

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Revenues									
Taxes									
Real Property	3,826,209.12	4,139,463.63	\$ 4,305,242.51	\$ 4,500,394.00	\$ 4,807,956.03	\$ 5,689,524.24	\$ 5,075,000.00	\$ 4,770,278.31	\$ 5,150,000.00
Timber Tax	75,518.34	105,432.06	\$ 84,380.46	\$ 79,423.10	\$ 67,814.47	\$ 82,022.67	\$ 60,000.00	\$ 67,886.81	\$ 75,000.00
H/D Equipment	-	-	\$ 985.53	\$ 780.73	\$ 105.82	\$ 878.57	\$ 494.00	\$ 5,793.38	\$ 500.00
Motor Vehicle	208,485.10	157,476.05	\$ 137,793.54	\$ 101,192.59	\$ 108,180.62	\$ 106,208.46	\$ 80,000.00	\$ 46,697.78	\$ 100,000.00
IR Ad Valorem Tax	41,019.62	50,294.00	\$ 38,495.86	\$ 44,665.25	\$ 60,234.52	\$ -	\$ 40,000.00	\$ 55,031.62	\$ 60,000.00
Mobile Home	103,674.50	107,427.00	\$ 110,745.94	\$ 109,023.70	\$ 112,624.96	\$ 131,478.34	\$ 112,000.00	\$ 134,225.48	\$ 130,000.00
Intangible/Reg & Recording	57,654.21	64,636.98	\$ 75,146.91	\$ 87,941.37	\$ 134,543.62	\$ 159,137.07	\$ 120,000.00	\$ 99,561.61	\$ 150,000.00
Railroad Equipment	10,656.34	12,606.00	\$ 15,146.19	\$ 16,415.76	\$ 16,764.75	\$ -	\$ 16,500.00	\$ -	\$ 16,500.00
MV Title Advalorem Tax	451,215.38	488,722.22	\$ 576,955.36	\$ 787,421.33	\$ 1,072,996.99	\$ 1,324,999.36	\$ 850,000.00	\$ 726,100.85	\$ 1,200,000.00
Property Not On Digest	78,615.62	7,139.65	\$ 22,892.40	\$ 182,979.14	\$ 61,841.68	\$ 62,028.65	\$ 45,000.00	\$ 15,301.21	\$ 45,000.00
Farm Land Protection Act	-	-	\$ 27,412.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Tax	17,774.05	17,500.45	\$ 18,552.16	\$ 24,275.29	\$ 34,330.27	\$ 48,587.87	\$ 25,000.00	\$ 31,119.17	\$ 42,000.00
Television Cable	47,519.75	48,122.54	\$ 47,736.16	\$ 48,058.31	\$ 46,220.75	\$ 21,839.09	\$ 40,000.00	\$ 43,576.79	\$ 40,000.00
Local Option Sales & Use	1,103,970.59	1,104,708.11	\$ 1,184,203.87	\$ 1,233,343.14	\$ 1,384,280.18	\$ 1,612,714.91	\$ 1,300,000.00	\$ 1,042,600.48	\$ 1,600,000.00
Alcoholic Beverage Excise Tax	57,125.89	49,022.33	\$ 45,455.50	\$ 47,504.81	\$ 56,364.55	\$ 56,942.42	\$ 50,000.00	\$ 32,702.14	\$ 50,000.00
Business and Occupation Tax	42,944.00	35,995.00	\$ 39,150.00	\$ 79,740.00	\$ 48,028.00	\$ 42,810.00	\$ 40,000.00	\$ 34,465.00	\$ 40,000.00
Insurance Premiums Tax	789,677.09	845,717.00	\$ 912,168.16	\$ 977,727.53	\$ 1,037,659.96	\$ 1,077,557.32	\$ 1,025,000.00	\$ -	\$ -
Financial Institutions Tax	7,233.00	17,603.00	\$ 14,987.00	\$ 15,997.00	\$ -	\$ 19,974.00	\$ -	\$ 22,869.00	\$ 18,000.00
General Property Pen/Int Tax	250,008.52	139,504.21	\$ 138,809.54	\$ 155,012.71	\$ 96,770.86	\$ 142,799.88	\$ 100,000.00	\$ 74,451.06	\$ 125,000.00
FI FA Penalties/Interest Tax	18,577.25	16,327.34	\$ 18,015.89	\$ 12,037.69	\$ 9,182.31	\$ 15,890.79	\$ 9,000.00	\$ 8,105.00	\$ 9,000.00
	<u>7,187,878.37</u>	<u>7,407,697.57</u>	<u>\$ 7,814,274.98</u>	<u>\$ 8,503,933.45</u>	<u>\$ 9,155,900.34</u>	<u>\$ 10,595,393.64</u>	<u>\$ 8,987,994.00</u>	<u>\$ 7,210,765.69</u>	<u>\$ 8,851,000.00</u>
Permits									
Beer License	5,825.00	6,700.00	\$ 2,600.00	\$ 12,500.00	\$ 850.00	\$ 6,900.00	\$ 850.00	\$ 4,750.00	\$ 4,000.00
Liquor License	2,200.00	2,200.00	\$ 1,550.00	\$ 5,950.00	\$ 1,300.00	\$ 4,650.00	\$ 1,500.00	\$ 1,506.75	\$ 1,500.00
Plats-Zoning & Land Use	1,150.00	7,009.00	\$ 6,500.00	\$ 4,310.00	\$ 5,130.00	\$ 3,640.00	\$ 4,500.00	\$ 1,235.00	\$ 4,000.00
Soil/Erosion Permit	-	-	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Homes-House Moving	17,335.00	13,480.00	\$ 26,750.00	\$ 32,800.00	\$ 27,700.00	\$ 27,100.00	\$ 25,000.00	\$ 15,200.00	\$ 25,000.00
Signs	250.00	700.00	\$ 1,050.00	\$ 1,662.07	\$ 200.00	\$ 500.00	\$ 200.00	\$ 280.00	\$ 200.00
Marriage Licenses	\$ 6,717.40	\$ 6,410.20	\$ 5,807.20	\$ 6,570.60	\$ 7,078.40	\$ 5,656.80	\$ 6,500.00	\$ 3,494.40	\$ 5,500.00
Pistol Permits	\$ 16,524.00	\$ 11,561.00	\$ 13,795.25	\$ 12,964.00	\$ 18,295.50	\$ 16,463.00	\$ 15,000.00	\$ 6,168.50	\$ 10,000.00
Septic Tank Applic Fees	1,525.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Admin Fees	-	2,020.00	\$ 2,060.00	\$ 2,460.00	\$ 2,115.00	\$ 2,970.00	\$ 2,000.00	\$ 1,890.00	\$ 2,000.00
Building Inspections	42,733.00	48,006.64	\$ 65,411.25	\$ 55,126.94	\$ 49,331.56	\$ 59,059.62	\$ 50,000.00	\$ 43,184.65	\$ 50,000.00
Plumbing Inspections	2,994.00	4,397.00	\$ 3,882.00	\$ 4,762.00	\$ 3,738.00	\$ 4,995.00	\$ 3,500.00	\$ 3,420.00	\$ 3,500.00
Electrical Inspections	11,355.00	9,596.00	\$ 16,859.31	\$ 17,304.30	\$ 16,848.43	\$ 18,715.38	\$ 15,000.00	\$ 10,557.97	\$ 15,000.00
Air Conditioning Inspections	4,007.00	8,364.00	\$ 6,476.95	\$ 5,405.75	\$ 4,508.55	\$ 10,419.95	\$ 4,500.00	\$ 6,770.75	\$ 5,000.00
Admin Fees-Business License	3,320.00	3,490.00	\$ 3,455.00	\$ 7,604.61	\$ 3,465.00	\$ 4,010.00	\$ 3,000.00	\$ 3,435.00	\$ 3,250.00
Business License Penalty	900.00	1,600.00	\$ 1,550.00	\$ 1,750.00	\$ 2,900.00	\$ 4,500.00	\$ 2,000.00	\$ 1,300.00	\$ 2,000.00

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Actual	Proposed Budget
	116,835.40	125,533.84	\$ 157,771.96	\$ 171,170.27	\$ 143,460.44	\$ 169,579.75	\$ 133,550.00	\$ 103,193.02	\$ 130,950.00
Intergovernmental									
Georgia Trauma Grant	10,448.08	3,509.09	\$ 5,610.31	\$ 3,452.72	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00
GEMA-PRF Partnership Agre	-	500.00	\$ 7,907.00	\$ 7,907.00	\$ 7,907.00	\$ -	\$ 7,900.00	\$ -	\$ 7,900.00
Pierce BOE-Resource Officer	-	-	\$ 16,666.68	\$ 42,291.69	\$ 39,375.00	\$ 69,940.00	\$ 52,000.00	\$ 30,625.00	\$ 52,000.00
DOT Transit Gran--Capital Projects	-	-	\$ -	\$ -	\$ 15,308.52	\$ -	\$ -	\$ -	\$ -
Senior Center Gran - RDC	13,343.52	-	\$ -	\$ -	\$ 6,149.56	\$ -	\$ -	\$ -	\$ -
GEMA - Storm Reimbursement	-	-	\$ 28,456.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID-19 Stimulus	-	-	\$ -	\$ -	\$ 749,708.53	\$ -	\$ -	\$ -	\$ -
DOT Transit Gran-Operat	200,425.19	90,793.65	\$ 203,101.68	\$ 155,967.37	\$ 196,369.60	\$ 234,627.65	\$ -	\$ -	\$ -
	224,216.79	94,802.74	\$ 261,742.29	\$ 209,618.78	\$ 1,014,818.21	\$ 304,567.65	\$ 59,900.00	\$ 30,625.00	\$ 64,600.00
Charges for Services									
FIFA-Clerk Fees			\$ -	\$ 5,820.00	\$ 4,910.00	\$ 7,985.00	\$ 4,500.00	\$ 4,417.00	\$ 5,000.00
Court Costs-Bond Admin	9,840.00	12,762.00	\$ 12,501.00	\$ 7,710.00	\$ 5,527.00	\$ 6,740.00	\$ 5,500.00	\$ 5,030.00	\$ 6,000.00
Superior Court-Court Cost	4,676.33	3,810.15	\$ 1,618.41	\$ 4,591.48	\$ 2,085.00	\$ 1,406.58	\$ 2,000.00	\$ 12,124.92	\$ 1,200.00
State Court-Court Cost	4,552.75	4,129.00	\$ 3,849.75	\$ 6,299.25	\$ 4,457.25	\$ 2,424.50	\$ 4,000.00	\$ 2,419.75	\$ 4,000.00
Court Cost-Magistrate	1,937.75	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State-Attorney Fees	188.00	50.00	\$ 79.50	\$ 25.00	\$ 2,421.11	\$ 143.00	\$ 200.00	\$ 38.28	\$ 200.00
Superior -Attorney Fees	2,391.79	1,979.15	\$ 1,139.00	\$ 4,537.00	\$ 1,945.00	\$ 4,872.89	\$ 1,500.00	\$ 1,118.48	\$ 2,000.00
Clerk-Adoption Fingerprnt	212.50	(113.25)	\$ (19.75)	\$ 39.50	\$ (237.25)	\$ (460.75)	\$ -	\$ (86.50)	\$ -
Recording of Legal Instru	110,741.90	98,734.28	\$ 99,938.19	\$ 105,494.62	\$ 139,633.80	\$ 159,958.47	\$ 120,000.00	\$ 81,120.43	\$ 140,000.00
Printing/Duplicating Svcs	60.00	13.30	\$ 5.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk-General Copies	5,017.47	3,912.09	\$ 2,212.38	\$ 3,676.83	\$ 5,334.79	\$ 4,724.88	\$ 3,500.00	\$ 2,996.45	\$ 4,000.00
Clerk-Burn CDs (Plats)	-	-	\$ -	\$ 275.40	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Veh Tag Collect Fee	35,109.00	34,491.00	\$ 32,999.50	\$ 47,826.82	\$ 49,664.87	\$ 61,622.00	\$ 50,000.00	\$ 32,937.61	\$ 55,000.00
Election Qualifying Fees	6,695.79	801.00	\$ 3,892.84	\$ 2,087.20	\$ 10,392.59	\$ -	\$ 500.00	\$ 3,381.12	\$ -
State-Publication Fees	50.00	25.00	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -
Sales of Maps and Publications	196.50	25.00	\$ 126.50	\$ 400.00	\$ 120.29	\$ -	\$ -	\$ 4.00	\$ -
Commissions on Tax Collect	239,998.72	198,718.81	\$ 188,187.07	\$ 345,028.87	\$ 125,896.17	\$ 356,706.86	\$ 125,000.00	\$ 70,938.31	\$ 125,000.00
Commissions - -FLPA	-	-	\$ 1,090.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPDSC Application Fees	350.00	250.00	\$ 700.00	\$ 300.00	\$ 350.00	\$ 250.00	\$ 250.00	\$ 550.00	\$ 400.00
Sheriff's Account Report	7,945.00	9,618.75	\$ 10,605.77	\$ 14,171.66	\$ 19,360.16	\$ 22,732.53	\$ 12,000.00	\$ 5,831.57	\$ 12,000.00
Sheriff Svc- State Court	2,450.00	1,800.00	\$ 1,100.00	\$ 1,250.00	\$ 1,700.00	\$ 2,000.00	\$ 1,500.00	\$ 800.00	\$ 1,500.00
Sheriff Svc - Magistrate Ct	28,866.50	28,301.50	\$ 26,950.00	\$ 29,130.00	\$ 22,125.00	\$ 22,400.00	\$ 25,000.00	\$ 13,375.00	\$ 20,000.00
Sheriff's Service-Sup Crt	3,100.00	2,900.00	\$ 3,860.00	\$ 2,000.00	\$ 3,050.00	\$ 3,100.00	\$ 3,000.00	\$ 1,250.00	\$ 3,000.00
Fingerprint Fees	-	-	\$ -	\$ 123.50	\$ -	\$ (129.75)	\$ -	\$ 128.00	\$ -
Prisoner Housing Fee	15,890.00	22,351.00	\$ 24,946.10	\$ 27,860.00	\$ 17,890.00	\$ 12,151.55	\$ 60,000.00	\$ 29,539.43	\$ 550,000.00
Ambulance Fees	482,152.41	538,260.01	\$ 478,945.96	\$ 212,835.72	\$ 1,893.03	\$ (9,216.73)	\$ -	\$ 145,746.24	\$ 575,000.00
Sale of Culvert Pipe	18,734.85	20,131.47	\$ 19,713.05	\$ 18,811.00	\$ 16,185.00	\$ 31,425.07	\$ 10,000.00	\$ 22,794.35	\$ 17,500.00

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Landfill Dumping-Commercial	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Background Check Fees	4,265.50	2,233.00	\$ 2,059.25	\$ 2,805.50	\$ 2,213.00	\$ 1,938.00	\$ 2,000.00	\$ 1,156.00	\$ 2,000.00
MIDS Fuel Reimbursement	-	-	\$ -	\$ -	\$ 15,258.84	\$ 10,768.33	\$ -	\$ -	\$ -
NFC/Gym Rental	-	-	\$ -	\$ -	\$ 150.00	\$ 300.00	\$ -	\$ -	\$ -
Bad Check Fees	-	-	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
Claims and Damages	13,956.63	3,090.90	\$ 5,274.05	\$ 14,674.47	\$ 29,599.62	\$ 5,720.68	\$ 5,000.00	\$ 5,287.84	\$ 5,000.00
	<u>999,379.39</u>	<u>988,274.16</u>	<u>\$ 921,773.86</u>	<u>\$ 857,803.82</u>	<u>\$ 481,955.27</u>	<u>\$ 709,563.11</u>	<u>\$ 435,450.00</u>	<u>\$ 442,898.28</u>	<u>\$ 1,528,800.00</u>
Fines & Forfeitures									
Fine-Superior Court Cash	39,402.12	31,238.65	\$ 24,543.02	\$ 29,935.58	\$ 32,519.74	\$ 38,380.08	\$ 30,000.00	\$ 27,755.95	\$ 30,000.00
Fines-Superior Technology-Imaging (Restrict	18,701.05	4,651.61	\$ 7,408.50	\$ (2,549.92)	\$ 8,724.00	\$ 19,027.88	\$ 7,000.00	\$ 20,721.08	\$ 12,000.00
Fine-State Court Cash	129,046.44	141,807.91	\$ 115,393.97	\$ 139,565.09	\$ 92,634.88	\$ 100,125.78	\$ 110,000.00	\$ 80,216.99	\$ 110,000.00
State Ct-Judicial Fund	1,850.00	1,650.00	\$ 1,850.00	\$ 2,400.00	\$ 2,850.00	\$ 3,550.00	\$ 2,250.00	\$ 1,550.00	\$ 2,500.00
Fine-Court-Magistrate	24,666.12	28,017.11	\$ 26,955.76	\$ 20,067.50	\$ 12,945.75	\$ 13,841.42	\$ 20,000.00	\$ 8,361.11	\$ 15,000.00
Fines-Juv-Court Costs	-	-	\$ 88.00	\$ -	\$ -	\$ 83.98	\$ -	\$ 20.00	\$ -
Clerk of Court-Supoenas	399.00	206.00	\$ 1,492.52	\$ 25.00	\$ 30.00	\$ 85.00	\$ 30.00	\$ 8.00	\$ 30.00
Indigent Defense Fees (Restricted)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -
	<u>214,064.73</u>	<u>207,571.28</u>	<u>\$ 177,731.77</u>	<u>\$ 189,443.25</u>	<u>\$ 149,704.37</u>	<u>\$ 175,094.14</u>	<u>\$ 169,280.00</u>	<u>\$ 138,683.13</u>	<u>\$ 169,530.00</u>
Interest									
Interest Revenues	3,434.82	3,185.80	\$ 2,358.80	\$ 2,813.41	\$ 4,493.81	\$ 8,287.79	\$ 4,000.00	\$ 3,246.57	\$ 4,000.00
Stocks/Dividends	5,595.76	6,488.74	\$ 7,331.06	\$ 26,763.56	\$ 54.60	\$ 78.40	\$ 7,000.00	\$ 63.00	\$ -
	<u>9,030.58</u>	<u>9,674.54</u>	<u>\$ 9,689.86</u>	<u>\$ 29,576.97</u>	<u>\$ 4,548.41</u>	<u>\$ 8,366.19</u>	<u>\$ 11,000.00</u>	<u>\$ 3,309.57</u>	<u>\$ 4,000.00</u>
Other									
Rents And Royalties	77,743.79	73,505.95	\$ 72,550.92	\$ 67,473.69	\$ 71,680.20	\$ 52,079.07	\$ 72,000.00	\$ 57,682.30	\$ 60,000.00
Drink Machine Revenue	-	-	\$ -	\$ -	\$ -	\$ 245.51	\$ -	\$ 208.24	\$ -
Reimbursement of Election Costs	-	-	\$ 6,402.96	\$ -	\$ 1,271.89	\$ 5,873.79	\$ -	\$ 4,473.91	\$ -
Worker's Comp Reimb	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P-Card Rebate	503.83	581.64	\$ 676.81	\$ 908.43	\$ 856.67	\$ 919.18	\$ 500.00	\$ -	\$ -
Misc Revenue	139,885.26	133,776.41	\$ 49,978.42	\$ 30,716.96	\$ 20,443.54	\$ 5,491.33	\$ 20,000.00	\$ 34,965.51	\$ 25,000.00
Energy Efficiency Rebates	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale-General Fixed Assets	226,758.57	4,800.00	\$ 14,640.00	\$ 4,000.00	\$ 12,271.27	\$ 3,297.45	\$ -	\$ -	\$ -
Prior Year Fund Balance	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>444,891.45</u>	<u>212,664.00</u>	<u>\$ 144,249.11</u>	<u>\$ 103,099.08</u>	<u>\$ 106,523.57</u>	<u>\$ 67,906.33</u>	<u>\$ 92,500.00</u>	<u>\$ 97,329.96</u>	<u>\$ 85,000.00</u>
Transfers In									
Transfers In	-	-	\$ -	\$ -	\$ 273,088.30	\$ -	\$ 207,575.00	\$ -	\$ 724,762.00
Total Revenue	<u>\$ 9,196,297</u>	<u>\$ 9,046,218</u>	<u>\$ 9,487,233.83</u>	<u>\$ 10,064,645.62</u>	<u>\$ 11,329,998.91</u>	<u>\$ 12,030,470.81</u>	<u>\$ 10,097,249.00</u>	<u>\$ 8,026,804.65</u>	<u>\$ 11,558,642.00</u>
Expenditures									

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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Commission-1110									
Regular Employees	35,702.42	37,229.92	\$ 37,974.56	\$ 37,472.57	\$ 40,198.14	\$ 41,329.20	\$ 39,685.00	\$ 24,022.20	\$ 57,155.24
Group Insurance	15,137.10	10,837.78	\$ 11,794.30	\$ 5,907.63	\$ 7,420.87	\$ 6,302.85	\$ 12,534.00	\$ 3,474.81	\$ 13,684.44
Social Security (FICA)	2,233.46	2,425.60	\$ 2,381.26	\$ 2,420.23	\$ 2,581.23	\$ 2,607.42	\$ 2,460.00	\$ 1,487.48	\$ 3,543.62
Medicare	522.36	567.26	\$ 556.90	\$ 566.01	\$ 603.67	\$ 609.80	\$ 575.00	\$ 347.88	\$ 828.75
Retirement Contributions	2,659.49	2,101.65	\$ 2,078.12	\$ 1,441.05	\$ 2,384.47	\$ 2,392.60	\$ 1,984.00	\$ 1,290.14	\$ 2,857.76
Workers' Compensation	1,184.00	1,022.00	\$ 818.00	\$ 709.00	\$ 780.00	\$ 719.00	\$ 1,162.00	\$ 375.00	\$ 1,583.91
Car Allowance	-	-	\$ -	\$ -	\$ -	\$ 4,799.60	\$ 4,800.00	\$ 2,769.00	\$ 9,600.00
Purchased Professional/Tech Services	-	-	\$ 700.00	\$ 1,391.58	\$ -	\$ 800.00	\$ 700.00	\$ 21,608.86	\$ -
Bereavement	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Expenses	3,114.20	3,596.56	\$ 1,519.94	\$ 2,719.21	\$ 1,895.50	\$ 5,415.59	\$ 1,500.00	\$ 882.46	\$ 1,000.00
Advertising	1,342.20	953.80	\$ 1,089.63	\$ 728.75	\$ 1,275.45	\$ 1,090.00	\$ 1,000.00	\$ 112.00	\$ 500.00
Travel	6,710.54	7,623.35	\$ 7,874.27	\$ 6,973.24	\$ 5,399.55	\$ -	\$ 5,899.00	\$ 596.00	\$ 6,000.00
Dues	-	-	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -
Schools & Seminars	1,600.00	2,850.00	\$ 2,190.00	\$ 2,761.50	\$ -	\$ 75.00	\$ 3,000.00	\$ 975.00	\$ 3,000.00
Office Supplies	276.79	177.78	\$ 170.72	\$ 298.26	\$ -	\$ 141.75	\$ 200.00	\$ 336.65	\$ 350.00
Food-Government Expendi	288.71	361.28	\$ -	\$ 354.07	\$ 481.20	\$ -	\$ 400.00	\$ 158.13	\$ 400.00
Subscriptions/Books	-	20.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 270.00
Furniture & Fixtures	-	776.88	\$ -	\$ 119.88	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>70,771.27</u>	<u>70,543.86</u>	<u>\$ 69,177.70</u>	<u>\$ 63,892.98</u>	<u>\$ 63,050.08</u>	<u>\$ 67,362.81</u>	<u>\$ 75,929.00</u>	<u>\$ 58,465.61</u>	<u>\$ 100,773.73</u>
Chairman-1310									
Regular Employees	21,425.56	23,539.36	\$ 24,010.22	\$ 24,610.56	\$ 25,102.74	\$ 25,102.74	\$ 25,103.00	\$ 14,482.35	\$ 30,714.92
Group Insurance	6,429.52	4,465.82	\$ 4,441.84	\$ 4,015.99	\$ 7,953.98	\$ 0.62	\$ 6,149.00	\$ 2,308.39	\$ 8,818.32
Social Security (FICA)	1,232.78	1,645.44	\$ 1,674.62	\$ 1,711.84	\$ 1,742.36	\$ 1,742.36	\$ 1,556.00	\$ 1,005.21	\$ 1,904.33
Medicare	288.31	384.82	\$ 391.64	\$ 400.36	\$ 407.50	\$ 407.50	\$ 364.00	\$ 235.10	\$ 445.37
Retirement Contributions	1,236.11	1,327.01	\$ 1,411.08	\$ 955.80	\$ 1,459.08	\$ 1,459.08	\$ 1,255.00	\$ 810.60	\$ 1,535.75
Workers' Compensation	208.00	194.00	\$ 153.00	\$ 89.00	\$ 92.00	\$ 79.00	\$ 217.00	\$ 37.00	\$ 851.18
Car Allowance	-	-	\$ -	\$ -	\$ -	\$ 2,999.88	\$ 3,000.00	\$ 1,730.70	\$ 4,800.00
Misc Expenses	302.26	269.35	\$ 250.00	\$ 204.86	\$ 181.55	\$ -	\$ 250.00	\$ 254.68	\$ 250.00
Cellular Phones	198.67	784.55	\$ 760.24	\$ 684.18	\$ 836.22	\$ 836.32	\$ 800.00	\$ 532.20	\$ 800.00
Advertising	850.00	230.76	\$ 250.00	\$ 230.76	\$ -	\$ -	\$ 300.00	\$ -	\$ 200.00
Travel	4,735.57	4,293.45	\$ 6,336.74	\$ 5,197.27	\$ 4,066.61	\$ 3,450.80	\$ 7,500.00	\$ 1,267.96	\$ 7,500.00
Dues	-	-	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 125.00
Subscriptions/Books	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
Schools & Seminars	950.00	2,215.00	\$ 1,992.50	\$ 685.00	\$ 670.00	\$ 1,135.00	\$ 2,500.00	\$ -	\$ 2,500.00
Office Supplies	78.43	41.90	\$ -	\$ 16.18	\$ -	\$ 18.42	\$ -	\$ 43.48	\$ 50.00
Food-Government Expendi	605.59	-	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 376.69	\$ 500.00
	<u>38,540.80</u>	<u>39,391.46</u>	<u>\$ 41,671.88</u>	<u>\$ 38,801.80</u>	<u>\$ 42,512.04</u>	<u>\$ 37,356.72</u>	<u>\$ 49,494.00</u>	<u>\$ 23,209.36</u>	<u>\$ 61,054.86</u>

County Manager-1320

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Regular Employees	79,204.55	86,307.63	\$ 74,730.83	\$ 75,577.02	\$ 77,461.58	\$ 78,985.61	\$ 77,520.00	\$ 48,184.41	\$ 95,154.21
Group Insurance	2,527.39	4,187.71	\$ 136.58	\$ 127.80	\$ 140.58	\$ 191.70	\$ 149.00	\$ 76.68	\$ 148.56
Social Security (FICA)	5,050.18	5,392.31	\$ 4,734.64	\$ 4,787.11	\$ 4,906.65	\$ 5,006.20	\$ 4,806.00	\$ 3,049.03	\$ 5,899.56
Medicare	1,181.09	1,261.11	\$ 1,107.29	\$ 1,119.56	\$ 1,147.53	\$ 1,170.79	\$ 1,124.00	\$ 713.08	\$ 1,379.74
Retirement Contributions	1,534.93	2,794.18	\$ 3,862.56	\$ 4,434.79	\$ 4,190.98	\$ 4,229.67	\$ 3,876.00	\$ 2,503.19	\$ 4,757.71
Workers' Compensation	704.00	640.00	\$ 440.00	\$ 258.00	\$ 286.00	\$ 237.00	\$ 671.00	\$ 119.00	\$ 2,636.95
Car Allowance	-	-	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 1,875.00	\$ 5,200.00
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Prof/Tech Svcs	1,500.00	750.00	\$ -	\$ -	\$ 48.00	\$ 45.31	\$ -	\$ -	\$ -
Repair/Maint Computers	-	-	\$ 39.95	\$ -	\$ 396.00	\$ 99.00	\$ -	\$ -	\$ -
Misc Expenses	1,561.53	3,709.18	\$ 260.08	\$ 356.21	\$ 204.42	\$ 170.34	\$ 100.00	\$ -	\$ 100.00
Telephone/Internet	-	-	\$ -	\$ -	\$ -	\$ 206.84	\$ -	\$ 120.54	\$ 850.00
Cellular Phones	922.76	788.73	\$ 1,287.32	\$ 1,012.71	\$ 671.82	\$ 635.68	\$ 800.00	\$ 345.47	\$ 800.00
Advertising	69.20	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	6,398.06	7,478.08	\$ 5,029.56	\$ 6,423.53	\$ 4,038.71	\$ 2,473.67	\$ 7,500.00	\$ 2,059.51	\$ 5,500.00
Dues	-	690.00	\$ 125.00	\$ 145.00	\$ 125.00	\$ 165.00	\$ 200.00	\$ 125.00	\$ 200.00
Subscriptions/Books	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.00
Schools & Seminars	899.00	1,610.00	\$ 1,154.50	\$ 2,670.00	\$ -	\$ 3,400.00	\$ 1,500.00	\$ 1,840.00	\$ 3,500.00
Office Supplies	134.05	197.53	\$ 95.83	\$ 45.56	\$ 22.04	\$ 47.48	\$ 50.00	\$ -	\$ 50.00
Postage	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food-Government Expendi	320.15	484.64	\$ 115.14	\$ -	\$ -	\$ 76.33	\$ 500.00	\$ 317.44	\$ 500.00
Computers Purchased	-	2,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment Purchased	-	-	\$ -	\$ 39.99	\$ 52.37	\$ -	\$ -	\$ 1,008.66	\$ -
	102,006.89	\$ 118,356.10	\$ 93,119.28	\$ 96,997.28	\$ 93,691.68	\$ 100,390.62	\$ 102,046.00	\$ 62,337.01	\$ 126,952.73

County Clerk-1330

Regular Employees	45,218.49	47,580.00	\$ 47,580.00	\$ 48,018.00	\$ 50,905.94	\$ 52,235.56	\$ 51,002.00	\$ -	\$ -
Group Insurance	110.00	3,683.07	\$ 6,108.79	\$ 6,352.67	\$ 7,178.49	\$ 5,981.06	\$ 6,149.00	\$ 2,829.21	\$ -
Social Security (FICA)	2,668.68	2,757.83	\$ 2,603.74	\$ 2,606.22	\$ 2,764.71	\$ 2,890.03	\$ 3,162.00	\$ -	\$ -
Medicare	624.13	644.98	\$ 608.94	\$ 609.52	\$ 646.59	\$ 675.90	\$ 740.00	\$ 175.41	\$ -
Retirement Contributions	1,086.71	1,150.33	\$ 1,189.50	\$ 644.15	\$ 792.91	\$ 906.66	\$ 1,275.00	\$ 41.02	\$ -
Workers' Compensation	392.00	345.00	\$ 273.00	\$ 161.00	\$ 182.00	\$ 155.00	\$ 442.00	\$ 2.00	\$ -
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal & Recording	-	-	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Purchased Prof/Tech Svcs	1,220.00	4,584.00	\$ 1,457.20	\$ 1,135.00	\$ 2,948.33	\$ 1,135.00	\$ 1,500.00	\$ -	\$ 1,500.00
Repair/Maint Computers	270.70	430.08	\$ 1,338.00	\$ 274.00	\$ -	\$ 197.88	\$ 250.00	\$ -	\$ -
Miscellaneous	149.22	300.99	\$ 266.39	\$ 522.92	\$ 245.72	\$ 32.98	\$ 100.00	\$ -	\$ 50.00
Telephone/Internet	-	-	\$ -	\$ -	\$ -	\$ 206.84	\$ -	\$ 120.54	\$ -
Cellular Phones	961.63	1,272.00	\$ 1,195.81	\$ 1,194.28	\$ 715.50	\$ 729.65	\$ 800.00	\$ (21.76)	\$ -
Advertising	-	310.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Travel	1,809.13	1,492.07	\$ 2,104.94	\$ 2,136.89	\$ 511.59	\$ 675.90	\$ 1,500.00	\$ -	\$ 750.00
Dues	175.00	150.00	\$ 75.00	\$ 200.00	\$ 170.00	\$ 90.00	\$ 150.00	\$ -	\$ 150.00
Schools & Seminars	1,894.00	2,154.00	\$ 1,411.25	\$ 1,215.00	\$ 435.00	\$ 870.00	\$ 1,250.00	\$ -	\$ 500.00
Office Supplies	1,084.33	167.47	\$ 456.84	\$ 133.74	\$ 182.10	\$ 551.57	\$ 150.00	\$ -	\$ -
Document Storage	-	902.70	\$ 624.00	\$ 594.00	\$ 680.25	\$ 890.00	\$ 600.00	\$ -	\$ -
Diesel/Gas	251.92	532.60	\$ 317.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	171.54	295.32	\$ 199.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food-Government Expenditures	330.13	125.56	\$ -	\$ -	\$ 197.51	\$ 136.13	\$ 150.00	\$ -	\$ 150.00
Office Equipment Purchased	20.00	950.90	\$ 19.55	\$ 39.99	\$ 182.34	\$ -	\$ 50.00	\$ -	\$ -
	58,437.61	69,828.90	\$ 68,080.05	\$ 66,337.38	\$ 68,738.98	\$ 68,360.16	\$ 69,270.00	\$ 3,146.42	\$ 3,600.00

Elections-1400									
Regular Employees	51,944.23	55,362.90	\$ 60,184.93	\$ 58,760.36	\$ 64,058.16	\$ 61,974.88	\$ 63,460.80	\$ 42,519.01	\$ 82,439.88
Board of Elections	-	-	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,200.00
Poll Workers	20,811.20	1,256.50	\$ 21,352.39	\$ 2,774.14	\$ 34,339.98	\$ 12,556.25	\$ 25,000.00	\$ 4,953.08	\$ 4,635.00
Overtime	957.66	1,079.96	\$ 4,828.50	\$ 1,115.44	\$ 8,617.93	\$ 1,684.96	\$ 5,491.80	\$ 3,586.03	\$ 7,134.22
Group Insurance	9,255.19	10,707.63	\$ 12,191.40	\$ 11,176.26	\$ 14,138.84	\$ 10,555.66	\$ 13,468.56	\$ 2,740.28	\$ 6,748.56
Social Security (FICA)	4,353.16	3,033.69	\$ 4,977.84	\$ 3,526.85	\$ 6,238.37	\$ 4,777.71	\$ 6,211.94	\$ 3,067.07	\$ 6,144.76
Medicare	1,018.00	709.49	\$ 1,164.06	\$ 824.82	\$ 1,458.92	\$ 1,117.29	\$ 1,452.79	\$ 717.25	\$ 1,437.08
Retirement Contributions	184.80	766.57	\$ 1,026.10	\$ 917.95	\$ 1,044.95	\$ 1,554.54	\$ 1,097.23	\$ 1,725.59	\$ 3,980.72
Workers' Compensation	633.00	423.00	\$ 450.00	\$ 200.00	\$ 357.00	\$ 203.00	\$ 437.40	\$ 110.00	\$ 424.81
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Professional/Technical Serv	27,265.41	8,379.16	\$ 30,210.20	\$ 3,870.00	\$ 3,578.45	\$ 1,334.08	\$ 8,500.00	\$ 1,000.00	\$ 1,500.00
Repair/Maint-Computers	9.82	231.12	\$ 312.47	\$ 499.58	\$ 50.59	\$ 1,500.00	\$ 200.00	\$ -	\$ 500.00
Repair/Maint-Office Equipment	-	357.45	\$ 121.33	\$ 446.51	\$ 209.02	\$ 200.00	\$ 200.00	\$ 51.33	\$ 250.00
Repair/Maint-Equipment	324.00	800.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 39.99	\$ -
Misc Expenses	-	2,000.00	\$ 188.78	\$ -	\$ 559.82	\$ 78.41	\$ 250.00	\$ 51.00	\$ 200.00
Telephone	1,795.93	1,783.63	\$ 1,533.72	\$ 1,545.71	\$ 1,361.95	\$ 1,501.40	\$ 1,134.00	\$ 916.02	\$ 1,575.00
Advertising	1,552.80	221.80	\$ 3,226.74	\$ 287.70	\$ 3,686.00	\$ 1,047.00	\$ 3,500.00	\$ 1,924.48	\$ 650.00
Printing & Binding	617.19	-	\$ -	\$ -	\$ 4,103.10	\$ 2,090.67	\$ 4,000.00	\$ 3,130.89	\$ 650.00
Travel	730.74	2,018.77	\$ 1,507.28	\$ 2,967.04	\$ 272.61	\$ 292.28	\$ 1,500.00	\$ 1,830.39	\$ 2,500.00
Dues	-	90.00	\$ 90.00	\$ 180.00	\$ -	\$ 90.00	\$ 100.00	\$ 90.00	\$ 90.00
Schools & Seminars	-	1,820.00	\$ 1,350.00	\$ 980.00	\$ -	\$ 920.00	\$ 500.00	\$ 1,000.00	\$ 2,200.00
Subscript/Books/Periodica	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
Office Supplies	1,151.82	1,034.15	\$ 1,617.41	\$ 841.51	\$ 13,471.55	\$ 390.75	\$ 2,740.00	\$ 1,028.67	\$ 600.00
Postage	1,475.48	867.55	\$ 682.67	\$ 705.07	\$ -	\$ 602.80	\$ 750.00	\$ 5,231.80	\$ 400.00
Tools & Supplies	135.98	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Food-Government Expenditures	-	-	\$ -	\$ -	\$ -	\$ 827.41	\$ -	\$ 1,506.82	\$ 75.00
Cleaning/Other Supplies	-	-	\$ -	\$ -	\$ 1,246.89	\$ -	\$ 200.00	\$ -	\$ -
Diesel/Gas	-	-	\$ 35.64	\$ 17.81	\$ -	\$ -	\$ 75.00	\$ 114.39	\$ -

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Computers-Purchased	-		\$ 246.98	\$ -	\$ 821.98	\$ -	\$ 538.00	\$ 3,000.00	
Office Equip Purchased	3,800.00	1,249.04	\$ 2,389.99	\$ 2,290.00	\$ 3,307.44	\$ -	\$ 500.00	\$ -	\$ -
	<u>128,016.41</u>	<u>94,192.41</u>	<u>\$ 149,320.12</u>	<u>\$ 93,848.55</u>	<u>\$ 162,339.06</u>	<u>\$ 106,130.09</u>	<u>\$ 143,869.52</u>	<u>\$ 77,872.09</u>	<u>\$ 129,685.04</u>
Finance-1512									
Regular Employees	53,533.01	58,070.48	\$ 62,670.47	\$ 62,540.36	\$ 61,849.08	\$ 28,866.94	\$ 42,404.00	\$ 20,419.59	\$ 36,499.59
Overtime	-	127.16	\$ 67.75	\$ 229.95	\$ 120.87	\$ 197.22	\$ -	\$ 183.53	\$ -
Group Insurance	10,621.33	11,268.90	\$ 12,317.38	\$ 8,756.81	\$ 14,222.04	\$ 4,681.09	\$ 6,120.00	\$ 1,807.49	\$ 6,720.00
Social Security (FICA)	2,854.46	3,273.27	\$ 3,435.61	\$ 3,543.01	\$ 3,376.13	\$ 1,673.13	\$ 2,629.00	\$ 1,227.02	\$ 2,262.97
Medicare	667.56	765.52	\$ 803.50	\$ 828.61	\$ 825.61	\$ 391.31	\$ 615.00	\$ 286.97	\$ 529.24
Retirement Contributions	842.52	956.49	\$ 1,026.64	\$ 1,088.82	\$ 1,301.79	\$ 680.85	\$ 696.00	\$ 554.34	\$ 1,824.98
Workers' Compensation	464.00	416.00	\$ 358.00	\$ 198.00	\$ 190.00	\$ 76.00	\$ 367.00	\$ 42.00	\$ 168.58
Employee Medical Expenses	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -
Purchased Prof/Tech Svcs	61,717.18	64,128.83	\$ 57,976.40	\$ 68,477.50	\$ 58,237.50	\$ 61,039.30	\$ 66,000.00	\$ 42,750.00	\$ 69,000.00
Auditing	15,000.00	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 18,750.00	\$ 23,200.00	\$ 23,800.00	\$ 18,700.00	\$ 40,000.00
Repair/Maint-Computers	-	1,727.13	\$ 3,270.28	\$ 3,009.45	\$ 2,901.15	\$ 1,570.26	\$ 1,500.00	\$ -	\$ 500.00
Repair/Maint-Office Equip	1,736.56	2,958.78	\$ 2,726.22	\$ 3,583.32	\$ 3,441.86	\$ 3,587.89	\$ 3,000.00	\$ 783.58	\$ 2,000.00
Misc Expenses	480.71	200.22	\$ 907.45	\$ 304.52	\$ 140.38	\$ 184.10	\$ 250.00	\$ 18,565.27	\$ 250.00
Fingerprints - Alcohol License	-		\$ 79.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	2,319.13	2,588.88	\$ 2,144.95	\$ 1,553.84	\$ 2,749.87	\$ 2,712.71	\$ 2,700.00	\$ 1,537.73	\$ 2,700.00
Cellular Phones			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	1,610.35	2,217.30	\$ 2,091.30	\$ 2,670.25	\$ 1,641.25	\$ 3,102.20	\$ 1,500.00	\$ 576.40	\$ 1,000.00
Travel	2,853.66	2,433.66	\$ 2,860.71	\$ 3,130.03	\$ -	\$ -	\$ 1,500.00	\$ 602.07	\$ 1,000.00
Dues	125.00	185.00	\$ 120.00	\$ 234.03	\$ 115.00	\$ 175.00	\$ 250.00	\$ 66.00	\$ 250.00
Subscriptions	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Bank Maint Fees	130.01	19.60	\$ 548.05	\$ 1,947.63	\$ 2,509.88	\$ 300.00	\$ 1,714.26	\$ 300.00	\$ -
Schools & Seminars	1,158.00	1,179.00	\$ 1,489.00	\$ 1,324.00	\$ 299.00	\$ -	\$ 1,200.00	\$ 449.51	\$ 1,200.00
Document Storage	-	74.00	\$ 104.50	\$ 125.00	\$ 123.75	\$ 314.00	\$ 150.00	\$ -	\$ -
Office Supplies	3,782.41	2,886.57	\$ 3,185.65	\$ 2,580.64	\$ 2,455.96	\$ 2,314.89	\$ 2,250.00	\$ 5,131.31	\$ 2,250.00
Postage	1,914.10	1,928.38	\$ 1,742.37	\$ 2,425.83	\$ 13,155.89	\$ 2,120.01	\$ 2,500.00	\$ 1,509.42	\$ 2,500.00
Cleaning/Other Supplies	4.00		\$ 220.90	\$ -	\$ 6.45	\$ 19.20	\$ -	\$ -	\$ -
Uniforms	747.86	140.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Diesel/Gas	29.69		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food-Government Expendi	490.64	69.19	\$ 22.80	\$ -	\$ 19.54	\$ 290.50	\$ 150.00	\$ 123.22	\$ 150.00
Office Equip Purchased	-		\$ 52.99	\$ 324.58	\$ 52.37	\$ -	\$ -	\$ -	\$ -
	<u>163,082.18</u>	<u>172,614.97</u>	<u>\$ 174,594.87</u>	<u>\$ 182,556.10</u>	<u>\$ 187,923.12</u>	<u>\$ 139,706.48</u>	<u>\$ 159,881.00</u>	<u>\$ 117,069.71</u>	<u>\$ 171,605.37</u>
Legal-1530									
Regular Employees	6,000.02	6,369.22	\$ 7,199.92	\$ 7,199.92	\$ 7,199.92	\$ 7,199.92	\$ 7,200.00	\$ 4,153.80	\$ 8,400.00
Social Security (FICA)	372.00	394.89	\$ 446.38	\$ 446.38	\$ 446.38	\$ 446.38	\$ 446.00	\$ 257.53	\$ 520.80
Medicare	87.00	92.36	\$ 104.40	\$ 104.40	\$ 104.40	\$ 104.40	\$ 104.00	\$ 60.23	\$ 121.80

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Workers' Compensation	11.00	10.00	\$ 9.00	\$ 24.00	\$ 26.00	\$ 24.00	\$ 15.00	\$ 8.00	\$ 38.80
Legal & Recording	84,406.57	35,544.66	\$ 20,982.06	\$ 8,729.63	\$ 3,800.00	\$ 7,088.30	\$ 10,000.00	\$ 5,481.35	\$ 10,000.00
Repair & Maint Computers	-	-	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	-	89.31	\$ 533.06	\$ 854.86	\$ -	\$ -	\$ 550.00	\$ -	\$ 550.00
Schools & Seminars	-	-	\$ 620.00	\$ 250.00	\$ 299.00	\$ -	\$ 650.00	\$ -	\$ 650.00
	<u>90,876.59</u>	<u>42,500.44</u>	<u>\$ 29,894.82</u>	<u>\$ 18,009.19</u>	<u>\$ 11,875.70</u>	<u>\$ 14,863.00</u>	<u>\$ 18,965.00</u>	<u>\$ 9,960.91</u>	<u>\$ 20,281.40</u>

Data Processing-1535

Regular Employees	-	28,729.14	\$ 12,908.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	102.36	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Insurance	-	4,104.16	\$ 24.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security (FICA)	-	1,749.57	\$ 804.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	-	409.16	\$ 188.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	-	92.01	\$ 65.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	-	71.36	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Prof/Tech Svcs	2,802.50	8,240.00	\$ 26,800.01	\$ 16,530.00	\$ 31,377.00	\$ 32,813.00	\$ 25,000.00	\$ 14,190.00	\$ 38,000.00
Repair/Maint-Computers	4,716.51	6,958.61	\$ 21,338.84	\$ 31,196.16	\$ 1,862.79	\$ 3,185.10	\$ 10,000.00	\$ 3,355.00	\$ 8,000.00
Repair/Maint-Vehicles	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Office Equipment	1,289.55	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	836.00	848.84	\$ 1,123.26	\$ -	\$ 72.15	\$ -	\$ -	\$ -	\$ -
Cellular Phones	908.37	1,207.24	\$ 503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	-	-	\$ 61.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Seminars	-	-	\$ 104.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	531.99	431.83	\$ -	\$ 9.99	\$ -	\$ -	\$ -	\$ 23.75	\$ 25.00
Diesel/Gas	-	46.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tools & Supplies	-	534.40	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Dues/Subscriptions	-	-	\$ -	\$ -	\$ -	\$ 8,677.00	\$ -	\$ -	\$ 3,000.00
Computers Purchased	-	650.00	\$ -	\$ -	\$ 725.80	\$ 1,756.52	\$ 5,750.00	\$ -	\$ -
	<u>11,084.92</u>	<u>54,174.68</u>	<u>\$ 64,029.04</u>	<u>\$ 47,736.15</u>	<u>\$ 34,037.74</u>	<u>\$ 46,431.62</u>	<u>\$ 40,750.00</u>	<u>\$ 17,568.75</u>	<u>\$ 49,175.00</u>

Human Resources-1540

Regular Employees	40,533.19	43,927.68	\$ 29,778.39	\$ 18,194.47	\$ -	\$ -	\$ -	\$ 14,747.37	\$ 36,499.59
Overtime	-	165.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.86	\$ -
Group Insurance (Policy Charge, Do Not Re	4,991.89	5,013.44	\$ -	\$ -	\$ 185.42	\$ 186.20	\$ -	\$ 1,078.82	\$ 6,748.56
Social Security (FICA)	2,345.70	5,013.44	\$ 1,819.79	\$ 1,128.06	\$ -	\$ -	\$ -	\$ 898.17	\$ 2,262.97
Medicare	548.60	2,600.12	\$ 425.60	\$ 263.82	\$ -	\$ -	\$ -	\$ 210.06	\$ 529.24
Retirement Contributions	387.95	608.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.47	\$ 1,824.98
Workers' Compensation	350.00	315.00	\$ 172.00	\$ 63.00	\$ -	\$ -	\$ -	\$ 36.00	\$ 168.58
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -
Repair/Maint-Computers	124.39	63.09	\$ 2.73	\$ 12.00	\$ -	\$ -	\$ -	\$ 61.39	\$ -
Misc Expenses	-	6.65	\$ 19.33	\$ 554.58	\$ -	\$ -	\$ -	\$ -	\$ -

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Telephone	511.82	506.64	\$ 489.13	\$ 488.40	\$ 72.78	\$ -	\$ 150.00	\$ -	\$ -
Cellular Phones	582.21	741.60	\$ 597.91	\$ 312.27	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	-	-	\$ -	\$ -	\$ -	\$ 175.00	\$ -	\$ -	\$ -
Travel	1,181.31	903.01	\$ 849.29	\$ 976.63	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Dues	25.00	75.00	\$ 259.00	\$ 258.25	\$ -	\$ -	\$ 75.00	\$ -	\$ -
Subscriptions	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Schools & Seminars	379.00	626.50	\$ 774.00	\$ 435.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 1,250.00
Office Supplies	286.00	91.29	\$ 294.29	\$ 101.53	\$ 481.50	\$ -	\$ 100.00	\$ 13.26	\$ 200.00
Diesel/Gas	27.89	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food-Government Expendi	33.06	-	\$ 75.00	\$ 139.13	\$ 26.28	\$ (705.31)	\$ 50.00	\$ -	\$ 100.00
Office Equip Purchased	-	1,339.16	\$ 1,663.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
	<u>52,308.01</u>	<u>61,996.55</u>	<u>\$ 37,220.13</u>	<u>\$ 22,927.14</u>	<u>\$ 765.98</u>	<u>\$ (344.11)</u>	<u>\$ 525.00</u>	<u>\$ 17,605.40</u>	<u>\$ 50,033.93</u>

Tax Commissioner-1545

Regular Employees	143,437.02	143,988.00	\$ 155,246.22	\$ 160,876.71	\$ 165,731.15	\$ 175,996.39	\$ 170,379.00	\$ 101,930.10	\$ 211,118.28
Overtime	-	247.72	\$ 696.77	\$ 1,299.23	\$ 514.62	\$ 658.66	\$ -	\$ 354.95	\$ -
Group Insurance	27,455.75	26,826.16	\$ 27,888.76	\$ 24,951.58	\$ 35,386.37	\$ 29,433.21	\$ 30,714.00	\$ 9,911.93	\$ 33,714.24
Social Security (FICA)	8,342.24	8,457.87	\$ 8,964.39	\$ 9,509.55	\$ 9,687.31	\$ 10,436.48	\$ 10,563.00	\$ 6,093.80	\$ 13,089.33
Medicare	1,951.03	1,978.04	\$ 2,096.51	\$ 2,224.00	\$ 2,265.56	\$ 2,440.78	\$ 2,470.00	\$ 1,425.16	\$ 3,061.22
Retirement Contributions	6,669.56	6,421.35	\$ 6,612.41	\$ 5,021.32	\$ 6,099.38	\$ 6,341.41	\$ 7,782.00	\$ 3,976.66	\$ 8,751.40
Workers' Compensation	1,242.00	1,033.00	\$ 882.00	\$ 525.00	\$ 552.00	\$ 472.00	\$ 1,476.00	\$ 220.00	\$ 5,850.60
Employee Medical Expenses	-	35.00	\$ 40.00	\$ -	\$ -	\$ 55.00	\$ -	\$ 40.00	\$ -
Legal & Recording	-	319.00	\$ 2,702.47	\$ 8,893.13	\$ 7,362.00	\$ 8,208.00	\$ 9,000.00	\$ 9,028.28	\$ 9,000.00
Repair/Maint-Computers	17,626.71	22,941.06	\$ 18,774.87	\$ 24,817.05	\$ 25,620.26	\$ 25,293.24	\$ 23,000.00	\$ 11,163.79	\$ 25,000.00
Repair/Maint-Office Equip	576.01	273.72	\$ 394.68	\$ 334.56	\$ 303.13	\$ 381.85	\$ 400.00	\$ 149.10	\$ 400.00
Telephone	1,866.37	1,583.39	\$ 1,778.99	\$ 1,711.32	\$ 2,815.96	\$ 2,915.84	\$ 2,000.00	\$ 1,701.00	\$ 2,900.00
Advertising	4,162.50	5,261.37	\$ 4,749.38	\$ 2,266.75	\$ -	\$ 4,067.00	\$ 4,000.00	\$ 1,645.20	\$ 4,000.00
Printing & Binding	26,392.49	24,361.07	\$ 22,531.74	\$ 24,341.62	\$ 22,747.03	\$ 23,705.28	\$ 26,000.00	\$ 10,195.04	\$ 26,000.00
Travel	1,784.85	2,100.76	\$ 2,659.63	\$ 2,647.17	\$ 860.72	\$ 1,067.59	\$ 3,000.00	\$ 1,374.07	\$ 3,000.00
Dues	300.00	226.00	\$ 300.00	\$ 600.00	\$ 250.00	\$ 450.00	\$ 300.00	\$ 200.00	\$ 450.00
Subscriptions	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570.00
Bank Maint Fees	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Seminars	925.00	970.00	\$ 1,570.00	\$ 900.00	\$ 274.00	\$ 865.00	\$ 1,500.00	\$ 790.00	\$ 1,500.00
Document Storage	-	403.28	\$ 307.78	\$ 318.09	\$ 302.28	\$ 302.28	\$ 350.00	\$ -	\$ -
Office Supplies	3,474.26	4,741.67	\$ 3,146.90	\$ 3,724.94	\$ 3,117.90	\$ 3,587.08	\$ 2,500.00	\$ 1,351.80	\$ 3,000.00
Postage	3,230.67	3,090.71	\$ 2,700.52	\$ 2,896.54	\$ 184.10	\$ 3,239.49	\$ 3,000.00	\$ 1,671.77	\$ 3,000.00
Food-Govt Expend	112.82	-	\$ -	\$ 194.75	\$ 179.80	\$ 99.55	\$ 150.00	\$ 339.61	\$ 150.00
Cleaning/Other Supplies	-	113.13	\$ 169.95	\$ 9.36	\$ 99.96	\$ -	\$ 200.00	\$ -	\$ 200.00
Computers-Purchased	-	-	\$ -	\$ -	\$ 7,279.51	\$ -	\$ -	\$ -	\$ 1,000.00
Office Equip-Purchased	-	870.81	\$ 2,582.28	\$ 58.71	\$ 583.50	\$ -	\$ 500.00	\$ -	\$ 500.00
	<u>249,549.28</u>	<u>256,243.11</u>	<u>\$ 266,796.25</u>	<u>\$ 278,121.38</u>	<u>\$ 292,216.54</u>	<u>\$ 300,016.13</u>	<u>\$ 299,284.00</u>	<u>\$ 163,562.26</u>	<u>\$ 356,255.06</u>

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Tax Assessor-1550									
Regular Employees	197,304.51	189,724.67	\$ 174,456.48	\$ 160,680.50	\$ 160,414.55	\$ 136,434.49	\$ 173,696.00	\$ 109,081.77	\$ 214,056.09
Overtime	-	81.00	\$ 40.69	\$ 246.27	\$ 60.22	\$ 83.64	\$ -	\$ 5.63	\$ -
Group Insurance	21,389.70	21,056.57	\$ 24,619.84	\$ 25,538.80	\$ 28,444.44	\$ 13,942.48	\$ 24,714.00	\$ 9,998.67	\$ 27,114.24
Social Security (FICA)	11,516.91	11,237.85	\$ 10,112.40	\$ 9,442.09	\$ 9,410.76	\$ 8,269.12	\$ 10,769.00	\$ 6,590.43	\$ 13,271.48
Medicare	2,693.47	2,628.20	\$ 2,365.03	\$ 2,208.24	\$ 2,200.88	\$ 1,933.90	\$ 2,519.00	\$ 1,541.33	\$ 3,103.81
Retirement Contributions	5,724.54	4,883.92	\$ 5,991.41	\$ 5,129.99	\$ 7,035.84	\$ 4,989.87	\$ 6,259.00	\$ 3,963.31	\$ 10,216.71
Unemployment Ins	320.48		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	1,707.00	1,357.00	\$ 991.00	\$ 517.00	\$ 538.00	\$ 367.00	\$ 1,504.00	\$ 251.00	\$ 5,932.01
Employee Medical Expenses	-	119.00	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
Purchased Prof/Tech Svcs	17,557.00	85,060.40	\$ 66,775.00	\$ 45,198.00	\$ 32,043.50	\$ 18,885.00	\$ 46,500.00	\$ 67,018.74	\$ 47,000.00
Legal& Recording	-	130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00	\$ -
Repair/Maint-Computers	281.50	575.42	\$ 994.34	\$ 1,492.43	\$ 1,360.17	\$ 625.58	\$ 1,500.00	\$ 505.25	\$ 1,500.00
Repair/Maint-Office Equip	2,558.75	2,258.11	\$ 2,833.68	\$ 2,354.99	\$ 2,410.67	\$ 2,337.57	\$ 2,000.00	\$ 1,420.95	\$ 2,000.00
Repair/Maint-Vehicles	1,979.77	690.83	\$ 59.28	\$ 1,913.51	\$ 908.88	\$ 216.38	\$ 1,500.00	\$ 105.07	\$ 1,500.00
Repair/Maint-Equip	81.75	275.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.13	\$ -
Telephone	1,670.52	1,690.10	\$ 1,710.97	\$ 1,686.43	\$ 2,815.76	\$ 2,915.84	\$ 1,800.00	\$ 1,701.00	\$ 3,000.00
Cellular Phones	596.16	596.13	\$ 731.44	\$ 660.73	\$ 665.80	\$ 768.14	\$ 675.00	\$ 402.95	\$ 800.00
Advertising	1,613.60	1,596.00	\$ 1,644.00	\$ 1,096.00	\$ -	\$ 892.95	\$ 1,500.00	\$ 49.00	\$ 1,500.00
Printing & Binding	6,557.28	5,912.44	\$ 6,343.83	\$ 6,825.08	\$ 6,994.37	\$ 7,901.35	\$ 7,000.00	\$ 7,686.56	\$ 8,000.00
Travel	4,833.03	4,900.89	\$ 2,874.29	\$ 5,086.17	\$ -	\$ -	\$ 5,000.00	\$ 1,975.05	\$ 8,000.00
Dues	1,955.00	2,090.00	\$ 2,025.00	\$ 2,350.00	\$ 2,891.00	\$ 2,510.00	\$ 2,500.00	\$ 2,615.00	\$ 3,000.00
Schools & Seminars	2,206.45	2,188.50	\$ 1,532.50	\$ 1,530.36	\$ 630.10	\$ 1,952.13	\$ 1,750.00	\$ 2,548.89	\$ 2,500.00
Document Storage	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	1,894.01	3,229.11	\$ 2,531.04	\$ 1,806.84	\$ 1,329.10	\$ 1,580.85	\$ 1,500.00	\$ 960.75	\$ 2,000.00
Postage	774.25	727.51	\$ 636.12	\$ 751.85	\$ 150.00	\$ 706.54	\$ 800.00	\$ 470.41	\$ 2,800.00
Cleaning/Other Supplies	2.98	-	\$ 6.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Diesel/Gas	1,538.86	1,986.25	\$ 2,166.19	\$ 1,449.06	\$ 1,277.74	\$ 953.43	\$ 1,500.00	\$ 1,138.23	\$ 2,500.00
Food-Government Expenditures			\$ -	\$ -	\$ 130.20	\$ 97.50	\$ -	\$ 855.35	\$ 130.00
Misc Expenses			\$ -	\$ -	\$ 93.61	\$ -	\$ -	\$ -	\$ -
Subscript/Books/Periodica	1,539.21	1,334.10	\$ 729.56	\$ 2,121.67	\$ -	\$ 1,037.01	\$ 2,250.00	\$ 1,019.90	\$ 3,036.00
Tools & Supplies	-	7.94	\$ 49.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers-Purchased	650.00	650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Office Equip Purchased	-	32.99	\$ 323.03	\$ 769.86	\$ 1,400.53	\$ -	\$ 250.00	\$ -	\$ 250.00
Furniture & Fixtures			\$ -	\$ 4,073.36	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles Purchased	24,945.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	313,891.73	347,020.48	\$ 312,543.58	\$ 284,929.23	\$ 263,206.12	\$ 209,430.77	\$ 297,486.00	\$ 222,572.37	\$ 370,710.34
Risk Management									
Professional Services			\$ -	\$ 4,537.40	\$ 4,630.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Biometric Screening			\$ -	\$ -	\$ -	\$ 92.60	\$ -	\$ -	\$ -
Misc Expenses	-	-	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -
Ins-Liab/Veh/Building	194,062.00	197,949.00	\$ 181,253.00	\$ 181,505.00	\$ 166,940.00	\$ 173,890.00	\$ 200,000.00	\$ 206,184.88	\$ 220,000.00
	194,062.00	\$ 197,949.00	\$ 181,253.00	\$ 186,042.40	\$ 171,735.00	\$ 173,982.60	\$ 205,000.00	\$ 206,184.88	\$ 225,000.00

Building-Courthouse - 1565

Repair/Maint-Office Equip	3,715.65	141.98	\$ 1,218.33	\$ 469.77	\$ 1,800.73	\$ 1,377.69	\$ 1,500.00	\$ -	\$ 1,500.00
Repair/Maint-Building	28,747.50	14,061.03	\$ 10,902.00	\$ 25,233.29	\$ 32,671.05	\$ 13,947.95	\$ 20,000.00	\$ 20,054.18	\$ 16,000.00
Repair/Maint-Equipment	10,780.66	3,597.82	\$ 122,006.87	\$ 2,179.99	\$ 7,107.42	\$ 12,114.97	\$ 7,500.00	\$ 1,033.78	\$ 7,250.00
Misc Expenses	-		\$ 15.00	\$ 759.24	\$ 174.90	\$ 564.24	\$ -	\$ 5,139.67	\$ -
Claims/Damages			\$ -	\$ -	\$ -	\$ 4,809.69	\$ -	\$ -	\$ -
Pest Control	206.25	225.00	\$ 206.25	\$ 206.25	\$ 225.00	\$ 225.00	\$ 250.00	\$ 198.75	\$ 250.00
Telephone	1,955.64	2,063.04	\$ 6,235.72	\$ 8,911.80	\$ 8,986.80	\$ 8,186.80	\$ 9,000.00	\$ 4,419.04	\$ 8,500.00
Cleaning/Other Supplies	4,838.01	3,956.38	\$ 2,943.89	\$ 1,982.88	\$ 5,481.01	\$ 2,885.56	\$ 3,000.00	\$ 796.92	\$ 2,250.00
Water/Sewerage	1,009.99	591.30	\$ 673.80	\$ 1,963.73	\$ 5,388.36	\$ 6,907.95	\$ 4,000.00	\$ 4,126.22	\$ 3,500.00
Electricity	36,942.36	35,715.02	\$ 35,811.20	\$ 40,591.65	\$ 37,812.98	\$ 38,154.46	\$ 40,000.00	\$ 23,412.66	\$ 40,000.00
Food-Government Expendi	250.00	189.00	\$ 267.85	\$ 349.00	\$ 153.50	\$ 204.00	\$ -	\$ 154.00	\$ 100.00
Tools & Supplies	151.36	339.64	\$ 88.73	\$ -	\$ 205.33	\$ 102.90	\$ -	\$ -	\$ -
Equipment Purchased	78,927.38	154.88	\$ 3,186.66	\$ -	\$ -	\$ 1,438.75	\$ 2,500.00	\$ 122.00	\$ 1,500.00
	167,524.80	61,035.09	\$ 183,556.30	\$ 82,647.60	\$ 100,007.08	\$ 90,919.96	\$ 87,750.00	\$ 59,457.22	\$ 80,850.00

Building-Nichols St-1568

Regular Employees	59,463.46	34,947.07	\$ 40,071.31	\$ 44,372.54	\$ 45,988.18	\$ 92,183.49	\$ 118,439.00	\$ 43,920.38	\$ 83,937.80
Overtime	2,386.41	571.67	\$ 53.64	\$ 103.88	\$ 382.67	\$ 697.64	\$ -	\$ 15.84	\$ -
Group Insurance	7,791.74	6,104.56	\$ 6,108.79	\$ 6,208.70	\$ 7,082.51	\$ 6,114.65	\$ 30,631.00	\$ 6,655.38	\$ 13,468.56
Social Security (FICA)	3,710.24	2,150.37	\$ 2,386.23	\$ 2,680.18	\$ 2,797.63	\$ 5,519.10	\$ 7,343.00	\$ 2,571.68	\$ 5,239.51
Medicare	867.71	502.90	\$ 558.07	\$ 626.81	\$ 654.29	\$ 1,290.75	\$ 1,717.00	\$ 601.43	\$ 1,225.37
Retirement Contributions	466.67	131.16	\$ 373.87	\$ 291.03	\$ 576.82	\$ 1,509.04	\$ 3,578.00	\$ 889.06	\$ 1,690.17
Unemployment Insurance	-		\$ -	\$ 183.00	\$ -	\$ -	\$ -	\$ 124.00	\$ -
Workers' Compensation	2,452.00	999.00	\$ 1,035.00	\$ 893.00	\$ 1,356.00	\$ 2,568.00	\$ 4,757.00	\$ 807.00	\$ 5,583.81
Employee Medical Expenses	-	35.00	\$ -	\$ -	\$ -	\$ 76.68	\$ -	\$ -	\$ -
Repair/Maint-Office Equip	2,969.06	274.36	\$ 218.54	\$ 347.79	\$ 1,353.24	\$ 1,131.50	\$ 500.00	\$ 120.00	\$ 300.00
Repair/Maint-Vehicles	218.87	1,287.81	\$ 1,998.10	\$ 2,385.03	\$ 823.02	\$ 2,620.81	\$ 2,000.00	\$ 182.54	\$ 1,500.00
Repair/Maint-Building	20,505.56	35,157.92	\$ 6,351.16	\$ 9,645.16	\$ 4,988.75	\$ 8,457.20	\$ 5,000.00	\$ 12,133.26	\$ 5,000.00
Repair/Maint-Equipment	3,520.51	828.91	\$ 1,899.98	\$ 3,119.57	\$ 1,712.23	\$ 617.36	\$ 2,500.00	\$ 686.15	\$ 1,250.00
Pest Control	206.25	225.00	\$ 225.00	\$ 206.25	\$ 225.00	\$ 225.00	\$ 250.00	\$ 198.75	\$ 225.00
Miscellaneous	707.36	3,054.98	\$ 312.58	\$ 12.27	\$ 28.77	\$ -	\$ -	\$ -	\$ -
Telephone	620.00	1,181.00	\$ 1,425.00	\$ 1,198.00	\$ 569.09	\$ 268.68	\$ 750.00	\$ 89.23	\$ 600.00
Cellular Phones	239.98	870.45	\$ 936.08	\$ 998.06	\$ 936.08	\$ 1,476.62	\$ 1,000.00	\$ 819.60	\$ 1,000.00
Advertising	-		\$ -	\$ 47.95	\$ -	\$ 43.80	\$ -	\$ -	\$ 50.00
Travel	1,098.60	932.52	\$ 482.37	\$ 782.78	\$ -	\$ 38.14	\$ 250.00	\$ 87.00	\$ 225.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Document Destruction	-	2,400.00	\$ 2,200.00	\$ 2,412.75	\$ 2,400.00	\$ 2,000.00	\$ 2,400.00	\$ 1,000.00	\$ 2,400.00
Subscriptions	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Office Supplies	394.35	4,776.01	\$ 842.64	\$ 380.10	\$ 524.91	\$ 544.56	\$ 150.00	\$ 1,067.05	\$ 325.00
Postage	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning/Other Supplies	9,345.42	3,947.19	\$ 5,644.53	\$ 3,885.16	\$ 7,690.98	\$ 6,633.93	\$ 7,500.00	\$ 1,794.03	\$ 7,000.00
Water/Sewerage	1,408.71	1,210.84	\$ 1,201.38	\$ 1,169.61	\$ 1,261.18	\$ 1,046.19	\$ 1,250.00	\$ 699.50	\$ 1,250.00
Electricity	30,901.34	32,789.23	\$ 27,970.22	\$ 27,085.04	\$ 25,884.16	\$ 26,031.94	\$ 27,500.00	\$ 15,198.85	\$ 27,000.00
Diesel/Gas	-	834.60	\$ 1,034.52	\$ 650.02	\$ 1,868.86	\$ 2,713.60	\$ 1,000.00	\$ 2,516.65	\$ 1,600.00
Food - Government Expendi	288.49	573.40	\$ 416.45	\$ 213.95	\$ 40.00	\$ -	\$ 250.00	\$ 28.00	\$ -
Uniform Rental	-	-	\$ -	\$ 162.60	\$ -	\$ -	\$ 300.00	\$ -	\$ -
Tools & Supplies	9,334.17	1,640.89	\$ 1,062.96	\$ 1,478.15	\$ 1,171.55	\$ 1,491.03	\$ 2,000.00	\$ 392.53	\$ 2,000.00
Vehicles	-	9,025.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
Equipment Purchased	-	784.40	\$ 3,800.00	\$ -	\$ 878.90	\$ 2,315.16	\$ 1,000.00	\$ -	\$ -
	158,896.90	147,236.24	\$ 104,808.42	\$ 111,539.38	\$ 111,194.82	\$ 167,614.87	\$ 252,065.00	\$ 92,597.91	\$ 163,020.21
Building- 253 Carter Avenue - 1566									
Repair/Maint-Building	38,367.00		\$ 251.75	\$ 1,039.91	\$ 15,876.39	\$ 987.01	\$ 5,000.00	\$ -	\$ 3,000.00
Cleaning/Other Supplies	15.37			\$ -	\$ -	\$ 639.90	\$ -	\$ 2,377.94	\$ 200.00
Electricity	937.36			\$ 3,177.73	\$ -	\$ -	\$ -	\$ 768.15	\$ 1,500.00
Pest Control	-			\$ -	\$ 90.00	\$ -	\$ 150.00	\$ -	\$ 225.00
Repair/Maint-Equip	-		\$ 87.52	\$ -	\$ 5,292.68	\$ -	\$ 250.00	\$ -	\$ 200.00
Natural Gas	-		\$ 2,398.64	\$ 1,634.42	\$ 419.10	\$ 264.13	\$ 250.00	\$ 366.50	\$ 275.00
Telephone	-		\$ 7,239.00	\$ -	\$ 588.58	\$ 549.72	\$ 500.00	\$ 312.81	\$ 450.00
Tools & Supplies	89.37		\$ 29.97	\$ -	\$ 43.39	\$ -	\$ -	\$ -	\$ -
Water/Sewerage				\$ -	\$ -	\$ 456.01	\$ -	\$ -	\$ -
	\$ 39,409	\$ -	\$ 10,006.88	\$ 5,852.06	\$ 22,310.14	\$ 2,896.77	\$ 6,150.00	\$ 3,825.40	\$ 5,850.00
Building-Grady Street									
Repair/Maint-Building	13,914.23	1,305.15	\$ 360.00	\$ 1,755.00	\$ 1,232.82	\$ 658.00	\$ 900.00	\$ 148.09	\$ 800.00
Pest Control			\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -
Water/Sewerage	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity	2,867.95	2,406.61	\$ 3,163.45	\$ 4,394.50	\$ 4,020.44	\$ 2,930.90	\$ 2,075.00	\$ 1,504.97	\$ 3,000.00
	16,782.18	3,711.76	\$ 3,523.45	\$ 6,149.50	\$ 5,253.26	\$ 3,701.40	\$ 2,975.00	\$ 1,653.06	\$ 3,800.00
Building-Hendry St.-7170									
Repair/Maint-Building	2,906.35	4,197.39	\$ 867.76	\$ 283.21	\$ 191.00	\$ 30,729.26	\$ 2,500.00	\$ 260.00	\$ 1,200.00
Repair/Maint-Equipment	876.21		\$ 1,058.01	\$ 5,567.55	\$ 210.00	\$ -	\$ 2,500.00	\$ -	\$ 1,750.00
Pest Control	281.25	300.00	\$ 225.00	\$ 206.25	\$ 225.00	\$ 225.00	\$ 210.00	\$ 198.75	\$ 225.00
Cleaning/Other Supplies	4,700.70	2,839.85	\$ 3,912.27	\$ 825.67	\$ 344.72	\$ 1,710.55	\$ 3,500.00	\$ 49.80	\$ 450.00
Water/Sewage	934.18	3,880.52	\$ 1,916.88	\$ 883.71	\$ 713.95	\$ 2,292.82	\$ 1,500.00	\$ 1,413.44	\$ 1,650.00
Electricity	7,848.17	8,176.63	\$ 8,131.50	\$ 8,605.47	\$ 7,401.74	\$ 8,520.86	\$ 8,500.00	\$ 4,140.22	\$ 8,500.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Tools & Supplies	246.34		\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchased	-		\$ 5,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>17,793.20</u>	<u>19,394.39</u>	<u>\$ 21,487.40</u>	<u>\$ 16,371.86</u>	<u>\$ 9,086.41</u>	<u>\$ 43,478.49</u>	<u>\$ 18,710.00</u>	<u>\$ 6,062.21</u>	<u>\$ 13,775.00</u>
Building-705 College Ave									
Lawn Care				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Office Equip	101.20			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Building	6,624.51	5,322.88	\$ 5,086.83	\$ 9,431.10	\$ 4,971.66	\$ 7,238.57	\$ 10,000.00	\$ 16,551.99	\$ 9,000.00
Repair/Maint-Equipment	1,621.48	9,858.13	\$ 7,121.14	\$ 23,657.40	\$ 2,576.01	\$ 34,645.41	\$ 2,500.00	\$ 8,235.65	\$ 2,800.00
Pest Control	206.25	225.00	\$ 225.00	\$ 206.25	\$ 225.00	\$ 225.00	\$ 210.00	\$ 198.75	\$ 225.00
Misc	-		\$ 46.80	\$ 209.79	\$ 418.95	\$ 560.00	\$ -	\$ 53.40	\$ -
Telephone	847.68	987.81	\$ 3,312.43	\$ 4,622.40	\$ 5,188.11	\$ 5,027.40	\$ 5,250.00	\$ 2,932.65	\$ 5,000.00
Cleaning/Other Supplies	5,300.00	5,872.12	\$ 6,866.68	\$ 7,395.37	\$ 6,024.74	\$ 1,556.74	\$ 7,500.00	\$ 288.80	\$ 6,500.00
Water/Sewage	634.32	616.90	\$ 805.61	\$ 705.24	\$ 747.53	\$ 654.24	\$ 1,000.00	\$ 509.04	\$ 800.00
Electricity	69,452.61	58,067.17	\$ 56,267.57	\$ 62,329.43	\$ 73,509.46	\$ 65,202.72	\$ 70,000.00	\$ 35,745.15	\$ 70,000.00
Food-Government Expendi	319.90	305.90	\$ 369.40	\$ 282.80	\$ 122.60	\$ 223.00	\$ -	\$ 129.50	\$ -
Equipment Purchased	-		\$ 8,042.00	\$ 29.98	\$ 45,000.00	\$ -	\$ -	\$ 884.97	\$ -
	<u>85,107.95</u>	<u>81,255.91</u>	<u>\$ 88,143.46</u>	<u>\$ 108,869.76</u>	<u>\$ 138,784.06</u>	<u>\$ 115,333.08</u>	<u>\$ 96,460.00</u>	<u>\$ 65,529.90</u>	<u>\$ 94,325.00</u>
Building-Headstart-Grady Street									
Repair/Maint-Building	2,906.78	1,331.46	\$ 696.10	\$ -	\$ -	\$ -	\$ 750.00	\$ 15.99	\$ 180.00
Repair/Maint-Equip				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewage			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>2,906.78</u>	<u>1,331.46</u>	<u>\$ 696.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750.00</u>	<u>\$ 15.99</u>	<u>\$ 180.00</u>
911 Building-3970									
Repair/Maint-Building	1,517.36	797.65	\$ 806.52	\$ -	\$ 37.74	\$ 4,740.08	\$ 1,000.00	\$ 226.39	\$ 750.00
Repair/Maint-Equipment	-			\$ 220.00	\$ 621.00	\$ -	\$ 500.00	\$ -	\$ 250.00
Pest Control	206.25	225.00	\$ 225.00	\$ 206.25	\$ 225.00	\$ 318.75	\$ 210.00	\$ 217.50	\$ 225.00
Advertising	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning/Other Supplies	99.93	184.17	\$ 46.99	\$ -	\$ -	\$ 109.00	\$ -	\$ -	\$ -
Telephone	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewerage	907.57	1,982.30	\$ 3,082.68	\$ 704.05	\$ 686.84	\$ 620.52	\$ 750.00	\$ 252.16	\$ 700.00
Electricity	12,284.13	11,924.80	\$ 12,037.35	\$ 8,817.98	\$ 6,682.26	\$ 8,238.93	\$ 7,500.00	\$ 6,376.43	\$ 8,000.00
	<u>15,015.24</u>	<u>15,113.92</u>	<u>\$ 16,198.54</u>	<u>\$ 9,948.28</u>	<u>\$ 8,252.84</u>	<u>\$ 14,027.28</u>	<u>\$ 9,960.00</u>	<u>\$ 7,072.48</u>	<u>\$ 9,925.00</u>
Archives Building-1570									
Pest Control			\$ -	\$ -	\$ -	\$ 525.78	\$ -	\$ 948.22	\$ 210.00
Electricity	643.12	-	\$ -	\$ -	\$ -	\$ 1,059.48	\$ 4,500.00	\$ 863.80	\$ -

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Construction				\$ -	\$ -	\$ 237,069.37	\$ -	\$ -	\$ -
Alarm System	18.00	-	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (405.86)	\$ 250.00
Fire Control	-	-	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -
	<u>661.12</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238,654.63</u>	<u>\$ 5,500.00</u>	<u>\$ 1,406.16</u>	<u>\$ 460.00</u>
General Admin-1595									
Dues	3,401.65	3,685.49	\$ 7,462.62	\$ 16,549.21	\$ 8,125.53	\$ 23,507.22	\$ 7,500.00	\$ 13,970.46	\$ 10,000.00
Southeast GA RDC	17,868.14	17,946.88	\$ 18,117.50	\$ 9,127.50	\$ 13,812.50	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	<u>21,269.79</u>	<u>21,632.37</u>	<u>\$ 25,580.12</u>	<u>\$ 25,676.71</u>	<u>\$ 21,938.03</u>	<u>\$ 23,507.22</u>	<u>\$ 25,500.00</u>	<u>\$ 31,970.46</u>	<u>\$ 28,000.00</u>
Superior Court-2150									
Regular Employees	15,600.00	15,600.00	\$ 26,400.40	\$ 26,400.40	\$ 26,400.40	\$ 28,246.40	\$ 28,319.00	\$ 16,338.60	\$ 28,320.00
Social Security (FICA)	967.20	967.20	\$ 1,636.80	\$ 1,636.80	\$ 1,636.80	\$ 1,751.24	\$ 1,756.00	\$ 1,013.00	\$ 1,755.84
Medicare	226.24	226.24	\$ 382.80	\$ 382.80	\$ 382.80	\$ 409.56	\$ 411.00	\$ 236.92	\$ 410.64
Workers' Compensation	132.00	109.00	\$ 152.00	\$ 85.00	\$ 92.00	\$ 83.00	\$ 245.00	\$ 38.00	\$ 784.82
Court Appointed Attorney	-	-	\$ -	\$ -	\$ 179.99	\$ -	\$ -	\$ -	\$ -
Court Reporter	26,316.36	21,608.36	\$ 27,481.38	\$ 24,163.15	\$ 25,830.50	\$ 31,194.80	\$ 25,000.00	\$ 13,558.07	\$ 25,000.00
Repair/Maint-Computers	58.86	62.55	\$ 168.88	\$ 191.08	\$ 792.80	\$ 3,888.76	\$ 250.00	\$ 3,865.93	\$ 1,000.00
Repair/Maint-Equip	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	279.50	39.75	\$ -	\$ 3,214.00	\$ 128.54	\$ -	\$ 250.00	\$ 40.00	\$ 250.00
Telephone	1,406.73	1,365.28	\$ 870.23	\$ 222.00	\$ 127.09	\$ 218.68	\$ 500.00	\$ 69.23	\$ 250.00
Travel	-	-	\$ 178.00	\$ 87.00	\$ 95.45	\$ 177.52	\$ 150.00	\$ 212.28	\$ 200.00
Dues	-	-	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	-	-	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Binding	-	1,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Witness Fees	1,647.85	357.40	\$ 1,052.06	\$ 410.08	\$ 342.28	\$ 500.00	\$ 750.00	\$ -	\$ 750.00
Jury Duty Expense	27,877.04	8,908.25	\$ 16,623.93	\$ 10,509.01	\$ 3,737.83	\$ 11,503.78	\$ 15,000.00	\$ 15,418.20	\$ 22,000.00
Court Cost	604.19	1,672.45	\$ 2,304.89	\$ 6,056.16	\$ 696.00	\$ 773.80	\$ 2,600.00	\$ 853.36	\$ 2,600.00
Office Supplies	7,566.01	8,157.07	\$ 7,367.78	\$ 6,822.44	\$ 7,221.88	\$ 6,427.72	\$ 7,000.00	\$ 3,677.09	\$ 5,000.00
Office Equipment Purchased	-	-	\$ -	\$ -	\$ 246.98	\$ -	\$ -	\$ -	\$ -
Postage	2,406.79	2,103.66	\$ 2,735.00	\$ 2,324.07	\$ -	\$ 1,789.99	\$ 2,500.00	\$ 1,112.50	\$ 2,500.00
	<u>85,088.77</u>	<u>62,642.21</u>	<u>\$ 87,374.15</u>	<u>\$ 82,603.99</u>	<u>\$ 67,911.34</u>	<u>\$ 86,965.25</u>	<u>\$ 84,731.00</u>	<u>\$ 56,433.18</u>	<u>\$ 90,821.30</u>
Clerk of Court-2180									
Regular Employees	191,984.09	204,007.99	\$ 209,304.80	\$ 210,000.44	\$ 215,628.96	\$ 227,534.47	\$ 224,818.00	\$ 135,824.49	\$ 267,294.43
Overtime	2,274.83	1,359.78	\$ 2,075.67	\$ 891.14	\$ 719.01	\$ 699.60	\$ -	\$ 422.85	\$ -
Group Insurance	11,602.64	11,764.10	\$ 12,737.72	\$ 12,514.80	\$ 14,257.34	\$ 14,718.72	\$ 12,891.00	\$ 6,727.23	\$ 14,847.60
Social Security (FICA)	11,509.34	12,166.27	\$ 12,423.29	\$ 12,431.44	\$ 12,221.56	\$ 12,981.13	\$ 13,939.00	\$ 8,273.38	\$ 16,572.25
Medicare	2,691.72	2,845.35	\$ 2,905.45	\$ 2,907.34	\$ 2,858.28	\$ 3,035.92	\$ 3,260.00	\$ 1,934.91	\$ 3,875.77
Retirement Contributions	7,040.95	8,232.52	\$ 8,456.67	\$ 7,079.24	\$ 8,622.47	\$ 8,026.03	\$ 9,065.00	\$ 3,733.78	\$ 9,644.37
Workers' Compensation	1,680.00	1,467.00	\$ 1,194.00	\$ 676.00	\$ 721.00	\$ 601.00	\$ 1,964.00	\$ 309.00	\$ 1,234.56

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Employee Medical Expenses	206.00			\$ -	\$ -	\$ 15.00	\$ -	\$ 40.00	\$ -
Repair/Maint-Computers	22,635.00	38,610.00	\$ 35,592.00	\$ 36,526.00	\$ 35,805.96	\$ 38,097.76	\$ 40,000.00	\$ 22,226.00	\$ 40,000.00
Repair/Maint-Office Equip	1,917.53	2,548.30	\$ 2,310.16	\$ 1,543.77	\$ 1,135.79	\$ 999.55	\$ 1,500.00	\$ 116.71	\$ 1,500.00
Misc Expenses	1,950.00			\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,435.04	\$ 500.00
Telephone	2,444.19	2,379.81	\$ 2,186.48	\$ 1,846.84	\$ 1,823.99	\$ 1,628.00	\$ 2,000.00	\$ 1,093.60	\$ 2,000.00
Cellular Phones	-	387.39	\$ 677.50	\$ 500.44	\$ 595.80	\$ 627.08	\$ 650.00	\$ 402.95	\$ 650.00
Advertising				\$ -	\$ -	\$ 43.75	\$ -	\$ -	\$ -
Printing & Binding	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Imaging Costs (Restricted)	9,277.76	7,272.00	\$ 15,425.78	\$ 3,443.14	\$ 2,203.48	\$ 32,268.04	\$ 4,000.00	\$ 4,229.49	\$ 25,000.00
Travel	2,351.15	2,337.23	\$ 2,015.07	\$ 1,808.41	\$ 2,257.24	\$ 2,418.35	\$ 2,500.00	\$ 1,469.30	\$ 2,500.00
Dues	400.00	600.00	\$ 300.00	\$ 1,000.00	\$ 850.00	\$ 400.00	\$ 1,000.00	\$ 703.53	\$ 1,200.00
Schools & Seminars	400.00	484.00	\$ 550.00	\$ 300.00	\$ 463.06	\$ 1,150.00	\$ 500.00	\$ -	\$ 500.00
Office Supplies	1,796.84	1,932.71	\$ 1,951.30	\$ 1,595.75	\$ 619.67	\$ 490.73	\$ 1,750.00	\$ 53.12	\$ 1,000.00
Furniture & Fixtures	-			\$ -	\$ 995.00	\$ -	\$ -	\$ -	\$ -
Postage	2,071.75	586.60	\$ 655.84	\$ 627.33	\$ -	\$ 1,459.16	\$ 500.00	\$ 696.09	\$ 700.00
Alarm System				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions/Books/Periodica	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Office Equipment	-	184.99	\$ -	\$ -	\$ 648.35	\$ -	\$ 750.00	\$ -	\$ 750.00
	<u>274,233.79</u>	<u>299,166.04</u>	<u>\$ 310,761.73</u>	<u>\$ 295,692.08</u>	<u>\$ 302,926.96</u>	<u>\$ 347,194.29</u>	<u>\$ 321,587.00</u>	<u>\$ 189,691.47</u>	<u>\$ 389,918.98</u>

Board of Equalization-2190

Regular Employees	1,050.00	1,274.10	\$ 1,600.00	\$ 1,050.00	\$ 650.00	\$ 800.00	\$ 2,000.00	\$ 450.00	\$ 4,500.00
Social Security (FICA)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00
Medicare	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.25
Workers' Compensation	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
Advertising	80.00	80.00	\$ 80.00	\$ 80.00	\$ 100.00	\$ 80.00	\$ 80.00	\$ -	\$ 80.00
Travel	939.83	809.08	\$ 1,325.31	\$ 329.43	\$ 1,300.00	\$ -	\$ 1,950.00	\$ 235.48	\$ 1,950.00
Schools & Seminars	575.00	513.50	\$ 728.50	\$ -	\$ 102.50	\$ 862.40	\$ 500.00	\$ -	\$ 750.00
Office Supplies	141.75	8.49	\$ -	\$ -	\$ 27.98	\$ 4.49	\$ 50.00	\$ -	\$ 50.00
Postage	224.87	33.13	\$ 23.77	\$ 70.70	\$ -	\$ 53.31	\$ 50.00	\$ -	\$ 100.00
	<u>3,011.45</u>	<u>2,718.30</u>	<u>\$ 3,757.58</u>	<u>\$ 1,530.13</u>	<u>\$ 2,180.48</u>	<u>\$ 1,800.20</u>	<u>\$ 4,630.00</u>	<u>\$ 685.48</u>	<u>\$ 7,899.25</u>

District Attorney-2200

Assistant District Attny	55,579.50	53,964.00	\$ 58,260.70	\$ 57,473.04	\$ 56,370.00	\$ 56,646.00	\$ 58,100.00	\$ 34,562.67	\$ 69,980.00
	<u>55,579.50</u>	<u>53,964.00</u>	<u>\$ 58,260.70</u>	<u>\$ 57,473.04</u>	<u>\$ 56,370.00</u>	<u>\$ 56,646.00</u>	<u>\$ 58,100.00</u>	<u>\$ 34,562.67</u>	<u>\$ 69,980.00</u>

State Court-2300

Regular Employees	43,727.56	44,633.68	\$ 46,663.22	\$ 47,802.56	\$ 48,758.58	\$ 48,758.58	\$ 48,759.00	\$ 28,129.95	\$ 53,758.61
Group Insurance	-	-	\$ -	\$ 127.80	\$ 140.58	\$ 166.14	\$ -	\$ 76.68	\$ 148.56
Social Security (FICA)	2,551.90	2,220.68	\$ 1,937.18	\$ 2,863.60	\$ 2,941.48	\$ 2,945.74	\$ 3,023.00	\$ 1,698.13	\$ 3,333.03
Medicare	596.81	519.35	\$ 453.05	\$ 669.72	\$ 687.93	\$ 688.92	\$ 707.00	\$ 397.14	\$ 779.50

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Actual	Proposed Budget
Retirement Contributions	2,062.75	2,231.58	\$ 2,276.30	\$ 2,587.99	\$ 2,531.79	\$ 2,531.79	\$ 3,657.00	\$ 1,406.55	\$ 2,687.93
Workers' Compensation	376.00	323.00	\$ 254.00	\$ 157.00	\$ 182.00	\$ 147.00	\$ 422.00	\$ 68.00	\$ 248.30
Court Appointed Attorney	14,650.00	15,800.00	\$ 15,942.35	\$ 25,024.20	\$ 16,050.00	\$ 19,098.50	\$ 17,500.00	\$ 10,000.00	\$ 16,000.00
Court Reporter	4,620.99	6,192.68	\$ 8,065.90	\$ 6,707.15	\$ 3,197.68	\$ 3,503.40	\$ 7,000.00	\$ 3,734.15	\$ 7,000.00
Miscellaneous (Probation Work)	325.00			\$ 37.50	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Computers	-		\$ 33.90	\$ 899.95	\$ 4,762.38	\$ 2,796.40	\$ 1,000.00	\$ 2,725.00	\$ 1,500.00
Repair/Maint-Office Equipment			\$ -	\$ -	\$ -	\$ 176.93	\$ -	\$ 77.38	\$ 150.00
Advertising	-		\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
Printing & Binding	212.39		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	747.48	58.14	\$ 41.42	\$ 64.96	\$ 67.85	\$ 28.56	\$ 150.00	\$ -	\$ 150.00
Dues	200.00	484.00	\$ 484.00	\$ -	\$ 100.00	\$ 100.00	\$ 500.00	\$ 100.00	\$ 500.00
Witness Fees	474.92	2,748.19	\$ 450.00	\$ 400.00	\$ 25.00	\$ 100.00	\$ 450.00	\$ 125.00	\$ 450.00
Schools & Senimars	-			\$ 860.00	\$ 704.00	\$ -	\$ 750.00	\$ 320.00	\$ 750.00
Jury Duty Expense	10,098.00	10,275.25	\$ 5,002.04	\$ 5,293.92	\$ 217.83	\$ 792.28	\$ 6,000.00	\$ 218.28	\$ 5,000.00
Court Cost	3,450.14	2,775.60	\$ 2,175.60	\$ 2,815.60	\$ 984.00	\$ 1,722.00	\$ 2,000.00	\$ 1,660.20	\$ 2,500.00
Office Supplies	638.15	624.11	\$ 909.91	\$ 896.45	\$ 577.23	\$ 473.92	\$ 1,000.00	\$ 462.65	\$ 750.00
Postage	1,109.09	923.51	\$ 945.07	\$ 1,536.53	\$ -	\$ 825.26	\$ 1,250.00	\$ 636.28	\$ 1,000.00
Office & Misc. Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	85,841.18	89,809.77	\$ 85,633.94	\$ 98,744.93	\$ 81,928.33	\$ 84,905.42	\$ 94,168.00	\$ 51,835.39	\$ 96,755.93

Solicitor-2350

Regular Employees	65,689.01	67,153.51	\$ 60,945.82	\$ 67,052.14	\$ 68,859.48	\$ 71,098.76	\$ 70,724.00	\$ 41,498.89	\$ 84,282.88
Overtime	1,101.56	1,357.85	\$ 504.11	\$ 361.68	\$ 327.30	\$ 360.78	\$ -	\$ 948.09	\$ -
Group Insurance	5,540.27	5,773.72	\$ 968.61	\$ 127.80	\$ 140.58	\$ 339.01	\$ 297.00	\$ 3,388.77	\$ 6,897.12
Social Security (FICA)	4,009.21	4,140.05	\$ 3,765.65	\$ 4,179.64	\$ 4,289.57	\$ 4,430.49	\$ 4,385.00	\$ 2,579.31	\$ 5,225.54
Medicare	937.64	968.23	\$ 880.69	\$ 977.50	\$ 1,003.20	\$ 1,036.16	\$ 1,025.00	\$ 603.24	\$ 1,222.10
Retirement Contributions	2,229.04	2,385.12	\$ 2,257.15	\$ 1,486.14	\$ 2,407.59	\$ 2,407.55	\$ 4,811.00	\$ 1,337.55	\$ 4,214.14
Workers' Compensation	574.00	488.00	\$ 337.00	\$ 220.00	\$ 240.00	\$ 200.00	\$ 612.00	\$ 99.00	\$ 389.28
Employee Medical Expenses	-		\$ 25.00	\$ -	\$ -	\$ 25.56	\$ -	\$ -	\$ -
Repair/Maint-Computers	6,000.00	7,848.00	\$ 6,399.99	\$ 7,450.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
Repair/Maint-Office Equip	-	1,500.00		\$ 86.32	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00
Miscellaneous	1.31		\$ 3.00	\$ -	\$ -	\$ 107.99	\$ -	\$ -	\$ 150.00
Telephone	535.82	535.04	\$ 493.24	\$ 476.53	\$ 448.31	\$ 444.00	\$ 550.00	\$ 307.31	\$ 550.00
Advertising	-		\$ 19.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	-	125.00		\$ 125.00	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00
Printing & Binding	-		\$ 303.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	302.44	387.00	\$ 1,063.42	\$ 2,049.15	\$ 1,005.07	\$ 1,684.33	\$ 750.00	\$ 1,400.62	\$ 1,500.00
Postage	127.58	100.10	\$ 121.20	\$ 287.45	\$ 92.00	\$ 268.53	\$ 150.00	\$ 35.25	\$ 250.00
Subscriptions	78.20		\$ 132.50	\$ -	\$ -	\$ 149.90	\$ -	\$ -	\$ 570.00
Office Equipment	-		\$ 149.98	\$ 329.93	\$ 1,300.00	\$ 400.13	\$ 150.00	\$ -	\$ 500.00
	87,126.08	92,761.62	\$ 78,370.69	\$ 85,209.28	\$ 86,238.10	\$ 88,953.19	\$ 89,729.00	\$ 56,323.03	\$ 112,026.06

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Magistrate-2400									
Regular Employees	125,832.51	130,597.05	\$ 125,755.40	\$ 130,866.83	\$ 134,212.28	\$ 148,360.48	\$ 142,228.00	\$ 93,257.29	\$ 154,501.61
Overtime	-	26.73	\$ 4.03	\$ -	\$ -	\$ 56.37	\$ -	\$ 350.30	\$ -
Group Insurance	16,026.15	11,431.78	\$ 11,279.24	\$ 12,582.22	\$ 7,380.83	\$ 6,189.75	\$ 12,492.00	\$ 2,514.02	\$ 3,500.00
Social Security (FICA)	7,392.06	7,894.45	\$ 7,576.38	\$ 7,922.81	\$ 8,207.61	\$ 9,126.02	\$ 8,818.00	\$ 5,771.87	\$ 9,579.10
Medicare	1,728.79	1,846.23	\$ 1,771.90	\$ 1,852.93	\$ 1,919.51	\$ 2,134.35	\$ 2,062.00	\$ 1,349.86	\$ 2,240.27
Retirement Contributions	2,373.95	2,283.63	\$ 1,285.07	\$ 841.87	\$ 1,373.30	\$ 1,540.29	\$ 1,921.00	\$ 957.07	\$ 4,717.32
Workers' Compensation	1,089.00	936.00	\$ 711.00	\$ 432.00	\$ 469.00	\$ 415.00	\$ 1,232.00	\$ 211.00	\$ 713.60
Employee Medical Expenses	-	120.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 75.00	\$ 80.00	\$ 75.00
Court Appointed Attorney	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Computers	12,169.86	15,555.75	\$ 13,556.09	\$ 17,795.06	\$ 2,389.35	\$ 3,578.04	\$ 7,500.00	\$ 1,726.64	\$ 7,500.00
Repair/Maint-Office Equip	2,335.50	2,017.29	\$ 1,964.66	\$ 1,651.16	\$ 1,097.44	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Misc Expenses	201.49	432.18	\$ 481.93	\$ 800.60	\$ -	\$ -	\$ 250.00	\$ 227.94	\$ 250.00
Telephone	724.51	826.01	\$ 756.51	\$ 697.02	\$ 673.61	\$ 666.00	\$ 700.00	\$ 661.36	\$ 1,100.00
Cellular Phones	636.03	1,354.21	\$ 1,113.91	\$ 1,217.86	\$ 1,217.86	\$ 1,217.86	\$ 1,225.00	\$ 914.11	\$ -
Advertising	-	-	\$ 41.40	\$ 42.00	\$ 30.00	\$ -	\$ 50.00	\$ 152.00	\$ 100.00
Travel	2,104.02	2,345.29	\$ 2,176.10	\$ 2,686.00	\$ 849.42	\$ 1,460.01	\$ 2,250.00	\$ 1,363.38	\$ 2,250.00
Dues	250.00	300.00	\$ 365.00	\$ 270.00	\$ 270.00	\$ 370.00	\$ 300.00	\$ 90.00	\$ 400.00
Witness Fees	150.00	150.00	\$ 125.00	\$ 25.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
Schools & Seminars	755.00	755.00	\$ 630.00	\$ 780.00	\$ 930.00	\$ -	\$ 1,000.00	\$ 2,030.00	\$ 2,000.00
Document Storage	-	63.00	\$ 63.00	\$ 68.25	\$ 63.00	\$ 63.00	\$ 75.00	\$ -	\$ -
Office Supplies	3,401.07	3,284.34	\$ 3,652.85	\$ 1,826.96	\$ 2,841.90	\$ 1,620.11	\$ 2,000.00	\$ 3,142.55	\$ 2,000.00
Postage	2,217.53	868.53	\$ 888.10	\$ 896.94	\$ -	\$ 688.66	\$ 900.00	\$ 539.06	\$ 1,200.00
Other Supplies	63.00	-	\$ -	\$ -	\$ 420.98	\$ 470.76	\$ 100.00	\$ -	\$ 250.00
Subscript/Books/Periodica	1,468.64	1,222.50	\$ 1,258.22	\$ 1,326.00	\$ 1,330.00	\$ 1,467.00	\$ 1,500.00	\$ 764.00	\$ 2,100.00
Computers-Purchased	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchased	1,170.00	600.00	\$ 1,377.98	\$ 414.14	\$ 52.35	\$ -	\$ -	\$ 673.99	\$ -
	182,089.11	184,909.97	\$ 176,858.77	\$ 184,995.65	\$ 165,728.44	\$ 179,423.70	\$ 188,378.00	\$ 116,776.44	\$ 196,176.91
Probate Court-2450									
Regular Employees	99,865.61	104,365.79	\$ 106,953.90	\$ 98,008.45	\$ 104,650.98	\$ 115,477.30	\$ 113,104.00	\$ 70,231.26	\$ 138,725.68
Overtime	32.63	242.72	\$ -	\$ -	\$ 22.93	\$ 9.92	\$ -	\$ 18.36	\$ -
Group Insurance	11,024.19	11,299.84	\$ 12,292.26	\$ 12,155.20	\$ 13,972.60	\$ 10,215.39	\$ 12,446.00	\$ 7,856.19	\$ 13,645.68
Social Security (FICA)	6,008.32	6,313.34	\$ 6,327.05	\$ 5,772.74	\$ 6,186.01	\$ 6,912.58	\$ 7,012.00	\$ 4,206.73	\$ 8,600.99
Medicare	1,405.17	1,476.49	\$ 1,479.71	\$ 1,350.08	\$ 1,446.72	\$ 1,616.65	\$ 1,640.00	\$ 983.82	\$ 2,011.52
Retirement Contributions	2,662.75	2,964.35	\$ 3,038.80	\$ 1,971.00	\$ 3,179.31	\$ 3,309.07	\$ 3,248.00	\$ 1,791.30	\$ 3,697.16
Workers' Compensation	864.00	745.00	\$ 604.00	\$ 334.00	\$ 358.00	\$ 319.00	\$ 979.00	\$ 168.00	\$ 640.74
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -
Repair/Maint-Computers	4,489.90	4,379.99	\$ 4,249.46	\$ 4,200.00	\$ 3,850.00	\$ 4,593.95	\$ 4,200.00	\$ 2,700.00	\$ -
Repair/Maint-Office Equip	1,421.35	537.74	\$ 508.24	\$ 1,140.42	\$ 65.00	\$ -	\$ 500.00	\$ -	\$ 500.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Misc Expenses	165.70	1,154.27	\$ 600.00	\$ 1,947.00	\$ 1,878.00	\$ 960.00	\$ 250.00	\$ 110.00	\$ 400.00
Vital Records	-		\$ 2,167.00	\$ -	\$ -	\$ 550.50	\$ 700.00	\$ 700.00	\$ 800.00
Telephone	866.45	839.35	\$ 765.63	\$ 727.56	\$ 676.19	\$ 810.50	\$ 750.00	\$ 538.10	\$ 900.00
Advertising	30.00	7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.60	\$ 100.00
Printing & Binding	627.12	942.42	\$ (16.42)	\$ 222.64	\$ 1,097.36	\$ 18.86	\$ 1,000.00	\$ -	\$ 900.00
Travel	841.63	1,317.46	\$ 2,311.20	\$ 2,767.09	\$ -	\$ -	\$ 1,500.00	\$ 944.59	\$ 1,500.00
Dues	260.00	410.00	\$ 360.00	\$ 560.00	\$ 1,020.00	\$ 920.00	\$ 520.00	\$ 260.00	\$ 560.00
Schools & Seminars	460.00	1,200.00	\$ 410.00	\$ 560.00	\$ -	\$ 250.00	\$ 575.00	\$ 915.00	\$ 1,000.00
Office Supplies	812.64	1,629.00	\$ 1,226.29	\$ 812.69	\$ 779.40	\$ 1,472.26	\$ 750.00	\$ 1,302.77	\$ 1,500.00
Postage	2,076.23	705.40	\$ 1,082.33	\$ 1,471.16	\$ -	\$ 2,748.66	\$ 1,500.00	\$ 1,005.93	\$ 2,000.00
Subscript/Books/Periodicals	352.27	506.22	\$ (224.30)	\$ 630.88	\$ 45.13	\$ -	\$ 650.00	\$ 20.19	\$ 5,150.00
Marriage/Pistol Licenses	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers-Purchased	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
Office Equip Purchased	-	173.99	\$ -	\$ 292.71	\$ 465.91	\$ 494.43	\$ -	\$ 347.97	\$ 500.00
	134,265.96	141,210.37	\$ 144,135.15	\$ 134,923.62	\$ 139,693.54	\$ 150,829.07	\$ 151,324.00	\$ 94,198.81	\$ 187,631.77
Juvenile Court-2600									
Court Appointed Attorney	21,051.79	14,805.78	\$ 8,484.81	\$ 10,615.20	\$ 19,733.70	\$ 13,886.50	\$ 15,000.00	\$ 4,688.25	\$ 15,000.00
Court Reporter	5,659.50	6,103.75	\$ 7,541.27	\$ 5,790.70	\$ 4,953.80	\$ 5,875.00	\$ 6,250.00	\$ 2,850.75	\$ 6,000.00
Witness Fees	-		\$ -	\$ -	\$ 25.00	\$ -	\$ 75.00	\$ -	\$ 75.00
Dues	100.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court Costs	373.20	347.50	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
State Mandates	5,294.65	5,516.82	\$ 5,711.28	\$ 5,777.85	\$ 5,650.42	\$ 5,629.82	\$ 6,000.00	\$ 8,125.45	\$ 8,200.00
Office & Misc. Expenses	424.43	494.10	\$ 187.40	\$ 146.37	\$ 106.20	\$ 80.17	\$ 250.00	\$ 483.45	\$ 250.00
	32,903.57	6,358.42	\$ 21,924.76	\$ 22,330.12	\$ 30,469.12	\$ 25,471.49	\$ 28,075.00	\$ 16,147.90	\$ 30,025.00
Public Defender-2800									
Professional Service	63,183.07	80,665.45	\$ 94,944.30	\$ 85,105.50	\$ 62,782.79	\$ 76,470.62	\$ 82,843.00	\$ 21,463.20	\$ 83,000.00
Operating Budget	13,235.72	16,071.40	\$ 14,310.53	\$ 12,090.21	\$ 12,296.17	\$ 12,477.60	\$ 16,179.00	\$ 28,437.83	\$ 26,000.00
Office Supplies	284.35	201.09	\$ 92.45	\$ 129.04	\$ 11.50	\$ 12.90	\$ -	\$ 2.65	\$ 150.00
Indigent Defense (Restricted)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	76,703.14	96,937.94	\$ 109,347.28	\$ 97,324.75	\$ 75,090.46	\$ 88,961.12	\$ 99,022.00	\$ 49,903.68	\$ 109,150.00
Sheriff Admin-3310									
Regular Employees	195,663.06	187,415.45	\$ 206,773.43	\$ 206,892.29	\$ 213,976.05	\$ 218,483.48	\$ 194,531.00	\$ 132,738.31	\$ 217,174.50
Overtime	29,034.08	26,456.26	\$ 30,960.07	\$ 31,528.92	\$ 28,718.34	\$ 27,548.96	\$ 19,694.00	\$ 15,365.35	\$ 21,207.97
Group Insurance	30,665.50	22,615.77	\$ 23,722.87	\$ 24,811.00	\$ 28,303.86	\$ 23,346.42	\$ 24,594.00	\$ 13,226.52	\$ 26,994.24
Social Security (FICA)	12,420.70	12,362.56	\$ 13,854.69	\$ 14,268.61	\$ 14,411.98	\$ 14,753.87	\$ 13,282.00	\$ 8,864.28	\$ 14,779.71
Medicare	2,904.86	2,891.26	\$ 3,240.20	\$ 3,337.01	\$ 3,370.55	\$ 3,442.72	\$ 3,106.00	\$ 2,073.10	\$ 3,456.55
Retirement Contributions	9,032.82	8,951.68	\$ 10,344.13	\$ 6,665.15	\$ 10,836.40	\$ 11,259.50	\$ 9,325.00	\$ 6,201.64	\$ 10,308.20
Workers' Compensation	9,384.62	7,620.00	\$ 6,795.00	\$ 4,568.00	\$ 4,769.00	\$ 4,417.00	\$ 9,317.00	\$ 2,518.00	\$ 8,146.36

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Legal & Recording Fees	-	850.00	\$ -	\$ -	\$ 2,326.50	\$ 10,575.00	\$ -	\$ -	\$ 2,500.00
Employee Medical Expenses	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 200.00
Repair/Maint-Computers	2,977.12	6,053.16	\$ 5,169.36	\$ 5,384.96	\$ 5,635.02	\$ 5,787.38	\$ 5,000.00	\$ 9,872.53	\$ 5,000.00
Repair/Maint-Office Equip	5,192.88	6,421.41	\$ 6,835.91	\$ 3,079.26	\$ 3,620.57	\$ 3,341.73	\$ 6,500.00	\$ 1,789.49	\$ 4,500.00
Repair/Maint-Vehicles	3,060.49	2,071.20	\$ 757.10	\$ 959.08	\$ 1,569.12	\$ 205.62	\$ 1,000.00	\$ 138.97	\$ 1,000.00
Repair/Maint-Building	-	265.90	\$ 511.75	\$ 349.75	\$ 101.50	\$ 290.50	\$ 500.00	\$ -	\$ -
Repair/Maint-Equipment	353.50	421.53	\$ 863.25	\$ 281.75	\$ 194.90	\$ 850.87	\$ 750.00	\$ -	\$ 750.00
Claims & Damages	-		\$ 627.06	\$ -	\$ -	\$ 6,068.85	\$ -	\$ -	\$ -
Misc Expenses	76.35	1,155.98	\$ 4,819.79	\$ 3,174.05	\$ 2,178.09	\$ 709.75	\$ 500.00	\$ 2,134.55	\$ 500.00
Telephone	6,860.73	7,799.50	\$ 9,326.96	\$ 4,779.42	\$ 1,094.14	\$ 1,082.00	\$ 7,000.00	\$ 984.89	\$ 7,000.00
Cellular Phones	2,160.73	1,841.82	\$ 1,825.42	\$ 1,603.47	\$ 1,754.08	\$ 1,616.82	\$ 2,200.00	\$ 1,032.57	\$ 2,200.00
Printing & Binding	-	860.40	\$ -	\$ -	\$ -	\$ 532.00	\$ -	\$ 788.00	\$ -
Advertising	-	148.60	\$ 50.00	\$ 50.00	\$ 67.60	\$ 133.00	\$ 200.00	\$ -	\$ 200.00
Travel	4,090.63	2,617.28	\$ 2,737.48	\$ 1,676.12	\$ 337.50	\$ 139.62	\$ 2,000.00	\$ -	\$ 2,000.00
Dues	1,424.00	1,258.00	\$ 1,008.00	\$ 1,858.00	\$ 1,126.00	\$ 1,084.00	\$ 1,500.00	\$ 385.00	\$ 1,500.00
Schools & Seminars	990.00	701.78	\$ 694.72	\$ 599.50	\$ -	\$ 800.00	\$ 750.00	\$ -	\$ -
Office Supplies	3,343.51	2,916.21	\$ 1,569.13	\$ 1,778.18	\$ 2,489.56	\$ 1,958.27	\$ 2,750.00	\$ 1,284.68	\$ 2,750.00
Postage	452.80	396.16	\$ 400.89	\$ 337.85	\$ 420.41	\$ 245.95	\$ 500.00	\$ 261.79	\$ 500.00
Cleaning/Other Supplies	41.97		\$ 131.60	\$ -	\$ 487.56	\$ 164.48	\$ 150.00	\$ -	\$ 150.00
Uniforms Purchases-Person	95.35	733.45	\$ 45.00	\$ -	\$ 42.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Diesel/Gas	8,398.15	6,018.28	\$ 2,077.98	\$ 539.33	\$ 1,735.79	\$ 6,336.23	\$ 4,500.00	\$ 4,732.99	\$ 9,000.00
Subscript/Books/Periodicals	52.44	138.00	\$ 169.41	\$ -	\$ 276.00	\$ -	\$ 250.00	\$ 1,981.05	\$ 250.00
Tools & Supplies	-	396.95	\$ -	\$ 46.88	\$ 24.83	\$ -	\$ 50.00	\$ -	\$ -
Vehicle Impound Fees	-	125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers-Purchased	-		\$ -	\$ 339.58	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Equipment Purchased	-	(532.86)	\$ -	\$ 507.16	\$ -	\$ 1,695.01	\$ -	\$ -	\$ -
	328,676.29	310,970.73	\$ 335,311.20	\$ 319,415.32	\$ 329,867.35	\$ 346,869.03	\$ 311,449.00	\$ 206,413.71	\$ 343,567.53

Criminal Investigation-3321

Regular Employees	114,697.41	128,451.77	\$ 154,859.24	\$ 159,540.33	\$ 163,972.83	\$ 186,838.49	\$ 178,289.00	\$ 146,592.70	\$ 237,205.61
Overtime	29,816.46	41,022.05	\$ 42,790.78	\$ 40,600.17	\$ 41,735.17	\$ 32,042.34	\$ 31,107.00	\$ 29,238.43	\$ 43,766.70
Group Insurance	5,701.22	5,897.52	\$ 5,248.13	\$ 4,446.96	\$ 10,096.13	\$ 16,869.49	\$ 12,566.00	\$ 13,385.59	\$ 20,514.24
Social Security (FICA)	8,874.00	10,422.25	\$ 11,985.45	\$ 12,088.80	\$ 12,206.06	\$ 13,288.04	\$ 12,983.00	\$ 10,691.88	\$ 17,420.28
Medicare	2,075.36	2,437.44	\$ 2,803.07	\$ 2,827.23	\$ 2,854.63	\$ 3,107.68	\$ 3,036.00	\$ 2,500.51	\$ 4,074.10
Retirement Contributions	3,414.99	5,427.25	\$ 5,367.63	\$ 4,084.19	\$ 8,385.24	\$ 8,852.32	\$ 7,186.00	\$ 5,691.38	\$ 10,199.36
Workers' Compensation	6,028.46	5,819.00	\$ 5,273.00	\$ 3,951.00	\$ 3,852.00	\$ 4,083.70	\$ 8,930.00	\$ 2,769.00	\$ 9,381.46
Employee Medical Expenses	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Computers	2,291.38	4,767.63	\$ 4,670.71	\$ 6,295.11	\$ 4,577.14	\$ 6,281.71	\$ 5,000.00	\$ 9,921.36	\$ 5,000.00
Repair/Maint-Office Equip	2,817.83	2,154.73	\$ 1,298.52	\$ 3,294.34	\$ 2,944.59	\$ 3,948.69	\$ 2,500.00	\$ 2,181.85	\$ 2,500.00
Repair/Maint-Vehicles	865.82	4,218.49	\$ 2,822.69	\$ 1,498.54	\$ 1,651.37	\$ 3,148.99	\$ 2,000.00	\$ 2,443.35	\$ 2,000.00
Repair/Maint-Building	478.81	523.74	\$ 169.00	\$ 180.00	\$ 182.16	\$ 1,730.50	\$ 250.00	\$ 27.56	\$ 250.00

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Repair/Maint-Equipment	1,090.18	3,640.33	\$ 435.75	\$ 3,683.61	\$ 1,396.43	\$ 1,018.64	\$ 1,250.00	\$ 424.46	\$ 1,250.00
Misc Expenses	650.06	967.39	\$ 225.82	\$ 809.96	\$ 14,675.80	\$ 836.98	\$ 500.00	\$ 9,249.99	\$ 500.00
Crime Lab Contract	-		\$	\$	\$ 50.00	\$	\$ 7,500.00	\$	\$ 7,500.00
Telephone	250.00	300.00	\$ 570.00	\$ 500.00	\$ 550.00	\$ 1,210.64	\$ 600.00	\$ 874.49	\$ 600.00
Cellular Phones	2,576.43	2,778.23	\$ 3,922.07	\$ 3,983.90	\$ 4,302.62	\$ 4,509.73	\$ 4,000.00	\$ 3,418.09	\$ 4,000.00
Printing & Binding	585.04		\$	\$	\$	\$	\$	\$	\$
Travel	1,837.19	814.06	\$ 596.00	\$ 1,352.91	\$ 3,051.58	\$ 223.13	\$ 800.00	\$	\$ 800.00
Dues	84.00	86.00	\$ 86.00	\$ 186.00	\$ 94.00	\$ 98.00	\$ 86.00	\$ 86.00	\$ 86.00
Schools & Seminars	1,353.00	308.00	\$ 332.00	\$ 1,741.00	\$ 30.00	\$ 580.00	\$ 500.00	\$ 3,710.47	\$
Office Supplies	999.98	218.84	\$ 1,758.29	\$ 547.40	\$ 824.61	\$ 216.17	\$ 750.00	\$ 1,379.42	\$ 750.00
Postage	-	61.53	\$ 181.60	\$ 93.38	\$ 6.40	\$ 32.40	\$ 350.00	\$ 92.75	\$ 350.00
Cleaning/Other Supplies	-	62.30	\$ 158.90	\$ 152.19	\$ 571.23	\$ 98.94	\$ 200.00	\$	\$ 200.00
Uniforms Purchases-Person	194.96	530.58	\$ 263.42	\$ 1,159.97	\$ 968.40	\$ 1,895.30	\$ 750.00	\$ 1,587.30	\$ 750.00
Diesel/Gas	6,495.16	7,395.40	\$ 10,116.14	\$ 9,204.35	\$ 6,325.37	\$ 9,725.55	\$ 10,000.00	\$ 9,180.42	\$ 20,000.00
Food-Government Expendi	231.32	234.48	\$ 322.50	\$ 320.50	\$ 160.00	\$ 21.50	\$ 350.00	\$ 76.00	\$ 350.00
Subscriptions/Books/Periodicals			\$	\$	\$	\$	\$ 1,000.00	\$ 2,192.00	\$ 1,000.00
Tools & Supplies	1,647.86	3,141.23	\$ 1,353.80	\$ 2,129.88	\$ 809.38	\$ 2,003.89	\$	\$ 1,446.01	\$
Equipment Purchased	-		\$	\$	\$ 9,350.00	\$ 1,054.50	\$	\$ 421.19	\$
Computers-Purchased	-		\$	\$	\$ 2,399.00	\$ 33,688.00	\$ 1,000.00	\$	\$ 1,000.00
	195,056.92	231,680.24	\$ 257,610.51	\$ 264,671.72	\$ 298,022.14	\$ 337,405.32	\$ 293,483.00	\$ 259,582.20	\$ 391,447.76
Deputies-3323									
Regular Employees	337,377.12	380,528.80	\$ 418,541.33	\$ 366,143.85	\$ 443,993.42	\$ 489,857.80	\$ 467,357.00	\$ 264,689.29	\$ 646,381.26
Overtime	117,970.01	124,058.95	\$ 136,443.98	\$ 114,735.86	\$ 91,795.77	\$ 120,154.69	\$ 80,429.00	\$ 67,435.05	\$ 100,893.19
Group Insurance	29,181.01	43,264.17	\$ 50,342.48	\$ 30,780.84	\$ 37,357.97	\$ 35,388.61	\$ 67,874.00	\$ 18,463.15	\$ 95,998.92
Social Security (FICA)	27,429.74	30,759.60	\$ 33,763.71	\$ 28,870.25	\$ 31,874.88	\$ 36,930.02	\$ 33,963.00	\$ 19,771.87	\$ 46,331.02
Medicare	6,415.03	7,193.78	\$ 7,896.50	\$ 6,751.89	\$ 7,454.61	\$ 8,636.89	\$ 7,943.00	\$ 4,624.07	\$ 10,835.48
Retirement Contributions	8,410.57	13,096.20	\$ 17,018.52	\$ 14,632.39	\$ 17,336.59	\$ 11,717.53	\$ 16,077.00	\$ 6,266.30	\$ 30,191.59
Unemployment			\$	\$	\$	\$ 341.65	\$	\$	\$
Workers' Compensation	19,031.26	17,575.00	\$ 15,843.00	\$ 9,380.97	\$ 10,147.00	\$ 10,566.00	\$ 23,375.00	\$ 5,114.00	\$ 25,133.00
Employee Medical Expenses	204.00	47.00	\$	\$ 50.00	\$	\$ 390.00	\$	\$ 289.00	\$
Repair/Maint-Computer	4,125.58	3,057.38	\$ 2,315.51	\$ 2,902.27	\$ 10,114.28	\$ 11,420.21	\$ 2,500.00	\$ 6,845.28	\$ 7,500.00
Repair/Maint-Office Equip	-	1,316.84	\$ 1,208.24	\$ 298.50	\$ 1,254.26	\$ 1,284.46	\$ 1,500.00	\$ 292.14	\$ 1,500.00
Repair/Maint-Vehicles	33,107.59	29,068.36	\$ 33,802.94	\$ 25,492.41	\$ 21,707.62	\$ 31,366.22	\$ 25,000.00	\$ 26,231.17	\$ 25,000.00
Repair/Maint-Building	-	245.00	\$ 443.75	\$ 839.74	\$ 733.00	\$ 176.00	\$ 500.00	\$	\$
Repair/Maint-Equipment	2,659.47	4,866.67	\$ 736.80	\$ 684.75	\$ 3,224.18	\$ 1,718.30	\$ 1,000.00	\$ 1,722.61	\$ 1,500.00
Misc Expenses	15.49	460.00	\$ 447.15	\$ 573.44	\$ 377.20	\$ 732.76	\$ 500.00	\$ 311.21	\$ 500.00
Claims & Damages	6,090.50		\$ 38.00	\$	\$ 15,659.50	\$ 1,000.00	\$	\$ 125.00	\$ 1,000.00
Vehicle Impound	-		\$ 425.00	\$	\$ 425.00	\$ 153.23	\$ 1,000.00	\$	\$ 1,000.00
Cellular Phones	6,896.59	8,216.01	\$ 8,466.50	\$ 9,242.86	\$ 10,532.14	\$ 10,306.26	\$ 10,000.00	\$ 6,805.82	\$ 10,000.00
Printing & Binding	585.04	290.21	\$	\$	\$	\$	\$	\$	\$

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Advertising	-		\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	4,196.75	4,352.72	\$ 2,802.22	\$ 7,322.10	\$ 1,046.08	\$ 11,669.23	\$ 3,000.00	\$ 420.90	\$ 3,000.00
Dues	337.42	(58.48)	\$ 476.53	\$ 43.06	\$ (163.53)	\$ 277.67	\$ 500.00	\$ 33.63	\$ 500.00
Schools & Seminars	1,361.96	304.86	\$ 149.20	\$ 2,623.88	\$ -	\$ 423.97	\$ 500.00	\$ 4,132.47	\$ -
Transporting Prisoners	-		\$ 291.46	\$ -	\$ 34.68	\$ 230.46	\$ 300.00	\$ 72.28	\$ 300.00
Office Supplies	1,026.53	302.50	\$ 170.38	\$ 361.10	\$ 315.59	\$ 151.90	\$ 200.00	\$ 1,124.59	\$ 250.00
Cleaning/Other Supplies	2,000.00		\$ 82.90	\$ 21.43	\$ 248.13	\$ -	\$ 100.00	\$ -	\$ 100.00
Uniforms Purchases-Person	25,840.55	7,362.67	\$ 6,404.32	\$ 3,702.63	\$ 6,687.27	\$ 3,434.48	\$ 5,000.00	\$ 8,503.96	\$ 5,000.00
Diesel/Gas	50,562.38	59,331.73	\$ 63,577.59	\$ 84,559.78	\$ 56,262.30	\$ 77,338.11	\$ 66,000.00	\$ 49,611.64	\$ 85,000.00
Tools & Supplies	9,230.73	4,212.88	\$ 1,733.08	\$ 2,620.20	\$ 1,105.93	\$ 3,480.79	\$ 2,000.00	\$ 1,870.99	\$ -
Equipment-Purchased	824.97	4,002.31	\$ 2,574.54	\$ 4,251.51	\$ 41,893.84	\$ 17,810.93	\$ 3,000.00	\$ 57,342.76	\$ 20,000.00
	<u>694,880.29</u>	<u>743,855.16</u>	<u>\$ 806,115.63</u>	<u>\$ 716,885.71</u>	<u>\$ 811,417.71</u>	<u>\$ 886,958.17</u>	<u>\$ 819,618.00</u>	<u>\$ 552,099.18</u>	<u>\$ 1,117,914.45</u>

Jail-3326

Regular Employees	513,927.26	448,951.77	\$ 471,444.69	\$ 532,911.86	\$ 495,207.48	\$ 486,227.91	\$ 539,485.00	\$ 358,189.56	\$ 798,367.09
Overtime	132,461.63	129,826.94	\$ 155,198.91	\$ 141,317.52	\$ 149,578.00	\$ 152,693.15	\$ 114,219.00	\$ 110,617.54	\$ 135,642.44
Group Insurance	100,824.90	90,991.07	\$ 112,316.19	\$ 117,162.31	\$ 90,840.03	\$ 55,991.11	\$ 122,892.00	\$ 38,301.84	\$ 148,622.64
Social Security (FICA)	38,209.46	34,545.74	\$ 36,573.00	\$ 39,975.78	\$ 37,850.21	\$ 38,509.30	\$ 40,530.00	\$ 28,397.06	\$ 57,908.59
Medicare	8,936.03	8,079.29	\$ 8,553.36	\$ 9,241.67	\$ 8,852.01	\$ 9,006.17	\$ 9,479.00	\$ 6,641.19	\$ 13,543.14
Retirement Contributions	3,632.34	9,226.29	\$ 9,052.37	\$ 8,365.78	\$ 10,658.30	\$ 10,751.37	\$ 16,839.00	\$ 6,733.22	\$ 26,212.31
Unemployment Insurance	406.00		\$ -	\$ 1,998.00	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	26,187.87	20,365.00	\$ 17,161.00	\$ 10,729.00	\$ 11,637.00	\$ 11,199.00	\$ 27,622.00	\$ 7,133.00	\$ 31,301.48
Employee Medical Expenses	2,016.00	150.00	\$ 85.00	\$ -	\$ 50.00	\$ 555.00	\$ -	\$ -	\$ -
Repair/Maint-Computers	16,465.74	6,517.89	\$ 10,901.52	\$ 12,904.26	\$ 17,628.74	\$ 19,323.79	\$ 17,000.00	\$ 14,650.25	\$ 17,000.00
Repair/Maint-Office Equip	2,927.33	575.00	\$ 432.25	\$ 7,196.11	\$ 2,988.01	\$ 15,153.47	\$ 2,500.00	\$ 3,170.93	\$ 2,500.00
Repair/Maint-Vehicles	3,313.44	1,411.48	\$ 1,538.12	\$ 236.97	\$ 966.21	\$ 673.98	\$ 750.00	\$ 17.99	\$ 750.00
Repair/Maint-Building	27,822.95	2,472.01	\$ 7,206.11	\$ 2,691.22	\$ 3,872.87	\$ 2,208.23	\$ 7,500.00	\$ 1,106.25	\$ 7,500.00
Repair/Maint-Equipment	5,752.62	13,187.90	\$ 4,268.18	\$ 7,022.29	\$ 4,566.65	\$ 5,232.35	\$ 5,000.00	\$ 6,807.68	\$ 5,000.00
Claims & Damages	-		\$ 45.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
Pest Control	206.25	225.00	\$ 206.25	\$ 172.74	\$ 843.75	\$ -	\$ 225.00	\$ -	\$ 225.00
Misc Expenses	525.16	660.00	\$ 24.50	\$ 223.00	\$ 1,430.18	\$ 521.93	\$ 250.00	\$ 509.62	\$ 250.00
Records Check-GBI & GCIC			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	5,527.53	4,859.72	\$ 5,261.26	\$ 4,362.53	\$ 5,060.01	\$ 3,230.53	\$ 4,750.00	\$ 1,463.70	\$ 4,750.00
Cellular Phones	2,787.44	1,926.92	\$ 1,637.22	\$ 1,758.28	\$ 1,851.70	\$ 1,396.46	\$ 2,250.00	\$ 2,049.52	\$ 2,250.00
Advertising	481.00		\$ 25.80	\$ -	\$ 34.40	\$ 64.75	\$ 150.00	\$ -	\$ 150.00
Travel	5,535.60	2,225.68	\$ 1,484.81	\$ 765.91	\$ 259.09	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Dues	-	218.00	\$ -	\$ 128.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
Printing & Binding	-	984.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Seminars	1,631.35	648.00	\$ 1,174.44	\$ 325.89	\$ 552.80	\$ 484.00	\$ 2,000.00	\$ 325.00	\$ -
Transporting Prisoners	2,382.33	268.35	\$ 89.13	\$ 92.42	\$ 5.55	\$ 11.22	\$ 500.00	\$ 115.09	\$ 500.00
Prisoner Meals	172,017.39	161,376.94	\$ 148,895.77	\$ 164,554.49	\$ 144,106.97	\$ 163,756.68	\$ 183,000.00	\$ 121,453.41	\$ 325,000.00

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Monthly Housing Prisoners	170,041.85	258,807.75	\$ 313,071.53	\$ 188,402.20	\$ 110,788.20	\$ 260,873.25	\$ 300,000.00	\$ 39,965.50	\$ 65,000.00
Office Supplies	6,318.14	3,109.34	\$ 2,618.06	\$ 2,651.88	\$ 2,719.51	\$ 2,341.97	\$ 3,000.00	\$ 1,688.47	\$ 3,000.00
Postage	24.55	119.33	\$ 56.70	\$ 41.19	\$ 68.50	\$ 44.00	\$ 100.00	\$ 47.56	\$ 100.00
Cleaning/Other Supplies	16,926.70	17,335.17	\$ 15,773.80	\$ 17,728.66	\$ 21,663.90	\$ 15,933.64	\$ 30,000.00	\$ 12,846.03	\$ 30,000.00
Mats	-	1,521.43	\$ -	\$ (118.74)	\$ -	\$ -	\$ -	\$ 164.98	\$ 500.00
Inmate Personal Supplies	6,151.40	28.84	\$ 57.60	\$ 191.04	\$ 167.16	\$ 687.99	\$ 500.00	\$ 57.60	\$ 500.00
Uniforms Purchases-Person	747.17	3,480.28	\$ 1,065.17	\$ 1,233.07	\$ 209.47	\$ 1,117.71	\$ 2,000.00	\$ 1,572.52	\$ 2,000.00
Water/Sewerage	26,193.66	23,666.36	\$ 20,874.48	\$ 25,480.68	\$ 20,889.84	\$ 17,043.88	\$ 33,000.00	\$ 7,288.44	\$ 33,000.00
Tools & Supplies	-	-	\$ (744.15)	\$ -	\$ -	\$ -	\$ -	\$ 259.98	\$ -
Natural Gas	15,712.88	16,317.44	\$ 11,025.61	\$ 12,879.58	\$ 12,495.99	\$ 15,606.56	\$ 18,500.00	\$ 10,908.92	\$ 25,000.00
Electricity	53,018.72	49,195.29	\$ 45,127.87	\$ 50,089.93	\$ 46,859.75	\$ 43,030.18	\$ 80,000.00	\$ 30,145.79	\$ 80,000.00
Bottled Gas/Propane	-	-	\$ -	\$ 21.36	\$ -	\$ -	\$ -	\$ -	\$ -
Diesel/Gas	2,684.94	4,281.97	\$ 1,797.37	\$ 929.28	\$ 2,471.54	\$ 6,115.49	\$ -	\$ 4,186.45	\$ 15,000.00
Subscript/Books/Periodica	306.00	168.00	\$ 306.00	\$ 276.00	\$ (34.00)	\$ -	\$ 1,000.00	\$ 131.48	\$ 1,000.00
Uniform Rental Service	249.08	-	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
Food- Government Exp	-	-	\$ 4,560.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inmate Medical	138,229.75	140,702.33	\$ 134,872.54	\$ 105,610.70	\$ 194,366.19	\$ 193,213.02	\$ 160,000.00	\$ 113,199.46	\$ 320,000.00
Tools & Supplies	1,188.52	445.28	\$ 602.46	\$ 451.42	\$ 2,744.99	\$ 845.65	\$ 1,000.00	\$ 405.56	\$ -
Furniture & Fixtures	-	-	\$ -	\$ 174.99	\$ 147.99	\$ -	\$ 250.00	\$ 707.84	\$ 250.00
Computers-Purchased	596.98	-	\$ -	\$ 839.09	\$ 6,664.81	\$ -	\$ 1,000.00	\$ 956.76	\$ 1,000.00
Office Equip Purchased	31.47	18.40	\$ 509.97	\$ -	\$ 196.49	\$ 1,084.18	\$ 500.00	\$ -	\$ 500.00
Equipment Purchased	448.13	-	\$ -	\$ 705.00	\$ -	\$ -	\$ -	\$ -	\$ -
	1,512,847.56	1,458,891.01	\$ 1,545,150.28	\$ 1,491,723.36	\$ 1,411,410.29	\$ 1,534,927.92	\$ 1,730,741.00	\$ 932,216.19	\$ 2,159,772.68

Work Detail-3350									
Regular Employees	62,708.40	62,293.67	\$ 66,887.61	\$ 52,167.24	\$ 41,081.93	\$ 27,812.81	\$ 23,507.00	\$ 22,559.16	\$ 34,656.90
Overtime	12,223.72	11,885.65	\$ 15,645.00	\$ 9,179.51	\$ 7,156.75	\$ 9,752.97	\$ 4,747.00	\$ 8,499.72	\$ 6,098.28
Group Insurance	14,473.87	14,106.07	\$ 12,826.25	\$ 12,865.14	\$ 13,578.16	\$ 5,741.30	\$ 6,149.00	\$ 3,312.09	\$ 6,748.56
Social Security (FICA)	4,380.26	4,366.49	\$ 4,807.96	\$ 3,426.70	\$ 2,722.01	\$ 2,259.38	\$ 1,752.00	\$ 1,873.26	\$ 2,526.82
Medicare	1,024.43	1,021.18	\$ 1,124.42	\$ 908.86	\$ 636.60	\$ 528.40	\$ 410.00	\$ 438.10	\$ 590.95
Retirement Contributions	671.32	745.44	\$ 626.18	\$ 820.64	\$ 559.01	\$ -	\$ 283.00	\$ -	\$ 407.55
Workers Comp Insurance	3,356.63	2,671.00	\$ 2,256.00	\$ 1,266.00	\$ 686.00	\$ 618.00	\$ 1,197.00	\$ 437.00	\$ 1,363.72
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ 12.78	\$ -	\$ -	\$ -
Repair/Maint-Vehicles	2,417.75	1,395.40	\$ 1,461.65	\$ 1,715.03	\$ 453.45	\$ 1,911.35	\$ 2,500.00	\$ 1,663.68	\$ 2,500.00
Repair/Maint-Equipment	5,709.30	3,194.21	\$ 4,734.51	\$ 2,197.66	\$ 1,672.44	\$ 4,463.42	\$ 2,500.00	\$ 5,180.27	\$ 2,500.00
Claims & Damages	150.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1,124.94	304.36	\$ 20.00	\$ 20.00	\$ 64.00	\$ -	\$ 250.00	\$ 80.00	\$ 250.00
Cellular Phones	906.24	959.14	\$ 926.44	\$ 1,397.01	\$ 1,054.00	\$ 559.66	\$ 1,000.00	\$ 322.95	\$ 1,000.00
Cleaning/Other Supplies	288.71	473.41	\$ 798.68	\$ 161.36	\$ 194.09	\$ 145.40	\$ 250.00	\$ 136.63	\$ 250.00
Uniforms Purchases-Person	-	188.39	\$ -	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Diesel/Gas	3,215.44	2,480.86	\$ 4,396.72	\$ 2,561.33	\$ 843.34	\$ 72.00	\$ 2,600.00	\$ 72.00	\$ 2,600.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Tools & Supplies	527.88	579.21	\$ 392.55	\$ 982.25	\$ 938.55	\$ 967.60	\$ 600.00	\$ 2,280.87	\$ -
Equipment Purchased	65.85	799.98	\$ -	\$ 329.99	\$ 263.99	\$ 655.98	\$ 500.00	\$ 302.78	\$ -
	<u>113,244.74</u>	<u>107,464.46</u>	<u>\$ 116,903.97</u>	<u>\$ 90,048.72</u>	<u>\$ 71,904.32</u>	<u>\$ 55,501.05</u>	<u>\$ 48,345.00</u>	<u>\$ 47,158.51</u>	<u>\$ 61,592.78</u>
School Resource Officers - 3351									
Regular Employees	-	-	\$ 11,415.39	\$ 29,009.43	\$ 29,878.45	\$ 22,330.28	\$ 28,683.00	\$ 23,893.61	\$ 42,065.73
Overtime	-	-	\$ 4,327.97	\$ 9,017.02	\$ 5,155.74	\$ 4,139.90	\$ 5,792.00	\$ 4,639.73	\$ 8,494.04
Group Insurance	-	-	\$ 2,489.51	\$ 1,095.91	\$ 6,666.33	\$ 983.78	\$ 6,149.00	\$ 2,406.72	\$ 6,748.56
Social Security (FICA)	-	-	\$ 925.00	\$ 2,244.80	\$ 1,999.65	\$ 1,608.54	\$ 2,137.00	\$ 1,739.92	\$ 3,134.71
Medicare	-	-	\$ 216.33	\$ 525.01	\$ 467.66	\$ 376.18	\$ 500.00	\$ 406.92	\$ 733.12
Retirement Contributions	-	-	\$ 184.00	\$ 689.00	\$ 360.87	\$ 95.24	\$ 345.00	\$ -	\$ 2,527.99
Workers' Compensation	-	-	\$ -	\$ -	\$ 689.00	\$ 530.00	\$ 1,460.00	\$ 441.00	\$ 1,680.89
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Repair/Maint-Vehicles	-	-	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Cellular Phones	-	-	\$ 494.48	\$ 999.67	\$ 445.27	\$ 559.66	\$ 1,000.00	\$ 201.82	\$ 1,000.00
Uniforms Purchases-Person	-	-	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
Diesel/Gas	-	-	\$ 789.43	\$ 161.17	\$ 20.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,842.11</u>	<u>\$ 43,742.01</u>	<u>\$ 45,682.97</u>	<u>\$ 30,623.58</u>	<u>\$ 49,666.00</u>	<u>\$ 33,729.72</u>	<u>\$ 69,985.04</u>
Court Services-3360									
Regular Employees	22,286.47	21,186.23	\$ 19,150.00	\$ 17,700.00	\$ 11,900.00	\$ 10,100.00	\$ 35,100.00	\$ 9,890.25	\$ 27,300.00
Overtime	328.18	139.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613.20	\$ -
Social Security (FICA)	1,402.11	1,322.16	\$ 1,187.30	\$ 1,097.40	\$ 737.80	\$ 626.20	\$ 2,176.00	\$ 143.42	\$ 1,692.60
Medicare	327.92	309.22	\$ 277.68	\$ 256.69	\$ 172.53	\$ 146.45	\$ 509.00	\$ 204.00	\$ 395.85
Workers Comp Insurance	1,073.00	728.00	\$ 478.00	\$ 375.00	\$ 278.00	\$ 231.00	\$ 1,575.00	\$ -	\$ 126.09
Employee Medical Expenses	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms Purchases-Person	-	-	\$ -	\$ 120.76	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
	<u>25,417.68</u>	<u>23,684.66</u>	<u>\$ 21,092.98</u>	<u>\$ 19,549.85</u>	<u>\$ 13,088.33</u>	<u>\$ 11,103.65</u>	<u>\$ 39,660.00</u>	<u>\$ 10,850.87</u>	<u>\$ 29,814.54</u>
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	17,018.02	14,199.64	\$ 12,834.64	\$ 67,342.91	\$ 98,304.46	\$ 142,282.26	\$ 150,098.00	\$ 100,570.46	\$ -
Overtime	-	-	\$ -	\$ 7,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
Volunteer Fire Fighter	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Insurance	-	-	\$ 10,865.80	\$ 9,045.78	\$ 10,447.38	\$ 8,215.47	\$ 26,297.00	\$ 5,353.88	\$ -
Social Security (FICA)	1,055.10	880.36	\$ 795.73	\$ 4,477.63	\$ 6,006.03	\$ 8,720.29	\$ 9,151.00	\$ 6,154.62	\$ -
Medicare	246.74	205.87	\$ 186.10	\$ 1,047.22	\$ 1,404.70	\$ 2,039.43	\$ 2,140.00	\$ 1,439.41	\$ -
Retirement Contributions	-	-	\$ -	\$ 564.92	\$ 2,525.25	\$ 2,583.48	\$ 2,650.00	\$ 1,660.38	\$ -

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	Budget	Actual	Proposed Budget
Workers' Compensation	654.00	22.00	\$ (36.00)	\$ 1,311.00	\$ 1,555.00	\$ 1,725.00	\$ 2,492.00	\$ 1,122.00	\$ -
Employee Medical Expenses	-	1,306.00	\$ 372.00	\$ 620.00	\$ 625.00	\$ 695.12	\$ 1,000.00	\$ 399.00	\$ -
Purchased Prof/Tech Services	-			\$ 1,500.00	\$ -	\$ 10,041.85	-	\$ 2,260.00	\$ -
Repair/Maint-Computers	423.00		\$ 279.98	\$ -	\$ 3,325.00	-	-	\$ -	\$ -
Repair/Maint-Office Equipment	96.00		\$ -	\$ -	\$ -	664.99	-	\$ -	\$ -
Repair/Maint-Vehicles	18,493.65	15,076.43	\$ 16,166.12	\$ 12,697.45	\$ 20,831.59	\$ 31,520.28	\$ 20,000.00	\$ 37,938.31	\$ -
Repair/Maint-Building	3,566.35	3,083.62	\$ 2,967.21	\$ 3,586.14	\$ 6,198.45	\$ 2,744.94	\$ 6,500.00	\$ 2,927.18	\$ -
Repair/Maint-Equipment	7,164.64	2,810.57	\$ 9,811.34	\$ 18,717.91	\$ 4,296.95	\$ 10,684.27	\$ 9,000.00	\$ 1,254.02	\$ -
Claims & Damages	-	1,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Pest Control	100.00	100.00	\$ -	\$ -	\$ 210.00	\$ 250.00	\$ 150.00	\$ -	\$ -
Misc Exp	8,063.07		\$ 2,474.22	\$ 762.05	\$ 1,626.64	\$ 1,599.92	-	\$ 78.05	\$ -
Cellular Phone	-			\$ -	\$ 613.38	\$ 1,429.37	\$ 1,400.00	\$ 706.42	\$ -
Travel	3,314.94	851.19	\$ 143.76	\$ 53.60	\$ 899.07	\$ 2,493.23	\$ 2,000.00	\$ (1,150.47)	\$ -
Advertising	-	205.50	\$ -	\$ 20.00	\$ 21.80	\$ -	\$ 150.00	\$ -	\$ -
Dues						\$ 36.00	-	\$ -	\$ -
Schools & Seminars	-		\$ -	\$ -	\$ -	\$ 1,292.41	\$ 2,000.00	\$ -	\$ -
Subscriptions	-	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Office Supplies	54.61	61.50	\$ 68.31	\$ 708.50	\$ 45.75	\$ 185.95	\$ 250.00	\$ 946.71	\$ -
Postage	44.00	42.00	\$ -	\$ 14.00	\$ -	\$ 23.34	-	\$ 0.73	\$ -
Cleaning/Other Supplies	1,540.00		\$ -	\$ -	\$ 575.96	\$ 3,126.32	\$ 250.00	\$ -	\$ -
Uniforms Purchases-Person	4,560.00	9,375.00	\$ 11,742.74	\$ 2,291.60	\$ 10,212.10	\$ 6,330.58	\$ 30,000.00	\$ 7,158.00	\$ -
Fire-Training Supplies	-		\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,066.40	\$ -
Electricity	2,650.62	3,567.53	\$ 3,143.59	\$ 3,916.19	\$ 3,221.85	\$ 6,426.94	\$ 5,000.00	\$ 5,064.71	\$ -
Bottled Gas/Propane	-		\$ 117.40	\$ 379.69	\$ 432.45	\$ -	\$ 750.00	\$ -	\$ -
Diesel/Gas	4,721.09	2,539.91	\$ 3,399.28	\$ 5,334.69	\$ 6,568.13	\$ 15,260.13	\$ 9,500.00	\$ 18,797.16	\$ -
Food-Government Expendi	252.62	290.00	\$ 19.81	\$ 136.50	\$ 120.69	\$ 299.74	\$ 2,000.00	\$ 370.02	\$ -
Tools & Supplies	1,242.02	274.14	\$ 1,002.63	\$ 816.86	\$ 4,800.23	\$ 2,432.49	\$ 3,500.00	\$ 447.22	\$ -
Site Improvement	-		\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
Claims & Damages			\$ -	\$ -	\$ 3,658.13	\$ -	\$ -	\$ -	\$ -
Buildings Purchased			\$ -	\$ -	\$ 150,100.00	\$ -	\$ -	\$ -	\$ -
Vehicles Purchased	200.00		\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -	\$ -
Equipment Purchased	664.05		\$ 3,652.68	\$ 8,178.34	\$ 21,254.29	\$ 293,803.76	\$ 10,000.00	\$ 38,692.75	\$ -
	<u>76,124.52</u>	<u>55,891.26</u>	<u>\$ 80,007.34</u>	<u>\$ 151,172.98</u>	<u>\$ 359,880.28</u>	<u>\$ 556,907.56</u>	<u>\$ 341,278.00</u>	<u>\$ 233,256.96</u>	<u>\$ -</u>
Emergency Medical Services-3600									
Regular Employees	511,031.89	474,805.54	\$ 466,693.21	\$ 166,875.88	\$ -	\$ -	\$ -	\$ 265,581.95	\$ 981,763.75
Overtime	194,052.80	213,621.18	\$ 206,057.51	\$ 70,902.40	\$ -	\$ -	\$ -	\$ 79,534.97	\$ 156,591.55
Group Insurance	40,047.34	45,128.19	\$ 29,969.28	\$ 7,340.97	\$ -	\$ -	\$ -	\$ 7,788.89	\$ 81,142.72
Social Security (FICA)	42,676.81	41,875.90	\$ 40,910.30	\$ 14,527.39	\$ -	\$ -	\$ -	\$ 21,103.44	\$ 70,578.03
Medicare	9,980.87	9,793.57	\$ 9,567.74	\$ 3,397.58	\$ -	\$ -	\$ -	\$ 4,935.48	\$ 16,506.15
Retirement Contributions	9,390.97	15,366.96	\$ 17,785.27	\$ 6,582.25	\$ -	\$ -	\$ -	\$ 3,005.83	\$ 31,698.72

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	Budget	Actual	Proposed Budget
Unemployment Insurance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	30,132.01	24,379.00	\$ 18,996.00	\$ 8,442.00	\$ -	\$ -	\$ 51,600.12	\$ 6,182.00	\$ 51,600.12
Employee Medical Expenses	1,388.00	308.00	\$ 222.00	\$ 340.00	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 240.00
Purchased Prof/Tech Svcs	11,929.51	41,295.74	\$ 36,613.80	\$ 212,182.77	\$ 415,630.42	\$ 441,249.96	\$ 400,000.00	\$ 2,749.63	\$ 39,800.00
Repair/Maint-Computers	2,652.99	160.49	\$ 303.47	\$ 84.00	\$ -	\$ -	\$ -	\$ 245.03	\$ -
Repair/Maint-Office Equip	2,074.50	1,216.71	\$ 447.84	\$ 515.97	\$ 64.81	\$ (40.64)	\$ -	\$ 26.36	\$ 200.00
Repair/Maint-Vehicles	11,474.51	8,224.31	\$ 13,979.63	\$ 1,894.15	\$ -	\$ -	\$ -	\$ 11,754.65	\$ 15,000.00
Repair/Maint-Building	1,820.76	4,619.76	\$ 3,394.60	\$ 608.82	\$ 233.00	\$ -	\$ -	\$ 1,382.24	\$ 1,000.00
Repair/Maint-Equipment	2,375.60	1,799.68	\$ 1,428.21	\$ 566.99	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Pest Control	-	110.00	\$ 100.00	\$ 127.50	\$ 30.00	\$ 40.00	\$ -	\$ 190.00	\$ 210.00
Miscellaneous	257.22	578.79	\$ -	\$ 44.09	\$ -	\$ -	\$ -	\$ 2,418.69	\$ 250.00
Claims & Damages			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Telephone	2,487.12	2,120.19	\$ 3,473.49	\$ 3,416.55	\$ 1,231.99	\$ 376.48	\$ -	\$ 1,661.23	\$ 1,800.00
Advertising	-	-	\$ -	\$ 54.80	\$ -	\$ -	\$ -	\$ 17.00	\$ -
Cellular Phones	1,143.75	1,782.57	\$ 2,301.58	\$ 681.39	\$ -	\$ -	\$ -	\$ 480.00	\$ 600.00
Travel	1,394.81	3,462.43	\$ 2,129.68	\$ 94.82	\$ -	\$ -	\$ -	\$ 868.57	\$ 2,500.00
Dues	-	185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,331.00	\$ -
Schools & Seminars	450.00	409.00	\$ 471.00	\$ 112.00	\$ -	\$ -	\$ -	\$ 275.00	\$ 1,400.00
Ambulance/State License Fee	8,100.00	8,100.00	\$ 6,700.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 10,900.00
Office Supplies	3,212.30	583.40	\$ 743.80	\$ 204.64	\$ -	\$ -	\$ -	\$ 1,984.57	\$ 650.00
Postage	830.01	77.68	\$ 182.05	\$ 45.47	\$ -	\$ -	\$ -	\$ 45.21	\$ 100.00
Cleaning/Other Supplies	1,330.65	1,412.83	\$ 1,493.85	\$ 454.71	\$ -	\$ -	\$ -	\$ 610.57	\$ 1,250.00
Pharmacy Supplies	4,001.10	9,443.70	\$ 12,103.03	\$ 3,596.55	\$ -	\$ -	\$ -	\$ 4,810.76	\$ 8,000.00
Ambulance Supplies	22,027.80	28,565.90	\$ 21,044.13	\$ 3,315.88	\$ 150.00	\$ -	\$ -	\$ 29,708.40	\$ 25,000.00
Uniforms Purchases-Person	4,016.11	621.09	\$ 2,937.91	\$ 109.80	\$ -	\$ -	\$ -	\$ 2,129.15	\$ 4,000.00
Water/Sewage	491.80	-	\$ 401.79	\$ 446.87	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Diesel/Gas	12,645.40	14,131.75	\$ 18,162.57	\$ 5,799.13	\$ -	\$ -	\$ -	\$ 8,752.54	\$ 60,000.00
Food-Government Expendi	132.18	777.90	\$ 1,012.32	\$ 585.85	\$ -	\$ -	\$ -	\$ 5,093.47	\$ 500.00
Subscriptions/Books/Periodica			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.30	\$ 726.00
Educational/Promotional Supplies	1,883.28	1,830.19	\$ 2,314.36	\$ 285.94	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Tools & Supplies	189.42	195.08	\$ 167.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Computers Purchased	-	2,585.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchased	-	-	\$ 466.16	\$ -	\$ -	\$ -	\$ -	\$ 33,639.84	\$ 13,000.00
Equipment Purchased-Trauma Grant	5,066.97	3,582.96	\$ 5,853.41	\$ 2,457.72	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Building	-	2,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	940,688.48	965,761.03	\$ 928,427.44	\$ 518,594.88	\$ 419,840.22	\$ 444,125.80	\$ 454,100.12	\$ 505,766.77	\$ 1,584,257.04
Coroner-3700									
Regular Employees	3,698.54	3,884.58	\$ 3,151.45	\$ 3,151.46	\$ 3,379.38	\$ 1,522.26	\$ 3,214.00	\$ 2,499.45	\$ 8,367.43
Group Insurance	4,952.83	5,687.18	\$ 6,171.78	\$ 6,208.70	\$ 7,042.47	\$ 4.40	\$ 6,149.00	\$ 3,269.21	\$ 6,748.56

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget	Actual	Proposed Budget
Social Security (FICA)	97.26	133.19	\$ 37.41	\$ 139.91	\$ 95.58	\$ 84.75	\$ 199.00	\$ 102.56	\$ 518.78
Medicare	22.75	31.15	\$ 8.76	\$ 32.71	\$ 22.35	\$ 19.82	\$ 47.00	\$ 23.98	\$ 121.33
Retirement Contributions	-								
Workers' Compensation	105.00	72.00	\$ 55.00	\$ 59.00	\$ 64.00	\$ 5.00	\$ 94.00	\$ 30.00	\$ 38.65
Coroner's Inquest	11,200.00	11,375.00	\$ 12,403.72	\$ 11,725.00	\$ 16,975.00	\$ 2,100.00	\$ 15,000.00	\$ 9,100.00	\$ 17,000.00
Repair/Maint-Equipment	212.80								
Misc Expense	-		\$ 212.87	\$ 183.15	\$ 301.50				
Pauper Burial	-			\$ 1,000.00	\$ 600.00		\$ 4,000.00		\$ 3,000.00
Cellular Phones	596.16	596.13	\$ 597.51	\$ 581.10	\$ 595.80	\$ 50.39	\$ 600.00	\$ 352.56	\$ 650.00
Advertising	-	30.00		\$ 20.00	\$ 40.00				
Travel	2,195.89	2,257.05	\$ 1,893.95	\$ 2,880.70	\$ 2,805.49	\$ 842.24	\$ 2,500.00	\$ 2,392.42	\$ 2,750.00
Dues	150.00	150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 150.00	\$ 450.00	\$ 150.00
Schools & Seminars	720.00	720.00	\$ 720.00	\$ 1,650.50	\$ 720.00		\$ 960.00	\$ 360.00	\$ 1,000.00
Postmortem Exams	4,150.00	4,480.00	\$ 2,800.00	\$ 2,200.00	\$ 4,200.00	\$ 1,200.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
Subscriptions	-								\$ 276.00
Office Supplies	600.08	600.08	\$ 850.66	\$ 600.08	\$ 674.78	\$ 46.16	\$ 600.00	\$ 653.69	\$ 600.00
Cleaning/Other Supplies	851.23		\$ 826.55	\$ 624.03	\$ 1,088.59		\$ 500.00	\$ 327.55	\$ 500.00
Office & Misc. Expenses	1,160.21	622.06	\$ 775.00		\$ 399.00		\$ 500.00		\$ 500.00
	30,712.75	30,638.42	\$ 30,654.66	\$ 31,206.34	\$ 39,153.94	\$ 5,875.02	\$ 39,513.00	\$ 21,561.42	\$ 47,220.75

Animal Control-3910

Contribution to Shelter					\$ -		\$ 1,000.00	\$ -	\$ 1,000.00
Cleaning/Other Supplies	32.00	21.50	\$ 21.85	\$ 21.85	\$ -		\$ 500.00	\$ -	\$ 500.00
	32.00	21.50	\$ 21.85	\$ 21.85	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00

Emergency Management-3920

Regular Employees	46,204.16	47,580.00	\$ 47,580.00	\$ 7,320.80	\$ -	\$ -	\$ -	\$ -	\$ -
Group Insurance	136.18	144.91	\$ 136.58	\$ 76.68	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security (FICA)	2,806.64	2,891.94	\$ 2,891.94	\$ 449.43	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	656.38	676.34	\$ 676.34	\$ 105.11	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contributions	873.83	951.60	\$ 951.60	\$ 193.90	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	1,349.00	1,153.00	\$ 911.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Computers	249.99		\$ 76.49	\$ -	\$ 688.29	\$ 19.99	\$ -	\$ -	\$ -
Repair/Maint-Vehicles	3,445.16	1,310.04	\$ 186.00	\$ 1,959.11	\$ 745.00	\$ 722.51	\$ 1,200.00	\$ -	\$ 1,200.00
Repair/Maint-Building	-			\$ 99.73	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Equipment	-	351.98	\$ 356.35	\$ 2,361.82	\$ 1,633.78	\$ 4.99	\$ 2,000.00	\$ -	\$ 1,600.00
Misc Expense	-		\$ 180.57	\$ 536.62	\$ 630.33	\$ 1,432.18	\$ -	\$ 74.72	\$ -
Telephone	253.32	232.21	\$ 257.26	\$ 343.38	\$ 286.44	\$ 286.44	\$ 400.00	\$ 341.38	\$ 400.00
Cellular Phones	596.16	731.11	\$ 665.91	\$ 550.73	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	-	905.51	\$ 955.92	\$ 2,893.68	\$ 600.12	\$ 170.65	\$ 1,500.00	\$ 1,849.02	\$ 2,000.00
Dues	-		\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 100.00	\$ 25.00	\$ 100.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Purchased Profession/Technical Services		-	\$ -	\$ -	\$ -	\$ 1,057.31	\$ -	\$ -	\$ 500.00
Advertising	119.70		\$ 219.20	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -
Schools & Seminars	285.00	285.00	\$ 60.00	\$ -	\$ 230.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Subscriptins	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.00
Office Supplies	21.00		\$ 82.39	\$ 352.70	\$ 632.35	\$ 637.71	\$ 125.00	\$ 258.99	\$ 100.00
Uniforms	-	130.00	\$ 193.76	\$ 617.85	\$ 269.94	\$ 485.85	\$ 450.00	\$ 331.98	\$ 500.00
Postage	-		\$ -	\$ 18.42	\$ -	\$ 17.00	\$ -	\$ 4.62	\$ -
Diesel/Gas	2,193.79	3,841.48	\$ 3,959.27	\$ 2,632.83	\$ 2,363.94	\$ 2,937.57	\$ 5,500.00	\$ 2,565.96	\$ 5,000.00
Food-Government Expendi	222.75		\$ 154.81	\$ 1,103.59	\$ 217.83	\$ 613.43	\$ 1,000.00	\$ 604.72	\$ 2,000.00
Tools & Supplies	230.70	586.32	\$ 976.48	\$ 830.88	\$ 1,291.26	\$ 759.74	\$ 1,000.00	\$ 83.81	\$ 1,000.00
Equipment Purchased	-	481.37	\$ 5,809.10	\$ 4,385.79	\$ 1,476.32	\$ 3,545.44	\$ 6,000.00	\$ 2,478.27	\$ 6,000.00
	59,643.76	62,252.81	\$ 67,305.97	\$ 26,977.05	\$ 11,090.60	\$ 12,715.81	\$ 20,425.00	\$ 8,618.47	\$ 21,676.00

Road Dept Admin - 4210

Regular Employees	69,029.26	67,532.39	\$ 73,752.10	\$ 70,873.39	\$ 72,177.37	\$ 76,509.39	\$ 72,256.00	\$ 71,958.04	\$ 149,699.80
Overtime	-	71.72	\$ 96.94	\$ 504.02	\$ 128.41	\$ 290.56	\$ -	\$ 513.25	\$ 1,038.75
Group Insurance	5,554.05	4,054.13	\$ 6,163.99	\$ 6,627.98	\$ 14,165.02	\$ 11,927.24	\$ 12,297.00	\$ 5,419.66	\$ 8,648.56
Social Security (FICA)	4,201.99	4,149.23	\$ 4,411.75	\$ 4,209.98	\$ 4,188.78	\$ 4,514.41	\$ 4,480.00	\$ 5,591.30	\$ 9,345.79
Medicare	982.72	970.38	\$ 1,031.78	\$ 984.60	\$ 979.63	\$ 1,055.81	\$ 1,048.00	\$ 1,010.99	\$ 2,185.71
Retirement Contributions	2,209.22	2,539.13	\$ 3,104.11	\$ 1,938.40	\$ 2,120.01	\$ 2,106.30	\$ 2,595.00	\$ 1,314.76	\$ 2,987.10
Workers' Compensation	2,003.34	1,721.00	\$ 1,410.00	\$ 1,362.00	\$ 1,376.00	\$ 1,255.00	\$ 2,116.00	\$ 1,072.00	\$ 9,754.02
Employee Medical Expenses	61.00	120.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 360.00	\$ -
Repair/Maint-Computers	-	67.27	\$ 2,329.94	\$ 229.99	\$ 612.65	\$ 550.00	\$ 500.00	\$ 31.76	\$ 500.00
Repair/Maint-Vehicles	117.21	17.67	\$ -	\$ 1,118.97	\$ 472.92	\$ -	\$ 500.00	\$ 109.85	\$ 500.00
Repair/Maint-Building	72.00		\$ -	\$ 873.05	\$ 850.00	\$ 409.50	\$ -	\$ 1,948.98	\$ -
Miscellaneous	66.35	50.94	\$ 1,833.80	\$ 1,824.68	\$ 724.41	\$ 600.00	\$ -	\$ -	\$ -
Telephone	1,398.58	1,453.47	\$ 1,488.31	\$ 1,368.40	\$ 1,917.76	\$ 1,855.80	\$ 1,500.00	\$ 1,774.92	\$ 2,500.00
Cellular Phones	479.96	479.96	\$ 479.96	\$ 456.32	\$ 595.80	\$ 609.65	\$ 800.00	\$ 618.69	\$ 1,500.00
Travel	-		\$ 61.39	\$ 442.45	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Seminars	119.00		\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
Advertising	19.40	59.70	\$ 80.70	\$ 479.25	\$ -	\$ 72.20	\$ 85.00	\$ 154.00	\$ 100.00
Office Supplies	1,238.65	554.48	\$ 499.37	\$ 509.06	\$ 17.98	\$ 315.07	\$ 750.00	\$ 929.30	\$ 900.00
Postage	-	9.90	\$ -	\$ -	\$ 7.85	\$ -	\$ -	\$ -	\$ -
Electricity	-	150.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewer	-		\$ 725.22	\$ 238.81	\$ 96.40	\$ 148.77	\$ -	\$ 220.73	\$ -
Cleaning/Other Supplies	62.69	126.97	\$ -	\$ 55.32	\$ 24.75	\$ 406.28	\$ 500.00	\$ 375.75	\$ 500.00
Diesel/Gas	3,105.77	2,831.24	\$ 3,325.59	\$ 824.39	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 5,000.00
Tools & Supplies	306.66	13.75	\$ -	\$ -	\$ -	\$ 143.88	\$ 100.00	\$ -	\$ 100.00
Subscriptions	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
Office Equipment	-		\$ 408.70	\$ -	\$ 296.79	\$ 149.99	\$ -	\$ 1,074.94	\$ 300.00
Food - Government Exped	-	105.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386.82	\$ 500.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Equipment Purchased	91,027.85	87,078.77	\$ -	\$ -	\$ -	\$ -	\$ -	2,350.59	2,000.00
			\$ 101,203.65	\$ 94,921.06	\$ 100,752.53	\$ 102,959.85	\$ 103,277.00	\$ 97,216.33	\$ 198,884.73
Road Department-4222									
Regular Employees	263,740.65	257,330.07	\$ 285,460.46	\$ 292,211.16	\$ 297,935.33	\$ 397,465.66	\$ 485,898.00	\$ 294,534.79	\$ 343,745.03
Overtime	5,001.23	2,228.69	\$ 3,692.93	\$ 9,893.79	\$ 6,808.23	\$ 19,353.90	\$ 10,512.00	\$ 9,385.24	\$ 6,508.67
Group Insurance	36,567.91	39,716.91	\$ 41,030.26	\$ 41,437.56	\$ 52,378.90	\$ 66,558.44	\$ 98,159.00	\$ 27,183.40	\$ 55,599.83
Social Security (FICA)	15,964.78	15,592.40	\$ 17,090.97	\$ 17,973.50	\$ 17,918.30	\$ 24,950.63	\$ 30,777.00	\$ 18,231.66	\$ 21,715.73
Medicare	3,733.71	3,646.59	\$ 3,997.08	\$ 4,203.48	\$ 4,190.54	\$ 5,831.38	\$ 7,198.00	\$ 4,263.85	\$ 5,078.68
Retirement Contributions	4,076.40	5,147.42	\$ 7,097.18	\$ 6,161.75	\$ 5,843.43	\$ 3,352.42	\$ 21,658.00	\$ 2,397.61	\$ 12,780.38
Unemployment Insurance	-	-	\$ -	\$ 1,075.00	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	29,205.52	23,943.00	\$ 20,966.00	\$ 11,386.00	\$ 13,052.00	\$ 14,646.00	\$ 53,701.00	\$ 11,078.00	\$ 22,397.46
Employee Medical Expenses	158.00	240.00	\$ 90.00	\$ 360.00	\$ 169.00	\$ 105.00	\$ -	\$ 200.00	\$ 165.00
Purchased Prof/Tech Services	-	-	\$ 19,850.00	\$ 22,491.38	\$ -	\$ -	\$ -	\$ 175.04	\$ -
Repair/Maint-Vehicles	7,804.87	718.11	\$ 1,993.54	\$ 6,687.95	\$ 8,322.47	\$ 3,608.17	\$ 6,500.00	\$ 2,976.06	\$ 3,575.00
Repair/Maint-Building	711.74	29.77	\$ 592.94	\$ 620.62	\$ 72.00	\$ 10.58	\$ -	\$ -	\$ -
Repair/Maint-Equipment	51,014.16	141,071.03	\$ 118,600.66	\$ 120,763.15	\$ 77,099.95	\$ 125,645.24	\$ 120,000.00	\$ 124,699.24	\$ 66,000.00
Miscellaneous	-	281.05	\$ 9,490.81	\$ 2,000.00	\$ 2,118.00	\$ 1,500.00	\$ -	\$ 1,711.70	\$ -
Claims & Damages	-	2,000.00	\$ -	\$ -	\$ 1,576.77	\$ 4,095.18	\$ -	\$ 12,440.79	\$ 275.00
Schools & Seminars	-	9.33	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Cleaning/Other Supplies	104.60	532.61	\$ 577.26	\$ 1,260.06	\$ 6,072.85	\$ 4,842.40	\$ 1,000.00	\$ 97.33	\$ 1,000.00
Electricity	6,569.15	6,011.10	\$ 6,194.77	\$ 6,949.17	\$ 9,945.28	\$ 9,950.45	\$ 7,000.00	\$ 5,613.98	\$ 9,000.00
Diesel/Gas	76,287.15	104,337.96	\$ 123,503.94	\$ 83,965.36	\$ 87,027.86	\$ 114,928.85	\$ 100,000.00	\$ 165,495.37	\$ 154,000.00
Culvert Pipe	-	-	\$ -	\$ -	\$ -	\$ 18,525.50	\$ -	\$ -	\$ -
Uniform Rental Service	6,586.38	7,097.84	\$ 10,117.06	\$ 9,673.42	\$ 12,857.47	\$ 11,382.84	\$ 9,000.00	\$ 8,767.78	\$ 10,000.00
Road Signs	-	-	\$ -	\$ 74.10	\$ -	\$ -	\$ -	\$ -	\$ -
Tools & Supplies	4,135.29	7,508.27	\$ 14,781.17	\$ 10,355.70	\$ 16,068.85	\$ 28,967.95	\$ 15,000.00	\$ 20,813.15	\$ 15,000.00
Road Maint/Supplies	31,670.69	18,771.52	\$ 4,164.57	\$ 1,145.71	\$ 741.54	\$ 55.00	\$ -	\$ -	\$ -
Equipment Purchased	-	1,037.33	\$ 417.38	\$ 863.25	\$ 199.96	\$ 23,681.61	\$ 50,000.00	\$ 10,943.61	\$ -
	543,332.23	637,251.00	\$ 689,708.98	\$ 651,552.11	\$ 620,498.73	\$ 879,457.20	\$ 1,016,403.00	\$ 721,008.60	\$ 726,840.79
Road Department-Maint 4226									
Repair/Maint-Vehicles	1,248.24	989.50	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Equipment	2,119.64	1,200.00	\$ -	\$ 862.00	\$ 3.00	\$ -	\$ -	\$ -	\$ -
Mowing/Trash Contract	75,024.00	77,451.42	\$ 85,977.00	\$ 89,135.85	\$ 87,647.85	\$ 88,416.65	\$ 95,000.00	\$ 30,950.00	\$ 58,500.00
Beaver Tails	1,050.00	-	\$ 425.00	\$ 2,425.00	\$ 3,700.00	\$ 7,800.00	\$ 4,000.00	\$ 5,200.00	\$ 4,500.00
Diesel/Gas	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culvert Pipe	25,700.52	18,327.68	\$ 53,129.67	\$ 43,760.34	\$ 50,993.87	\$ 44,725.92	\$ 70,000.00	\$ 126,066.63	\$ 42,000.00
Uniform Rental Service	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tools & Supplies	695.26	313.47	\$ 14.76	\$ -	\$ 45.96	\$ -	\$ -	\$ -	\$ -
Road Signs	6,767.88	3,407.68	\$ 14,337.15	\$ 11,274.37	\$ 12,105.08	\$ 6,893.34	\$ 20,000.00	\$ 7,724.07	\$ 9,000.00

PIERCE COUNTY BOARD OF COMMISSIONERS

Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Road Maint/Supplies	10,144.39	2,321.48	\$ 73,222.81	\$ 48,121.92	\$ 30,816.48	\$ 52,584.35	\$ 83,800.00	\$ 19,196.77	\$ 39,066.70
Equipment Purchased	-	-	\$ -	\$ 3,799.00	\$ -	\$ -	\$ 25,000.00	\$ 69.99	\$ -
	<u>122,749.93</u>	<u>104,011.23</u>	<u>\$ 227,746.39</u>	<u>\$ 199,378.48</u>	<u>\$ 185,312.24</u>	<u>\$ 200,420.26</u>	<u>\$ 297,800.00</u>	<u>\$ 189,207.46</u>	<u>\$ 153,066.70</u>
Maintenance Shop-4227									
Regular Employees	29,109.50	29,846.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	152.25	886.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group Insurance	5,525.12	5,758.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security (FICA)	1,692.99	1,798.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	395.94	420.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contributions	1,421.37	1,514.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	1,045.29	888.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Medical Expenses	68.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Vehicles	30.27	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Building	55,121.64	619.20	\$ 4,286.95	\$ 67.07	\$ 839.70	\$ 1,139.75	\$ 5,000.00	\$ -	\$ 3,200.00
Repair/Maint-Equipment	1,666.50	1,107.34	\$ 1,594.66	\$ 69.00	\$ 69.00	\$ 79.92	\$ 2,500.00	\$ 665.75	\$ 1,600.00
Rental of Equip/Vehicle	50.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	991.36	255.87	\$ 363.90	\$ 697.57	\$ -	\$ -	\$ 500.00	\$ 482.91	\$ 500.00
Telephone	5.97	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	206.25	225.00	\$ 225.00	\$ 206.25	\$ 225.00	\$ 225.00	\$ 250.00	\$ 198.75	\$ 275.00
Travel	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning/Other Supplies	99.90	-	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,189.16	\$ 300.00
Electricity	9,790.47	4,409.85	\$ 5,344.66	\$ 4,571.09	\$ 4,425.19	\$ 4,228.49	\$ 5,000.00	\$ 2,649.49	\$ 3,200.00
Bottled Gas/Propane	-	230.35	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 55.98	\$ 100.00
Oil	3,069.49	1,640.00	\$ 3,735.90	\$ 3,005.95	\$ 2,792.00	\$ 3,134.40	\$ 4,000.00	\$ 3,360.75	\$ 2,550.00
Diesel/Gas	-	736.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewer	-	-	\$ 18.51	\$ 132.77	\$ 80.44	\$ -	\$ -	\$ -	\$ -
Uniform Retal Service	48.97	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tools & Supplies	13,958.03	311.78	\$ 367.36	\$ -	\$ -	\$ 55.55	\$ -	\$ 166.46	\$ -
Road Maint/Supplies	3,848.45	41.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>128,297.76</u>	<u>50,691.09</u>	<u>\$ 15,918.43</u>	<u>\$ 8,635.44</u>	<u>\$ 8,483.66</u>	<u>\$ 8,943.55</u>	<u>\$ 17,900.00</u>	<u>\$ 9,769.25</u>	<u>\$ 11,725.00</u>
Solid Waste									
Indigent Garbage Payments	1,645.83	1,193.84	\$ 490.83	\$ 580.73	\$ 796.76	\$ 798.64	\$ 800.00	\$ 3,240.55	\$ 800.00
Convenience Center Fees	-	-	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
Professional/Technical Services	-	-	\$ -	\$ 1,216.73	\$ 3,471.01	\$ 466.75	\$ -	\$ -	\$ -
Monitoring Wells	20,730.00	11,165.00	\$ 31,245.00	\$ 20,955.00	\$ 10,365.00	\$ 18,480.00	\$ 21,000.00	\$ 20,230.00	\$ 21,000.00
	<u>22,375.83</u>	<u>12,358.84</u>	<u>\$ 31,735.83</u>	<u>\$ 22,752.46</u>	<u>\$ 14,632.77</u>	<u>\$ 21,845.39</u>	<u>\$ 21,800.00</u>	<u>\$ 23,470.55</u>	<u>\$ 23,900.00</u>
Health-5170									
Budget/Health Dept	86,679.00	86,679.00	\$ 86,679.00	\$ 86,679.00	\$ 86,679.00	\$ 86,679.00	\$ 86,679.00	\$ 54,937.75	\$ 86,679.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Budget/Mental Health	7,500.00	7,500.00	\$ 7,500.00	\$ 6,875.00	\$ 7,500.00	\$ 6,875.00	\$ 7,500.00	\$ 5,000.00	\$ 7,500.00
	94,179.00	94,179.00	\$ 94,179.00	\$ 93,554.00	\$ 94,179.00	\$ 93,554.00	\$ 94,179.00	\$ 59,937.75	\$ 94,179.00
Building-Health-Ware Street-5195									
Repair/Maint-Building	643.12	556.84	\$ 6,996.50	\$ 518.97	\$ 476.91	\$ 3,964.88	\$ 5,000.00	\$ 286.97	\$ 2,000.00
Repair/Maint-Equipment	18.00		\$ 294.00	\$ 2,417.00	\$ 735.00	\$ 9,750.00	\$ 1,000.00	\$ -	\$ 500.00
Pest Control	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	661.12	556.84	\$ 7,290.50	\$ 2,935.97	\$ 1,211.91	\$ 13,714.88	\$ 6,000.00	\$ 286.97	\$ 2,500.00
Welfare-5410									
Miscellaneous	15,127.84	6,439.41	\$ 1,120.01	\$ -	\$ 515.00	\$ 1,319.32	\$ 7,878.00	\$ 135.00	\$ 5,000.00
(Part Time Employee Expenses	21,262.68	23,395.53	\$ 1,407.95	\$ -	\$ 749.38	\$ 481.57	\$ 17,744.00	\$ 200.75	\$ 10,000.00
Foster Care	3,068.43	4,268.48	\$ 3,065.04	\$ -	\$ 1,289.15	\$ 796.29	\$ 5,500.00	\$ 1,268.65	\$ 4,000.00
	39,458.95	34,103.42	\$ 5,593.00	\$ -	\$ 2,553.53	\$ 2,597.18	\$ 31,122.00	\$ 1,604.40	\$ 19,000.00
Senior Citizens-5520									
Professional Services	68,798.48	46,036.08	\$ 48,164.04	\$ 50,792.41	\$ 48,164.04	\$ 48,164.04	\$ 48,164.00	\$ 28,095.69	\$ 48,164.00
Repair/Maint-Vehicles	391.02			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs				\$ -	\$ 1,035.50	\$ -	\$ 10,000.00	\$ 791.72	\$ 5,000.00
	84,454.64	46,316.48	\$ 48,275.70	\$ 50,946.37	\$ 49,199.54	\$ 48,164.04	\$ 58,164.00	\$ 28,887.41	\$ 53,164.00
Transportation-5540									
Transportation Service-MIDS	186,273.57	86,157.97	\$ 202,552.03	\$ 164,758.16	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
Advertising				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	17,336.39		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles Purchased	13,500.90	33.12	\$ 21.00	\$ 4,878.30	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Cellular Phone	-			\$ 191.31	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchased	2,968.00	3,272.58	\$ 2,422.00	\$ 3,136.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	202,742.47	106,800.06	\$ 204,995.03	\$ 172,963.77	\$ -	\$ -	\$ 158,000.00	\$ -	\$ -
Library-6510									
Telephone	1,291.10			\$ -					
Repair/Maint	-	988.25	\$ 48.48	\$ 1,054.07	\$ 1,885.62	\$ 3,359.36	\$ 2,000.00	\$ 410.49	\$ 2,000.00
Budget-Okefenokee Library	75,000.00	75,000.00	\$ 77,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 44,916.69	\$ 75,000.00
	76,291.10	75,988.25	\$ 77,000.00	\$ 76,054.07	\$ 76,885.62	\$ 78,359.36	\$ 77,000.00	\$ 45,327.18	\$ 77,000.00
County Agent-7130									
Regular Employees	48,617.74	49,989.94	\$ 50,341.28	\$ 59,228.46	\$ 61,756.78	\$ 27,702.48	\$ 66,850.00	\$ 64,415.67	\$ 83,464.00
Social Security	3,937.66	4,029.16	\$ 3,959.15	\$ 4,643.29	\$ 3,753.77	\$ 1,602.07	\$ 5,388.00	\$ 3,717.80	\$ 5,174.77
Medicare	920.91	942.32	\$ 925.90	\$ 1,085.92	\$ 877.70	\$ 374.69	\$ 1,260.00	\$ 869.44	\$ 1,210.23

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	Budget	Actual	Proposed Budget
Retirement Contributions	9,293.67	10,142.52	\$ 11,102.59	\$ 14,020.78	\$ 13,414.67	\$ 5,124.75	\$ 18,372.00	\$ 12,640.10	\$ 16,677.11
Workers Compensation	-			\$ 488.00	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Computers	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair/Maint-Office Equipment	2,970.82	2,174.14	\$ 2,425.23	\$ 3,167.69	\$ 2,861.16	\$ 3,182.94	\$ 2,300.00	\$ 1,474.77	\$ 2,300.00
Miscellaneous	903.28	800.00	\$ 550.00	\$ 800.00	\$ 812.45	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,000.00
Telephone	1,186.58	1,478.63	\$ 1,543.32	\$ 1,604.51	\$ 1,160.08	\$ 1,145.40	\$ 1,800.00	\$ 668.15	\$ 1,700.00
Cellular Phones	860.97	1,052.25	\$ 1,083.63	\$ 1,003.83	\$ 1,051.90	\$ 1,015.78	\$ 1,100.00	\$ 627.03	\$ 1,100.00
Travel	15,276.81	15,276.82	\$ 13,892.26	\$ 15,955.29	\$ 4,732.38	\$ -	\$ 15,600.00	\$ -	\$ 15,600.00
Dues	295.00	425.00	\$ 190.00	\$ 80.00	\$ 260.00	\$ -	\$ 500.00	\$ 580.00	\$ 300.00
Schools & Seminars	605.00	978.64	\$ 802.66	\$ 170.00	\$ 435.00	\$ 120.00	\$ 2,000.00	\$ -	\$ 1,000.00
Office Supplies	1,279.61	1,687.13	\$ 489.34	\$ 1,581.25	\$ 429.24	\$ 472.73	\$ 750.00	\$ 802.82	\$ 750.00
Postage	138.00	144.00	\$ 144.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 160.00	\$ 150.00
Food-Government Expendi	-			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers Purchased	798.50	1,323.48	\$ 1,150.00	\$ 913.00	\$ 73.98	\$ 917.50	\$ 1,000.00	\$ 1,069.91	\$ 1,000.00
	87,084.55	90,444.03	\$ 88,599.36	\$ 104,892.02	\$ 91,769.11	\$ 42,308.34	\$ 117,920.00	\$ 87,025.69	\$ 131,426.10

Forestry-7140

Cellular Phones	1,050.00	850.00	\$ 1,125.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 525.00	\$ 1,200.00
Fire Services Budget	11,239.00	11,239.00	\$ 10,748.00	\$ 10,748.00	\$ 10,748.00	\$ 10,748.00	\$ 11,239.00	\$ 10,748.00	\$ 11,500.00
	12,289.00	12,089.00	\$ 11,873.00	\$ 11,948.00	\$ 11,948.00	\$ 11,948.00	\$ 12,439.00	\$ 11,273.00	\$ 12,700.00

Planning-7410

Regular Employees	64,858.23	71,024.79	\$ 72,719.88	\$ 68,706.29	\$ 70,269.72	\$ 72,655.79	\$ 70,316.00	\$ 50,647.38	\$ 109,645.95
Overtime Pay	-	63.53	\$ 22.69	\$ 159.89	\$ 174.44	\$ 667.57	\$ -	\$ 320.00	\$ -
Group Insurance	4,983.24	5,773.72	\$ 6,245.34	\$ 1,177.32	\$ 281.16	\$ 5,124.01	\$ 6,297.00	\$ 153.36	\$ 6,897.12
Social Security	3,854.28	4,283.99	\$ 4,314.22	\$ 3,975.10	\$ 4,322.12	\$ 4,501.07	\$ 4,360.00	\$ 3,134.07	\$ 6,798.05
Medicare	901.40	1,001.91	\$ 1,008.97	\$ 995.06	\$ 1,010.82	\$ 1,052.68	\$ 1,020.00	\$ 732.97	\$ 1,589.87
Retirement Contributions	820.69	942.80	\$ 978.83	\$ 915.00	\$ 2,086.10	\$ 2,113.25	\$ 2,607.00	\$ 1,697.94	\$ 4,296.00
Workers Compensation	1,883.00	1,705.00	\$ 1,397.00	\$ 801.00	\$ 1,279.00	\$ 1,072.00	\$ 1,434.00	\$ 720.00	\$ 3,038.55
Purchased Professional/Technical Services	-	7,500.00	\$ 1,118.00	\$ -	\$ 11,000.00	\$ -	\$ 2,000.00	\$ -	\$ 500.00
Employee Medical Expenses				\$ -	\$ -	\$ 51.12	\$ -	\$ -	\$ -
Repair/Maint-Computers	2,586.93	1,721.60	\$ 2,406.80	\$ 2,987.12	\$ 2,653.50	\$ 2,830.13	\$ 3,000.00	\$ -	\$ 1,200.00
Repair/Maint-Office Equipment	152.59	430.23	\$ 623.92	\$ 1,227.91	\$ 1,289.10	\$ 1,362.45	\$ 200.00	\$ 763.90	\$ 500.00
Repair/Maint-Vehicles	234.04	1,768.54	\$ 346.67	\$ 684.65	\$ 178.38	\$ 477.20	\$ 1,500.00	\$ -	\$ 600.00
Repair/Maint-Equipment	-	2,292.19	\$ -	\$ 9.98	\$ -	\$ -	\$ 200.00	\$ -	\$ -
Miscellaneous	40.00	73.38	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -
Telephone	1,184.75	1,164.98	\$ 1,119.94	\$ 1,081.85	\$ 466.51	\$ 413.16	\$ 1,300.00	\$ 241.01	\$ 500.00
Cellular Phones	745.23	596.13	\$ 547.65	\$ 645.72	\$ 595.80	\$ 559.66	\$ 750.00	\$ 373.34	\$ 700.00
Advertising	472.45	778.75	\$ 311.50	\$ 140.00	\$ 560.00	\$ 580.00	\$ 750.00	\$ 207.00	\$ 500.00
Travel	159.23	50.00	\$ 38.69	\$ 448.23	\$ 812.72	\$ -	\$ 3,500.00	\$ 789.65	\$ 1,000.00

PIERCE COUNTY BOARD OF COMMISSIONERS
Budget Worksheet

Adopted	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed Budget</u>
Dues	135.00	35.23	\$ 135.00	\$ 225.00	\$ 140.00	\$ 262.00	\$ 250.00	\$ 324.00	\$ 250.00
Schools & Seminars	50.00	140.00	\$ 185.00	\$ 330.00	\$ 600.00	\$ 170.00	\$ 2,500.00	\$ 550.00	\$ 2,000.00
Office Supplies	2,191.79	584.88	\$ 939.11	\$ 801.92	\$ 417.50	\$ 619.73	\$ 1,500.00	\$ 661.09	\$ 800.00
Postage	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Diesel/Gas	1,553.92	2,356.98	\$ 2,106.31	\$ 2,458.76	\$ 1,881.02	\$ 1,871.47	\$ 3,000.00	\$ 1,448.47	\$ 3,500.00
Subscriptions/Books/Periodicals	30.00	165.00	\$ 146.00	\$ 35.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 350.00
Tools & Supplies	-	-	\$ -	\$ 194.99	\$ 15.18	\$ 19.98	\$ 50.00	\$ -	\$ -
Furniture & Fixtures	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers Purchased	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment Purchased	-	588.96	\$ 24.99	\$ -	\$ -	\$ -	\$ -	\$ 10.02	\$ -
	<u>89,386.77</u>	<u>107,942.59</u>	<u>\$ 99,886.51</u>	<u>\$ 88,000.79</u>	<u>\$ 100,033.07</u>	<u>\$ 96,533.27</u>	<u>\$ 106,784.00</u>	<u>\$ 62,774.20</u>	<u>\$ 144,665.53</u>
Economic Development									
Subscriptions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.00
Budget-PCID	117,000.00	117,000.00	\$ 120,000.00	\$ 143,160.00	\$ 143,160.00	\$ 168,000.00	\$ 175,000.00	\$ 102,083.31	\$ 175,000.00
	<u>117,000.00</u>	<u>117,000.00</u>	<u>\$ 120,000.00</u>	<u>\$ 143,160.00</u>	<u>\$ 143,160.00</u>	<u>\$ 168,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 102,083.31</u>	<u>\$ 175,276.00</u>
Transfers to Other Funds									
Transfers Out-E911	111,000.00	88,500.00	\$ 75,747.25	\$ 70,312.92	\$ 41,691.96	\$ 41,691.96	\$ 41,692.00	\$ 23,832.69	\$ 179,089.83
Transfers Out-Recreation Fund	292,999.92	279,999.96	\$ 200,000.00	\$ 200,000.04	\$ 301,990.54	\$ 274,999.92	\$ 275,000.00	\$ 176,744.19	\$ 372,877.13
	<u>403,999.92</u>	<u>368,499.96</u>	<u>\$ 275,747.25</u>	<u>\$ 270,312.96</u>	<u>\$ 343,682.50</u>	<u>\$ 316,691.88</u>	<u>\$ 316,692.00</u>	<u>\$ 200,576.88</u>	<u>\$ 551,966.96</u>
Contingency	-	-	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 5,000.00	\$ -
Contingency	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>
Total Expenditures	<u>9,114,603.16</u>	<u>8,845,441.45</u>	<u>\$ 9,327,322.71</u>	<u>\$ 8,474,144.41</u>	<u>\$ 8,482,727.11</u>	<u>\$ 9,144,825.80</u>	<u>\$ 9,932,821.64</u>	<u>\$ 7,914,613.78</u>	<u>\$ 11,560,741.26</u>
Excess Revenues Over(Under) Expenditures & Transfers	<u>81,693.55</u>	<u>200,776.68</u>	<u>\$ 159,911.12</u>	<u>\$ 1,590,501.21</u>	<u>\$ 2,847,271.80</u>	<u>\$ 2,885,645.01</u>	<u>\$ 164,427.36</u>	<u>\$ 112,190.87</u>	<u>\$ (2,099.26)</u>