

2012 Payroll

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

230	Allred, Karey	30	12.5379	9,779.56		9,779.56	748.14						
73	Bowcutt, Kris	80	27.7786	57,779.49		57,779.49	4,420.13		8,612.03	5,094.96	1,005.36	759.87	10,539.43
55	Carllie, Diane	80	12.0488	25,061.50	1,400.00	26,461.50	2,024.31		3,944.09	5,875.68	31.75	11,875.83	76,911.97
136	Christensen, Susan	60	15.0765	23,519.34		23,519.34	1,799.23		3,505.56	7,420.49	28.22	12,753.50	38,337.33
783	DeFriez, Alice	40	10.6925	11,120.20		11,120.20	850.70				13.34	864.04	36,272.84
543	Herron, Andy	80	12.2335	25,445.68	200.00	25,645.68	1,961.89		3,822.49	5,094.96	30.77	10,910.12	11,984.24
657	Montgomery, Gloria	35	11.2380	10,226.58		10,226.58	782.33				12.27	794.61	36,555.80
340	Nielsen, Carol	75	12.1693	23,730.14	200.00	23,930.14	1,830.66		3,566.79	4,732.69	28.72	10,158.85	11,021.19
544	Ramirez, Alex	35	11.2380	10,226.58		10,226.58	782.33				12.27	794.61	34,088.98
33	Schooler, Nan	80	12.1693	25,312.14	1,200.00	26,512.14	2,028.18		3,951.64	4,207.28	31.81	10,218.91	11,021.19
782	Todd, Vickie	40	11.1268	11,571.87		11,571.87	885.25				13.89	899.13	36,731.05
225	Weight, Kristi	35	11.2380	10,226.58		10,226.58	782.33				12.27	794.61	12,471.01
				243,999.67	3,000.00	246,999.67	18,895.47		27,402.59	32,426.06	296.40	79,020.52	326,020.19

LIBRARY

230	Allred, Karey	30	13.1648	10,268.54		10,268.54	748.14						
73	Bowcutt, Kris	80	29.1676	60,668.61		60,668.61	4,420.13		8,612.03	5,094.96	1,005.36	759.87	11,028.42
55	Carllie, Diane	80	12.6513	26,314.70	1,400.00	27,714.70	2,024.31		3,944.09	5,875.68	31.75	11,875.83	79,801.09
136	Christensen, Susan	60	15.8304	24,695.42		24,695.42	1,799.23		3,505.56	7,420.49	28.22	12,753.50	39,590.53
783	DeFriez, Alice	80	11.2272	23,352.58		23,352.58	850.70				13.34	864.04	37,448.92
543	Herron, Andy	80	12.8452	26,718.02	200.00	26,918.02	1,961.89		3,822.49	5,094.96	30.77	10,910.12	24,216.62
657	Raines-Bond, Robin	40	11.8524	12,326.50		12,326.50	782.33				12.27	794.61	37,828.13
340	Nielsen, Carol	75	12.7778	24,916.71	200.00	25,116.71	1,830.66		3,566.79	4,732.69	28.72	10,158.85	13,121.10
544	Ramirez, Alex	40	11.7999	12,271.90		12,271.90	782.33				12.27	794.61	35,275.56
33	Schooler, Nan	80	13.7474	28,594.59	1,200.00	29,794.59	2,028.18		3,951.64	4,207.28	31.81	10,218.91	13,066.50
782	Todd, Vickie	40	11.6832	12,150.53		12,150.53	885.25				13.89	899.13	40,013.50
225	Weight, Kristi	35	11.7999	10,226.58		10,226.58	782.33				12.27	794.61	13,049.66
				272,504.67	3,000.00	275,504.67	18,895.47	0.00	27,402.59	32,426.06	1,232.43	79,956.55	355,461.22

Report Criteria:

Include Funds: 72
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 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
LIBRARY FUND							
TAXES							
72-3110-000-000	GEN. PROP. TAXES-CURRENT	775,032.58	721,415.01	51,593.37	717,000.00	720,000.00	
72-3112-000-000	ASSESSING & COLLECTING-CURREN	.00	.00	.00	.00	.00	
72-3120-000-000	PRIOR YEARS TAXES-DEL.	93,628.28	93,811.04	65,913.93	60,000.00	60,000.00	
72-3120-300-000	TAX REFUNDS	4,884.66-	5,768.88-	1,179.74-	4,500.00-	2,000.00-	
72-3180-000-000	FEE IN LIEU	38,114.93	37,658.70	28,856.98	38,000.00	38,000.00	
72-3190-000-000	INTEREST & PENALTY	3,785.31	4,551.88	4,320.26	3,000.00	3,000.00	
Total TAXES:		905,876.44	851,667.75	149,504.80	813,500.00	819,000.00	
INTERGOVERNMENTAL REVENUE							
72-3319-000-000	Federal Grants	.00	.00	.00	.00	.00	
72-3340-000-000	STATE OF UTAH-MISC GRANTS	6,658.00	.00	.00	5,450.00	8,400.00	
72-3341-000-000	SVC DEVELOPMENT GRANT	.00	8,154.00	8,410.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		6,658.00	8,154.00	8,410.00	5,450.00	8,400.00	
CHARGES FOR SERVICE							
72-3412-000-000	RECORDING LEGAL DOCUMENTS	.00	.00	.00	.00	.00	
72-3494-000-000	MISCELLANEOUS REVENUE	20,760.05	20,053.72	16,049.65	22,000.00	18,000.00	
72-3495-000-000	CONTRIBUTIONS	.00	.00	.00	.00	.00	
Total CHARGES FOR SERVICE:		20,760.05	20,053.72	16,049.65	22,000.00	18,000.00	
MISCELLANEOUS REVENUE							
72-3610-000-000	INTEREST EARNINGS	3,412.00	6,457.85	.00	3,100.00	3,100.00	
72-3640-000-000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	
72-3690-000-000	SUNDRY REVENUE	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		3,412.00	6,457.85	.00	3,100.00	3,100.00	
CONTRIBUTIONS & TRANSFERS							
72-3830-000-000	CONTRIB FROM: FRIENDS OF LIBRA	.00	.00	.00	.00	.00	
72-3870-000-000	PRIVATE SOURCES CONTRIBUTION	.00	.00	.00	.00	.00	
72-3890-000-000	BEG FND BAL TO BE APPROPRIATED	.00	.00	.00	912.00	.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	.00	912.00	.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
LIBRARIES							
72-4580-110-000	PERMANENT EMPLOYEES	231,666.64	237,559.76	234,119.86	259,000.00	275,505.00	
72-4580-110-100	COST OF LIVING INCREASES	.00	.00	.00	.00	.00	
72-4580-120-000	EMPLOYEE INCREASES	.00	.00	.00	25,000.00	25,000.00	
72-4580-130-000	EMPLOYEE BENEFITS	82,586.12	85,575.87	78,908.46	85,100.00	85,100.00	
72-4580-130-100	BENEFITS - COLA	.00	.00	.00	.00	.00	
72-4580-130-200	HEALTH INSURANCE INCREASE	.00	.00	.00	.00	.00	
72-4580-210-000	MEMBERSHIP	630.00	1,260.60	1,078.00	1,500.00	1,500.00	
72-4580-210-100	BOOK, SUBSCRIPTNS & MEMBERSHI	64,699.10	68,734.28	67,705.18	73,000.00	80,000.00	
72-4580-210-200	MAGAZINES	3,183.61	3,024.96	2,528.86	3,000.00	3,000.00	
72-4580-210-300	AUDIO/VIDEO	33,249.39	40,054.42	34,055.18	37,000.00	40,000.00	
72-4580-220-000	PUBLIC NOTICES & ADVERTISING	608.40	1,665.31	502.82	1,500.00	1,500.00	
72-4580-230-000	TRAVEL	.00	75.86	482.94	2,000.00	2,000.00	
72-4580-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	14,949.87	14,612.39	23,417.61	14,000.00	25,000.00	
72-4580-250-000	EQUIPMENT-OPERATING SUPP/MAIN	16,106.14	23,691.89	22,595.12	32,000.00	33,000.00	
72-4580-251-000	INFORMATION SYSTEM MAINENANC	489.08	3,547.62	.00	1,410.00	1,500.00	
72-4580-260-000	BLDG. & GRDS. SUPPLY & MAINT.	17,435.89	18,435.43	29,460.70	30,000.00	34,000.00	
72-4580-270-000	UTILITIES	42,613.55	48,034.85	33,557.20	54,000.00	55,000.00	
72-4580-280-000	TELEPHONE	1,914.17	2,015.91	1,884.11	2,100.00	2,100.00	
72-4580-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	6,918.07	9,356.75	7,574.69	5,000.00	5,000.00	
72-4580-305-000	STATE GRANT EXPENDITURES	.00	.00	.00	.00	.00	
72-4580-310-000	PROFESSIONAL & TECHNICAL	7,036.05	6,758.00	7,690.50	9,000.00	9,500.00	
72-4580-314-000	COMPUTER REPLACEMENT	23,450.04	22,299.00	19,502.50	23,403.00	25,000.00	
72-4580-315-000	Information System Services	75,065.04	78,276.00	61,515.90	73,819.00	80,000.00	
72-4580-470-000	EVENTS	6,860.26	5,624.92	6,504.55	6,000.00	7,000.00	
72-4580-480-000	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00	.00	.00	
72-4580-481-000	Community Library Enhancement	5,449.98	6,392.69	8,410.00	5,450.00	8,400.00	
72-4580-510-000	INSURANCE	9,720.00	9,720.00	7,057.00	7,057.00	7,100.00	
72-4580-540-000	CONTRIBUTIONS EXPENDITURES	.00	.00	.00	.00	.00	
72-4580-620-000	MISCELLANEOUS SERVICES	3,555.45	2,435.55	3,336.50	3,500.00	3,500.00	
72-4580-720-000	BUILDING AND IMPROVEMENTS	.00	.00	.00	.00	.00	
72-4580-730-000	IMPROVEMENTS-OTHER THAN BLDG	.00	.00	.00	.00	.00	
72-4580-740-000	EQUIPMENT	.00	.00	.00	91,123.00	38,795.00	
72-4580-740-001	STATE GRANT-Com. Library Enhan	.00	.00	.00	.00	.00	
Total LIBRARIES:		648,186.85	689,152.06	651,887.68	844,962.00	848,500.00	

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
APPROPRIATIONS AND SURPLUS							
72-4880-100-000	APPROP INCREASE IN FUND BAL	.00	.00	.00	.00	.00	.00
72-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	.00	.00	.00
Total APPROPRIATIONS AND SURPLUS:		.00	.00	.00	.00	.00	.00
LIBRARY FUND Revenue Total:		936,706.49	886,333.32	173,964.45	844,962.00	848,500.00	
LIBRARY FUND Expenditure Total:		648,186.85	689,152.06	651,887.68	844,962.00	848,500.00	
Net Total LIBRARY FUND:		288,519.64	197,181.26	477,923.23-	.00	.00	
Net Grand Totals:		288,519.64	197,181.26	477,923.23-	.00	.00	

Report Criteria:

Include Funds: 72
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks