

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet
E911 FUND

PROPOSED

8/12/2020	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	YTD Actual 6/30/2022	Budget 2022	Request 2023
Revenues										
Fire Works Excise	\$ -	\$ -	\$ 26.64	\$ 147.09	\$ -	\$ 158.35	\$ 264.17	\$ -	\$ 100.00	\$ 100.00
Printing/Copies	\$ 325.00	\$ 75.00	\$ 90.08	\$ 157.48	\$ 100.00	\$ 141.18	\$ 122.74	\$ 43.72	\$ 100.00	\$ 100.00
E911 Surcharge	\$ 200,014.00	\$ 94,978.00	\$ 57,964.02	\$ 87,957.85	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
E911 Surcharge Cellphones	\$ 53,317.00	\$ 158,008.00	\$ 182,025.15	\$ 166,131.68	\$ 204,576.00	\$ 86,471.15	\$ 78,603.89	\$ 43,976.74	\$ 80,000.00	\$ 80,000.00
Non-Prepaid 911 Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,448.38	\$ 233,036.26	\$ 118,035.16	\$ 200,000.00	\$ 200,000.00
Claims & Damages	\$ -	\$ 8,410.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ 13.00	\$ 57.32	\$ 32.59	\$ 3.07	\$ 24.55	\$ 50.02	\$ 102.40	\$ 40.00	\$ 50.00
Operating Trans IN - Gen Fund	\$ 37,410.00	\$ 111,000.00	\$ 88,500.00	\$ 75,747.24	\$ 53,603.61	\$ 41,691.96	\$ 42,229.56	\$ 20,428.02	\$ 40,006.00	\$ 179,089.83
Total Revenue	\$ 291,066.00	\$ 372,484.00	\$ 328,663.21	\$ 330,173.93	\$ 323,282.68	\$ 359,935.57	\$ 354,306.64	\$ 182,586.04	\$ 380,246.00	\$ 459,339.83
Expenditures										
Regular Employees	\$ 188,296.00	\$ 178,271.00	\$ 172,691.44	\$ 189,372.13	\$ 163,336.00	\$ 185,509.10	\$ 169,196.59	\$ 105,021.31	\$ 186,518.28	\$ 248,223.43
Overtime	\$ 27,527.00	\$ 26,952.00	\$ 25,909.13	\$ 19,100.08	\$ 28,806.00	\$ 29,204.83	\$ 24,946.13	\$ 13,639.96	\$ 30,901.47	\$ 40,963.99
Group Insurance	\$ 27,750.00	\$ 31,040.00	\$ 31,678.47	\$ 24,719.82	\$ 20,245.68	\$ 32,874.14	\$ 21,068.89	\$ 10,095.34	\$ 47,331.36	\$ 47,331.36
Social Security (FICA)	\$ 12,789.00	\$ 12,172.00	\$ 11,873.53	\$ 12,221.27	\$ 11,913.00	\$ 12,800.88	\$ 11,899.21	\$ 7,203.20	\$ 13,480.02	\$ 17,929.62
Medicare	\$ 2,991.00	\$ 2,847.00	\$ 2,776.86	\$ 2,858.19	\$ 2,786.00	\$ 2,993.73	\$ 2,757.75	\$ 1,679.75	\$ 3,152.59	\$ 4,193.22
Retirement Contributions	\$ 2,577.00	\$ 2,483.00	\$ 2,114.53	\$ 1,879.88	\$ 2,065.00	\$ 1,803.99	\$ 1,596.49	\$ 504.19	\$ 2,041.01	\$ 2,725.61
Workers' Compensation	\$ 1,795.00	\$ 1,586.00	\$ 1,386.00	\$ 1,137.00	\$ 1,331.00	\$ 645.00	\$ 455.00	\$ 186.00	\$ 956.63	\$ 1,272.61
Employee Medical Expenses	\$ 99.00	\$ 64.00	\$ 788.00	\$ 126.25	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Computers	\$ 13,494.00	\$ 11,784.00	\$ 15,519.40	\$ 13,908.45	\$ 10,000.00	\$ 11,433.07	\$ 12,544.37	\$ 7,029.92	\$ 12,000.00	\$ 12,000.00
Repair/Maint-Office Equip	\$ 300.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,118.95	\$ 11,338.22	\$ 338.75	\$ 1,000.00	\$ 1,000.00
Repair/Maint-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.58	\$ -	\$ -	\$ -
Repair/Maint-Building	\$ 26.00	\$ 1,057.00	\$ 327.98	\$ 7.00	\$ -	\$ 21.97	\$ 471.72	\$ 261.55	\$ 500.00	\$ 500.00
Repair/Maint-Equipment	\$ 1,279.00	\$ 2,729.00	\$ 415.78	\$ 5,084.83	\$ 5,000.00	\$ 7,346.00	\$ 7,736.83	\$ 3,740.00	\$ 6,500.00	\$ 6,500.00
Claims & Damages	\$ -	\$ 46,741.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ 1,078.25	\$ 314.00	\$ -	\$ 66.95	\$ 102.77	\$ 171.07	\$ 500.00	\$ 500.00
Telephone	\$ 51,721.00	\$ 62,923.00	\$ 61,772.97	\$ 60,637.77	\$ 62,000.00	\$ 66,635.75	\$ 66,682.00	\$ 19,556.63	\$ 69,149.51	\$ 70,000.00
Cellular Phones	\$ 1,049.00	\$ 808.00	\$ 656.45	\$ 986.15	\$ 1,200.00	\$ 655.71	\$ 679.66	\$ 290.27	\$ 1,000.00	\$ 1,000.00
Cell Phone Recurring Charges	\$ -	\$ 153.00	\$ 456.15	\$ 378.00	\$ 500.00	\$ -	\$ 10.50	\$ -	\$ 500.00	\$ 500.00
Advertising	\$ -	\$ 21.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 64.75	\$ -	\$ 100.00	\$ 100.00
Travel	\$ 1,018.00	\$ -	\$ -	\$ 912.24	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Bank Fees	\$ 54.00	\$ 120.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 72.00	\$ -	\$ 100.00	\$ 100.00
Dues	\$ 187.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Seminars	\$ 321.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 96.00	\$ 234.00	\$ -	\$ 500.00	\$ 250.00
Office Supplies	\$ 1,714.00	\$ 761.00	\$ 2,241.01	\$ 683.39	\$ 500.00	\$ 934.86	\$ 781.07	\$ 672.79	\$ 500.00	\$ 750.00
Postage	\$ 78.00	\$ 63.00	\$ 76.33	\$ 66.39	\$ 150.00	\$ 72.30	\$ 64.00	\$ 70.00	\$ 150.00	\$ 150.00
Cleaning/Other Supplies	\$ 573.00	\$ 957.00	\$ 617.96	\$ 444.01	\$ 800.00	\$ 644.22	\$ 462.56	\$ 146.22	\$ 500.00	\$ 500.00
Uniforms	\$ 281.00	\$ 8.00	\$ 95.00	\$ -	\$ 500.00	\$ 50.86	\$ -	\$ -	\$ 250.00	\$ 250.00
Gas/Diesel	\$ -	\$ -	\$ -	\$ 36.31	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Tools & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.99	\$ 76.58	\$ -	\$ -	\$ -
Books and Periodicals	\$ 156.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	\$ 460.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 168.98	\$ -	\$ -	\$ 500.00	\$ 500.00
Computers-Purchased	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 6,203.45	\$ -	\$ 1,000.00	\$ 1,000.00
Equipment Purchased	\$ 579.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 337,114.00	\$ 383,540.00	\$ 332,475.24	\$ 337,373.16	\$ 323,282.68	\$ 356,089.28	\$ 339,459.12	\$ 170,606.95	\$ 380,230.87	\$ 459,339.83