

Revenue		2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
50301.611.	PW - Equipment Rental and Revolving														
Current year BFB minus prior year EFB difference													3	25,549	
30800. 00. 0000	Beginning Fund Balance	2,914,538	2,912,763	2,364,732	2,861,144	2,503,238	2,619,796	2,766,996	\$3,286,822	\$3,220,368	\$2,991,143	\$2,467,170	\$2,355,372	\$1,961,270	\$1,751,951
33000. 00. 0000	Intergovernmental Revenues														
33403. 24. 0000	ORCAA Nonpolluting Vehicles												15,245		
	Total Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	15,245	0	0
34000. 00. 0000	Charges for Goods and Services														
34160. 00. 0200	Word Process/Photocopy/Computer Print													94	140
34169. 00. 0200	Printing and Copies ER&R								83	20	14	10	68		
34171. 00. 0000	Sales of Taxable Merchandise										400				
34181. 00. 0000	Copy Fees	108	46	45	164	116	70	17							
34420. 00. 0000	Road Materials Sale									243					
34420. 27. 0600	Sale of Road Materials - Gravel	100	0	0	0	0	0	0			277				
34430. 22. 0500	Repairs - Other Governments														
34430. 21. 0511	Small Shop Repair	1,848	4,356	990	0	0	264	66		6,841					
34430. 22. 0512	Heavy Shop Repair	264	0	0	0	0	0	264		1,098	1,830				
34440. 13. 0200	Parts Sales/Central Stores	280	2,658	628	0	0	4,770								
34450. 14. 0200	Fuel Sales/Central Stores - Gas		830	631	1,024	704	1,237	2,168	4,379	5,223	3,737	1,984	6,351	4,290	6,180
34450. 15. 0200	Lube Sales/Central Stores		0	20	0	0	0	0		1,396					
34450. 16. 0200	Fuel Sales/Central Stores - Diesel		2,586	1,336	2,751	4,386	17,711	22,370	18,784	27,717	21,813	8,657	28,775	23,678	14,652
34810. 00. 0010	Equipment Rental Assessor	15,072	15,124	13,463	15,579	15,772	12,900	12,900							
34810. 00. 0020	Equipment Rental Commissioners	451	0	434	509	410	7,876	7,204							
34810. 00. 0030	Equipment Rental Community Development	15,072	19,525	21,932	21,865	19,469	15,314	18,889							
34810. 00. 0035	Equipment Rental District Court	5	0	0	0	0	0	287							
34810. 00. 0040	Equipment Rental Environmental Health	17,280	17,534	17,571	17,872	17,951	17,627	17,163							
34810. 00. 0050	Equipment Rental Fair	10,903	10,903	11,215	11,161	11,548	12,177	12,780							
34810. 00. 0060	Equipment Rental Juvenile	16,560	16,630	17,880	23,000	21,455	22,419	22,859							
34810. 00. 0070	Equipment Rental Noxious Weed Control	5,390	7,177	3,179	5,088	6,102	7,728	6,167							
34810. 00. 0080	Equipment Rental Others	13,530	18,341	20,284	12,935	11,722	24,006	15,739							
34810. 00. 0090	Equipment Rental Parks	84,000	85,019	94,580	95,032	90,837	80,843	89,979							
34810. 00. 0100	Equipment Rental Road	2,105,000	1,537,997	1,899,774	1,691,995	1,713,853	1,497,084	1,411,643							
34810. 00. 0110	Equipment Rental Sheriff and Chain Gang	512,605	510,080	520,861	500,506	496,361	529,052	395,650							
34810. 00. 0120	Equipment Rental WSU Extension	5,400	8,060	7,408	6,469	5,088	5,915	5,209							
34820. 27. 0600	Rock and Gravel	512,415	505,840	96,976	480,940	335,422	70,955	207,850	272,889	305,225	109,440	368,269	216,515	288,479	577,294
34830. 21. 0511	Small Equipment	11,000	2,442	5,049	9,471	10,598	10,791	2,970	5,874	6,444	4,453	5,177	8,453	3,933	2,860
34830. 22. 0512	Internal Vehicle/Heavy Equipment Repair	15,000	16,236	12,569	2,112	29,006	19,537	8,184	6,831	16,345	15,100	12,483	26,198	13,338	5,473
34830. 23. 0513	Utility Shop Services	14,000	10,004	10,461	14,619	5,808	297	2,937	15,642	20,238	26,492	13,042	3,190	15,098	9,034
34830. 24. 0100	Interfund EQ Repair Charges	5,000	696	1,615	11,075	869	9,313	3,031	3,252	2,231					
34840. 11. 0200	Parts	54,601	34,383	78,704	47,900	35,600	24,525	9,398	13,337	8,281	9,225	13,572	10,512	4,110	9,861
34840. 17. 0200	Internal Sales of Tires - Central Stores	701	0	1,652	0	431	558	3,111		1,477			1,675	1,187	
34840. 19. 0200	Miscellaneous Sales	937	5,132	1,096	701	986	1,524	1,096	2,297	6,432	3,354	5,411	4,331	6,091	8,391
34850. 14. 0200	Gasoline Sales	911	1,891	1,121	569	1,017	1,279	869	1,053	2,969	2,018	2,428	2,905	3,699	2,959
34850. 15. 0200	Oil/Lube Sales	213	0	69	259	352	337	395	487	469	262	220	485	460	178
34850. 16. 0200	Diesel Sales	26,360	2,108	3,132	2,183	3,461	4,918	3,198	5,318	4,916	4,315	6,143	7,673	8,962	8,015
34850. 19. 0200	Fuels Miscellaneous Sales		0	0	0	0	275								
34860. 00. 0100	Equipment Purchase FOB Roads							6,283							
34860. 00. 0110	Equipment Purchase FOB Sheriff							0							
34870. 18. 0200	Other Internal Sales	13,525	7,084	4,980	9,497	26,115	8,860	18,456	20,682	7,094	23,557	10,910	7,918	10,008	2,456
34870. 21. 0511	Other Sales: Small Shop	250	0	0	0	34	204								
34870. 23. 0513	Other Sales: Facility Shop	147	0	0	412	0	0			53					
34870. 30. 0700	Signs	84,000	99,623	86,950	78,979	74,982	83,748	53,970	34,120	27,119	59,672	16,411	30,453	24,764	20,134
34890. 00. 0010	Facility Lease	96,000	96,000	88,000	80,000	104,000	88,000	96,000							
	Total Charges for Goods and Services	3,638,928	3,038,304	3,024,608	3,144,670	3,044,454	2,581,911	2,459,307	405,028	451,831	285,959	464,716	355,502	408,191	667,627
36000. 00. 0000	Miscellaneous Revenues														
36210. 00. 0000	Equipment/Vehicle Rentals - Short Term	1,500	0	3,362	0	1,986	1,834	1,528	3,707	1,528	3,463				
36510. 00. 0100	Equipment Rental Road								1,306,545	1,461,346	1,694,808	1,636,643	1,728,856	1,825,374	1,990,594
36510. 10. 0110	Equipment Rental Sheriff and Chaingang								419,036	419,233	425,244	467,679	429,634	445,733	
36510. 10. 0120	Equipment Rental Assessor								12,984	13,908	14,224	21,252	19,481	26,878	
36510. 10. 0130	Equipment Rental Juvenile								21,903	22,114	26,344	23,201	25,465	27,951	
36510. 10. 0140	Equipment Rental District Court I								117	1,757	3,368	3,010	3,180	3,418	
36510. 10. 0141	Equipment Rental WSU Extension								7,366	7,392	7,336	6,768	6,844	5,714	
36510. 10. 0142	Equipment Rental Noxious Weed Control								5,801	10,819	7,934	10,784	9,028	8,902	
36510. 10. 0150	Equipment Rental Community Development								22,368	23,616	23,992	37,921	36,907	39,385	
36510. 10. 0160	Equipment Rental Parks								87,446	90,882	102,125	114,779	97,360	109,289	
36510. 10. 0161	Equipment Rental Fair								12,420	13,632	14,414	11,937	15,460	18,328	
36510. 10. 0162	Equipment Rental Commissioners								6,290	7,164	6,507	6,232	5,002	4,773	

54830. 40. 0000	Total Supplies	75,169	80,854	80,230	72,455	66,252	65,483	55,755	58,450	63,110	54,298	61,905	76,433	64,553	0
54830. 41. 7777	Other Services and Charges														
	PW Other Services and Charges	83,080	77,157	97,926	71,727	77,996	66,085	71,686	45,298	45,105	41,778	48,591	48,134	48,815	
	Total Other Services and Charges	83,080	77,157	97,926	71,727	77,996	66,085	71,686	45,298	45,105	41,778	48,591	48,134	48,815	0
54830. 90. 0000	Interfund Payments for Services														
54830. 91. 7777	PW Interfund Payments								24,859	31,332	30,588	30,743	49,233	31,317	
54830. 99. 0010	Indirect Cost Charges	75,555	80,081	77,366	72,582	56,540	63,614	72,417	77,865	75,555	83,973	89,559	82,454	123,844	
54830. 99. 7777	PW Interfund Services and Charges								248	229	21,545	284	272	293	
	Total Interfund Payments for Services	75,555	80,081	77,366	72,582	56,540	63,614	72,417	102,972	107,116	136,106	120,587	131,959	155,454	0
	Total Mechanical Shops	688,914	728,987	694,678	608,416	507,756	527,948	572,279	\$628,517	\$639,433	\$663,527	\$704,617	\$706,001	\$759,687	\$106,340
54840. 10. 0000	Parts Stores														
54840. 10. 0010	Salaries and Wages														
54840. 10. 0010	Regular Time	85,000	42,590	39,285	44,562	54,172	60,708	64,213	29,859	29,038	27,177	39,534	46,425	44,786	10,409
54840. 10. 0100	Premiums		120	120	120	120	120	132	130	131	90			1	
54840. 10. 0500	Overtime		791	609	291	117	238	155		10	0	382	892	1,321	330
54840. 10. 0600	Extra Help										14	23	59	368	
	Total Salaries and Wages	85,000	43,502	40,013	44,974	54,409	61,066	64,499	29,989	29,179	27,282	39,938	47,376	46,476	10,739
54840. 20. 0000	Personnel Benefits														
54840. 20. 0020	Benefits	37,880	17,477	15,653	17,032	19,450	22,311	22,394	9,290	10,980	9,969	14,015	16,448	22,763	3,794
	Total Personnel Benefits	37,880	17,477	15,653	17,032	19,450	22,311	22,394	9,290	10,980	9,969	14,015	16,448	22,763	3,794
54840. 30. 0000	Supplies														
54840. 31. 7777	PW Supplies	270,255	344,365	429,710	390,016	383,194	334,171	289,882	292,447	305,311	273,811	335,170	335,963	324,421	
54840. 35. 5500	Information Technology Equipment						1,429	424							
	Total Supplies	270,255	344,365	429,710	390,016	383,194	335,600	289,882	292,871	305,311	273,811	335,170	335,963	324,421	0
54840. 40. 0000	Other Services and Charges														
54840. 41. 7777	PW Other Services and Charges	35,453	30,999	37,273	29,881	30,057	30,554	34,223	19,947	19,163	16,940	17,262	16,053	15,208	
	Total Other Services and Charges	35,453	30,999	37,273	29,881	30,057	30,554	34,223	19,947	19,163	16,940	17,262	16,053	15,208	0
54840. 50. 0000	Intergovernmental Services														
54840. 51. 7777	PW Intergovernmental Services													2	
	Total Intergovernmental Services	0	2	0											
54840. 90. 0000	Interfund Payments for Services														
54840. 91. 7777	PW Interfund Payments								6,688	8,441	7,774	7,871	11,214	9,656	
54840. 99. 0010	Indirect Cost Charges	20,400	9,856	10,005	11,244	13,603	15,879	16,770	6,861	7,090	7,343	10,309	11,694	18,183	
54840. 99. 7777	PW Interfund Services and Charges								34	32	1,105	39	37	40	
	Total Interfund Payments for Services	20,400	9,856	10,005	11,244	13,603	15,879	16,770	13,583	15,563	16,222	18,219	22,945	27,879	0
	Total Parts Stores	448,988	446,199	532,653	493,148	500,712	465,410	427,767	\$365,680	\$380,196	\$344,224	\$424,604	\$438,785	\$436,749	\$14,533
54850. 10. 0000	Fuel Depots														
54850. 10. 0010	Salaries and Wages														
54850. 10. 0010	Regular Time	59,091	19,013	13,887	12,831	13,639	13,730	10,879	15,420	12,187	10,682	11,828	13,639	9,440	3,741
54850. 10. 0100	Premiums						0	1		3					
54850. 10. 0500	Overtime		621	336	271	178	31	85	82	644	931	1,108	1,474	497	196
54850. 10. 0600	Extra Help										1	2	5	6	
	Total Salaries and Wages	59,091	19,635	14,223	13,102	13,817	13,761	10,964	15,502	12,834	11,615	12,937	15,118	9,943	3,937
54850. 20. 0000	Personnel Benefits														
54850. 20. 0020	Benefits	26,334	7,992	5,437	5,095	4,941	5,028	3,808	5,200	4,830	4,238	4,492	5,211	4,467	1,306
	Total Personnel Benefits	26,334	7,992	5,437	5,095	4,941	5,028	3,808	5,200	4,830	4,238	4,492	5,211	4,467	1,306
54850. 30. 0000	Supplies														
54850. 31. 7777	PW Supplies	339,272	406,608	373,336	293,051	305,955	437,336	437,259	540,557	485,778	386,845	407,717	567,454	450,393	
	Total Supplies	339,272	406,608	373,336	293,051	305,955	437,336	437,259	540,557	485,778	386,845	407,717	567,454	450,393	0
54850. 40. 0000	Other Services and Charges														
54850. 41. 7777	PW Other Services and Charges	15,885	17,642	11,572	11,154	21,630	11,730	10,005	13,151	12,034	9,565	10,693	7,093	5,017	
	Total Other Services and Charges	15,885	17,642	11,572	11,154	21,630	11,730	10,005	13,151	12,034	9,565	10,693	7,093	5,017	0
54850. 90. 0000	Interfund Payments for Services														
54850. 91. 7777	PW Interfund Payments								646	700	705	871	1,295	821	
54850. 99. 0010	Indirect Cost Charges	14,182	4,524	3,556	3,276	3,455	3,467	2,851	4,031	3,190	3,043	3,171	3,658	2,662	
54850. 99. 7777	PW Interfund Services and Charges								3	3	3	4	3	4	
	Total Interfund Payments for Services	14,182	4,524	3,556	3,276	3,455	3,467	2,851	4,680	3,893	3,750	4,045	4,956	3,487	0
	Total Fuel Depots	454,764	456,401	408,124	325,679	349,797	471,322	464,888	\$579,090	\$519,369	\$416,013	\$439,885	\$599,832	\$473,307	\$5,243
54860. 10. 0000	Equipment Rental Services														
54860. 10. 0010	Salaries and Wages														
54860. 10. 0010	Regular Time	53,722	60,290	75,170	87,301	90,415	90,319	88,932	86,268	93,401	84,675	83,720	86,565	78,048	7,061
54860. 10. 0100	Premiums			3,570	4,080	4,080	4,110	4,728	4,800	4,831	4,708			624	
54860. 10. 0500	Overtime		1,181	228	157	160	77	11	28	425	11	29	2,190	461	662
54860. 10. 0600	Extra Help										337	579	1,676	1,627	
	Total Salaries and Wages	53,722	61,471	78,967	91,538	94,655	94,505	93,671	91,096	98,657	89,730	84,328	90,431	80,760	7,723
54860. 20. 0000	Personnel Benefits														
54860. 20. 0020	Benefits	23,941	23,434	34,365	33,803	34,529	32,499	30,554	37,125	33,160	29,325	31,296	37,839	3,003	
	Total Personnel Benefits	23,941	23,434	31,221	34,365	33,803	34,529	32,499	30,554	37,125	33,160	29,325	31,296	37,839	3,003
54860. 30. 0000	Supplies														
54860. 31. 7777	PW Supplies	5,343	11,352	6,139	4,930	4,505	5,129	4,528	10,888	10,004	6,047	12,747	33,009	11,821	

54860. 40. 0000	Total Supplies	5,343	11,352	6,139	4,930	4,505	5,129	4,528	10,888	10,004	6,047	12,747	33,009	11,821	0
54860. 41. 7777	Other Services and Charges														
	PW Other Services and Charges	290,355	240,042	303,771	301,132	274,651	289,552	272,823	191,647	92,053	76,745	62,228	59,858	47,458	
	Total Other Services and Charges	290,355	240,042	303,771	301,132	274,651	289,552	272,823	191,647	92,053	76,745	62,228	59,858	47,458	0
54860. 50. 0000	Intergovernmental Services														
54860. 51. 7777	PW Intergovernmental Services		0	0	0	0		10	356	492	611	602	340		
	Total Intergovernmental Services	0	0	0	0	0	0	10	356	492	611	602	340	0	0
54860. 90. 0000	Interfund Payments for Services														
54860. 91. 7777	PW Interfund Payments								165,642	178,856	179,745	170,283	145,982	170,370	
54860. 99. 0010	Indirect Cost Charges		20,286	19,743	22,885	23,664	30,434	24,354	23,685	19,898	29,152	37,079	29,239	40,051	
54860. 99. 7777	PW Interfund Services and Charges	12,893							793	734	1,860	909	872	936	
	Total Interfund Payments for Services	12,893	20,286	19,743	22,885	23,664	30,434	24,354	190,120	199,488	210,758	208,271	176,093	211,357	0
	Total Equipment Rental Services	386,254	356,584	439,841	454,850	431,279	454,148	427,884	\$514,661	\$437,819	\$417,050	\$397,501	\$391,027	\$389,235	\$10,726
58610. 40. 0000	Sales and Leasehold Excise Taxes														
58610. 41. 7777	Other Services and Charges														
	PW Other Services and Charges			2	14	191	174	142							
	Total Other Services and Charges	0	0	2	14	191	174	142							
	Total Sales and Leasehold Excise Taxes	0	0	2	14	191	174	142							
58900. 40. 0000	Other Nonexpenditures														
58900. 41. 7777	Other Services and Charges												13	85	
	PW Other Services and Charges												13	85	
	Total Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0	13	85	0
58900. 50. 0000	Intergovernmental Services														
58900. 51. 7777	PW Intergovernmental Services								343	373	90	4	27	23	
	Total Intergovernmental Services	0	0	0	0	0	0	0	343	373	90	4	27	23	0
	Total Other Nonexpenditures	0	0	0	0	0	0	0	\$343	\$373	\$90	\$4	\$40	\$108	\$0
58930. 00. 0000	Agency Type Disbursements														
	Agency Type Disbursements		6	309											
	Total Agency Type Disbursements	0	6	309											
59400. 10. 0000	Capital Outlays														
59400. 10. 0010	Salaries and Wages														
59400. 10. 0500	Regular Time							0	0		30	3,047	164	1,119	13,094
59400. 10. 0600	Overtime														606
	Extra Help														118
	Total Salaries and Wages	0	0	0	0	0	0	0	0	0	30	3,047	164	1,119	13,818
59400. 20. 0000	Personnel Benefits														
59400. 20. 0020	Benefits										11	1,111	57	419	6,930
	Total Personnel Benefits	0	0	0	0	0	0	0	0	11	1,111	57	419	6,930	-77
59400. 30. 0000	Supplies														
59400. 31. 7777	PW Supplies								188						
	Total Supplies	0	0	0	0	0	0	188							
59400. 40. 0000	Other Services and Charges														
59400. 41. 7777	PW Other Services and Charges		319	499		17	22	7,738	14,247	38		451	832	720	
	Total Other Services and Charges	0	319	499	0	17	22	7,738	14,247	38	0	451	832	720	0
59400. 50. 0000	Intergovernmental Services														
59400. 51. 7777	PW Intergovernmental Services								2,000	2,000	2,000				
	Total Intergovernmental Services	0	0	0	0	0	0	0	2,000	2,000	2,000	0	0	0	0
59400. 60. 0000	Capital Outlays														
59400. 64. 5500	Information Technology Capital		485							2,923	757	11,412			
59400. 64. 7777	PW Capital Machinery and Equipment		1,661,439	1,012,469	1,380,075	1,152,811	754,556	753,136	699,243	217,592	614,064	331,514	699,957	666,644	
	Total Capital Outlays	0	1,661,924	1,012,469	1,380,075	1,152,811	754,556	753,136	699,243	220,515	614,820	342,926	699,957	666,644	0
59400. 90. 0000	Interfund Payments for Services														
59400. 91. 7777	PW Interfund Payments										330		271	98	
59400. 99. 0010	Indirect Cost Charges		0	0	0	0	0	0		7	792	39		3,922	
	Total Interfund Payments for Services	0	0	0	0	0	0	0	0	7	1,122	39	271	4,020	0
	Total Capital Outlays	0	1,662,243	1,012,969	1,380,075	1,152,828	754,578	761,062	\$715,490	\$222,601	\$622,101	\$343,638	\$702,610	\$692,132	-\$77
59410. 10. 0000	Salaries and Wages														
59410. 10. 0010	Regular Time		23,301		1,152	3,279	9,883	5,668	3,918	16,952	2,186	669	507	1,973	817
59410. 10. 0500	Overtime		0		65	0	97	17	16						
	Total Salaries and Wages	0	23,301	0	1,217	3,279	9,979	5,684	3,934	16,952	2,186	669	507	1,973	817
59410. 20. 0000	Personnel Benefits														
59410. 20. 0020	Benefits		11,788	171	292	1,170	3,646	2,025	1,320	6,379	797	231	173	1,121	189
	Total Personnel Benefits	0	11,788	171	292	1,170	3,646	2,025	1,320	6,379	797	231	173	1,121	189
59410. 30. 0000	Supplies														
59410. 31. 7777	PW Supplies		0	1,039	15,201	2,150	963	132	8,086	11,047	5,793		423	1,115	
	Total Supplies	0	0	1,039	15,201	2,150	963	132	8,086	11,047	5,793	0	423	1,115	0
59410. 40. 0000	Other Services and Charges														
59410. 41. 7777	PW Other Services and Charges		252	3,252	90	5,556	8,742	0	904	9,815		191			
	Total Other Services and Charges	0	252	3,252	90	5,556	8,742	0	904	9,815	0	191			

59410. 50. 0000	Intergovernmental Services									545	605			187		
59410. 51. 7777	PW Intergovernmental Services		0	0	0	0	0	0	0	545	605	0	0	187	0	
	Total Intergovernmental Services	0	545	605	0	0	187	0								
59410. 60. 0000	Capital Outlays															
59410. 61. 7777	PW Capital Buildings and Structures													20,810		
59410. 62. 7777	PW Capital Other Improvements						6,448									
59410. 64. 7777	PW Capital Machinery and Equipment	2,727,695	68,537	18,793	1,090									4,993	25	
59410. 65. 7777	Construction of Assets		0													
	Total Capital Outlays	2,727,695	68,537	18,793	1,090	0	0	6,448	0	0	0	0	0	25,803	25	0
59410. 90. 0000	Interfund Payments for Services														45	
59410. 91. 7777	PW Interfund Payments															
59410. 99. 0010	Indirect Cost Charges		2,731		304	820	2,495	1,478	1,023	4,238	568	161	122	758		
	Total Interfund Payments for Services	0	2,731	0	304	820	2,495	1,478	1,023	4,238	568	161	122	758	0	
	Total Capital Outlays	2,727,695	106,608	23,254	18,195	12,975	25,825	15,767	\$15,267	\$48,976	\$9,949	\$1,252	\$27,073	\$5,179	\$1,006	
59717.	Transfers Out															
59717. 00. 0010	Transfer to Employee Health Care	1,500	200	400		400	200	19								
	Total Transfers Out	1,500	200	400	0	400	200	19								
	Subtotal Equipment Rental and Revolving	5,042,554	4,353,920	3,332,839	3,831,671	3,240,550	2,900,338	2,749,908	\$3,016,253	\$2,734,995	\$2,649,395	\$2,455,912	\$3,035,660	\$2,897,334	\$3,384,974	
	Total Equipment Rental and Revolving	7,998,661	7,007,420	6,245,602	6,196,402	6,101,694	5,403,577	5,369,704	\$5,783,249	\$6,021,817	\$5,869,762	\$5,447,054	\$5,502,830	\$5,252,703	\$5,320,695	

Employee Medical and Industrial Insurance were in the 90 section in 2006.