

Fourth Quarter 2006 - Budget Amendment / OPC & RARA					
Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget
820 - OPC Operating Fund					
State Revenue-Sales Tax	820.575000	(2,000)		2,000	R -
Contr.-City of Roch.Hills	820.589000	(803,667)	9,433		R (813,100)
Contr.-City of Rochester	820.590000	(152,000)	-	-	R (152,000)
Contr.-Oakland Township	820.591000	(274,816)	-	-	R (274,816)
Chg for Svs - Non Resident Fee	820.607030	(50,000)	10,500		R (60,500)
Rental-Building	820.650002	(2,000)		2,000	R -
Interest & Dividend Earnings	820.664001	(12,000)		7,000	R (5,000)
Donation-Building	820.676001	(30,000)	150,800		R (180,800)
Donation-United Way-Oak Twp.	820.676003	(2,500)		1,430	R (1,070)
Donations-Mem.-Sr.Citizen	820.676004		1,231		R (1,231)
Refund & Rebates	820.687000		1,170		R (1,170)
Miscellaneous Revenue	820.695000	(50,000)		47,500	R (2,500)
Fees	3002.635000	(310,000)	59,000		R (369,000)
Fees	3003.635000	(90,000)	30,000		R (120,000)
State Grant-AAA1B-Day Care	3004.546006		210		R (210)
Fees	3004.635000	(132,000)		33,000	R (99,000)
Sales-OPC Store	3005.623005		25,000		R (25,000)
Fees	3005.635000	(60,000)		43,000	R (17,000)
Fees	3006.635000	(30,000)	-	-	R (30,000)
Fees	3007.635000	(90,000)	20,000		R (110,000)
Fees	3008.635000	(45,000)	11,000		R (56,000)
Federal Grant-AAA1B Nutr.	3009.503001	(430,000)	-	-	R (430,000)
Contributions & Donations	3009.675000	(310,000)		60,000	R (250,000)
State Grant-AAA1B-Waiver	3010.546001	(10,000)		2,866	R (7,134)
Contr.-City of Roch.Hills	3011.589000	(304,640)		8,134	R (296,506)
Contr.-City of Rochester	3011.590000	(67,657)	-	-	R (67,657)
Contr.-Oakland Township	3011.591000	(46,872)	66,592		R (113,464)
Contributions & Donations	3011.675000	(75,000)	-	-	R (75,000)
Don.-Munc.Cr.& Spec.Serv.	3011.676002	(104,571)	-	-	R (104,571)
Contributions & Donations	3012.675000	(50,000)	-	-	R (50,000)
Contributions & Donations	3013.675000	(30,000)		29,000	R (1,000)
Sales-OPC Cafe	3014.623014	(80,000)		30,000	R (50,000)
Sponsor Fee-Sr.Lifestyle Expo	3016.635821		33,105		R (33,105)
Sponsor Fee-Holiday	3016.635822		10,000		R (10,000)
Reimbursement-MSO	3016.677000	(50,177)		15,177	R (35,000)
Sponsor Fee-Signature Event	3017.635017		170,000		R (170,000)
OPC - Revenue Total		(3,694,900)	316,934		R (4,011,834)
Salaries & Wages	820.703000	366,691	69,309		E 436,000
Medicare Tax	820.714000	5,317	1,005		E 6,322
Soc. Security Tax	820.715000	22,735	4,297		E 27,032
Health/Optical Ins.	820.716000	10,729	16,971		E 27,700
Life & AD&D Ins.	820.718000	485	415		E 900
Disability Ins.	820.719000	2,031	3,969		E 6,000
Workers Comp.Ins.	820.721000	8,434	7,413		E 15,847
Operating Supplies	820.740000	53,174	26,826		E 80,000
Supplies-OPC Bldg.	820.740820	40,000		31,000	E 9,000
Supplies-Custodial	820.750000	9,000	4,000		E 13,000
Professional Services	820.801000	100,000		10,000	E 90,000
Prof.Serv.-OPC Bldg.Funds	820.801820		1,000		E 1,000
Audit Fees	820.804000	7,645		186	E 7,459
Legal Fees-Attorney	820.805001	1,000	19,000		E 20,000
Contractual Services	820.807000	75,000	5,000		E 80,000
Recording Fees	820.820000	100	-	-	E 100
Membership & Dues	820.850000	1,720		730	E 990
Travel and Seminars	820.860000	5,200	2,300		E 7,500
Printing & Pub'g.	820.900000	1,500	-	-	E 1,500
Liability Ins.& Bonds	820.910000	110,000	6,300		E 116,300
Public Utilities	820.920000	90,000	19,500		E 109,500
Telephone Expense	820.922000	21,000	4,500		E 25,500
Repairs & Maint.Bldg&Grounds	820.929001	8,000	8,800		E 16,800
Maint.-Equipment	820.932000	12,000	4,500		E 16,500
Rental-Equipment	820.940000	1,000	11,000		E 12,000
Miscellaneous Expense	820.954000	1,000	-	-	E 1,000

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget
Tax Tribunals	820.960000	1,000	-	-	E	1,000
Land Improvement	820.974000	500	2,250		E	2,750
Building Improvements	820.976000		179,168		E	179,168
Equipment-Capitalized	820.977000	138,673		68,573	E	70,100
Salaries & Wages	3002.703000	12,450	7,550		E	20,000
Medicare Tax	3002.714000	181	109		E	290
Soc. Security Tax	3002.715000	772	468		E	1,240
Workers Comp.Ins.	3002.721000	286		286	E	-
Operating Supplies	3002.740000	83,000	-	-	E	83,000
Professional Services	3002.801000	205,400		5,400	E	200,000
Travel Expense	3002.860000	4,000		3,650	E	350
Salaries & Wages	3003.703000	131,933		23,933	E	108,000
Medicare Tax	3003.714000	1,913		347	E	1,566
Soc. Security Tax	3003.715000	8,180		1,484	E	6,696
Health/Optical Ins.	3003.716000	10,728	1,272		E	12,000
Life & AD&D Ins.	3003.718000	264		24	E	240
Disability Ins.	3003.719000	1,680		395	E	1,285
Workers Comp.Ins.	3003.721000	3,034		3,034	E	-
Operating Supplies	3003.740000	9,000		3,500	E	5,500
Professional Services	3003.801000	1,000	4,000		E	5,000
Travel and Seminars	3003.860000	500		500	E	-
Printing & Pub'g.	3003.900000	500		500	E	-
Maint.-Equipment	3003.932000		650		E	650
Salaries & Wages	3004.703000	71,770		1,770	E	70,000
Medicare Tax	3004.714000	1,040		25	E	1,015
Soc. Security Tax	3004.715000	4,450		110	E	4,340
Health/Optical Ins.	3004.716000	2,861	355		E	3,216
Life & AD&D Ins.	3004.718000	77	23		E	100
Disability Ins.	3004.719000	473	59		E	532
Workers Comp.Ins.	3004.721000	1,650		1,650	E	-
Operating Supplies	3004.740000	1,500	150		E	1,650
Professional Services	3004.801000	3,000		200	E	2,800
Prof.Serv.-Medical	3004.801002	5,540		2,740	E	2,800
Travel Expense	3004.860000	500		175	E	325
Salaries & Wages	3005.703000	67,155		22,155	E	45,000
Medicare Tax	3005.714000	974		321	E	653
Soc. Security Tax	3005.715000	4,164		1,374	E	2,790
Health/Optical Ins.	3005.716000	2,360	-	-	E	2,360
Life & AD&D Ins.	3005.718000	57		2	E	55
Disability Ins.	3005.719000	356		67	E	289
Workers Comp.Ins.	3005.721000	1,544		1,544	E	-
Operating Supplies	3005.740000	8,315		4,115	E	4,200
Professional Services	3005.801000	100		100	E	-
Travel Expense	3005.860000	100		100	E	-
Salaries & Wages	3006.703000	38,800		15,800	E	23,000
Medicare Tax	3006.714000	563		229	E	334
Soc. Security Tax	3006.715000	2,406		980	E	1,426
Health/Optical Ins.	3006.716000	2,360	-	-	E	2,360
Life & AD&D Ins.	3006.718000	57	1		E	58
Disability Ins.	3006.719000	356	-	-	E	356
Workers Comp.Ins.	3006.721000	892		892	E	-
Operating Supplies	3006.740000	3,000		2,050	E	950
Professional Services	3006.801000	8,000	-	-	E	8,000
Travel Expense	3006.860000	200		200	E	-
Salaries & Wages	3007.703000	95,991	7,009		E	103,000
Medicare Tax	3007.714000	1,392	102		E	1,494
Soc. Security Tax	3007.715000	5,951	435		E	6,386
Health/Optical Ins.	3007.716000	3,576	-	-	E	3,576
Life & AD&D Ins.	3007.718000	96		13	E	83
Disability Ins.	3007.719000	600		150	E	450
Workers Comp.Ins.	3007.721000	2,209		2,209	E	-
Operating Supplies	3007.740000	2,000	2,200		E	4,200
Professional Services	3007.801000	6,000	11,000		E	17,000
Prof.Serv.-Medical	3007.801002		2,550		E	2,550

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget
Travel Expense	3007.860000	500		500	E	-
Salaries & Wages	3008.703000	74,844		844	E	74,000
Medicare Tax	3008.714000	1,085		12	E	1,073
Soc. Security Tax	3008.715000	4,640		52	E	4,588
Health/Optical Ins.	3008.716000	2,432	268		E	2,700
Life & AD&D Ins.	3008.718000	59	31		E	90
Disability Ins.	3008.719000	367	133		E	500
Workers Comp.Ins.	3008.721000	1,722		1,722	E	-
Operating Supplies	3008.740000	3,000	1,600		E	4,600
Professional Services	3008.801000	4,000	4,800		E	8,800
Travel Expense	3008.860000	600		400	E	200
Salaries & Wages	3009.703000	390,919		60,819	E	330,100
Medicare Tax	3009.714000	5,668		883	E	4,785
Soc. Security Tax	3009.715000	24,237		3,771	E	20,466
Health/Optical Ins.	3009.716000	25,260	1,286		E	26,546
Life & AD&D Ins.	3009.718000	736		84	E	652
Disability Ins.	3009.719000	3,512	190		E	3,702
Workers Comp.Ins.	3009.721000	8,991		8,991	E	-
Operating Supplies	3009.740000	280,000	-	-	E	280,000
Professional Services	3009.801000	5,000		3,800	E	1,200
Membership & Dues	3009.850000	3,085	10		E	3,095
Travel Expense	3009.860000	9,480	12,420		E	21,900
Telephone Expense	3009.922000	2,000		600	E	1,400
Maint.-Equipment	3009.932000		25		E	25
Maintenance-Vehicle	3009.938000	1,000	13,500		E	14,500
Salaries & Wages	3011.703000	277,042	72,958		E	350,000
Medicare Tax	3011.714000	4,017	1,058		E	5,075
Soc. Security Tax	3011.715000	17,177	4,523		E	21,700
Health/Optical Ins.	3011.716000	7,152	7,448		E	14,600
Life & AD&D Ins.	3011.718000	173	77		E	250
Disability Ins.	3011.719000	1,079	-	-	E	1,079
Workers Comp.Ins.	3011.721000	6,372		6,372	E	-
Operating Supplies	3011.740000	4,500		2,100	E	2,400
Prof.Serv.-Medical	3011.801002	800		350	E	450
Travel Expense	3011.860000	500		500	E	-
Maintenance-Vehicle	3011.938000	100,000		7,629	E	92,371
Equipment-Capitalized	3011.977000	180,000		20,000	E	160,000
Salaries & Wages	3012.703000	5,030	5,970		E	11,000
Medicare Tax	3012.714000	72	88		E	160
Soc. Security Tax	3012.715000	312	370		E	682
Workers Comp.Ins.	3012.721000	116		116	E	-
Operating Supplies	3012.740000	18,000	2,000		E	20,000
Professional Services	3012.801000	1,800	1,200		E	3,000
Printing & Pub'g.	3012.900000	12,000	8,000		E	20,000
Salaries & Wages	3013.703000	40,325		2,325	E	38,000
Medicare Tax	3013.714000	584		33	E	551
Soc. Security Tax	3013.715000	2,500		144	E	2,356
Health/Optical Ins.	3013.716000	2,861	364		E	3,225
Life & AD&D Ins.	3013.718000	77	18		E	95
Disability Ins.	3013.719000	473	35		E	508
Workers Comp.Ins.	3013.721000	927		927	E	-
Operating Supplies	3013.740000	400	800		E	1,200
Professional Services	3013.801000	500		225	E	275
Prof.Serv.-Medical	3013.801002	500	25		E	525
Travel and Seminars	3013.860000	150	75		E	225
Salaries & Wages	3014.703000	39,927		11,927	E	28,000
Medicare Tax	3014.714000	579		173	E	406
Soc. Security Tax	3014.715000	2,475		739	E	1,736
Operating Supplies	3014.740000	28,000	7,000		E	35,000
Professional Services	3014.801000		430		E	430
Travel and Seminars	3014.860000	400		400	E	-
Salaries & Wages	3015.703000	52,735	17,265		E	70,000
Medicare Tax	3015.714000	765	250		E	1,015
Soc. Security Tax	3015.715000	3,270	1,070		E	4,340

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Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget
Life & AD&D Ins.	3015.718000		150		E 150
Disability Ins.	3015.719000		800		E 800
Workers Comp.Ins.	3015.721000	1,212		1,212	E -
Operating Supplies	3015.740000	5,000		5,000	E -
Professional Services	3015.801000	1,000		1,000	E -
Travel and Seminars	3015.860000	200		200	E -
Printing & Pub'g.	3015.900000	5,194	-	-	E 5,194
Telephone Expense	3015.922000	500		500	E -
Salaries & Wages	3016.703000	32,721		6,721	E 26,000
Medicare Tax	3016.714000	474		97	E 377
Soc. Security Tax	3016.715000	2,029		417	E 1,612
Health/Optical Ins.	3016.716000		492		E 492
Workers Comp.Ins.	3016.721000	753		753	E -
Operating Supplies-MSO	3016.740000	6,000		1,300	E 4,700
Supplies-Sr.Lifestyle Expo	3016.745821	20,000		8,600	E 11,400
Supplies-Holiday	3016.745822	13,000		2,500	E 10,500
Supplies Ms.Senior Mich.	3016.745823	500	100		E 600
Professional Services-MSO	3016.801000		3,700		E 3,700
Prof.Serv.-Sr.Lifestyle Expo	3016.801821	2,000	1,000		E 3,000
Prof.Serv.-Holiday	3016.801822	200		200	E -
Travel-Sr.Lifestyle Expo	3016.860821	1,000		1,000	E -
Printing & Pub'g.-MSO	3016.900000	7,000		5,750	E 1,250
Prtg.& Pub.-Sr.Lifestyle Expo	3016.900821	1,000	5,500		E 6,500
Prtg.& Pub.-Holiday	3016.900822	1,000	-	-	E 1,000
Prtg.& Pub.-Ms.Senior Mich.	3016.900823	5,000	-	-	E 5,000
Telephone Expense	3016.922000	1,200		1,200	E -
Rental-Expo	3016.940821		6,750		E 6,750
Operating Supplies	3017.740000		60,000		E 60,000
Professional Services	3017.801000		22,700		E 22,700
Printing & Pub'g.	3017.900000		400		E 400
OPC - Expenditure Total		3,694,900	316,934		E 4,011,834
808 - RARA Operating Fund					
Fund Balance to Balance	808.401002		33,820		R (33,820)
Contr.-City of Roch.Hills	808.589000	(538,360)			R (538,360)
Contr.-City of Rochester	808.590000	(71,225)			R (71,225)
Fees-NSF/Returned Items	808.630001				R -
Fees-R.A.R.A.-Amusement	808.636001	(500)			R (500)
Interest & Dividend Earnings	808.664001	(17,500)	23,500		R (41,000)
Refund & Rebates	808.687000	(1,500)			R (1,500)
Miscellaneous Revenue	808.695000	(5,000)		4,000	R (1,000)
Fees-Basketball	2760.636002	(7,200)			R (7,200)
Fees-Volleyball	2760.636003				R -
Fees-Softball/Baseball	2760.636004	(40,000)			R (40,000)
Fees-Other Sports	2760.636005	(14,000)	1,000		R (15,000)
Fees-Basketball	2761.636002	(92,500)			R (92,500)
Fees-Softball/Baseball	2761.636004	(94,000)	5,000		R (99,000)
Fees-Other Sports	2761.636005	(60,000)	2,000		R (62,000)
Fees-Day Camp	2762.636006	(158,000)			R (158,000)
Fees-Tennis	2762.636007	(60,000)	13,000		R (73,000)
Fees-Golf	2762.636008	(17,500)	6,300		R (23,800)
Fees-Contracted Camps	2762.636009	(80,000)	26,000		R (106,000)
Fees-Ski	2762.636011	(11,500)		4,000	R (7,500)
Fees-Performing Arts	2762.636012	(6,000)		500	R (5,500)
Fees-Educational Events	2762.636013	(45,000)		14,500	R (30,500)
Fees-Special Events	2762.636015	(25,670)		2,970	R (22,700)
Fees-Adaptive Services	2762.636016	(52,000)	15,000		R (67,000)
Fees	2763.631000	(483,000)	17,000		R (500,000)
RARA Fund - Revenue Total		(1,880,455)	116,650		R (1,997,105)
Salaries & Wages	808.703000	326,685			E 326,685
Pension Plan	808.710000	16,870			E 16,870
Medicare Tax	808.714000	5,000			E 5,000
Soc. Security Tax	808.715000	20,000			E 20,000

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Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget
Health/Optical Ins.	808.716000	97,000			E 97,000
Dental Insurance	808.717000	8,000			E 8,000
Life & AD&D Ins.	808.718000	800			E 800
Disability Ins.	808.719000	1,350			E 1,350
Unemployment Ins.	808.720000	500			E 500
Workers Comp.Ins.	808.721000	13,000			E 13,000
Clothing	808.722000	500	300		E 800
Tuition Refund	808.724000	500			E 500
Office Supplies	808.727000	10,000			E 10,000
Operating Supplies	808.740000	27,000			E 27,000
Operating Equipment	808.748000	2,000			E 2,000
Professional Services	808.801000	35,000	15,000		E 50,000
Prof.Serv.-Bank Charges	808.801008	2,500			E 2,500
Prof.Serv.-Accounting Services	808.801201				E -
Audit Fees	808.804000	3,000			E 3,000
Legal Fees-City Attorney	808.805001	1,000			E 1,000
Contractual Services	808.807000	25,000			E 25,000
Contractual-Special-Amusement	808.809015				E -
Membership & Dues	808.850000	1,000			E 1,000
Travel and Seminars	808.860000	2,500			E 2,500
Printing & Pub'g.	808.900000	42,000			E 42,000
Liability Ins.& Bonds	808.910000	26,400			E 26,400
Public Utilities	808.920000	14,000			E 14,000
Telephone Expense	808.922000	8,000	1,000		E 9,000
Repairs & Maint.Bldg&Grounds	808.929001	6,000			E 6,000
Maintenance-Park	808.931000	40,000			E 40,000
Rental-Equipment	808.940000	4,500			E 4,500
Rental-Lease-Land & Building	808.947000	61,000			E 61,000
Miscellaneous Expense	808.954000	500			E 500
Contingency	808.957000	2,500			E 2,500
Tax Tribunals	808.960000	500			E 500
Equipment-Capitalized	808.977000	10,000			E 10,000
Wages-Basketball	2760.703002	1,200	1,300		E 2,500
Wages-Volleyball	2760.703003				E -
Wages-Softball/Baseball	2760.703004	5,000			E 5,000
Wages-Other Sports	2760.703005	450	2,050		E 2,500
Medicare Tax	2760.714000	100			E 100
Soc. Security Tax	2760.715000	400			E 400
Supplies-Basketball	2760.746002	400			E 400
Supplies-Volleyball	2760.746003				E -
Supplies-Softball/Baseball	2760.746004	8,000			E 8,000
Supplies-Other Sports	2760.746005	2,000			E 2,000
Contractual-Basketball	2760.809002	500			E 500
Contractual-Volleyball	2760.809003				E -
Contractual-Softball/Baseball	2760.809004	10,400	2,000		E 12,400
Contractual-Other Sport	2760.809005	10,000			E 10,000
Rental-Basketball	2760.945002	2,200			E 2,200
Rental-Volleyball	2760.945003				E -
Rental-Softball/Baseball	2760.945004	50			E 50
Rental-Other Sports	2760.945005	300	1,200		E 1,500
Wages-Basketball	2761.703002	19,000	1,500		E 20,500
Wages-Softball/Baseball	2761.703004	13,000			E 13,000
Wages-Other Sports	2761.703005	9,500		1,500	E 8,000
Medicare Tax	2761.714000	600			E 600
Soc. Security Tax	2761.715000	2,400			E 2,400
Supplies-Basketball	2761.746002	18,000			E 18,000
Supplies-Softball/Baseball	2761.746004	40,000			E 40,000
Supplies-Other Sports	2761.746005	15,000			E 15,000
Contractual-Basketball	2761.809002	35,000	10,000		E 45,000
Contractual-Softball/Baseball	2761.809004	8,000	3,500		E 11,500
Contractual-Other Sport	2761.809005	17,000		13,500	E 3,500
Rental-Basketball	2761.945002	18,000	19,000		E 37,000
Rental-Softball/Baseball	2761.945004	7,000	1,000		E 8,000
Rental-Other Sports	2761.945005	7,000			E 7,000

Fourth Quarter 2006 - Budget Amendment / OPC & RARA					
Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget
Wages-Day Camp	2762.703006	88,500	5,500		E 94,000
Wages-Education	2762.703013	18,000			E 18,000
Wages-Special Events	2762.703015	1,000	4,000		E 5,000
Wages-Adaptive Services	2762.703016	40,000	5,000		E 45,000
Pension Plan	2762.710000				E -
Medicare Tax	2762.714000	2,300			E 2,300
Soc. Security Tax	2762.715000	9,200	800		E 10,000
Supplies-Day Camp	2762.746006	28,000			E 28,000
Supplies-Golf	2762.746008		1,000		E 1,000
Supplies-Contracted Camp	2762.746009	700	300		E 1,000
Supplies-Ski	2762.746011	5,600			E 5,600
Supplies-Performing Arts	2762.746012		500		E 500
Supplies-Educational	2762.746013	3,000			E 3,000
Supplies-Special Events	2762.746015	8,000	3,000		E 11,000
Supplies-Adaptive Programs	2762.746016	16,000	6,000		E 22,000
Professional Services	2762.801000				E -
Prof.Serv.-Medical	2762.801002				E -
Contractual-Day Camp	2762.809006	30,000	5,000		E 35,000
Contractual-Tennis	2762.809007	42,000	14,000		E 56,000
Contractual-Golf	2762.809008	10,000	15,000		E 25,000
Contractual-Camps	2762.809009	59,000	13,000		E 72,000
Contractual-Ski	2762.809011	5,900	400		E 6,300
Contractual-Performing Arts	2762.809012	4,000		1,000	E 3,000
Contractual-Educational	2762.809013	7,000		5,000	E 2,000
Contractual-Special Events	2762.809015	6,000			E 6,000
Contr.-Adaptive Services	2762.809016	8,000	500		E 8,500
Rental - Day Camps	2762.945006		200		E 200
Rental - Tennis Courts	2762.945007	3,000	1,000		E 4,000
Rental-Contracted Camps	2762.945009	3,000	1,600		E 4,600
Rental-Performing Arts	2762.945012	300			E 300
Rental-Educational Class	2762.945013	50			E 50
Rental-Special Events	2762.945015	1,600			E 1,600
Rental-Adaptive Services	2762.945016	11,000			E 11,000
Salaries & Wages	2763.703000	208,000			E 208,000
Medicare Tax	2763.714000	3,200			E 3,200
Soc. Security Tax	2763.715000	13,000			E 13,000
Supplies-Dance	2763.746014	83,000			E 83,000
Contractual Services	2763.807000	30,000	3,000		E 33,000
Rental	2763.942000	67,000			E 67,000
RARA Fund - Expenditure Total		1,880,455	116,650		E 1,997,105