

SCHEDULE B

OPC - FY 2017-2019 Approved Budget

	2015 Actual	2016 Budget (9 Mth)	2016 Actual (9 Mth)	FY 2017 Budget	FY 2017 Estimation	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget
REVENUES								
Donations	\$ 641,297	\$ 338,500	\$ 395,450	\$ 457,100	\$ 493,300	\$ 466,000	\$ 466,000	\$ 466,000
Fees	756,869	650,200	695,754	843,000	875,800	882,000	887,000	887,000
Grants	640,793	437,000	500,763	587,500	591,000	588,000	588,000	588,000
Miscellaneous	26,371	11,800	10,535	11,000	16,200	6,000	6,000	6,000
Rochester Hills Millage	1,003,209	1,066,430	1,072,575	1,064,700	1,094,100	1,084,400	1,117,000	1,148,900
Rochester Millage	202,161	206,183	136,282	204,200	203,500	205,400	209,800	216,100
Oakland Township Millage	311,032	381,100	381,251	394,200	394,200	409,300	424,700	440,500
Reimbursements	205,815	129,600	156,998	124,800	149,000	130,100	130,100	130,100
Trips, Perform., Café, Gift Shop	636,745	355,300	348,522	475,000	485,100	460,000	460,000	460,000
	\$ 4,424,292	\$ 3,576,113	\$ 3,698,130	\$ 4,161,500	\$ 4,302,200	\$ 4,231,200	\$ 4,288,600	\$ 4,342,600
EXPENDITURES								
Administration	\$ 1,076,358	\$ 658,000	\$ 677,238	\$ 803,049	\$ 964,200	\$ 839,600	\$ 834,600	\$ 837,600
Facilities Management	221,050	439,400	351,286	616,386	611,215	584,500	678,500	640,500
Leisure Travel	500,149	234,500	262,723	322,986	322,986	324,200	324,200	324,200
Adult Day Services	93,331	74,900	63,968	99,997	87,862	85,800	85,800	85,800
Performing Arts	33,661	28,000	50,938	40,257	38,822	85,300	85,300	85,300
Health & Wellness	405,403	317,200	298,179	420,665	411,371	429,600	429,600	429,600
Enhancement & Arts	192,691	112,400	113,777	143,699	146,349	157,600	157,600	157,600
Nutrition	695,914	514,200	513,381	680,170	661,751	605,000	605,000	605,000
Transportation	651,123	539,300	482,163	701,335	700,230	728,100	729,100	730,100
Newsletter / Vintage View	28,708	20,900	22,523	24,500	25,351	36,200	36,200	36,200
Senior Resources	38,863	26,400	58,661	37,537	38,847	86,900	86,900	86,900
Café	44,351	31,300	34,504	41,219	44,852	58,000	58,000	58,000
Volunteers	45,352	33,000	23,281	49,358	49,403	34,400	34,400	34,400
Recreation Programs	67,811	48,800	56,276	66,457	70,633	71,700	71,700	71,700
Charity Event	66,376	55,800	54,149	63,000	63,351	63,000	63,000	63,000
Acts of Kindness	8,983	6,800	7,519	-	1,077	5,000	5,000	5,000
TOTAL DEPARTMENTS	\$ 4,170,124	\$ 3,140,900	\$ 3,070,566	\$ 4,110,615	\$ 4,238,300	\$ 4,194,900	\$ 4,284,900	\$ 4,250,900
Contingency	\$ -	\$ 435,213	\$ -	\$ 50,885	\$ -	\$ 36,300	\$ 3,700	\$ 91,700
TOTAL EXPENDITURES	\$ 4,170,124	\$ 3,576,113	\$ 3,070,566	\$ 4,161,500	\$ 4,238,300	\$ 4,231,200	\$ 4,288,600	\$ 4,342,600
Operating Impact on Fund Balance	\$ 254,168	\$ -	\$ 627,564	\$ -	\$ 63,900	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 789,594	\$ 1,043,762	\$ 1,043,762	\$ 1,671,326	\$ 1,671,326	\$ 1,735,226	\$ 1,735,226	\$ 1,735,226
Ending Fund Balance	\$ 1,043,762	\$ 1,043,762	\$ 1,671,326	\$ 1,671,326	\$ 1,735,226	\$ 1,735,226	\$ 1,735,226	\$ 1,735,226
GFOA Best Practice				\$ 707,455	\$ 720,511	\$ 719,304	\$ 729,062	\$ 738,242
Fund Balance Over Minimum				\$ 963,871	\$ 1,014,715	\$ 1,015,922	\$ 1,006,164	\$ 996,984

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OPC 2016-2018 REVENUE BUDGET

DEPT.#	ACCT.#	REVENUE	2015 Actual	2016 Budget (9 Months)	2016 Actual (9 Months)	FY 2017 Budget	FY 2017 Estimation	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget
DONATIONS										
0820	1 450100	BUILDING FUND-DONATIONS	5,067	3,500	17,926	5,500	10,000	7,500	7,500	7,500
0820	1 450200	GIVING PLAN - GENERAL	78,793	3,000	2,719	20,000	25,000	25,000	25,000	25,000
0820	1 450300	SPONSORSHIPS - GENERAL	-	-	17,500	-	10,000	-	-	-
0820	1 450500	BUILDING FUND	-	-	-	-	2,500	-	-	-
3004	1 450100	CONTRIBUTIONS & DONATIONS - ADS	-	-	1,357	-	3,000	1,000	1,000	1,000
3004	1 450200	GIVING PLAN - ADS	-	150	150	-	1,500	-	-	-
3006	1 450100	CONTRIBUTIONS & DONATIONS - PERFORMING ARTS	2,889	1,000	498	3,000	7,000	3,000	3,000	3,000
3007	1 450100	CONTRIBUTION & DONATIONS - HEALTH & WELLNESS	4,153	1,700	4,523	2,000	2,300	2,000	2,000	2,000
3008	1 450100	CONTRIBUTIONS & DONATIONS - ENRICHMENT & ARTS	39,003	22,500	24,887	34,000	18,000	25,000	25,000	25,000
3008	1 450200	GIVING PLAN - ENRICHMENT & ARTS	-	500	475	-	2,400	-	-	-
3009	1 450100	CONTRIBUTION & DONATIONS - NUTRITION	310,037	210,000	206,578	300,000	300,000	300,000	300,000	300,000
3009	1 450200	GIVING PLAN - NUTRITION	-	450	450	-	5,000	-	-	-
3011	1 450100	CONTRIBUTIONS & DONATIONS - TRANSPORTATION	104,473	2,600	6,301	2,000	2,000	2,000	2,000	2,000
3011	1 450200	GIVING PLAN - TRANSPORTATION	-	700	750	-	6,900	-	-	-
3012	1 450100	CONTRIBUTION & DONATIONS - NEWSLETTER	29,886	-	-	-	-	-	-	-
3013	1 450100	CONTRIBUTION & DONATIONS - SENIOR RESOURCES	20	2,250	7,260	100	7,200	5,000	5,000	5,000
3013	1 450400	CONTRIBUTION & DONATIONS - MEDICAL CLOSET	50	100	160	-	500	-	-	-
3016	1 450300	SPONSOR FEE - RECREATION CHRISTMAS PARADE	-	500	-	500	-	500	500	500
3017	3 450100	FUND RAISING & DONATIONS - CHARITY EVENT	-	5,167	8,317	-	-	-	-	-
3017	3 450300	SPONSOR - CHARITY EVENT	66,926	82,800	95,300	90,000	90,000	90,000	90,000	90,000
3019	450100	CONTRIBUTIONS & DONATIONS-AOK	-	521	300	-	-	5,000	5,000	5,000
			\$ 641,297	\$ 337,438	\$ 395,450	\$ 457,100	\$ 493,300	\$ 466,000	\$ 466,000	\$ 466,000
FEES										
0820	2 440100	FEES - ADMINISTRATION	4,263	3,300	8,022	-	10,000	3,000	3,000	3,000
0820	2 440200	FEES - NON-RESIDENT MEMBERSHIP	86,012	60,000	69,411	85,000	85,000	85,000	85,000	85,000
0820	2 440300	FEES - BUILDING RENTAL	28,632	43,500	13,500	56,000	56,000	57,000	57,000	57,000
3004	2 440100	FEES - ADULT DAY SERVICES	105,471	75,000	79,193	100,000	80,000	90,000	95,000	95,000
3006	2 440100	FEES - PERFORMING ARTS	-	700	686	-	-	-	-	-
3007	2 440100	FEES - HEALTH & WELLNESS	414,340	306,360	330,367	410,000	435,000	425,000	425,000	425,000
3007	2 440400	FEES - CRITTENTON	-	140	8	-	300	-	-	-
3008	2 440100	FEES - ENRICHMENT & ARTS	85,206	67,500	80,632	84,000	95,000	84,000	84,000	84,000
3009	2 440100	FEES - NUTRITION WALK FOR MEALS	-	-	330	-	-	-	-	-
3011	2 440100	FEES - TRANSPORTATION	-	56,000	56,567	70,000	70,000	100,000	100,000	100,000
3012	1 440100	FEES - NEWSLETTER	-	15,000	15,946	15,000	20,000	15,000	15,000	15,000
3012	1 440500	FEES - VINTAGE VIEW	-	3,000	4,660	3,000	4,500	3,000	3,000	3,000
3013	1 440100	FEES - SENIOR RESOURCES	11,665	-	-	-	-	-	-	-
3017	3 440100	FEES - CHARITY EVENT	21,280	19,700	36,432	20,000	20,000	20,000	20,000	20,000
			\$ 756,869	\$ 650,200	\$ 695,754	\$ 843,000	\$ 875,800	\$ 882,000	\$ 887,000	\$ 887,000
GRANTS										
3009	4 410010	FEDERAL GRANT AAA1B NUTRITION MEALS	510,846	345,000	406,908	465,000	465,000	465,000	465,000	465,000
3010	4 410020	STATE GRANT AAA1B WAIVER MEALS	528	1,000	2,052	1,500	5,000	2,000	2,000	2,000
3011	4 410040	MUNICIPAL CREDITS	-	-	74,100	-	-	-	-	-
3011	4 410050	SPECIALIZED SERVICE	129,419	91,000	17,703	121,000	121,000	121,000	121,000	121,000
			\$ 640,793	\$ 437,000	\$ 500,763	\$ 587,500	\$ 591,000	\$ 588,000	\$ 588,000	\$ 588,000
MISCELLANEOUS										
0820	5 430200	SALES OF ASSETS	3,801	300	40	-	2,000	-	-	-
0820	5 430300	RAFFLE - ADMINISTRATION	-	-	200	-	1,000	-	-	-
0820	5 470100	PENSION FORFIETURES	-	2,800	2,761	-	7,200	-	-	-
0820	5 470200	INTEREST & DIVIDENDS EARNINGS	-	3,500	3,479	4,000	4,000	4,000	4,000	4,000

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OPC 2016-2018 REVENUE BUDGET

0820	5	470400	MISCELLANEOUS REVENUE	22,570	5,200	1,585	7,000	2,000	2,000	2,000	2,000
0820	5	470500	TAX TRIBUNALS	-	-	-	-	-	-	-	-
0820	5	470600	MS. SENIOR MICHIGAN	-	-	2,124	-	-	-	-	-
3017	5	430300	RAFFLE - CHARITY EVENT	-	-	345	-	-	-	-	-
ROCHESTER HILLS - MILLAGE				\$ 26,371	\$ 11,800	\$ 10,535	\$ 11,000	\$ 16,200	\$ 6,000	\$ 6,000	\$ 6,000
0820	6	420100	TAX CONTRIBUTION - ROCHESTER HILLS	730,932	757,700	757,706	750,900	760,500	765,800	788,800	815,600
0820	6	420100	DELINQUENT TAX - ROCHESTER HILLS	1,183	30	6,122	-	17,000	-	-	-
3011	6	420100	TRANSPORTATION MILLAGE - ROCHESTER HILLS	271,094	308,700	308,747	313,800	315,600	318,600	328,200	333,300
ROCHESTER - MILLAGE				\$ 1,003,209	\$ 1,066,430	\$ 1,072,575	\$ 1,064,700	\$ 1,094,100	\$ 1,084,400	\$ 1,117,000	\$ 1,148,900
0820	7	420200	TAX CONTRIBUTION - ROCHESTER	147,069	146,246	136,274	148,000	148,000	149,200	152,200	156,800
0820	7	420210	DELINQUENT TAX - ROCHESTER	-	-	-	-	-	-	-	-
3011	7	420200	TRANSPORTATION APPROPRIATION - ROCHESTER	55,092	59,937	8	56,200	55,500	56,200	57,600	59,300
OAKLAND TOWNSHIP - MILLAGE				\$ 202,161	\$ 206,183	\$ 136,282	\$ 204,200	\$ 203,500	\$ 205,400	\$ 209,800	\$ 216,100
0820	8	420300	TAX CONTRIBUTION - OAKLAND TOWNSHIP	227,762	268,195	268,345	275,000	275,000	284,500	295,200	306,200
0820	8	420310	DELINQUENT TAX - OAKLAND TOWNSHIP	-	9,928	9,929	-	-	-	-	-
3011	8	420300	TRANSPORTATION MILLAGE - OAKLAND TOWNSHIP	83,270	102,977	102,977	119,200	119,200	124,800	129,500	134,300
REIMBURSEMENTS				\$ 311,032	\$ 381,100	\$ 381,251	\$ 394,200	\$ 394,200	\$ 409,300	\$ 424,700	\$ 440,500
0820	9	460100	REIMBURSEMENT- ADMINISTRATION	-	1,100	2,352	-	1,400	-	-	-
0820	9	470300	REFUND & REBATES - INSURANCE	137,800	79,500	96,825	58,000	76,000	58,000	58,000	58,000
3001	9	470300	REFUND & REBATES	-	-	-	-	-	-	-	-
3002	9	460100	REIMBURSEMENT- TRAVEL	-	-	1,473	-	-	-	-	-
3007	9	460100	REIMBURSEMENT- CRITTENTON	43	-	-	1,000	1,000	1,000	1,000	1,000
3016	9	460100	REIMBURSEMENT- MSO	67,972	49,000	56,348	65,800	70,600	71,100	71,100	71,100
TRIPS, PERFORMANCE, GIFT SHOP, CAFÉ				\$ 205,815	\$ 129,600	\$ 156,997	\$ 124,800	\$ 149,000	\$ 130,100	\$ 130,100	\$ 130,100
3002	10	430100	SALES - TRIPS	512,829	263,000	245,368	350,000	350,000	350,000	350,000	350,000
3006	10	430100	SALES - PERFORMING ARTS	29,275	25,000	20,717	30,000	30,000	25,000	25,000	25,000
3008	10	430100	SALES - GIFT SHOP	38,735	26,000	24,966	40,000	45,000	30,000	30,000	30,000
3009	1	430100	SALES - NUTRITION	-	1,062	16,139	-	100	-	-	-
3009	1	430101	SALES - WALK FOR MEALS	-	-	975	-	-	-	-	-
3014	10	430100	SALES - OUR TOWN CAFÉ	55,906	41,300	40,358	55,000	55,000	55,000	55,000	55,000
3017	10	430300	SIGNATURE EVENT - RAFFLE	-	-	-	-	5,000	-	-	-
TOTAL REVENUES				\$ 4,424,292	\$ 3,576,113	\$ 3,698,130	\$ 4,161,500	\$ 4,302,200	\$ 4,231,200	\$ 4,288,600	\$ 4,342,600
TOTAL EXPENDITURES				\$ 4,170,124	\$ 3,576,113	\$ 3,070,566	\$ 4,161,500	\$ 4,238,300	\$ 4,194,900	\$ 4,284,900	\$ 4,250,900
VARIANCE (Contingency)				\$ 254,168	\$ -	\$ 627,564	\$ -	\$ 63,900	\$ 36,300	\$ 3,700	\$ 91,700

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O.P.C. EXPENDITURES 2015		2015	2016	2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
DEPT.#	ACCT.#	Actual	Budget (9 Month)	Actual (9Month)	Budget	Estimation	Budget	Budget	Budget
820 OPC ADMINISTRATION									
0820	510100								
0820	520100	478,943	240,000	261,765	382,975	347,500	344,100	344,100	344,100
0820	520200	17,474	9,000	10,294	13,697	11,000	11,400	11,400	11,400
0820	520400	6,262	4,200	2,423	2,400	1,600	1,600	1,600	1,600
0820	520500	36,695	18,375	19,989	29,298	27,000	26,300	26,300	26,300
0820	520600	44,105	23,154	19,423	32,133	27,000	23,600	23,600	23,600
0820	520700	1,538	944	2,432	1,414	1,400	1,000	1,000	1,000
0820	520800	5,842	3,500	3,467	5,344	5,300	4,000	4,000	4,000
0820	520900	2,798	9,000	13	12,000	5,000	8,000	8,000	8,000
0820	530100	3,488	4,787	2,906	4,088	7,000	4,900	4,900	4,900
0820	530100	29,760	26,250	23,996	35,000	32,000	35,000	35,000	35,000
0820	530300	4,482	-	-	-	-	-	-	-
0820	540000	549	750	1,936	1,000	3,000	1,000	1,000	1,000
0820	540100	-	-	895	-	2,500	1,500	1,500	1,500
0820	540200	141,219	100,000	157,740	63,000	170,000	170,000	170,000	170,000
0820	540225	15,200	15,500	15,500	14,000	15,800	16,000	10,000	10,000
0820	540250	-	8,000	808	12,500	10,000	10,000	10,000	10,000
0820	540300	-	18,750	16,324	27,000	22,000	25,000	25,000	27,000
0820	540400	3,365	15,000	16,341	4,000	15,000	10,000	10,000	10,000
0820	540500	28,175	375	-	500	6,500	500	500	500
0820	540600	-	1,400	-	100	100	100	100	100
0820	540700	2,515	2,250	3,646	2,500	6,000	5,000	5,000	5,000
0820	540750	2,470	1,875	178	2,500	2,500	2,500	2,500	2,500
0820	540800	-	5,625	7,231	10,000	13,000	14,000	15,000	16,000
0820	540900	16,225	6,375	(10)	6,000	20,000	6,000	6,000	6,000
0820	541000	-	15,000	4,311	26,000	5,000	7,000	7,000	7,000
0820	550100	95,464	86,400	92,697	98,000	98,000	100,000	100,000	100,000
0820	550200	98,518	-	-	-	-	-	-	-
0820	550300	2,728	5,290	577	8,000	1,500	1,500	1,500	1,500
0820	550400	6,895	-	-	-	-	-	-	-
0820	550100	4,317	-	-	-	-	-	-	-
0820	560300	4,697	4,500	4,396	6,000	6,500	6,000	6,000	6,000
0820	570200	1,499	-	-	-	-	-	-	-
0820	570300	-	28,600	-	-	75,000	-	-	-
0820	580100	19,116	400	2,120	-	6,000	-	-	-
0820	59000	2,020	2,700	5,840	3,600	3,600	3,600	3,600	3,600
0820	600000	-	-	-	-	17,400	-	-	-
			435,213	-	50,885	-	-	-	-
		\$ 1,076,358	\$ 1,093,213	\$ 677,238	\$ 853,934	\$ 964,200	\$ 839,600	\$ 834,600	\$ 837,600
3001 FACILITIES MANAGEMENT									
3001	510100								
3001	520100	72,647	130,000	107,861	151,308	130,000	176,700	176,700	176,700
3001	520200	3,655	5,049	6,782	8,712	7,500	9,200	9,200	9,200
3001	520400	-	2,344	1,375	2,000	1,400	2,400	2,400	2,400
3001	520500	5,557	9,150	8,175	11,576	10,000	13,500	13,500	13,500
3001	520600	17,073	22,836	25,028	31,147	32,000	38,300	38,300	38,300
3001	520700	413	531	441	789	650	800	800	800
3001	520900	1,616	1,981	1,728	3,024	2,400	3,000	3,000	3,000
3001	530100	156	234	261	430	430	500	500	500
3001	530300	8,526	10,125	11,417	12,000	12,000	12,000	12,000	12,000
3001	540100	-	150	347	-	5,000	-	-	-
3001	540400	13,979	18,000	25,654	32,000	32,000	32,000	32,000	32,000
3001	540425	22,758	41,250	50,357	46,000	60,000	75,000	75,000	75,000
3001	540600	-	-	-	-	500	500	500	500
						135	100	100	100

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OPC 2016-2018 EXPENDITURE BUDGET

O.P.C. EXPENDITURES 2015			2015	2016	2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
			Actual	Budget (9 Month)	Actual (9Month)	Budget	Estimation	Budget	Budget	Budget
3001	540700	TRAVEL & SEMINARS								
3001	540900	FRIEGHT	420	-	-	-	-	-	-	-
3001	550100	PUBLIC UTILITIES					200			
3001	550300	MAINTENANCE & REPAIRS - BLDS. & GROUNDS	9,320	86,250	75,737	130,000	90,000	95,000	95,000	95,000
3001	550400	MAINTENANCE-EQUIPMENT	7,676	45,750	16,602	20,000	55,000	27,000	35,000	42,000
3001	570200	BUILDING-ADDITIONS & IMPROVEMENTS CAPITAL	14,692	11,250	8,406	5,500	32,000	5,500	5,500	5,500
3001	570300	CAPITALIZED EQUIPMENT	-	39,500	-	-	-	50,000	25,000	-
3001	580100	MISCELLANEOUS EXPENSE	42,564	15,000	10,976	161,900	140,000	43,000	154,000	134,000
			-	-	120	-	-	-	-	-
			\$ 221,050	\$ 439,400	\$ 351,286	\$ 616,386	\$ 611,215	\$ 584,500	\$ 678,500	\$ 640,500
3002		OPC LEISURE TRAVEL								
3002	510100	SALARIES & WAGES	33,640	25,863	28,914	34,734	34,734	35,800	35,800	35,800
3002	520400	EMPLOYERS SOCIAL SECURITY	2,086	1,950	2,212	2,657	2,657	2,800	2,800	2,800
3002	520900	WORKERS COMPENSATION INSURANCE	559	62	68	95	95	100	100	100
3002	530100	OPERATING SUPPLIES	35,297	26,250	38,503	45,000	45,000	45,000	45,000	45,000
3002	540100	PROFESSIONAL SERVICES	428,467	180,000	193,026	240,000	240,000	240,000	240,000	240,000
3002	540700	TRAVEL EXPENSES	101	375	-	500	500	500	500	500
			\$ 500,149	\$ 234,500	\$ 262,723	\$ 322,986	\$ 322,986	\$ 324,200	\$ 324,200	\$ 324,200
3004		OPC ADULT DAY SERVICES								
3004	510100	SALARIES & WAGES	71,849	56,741	50,814	76,358	65,000	63,900	63,900	63,900
3004	520100	PENSION PLAN	740	552	560	735	800	-	-	-
3004	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-	-	-	-	-	-	-	-
3004	520400	EMPLOYERS SOCIAL SECURITY	5,817	4,350	3,802	5,842	5,000	4,900	4,900	4,900
3004	520500	HOSPITALIZATION INSURANCE	-	-	-	-	-	-	-	-
3004	520600	EMPLOYERS LIFE INSURANCE	65	49	47	73	73	-	-	-
3004	520700	PHYSICAL DISABILITY INSURANCE	228	166	169	255	255	-	-	-
3004	520900	WORKERS COMPENSATION INSURANCE	255	217	249	334	334	400	400	400
3004	530100	OPERATING SUPPLIES	1,353	2,025	1,693	2,000	2,000	2,000	2,000	2,000
3004	530300	EXPENDABLE EQUIPMENT	-	150	-	200	200	200	200	200
3004	540100	PROFESSIONAL SERVICES	12,989	10,500	6,540	14,000	14,000	14,000	14,000	14,000
3004	540700	TRAVEL & SEMINARS	35	75	-	100	100	300	300	300
3004	550400	MAINTENANCE-EQUIPMENT	-	75	95	100	100	100	100	100
3004	570300	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-
			\$ 93,331	\$ 74,900	\$ 63,968	\$ 99,997	\$ 87,862	\$ 85,800	\$ 85,800	\$ 85,800
3006		OPC PERFORMING ARTS								
3006	510100	SALARIES & WAGES	15,300	12,998	35,430	17,508	17,500	51,600	51,600	51,600
3006	520100	PENSION PLAN	918	772	1,211	1,030	1,030	3,100	3,100	3,100
3006	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	625	-	404	400	400	800	800	800
3006	520400	EMPLOYERS SOCIAL SECURITY	1,172	1,793	2,856	1,340	1,340	3,900	3,900	3,900
3006	520500	HOSPITALIZATION INSURANCE	3,227	2,698	2,335	5,440	4,000	11,300	11,300	11,300
3006	520600	EMPLOYERS LIFE INSURANCE	78	58	43	87	87	100	100	100
3006	520700	PHYSICAL DISABILITY INSURANCE	274	200	156	305	305	300	300	300
3006	520900	WORKERS COMPENSATION INSURANCE	41	31	41	47	60	100	100	100
3006	530100	OPERATING SUPPLIES	2,839	1,875	3,663	3,000	3,000	3,000	3,000	3,000
3006	530300	EXPENDABLE EQUIPMENT	-	750	-	1,000	1,000	1,000	1,000	1,000
3006	540100	PROFESSIONAL SERVICES	8,790	6,750	4,800	10,000	10,000	10,000	10,000	10,000
3006	540700	TRAVEL & SEMINARS	-	-	-	-	-	-	-	-
3006	540800	PRINTING & PUBLISHING	-	-	-	-	-	-	-	-
3006	550400	MAINTENANCE-EQUIPMENT	-	75	-	100	100	-	-	-
3006	560100	EQUIPMENT RENTAL	398	-	-	100	-	100	100	100
3006	570300	CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-
			\$ 33,661	\$ 28,000	\$ 50,938	\$ 40,257	\$ 38,822	\$ 85,300	\$ 85,300	\$ 85,300
3007		OPC HEALTH & WELLNESS								
3007	510100	SALARIES & WAGES	236,275	180,000	163,803	240,135	225,000	244,400	244,400	244,400
3007	520100	PENSION PLAN	5,838	3,887	4,339	5,183	5,300	5,700	5,700	5,700
3007	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-	-	267	-	800	-	-	-
3007	520400	EMPLOYERS SOCIAL SECURITY	18,075	13,200	12,532	18,371	17,200	18,700	18,700	18,700

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OPC 2016-2018 EXPENDITURE BUDGET

O.P.C. EXPENDITURES 2015			2015	2016	2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
			Actual	Budget (9 Month)	Actual (9Month)	Budget	Estimation	Budget	Budget	Budget
3007	520500	HOSPITALIZATION INSURANCE	-	-	1,645	6,000	5,000	6,300	6,300	6,300
3007	520600	EMPLOYERS LIFE INSURANCE	467	344	342	512	521	500	500	500
3007	520700	PHYSICAL DISABILITY INSURANCE	1,642	1,178	1,237	1,798	1,900	1,800	1,800	1,800
3007	520900	WORKERS COMPENSATION INSURANCE	1,220	923	962	1,416	1,100	1,700	1,700	1,700
3007	530100	OPERATING SUPPLIES	14,075	8,025	9,218	10,700	12,000	12,000	12,000	12,000
3007	530300	EXPENDIBLE EQUIPMENT	1,497	1,125	-	1,500	1,500	1,500	1,500	1,500
3007	540100	PROFESSIONAL SERVICES	97,466	86,250	78,332	105,000	105,000	106,000	106,000	106,000
3007	540600	MEMBERSHIP & DUES	-	700	1,450	1,000	1,000	1,000	1,000	1,000
3007	540700	TRAVEL & SEMINARS	898	825	-	1,000	1,000	1,000	1,000	1,000
3007	540800	PRINTING & PUBLISHING	-	35	-	50	50	-	-	-
3007	550400	MAINTENANCE-EQUIPMENT	2,144	3,000	1,703	4,000	4,000	4,000	4,000	4,000
3007	560100	RENTAL EQUIPMENT	-	8	2,191	-	-	-	-	-
3007	560200	RENTAL EXPENSE	19,112	16,200	12,469	24,000	24,000	25,000	25,000	25,000
3007	570300	CAPITALIZED EQUIPMENT	6,696	1,500	7,688	-	6,000	-	-	-
			\$ 405,403	\$ 317,200	\$ 298,179	\$ 420,665	\$ 411,371	\$ 429,600	\$ 429,600	\$ 429,600
3008 OPC ENHANCEMENT & ARTS										
3008	510100	SALARIES & WAGES	126,552	71,250	70,128	94,531	94,531	104,900	104,900	104,900
3008	520100	PENSION PLAN	2,971	-	-	-	-	-	-	-
3008	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-	-	-	-	-	-	-	-
3008	520400	EMPLOYERS SOCIAL SECURITY	9,681	5,250	5,366	7,232	7,232	8,100	8,100	8,100
3008	520500	HOSPITALIZATION INSURANCE	12,073	-	-	-	-	-	-	-
3008	520600	EMPLOYERS LIFE INSURANCE	202	146	-	-	-	-	-	-
3008	520700	PHYSICAL DISABILITY INSURANCE	939	665	-	-	-	-	-	-
3008	520900	WORKERS COMPENSATION INSURANCE	209	217	212	336	336	400	400	400
3008	530100	OPERATING SUPPLIES	27,449	21,525	21,468	28,700	23,000	27,000	27,000	27,000
3008	530300	EXPENDIBLE EQUIPMENT	445	1,047	-	1,500	1,500	1,500	1,500	1,500
3008	540100	PROFESSIONAL SERVICES	11,216	11,250	15,425	10,000	15,000	14,000	14,000	14,000
3008	540600	MEMBERSHIP & DUES	-	-	87	-	300	300	300	300
3008	540700	TRAVEL & SEMINARS	107	150	83	200	200	200	200	200
3008	540800	PRINTING & PUBLISHING	-	-	105	-	150	-	-	-
3008	540900	FRIEGHT	-	375	10	500	200	500	500	500
3008	550400	MAINTENANCE-EQUIPMENT	125	150	73	200	700	200	200	200
3008	560100	RENTAL EQUIPMENT	721	375	821	500	1,000	500	500	500
3008	570300	CAPITALIZED EQUIPMENT	-	-	-	-	2,000	-	-	-
			\$ 192,691	\$ 112,400	\$ 113,777	\$ 143,699	\$ 146,349	\$ 157,600	\$ 157,600	\$ 157,600
3009 OPC NUTRITION										
3009	510100	SALARIES & WAGES	298,998	213,783	205,210	284,157	270,000	226,400	226,400	226,400
3009	520100	PENSION PLAN	9,157	5,775	5,056	7,691	6,500	4,900	4,900	4,900
3009	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	1,875	2,813	1,454	1,600	1,600	800	800	800
3009	520400	EMPLOYERS SOCIAL SECURITY	22,874	16,425	15,710	21,738	21,000	17,300	17,300	17,300
3009	520500	HOSPITALIZATION INSURANCE	24,353	13,125	12,689	17,625	17,625	6,500	6,500	6,500
3009	520600	EMPLOYERS LIFE INSURANCE	699	576	489	726	726	400	400	400
3009	520700	PHYSICAL DISABILITY INSURANCE	2,682	2,351	1,765	2,574	2,700	1,500	1,500	1,500
3009	520900	WORKERS COMPENSATION INSURANCE	2,433	1,927	2,090	2,959	2,500	3,600	3,600	3,600
3009	530100	OPERATING SUPPLIES	296,410	213,750	237,829	290,000	290,000	295,000	295,000	295,000
3009	530300	EXPENDIBLE EQUIPMENT	-	750	-	1,000	1,000	1,000	1,000	1,000
3009	540100	PROFESSIONAL SERVICES	13,329	9,750	9,517	11,000	11,000	11,000	11,000	11,000
3009	540600	MEMBERSHIP & DUES	2,845	3,400	3,470	3,100	3,100	3,100	3,100	3,100
3009	540700	TRAVEL & SEMINARS	4,117	4,125	3,441	5,500	4,500	4,500	4,500	4,500
3009	540800	PRINTING & PUBLISHING	155	750	2,418	500	500	500	500	500
3009	540900	FRIEGHT	-	2,700	905	3,000	1,500	1,500	1,500	1,500
3009	550200	TELEPHONE EXPENSE	649	-	-	-	-	-	-	-
3009	550400	MAINTENANCE	600	5,250	479	7,000	4,000	7,000	7,000	7,000
3009	550500	HOT SHOT VANS MAINTAINED-NUTRITION	14,587	16,500	8,415	20,000	20,000	20,000	20,000	20,000
3009	560100	RENTAL EQUIPMENT	151	-	-	-	-	-	-	-
3009	570300	CAPITALIZED EQUIPMENT	-	-	1,001	-	3,500	-	-	-

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OPC 2016-2018 EXPENDITURE BUDGET

O.P.C. EXPENDITURES 2015

			2015	2016	2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
			Actual	Budget (9 Month)	Actual (9Month)	Budget	Estimation	Budget	Budget	Budget
3009	570300	MISCELLANEOUS EXPENSE	\$ 695,914	\$ 514,200	\$ 513,381	\$ 680,170	\$ 661,751	\$ 605,000	\$ 605,000	\$ 605,000
3011 OPC TRANSPORTATION										
3011	510100	SALARIES & WAGES								
3011	520100	PENSION PLAN	452,410	364,263	352,702	453,394	445,000	463,000	463,000	463,000
3011	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	2,933	2,013	2,481	2,585	3,200	3,500	3,500	3,500
3011	520400	EMPLOYERS SOCIAL SECURITY	-	-	-	-	-	-	-	-
3011	520500	HOSPITALIZATION INSURANCE	34,509	27,900	26,983	34,685	34,000	34,800	34,800	34,800
3011	520600	EMPLOYERS LIFE INSURANCE	-	-	-	-	-	-	-	-
3011	520700	PHYSICAL DISABILITY INSURANCE	178	134	142	199	230	200	200	200
3011	520900	WORKERS COMPENSATION INSURANCE	841	613	582	597	1,000	900	900	900
3011	530100	OPERATING SUPPLIES	8,988	7,427	8,274	11,235	10,000	13,500	13,500	13,500
3011	530300	EXPENDIBLE EQUIPMENT	372	375	345	500	500	500	500	500
3011	530400	FUEL	1,145	75	657	100	100	100	100	100
3011	540100	PROFESSIONAL SERVICES / EMPLOYEE MEDICAL EXAMS	-	62,325	31,323	85,600	85,600	90,000	90,000	90,000
3011	540600	MEMBERSHIPS & DUES	-	1,500	4,862	2,000	10,000	6,000	6,000	6,000
3011	540700	TRAVEL & SEMINARS	-	-	-	-	100	100	100	100
3011	540800	PRINTING & PUBLISHING	-	-	-	-	500	500	500	500
3011	550400	MAINTENANCE	-	-	-	-	-	-	-	-
3011	550500	EQUIPMENT-VEHICLES	149,646	72,675	-	110,000	110,000	115,000	115,000	117,000
			\$ 651,123	\$ 539,300	\$ 482,163	\$ 701,335	\$ 700,230	\$ 728,100	\$ 729,100	\$ 730,100
3012 OPC NEWSLETTER / VINTAGE VIEW										
3012	510100	SALARIES & WAGES	8,101	7,503	13,851	10,103	9,500	20,900	20,900	20,900
3012	520400	EMPLOYERS SOCIAL SECURITY	620	574	1,115	773	727	1,600	1,600	1,600
3012	520900	WORKERS COMPENSATION INSURANCE	21	16	18	24	24	100	100	100
3012	530100	OPERATING SUPPLIES	8,290	6,000	3,746	6,000	7,000	6,000	6,000	6,000
3012	540100	PROFESSIONAL SERVICES	2,898	2,607	1,050	1,600	2,100	1,600	1,600	1,600
3012	540800	PRINTING & PUBLISHING	8,779	4,200	2,745	6,000	6,000	6,000	6,000	6,000
			\$ 28,708	\$ 20,900	\$ 22,523	\$ 24,500	\$ 25,351	\$ 36,200	\$ 36,200	\$ 36,200
3013 OPC SENIOR RESOURCES										
3013	510100	SALARIES & WAGES								
3013	520100	PENSION PLAN	33,480	21,489	52,017	30,357	30,357	73,800	73,800	73,800
3013	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	711	552	801	735	780	3,200	3,200	3,200
3013	520400	EMPLOYERS SOCIAL SECURITY	-	-	-	-	-	-	-	-
3013	520500	HOSPITALIZATION INSURANCE	2,562	1,642	4,234	2,323	2,323	5,600	5,600	5,600
3013	520600	EMPLOYERS LIFE INSURANCE	-	-	-	-	-	-	-	-
3013	520700	PHYSICAL DISABILITY INSURANCE	65	49	47	73	73	100	100	100
3013	520900	WORKERS COMPENSATION INSURANCE	228	166	169	254	254	200	200	200
3013	530100	OPERATING SUPPLIES	61	62	51	95	60	100	100	100
3013	540100	PROFESSIONAL SERVICES	797	825	752	1,000	2,300	1,000	1,000	1,000
3013	540600	MEMBERSHIPS & DUES	945	1,500	405	2,500	2,500	2,500	2,500	2,500
3013	540700	TRAVEL & SEMINARS	-	40	32	100	100	100	100	100
3013	540800	PRINTING & PUBLISHING	14	75	28	100	100	300	300	300
			\$ 38,863	\$ 26,400	\$ 58,661	\$ 37,537	\$ 38,847	\$ 86,900	\$ 86,900	\$ 86,900
3014 OPC OPC CORNER CAFE										
3014	510100	SALARIES & WAGES								
3014	520100	PENSION PLAN	27,481	16,265	19,705	24,128	21,000	34,900	34,900	34,900
3014	520400	EMPLOYERS SOCIAL SECURITY	-	-	-	-	-	-	-	-
3014	520900	WORKERS COMPENSATION INSURANCE	2,102	1,160	1,507	1,846	1,607	2,700	2,700	2,700
3014	530100	OPERATING SUPPLIES	243	375	176	245	245	400	400	400
3014	530300	EXPENDIBLE EQUIPMENT	14,525	12,750	12,877	15,000	22,000	20,000	20,000	20,000
3014	540100	PROFESSIONAL SERVICES	-	750	239	-	-	-	-	-
			\$ 44,351	\$ 31,300	\$ 34,504	\$ 41,219	\$ 44,852	\$ 58,000	\$ 58,000	\$ 58,000
3015 OPC VOLUNTEERS										
3015	510100	SALARIES & WAGES	39,192	27,821	19,041	42,082	42,082	29,100	29,100	29,100

OPC 2016-2018 EXPENDITURE BUDGET

O.P.C. EXPENDITURES 2015			2015	2016	2016	FY 2017	FY 2017	FY 2018	FY 2019	FY 2020
			Actual	Budget (9 Month)	Actual (9Month)	Budget	Estimation	Budget	Budget	Budget
3015	520100	PENSION PLAN								
3015	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	711	552	560	735	780	-	-	-
3015	520400	EMPLOYERS SOCIAL SECURITY	-	-	-	-	-	-	-	-
3015	520600	EMPLOYERS LIFE INSURANCE	2,999	2,100	1,371	3,219	3,219	2,300	2,300	2,300
3015	520700	PHYSICAL DISABILITY INSURANCE	65	49	47	73	73	-	-	-
3015	520900	WORKERS COMPENSATION INSURANCE	228	166	169	254	254	-	-	-
3015	530100	OPERATING SUPPLIES	91	62	68	95	95	100	100	100
3015	540100	PROFESSIONAL SERVICES	1,668	1,350	1,642	1,500	1,500	1,500	1,500	1,500
3015	540600	MEMBERSHIP & DUES	155	750	-	1,200	1,200	1,200	1,200	1,200
3015	540700	TRAVEL & SEMINARS	-	-	255	-	-	-	-	-
3015	540800	PRINTING & PUBLISHING	244	75	128	100	100	100	100	100
			-	75	-	100	100	100	100	100
3016 OPC RECREATION PROGRAMS			\$ 45,352	\$ 33,000	\$ 23,281	\$ 49,358	\$ 49,403	\$ 34,400	\$ 34,400	\$ 34,400
3016	510100	SALARIES & WAGES	58,469	41,603	45,855	51,931	53,100	56,200	56,200	56,200
3016	520100	PENSION PLAN	3,003	2,013	2,266	2,685	2,685	3,000	3,000	3,000
3016	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-	-	267	-	800	-	-	-
3016	520300	EMPLOYERS SOCIAL SECURITY	-	-	-	-	-	-	-	-
3016	520500	HOSPITALIZATION INSURANCE	4,473	3,150	3,508	3,973	4,100	4,300	4,300	4,300
3016	520600	EMPLOYERS LIFE INSURANCE	-	-	2,619	6,000	8,100	6,300	6,300	6,300
3016	520700	PHYSICAL DISABILITY INSURANCE	227	170	178	253	253	300	300	300
3016	520900	WORKERS COMPENSATION INSURANCE	805	587	643	897	875	900	900	900
3016	530100	OPERATING SUPPLIES	102	77	92	118	120	100	100	100
3016	540100	PROFESSIONAL SERVICES	520	750	850	600	600	600	600	600
3016	745623	OPERATING SUPPLIES-FLOAT & MISC..	-	-	-	-	-	-	-	-
			213	450	-	-	-	-	-	-
3017 OPC CHARITY EVENT			\$ 67,811	\$ 48,800	\$ 56,276	\$ 66,457	\$ 70,633	\$ 71,700	\$ 71,700	\$ 71,700
3017	510100	SALARIES & WAGES	-	2,531	844	-	-	-	-	-
3017	520100	PENSION PLAN	-	484	-	-	-	-	-	-
3017	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	312	235	283	-	17	-	-	-
3017	520400	EMPLOYERS SOCIAL SECURITY	-	637	-	-	-	-	-	-
3017	520500	HOSPITALIZATION INSURANCE	2,527	1,738	1,710	-	226	-	-	-
3017	520600	EMPLOYERS LIFE INSURANCE	59	45	41	-	11	-	-	-
3017	520700	PHYSICAL DISABILITY INSURANCE	210	153	149	-	38	-	-	-
3017	520900	WORKERS COMPENSATION INSURANCE	51	17	31	-	59	-	-	-
3017	530100	OPERATING SUPPLIES	32,320	31,800	36,846	37,000	37,000	37,000	37,000	37,000
3017	540100	PROFESSIONAL SERVICES	28,078	9,000	9,890	14,000	14,000	14,000	14,000	14,000
3017	540700	TRAVEL & SEMINARS	459	160	178	-	-	-	-	-
3017	540800	PRINTING & PUBLISHING	-	-	-	-	-	-	-	-
3017	560100	RENTAL	2,359	9,000	4,153	12,000	12,000	12,000	12,000	12,000
3017	580100	MISCELLANEOUS EXPENSE	-	-	25	-	-	-	-	-
3019 A-OK			\$ 66,376	\$ 55,800	\$ 54,149	\$ 63,000	\$ 63,351	\$ 63,000	\$ 63,000	\$ 63,000
3019	510100	SALARIES & WAGES	-	-	-	-	-	-	-	-
3019	520300	EMPLOYERS SOCIAL SECURITY	6,438	4,084	3,263	-	1,000	-	-	-
3019	520900	WORKERS COMPENSATION INSURANCE	493	316	250	-	77	-	-	-
3019	530100	OPERATING SUPPLIES	11	-	11	-	-	-	-	-
3019	540100	PROFESSIONAL SERVICES	44	-	2,770	-	-	-	-	-
			1,996	2,400	1,225	-	-	5,000	5,000	5,000
FUND TOTALS			\$ 4,170,124	\$ 3,576,113	\$ 3,070,566	\$ 4,161,500	\$ 4,238,300	\$ 4,194,900	\$ 4,284,900	\$ 4,250,900

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