

2011 = 4TH QTR PROPOSED RARA & OPC BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
808 - RARA Operating Fund										
Interest & Dividend Earnings	808.664001	(12,000)	(12,000)		6,500	R	6,500	(5,500)	4th	Budget Amendment Request from RARA
Miscellaneous Revenue	808.695000	(5,000)	(5,000)	5,000		R	(5,000)	(10,000)	4th	Budget Amendment Request from RARA
Fees-Softball/Baseball	2760.636004	(40,000)	(40,000)		5,000	R	5,000	(35,000)	4th	Budget Amendment Request from RARA
Fees-Basketball	2761.636002	(96,500)	(96,500)		11,000	R	11,000	(85,500)	4th	Budget Amendment Request from RARA
Fees-Softball/Baseball	2761.636004	(108,000)	(108,000)		12,000	R	12,000	(96,000)	4th	Budget Amendment Request from RARA
Fees-Day Camp	2762.636006	(157,000)	(157,000)		30,000	R	30,000	(127,000)	4th	Budget Amendment Request from RARA
Fees-Tennis	2762.636007	(51,000)	(51,000)		18,000	R	18,000	(33,000)	4th	Budget Amendment Request from RARA
Fees-Golf	2762.636008	(36,000)	(36,000)	5,000		R	(5,000)	(41,000)	4th	Budget Amendment Request from RARA
Fees-Contracted Camps	2762.636009	(74,000)	(74,000)	6,500		R	(6,500)	(80,500)	4th	Budget Amendment Request from RARA
Fees-Dance-Current	2763.631000	(498,200)	(498,200)	70,000		R	(70,000)	(568,200)	4th	Budget Amendment Request from RARA
RARA Operating Fund - Revenue Total		\$ (1,077,700)	\$ (1,077,700)	4,000		R	\$ (1,081,700)	4th	Amended RARA Operating Fund / Revenue Total	
Dental Insurance	808.717000	9,300	9,300	2,200		E	2,200	11,500	4th	Budget Amendment Request from RARA
Unemployment Ins.	808.720000	1,000	1,000	3,200		E	3,200	4,200	4th	Budget Amendment Request from RARA
Workers Comp.Ins.	808.721000	12,000	12,000		2,000	E	(2,000)	10,000	4th	Budget Amendment Request from RARA
Office Supplies	808.727000	6,500	6,500		2,500	E	(2,500)	4,000	4th	Budget Amendment Request from RARA
Audit Fees	808.804000	2,500	2,500		500	E	(500)	2,000	4th	Budget Amendment Request from RARA
Legal Fees-City Attorney	808.805001	300	300	600		E	600	900	4th	Budget Amendment Request from RARA
Travel and Seminars	808.860000	1,800	1,800	1,200		E	1,200	3,000	4th	Budget Amendment Request from RARA
Printing & Pub'g.	808.900000	40,000	40,000		10,000	E	(10,000)	30,000	4th	Budget Amendment Request from RARA
Liability Ins.& Bonds	808.910000	19,000	19,000		4,000	E	(4,000)	15,000	4th	Budget Amendment Request from RARA
Equipment-Capitalized	808.977000	3,000	3,000	21,000		E	21,000	24,000	4th	Budget Amendment Request from RARA
Supplies-Adult Softball	2760.746004	8,000	8,000		4,800	E	(4,800)	3,200	4th	Budget Amendment Request from RARA
Supplies-Other Adult Sports	2760.746005	2,000	2,000		1,000	E	(1,000)	1,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Adult Basketball	2760.809002	500	500	50		E	50	550	4th	Budget Amendment Request from RARA
Prof.Serv.-Adult Softball	2760.809004	12,500	12,500	3,500		E	3,500	16,000	4th	Budget Amendment Request from RARA
Liability Ins.& Bonds	2760.910000	1,000	1,000	100		E	100	1,100	4th	Budget Amendment Request from RARA
Rental-Adult Basketball	2760.945002	3,000	3,000		1,000	E	(1,000)	2,000	4th	Budget Amendment Request from RARA
Rental-Other Sports	2760.945005	2,000	2,000		1,500	E	(1,500)	500	4th	Budget Amendment Request from RARA
Wages-Youth Softball/Baseball	2761.703004	16,000	16,000	4,500		E	4,500	20,500	4th	Budget Amendment Request from RARA
Wages-Other Youth Sports	2761.703005	14,000	14,000		1,000	E	(1,000)	13,000	4th	Budget Amendment Request from RARA
Supplies-Youth Basketball	2761.746002	11,800	11,800		10,000	E	(10,000)	1,800	4th	Budget Amendment Request from RARA
Supplies-Youth Soft/Baseball	2761.746004	45,000	45,000		18,550	E	(18,550)	26,450	4th	Budget Amendment Request from RARA
Supplies-Other Youth Sports	2761.746005	13,000	13,000		10,000	E	(10,000)	3,000	4th	Budget Amendment Request from RARA
Prof.Serv.-YouthSoft/Baseball	2761.809004	3,000	3,000	1,800		E	1,800	4,800	4th	Budget Amendment Request from RARA
Prof.Serv.-Other Youth Sport	2761.809005	12,000	12,000	3,000		E	3,000	15,000	4th	Budget Amendment Request from RARA
Rental-Youth Basketball	2761.945002	34,000	34,000		5,700	E	(5,700)	28,300	4th	Budget Amendment Request from RARA
Rental-Youth Soft/Baseball	2761.945004	10,000	10,000	5,000		E	5,000	15,000	4th	Budget Amendment Request from RARA
Rental-Other Youth Sports	2761.945005	10,000	10,000		5,000	E	(5,000)	5,000	4th	Budget Amendment Request from RARA
Wages-Day Camp	2762.703006	88,000	88,000		9,000	E	(9,000)	79,000	4th	Budget Amendment Request from RARA
Wages-Education	2762.703013	19,000	19,000	1,500		E	1,500	20,500	4th	Budget Amendment Request from RARA
Wages-Adaptive Services	2762.703016	70,000	70,000	3,500		E	3,500	73,500	4th	Budget Amendment Request from RARA
Wages - Golf	2762.703017	300	300	400		E	400	700	4th	Budget Amendment Request from RARA
Supplies/Admission-Day Camps	2762.746006	26,000	26,000		11,000	E	(11,000)	15,000	4th	Budget Amendment Request from RARA
Supplies-Golf	2762.746008	5,000	5,000		4,000	E	(4,000)	1,000	4th	Budget Amendment Request from RARA
Supplies-Special Events	2762.746015	12,500	12,500		7,500	E	(7,500)	5,000	4th	Budget Amendment Request from RARA
Supplies/Adm.-Adaptive Prog	2762.746016	25,000	25,000	3,000		E	(3,000)	22,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Day Camp	2762.809006	33,000	33,000	5,000		E	5,000	38,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Tennis	2762.809007	44,000	44,000		21,000	E	(21,000)	23,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Golf	2762.809008	19,000	19,000	10,000		E	10,000	29,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Camps	2762.809009	65,000	65,000		11,500	E	(11,500)	53,500	4th	Budget Amendment Request from RARA
Prof.Serv.-Ski	2762.809011	4,500	4,500	1,600		E	1,600	6,100	4th	Budget Amendment Request from RARA

2011 = 4TH QTR PROPOSED RARA & OPC BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Prof.Serv.-Special Events	2762.809015	5,000	5,000	7,000		E	7,000	12,000	4th	Budget Amendment Request from RARA
Prof.Serv.-Adaptive Services	2762.809016	10,000	10,000	10,000		E	10,000	20,000	4th	Budget Amendment Request from RARA
Rental - Tennis Courts	2762.945007	2,400	2,400		700	E	(700)	1,700	4th	Budget Amendment Request from RARA
Rental-Special Events	2762.945015	200	200	500		E	500	700	4th	Budget Amendment Request from RARA
Rental-Adaptive Services	2762.945016	18,000	18,000		1,000	E	(1,000)	17,000	4th	Budget Amendment Request from RARA
Salaries & Wages	2763.703000	175,000	175,000	43,000		E	43,000	218,000	4th	Budget Amendment Request from RARA
Medicare Tax	2763.714000	2,700	2,700	600		E	600	3,300	4th	Budget Amendment Request from RARA
Soc. Security Tax	2763.715000	11,000	11,000	3,000		E	3,000	14,000	4th	Budget Amendment Request from RARA
Supplies-Dance	2763.746014	130,000	130,000		22,000	E	(22,000)	108,000	4th	Budget Amendment Request from RARA
Contractual Services	2763.807000	18,000	18,000	39,000		E	39,000	57,000	4th	Budget Amendment Request from RARA
Travel and Seminars	2763.860000	500	500	1,000		E	1,000	1,500	4th	Budget Amendment Request from RARA
RARA Operating Fund - Expenditure Total		\$ 1,077,700	\$ 1,077,700	4,000		R		\$ 1,081,700	4th	Amended RARA Operating Fund / Expenditure Total

820 - Older Person's Commission										
Contr.-City of Roch.Hills	820.589000	(780,620)	(780,620)		25,663	R	25,663	(754,957)	4th	Lower tax base than estimated.
Roch.Hills-Delinq.Contr.	820.589420	-	-	1,472		R	(1,472)	(1,472)	4th	Received Delinquent taxes.
Rochester-Delinq.Contr.	820.590420	-	-	6,103		R	(6,103)	(6,103)	4th	Received Delinquent taxes.
Rental-Building	820.650002	-	-	560		R	(560)	(560)	4th	
Interest & Dividend Earnings	820.664001	(20,000)	(20,000)		12,000	R	12,000	(8,000)	4th	Lower than estimated.
Sales of Assets	820.673001	-	-	2,500		R	(2,500)	(2,500)	4th	Sale of two minibuses expected.
Contributions & Donations	820.675000	-	-	100		R	(100)	(100)	4th	
Donation-Building	820.676001	-	-	35,312		R	(35,312)	(35,312)	4th	Special Events Department did an outstanding job, once again this year, bringing in new sponsors.
Refund & Rebates	820.687000	-	-	46,443		R	(46,443)	(46,443)	4th	We have a very good record plus have been with Risk Management for about 30 years. They took all that into consideration this year when they gave back to their customers a rebate.
Miscellaneous Revenue	820.695000	(2,000)	(2,000)	10,000		R	(10,000)	(12,000)	4th	Stamps-IRS-COBRA-Ticket Sales-Lawn Care reimbursement.
Fees	3002.635000	(310,000)	(310,000)	167,000		R	(167,000)	(477,000)	4th	Trips were very successful.
Fees	3003.635000	(130,000)	(130,000)	38,000		R	(38,000)	(168,000)	4th	More classes offered
Contributions & Donations	3003.675000	(40,000)	(40,000)		37,000	R	37,000	(3,000)	4th	Dropped Lions fundraising.
State Grant-AAAIB-Day Care	3004.546006	-	-	4,290		R	(4,290)	(4,290)	4th	Grant for low income
Fees	3004.635000	(145,000)	(145,000)	6,000		R	(6,000)	(151,000)	4th	More participants
Sales-OPC Store	3005.623005	(45,000)	(45,000)		3,000	R	3,000	(42,000)	4th	
Fees	3005.635000	(20,000)	(20,000)	7,000		R	(7,000)	(27,000)	4th	More classes offered
Contributions & Donations	3005.675000	(8,000)	(8,000)	7,000		R	(7,000)	(15,000)	4th	Did very well with our Used Jewelry Sale.
Fees	3006.635000	(50,000)	(50,000)		14,000	R	14,000	(36,000)	4th	Anticipated adding an extra performance this year. It will be scheduled for next year.
Contributions & Donations	3006.675000	-	-	14,000		R	(14,000)	(14,000)	4th	We did three fundraisers this year.
Fees	3007.635000	(195,000)	(195,000)		18,000	R	18,000	(177,000)	4th	Anticipated added classes, rooms and times did not work out.
Contributions & Donations	3007.675000	-	-	24,000		R	(24,000)	(24,000)	4th	Put on special programs for fundraising -indoor triathlon. Raised \$ for starting blocks- refurbishing pool tables-pickleball stands.
Reimb.-Crittenton Hospital	3007.678002	(5,000)	(5,000)		2,800	R	2,800	(2,200)	4th	Offered free classes and less classes for a fee.
Fees	3008.635000	(60,000)	(60,000)	5,000		R	5,000	(55,000)	4th	Anticipated added classes, lack of room space and times did not work out.
Federal Grant-AAAIB Nutr.	3009.503001	(415,000)	(415,000)	33,314		R	33,314	(381,686)	4th	Loss of State and Federal funds.
State Grant-AAAIB-Waiver	3010.546001	(25,000)	(25,000)	8,000		R	8,000	(17,000)	4th	Loss of State funds.
Contr.-City of Roch.Hills	3011.589000	(289,266)	(289,266)	9,420		R	9,420	(279,846)	4th	Lower tax base than estimated.
Contr.-City of Rochester	3011.590000	(53,766)	(53,766)	2,135		R	2,135	(51,631)	4th	Lower tax base than estimated.
Contr.-Oakland Township	3011.591000	(98,795)	(98,795)	4,515		R	4,515	(94,280)	4th	Lower tax base than estimated.
Contributions & Donations	3011.675000	(90,000)	(90,000)	11,000		R	(11,000)	(101,000)	4th	Greater number of passengers.
Contributions & Donations	3012.675000	(50,000)	(50,000)		16,000	R	16,000	(34,000)	4th	Less newsletters with more seniors going to our website for information
Contributions & Donations	3013.675000	-	-	1,649		R	(1,649)	(1,649)	4th	Generous donor.
Sales-OPC Cafe	3014.623014	(60,000)	(60,000)		14,000	R	14,000	(46,000)	4th	Jan and Feb. the Caf� was closed.
Reimbursement-MSO	3016.677000	(81,489)	(81,489)		17,813	R	17,813	(63,676)	4th	Spent less so the revenue is less.
Fees-OPC	3017.635000	(50,000)	(50,000)		21,630	R	21,630	(28,370)	4th	Participants came through sponsor fee than through direct ticket cost. Plus less participants.

2011 = 4TH QTR PROPOSED RARA & OPC BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Sponsor Fee-Signature Event	3017.635017	(100,000)	(100,000)	8,495		R	(8,495)	(108,495)	4th	More sponsors.
OPC - Revenue Total		\$ (4,017,870)	\$ (4,017,870)	\$ 146,634		R		\$ (4,164,504)	4th	Amended OPC / Revenue Total
Pension Plan	820.710000	-	-	18,000		E	18,000	18,000	4th	New plan in 2011
Health Saving Plan	820.711820	3,750	3,750	1,750		E	1,750	5,500	4th	Added 2 full time staff persons
Medicare Tax	820.714000	6,729	6,729	271		E	271	7,000	4th	
Soc. Security Tax	820.715000	28,773	28,773		673	E	(673)	28,100	4th	
Health/Optical Ins.	820.716000	13,440	13,440	19,560		E	19,560	33,000	4th	Understated cost plus added 2 full time staff persons.
Life & AD&D Ins.	820.718000	1,248	1,248	752		E	752	2,000	4th	
Disability Ins.	820.719000	8,055	8,055	1,945		E	1,945	10,000	4th	
Workers Comp.Ins.	820.721000	7,060	7,060		1,960	E	(1,960)	5,100	4th	
Operating Supplies	820.740000	55,000	55,000	15,000		E	15,000	70,000	4th	
Operating Equipment	820.748000	3,000	3,000	1,000		E	1,000	4,000	4th	
Supplies-Custodial	820.750000	6,000	6,000		3,000	E	(3,000)	3,000	4th	
Professional Services	820.801000	110,000	110,000		3,000	E	(3,000)	107,000	4th	
Audit Fees	820.804000	10,000	10,000		1,327	E	(1,327)	8,673	4th	
Legal Fees-Attorney	820.805001	4,000	4,000	2,000		E	2,000	6,000	4th	Interlocal Agreement Cost
Contractual Services	820.807000	80,000	80,000		24,000	E	(24,000)	56,000	4th	The Maintenance Department took over more of the cleaning.
Recording Fees	820.820000	100	100		100	E	(100)	-	4th	
Membership & Dues	820.850000	1,000	1,000		200	E	(200)	800	4th	
Printing & Pub'g.	820.900000	1,000	1,000	1,500		E	1,500	2,500	4th	More help wanted ads.
Public Utilities	820.920000	160,000	160,000		50,000	E	(50,000)	110,000	4th	Over anticipated cost.
Telephone Expense	820.922000	30,000	30,000		6,000	E	(6,000)	24,000	4th	Over anticipated cost.
Repairs & Maint.Bldg&Grounds	820.929001	60,000	60,000		30,000	E	(30,000)	30,000	4th	Due to the death of our department head, we did not do a few projects that were planned.
Maint.-Equipment	820.932000	20,000	20,000		5,000	E	(5,000)	15,000	4th	We only spent what was needed.
Rental-Equipment	820.940000	10,000	10,000		4,000	E	(4,000)	6,000	4th	We only spent what was needed.
Miscellaneous Expense	820.954000	4,000	4,000	6,000		E	6,000	10,000	4th	Revenue off sets expense.
Tax Tribunals	820.960000	-	-	12,000		E	12,000	12,000	4th	
Land Improvement	820.974000	-	-	2,000		E	2,000	2,000	4th	
Building Improvements	820.976000	30,000	30,000		10,000	E	(10,000)	20,000	4th	We only spent what was needed.
Equipment-Capitalized	820.977000	80,756	80,756		46,111	E	(46,111)	34,645	4th	We only spent what was needed.
Operating Supplies	3002.740000	97,000	97,000	3,000		E	3,000	100,000	4th	We used more professional companies.
Professional Services	3002.801000	171,000	171,000	101,000		E	101,000	272,000	4th	We used more professional companies.
Pension Plan	3003.710000	-	-	2,000		E	2,000	2,000	4th	New plan in 2011
Health/Optical Ins.	3003.716000	3,763	3,763	2,737		E	2,737	6,500	4th	Underestimated cost
Disability Ins.	3003.719000	938	938	500		E	500	1,438	4th	
Operating Supplies	3003.740000	10,000	10,000		6,000	E	(6,000)	4,000	4th	We only spent what was needed.
Operating Equipment	3003.748000	20,000	20,000		15,000	E	(15,000)	5,000	4th	We only spent what was needed.
Professional Services	3003.801000	12,000	12,000	13,000		E	13,000	25,000	4th	Teachers and Instructors for the new classes in revenue.
Travel and Seminars	3003.860000	-	-	2,000		E	2,000	2,000	4th	Conference in December for department head.
Rental Equipment	3003.940000	3,000	3,000		2,000	E	(2,000)	1,000	4th	We only spent what was needed.
Workers Comp.Ins.	3004.721000	287	287	63		E	63	350	4th	
Professional Services	3004.801000	5,000	5,000	3,000		E	3,000	8,000	4th	For Music Therapy we added a new professional person.
Pension Plan	3005.710000	-	-	1,400		E	1,400	1,400	4th	New plan in 2011
Health/Optical Ins.	3005.716000	1,344	1,344	1,656		E	1,656	3,000	4th	Understated cost
Disability Ins.	3005.719000	420	420	80		E	80	500	4th	
Operating Supplies	3005.740000	25,000	25,000	1,000		E	1,000	26,000	4th	
Professional Services	3005.801000	600	600	5,900		E	5,900	6,500	4th	Added Teachers
Travel Expense	3005.860000	125	125		125	E	(125)	-	4th	
Maint.-Equipment	3005.932000	900	900	100		E	100	1,000	4th	
Equipment-Capitalized	3005.977000	-	-	7,000		E	7,000	7,000	4th	
Pension Plan	3006.710000	-	-	1,300		E	1,300	1,300	4th	New plan in 2011
Health/Optical Ins.	3006.716000	2,240	2,240	2,760		E	2,760	5,000	4th	Understated cost
Life & AD&D Ins.	3006.718000	121	121	10		E	10	131	4th	

2011 = 4TH QTR PROPOSED RARA & OPC BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Disability Ins.	3006.719000	652	652	48		E	48	700	4th	
Operating Supplies	3006.740000	2,500	2,500	1,000		E	1,000	3,500	4th	
Operating Equipment	3006.748000	1,000	1,000		1,000	E	(1,000)	-	4th	
Professional Services	3006.801000	10,000	10,000	2,000		E	2,000	12,000	4th	Costs more for outside entertainment
Salaries & Wages	3007.703000	120,681	120,681	9,319		E	9,319	130,000	4th	Teachers cost
Pension Plan	3007.710000	-	-	3,000		E	3,000	3,000	4th	New plan in 2011
Medicare Tax	3007.714000	1,750	1,750	150		E	150	1,900	4th	
Soc. Security Tax	3007.715000	7,482	7,482	518		E	518	8,000	4th	
Health/Optical Ins.	3007.716000	5,197	5,197	3,903		E	3,903	9,100	4th	Understated cost
Workers Comp.Ins.	3007.721000	501	501	299		E	299	800	4th	
Operating Equipment	3007.748000	-	-	500		E	500	500	4th	
Professional Services	3007.801000	22,000	22,000	18,500		E	18,500	40,500	4th	Teachers cost
Travel Expense	3007.860000	-	-	500		E	500	500	4th	Conference in December for department head.
Maint.-Equipment	3007.932000	2,000	2,000	2,000		E	2,000	4,000	4th	Equipment is older and needs replacement of parts.
Rentals-Sports	3007.945000	15,000	15,000	2,000		E	2,000	17,000	4th	
Equipment-Capitalized	3007.977000	-	-	20,000		E	20,000	20,000	4th	Added pitching screens & uprights for badminton and pickleball in gym.
Salaries & Wages	3008.703000	62,254	62,254	1,746		E	1,746	64,000	4th	
Pension Plan	3008.710000	-	-	2,000		E	2,000	2,000	4th	New plan in 2011
Medicare Tax	3008.714000	903	903	17		E	17	920	4th	
Soc. Security Tax	3008.715000	3,860	3,860	140		E	140	4,000	4th	
Health/Optical Ins.	3008.716000	3,136	3,136	3,964		E	3,964	7,100	4th	Understated cost
Life & AD&D Ins.	3008.718000	185	185	115		E	115	300	4th	
Professional Services	3008.801000	8,000	8,000		500	E	(500)	7,500	4th	
Travel Expense	3008.860000	-	-	100		E	100	100	4th	
Rental-Equipment	3008.940000	-	-	500		E	500	500	4th	
Pension Plan	3009.710000	-	-	12,000		E	12,000	12,000	4th	New plan in 2011
Health Saving Plan	3009.711820	4,375	4,375	625		E	625	5,000	4th	
Health/Optical Ins.	3009.716000	15,680	15,680	18,320		E	18,320	34,000	4th	Understated cost
Life & AD&D Ins.	3009.718000	519	519	481		E	481	1,000	4th	
Disability Ins.	3009.719000	3,485	3,485	2,515		E	2,515	6,000	4th	Understated cost
Workers Comp.Ins.	3009.721000	3,068	3,068	932		E	932	4,000	4th	
Professional Services	3009.801000	3,500	3,500		1,000	E	(1,000)	2,500	4th	
Membership & Dues	3009.850000	3,000	3,000	100		E	100	3,100	4th	
Travel Expense	3009.860000	7,000	7,000	1,000		E	1,000	8,000	4th	
Maint.-Equipment	3009.932000	3,000	3,000	4,000		E	4,000	7,000	4th	Equipment is older and needs replacement of parts.
Maintenance-Vehicle	3009.938000	14,000	14,000	8,000		E	8,000	22,000	4th	2 of our hot shot vans are older and need repair.
Health/Optical Ins.	3011.716000	-	-	2,000		E	2,000	2,000	4th	COBRA we are refunded in revenue
Operating Supplies	3011.740000	300	300	1,200		E	1,200	1,500	4th	Understated need to replace supplies.
Prof.Serv.-Medical	3011.801002	600	600	400		E	400	1,000	4th	
Equipment-Capitalized	3011.977000	90,000	90,000		46,000	E	(46,000)	44,000	4th	Did not replace bus as our grant was approved. Do need a hot shot van.
Operating Supplies	3012.740000	10,000	10,000		10,000	E	(10,000)	-	4th	See professional services (3012.801000) plus printing less news newsletters as people are using our website.
Professional Services	3012.801000	2,000	2,000	4,000		E	4,000	6,000	4th	Operating supplies now goes in professional services.
Life & AD&D Ins.	3013.718000	121	121	29		E	29	150	4th	
Disability Ins.	3013.719000	651	651	49		E	49	700	4th	
Operating Supplies	3013.740000	100	100	200		E	200	300	4th	
Prof.Serv.-Medical	3013.801002	500	500	250		E	250	750	4th	
Travel and Seminars	3013.860000	100	100	900		E	900	1,000	4th	Workshops for training a new staff person. The last person moved out of state.
Workers Comp.Ins.	3014.721000	181	181	419		E	419	600	4th	
Professional Services	3014.801000	-	-	500		E	500	500	4th	
Pension Plan	3015.710000	-	-	1,500		E	1,500	1,500	4th	New plan in 2011
Operating Supplies	3015.740000	1,000	1,000	200		E	200	1,200	4th	
Health/Optical Ins.	3016.716000	4,480	4,480	5,020		E	5,020	9,500	4th	Understated cost
Operatine Supplies-MSO	3016.740000	-	-	2,500		E	2,500	2,500	4th	

2011 = 4TH QTR PROPOSED RARA & OPC BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Professional Services-MSO	3016.801000	-	-	230		E	230	230	4th	
Prof.Serv.-Ms.Senior Mich.	3016.801823	-	-	100		E	100	100	4th	
Travel and Seminars-MSO	3016.860000	-	-	250		E	250	250	4th	
Printing & Pub'g.-MSO	3016.900000	-	-	250		E	250	250	4th	
Workers Comp.Ins.	3017.721000	93	93	57		E	57	150	4th	
Operating Supplies	3017.740000	15,000	15,000	50,000		E	50,000	65,000	4th	<i>Understated cost plus some of the cost is for 2012 event.</i>
Professional Services	3017.801000	20,000	20,000		9,000	E	(9,000)	11,000	4th	<i>Over estimated cost</i>
Rental-Equipment	3017.940000	4,000	4,000	2,000		E	2,000	6,000	4th	<i>Over estimated cost</i>
OPC - Expenditure Total		\$ 4,017,870	\$ 4,017,870	\$ 146,634		E		\$ 4,164,504	4th	<i>Amended OPC / Expenditure Total</i>