

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>2023</u>	<u>7/31/2023</u>	<u>2024</u>	Reasoning for Increase/Decrease
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Revenues							
Taxes							
Real Property	\$ 4,807,956.03	\$ 5,689,524.24	\$ 4,793,065.35	\$ 5,150,000.00	\$ 2,615,379.16	\$ 6,510,000.00	
Timber Tax	\$ 67,814.47	\$ 82,022.67	\$ 83,443.28	\$ 75,000.00	\$ 87,458.46	\$ 80,000.00	
H/D Equipment	\$ 105.82	\$ 878.57	\$ -	\$ 500.00	\$ 151.13	\$ 500.00	
Motor Vehicle	\$ 108,180.62	\$ 106,208.46	\$ 61,219.83	\$ 100,000.00	\$ 60,322.09	\$ 100,000.00	
IR Ad Valorem Tax	\$ 60,234.52	\$ -	\$ 55,031.62	\$ 60,000.00	\$ -	\$ 60,000.00	
Mobile Home	\$ 112,624.96	\$ 131,478.34	\$ 144,949.72	\$ 130,000.00	\$ 155,743.68	\$ 145,000.00	
Intangible/Reg & Recording	\$ 134,543.62	\$ 159,137.07	\$ 108,602.59	\$ 150,000.00	\$ 59,593.75	\$ 150,000.00	
Railroad Equipment	\$ 16,764.75	\$ -	\$ 18,501.59	\$ 16,500.00	\$ -	\$ 16,500.00	
MV Title Advalorem Tax	\$ 1,072,996.99	\$ 1,324,999.36	\$ 818,400.30	\$ 1,200,000.00	\$ 755,274.64	\$ 1,250,000.00	
Property Not On Digest	\$ 61,841.68	\$ 62,028.65	\$ 16,491.08	\$ 45,000.00	\$ 63,839.30	\$ 60,000.00	
Farm Land Protection Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer Tax	\$ 34,330.27	\$ 48,587.87	\$ 33,499.07	\$ 42,000.00	\$ 20,278.54	\$ 40,000.00	
Television Cable	\$ 46,220.75	\$ 21,839.09	\$ 65,489.38	\$ 40,000.00	\$ 21,615.23	\$ 45,000.00	
Local Option Sales & Use	\$ 1,384,280.18	\$ 1,612,714.91	\$ 1,191,431.21	\$ 1,600,000.00	\$ 1,052,144.35	\$ 1,600,000.00	
Alcoholic Beverage Excise Tax	\$ 56,364.55	\$ 56,942.42	\$ 36,612.90	\$ 50,000.00	\$ 34,607.77	\$ 57,000.00	
Business and Occupation Tax	\$ 48,028.00	\$ 42,810.00	\$ 35,515.00	\$ 40,000.00	\$ 32,100.00	\$ 44,000.00	
Insurance Premiums Tax	\$ 1,037,659.96	\$ 1,077,557.32	\$ -	\$ -	\$ -	\$ -	
Financial Institutions Tax	\$ -	\$ 19,974.00	\$ 22,869.00	\$ 18,000.00	\$ 23,632.00	\$ 25,000.00	
General Property Pen/Int Tax	\$ 96,770.86	\$ 142,799.88	\$ 79,915.48	\$ 125,000.00	\$ 97,004.54	\$ 130,000.00	
FI FA Penalties/Interest Tax	\$ 9,182.31	\$ 15,890.79	\$ 9,685.00	\$ 9,000.00	\$ 8,939.55	\$ 11,000.00	
	<u>\$ 9,155,900.34</u>	<u>\$ 10,595,393.64</u>	<u>\$ 7,574,722.40</u>	<u>\$ 8,851,000.00</u>	<u>\$ 5,088,084.19</u>	<u>\$ 10,324,000.00</u>	
Permits							
Beer License	\$ 850.00	\$ 6,900.00	\$ 4,750.00	\$ 4,000.00	\$ 2,600.00	\$ 5,200.00	
Liquor License	\$ 1,300.00	\$ 4,650.00	\$ 4,650.75	\$ 1,500.00	\$ 1,550.00	\$ 2,100.00	
Plats-Zoning & Land Use	\$ 5,130.00	\$ 3,640.00	\$ 1,235.00	\$ 4,000.00	\$ 2,800.00	\$ 4,500.00	
Soil/Erosion Permit	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,200.00	
Mobile Homes-House Moving	\$ 27,700.00	\$ 27,100.00	\$ 17,450.00	\$ 25,000.00	\$ 12,150.00	\$ 23,000.00	
Signs	\$ 200.00	\$ 500.00	\$ 280.00	\$ 200.00	\$ 700.00	\$ 650.00	
Marriage Licenses	\$ 7,078.40	\$ 5,656.80	\$ 3,952.60	\$ 5,500.00	\$ 3,415.60	\$ 5,500.00	
Pistol Permits	\$ 18,295.50	\$ 16,463.00	\$ 6,916.00	\$ 10,000.00	\$ 6,330.00	\$ 10,000.00	
Septic Tank Applic Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Admin Fees	\$ 2,115.00	\$ 2,970.00	\$ 2,250.00	\$ 2,000.00	\$ 1,680.00	\$ 2,500.00	
Building Inspections	\$ 49,331.56	\$ 59,059.62	\$ 48,762.53	\$ 50,000.00	\$ 49,366.13	\$ 60,000.00	
Plumbing Inspections	\$ 3,738.00	\$ 4,995.00	\$ 3,995.00	\$ 3,500.00	\$ 5,350.00	\$ 5,200.00	
Electrical Inspections	\$ 16,848.43	\$ 18,715.38	\$ 12,448.06	\$ 15,000.00	\$ 12,108.15	\$ 18,000.00	
Air Conditioning Inspections	\$ 4,508.55	\$ 10,419.95	\$ 7,435.75	\$ 5,000.00	\$ 10,442.95	\$ 12,000.00	
Admin Fees-Business License	\$ 3,465.00	\$ 4,010.00	\$ 3,600.00	\$ 3,250.00	\$ 3,115.00	\$ 4,000.00	
Business License Penalty	\$ 2,900.00	\$ 4,500.00	\$ 1,350.00	\$ 2,000.00	\$ 615.00	\$ 2,200.00	
	<u>\$ 143,460.44</u>	<u>\$ 169,579.75</u>	<u>\$ 115,931.69</u>	<u>\$ 130,950.00</u>	<u>\$ 113,222.83</u>	<u>\$ 156,050.00</u>	
Intergovernmental							
Georgia Trauma Grant	\$ -	\$ -	\$ -	\$ 4,700.00	\$ -	\$ -	
GEMA-PRF Partnership Agre	\$ 7,907.00	\$ -	\$ -	\$ 7,900.00	\$ -	\$ -	
Pierce BOE-Resource Officer	\$ 39,375.00	\$ 69,940.00	\$ 30,625.00	\$ 52,000.00	\$ -	\$ 54,000.00	
DOT Transit Gran--Capital Projects	\$ 15,308.52	\$ -	\$ -	\$ -	\$ -	\$ -	
Senior Center Gran - RDC	\$ 6,149.56	\$ -	\$ -	\$ -	\$ -	\$ -	
GEMA - Storm Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FEMA Grant					\$ 70,140.95	\$ -	
LE/FF Supplement Grant					\$ 7,117.00	\$ -	
Insurance Premium Tax			\$ 1,077,557.32	\$ 1,077,557.32	\$ 1,231,858.97	\$ 1,250,000.00	
COVID-19 Stimulus	\$ 749,708.53	\$ -	\$ -	\$ -	\$ -	\$ -	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
DOT Transit Gran-Operat	\$ 196,369.60	\$ 234,627.65	\$ -	\$ -	\$ -	\$ -	
	\$ 1,014,818.21	\$ 304,567.65	\$ 30,625.00	\$ 1,142,157.32	\$ 1,309,116.92	\$ 1,304,000.00	
Charges for Services							
FIFA-Clerk Fees	\$ 4,910.00	\$ 7,985.00	\$ 5,305.00	\$ 5,000.00	\$ 4,750.00	\$ 5,000.00	
Court Costs-Bond Admin	\$ 5,527.00	\$ 6,740.00	\$ 5,790.00	\$ 6,000.00	\$ 5,405.00	\$ 6,000.00	
Superior Court-Court Cost	\$ 2,085.00	\$ 1,406.58	\$ 12,124.92	\$ 1,200.00	\$ 844.57	\$ 1,200.00	
State Court-Court Cost	\$ 4,457.25	\$ 2,424.50	\$ 2,419.75	\$ 4,000.00	\$ 2,853.00	\$ 4,000.00	
Court Cost-Magistrate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State-Attorney Fees	\$ 2,421.11	\$ 143.00	\$ 38.28	\$ 200.00	\$ -	\$ 200.00	
Superior -Attorney Fees	\$ 1,945.00	\$ 4,872.89	\$ 1,156.76	\$ 2,000.00	\$ 2,398.77	\$ 2,000.00	
Clerk-Adoption Fingerprnt	\$ (237.25)	\$ (460.75)	\$ (302.75)	\$ -	\$ 146.50	\$ -	
Recording of Legal Instru	\$ 139,633.80	\$ 159,958.47	\$ 98,014.83	\$ 140,000.00	\$ 113,044.44	\$ 140,000.00	
Printing/Duplicating Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Clerk-General Copies	\$ 5,334.79	\$ 4,724.88	\$ 3,688.20	\$ 4,000.00	\$ 2,713.50	\$ 4,000.00	
Clerk-Burn CDs (Plats)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Motor Veh Tag Collect Fee	\$ 49,664.87	\$ 61,622.00	\$ 42,376.36	\$ 55,000.00	\$ 37,388.50	\$ 55,000.00	
Election Qualifying Fees	\$ 10,392.59	\$ -	\$ 3,381.12	\$ -	\$ -	\$ -	
State-Publication Fees	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales of Maps and Publications	\$ 120.29	\$ -	\$ 4.00	\$ -	\$ 42.14	\$ -	
Commissions on Tax Collect	\$ 125,896.17	\$ 356,706.86	\$ 75,652.68	\$ 125,000.00	\$ 128,096.89	\$ 130,000.00	
Commissions - -FLPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GPDSC Application Fees	\$ 350.00	\$ 250.00	\$ 550.00	\$ 400.00	\$ 14,745.13	\$ 400.00	
Sheriff's Account Report	\$ 19,360.16	\$ 22,732.53	\$ 6,620.45	\$ 12,000.00	\$ 8,254.26	\$ 12,000.00	
Sheriff Svc- State Court	\$ 1,700.00	\$ 2,000.00	\$ 900.00	\$ 1,500.00	\$ 5,330.19	\$ 1,500.00	
Sheriff Svc - Magistrate Ct	\$ 22,125.00	\$ 22,400.00	\$ 15,575.00	\$ 20,000.00	\$ 16,450.00	\$ 20,000.00	
Sheriff's Service-Sup Crt	\$ 3,050.00	\$ 3,100.00	\$ 1,450.00	\$ 3,000.00	\$ 1,850.00	\$ 3,000.00	
Fingerprint Fees	\$ -	\$ (129.75)	\$ 128.00	\$ -	\$ (43.25)	\$ -	
Prisoner Housing Fee	\$ 17,890.00	\$ 12,151.55	\$ 63,317.54	\$ 550,000.00	\$ 259,876.28	\$ 300,000.00	
Ambulance Fees	\$ 1,893.03	\$ (9,216.73)	\$ 200,536.73	\$ 575,000.00	\$ 350,870.23	\$ 525,000.00	
BOE Special Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ 13,125.00	\$ -	
Sale of Culvert Pipe	\$ 16,185.00	\$ 31,425.07	\$ 24,764.15	\$ 17,500.00	\$ 18,366.11	\$ 17,500.00	
Landfill Dumping-Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Background Check Fees	\$ 2,213.00	\$ 1,938.00	\$ 1,275.00	\$ 2,000.00	\$ 1,140.00	\$ 2,000.00	
MIDS Fuel Reimbursement	\$ 15,258.84	\$ 10,768.33	\$ -	\$ -	\$ -	\$ -	
NFC/Gym Rental	\$ 150.00	\$ 300.00	\$ -	\$ -	\$ 2,550.00	\$ -	
Bad Check Fees	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Claims and Damages	\$ 29,599.62	\$ 5,720.68	\$ 5,287.84	\$ 5,000.00	\$ -	\$ 5,000.00	
	\$ 481,955.27	\$ 709,563.11	\$ 570,053.86	\$ 1,528,800.00	\$ 990,197.26	\$ 1,233,800.00	
Fines & Forfeitures							
Fine-Superior Court Cash	\$ 32,519.74	\$ 38,380.08	\$ 31,670.24	\$ 30,000.00	\$ 19,928.18	\$ 30,000.00	
Fines-Superior Technology-Imaging (Restrict)	\$ 8,724.00	\$ 19,027.88	\$ 21,748.58	\$ 12,000.00	\$ 5,353.00	\$ 10,000.00	
Fine-State Court Cash	\$ 92,634.88	\$ 100,125.78	\$ 92,890.42	\$ 110,000.00	\$ 69,386.93	\$ 108,000.00	
State Ct-Judicial Fund	\$ 2,850.00	\$ 3,550.00	\$ 1,750.00	\$ 2,500.00	\$ 2,600.00	\$ 2,500.00	
Fine-Court-Magistrate	\$ 12,945.75	\$ 13,841.42	\$ 10,185.91	\$ 15,000.00	\$ 11,974.71	\$ 15,000.00	
Fines-Juv-Court Costs	\$ -	\$ 83.98	\$ 20.00	\$ -	\$ -	\$ -	
Clerk of Court-Supoenas	\$ 30.00	\$ 85.00	\$ 8.00	\$ 30.00	\$ -	\$ 30.00	
Indigent Defense Fees (Restricted)	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	
	\$ 149,704.37	\$ 175,094.14	\$ 158,323.15	\$ 169,530.00	\$ 109,242.82	\$ 165,530.00	
Interest							
Interest Revenues	\$ 4,493.81	\$ 8,287.79	\$ 3,532.82	\$ 4,000.00	\$ 2,778.35	\$ 4,000.00	
Stocks/Dividends	\$ 54.60	\$ 78.40	\$ 63.00	\$ -	\$ 68.04	\$ -	

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Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
	\$ 4,548.41	\$ 8,366.19	\$ 3,595.82	\$ 4,000.00	\$ 2,846.39	\$ 4,000.00	
Other							
Rents And Royalties	\$ 71,680.20	\$ 52,079.07	\$ 12,256.46	\$ 60,000.00	\$ 40,347.61	\$ 55,000.00	
Drink Machine Revenue	\$ -	\$ 245.51	\$ 269.48	\$ -	\$ 121.03	\$ -	
Reimbursement of Election Costs	\$ 1,271.89	\$ 5,873.79	\$ 4,473.91	\$ -	\$ -	\$ -	
Worker's Comp Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
P-Card Rebate	\$ 856.67	\$ 919.18	\$ -	\$ -	\$ -	\$ -	
Misc Revenue	\$ 20,443.54	\$ 5,491.33	\$ 34,965.51	\$ 25,000.00	\$ 1,822.32	\$ 8,000.00	
Energy Efficiency Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale-General Fixed Assets	\$ 12,271.27	\$ 3,297.45	\$ -	\$ -	\$ -	\$ -	
Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 106,523.57	\$ 67,906.33	\$ 51,965.36	\$ 85,000.00	\$ 42,290.96	\$ 63,000.00	
Transfers In							
Transfers In	\$ 273,088.30	\$ -	\$ 556,073.95	\$ 724,762.00	\$ 248,060.63	\$ 700,000.00	
Total Revenue	\$ 11,329,998.91	\$ 12,030,470.81	\$ 9,061,291.23	\$ 13,094,912.22	\$ 7,903,062.00	\$ 14,723,074.97	
Expenditures							
Commission-1110							
Regular Employees	\$ 40,198.14	\$ 41,329.20	\$ 27,093.16	\$ 57,155.24	\$ 34,101.92	\$ 67,409.15	
Group Insurance	\$ 7,420.87	\$ 6,302.85	\$ 5,341.36	\$ 13,684.44	\$ 4,236.00	\$ 15,477.10	
Social Security (FICA)	\$ 2,581.23	\$ 2,607.42	\$ 1,685.68	\$ 3,543.62	\$ 2,354.41	\$ 4,381.59	
Medicare	\$ 603.67	\$ 609.80	\$ 394.23	\$ 828.75	\$ 550.63	\$ 957.21	
Retirement Contributions	\$ 2,384.47	\$ 2,392.60	\$ 1,462.16	\$ 2,857.76	\$ 1,693.63	\$ 3,000.65	
Workers' Compensation	\$ 780.00	\$ 719.00	\$ 425.00	\$ 1,583.91	\$ 492.00	\$ 1,583.91	
Car Allowance	\$ -	\$ 4,799.60	\$ 3,138.20	\$ 9,600.00	\$ 5,181.32	\$ 9,600.00	
Purchased Professional/Tech Services	\$ -	\$ 800.00	\$ 23,214.18	\$ -	\$ 12,730.63	\$ -	
Bereavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc Expenses	\$ 1,895.50	\$ 5,415.59	\$ 2,467.96	\$ 1,000.00	\$ 11,807.30	\$ 800.00	
Advertising	\$ 1,275.45	\$ 1,090.00	\$ 112.00	\$ 500.00	\$ 955.86	\$ 1,000.00	
Travel	\$ 5,399.55	\$ -	\$ 596.00	\$ 6,000.00	\$ 4,476.89	\$ 6,200.00	
Dues	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	
Schools & Seminars	\$ -	\$ 75.00	\$ 975.00	\$ 3,000.00	\$ 1,600.00	\$ 2,000.00	
Office Supplies	\$ -	\$ 141.75	\$ 681.75	\$ 350.00	\$ 121.44	\$ 300.00	
Food-Government Expendi	\$ 481.20	\$ -	\$ 158.13	\$ 400.00	\$ 674.44	\$ -	
Subscriptions/Books	\$ 30.00	\$ 30.00	\$ 30.00	\$ 270.00	\$ 45.00	\$ 50.00	Charge to travel
Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 63,050.08	\$ 67,362.81	\$ 67,774.81	\$ 100,773.72	\$ 81,021.47	\$ 112,759.61	
Chairman-1310							
Regular Employees	\$ 25,102.74	\$ 25,102.74	\$ 16,413.33	\$ 30,714.92	\$ 20,020.89	\$ 35,426.70	
Group Insurance	\$ 7,953.98	\$ 0.62	\$ 6,785.01	\$ 8,818.32	\$ 4,191.71	\$ 9,973.52	
Social Security (FICA)	\$ 1,742.36	\$ 1,742.36	\$ 1,139.24	\$ 1,904.33	\$ 1,366.13	\$ 2,302.74	
Medicare	\$ 407.50	\$ 407.50	\$ 266.44	\$ 445.37	\$ 319.50	\$ 503.06	
Retirement Contributions	\$ 1,459.08	\$ 1,459.08	\$ 918.68	\$ 1,535.75	\$ 1,058.80	\$ 1,612.53	
Workers' Compensation	\$ 92.00	\$ 79.00	\$ 42.00	\$ 851.18	\$ 44.00	\$ 851.18	
Car Allowance	\$ -	\$ 2,999.88	\$ 1,961.46	\$ 4,800.00	\$ 2,630.82	\$ 4,800.00	
Misc Expenses	\$ 181.55	\$ -	\$ 254.68	\$ 250.00	\$ -	\$ 150.00	
Cellular Phones	\$ 836.22	\$ 836.32	\$ 1,124.78	\$ 800.00	\$ 814.17	\$ 1,700.00	
Advertising	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	
Travel	\$ 4,066.61	\$ 3,450.80	\$ 1,267.96	\$ 7,500.00	\$ 4,157.10	\$ 8,500.00	
Dues	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ -	\$ 125.00	

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Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Subscriptions/Books	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	
Schools & Seminars	\$ 670.00	\$ 1,135.00	\$ -	\$ 2,500.00	\$ 1,350.00	\$ 3,500.00	
Office Supplies	\$ -	\$ 18.42	\$ 90.73	\$ 50.00	\$ -	\$ 50.00	
Food-Government Expendi	\$ -	\$ -	\$ 376.69	\$ 500.00	\$ 127.82	\$ -	Charge to travel
	\$ 42,512.04	\$ 37,356.72	\$ 30,766.00	\$ 61,054.87	\$ 36,080.94	\$ 69,494.73	
County Manager-1320							
Regular Employees	\$ 77,461.58	\$ 78,985.61	\$ 55,122.37	\$ 95,154.21	\$ -	\$ 120,000.00	
Group Insurance	\$ 140.58	\$ 191.70	\$ 89.46	\$ 148.56	\$ -	\$ 1,100.00	
Social Security (FICA)	\$ 4,906.65	\$ 5,006.20	\$ 3,487.39	\$ 5,899.56	\$ -	\$ 6,820.00	
Medicare	\$ 1,147.53	\$ 1,170.79	\$ 815.60	\$ 1,379.74	\$ -	\$ 1,595.00	
Retirement Contributions	\$ 4,190.98	\$ 4,229.67	\$ 2,862.59	\$ 4,757.71	\$ -	\$ 5,500.00	
Workers' Compensation	\$ 286.00	\$ 237.00	\$ 136.00	\$ 2,636.95	\$ -	\$ 2,636.95	
Car Allowance	\$ -	\$ 3,250.00	\$ 2,125.00	\$ 5,200.00	\$ -	\$ 6,000.00	
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Prof/Tech Svcs	\$ 48.00	\$ 45.31	\$ -	\$ -	\$ 75,805.00	\$ 4,000.00	
Repair/Maint Computers	\$ 396.00	\$ 99.00	\$ -	\$ -	\$ -	\$ -	
Misc Expenses	\$ 204.42	\$ 170.34	\$ -	\$ 100.00	\$ 1,146.25	\$ 500.00	
Telephone/Internet	\$ -	\$ 206.84	\$ 137.76	\$ 850.00	\$ 120.54	\$ 600.00	
Cellular Phones	\$ 671.82	\$ 635.68	\$ 390.90	\$ 800.00	\$ 316.99	\$ 800.00	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 4,038.71	\$ 2,473.67	\$ 2,059.51	\$ 5,300.00	\$ 400.00	\$ 4,000.00	
Dues	\$ 125.00	\$ 165.00	\$ 125.00	\$ 200.00	\$ 785.26	\$ 200.00	
Subscriptions/Books	\$ -	\$ -	\$ -	\$ 276.00	\$ -	\$ 120.00	
Schools & Seminars	\$ -	\$ 3,400.00	\$ 1,840.00	\$ 3,500.00	\$ -	\$ 3,500.00	
Office Supplies	\$ 22.04	\$ 47.48	\$ 27.76	\$ 50.00	\$ 38.60	\$ 50.00	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food-Government Expendi	\$ -	\$ 76.33	\$ 317.44	\$ 500.00	\$ -	\$ -	Charge to travel
Computers Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Equipment Purchased	\$ 52.37	\$ -	\$ 1,008.66	\$ -	\$ -	\$ -	
	\$ 93,691.68	\$ 100,390.62	\$ 70,545.44	\$ 126,752.73	\$ 78,612.64	\$ 157,421.95	
County Clerk-1330							
Regular Employees	\$ 50,905.94	\$ 52,235.56	\$ -	\$ -	\$ -	\$ 46,000.00	Hire County Clerk
Group Insurance	\$ 7,178.49	\$ 5,981.06	\$ 2,829.21	\$ -	\$ -	\$ 1,100.00	
Social Security (FICA)	\$ 2,764.71	\$ 2,890.03	\$ -	\$ -	\$ -	\$ 2,976.00	
Medicare	\$ 646.59	\$ 675.90	\$ 175.41	\$ -	\$ -	\$ 696.00	
Retirement Contributions	\$ 792.91	\$ 906.66	\$ 41.02	\$ -	\$ -	\$ 2,400.00	
Workers' Compensation	\$ 182.00	\$ 155.00	\$ 2.00	\$ -	\$ -	\$ 450.00	
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal & Recording	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 250.00	
Purchased Prof/Tech Svcs	\$ 2,948.33	\$ 1,135.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00	
Repair/Maint Computers	\$ -	\$ 197.88	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 245.72	\$ 32.98	\$ -	\$ 50.00	\$ -	\$ 50.00	
Telephone/Internet	\$ -	\$ 206.84	\$ 137.76	\$ -	\$ 120.54	\$ 145.00	
Cellular Phones	\$ 715.50	\$ 729.65	\$ (21.76)	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 110.25	\$ 150.00	
Travel	\$ 511.59	\$ 675.90	\$ -	\$ 750.00	\$ 420.99	\$ 750.00	
Dues	\$ 170.00	\$ 90.00	\$ -	\$ 150.00	\$ 42.00	\$ 150.00	
Schools & Seminars	\$ 435.00	\$ 870.00	\$ -	\$ 500.00	\$ 675.62	\$ 750.00	
Office Supplies	\$ 182.10	\$ 551.57	\$ -	\$ -	\$ 184.35	\$ 150.00	
Document Storage	\$ 680.25	\$ 890.00	\$ -	\$ -	\$ -	\$ 700.00	
Diesel/Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 135.75	\$ -	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Food-Government Expenditures	\$ 197.51	\$ 136.13	\$ -	\$ 150.00	\$ -	\$ -	Charge to travel
Office Equipment Purchased	\$ 182.34	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 68,738.98	\$ 68,360.16	\$ 3,163.64	\$ 3,600.00	\$ 1,689.50	\$ 57,217.00	
Elections-1400							
Regular Employees	\$ 64,058.16	\$ 61,974.88	\$ 48,588.85	\$ 82,439.88	\$ 46,451.63	\$ 86,561.87	
Board of Elections	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 2,880.00	
Poll Workers	\$ 34,339.98	\$ 12,556.25	\$ 4,953.08	\$ 4,635.00	\$ -	\$ 53,200.00	
Overtime	\$ 8,617.93	\$ 1,684.96	\$ 3,586.03	\$ 7,134.22	\$ -	\$ 8,500.00	
Group Insurance	\$ 14,138.84	\$ 10,555.66	\$ 4,590.11	\$ 6,748.56	\$ 4,184.48	\$ 7,632.62	
Social Security (FICA)	\$ 6,238.37	\$ 4,777.71	\$ 3,435.71	\$ 6,144.76	\$ 2,827.28	\$ 5,728.61	
Medicare	\$ 1,458.92	\$ 1,117.29	\$ 803.47	\$ 1,437.08	\$ 661.22	\$ 1,339.75	
Retirement Contributions	\$ 1,044.95	\$ 1,554.54	\$ 1,983.75	\$ 3,980.72	\$ 1,918.89	\$ 4,328.09	
Workers' Compensation	\$ 357.00	\$ 203.00	\$ 124.00	\$ 424.81	\$ 81.00	\$ 430.33	
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Professional/Technical Serv	\$ 3,578.45	\$ 1,334.08	\$ 1,000.00	\$ 1,500.00	\$ 1,671.01	\$ -	
Repair/Maint-Computers	\$ 50.59	\$ 1,500.00	\$ -	\$ 500.00	\$ 637.75	\$ 500.00	
Repair/Maint-Office Equipment	\$ 446.51	\$ 209.02	\$ 54.47	\$ 250.00	\$ 86.38	\$ 500.00	
Repair/Maint-Equipment	\$ -	\$ -	\$ 39.99	\$ -	\$ -	\$ 204.00	
Misc Expenses	\$ 559.82	\$ 78.41	\$ 51.00	\$ 200.00	\$ -	\$ 500.00	
Telephone	\$ 1,361.95	\$ 1,501.40	\$ 1,046.88	\$ 1,575.00	\$ 785.16	\$ 1,575.00	
Advertising	\$ 3,686.00	\$ 1,047.00	\$ 1,924.48	\$ 650.00	\$ 20.00	\$ 3,500.00	
Printing & Binding	\$ 4,103.10	\$ 2,090.67	\$ 4,317.13	\$ 650.00	\$ -	\$ 9,486.00	
Travel	\$ 272.61	\$ 292.28	\$ 1,830.39	\$ 2,500.00	\$ 1,037.25	\$ 200.00	
Dues	\$ -	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	
Schools & Seminars	\$ -	\$ 920.00	\$ 1,000.00	\$ 2,200.00	\$ 1,436.03	\$ 500.00	
Subscribe/Books/Periodica	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	Interactive Precinct Map on Website/Microsoft Office
Office Supplies	\$ 13,471.55	\$ 390.75	\$ 1,379.67	\$ 600.00	\$ 105.32	\$ 500.00	
Postage	\$ -	\$ 602.80	\$ 5,483.96	\$ 400.00	\$ 205.71	\$ 3,500.00	
Tools & Supplies	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	
Food-Government Expenditures	\$ -	\$ 827.41	\$ 3,006.82	\$ 75.00	\$ 137.71	\$ -	
Cleaning/Other Supplies	\$ 1,246.89	\$ -	\$ -	\$ -	\$ 31.31	\$ 150.00	
Diesel/Gas	\$ -	\$ -	\$ 114.39	\$ -	\$ -	\$ -	
Computers-Purchased	\$ -	\$ 821.98	\$ 538.00	\$ 3,000.00	\$ -	\$ -	
Office Equip Purchased	\$ 3,307.44	\$ -	\$ -	\$ -	\$ -	\$ 2,680.00	
	\$ 162,339.06	\$ 106,130.09	\$ 89,942.18	\$ 129,685.03	\$ 62,368.13	\$ 195,786.27	
Finance-1512							
Regular Employees	\$ 61,849.08	\$ 28,866.94	\$ 23,227.25	\$ 36,499.59	\$ 21,925.49	\$ 120,000.00	Hire Finance Director
Overtime	\$ 120.87	\$ 197.22	\$ 183.53	\$ -	\$ 513.50	\$ -	
Group Insurance	\$ 14,222.04	\$ 4,681.09	\$ 3,644.54	\$ 6,720.00	\$ 4,123.36	\$ 12,460.00	
Social Security (FICA)	\$ 3,376.13	\$ 1,673.13	\$ 1,394.11	\$ 2,262.97	\$ 1,282.94	\$ 7,440.00	
Medicare	\$ 825.61	\$ 391.31	\$ 326.04	\$ 529.24	\$ 300.04	\$ 1,704.00	
Retirement Contributions	\$ 1,301.79	\$ 680.85	\$ 694.72	\$ 1,824.98	\$ 1,049.59	\$ 6,000.00	
Workers' Compensation	\$ 190.00	\$ 76.00	\$ 49.00	\$ 168.58	\$ 41.00	\$ 300.00	
Employee Medical Expenses	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	
Purchased Prof/Tech Svcs	\$ 58,237.50	\$ 61,039.30	\$ 42,750.00	\$ 69,000.00	\$ 41,150.00	\$ 52,000.00	
Auditing	\$ 18,750.00	\$ 23,200.00	\$ 18,700.00	\$ 40,000.00	\$ -	\$ 28,000.00	
Repair/Maint-Computers	\$ 2,901.15	\$ 1,570.26	\$ -	\$ 500.00	\$ -	\$ 500.00	
Repair/Maint-Office Equip	\$ 3,441.86	\$ 3,587.89	\$ 783.58	\$ 2,000.00	\$ 2,383.47	\$ 2,500.00	
Misc Expenses	\$ 140.38	\$ 184.10	\$ 18,565.27	\$ 250.00	\$ -	\$ 250.00	
Fingerprints - Alcohol License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 2,749.87	\$ 2,712.71	\$ 1,780.84	\$ 2,700.00	\$ 1,557.43	\$ 2,800.00	
Cellular Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Advertising	\$ 1,641.25	\$ 3,102.20	\$ 576.40	\$ 1,000.00	\$ -	\$ 500.00	
Travel	\$ -	\$ -	\$ 602.07	\$ 1,000.00	\$ 56.23	\$ 1,500.00	
Dues	\$ 115.00	\$ 175.00	\$ 66.00	\$ 250.00	\$ 507.00	\$ 250.00	
Subscriptions	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	
Bank Maint Fees	\$ 1,947.63	\$ 2,509.88	\$ 1,996.02	\$ 300.00	\$ 4,232.06	\$ 3,500.00	
Schools & Seminars	\$ 299.00	\$ -	\$ 449.51	\$ 1,200.00	\$ -	\$ 1,200.00	
Document Storage	\$ 123.75	\$ 314.00	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 2,455.96	\$ 2,314.89	\$ 5,524.65	\$ 2,250.00	\$ 1,794.11	\$ 2,250.00	
Postage	\$ 13,155.89	\$ 2,120.01	\$ 1,670.82	\$ 2,500.00	\$ 1,608.14	\$ 2,500.00	
Cleaning/Other Supplies	\$ 6.45	\$ 19.20	\$ -	\$ -	\$ -	\$ -	
Uniforms	\$ -	\$ -	\$ -	\$ 350.00	\$ 129.06	\$ -	
Diesel/Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food-Government Expendi	\$ 19.54	\$ 290.50	\$ 123.22	\$ 150.00	\$ 886.57	\$ -	Charge to travel
Office Equip Purchased	\$ 52.37	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	
	\$ 187,923.12	\$ 139,706.48	\$ 123,147.57	\$ 171,605.36	\$ 83,539.99	\$ 247,004.00	
Legal-1530							
Regular Employees	\$ 7,199.92	\$ 7,199.92	\$ 4,707.64	\$ 8,400.00	\$ 4,153.80	\$ -	
Social Security (FICA)	\$ 446.38	\$ 446.38	\$ 291.87	\$ 520.80	\$ 257.54	\$ -	
Medicare	\$ 104.40	\$ 104.40	\$ 68.26	\$ 121.80	\$ 255.23	\$ -	
Workers' Compensation	\$ 26.00	\$ 24.00	\$ 9.00	\$ 38.80	\$ 8.00	\$ -	
Legal & Recording	\$ 3,800.00	\$ 7,088.30	\$ 6,907.07	\$ 10,000.00	\$ 2,350.00	\$ 15,000.00	
Repair & Maint Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ -	\$ -	\$ -	\$ 550.00	\$ 27.79	\$ 780.00	
Schools & Seminars	\$ 299.00	\$ -	\$ -	\$ 650.00	\$ -	\$ 1,000.00	
	\$ 11,875.70	\$ 14,863.00	\$ 11,983.84	\$ 20,281.40	\$ 7,052.36	\$ 16,780.00	
Data Processing-1535							
Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Social Security (FICA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Prof/Tech Svcs	\$ 31,377.00	\$ 32,813.00	\$ 16,555.00	\$ 38,000.00	\$ 14,270.33	\$ 30,000.00	
Repair/Maint-Computers	\$ 1,862.79	\$ 3,185.10	\$ 3,355.00	\$ 8,000.00	\$ 6,990.00	\$ 8,000.00	
Repair/Maint-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 72.15	\$ -	\$ -	\$ -	\$ -	\$ -	
Cellular Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Schools & Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ 23.75	\$ 25.00	\$ 20.99	\$ 25.00	
Diesel/Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tools & Supplies	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	
Dues/Subscriptions	\$ -	\$ 8,677.00	\$ -	\$ 3,000.00	\$ -	\$ -	
Computers Purchased	\$ 725.80	\$ 1,756.52	\$ -	\$ -	\$ -	\$ -	
	\$ 34,037.74	\$ 46,431.62	\$ 19,933.75	\$ 49,175.00	\$ 21,281.32	\$ 38,025.00	
Human Resources-1540							
Regular Employees	\$ -	\$ -	\$ 17,555.03	\$ 36,499.59	\$ 26,474.72	\$ 55,650.00	
Overtime	\$ -	\$ -	\$ 165.86	\$ -	\$ 972.66	\$ -	
Group Insurance (Policy Charge, Do Not Rer	\$ 185.42	\$ 186.20	\$ 2,918.25	\$ 6,748.56	\$ 798.35	\$ 7,632.62	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Social Security (FICA)	\$ -	\$ -	\$ 1,059.76	\$ 2,262.97	\$ 1,660.56	\$ 3,450.30	
Medicare	\$ -	\$ -	\$ 247.85	\$ 529.24	\$ 388.36	\$ 806.93	
Retirement Contributions	\$ -	\$ -	\$ 494.85	\$ 1,824.98	\$ -	\$ 2,782.50	
Workers' Compensation	\$ -	\$ -	\$ 43.00	\$ 168.58	\$ 48.00	\$ 168.58	
Employee Medical Expenses	\$ -	\$ -	\$ 40.00	\$ -	\$ 35.00	\$ -	
Repair/Maint-Computers	\$ -	\$ -	\$ 61.39	\$ -	\$ -	\$ -	
Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 72.78	\$ -	\$ -	\$ -	\$ -	\$ -	
Cellular Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ 175.00	\$ -	\$ -	\$ 21.00	\$ -	
Travel	\$ -	\$ -	\$ -	\$ 250.00	\$ 163.99	\$ 1,000.00	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subscriptions	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 18,000.00	HRIS/Payroll software
Schools & Seminars	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 583.07	\$ 1,500.00	
Office Supplies	\$ 481.50	\$ -	\$ 13.26	\$ 200.00	\$ 371.25	\$ 300.00	
Diesel/Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food-Government Expendi	\$ 26.28	\$ (705.31)	\$ -	\$ 100.00	\$ -	\$ -	Charge to travel
Office Equip Purchased	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	
	\$ 765.98	\$ (344.11)	\$ 22,599.25	\$ 50,033.92	\$ 31,516.96	\$ 91,340.93	
Tax Commissioner-1545							
Regular Employees	\$ 165,731.15	\$ 175,996.39	\$ 116,835.02	\$ 211,118.28	\$ 111,030.98	\$ 199,855.77	
Overtime	\$ 514.62	\$ 658.66	\$ 390.88	\$ -	\$ 245.87	\$ 400.00	
Group Insurance	\$ 35,386.37	\$ 29,433.21	\$ 15,436.98	\$ 33,714.24	\$ 10,604.37	\$ 38,130.81	
Social Security (FICA)	\$ 9,687.31	\$ 10,436.48	\$ 6,988.61	\$ 13,089.33	\$ 6,714.68	\$ 12,391.06	
Medicare	\$ 2,265.56	\$ 2,440.78	\$ 1,634.42	\$ 3,061.22	\$ 1,570.37	\$ 2,897.91	
Retirement Contributions	\$ 6,099.38	\$ 6,341.41	\$ 4,367.49	\$ 8,751.40	\$ 2,173.60	\$ 9,992.79	
Workers' Compensation	\$ 552.00	\$ 472.00	\$ 255.00	\$ 5,850.60	\$ 218.00	\$ 5,850.60	
Employee Medical Expenses	\$ -	\$ 55.00	\$ 40.00	\$ -	\$ 80.00	\$ -	
Legal & Recording	\$ 7,362.00	\$ 8,208.00	\$ 9,408.28	\$ 9,000.00	\$ 6,817.65	\$ 9,000.00	
Repair/Maint-Computers	\$ 25,620.26	\$ 25,293.24	\$ 11,163.79	\$ 25,000.00	\$ 3,088.80	\$ 26,000.00	
Repair/Maint-Office Equip	\$ 303.13	\$ 381.85	\$ 176.76	\$ 400.00	\$ 246.79	\$ 400.00	
Telephone	\$ 2,815.96	\$ 2,915.84	\$ 1,944.00	\$ 2,900.00	\$ 1,786.00	\$ 3,000.00	
Advertising	\$ -	\$ 4,067.00	\$ 1,645.20	\$ 4,000.00	\$ 1,923.00	\$ 5,000.00	
Printing & Binding	\$ 22,747.03	\$ 23,705.28	\$ 10,795.13	\$ 26,000.00	\$ 15,529.73	\$ 26,000.00	
Travel	\$ 860.72	\$ 1,067.59	\$ 1,374.07	\$ 3,000.00	\$ 1,763.01	\$ 3,000.00	
Dues	\$ 250.00	\$ 450.00	\$ 200.00	\$ 450.00	\$ 200.00	\$ 600.00	
Subscriptions	\$ -	\$ -	\$ -	\$ 570.00	\$ -	\$ -	
Bank Maint Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Schools & Seminars	\$ 274.00	\$ 865.00	\$ 1,240.00	\$ 1,500.00	\$ 850.00	\$ 1,500.00	
Document Storage	\$ 302.28	\$ 302.28	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 3,117.90	\$ 3,587.08	\$ 1,863.44	\$ 3,000.00	\$ 2,161.74	\$ 3,500.00	
Postage	\$ 184.10	\$ 3,239.49	\$ 1,909.72	\$ 3,000.00	\$ 1,593.92	\$ 3,500.00	
Food-Govt Expend	\$ 179.80	\$ 99.55	\$ 339.61	\$ 150.00	\$ 68.56	\$ -	Charge to travel
Cleaning/Other Supplies	\$ 99.96	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	
Computers-Purchased	\$ 7,279.51	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
Office Equip-Purchased	\$ 583.50	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
	\$ 292,216.54	\$ 300,016.13	\$ 188,008.40	\$ 356,255.07	\$ 168,667.07	\$ 352,718.94	
Tax Assessor-1550							
Regular Employees	\$ 160,414.55	\$ 136,434.49	\$ 122,379.37	\$ 214,056.09	\$ 117,481.70	\$ 224,758.89	
Overtime	\$ 60.22	\$ 83.64	\$ 5.63	\$ -	\$ 5.63	\$ -	
Group Insurance	\$ 28,444.44	\$ 13,942.48	\$ 15,577.78	\$ 27,114.24	\$ 12,447.60	\$ 30,666.21	
Social Security (FICA)	\$ 9,410.76	\$ 8,269.12	\$ 7,388.15	\$ 13,271.48	\$ 7,082.35	\$ 13,935.05	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>2023</u>	<u>7/31/2023</u>	<u>2024</u>	<u>Reasoning for Increase/Decrease</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Medicare	\$ 2,200.88	\$ 1,933.90	\$ 1,727.87	\$ 3,103.81	\$ 1,656.37	\$ 3,259.00	
Retirement Contributions	\$ 7,035.84	\$ 4,989.87	\$ 4,626.02	\$ 10,216.71	\$ 4,455.78	\$ 11,237.94	
Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers' Compensation	\$ 538.00	\$ 367.00	\$ 281.00	\$ 5,932.01	\$ 226.00	\$ 5,932.01	
Employee Medical Expenses	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	
Purchased Prof/Tech Svcs	\$ 32,043.50	\$ 18,885.00	\$ 85,858.32	\$ 47,000.00	\$ 26,856.40	\$ 48,000.00	
Legal& Recording	\$ -	\$ -	\$ 625.00	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 1,360.17	\$ 625.58	\$ 520.24	\$ 1,500.00	\$ 190.48	\$ 1,500.00	
Repair/Maint-Office Equip	\$ 2,410.67	\$ 2,337.57	\$ 1,613.95	\$ 2,000.00	\$ 1,493.22	\$ 2,000.00	
Repair/Maint-Vehicles	\$ 908.88	\$ 216.38	\$ 105.07	\$ 1,500.00	\$ 2,027.32	\$ 1,500.00	
Repair/Maint-Equip	\$ -	\$ -	\$ 42.13	\$ -	\$ -	\$ -	
Telephone	\$ 2,815.76	\$ 2,915.84	\$ 1,944.00	\$ 3,000.00	\$ 1,701.00	\$ 3,000.00	
Cellular Phones	\$ 665.80	\$ 768.14	\$ 453.38	\$ 800.00	\$ 351.99	\$ 800.00	
Advertising	\$ -	\$ 892.95	\$ 101.00	\$ 1,500.00	\$ 385.00	\$ 1,500.00	
Printing & Binding	\$ 6,994.37	\$ 7,901.35	\$ 7,686.56	\$ 8,000.00	\$ 11,050.81	\$ 8,000.00	
Travel	\$ -	\$ -	\$ 3,342.05	\$ 8,000.00	\$ 3,040.91	\$ 4,000.00	
Dues	\$ 2,891.00	\$ 2,510.00	\$ 2,615.00	\$ 3,000.00	\$ 2,615.00	\$ 3,000.00	
Schools & Seminars	\$ 630.10	\$ 1,952.13	\$ 2,651.24	\$ 2,500.00	\$ 3,218.23	\$ 3,500.00	
Document Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,329.10	\$ 1,580.85	\$ 1,012.24	\$ 2,000.00	\$ 1,487.76	\$ 2,000.00	
Postage	\$ 150.00	\$ 706.54	\$ 497.92	\$ 2,800.00	\$ 505.26	\$ 600.00	
Cleaning/Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Diesel/Gas	\$ 1,277.74	\$ 953.43	\$ 1,138.23	\$ 2,500.00	\$ 380.72	\$ 1,500.00	
Food-Government Expenditures	\$ 130.20	\$ 97.50	\$ 932.06	\$ 130.00	\$ 734.77	\$ -	Charge to travel
Misc Expenses	\$ 93.61	\$ -	\$ -	\$ -	\$ -	\$ -	
Subscript/Books/Periodica	\$ -	\$ 1,037.01	\$ 1,040.09	\$ 3,036.00	\$ 1,079.34	\$ 1,200.00	
Tools & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computers-Purchased	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	
Office Equip Purchased	\$ 1,400.53	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	Purchase new truck
	<u>\$ 263,206.12</u>	<u>\$ 209,430.77</u>	<u>\$ 264,164.30</u>	<u>\$ 370,710.34</u>	<u>\$ 200,473.64</u>	<u>\$ 420,139.10</u>	
Risk Management--1555							
Professional Services	\$ 4,630.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Biometric Screening	\$ -	\$ 92.60	\$ -	\$ -	\$ -	\$ -	
Misc Expenses	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Ins-Liab/Veh/Building	\$ 166,940.00	\$ 173,890.00	\$ 206,184.88	\$ 220,000.00	\$ 249,160.00	\$ 266,200.00	Increase in premiums
	<u>\$ 171,735.00</u>	<u>\$ 173,982.60</u>	<u>\$ 206,184.88</u>	<u>\$ 225,000.00</u>	<u>\$ 249,160.00</u>	<u>\$ 266,200.00</u>	
Building-Courthouse - 1565							
Repair/Maint-Office Equip	\$ 1,800.73	\$ 1,377.69	\$ -	\$ 1,500.00	\$ 59.99	\$ 1,200.00	
Repair/Maint-Building	\$ 32,671.05	\$ 13,947.95	\$ 21,488.18	\$ 16,000.00	\$ 14,401.49	\$ 18,000.00	
Repair/Maint-Equipment	\$ 7,107.42	\$ 12,114.97	\$ 1,478.43	\$ 7,250.00	\$ 18,260.91	\$ 18,000.00	
Misc Expenses	\$ 174.90	\$ 564.24	\$ 5,139.67	\$ -	\$ 309.25	\$ -	
Claims/Damages	\$ -	\$ 4,809.69	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ 225.00	\$ 225.00	\$ 228.75	\$ 250.00	\$ 210.00	\$ 250.00	
Telephone	\$ 8,986.80	\$ 8,186.80	\$ 4,974.44	\$ 8,500.00	\$ 4,262.80	\$ 8,500.00	
Cleaning/Other Supplies	\$ 5,481.01	\$ 2,885.56	\$ 906.71	\$ 2,250.00	\$ 284.52	\$ 2,250.00	
Water/Sewerage	\$ 5,388.36	\$ 6,907.95	\$ 4,636.06	\$ 3,500.00	\$ 3,016.32	\$ 4,000.00	
Electricity	\$ 37,812.98	\$ 38,154.46	\$ 26,853.21	\$ 40,000.00	\$ 22,299.23	\$ 40,000.00	
Food-Government Expendi	\$ 153.50	\$ 204.00	\$ 154.00	\$ 100.00	\$ 496.83	\$ -	Charge to travel
Tools & Supplies	\$ 205.33	\$ 102.90	\$ -	\$ -	\$ -	\$ -	
Equipment Purchased	\$ -	\$ 1,438.75	\$ 122.00	\$ 1,500.00	\$ 46.77	\$ 750.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020		12/31/2021		2022		2023		7/31/2023	2024		Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Building-Nichols St-1568												
Regular Employees	\$ 45,988.18	\$ 92,183.49	\$ 50,165.64	\$ 83,937.80	\$ 46,728.38	\$ 86,036.25						
Overtime	\$ 382.67	\$ 697.64	\$ 15.84	\$ -	\$ 27.03	\$ -						
Group Insurance	\$ 7,082.51	\$ 6,114.65	\$ 10,334.24	\$ 13,468.56	\$ 8,239.44	\$ 15,232.94						
Social Security (FICA)	\$ 2,797.63	\$ 5,519.10	\$ 2,938.56	\$ 5,239.51	\$ 2,746.49	\$ 5,334.25						
Medicare	\$ 654.29	\$ 1,290.75	\$ 687.24	\$ 1,225.37	\$ 642.32	\$ 1,247.55						
Retirement Contributions	\$ 576.82	\$ 1,509.04	\$ 1,015.56	\$ 1,690.17	\$ 822.44	\$ 1,720.73						
Unemployment Insurance	\$ -	\$ -	\$ 124.00	\$ -	\$ -	\$ -						
Workers' Compensation	\$ 1,356.00	\$ 2,568.00	\$ 948.00	\$ 5,583.81	\$ 865.00	\$ 5,583.81						
Employee Medical Expenses	\$ -	\$ 76.68	\$ -	\$ -	\$ -	\$ -						
					\$ 1,682.39							
Repair/Maint-Office Equip	\$ 1,353.24	\$ 1,131.50	\$ 120.00	\$ 300.00	\$ -	\$ 300.00						
Repair/Maint-Vehicles	\$ 823.02	\$ 2,620.81	\$ 182.54	\$ 1,500.00	\$ 2,411.59	\$ 1,500.00						
Repair/Maint-Building	\$ 4,988.75	\$ 8,457.20	\$ 12,880.37	\$ 5,000.00	\$ 993.28	\$ 5,000.00						
Repair/Maint-Equipment	\$ 1,712.23	\$ 617.36	\$ 806.15	\$ 1,250.00	\$ 974.30	\$ 1,250.00						
Pest Control	\$ 225.00	\$ 225.00	\$ 228.75	\$ 225.00	\$ 210.00	\$ 225.00						
Miscellaneous	\$ 28.77	\$ -	\$ -	\$ -	\$ 1,976.98	\$ -						
Telephone	\$ 569.09	\$ 268.68	\$ 109.12	\$ 600.00	\$ 339.88	\$ 600.00						
Cellular Phones	\$ 936.08	\$ 1,476.62	\$ 937.61	\$ 1,000.00	\$ 866.07	\$ 1,000.00						
Advertising	\$ -	\$ 43.80	\$ -	\$ 50.00	\$ -	\$ 50.00						
Travel	\$ -	\$ 38.14	\$ 87.00	\$ 225.00	\$ -	\$ 225.00						
Document Destruction	\$ 2,400.00	\$ 2,000.00	\$ 1,200.00	\$ 2,400.00	\$ 1,400.00	\$ 2,400.00						
Subscriptions	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00						Microsoft Office
Office Supplies	\$ 524.91	\$ 544.56	\$ 1,067.05	\$ 325.00	\$ 829.72	\$ 325.00						
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Cleaning/Other Supplies	\$ 7,690.98	\$ 6,633.93	\$ 2,001.05	\$ 7,000.00	\$ 653.45	\$ 7,000.00						
Water/Sewerage	\$ 1,261.18	\$ 1,046.19	\$ 1,041.94	\$ 1,250.00	\$ 1,677.44	\$ 1,250.00						
Electricity	\$ 25,884.16	\$ 26,031.94	\$ 17,844.14	\$ 27,000.00	\$ 15,376.62	\$ 27,000.00						
Diesel/Gas	\$ 1,868.86	\$ 2,713.60	\$ 2,770.33	\$ 1,600.00	\$ 2,461.99	\$ 1,600.00						
Food - Government Expendi	\$ 40.00	\$ -	\$ 225.50	\$ -	\$ -	\$ -						
Uniform Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Tools & Supplies	\$ 1,171.55	\$ 1,491.03	\$ 392.53	\$ 2,000.00	\$ 581.84	\$ 2,000.00						
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Equipment Purchased	\$ 878.90	\$ 2,315.16	\$ -	\$ -	\$ 469.38	\$ 14,000.00						
	\$ 111,194.82	\$ 167,614.87	\$ 108,123.16	\$ 163,020.22	\$ 92,976.03	\$ 181,030.53						
Building- 253 Carter Avenue - 1566												
Repair/Maint-Building	\$ 15,876.39	\$ 987.01	\$ -	\$ 3,000.00	\$ -	\$ 8,000.00						
Cleaning/Other Supplies	\$ -	\$ 639.90	\$ 2,377.94	\$ 200.00	\$ -	\$ 200.00						
Electricity	\$ -	\$ -	\$ 768.15	\$ 1,500.00	\$ -	\$ 1,500.00						
Pest Control	\$ 90.00	\$ -	\$ -	\$ 225.00	\$ -	\$ 225.00						
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ -						
Repair/Maint-Equip	\$ 5,292.68	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00						
Natural Gas	\$ 419.10	\$ 264.13	\$ 367.69	\$ 275.00	\$ -	\$ 275.00						
Telephone	\$ 588.58	\$ 549.72	\$ 360.93	\$ 450.00	\$ 328.61	\$ 450.00						
Lawn Care	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 150.00						
Tools & Supplies	\$ 43.39	\$ -	\$ -	\$ -	\$ -	\$ -						
Water/Sewerage	\$ -	\$ 456.01	\$ -	\$ -	\$ -	\$ -						
	\$ 22,310.14	\$ 2,896.77	\$ 3,874.71	\$ 5,850.00	\$ 1,078.61	\$ 11,000.00						
Building-Grady Street--1569												
Repair/Maint-Building	\$ 1,232.82	\$ 658.00	\$ 148.09	\$ 800.00	\$ -	\$ 250,000.00						Abatement & Demolition

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>2023</u>	<u>7/31/2023</u>	<u>2024</u>	Reasoning for Increase/Decrease
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Lawn Care					\$ 475.00	\$ -	
Pest Control	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -	
Water/Sewerage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ 4,020.44	\$ 2,930.90	\$ 1,504.97	\$ 3,000.00	\$ -	\$ -	
	<u>\$ 5,253.26</u>	<u>\$ 3,701.40</u>	<u>\$ 1,653.06</u>	<u>\$ 3,800.00</u>	<u>\$ 475.00</u>	<u>\$ 250,000.00</u>	
Building-Hendry St.-7170							
Repair/Maint-Building	\$ 191.00	\$ 30,729.26	\$ 260.00	\$ 1,200.00	\$ -	\$ 1,000.00	
Repair/Maint-Equipment	\$ 210.00	\$ -	\$ -	\$ 1,750.00	\$ 223.68	\$ 800.00	
Pest Control	\$ 225.00	\$ 225.00	\$ 228.75	\$ 225.00	\$ 210.00	\$ 225.00	
Cleaning/Other Supplies	\$ 344.72	\$ 1,710.55	\$ 49.80	\$ 450.00	\$ -	\$ 450.00	
Water/Sewerage	\$ 713.95	\$ 2,292.82	\$ 1,610.28	\$ 1,650.00	\$ 1,347.34	\$ 1,650.00	
Electricity	\$ 7,401.74	\$ 8,520.86	\$ 5,691.25	\$ 8,500.00	\$ 4,247.96	\$ 8,500.00	
Tools & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 9,086.41</u>	<u>\$ 43,478.49</u>	<u>\$ 7,840.08</u>	<u>\$ 13,775.00</u>	<u>\$ 6,028.98</u>	<u>\$ 12,625.00</u>	
Building-705 College Ave--5550							
Lawn Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Office Equip	\$ -	\$ -	\$ -	\$ -	\$ 15.99	\$ -	
Repair/Maint-Building	\$ 4,971.66	\$ 7,238.57	\$ 16,551.99	\$ 9,000.00	\$ 8,656.40	\$ 20,000.00	
Repair/Maint-Equipment	\$ 2,576.01	\$ 34,645.41	\$ 8,235.65	\$ 2,800.00	\$ 95.34	\$ 2,800.00	
Pest Control	\$ 225.00	\$ 225.00	\$ 228.75	\$ 225.00	\$ 368.48	\$ 350.00	
Misc	\$ 418.95	\$ 560.00	\$ 86.78	\$ -	\$ 9,925.01	\$ -	
Telephone	\$ 5,188.11	\$ 5,027.40	\$ 3,306.60	\$ 5,000.00	\$ 2,932.65	\$ 5,000.00	
Cleaning/Other Supplies	\$ 6,024.74	\$ 1,556.74	\$ 369.10	\$ 6,500.00	\$ 337.97	\$ 2,500.00	
Water/Sewerage	\$ 747.53	\$ 654.24	\$ 547.81	\$ 800.00	\$ 477.59	\$ 800.00	
Electricity	\$ 73,509.46	\$ 65,202.72	\$ 41,067.40	\$ 70,000.00	\$ 35,670.59	\$ 70,000.00	
Food-Government Expendi	\$ 122.60	\$ 223.00	\$ 129.50	\$ -	\$ -	\$ -	
Equipment Purchased	\$ 45,000.00	\$ -	\$ 884.97	\$ -	\$ 4,754.00	\$ -	
	<u>\$ 138,784.06</u>	<u>\$ 115,333.08</u>	<u>\$ 71,408.55</u>	<u>\$ 94,325.00</u>	<u>\$ 63,234.02</u>	<u>\$ 101,450.00</u>	
Building-Headstart-Grady Street							
Repair/Maint-Building	\$ -	\$ -	\$ 26.49	\$ 180.00	\$ 1,249.00	\$ 4,000.00	
Repair/Maint-Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water/Sewerage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26.49</u>	<u>\$ 180.00</u>	<u>\$ 1,249.00</u>	<u>\$ 4,000.00</u>	
911 Building-3970							
Repair/Maint-Building	\$ 37.74	\$ 4,740.08	\$ 1,272.88	\$ 750.00	\$ 30.95	\$ 5,000.00	
Repair/Maint-Equipment	\$ 621.00	\$ -	\$ 15.18	\$ 250.00	\$ -	\$ 250.00	
Pest Control	\$ 225.00	\$ 318.75	\$ 247.50	\$ 225.00	\$ 210.00	\$ 225.00	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cleaning/Other Supplies	\$ -	\$ 109.00	\$ 384.80	\$ -	\$ -	\$ -	
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water/Sewerage	\$ 686.84	\$ 620.52	\$ 252.16	\$ 700.00	\$ 549.42	\$ 700.00	
Electricity	\$ 6,682.26	\$ 8,238.93	\$ 7,394.98	\$ 8,000.00	\$ 6,055.15	\$ 8,000.00	
	<u>\$ 8,252.84</u>	<u>\$ 14,027.28</u>	<u>\$ 9,567.50</u>	<u>\$ 9,925.00</u>	<u>\$ 6,845.52</u>	<u>\$ 14,175.00</u>	
Archives Building-1570							
Repair/Maint-Building	\$ -	\$ 525.78	\$ 1,080.72	\$ 210.00	\$ 3,265.50	\$ 5,000.00	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	
Electricity	\$ -	\$ 1,059.48	\$ 1,114.04	\$ -	\$ 556.26	\$ 2,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Construction	\$ -	\$ 237,069.37	\$ -	\$ -	\$ -	\$ -	
Alarm System	\$ -	\$ -	\$ (405.86)	\$ 250.00	\$ 3,575.75	\$ 5,000.00	
Fire Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
	\$ -	\$ 238,654.63	\$ 1,788.90	\$ 460.00	\$ 7,397.51	\$ 15,210.00	
General Admin-1595							
Dues	\$ 8,125.53	\$ 23,507.22	\$ 13,970.46	\$ 10,000.00	\$ 9,515.00	\$ 10,000.00	
Southeast GA RDC	\$ 13,812.50	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	
	\$ 21,938.03	\$ 23,507.22	\$ 31,970.46	\$ 28,000.00	\$ 9,515.00	\$ 28,000.00	
Superior Court-2150							
Regular Employees	\$ 26,400.40	\$ 28,246.40	\$ 18,517.08	\$ 28,320.00	\$ 16,338.60	\$ 29,736.00	
Social Security (FICA)	\$ 1,636.80	\$ 1,751.24	\$ 1,148.04	\$ 1,755.84	\$ 1,013.00	\$ 1,843.63	
Medicare	\$ 382.80	\$ 409.56	\$ 268.48	\$ 410.64	\$ 236.92	\$ 431.17	
Workers' Compensation	\$ 92.00	\$ 83.00	\$ 43.00	\$ 784.82	\$ 38.00	\$ 795.02	
Court Appointed Attorney	\$ 179.99	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
Court Reporter	\$ 25,830.50	\$ 31,194.80	\$ 20,551.57	\$ 25,000.00	\$ 12,576.00	\$ 23,000.00	
Repair/Maint-Computers	\$ 792.80	\$ 3,888.76	\$ 3,958.34	\$ 1,000.00	\$ 4,304.53	\$ 3,500.00	
Repair/Maint-Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 128.54	\$ -	\$ 60.36	\$ 250.00	\$ -	\$ -	
Telephone	\$ 127.09	\$ 218.68	\$ 79.12	\$ 250.00	\$ 69.23	\$ 200.00	
Travel	\$ 95.45	\$ 177.52	\$ 212.28	\$ 200.00	\$ 34.38	\$ 200.00	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Witness Fees	\$ 342.28	\$ 500.00	\$ -	\$ 750.00	\$ -	\$ 500.00	
Jury Duty Expense	\$ 3,737.83	\$ 11,503.78	\$ 16,073.20	\$ 22,000.00	\$ 9,737.88	\$ 20,000.00	
Court Cost	\$ 696.00	\$ 773.80	\$ 853.36	\$ 2,600.00	\$ 1,134.77	\$ 2,500.00	
Office Supplies	\$ 7,221.88	\$ 6,427.72	\$ 4,102.64	\$ 5,000.00	\$ 3,154.13	\$ 5,000.00	
Office Equipment Purchased	\$ 246.98	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage	\$ -	\$ 1,789.99	\$ 1,508.05	\$ 2,500.00	\$ 1,566.08	\$ 2,500.00	
	\$ 67,911.34	\$ 86,965.25	\$ 67,375.52	\$ 90,821.30	\$ 50,703.52	\$ 90,205.82	
Clerk of Court-2180							
Regular Employees	\$ 215,628.96	\$ 227,534.47	\$ 155,373.04	\$ 267,294.43	\$ 150,876.29	\$ 280,659.15	
Overtime	\$ 719.01	\$ 699.60	\$ 446.48	\$ -	\$ 262.34	\$ -	
Group Insurance	\$ 14,257.34	\$ 14,718.72	\$ 10,431.65	\$ 14,847.60	\$ 19,175.91	\$ 16,777.78	
Social Security (FICA)	\$ 12,221.56	\$ 12,981.13	\$ 9,443.33	\$ 16,572.25	\$ 8,997.04	\$ 17,400.87	
Medicare	\$ 2,858.28	\$ 3,035.92	\$ 2,208.53	\$ 3,875.77	\$ 2,104.13	\$ 4,069.56	
Retirement Contributions	\$ 8,622.47	\$ 8,026.03	\$ 4,244.19	\$ 9,644.37	\$ 4,565.60	\$ 10,103.73	
Workers' Compensation	\$ 721.00	\$ 601.00	\$ 354.00	\$ 1,234.56	\$ 289.00	\$ 1,250.60	
Employee Medical Expenses	\$ -	\$ 15.00	\$ 40.00	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 35,805.96	\$ 38,097.76	\$ 22,226.00	\$ 40,000.00	\$ 23,120.00	\$ 25,000.00	
Repair/Maint-Office Equip	\$ 1,135.79	\$ 999.55	\$ 116.71	\$ 1,500.00	\$ -	\$ 1,000.00	
Misc Expenses	\$ 500.00	\$ -	\$ 1,768.17	\$ 500.00	\$ 142.37	\$ 300.00	
Telephone	\$ 1,823.99	\$ 1,628.00	\$ 1,252.44	\$ 2,000.00	\$ 1,111.88	\$ 2,000.00	
Cellular Phones	\$ 595.80	\$ 627.08	\$ 453.38	\$ 650.00	\$ 351.99	\$ 650.00	
Advertising	\$ -	\$ 43.75	\$ -	\$ -	\$ -	\$ -	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 306.00	\$ -	
Technology Imaging Costs (Restricted)	\$ 2,203.48	\$ 32,268.04	\$ 4,919.29	\$ 25,000.00	\$ 4,776.97	\$ -	
Travel	\$ 2,257.24	\$ 2,418.35	\$ 1,469.30	\$ 2,500.00	\$ 546.24	\$ 1,500.00	
Dues	\$ 850.00	\$ 400.00	\$ 1,153.53	\$ 1,200.00	\$ 1,306.00	\$ 1,200.00	
Schools & Seminars	\$ 463.06	\$ 1,150.00	\$ -	\$ 500.00	\$ 633.60	\$ 800.00	
Office Supplies	\$ 619.67	\$ 490.73	\$ 53.12	\$ 1,000.00	\$ 1,834.19	\$ 2,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Furniture & Fixtures	\$ 995.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage	\$ -	\$ 1,459.16	\$ 784.66	\$ 700.00	\$ 360.58	\$ 700.00	
Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subscriptions/Books/Periodica	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	Microsoft Office Courtroom
Office Equipment	\$ 648.35	\$ -	\$ -	\$ 750.00	\$ 2,786.38	\$ 1,000.00	
	\$ 302,926.96	\$ 347,194.29	\$ 216,737.82	\$ 389,918.98	\$ 223,546.51	\$ 366,561.69	
Board of Equalization-2190							
Regular Employees	\$ 650.00	\$ 800.00	\$ 450.00	\$ 4,500.00	\$ 250.00	\$ 1,000.00	
Social Security (FICA)	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	
Medicare	\$ -	\$ -	\$ -	\$ 65.25	\$ -	\$ -	
Workers' Compensation	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	
Advertising	\$ 100.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ -	\$ 80.00	
Travel	\$ 1,300.00	\$ -	\$ 235.48	\$ 1,950.00	\$ -	\$ 500.00	
Schools & Seminars	\$ 102.50	\$ 862.40	\$ -	\$ 750.00	\$ -	\$ 750.00	
Office Supplies	\$ 27.98	\$ 4.49	\$ -	\$ 50.00	\$ 91.06	\$ 100.00	
Postage	\$ -	\$ 53.31	\$ 10.83	\$ 100.00	\$ 6.87	\$ 50.00	
	\$ 2,180.48	\$ 1,800.20	\$ 796.31	\$ 7,899.25	\$ 347.93	\$ 2,480.00	
District Attorney-2200							
Assistant District Attny	\$ 56,370.00	\$ 56,646.00	\$ 40,394.34	\$ 69,980.00	\$ 40,821.69	\$ 69,980.00	
	\$ 56,370.00	\$ 56,646.00	\$ 40,394.34	\$ 69,980.00	\$ 40,821.69	\$ 69,980.00	
State Court-2300							
Regular Employees	\$ 48,758.58	\$ 48,758.58	\$ 31,880.61	\$ 53,758.61	\$ 32,072.49	\$ 56,446.54	
Group Insurance	\$ 140.58	\$ 166.14	\$ 89.46	\$ 148.56	\$ 7,260.48	\$ 150.49	
Social Security (FICA)	\$ 2,941.48	\$ 2,945.74	\$ 1,924.54	\$ 3,333.03	\$ 1,942.57	\$ 3,499.69	
Medicare	\$ 687.93	\$ 688.92	\$ 450.09	\$ 779.50	\$ 454.31	\$ 818.47	
Retirement Contributions	\$ 2,531.79	\$ 2,531.79	\$ 1,594.09	\$ 2,687.93	\$ 1,505.41	\$ 2,822.33	
Workers' Compensation	\$ 182.00	\$ 147.00	\$ 77.00	\$ 248.30	\$ 67.00	\$ 251.22	
Court Appointed Attorney	\$ 16,050.00	\$ 19,098.50	\$ 11,200.00	\$ 16,000.00	\$ 7,050.00	\$ 14,000.00	
Court Reporter	\$ 3,197.68	\$ 3,503.40	\$ 3,734.15	\$ 7,000.00	\$ 4,681.55	\$ 7,000.00	
Miscellaneous (Probation Work)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 4,762.38	\$ 2,796.40	\$ 2,725.00	\$ 1,500.00	\$ 1,497.80	\$ 1,500.00	
Repair/Maint-Office Equipment	\$ -	\$ 176.93	\$ 77.38	\$ 150.00	\$ 122.62	\$ 150.00	
Advertising	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 30.00	\$ 50.00	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 67.85	\$ 28.56	\$ -	\$ 150.00	\$ -	\$ -	
Dues	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 100.00	
Witness Fees	\$ 25.00	\$ 100.00	\$ 125.00	\$ 450.00	\$ 475.00	\$ 500.00	
Schools & Seminars	\$ 704.00	\$ -	\$ 320.00	\$ 750.00	\$ -	\$ 500.00	
Jury Duty Expense	\$ 217.83	\$ 792.28	\$ 218.28	\$ 5,000.00	\$ 2,550.78	\$ 4,000.00	
Court Cost	\$ 984.00	\$ 1,722.00	\$ 1,660.20	\$ 2,500.00	\$ 2,673.20	\$ 3,000.00	
Office Supplies	\$ 577.23	\$ 473.92	\$ 462.65	\$ 750.00	\$ 175.28	\$ 500.00	
Postage	\$ -	\$ 825.26	\$ 677.32	\$ 1,000.00	\$ 941.42	\$ 1,200.00	
Office & Misc. Expenses	\$ -	\$ -	\$ -	\$ -	\$ 175.28	\$ -	
	\$ 81,928.33	\$ 84,905.42	\$ 57,315.77	\$ 96,755.93	\$ 63,775.19	\$ 96,488.74	
Solicitor-2350							
Regular Employees	\$ 68,859.48	\$ 71,098.76	\$ 46,212.17	\$ 84,282.88	\$ 48,072.57	\$ 84,282.88	
Overtime	\$ 327.30	\$ 360.78	\$ 1,009.97	\$ -	\$ 208.13	\$ -	
Group Insurance	\$ 140.58	\$ 339.01	\$ 5,253.41	\$ 6,897.12	\$ 6,082.61	\$ 6,986.78	
Social Security (FICA)	\$ 4,289.57	\$ 4,430.49	\$ 2,871.88	\$ 5,225.54	\$ 2,941.02	\$ 5,225.54	
Medicare	\$ 1,003.20	\$ 1,036.16	\$ 671.65	\$ 1,222.10	\$ 687.82	\$ 1,222.10	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Retirement Contributions	\$ 2,407.59	\$ 2,407.55	\$ 1,515.89	\$ 4,214.14	\$ 1,438.17	\$ 4,214.14	
Workers' Compensation	\$ 240.00	\$ 200.00	\$ 111.00	\$ 389.28	\$ 100.00	\$ 394.34	
Employee Medical Expenses	\$ -	\$ 25.56	\$ 40.00	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ 5,000.00	
Repair/Maint-Office Equip	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	
Miscellaneous	\$ -	\$ 107.99	\$ -	\$ 150.00	\$ -	\$ -	
Telephone	\$ 448.31	\$ 444.00	\$ 351.82	\$ 550.00	\$ 311.57	\$ 500.00	
Advertising	\$ -	\$ -	\$ 16.10	\$ -	\$ -	\$ -	
Dues	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,005.07	\$ 1,684.33	\$ 1,485.07	\$ 1,500.00	\$ 849.93	\$ 1,000.00	
Postage	\$ 92.00	\$ 268.53	\$ 35.25	\$ 250.00	\$ -	\$ 250.00	
Subscriptions	\$ -	\$ 149.90	\$ -	\$ 570.00	\$ -	\$ 150.00	Microsoft Office
Office Equipment	\$ 1,300.00	\$ 400.13	\$ 1,756.75	\$ 500.00	\$ -	\$ 500.00	
	\$ 86,238.10	\$ 88,953.19	\$ 65,455.96	\$ 112,026.06	\$ 64,816.82	\$ 109,850.78	
Magistrate-2400							
Regular Employees	\$ 134,212.28	\$ 148,360.48	\$ 105,003.67	\$ 154,501.61	\$ 98,135.32	\$ 175,000.00	
Overtime	\$ -	\$ 56.37	\$ 350.30	\$ -	\$ 11.70	\$ -	
Group Insurance	\$ 7,380.83	\$ 6,189.75	\$ 2,529.32	\$ 3,500.00	\$ 165.10	\$ 4,000.00	
Social Security (FICA)	\$ 8,207.61	\$ 9,126.02	\$ 6,500.13	\$ 9,579.10	\$ 6,085.11	\$ 10,000.00	
Medicare	\$ 1,919.51	\$ 2,134.35	\$ 1,520.18	\$ 2,240.27	\$ 1,423.13	\$ 3,000.00	
Retirement Contributions	\$ 1,373.30	\$ 1,540.29	\$ 1,035.07	\$ 4,717.32	\$ 644.28	\$ 5,000.00	
Workers' Compensation	\$ 469.00	\$ 415.00	\$ 240.00	\$ 713.60	\$ 185.00	\$ 1,000.00	
Employee Medical Expenses	\$ -	\$ -	\$ 80.00	\$ 75.00	\$ -	\$ -	
Court Appointed Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 2,389.35	\$ 3,578.04	\$ 1,985.54	\$ 7,500.00	\$ 89.00	\$ 2,500.00	
Repair/Maint-Office Equip	\$ 1,097.44	\$ -	\$ -	\$ 1,500.00	\$ 1,099.88	\$ 2,000.00	
Misc Expenses	\$ -	\$ -	\$ 243.24	\$ 250.00	\$ 120.00	\$ 1,000.00	
Telephone	\$ 673.61	\$ 666.00	\$ 759.28	\$ 1,100.00	\$ 685.44	\$ 1,500.00	
Cellular Phones	\$ 1,217.86	\$ 1,217.86	\$ 1,039.97	\$ -	\$ 898.98	\$ 1,500.00	
Advertising	\$ 30.00	\$ -	\$ 152.00	\$ 100.00	\$ -	\$ -	
Travel	\$ 849.42	\$ 1,460.01	\$ 2,306.86	\$ 2,250.00	\$ 2,505.48	\$ 5,000.00	
Dues	\$ 270.00	\$ 370.00	\$ 90.00	\$ 400.00	\$ 720.00	\$ 1,900.00	
Witness Fees	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	
Schools & Seminars	\$ 930.00	\$ -	\$ 2,030.00	\$ 2,000.00	\$ 1,885.00	\$ 3,500.00	
Document Storage	\$ 63.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 2,841.90	\$ 1,620.11	\$ 3,542.33	\$ 2,000.00	\$ 1,769.54	\$ 3,500.00	
Postage	\$ -	\$ 688.66	\$ 635.69	\$ 1,200.00	\$ 661.08	\$ 1,500.00	
Other Supplies	\$ 420.98	\$ 470.76	\$ -	\$ 250.00	\$ 125.94	\$ 300.00	
Interpreter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Subscript/Books/Periodica	\$ 1,330.00	\$ 1,467.00	\$ 861.00	\$ 2,100.00	\$ 2,789.88	\$ 7,500.00	Microsoft Office/Warrant Software
Computers-Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchased	\$ 52.35	\$ -	\$ 673.99	\$ -	\$ 673.28	\$ 1,000.00	
	\$ 165,728.44	\$ 179,423.70	\$ 131,578.57	\$ 196,176.90	\$ 120,673.14	\$ 231,900.00	
Probate Court-2450							
Regular Employees	\$ 104,650.98	\$ 115,477.30	\$ 80,230.61	\$ 138,725.68	\$ 77,687.34	\$ 145,661.96	
Overtime	\$ 22.93	\$ 9.92	\$ 18.36	\$ -	\$ -	\$ -	
Group Insurance	\$ 13,972.60	\$ 10,215.39	\$ 13,448.08	\$ 13,645.68	\$ 8,315.12	\$ 13,823.07	
Social Security (FICA)	\$ 6,186.01	\$ 6,912.58	\$ 4,813.12	\$ 8,600.99	\$ 4,715.03	\$ 9,031.04	
Medicare	\$ 1,446.72	\$ 1,616.65	\$ 1,125.65	\$ 2,011.52	\$ 1,102.71	\$ 2,112.10	
Retirement Contributions	\$ 3,179.31	\$ 3,309.07	\$ 2,030.14	\$ 3,697.16	\$ 1,796.81	\$ 3,882.02	
Workers' Compensation	\$ 358.00	\$ 319.00	\$ 190.00	\$ 640.74	\$ 153.00	\$ 649.07	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Employee Medical Expenses	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 3,850.00	\$ 4,593.95	\$ 3,050.00	\$ -	\$ 2,450.00	\$ 3,000.00	
Repair/Maint-Office Equip	\$ 65.00	\$ -	\$ -	\$ 500.00	\$ 759.54	\$ 500.00	
Misc Expenses	\$ 1,878.00	\$ 960.00	\$ 110.00	\$ 400.00	\$ -	\$ 400.00	
Vital Records	\$ -	\$ 550.50	\$ 700.00	\$ 800.00	\$ 750.00	\$ 800.00	
Telephone	\$ 676.19	\$ 810.50	\$ 617.52	\$ 900.00	\$ 555.94	\$ 900.00	
Advertising	\$ -	\$ -	\$ 98.60	\$ 100.00	\$ -	\$ 100.00	
Printing & Binding	\$ 1,097.36	\$ 18.86	\$ -	\$ 900.00	\$ -	\$ -	
Travel	\$ -	\$ -	\$ 944.59	\$ 1,500.00	\$ 581.81	\$ 1,000.00	
Dues	\$ 1,020.00	\$ 920.00	\$ 260.00	\$ 560.00	\$ 60.00	\$ 250.00	
Schools & Seminars	\$ -	\$ 250.00	\$ 915.00	\$ 1,000.00	\$ 1,435.00	\$ 1,500.00	
Office Supplies	\$ 779.40	\$ 1,472.26	\$ 1,302.77	\$ 1,500.00	\$ 881.60	\$ 1,500.00	
Postage	\$ -	\$ 2,748.66	\$ 1,330.02	\$ 2,000.00	\$ 1,353.17	\$ 2,000.00	
Subscript/Books/Periodicals	\$ 45.13	\$ -	\$ 543.08	\$ 5,150.00	\$ -	\$ 650.00	
Marriage/Pistol Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computers-Purchased	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	
Office Equip Purchased	\$ 465.91	\$ 494.43	\$ 347.97	\$ 500.00	\$ -	\$ 400.00	
	\$ 139,693.54	\$ 150,829.07	\$ 112,075.51	\$ 187,631.77	\$ 102,597.07	\$ 188,159.26	
Juvenile Court-2600							
Court Appointed Attorney	\$ 19,733.70	\$ 13,886.50	\$ 5,503.25	\$ 15,000.00	\$ 19,015.38	\$ 20,000.00	
Court Reporter	\$ 4,953.80	\$ 5,875.00	\$ 3,107.35	\$ 6,000.00	\$ 3,967.40	\$ 5,000.00	
Witness Fees	\$ 25.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Court Costs	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
State Mandates	\$ 5,650.42	\$ 5,629.82	\$ 8,125.45	\$ 8,200.00	\$ 9,102.55	\$ 10,000.00	
Office & Misc. Expenses	\$ 106.20	\$ 80.17	\$ 483.45	\$ 250.00	\$ 212.16	\$ 250.00	
	\$ 30,469.12	\$ 25,471.49	\$ 17,219.50	\$ 30,025.00	\$ 32,297.49	\$ 35,250.00	
Public Defender-2800							
Professional Service	\$ 62,782.79	\$ 76,470.62	\$ 43,074.55	\$ 83,000.00	\$ 75,371.48	\$ 147,213.65	
Operating Budget	\$ 12,296.17	\$ 12,477.60	\$ 31,400.76	\$ 26,000.00	\$ 6,184.82	\$ 12,806.87	
Office Supplies	\$ 11.50	\$ 12.90	\$ 2.65	\$ 150.00	\$ 26.10	\$ 100.00	
Indigent Defense (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 75,090.46	\$ 88,961.12	\$ 74,477.96	\$ 109,150.00	\$ 81,582.40	\$ 160,120.52	
Sheriff Admin-3310							
Regular Employees	\$ 213,976.05	\$ 218,483.48	\$ 152,555.89	\$ 217,174.50	\$ 134,995.37	\$ 220,432.12	
Overtime	\$ 28,718.34	\$ 27,548.96	\$ 18,495.77	\$ 21,207.97	\$ 14,231.70	\$ 21,526.09	
Group Insurance	\$ 28,303.86	\$ 23,346.42	\$ 20,580.60	\$ 26,994.24	\$ 16,441.92	\$ 27,399.15	
Social Security (FICA)	\$ 14,411.98	\$ 14,753.87	\$ 10,244.64	\$ 14,779.71	\$ 8,935.23	\$ 15,001.41	
Medicare	\$ 3,370.55	\$ 3,442.72	\$ 2,395.93	\$ 3,456.55	\$ 2,089.70	\$ 3,508.40	
Retirement Contributions	\$ 10,836.40	\$ 11,259.50	\$ 7,210.47	\$ 10,308.20	\$ 6,008.16	\$ 10,462.82	
Workers' Compensation	\$ 4,769.00	\$ 4,417.00	\$ 2,882.00	\$ 8,146.36	\$ 2,496.00	\$ 8,268.56	
Legal & Recording Fees	\$ 2,326.50	\$ 10,575.00	\$ -	\$ 2,500.00	\$ -	\$ 2,537.50	
Employee Medical Expenses	\$ -	\$ -	\$ 40.00	\$ 200.00	\$ -	\$ 200.00	
Repair/Maint-Computers	\$ 5,635.02	\$ 5,787.38	\$ 10,053.78	\$ 5,000.00	\$ 1,295.53	\$ 5,075.00	
Repair/Maint-Office Equip	\$ 3,620.57	\$ 3,341.73	\$ 2,070.08	\$ 4,500.00	\$ 1,729.91	\$ 4,500.00	
Repair/Maint-Vehicles	\$ 1,569.12	\$ 205.62	\$ 138.97	\$ 1,000.00	\$ 4,860.99	\$ 4,500.00	
Repair/Maint-Building	\$ 101.50	\$ 290.50	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Equipment	\$ 194.90	\$ 850.87	\$ -	\$ 750.00	\$ -	\$ 750.00	
Claims & Damages	\$ -	\$ 6,068.85	\$ -	\$ -	\$ -	\$ -	
Misc Expenses	\$ 2,178.09	\$ 709.75	\$ 2,134.55	\$ 500.00	\$ 8,100.00	\$ 2,500.00	
Telephone	\$ 1,094.14	\$ 1,082.00	\$ 1,129.40	\$ 7,000.00	\$ 1,233.78	\$ 2,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>2023</u>	<u>7/31/2023</u>	<u>2024</u>	Reasoning for Increase/Decrease
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Cellular Phones	\$ 1,754.08	\$ 1,616.82	\$ 1,152.26	\$ 2,200.00	\$ 909.06	\$ 2,000.00	
Printing & Binding	\$ -	\$ 532.00	\$ 788.00	\$ -	\$ -	\$ -	
Advertising	\$ 67.60	\$ 133.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
Travel	\$ 337.50	\$ 139.62	\$ -	\$ 2,000.00	\$ 39.45	\$ 1,000.00	
Dues	\$ 1,126.00	\$ 1,084.00	\$ 385.00	\$ 1,500.00	\$ 142.00	\$ 500.00	
Schools & Seminars	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 2,489.56	\$ 1,958.27	\$ 1,309.66	\$ 2,750.00	\$ 1,739.89	\$ 2,500.00	
Postage	\$ 420.41	\$ 245.95	\$ 261.79	\$ 500.00	\$ 246.00	\$ 500.00	
Cleaning/Other Supplies	\$ 487.56	\$ 164.48	\$ 17.50	\$ 150.00	\$ -	\$ 150.00	
Uniforms Purchases-Person	\$ 42.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
Diesel/Gas	\$ 1,735.79	\$ 6,336.23	\$ 5,009.77	\$ 9,000.00	\$ 25.00	\$ 8,000.00	
Subscript/Books/Periodicals	\$ 276.00	\$ -	\$ 1,981.05	\$ 250.00	\$ 2,319.26	\$ 2,500.00	
Tools & Supplies	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Impound Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computers-Purchased	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
Equipment Purchased	\$ -	\$ 1,695.01	\$ -	\$ -	\$ 69.99	\$ 100.00	
	\$ 329,867.35	\$ 346,869.03	\$ 240,837.11	\$ 343,567.53	\$ 207,908.94	\$ 347,611.04	
Criminal Investigation-3321							
Regular Employees	\$ 163,972.83	\$ 186,838.49	\$ 163,604.40	\$ 237,205.61	\$ 135,651.56	\$ 240,763.69	
Overtime	\$ 41,735.17	\$ 32,042.34	\$ 34,914.09	\$ 43,766.70	\$ 17,742.55	\$ 44,423.20	
Group Insurance	\$ 10,096.13	\$ 16,869.49	\$ 21,326.32	\$ 20,514.24	\$ 16,535.38	\$ 20,821.95	
Social Security (FICA)	\$ 12,206.06	\$ 13,288.04	\$ 12,064.25	\$ 17,420.28	\$ 9,281.01	\$ 17,681.58	
Medicare	\$ 2,854.63	\$ 3,107.68	\$ 2,821.48	\$ 4,074.10	\$ 2,170.57	\$ 4,135.21	
Retirement Contributions	\$ 8,385.24	\$ 8,852.32	\$ 6,290.58	\$ 10,199.36	\$ 3,489.58	\$ 10,352.35	
Workers' Compensation	\$ 3,852.00	\$ 4,083.70	\$ 3,155.00	\$ 9,381.46	\$ 2,486.00	\$ 9,522.18	
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 4,577.14	\$ 6,281.71	\$ 10,422.61	\$ 5,000.00	\$ 1,405.40	\$ 5,000.00	
Repair/Maint-Office Equip	\$ 2,944.59	\$ 3,948.69	\$ 2,649.96	\$ 2,500.00	\$ 2,135.92	\$ 2,500.00	
Repair/Maint-Vehicles	\$ 1,651.37	\$ 3,148.99	\$ 2,443.35	\$ 2,000.00	\$ 2,441.66	\$ 2,500.00	
Repair/Maint-Building	\$ 182.16	\$ 1,730.50	\$ 39.23	\$ 250.00	\$ -	\$ 250.00	
Repair/Maint-Equipment	\$ 1,396.43	\$ 1,018.64	\$ 524.34	\$ 1,250.00	\$ 1,147.19	\$ 1,250.00	
Misc Expenses	\$ 14,675.80	\$ 836.98	\$ 9,249.99	\$ 500.00	\$ 3,014.74	\$ 3,000.00	
Crime Lab Contract	\$ 50.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	
Telephone	\$ 550.00	\$ 1,210.64	\$ 949.10	\$ 600.00	\$ 906.05	\$ 1,000.00	
Cellular Phones	\$ 4,302.62	\$ 4,509.73	\$ 3,898.75	\$ 4,000.00	\$ 3,006.53	\$ 4,000.00	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 3,051.58	\$ 223.13	\$ -	\$ 800.00	\$ 947.44	\$ 1,000.00	
Dues	\$ 94.00	\$ 98.00	\$ 86.00	\$ 86.00	\$ -	\$ 100.00	
Schools & Seminars	\$ 30.00	\$ 580.00	\$ 3,710.47	\$ -	\$ 149.53	\$ 500.00	
Office Supplies	\$ 824.61	\$ 216.17	\$ 1,558.42	\$ 750.00	\$ 968.49	\$ 1,000.00	
Postage	\$ 6.40	\$ 32.40	\$ 92.75	\$ 350.00	\$ -	\$ 100.00	
Cleaning/Other Supplies	\$ 571.23	\$ 98.94	\$ -	\$ 200.00	\$ -	\$ 150.00	
Uniforms Purchases-Person	\$ 968.40	\$ 1,895.30	\$ 1,778.80	\$ 750.00	\$ 583.35	\$ 1,250.00	
Diesel/Gas	\$ 6,325.37	\$ 9,725.55	\$ 9,403.98	\$ 20,000.00	\$ 4,888.13	\$ 12,500.00	
Food-Government Expendi	\$ 160.00	\$ 21.50	\$ 76.00	\$ 350.00	\$ 15.49	\$ -	
Subscriptions/Books/Periodicals	\$ -	\$ -	\$ 2,192.00	\$ 1,000.00	\$ 552.29	\$ 1,000.00	
Tools & Supplies	\$ 809.38	\$ 2,003.89	\$ 1,446.01	\$ -	\$ 2,466.37	\$ 2,000.00	
Equipment Purchased	\$ 9,350.00	\$ 1,054.50	\$ 421.19	\$ -	\$ 9,618.21	\$ 8,000.00	
Computers-Purchased	\$ 2,399.00	\$ 33,688.00	\$ -	\$ 1,000.00	\$ 3,306.68	\$ 3,000.00	
	\$ 298,022.14	\$ 337,405.32	\$ 295,119.07	\$ 391,447.75	\$ 224,910.12	\$ 405,300.18	
Deputies-3323							
Regular Employees	\$ 443,993.42	\$ 489,857.80	\$ 307,045.76	\$ 646,381.26	\$ 383,981.94	\$ 656,076.98	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Overtime	\$ 91,795.77	\$ 120,154.69	\$ 79,120.28	\$ 100,893.19	\$ 95,654.72	\$ 102,406.59	
Group Insurance	\$ 37,357.97	\$ 35,388.61	\$ 32,916.46	\$ 95,998.92	\$ 25,146.52	\$ 97,438.90	
Social Security (FICA)	\$ 31,874.88	\$ 36,930.02	\$ 23,024.07	\$ 46,331.02	\$ 28,837.86	\$ 47,025.99	
Medicare	\$ 7,454.61	\$ 8,636.89	\$ 5,384.69	\$ 10,835.48	\$ 6,744.34	\$ 10,998.01	
Retirement Contributions	\$ 17,336.59	\$ 11,717.53	\$ 7,315.26	\$ 30,191.59	\$ 6,558.47	\$ 30,644.46	
Unemployment	\$ -	\$ 341.65	\$ -	\$ -	\$ -	\$ -	
Workers' Compensation	\$ 10,147.00	\$ 10,566.00	\$ 6,094.00	\$ 25,133.00	\$ 7,676.00	\$ 25,510.00	
Employee Medical Expenses	\$ -	\$ 390.00	\$ 289.00	\$ -	\$ -	\$ -	
Repair/Maint-Computer	\$ 10,114.28	\$ 11,420.21	\$ 7,191.78	\$ 7,500.00	\$ 1,522.25	\$ 7,500.00	
Repair/Maint-Office Equip	\$ 1,254.26	\$ 1,284.46	\$ 378.50	\$ 1,500.00	\$ 254.74	\$ 1,500.00	
Repair/Maint-Vehicles	\$ 21,707.62	\$ 31,366.22	\$ 62,372.47	\$ 25,000.00	\$ 17,581.83	\$ 25,000.00	
Repair/Maint-Building	\$ 733.00	\$ 176.00	\$ -	\$ -	\$ 2,696.68	\$ 1,000.00	
Repair/Maint-Equipment	\$ 3,224.18	\$ 1,718.30	\$ 1,817.80	\$ 1,500.00	\$ 3,523.09	\$ 3,500.00	
Misc Expenses	\$ 377.20	\$ 732.76	\$ 311.21	\$ 500.00	\$ 42.00	\$ 500.00	
Claims & Damages	\$ 15,659.50	\$ 1,000.00	\$ 125.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Vehicle Impound	\$ 425.00	\$ 153.23	\$ -	\$ 1,000.00	\$ 35.00	\$ 500.00	
Cellular Phones	\$ 10,532.14	\$ 10,306.26	\$ 7,983.51	\$ 10,000.00	\$ 6,218.88	\$ 10,000.00	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ 1,046.08	\$ 11,669.23	\$ 420.90	\$ 3,000.00	\$ 852.87	\$ 2,500.00	
Dues	\$ (163.53)	\$ 277.67	\$ 24.03	\$ 500.00	\$ 38.71	\$ 200.00	
Schools & Seminars	\$ -	\$ 423.97	\$ 5,105.55	\$ -	\$ 590.00	\$ 1,000.00	
Transporting Prisoners	\$ 34.68	\$ 230.46	\$ 72.28	\$ 300.00	\$ -	\$ 250.00	
Office Supplies	\$ 315.59	\$ 151.90	\$ 1,124.59	\$ 250.00	\$ 452.07	\$ 500.00	
Cleaning/Other Supplies	\$ 248.13	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	
Uniforms Purchases-Person	\$ 6,687.27	\$ 3,434.48	\$ 9,016.60	\$ 5,000.00	\$ 6,186.39	\$ 6,500.00	
Diesel/Gas	\$ 56,262.30	\$ 77,338.11	\$ 57,561.94	\$ 85,000.00	\$ 42,193.33	\$ 75,000.00	
Tools & Supplies	\$ 1,105.93	\$ 3,480.79	\$ 2,155.58	\$ -	\$ 2,497.48	\$ 2,500.00	
Equipment-Purchased	\$ 41,893.84	\$ 17,810.93	\$ 24,728.99	\$ 20,000.00	\$ 29,199.02	\$ 30,000.00	
	\$ 811,417.71	\$ 886,958.17	\$ 641,580.25	\$ 1,117,914.46	\$ 668,484.19	\$ 1,139,150.93	
Jail-3326							
Regular Employees	\$ 495,207.48	\$ 486,227.91	\$ 416,281.20	\$ 798,367.09	\$ 457,572.96	\$ 810,342.60	
Overtime	\$ 149,578.00	\$ 152,693.15	\$ 135,002.94	\$ 135,642.44	\$ 105,251.66	\$ 137,677.08	
Group Insurance	\$ 90,840.03	\$ 55,991.11	\$ 63,599.17	\$ 148,622.64	\$ 71,130.42	\$ 150,851.98	
Social Security (FICA)	\$ 37,850.21	\$ 38,509.30	\$ 33,394.70	\$ 57,908.59	\$ 33,986.23	\$ 58,777.22	
Medicare	\$ 8,852.01	\$ 9,006.17	\$ 7,809.96	\$ 13,543.14	\$ 7,948.39	\$ 13,746.29	
Retirement Contributions	\$ 10,658.30	\$ 10,751.37	\$ 7,724.44	\$ 26,212.31	\$ 7,362.31	\$ 12,000.00	
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers' Compensation	\$ 11,637.00	\$ 11,199.00	\$ 8,548.00	\$ 31,301.48	\$ 9,127.00	\$ 31,771.00	
Employee Medical Expenses	\$ 50.00	\$ 555.00	\$ 115.00	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 17,628.74	\$ 19,323.79	\$ 15,660.93	\$ 17,000.00	\$ 28,937.82	\$ 22,000.00	
Repair/Maint-Office Equip	\$ 2,988.01	\$ 15,153.47	\$ 3,388.59	\$ 2,500.00	\$ 2,223.48	\$ 2,500.00	
Repair/Maint-Vehicles	\$ 966.21	\$ 673.98	\$ 17.99	\$ 750.00	\$ 105.49	\$ 750.00	
Repair/Maint-Building	\$ 3,872.87	\$ 2,208.23	\$ 1,122.58	\$ 7,500.00	\$ 23,847.43	\$ 10,000.00	
Repair/Maint-Equipment	\$ 4,566.65	\$ 5,232.35	\$ 8,839.29	\$ 5,000.00	\$ 4,890.47	\$ 5,000.00	
Claims & Damages	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	
Pest Control	\$ 843.75	\$ -	\$ 875.00	\$ 225.00	\$ 907.98	\$ 1,000.00	
Misc Expenses	\$ 1,430.18	\$ 521.93	\$ 552.87	\$ 250.00	\$ 808.60	\$ 750.00	
Records Check-GBI & GCIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 5,060.01	\$ 3,230.53	\$ 1,615.00	\$ 4,750.00	\$ 1,568.39	\$ 4,000.00	
Cellular Phones	\$ 1,851.70	\$ 1,396.46	\$ 2,330.11	\$ 2,250.00	\$ 2,310.00	\$ 2,500.00	
Advertising	\$ 34.40	\$ 64.75	\$ -	\$ 150.00	\$ -	\$ 100.00	
Travel	\$ 259.09	\$ -	\$ -	\$ 2,500.00	\$ 617.16	\$ 1,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>2023</u>	<u>7/31/2023</u>	<u>2024</u>	Reasoning for Increase/Decrease
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Dues	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	
Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ 576.00	\$ -	
Schools & Seminars	\$ 552.80	\$ 484.00	\$ 595.40	\$ -	\$ 375.00	\$ 500.00	
Transporting Prisoners	\$ 5.55	\$ 11.22	\$ 115.09	\$ 500.00	\$ -	\$ 200.00	
Prisoner Meals	\$ 144,106.97	\$ 163,756.68	\$ 144,003.23	\$ 325,000.00	\$ 188,986.59	\$ 315,000.00	
Monthly Housing Prisoners	\$ 110,788.20	\$ 260,873.25	\$ 43,685.50	\$ 65,000.00	\$ 11,092.83	\$ 55,000.00	
Office Supplies	\$ 2,719.51	\$ 2,341.97	\$ 2,536.44	\$ 3,000.00	\$ 1,447.11	\$ 2,500.00	
Postage	\$ 68.50	\$ 44.00	\$ 47.56	\$ 100.00	\$ 8.13	\$ 100.00	
Cleaning/Other Supplies	\$ 21,663.90	\$ 15,933.64	\$ 15,252.38	\$ 30,000.00	\$ 20,112.83	\$ 25,000.00	
Mats	\$ -	\$ -	\$ 164.98	\$ 500.00	\$ -	\$ 500.00	
Inmate Personal Supplies	\$ 167.16	\$ 687.99	\$ 57.60	\$ 500.00	\$ 786.69	\$ 800.00	
Uniforms Purchases-Person	\$ 209.47	\$ 1,117.71	\$ 1,862.45	\$ 2,000.00	\$ 116.54	\$ 2,000.00	
Water/Sewerage	\$ 20,889.84	\$ 17,043.88	\$ 8,881.16	\$ 33,000.00	\$ 10,911.28	\$ 25,000.00	
Tools & Supplies	\$ -	\$ -	\$ 611.71	\$ -	\$ 46.49	\$ 50.00	
Natural Gas	\$ 12,495.99	\$ 15,606.56	\$ 12,371.24	\$ 25,000.00	\$ 15,438.75	\$ 20,000.00	
Electricity	\$ 46,859.75	\$ 43,030.18	\$ 36,434.70	\$ 80,000.00	\$ 37,658.78	\$ 60,000.00	
Bottled Gas/Propane	\$ -	\$ -	\$ 307.52	\$ -	\$ -	\$ -	
Diesel/Gas	\$ 2,471.54	\$ 6,115.49	\$ 4,512.07	\$ 15,000.00	\$ 195.74	\$ 8,000.00	
Subscript/Books/Periodica	\$ (34.00)	\$ -	\$ 131.48	\$ 1,000.00	\$ -	\$ 150.00	
Uniform Rental Service	\$ -	\$ -	\$ -	\$ 300.00	\$ 565.76	\$ 750.00	
Food- Government Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Inmate Medical	\$ 194,366.19	\$ 193,213.02	\$ 128,832.06	\$ 320,000.00	\$ 260,689.62	\$ 445,000.00	
Tools & Supplies	\$ 2,744.99	\$ 845.65	\$ 405.56	\$ -	\$ 1,409.38	\$ 1,500.00	
Furniture & Fixtures	\$ 147.99	\$ -	\$ 707.84	\$ 250.00	\$ 126.26	\$ 250.00	
Computers-Purchased	\$ 6,664.81	\$ -	\$ 956.76	\$ 1,000.00	\$ 2,358.23	\$ 2,500.00	
Office Equip Purchased	\$ 196.49	\$ 1,084.18	\$ -	\$ 500.00	\$ 1,282.58	\$ 1,000.00	
Equipment Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,411,410.29	\$ 1,534,927.92	\$ 1,109,350.50	\$ 2,159,772.69	\$ 1,312,780.38	\$ 2,230,566.16	
Work Detail-3350							
Regular Employees	\$ 41,081.93	\$ 27,812.81	\$ 25,347.97	\$ 34,656.90	\$ 22,149.02	\$ 35,176.75	
Overtime	\$ 7,156.75	\$ 9,752.97	\$ 10,579.51	\$ 6,098.28	\$ 9,595.41	\$ 6,189.75	
Group Insurance	\$ 13,578.16	\$ 5,741.30	\$ 4,517.31	\$ 6,748.56	\$ 4,123.36	\$ 6,849.79	
Social Security (FICA)	\$ 2,722.01	\$ 2,259.38	\$ 2,168.12	\$ 2,526.82	\$ 1,915.77	\$ 2,564.72	
Medicare	\$ 636.60	\$ 528.40	\$ 507.07	\$ 590.95	\$ 448.04	\$ 599.81	
Retirement Contributions	\$ 559.01	\$ -	\$ -	\$ 407.55	\$ -	\$ 413.66	
Workers Comp Insurance	\$ 686.00	\$ 618.00	\$ 517.00	\$ 1,363.72	\$ 475.00	\$ 1,384.18	
Employee Medical Expenses	\$ -	\$ 12.78	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Vehicles	\$ 453.45	\$ 1,911.35	\$ 1,913.68	\$ 2,500.00	\$ 639.91	\$ 2,000.00	
Repair/Maint-Equipment	\$ 1,672.44	\$ 4,463.42	\$ 5,835.34	\$ 2,500.00	\$ 3,220.04	\$ 3,500.00	
Claims & Damages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 64.00	\$ -	\$ 80.00	\$ 250.00	\$ 66.00	\$ 100.00	
Cellular Phones	\$ 1,054.00	\$ 559.66	\$ 363.38	\$ 1,000.00	\$ 281.99	\$ 500.00	
Cleaning/Other Supplies	\$ 194.09	\$ 145.40	\$ 136.63	\$ 250.00	\$ 79.14	\$ 150.00	
Uniforms Purchases-Person	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
Diesel/Gas	\$ 843.34	\$ 72.00	\$ 72.00	\$ 2,600.00	\$ 3,351.76	\$ 3,500.00	
Tools & Supplies	\$ 938.55	\$ 967.60	\$ 2,290.86	\$ -	\$ 739.64	\$ 1,000.00	
Equipment Purchased	\$ 263.99	\$ 655.98	\$ 302.78	\$ -	\$ 873.68	\$ 1,000.00	
	\$ 71,904.32	\$ 55,501.05	\$ 54,631.65	\$ 61,592.78	\$ 47,958.76	\$ 64,928.67	
School Resource Officers - 3351							
Regular Employees	\$ 29,878.45	\$ 22,330.28	\$ 29,400.07	\$ 42,065.73	\$ 23,875.77	\$ 42,696.72	
Overtime	\$ 5,155.74	\$ 4,139.90	\$ 5,214.82	\$ 8,494.04	\$ 5,247.68	\$ 8,621.45	
Group Insurance	\$ 6,666.33	\$ 983.78	\$ 4,246.15	\$ 6,748.56	\$ 4,116.08	\$ 6,849.79	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Social Security (FICA)	\$ 1,999.65	\$ 1,608.54	\$ 2,108.87	\$ 3,134.71	\$ 1,744.02	\$ 3,181.73	
Medicare	\$ 467.66	\$ 376.18	\$ 493.20	\$ 733.12	\$ 407.87	\$ 744.12	
Retirement Contributions	\$ 360.87	\$ 95.24	\$ -	\$ 2,527.99	\$ 1,336.73	\$ 2,565.91	
Workers' Compensation	\$ 689.00	\$ 530.00	\$ 504.00	\$ 1,680.89	\$ 497.00	\$ 1,706.10	
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
Repair/Maint-Vehicles	\$ -	\$ -	\$ -	\$ 500.00	\$ 270.33	\$ 250.00	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
Cellular Phones	\$ 445.27	\$ 559.66	\$ 201.82	\$ 1,000.00	\$ -	\$ 500.00	
Uniforms Purchases-Person	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
Diesel/Gas	\$ 20.00	\$ -	\$ -	\$ 2,500.00	\$ 1,574.49	\$ 2,000.00	
	\$ 45,682.97	\$ 30,623.58	\$ 42,168.93	\$ 69,985.04	\$ 39,319.97	\$ 69,365.82	
Court Services-3360							
Regular Employees	\$ 11,900.00	\$ 10,100.00	\$ 10,590.25	\$ 27,300.00	\$ 7,300.00	\$ 27,709.50	
Overtime	\$ -	\$ -	\$ 656.60	\$ -	\$ -	\$ -	
Social Security (FICA)	\$ 737.80	\$ 626.20	\$ 153.57	\$ 1,692.60	\$ 452.60	\$ 1,717.99	
Medicare	\$ 172.53	\$ 146.45	\$ 218.00	\$ 395.85	\$ 105.86	\$ 401.79	
Workers Comp Insurance	\$ 278.00	\$ 231.00	\$ -	\$ 126.09	\$ 143.00	\$ 127.98	
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
Uniforms Purchases-Person	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	
	\$ 13,088.33	\$ 11,103.65	\$ 11,618.42	\$ 29,814.54	\$ 8,251.46	\$ 29,957.26	
Jail Addition--3390							
Jail Addition	\$ -	\$ 2,280,223.45	\$ 1,542,207.19	\$ -	\$ -	\$ -	
	\$ -	\$ 2,280,223.45	\$ 1,542,207.19	\$ -	\$ -	\$ -	
Fire Department-3500							
Regular Employees	\$ 98,304.46	\$ 142,282.26	\$ 108,976.66	\$ 188,889.26	\$ 91,420.60	\$ 130,000.00	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volunteer Fire Fighter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	Moved from Regular Employees
Group Insurance	\$ 10,447.38	\$ 8,215.47	\$ 5,379.44	\$ 6,897.12	\$ 9,695.56	\$ 6,986.78	
Social Security (FICA)	\$ 6,006.03	\$ 8,720.29	\$ 6,662.94	\$ 10,781.13	\$ 5,594.91	\$ 8,060.00	
Medicare	\$ 1,404.70	\$ 2,039.43	\$ 1,558.29	\$ 2,521.39	\$ 1,308.56	\$ 1,885.00	
Retirement Contributions	\$ 2,525.25	\$ 2,583.48	\$ 1,923.62	\$ 5,444.46	\$ 2,369.16	\$ 3,640.00	
Workers' Compensation	\$ 1,555.00	\$ 1,725.00	\$ 1,293.00	\$ 6,029.11	\$ 1,037.00	\$ 6,107.49	
Employee Medical Expenses	\$ 625.00	\$ 695.12	\$ 399.00	\$ 1,000.00	\$ 385.00	\$ 500.00	
Purchased Prof/Tech Services	\$ -	\$ 10,041.85	\$ 2,260.00	\$ 2,500.00	\$ 2,670.00	\$ 3,000.00	
Repair/Maint-Computers	\$ 3,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Office Equipment	\$ -	\$ 664.99	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Vehicles	\$ 20,831.59	\$ 31,520.28	\$ 41,463.07	\$ 33,000.00	\$ 27,789.60	\$ 35,000.00	
Repair/Maint-Building	\$ 6,198.45	\$ 2,744.94	\$ 2,927.18	\$ 4,000.00	\$ 10,011.52	\$ 13,000.00	
Repair/Maint-Equipment	\$ 4,296.95	\$ 10,684.27	\$ 3,019.19	\$ 8,000.00	\$ 584.74	\$ 12,000.00	
Claims & Damages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ 210.00	\$ 250.00	\$ -	\$ 300.00	\$ -	\$ 250.00	
Misc Exp	\$ 1,626.64	\$ 1,599.92	\$ 78.05	\$ -	\$ -	\$ -	
Cellular Phone	\$ 613.38	\$ 1,429.37	\$ 807.28	\$ 1,400.00	\$ 1,335.00	\$ 1,500.00	
Travel	\$ 899.07	\$ 2,493.23	\$ (1,150.47)	\$ 1,500.00	\$ -	\$ 1,500.00	
Advertising	\$ 21.80	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues	\$ -	\$ 36.00	\$ -	\$ 60.00	\$ 463.75	\$ 200.00	
Schools & Seminars	\$ -	\$ 1,292.41	\$ -	\$ 2,000.00	\$ 75.00	\$ 2,000.00	
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	
Office Supplies	\$ 45.75	\$ 185.95	\$ 946.71	\$ 500.00	\$ 1,172.19	\$ 1,000.00	
Postage	\$ -	\$ 23.34	\$ 0.73	\$ -	\$ -	\$ -	
Cleaning/Other Supplies	\$ 575.96	\$ 3,126.32	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>		<u>12/31/2021</u>		<u>2022</u>		<u>2023</u>		<u>7/31/2023</u>		<u>2024</u>		<u>Reasoning for Increase/Decrease</u>
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>Actual</u>		<u>Budget</u>		<u>Actual</u>		<u>Budget</u>		
Uniforms Purchases-Person	\$	10,212.10	\$	6,330.58	\$	7,158.00	\$	20,000.00	\$	15,421.98	\$	15,000.00	
Fire-Training Supplies	\$	-	\$	-	\$	1,105.26	\$	500.00	\$	-	\$	1,000.00	
Electricity	\$	3,221.85	\$	6,426.94	\$	5,853.17	\$	6,700.00	\$	5,029.84	\$	8,000.00	
Bottled Gas/Propane	\$	432.45	\$	-	\$	-	\$	250.00	\$	-	\$	-	
Diesel/Gas	\$	6,568.13	\$	15,260.13	\$	20,532.72	\$	25,000.00	\$	13,093.20	\$	22,000.00	
Food-Government Expendi	\$	120.69	\$	299.74	\$	370.02	\$	2,000.00	\$	215.12	\$	2,000.00	
Tools & Supplies	\$	4,800.23	\$	2,432.49	\$	447.22	\$	2,500.00	\$	-	\$	3,500.00	
Site Improvement	\$	-	\$	-	\$	-	\$	5,000.00	\$	-	\$	-	
Claims & Damages	\$	3,658.13	\$	-	\$	-	\$	-	\$	-	\$	-	
Buildings Purchased	\$	150,100.00	\$	-	\$	-	\$	-	\$	-	\$	70,000.00	Capital Improvements
Vehicles Purchased	\$	-	\$	-	\$	50,000.00	\$	-	\$	-	\$	50,000.00	Capital purchase
Equipment Purchased	\$	21,254.29	\$	293,803.76	\$	39,842.75	\$	22,000.00	\$	74,818.41	\$	25,000.00	Capital purchase
	\$	359,880.28	\$	556,907.56	\$	301,853.83	\$	360,772.47	\$	264,491.14	\$	505,189.27	
Emergency Medical Services-3600													
Regular Employees	\$	-	\$	-	\$	315,668.15	\$	981,763.75	\$	385,397.48	\$	780,000.00	
Overtime	\$	-	\$	-	\$	95,148.45	\$	156,591.55	\$	106,755.84	\$	220,000.00	
Group Insurance	\$	-	\$	-	\$	26,014.71	\$	81,142.72	\$	48,220.09	\$	91,772.42	
Social Security (FICA)	\$	-	\$	-	\$	25,091.38	\$	70,578.03	\$	29,693.44	\$	60,760.00	
Medicare	\$	-	\$	-	\$	5,868.12	\$	16,506.15	\$	6,944.47	\$	14,210.00	
Retirement Contributions	\$	-	\$	-	\$	4,026.50	\$	31,698.72	\$	10,378.85	\$	27,440.00	
Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Workers' Compensation	\$	-	\$	-	\$	7,325.00	\$	51,600.12	\$	7,194.00	\$	52,270.80	
Employee Medical Expenses	\$	-	\$	-	\$	1,160.00	\$	240.00	\$	190.00	\$	400.00	
Purchased Prof/Tech Svcs	\$	415,630.42	\$	441,249.96	\$	2,749.63	\$	39,800.00	\$	19,650.49	\$	39,800.00	
Repair/Maint-Computers	\$	-	\$	-	\$	245.03	\$	-	\$	379.54	\$	800.00	
Repair/Maint-Office Equip	\$	64.81	\$	(40.64)	\$	26.36	\$	200.00	\$	-	\$	200.00	
Repair/Maint-Vehicles	\$	-	\$	-	\$	16,397.68	\$	15,000.00	\$	23,054.89	\$	35,000.00	
Repair/Maint-Building	\$	233.00	\$	-	\$	1,748.46	\$	1,000.00	\$	4,204.68	\$	6,000.00	
Repair/Maint-Equipment	\$	-	\$	-	\$	-	\$	2,000.00	\$	36.99	\$	2,000.00	
Pest Control	\$	30.00	\$	40.00	\$	220.00	\$	210.00	\$	210.00	\$	360.00	
Miscellaneous	\$	-	\$	-	\$	2,418.69	\$	250.00	\$	-	\$	-	
Claims & Damages	\$	-	\$	-	\$	-	\$	1,000.00	\$	-	\$	-	
Telephone	\$	1,231.99	\$	376.48	\$	1,934.03	\$	1,800.00	\$	2,580.08	\$	4,560.66	
Advertising	\$	-	\$	-	\$	17.00	\$	-	\$	-	\$	-	
Cellular Phones	\$	-	\$	-	\$	520.00	\$	600.00	\$	300.00	\$	600.00	
Travel	\$	-	\$	-	\$	868.57	\$	2,500.00	\$	25.44	\$	3,300.00	
Dues	\$	-	\$	-	\$	7,531.20	\$	-	\$	9,280.00	\$	10,000.00	
Schools & Seminars	\$	-	\$	-	\$	275.00	\$	1,400.00	\$	477.60	\$	1,400.00	
Ambulance/State License Fee	\$	2,500.00	\$	2,500.00	\$	-	\$	10,900.00	\$	-	\$	2,000.00	
Office Supplies	\$	-	\$	-	\$	2,157.66	\$	650.00	\$	640.13	\$	1,200.00	
Postage	\$	-	\$	-	\$	45.21	\$	100.00	\$	1.11	\$	100.00	
Cleaning/Other Supplies	\$	-	\$	-	\$	610.57	\$	1,250.00	\$	1,297.81	\$	2,000.00	
Pharmacy Supplies	\$	-	\$	-	\$	5,121.91	\$	8,000.00	\$	3,273.81	\$	8,000.00	
Ambulance Supplies	\$	150.00	\$	-	\$	32,764.19	\$	25,000.00	\$	26,644.50	\$	50,000.00	
Uniforms Purchases-Person	\$	-	\$	-	\$	2,129.15	\$	4,000.00	\$	3,559.52	\$	6,000.00	
Water/Sewage	\$	-	\$	-	\$	-	\$	750.00	\$	-	\$	750.00	
Diesel/Gas	\$	-	\$	-	\$	10,743.37	\$	60,000.00	\$	22,605.18	\$	45,000.00	
Food-Government Expendi	\$	-	\$	-	\$	6,513.40	\$	500.00	\$	496.90	\$	-	
Subscriptions/Books/Periodica	\$	-	\$	-	\$	300.30	\$	726.00	\$	714.74	\$	1,300.00	
Educational/Promotional Supplies	\$	-	\$	-	\$	-	\$	3,000.00	\$	-	\$	3,000.00	
Tools & Supplies	\$	-	\$	-	\$	-	\$	500.00	\$	-	\$	500.00	
Computers Purchased	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Equipment Purchased	\$	-	\$	-	\$	34,044.84	\$	13,000.00	\$	6,605.55	\$	13,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>		<u>12/31/2021</u>		<u>2022</u>		<u>2023</u>		<u>7/31/2023</u>	<u>2024</u>		Reasoning for Increase/Decrease	
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>Actual</u>		<u>Budget</u>		<u>Actual</u>	<u>Budget</u>			
Equipment Purchased-Trauma Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Electricity	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Capital Purchase QRV											\$	60,000.00	
Capital Purchase Ambulance Box											\$	178,000.00	
	\$	419,840.22	\$	444,125.80	\$	609,684.56	\$	1,584,257.04	\$	720,813.13	\$	1,721,723.88	
Coroner-3700													
Regular Employees	\$	3,379.38	\$	1,522.26	\$	2,746.71	\$	8,367.43	\$	10,435.30	\$	12,000.00	
Group Insurance	\$	7,042.47	\$	4.40	\$	5,102.62	\$	6,748.56	\$	3,352.29	\$	6,836.29	
Social Security (FICA)	\$	95.58	\$	84.75	\$	110.91	\$	518.78	\$	594.59	\$	744.00	
Medicare	\$	22.35	\$	19.82	\$	25.94	\$	121.33	\$	139.06	\$	174.00	
Retirement Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Workers' Compensation	\$	64.00	\$	5.00	\$	34.00	\$	38.65	\$	80.00	\$	85.00	
Coroner's Inquest	\$	16,975.00	\$	2,100.00	\$	10,675.00	\$	17,000.00	\$	1,575.00	\$	15,000.00	
Repair/Maint-Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Misc Expense	\$	301.50	\$	-	\$	-	\$	-	\$	138.05	\$	-	
Pauper Burial	\$	600.00	\$	-	\$	-	\$	3,000.00	\$	500.00	\$	3,000.00	
Cellular Phones	\$	595.80	\$	50.39	\$	402.99	\$	650.00	\$	690.28	\$	750.00	
Advertising	\$	40.00	\$	-	\$	-	\$	-	\$	-	\$	-	
Travel	\$	2,805.49	\$	842.24	\$	3,316.46	\$	2,750.00	\$	1,232.53	\$	2,750.00	
Dues	\$	150.00	\$	-	\$	450.00	\$	150.00	\$	300.00	\$	300.00	
Schools & Seminars	\$	720.00	\$	-	\$	960.00	\$	1,000.00	\$	720.00	\$	1,000.00	
Postmortem Exams	\$	4,200.00	\$	1,200.00	\$	3,200.00	\$	5,000.00	\$	1,074.58	\$	3,000.00	
Subscriptions	\$	-	\$	-	\$	-	\$	276.00	\$	-	\$	-	
Office Supplies	\$	674.78	\$	46.16	\$	851.00	\$	600.00	\$	569.33	\$	600.00	
Cleaning/Other Supplies	\$	1,088.59	\$	-	\$	827.30	\$	500.00	\$	754.70	\$	800.00	
Office & Misc. Expenses	\$	399.00	\$	-	\$	-	\$	500.00	\$	-	\$	-	
	\$	39,153.94	\$	5,875.02	\$	28,702.93	\$	47,220.75	\$	22,155.71	\$	47,039.29	
Animal Control-3910													
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Maintenance and Supplies	\$	-	\$	-	\$	-	\$	1,500.00	\$	-	\$	1,500.00	
	\$	-	\$	-	\$	-	\$	1,500.00	\$	-	\$	1,500.00	
Emergency Management-3920													
Regular Employees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Group Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Social Security (FICA)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Medicare	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Retirement Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Workers' Compensation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Repair/Maint-Computers	\$	688.29	\$	19.99	\$	-	\$	-	\$	-	\$	-	
Repair/Maint-Vehicles	\$	745.00	\$	722.51	\$	-	\$	1,200.00	\$	-	\$	1,200.00	
Repair/Maint-Building	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Repair/Maint-Equipment	\$	1,633.78	\$	4.99	\$	-	\$	1,600.00	\$	665.05	\$	1,600.00	
Misc Expense	\$	630.33	\$	1,432.18	\$	114.72	\$	-	\$	-	\$	-	
Telephone	\$	286.44	\$	286.44	\$	402.30	\$	400.00	\$	426.44	\$	500.00	
Cellular Phones	\$	-	\$	-	\$	-	\$	-	\$	790.98	\$	900.00	
Travel	\$	600.12	\$	170.65	\$	1,849.02	\$	2,000.00	\$	645.00	\$	1,500.00	
Dues	\$	25.00	\$	25.00	\$	25.00	\$	100.00	\$	65.00	\$	100.00	
Purchased Profession/Technical Services	\$	-	\$	1,057.31	\$	-	\$	500.00	\$	-	\$	-	
Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Schools & Seminars	\$	230.00	\$	-	\$	-	\$	1,000.00	\$	250.00	\$	250.00	
Subscriptins	\$	-	\$	-	\$	-	\$	276.00	\$	-	\$	-	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Office Supplies	\$ 632.35	\$ 637.71	\$ 258.99	\$ 100.00	\$ -	\$ 250.00	
Uniforms	\$ 269.94	\$ 485.85	\$ 331.98	\$ 500.00	\$ 819.48	\$ 750.00	
Postage	\$ -	\$ 17.00	\$ 4.62	\$ -	\$ 9.84	\$ -	
Diesel/Gas	\$ 2,363.94	\$ 2,937.57	\$ 2,890.45	\$ 5,000.00	\$ 188.11	\$ 3,000.00	
Food-Government Expendi	\$ 217.83	\$ 613.43	\$ 604.72	\$ 2,000.00	\$ 950.07	\$ 1,000.00	
Tools & Supplies	\$ 1,291.26	\$ 759.74	\$ 83.81	\$ 1,000.00	\$ -	\$ 500.00	
Equipment Purchased	\$ 1,476.32	\$ 3,545.44	\$ 2,953.27	\$ 6,000.00	\$ 49,175.18	\$ 5,000.00	
	\$ 11,090.60	\$ 12,715.81	\$ 9,518.88	\$ 21,676.00	\$ 53,985.15	\$ 16,550.00	
Road Dept Admin - 4210							
Regular Employees	\$ 72,177.37	\$ 76,509.39	\$ 122,046.31	\$ 149,699.80	\$ 80,167.49	\$ 192,184.79	Moving Lee Bazemore to Admin
Overtime	\$ 128.41	\$ 290.56	\$ 1,795.37	\$ 1,038.75	\$ 2,399.70	\$ -	
Group Insurance	\$ 14,165.02	\$ 11,927.24	\$ 10,275.25	\$ 8,648.56	\$ 5,077.51	\$ 9,772.87	
Social Security (FICA)	\$ 4,188.78	\$ 4,514.41	\$ 8,736.88	\$ 9,345.79	\$ 5,032.83	\$ 11,915.46	
Medicare	\$ 979.63	\$ 1,055.81	\$ 1,746.64	\$ 2,185.71	\$ 1,177.04	\$ 2,786.68	
Retirement Contributions	\$ 2,120.01	\$ 2,106.30	\$ 2,249.73	\$ 2,987.10	\$ 1,153.65	\$ 3,843.70	
Workers' Compensation	\$ 1,376.00	\$ 1,255.00	\$ 1,883.00	\$ 9,754.02	\$ 1,197.00	\$ -	
Employee Medical Expenses	\$ -	\$ 40.00	\$ 360.00	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 612.65	\$ 550.00	\$ 31.76	\$ 500.00	\$ 285.00	\$ 500.00	
Repair/Maint-Vehicles	\$ 472.92	\$ -	\$ 109.85	\$ 500.00	\$ 128.98	\$ 500.00	
Repair/Maint-Building	\$ 850.00	\$ 409.50	\$ (1,092.49)	\$ -	\$ -	\$ -	
Miscellaneous	\$ 724.41	\$ 600.00	\$ -	\$ -	\$ 210.00	\$ -	
Telephone	\$ 1,917.76	\$ 1,855.80	\$ 3,478.17	\$ 2,500.00	\$ 2,247.79	\$ 4,000.00	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 275.00	
Cellular Phones	\$ 595.80	\$ 609.65	\$ 1,022.05	\$ 1,500.00	\$ 770.15	\$ 1,500.00	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Schools & Seminars	\$ -	\$ -	\$ 200.00	\$ 250.00	\$ -	\$ 600.00	
Advertising	\$ -	\$ 72.20	\$ 154.00	\$ 100.00	\$ 41.80	\$ 200.00	
Office Supplies	\$ 17.98	\$ 315.07	\$ 1,441.18	\$ 900.00	\$ 206.24	\$ 500.00	
Postage	\$ 7.85	\$ -	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 33.54	\$ -	
Water/Sewer	\$ 96.40	\$ 148.77	\$ 333.43	\$ -	\$ 239.45	\$ 350.00	
Cleaning/Other Supplies	\$ 24.75	\$ 406.28	\$ 420.56	\$ 800.00	\$ 438.35	\$ 800.00	
Diesel/Gas	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Tools & Supplies	\$ -	\$ 143.88	\$ -	\$ 100.00	\$ 88.42	\$ 100.00	
Subscriptions	\$ -	\$ -	\$ -	\$ 575.00	\$ -	\$ -	
Office Equipment	\$ 296.79	\$ 149.99	\$ 1,074.94	\$ 300.00	\$ 1,264.07	\$ 1,200.00	
Food - Government Exped	\$ -	\$ -	\$ 816.89	\$ 500.00	\$ 198.36	\$ 500.00	
Equipment Purchased	\$ -	\$ -	\$ 3,218.14	\$ 2,000.00	\$ -	\$ -	
	\$ 100,752.53	\$ 102,959.85	\$ 160,301.66	\$ 202,384.73	\$ 102,632.37	\$ 231,528.50	
Road Department-4222							
Regular Employees	\$ 297,935.33	\$ 397,465.66	\$ 567,694.46	\$ 624,990.98	\$ 354,400.19	\$ 735,952.51	Adding 3 Laborors
Overtime	\$ 6,808.23	\$ 19,353.90	\$ 18,934.99	\$ 11,833.94	\$ 10,996.11	\$ 18,000.00	
Group Insurance	\$ 52,378.90	\$ 66,558.44	\$ 71,105.66	\$ 101,090.60	\$ 48,882.48	\$ 94,692.34	
Social Security (FICA)	\$ 17,918.30	\$ 24,950.63	\$ 35,288.90	\$ 39,483.14	\$ 22,180.74	\$ 45,354.26	
Medicare	\$ 4,190.54	\$ 5,831.38	\$ 8,253.06	\$ 9,233.96	\$ 5,187.43	\$ 10,607.05	
Retirement Contributions	\$ 5,843.43	\$ 3,352.42	\$ 6,120.29	\$ 23,237.06	\$ 4,370.26	\$ 27,066.25	
Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers' Compensation	\$ 13,052.00	\$ 14,646.00	\$ 21,367.00	\$ 40,722.65	\$ 13,233.00	\$ 41,252.04	
Employee Medical Expenses	\$ 169.00	\$ 105.00	\$ 440.00	\$ 300.00	\$ 110.00	\$ 300.00	
Purchased Prof/Tech Services	\$ -	\$ -	\$ 175.04	\$ -	\$ -	\$ -	
Repair/Maint-Vehicles	\$ 8,322.47	\$ 3,608.17	\$ 12,222.85	\$ 6,500.00	\$ 9,505.93	\$ 16,298.13	
Repair/Maint-Building	\$ 72.00	\$ 10.58	\$ -	\$ 3,200.00	\$ 3,107.73	\$ 15,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>2023</u>	<u>7/31/2023</u>	<u>2024</u>	Reasoning for Increase/Decrease
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
Repair/Maint-Equipment	\$ 77,099.95	\$ 125,645.24	\$ 174,715.06	\$ 120,000.00	\$ 113,716.23	\$ 195,500.00	
Miscellaneous	\$ 2,118.00	\$ 1,500.00	\$ 5,532.48	\$ 500.00	\$ 235.93	\$ 500.00	
Claims & Damages	\$ 1,576.77	\$ 4,095.18	\$ 13,367.84	\$ 500.00	\$ 15.00	\$ 500.00	
Schools & Seminars	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Cleaning/Other Supplies	\$ 6,072.85	\$ 4,842.40	\$ 283.95	\$ 1,000.00	\$ 561.39	\$ 1,000.00	
Electricity	\$ 9,945.28	\$ 9,950.45	\$ 9,417.97	\$ 9,000.00	\$ 8,078.91	\$ 14,000.00	
Bottled Gar/Propane	\$ -	\$ -	\$ 300.98	\$ -	\$ -	\$ -	
Diesel/Gas	\$ 87,027.86	\$ 114,928.85	\$ 288,611.57	\$ 280,000.00	\$ 167,913.15	\$ 295,000.00	
Food-Government Expenditure	\$ -	\$ -	\$ 98.46	\$ -	\$ -	\$ -	
Culvert Pipe	\$ -	\$ 18,525.50	\$ -	\$ -	\$ -	\$ -	
Uniform Rental Service	\$ 12,857.47	\$ 11,382.84	\$ 14,585.47	\$ 10,000.00	\$ 6,732.17	\$ -	
Road Signs	\$ -	\$ -	\$ 14.99	\$ -	\$ -	\$ -	
Tools & Supplies	\$ 16,068.85	\$ 28,967.95	\$ 18,810.07	\$ 15,000.00	\$ 7,302.42	\$ 25,000.00	\$10k from Uniforms
Road Maint/Supplies	\$ 741.54	\$ 55.00	\$ 665.48	\$ -	\$ 325.57	\$ -	
Equipment Purchased	\$ 199.96	\$ 23,681.61	\$ 24,799.41	\$ -	\$ 71.00	\$ -	
	\$ 620,498.73	\$ 879,457.20	\$ 1,292,805.98	\$ 1,296,592.33	\$ 776,925.64	\$ 1,536,022.58	
Road Department-Maint 4226							
Repair/Maint-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Equipment	\$ 3.00	\$ -	\$ -	\$ 1,600.00	\$ -	\$ -	
Mowing/Trash Contract	\$ 87,647.85	\$ 88,416.65	\$ 61,900.00	\$ 110,000.00	\$ 61,900.50	\$ 110,000.00	
Beaver Tails	\$ 3,700.00	\$ 7,800.00	\$ 5,200.00	\$ 10,000.00	\$ 5,800.00	\$ 15,000.00	
Diesel/Gas	\$ -	\$ -	\$ -	\$ -	\$ 4,866.52	\$ -	
Culvert Pipe	\$ 50,993.87	\$ 44,725.92	\$ 126,066.63	\$ 80,000.00	\$ 484.60	\$ 80,000.00	
Uniform Rental Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tools & Supplies	\$ 45.96	\$ -	\$ -	\$ -	\$ (25.91)	\$ -	
Road Signs	\$ 12,105.08	\$ 6,893.34	\$ 7,724.07	\$ 20,000.00	\$ 6,833.00	\$ 20,000.00	
Oil	\$ -	\$ -	\$ -	\$ 2,550.00	\$ -	\$ 4,000.00	
Bottled Gas	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 600.00	
Road Maint/Supplies	\$ 30,816.48	\$ 52,584.35	\$ 21,079.53	\$ 83,800.00	\$ 40,508.41	\$ 65,000.00	
Equipment Purchased	\$ -	\$ -	\$ 69.99	\$ -	\$ 32.60	\$ -	
	\$ 185,312.24	\$ 200,420.26	\$ 222,040.22	\$ 308,050.00	\$ 120,399.72	\$ 294,600.00	
Maintenance Shop-4227							
Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Social Security (FICA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Building	\$ 839.70	\$ 1,139.75	\$ -	\$ 3,200.00	\$ -	\$ -	
Repair/Maint-Equipment	\$ 69.00	\$ 79.92	\$ 665.75	\$ 1,600.00	\$ -	\$ -	
Rental of Equip/Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ 482.91	\$ 500.00	\$ -	\$ -	
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ 225.00	\$ 225.00	\$ 228.75	\$ 275.00	\$ -	\$ -	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cleaning/Other Supplies	\$ -	\$ -	\$ 2,199.74	\$ 300.00	\$ -	\$ -	
Electricity	\$ 4,425.19	\$ 4,228.49	\$ 3,071.54	\$ 3,200.00	\$ 882.71	\$ -	
Bottled Gas/Propane	\$ -	\$ -	\$ 55.98	\$ 100.00	\$ -	\$ -	
Oil	\$ 2,792.00	\$ 3,134.40	\$ 3,360.75	\$ 2,550.00	\$ -	\$ -	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Diesel/Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water/Sewer	\$ 132.77	\$ 80.44	\$ -	\$ -	\$ -	\$ -	
Uniform Retal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tools & Supplies	\$ -	\$ 55.55	\$ 329.40	\$ -	\$ 28.49	\$ -	
Road Maint/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 8,483.66	\$ 8,943.55	\$ 10,394.82	\$ 11,725.00	\$ 911.20	\$ -	
Solid Waste--4530							
Indigent Garbage Payments	\$ 796.76	\$ 798.64	\$ 3,724.86	\$ 800.00	\$ -	\$ 800.00	
Convenience Center Fees	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	
Professional/Technical Services	\$ 3,471.01	\$ 466.75	\$ -	\$ -	\$ -	\$ -	
Monitoring Wells	\$ 10,365.00	\$ 18,480.00	\$ 30,802.30	\$ 21,000.00	\$ 13,369.97	\$ 21,000.00	
	\$ 14,632.77	\$ 21,845.39	\$ 34,527.16	\$ 23,900.00	\$ 13,369.97	\$ 23,900.00	
Rec Department							
Revenues							
EVENT ADMISSION FEES	\$ 11,268.00	\$ 30,189.75	\$ 36,443.00	\$ 32,000.00	\$ 18,430.00	\$ 32,000.00	
BASKETBALL FEES	\$ 2,123.00	\$ 8,858.13	\$ 9,611.11	\$ 5,500.00	\$ (2.08)	\$ 7,000.00	
BASEBALL FEES	\$ 408.00	\$ 8,105.00	\$ 10,496.60	\$ 9,350.00	\$ 9,614.15	\$ 9,500.00	
SOFTBALL FEES	\$ (110.00)	\$ 2,400.00	\$ 2,967.92	\$ 3,300.00	\$ 4,456.28	\$ 4,200.00	
T-BALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BLAST BALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TENNIS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GOLF FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRACK &FIELD FEES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	
SOCCER FEES	\$ 3,623.00	\$ 11,517.75	\$ 12,807.20	\$ 7,000.00	\$ 9,748.04	\$ 10,000.00	
CHEERLEADING FEES	\$ 902.00	\$ 3,921.00	\$ 3,807.97	\$ 4,000.00	\$ 1,277.46	\$ 3,500.00	
FOOTBALL FEES	\$ 5,792.00	\$ 8,467.00	\$ 8,379.68	\$ 8,500.00	\$ 3,182.71	\$ 8,500.00	
OTHER LEAGUES FEE	\$ 850.00	\$ 8,031.00	\$ (105.00)	\$ -	\$ 3,278.53	\$ -	
DISTRICT TOURNAMENT FEES	\$ -	\$ -	\$ 2,950.00	\$ -	\$ -	\$ -	
CONCESSION INCOME	\$ 27,302.35	\$ 39,859.64	\$ 56,824.01	\$ 35,000.00	\$ 36,401.72	\$ 40,000.00	
FIELD LIGHT RENTAL	\$ 34.00	\$ 370.00	\$ 65.00	\$ 100.00	\$ 50.00	\$ 100.00	
FIELD RENTAL	\$ 6,375.00	\$ 4,250.00	\$ 5,460.00	\$ 4,500.00	\$ 1,600.00	\$ 4,000.00	
PICTURES COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 957.60	\$ -	
DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARTCIPATION INSURANCE FE	\$ 25.00	\$ -	\$ 269.01	\$ 100.00	\$ 37.04	\$ -	
GYM RENTAL	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	
REC SPONSORSHIP	\$ 2,250.00	\$ 16,610.00	\$ 16,229.40	\$ 10,000.00	\$ 15,359.70	\$ 15,000.00	
MISC REVENUE	\$ 10,060.12	\$ 2,032.29	\$ 1,308.90	\$ -	\$ 425.41	\$ 1,000.00	
Total Revenue before Transfer-In	\$ 70,902.47	\$ 145,211.56	\$ 167,514.80	\$ 120,350.00	\$ 104,816.56	\$ 134,800.00	
Operating Trans IN - Gen Fund	\$ 279,073.88	\$ 277,486.26	\$ 302,990.04	\$ 312,532.79	\$ 176,744.19	\$ 317,444.97	
TOTAL REVENUE	\$ 349,976.35	\$ 422,697.82	\$ 470,504.84	\$ 432,882.79	\$ 281,560.75	\$ 452,244.97	
Expenditures							
REGULAR EMPLOYEES	\$ 103,629.55	\$ 106,828.05	\$ 138,466.98	\$ 159,493.77	\$ 78,801.58	\$ 167,468.46	
TEMPORARY EMPLOYEES	\$ 10,064.65	\$ 19,262.01	\$ 24,809.92	\$ 30,000.00	\$ 17,668.28	\$ 25,000.00	
OVERTIME	\$ 2,366.83	\$ 2,249.67	\$ 9,372.75	\$ -	\$ 10,948.76	\$ 3,000.00	
GROUP INSURANCE	\$ 10,442.50	\$ 14,128.16	\$ 28,130.41	\$ 26,937.12	\$ 16,416.58	\$ 27,287.30	
SOCIAL SECURITY (FICA)	\$ 6,707.70	\$ 7,737.77	\$ 10,329.26	\$ 9,146.40	\$ 6,450.70	\$ 10,383.04	
MEDICARE	\$ 1,568.72	\$ 1,809.63	\$ 2,415.79	\$ 2,139.08	\$ 1,508.63	\$ 2,428.29	
RETIREMENT CONTRIBUTIONS	\$ 1,586.04	\$ 1,245.99	\$ 1,294.29	\$ 6,155.17	\$ 828.82	\$ 6,348.00	
WORKERS' COMPENSATION	\$ 2,661.00	\$ 2,798.00	\$ 3,239.00	\$ 6,544.80	\$ 1,999.00	\$ 6,629.88	
EMPLOYEE MEDICAL EXPENSES	\$ 468.00	\$ 570.00	\$ 335.00	\$ -	\$ 145.00	\$ 300.00	
TECHNICAL SERVICE	\$ 6,495.00	\$ 7,439.50	\$ 19,001.50	\$ 25,000.00	\$ 8,441.00	\$ 12,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
REPAIR/MAINT COMPUTERS	\$ 749.00	\$ 87.90	\$ -	\$ 250.00	\$ -	\$ 250.00	
REPAIR/MAINT-OFFICE EQUIP	\$ 1,743.58	\$ 1,920.63	\$ 3,442.78	\$ 2,000.00	\$ 1,398.30	\$ 2,000.00	
REPAIR/MAINT-VEHICLES	\$ 328.19	\$ 1,716.02	\$ 354.49	\$ 3,500.00	\$ 5,933.30	\$ 4,000.00	
REPAIR/MAINT-BUILDING	\$ 2,736.39	\$ 1,777.30	\$ 6,479.45	\$ 5,000.00	\$ 13,807.12	\$ 9,500.00	
REPAIR/MAINT-EQUIPMENT	\$ 11,667.71	\$ 3,451.65	\$ 8,221.76	\$ 7,000.00	\$ 8,310.38	\$ 9,500.00	
CLAIMS & DAMAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PEST CONTROL	\$ 206.25	\$ 243.75	\$ 398.74	\$ 300.00	\$ 249.96	\$ 300.00	
REPAIR/MAINT-FIELDS	\$ 12,173.19	\$ 9,013.44	\$ 17,151.99	\$ 10,000.00	\$ 5,574.99	\$ 10,000.00	
IRRIGATION/FOOTBALL FIEL	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	
RENTAL OF EQUIPMENT/VEHIC	\$ -	\$ -	\$ 85.00	\$ 2,000.00	\$ -	\$ -	
RENTAL OF LAND/BUILDINGS	\$ 1,000.00	\$ 447.71	\$ -	\$ -	\$ -	\$ -	
MISC EXPENSES	\$ 825.29	\$ 1,566.59	\$ 981.02	\$ -	\$ 1,777.40	\$ 1,000.00	
TELEPHONE	\$ 2,028.11	\$ 2,149.07	\$ 2,344.61	\$ 2,500.00	\$ 1,367.59	\$ 2,500.00	
CELLULAR PHONES	\$ 658.47	\$ 680.16	\$ 654.63	\$ 1,500.00	\$ 351.99	\$ 700.00	
ADVERTISING	\$ 471.20	\$ 123.50	\$ 800.93	\$ 500.00	\$ 1,854.00	\$ 750.00	
BANK/CREDIT CARD FEES	\$ -	\$ 49.70	\$ 40.53	\$ 1,500.00	\$ 176.17	\$ 200.00	
SPONSORSHIP COST	\$ -	\$ 1,425.00	\$ 1,320.00	\$ 2,000.00	\$ 120.00	\$ 1,500.00	
TRAVEL	\$ -	\$ 908.08	\$ 322.00	\$ 5,000.00	\$ 2,735.65	\$ 3,000.00	
DUES	\$ 550.00	\$ 500.00	\$ 740.00	\$ 1,000.00	\$ 159.00	\$ 750.00	
TOURNAMENT FEES (REC)	\$ 1,075.00	\$ 2,812.67	\$ 4,310.00	\$ 5,000.00	\$ 3,627.63	\$ 4,000.00	
SCHOOLS & SEMINARS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
OFFICE SUPPLIES	\$ 1,876.07	\$ 1,318.60	\$ 1,547.87	\$ 1,000.00	\$ 1,348.41	\$ 1,500.00	
CLEANING/OTHER SUPPLIES	\$ 4,090.59	\$ 3,843.14	\$ 902.50	\$ 3,500.00	\$ 672.07	\$ 3,500.00	
UNIFORMS - STAFF	\$ 43.90	\$ 45.00	\$ -	\$ 2,000.00	\$ -	\$ 200.00	
ATHLETIC SUPPLIES	\$ 9,034.40	\$ 13,269.18	\$ 25,814.28	\$ 12,000.00	\$ 8,545.91	\$ 12,000.00	
UNIFORMS PURCHASED-REC DE	\$ 5,317.38	\$ 44,958.10	\$ 51,732.42	\$ 36,000.00	\$ 18,652.16	\$ 40,000.00	
TROPHIES	\$ 422.50	\$ 964.50	\$ 376.25	\$ 2,500.00	\$ 1,463.65	\$ 2,500.00	
SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER/SEWERAGE	\$ 84.32	\$ 336.36	\$ 250.08	\$ 5,000.00	\$ 89.30	\$ 250.00	
ELECTRICITY	\$ 15,707.10	\$ 23,296.17	\$ 24,903.07	\$ 20,000.00	\$ 15,217.23	\$ 23,000.00	
BOTTLED GAS/PROPANE	\$ 270.85	\$ 440.44	\$ 414.69	\$ 2,000.00	\$ 264.50	\$ 500.00	
DIESEL/GAS	\$ 2,416.00	\$ 4,021.52	\$ 3,662.17	\$ 5,500.00	\$ 1,724.87	\$ 3,500.00	
FOOD-CONCESSION	\$ 9,910.36	\$ 20,603.10	\$ 32,462.88	\$ 27,571.45	\$ 27,419.10	\$ 30,000.00	
CONCESSION SUPPLIES	\$ 1,284.01	\$ 969.33	\$ 2,127.07	\$ 1,200.00	\$ 1,586.74	\$ 2,000.00	
TOOLS & SUPPLIES	\$ 7,906.17	\$ 2,044.63	\$ 2,559.34	\$ 2,000.00	\$ 5,153.55	\$ 3,500.00	
COMPUTERS PURCHASED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT - PURCHASED	\$ 29,043.92	\$ 12,614.61	\$ 9,550.45	\$ 5,000.00	\$ 4,978.26	\$ 12,000.00	
TOTAL EXPENDITURES	\$ 269,609.94	\$ 321,666.63	\$ 441,345.90	\$ 441,737.79	\$ 277,767.58	\$ 445,244.97	
Health-5170							
Budget/Health Dept	\$ 86,679.00	\$ 86,679.00	\$ 62,786.00	\$ 86,679.00	\$ 54,937.75	\$ 86,679.00	
Budget/Mental Health	\$ 7,500.00	\$ 6,875.00	\$ 5,000.00	\$ 7,500.00	\$ 3,750.00	\$ 7,500.00	
	\$ 94,179.00	\$ 93,554.00	\$ 67,786.00	\$ 94,179.00	\$ 58,687.75	\$ 94,179.00	
Building-Health-Ware Street-5195							
Repair/Maint-Building	\$ 476.91	\$ 3,964.88	\$ 286.97	\$ 2,000.00	\$ 564.50	\$ 2,000.00	
Repair/Maint-Equipment	\$ 735.00	\$ 9,750.00	\$ -	\$ 500.00	\$ -	\$ 500.00	
Lawn Care	\$ -	\$ -	\$ -	\$ -	\$ 475.00	\$ 500.00	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,211.91	\$ 13,714.88	\$ 286.97	\$ 2,500.00	\$ 1,039.50	\$ 3,000.00	
Welfare-5410							
Miscellaneous	\$ 515.00	\$ 1,319.32	\$ 135.00	\$ 5,000.00	\$ -	\$ 2,000.00	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
(Part Time Employee Expenses	\$ 749.38	\$ 481.57	\$ 200.75	\$ 10,000.00	\$ -	\$ 2,500.00	
Foster Care	\$ 1,289.15	\$ 796.29	\$ 1,268.65	\$ 4,000.00	\$ -	\$ 2,000.00	
	\$ 2,553.53	\$ 2,597.18	\$ 1,604.40	\$ 19,000.00	\$ -	\$ 6,500.00	
Senior Citizens-5520							
Professional Services	\$ 48,164.04	\$ 48,164.04	\$ 32,109.36	\$ 48,164.00	\$ 28,095.69	\$ 48,164.00	
Repair/Maint-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 1,035.50	\$ -	\$ 977.08	\$ 5,000.00	\$ 2,743.97	\$ 5,000.00	
	\$ 49,199.54	\$ 48,164.04	\$ 33,086.44	\$ 53,164.00	\$ 30,839.66	\$ 53,164.00	
Transportation-5540							
Transportation Service-MIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library-6510							
Telephone					\$ -		
Repair/Maint	\$ 1,885.62	\$ 3,359.36	\$ 451.84	\$ 2,000.00	\$ 1,018.87	\$ 2,000.00	
Budget-Okefenokee Library	\$ 75,000.00	\$ 75,000.00	\$ 51,333.36	\$ 75,000.00	\$ 44,916.69	\$ 48,000.00	
	\$ 76,885.62	\$ 78,359.36	\$ 51,785.20	\$ 77,000.00	\$ 45,935.56	\$ 50,000.00	
County Agent-7130							
Regular Employees	\$ 61,756.78	\$ 27,702.48	\$ 64,415.67	\$ 83,464.00	\$ 69,149.44	\$ 92,637.20	
Social Security	\$ 3,753.77	\$ 1,602.07	\$ 3,717.80	\$ 5,174.77	\$ 2,459.47	\$ 5,433.51	
Medicare	\$ 877.70	\$ 374.69	\$ 869.44	\$ 1,210.23	\$ 575.11	\$ 1,315.45	
Retirement Contributions	\$ 13,414.67	\$ 5,124.75	\$ 12,640.10	\$ 16,677.11	\$ 8,424.12	\$ 17,527.44	
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Office Equipment	\$ 2,861.16	\$ 3,182.94	\$ 1,882.37	\$ 2,300.00	\$ 1,858.25	\$ 2,300.00	
Miscellaneous	\$ 812.45	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
Telephone	\$ 1,160.08	\$ 1,145.40	\$ 763.50	\$ 1,700.00	\$ 668.15	\$ 1,700.00	
Cellular Phones	\$ 1,051.90	\$ 1,015.78	\$ 705.47	\$ 1,100.00	\$ 548.06	\$ 1,100.00	
Travel	\$ 4,732.38	\$ -	\$ -	\$ 15,600.00	\$ 320.16	\$ -	Moved to salaries
Dues	\$ 260.00	\$ -	\$ 580.00	\$ 500.00	\$ 95.00	\$ 500.00	
Schools & Seminars	\$ 435.00	\$ 120.00	\$ 295.00	\$ 1,000.00	\$ 150.00	\$ 1,000.00	
Office Supplies	\$ 429.24	\$ 472.73	\$ 802.82	\$ 750.00	\$ 522.72	\$ 750.00	
Postage	\$ 150.00	\$ 150.00	\$ 160.00	\$ 150.00	\$ 89.00	\$ 150.00	
Food-Government Expendi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computers Purchased	\$ 73.98	\$ 917.50	\$ 1,069.91	\$ 1,000.00	\$ 863.00	\$ 1,000.00	
	\$ 91,769.11	\$ 42,308.34	\$ 87,902.08	\$ 131,626.11	\$ 85,722.48	\$ 126,413.60	
Forestry-7140							
Cellular Phones	\$ 1,200.00	\$ 1,200.00	\$ 675.00	\$ 1,200.00	\$ 1,025.00	\$ 1,200.00	
Fire Services Budget	\$ 10,748.00	\$ 10,748.00	\$ 10,748.00	\$ 11,500.00	\$ 10,748.00	\$ 11,500.00	
	\$ 11,948.00	\$ 11,948.00	\$ 11,423.00	\$ 12,700.00	\$ 11,773.00	\$ 12,700.00	
Planning-7410							
Regular Employees	\$ 70,269.72	\$ 72,655.79	\$ 58,635.18	\$ 109,645.95	\$ 59,971.42	\$ 115,128.25	
Overtime Pay	\$ 174.44	\$ 667.57	\$ 407.64	\$ -	\$ 337.07	\$ -	
Group Insurance	\$ 281.16	\$ 5,124.01	\$ 178.92	\$ 6,897.12	\$ 160.60	\$ 6,986.78	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	12/31/2020	12/31/2021	2022	2023	7/31/2023	2024	Reasoning for Increase/Decrease
	ACTUAL	ACTUAL	Actual	Budget	Actual	Budget	
Social Security	\$ 4,322.12	\$ 4,501.07	\$ 3,631.32	\$ 6,798.05	\$ 3,713.41	\$ 7,137.95	
Medicare	\$ 1,010.82	\$ 1,052.68	\$ 849.26	\$ 1,589.87	\$ 868.45	\$ 1,669.36	
Retirement Contributions	\$ 2,086.10	\$ 2,113.25	\$ 2,012.80	\$ 4,296.00	\$ 2,170.06	\$ 4,605.13	
Workers Compensation	\$ 1,279.00	\$ 1,072.00	\$ 825.00	\$ 3,038.55	\$ 785.00	\$ 3,078.05	
Purchased Professional/Technical Services	\$ 11,000.00	\$ -	\$ -	\$ 500.00	\$ 240.00	\$ 500.00	
Employee Medical Expenses	\$ -	\$ 51.12	\$ -	\$ -	\$ -	\$ -	
Repair/Maint-Computers	\$ 2,653.50	\$ 2,830.13	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
Repair/Maint-Office Equipment	\$ 1,289.10	\$ 1,362.45	\$ 865.83	\$ 500.00	\$ -	\$ 500.00	
Repair/Maint-Vehicles	\$ 178.38	\$ 477.20	\$ -	\$ 600.00	\$ 36.66	\$ 600.00	
Repair/Maint-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -	
Telephone	\$ 466.51	\$ 413.16	\$ 275.44	\$ 500.00	\$ 241.01	\$ 500.00	
Cellular Phones	\$ 595.80	\$ 559.66	\$ 413.77	\$ 700.00	\$ 308.97	\$ 700.00	
Advertising	\$ 560.00	\$ 580.00	\$ 207.00	\$ 500.00	\$ 70.00	\$ 500.00	
Travel	\$ 812.72	\$ -	\$ 789.65	\$ 1,000.00	\$ 1,304.22	\$ 1,500.00	
Dues	\$ 140.00	\$ 262.00	\$ 324.00	\$ 250.00	\$ 62.00	\$ 250.00	
Schools & Seminars	\$ 600.00	\$ 170.00	\$ 750.00	\$ 2,000.00	\$ 663.10	\$ 2,000.00	
Office Supplies	\$ 417.50	\$ 619.73	\$ 661.09	\$ 800.00	\$ 408.93	\$ 800.00	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Diesel/Gas	\$ 1,881.02	\$ 1,871.47	\$ 1,680.34	\$ 3,500.00	\$ 1,093.55	\$ 2,500.00	
Subscriptions/Books/Periodicals	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	
Tools & Supplies	\$ 15.18	\$ 19.98	\$ -	\$ -	\$ -	\$ -	
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computers Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Equipment Purchased	\$ -	\$ -	\$ 10.02	\$ -	\$ 465.63	\$ -	
	\$ 100,033.07	\$ 96,533.27	\$ 72,517.26	\$ 144,665.54	\$ 72,900.08	\$ 150,155.52	
Economic Development--7520							
Subscriptions			\$ -	\$ 276.00	\$ -	\$ -	
Budget-PCID	\$ 143,160.00	\$ 168,000.00	\$ 116,666.64	\$ 175,000.00	\$ 102,083.31	\$ 210,000.00	
	\$ 143,160.00	\$ 168,000.00	\$ 116,666.64	\$ 175,276.00	\$ 102,083.31	\$ 210,000.00	
E911 Revenue							
Fire Works Excise	\$ 158.35	\$ 264.17	\$ 304.82	\$ 100.00	\$ -	\$ 100.00	
Printing/Copies	\$ 141.18	\$ 122.74	\$ 94.43	\$ 100.00	\$ 106.32	\$ 100.00	
E911 Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E911 Surcharge Cellphones	\$ 86,471.15	\$ 78,603.89	\$ 87,168.50	\$ 80,000.00	\$ 45,883.56	\$ 88,000.00	
Non-Prepaid 911 Fees	\$ 231,448.38	\$ 233,036.26	\$ 237,582.89	\$ 200,000.00	\$ 140,988.91	\$ 232,000.00	
Claims & Damages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Earned	\$ 24.55	\$ 50.02	\$ 277.00	\$ 50.00	\$ 284.29	\$ 250.00	
Operating Trans IN - Gen Fund	\$ 41,691.96	\$ 42,229.56	\$ -	\$ 178,462.90	\$ 87,515.63	\$ -	
	\$ 359,935.57	\$ 354,306.64	\$ 325,427.64	\$ 458,712.90	\$ 274,778.71	\$ 320,450.00	
Expenditures							
Regular Employees	\$ 185,509.10	\$ 169,196.59	\$ 213,020.36	\$ 248,223.43	\$ 132,166.87	\$ 260,634.60	
Overtime	\$ 29,204.83	\$ 24,946.13	\$ 29,076.98	\$ 40,617.47	\$ 14,913.49	\$ 25,000.00	
Group Insurance	\$ 32,874.14	\$ 21,068.89	\$ 24,472.87	\$ 47,331.36	\$ 14,907.31	\$ 35,625.00	
Social Security (FICA)	\$ 12,800.88	\$ 11,899.21	\$ 14,805.99	\$ 17,908.14	\$ 8,992.65	\$ 16,159.35	
Medicare	\$ 2,993.73	\$ 2,757.75	\$ 3,439.12	\$ 4,188.19	\$ 2,103.11	\$ 3,779.20	
Retirement Contributions	\$ 1,803.99	\$ 1,596.49	\$ 1,208.08	\$ 2,722.76	\$ 1,627.98	\$ 2,912.32	
Workers' Compensation	\$ 645.00	\$ 455.00	\$ 452.00	\$ 1,271.55	\$ 230.00	\$ 1,288.08	

**PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet**

Adopted	<u>12/31/2020</u>		<u>12/31/2021</u>		<u>2022</u>		<u>2023</u>		<u>7/31/2023</u>		<u>2024</u>		Reasoning for Increase/Decrease
	<u>ACTUAL</u>		<u>ACTUAL</u>		<u>Actual</u>		<u>Budget</u>		<u>Actual</u>		<u>Budget</u>		
Employee Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ 100.00		
Repair/Maint-Computers	\$ 11,433.07	\$ 12,544.37	\$ 21,621.27	\$ 12,000.00	\$ 26,089.89	\$ 7,763.70							
Repair/Maint-Office Equip	\$ 2,118.95	\$ 11,338.22	\$ 3,027.05	\$ 1,000.00	\$ 19,004.25	\$ 6,000.00							
Repair/Maint-Vehicles	\$ -	\$ 14.58	\$ 2.53	\$ -	\$ 56.24	\$ -							
Repair/Maint-Building	\$ 21.97	\$ 471.72	\$ 524.05	\$ 500.00	\$ 1,226.87	\$ 3,500.00							
Repair/Maint-Equipment	\$ 7,346.00	\$ 7,736.83	\$ 6,260.62	\$ 6,500.00	\$ 1,875.67	\$ 5,000.00							
Claims & Damages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Misc	\$ 66.95	\$ 102.77	\$ 15,161.99	\$ 500.00	\$ 170.00	\$ -							
Telephone	\$ 66,635.75	\$ 66,682.00	\$ 41,619.29	\$ 70,000.00	\$ 29,173.28	\$ 60,000.00							
Cellular Phones	\$ 655.71	\$ 679.66	\$ 592.38	\$ 1,000.00	\$ 379.98	\$ 600.00							
Cell Phone Recurring Charges	\$ -	\$ 10.50	\$ -	\$ 500.00	\$ -	\$ -							
Advertising	\$ -	\$ 64.75	\$ 119.70	\$ 100.00	\$ 10.90	\$ 50.00							
Travel	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -							
Bank Fees	\$ -	\$ 72.00	\$ -	\$ 100.00	\$ -	\$ -							
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Schools & Seminars	\$ 96.00	\$ 234.00	\$ 1,069.20	\$ -	\$ -	\$ 500.00							
Office Supplies	\$ 934.86	\$ 781.07	\$ 873.14	\$ 750.00	\$ 510.31	\$ 750.00							
Postage	\$ 72.30	\$ 64.00	\$ 70.00	\$ 150.00	\$ 103.00	\$ 150.00							
Cleaning/Other Supplies	\$ 644.22	\$ 462.56	\$ 231.50	\$ 500.00	\$ 438.10	\$ 500.00							
Uniforms	\$ 50.86	\$ -	\$ 168.00	\$ 250.00	\$ 51.01	\$ 250.00							
Gas/Diesel	\$ -	\$ -	\$ 929.05	\$ 100.00	\$ -	\$ 100.00							
Tools & Supplies	\$ 11.99	\$ 76.58	\$ 98.49	\$ -	\$ -	\$ -							
Books and Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Furniture/Fixtures	\$ 168.98	\$ -	\$ -	\$ 500.00	\$ -	\$ -							
Computers-Purchased	\$ -	\$ 6,203.45	\$ 3,553.46	\$ 1,000.00	\$ 982.96	\$ 1,000.00							
Equipment Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	\$ 356,089.28	\$ 339,459.12	\$ 382,397.12	\$ 458,712.90	\$ 255,083.87	\$ 431,662.25							
Transfers to Other Funds													
Transfers Out-E911	\$ 41,691.96	\$ 41,691.96	\$ 27,237.36	\$ 179,089.83	\$ 23,832.69	\$ -							
Transfers Out-Recreation Fund	\$ 301,990.54	\$ 274,999.92	\$ 201,993.36	\$ 372,877.13	\$ 176,744.19	\$ 317,444.97							
	\$ 343,682.50	\$ 316,691.88	\$ 229,230.72	\$ 551,966.96	\$ 200,576.88	\$ 317,444.97							
Contingency	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 71,352.21							
Contingency	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 71,352.21							
Total Expenditures	\$ 8,482,727.11	\$ 9,144,825.80	\$ 9,468,507.55	\$ 12,649,748.57	\$ 7,249,929.63	\$ 14,723,074.97							
Excess Revenues Over(Under) Expenditures & Transfers	\$ 2,847,271.80	\$ 2,885,645.01	\$ (407,216.32)	\$ 445,163.65	\$ 653,132.37	\$ (0.00)							