

Revenue		2017 Budget	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	2,673,011	\$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	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	268	164	116	70	17							
34420. 00. 0000	Road Materials Sale							243					
34420. 27. 0600	Sale of Road Materials - Gravel	100	0	0	0	0			277				
34430. 22. 0500	Repairs - Other Governments												
34430. 21. 0511	Small Shop Repair	264	0	0	264	66		6,841					
34430. 22. 0512	Heavy Shop Repair	264	0	0	0	264		1,098	1,830				
34440. 13. 0200	Parts Sales/Central Stores	1,590	0	0	4,770								
34450. 14. 0200	Fuel Sales/Central Stores - Gas	1,503	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	19	0	0	0	0		1,396					
34450. 16. 0200	Fuel Sales/Central Stores - Diesel	6,175	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	17,080	15,579	15,772	12,900	12,900							
34810. 00. 0020	Equipment Rental Commissioners	789	509	410	7,876	7,204							
34810. 00. 0030	Equipment Rental Community Development	21,620	21,865	19,469	15,314	18,889							
34810. 00. 0035	Equipment Rental District Court		0	0		287							
34810. 00. 0040	Equipment Rental Environmental Health	16,775	17,872	17,951	17,627	17,163							
34810. 00. 0050	Equipment Rental Fair	12,721	11,161	11,548	12,177	12,780							
34810. 00. 0060	Equipment Rental Juvenile	23,476	23,000	21,455	22,419	22,859							
34810. 00. 0070	Equipment Rental Noxious Weed Control	7,525	5,088	6,102	7,728	6,167							
34810. 00. 0080	Equipment Rental Others	24,500	12,935	11,722	24,006	15,739							
34810. 00. 0090	Equipment Rental Parks	99,182	95,032	90,837	80,843	89,979							
34810. 00. 0100	Equipment Rental Road	1,706,880	1,691,995	1,713,853	1,497,084	1,411,643							
34810. 00. 0110	Equipment Rental Sheriff and Chaingang	484,551	500,506	496,361	529,052	395,650							
34810. 00. 0120	Equipment Rental WSU Extension	5,900	6,469	5,088	5,915	5,209							
34820. 27. 0600	Rock and Gravel	409,484	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	10,560	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	14,520	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	13,200	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	4,404	11,075	869	9,313	3,031	3,252	2,231					
34840. 11. 0200	Parts	23,174	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	1,367	0	431	558	3,111		1,477			1,675	1,187	
34840. 19. 0200	Miscellaneous Sales	1,202	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	590	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	390	259	352	337	395	487	469	262	220	485	460	178
34850. 16. 0200	Diesel Sales	1,503	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	138	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	17,811	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	79	0	34		204							
34870. 23. 0513	Other Sales: Facility Shop	10	412	0	0	0		53					
34870. 30. 0700	Signs	120,900	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	80,000	104,000	88,000	96,000							
	Total Charges for Goods and Services	3,146,514	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	1,783	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		
36510. 10. 0165	Equipment Rental Environmental Health					16,645	18,475	20,714	27,182	33,076	32,655		
36510. 10. 0170	Equipment Rental Others					14,451	14,359	14,528	17,496	10,226	16,229		
36550. 00. 0900	Facility Lease					95,000	77,000	95,000	60,500	60,500	71,500	60,500	
36910. 00. 0511	Misc Revenue: Small ShopScrap Sale	471	0	0	303	1,108	740	419	228	525	238		
36910. 00. 0512	Misc Revenue: Heavy Shop Scrap Sale	943	72	284	816	1,729	1,325	419	2,723	960	580	1,447	458
36910. 00. 0513	Misc Revenue: Sign Shop Scrap Sale	2,693	0	0		8,080							
36940. 00. 0000	Judgments and Settlements	20	10	0	14	47	354				678	5,809	
36990. 00. 0000	Other Miscellaneous Revenue			82	375	43	97	350	433	244	199	1,070	
36990. 00. 0100	Salvage Removal	40	0	0	0	0				513			
36990. 00. 0200	Overcharge Refund	10	0	0	0	0				312			
36991. 00. 0900	Other Miscellaneous Charges	200	0	0	0	0							
	Total Miscellaneous Revenues	<b>6,160</b>	<b>82</b>	<b>2,353</b>	<b>3,342</b>	<b>12,536</b>	<b>2,034,595</b>	<b>2,184,413</b>	<b>2,463,385</b>	<b>2,447,412</b>	<b>2,482,323</b>	<b>2,639,562</b>	<b>2,057,361</b>
37000. 00. 0000	Proprietar/Trust Gains/Losses												
37220. 00. 0010	Insurance Recoveries on Equipment		6,795			15,841							
37220. 00. 0020	Insurance Recoveries on Fixed Assets					0							
37320. 00. 0010	Gain (Loss) Disposition of Equipment					54,174							
37320. 00. 0020	Gain (Loss) Disposition of Miscellaneous					0							
37320. 00. 0030	Gain (Loss) Disposition of Fixed Assets					0							
37900. 00. 0100	Capital Contributions: Road Dept.	734,800	0	429,252	87,894								
37900. 00. 0110	Capital Contributions: Sheriff's Dept.	41,700	38,500	0	104,236								
37900. 00. 0512	Capital Contributions - Rebates		4,000										
	Total Proprietar/Trust Gains/Losses	<b>776,500</b>	<b>49,295</b>	<b>429,252</b>	<b>192,130</b>	<b>70,014</b>							
38000. 00. 0000	Nonrevenues												
38500. 00. 0100	NIAAA Grant - Alcohol												298,925
38500. 00. 0200	Search and Rescue												11,402
38500. 00. 0511	Small Shop												248
38500. 00. 0512	Mechanics Shop												2,613
38500. 00. 0513	Facility Shop												743
38500. 00. 0600	Gravel												49,354
38500. 00. 0700	Signs												2,419
38500. 00. 0900	Administration and Facilities												5,000
38600. 00. 0010	Sales and Leasehold Excise Taxes	270	23	198	175	137							
38900. 00. 0200	Central Stores-Other Nonrevenues						338		166	60	165	125	86
	Total Nonrevenues	<b>270</b>	<b>23</b>	<b>198</b>	<b>175</b>	<b>137</b>	<b>338</b>	<b>0</b>	<b>166</b>	<b>60</b>	<b>165</b>	<b>125</b>	<b>370,790</b>
39000. 00. 0000	Other Financing Sources												
39510. 00. 0100	Sale of Junk, Salvage, Etc												1,023
39510. 10. 0020	Sale of Junk, Salvage, Equip. or Bldg	50,790	136,794	116,167									
39510. 00. 0600	Proceeds from Sale of Fixed Assets									40,867	66,375	30,861	
39520. 00. 0000	Insurance Comp for Loss of Fixed Assets	100	0										
39520. 00. 0020	Insurance Comp for Loss of Equipment	9,365	4,394	6,032	6,223								
39520. 00. 0100	ER&R Comp Loss Fixed Assets Insurance					1,763	7,396		19,398	281	2,326	269,292	
39520. 00. 0900	Insurance for Equipment Shed Remodel								83		7,354		
39530. 00. 0100	ER&R Comp Loss Fixed Assets Other Reco					197	505	200	304		680	326	
39540. 00. 0600	Gain (Loss) on Disposition of Assets						73,048	33,790				2,701	
39570. 00. 0000	Cost of Disposal of Fixed Assets												
39590. 00. 0100	Net Book Value of Retired Assets							1,124					
	Total Other Financing Sources	<b>60,255</b>	<b>141,188</b>	<b>122,198</b>	<b>6,223</b>	<b>0</b>	<b>1,960</b>	<b>80,949</b>	<b>35,114</b>	<b>19,785</b>	<b>41,148</b>	<b>76,735</b>	<b>304,203</b>
39700. 00. 0000	Transfers In												
39719. 90. 0010	Transfer from Roads						54,506	76,000	65,568	26,600	93,555	166,820	121,574
39721. 90. 0070	Transfer from Sheriffs Equipment Reserve												23,661
39748. 00. 0000	Transfer from Roads												
39748. 00. 0010	Transfer from General Fund Reserves								53,715				
									7,000				

39794. 90. 0050	Transfer from Capital Projects									21,312	104,345		23,528
39797. 90. 0270	Transfer from Operating Transfers Out										55,175		
	Total Transfers In	-	0	0	0	60,715	54,506	84,256	93,995	47,912	253,075	166,820	168,763
	Subtotal Equipment Rental and Revolving	3,989,699	\$3,335,258	\$3,598,455	\$2,783,780	\$2,602,708	\$2,496,427	\$2,801,449	\$2,878,620	\$2,979,885	\$3,147,458	\$3,291,433	\$3,568,744
	Total Equipment Rental and Revolving	6,662,710	\$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
<b>Expenditures</b>													
50301.611.	PW - Equipment Rental and Revolving												
50800. 00. 0000	Ending Fund Balance	2,252,782	\$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	\$2,355,369	\$1,935,721
51930.	Fabrication Shop												
51930. 00. 0100	Expenditures												3,206,008
	Total Expenditures	-	0	0	0	0	0	0	0	0	0	0	3,206,008
51930. 10. 0000	Salaries and Wages												
51930. 10. 0010	Regular Time						40,328	27,762	28,631	8,166	5,990	6,106	988
51930. 10. 0100	Premiums							6				1	
51930. 10. 0500	Overtime						75	11	1	1	3	18	
51930. 10. 0600	Extra Help								16	25	64	145	
	Total Salaries and Wages	-	0	0	0	0	40,403	27,779	28,647	8,192	6,057	6,270	988
51930. 20. 0000	Personnel Benefits												
51930. 20. 0020	Benefits						13,552	10,453	10,468	2,863	2,098	2,885	233
	Total Personnel Benefits	-	0	0	0	0	13,552	10,453	10,468	2,863	2,098	2,885	233
51930. 30. 0000	Supplies												
51930. 31. 7777	PW Supplies						14,392	10,224	34,154	3,103	28,077	5,936	
	Total Supplies	-	0	0	0	0	14,392	10,224	34,154	3,103	28,077	5,936	0
51930. 40. 0000	Other Services and Charges												
51930. 41. 7777	PW Other Services and Charges						3,047	3,833	2,063	2,090	2,005	2,159	
	Total Other Services and Charges	-	0	0	0	0	3,047	3,833	2,063	2,090	2,005	2,159	0
51930. 90. 0000	Interfund Payments for Services												
51930. 91. 7777	PW Interfund Payments						4,734	3,569	-3,386	2,917	6,043	3,358	
51930. 99. 0010	Indirect Cost Charges						10,505	6,722	7,721	2,755	1,807	2,822	
51930. 99. 7777	PW Interfund Services and Charges						37	34	37	43	41	44	
	Total Interfund Payments for Services	-	0	0	0	0	15,276	10,325	4,372	5,716	7,891	6,224	0
	Total Fabrication Shop	-	\$0	\$0	\$0	\$0	\$86,670	\$62,614	\$79,704	\$21,964	\$46,128	\$23,474	\$3,207,229
54810.	General Administration												
54810. 10. 0000	Salaries and Wages												
54810. 10. 0010	Regular Time												24,447
54810. 10. 0500	Overtime												117
	Total Salaries and Wages	-	0	0	0	0	0	0	0	0	0	0	24,564
54810. 20. 0000	Personnel Benefits												
54810. 20. 0020	Benefits												6,841
	Total Personnel Benefits	-	0	0	0	0	0	0	0	0	0	0	6,841
	Total General Administration	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,405
54820.	Pitts, Quarries and Asphalt Plants												
54820. 10. 0010	Regular Time	44,233	37,322	46,651	29,764	32,040	48,140	42,853	42,457	49,157	47,330	40,221	6,463
54820. 10. 0100	Premiums					20		6			20	5	
54820. 10. 0500	Overtime	1,799	266	5,146	158	2		35		2	38	5	
54820. 10. 0600	Extra Help								53	83	372	254	
	Total Salaries and Wages	46,032	37,588	51,797	29,923	32,062	48,140	42,894	42,511	49,278	47,745	40,485	6,463
54820. 20. 0000	Personnel Benefits												
54820. 20. 0020	Benefits	18,246	14,186	18,607	10,933	11,068	16,146	16,141	15,572	17,053	16,682	19,158	2,106
	Total Personnel Benefits	18,246	14,186	18,607	10,933	11,068	16,146	16,141	15,572	17,053	16,682	19,158	2,106
54820. 30. 0000	Supplies												
54820. 31. 7777	PW Supplies	502,585	467,350	180,154	122,772	4,830	662	325,933	935	10,229	1,525	4,506	
	Total Supplies	502,585	467,350	180,154	122,772	4,830	662	325,933	935	10,229	1,525	4,506	0
54820. 40. 0000	Other Services and Charges												
54820. 41. 7777	PW Other Services and Charges	31,747	22,772	21,105	28,561	23,802	17,186	13,545	12,478	17,453	20,793	19,380	
	Total Other Services and Charges	31,747	22,772	21,105	28,561	23,802	17,186	13,545	12,478	17,453	20,793	19,380	0

54820. 90. 0000	Interfund Payments for Services												
54820. 91. 7777	PW Interfund Payments					15,760	15,007	13,155	13,831	24,647	14,333		
54820. 99. 0010	Indirect Cost Charges	11,508	9,397	12,950	8,545	8,336	12,517	9,979	11,963	14,458	12,636	16,014	
54820. 99. 7777	PW Interfund Services and Charges						124	115	123	142	136	146	
	Total Interfund Payments for Services	<b>11,508</b>	<b>9,397</b>	<b>12,950</b>	<b>8,545</b>	<b>8,336</b>	<b>28,401</b>	<b>25,101</b>	<b>25,241</b>	<b>28,432</b>	<b>37,419</b>	<b>30,493</b>	<b>0</b>
	Total Pitts, Quarries and Asphalt Plants	610,118	\$551,293	\$284,613	\$200,733	\$80,098	\$110,535	\$423,614	\$96,737	\$122,446	\$124,164	\$114,022	\$8,569
54829.	Other Operating Expenses												
54829. 40. 0000	Other Services and Charges												
54829. 41. 7777	PW Other Services and Charges											3,441	
	Total Other Services and Charges	-	<b>0</b>	<b>3,441</b>	<b>0</b>								
	Total Other Operating Expenses	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,441	\$0
54830.	Mechanical Shops												
54830. 10. 0000	Salaries and Wages												
54830. 10. 0010	Regular Time	364,739	280,612	222,078	240,906	275,488	316,998	307,054	314,605	348,604	325,140	324,279	82,003
54830. 10. 0100	Premiums	480	480	480	370	380	230	140	120	120	100	9	
54830. 10. 0500	Overtime	3,695	2,967	3,589	4,669	2,636	2,598	955	1,141	2,300	1,494	1,764	1,653
54830. 10. 0600	Extra Help								105	214	7,001	6,709	
	Total Salaries and Wages	<b>368,914</b>	<b>284,059</b>	<b>226,146</b>	<b>245,944</b>	<b>278,504</b>	<b>319,826</b>	<b>308,149</b>	<b>315,972</b>	<b>351,239</b>	<b>333,735</b>	<b>332,761</b>	<b>83,656</b>
54830. 20. 0000	Personnel Benefits												
54830. 20. 0020	Benefits	114,646	107,593	80,823	86,821	93,918	101,971	115,953	115,372	122,296	115,740	158,104	22,684
	Total Personnel Benefits	<b>114,646</b>	<b>107,593</b>	<b>80,823</b>	<b>86,821</b>	<b>93,918</b>	<b>101,971</b>	<b>115,953</b>	<b>115,372</b>	<b>122,296</b>	<b>115,740</b>	<b>158,104</b>	<b>22,684</b>
54830. 30. 0000	Supplies												
54830. 31. 7777	PW Supplies	77,498	72,455	66,252		55,755	57,627	63,110	54,298	61,753	76,433	64,553	
54830. 35. 0000	Small Tools									152			
54830. 35. 5500	Information Technology Equipment				65,483		823						
	Total Supplies	<b>77,498</b>	<b>72,455</b>	<b>66,252</b>	<b>65,483</b>	<b>55,755</b>	<b>58,450</b>	<b>63,110</b>	<b>54,298</b>	<b>61,905</b>	<b>76,433</b>	<b>64,553</b>	<b>0</b>
54830. 40. 0000	Other Services and Charges												
54830. 41. 7777	PW Other Services and Charges	91,218	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	<b>91,218</b>	<b>71,727</b>	<b>77,996</b>	<b>66,085</b>	<b>71,686</b>	<b>45,298</b>	<b>45,105</b>	<b>41,778</b>	<b>48,591</b>	<b>48,134</b>	<b>48,815</b>	<b>0</b>
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	92,229	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	<b>92,229</b>	<b>72,582</b>	<b>56,540</b>	<b>63,614</b>	<b>72,417</b>	<b>102,972</b>	<b>107,116</b>	<b>136,106</b>	<b>120,587</b>	<b>131,959</b>	<b>155,454</b>	<b>0</b>
	Total Mechanical Shops	744,505	\$608,416	\$507,756	\$527,948	\$572,279	\$628,517	\$639,433	\$663,527	\$704,617	\$706,001	\$759,687	\$106,340
54840.	Parts Stores												
54840. 10. 0000	Salaries and Wages												
54840. 10. 0010	Regular Time	60,744	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	132	130	131	90			1	
54840. 10. 0500	Overtime	173	291	117	238	155		10	0	382	892	1,321	330
54840. 10. 0600	Extra Help								14	23	59	368	
	Total Salaries and Wages	<b>61,037</b>	<b>44,974</b>	<b>54,409</b>	<b>61,066</b>	<b>64,499</b>	<b>29,989</b>	<b>29,179</b>	<b>27,282</b>	<b>39,938</b>	<b>47,376</b>	<b>46,476</b>	<b>10,739</b>
54840. 20. 0000	Personnel Benefits												
54840. 20. 0020	Benefits	24,195	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	<b>24,195</b>	<b>17,032</b>	<b>19,450</b>	<b>22,311</b>	<b>22,394</b>	<b>9,290</b>	<b>10,980</b>	<b>9,969</b>	<b>14,015</b>	<b>16,448</b>	<b>22,763</b>	<b>3,794</b>
54840. 30. 0000	Supplies												
54840. 31. 7777	PW Supplies	445,748	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	<b>445,748</b>	<b>390,016</b>	<b>383,194</b>	<b>335,600</b>	<b>289,882</b>	<b>292,871</b>	<b>305,311</b>	<b>273,811</b>	<b>335,170</b>	<b>335,963</b>	<b>324,421</b>	<b>0</b>
54840. 40. 0000	Other Services and Charges												
54840. 41. 7777	PW Other Services and Charges	41,348	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	<b>41,348</b>	<b>29,881</b>	<b>30,057</b>	<b>30,554</b>	<b>34,223</b>	<b>19,947</b>	<b>19,163</b>	<b>16,940</b>	<b>17,262</b>	<b>16,053</b>	<b>15,208</b>	<b>0</b>
54840. 50. 0000	Intergovernmental Services												
54840. 51. 7777	PW Intergovernmental Services												2
	Total Intergovernmental Services	-	<b>0</b>	<b>2</b>	<b>0</b>								
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	15,259	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	<b>15,259</b>	<b>11,244</b>	<b>13,603</b>	<b>15,879</b>	<b>16,770</b>	<b>13,583</b>	<b>15,563</b>	<b>16,222</b>	<b>18,219</b>	<b>22,945</b>	<b>27,879</b>	<b>0</b>
	Total Parts Stores	587,587	\$493,148	\$500,712	\$465,410	\$427,767	\$365,680	\$380,196	\$344,224	\$424,604	\$438,785	\$436,749	\$14,533



59400. 10. 0000	Salaries and Wages													
59400. 10. 0010	Regular Time			0	0		30	3,047	164	1,119	13,094			
59400. 10. 0500	Overtime										606			
59400. 10. 0600	Extra Help			0	0					12	118			
	Total Salaries and Wages	-	0	0	0	0	0	30	3,047	164	1,119	13,818	0	
59400. 20. 0000	Personnel Benefits													
59400. 20. 0020	Benefits			0	0		11	1,111	57	419	6,930		-77	
	Total Personnel Benefits	-	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	188								
59400. 40. 0000	Other Services and Charges													
59400. 41. 7777	PW Other Services and Charges			17	22	7,738	14,247	38		451	832	720		
	Total Other Services and Charges	-	0	17	22	7,738	14,247	38	0	451	832	720	0	
59400. 50. 0000	Intergovernmental Services													
59400. 51. 7777	PW Intergovernmental Services			0	0	2,000	2,000	2,000						
	Total Intergovernmental Services	-	0	0	0	2,000	2,000	2,000	0	0	0	0	0	
59400. 60. 0000	Capital Outlays													
59400. 64. 5500	Information Technology Capital							2,923	757	11,412				
59400. 64. 7777	PW Capital Machinery and Equipment		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	-	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	7	792	39		3,922			
	Total Interfund Payments for Services	-	0	0	0	0	7	1,122	39	271	4,020	0		
	Total Capital Outlays	-	\$1,380,075	\$1,152,828	\$754,578	\$761,062	\$715,490	\$222,601	\$622,101	\$343,638	\$702,610	\$692,132	-\$77	
59410.	Capital Outlays													
59410. 10. 0000	Salaries and Wages													
59410. 10. 0010	Regular Time		1,152	3,279	9,883	5,668	3,918	16,952	2,186	669	507	1,973	817	
59410. 10. 0500	Overtime		65	0	97	17	16							
	Total Salaries and Wages	-	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		292	1,170	3,646	2,025	1,320	6,379	797	231	173	1,121	189	
	Total Personnel Benefits	-	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		15,201	2,150	963	132	8,086	11,047	5,793		423	1,115		
	Total Supplies	-	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		90	5,556	8,742	0	904	9,815		191				
	Total Other Services and Charges	-	90	5,556	8,742	0	904	9,815	0	191				
59410. 50. 0000	Intergovernmental Services													
59410. 51. 7777	PW Intergovernmental Services		0	0	0	0	545	605				187		
	Total Intergovernmental Services	-	0	0	0	0	545	605	0	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	1,458,950	1,090	0	0	6,448	0	0	0	0	4,993	25		
	Total Capital Outlays	1,458,950	1,090	0	0	6,448	0	0	0	0	25,803	25	0	
59410. 90. 0000	Interfund Payments for Services													
59410. 91. 7777	PW Interfund Payments											45		
59410. 99. 0010	Indirect Cost Charges		304	820	2,495	1,478	1,023	4,238	568	161	122	758		
	Total Interfund Payments for Services	-	304	820	2,495	1,478	1,023	4,238	568	161	167	758	0	
	Total Capital Outlays	1,458,950	\$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	1,221		\$400	\$200	\$19								
	Total Transfers Out	1,221	\$0	\$400	\$200	\$19								
	Subtotal Equipment Rental and Revolving	4,409,928	\$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	6,662,710	\$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.