2019 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

			2013 - 4	tii Qikii ko	OJL	D BUDGET AMER	IDIVILIAT [	
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Account Description	Ассі. я	current buuget	iliciease	Decrease		Duuget	QIK	Explanation
808 - RARA Operating Fund								
ContrCity of Roch.Hills	808.589000	(656,120)	14,910		R	(671,030)	4th	Increase: Due to Higher City of Rochester Hills RARA Millage Tax Collection
ContrCity of Rochester	808.590000	(87,900)	318		R	(88,218)	4th	Increase: Due to Higher Anticipated Revenue
Fees-NSF/Returned Items	808.630001	(30)		30	R		4th	Decrease: No Revenue Anticipated
Fees-Brochure Advertisement	808.636017	(14,290)		885	R	(13,405)	4th	Decrease: Due to Lower Anticipated Revenue
Rental-Building	808.650002	(112,000)	12,100		R	(124,100)	4th	Increase: Due to More Rental Groups
Interest & Dividend Earnings	808.664001	(5,870)	10,130		R	(16,000)	4th	Increase: Due to Higher Actual Investment Revenue
Reimbursement	808.677000	(14,500)	•	2,000	R	(12,500)	4th	Decrease: Due to Lower Anticipated Revenue
Refund & Rebates	808.687000	(4,500)	1,000		R	(5,500)	4th	Increase: Due to Higher Anticipated Revenue
Fees-Basketball	960.636002	-	200		R	(200)	4th	Increase: Due to Higher Anticipated Revenue
Fees-Softball/Baseball	960.636004	(65,000)		18,500	R	(46,500)	4th	Decrease: Due to Less Adult Teams Registered
Fees-Basketball	961.636002	(115,000)	17,000		R	(132,000)	4th	Increase: Due to Higher Participation
Fees-Softball/Baseball	961.636004	(110,000)		3,000	R	(107,000)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Other Sports	961.636005	(45,000)	-	13,000	R	(32,000)	4th	Decrease: Due to Volleyball Moved to Own Line Item
Fees-Youth Volleyball	961.636006	-	68,000		R	(68,000)	4th	Increase: Due to Volleyball Line Item Created
Fees-Day Camp	962.636006	(205,000)		8,000	R	(197,000)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Golf	962.636008	(8,800)		4,540	R	(4,260)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Contracted Camps	962.636009	(135,000)	23,000		R	(158,000)	4th	Increase: Due to Higher Participation
Fees-Educational Events	962.636013	(9,000)		1,500	R	(7,500)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Special Events	962.636015	(20,000)	15,000		R	(35,000)	4th	Increase: Due to Higher Participation
Fees-Adaptive Services	962.636016	(148,000)	3,000		R	(151,000)	4th	Increase: Due to Higher Participation
Fees-Party Rentals	962.636018	(16,000)	12,500		R	(28,500)	4th	Increase: Due to More Party Rental Activity
Fees-Dance-Current	963.631000	(755,000)		134,000	R	(621,000)	4th	Decrease: Due to Program Staffing Changes Mid-Year
Fees-Membership	964.636021	(115,000)	27,000		R	(142,000)	4th	Increase: Due to Higher Participation
RARA Operating Fund - Revenue Total		\$ (2,651,510)	18,703		R	\$ (2,670,213)	4th	Amended RARA Operating Fund / Revenue Total
Fund Balance to Balance	808.701001	149,720	17,733	-	Ε	167,453	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	808.703000	481,530	15,470		Ε	497,000	4th	Increase: Due to Staffing Changes
Pension Plan	808.710000	20,870	130		Ε	21,000	4th	Increase: Due to Staffing Changes
Medicare Tax	808.714000	6,970	530		Ε	7,500	4th	Increase: Due to Staffing Changes
Soc. Security Tax	808.715000	29,850	2,150		Ε	32,000	4th	Increase: Due to Staffing Changes
Health/Optical Ins.	808.716000	114,530		44,530	E	70,000	4th	Decrease: Due to Staffing Changes
Health Savings Account	808.716002	36,000		8,000	E	28,000	4th	Decrease: Due to Staffing Changes
Life & AD&D Ins.	808.718000	4,820		820	Ε	4,000	4th	Decrease: Due to Staffing Changes
Disability Ins.	808.719000	8,000		4,800	Ε	3,200	4th	Decrease: Due to Staffing Changes
Workers Comp.Ins.	808.721000	11,730		3,130	Ε	8,600	4th	Decrease: Due to Staffing Changes
Office Supplies	808.727000	4,000		1,500	Е	2,500	4th	Decrease: Due to Lower Anticipated Expenditures
Operating Supplies	808.740000	8,000	1,100		E	9,100	4th	Increase: Due to Higher Anticipated Expenditures
Operating Equipment	808.748000	6,000	10,000		E	16,000	4th	Increase: Due to Purchase of Common Area Furniture
Professional Services	808.801000	49,700	6,200		E	55,900	4th	Increase: Due to Higher Anticipated Expenditures
Professional-Marketing	808.801017	3,000		500	E	2,500	4th	Decrease: Due to Lower Anticipated Expenditures
Audit Fees	808.804000	10,000		2,500	E	7,500	4th	Decrease: Due to Lower Anticipated Expenditures
Legal Fees-City Attorney	808.805001	1,500		500	E	1,000	4th	Decrease: Due to Lower Anticipated Expenditures
Contractual Services	808.807000	9,000		500	E	8,500	4th	Decrease: Due to Lower Anticipated Expenditures
Travel and Seminars	808.860000	8,000	500		Ε	8,500	4th	Increase: Due to Higher Anticipated Expenditures
Printing & Pub'g.	808.900000	37,000		1,000	E	36,000	4th	Decrease: Due to Lower Anticipated Expenditures
Liability Ins.& Bonds	808.910000	26,000	800		E	26,800	4th	Increase: Due to Higher Anticipated Expenditures
Public Utilities	808.920000	50,000	4,000		E	54,000	4th	Increase: Due to Higher Anticipated Expenditures
Telephone Expense	808.922000	8,000	2,600	4.000	E	10,600	4th	Increase: Due to Higher Anticipated Expenditures
Repair & Maint.Facilities	808.929001	16,000	F 000	4,000	E	12,000	4th	Decrease: Due to Lower Anticipated Expenditures
Rental-Equipment	808.940000	5,000	5,000		E	10,000	4th	Increase: Due to 2nd AED added to 480 bldg. Main office copy machine lease
Tax Tribunals	808.960000	-	100		E	100	4th	Increase: Due to Higher Anticipated Expenditures
Building Improvements	808.976000	-	5,500	40.000	E	5,500	4th	Increase: Due to Conversion of Multi-Purpose Room / Flooring & Mirrors
Equipment-Capitalized	808.977000	10,000		10,000	E	-	4th	Decrease: Due to Lower Anticipated Capital Expenditures

2019 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description   Acci.   Current Budget   Increase   Decrease   Decrea				2019 = 4	th QTK PRO	PUSE	D BUDGET AMEN	IDIVIENT	RARAJ
Supplies should software   960,746054   5,800   5,800   6   2,700   6   3,800   6   2,000   410   Decrease: the to Lower Anticipated Expenditures   Proclasor, Other And Sport   960,800054   7,440   8   1,000   1,							Amended		
Prof. Serv Abalt Software   Section   Sec	Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Prof. Serv Abalt Software   Section   Sec									
Prof. ServOther Anoth Sport   Section   S	Supplies-Adult Softball	960.746004	5,800		2,700	Ε	3,100	4th	Decrease: Due to Lower Anticipated Expenditures
Wages Port Noth September   961,793002   7,850   5,300   6   6   0   0   0   0   0   0   0	Prof.ServAdult Softball	960.809004	8,000		5,800	Ε	2,200	4th	Decrease: Due to Lower Anticipated Expenditures
Wages Vosith Raskerthall   961,730002   7,660   3,140   E   4,000   4th   Decrease: Due to tower Antisiparted Expenditures   1,140	Prof.ServOther Adult Sport	960.809005	-	900		Е	900	4th	Increase: Due to Higher Anticipated Expenditures
Wages-Other Varish Sports   961,730005   510									,
Wages-Other Varish Sports   961,730005   510	Wages-Youth Baskethall	961 703002	7 650		2 650	F	5,000	4th	Decrease: Due to Lower Anticipated Expenditures
Wages-Other Youth Sports   951,730005     8,000   E   8,000   Mg   1,74000   1,75000   1,7					•				
Wedgase - Youth Volleyhall									
Medicare Tax				8 000	410				
Security Tax				-					
Supples-Youth Basketball   961,746002   2,500   1,300   E   4,500   4th   6crease: Due to Higher Anticiparted Expenditures   5,500   4,500   E   1,300   E   1,3									
Supplies-Youth Sort/Sassabil   961,746006   20,000   13,000   E   1,000   E	·								
Supples-Other Youth Sports	• • • • • • • • • • • • • • • • • • • •		·	3,000	45 400				
Supplies-Youth Volleyhall   961.818066   19,200   E   19,200   44th Increase: Due to Program Participation Increase   Prof Serv. Vouth Basketball   961.809004   20,000   5,300   E   58,000   44th Increase: Due to Program Participation Increase   Prof Serv. Vouth Basketball   961.809005   4,400   4,100   E   8,500   44th Increase: Due to Program Participation Increase   Prof Serv. Voltam Prof Serv. Volta									
Prof.Serv./Youth Salethail   961.801806   -					1,300				
Prof. Serv. Youth Baskeball   961.809004   20,000   5,300   E   25,300   4th   Increase: Due to Program Practicipation Increase   Prof. Serv. YouthSport   961.809005   4,400   4,100   E   8,500   4th   Increase: Due to Infjores Antarged Expenditures   1,000   4th   Increase: Due to Infjores Antarged Expenditures				-					
Prof.ServOuthSoft/Raseball   \$61,899094   20,000   5,000   E   25,300   4th   Increase: Due to Uniforms charged to Prof.Serv.	,			-					
Prof ServOther Youth Sport   Selt. 1809005   4,400   4,000   E   8,500   4th   Increase: Due to Higher Anticipated Expenditures   1,000			·	-			-		
Membership&Dues-YhtVolleyball   961.850806   - 300   200   E   300   4th   Decrease: Due to lower Anticipated Expenditures   4th   2th				5,300			-		Increase: Due to Uniforms charged to Prof. Serv.
Liability Ins. & Bonds	Prof.ServOther Youth Sport		4,400						
Rental-Youth Basketball   961,945000   19,000   5,000   E   24,000   4th   Increase: Due to Program Participation Increase   Rental-Youth Soft/Baseball   961,945005   7,400   2,350   E   7,200   4th   Increase: Due to Ingram Participation Increase   Rental-Youth Volleyball   961,945006   7,200   2,350   E   7,200   4th   Increase: Due to Program Participation Increase   Rental-Youth Volleyball   961,945006   7,200   4th   Increase: Due to Ingram Participation Increase   Rental-Youth Volleyball   962,703016   76,500   4,500   E   7,000   4th   Increase: Due to Ingram Participation Increase   Rental-Youth Volleyball   962,703016   76,500   4,500   E   7,000   4th   Increase: Due to Ingram Participation Increase   Rental-Youth Volleyball   962,703016   7,600   4,500   E   7,000   4th   Increase: Due to Ingram Participation Increase   Rental-Youth Volleyball   7,000   Rental-Yout	Membership&Dues-YthVolleyball	961.850806	-	300			300	4th	Increase: Due to Higher Anticipated Expenditures
Rental-Outh Soft/Baseball   961,945005   7,000   2,350   E   7,200   4th   Decrease: Due to Invert Anticipated Expenditures   Rental-Outh Volleyball   961,945005   7,400   E   7,200   4th   Increase: Due to Program Participation Increase   Rental-Outh Volleyball   961,945005   7,200   4th   Increase: Due to Program Participation Increase   Rental-Outh Volleyball   962,703016   7,5500   4,500   E   7,200   4th   Increase: Due to Invert Anticipated Expenditures   7,200   4th   Increase: Due to Infigher Ant	Liability Ins.& Bonds	961.910000			200	Ε	-	4th	Decrease: Due to Lower Anticipated Expenditures
Rental-Order Youth Sports   961.945006   7,400   2,350   E   9,750   4th   Increase: Due to Program Participation Increase   Rental-Order Youth Volleyball   961.945006   7,200   4th   Increase: Due to Drogram Participation Increase   Rental-Order Youth Volleyball   962.703006   93,840   4,840   E   89,000   4th   Decrease: Due to Lower Anticipated Expenditures   Prof. Sept.	Rental-Youth Basketball	961.945002	19,000	5,000		Ε	24,000	4th	Increase: Due to Program Participation Increase
Rental - Youth Volleyball   961,945006	Rental-Youth Soft/Baseball	961.945004	5,000		3,500	Ε	1,500	4th	Decrease: Due to Lower Anticipated Expenditures
Wages-Day Camp         962,703006         93,840         4,840         E         89,000         4th         Decrease: Due to Lower Anticipated Expenditures           Wages-Adaptive Services         962,703016         76,500         4,500         E         72,000         4th         Decrease: Due to Lower Anticipated Expenditures           Wages-Party Rental         962,714000         2,540         460         E         3,000         4th         Increase: Due to Lower Anticipated Expenditures           Soc. Security Tax         962,714000         1,150         E         1,200         4th         Increase: Due to Unifeer Anticipated Expenditures           Supplies-Golf         962,746008         -         500         2,500         4th         Increase: Due to Higher Anticipated Expenditures           Supplies-Special Events         962,746015         6,000         1,700         E         5,000         4th         Increase: Due to Wer Anticipated Expenditures           Supplies-Special Events         962,746016         19,000         1,800         E         5,00         4th         Increase: Due to Higher Anticipated Expenditures           Prof.ServPox Camp         962,809007         2,000         1,800         E         1,200         4th         Decrease: Due to to Wer Anticipated Expenditures           Prof	Rental-Other Youth Sports	961.945005	7,400	2,350		Ε	9,750	4th	Increase: Due to Program Participation Increase
Wages-Adaptive Services   962,703016   76,500   4,500   E   72,000   4th   Decrease: Due to Higher Anticipated Expenditures   8,000   4th   Increase: Due to Higher Anticipated Expenditures   9,000   4th   Increase: Due to Higher Anticipated Expenditures   9,000   4th   Increase: Due to Lower Anticipated Expenditures   1,000   4th   Increase: Due to Higher	Rental - Youth Volleyball	961.945006	-	7,200		Ε	7,200	4th	Increase: Due to Program Participation Increase
Wages-Adaptive Services   962,703016   76,500   4,500   E   72,000   4th   Decrease: Due to Higher Anticipated Expenditures   8,000   4th   Increase: Due to Higher Anticipated Expenditures   9,000   4th   Increase: Due to Higher Anticipated Expenditures   9,000   4th   Increase: Due to Lower Anticipated Expenditures   1,000   4th   Increase: Due to Higher									
Wages-Adaptive Services   962.703016   76,500   4,500   E   72,000   4th   Decrease: Due to lower Anticipated Expenditures   5,000   4th   Increase: Due to Higher Anticipated Expenditures   5,000   4th   Decrease: Due to Lower Anticipated Expenditures   5,000   4th   Decrease: Due to Lower Anticipated Expenditures   5,000   4th   Decrease: Due to Lower Anticipated Expenditures   5,000	Wages-Day Camp	962.703006	93,840		4,840	Е	89,000	4th	Decrease: Due to Lower Anticipated Expenditures
Medicare Tax		962.703016	76,500			Ε		4th	
Medicare Tax	Wages-Party Rental	962.703018	4,080	920		Ε	5,000	4th	Increase: Due to Higher Anticipated Expenditures
Soc. Security Tax   962.715000   10,850   1,150   E   25,700   4th   Increase: Due to Higher Anticipated Expenditures   50,000   4th   Increase: Due to Higher Anticipated Expenditures   50,000   50,000   1,800   E   1,700   E   4,300   4th   Increase: Due to Higher Anticipated Expenditures   50,000   4th   Increase: Due to Higher Anticipated Expenditures   50,000   4th   Increase: Due to Higher Anticipated Expenditures   50,000		962.714000		460		Е	3,000	4th	Increase: Due to Higher Anticipated Expenditures
Supplies-Special Events   962.746008   - 500   E Supplies-Special Events   962.746008   - 500   1,700   E Supplies-Special Events   962.746015   6,000   1,700   E Supplies-Special Events   962.746015   1,900   1,800   E Supplies-Special Events   962.746016   19,000   1,800   E Supplies-Special Events   962.809006   47,000   1,800   E Supplies-Special Events   962.809006   47,000   1,800   E Supplies-Special Events   962.809006   47,000   5,150   E Supplies-Special Events   962.809007   2,000   700   E Supplies-Special Events   962.809007   2,000   700   E Supplies-Special Events   962.809008   5,000   2,000   E Supplies-Special Events   962.809009   102,000   12,200   E Supplies-Special Events   962.809009   102,000   12,200   E Supplies-Special Events   962.809009   102,000   12,200   E Supplies-Special Events   962.809018   - 1,000   E Supplies-Special Events   962.945016   12,000   1,500   E Supplies-Special Events   962.945016   12,000   1,500   E Supplies-Special Events   963.715000   18,260   1,750   E Supplies-Dance   963.715000   18,260   1,750   E Supplies-Dance   963.70000   78,000   4,000   E Supplies-Dance   963.801000   - 4,600   E Supplies-Dance   963.801000   78,000   1,000   E Supplies-Dance   963.801000   - 4,600   E Supplies-Dance   963.801000   78,000   1,000   E Supplies-Dance   963.801000   78,000   78,000   1,000   E Supplies-Dance   963.801000   78,000   78,000	Soc. Security Tax	962.715000	10,850	1,150			12,000	4th	
Supplies-Golf	Supplies/Admission-Day Camps	962.746006		3,200				4th	
Supplies-Special Events   962.746015   6,000   1,700   E   4,300   4th   Decrease: Due to Lower Anticipated Expenditures   1,700   4th   Decrease: Due to Lower Anticipated Expenditures   1,300   4th   Decrease: Due to Lower Anticipated Expenditures   1,400   4th   Decrease: Due to Higher Anticipated Expenditures   1,400   4th   Decrease: Due to Higher Anticipated Expenditures   1,400   4th   Decrease: Due to Higher Anticipated Expenditures   1,400   4th   Decrease: Due to Lower Anticipated Expenditures   1,400   4th   Decrease: Due to Higher Anticipated Expenditures		962.746008	-	500		Е		4th	
Supplies/Adm.Adaptive Prog   962.746016   19,000   1,800   E   17,200   4th   Decrease: Due to Lower Anticipated Expenditures   1,300   4th   Decrease: Due to Higher Anticipated Expenditures   1,300   4th   Decrease: Due to Lower Anticipated Expenditur		962.746015	6,000		1,700	Е	4,300	4th	
Prof.ServDay Camp   962.809006		962.746016	19,000			Е		4th	
Prof. Serv Fennis   962.809007   2,000   2,000   2,000   E   3,000   4th   Decrease: Due to Lower Anticipated Expenditures   3,400   4th   Decrease: Due to Higher Anticipated Expenditures   3,400   4th   Decrease: Due to Lower Anticipated Expenditures   3,400   4th   Decrease: Due to Higher Anticipated Exp			·					4th	
Prof. Serv Golf   962.809008   5,000   Prof. Serv Camps   962.809009   102,000   12,200   E   3,000   4th   Decrease: Due to Lower Anticipated Expenditures   114,200   4th   Increase: Due to Program Participation Increase   114,200   4th   Increase: Due to Lower Anticipated Expenditures   114,200   4th   Increase: Due to Higher Anticipated Expenditures   114,200   4th   Increase: Due to Lower Anticipated Expenditures   114,200   4th   Increase: Due to Higher Anticipated Expenditures   114,200   4th   Increase: Due to Higher Anticipated Expenditures   114,200   4th   Increase: Due to Lower Anticipated Expenditures   114,200   4th   Increase: Due to Lower Anticipated Expenditures   114,200   4th   Increase: Due to Higher Anticipated Expenditures   114,200   4th	· ·		·		•				
Prof. Serv Camps									
Prof. ServEducational         962.809013         6,000         2,500         E         3,400         4th         Decrease: Due to Lower Anticipated Expenditures           Prof. ServAdaptive Services         962.809016         17,000         2,500         E         19,500         4th         Increase: Due to Higher Anticipated Expenditures           Prof. ServParty Rental         962.809018         -         1,000         E         1,000         4th         Increase: Due to Higher Anticipated Expenditures           Rental-Contracted Camps         962.945009         3,500         E         5,000         4th         Increase: Due to Higher Anticipated Expenditures           Rental-Special Events         962.945015         500         400         E         10,000         4th         Increase: Due to Lower Anticipated Expenditures           Rental-Adaptive Services         962.945016         12,000         400         E         10,700         4th         Decrease: Due to Lower Anticipated Expenditures           Salaries & Wages         963.703000         294,500         15,800         E         278,700         4th         Decrease: Due to Lower Anticipated Expenditures           Soc. Security Tax         963.715000         18,260         1,000         E         17,260         4th         Decrease: Due to Higher Anticipated			·	12.200	2,000				
Prof.ServAdaptive Services         962.809016         17,000         2,500         E         19,500         4th         Increase: Due to Higher Anticipated Expenditures           Prof.ServParty Rental         962.809018         -         1,000         E         1,000         4th         Increase: Due to Higher Anticipated Expenditures           Rental-Contracted Camps         962.945009         3,500         E         5,000         4th         Increase: Due to Higher Anticipated Expenditures           Rental-Special Events         962.945016         12,000         E         10,700         4th         Decrease: Due to Lower Anticipated Expenditures           Rental-Adaptive Services         963.703000         294,500         15,800         E         278,700         4th         Decrease: Due to Lower Anticipated Expenditures           Salaries & Wages         963.710000         3,250         1,750         E         5,000         4th         Decrease: Due to Less Program Participation           Pension Plan         963.715000         18,260         1,000         E         17,260         4th         Increase: Due to Lower Anticipated Expenditures           Supplies-Dance         963.746014         119,000         2,700         E         116,300         4th         Decrease: Due to Lower Anticipated Expenditures <tr< td=""><td></td><td></td><td>·</td><td>12,200</td><td>2 600</td><td></td><td></td><td></td><td></td></tr<>			·	12,200	2 600				
Prof.ServParty Rental   962.809018   - 1,000   E   1,000   E   1,000   4th   Increase: Due to Higher Anticipated Expenditures   5,000   4th   Increase: Due to Higher Anticipated Expenditures   1,000				2 500	2,000				
Rental-Contracted Camps 962.945009 3,500 1,500 E 5,000 4th Increase: Due to Higher Anticipated Expenditures  Rental-Special Events 962.945015 500 400 E 10,700 4th Decrease: Due to Lower Anticipated Expenditures  Salaries & Wages 963.703000 294,500 1,750 E 5,000 4th Decrease: Due to Lower Anticipated Expenditures  Salaries & Wages 963.710000 3,250 E 5,000 4th Decrease: Due to Less Program Participation  Pension Plan 963.715000 18,260 E 5,000 4th Increase: Due to Higher Anticipated Expenditures  Soc. Security Tax 963.715000 18,260 1,000 E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  Supplies-Dance 963.746014 119,000 2,700 E 116,300 4th Decrease: Due to Lower Anticipated Expenditures  Professional Services 963.801000 - 4,600 E 4,600 4th Decrease: Due to Higher Anticipated Expenditures  Contractual Services 963.807000 78,000 4,000 E 82,000 4th Increase: Due to Higher Anticipated Expenditures  Rental 963.942000 16,000 1,000 E 17,000 4th Increase: Due to Higher Anticipated Expenditures	·		· ·	-					
Rental-Special Events   962.945015   500   400   E   100   4th   Decrease: Due to Lower Anticipated Expenditures   10,700	,						-		
Rental-Adaptive Services   962.945016   12,000   1,300   E   10,700   4th   Decrease: Due to Lower Anticipated Expenditures				1,500	400				
Salaries & Wages         963.703000         294,500         15,800         E         278,700         4th         Decrease: Due to Less Program Participation           Pension Plan         963.710000         3,250         1,750         E         5,000         4th         Increase: Due to Higher Anticipated Expenditures           Soc. Security Tax         963.715000         18,260         1,000         E         17,260         4th         Decrease: Due to Lower Anticipated Expenditures           Supplies-Dance         963.746014         119,000         2,700         E         116,300         4th         Decrease: Due to Lower Anticipated Expenditures           Professional Services         963.801000         -         4,600         E         4,600         4th         Increase: Due to Higher Anticipated Expenditures           Contractual Services         963.807000         78,000         4,000         E         82,000         4th         Increase: Due to Higher Anticipated Expenditures           Rental         963.942000         16,000         1,000         E         17,000         4th         Increase: Due to Higher Anticipated Expenditures	·								
Pension Plan 963.710000 3,250 1,750 E 5,000 4th Increase: Due to Higher Anticipated Expenditures  Soc. Security Tax 963.715000 18,260 1,000 E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  Supplies-Dance 963.746014 119,000 E 116,300 4th Decrease: Due to Lower Anticipated Expenditures  Professional Services 963.801000 - 4,600 E 4,600 4th Increase: Due to Higher Anticipated Expenditures  Contractual Services 963.807000 78,000 4,000 E 82,000 4th Increase: Due to Higher Anticipated Expenditures  Rental 963.712000 16,000 E 17,000 4th Increase: Due to Higher Anticipated Expenditures  116,300 4th Increase: Due to Higher Anticipated Expenditures  E 17,000 4th Increase: Due to Higher Anticipated Expenditures	Kental-Adaptive Services	902.945016	12,000		1,300	E	10,700	4tn	Decrease. Due lo Lower Anticipalea Expenaîtures
Pension Plan 963.710000 3,250 1,750 E 5,000 4th Increase: Due to Higher Anticipated Expenditures  Soc. Security Tax 963.715000 18,260 1,000 E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  Supplies-Dance 963.746014 119,000 E 116,300 4th Decrease: Due to Lower Anticipated Expenditures  Professional Services 963.801000 - 4,600 E 4,600 4th Increase: Due to Higher Anticipated Expenditures  Contractual Services 963.807000 78,000 4,000 E 82,000 4th Increase: Due to Higher Anticipated Expenditures  Rental 963.712000 16,000 E 17,000 4th Increase: Due to Higher Anticipated Expenditures  116,300 4th Increase: Due to Higher Anticipated Expenditures  E 17,000 4th Increase: Due to Higher Anticipated Expenditures	Calarias O Wassa	062 702062	204.565		45.000	-	270 702	4:1	Description Description
Soc. Security Tax 963.715000 18,260 1,000 E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  Supplies-Dance 963.746014 119,000 E 116,300 4th Decrease: Due to Lower Anticipated Expenditures  Professional Services 963.801000 - 4,600 E 4,600 4th Increase: Due to Higher Anticipated Expenditures  Contractual Services 963.807000 78,000 4,000 E 82,000 4th Increase: Due to Higher Anticipated Expenditures  Rental 963.715000 1,000 E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  E 4,600 4th Increase: Due to Higher Anticipated Expenditures  E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  116,300 4th Increase: Due to Higher Anticipated Expenditures  E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  E 17,260 4th Decrease: Due to Lower Anticipated Expenditures  E 17,260 4th Decrease: Due to Higher Anticipated Expenditures					15,800				· ·
Supplies-Dance 963.746014 119,000 2,700 E 116,300 4th Decrease: Due to Lower Anticipated Expenditures  Professional Services 963.801000 - 4,600 E 4,600 4th Increase: Due to Higher Anticipated Expenditures  Contractual Services 963.807000 78,000 4,000 E 82,000 4th Increase: Due to Higher Anticipated Expenditures  Rental 963.942000 16,000 1,000 E 17,000 4th Increase: Due to Higher Anticipated Expenditures				1,/50					
Professional Services 963.801000 - 4,600 E 4,600 4th Increase: Due to Higher Anticipated Expenditures  Contractual Services 963.807000 78,000 4,000 E 82,000 4th Increase: Due to Higher Anticipated Expenditures  Rental 963.942000 16,000 E 17,000 4th Increase: Due to Higher Anticipated Expenditures	· ·								
Contractual Services 963.807000 78,000 4,000 E 82,000 4th Increase: Due to Higher Anticipated Expenditures  Rental 963.942000 16,000 E 17,000 4th Increase: Due to Higher Anticipated Expenditures			119,000		2,700				·
Rental 963.942000 16,000 1,000 E 17,000 4th Increase: Due to Higher Anticipated Expenditures			-	-					
Wages-Membership 964.703021 61,200 500 E 60,700 4th Decrease: Due to Lower Anticipated Expenditures	Rental	963.942000	16,000	1,000		E	17,000	4th	Increase: Due to Higher Anticipated Expenditures
Wages-Membership 964.703021 61,200 500 E 60,700 4th Decrease: Due to Lower Anticipated Expenditures									
	Wages-Membership	964.703021	61,200		500	E	60,700	4th	Decrease: Due to Lower Anticipated Expenditures

2019 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

						Amended		
Account Description	Acct. #	<b>Current Budget</b>	Increase	Decrease		Budget	QTR	Explanation
RARA Operating Fund - Expenditure Total		\$ 2,651,510	18,703		Ε	\$ 2,670,213	4th	Amended RARA Operating Fund / Expenditure Total