

2021 V2

Budgeted Revenue

50301.611.			PW - Equipment Rental and Revolving	
30800.	00.	0000	Beginning Fund Balance	2,841,000
34000.	00.	0000	Charges for Goods and Services	
34181.	00.	0000	Copy Fees	25
34420.	27.	0600	Sale of Road Materials - Gravel	50
34430.	21.	0511	Small Shop Repair	1,500
34430.	22.	0512	Heavy Shop Repair	300
34440.	13.	0200	Parts Sales/Central Stores	280
34450.	14.	0200	Fuel Sales/Central Stores - Gas	1,542
34450.	16.	0200	Fuel Sales/Central Stores - Diesel	1,512
34810.	00.	0010	Equipment Rental Assessor	7,613
34810.	00.	0020	Equipment Rental Commissioners	150
34810.	00.	0030	Equipment Rental Community Development	4,784
34810.	00.	0035	Equipment Rental District Court	5
34810.	00.	0040	Equipment Rental Environmental Health	8,289
34810.	00.	0050	Equipment Rental Fair	12,612
34810.	00.	0060	Equipment Rental Juvenile	17,580
34810.	00.	0080	Equipment Rental Others	9,774
34810.	00.	0090	Equipment Rental Parks	43,456
34810.	00.	0100	Equipment Rental Road	2,250,000
34810.	00.	0110	Equipment Rental Sheriff and Chain Gang	333,703
34810.	00.	0120	Equipment Rental WSU Extension	5,400
34820.	27.	0600	Rock and Gravel	62,190
34830.	21.	0511	Small Equipment	11,000
34830.	22.	0512	Internal Vehicle/Heavy Equipment Repair	18,000
34830.	23.	0513	Utility Shop Services	5,000
34830.	24.	0100	Interfund EQ Repair Charges	5,000
34840.	11.	0200	Parts	60,000
34840.	17.	0200	Internal Sales of Tires - Central Stores	701
34840.	19.	0200	Miscellaneous Sales	937
34850.	14.	0200	Gasoline Sales	1,714
34850.	15.	0200	Oil/Lube Sales	213
34850.	16.	0200	Diesel Sales	35,000
34870.	18.	0200	Other Internal Sales	13,525
34870.	21.	0511	Other Sales: Small Shop	250
34870.	23.	0513	Other Sales: Facility Shop	147
34870.	30.	0700	Signs	84,000
34890.	00.	0010	Facility Lease	96,000
			Total Charges for Goods and Services	<b>3,092,252</b>
36000.	00.	0000	Miscellaneous Revenues	
36210.	00.	0000	Equipment/Vehicle Short Term Rental	1,500
36910.	00.	0511	Misc Revenue: Small Shop Scrap Sale	330
36910.	00.	0512	Misc Revenue: Heavy Shop Scrap Sale	330
36991.	00.	0100	Salvage Removal	150
36991.	00.	0900	Other Miscellaneous Charges	10
			Total Miscellaneous Revenues	<b>2,320</b>

38000. 00. 0000	Nonrevenues	
38930. 00. 0000	Agency Collections	400
	Total Nonrevenues	<b>400</b>
39000. 00. 0000	Other Financing Sources	
39510. 00. 0020	Sale of Junk, Salvage, Equip or Bldg	90,000
39520. 00. 0000	Insurance Comp for Loss of Fixed Assets	360
39520. 00. 0020	Insurance Comp for Loss of Equipment	1,500
	Total Other Financing Sources	<b>91,860</b>
	Subtotal Equipment Rental and Revolving	3,186,832
	Total Equipment Rental and Revolving	6,027,832

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**2021**

Budgeted Expenditures

50301.611.	PW - Equipment Rental and Revolving	
50800. 00. 0000	Ending Fund Balance	2,398,863
54820.	Pits and Quarries	
54820. 10. 0010	Regular Time	21,596
	Total Salaries and Wages	<b>21,596</b>
54820. 20. 0000	Personnel Benefits	
54820. 20. 0020	Benefits	9,705
	Total Personnel Benefits	<b>9,705</b>
54820. 30. 0000	Supplies	
54820. 31. 7777	PW Supplies	266,221
	Total Supplies	<b>266,221</b>
54820. 40. 0000	Other Services and Charges	
54820. 41. 7777	PW Other Services and Charges	24,400
	Total Other Services and Charges	<b>24,400</b>
54820. 90. 0000	Interfund Payments for Services	
54820. 99. 0010	Indirect Cost Charges	4,751
	Total Interfund Payments for Services	<b>4,751</b>
	Total Pits and Quarries	326,673
54830.	Mechanical Shops	
54830. 10. 0000	Salaries and Wages	
54830. 10. 0010	Regular Time	323,846
54830. 10. 0100	Premiums	2,520
54830. 10. 0500	Overtime	10,910
	Total Salaries and Wages	<b>337,276</b>
54830. 20. 0000	Personnel Benefits	
54830. 20. 0020	Benefits	152,232
	Total Personnel Benefits	<b>152,232</b>
54830. 30. 0000	Supplies	
54830. 31. 7777	PW Supplies	75,169
	Total Supplies	<b>75,169</b>
54830. 40. 0000	Other Services and Charges	
54830. 41. 7777	PW Other Services and Charges	83,080
	Total Other Services and Charges	<b>83,080</b>

54830.	90.	0000	Interfund Payments for Services	
54830.	99.	0010	Indirect Cost Charges	79,764
			Total Interfund Payments for Services	<b>79,764</b>
			Total Mechanical Shops	727,521
54840.			Parts Stores	
54840.	10.	0000	Salaries and Wages	
54840.	10.	0010	Regular Time	65,390
			Total Salaries and Wages	<b>65,390</b>
54840.	20.	0000	Personnel Benefits	
54840.	20.	0020	Benefits	29,384
			Total Personnel Benefits	<b>29,384</b>
54840.	30.	0000	Supplies	
54840.	31.	7777	PW Supplies	270,255
			Total Supplies	<b>270,255</b>
54840.	40.	0000	Other Services and Charges	
54840.	41.	7777	PW Other Services and Charges	35,453
			Total Other Services and Charges	<b>35,453</b>
54840.	90.	0000	Interfund Payments for Services	
54840.	99.	0010	Indirect Cost Charges	11,346
			Total Interfund Payments for Services	<b>11,346</b>
			Total Parts Stores	411,828
54850.			Fuel Depots	
54850.	10.	0000	Salaries and Wages	
54850.	10.	0010	Regular Time	69,024
			Total Salaries and Wages	<b>69,024</b>
54850.	20.	0000	Personnel Benefits	
54850.	20.	0020	Benefits	31,017
			Total Personnel Benefits	<b>31,017</b>
54850.	30.	0000	Supplies	
54850.	31.	7777	PW Supplies	339,272
			Total Supplies	<b>339,272</b>
54850.	40.	0000	Other Services and Charges	
54850.	41.	7777	PW Other Services and Charges	15,885
			Total Other Services and Charges	<b>15,885</b>
54850.	90.	0000	Interfund Payments for Services	
54850.	99.	0010	Indirect Cost Charges	12,540
			Total Interfund Payments for Services	<b>12,540</b>
			Total Fuel Depots	467,738
54860.			Equipment Rental Services	
54860.	10.	0000	Salaries and Wages	
54860.	10.	0010	Regular Time	29,587
			Total Salaries and Wages	<b>29,587</b>
54860.	20.	0000	Personnel Benefits	
54860.	20.	0020	Benefits	13,296
			Total Personnel Benefits	<b>13,296</b>
54860.	30.	0000	Supplies	
54860.	31.	7777	PW Supplies	5,343
			Total Supplies	<b>5,343</b>
54860.	40.	0000	Other Services and Charges	

54860.	41.	7777	PW Other Services and Charges	450,000
			Total Other Services and Charges	<b>450,000</b>
54860.	90.	0000	Interfund Payments for Services	
54860.	99.	0010	Indirect Cost Charges	8,140
			Total Interfund Payments for Services	<b>8,140</b>
			Total Equipment Rental Services	506,366
59410.	64.	0000	Capital Outlays	
59410.	64.	7777	Machinery & Equipment	1,187,325
			Total Capital Outlays	<b>1,187,325</b>
			Total Capital Outlays	1,187,325
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	1,518
			Total Transfers Out	<b>1,518</b>
			Total Transfers Out	1,518
			Subtotal Equipment Rental and Revolving	3,628,969
			Total Equipment Rental and Revolving	6,027,832