

## 4th QUARTER 2008 - PROPOSED OPC BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
<b>820 - OPC Operating Fund</b>									
Roch.Hills-Delinq.Contr.	820.589420	-	-	2,599		R	(2,599)	4th	
Chg for Svs - Non Resident Fee	820.607030	(80,000)	(80,000)		3,000	R	3,000	4th	
Rental-Building	820.650002	(500)	(500)		300	R	300	4th	
Interest & Dividend Earnings	820.664001	(28,000)	(28,000)	7,000		R	(7,000)	4th	
Sales of Assets	820.673001	-	-	4,500		R	(4,500)	4th	
Donation-Building	820.676001	(25,000)	(25,000)	107,500		R	(107,500)	4th	
Donation-United Way-Oak Twp.	820.676003	(1,000)	(1,000)		1,000	R	1,000	4th	
Refund & Rebates	820.687000	(1,000)	(1,000)	37,062		R	(37,062)	4th	
Miscellaneous Revenue	820.695000	(5,000)	(5,000)		2,000	R	2,000	4th	
Fees	3002.635000	(464,000)	(464,000)		154,000	R	154,000	4th	
Fees	3003.635000	(130,000)	(130,000)	40,000		R	(40,000)	4th	
State Grant-AAA1B-Day Care	3004.546006	-	-	120		R	(120)	4th	
Sales-OPC Store	3005.623005	(37,000)	(37,000)	2,000		R	(2,000)	4th	
Fees	3005.635000	(32,000)	(32,000)		8,000	R	8,000	4th	
Fees	3006.635000	(41,000)	(41,000)		6,000	R	6,000	4th	
Fees	3007.635000	(170,000)	(170,000)		20,500	R	20,500	4th	
Reimb.-Crittenton Hospital	3007.678002	(10,000)	(10,000)		6,500	R	6,500	4th	
Fees	3008.635000	(80,000)	(80,000)		25,000	R	25,000	4th	
Federal Grant-AAA1B Nutr.	3009.503001	(420,000)	(420,000)	47,623		R	(47,623)	4th	
State Grant-AAA1B-Waiver	3010.546001	(8,000)	(8,000)	10,000		R	(10,000)	4th	
Contr.-City of Roch.Hills	3011.589000	(326,300)	(326,300)		1,121	R	1,121	4th	
Don.-Munc.Cr.& Spec.Serv.	3011.676002	(106,083)	(106,083)	3,194		R	(3,194)	4th	
Contributions & Donations	3013.675000	(4,500)	(4,500)		4,400	R	4,400	4th	
Sponsor Fee-Sr.Lifestyle Expo	3016.635821	(30,000)	(30,000)		30,000	R	30,000	4th	
Sponsor Fee-Holiday	3016.635822	(11,000)	(11,000)		3,000	R	3,000	4th	
Reimbursement-MSO	3016.677000	(42,000)	(42,000)	18,000		R	(18,000)	4th	
Fees-OPC	3017.635000	(80,000)	(80,000)	83,000		R	(83,000)	4th	
Sponsor Fee-Signature Event	3017.635017	(90,000)	(90,000)		28,000	R	28,000	4th	
<b>OPC Operating Fund - Revenue Total</b>		<b>(4,384,452)</b>	<b>(4,384,452)</b>	<b>69,777</b>		<b>R</b>	<b>\$ (4,454,229)</b>	<b>4th</b>	<b>Proposed OPC Operating Fund / Revenue Total</b>
Salaries & Wages	820.703000	432,042	432,042	5		E	5	4th	
Unemployment Ins.	820.720000	3,000	3,000	1,050		E	1,050	4th	
Workers Comp.Ins.	820.721000	20,000	20,000		10,000	E	(10,000)	4th	
Operating Supplies	820.740000	78,000	78,000		13,000	E	(13,000)	4th	
Supplies-Custodial	820.750000	13,000	13,000	2,000		E	2,000	4th	
Professional Services	820.801000	140,000	140,000	10,000		E	10,000	4th	
Audit Fees	820.804000	8,000	8,000	1,207		E	1,207	4th	
Legal Fees-Attorney	820.805001	1,000	1,000	1,000		E	1,000	4th	
Contractual Services	820.807000	70,000	70,000	23,000		E	23,000	4th	
Recording Fees	820.820000	100	100	50		E	50	4th	
Membership & Dues	820.850000	1,720	1,720		720	E	(720)	4th	
Travel and Seminars	820.860000	9,000	9,000		3,500	E	(3,500)	4th	
Liability Ins.& Bonds	820.910000	120,000	120,000	6,264		E	6,264	4th	
Public Utilities	820.920000	120,000	120,000	15,000		E	15,000	4th	
Repairs & Maint.Bldg&Grounds	820.929001	50,000	50,000		35,000	E	(35,000)	4th	
Maint.-Equipment	820.932000	50,000	50,000		42,000	E	(42,000)	4th	
Rental-Equipment	820.940000	16,000	16,000		3,000	E	(3,000)	4th	
Miscellaneous Expense	820.954000	2,885	2,885		885	E	(885)	4th	
Tax Tribunals	820.960000	-	-	200		E	200	4th	

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Land Improvement	820.974000	10,000	10,000		10,000	E (10,000)	-	4th	
Equipment-Capitalized	820.977000	100,000	100,000		8,069	E (8,069)	91,931	4th	
Workers Comp.Ins.	3002.721000	-	-	200		E 200	200	4th	
Operating Supplies	3002.740000	115,000	115,000		15,000	E (15,000)	100,000	4th	
Professional Services	3002.801000	320,000	320,000		120,000	E (120,000)	200,000	4th	
Health/Optical Ins.	3003.716000	8,844	8,844		2,844	E (2,844)	6,000	4th	
Disability Ins.	3003.719000	1,195	1,195		295	E (295)	900	4th	
Workers Comp.Ins.	3003.721000	-	-	900		E 900	900	4th	
Operating Supplies	3003.740000	7,000	7,000	13,000		E 13,000	20,000	4th	
Professional Services	3003.801000	6,000	6,000	14,000		E 14,000	20,000	4th	
Health/Optical Ins.	3004.716000	2,640	2,640	460		E 460	3,100	4th	
Operating Supplies	3004.740000	2,000	2,000	1,000		E 1,000	3,000	4th	
Travel Expense	3004.860000	1,000	1,000		1,000	E (1,000)	-	4th	
Life & AD&D Ins.	3005.718000	5,764	5,764		5,664	E (5,664)	100	4th	
Disability Ins.	3005.719000	354	354	146		E 146	500	4th	
Workers Comp.Ins.	3005.721000	-	-	400		E 400	400	4th	
Operating Supplies	3005.740000	7,000	7,000	18,000		E 18,000	25,000	4th	
Professional Services	3005.801000	400	400	1,600		E 1,600	2,000	4th	
Salaries & Wages	3006.703000	27,275	27,275	1,725		E 1,725	29,000	4th	
Medicare Tax	3006.714000	395	395	105		E 105	500	4th	
Soc. Security Tax	3006.715000	1,691	1,691	107		E 107	1,798	4th	
Health/Optical Ins.	3006.716000	4,356	4,356	644		E 644	5,000	4th	
Life & AD&D Ins.	3006.718000	139	139	61		E 61	200	4th	
Workers Comp.Ins.	3006.721000	-	-	200		E 200	200	4th	
Operating Supplies	3006.740000	3,000	3,000	4,000		E 4,000	7,000	4th	
Professional Services	3006.801000	8,000	8,000	7,000		E 7,000	15,000	4th	
Printing & Pub'g.	3006.900000	-	-	300		E 300	300	4th	
Maint.-Equipment	3006.932000	1,000	1,000		500	E (500)	500	4th	
Equipment-Capitalized	3006.977000	-	-	2,000		E 2,000	2,000	4th	
Workers Comp.Ins.	3007.721000	-	-	1,000		E 1,000	1,000	4th	
Operating Supplies	3007.740000	5,000	5,000	5,000		E 5,000	10,000	4th	
Professional Services	3007.801000	20,500	20,500		500	E (500)	20,000	4th	
Prof.Serv.-Crittenton Hospital	3007.801825	10,000	10,000		5,000	E (5,000)	5,000	4th	
Travel Expense	3007.860000	200	200	2,800		E 2,800	3,000	4th	
Rentals-Sports	3007.945000	-	-	10,000		E 10,000	10,000	4th	
Salaries & Wages	3008.703000	91,140	91,140		16,140	E (16,140)	75,000	4th	
Medicare Tax	3008.714000	1,322	1,322		234	E (234)	1,088	4th	
Soc. Security Tax	3008.715000	5,651	5,651		1,001	E (1,001)	4,650	4th	
Health/Optical Ins.	3008.716000	4,620	4,620	680		E 680	5,300	4th	
Life & AD&D Ins.	3008.718000	134	134	66		E 66	200	4th	
Disability Ins.	3008.719000	826	826	174		E 174	1,000	4th	
Workers Comp.Ins.	3008.721000	-	-	700		E 700	700	4th	
Operating Supplies	3008.740000	2,000	2,000	2,500		E 2,500	4,500	4th	
Professional Services	3008.801000	3,000	3,000	3,000		E 3,000	6,000	4th	
Salaries & Wages	3009.703000	377,620	377,620		7,620	E (7,620)	370,000	4th	
Health Saving Plan	3009.711820	4,000	4,000	1,000		E (1,000)	3,000	4th	
Medicare Tax	3009.714000	5,475	5,475		110	E (110)	5,365	4th	
Soc. Security Tax	3009.715000	23,412	23,412		472	E (472)	22,940	4th	
Health/Optical Ins.	3009.716000	21,120	21,120	6,880		E 6,880	28,000	4th	
Life & AD&D Ins.	3009.718000	528	528	172		E 172	700	4th	

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Disability Ins.	3009.719000	3,243	3,243	757		E 757	4,000	4th	
Workers Comp.Ins.	3009.721000	-	-	4,000		E 4,000	4,000	4th	
Operating Supplies	3009.740000	270,000	270,000	10,000		E 10,000	280,000	4th	
Membership & Dues	3009.850000	3,285	3,285		285	E (285)	3,000	4th	
Travel Expense	3009.860000	8,395	8,395	2,605		E 2,605	11,000	4th	
Maint.-Equipment	3009.932000	1,000	1,000	4,000		E 4,000	5,000	4th	
Equipment-Capitalized	3009.977000	10,000	10,000		5,000	E (5,000)	5,000	4th	
Salaries & Wages	3011.703000	397,073	397,073	7,927		E 7,927	405,000	4th	
Health Saving Plan	3011.711820	1,250	1,250		350	E (350)	900	4th	
Medicare Tax	3011.714000	5,758	5,758	115		E 115	5,873	4th	
Soc. Security Tax	3011.715000	24,619	24,619	491		E 491	25,110	4th	
Health/Optical Ins.	3011.716000	6,600	6,600	1,400		E 1,400	8,000	4th	
Life & AD&D Ins.	3011.718000	192	192	108		E 108	300	4th	
Disability Ins.	3011.719000	1,180	1,180	320		E 320	1,500	4th	
Workers Comp.Ins.	3011.721000	-	-	13,000		E 13,000	13,000	4th	
Travel Expense	3011.860000	600	600	1,500		E 1,500	2,100	4th	
Equipment-Capitalized	3011.977000	100,000	100,000		100,000	E (100,000)	-	4th	
Vehicles	3011.981000	-	-	260,000		E 260,000	260,000	4th	
Health/Optical Ins.	3013.716000	2,640	2,640	460		E 460	3,100	4th	
Workers Comp.Ins.	3013.721000	-	-	400		E 400	400	4th	
Prof.Serv.-Medical	3013.801002	1,000	1,000	500		E 500	1,500	4th	
Life & AD&D Ins.	3015.718000	198	198	102		E 102	300	4th	
Disability Ins.	3015.719000	1,215	1,215	85		E 85	1,300	4th	
Workers Comp.Ins.	3015.721000	-	-	700		E 700	700	4th	
Professional Services	3015.801000	2,000	2,000		2,000	E (2,000)	-	4th	
Printing & Pub'g.	3015.900000	1,000	1,000		1,000	E (1,000)	-	4th	
Life & AD&D Ins.	3016.718000	-	-	300		E 300	300	4th	
Disability Ins.	3016.719000	-	-	1,400		E 1,400	1,400	4th	
Workers Comp.Ins.	3016.721000	-	-	300		E 300	300	4th	
Operating Supplies-MSO	3016.740000	4,000	4,000	4,000		E 4,000	8,000	4th	
Supplies-Sr.Lifestyle Expo	3016.745821	11,000	11,000		11,000	E (11,000)	-	4th	
Supplies-Holiday	3016.745822	8,000	8,000		1,000	E (1,000)	7,000	4th	
Supplies Ms.Senior Mich.	3016.745823	500	500	500		E 500	1,000	4th	
Professional Services-MSO	3016.801000	-	-	6,000		E 6,000	6,000	4th	
Prof.Serv.-Sr.Lifestyle Expo	3016.801821	4,000	4,000		4,000	E (4,000)	-	4th	
Prof.Serv.-Holiday	3016.801822	1,500	1,500	1,500		E 1,500	3,000	4th	
Printing & Pub'g.-MSO	3016.900000	2,000	2,000		2,000	E (2,000)	-	4th	
Prtg.& Pub.-Sr.Lifestyle Expo	3016.900821	7,000	7,000		7,000	E (7,000)	-	4th	
Telephone Expense	3016.922000	4,800	4,800		4,800	E (4,800)	-	4th	
Rental-Equipment	3016.940000	7,000	7,000		7,000	E (7,000)	-	4th	
Operating Supplies	3017.740000	50,000	50,000		10,000	E (10,000)	40,000	4th	
Professional Services	3017.801000	25,000	25,000	40,000		E 40,000	65,000	4th	
Travel and Seminars	3017.860000	500	500		300	E (300)	200	4th	
Printing & Pub'g.	3017.900000	1,000	1,000		1,000	E (1,000)	-	4th	
Rental-Equipment	3017.940000	-	-	9,000		E 9,000	9,000	4th	
<b>OPC Operating Fund - Expenditure Total</b>		<b>4,384,452</b>	<b>4,384,452</b>	<b>69,777</b>		<b>E</b>	<b>\$ 4,454,229</b>	<b>4th</b>	<b>Proposed OPC Operating Fund / Expenditure Total</b>