

Approved

ORDINANCE NO. 2013-09

AN ORDINANCE AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR 2013; PROVIDING FOR REVISIONS TO THE BUDGET AS AFFECTED BY NECESSARY APPROPRIATION OF FUNDS FOR THE OPERATION OF THE GOVERNMENT OF THE CITY, AS IDENTIFIED ON EXHIBIT A, ATTACHED HERETO; PROVIDING FOR A RECONCILIATION AND MAINTENANCE OF A BALANCED BUDGET FOR FISCAL YEAR 2013; PROVIDING FOR ADOPTION OF REPRESENTATIONS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, in September of 2012, the City adopted a balanced budget for Fiscal Year 2013, and

WHEREAS, thereafter, over the course of the following eight (8) months, monthly financial statements were provided to the City Commission regarding the City's budget position and anticipated budgetary amendments, and

WHEREAS, it is appropriate to make adjustments to the 2013 adopted budget, in light of existing circumstances, in order to provide for changing conditions, including costs of pending legal actions, single audit expenses, EZ Agenda System upgrades, sustaining the Alzheimer's Care budget and providing for the restoration of the remaining salary reductions, as well as the partial restoration of the City's employer's retirement contribution.

WHEREAS, in light of the City's strengthening financial condition; City management's ability to contain costs by making necessary adjustments to departmental budgets and the necessity for the City to remain competitive within the labor market; the restoration of salary and employer retirement contribution is warranted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES as follows:

SECTION 1. ADOPTION OF REPRESENTATIONS: The foregoing Whereas Clauses are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Ordinance.

SECTION 2. ADOPTION OF AMENDED BUDGET: The City Commission hereby amends the adopted budget for Fiscal Year 2013, as previously amended, to provide for various appropriations, as specifically set forth on Exhibit A, attached hereto, and the City Commission hereby directs the City Manager to take such action as shall be appropriate to incorporate the same in the budget, as amended.

SECTION 3. CONFLICT: All ordinances or Code provisions in conflict herewith are hereby repealed.

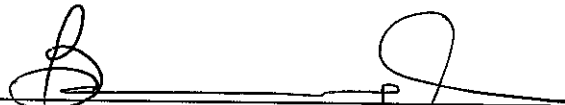
SECTION 4. SEVERABILITY: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5. EFFECTIVE DATE: This Ordinance shall become effective immediately upon its final passage.

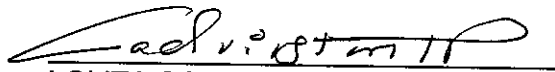
PASSED ON FIRST READING IN FULL ON THE 28TH DAY OF MAY, 2013.

PASSED ON SECOND READING BY TITLE ONLY THE 23RD DAY OF JULY, 2013.

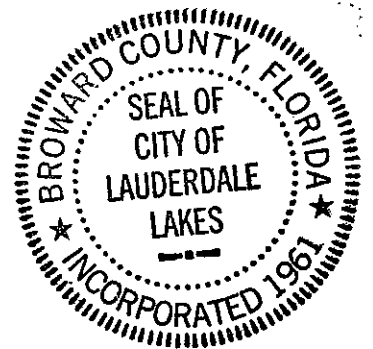
ADOPTED AND PASSED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AT ITS REGULAR MEETING HELD ON THE 23RD DAY OF JULY, 2013.


BARRINGTON A. RUSSELL, SR., MAYOR

ATTEST:


LOLITA CODRINGTON, CITY CLERK
JCB:jla

Sponsored by: MARIE W. ELIANOR, Director of Financial Services



VOTE:

Vice-Mayor Patricia Williams	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Edwina Coleman	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Eric Haynes	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Gloria Lewis	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Eileen Rathery	_____	(For)	_____	(Against)	_____	(Other)
Commissioner Levoyd Williams	_____	(For)	_____	(Against)	_____	(Other)

FY 2013
Budget Amendment
#3

Exhibit A

GENERAL FUND		Amendment 3		
001 General Fund	FY 2013 Budget	Proposed Change	Proposed Amended Budget	Description of Change
00180 Ad Valorem Taxes	\$ 6,134,730.00	\$ -	\$ 6,134,730.00	
00182 Franchise Fees	\$ 2,980,259.00	\$ -	\$ 2,980,259.00	
00184 Utility Tax	\$ 1,845,400.00	\$ -	\$ 1,845,400.00	
00186 Sales and Use Taxes	\$ 2,803,445.00	\$ -	\$ 2,803,445.00	
00188 & 00190 Services Revenues	\$ 675,080.00	\$ 46,086.69	\$ 721,166.69	Appropriating Balance Sheet revenues to properly reconcile balance for Year End Closing per FY12 Audit Management Letter Comments (MLC 2012-01)
00192 Permits/Licenses/Inspections	\$ 185,000.00	\$ -	\$ 185,000.00	
00194 Fines & Forfeitures	\$ 223,778.00	\$ -	\$ 223,778.00	
00196 Miscellaneous Revenues	\$ 721,859.84	\$ -	\$ 721,859.84	
General Fund Revenues	\$ 15,569,551.84	\$ 46,086.69	\$ 15,615,638.53	
0010100 Mayor & Commission				
1210 Regular Salaries	\$ 100,425.00	\$ -	\$ 100,425.00	
2110 FICA Taxes	\$ 15,000.00	\$ -	\$ 15,000.00	
2210 Retirement Contribution	\$ 11,952.00	\$ -	\$ 11,952.00	
2310 Life & Health Insurance	\$ 54,500.00	\$ -	\$ 54,500.00	
2350 Cafeteria	\$ 52,000.00	\$ -	\$ 52,000.00	
4009 Car Allowance	\$ 60,480.00	\$ -	\$ 60,480.00	
4010 Training and Professional Development	\$ 5,000.00	\$ -	\$ 5,000.00	
4110 Telecommunications	\$ 1,000.00	\$ -	\$ 1,000.00	
4911 Other Current Charges	\$ 5,000.00	\$ -	\$ 5,000.00	
4930 Other Expenses - BNR	\$ 4,500.00	\$ -	\$ 4,500.00	
4931 Other Expenses - GL	\$ 4,500.00	\$ -	\$ 4,500.00	
4933 Other Expenses - ELH	\$ 4,500.00	\$ -	\$ 4,500.00	
4934 Other Expenses - PHW	\$ 4,500.00	\$ -	\$ 4,500.00	
4935 Other Expenses - EC	\$ 4,500.00	\$ -	\$ 4,500.00	
4936 Other Expenses - BW	\$ 4,500.00	\$ -	\$ 4,500.00	
4937 Other Expenses - LLW	\$ 4,500.00	\$ -	\$ 4,500.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc OpSup	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 9,000.00	\$ -	\$ 9,000.00	
TOTAL Mayor & Commission	\$ 346,857.00	\$ -	\$ 346,857.00	
0010200 City Attorney				
3110 Professional Services	\$ 200,000.00	\$ 23,000.00	\$ 223,000.00	Need additional funds to cover costs of pending legal actions
3110 SPMAS Professional Services	\$ 25,000.00	\$ -	\$ 25,000.00	
TOTAL City Attorney	\$ 225,000.00	\$ 23,000.00	\$ 248,000.00	
0010300 City Clerk				
1210 Regular Salaries	\$ 122,978.00	\$ -	\$ 122,978.00	
2110 FICA Taxes	\$ 9,500.00	\$ -	\$ 9,500.00	
2210 Retirement Contribution	\$ 8,800.00	\$ -	\$ 8,800.00	
2310 Life & Health Insurance	\$ 10,111.00	\$ -	\$ 10,111.00	
3410 Other Contractual Services	\$ 22,000.00	\$ -	\$ 22,000.00	
Election	\$ 10,000.00	\$ -	\$ 10,000.00	
4009 Car Allowance	\$ 4,800.00	\$ -	\$ 4,800.00	
4010 Training and Professional Development	\$ 1,000.00	\$ -	\$ 1,000.00	
4110 Telecommunications	\$ 1,200.00	\$ -	\$ 1,200.00	
4710 Printing & Binding	\$ 200.00	\$ -	\$ 200.00	
4910 Legal Advertisements	\$ 16,000.00	\$ -	\$ 16,000.00	
4911 Other Current Charges	\$ 10,000.00	\$ -	\$ 10,000.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc OpSup	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 1,000.00	\$ -	\$ 1,000.00	
TOTAL City Clerk	\$ 218,589.00	\$ -	\$ 218,589.00	
0010400 City Manager's Office				
1210 Regular Salaries	\$ 196,960.00	\$ -	\$ 196,960.00	
2110 FICA Taxes	\$ 16,292.00	\$ -	\$ 16,292.00	
2210 Retirement Contribution	\$ 21,000.00	\$ -	\$ 21,000.00	
2310 Life & Health Insurance	\$ 13,000.00	\$ -	\$ 13,000.00	
3110 Professional Services	\$ 30,000.00	\$ -	\$ 30,000.00	
4009 Car Allowance	\$ 7,200.00	\$ -	\$ 7,200.00	
4010 Training and Professional Development	\$ 4,000.00	\$ -	\$ 4,000.00	
4110 Telecommunications	\$ 2,400.00	\$ -	\$ 2,400.00	
4710 Printing & Binding	\$ 6,600.00	\$ -	\$ 6,600.00	
4911 Other Current Charges	\$ 150.00	\$ -	\$ 150.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc. Operating Supplies	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 2,200.00	\$ -	\$ 2,200.00	
TOTAL City Manager's Office	\$ 300,802.00	\$ -	\$ 300,802.00	
0010600 Finance Accounting				
1210 Regular Salaries	\$ 391,987.00	\$ -	\$ 391,987.00	
2110 FICA Taxes	\$ 32,000.00	\$ -	\$ 32,000.00	
2210 Retirement Contribution	\$ 21,000.00	\$ -	\$ 21,000.00	
2310 Life & Health Insurance	\$ 54,637.00	\$ -	\$ 54,637.00	
3110 Professional Services	\$ 14,500.00	\$ -	\$ 14,500.00	
3210 Accounting & Auditing	\$ 50,000.00	\$ 19,500.00	\$ 69,500.00	Additional Audit expenses needed for Single Grant Audit
3410 Other Contractual Services	\$ 23,150.00	\$ 15,000.00	\$ 38,150.00	System upgrade for EZ Agenda for City Clerk's office
4009 Car Allowance	\$ 4,800.00	\$ -	\$ 4,800.00	
4010 Training and Professional Development	\$ 1,500.00	\$ -	\$ 1,500.00	
4110 Telecommunications	\$ 3,120.00	\$ -	\$ 3,120.00	
4611 Misc Maintenance	\$ 500.00	\$ -	\$ 500.00	
4710 Printing & Binding	\$ 1,000.00	\$ -	\$ 1,000.00	
4910 Legal Advertisements	\$ 2,000.00	\$ -	\$ 2,000.00	
4911 Other Current Charges	\$ 2,880.00	\$ -	\$ 2,880.00	
5110 Office Supplies	\$ 1,200.00	\$ -	\$ 1,200.00	
5212 Misc. Operating Supplies	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 1,800.00	\$ -	\$ 1,800.00	
6410 Machinery, Equipment & Furniture	\$ 52,000.00	\$ -	\$ 52,000.00	
TOTAL Finance Accounting	\$ 658,574.00	\$ 34,500.00	\$ 693,074.00	

FY 2013
Budget Amendment
#3

Exhibit A

GENERAL FUND		Amendment 3		
001 General Fund	FY 2013 Budget	Proposed Change	Proposed Amended Budget	Description of Change
0010700 General Administration				
1210 Regular Salaries	\$ 20,035.00	\$ (20,035.00)	\$ -	Reallocation of funds for Audit, legal & system upgrades
2410 Workers Compensation	\$ 40,260.00	\$ -	\$ 40,260.00	
2510 Unemployment Compensation	\$ 40,000.00	\$ (23,000.00)	\$ 17,000.00	Reallocation of funds for Audit, legal & system upgrades
3410 Other Contractual Services/Governmental Affairs	\$ 90,000.00	\$ -	\$ 90,000.00	
3412 School Crossing Guards	\$ 107,000.00	\$ -	\$ 107,000.00	
4010 Training and Professional Development	\$ 5,000.00	\$ (5,000.00)	\$ -	Reallocation of funds for Audit, legal & system upgrades
4110 Telecommunications	\$ 64,560.00	\$ -	\$ 64,560.00	
4111 Postage, Shipping & Courier	\$ 12,000.00	\$ -	\$ 12,000.00	
4310 Electricity	\$ 137,000.00	\$ -	\$ 137,000.00	
4311 Water & Sewer	\$ 40,000.00	\$ -	\$ 40,000.00	
4410 Rentals & Leases	\$ 6,000.00	\$ -	\$ 6,000.00	
4510 Insurance	\$ 276,451.84	\$ -	\$ 276,451.84	
4710 Printing & Binding	\$ 750.00	\$ -	\$ 750.00	
4911 Other Current Charges	\$ 212,750.00	\$ (9,465.00)	\$ 203,285.00	Reallocation of funds for Audit, legal & system upgrades
5110 Office Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	
8210 Aid to Private Organizations	\$ 25,000.00	\$ -	\$ 25,000.00	
9310 Contingency	\$ 311,489.00	\$ -	\$ 311,489.00	
TOTAL General Administration	\$ 1,391,295.84	\$ (57,500.00)	\$ 1,333,795.84	
0010800 Human Resources				
1210 Regular Salaries	\$ 139,481.00	\$ -	\$ 139,481.00	
2110 FICA Taxes	\$ 10,100.00	\$ -	\$ 10,100.00	
2210 Retirement Contribution	\$ 9,000.00	\$ -	\$ 9,000.00	
2310 Life & Health Insurance	\$ 18,966.00	\$ -	\$ 18,966.00	
3112 Prof Svc - Physical Exams	\$ 1,000.00	\$ -	\$ 1,000.00	
4009 Car Allowance	\$ 4,800.00	\$ -	\$ 4,800.00	
4010 Training and Professional Development	\$ 1,000.00	\$ -	\$ 1,000.00	
4110 Telecommunications	\$ 1,200.00	\$ -	\$ 1,200.00	
4410 Rentals & Leases	\$ 2,500.00	\$ -	\$ 2,500.00	
4710 Printing & Binding	\$ 200.00	\$ -	\$ 200.00	
5110 Office Supplies	\$ 500.00	\$ -	\$ 500.00	
5212 Misc. Operating Supplies	\$ 500.00	\$ -	\$ 500.00	
5410 Subscriptions & Memberships	\$ 250.00	\$ -	\$ 250.00	
TOTAL Human Resources	\$ 189,497.00	\$ -	\$ 189,497.00	
Parks and Human Services Department				
Recreation Administration	\$ 263,350.00	\$ 4,370.00	\$ 267,720.00	Appropriating Balance Sheet expenses to properly reconcile balance for Year End Closing per FY12 Audit Management Letter Comments (MLC 2012-01)
Recreation	\$ 504,412.00	\$ 26,984.06	\$ 531,396.06	Appropriating Balance Sheet expenses to properly reconcile balance for Year End Closing per FY12 Audit Management Letter Comments (MLC 2012-01)
Social Services	\$ 318,520.00	\$ 14,732.63	\$ 333,252.63	Appropriating Balance Sheet expenses to properly reconcile balance for Year End Closing per FY12 Audit Management Letter Comments (MLC 2012-01)
TOTAL Parks and Human Services Department	\$ 1,086,282.00	\$ 46,086.69	\$ 1,132,368.69	
Public Works and Development Services Department				
Community Development	\$ 176,068.00	\$ -	\$ 176,068.00	
Code Enforcement	\$ 25,000.00	\$ -	\$ 25,000.00	
Planning	\$ -	\$ -	\$ -	
Economic Development	\$ 57,600.00	\$ -	\$ 57,600.00	
Public Works Admin	\$ 163,281.00	\$ -	\$ 163,281.00	
City Facilities Maintenance	\$ 471,657.00	\$ -	\$ 471,657.00	
Garage	\$ 80,000.00	\$ -	\$ 80,000.00	
Parks/Landscape Division	\$ 676,950.00	\$ -	\$ 676,950.00	
Capital Projects Division	\$ -	\$ -	\$ -	
TOTAL Public Works and Development Services Department	\$ 1,650,556.00	\$ -	\$ 1,650,556.00	
0011400 Boards				
4011 Board Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	
4012 Civil Service Board Expense	\$ 500.00	\$ -	\$ 500.00	
4015 Economic Development Bd Expens	\$ 2,350.00	\$ -	\$ 2,350.00	
4016 Planning/Zoning Board Expense	\$ 2,950.00	\$ -	\$ 2,950.00	
4017 Recreation Advisory Bd Expense	\$ 1,500.00	\$ -	\$ 1,500.00	
4018 Historic Preservation Board	\$ 1,500.00	\$ -	\$ 1,500.00	
4019 School Advisory Board	\$ 6,500.00	\$ -	\$ 6,500.00	
TOTAL Boards	\$ 16,800.00	\$ -	\$ 16,800.00	
0011500 Police				
3410 Other Contractual Services	\$ 5,936,046.00	\$ -	\$ 5,936,046.00	
TOTAL Police	\$ 5,936,046.00	\$ -	\$ 5,936,046.00	
0012000 Emergency Medical Services				
3410 Other Contractual Services	\$ 2,145,323.00	\$ -	\$ 2,145,323.00	
TOTAL Emergency Medical Services	\$ 2,145,323.00	\$ -	\$ 2,145,323.00	
0017575 Debt Service				
7114 Key Government	\$ 70,000.00	\$ -	\$ 70,000.00	
7116 Principal-SunTrust Loan #42	\$ 153,280.00	\$ -	\$ 153,280.00	
7128 FIRE Principal BSO Repayment	\$ 402,719.26	\$ -	\$ 402,719.26	
7128 POLIC Principal BSO Repayment	\$ 454,130.24	\$ -	\$ 454,130.24	
7213 Int 2000A	\$ 140,000.00	\$ -	\$ 140,000.00	
7216 Interest-SunTrust Loan #42	\$ 70,000.00	\$ -	\$ 70,000.00	
7220 FMLC 2005C	\$ 85,000.00	\$ -	\$ 85,000.00	
7228 FIRE Interest BSO Repayment	\$ 12,455.24	\$ -	\$ 12,455.24	
7228 POLIC Interest BSO Repayment	\$ 14,045.26	\$ -	\$ 14,045.26	
7310 Other Debt Service	\$ 2,300.00	\$ -	\$ 2,300.00	
TOTAL Debt Service	\$ 1,403,930.00	\$ -	\$ 1,403,930.00	
Net General Fund Expenditures	\$ 15,569,551.84	\$ 46,086.69	\$ 15,615,638.53	
Net Change General Fund	0	46,086.69	0	

* The budget amendment provides for the restoration of the remaining 6.04% of the salary reduction and a partial restoration of 3% of the retirement contribution for all affected City employees. The Adopted Fiscal Year 2013 Budget will absorb the proposed employee salary and retirement contribution restoration due to the overall sound fiscal management of City expenses and mid-year projections of expenditures being in-line or below budgeted amounts. Consequently, there is no anticipated additional budgetary impact. The salary and employee retirement contribution restoration will be implemented the first pay period in July which coincides with the beginning of the last quarter of Fiscal Year 2013.

FY 2013
Budget Amendment #3
Exhibit A

GRANT FUND		Amendment 3		
102 Grant Fund	FY 2013 Budget	Proposed Change	Proposed Amended Budget	Description of Change
331491 38SrT CDBG Senior Transportation	\$ 50,162.00	\$ (3,499.00)	\$ 46,663.00	Reduced according to CDBG 38th Year Agreement
331700 38SQL Fed Grant: Rec. v. Culture	\$ 18,269.00	\$ (9,165.00)	\$ 9,104.00	Reduced according to approved CDBG 38th Year Agreement
331700 38YLP Fed Grant: Rec. v. Culture	\$ 13,681.00	\$ (6,586.00)	\$ 7,095.00	Reduced according to approved CDBG 38th Year Agreement
334200 JAG10 Public Safety Grant-State	\$ 83,703.00	\$ -	\$ 83,703.00	
334900 SFSP Other State Grant	\$ -	\$ 19,037.00	\$ 19,037.00	Appropriating revenues for Summer Food Service Program
337700 SCAMP Summer Camp-Recreation CSC	\$ 135,750.00	\$ (72,477.00)	\$ 63,273.00	Reduced according to approved CSC Summer "Most" Grant Agreement
	\$ 301,565.00	\$ (72,690.00)	\$ 228,875.00	
Net Change Grant Revenues		\$ (72,690.00)		
1310 SCAMP Other Salaries & Wages	\$ 69,500.00	\$ (40,069.00)	\$ 29,431.00	Reduced according to approved CSC Summer "Most" Grant Agreement
2110 SCAMP FICA Taxes	\$ 5,300.00	\$ (3,049.00)	\$ 2,251.00	Reduced according to approved CSC Summer "Most" Grant Agreement
3110 SCAMP Professional Services	\$ 11,400.00	\$ (4,600.00)	\$ 6,800.00	Reduced according to approved CSC Summer "Most" Grant Agreement
3410 SCAMP Other Contractual Services	\$ 9,500.00	\$ (2,900.00)	\$ 6,600.00	Reduced according to approved CSC Summer "Most" Grant Agreement
4911 SCAMP Other Current Charges	\$ 3,000.00	\$ (1,688.00)	\$ 1,312.00	Reduced according to approved CSC Summer "Most" Grant Agreement
5210 SCAMP Property & Maintenance Supply	\$ 6,000.00	\$ (6,000.00)	\$ -	Reduced according to approved CSC Summer "Most" Grant Agreement
5212 SCAMP Misc. Operating Supplies	\$ 31,050.00	\$ (14,171.00)	\$ 16,879.00	Reduced according to approved CSC Summer "Most" Grant Agreement
3410 SFSP Other Contractual Services	\$ -	\$ 19,037.00	\$ 19,037.00	Appropriating expenses for Summer Food Service Program
3110 JAG10 Professional Services	\$ 83,703.00	\$ -	\$ 83,703.00	
3410 SrT Other Contractual Services	\$ 50,162.00	\$ (3,499.00)	\$ 46,663.00	Reduced according to CDBG 38th Year Agreement
9410 38SQL Grant Expense-Nonoperating	\$ 18,269.00	\$ (9,165.00)	\$ 9,104.00	Reduced according to CDBG 38th Year Agreement
9410 38YLP Grant Expense-Nonoperating	\$ 13,681.00	\$ (6,586.00)	\$ 7,095.00	Reduced according to CDBG 38th Year Agreement
	\$ 301,565.00	\$ (72,690.00)	\$ 228,875.00	
Net Change Grant Expenditures	\$ 301,565.00	\$ (72,690.00)	\$ 228,875.00	
Net Change Grant Fund		\$ (72,690.00)		

FY 2013
Budget Amendment #3
Exhibit A

ALZHEIMER CARE FUND		Amendment 3		
112 Alzheimer Care Fund	FY 2013 Budget	Proposed Change	Proposed Amended Budget	Description of Change
				Appropriating Balance Sheet revenues to properly reconcile balance for Year End Closing per FY12 Audit Management Letter Comments (MLC 2012-01)
112 369920 Miscellaneous Revenue	\$ -	\$ 906.38	\$ 906.38	
11288 334690 ADI Grant	\$ 235,812.00	\$ -	\$ 235,812.00	
11288 334691 OAA Grant	\$ 55,459.00	\$ -	\$ 55,459.00	
11288 337601 Channeling	\$ 23,741.00	\$ -	\$ 23,741.00	
11288 337602 Alzheimer Medicaid Waiver	\$ 6,542.00	\$ -	\$ 6,542.00	
11288 337605 Vista	\$ 24,805.00	\$ -	\$ 24,805.00	
11288 337608 Neighborly Care Network	\$ 5,175.00	\$ -	\$ 5,175.00	
11288 337610 Project Independence	\$ 11,288.00	\$ -	\$ 11,288.00	
11288 337611 ALCRC Alzheimer Caregiver Resource Center	\$ 91,322.93	\$ -	\$ 91,322.93	
11290 346900 Alzheimer - Client Svc	\$ 9,800.00	\$ -	\$ 9,800.00	
11290 346901 Alzheimer Private Pay	\$ 10,200.00	\$ -	\$ 10,200.00	
11290 346902 ADI Co-Pay	\$ 2,698.00	\$ -	\$ 2,698.00	
	\$ 476,842.93	\$ 906.38	\$ 477,749.31	
Net Change Alzheimer Care Revenues		\$ 906.38		
1210 Regular Salaries	\$ 231,200.00	\$ -	\$ 231,200.00	
1310 Other Salaries	\$ 47,685.00	\$ -	\$ 47,685.00	
1410 Overtime	\$ 1,500.00	\$ -	\$ 1,500.00	
2110 FICA Taxes	\$ 21,808.00	\$ -	\$ 21,808.00	
2210 Retirement Contribution	\$ 10,500.00	\$ -	\$ 10,500.00	
2310 Life & Health Insurance	\$ 45,000.00	\$ -	\$ 45,000.00	
3410 ALCRC Other Contractual Services	\$ 19,178.67	\$ -	\$ 19,178.67	
4010 Travel & Per Diem	\$ 500.00	\$ -	\$ 500.00	
4110 Telecommunications	\$ 500.00	\$ -	\$ 500.00	
4310 Electric	\$ 6,310.00	\$ -	\$ 6,310.00	
4311 Water/Sewer	\$ 4,100.00	\$ -	\$ 4,100.00	
4610 Repairs & Maintenance for Buildings	\$ 300.00	\$ -	\$ 300.00	
4710 Printing/Binding	\$ 200.00	\$ -	\$ 200.00	
4911 ALCRC Other Current Charges	\$ 10,000.00	\$ -	\$ 10,000.00	
5110 Office Supply	\$ 750.00	\$ -	\$ 750.00	
5210 Property & Maintenance Supplies	\$ 750.00	\$ -	\$ 750.00	
				Appropriating Balance Sheet expenses to properly reconcile balance for Year End Closing per FY12 Audit Management Letter Comments (MLC 2012-01)
5212 Misc. Operating Supplies	\$ 4,227.00	\$ 906.38	\$ 5,133.38	
5212 ALCRC Misc. Operating Supplies	\$ 10,939.26	\$ -	\$ 10,939.26	
5250 Food and Snacks	\$ 9,800.00	\$ -	\$ 9,800.00	
5214 Uniforms	\$ 90.00	\$ -	\$ 90.00	
5410 Publication Subscription and Membership	\$ 300.00	\$ -	\$ 300.00	
6210 ALCRC Buildings	\$ 18,205.00	\$ -	\$ 18,205.00	
6410 ALCRC Machinery, Equipment & Furniture	\$ 33,000.00	\$ -	\$ 33,000.00	
Total Alzheimer Expenditures	\$ 476,842.93	\$ 906.38	\$ 477,749.31	
Net Change Alzheimer Care Expenditures		\$ 906.38		
Net Change Alzheimer Care Fund		\$ 906.38		