

2018 V4

Budgeted Revenue

50301.611.			PW - Equipment Rental and Revolving	
30800. 00. 0000			Beginning Fund Balance	\$2,366,507
34000. 00. 0000			Charges for Goods and Services	
34181. 00. 0000			Copy Fees	137
34420. 27. 0600			Sale of Road Materials - Gravel	100
34430. 21. 0511			Small Shop Repair	264
34430. 22. 0512			Heavy Shop Repair	264
34440. 13. 0200			Parts Sales/Central Stores	1,590
34450. 14. 0200			Fuel Sales/Central Stores - Gas	741
34450. 15. 0200			Lube Sales/Central Stores	139
34450. 16. 0200			Fuel Sales/Central Stores - Diesel	1,072
34810. 00. 0010			Equipment Rental Assessor	15,472
34810. 00. 0020			Equipment Rental Commissioners	651
34810. 00. 0030			Equipment Rental Community Development	17,972
34810. 00. 0035			Equipment Rental District Court	5
34810. 00. 0040			Equipment Rental Environmental Health	17,855
34810. 00. 0050			Equipment Rental Fair	12,403
34810. 00. 0060			Equipment Rental Juvenile	16,456
34810. 00. 0070			Equipment Rental Noxious Weed Control	5,390
34810. 00. 0080			Equipment Rental Others	25,965
34810. 00. 0090			Equipment Rental Parks	85,264
34810. 00. 0100			Equipment Rental Road	1,834,341
34810. 00. 0110			Equipment Rental Sheriff and Chain Gang	501,078
34810. 00. 0120			Equipment Rental WSU Extension	6,100
34820. 27. 0600			Rock and Gravel	464,785
34830. 21. 0511			Small Equipment	10,560
34830. 22. 0512			Internal Vehicle/Heavy Equipment Repair	14,520
34830. 23. 0513			Utility Shop Services	13,200
34830. 24. 0100			Interfund EQ Repair Charges	7,086
34840. 11. 0200			Parts	36,008
34840. 17. 0200			Internal Sales of Tires - Central Stores	330
34840. 19. 0200			Miscellaneous Sales	1,070
34850. 14. 0200			Gasoline Sales	955
34850. 15. 0200			Oil/Lube Sales	316
34850. 16. 0200			Diesel Sales	1,434
34850. 19. 0200			Fuels Miscellaneous Sales	92
34870. 18. 0200			Other Internal Sales	14,824
34870. 21. 0511			Other Sales: Small Shop	11
34870. 23. 0513			Other Sales: Facility Shop	147
34870. 30. 0700			Signs	89,236
34890. 00. 0010			Facility Lease	96,000
			Total Charges for Goods and Services	3,293,833
36000. 00. 0000			Miscellaneous Revenues	
36210. 00. 0000			Equipment/Vehicle Short Term Rental	1,273
36910. 00. 0511			Misc Revenue: Small Shop Scrap Sale	101
36910. 00. 0512			Misc Revenue: Heavy Shop Scrap Sale	391

36940.	00.	0000	Judgments and Settlements	8
36991.	00.	0100	Salvage Removal	27
36991.	00.	0200	Overcharge Refund	20
36991.	00.	0900	Other Miscellaneous Charges	125
			Total Miscellaneous Revenues	1,945
37000.	00.	0000	Proprietary/Trust Gains (Losses) and Other	
37900.	00.	0100	Capital Contributions: Road Department	1,016,000
37900.	00.	0110	Capital Contributions: Sheriff's Dept.	37,200
			Total Proprietary/Trust Gains (Losses) and Other	1,053,200
38000.	00.	0000	Nonrevenues	
38930.	00.	0000	Agency Collections	227
			Total Nonrevenues	227
39000.	00.	0000	Other Financing Sources	
39510.	00.	0020	Sale of Junk, Salvage, Equip or Bldg	49,320
39520.	00.	0000	Insurance Comp for Loss of Fixed Assets	100
39520.	00.	0020	Insurance Comp for Loss of Equipment	5,549
			Total Other Financing Sources	54,969
			Subtotal Equipment Rental and Revolving	\$4,404,174
			Total Equipment Rental and Revolving	\$6,770,681

2018

Budgeted Expenditures

50301.611.			PW - Equipment Rental and Revolving	
50800.	00.	0000	Ending Fund Balance	\$1,668,262
54820.			Pits and Quarries	
54820.	10.	0010	Regular Time	47,640
54820.	10.	0500	Overtime	1,895
			Total Salaries and Wages	49,535
54820.	20.	0000	Personnel Benefits	
54820.	20.	0020	Benefits	20,630
			Total Personnel Benefits	20,630
54820.	30.	0000	Supplies	
54820.	31.	7777	PW Supplies	656,759
			Total Supplies	656,759
54820.	40.	0000	Other Services and Charges	
54820.	41.	7777	PW Other Services and Charges	28,022
			Total Other Services and Charges	28,022
54820.	90.	0000	Interfund Payments for Services	
54820.	99.	0010	Indirect Cost Charges	11,888
			Total Interfund Payments for Services	11,888
			Total Pits and Quarries	\$766,834
54830.			Mechanical Shops	
54830.	10.	0000	Salaries and Wages	
54830.	10.	0010	Regular Time	375,200
54830.	10.	0100	Premiums	480
54830.	10.	0500	Overtime	3,720

			Total Salaries and Wages	379,400
54830.	20.	0000	Personnel Benefits	
54830.	20.	0020	Benefits	158,008
			Total Personnel Benefits	158,008
54830.	30.	0000	Supplies	
54830.	31.	7777	PW Supplies	83,064
			Total Supplies	83,064
54830.	40.	0000	Other Services and Charges	
54830.	41.	7777	PW Other Services and Charges	96,108
			Total Other Services and Charges	96,108
54830.	90.	0000	Interfund Payments for Services	
54830.	99.	0010	Indirect Cost Charges	91,056
			Total Interfund Payments for Services	91,056
			Total Mechanical Shops	\$807,636
54840.			Parts Stores	
54840.	10.	0000	Salaries and Wages	
54840.	10.	0010	Regular Time	54,267
54840.	10.	0100	Premiums	120
54840.	10.	0500	Overtime	220
			Total Salaries and Wages	54,607
54840.	20.	0000	Personnel Benefits	
54840.	20.	0020	Benefits	22,742
			Total Personnel Benefits	22,742
54840.	30.	0000	Supplies	
54840.	31.	7777	PW Supplies	489,127
			Total Supplies	489,127
54840.	40.	0000	Other Services and Charges	
54840.	41.	7777	PW Other Services and Charges	37,073
			Total Other Services and Charges	37,073
54840.	90.	0000	Interfund Payments for Services	
54840.	99.	0010	Indirect Cost Charges	13,106
			Total Interfund Payments for Services	13,106
			Total Parts Stores	\$616,655
54850.			Fuel Depots	
54850.	10.	0000	Salaries and Wages	
54850.	10.	0010	Regular Time	13,682
54850.	10.	0500	Overtime	163
			Total Salaries and Wages	13,845
54850.	20.	0000	Personnel Benefits	
54850.	20.	0020	Benefits	5,766
			Total Personnel Benefits	5,766
54850.	30.	0000	Supplies	
54850.	31.	7777	PW Supplies	502,685
			Total Supplies	502,685
54850.	40.	0000	Other Services and Charges	
54850.	41.	7777	PW Other Services and Charges	19,604
			Total Other Services and Charges	19,604
54850.	90.	0000	Interfund Payments for Services	
54850.	99.	0010	Indirect Cost Charges	3,323

		Total Interfund Payments for Services	3,323
		Total Fuel Depots	\$545,223
54860.		Equipment Rental Services	
54860.	10. 0000	Salaries and Wages	
54860.	10. 0010	Regular Time	91,226
54860.	10. 0500	Overtime	134
		Total Salaries and Wages	91,360
54860.	20. 0000	Personnel Benefits	
54860.	20. 0020	Benefits	38,048
		Total Personnel Benefits	38,048
54860.	30. 0000	Supplies	
54860.	31. 7777	PW Supplies	5,855
		Total Supplies	5,855
54860.	40. 0000	Other Services and Charges	
54860.	41. 7777	PW Other Services and Charges	356,321
		Total Other Services and Charges	356,321
54860.	50. 0000	Intergovernmental Services	
54860.	51. 7777	PW Intergovernmental Services	3
		Total Intergovernmental Services	3
54860.	90. 0000	Interfund Payments for Services	
54860.	99. 0010	Indirect Cost Charges	21,926
		Total Interfund Payments for Services	21,926
		Total Equipment Rental Services	513,513
58930.	00. 0000	Agency Type Disbursements	
58930.	00. 0000	Agency Type Disbursements	227
		Total Agency Type Disbursements	227
59400.		Capital Outlays	
59400.	64. 7777	PW - Capital Equipment	1,543,000
		Total Capital Outlays	1,543,000
59410.	10. 0000	Salaries and Wages	
59410.	10. 0010	Regular Time	1,000
59410.	10. 0500	Overtime	100
		Total Salaries and Wages	1,100
59410.	20. 0000	Personnel Benefits	
59410.	20. 0020	Benefits	458
		Total Personnel Benefits	458
59410.	30. 0000	Supplies	
59410.	31. 7777	PW Supplies	500
		Total Supplies	500
59410.	40. 0000	Other Services and Charges	
59410.	41. 7777	PW Other Services and Charges	5,780
		Total Other Services and Charges	5,780
59410.	50. 0000	Intergovernmental Services	
59410.	51. 7777	PW Intergovernmental Services	2,100
		Total Intergovernmental Services	2,100
59410.	64. 0000	Capital Outlays	
59410.	64. 7777	Machinery & Equipment	103,078
59410.	65. 7777	Construction of Assets	194,720
		Total Capital Outlays	297,798

59410. 90. 0000	Interfund Payments for Services	
59410. 99. 0010	Indirect Cost Charges	264
	Total Interfund Payments for Services	264
	Total Capital Outlays	1,851,000
59700. 00. 0000	Transfers Out	
59717. 00. 0010	Transfer to Employee Health Care	1331
	Total Transfers Out	1331
	Total Transfers Out	1331
	Subtotal Equipment Rental and Revolving	\$5,102,419
	Total Equipment Rental and Revolving	\$6,770,681