

2013 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
820 - OPC Operating Fund								
Contr.-City of Roch.Hills	820.589000	(700,080)	(700,080)	9,920		R (710,000)	4th	
Roch.Hills-Delinq.Contr.	820.589420	-	-	850		R (850)	4th	
Contr.-City of Rochester	820.590000	(136,150)	(136,150)			R (136,150)	4th	
Contr.-Oakland Township	820.591000	(237,000)	(237,000)	33,000		R (270,000)	4th	
Chg for Svs - Non Resident Fee	820.607030	(80,000)	(80,000)		8,000	R (72,000)	4th	
Rental-Building	820.650002	(751)	(751)		251	R (500)	4th	
Forfeitures-Not Vested	820.657000	-	-	5,500		R (5,500)	4th	
Interest & Dividend Earnings	820.664001	(5,000)	(5,000)	3,000		R (8,000)	4th	
Sales of Assets	820.673001	-	-	10,300		R (10,300)	4th	
Contributions & Donations	820.675000	(2,000)	(2,000)		2,000	R -	4th	
Donation-Building	820.676001	(20,000)	(20,000)	25,000		R (45,000)	4th	
Refund & Rebates	820.687000	-	-	51,403		R (51,403)	4th	
Miscellaneous Revenue	820.695000	(10,000)	(10,000)		5,000	R (5,000)	4th	
Fees	3002.635000	(410,000)	(410,000)		20,000	R (390,000)	4th	
Fees	3003.635000	(205,000)	(205,000)		100,000	R (105,000)	4th	
Contributions & Donations	3003.675000	(3,000)	(3,000)		1,000	R (2,000)	4th	
State Grant-AAA1B-Day Care	3004.546006	(2,000)	(2,000)	1,000		R (3,000)	4th	
Fees	3004.635000	(140,000)	(140,000)		20,000	R (120,000)	4th	
Sales-OPC Store	3005.623005	(50,000)	(50,000)		6,000	R (44,000)	4th	
Fees	3005.635000	(27,000)	(27,000)			R (27,000)	4th	
Contributions & Donations	3005.675000	(18,000)	(18,000)	2,000		R (20,000)	4th	
Fees	3006.635000	(40,000)	(40,000)		5,000	R (35,000)	4th	
Contributions & Donations	3006.675000	(10,000)	(10,000)			R (10,000)	4th	
Fees	3007.635000	(219,000)	(219,000)	11,000		R (230,000)	4th	
Contributions & Donations	3007.675000	(32,000)	(32,000)		22,000	R (10,000)	4th	
Reimb.-Crittenton Hospital	3007.678002	(3,000)	(3,000)		2,000	R (1,000)	4th	
Fees	3008.635000	(65,000)	(65,000)		5,000	R (60,000)	4th	
Contributions & Donations	3008.675000	(20,000)	(20,000)	3,000		R (23,000)	4th	
Federal Grant-AAA1B Nutr.	3009.503001	(400,000)	(400,000)		30,000	R (370,000)	4th	
Contributions & Donations	3009.675000	(340,000)	(340,000)		40,000	R (300,000)	4th	
State Grant-AAA1B-Waiver	3010.546001	(20,000)	(20,000)		12,000	R (8,000)	4th	
Contr.-City of Roch.Hills	3011.589000	(259,580)	(259,580)	1,691		R (261,271)	4th	
Contr.-City of Rochester	3011.590000	(50,677)	(50,677)			R (50,677)	4th	
Contr.-Oakland Township	3011.591000	(91,000)	(91,000)	13,000		R (104,000)	4th	
Contributions & Donations	3011.675000	(100,000)	(100,000)		10,000	R (90,000)	4th	
Don.-Munc.Cr.& Spec.Serv.	3011.676002	(160,000)	(160,000)			R (160,000)	4th	
Contributions & Donations	3012.675000	(34,000)	(34,000)			R (34,000)	4th	
Contributions & Donations	3013.675000	(2,000)	(2,000)	3,500		R (5,500)	4th	
Sales-OPC Cafe	3014.623014	(60,000)	(60,000)			R (60,000)	4th	
Sponsor Fee-Holiday	3016.635822	(500)	(500)			R (500)	4th	
Reimbursement-MSO	3016.677000	(65,462)	(65,462)			R (65,462)	4th	
Fees-OPC	3017.635000	(30,000)	(30,000)		5,200	R (35,200)	4th	
Sponsor Fee-Signature Event	3017.635017	(109,000)	(109,000)	15,970		R (124,970)	4th	
OPC Operating Fund - Revenue Total		\$ (4,157,200)	\$ (4,157,200)	(92,917)		R \$ (4,064,283)	4th	Amended OPC Operating Fund / Revenue
Salaries & Wages	820.703000	507,645	507,645			E 507,645	4th	
Pension Plan	820.710000	16,275	16,275	2,725		E 19,000	4th	
Health Saving Plan	820.711820	4,500	4,500			E 4,500	4th	
Medicare Tax	820.714000	7,361	7,361			E 7,361	4th	
Soc. Security Tax	820.715000	31,931	31,931			E 31,931	4th	
Health/Optical Ins.	820.716000	31,870	31,870	4,130		E 36,000	4th	
Life & AD&D Ins.	820.718000	1,300	1,300			E 1,300	4th	
Disability Ins.	820.719000	8,500	8,500		2,900	E 5,600	4th	
Unemployment Ins.	820.720000	7,000	7,000		7,000	E -	4th	
Workers Comp.Ins.	820.721000	5,453	5,453	4,047		E 9,500	4th	
Operating Supplies	820.740000	54,000	54,000		19,000	E 35,000	4th	
Operating Equipment	820.748000	5,000	5,000		4,500	E 500	4th	
Supplies-Custodial	820.750000	11,700	11,700			E 11,700	4th	
Professional Services	820.801000	90,000	90,000		40,000	E 50,000	4th	
Audit Fees	820.804000	9,307	9,307		367	E 8,940	4th	
Legal Fees-Attorney	820.805001	7,000	7,000		2,000	E 5,000	4th	
Contractual Services	820.807000	52,000	52,000		23,000	E 29,000	4th	
Recording Fees	820.820000	100	100			E 100	4th	
Membership & Dues	820.850000	900	900	300		E 1,200	4th	
Travel and Seminars	820.860000	5,000	5,000		3,000	E 2,000	4th	
Printing & Pub'g.	820.900000	2,000	2,000	3,000		E 5,000	4th	
Liability Ins.& Bonds	820.910000	100,000	100,000		4,000	E 96,000	4th	
Public Utilities	820.920000	125,000	125,000	35,000		E 160,000	4th	
Telephone Expense	820.922000	20,000	20,000		6,500	E 13,500	4th	
Repairs & Maint.Bldg&Grounds	820.929001	23,205	23,205		10,205	E 13,000	4th	
Maint.-Equipment	820.932000	15,000	15,000		9,000	E 6,000	4th	
Rental-Equipment	820.940000	6,000	6,000		1,500	E 4,500	4th	
Miscellaneous Expense	820.954000	5,000	5,000		1,500	E 3,500	4th	
Tax Tribunals	820.960000	10,000	10,000		8,000	E 2,000	4th	
Land Improvement	820.974000	9,043	9,043		3,043	E 6,000	4th	
Building Imp.-Donated Funds	820.975820	-	-	124,025		E 124,025	4th	
Building Improvements	820.976000	15,000	15,000			E 15,000	4th	

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Equipment-Capitalized	820.977000	20,000	20,000	15,000		E	35,000	4th	
Salaries & Wages	3002.703000	30,085	30,085		4,085	E	26,000	4th	
Medicare Tax	3002.714000	436	436		59	E	377	4th	
Soc. Security Tax	3002.715000	1,892	1,892		257	E	1,635	4th	
Workers Comp.Ins.	3002.721000	94	94			E	94	4th	
Operating Supplies	3002.740000	100,000	100,000		60,000	E	40,000	4th	
Professional Services	3002.801000	239,307	239,307	79,693		E	319,000	4th	
Travel Expense	3002.860000	500	500		500	E	-	4th	
Salaries & Wages	3003.703000	100,417	100,417			E	100,417	4th	
Pension Plan	3003.710000	2,069	2,069			E	2,069	4th	
Health Saving Plan	3003.711820	1,000	1,000		1,000	E	-	4th	
Medicare Tax	3003.714000	1,456	1,456			E	1,456	4th	
Soc. Security Tax	3003.715000	6,316	6,316			E	6,316	4th	
Health/Optical Ins.	3003.716000	3,984	3,984		3,984	E	-	4th	
Life & AD&D Ins.	3003.718000	170	170			E	170	4th	
Disability Ins.	3003.719000	900	900		400	E	500	4th	
Workers Comp.Ins.	3003.721000	805	805			E	805	4th	
Operating Supplies	3003.740000	5,000	5,000			E	5,000	4th	
Operating Equipment	3003.748000	1,000	1,000		1,000	E	-	4th	
Professional Services	3003.801000	30,000	30,000	6,000		E	36,000	4th	
Travel and Seminars	3003.860000	500	500		500	E	-	4th	
Printing & Pub'g.	3003.900000	200	200		200	E	-	4th	
Maint.-Equipment	3003.932000	2,000	2,000		1,500	E	500	4th	
Rental Equipment	3003.940000	1,000	1,000		350	E	650	4th	
Salaries & Wages	3004.703000	64,229	64,229	4,771		E	69,000	4th	
Pension Plan	3004.710000	-	-	1,050		E	1,050	4th	
Medicare Tax	3004.714000	931	931	70		E	1,001	4th	
Soc. Security Tax	3004.715000	4,040	4,040	300		E	4,340	4th	
Life & AD&D Ins.	3004.718000	-	-	60		E	60	4th	
Disability Ins.	3004.719000	-	-	200		E	200	4th	
Workers Comp.Ins.	3004.721000	385	385			E	385	4th	
Operating Supplies	3004.740000	500	500	1,000		E	1,500	4th	
Operating Equipment	3004.748000	500	500		500	E	-	4th	
Professional Services	3004.801000	10,000	10,000		1,000	E	9,000	4th	
Prof.Serv.-Medical	3004.801002	3,000	3,000			E	3,000	4th	
Travel Expense	3004.860000	200	200		200	E	-	4th	
Maint.-Equipment	3004.932000	500	500		500	E	-	4th	
Salaries & Wages	3005.703000	49,619	49,619			E	49,619	4th	
Pension Plan	3005.710000	857	857	343		E	1,200	4th	
Health Saving Plan	3005.711820	375	375			E	375	4th	
Medicare Tax	3005.714000	719	719			E	719	4th	
Soc. Security Tax	3005.715000	3,121	3,121			E	3,121	4th	
Health/Optical Ins.	3005.716000	2,390	2,390			E	2,390	4th	
Life & AD&D Ins.	3005.718000	100	100			E	100	4th	
Disability Ins.	3005.719000	500	500			E	500	4th	
Workers Comp.Ins.	3005.721000	194	194			E	194	4th	
Operating Supplies	3005.740000	25,000	25,000		3,000	E	22,000	4th	
Operating Equipment	3005.748000	400	400		400	E	-	4th	
Professional Services	3005.801000	6,000	6,000		4,000	E	2,000	4th	
Travel Expense	3005.860000	125	125		125	E	-	4th	
Maint.-Equipment	3005.932000	100	100		100	E	-	4th	
Salaries & Wages	3006.703000	23,795	23,795			E	23,795	4th	
Pension Plan	3006.710000	1,428	1,428			E	1,428	4th	
Health Saving Plan	3006.711820	700	700			E	700	4th	
Medicare Tax	3006.714000	345	345			E	345	4th	
Soc. Security Tax	3006.715000	1,497	1,497			E	1,497	4th	
Health/Optical Ins.	3006.716000	3,984	3,984			E	3,984	4th	
Life & AD&D Ins.	3006.718000	150	150			E	150	4th	
Disability Ins.	3006.719000	700	700			E	700	4th	
Workers Comp.Ins.	3006.721000	63	63			E	63	4th	
Operating Supplies	3006.740000	4,000	4,000		2,000	E	2,000	4th	
Operating Equipment	3006.748000	500	500		500	E	-	4th	
Professional Services	3006.801000	12,000	12,000			E	12,000	4th	
Maint.-Equipment	3006.932000	500	500		500	E	-	4th	
Equipment-Capitalized	3006.977000	500	500		500	E	-	4th	
Salaries & Wages	3007.703000	141,808	141,808			E	141,808	4th	
Pension Plan	3007.710000	2,932	2,932			E	2,932	4th	
Health Saving Plan	3007.711820	1,450	1,450		1,450	E	-	4th	
Medicare Tax	3007.714000	2,056	2,056			E	2,056	4th	
Soc. Security Tax	3007.715000	8,920	8,920			E	8,920	4th	
Health/Optical Ins.	3007.716000	3,984	3,984		3,984	E	-	4th	
Life & AD&D Ins.	3007.718000	260	260		60	E	200	4th	
Disability Ins.	3007.719000	1,500	1,500		800	E	700	4th	
Workers Comp.Ins.	3007.721000	845	845			E	845	4th	
Operating Supplies	3007.740000	9,000	9,000		7,000	E	2,000	4th	
Operating Equipment	3007.748000	1,000	1,000		1,000	E	-	4th	
Professional Services	3007.801000	41,000	41,000	16,000		E	57,000	4th	

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Prof.Serv.-Crittenton Hospital	3007.801825	2,000	2,000		1,000	E	1,000	4th	
Travel Expense	3007.860000	1,000	1,000		1,000	E	-	4th	
Maint.-Equipment	3007.932000	3,000	3,000		1,000	E	2,000	4th	
Rentals-Sports	3007.945000	18,000	18,000			E	18,000	4th	
Equipment-Capitalized	3007.977000	1,000	1,000	500		E	1,500	4th	
Salaries & Wages	3008.703000	68,396	68,396			E	68,396	4th	
Pension Plan	3008.710000	1,999	1,999			E	1,999	4th	
Health Saving Plan	3008.711820	875	875			E	875	4th	
Medicare Tax	3008.714000	992	992			E	992	4th	
Soc. Security Tax	3008.715000	4,302	4,302			E	4,302	4th	
Health/Optical Ins.	3008.716000	5,577	5,577			E	5,577	4th	
Life & AD&D Ins.	3008.718000	200	200			E	200	4th	
Disability Ins.	3008.719000	1,100	1,100			E	1,100	4th	
Workers Comp.Ins.	3008.721000	13	13			E	13	4th	
Operating Supplies	3008.740000	6,000	6,000		3,500	E	2,500	4th	
Operating Equipment	3008.748000	500	500		500	E	-	4th	
Professional Services	3008.801000	4,000	4,000	2,000		E	6,000	4th	
Travel Expense	3008.860000	100	100		100	E	-	4th	
Maint.-Equipment	3008.932000	300	300		300	E	-	4th	
Rental-Equipment	3008.940000	500	500			E	500	4th	
Salaries & Wages	3009.703000	368,134	368,134			E	368,134	4th	
Pension Plan	3009.710000	10,513	10,513		1,513	E	9,000	4th	
Health Saving Plan	3009.711820	2,000	2,000			E	2,000	4th	
Medicare Tax	3009.714000	5,338	5,338			E	5,338	4th	
Soc. Security Tax	3009.715000	23,156	23,156			E	23,156	4th	
Health/Optical Ins.	3009.716000	19,918	19,918		4,318	E	15,600	4th	
Life & AD&D Ins.	3009.718000	900	900	100		E	1,000	4th	
Disability Ins.	3009.719000	5,500	5,500		3,500	E	2,000	4th	
Workers Comp.Ins.	3009.721000	3,906	3,906			E	3,906	4th	
Operating Supplies	3009.740000	290,000	290,000		30,000	E	260,000	4th	
Operating Equipment	3009.748000	500	500	200		E	700	4th	
Professional Services	3009.801000	3,000	3,000	3,000		E	6,000	4th	
Membership & Dues	3009.850000	3,000	3,000			E	3,000	4th	
Travel Expense	3009.860000	8,000	8,000		6,000	E	2,000	4th	
Telephone Expense	3009.922000	2,000	2,000			E	2,000	4th	
Maint.-Equipment	3009.932000	8,000	8,000		3,000	E	5,000	4th	
Maintenance-Vehicle	3009.938000	25,000	25,000		12,000	E	13,000	4th	
Equipment-Capitalized	3009.977000	-	-	3,000		E	3,000	4th	
Salaries & Wages	3011.703000	443,366	443,366			E	443,366	4th	
Pension Plan	3011.710000	-	-	1,450		E	1,450	4th	
Medicare Tax	3011.714000	6,429	6,429			E	6,429	4th	
Soc. Security Tax	3011.715000	27,888	27,888			E	27,888	4th	
Health/Optical Ins.	3011.716000	2,000	2,000		2,000	E	-	4th	
Life & AD&D Ins.	3011.718000	-	-	200		E	200	4th	
Disability Ins.	3011.719000	-	-	700		E	700	4th	
Workers Comp.Ins.	3011.721000	12,704	12,704		1,204	E	11,500	4th	
Operating Supplies	3011.740000	2,000	2,000		1,500	E	500	4th	
Operating Equipment	3011.748000	1,000	1,000		1,000	E	-	4th	
Prof.Serv.-Medical	3011.801002	1,500	1,500			E	1,500	4th	
Maintenance-Vehicle	3011.938000	170,000	170,000		50,000	E	120,000	4th	
Equipment-Capitalized	3011.977000	50,000	50,000		50,000	E	-	4th	
Salaries & Wages	3012.703000	14,102	14,102	4,898		E	19,000	4th	
Medicare Tax	3012.714000	204	204	72		E	276	4th	
Soc. Security Tax	3012.715000	887	887	308		E	1,195	4th	
Workers Comp.Ins.	3012.721000	31	31			E	31	4th	
Operating Supplies	3012.740000	-	-	7,000		E	7,000	4th	
Professional Services	3012.801000	4,000	4,000	41,000		E	45,000	4th	
Printing & Pub'g.	3012.900000	9,000	9,000		2,000	E	7,000	4th	
Salaries & Wages	3013.703000	29,432	29,432			E	29,432	4th	
Medicare Tax	3013.714000	427	427			E	427	4th	
Soc. Security Tax	3013.715000	1,851	1,851			E	1,851	4th	
Workers Comp.Ins.	3013.721000	92	92			E	92	4th	
Operating Supplies	3013.740000	499	499		299	E	200	4th	
Prof.Serv.-Medical	3013.801002	500	500		250	E	250	4th	
Travel and Seminars	3013.860000	1,000	1,000		900	E	100	4th	
Salaries & Wages	3014.703000	19,572	19,572			E	19,572	4th	
Pension Plan	3014.710000	375	375			E	375	4th	
Medicare Tax	3014.714000	284	284			E	284	4th	
Soc. Security Tax	3014.715000	1,231	1,231			E	1,231	4th	
Workers Comp.Ins.	3014.721000	484	484			E	484	4th	
Operating Supplies	3014.740000	20,000	20,000		5,000	E	15,000	4th	
Professional Services	3014.801000	500	500		500	E	-	4th	
Salaries & Wages	3015.703000	64,905	64,905	24,905		E	40,000	4th	
Pension Plan	3015.710000	1,428	1,428			E	1,428	4th	
Medicare Tax	3015.714000	941	941		361	E	580	4th	
Soc. Security Tax	3015.715000	4,212	4,212		1,616	E	2,596	4th	
Life & AD&D Ins.	3015.718000	150	150			E	150	4th	

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Disability Ins.	3015.719000	800	800		600	E	200	4th	
Workers Comp.Ins.	3015.721000	156	156			E	156	4th	
Operating Supplies	3015.740000	1,000	1,000			E	1,000	4th	
Professional Services	3015.801000	300	300	2,700		E	3,000	4th	
Travel and Seminars	3015.860000	100	100		100	E	-	4th	
Printing & Pub'g.	3015.900000	50	50		50	E	-	4th	
Salaries & Wages	3016.703000	47,840	47,840	7,160		E	55,000	4th	
Pension Plan	3016.710000	2,496	2,496	504		E	3,000	4th	
Health Saving Plan	3016.711820	1,500	1,500		1,180	E	320	4th	
Medicare Tax	3016.714000	694	694	104		E	798	4th	
Soc. Security Tax	3016.715000	3,009	3,009	451		E	3,460	4th	
Health/Optical Ins.	3016.716000	7,967	7,967		6,307	E	1,660	4th	
Life & AD&D Ins.	3016.718000	300	300			E	300	4th	
Disability Ins.	3016.719000	1,500	1,500		840	E	660	4th	
Workers Comp.Ins.	3016.721000	156	156			E	156	4th	
Operating Supplies-MSO	3016.740000	-	-	100		E	100	4th	
Supplies Ms.Senior Mich.	3016.745823	500	500			E	500	4th	
Prof.Serv.-Ms.Senior Mich.	3016.801823	100	100			E	100	4th	
Membership & Dues-MSO	3016.850000	-	-	834		E	834	4th	
Salaries & Wages	3017.703000	41,184	41,184			E	41,184	4th	
Medicare Tax	3017.714000	597	597			E	597	4th	
Soc. Security Tax	3017.715000	2,590	2,590			E	2,590	4th	
Workers Comp.Ins.	3017.721000	125	125			E	125	4th	
Operating Supplies	3017.740000	60,000	60,000		10,000	E	50,000	4th	
Professional Services	3017.801000	11,000	11,000	3,000		E	14,000	4th	
Travel and Seminars	3017.860000	100	100	900		E	1,000	4th	
Printing & Pub'g.	3017.900000	500	500		500	E	-	4th	
Rental-Equipment	3017.940000	6,000	6,000	5,000		E	11,000	4th	
OPC Operating Fund - Expenditure Total		\$ 4,157,200	\$ 4,157,200	(92,917)		E	\$ 4,064,283	4th	Amended OPC Operating Fund /