

2012 Payroll

Emp. No.	Name	Normal Hours	Hourly Wage	Yearly Wage	2010 Est Overtime	Total Wage	FICA/MEP Match	401K County	State Retirement	Health Insurance	Workers Comp	Total Benefits	GRAND TOTAL
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SENIOR CITIZENS

694	Arthur, Tracy	60	9,702.2	15,135.43		15,135.43	1,157.86		2,255.94	3,139.63	18.16	6,571.59	21,707.02
649	Briegs, Brent	80	13,648.6	28,389.09	200.00	28,589.09	2,187.07		4,261.20	9,723.84	34.31	16,206.42	44,795.50
611	Briegs, Cora	80	14,678.2	30,530.66	200.00	30,730.66	2,350.90		4,580.40	9,723.84	36.88	16,692.02	47,422.67
749	Briegs, Susan	65	12,702.8	21,467.73		21,467.73	1,642.28		3,199.77	10,537.27	25.76	15,405.08	36,872.81
494	Mahoney, Ste	80	20,839.3	43,345.74		43,345.74	3,315.95		6,460.68	9,723.84	754.22	20,254.69	63,600.43
				138,868.65	400.00	139,268.65	10,654.05		20,757.99	42,848.42	2,423.27	75,129.79	214,398.44

Done

2013 with increases

SENIOR CITIZENS

694	Arthur, Tracy	60	9,993.3	15,589.55		15,589.55	1,192.60		2,323.62	3,139.63	18.71	6,674.56	22,264.11
649	Briegs, Brent	80	14,331.1	29,808.69	200.00	30,008.69	2,295.66		4,472.79	9,723.84	36.01	16,528.31	46,537.00
611	Briegs, Cora	80	15,412.2	32,057.38	200.00	32,257.38	2,467.69		4,807.96	9,723.84	38.71	17,038.20	49,295.58
	help			5,504.06		5,504.06	421.06					2,273.20	
749	Briegs, Susan	65	13,338.0	22,541.22		22,541.22	1,724.40		3,359.77	10,537.27	27.05	15,648.49	38,189.71
494	Mahoney, Ste	80	21,881.3	45,513.10		45,513.10	3,481.75		6,783.73	9,723.84	791.93	20,781.25	66,294.35
				151,014.00	400.00	151,414.00	11,583.17		22,568.26	42,848.42	2,634.60	78,944.01	230,358.01

Done

4 months help

3%
5%
5%
5%

There will need to be some extra help for 4 months during Sue Briegs treatment.

Report Criteria:

- Include Funds: 10
- Print Fund Titles
- Page and Total by Fund
- Include Sources: 33,34
- Print Source Titles
- Total by Source
- Include Revenues: 90-92
- Include Departments: 4740
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2010 Prior Year 2 Actual	2011 Prior Year 1 Actual	2012 Current Year Actual	2012 Current Year Budget	2013 Future Year Budget	2013 Future year Request
GENERAL FUND							
INTERGOVERNMENTAL REVENUE							
10-3390-000-000	AGING CONTRACT (MOUNTAINLAND	56,830.16	56,934.46	41,113.23	63,213.00	63,213.00	
	Total INTERGOVERNMENTAL REVENUE:	56,830.16	56,934.46	41,113.23	63,213.00	63,213.00	
CHARGES FOR SERVICES							
10-3490-000-000	TOUR REVENUE	320.00	125.00	550.00	300.00	500.00	
10-3490-001-000	SENIOR CIT. CORP ACCOUNTING	600.00	600.00	600.00	600.00	600.00	
10-3490-002-000	CATERED FOOD SERVICES	18,876.04	13,634.28	11,178.13	15,000.00	13,000.00	
10-3490-003-000	SENIOR CITIZEN RENTAL	3,005.00	1,850.00	1,967.50	2,500.00	2,000.00	
10-3490-004-000	COPIES AND OTHER MISC REVENUE	.00	86.10	.00	.00	100.00	
10-3491-000-000	CONGREGATE MEALS-SR CITIZENS	19,231.06	22,306.11	21,192.88	20,000.00	23,000.00	
10-3492-000-000	MEALS ON WHEELS-SR CITIZENS	25,577.50	23,643.79	21,784.55	25,000.00	24,000.00	
	Total CHARGES FOR SERVICES:	67,609.60	62,245.28	57,273.06	63,400.00	63,200.00	

Account Number	Account Title	2010 Prior Year 2 Actual	2011 Prior Year 1 Actual	2012 Current Year Actual	2012 Current Year Budget	2013 Future Year Budget	2013 Future year Request
SENIOR CITIZENS							
10-4740-110-000	PERMANENT EMPLOYEES	139,730.93	139,181.40	130,510.98	153,809.00	145,910.00	
10-4740-110-100	COST OF LIVING INCREASE	.00	.00	.00	.00	.00	
10-4740-110-120	EMPLOYEE INCREASES	.00	.00	.00	.00	.00	
10-4740-130-000	EMPLOYEE BENEFITS	63,279.36	75,847.39	65,532.05	78,427.00	76,671.00	
10-4740-130-100	BENEFITS - COLA	.00	.00	.00	.00	.00	
10-4740-130-200	HEALTH INSURANCE INCREASE	.00	.00	.00	.00	.00	
10-4740-220-000	PUBLIC NOTICES	29.43	58.22	39.50	100.00	100.00	
10-4740-230-000	TRAVEL	998.54	1,395.00	544.30	900.00	700.00	
10-4740-240-000	OFFICE EXPENSE & SUPPLIES	395.07	273.03	.00	300.00	200.00	
10-4740-250-000	EQUIPMENT SUPPLIES & MAINT.	2,024.73	2,528.50	3,137.78	2,100.00	2,500.00	
10-4740-251-000	INFORMATION SYSTEM MAINENANC	85.06	595.84	.00	240.00	240.00	
10-4740-260-000	BLDG. & GRDS. SUPPLY & MAINT.	6,347.34	9,118.30	7,219.38	8,000.00	8,000.00	
10-4740-270-000	UTILITIES	21,306.77	24,017.98	16,799.50	20,000.00	20,000.00	
10-4740-280-000	TELEPHONE	2,706.74	2,724.46	2,245.22	2,600.00	2,600.00	
10-4740-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	
10-4740-295-000	VEHICLE FLEET	17,412.00	1,200.00	1,000.00	1,200.00	1,200.00	
10-4740-300-000	VEHICLE MILES	10,000.08	10,000.08	8,333.40	10,000.00	10,000.00	
10-4740-310-000	PROFESSIONAL & TECHNICAL	2,430.00	2,400.00	2,000.00	2,400.00	2,400.00	
10-4740-314-000	COMPUTER REPLACEMENT	1,643.04	2,354.04	2,195.90	2,635.00	2,819.00	
10-4740-315-000	INFORMATION SYSTEMSERVICES	13,055.04	12,279.00	10,470.90	12,565.00	13,617.00	
10-4740-475-000	Senior Citizen Rental Expense	1,225.00	1,430.00	980.00	1,400.00	1,200.00	
10-4740-810-000	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	
10-4740-620-000	FOOD SERVICES	64,980.91	64,676.38	56,102.51	55,000.00	57,000.00	
10-4740-625-000	CATERED FOOD SERVICES	14,120.73	10,635.55	11,010.71	10,400.00	10,000.00	
10-4740-730-000	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	.00	.00	.00	
10-4740-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total SENIOR CITIZENS:		361,770.77	360,715.17	318,122.13	362,076.00	355,157.00	
GENERAL FUND Revenue Total:		124,439.76	119,179.74	98,386.29	126,613.00	126,413.00	
GENERAL FUND Expenditure Total:		361,770.77	360,715.17	318,122.13	362,076.00	355,157.00	
Net Total GENERAL FUND:		237,331.01-	241,535.43-	219,735.84-	235,463.00-	228,744.00-	
Net Grand Totals:		237,331.01-	241,535.43-	219,735.84-	235,463.00-	228,744.00-	

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