

OPC 2016-2018 REVENUE BUDGET

2016

Approved Amendment

DEPT.#	ACCT. #	REVENUE	
<u>DONATIONS</u>			
0820	1 450200	GIVING PLAN NON-SPECIFIED	3,000
0820	1 450100	BUILDING FUND-DONATIONS	3,500
3004	1 450200	GIVING PLAN - ADS	150
3006	1 450100	FUNDRAISING AND DONATIONS-PERFORMING ARTS	1,000
3007	1 450100	FUNDRAISING AND DONATIONS-HEALTH AND WELLNESS	1,700
3008	1 450100	FUNDRAISING AND DONATIONS-PROGRAMS & ART DEPT.	22,500
3008	1 450200	GIVING PLAN - PROGRAMS & ARTS	500
3009	1 450100	DONATIONS-NUTRITION MEALS	210,000
3009	1 430100	NUTRITION SALES	1,062
3009	1 450200	GIVING PLAN - NUTRITION	450
3011	1 450100	DONATIONS-TRANSPORTATION	2,600
3011	1 450200	GIVING PLAN - TRANSPORTATION	700
3012	1 450100	DONATIONS-NEWSLETTER	-
3013	1 450100	DONATIONS - SENIOR RESOURCES	2,250
3013	1 450400	DONATIONS - MEDICAL CLOSET	100
3016	1 450300	SPONSOR FEE-HOLIDAY TIME	500
3017	3 450100	FUND RAISING & DONATIONS - SIGNATURE EVENT	5,167
3017	3 450300	SPONSOR -SIGNATURE EVENT	82,800
3019	450100	DONATIONS-AOK	521

\$ 338,500

FEES

0820	2 440200	NON-RESIDENT MEMBERSHIP FEES	60,000
0820	2 440300	BUILDING RENTAL FEES	43,500
0820	2 440100	FEES ADMINISTRATION	3,300
3004	2 440100	FEES-ADULT DAY SERVICES	75,000
3006	2 440100	FEES-PERFORMING ARTS	700
3007	2 440400	FEES - CRITTENTON	140
3007	2 440100	FEES-HEALTH & WELLNESS	306,360
3008	2 440100	FEES-PROGRAMS & ART DEPARTMENT	67,500
3011	2 440100	FEES-TRANSPORTATION	56,000

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3012	1 440100	FEES - NEWSLETTER	15,000
3012	1 440500	FEES - VINTAGE VIEW	3,000
3013	1 440100	FEES - SENIOR RESOURCES	-
3017	3 440100	SIGNATURE EVENT-FEES	19,700
			19,700
			\$ 650,200
<u>GRANTS</u>			
3004	4 546006	STATE GRANT AAA1-ADULT DAY SERVICES	
3009	4 410010	FEDERAL GRANT AAA1B NUTRITION MEALS	345,000
3010	4 410020	STATE GRANT AAA1B WAIVER MEALS	1,000
3011	4 410040	CONTR.-MUNICIPAL CREDITS & SPECIALIZED SERVICE	91,000
			91,000
			\$ 437,000
<u>MISCELLANEOUS</u>			
0820	5 401002	FUND BALANCE TO BALANCE	
0820	5 470100	PENSION FORFIETURES	2,800
0820	5 470200	INTEREST & DIVIDENDS EARNINGS	3,500
0820	5 430200	SALES OF ASSETS	300
0820	5 470400	MISCELLANEOUS REVENUE	5,200
0820	5 470500	TAX TRIBUNALS	
			5,200
			\$ 11,800
<u>ROCHESTER HILLS - MILLAGE</u>			
0820	6 420100	CONTR.-CITY OF ROCHESTER HILLS	757,700
0820	6 420100	CONTR.-CITY OF ROCHESTER HILLS Delinquent Tax	30
3011	6 420100	ROCHESTER HILLS TRANSPORTATION MILLAGE	308,700
			308,700
			\$ 1,066,430
<u>ROCHESTER - MILLAGE</u>			
0820	7 420200	CONTR.-CITY OF ROCHESTER	146,246
0820	7 420210	CONTR.-CITY OF ROCHESTER Delinquent Tax	-
3011	7 420200	ROCHESTER TRANSPORTATION MILLAGE	59,937
			59,937
			\$ 206,183
<u>OAKLAND TOWNSHIP - MILLAGE</u>			
0820	8 420300	CONTR.-OAKLAND TOWNSHIP	268,195

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0820	8 420310	CONTR.-OAKLAND TOWNSHIP Delinquent Tax	9,928
3011	8 420300	OAKLAND TWP TRANSPORTATION MILLAGE	102,977
			\$ 381,100
<u>REIMBURSEMENTS</u>			
0820	9 470300	REFUND & REBATES - INSURANCE	79,500
820	9 460100	REIMBURSEMENT- ADMINISTRATION	1,100
3001	9 470300	REFUND & REBATES	-
3002	9 460100	REIMBURSEMENT- TRAVEL	-
3007	9 460100	REIMBURSEMENT- CRITTENTON	-
3016	9 460100	REIMBURSEMENT- MSO	49,000
			\$ 129,600
<u>TRIPS, PERFORMANCE, GIFT SHOP, CAFÉ</u>			
3002	10 430100	SALES - TRIPS	263,000
3008	10 430100	SALES-ART & CRAFTS	26,000
3006	10 430100	SALES-PERFORMING ARTS	25,000
3014	10 430100	SALES - OUR TOWN CAFÉ	41,300
			\$ 355,300
TOTAL REVENUES			\$ 3,576,113

OPC 2016-2018 EXPENDITURE BUDGET

DEPT.#	ACCT. #		2016 Approved Amendment
820 OPC ADMINISTRATION			
0820	. 510100	SALARIES & WAGES-ADMINISTRATION	240,000
0820	. 520100	PENSION PLAN	9,000
0820	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	4,200
0820	. 520300	EMPLOYERS MEDICARE-ADMIN	-
0820	. 520400	EMPLOYERS SOCIAL SECURITY-ADMIN	18,375
0820	. 520500	HOSPITALIZATION INSURANCE-ADMIN	23,154
0820	. 520600	EMPLOYERS LIFE INSURANCE-ADMIN	944
0820	. 520700	PHYSICAL DISABILITY INSURANCE	3,500
0820	. 520800	UNEMPLOYMENT INSURANCE	9,000
0820	. 520900	WORKERS COMPENSATION INSURANCE	4,787
0820	. 530100	OPERATING SUPPLIES-ADMINISTRATION	26,250
0820	. 530300	EXPENDIBLE EQUIPMENT	750
0820	. 530100	OPERATING SUPPLIES-CUSTODIAL	-
0820	. 540100	PROFESSIONAL SERVICES-ADMINISTRATION	100,000
0820	. 540200	AUDIT FEES	15,500
0820	. 540225	BANK CHARGES	8,000
0820	. 540250	CREDIT CARD FEES	18,750
0820	. 540300	LEGAL FEES	15,000
0820	. 540400	CONTRACTUAL SERVICES	375
0820	. 540500	RECORDING FEES	1,400
0820	. 540600	MEMBERSHIP & DUES-ADMINISTRATION	2,250
0820	. 540700	TRAVEL EXPENSES-ADMINISTRATION	1,875
0820	. 540750	PAYROLL FEES	5,625
0820	. 540800	PRINTING & PUBLISHING-WANT ADS	6,375
0820	. 540900	FREIGHT	15,000
0820	. 541000	LIABILITY INSURANCE & BONDS	86,400
0820	. 550100	PUBLIC UTILITIES	-
0820	. 550200	TELEPHONE EXPENSE-ADMINISTRATION	5,290
0820	. 550300	MAINTENANCE & REPAIRS - BLDS. & GROUNDS	-
0820	. 550400	MAINTENANCE-EQUIPMENT	-
0820	. 560100	RENTAL EQUIPMENT	4,500

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DEPT.#	ACCT. #		2016 Approved Amendment
0820	. 580100	MISCELLANEOUS EXPENSE	2,700
0820	. 560300	TAX TRIBUNALS	-
0820	. 974000	LAND IMPROVEMENT	-
0820	. 570200	BUILDING-ADDITIONS & IMPROVEMENTS CAPITAL	28,600
0820	. 975802	"PARK IT" BUILDING ADDITIONAL CAPITAL	-
0820	. 570300	EQUIPMENT-ADDITIONS & IMPROVEMENTS	400
0820	. 600000	CONTINGENCY	435,213
			<hr/>
			\$ 1,093,213

3001 FACILITIES MANAGEMENT

3001	. 510100	SALARIES & WAGES	130,000
3001	. 520100	PENSION PLAN	5,049
3001	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	2,344
3001	. 520300	EMPLOYERS MEDICARE	-
3001	. 520400	EMPLOYERS SOCIAL SECURITY	9,150
3001	. 520500	HOSPITALIZATION INSURANCE	22,836
3001	. 520600	EMPLOYERS LIFE INSURANCE-ADMIN	531
3001	. 520700	PHYSICAL DISABILITY INSURANCE	1,981
3001	. 520900	WORKERS COMPENSATION INSURANCE	234
3001	. 530100	OPERATING SUPPLIES-CUSTODIAL	10,125
3001	. 530300	EXPENDIBLE EQUIPMENT	150
3001	. 540100	PROFESSIONAL SERVICES	18,000
3001	. 540400	CONTRACTUAL SERVICES	41,250
3001	. 540700	TRAVEL & SEMINARS	-
3001	. 550100	PUBLIC UTILITIES	86,250
3001	. 550300	MAINTENANCE & REPAIRS - BLDS. & GROUNDS	45,750
3001	. 550400	MAINTENANCE-EQUIPMENT	11,250
3001	. 570200	BUILDING-ADDITIONS & IMPROVEMENTS CAPITAL	39,500
3001	. 570300	EQUIPMENT-ADDITIONS & IMPROVEMENTS	15,000
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			\$ 439,400

3002 OPC TRIPS

3002	. 510100	SALARIES & WAGES-OPC TRIPS	25,863
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DEPT.#	ACCT. #		2016 Approved Amendment
3002	. 520300	EMPLOYERS MEDICARE-TRIPS	-
3002	. 524000	EMPLOYERS SOCIAL SECURITY-TRIPS	1,950
3002	. 520500	HOSPITALIZATION INSURANCE-TRIPS	-
3002	. 520600	EMPLOYERS LIFE INSURANCE-TRIPS	-
3002	. 520700	PHYSICAL DISABILITY INSURANCE-TRIPS	-
3002	. 520900	WORKERS COMPENSATION INSURANCE	62
3002	. 530100	OPERATING SUPPLIES-OPC TRIPS	26,250
3002	. 540100	PROFESSIONAL SERVICES-OPC TRIPS	180,000
3002	. 540700	TRAVEL EXPENSES-OPC TRIPS	375
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			\$ 234,500
3004 OPC ADULT DAY SERVICES			
3004	. 510100	SALARIES & WAGES-ADULT DAY SERVICES	56,741
3004	. 520100	PENSION PLAN	552
3004	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-ADULT DAY SERVICES	-
3004	. 520300	EMPLOYERS MEDICARE-ADULT DAY SERVICES	-
3004	. 520400	EMPLOYERS SOCIAL SECURITY-ADULT DAY SERVICES	4,350
3004	. 520500	HOSPITALIZATION INSURANCE-ADULT DAY SERVICES	-
3004	. 520600	EMPLOYERS LIFE INSURANCE-ADULT DAY SERVICES	49
3004	. 520700	PHYSICAL DISABILITY INSURANCE-ADULT DAY SERVICES	166
3004	. 520900	WORKERS COMPENSATION INSURANCE -ADULT DAY SERVICES	217
3004	. 530100	OPERATING SUPPLIES-ADULT DAY SERVICES	2,025
3004	. 530300	Expendible Equipment-ADULT DAY SERVICES	150
3004	. 540100	PROFESSIONAL SERVICES-ADULT DAY SERVICES	10,500
3004	. 540700	TRAVEL EXPENSES-ADULT DAY SERVICES	75
3004	. 550400	MAINTENANCE-EQUIPMENT-AUDIT DAY SERVICES	75
3004	. 570300	EQUIPMENT-ADULT DAY SERVICES	-
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			\$ 74,900
3006 OPC PERFORMING ARTS			
3006	. 510100	SALARIES & WAGES-PERFORMING ARTS	12,998
3006	. 520100	PENSION PLAN	772
3006	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-
3006	. 520300	EMPLOYERS MEDICARE-PERFORMING ARTS	-

OPC 2016-2018 EXPENDITURE BUDGET

DEPT.#	ACCT. #		2016 Approved Amendment
3006	. 520400	EMPLOYERS SOCIAL SECURITY-PERFORMING ARTS	1,793
3006	. 520500	HOSPITALIZATION INSURANCE-PERFORMING ARTS	2,698
3006	. 520600	EMPLOYERS LIFE INSURANCE-PERFORMING ARTS	58
3006	. 520700	PHYSICAL DISABILITY INSURANCE-PERFORMING ARTS	200
3006	. 520900	WORKERS COMPENSATION INSURANCE-PERFORMING ARTS	31
3006	. 530100	OPERATING SUPPLIES-PERFORMING ARTS	1,875
3006	. 530300	EQUIPMENT ASSETS-PERFORMING ARTS	750
3006	. 540100	PROFESSIONAL SERVICES-PERFORMING ARTS	6,750
3006	. 540700	TRAVEL EXPENSES-PERFORMING ARTS	-
3006	. 540800	PRINTING & PUBLISHING-PERFORMING ARTS	-
3006	. 550400	MAINTENANCE-EQUIPMENT-PERFORMING ARTS	75
3006	. 560100	EQUIPMENT RENTAL	-
3006	. 570300	EQUIPMENT-PERFORMING ARTS	-
			\$ 28,000
3007 OPC HEALTH & WELLNESS			
3007	. 510100	SALARIES & WAGES-HEALTH & WELLNESS-LAND	180,000
3007	. 520100	PENSION PLAN	3,887
3007	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-HEALTH & WELLNESS	-
3007	. 520300	EMPLOYERS MEDICARE-HEALTH & WELLNESS	-
3007	. 520400	EMPLOYERS SOCIAL SECURITY-HEALTH & WELLNESS	13,200
3007	. 520500	HOSPITALIZATION INSURANCE-HEALTH & WELLNESS	-
3007	. 520600	EMPLOYERS LIFE INSURANCE-HEALTH & WELLNESS	344
3007	. 520700	PHYSICAL DISABILITY INSURANCE-HEALTH & WELLNESS	1,178
3007	. 520900	WORKERS COMPENSATION INSURANCE-HEALTH & WELLNESS	923
3007	. 530100	OPERATING SUPPLIES-HEALTH & WELLNESS	8,025
3007	. 530300	Expendible Equipment-HEALTH & WELLNESS	1,125
3007	. 540100	PROFESSIONAL SERVICES-HEALTH & WELLNESS	86,250
3007	. 540600	MEMBERSHIP & DUES	700
3007	. 540700	TRAVEL EXPENSES-HEALTH & WELLNESS	825
3007	. 540800	PRINTING & PUBLISHING	35
3007	. 550400	MAINTENANCE-EQUIPMENT-HEALTH & WELLNESS	3,000
3007	. 560100	RENTAL EQUIPMENT	8

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			2016
DEPT.#	ACCT. #		Approved Amendment
3007	. 560200	RENTAL EXPENSE	16,200
3007	. 570300	EQUIPMENT-HEALTH & WELLNESS	1,500
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			\$ 317,200
3008 OPC PROGRAMS & ART DEPARTMENT			
3008	. 510100	SALARIES & WAGES-PROGRAMS & ART	71,250
3008	. 520100	PENSION PLAN	-
3008	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-PROGRAMS & ART	-
3008	. 520300	EMPLOYERS MEDICARE-PROGRAMS & ART	-
3008	. 520400	EMPLOYERS SOCIAL SECURITY-PROGRAMS & ART	5,250
3008	. 520500	HOSPITALIZATION INSURANCE-PROGRAMS & ART	-
3008	. 520600	EMPLOYERS LIFE INSURANCE-PROGRAMS & ART	146
3008	. 520700	PHYSICAL DISABILITY INSURANCE-PROGRAMS & ART	665
3008	. 520900	WORKERS COMPENSATION INSURANCE -PROGRAMS & ART	217
3008	. 530100	OPERATING SUPPLIES-PROGRAMS & ART	21,525
3008	. 530300	Expendible Equipment-PROGRAMS & ART	1,047
3008	. 540100	PROFESSIONAL SERVICES-PROGRAMS & ART	11,250
3008	. 540700	TRAVEL EXPENSES-PROGRAMS & ART	150
3008	. 540900	FRIEGHT	375
3008	. 550400	MAINTENANCE-EQUIPMENT-PROGRAMS & ART	150
3008	. 560100	RENTAL EQUIPMENT	375
3008	. 570300	EQUIPMENT PROGRAMS & ART	-
			<hr/>
			\$ 112,400
3009 OPC MEALS-NUTRITION			
3009	. 510100	SALARIES & WAGES-NUTRITION	213,783
3009	. 520100	PENSION PLAN	5,775
3009	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-NUTRITION	2,813
3009	. 520300	EMPLOYERS MEDICARE-NUTRITION	-
3009	. 520400	EMPLOYERS SOCIAL SECURITY-NUTRITION	16,425
3009	. 520500	HOSPITALIZATION INSURANCE-NUTRITION	13,125
3009	. 520600	EMPLOYERS LIFE INSURANCE-NUTRITION	576
3009	. 520700	PHYSICAL DISABILITY INSURANCE-NUTRITION	2,351
3009	. 520900	WORKERS COMPENSATION INSURANCE -NUTRITION	1,927

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DEPT.#	ACCT. #		2016 Approved Amendment
3009	. 530100	OPERATING SUPPLIES-NUTRITION	213,750
3009	. 530300	Expendible Equipment-NUTRITION	750
3009	. 540100	PROFESSIONAL SERVICES-NUTRITION	9,750
3009	. 540600	MEMBERSHIP & DUES-NUTRITION	3,400
3009	. 540700	TRAVEL EXPENSES-NUTRITION	4,125
3009	. 540800	PRINTING & PUBLISHING	750
3009	. 540900	FRIEGHT	2,700
3009	. 550200	TELEPHONE EXPENSE- NUTRITION	-
3009	. 550400	MAINTENANCE-NUTRITION	5,250
3009	. 550500	HOT SHOT VANS MAINTAINED-NUTRITION	16,500
3009	. 560100	RENTAL EQUIPMENT	-
3009	. 570300	EQUIPMENT-NUTRITION	-
3009	. 570300	MISCELLANEOUS EXPENSE	450
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			\$ 514,200

3011 OPC TRANSPORTATION

3011	. 510100	SALARIES & WAGES-TRANSPORTATION	364,263
3011	. 520100	PENSION PLAN	2,013
3011	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-
3011	. 520300	EMPLOYERS MEDICARE-TRANSPORTATION	-
3011	. 520400	EMPLOYERS SOCIAL SECURITY-TRANSPORTATION	27,900
3011	. 520500	HOSPITALIZATION INSURANCE-TRANSPORTATION	-
3011	. 520600	EMPLOYERS LIFE INSURANCE-TRANSPORTATION	134
3011	. 520700	PHYSICAL DISABILITY INSURANCE-TRANSPORTATION	613
3011	. 520900	WORKERS COMPENSATION INSURANCE	7,427
3011	. 530100	OPERATING SUPPLIES-TRANSPORTATION	375
3011	. 530300	EXPENDIBLE EQUIPMENT - TRANSPORTATION	75
3011	. 530400	FUEL	62,325
3011	. 540100	EMPLOYEE MEDICAL EXAMS	1,500
3011	. 540700	TRAVEL EXPENSES-TRANSPORTATION	-
3011	. 540800	PRINTING & PUBLISHING	-
3011	. 550400	MAINTENANCE-TRANSPORTATION	72,675

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DEPT.#	ACCT. #		2016 Approved Amendment
3011	. 550500	EQUIPMENT-VEHICLES-TRANSPORTATION	-
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			\$ 539,300
3012 OPC NEWSLETTER / VINTAGE VIEW			
3012	. 510100	SALARIES & WAGES-NEWSLETTER	7,503
3012	. 520100	PENSION PLAN-NEWSLETTER	-
3012	. 520300	EMPLOYERS MEDICARE-NEWSLETTER	-
3012	. 520400	EMPLOYERS SOCIAL SECURITY-NEWSLETTER	574
3012	. 520600	EMPLOYERS LIFE INSURANCE-NEWSLETTER	-
3012	. 520700	PHYSICAL DISABILITY INSURANCE-NEWSLETTER	-
3012	. 520900	WORKERS COMPENSATION INSURANCE-NEWSLETTER	16
3012	. 530100	OPERATING SUPPLIES-NEWSLETTER/VENTAGE VEIW	6,000
3012	. 540100	PROFESSIONAL SERVICES-NEWSLETTER / VINTAGE VIEW	2,607
3012	. 540800	PRINTING & PUBLISHING-NEWSLETTER/VINTAGE VIEW	4,200
			<hr/>
			\$ 20,900
3013 OPC SENIOR RESOURCES			
3013	. 510100	SALARIES & WAGES-SENIOR RESOURCES	21,489
3013	. 520100	PENSION PLAN-SENIOR RESOURCES	552
3013	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-
3013	. 520300	EMPLOYERS MEDICARE-SENIOR RESOURCES	-
3013	. 520400	EMPLOYERS SOCIAL SECURITY-SENIOR RESOURCES	1,642
3013	. 520500	HOSPITALIZATION INSURANCE-SENIOR RESOURCES	-
3013	. 520600	EMPLOYERS LIFE INSURANCE-SENIOR RESOURCES	49
3013	. 520700	PHYSICAL DISABILITY INSURANCE-SENIOR RESOURCES	166
3013	. 520900	WORKERS COMPENSATION INSURANCE	62
3013	. 530100	OPERATING SUPPLIES-SENIOR RESOURCES	825
3013	. 540100	PROFESSIONAL SERVICES-SENIOR RESOURCES	1,500
3013	. 540600	MEMBERSHIPS & DUES	40
3013	. 540700	TRAVEL EXPENSES-SENIOR RESOURCES	75
			<hr/>
			\$ 26,400
3014 OPC OPC CORNER CAFÉ			
3014	. 510100	SALARIES & WAGES-	16,265
3014	. 520100	PENSION PLAN-CORNER CAFE	-

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3014	. 520300	EMPLOYERS MEDICARE-CAFÉ	-
3014	. 520400	EMPLOYERS SOCIAL SECURITY-CAFÉ	1,160
3014	. 520900	WORKERS COMPENSATION INSURANC-CAFÉ	375
3014	. 530100	OPERATING SUPPLIES-CAFÉ	12,750
3014	. 530300	EXPENDIBLE EQUIPMENT	750
3014	. 540100	PROFESSIONAL SERVICES-CAFE	-
3014	. 540600	MEMBERSHIP & DUES-CAFÉ	-
3014	. 540700	TRAVEL EXPENSES-CAFÉ	-
3014	. 540800	PRINTING & PUBLISHING - CAFÉ	-
3014	. 550200	TELEPHONE EXPENSE- CAFÉ	-
			\$ 31,300
3015 OPC VOLUNTEERS			
3015	. 510100	SALARIES & WAGES-VOLUNTEERS	27,821
3015	. 520100	PENSION PLAN-VOLUNTEERS	552
3015	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-
3015	. 520300	EMPLOYERS MEDICARE-VOLUNTEERS	-
3015	. 520400	EMPLOYERS SOCIAL SECURITY-VOLUNTEERS	2,100
3015	. 520600	EMPLOYERS LIFE INSURANCE-VOLUNTEERS	49
3015	. 520700	PHYSICAL DISABILITY INSURANCE-VOLUNTEERS	166
3015	. 520900	WORKERS COMPENSATION INSURANCE	62
3015	. 530100	OPERATING SUPPLIES-VOLUNTEERS	1,350
3015	. 540100	PROFESSIONAL SERVICES-VOLUNTEERS	750
3015	. 540600	MEMBERSHIP & DUES-VOLUNTEERS	-
3015	. 540700	TRAVEL EXPENSES-VOLUNTEERS	75
3015	. 540800	PRINTING & PUBLISHING- VOLUNTEERS	75
3015	. 550200	TELEPHONE EXPENSE- VOLUNTEERS	-
			\$ 33,000
3016 OPC RECREATION PROGRAMS			
3016	. 510100	SALARIES & WAGES-RECREATION / MSO	41,603
3016	. 520100	PENSION PLAN-MSO	2,013
3016	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-MSO	-
3016	. 520300	EMPLOYERS MEDICARE-MSO	-

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3016	. 520300	EMPLOYERS SOCIAL SECURITY-MSO	3,150
3016	. 520500	HOSPITALIZATION INSURANCE-MSO	-
3016	. 520600	EMPLOYERS LIFE INSURANCE-MSO	170
3016	. 520700	PHYSICAL DISABILITY INSURANCE-MSO	587
3016	. 520900	WORKERS COMPENSATION INSURANCE MSO	77
3016	. 530100	OPERATING SUPPLIES-MSO	750
3016	. 745823	OPERATING SUPPLIES-FLOAT & MISC..	450
3016	. 540100	PROFESSIONAL SERVICES--MSO	-
3016	. 540600	MEMBERSHIP & DUES-MSO	-
3016	. 540700	TRAVEL EXPENSES-MSO	-
3016	. 540800	PRINTING & PUBLISHING- MSO	-
3016	. 550200	TELEPHONE EXPENSE- MSO	-
3016	. 560100	RENTAL - MSO	-
			\$ 48,800
3017 OPC SIGNATURE EVENT			
3017	. 510100	SALARIES & WAGES-	2,531
3017	. 520100	PENSION PLAN	484
3017	. 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	235
3017	. 520300	EMPLOYERS MEDICARE-	-
3017	. 520400	EMPLOYERS SOCIAL SECURITY-	637
3017	. 520500	HOSPITALIZATION	1,738
3017	. 520600	EMPLOYERS LIFE INSURANCE	45
3017	. 520700	PHYSICAL DISABILITY INSURANCE	153
3017	. 520900	WORKERS COMPENSATION INSURANCE	17
3017	. 530100	OPERATING SUPPLIES-SIGNATURE EVENT	31,800
3017	. 540100	PROFESSIONAL SERVICES-SIGNATURE EVENT	9,000
3017	. 540700	TRAVEL EXPENSES-SIGNATURE EVENT	160
3017	. 540800	PRINTING & PUBLISHING- SIGNATURE EVENT	-
3017	. 560100	RENTAL-SIGNATURE EVENT	9,000
			\$ 55,800
3019 A-OK			
3019	. 510100	SALARIES & WAGES	4,084

OPC 2016-2018 EXPENDITURE BUDGET

DEPT.#	ACCT. #		2016 Approved Amendment
3019	. 520300	EMPLOYERS MEDICARE	-
3019	. 520300	EMPLOYERS SOCIALSECURITY	316
3019	. 520600	EMPLOYERS LIFE INSURANCE	-
3019	. 520700	PHYSICAL DISABILITY INSURANCE	-
3019	. 520900	WORKERS COMPENSATION INSURANCE	-
3019	. 530100	OPERATING SUPPLIES	-
3019	. 540100	PROFESSIONAL SERVICES	2,400
			<hr/>
			\$ 6,800
		FUND TOTALS	\$ <u><u>3,576,113</u></u>