CITY OF CLEWISTON
BUDGET REVENUE WORKSHEETS
FY 2013

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2011	WORKING BUDGET FY 2012	REALIZED YTD 4/30/2012	PROPOSED BUDGET FY 2013
	FUND 120 GRANT FUND				
120-0033-	**33 INTERGOVERNMENTAL REVENUE**				
334710	STATE LIBRARY GRANT	132,668	122,176	91,632	105,376
	33 TOTALS	132,668	122,176	91,632	105,376
120-0036-	**36 MISCELLANEOUS REVENUES**				
361000	INTEREST EARNED	399	600	154	200
366100	CONTRIBUTIONS -LIBRARY	0	0	0	0
	36 TOTALS	399	600	154	200
120-038-	**38 NON-REVENUES**				
382300	TRANSFER RESERVES (Prior Year Grants)	0	86,500	51,335	38,612
	38 TOTALS	0	86,500	51,335	38,612
	120 LIBRARY GRANT REVENUE TOTALS	133,067	209,276	143,121	144,188
	120 LIBRARY GRANT EXPENDITURE TOTALS	262,998	209,276	143,121	144,188
	120 REVENUE & RESERVES LESS EXPENDITURES	(129,931)	0	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENDED Y-T-D 4/30/2012	PROPOSED BUDGET FY 2013
120-6061-	**ORG UNIT 6061 LIBRARY GRANT**				
	PERSONNEL				
512000	REGULAR SALARIES	78,018	80,806	47,775	18,470
521000	TAXES - FICA	5,477	6,182	3,342	1,413
522000	RETIREMENT CONTRIBUTION	13,508	13,042	6,520	1,108
522001	FROZEN DEFINED BENEFIT	0	0	0	1,128
522500	457 MATCH	723	723	421	1,125
523000	HEALTH INSURANCE	19,135	24,260	12,515	11,141
523001	DENTAL INSURANCE	568	649	379	243
523002	LIFE INSURANCE	314	375	199	99
523003	AD&D INSURANCE	43	51	26	14
524000	WORKERS COMPENSATION	252	453	265	57
526000	LONG TERM DISIBILITY INSURANCE	375	430	221	113
	TOTAL PERSONNEL	118,413	126,971	71,665	34,911
	OPERATING EXPENSES				
537700	001 ADMIN. CHARGES	2,772	2,653	1,189	10,538
540000	TRAVEL & PER DIEM	604	1,200	168	0
540500	REGISTRATION / TRNG FEES	40	150	85	0
541000	TELEPHONE	1,859	3,588	1,104	3,600
542000	POSTAGE & FREIGHT	769	370	416	770
543000	UTILITIES	24,532	24,000	11,831	22,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENDED Y-T-D 4/30/2012	PROPOSED BUDGET FY 2013
120-6061-	**ORG UNIT 6061 LIBRARY GRANT**				
546100	MAINT-BUILDINGS	562	1,500	133	491
546200	MAINT-MACHINERY & EQUIP	5,992	14,500	3,269	15,422
548000	PROMOTIONAL ACTIVITIES	463	1,000	518	0
551000	OFFICE SUPPLIES	3,270			0
552100	FUEL	583			0
552400	JANITORIAL SUPPLIES	2,864	2,600	1,626	2,600
552700	OPERATING SUPPLIES	458	4,000	2,949	5,500
554100	DUES & MEMBERSHIPS	0	875	750	750
554200	SUBSCRIPT & PUBLICATIONS	3,874	4,520	234	0
557100	DISTRIB. STATE LIBRARY FUNDS HARLEM	31,181	32,503	4,794	18,767
557200	DISTRIB. STATE LIBRARY FUNDS BARRON	34,437	32,503	31,322	18,767
	TOTAL OPERATING EXPENSES	114,261	125,962	60,388	99,204
	CAPITAL				
564000	MACHINERY & EQUIPMENT		7,900	7,734	0
566000	BOOKS	30,324	8,716	3,334	1,200
	TOTAL CAPITAL	30,324	16,616	11,068	1,200
592000	**TOTAL CONTINGENCY EXPENDITURES**	0	13,532	0	8,873
TOTALS	**ORG UNIT 6061 LIBRARY GRANT**	262,998	283,081	143,121	144,188