

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget
808 - RARA Operating Fund							
1	Interest & Dividend Earnings	808.664001	(24,790)	(32,000)	9,600		(41,600)
2	Fees-Softball/Baseball	2760.636004	(43,000)	(40,000)	50		(40,050)
3	Fees-Basketball	2761.636002	(80,000)	(105,000)	2,100		(107,100)
4	Fees-Softball/Baseball	2761.636004	(100,000)	(94,000)	4,850		(98,850)
5	Fees-Tennis	2762.636007	(50,000)	(60,000)	9,000		(69,000)
6	Fees-Golf	2762.636008	(17,500)	(18,000)	9,000		(27,000)
7	Fees-Contracted Camps	2762.636009	(80,000)	(86,000)	2,000		(88,000)
8	Fees-Adaptive Services	2762.636016	(45,000)	(57,000)	1,250		(58,250)
9	Fees	2763.631000	(480,000)	(440,740)	2,000		(442,740)
RARA Fund - Revenue Total			(1,999,302)	(2,031,752)	39,850		(2,071,602)
10	Health/Optical Ins.	808.716000	980,000	98,000	23,000		121,000
11	Dental Insurance	808.717000	8,000	8,000	600		8,600
12	Workers Comp.Ins.	808.721000	13,000	13,000		5,000	8,000
13	Office Supplies	808.727000	11,000	11,000		3,000	8,000
14	Professional Services	808.801000	42,000	40,000		6,000	34,000
15	Wages-Basketball	2760.703002	900	2,000	100		2,100
16	Wages-Softball/Baseball	2760.703004	6,000	5,000	800		5,800
17	Wages-Other Sports	2760.703005	1,000	2,500		900	1,600
18	Supplies-Basketball	2760.746002	400	400	50		450
19	Wages-Softball/Baseball	2761.703004	14,500	13,500	1,000		14,500
20	Medicare Tax	2761.714000	600	600	50		650
21	Soc. Security Tax	2761.715000	2,600	2,600	100		2,700
22	Supplies-Basketball	2761.746002	18,000	12,000		1,000	11,000
23	Supplies-Softball/Baseball	2761.746004	36,000	40,000	3,500		43,500
24	Supplies-Other Sports	2761.746005	14,000	14,000	3,000		17,000
25	Contractual-Basketball	2761.809002	45,000	45,000	3,100		48,100
26	Contractual-Softball/Baseball	2761.809004	10,000	11,500		5,000	6,500
27	Rental-Softball/Baseball	2761.945004	7,000	8,000	2,200		10,200
28	Wages-Education	2762.703013	18,000	18,000	1,000		19,000
29	Wages-Special Events	2762.703015	3,000	3,000	2,000		5,000
30	Wages-Adaptive Services	2762.703016	46,000	46,000	6,000		52,000
31	Medicare Tax	2762.714000	2,300	2,300	500		2,800
32	Soc. Security Tax	2762.715000	10,000	10,000	500		10,500
33	Supplies-Day Camp	2762.746006	28,000	28,000		5,000	23,000
34	Supplies-Golf	2762.746008	1,000	1,000	19,000		20,000
35	Supplies-Educational	2762.746013	2,000	2,000	2,000		4,000
36	Supplies-Adaptive Programs	2762.746016	16,000	22,000	3,000		25,000
37	Contractual-Day Camp	2762.809006	30,000	35,000		5,000	30,000
38	Contractual-Tennis	2762.809007	40,000	56,000	7,000		63,000
39	Contractual-Golf	2762.809008	10,000	25,000		15,000	10,000
40	Contractual-Camps	2762.809009	88,000	75,000	7,000		82,000
41	Contractual-Educational	2762.809013	8,000	7,000		3,000	4,000
42	Contractual-Special Events	2762.809015	6,000	6,000		2,000	4,000
43	Contr.-Adaptive Services	2762.809016	8,000	8,500	4,000		12,500
44	Rental - Day Camps	2762.945006	800	800	700		1,500
45	Rental-Contracted Camps	2762.945009	3,000	5,000		2,500	2,500
46	Rental-Performing Arts	2762.945012	400	300	500		800
47	Rental-Educational Class	2762.945013	-	-	50		50
48	Rental-Special Events	2762.945015	1,600	1,600		1,000	600
49	Rental-Adaptive Services	2762.945016	12,000	12,000	1,500		13,500
50	Contractual Services	2763.807000	36,000	36,000	2,000		38,000
RARA Fund - Expenditure Total			1,999,302	2,031,752	39,850		2,071,602
820 - OPC Operating Fund							
51	Roch.Hills-Delinq.Contr.	820.589420	-	-	3,000		(3,000)
52	Contr.-Oakland Township	820.591000	(300,000)	(300,000)		1,798	(298,202)
53	Oak. Twp.-Delinq.Contr.	820.591420	-	-	103		(103)
54	Chg for Svs - Non Resident Fee	820.607030	(80,000)	(80,000)		6,000	(74,000)
55	Rental-Building	820.650002	(1,000)	(1,000)		300	(700)
56	Interest & Dividend Earnings	820.664001	(16,000)	(16,000)	37,000		(53,000)
57	Donation-Building	820.676001	(75,000)	(75,000)		63,620	(11,380)
58	Donation-United Way-Oak Twp.	820.676003	(2,500)	(2,500)		2,500	-
59	Refund & Rebates	820.687000	(1,000)	(1,000)	14,750		(15,750)

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget
60	Miscellaneous Revenue	820.695000	(50,000)	(50,000)		40,000	(10,000)
61	Fees	3002.635000	(310,000)	(310,000)		17,000	(293,000)
62	Fees	3003.635000	(130,000)	(130,000)		16,000	(114,000)
63	State Grant-AAA1B-Day Care	3004.546006	-	-	60		(60)
64	Fees	3004.635000	(121,000)	(121,000)		13,000	(108,000)
65	Sales-OPC Store	3005.623005	(35,000)	(35,000)		5,000	(30,000)
66	Fees	3005.635000	(25,000)	(25,000)	6,000		(31,000)
67	Fees	3006.635000	(41,000)	(41,000)		16,000	(25,000)
68	Fees	3007.635000	(110,648)	(110,648)	49,352		(160,000)
69	Reimb.-Crittenton Hospital	3007.678002	-	-	6,000		(6,000)
70	Federal Grant-AAA1B Nutr.	3009.503001	(405,273)	(405,273)	4,000		(409,273)
71	Contributions & Donations	3009.675000	(360,000)	(360,000)		52,000	(308,000)
72	State Grant-AAA1B-Waiver	3010.546001	(30,000)	(30,000)		23,000	(7,000)
73	Contr.-City of Roch.Hills	3011.589000	(318,000)	(318,000)		2,163	(315,837)
74	Contr.-Oakland Township	3011.591000	(113,464)	(113,464)	1,414		(114,878)
75	Contributions & Donations	3011.675000	(90,000)	(90,000)		15,000	(75,000)
76	Don.-Munc.Cr. & Spec.Serv.	3011.676002	(107,129)	(107,129)		58,629	(48,500)
77	Contributions & Donations	3012.675000	(56,500)	(56,500)	13,500		(70,000)
78	Contributions & Donations	3013.675000	(2,000)	(2,000)		1,000	(1,000)
79	Sales-OPC Cafe	3014.623014	(110,000)	(110,000)		60,000	(50,000)
80	Sponsor Fee-Sr.Lifestyle Expo	3016.635821	(22,000)	(22,000)	6,400		(28,400)
81	Reimbursement-MSO	3016.677000	(70,000)	(70,000)	3,000		(73,000)
82	Fees-OPC	3017.635000	(60,000)	(60,000)		60,000	-
83	Sponsor Fee-Signature Event	3017.635017	(90,000)	(90,000)	88,713		(178,713)
	OPC Operating Fund - Revenue Total		(4,306,864)	(4,306,864)	(219,718)		(4,087,146)
84	Salaries & Wages	820.703000	495,597	495,597		73,907	421,690
85	Health Saving Plan	820.711820	-	-	3,147		3,147
86	Medicare Tax	820.714000	7,186	7,186		1,066	6,120
87	Soc. Security Tax	820.715000	30,727	30,727		4,561	26,166
88	Health/Optical Ins.	820.716000	10,729	10,729	5,591		16,320
89	Life & AD&D Ins.	820.718000	485	485	518		1,003
90	Disability Ins.	820.719000	2,031	2,031	4,509		6,540
91	Unemployment Ins.	820.720000	-	-	100		100
92	Workers Comp.Ins.	820.721000	11,399	11,399		8,409	2,990
93	Operating Supplies	820.740000	64,414	64,414	16,586		81,000
94	Supplies-OPC Bldg.	820.740820	50,000	50,000		49,800	200
95	Supplies-Custodial	820.750000	12,000	12,000	2,000		14,000
96	Professional Services	820.801000	100,000	100,000	49,000		149,000
97	Prof.Serv.-OPC Bldg.Funds	820.801820	30,000	30,000		30,000	-
98	Contractual Services	820.807000	75,000	75,000		4,000	71,000
99	Recording Fees	820.820000	100	100		100	-
100	Membership & Dues	820.850000	1,720	1,720		720	1,000
101	Liability Ins.& Bonds	820.910000	120,000	120,000		1,141	118,859
102	Repairs & Maint.Bldg&Grounds	820.929001	25,000	25,000	17,000		42,000
103	Maint.-Equipment	820.932000	12,000	12,000		5,000	7,000
104	Rental-Equipment	820.940000	1,000	1,000	10,016		11,016
105	Miscellaneous Expense	820.954000	5,000	5,000		2,000	3,000
106	Tax Tribunals	820.960000	100	100	85		185
107	Building Imp.-Donated Funds	820.975820	150,970	150,970	26,479		177,449
108	Building Improvements	820.976000	20,000	20,000		19,000	1,000
109	Equipment-Capitalized	820.977000	100,000	100,000		88,000	12,000
110	Salaries & Wages	3002.703000	23,323	23,323		1,223	22,100
111	Medicare Tax	3002.714000	338	338		16	322
112	Soc. Security Tax	3002.715000	1,446	1,446		70	1,376
113	Workers Comp.Ins.	3002.721000	536	536		395	141
114	Operating Supplies	3002.740000	164,000	164,000		91,000	73,000
115	Professional Services	3002.801000	106,000	106,000	89,000		195,000
116	Travel Expense	3002.860000	-	-	100		100
117	Salaries & Wages	3003.703000	105,169	105,169	345		105,514
118	Health Saving Plan	3003.711820	-	-	2,823		2,823
119	Medicare Tax	3003.714000	1,525	1,525	5		1,530
120	Soc. Security Tax	3003.715000	6,520	6,520	22		6,542
121	Health/Optical Ins.	3003.716000	10,728	10,728		4,010	6,718
122	Life & AD&D Ins.	3003.718000	264	264	36		300
123	Disability Ins.	3003.719000	1,680	1,680		415	1,265
124	Workers Comp.Ins.	3003.721000	2,419	2,419		1,785	634

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125	Operating Supplies	3003.740000	7,200	7,200	1,400		8,600
126	Travel and Seminars	3003.860000	500	500		400	100
127	Printing & Pub'g.	3003.900000	500	500		500	-
128	Maint.-Equipment	3003.932000	-	-	300		300
129	Equipment-Capitalized	3003.977000	-	-	150		150
130	Salaries & Wages	3004.703000	74,085	74,085		1,793	72,292
131	Health Saving Plan	3004.711820	-	-	539		539
132	Medicare Tax	3004.714000	1,074	1,074		26	1,048
133	Soc. Security Tax	3004.715000	4,593	4,593		111	4,482
134	Health/Optical Ins.	3004.716000	2,861	2,861		73	2,788
135	Life & AD&D Ins.	3004.718000	77	77	28		105
136	Disability Ins.	3004.719000	473	473	99		572
137	Workers Comp.Ins.	3004.721000	1,704	1,704		1,257	447
138	Operating Supplies	3004.740000	1,900	1,900	100		2,000
139	Prof.Serv.-Medical	3004.801002	5,540	5,540		1,540	4,000
140	Travel Expense	3004.860000	500	500		200	300
141	Maint.-Equipment	3004.932000	-	-	300		300
142	Salaries & Wages	3005.703000	46,196	46,196	661		46,857
143	Health Saving Plan	3005.711820	-	-	407		407
144	Medicare Tax	3005.714000	670	670	9		679
145	Soc. Security Tax	3005.715000	2,864	2,864	41		2,905
146	Health/Optical Ins.	3005.716000	2,360	2,360		245	2,115
147	Life & AD&D Ins.	3005.718000	57	57	12		69
148	Disability Ins.	3005.719000	356	356	26		382
149	Workers Comp.Ins.	3005.721000	1,062	1,062		783	279
150	Operating Supplies	3005.740000	6,000	6,000	2,000		8,000
151	Professional Services	3005.801000	300	300		300	-
152	Travel Expense	3005.860000	100	100	300		400
153	Equipment-Capitalized	3005.977000	-	-	500		500
154	Salaries & Wages	3006.703000	24,595	24,595	1,090		25,685
155	Health Saving Plan	3006.711820	-	-	893		893
156	Medicare Tax	3006.714000	357	357	15		372
157	Soc. Security Tax	3006.715000	1,525	1,525	67		1,592
158	Health/Optical Ins.	3006.716000	2,360	2,360	3,149		5,509
159	Life & AD&D Ins.	3006.718000	57	57	14		71
160	Disability Ins.	3006.719000	356	356	38		394
161	Workers Comp.Ins.	3006.721000	566	566		418	148
162	Professional Services	3006.801000	6,000	6,000	3,000		9,000
163	Travel Expense	3006.860000	200	200		200	-
164	Maint.-Equipment	3006.932000	-	-	100		100
165	Equipment-Capitalized	3006.977000	-	-	2,000		2,000
166	Salaries & Wages	3007.703000	108,779	108,779		17,164	91,615
167	Health Saving Plan	3007.711820	-	-	796		796
168	Medicare Tax	3007.714000	1,577	1,577		250	1,327
169	Soc. Security Tax	3007.715000	6,744	6,744		1,072	5,672
170	Health/Optical Ins.	3007.716000	3,576	3,576	708		4,284
171	Life & AD&D Ins.	3007.718000	96	96	40		136
172	Disability Ins.	3007.719000	600	600	142		742
173	Workers Comp.Ins.	3007.721000	2,502	2,502		1,846	656
174	Operating Supplies	3007.740000	3,000	3,000	7,500		10,500
175	Professional Services	3007.801000	12,000	12,000	19,000		31,000
176	Prof.Serv.-Crittenton Hospital	3007.801825	-	-	6,000		6,000
177	Travel Expense	3007.860000	500	500		500	-
178	Maint.-Equipment	3007.932000	-	-	900		900
179	Equipment-Capitalized	3007.977000	-	-	15,471		15,471
180	Salaries & Wages	3008.703000	81,307	81,307	9,970		91,277
181	Health Saving Plan	3008.711820	-	-	837		837
182	Medicare Tax	3008.714000	1,179	1,179	144		1,323
183	Soc. Security Tax	3008.715000	5,041	5,041	618		5,659
184	Health/Optical Ins.	3008.716000	2,432	2,432	2,004		4,436
185	Life & AD&D Ins.	3008.718000	59	59	100		159
186	Disability Ins.	3008.719000	367	367	491		858
187	Workers Comp.Ins.	3008.721000	1,870	1,870		1,379	491
188	Operating Supplies	3008.740000	5,000	5,000		3,000	2,000
189	Professional Services	3008.801000	7,000	7,000	1,000		8,000
190	Travel Expense	3008.860000	100	100	900		1,000

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget
191	Salaries & Wages	3009.703000	393,711	393,711		38,041	355,670
192	Health Saving Plan	3009.711820	-	-	4,544		4,544
193	Medicare Tax	3009.714000	5,709	5,709		552	5,157
194	Soc. Security Tax	3009.715000	24,410	24,410		2,359	22,051
195	Health/Optical Ins.	3009.716000	25,260	25,260		2,934	22,326
196	Life & AD&D Ins.	3009.718000	736	736		89	647
197	Disability Ins.	3009.719000	3,512	3,512	199		3,711
198	Workers Comp.Ins.	3009.721000	9,055	9,055		5,687	3,368
199	Professional Services	3009.801000	2,000	2,000		600	1,400
200	Membership & Dues	3009.850000	3,085	3,085		651	2,434
201	Travel Expense	3009.860000	9,480	9,480		2,480	7,000
202	Telephone Expense	3009.922000	2,000	2,000		500	1,500
203	Maint.-Equipment	3009.932000	-	-	8,000		8,000
204	Maintenance-Vehicle	3009.938000	3,000	3,000	4,000		7,000
205	Equipment-Capitalized	3009.977000	-	-	4,000		4,000
206	Salaries & Wages	3011.703000	445,363	445,363		53,784	391,579
207	Health Saving Plan	3011.711820	-	-	1,237		1,237
208	Medicare Tax	3011.714000	6,458	6,458		780	5,678
209	Soc. Security Tax	3011.715000	27,612	27,612		3,334	24,278
210	Health/Optical Ins.	3011.716000	7,152	7,152		181	6,971
211	Life & AD&D Ins.	3011.718000	173	173	85		258
212	Disability Ins.	3011.719000	1,079	1,079	308		1,387
213	Workers Comp.Ins.	3011.721000	10,243	10,243	2,161		12,404
214	Operating Supplies	3011.740000	9,000	9,000		7,000	2,000
215	Prof.Serv.-Medical	3011.801002	800	800		400	400
216	Travel Expense	3011.860000	500	500		500	-
217	Maintenance-Vehicle	3011.938000	90,000	90,000	36,000		126,000
218	Equipment-Capitalized	3011.977000	94,213	94,213		18,155	76,058
219	Salaries & Wages	3012.703000	10,461	10,461	1,437		11,898
220	Medicare Tax	3012.714000	152	152	21		173
221	Soc. Security Tax	3012.715000	649	649	89		738
222	Workers Comp.Ins.	3012.721000	241	241		178	63
223	Operating Supplies	3012.740000	18,000	18,000	8,000		26,000
224	Professional Services	3012.801000	5,000	5,000		2,000	3,000
225	Printing & Pub'g.	3012.900000	22,000	22,000	9,000		31,000
226	Salaries & Wages	3013.703000	43,123	43,123		2,180	40,943
227	Health Saving Plan	3013.711820	-	-	539		539
228	Medicare Tax	3013.714000	625	625		12	613
229	Soc. Security Tax	3013.715000	2,674	2,674		55	2,619
230	Health/Optical Ins.	3013.716000	2,861	2,861		73	2,788
231	Life & AD&D Ins.	3013.718000	77	77	36		113
232	Disability Ins.	3013.719000	473	473	99		572
233	Workers Comp.Ins.	3013.721000	992	992		732	260
234	Operating Supplies	3013.740000	2,000	2,000		1,000	1,000
235	Professional Services	3013.801000	500	500	300		800
236	Prof.Serv.-Medical	3013.801002	500	500	500		1,000
237	Travel and Seminars	3013.860000	300	300	700		1,000
238	Salaries & Wages	3014.703000	50,500	50,500		27,311	23,189
239	Medicare Tax	3014.714000	732	732		395	337
240	Soc. Security Tax	3014.715000	3,131	3,131		1,692	1,439
241	Workers Comp.Ins.	3014.721000	-	-	432		432
242	Operating Supplies	3014.740000	45,000	45,000		23,000	22,000
243	Travel and Seminars	3014.860000	400	400		400	-
244	Salaries & Wages	3015.703000	80,521	80,521		7,195	73,326
245	Medicare Tax	3015.714000	1,168	1,168		124	1,044
246	Soc. Security Tax	3015.715000	4,992	4,992		526	4,466
247	Life & AD&D Ins.	3015.718000	-	-	251		251
248	Disability Ins.	3015.719000	-	-	1,317		1,317
249	Workers Comp.Ins.	3015.721000	1,852	1,852		1,366	486
250	Operating Supplies	3015.740000	2,000	2,000		700	1,300
251	Professional Services	3015.801000	1,000	1,000		1,000	-
252	Travel and Seminars	3015.860000	200	200		200	-
253	Printing & Pub'g.	3015.900000	5,194	5,194		5,194	-
254	Telephone Expense	3015.922000	500	500		500	-
255	Salaries & Wages	3016.703000	30,493	30,493		5,575	24,918
256	Medicare Tax	3016.714000	442	442		81	361

Fourth Quarter 2007 - Budget Amendment / RARA & OPC

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget
257	Soc. Security Tax	3016.715000	1,891	1,891		346	1,545
258	Health/Optical Ins.	3016.716000	-	-	587		587
259	Life & AD&D Ins.	3016.718000	-	-	61		61
260	Disability Ins.	3016.719000	-	-	320		320
261	Workers Comp.Ins.	3016.721000	701	701		517	184
262	Operating Supplies-MSO	3016.740000	-	-	12,380		12,380
263	Supplies-Sr.Lifestyle Expo	3016.745821	7,000	7,000	1,455		8,455
264	Supplies-Holiday	3016.745822	10,000	10,000	78		10,078
265	Supplies Ms.Senior Mich.	3016.745823	-	-	500		500
266	Professional Services-MSO	3016.801000	800	800	7,967		8,767
267	Prof.Serv.-Sr.Lifestyle Expo	3016.801821	4,000	4,000		2,000	2,000
268	Prof.Serv.-Holiday	3016.801822	200	200		200	-
269	Printing & Pub'g.-MSO	3016.900000	-	-	6,390		6,390
270	Prtg.& Pub.-Sr.Lifestyle Expo	3016.900821	10,000	10,000		3,003	6,997
271	Prtg.& Pub.-Holiday	3016.900822	500	500		100	400
272	Prtg.& Pub.-Ms.Senior Mich.	3016.900823	5,000	5,000		4,900	100
273	Telephone Expense	3016.922000	1,200	1,200		1,200	-
274	Rental-Equipment	3016.940000	7,000	7,000		2,442	4,558
275	Operating Supplies	3017.740000	40,000	40,000	26,717		66,717
276	Professional Services	3017.801000	22,000	22,000		2,350	19,650
277	Travel and Seminars	3017.860000	500	500		400	100
278	Printing & Pub'g.	3017.900000	10,000	10,000		10,000	-
279	Rental-Equipment	3017.940000	4,000	4,000		4,000	-
OPC Operating Fund - Expenditure Total			4,306,864	4,306,864	(219,718)		4,087,146