

Revenue		2018 Budget	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	2,366,507	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	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	137	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			277				
34430. 22. 0500	Repairs - Other Governments													
34430. 21. 0511	Small Shop Repair	264	990	0	0	264	66		6,841					
34430. 22. 0512	Heavy Shop Repair	264	0	0	0	0	264		1,098	1,830				
34440. 13. 0200	Parts Sales/Central Stores	1,590	628	0	0	4,770								
34450. 14. 0200	Fuel Sales/Central Stores - Gas	741	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	139	20	0	0	0	0		1,396					
34450. 16. 0200	Fuel Sales/Central Stores - Diesel	1,072	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	15,472	13,463	15,579	15,772	12,900	12,900							
34810. 00. 0020	Equipment Rental Commissioners	651	434	509	410	7,876	7,204							
34810. 00. 0030	Equipment Rental Community Development	17,972	21,932	21,865	19,469	15,314	18,889							
34810. 00. 0035	Equipment Rental District Court	5	0	0	0	0	287							
34810. 00. 0040	Equipment Rental Environmental Health	17,855	17,571	17,872	17,951	17,627	17,163							
34810. 00. 0050	Equipment Rental Fair	12,403	11,215	11,161	11,548	12,177	12,780							
34810. 00. 0060	Equipment Rental Juvenile	16,456	17,880	23,000	21,455	22,419	22,859							
34810. 00. 0070	Equipment Rental Noxious Weed Control	5,390	3,179	5,088	6,102	7,728	6,167							
34810. 00. 0080	Equipment Rental Others	25,965	20,284	12,935	11,722	24,006	15,739							
34810. 00. 0090	Equipment Rental Parks	85,264	94,580	95,032	90,837	80,843	89,979							
34810. 00. 0100	Equipment Rental Road	1,834,341	1,899,774	1,691,995	1,713,853	1,497,084	1,411,643							
34810. 00. 0110	Equipment Rental Sheriff and Chain Gang	501,078	520,861	500,506	496,361	529,052	395,650							
34810. 00. 0120	Equipment Rental WSU Extension	6,100	7,408	6,469	5,088	5,915	5,209							
34820. 27. 0600	Rock and Gravel	464,785	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	10,560	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	14,520	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	13,200	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	7,086	1,615	11,075	869	9,313	3,031	3,252	2,231					
34840. 11. 0200	Parts	36,008	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	330	1,652	0	431	558	3,111		1,477			1,675	1,187	
34840. 19. 0200	Miscellaneous Sales	1,070	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	955	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	316	69	259	352	337	395	487	469	262	220	485	460	178
34850. 16. 0200	Diesel Sales	1,434	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	92	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	14,824	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	11	0	0	34		204							
34870. 23. 0513	Other Sales: Facility Shop	147	0	412	0	0	0		53					
34870. 30. 0700	Signs	89,236	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	88,000	80,000	104,000	88,000	96,000							
Total Charges for Goods and Services		3,293,833	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	1,273	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			
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 Shop Scrap Sale	101	81	0	0	303	1,108	740	419	228	525	238		
36910. 00. 0512	Misc Revenue: Heavy Shop Scrap Sale	391	360	72	284	816	1,729	1,325	419	2,723	960	580	1,447	458
36910. 00. 0513	Misc Revenue: Sign Shop Scrap Sale		0	0	0		8,080							
36940. 00. 0000	Judgments and Settlements	8	86	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	27	0	0	0	0	0	0			513			
36990. 00. 0200	Overcharge Refund	20	432	0	0	0	0	0			312			
36991. 00. 0900	Other Miscellaneous Charges	125	0	0	0	0	0	0						
	Total Miscellaneous Revenues	<b>1,945</b>	<b>4,321</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		43	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.	1,016,000	702,814	0	429,252	87,894								
37900. 00. 0110	Capital Contributions: Sheriff's Dept.	37,200	49,715	38,500	0	104,236								
37900. 00. 0512	Capital Contributions - Rebates		1,820	4,000										
	Total Proprietar/Trust Gains/Losses	<b>1,053,200</b>	<b>754,393</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
38900. 00. 0010	Sales and Leasehold Excise Taxes		6	23	198	175	137							
38900. 00. 0200	Central Stores-Other Nonrevenues							338		166	60	165	125	86
38930. 00. 0000	Agency Collections	227	328											
	Total Nonrevenues	<b>227</b>	<b>334</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	49,320	97,216	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	0										
39520. 00. 0020	Insurance Comp for Loss of Equipment	5,549	0	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>54,969</b>	<b>97,216</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						53,715							
39748. 00. 0010	Transfer from General Fund Reserves						7,000							
39794. 90. 0050	Transfer from Capital Projects										21,312	104,345		
39797. 90. 0270	Transfer from Operating Transfers Out											55,175		23,528
	Total Transfers In	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,715</b>	<b>54,506</b>	<b>84,256</b>	<b>93,995</b>	<b>47,912</b>	<b>253,075</b>	<b>166,820</b>	<b>168,763</b>
	Subtotal Equipment Rental and Revolving	<b>4,404,174</b>	<b>3,880,871</b>	<b>3,335,258</b>	<b>3,598,455</b>	<b>2,783,780</b>	<b>2,602,708</b>	<b>\$2,496,427</b>	<b>\$2,801,449</b>	<b>\$2,878,620</b>	<b>\$2,979,885</b>	<b>\$3,147,458</b>	<b>\$3,291,433</b>	<b>\$3,568,744</b>
	Total Equipment Rental and Revolving	<b>6,770,681</b>	<b>6,245,602</b>	<b>6,196,402</b>	<b>6,101,694</b>	<b>5,403,577</b>	<b>5,369,704</b>	<b>\$5,783,249</b>	<b>\$6,021,817</b>	<b>\$5,869,762</b>	<b>\$5,447,054</b>	<b>\$5,502,830</b>	<b>\$5,252,703</b>	<b>\$5,320,695</b>

Expenditures														
50301.611.	PW - Equipment Rental and Revolving													
50800. 00. 0000	Ending Fund Balance	1,668,262	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	\$2,355,369	\$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	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	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	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	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	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	0	0	15,276	10,325	4,372	5,716	7,891	6,224	0
	Total Fabrication Shop	0	0	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													24,447
54810. 10. 0010	Regular Time													117
54810. 10. 0500	Overtime													24,564
	Total Salaries and Wages	0	0	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	0	0	6,841
	Total General Administration	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,405
54820.	Pitts, Quarries and Asphalt Plants													
54820. 10. 0010	Regular Time	47,640	37,833	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	1,895	183	266	5,146	158	2		35	2	38	23	5	
54820. 10. 0600	Extra Help									53	83	372	254	
	Total Salaries and Wages	49,535	38,016	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	20,630	14,939	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	20,630	14,939	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	656,759	127,886	467,350	180,154	122,772	4,830	662	325,933	935	10,229	1,525	4,506	
	Total Supplies	656,759	127,886	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	28,022	30,265	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	28,022	30,265	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	11,888	9,504	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	11,888	9,504	9,397	12,950	8,545	8,336	28,401	25,101	25,241	28,432	37,419	30,493	0
	Total Pitts, Quarries and Asphalt Plants	766,834	220,610	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													3,441
54829. 41. 7777	PW Other Services and Charges													3,441
	Total Other Services and Charges	0	0	0	0	0	0	0	0	0	0	0	0	3,441
	Total Other Operating Expenses	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$3,441	\$0



	Total Other Services and Charges	<b>19,604</b>	<b>11,572</b>	<b>11,154</b>	<b>21,630</b>	<b>11,730</b>	<b>10,005</b>	<b>13,151</b>	<b>12,034</b>	<b>9,565</b>	<b>10,693</b>	<b>7,093</b>	<b>5,017</b>	<b>0</b>
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	3,323	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	<b>3,323</b>	<b>3,556</b>	<b>3,276</b>	<b>3,455</b>	<b>3,467</b>	<b>2,851</b>	<b>4,680</b>	<b>3,893</b>	<b>3,750</b>	<b>4,045</b>	<b>4,956</b>	<b>3,487</b>	<b>0</b>
	Total Fuel Depots	545,223	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.	Equipment Rental Services													
54860. 10. 0000	Salaries and Wages													
54860. 10. 0010	Regular Time	91,226	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	134	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	<b>91,360</b>	<b>78,967</b>	<b>91,538</b>	<b>94,655</b>	<b>94,505</b>	<b>93,671</b>	<b>91,096</b>	<b>98,657</b>	<b>89,730</b>	<b>84,328</b>	<b>90,431</b>	<b>80,760</b>	<b>7,723</b>
54860. 20. 0000	Personnel Benefits													
54860. 20. 0020	Benefits	38,048		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	<b>38,048</b>	<b>31,221</b>	<b>34,365</b>	<b>33,803</b>	<b>34,529</b>	<b>32,499</b>	<b>30,554</b>	<b>37,125</b>	<b>33,160</b>	<b>29,325</b>	<b>31,296</b>	<b>37,839</b>	<b>3,003</b>
54860. 30. 0000	Supplies													
54860. 31. 7777	PW Supplies	5,855	6,139	4,930	4,505	5,129	4,528	10,888	10,004	6,047	12,747	33,009	11,821	
	Total Supplies	<b>5,855</b>	<b>6,139</b>	<b>4,930</b>	<b>4,505</b>	<b>5,129</b>	<b>4,528</b>	<b>10,888</b>	<b>10,004</b>	<b>6,047</b>	<b>12,747</b>	<b>33,009</b>	<b>11,821</b>	<b>0</b>
54860. 40. 0000	Other Services and Charges													
54860. 41. 7777	PW Other Services and Charges	356,321	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	<b>356,321</b>	<b>303,771</b>	<b>301,132</b>	<b>274,651</b>	<b>289,552</b>	<b>272,823</b>	<b>191,647</b>	<b>92,053</b>	<b>76,745</b>	<b>62,228</b>	<b>59,858</b>	<b>47,458</b>	<b>0</b>
54860. 50. 0000	Intergovernmental Services													
54860. 51. 7777	PW Intergovernmental Services	3	0	0	0		10	356	492	611	602	340		
	Total Intergovernmental Services	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>356</b>	<b>492</b>	<b>611</b>	<b>602</b>	<b>340</b>	<b>0</b>	<b>0</b>
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	21,926	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							793	734	1,860	909	872	936	
	Total Interfund Payments for Services	<b>21,926</b>	<b>19,743</b>	<b>22,885</b>	<b>23,664</b>	<b>30,434</b>	<b>24,354</b>	<b>190,120</b>	<b>199,488</b>	<b>210,758</b>	<b>208,271</b>	<b>176,093</b>	<b>211,357</b>	<b>0</b>
	Total Equipment Rental Services	513,513	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.	Sales and Leasehold Excise Taxes													
58610. 40. 0000	Other Services and Charges													
58610. 41. 7777	PW Other Services and Charges		2	14	191	174	142							
	Total Other Services and Charges	<b>0</b>	<b>2</b>	<b>14</b>	<b>191</b>	<b>174</b>	<b>142</b>							
	Total Sales and Leasehold Excise Taxes	<b>0</b>	<b>2</b>	<b>14</b>	<b>191</b>	<b>174</b>	<b>142</b>							
58900.	Other Nonexpenditures													
58900. 40. 0000	Other Services and Charges													
58900. 41. 7777	PW Other Services and Charges											13	85	
	Total Other Services and Charges	<b>0</b>	<b>13</b>	<b>85</b>	<b>0</b>									
58900. 50. 0000	Intergovernmental Services													
58900. 51. 7777	PW Intergovernmental Services							343	373	90	4	27	23	
	Total Intergovernmental Services	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>373</b>	<b>90</b>	<b>4</b>	<b>27</b>	<b>23</b>	<b>0</b>
	Total Other Nonexpenditures	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$343</b>	<b>\$373</b>	<b>\$90</b>	<b>\$4</b>	<b>\$40</b>	<b>\$108</b>	<b>\$0</b>
58930.	Agency Type Disbursements													
58930. 00. 0000	Agency Type Disbursements	227	309											
	Total Agency Type Disbursements	<b>227</b>	<b>309</b>											
59400.	Capital Outlays													
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	<b>0</b>	<b>30</b>	<b>3,047</b>	<b>164</b>	<b>1,131</b>	<b>13,818</b>	<b>0</b>						
59400. 20. 0000	Personnel Benefits													
59400. 20. 0020	Benefits					0	0		11	1,111	57	419	6,930	-77
	Total Personnel Benefits	<b>0</b>	<b>11</b>	<b>1,111</b>	<b>57</b>	<b>419</b>	<b>6,930</b>	<b>-77</b>						
59400. 30. 0000	Supplies													
59400. 31. 7777	PW Supplies							188						
	Total Supplies	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188</b>						
59400. 40. 0000	Other Services and Charges													
59400. 41. 7777	PW Other Services and Charges		499		17	22	7,738	14,247	38		451	832	720	
	Total Other Services and Charges	<b>0</b>	<b>499</b>	<b>0</b>	<b>17</b>	<b>22</b>	<b>7,738</b>	<b>14,247</b>	<b>38</b>	<b>0</b>	<b>451</b>	<b>832</b>	<b>720</b>	<b>0</b>
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	0	0	0	2,000	2,000	2,000	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	1,543,000	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	<b>1,543,000</b>	<b>1,012,469</b>	<b>1,380,075</b>	<b>1,152,811</b>	<b>754,556</b>	<b>753,136</b>	<b>699,243</b>	<b>220,515</b>	<b>614,820</b>	<b>342,926</b>	<b>699,957</b>	<b>666,644</b>	<b>0</b>
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	0	7	792	39		3,922	
	Total Interfund Payments for Services	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>1,122</b>	<b>39</b>	<b>271</b>	<b>4,020</b>	<b>0</b>
	Total Capital Outlays	1,543,000	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.	Capital Outlays													
59410. 10. 0000	Salaries and Wages													
59410. 10. 0010	Regular Time	1,000		1,152	3,279	9,883	5,668	3,918	16,952	2,186	669	507	1,973	817
59410. 10. 0500	Overtime	100		65	0	97	17	16						
	Total Salaries and Wages	<b>1,100</b>	<b>0</b>	<b>1,217</b>	<b>3,279</b>	<b>9,979</b>	<b>5,684</b>	<b>3,934</b>	<b>16,952</b>	<b>2,186</b>	<b>669</b>	<b>507</b>	<b>1,973</b>	<b>817</b>
59410. 20. 0000	Personnel Benefits													
59410. 20. 0020	Benefits	458	171	292	1,170	3,646	2,025	1,320	6,379	797	231	173	1,121	189
	Total Personnel Benefits	<b>458</b>	<b>171</b>	<b>292</b>	<b>1,170</b>	<b>3,646</b>	<b>2,025</b>	<b>1,320</b>	<b>6,379</b>	<b>797</b>	<b>231</b>	<b>173</b>	<b>1,121</b>	<b>189</b>
59410. 30. 0000	Supplies													
59410. 31. 7777	PW Supplies	500	1,039	15,201	2,150	963	132	8,086	11,047	5,793		423	1,115	
	Total Supplies	<b>500</b>	<b>1,039</b>	<b>15,201</b>	<b>2,150</b>	<b>963</b>	<b>132</b>	<b>8,086</b>	<b>11,047</b>	<b>5,793</b>	<b>0</b>	<b>423</b>	<b>1,115</b>	<b>0</b>
59410. 40. 0000	Other Services and Charges													
59410. 41. 7777	PW Other Services and Charges	5,780	3,252	90	5,556	8,742	0	904	9,815		191			
	Total Other Services and Charges	<b>5,780</b>	<b>3,252</b>	<b>90</b>	<b>5,556</b>	<b>8,742</b>	<b>0</b>	<b>904</b>	<b>9,815</b>	<b>0</b>	<b>191</b>			
59410. 50. 0000	Intergovernmental Services													
59410. 51. 7777	PW Intergovernmental Services	2,100		0	0				545	605			187	
	Total Intergovernmental Services	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>0</b>
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	103,078	18,793	1,090								4,993	25	
59410. 65. 7777	Construction of Assets	194,720												
	Total Capital Outlays	<b>297,798</b>	<b>18,793</b>	<b>1,090</b>	<b>0</b>	<b>0</b>	<b>6,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,803</b>	<b>25</b>	<b>0</b>
59410. 90. 0000	Interfund Payments for Services													
59410. 91. 7777	PW Interfund Payments											45		
59410. 99. 0010	Indirect Cost Charges	264		304	820	2,495	1,478	1,023	4,238	568	161	122	758	
	Total Interfund Payments for Services	<b>264</b>	<b>0</b>	<b>304</b>	<b>820</b>	<b>2,495</b>	<b>1,478</b>	<b>1,023</b>	<b>4,238</b>	<b>568</b>	<b>161</b>	<b>167</b>	<b>758</b>	<b>0</b>
	Total Capital Outlays	308,000	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	1,331	400		400	200	19							
	Total Transfers Out	<b>1,331</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>200</b>	<b>19</b>							
	Subtotal Equipment Rental and Revolving	5,102,419	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	6,770,681	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.