

**4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation	
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<b>820 - OPC Operating Fund</b>											
Roch.Hills-Delinq.Contr.	820.589420	-	-	1,766			R (1,766)	(1,766)	4th		
Contr.-City of Rochester	820.590000	(174,965)	(174,965)		4,965		R 4,965	(170,000)	4th		
Rochester-Delinq.Contr.	820.590420	-	-	8,735			R (8,735)	(8,735)	4th		
Chg for Svs - Non Resident Fee	820.607030	(85,000)	(85,000)			10,000	R 10,000	(75,000)	4th		
Rental-Building	820.650002	(1,000)	(1,000)			500	R 500	(500)	4th		
Interest & Dividend Earnings	820.664001	(55,000)	(55,000)			35,000	R 35,000	(20,000)	4th		
Donation-Building	820.676001	(20,000)	(20,000)	40,000			R (40,000)	(60,000)	4th		
Refund & Rebates	820.687000	(10,000)	(10,000)		8,000		R 8,000	(2,000)	4th		
Miscellaneous Revenue	820.695000	(15,000)	(15,000)			9,000	R 9,000	(6,000)	4th		
Fees	3002.635000	(300,000)	(300,000)	30,000			R (30,000)	(330,000)	4th		
Fees	3003.635000	(157,243)	(157,243)			30,243	R 30,243	(127,000)	4th		
Contributions & Donations	3003.675000	-	-	51,500			R (51,500)	(51,500)	4th		
Fees	3004.635000	(120,000)	(120,000)	25,000			R (25,000)	(145,000)	4th		
Sales-OPC Store	3005.623005	(34,800)	(34,800)	10,200			R (10,200)	(45,000)	4th		
Fees	3005.635000	(36,979)	(36,979)			15,479	R 15,479	(21,500)	4th		
Contributions & Donations	3005.675000	-	-	9,000			R (9,000)	(9,000)	4th		
Fees	3007.635000	(188,413)	(188,413)	6,587			R (6,587)	(195,000)	4th		
Reimb.-Crittenton Hospital	3007.678002	(7,000)	(7,000)			2,000	R 2,000	(5,000)	4th		
Fees	3008.635000	(94,375)	(94,375)			32,375	R 32,375	(62,000)	4th		
Contributions & Donations	3008.675000	-	-	16,000			R (16,000)	(16,000)	4th		
Federal Grant-AAA1B Nutr.	3009.503001	(430,000)	(430,000)			10,000	R 10,000	(420,000)	4th		
State Grant-AAA1B-Waiver	3010.546001	(7,000)	(7,000)	15,500			R (15,500)	(22,500)	4th		
Contr.-Oakland Township	3011.591000	(120,000)	(120,000)			3,000	R 3,000	(117,000)	4th		
Contributions & Donations	3011.675000	(100,000)	(100,000)			10,000	R 10,000	(90,000)	4th		
Contributions & Donations	3012.675000	(25,000)	(25,000)	35,000			R (35,000)	(60,000)	4th		
Contributions & Donations	3013.675000	(500)	(500)	1,000			R (1,000)	(1,500)	4th		
Sales-OPC Cafe	3014.623014	(50,000)	(50,000)	13,000			R (13,000)	(63,000)	4th		
Sponsor Fee-Holiday	3016.635822	(9,000)	(9,000)			6,500	R 6,500	(2,500)	4th		
Reimbursement-MSO	3016.677000	(61,386)	(61,386)	20,814			R (20,814)	(82,200)	4th		
Fees-OPC	3017.635000	(45,000)	(45,000)			7,000	R 7,000	(38,000)	4th		
Sponsor Fee-Signature Event	3017.635017	(110,000)	(110,000)			14,000	R 14,000	(96,000)	4th		
Federal Grant-AAA1B Nutr.	3018.503001	-	-	9,835			R (9,835)	(9,835)	4th		
<b>OPC Operating Fund - Revenue Total</b>		<b>(4,287,615)</b>	<b>(4,287,615)</b>	<b>95,875</b>			<b>R</b>	<b>\$ (4,383,490)</b>	<b>4th</b>	<b>Amended OPC Fund / Revenue Total</b>	
Health Saving Plan	820.711820	7,750	7,750	450			E 450	8,200	4th		
Health/Optical Ins.	820.716000	22,284	22,284	2,179			E 2,179	24,463	4th		
Life & AD&D Ins.	820.718000	6,492	6,492			5,244	E (5,244)	1,248	4th		
Disability Ins.	820.719000	2,281	2,281	5,774			E 5,774	8,055	4th		
Operating Supplies	820.740000	68,609	68,609			18,609	E (18,609)	50,000	4th		
Operating Equipment	820.748000	-	-	5,000			E 5,000	5,000	4th		
Supplies-Custodial	820.750000	14,000	14,000			4,000	E (4,000)	10,000	4th		
Professional Services	820.801000	150,000	150,000			30,000	E (30,000)	120,000	4th		
Legal Fees-Attorney	820.805001	1,000	1,000	5,000			E 5,000	6,000	4th		
Contractual Services	820.807000	70,000	70,000			2,000	E (2,000)	68,000	4th		
Travel and Seminars	820.860000	7,120	7,120			1,120	E (1,120)	6,000	4th		
Liability Ins.& Bonds	820.910000	125,000	125,000	2,000			E 2,000	127,000	4th		
Public Utilities	820.920000	140,000	140,000	45,000			E 45,000	185,000	4th		
Telephone Expense	820.922000	25,000	25,000	3,000			E 3,000	28,000	4th		

**4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Repairs & Maint.Bldg&Grounds	820.929001	40,000	40,000	3,000		E	3,000	43,000	4th	
Rental-Equipment	820.940000	3,000	3,000	7,000		E	7,000	10,000	4th	
Tax Tribunals	820.960000	-	-	549		E	549	549	4th	
Building Imp.-Donated Funds	820.975820	13,912	13,912	82,903		E	82,903	96,815	4th	
Equipment-Capitalized	820.977000	50,000	50,000	100,000		E	100,000	150,000	4th	
Operating Supplies	3002.740000	75,000	75,000	45,000		E	45,000	120,000	4th	
Professional Services	3002.801000	195,000	195,000		15,000	E	(15,000)	180,000	4th	
Travel Expense	3002.860000	500	500		500	E	(500)	-	4th	
Salaries & Wages	3003.703000	125,671	125,671		20,671	E	(20,671)	105,000	4th	
Medicare Tax	3003.714000	1,822	1,822		299	E	(299)	1,523	4th	
Soc. Security Tax	3003.715000	7,792	7,792		1,282	E	(1,282)	6,510	4th	
Health/Optical Ins.	3003.716000	6,591	6,591	259		E	259	6,850	4th	
Life & AD&D Ins.	3003.718000	801	801		633	E	(633)	168	4th	
Disability Ins.	3003.719000	281	281	617		E	617	898	4th	
Workers Comp.Ins.	3003.721000	863	863	437		E	437	1,300	4th	
Operating Supplies	3003.740000	7,000	7,000	9,500		E	9,500	16,500	4th	
Professional Services	3003.801000	8,050	8,050	8,450		E	8,450	16,500	4th	
Travel and Seminars	3003.860000	-	-	200		E	200	200	4th	
Printing & Pub'g.	3003.900000	400	400	2,100		E	2,100	2,500	4th	
Maint.-Equipment	3003.932000	8,000	8,000		6,000	E	(6,000)	2,000	4th	
Rental Equipment	3003.940000	-	-	1,300		E	1,300	1,300	4th	
Equipment-Capitalized	3003.977000	-	-	10,000		E	10,000	10,000	4th	
Salaries & Wages	3004.703000	79,039	79,039		14,039	E	(14,039)	65,000	4th	
Medicare Tax	3004.714000	1,146	1,146		203	E	(203)	943	4th	
Soc. Security Tax	3004.715000	4,900	4,900		870	E	(870)	4,030	4th	
Health/Optical Ins.	3004.716000	3,139	3,139	125		E	125	3,264	4th	
Life & AD&D Ins.	3004.718000	487	487		460	E	(460)	27	4th	
Disability Ins.	3004.719000	171	171	42		E	42	213	4th	
Equipment-Capitalized	3004.977000	1,300	1,300	4,000		E	4,000	5,300	4th	
Salaries & Wages	3005.703000	53,019	53,019		3,019	E	(3,019)	50,000	4th	
Medicare Tax	3005.714000	767	767		42	E	(42)	725	4th	
Soc. Security Tax	3005.715000	3,287	3,287		187	E	(187)	3,100	4th	
Health/Optical Ins.	3005.716000	2,354	2,354	93		E	93	2,447	4th	
Life & AD&D Ins.	3005.718000	366	366		286	E	(286)	80	4th	
Disability Ins.	3005.719000	128	128	301		E	301	429	4th	
Workers Comp.Ins.	3005.721000	385	385		1	E	(1)	384	4th	
Operating Supplies	3005.740000	18,250	18,250	7,750		E	7,750	26,000	4th	
Professional Services	3005.801000	-	-	300		E	300	300	4th	
Travel Expense	3005.860000	500	500		500	E	(500)	-	4th	
Maint.-Equipment	3005.932000	-	-	200		E	200	200	4th	
Salaries & Wages	3006.703000	28,061	28,061		5,561	E	(5,561)	22,500	4th	
Health Saving Plan	3006.711820	825	825		200	E	(200)	625	4th	
Medicare Tax	3006.714000	407	407		81	E	(81)	326	4th	
Health/Optical Ins.	3006.716000	5,179	5,179		1,101	E	(1,101)	4,078	4th	
Life & AD&D Ins.	3006.718000	734	734		612	E	(612)	122	4th	
Disability Ins.	3006.719000	258	258	394		E	394	652	4th	
Operating Supplies	3006.740000	3,176	3,176		1,176	E	(1,176)	2,000	4th	
Professional Services	3006.801000	9,500	9,500	500		E	500	10,000	4th	
Maint.-Equipment	3006.932000	500	500		500	E	(500)	-	4th	

**4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Salaries & Wages	3007.703000	123,116	123,116	6,884		E	6,884	130,000	4th	
Medicare Tax	3007.714000	1,785	1,785	100		E	100	1,885	4th	
Soc. Security Tax	3007.715000	7,633	7,633	427		E	427	8,060	4th	
Health/Optical Ins.	3007.716000	9,102	9,102	357		E	357	9,459	4th	
Life & AD&D Ins.	3007.718000	1,156	1,156		910	E	(910)	246	4th	
Disability Ins.	3007.719000	406	406	909		E	909	1,315	4th	
Workers Comp.Ins.	3007.721000	960	960		1	E	(1)	959	4th	
Operating Supplies	3007.740000	5,000	5,000	4,500		E	4,500	9,500	4th	
Professional Services	3007.801000	25,741	25,741		3,741	E	(3,741)	22,000	4th	
Prof.Serv.-Crittenton Hospital	3007.801825	7,000	7,000		1,000	E	(1,000)	6,000	4th	
Travel Expense	3007.860000	200	200	1,300		E	1,300	1,500	4th	
Maint.-Equipment	3007.932000	3,000	3,000	1,000		E	1,000	4,000	4th	
Rentals-Sports	3007.945000	7,000	7,000	6,500		E	6,500	13,500	4th	
Equipment-Capitalized	3007.977000	-	-	10,000		E	10,000	10,000	4th	
Salaries & Wages	3008.703000	79,986	79,986		8,986	E	(8,986)	71,000	4th	
Medicare Tax	3008.714000	1,160	1,160		130	E	(130)	1,030	4th	
Soc. Security Tax	3008.715000	4,959	4,959		557	E	(557)	4,402	4th	
Health/Optical Ins.	3008.716000	5,493	5,493	216		E	216	5,709	4th	
Life & AD&D Ins.	3008.718000	853	853		667	E	(667)	186	4th	
Disability Ins.	3008.719000	300	300	701		E	701	1,001	4th	
Operating Supplies	3008.740000	3,558	3,558	1,442		E	1,442	5,000	4th	
Professional Services	3008.801000	8,035	8,035	165		E	165	8,200	4th	
Travel Expense	3008.860000	1,000	1,000		850	E	(850)	150	4th	
Maint.-Equipment	3008.932000	1,000	1,000		1,000	E	(1,000)	-	4th	
Salaries & Wages	3009.703000	437,612	437,612		50,612	E	(50,612)	387,000	4th	
Health Saving Plan	3009.711820	4,625	4,625		145	E	(145)	4,480	4th	
Medicare Tax	3009.714000	6,345	6,345		733	E	(733)	5,612	4th	
Soc. Security Tax	3009.715000	27,132	27,132		3,138	E	(3,138)	23,994	4th	
Health/Optical Ins.	3009.716000	29,032	29,032	1,140		E	1,140	30,172	4th	
Life & AD&D Ins.	3009.718000	3,667	3,667		3,026	E	(3,026)	641	4th	
Disability Ins.	3009.719000	1,289	1,289	2,954		E	2,954	4,243	4th	
Workers Comp.Ins.	3009.721000	3,518	3,518		1	E	(1)	3,517	4th	
Operating Supplies	3009.740000	300,000	300,000		15,000	E	(15,000)	285,000	4th	
Operating Equipment	3009.748000	-	-	500		E	500	500	4th	
Professional Services	3009.801000	2,000	2,000	500		E	500	2,500	4th	
Travel Expense	3009.860000	9,480	9,480		2,480	E	(2,480)	7,000	4th	
Maint.-Equipment	3009.932000	5,000	5,000		2,000	E	(2,000)	3,000	4th	
Maintenance-Vehicle	3009.938000	10,000	10,000	4,000		E	4,000	14,000	4th	
Equipment-Capitalized	3009.977000	10,000	10,000		6,000	E	(6,000)	4,000	4th	
Salaries & Wages	3011.703000	394,011	394,011	47,989		E	47,989	442,000	4th	
Medicare Tax	3011.714000	5,713	5,713	696		E	696	6,409	4th	
Soc. Security Tax	3011.715000	24,429	24,429	2,975		E	2,975	27,404	4th	
Health/Optical Ins.	3011.716000	7,847	7,847	308		E	308	8,155	4th	
Life & AD&D Ins.	3011.718000	1,218	1,218		952	E	(952)	266	4th	
Disability Ins.	3011.719000	428	428	1,002		E	1,002	1,430	4th	
Operating Supplies	3011.740000	2,000	2,000		1,500	E	(1,500)	500	4th	
Operating Equipment	3011.748000	-	-	1,600		E	1,600	1,600	4th	
Travel Expense	3011.860000	600	600		600	E	(600)	-	4th	
Maintenance-Vehicle	3011.938000	160,000	160,000		30,000	E	(30,000)	130,000	4th	

**4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Salaries & Wages	3012.703000	16,328	16,328		5,328	E	(5,328)	11,000	4th	
Medicare Tax	3012.714000	237	237		77	E	(77)	160	4th	
Soc. Security Tax	3012.715000	1,012	1,012		330	E	(330)	682	4th	
Operating Supplies	3012.740000	20,000	20,000		10,000	E	(10,000)	10,000	4th	
Printing & Pub'g.	3012.900000	25,000	25,000		10,000	E	(10,000)	15,000	4th	
Salaries & Wages	3013.703000	45,759	45,759		15,759	E	(15,759)	30,000	4th	
Health Saving Plan	3013.711820	500	500		291	E	(291)	209	4th	
Medicare Tax	3013.714000	664	664		229	E	(229)	435	4th	
Soc. Security Tax	3013.715000	2,837	2,837		977	E	(977)	1,860	4th	
Health/Optical Ins.	3013.716000	3,139	3,139	125		E	125	3,264	4th	
Life & AD&D Ins.	3013.718000	487	487		460	E	(460)	27	4th	
Disability Ins.	3013.719000	171	171	42		E	42	213	4th	
Professional Services	3013.801000	1,500	1,500		500	E	(500)	1,000	4th	
Travel and Seminars	3013.860000	900	900		800	E	(800)	100	4th	
Salaries & Wages	3014.703000	27,776	27,776		2,276	E	(2,276)	25,500	4th	
Medicare Tax	3014.714000	403	403		33	E	(33)	370	4th	
Soc. Security Tax	3014.715000	1,722	1,722		142	E	(142)	1,580	4th	
Operating Supplies	3014.740000	20,000	20,000	1,000		E	1,000	21,000	4th	
Professional Services	3014.801000	500	500		500	E	(500)	-	4th	
Salaries & Wages	3015.703000	101,124	101,124		31,124	E	(31,124)	70,000	4th	
Medicare Tax	3015.714000	1,466	1,466		451	E	(451)	1,015	4th	
Soc. Security Tax	3015.715000	6,270	6,270		1,930	E	(1,930)	4,340	4th	
Life & AD&D Ins.	3015.718000	1,112	1,112		869	E	(869)	243	4th	
Disability Ins.	3015.719000	391	391	913		E	913	1,304	4th	
Operating Supplies	3015.740000	2,000	2,000		1,000	E	(1,000)	1,000	4th	
Professional Services	3015.801000	2,000	2,000		2,000	E	(2,000)	-	4th	
Travel and Seminars	3015.860000	300	300		100	E	(100)	200	4th	
Printing & Pub'g.	3015.900000	1,000	1,000		1,000	E	(1,000)	-	4th	
Salaries & Wages	3016.703000	19,937	19,937	33,063		E	33,063	53,000	4th	
Health Saving Plan	3016.711820	-	-	1,800		E	1,800	1,800	4th	
Medicare Tax	3016.714000	289	289	480		E	480	769	4th	
Soc. Security Tax	3016.715000	1,236	1,236	2,050		E	2,050	3,286	4th	
Health/Optical Ins.	3016.716000	300	300	8,700		E	8,700	9,000	4th	
Life & AD&D Ins.	3016.718000	244	244	56		E	56	300	4th	
Disability Ins.	3016.719000	-	-	1,500		E	1,500	1,500	4th	
Operating Supplies-MSO	3016.740000	20,000	20,000		10,800	E	(10,800)	9,200	4th	
Supplies-Holiday	3016.745822	5,000	5,000		4,000	E	(4,000)	1,000	4th	
Professional Services-MSO	3016.801000	9,007	9,007		8,941	E	(8,941)	66	4th	
Travel and Seminars-MSO	3016.860000	-	-	3,300		E	3,300	3,300	4th	
Printing & Pub'g.-MSO	3016.900000	5,000	5,000		4,100	E	(4,100)	900	4th	
Telephone Expense	3016.922000	5,000	5,000		5,000	E	(5,000)	-	4th	
Rental-Equipment	3016.940000	-	-	500		E	500	500	4th	
Operating Supplies	3017.740000	60,000	60,000		38,000	E	(38,000)	22,000	4th	
Professional Services	3017.801000	20,000	20,000	12,500		E	12,500	32,500	4th	
Travel and Seminars	3017.860000	500	500		500	E	(500)	-	4th	
Printing & Pub'g.	3017.900000	1,000	1,000		1,000	E	(1,000)	-	4th	
Rental-Equipment	3017.940000	1,000	1,000	3,000		E	3,000	4,000	4th	
Operating Supplies	3018.740000	-	-	2,000		E	2,000	2,000	4th	
<b>OPC Operating Fund - Expenditure Total</b>		<b>4,287,615</b>	<b>4,287,615</b>	<b>95,875</b>		<b>E</b>		<b>\$ 4,383,490</b>	<b>4th</b>	<b>Amended OPC Fund / Expenditure Total</b>

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>										
Fund Balance to Balance	808.401002	-	-	43,550		R	(43,550)	(43,550)	4th	
Contr.-City of Roch.Hills	808.589000	(715,540)	(715,540)	564		R	(564)	(716,104)	4th	
Contr.-City of Rochester	808.590000	(90,107)	(90,107)	4,000		R	(4,000)	(94,107)	4th	
Interest & Dividend Earnings	808.664001	(60,000)	(60,000)		39,187	R	39,187	(20,813)	4th	
Fees-Softball/Baseball	2760.636004	(44,000)	(44,000)		2,000	R	2,000	(42,000)	4th	
Fees-Other Sports	2760.636005	(13,000)	(13,000)	3,000		R	(3,000)	(16,000)	4th	
Fees-Basketball	2761.636002	(115,000)	(115,000)		18,000	R	18,000	(97,000)	4th	
Fees-Softball/Baseball	2761.636004	(110,000)	(110,000)	5,000		R	(5,000)	(115,000)	4th	
Fees-Day Camp	2762.636006	(153,515)	(153,515)		12,000	R	12,000	(141,515)	4th	
Fees-Tennis	2762.636007	(80,000)	(80,000)		28,000	R	28,000	(52,000)	4th	
Fees-Contracted Camps	2762.636009	(95,000)	(95,000)		19,000	R	19,000	(76,000)	4th	
Fees-Ski	2762.636011	(4,500)	(4,500)	1,000		R	(1,000)	(5,500)	4th	
Fees-Performing Arts	2762.636012	(7,300)	(7,300)		2,600	R	2,600	(4,700)	4th	
Fees-Educational Events	2762.636013	(34,000)	(34,000)		7,000	R	7,000	(27,000)	4th	
Fees-Special Events	2762.636015	(15,000)	(15,000)	4,000		R	(4,000)	(19,000)	4th	
Fees-Adaptive Services	2762.636016	(70,000)	(70,000)	16,000		R	(16,000)	(86,000)	4th	
<b>RARA Operating Fund - Revenue Total</b>		<b>(2,229,012)</b>	<b>(2,229,012)</b>	<b>(50,673)</b>		<b>R</b>		<b>\$ (2,178,339)</b>	<b>4th</b>	<b>Amended RARA Fund / Revenue Total</b>
Health/Optical Ins.	808.716000	145,000	145,000		20,000	E	(20,000)	125,000	4th	
Workers Comp.Ins.	808.721000	8,000	8,000	3,600		E	3,600	11,600	4th	
Clothing	808.722000	900	900	100		E	100	1,000	4th	
Professional Services	808.801000	45,600	45,600		3,000	E	(3,000)	42,600	4th	
Contractual Services	808.807000	29,597	29,597		10,000	E	(10,000)	19,597	4th	
Liability Ins.& Bonds	808.910000	23,200	23,200		7,000	E	(7,000)	16,200	4th	
Rental-Lease-Land & Building	808.947000	74,000	74,000		4,000	E	(4,000)	70,000	4th	
Tax Tribunals	808.960000	500	500	1,000		E	1,000	1,500	4th	
Wages-Adult Basketball	2760.703002	2,000	2,000	500		E	500	2,500	4th	
Wages-Softball/Baseball	2760.703004	8,130	8,130		2,000	E	(2,000)	6,130	4th	
Wages-Other Adult Sports	2760.703005	1,500	1,500	1,200		E	1,200	2,700	4th	
Soc. Security Tax	2760.715000	600	600	100		E	100	700	4th	
Supplies-Adult Basketball	2760.746002	450	450	50		E	50	500	4th	
Supplies-Adult Softball	2760.746004	10,500	10,500		2,000	E	(2,000)	8,500	4th	
Contractual-Adult Basketball	2760.809002	500	500	200		E	200	700	4th	
Contractual-Adult Softball	2760.809004	15,500	15,500		3,000	E	(3,000)	12,500	4th	
Contractual-Other Adult Sport	2760.809005	1,000	1,000	700		E	700	1,700	4th	
Liability Ins.& Bonds	2760.910000	-	-	1,000		E	1,000	1,000	4th	
Rental-Adult Basketball	2760.945002	3,000	3,000	1,000		E	1,000	4,000	4th	
Rental-Softball/Baseball	2760.945004	5,000	5,000		4,500	E	(4,500)	500	4th	
Rental-Other Sports	2760.945005	1,000	1,000	500		E	500	1,500	4th	
Wages-Youth Softball/Baseball	2761.703004	14,400	14,400	6,000		E	6,000	20,400	4th	
Wages-Other Youth Sports	2761.703005	12,000	12,000	2,000		E	2,000	14,000	4th	
Medicare Tax	2761.714000	700	700	2,000		E	2,000	2,700	4th	
Soc. Security Tax	2761.715000	3,000	3,000	1,000		E	1,000	4,000	4th	
Contractual-Youth Basketball	2761.809002	48,000	48,000		5,000	E	(5,000)	43,000	4th	
Contractual-YouthSoft/Baseball	2761.809004	12,000	12,000		8,000	E	(8,000)	4,000	4th	
Contractual-Other Youth Sport	2761.809005	16,000	16,000		8,000	E	(8,000)	8,000	4th	
Rental-Youth Basketball	2761.945002	36,000	36,000		3,000	E	(3,000)	33,000	4th	
Rental-Youth Soft/Baseball	2761.945004	10,000	10,000	1,000		E	1,000	11,000	4th	

**4th QUARTER 2009 - PROPOSED BUDGET AMENDMENT**

<b>Account Description</b>	<b>Acct. #</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>		<b>JDE Journal</b>	<b>Amended Budget</b>	<b>QTR</b>	<b>Explanation</b>
Rental-Other Youth Sports	2761.945005	9,000	9,000	3,000		E	3,000	12,000	4th	
Wages-Day Camp	2762.703006	90,000	90,000	15,000		E	15,000	105,000	4th	
Wages-Special Events	2762.703015	4,500	4,500	3,000		E	3,000	7,500	4th	
Wages-Adaptive Services	2762.703016	52,000	52,000	17,000		E	17,000	69,000	4th	
Wages - Golf	2762.703017	-	-	500		E	500	500	4th	
Supplies/Admission-Day Camps	2762.746006	25,000	25,000	3,500		E	3,500	28,500	4th	
Supplies-Golf	2762.746008	19,000	19,000		14,000	E	(14,000)	5,000	4th	
Supplies-Contracted Camp	2762.746009	500	500		400	E	(400)	100	4th	
Supplies-Performing Arts	2762.746012	400	400		400	E	(400)	-	4th	
Supplies-Special Events	2762.746015	10,000	10,000	2,000		E	2,000	12,000	4th	
Supplies/Adm.-Adaptive Prog	2762.746016	29,000	29,000		5,000	E	(5,000)	24,000	4th	
Contractual-Day Camp	2762.809006	30,000	30,000	8,000		E	8,000	38,000	4th	
Contractual-Tennis	2762.809007	62,000	62,000		28,000	E	(28,000)	34,000	4th	
Contractual-Golf	2762.809008	10,000	10,000	22,500		E	22,500	32,500	4th	
Contractual-Camps	2762.809009	86,485	86,485		20,000	E	(20,000)	66,485	4th	
Contractual-Ski	2762.809011	4,200	4,200	1,100		E	1,100	5,300	4th	
Contractual-Performing Arts	2762.809012	4,000	4,000		1,000	E	(1,000)	3,000	4th	
Contractual-Educational	2762.809013	4,000	4,000		2,000	E	(2,000)	2,000	4th	
Contractual-Special Events	2762.809015	5,000	5,000	3,000		E	3,000	8,000	4th	
Rental - Day Camps	2762.945006	1,500	1,500		500	E	(500)	1,000	4th	
Rental - Tennis Courts	2762.945007	4,000	4,000		1,300	E	(1,300)	2,700	4th	
Rental-Performing Arts	2762.945012	800	800		600	E	(600)	200	4th	
Rental-Special Events	2762.945015	500	500		200	E	(200)	300	4th	
Rental-Adaptive Services	2762.945016	14,000	14,000	2,000		E	2,000	16,000	4th	
Supplies-Dance	2763.746014	116,000	116,000		323	E	(323)	115,677	4th	
Contractual Services	2763.807000	40,000	40,000		500	E	(500)	39,500	4th	
Travel and Seminars	2763.860000			500		E	500	500	4th	
<b>RARA Operating Fund - Expenditure Total</b>		<b>2,229,012</b>	<b>2,229,012</b>	<b>(50,673)</b>		<b>E</b>		<b>\$ 2,178,339</b>	<b>4th</b>	<b>Amended RARA Fund / Expenditure Total</b>