PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

	12/31/2015 ACTUAL	12/31/2016 ACTUAL	12/31/2017 ACTUAL	12/31/2018 ACTUAL	12/31/2019 ACTUAL	12/31/2020 ACTUAL	12/31/2021 ACTUAL	2022 Budget	5/31/2022 Actual	2023 Proposed Budget
Revenues										
Taxes										
Insurance Premiums Tax	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077,557.32
Expenditures										
Fire Department-3500										
Regular Employees	-	-	-	-	-	-	-	-	-	$ 108,889.26
Overtime	-	-	-	-	-	-	-	-	-	
Volunteer Fire Fighter	-	-	-	-	-	-	-	-	-	$ 80,000.00
Group Insurance	-	-	-	-	-	-	-	-	-	$ 6,897.12
Social Security (FICA)	-	-	-	-	-	-	-	-	-	$ 10,781.13
Medicare	-	-	-	-	-	-	-	-	-	$ 2,521.39
Retirement Contributions	-	-	-	-	-	-	-	-	-	$ 5,444.46
Workers' Compensation	-	-	-	-	-	-	-	-	-	$ 6,029.11
Employee Medical Expenses	-	-	-	-	-	-	-	-	-	$ 1,000.00
Purchased Prof/Tech Services	-	-	-	-	-	-	-	-	-	$ 2,500.00
Repair/Maint-Computers	-	-	-	-	-	-	-	-	-	$ -
Repair/Maint-Office Equipment	-	-	-	-	-	-	-	-	-	$ -
Repair/Maint-Vehicles	-	-	-	-	-	-	-	-	-	$ 33,000.00
Repair/Maint-Building	-	-	-	-	-	-	-	-	-	$ 4,000.00
Repair/Maint-Equipment	-	-	-	-	-	-	-	-	-	$ 8,000.00
Claims & Damages	-	-	-	-	-	-	-	-	-	$ -
Pest Control	-	-	-	-	-	-	-	-	-	$ 300.00
Misc Exp	-	-	-	-	-	-	-	-	-	$ -
Cellular Phone	-	-	-	-	-	-	-	-	-	$ 1,400.00
Travel	-	-	-	-	-	-	-	-	-	$ 1,500.00
Advertising	-	-	-	-	-	-	-	-	-	$ -
Dues	-	-	-	-	-	-	-	-	-	$ -
Schools & Seminars	-	-	-	-	-	-	-	-	-	$ 2,000.00
Subscriptions	-	-	-	-	-	-	-	-	-	$ 60.00
Office Supplies	-	-	-	-	-	-	-	-	-	$ 500.00
Postage	-	-	-	-	-	-	-	-	-	$ -
Cleaning/Other Supplies	-	-	-	-	-	-	-	-	-	$ 2,000.00
Uniforms Purchases-Person	-	-	-	-	-	-	-	-	-	$ 20,000.00
Fire-Training Supplies	-	-	-	-	-	-	-	-	-	$ 500.00
Electricity	-	-	-	-	-	-	-	-	-	$ 6,700.00
Bottled Gas/Propane	-	-	-	-	-	-	-	-	-	$ 250.00
Diesel/Gas	-	-	-	-	-	-	-	-	-	$ 25,000.00
Food-Government Expendi	-	-	-	-	-	-	-	-	-	$ 2,000.00
Tools & Supplies	-	-	-	-	-	-	-	-	-	$ 2,500.00
Site Improvement	-	-	-	-	-	-	-	-	-	$ 5,000.00
Claims & Damages	-	-	-	-	-	-	-	-	-	$ -
Buildings Purchased	-	-	-	-	-	-	-	-	-	$ -
Vehicles Purchased	-	-	-	-	-	-	-	-	-	$ -
Equipment Purchased	-	-	-	-	-	-	-	-	-	$ 22,000.00
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,772.48

Road Department-4222															
Regular Employees	-	-	-	-	-	-	-	-	-	$	281,245.94
Overtime	-	-	-	-	-	-	-	-	-	$	5,325.27
Group Insurance	-	-	-	-	-	-	-	-	-	$	45,490.77
Social Security (FICA)	-	-	-	-	-	-	-	-	-	$	17,767.41
Medicare	-	-	-	-	-	-	-	-	-	$	4,155.28
Retirement Contributions	-	-	-	-	-	-	-	-	-	$	10,456.68
Unemployment Insurance	-	-	-	-	-	-	-	-	-	$	-
Workers' Compensation	-	-	-	-	-	-	-	-	-	$	18,325.19
Employee Medical Expenses	-	-	-	-	-	-	-	-	-	$	135.00
Purchased Prof/Tech Services	-	-	-	-	-	-	-	-	-	$	-
Repair/Maint-Vehicles	-	-	-	-	-	-	-	-	-	$	2,925.00
Repair/Maint-Building	-	-	-	-	-	-	-	-	-	$	-
Repair/Maint-Equipment	-	-	-	-	-	-	-	-	-	$	54,000.00
Miscellaneous	-	-	-	-	-	-	-	-	-	$	-
Claims & Damages	-	-	-	-	-	-	-	-	-	$	225.00
Schools & Seminars	-	-	-	-	-	-	-	-	-	$	-
Cleaning/Other Supplies	-	-	-	-	-	-	-	-	-	$	-
Electricity	-	-	-	-	-	-	-	-	-	$	-
Diesel/Gas	-	-	-	-	-	-	-	-	-	$	126,000.00
Culvert Pipe	-	-	-	-	-	-	-	-	-	$	-
Uniform Rental Service	-	-	-	-	-	-	-	-	-	$	-
Road Signs	-	-	-	-	-	-	-	-	-	$	-
Tools & Supplies	-	-	-	-	-	-	-	-	-	$	-
Road Maint/Supplies	-	-	-	-	-	-	-	-	-	$	-
Equipment Purchased	-	-	-	-	-	-	-	-	-	$	-
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$	566,051.54
Road Department-Maint 4226											
Repair/Maint-Vehicles	-	-	-	-	-	-	-	-	-	$	-
Repair/Maint-Equipment	-	-	-	-	-	-	-	-	-	$	-
Mowing/Trash Contract	-	-	-	-	-	-	-	-	-	$	51,500.00
Beaver Tails	-	-	-	-	-	-	-	-	-	$	5,500.00
Diesel/Gas	-	-	-	-	-	-	-	-	-	$	-
Culvert Pipe	-	-	-	-	-	-	-	-	-	$	38,000.00
Uniform Rental Service	-	-	-	-	-	-	-	-	-	$	-
Tools & Supplies	-	-	-	-	-	-	-	-	-	$	-
Road Signs	-	-	-	-	-	-	-	-	-	$	11,000.00
Road Maint/Supplies	-	-	-	-	-	-	-	-	-	$	44,733.30
Equipment Purchased	-	-	-	-	-	-	-	-	-	$	-
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$	150,733.30
Total Expenditures	-	-	-	-	-	-	-	-	-		1,077,557.32
Excess Revenues Over(Under) Expenditures & Transfers	-	-	-	-	-	-	-	-	-		(0.00)