

2012 = 4th QTR PROPOSED BUDGET AMENDMENT / OPC

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
820 - OPC Operating Fund									
Contr.-City of Roch.Hills	820.589000	(705,270)	(705,270)	2,925		R	(708,195)	4th	
Roch.Hills-Delinq.Contr.	820.589420	-	-	1,403		R	(1,403)	4th	
Contr.-Oakland Township	820.591000	(235,000)	(235,000)	4,016		R	(239,016)	4th	
Rental-Building	820.650002	(3,500)	(3,500)		3,000	R	(500)	4th	
Interest & Dividend Earnings	820.664001	(12,000)	(12,000)		4,000	R	(8,000)	4th	
Sales of Assets	820.673001	-	-	19,400		R	(19,400)	4th	
Contributions & Donations	820.675000	(2,000)	(2,000)		2,000	R	-	4th	
Donation-Building	820.676001	(15,000)	(15,000)	325,000		R	(340,000)	4th	
Refund & Rebates	820.687000	-	-	104,251		R	(104,251)	4th	
Miscellaneous Revenue	820.695000	(18,000)	(18,000)		4,000	R	(14,000)	4th	
Fees	3002.635000	(200,000)	(200,000)	270,000		R	(470,000)	4th	
Fees	3003.635000	(160,000)	(160,000)		10,000	R	(150,000)	4th	
Contributions & Donations	3003.675000	(5,000)	(5,000)		3,500	R	(1,500)	4th	
State Grant-AAA1B-Day Care	3004.546006	-	-	3,100		R	(3,100)	4th	
Fees	3004.635000	(160,000)	(160,000)		20,000	R	(140,000)	4th	
Sales-OPC Store	3005.623005	(55,000)	(55,000)		5,000	R	(50,000)	4th	
Contributions & Donations	3005.675000	(12,000)	(12,000)	5,000		R	(17,000)	4th	
Fees	3006.635000	(35,000)	(35,000)	6,000		R	(41,000)	4th	
Fees	3007.635000	(230,000)	(230,000)		30,000	R	(200,000)	4th	
Contributions & Donations	3007.675000	(30,000)	(30,000)		10,000	R	(20,000)	4th	
Reimb.-Crittenton Hospital	3007.678002	(5,000)	(5,000)		3,500	R	(1,500)	4th	
Fees	3008.635000	(60,000)	(60,000)		5,000	R	(55,000)	4th	
Contributions & Donations	3008.675000	(50,000)	(50,000)		24,000	R	(26,000)	4th	
Federal Grant-AAA1B Nutr.	3009.503001	(396,000)	(396,000)		14,000	R	(382,000)	4th	
Contributions & Donations	3009.675000	(335,000)	(335,000)		30,000	R	(305,000)	4th	
State Grant-AAA1B-Waiver	3010.546001	(20,000)	(20,000)		13,000	R	(7,000)	4th	
Contr.-City of Roch.Hills	3011.589000	(256,640)	(256,640)	5,869		R	(262,509)	4th	
Contr.-Oakland Township	3011.591000	(90,451)	(90,451)	1,478		R	(91,929)	4th	
Contributions & Donations	3011.675000	(125,000)	(125,000)	175,000		R	(300,000)	4th	
Don.-Munc.Cr.& Spec.Serv.	3011.676002	(109,277)	(109,277)	17,616		R	(126,893)	4th	
Contributions & Donations	3012.675000	(40,000)	(40,000)		5,000	R	(35,000)	4th	
Contributions & Donations	3013.675000	-	-	3,000		R	(3,000)	4th	
Sales-OPC Cafe	3014.623014	(62,000)	(62,000)		7,000	R	(55,000)	4th	
Reimbursement-MSO	3016.677000	(74,500)	(74,500)		9,000	R	(65,500)	4th	
Fees-OPC	3017.635000	(30,000)	(30,000)		1,850	R	(28,150)	4th	
Sponsor Fee-Signature Event	3017.635017	(120,000)	(120,000)		13,235	R	(106,765)	4th	
OPC Operating Fund - Revenue Total		\$ (3,923,384)	\$ (3,923,384)	726,973		R	\$ (4,650,357)	4th	Amended OPC Operating Fund / Revenue Total
Pension Plan	820.710000	-	-	17,220		E	17,220	4th	
Health Saving Plan	820.711820	4,500	4,500	825		E	5,325	4th	
Health/Optical Ins.	820.716000	51,990	51,990		19,143	E	32,847	4th	
Life & AD&D Ins.	820.718000	1,500	1,500		253	E	1,247	4th	

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Disability Ins.	820.719000	7,600	7,600		791	E	6,809	4th	
Unemployment Ins.	820.720000	15,000	15,000	1,500		E	16,500	4th	
Workers Comp.Ins.	820.721000	7,000	7,000		3,777	E	3,223	4th	
Operating Equipment	820.748000	6,000	6,000	14,000		E	20,000	4th	
Supplies-Custodial	820.750000	1,000	1,000	11,000		E	12,000	4th	
Professional Services	820.801000	80,000	80,000	20,000		E	100,000	4th	
Audit Fees	820.804000	8,940	8,940		267	E	8,673	4th	
Legal Fees-Attorney	820.805001	5,000	5,000	7,000		E	12,000	4th	
Travel and Seminars	820.860000	5,000	5,000		3,000	E	2,000	4th	
Printing & Pub'g.	820.900000	500	500	5,000		E	5,500	4th	
Liability Ins.& Bonds	820.910000	125,000	125,000		20,982	E	104,018	4th	
Public Utilities	820.920000	120,000	120,000		20,000	E	100,000	4th	
Telephone Expense	820.922000	20,000	20,000		5,000	E	15,000	4th	
Repairs & Maint.Bldg&Grounds	820.929001	25,000	25,000	10,000		E	35,000	4th	
Maint.-Equipment	820.932000	10,000	10,000	10,000		E	20,000	4th	
Rental-Equipment	820.940000	5,000	5,000	1,000		E	6,000	4th	
Miscellaneous Expense	820.954000	3,000	3,000	1,000		E	4,000	4th	
Tax Tribunals	820.960000	-	-	8,000		E	8,000	4th	
Land Improvement	820.974000	5,000	5,000		5,000	E	-	4th	
Building Improvements	820.976000	30,000	30,000	170,000		E	200,000	4th	
Equipment-Capitalized	820.977000	62,308	62,308	296,059		E	358,367	4th	
Operating Supplies	3002.740000	80,000	80,000		30,000	E	50,000	4th	
Professional Services	3002.801000	80,000	80,000	173,000		E	253,000	4th	
Salaries & Wages	3003.703000	112,314	112,314		17,314	E	95,000	4th	
Pension Plan	3003.710000	-	-	2,207		E	2,207	4th	
Health Saving Plan	3003.711820	2,000	2,000		1,124	E	876	4th	
Medicare Tax	3003.714000	1,629	1,629		251	E	1,378	4th	
Soc. Security Tax	3003.715000	7,065	7,065		1,089	E	5,976	4th	
Health/Optical Ins.	3003.716000	7,124	7,124		3,731	E	3,393	4th	
Disability Ins.	3003.719000	900	900		160	E	740	4th	
Workers Comp.Ins.	3003.721000	1,000	1,000		540	E	460	4th	
Professional Services	3003.801000	13,000	13,000	20,000		E	33,000	4th	
Travel and Seminars	3003.860000	-	-	1,000		E	1,000	4th	
Equipment-Capitalized	3003.977000	-	-	3,000		E	3,000	4th	
Workers Comp.Ins.	3004.721000	600	600		408	E	192	4th	
Pension Plan	3005.710000	-	-	1,576		E	1,576	4th	
Health Saving Plan	3005.711820	375	375		63	E	312	4th	
Medicare Tax	3005.714000	649	649	48		E	697	4th	
Soc. Security Tax	3005.715000	2,816	2,816	166		E	2,982	4th	
Health/Optical Ins.	3005.716000	2,544	2,544		80	E	2,464	4th	
Life & AD&D Ins.	3005.718000	100	100		22	E	78	4th	
Disability Ins.	3005.719000	450	450		98	E	352	4th	

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Workers Comp.Ins.	3005.721000	250	250		153	E	97	4th	
Operating Supplies	3005.740000	35,000	35,000		10,000	E	25,000	4th	
Operating Equipment	3005.748000	400	400	200		E	600	4th	
Professional Services	3005.801000	6,000	6,000		2,000	E	4,000	4th	
Salaries & Wages	3006.703000	22,566	22,566	990		E	23,556	4th	
Pension Plan	3006.710000	-	-	1,462		E	1,462	4th	
Health Saving Plan	3006.711820	700	700		75	E	625	4th	
Medicare Tax	3006.714000	327	327	14		E	341	4th	
Soc. Security Tax	3006.715000	1,419	1,419	62		E	1,481	4th	
Health/Optical Ins.	3006.716000	4,241	4,241		135	E	4,106	4th	
Disability Ins.	3006.719000	700	700		113	E	587	4th	
Workers Comp.Ins.	3006.721000	150	150		119	E	31	4th	
Operating Supplies	3006.740000	3,000	3,000	2,000		E	5,000	4th	
Professional Services	3006.801000	10,000	10,000	5,000		E	15,000	4th	
Pension Plan	3007.710000	-	-	2,470		E	2,470	4th	
Health Saving Plan	3007.711820	1,450	1,450		817	E	633	4th	
Health/Optical Ins.	3007.716000	9,838	9,838		6,445	E	3,393	4th	
Disability Ins.	3007.719000	1,300	1,300		185	E	1,115	4th	
Workers Comp.Ins.	3007.721000	750	750		232	E	518	4th	
Operating Supplies	3007.740000	8,000	8,000	500		E	8,500	4th	
Operating Equipment	3007.748000	2,000	2,000		1,200	E	800	4th	
Professional Services	3007.801000	25,000	25,000	25,000		E	50,000	4th	
Prof.Serv.-Crittenton Hospital	3007.801825	5,100	5,100	400		E	5,500	4th	
Travel Expense	3007.860000	-	-	1,000		E	1,000	4th	
Maint.-Equipment	3007.932000	6,000	6,000		5,500	E	500	4th	
Rentals-Sports	3007.945000	16,000	16,000	4,000		E	20,000	4th	
Equipment-Capitalized	3007.977000	-	-	30,000		E	30,000	4th	
Pension Plan	3008.710000	-	-	1,413		E	1,413	4th	
Health/Optical Ins.	3008.716000	5,937	5,937		189	E	5,748	4th	
Life & AD&D Ins.	3008.718000	186	186		5	E	181	4th	
Disability Ins.	3008.719000	1,100	1,100		279	E	821	4th	
Workers Comp.Ins.	3008.721000	500	500		450	E	50	4th	
Operating Supplies	3008.740000	20,000	20,000		17,000	E	3,000	4th	
Professional Services	3008.801000	5,000	5,000		1,500	E	3,500	4th	
Travel Expense	3008.860000	-	-	50		E	50	4th	
Maint.-Equipment	3008.932000	100	100	100		E	200	4th	
Rental-Equipment	3008.940000	2,000	2,000		1,500	E	500	4th	
Pension Plan	3009.710000	-	-	10,623		E	10,623	4th	
Health Saving Plan	3009.711820	4,500	4,500		2,625	E	1,875	4th	
Health/Optical Ins.	3009.716000	41,304	41,304		21,482	E	19,822	4th	
Life & AD&D Ins.	3009.718000	800	800		64	E	736	4th	
Disability Ins.	3009.719000	5,000	5,000		1,376	E	3,624	4th	

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Workers Comp.Ins.	3009.721000	6,000	6,000		3,837	E	2,163	4th	
Professional Services	3009.801000	3,000	3,000	500		E	3,500	4th	
Membership & Dues	3009.850000	3,500	3,500		500	E	3,000	4th	
Equipment-Capitalized	3009.977000	-	-	15,000		E	15,000	4th	
Workers Comp.Ins.	3011.721000	13,000	13,000		5,599	E	7,401	4th	
Operating Supplies	3011.740000	800	800	1,200		E	2,000	4th	
Operating Equipment	3011.748000	1,000	1,000	1,000		E	2,000	4th	
Prof.Serv.-Medical	3011.801002	650	650		150	E	500	4th	
Equipment-Capitalized	3011.977000	50,000	50,000	90,000		E	140,000	4th	
Workers Comp.Ins.	3012.721000	100	100		80	E	20	4th	
Operating Supplies	3012.740000	5,000	5,000		4,433	E	567	4th	
Printing & Pub'g.	3012.900000	10,000	10,000		2,000	E	8,000	4th	
Health/Optical Ins.	3013.716000	4,241	4,241		4,241	E	-	4th	
Workers Comp.Ins.	3013.721000	180	180		133	E	47	4th	
Operating Supplies	3013.740000	100	100	900		E	1,000	4th	
Prof.Serv.-Medical	3013.801002	1,000	1,000		625	E	375	4th	
Travel and Seminars	3013.860000	100	100	900		E	1,000	4th	
Workers Comp.Ins.	3014.721000	600	600		358	E	242	4th	
Salaries & Wages	3015.703000	36,106	36,106	18,894		E	55,000	4th	
Pension Plan	3015.710000	-	-	1,627		E	1,627	4th	
Medicare Tax	3015.714000	524	524	274		E	798	4th	
Soc. Security Tax	3015.715000	2,343	2,343	1,226		E	3,569	4th	
Life & AD&D Ins.	3015.718000	150	150		21	E	129	4th	
Disability Ins.	3015.719000	800	800		213	E	587	4th	
Workers Comp.Ins.	3015.721000	300	300		224	E	76	4th	
Travel and Seminars	3015.860000	300	300		250	E	50	4th	
Pension Plan	3016.710000	-	-	2,256		E	2,256	4th	
Health/Optical Ins.	3016.716000	8,481	8,481		269	E	8,212	4th	
Life & AD&D Ins.	3016.718000	300	300		77	E	223	4th	
Disability Ins.	3016.719000	1,500	1,500		487	E	1,013	4th	
Workers Comp.Ins.	3016.721000	250	250		172	E	78	4th	
Operating Supplies-MSO	3016.740000	9,000	9,000		8,735	E	265	4th	
Prof.Serv.-Ms.Senior Mich.	3016.801823	-	-	25		E	25	4th	
Salaries & Wages	3017.703000	38,400	38,400		18,400	E	20,000	4th	
Medicare Tax	3017.714000	557	557		267	E	290	4th	
Soc. Security Tax	3017.715000	2,415	2,415		1,157	E	1,258	4th	
Workers Comp.Ins.	3017.721000	500	500		438	E	62	4th	
Operating Supplies	3017.740000	25,000	25,000	15,000		E	40,000	4th	
Professional Services	3017.801000	40,000	40,000		22,588	E	17,412	4th	
Travel and Seminars	3017.860000	100	100		100	E	-	4th	
Printing & Pub'g.	3017.900000	500	500		500	E	-	4th	
Rental-Equipment	3017.940000	1,000	1,000	1,677		E	2,677	4th	

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		\$ 3,923,384	\$ 3,923,384	726,973		E	\$ 4,650,357	4th	Amended OPC Operating Fund / Expenditure Total