



## City of Rochester

400 SIXTH STREET  
ROCHESTER, MICHIGAN 48307

TELEPHONE (248) 651-9061  
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December 7, 2011

Mayor Bryan K. Barnett  
City of Rochester Hills  
1000 Rochester Hills Drive  
Rochester Hills, MI 48309-3034

Joan Fogler, Supervisor  
Oakland Township  
4393 Collins Road  
Rochester MI 48306

Re: Older Persons' Commission

Dear Mayor Barnett and Supervisor Fogler:

The Rochester City Council did not take action to approve the 2012 OPC budget.

Two different budgets were received by the Rochester City Council. The second budget reviewed included a 1% wage increase, step increases and an additional payment in lieu of health care benefit. These specific wage and benefit increases were rejected by the Rochester City Council as part of their budget review process. Consistent with the Interlocal Agreement, Rochester is sending Rochester Hills and Oakland Township a revised budget. The revised budget removes the wage and benefit increases and shifts the funding to the Meals on Wheels program and to reduce fees for non-travel related programs.

I appreciate your attention to this request and prompt consideration of the attached information.

Sincerely,

Stuart Bikson  
Mayor





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December 7, 2011

Mayor Bryan K. Barnett  
City of Rochester Hills  
1000 Rochester Hills Drive  
Rochester Hills, MI 48309-3034

James V. Creech, Manager  
Oakland Township  
4393 Collins Road  
Rochester MI 48306

Re: Older Persons' Commission

Dear Mayor Barnett and Manager Creech:

During its meeting of November 29, 2011, the Rochester City Council approved the following action:

*Cuthbertson moved, Giovanelli seconded to direct Administration to prepare an alternate budget for the Older Persons' Commission FYE 2012 for submission to Rochester Hills and Oakland Township which eliminates the 1% across the board wage increase as well as the step wage increases and the payments in lieu of health care but maintains the pension program as proposed and to direct those savings that result to reducing fees for non-travel programs and increase funding of meals on wheels program.*

Consistent with the above action, Rochester Administration has reviewed the OPC budget as included in the adopted Rochester Hills budget, the excel budget provided by the OPC to the City Council during its meeting of October 10, 2011, as well as information provided by OPC Executive Director Marye Miller to Rochester City Council during its meeting of October 10, 2011, and information provided in the December 2011 monthly OPC newsletter.

It is the Administration's understanding that there are two versions of the line item detail OPC budget. The first version (adopted as part of the Rochester Hills budget) is the version that the City of Rochester has based its alternate budget proposal.

The numbers included in the attached budget represents a modified alternate budget as required by Article V of the OPC Interlocal Agreement. In summary, the attached proposed City of Rochester OPC Budget makes the following changes:



- GL Number 0820.70300 is reduced by \$48,202.00. This represents a reduction of \$39,802.00 for step increases; \$5,813.00 for the 1% across the board increase; and \$8,400.00 for the new opt-out of medical insurance.
- GL Number 0820.714000 is reduced by \$577.00 which represents the proportional reduction in Medicare expenses based on the salaries and wages reduction.
- GL Number 0820.715000 is reduced by \$2,432.00 which represents the proportional reduction in social security expense based on the salaries and wages reduction.
- GL Number 3009.740000, OPC Meals-Nutrition-Operating Supplies was increased by \$21,405.00 which represents one-half of the amount reduced for salaries and wages.
- The Administration attempted to reduce program fees (with the exception of OPC Trips, Department 3002) by a proportionate share of one-half of the reduction in wages. The reduction of \$21,405.00 represents approximately a 3.19% reduction in the fees for Departments 3003 OPC Health and Wellness-Aquatics, 3004 OPC Adult Day Service, 3005 OPC Arts and Crafts, 3006 OPC Performing Arts, 3007 OPC Health and Wellness Land and 3008 OPC Programs and Activities. The reductions have been made in the attached proposed budget.

The Administration understands that the wages adjustments are likely contained in multiple GL numbers; however, since the detailed information was not available to the City of Rochester in its analysis, the wage adjustments were all made in the 802 account. The Administration recognizes the OPC may need to adjust other GL's based on the department where the employees receiving increases are budgeted.

Consistent with the Inter-local Agreement, it is the request of the City of Rochester that Rochester Hills and Oakland Township place this on their soonest meeting agenda for consideration.

If you have any questions or require additional information, please let me know.

Sincerely,



Jaymes Vettraino

City Manager

JV:dsf

cc: Rochester City Council  
Jack Dalton, OPC Board Chairperson



| OLDER PERSONS' COMMISSION                        |          |   |           |           |           |                      |
|--|----------|---|-----------|-----------|-----------|----------------------|
| DEPARTMENT                                       | ACCOUNT  | ACCOUNT DESCRIPTION                       | 2011      | 2012      | 2012      |                      |
|  |          |   |           |           | City of   |                      |
|  |          |   |           |           | Rochester |                      |
| NO.  | NO.      | Revenue 2012                              | BUDGET    | PROPOSED  | PROPOSED  | Notes                |
| <b>820 OPC ADMINISTRATION</b>                    |          |   |           |           |           |                      |
|  |          |   |           |           | Rochester |                      |
| 0820   | . 589000 | CONTR.-CITY OF ROCHESTER HILLS            | 780,620   | 705,270   | 705,270   |                      |
| 0820   | . 589420 | CONTR.-CITY OF ROCHESTER HILLS Delinquent | 0         | 0         | 0         |                      |
| 0820   | . 590000 | CONTR.-CITY OF ROCHESTER                  | 121,440   | 106,628   | 106,628   |                      |
| 0820   | . 590420 | CONTR.-CITY OF ROCHESTER Delinquent Tax   | 0         | 0         | 0         |                      |
| 0820   | . 591000 | CONTR.-OAKLAND TOWNSHIP                   | 257,089   | 235,000   | 235,000   |                      |
| 0820   | . 591420 | CONTR.-OAKLAND TOWNSHIP Delinquent Tax    | 0         | 0         | 0         |                      |
| 0820   | . 607030 | NON-RESIDENT MEMBERSHIP FEES              | 75,000    | 80,000    | 80,000    |                      |
| 0820   | . 650002 | BUILDING RENTAL FEES                      | 0         | 3,500     | 3,500     |                      |
| 0820   | . 664001 | INTEREST & DIVIDENDS EARNINGS             | 20,000    | 12,000    | 12,000    |                      |
| 0820   | . 675000 | CONTRIBUTIONS & DONATIONS / GIVING PLAN   | 0         | 2,000     | 2,000     |                      |
| 0820   | . 676001 | BUILDING FUND-DONATIONS                   | 0         | 0         | 0         |                      |
| 0820   | . 676001 | BUILDING FUND-DONATIONS                   | 0         | 15,000    | 15,000    |                      |
| 0820   | . 676003 | GIVING PLAN - CONTRIBUTIONS & DONATIONS   | 0         | 0         | 0         |                      |
| 0820   | . 687000 | REFUND & REBATES - INSURANCE              | 0         | 0         | 0         |                      |
| 0820   | . 695000 | MISCELLANEOUS REVENUE                     | 2,000     | 18,000    | 18,000    |                      |
|  |          |   | 1,256,149 | 1,177,398 | 1,177,398 |                      |
| <b>3002 OPC TRIPS</b>                            |          |   |           |           |           |                      |
| 3002   | . 635000 | FEES-OPC TRIPS                            | 310,000   | 200,000   | 200,000   |                      |
| <b>3003 OPC HEALTH &amp; WELLNESS - AQUATICS</b> |          |   |           |           |           |                      |
| 3003   | . 635000 | FEES-HEALTH & WELLNESS - AQUATICS         | 130,000   | 160,000   | 154,890   | Reduction of \$5,110 |
| 3003   | . 675000 | FUNDRAISING AND DONATIONS-H & W - AQUAT   | 40,000    | 5,000     | 5,000     |                      |
|  |          |   | 170,000   | 165,000   | 159,890   |                      |
| <b>3004 OPC ADULT DAY SERVICES</b>               |          |   |           |           |           |                      |
| 3004   | . 546006 | STATE GRANT AAA1-ADULT DAY SERVICES       | 0         | 0         | 0         |                      |
| 3004   | . 635000 | FEES-ADULT DAY SERVICES                   | 145,000   | 160,000   | 154,890   | Reduction of \$5,110 |
|  |          |   | 145,000   | 160,000   | 154,890   |                      |
| <b>3005 OPC ART &amp; CRAFTS</b>                 |          |   |           |           |           |                      |
| 3005   | . 623005 | SALES-ART & CRAFTS                        | 45,000    | 55,000    | 55,000    |                      |
| 3005   | . 635000 | FEES-ART & CRAFTS                         | 20,000    | 25,000    | 24,200    | Reduction of \$800   |
| 3005   | . 675000 | FUNDRAISING AND DONATIONS-ART & CRAFTS    | 8,000     | 12,000    | 12,000    |                      |
|  |          |   | 73,000    | 92,000    | 91,200    |                      |
| <b>3006 OPC PERFORMING ARTS</b>                  |          |   |           |           |           |                      |
| 3006   | . 635000 | FEES-PERFORMING ARTS                      | 50,000    | 35,000    | 33,880    | Reduction of \$1,120 |
| 3006   | . 675000 | FUNDRAISING AND DONATIONS-PERFORMING      | 0         | 8,000     | 8,000     |                      |
|  |          |   | 50,000    | 43,000    | 41,880    |                      |
| <b>3007 OPC HEALTH &amp; WELLNESS LAND</b>       |          |   |           |           |           |                      |
| 3007   | . 635000 | FEES-HEALTH & WELLNESS - LAND             | 195,000   | 230,000   | 222,655   | Reduction of \$7,345 |
| 3007   | . 675000 | FUNDRAISING AND DONATIONS-H & W - LAND    | 0         | 30,000    | 30,000    |                      |
| 3007   | . 678002 | REIMBURSEMENT- CRITTENTON                 | 5,000     | 5,000     | 5,000     |                      |
|  |          |   | 200,000   | 265,000   | 257,655   |                      |
| <b>3008 OPC PROGRAMS &amp; ACTIVITIES</b>        |          |   |           |           |           |                      |
| 3008   | . 635000 | FEES-PROGRAM & EVENTS                     | 60,000    | 60,000    | 58,080    |                      |
| 3008   | . 675000 | FUNDRAISING AND DONATIONS-PROGRAMS &      | 20,000    | 50,000    | 50,000    |                      |
|  |          |   | 80,000    | 110,000   | 108,080   |                      |
| <b>3009 OPC MEALS-NUTRITION</b>                  |          |   |           |           |           |                      |
| 3009   | . 503001 | FEDERAL GRANT AAA1B NUTRITION MEALS       | 415,000   | 396,000   | 396,000   |                      |
| 3009   | . 675000 | FUNDRAISING AND DONATIONS-NUTRITION ME    | 310,000   | 335,000   | 335,000   |                      |
|  |          |   | 725,000   | 731,000   | 731,000   |                      |
| <b>3010 OPC MEALS-WAIVER</b>                     |          |   |           |           |           |                      |
| 3010   | . 546001 | STATE GRANT AAA1B WAIVER MEALS            | 25,000    | 20,000    | 20,000    |                      |
| <b>3011 OPC TRANSPORTATION</b>                   |          |   |           |           |           |                      |
| 3011   | . 589000 | ROCHESTER HILLS TRANSPORTATION MILLAG     | 289,266   | 256,640   | 256,640   |                      |
| 3011   | . 590000 | ROCHESTER TRANSPORTATION MILLAGE          | 53,766    | 51,618    | 51,618    |                      |
| 3011   | . 591000 | OAKLAND TWP TRANSPORTATION MILLAGE        | 98,795    | 90,451    | 90,451    |                      |
| 3011   | . 675000 | DONATIONS-TRANSPORTATION                  | 90,000    | 125,000   | 125,000   |                      |
| 3011   | . 676002 | CONTR.-MUNICIPAL CREDITS & SPECIALIZED S  | 109,905   | 109,277   | 109,277   |                      |
|  |          |   | 641,732   | 632,986   | 632,986   |                      |
| <b>3012 OPC NEWSLETTER</b>                       |          |   |           |           |           |                      |
| 3012   | . 675000 | DONATIONS-NEWSLETTER                      | 50,000    | 40,000    | 40,000    |                      |
| <b>3013 OPC SENIOR RESOURCES</b>                 |          |   |           |           |           |                      |
| 3013   | . 675000 | DONATIONS - SENIOR RESOURCES              | 0         | 0         | 0         |                      |
| <b>3014 OPC OUR TOWN CAFÉ</b>                    |          |   |           |           |           |                      |
| 3014   | . 623014 | SALES-OUR TOWN CAFÉ                       | 60,000    | 62,000    | 62,000    |                      |
| <b>3016 OPC RECREATION PROGRAMS</b>              |          |   |           |           |           |                      |

|   |   |        |                                     |           |           |           |
|---|---|--------|-------------------------------------|-----------|-----------|-----------|
| 3016  | . | 635821 | SPONSOR FEE-SENIOR LIFESTYLE EXPO   | 0         | 0         | 0         |
| 3016  | . | 635822 | SPONSOR FEE-FLOAT                   | 500       | 500       | 500       |
| 3016  | . | 677000 | REIMBURSEMENT- MSO                  | 81,489    | 74,500    | 74,500    |
|   |   |        |                                     | 81,989    | 75,000    | 75,000    |
| <b>3017 OPC SPONSOR FEE - SIGNATURE EVENT</b> |   |        |                                     |           |           |           |
| 3017  | . | 635000 | SIGNATURE EVENT-FEES                | 50,000    | 30,000    | 30,000    |
| 3017  | . | 635017 | SPONSOR -SIGNATURE EVENT            | 100,000   | 120,000   | 120,000   |
|   |   |        |                                     | 150,000   | 150,000   | 150,000   |
| <b>3018 OPC MEALS-NUTRITION ARRA STIMULUS</b> |   |        |                                     |           |           |           |
| 3018  | . | 503001 | FEDERAL GRANT AAA1B NUTRITION MEALS | 0         | 0         | 0         |
|   |   |        |                                     |           |           |           |
|   |   |        | GRAND TOTAL                         | 4,017,870 | 3,923,384 | 3,901,979 |

| OLDER PERSONS' COMMISSION                        |                     |   |           |           |           |  |
|--|---------------------|---|-----------|-----------|-----------|--|
| OPC EXPENDITURE 2012                             |                     |   | 2011      | 2012      | 2012      |  |
|  |                     |   |           |           |           | City of<br>Rochester   |
| Account Number                                   | ACCOUNT DESCRIPTION |   | BUDGET    | PROPOSED  | PROPOSED  | Notes  |
| <b>820 OPC ADMINISTRATION</b>                    |                     |   |           |           |           |  |
| 0820   | .703000             | SALARIES & WAGES-ADMINISTRATION           | 464,076   | 539,555   | 499,753   | Reduction of \$25,589 for step increase, \$5,813 for 1% across the board increase and \$8400 for payment in-lue of medical insurance |
| 0820   | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE  | 3,750     | 4,500     | 4,500     |  |
| 0820   | .714000             | EMPLOYERS MEDICARE-ADMIN                  | 6,729     | 7,824     | 7,247     | Proportional reduction based on salaries and wages reduction   |
| 0820   | .715000             | EMPLOYERS SOCIAL SECURITY-ADMIN           | 28,773    | 33,938    | 31,506    | Proportional reduction based on salaries and wages reduction   |
| 0820   | .716000             | HOSPITALIZATION INSURANCE-ADMIN           | 13,440    | 51,990    | 51,990    |  |
| 0820   | .718000             | EMPLOYERS LIFE INSURANCE-ADMIN            | 1,248     | 1,500     | 1,500     |  |
| 0820   | .719000             | PHYSICAL DISABILITY INSURANCE             | 8,055     | 7,600     | 7,600     |  |
| 0820   | .720000             | UNEMPLOYMENT INSURANCE                    | 5,000     | 15,000    | 15,000    |  |
| 0820   | .721000             | WORKERS COMPENSATION INSURANCE            | 7,060     | 7,000     | 7,000     |  |
| 0820   | .740000             | OPERATING SUPPLIES-ADMINISTRATION         | 55,000    | 60,000    | 60,000    |  |
| 0820   | .748000             | EQUIPMENT NON ASSETS                      | 3,000     | 6,000     | 6,000     |  |
| 0820   | .750000             | OPERATING SUPPLIES-CUSTODIAL              | 6,000     | 1,000     | 1,000     |  |
| 0820   | .801000             | PROFESSIONAL SERVICES-ADMINISTRATION      | 110,000   | 80,000    | 80,000    |  |
| 0820   | .804000             | AUDIT FEES                                | 10,000    | 8,940     | 8,940     |  |
| 0820   | .805001             | LEGAL FEES                                | 4,000     | 5,000     | 5,000     |  |
| 0820   | .807000             | CONTRACTUAL SERVICES                      | 80,000    | 50,000    | 50,000    |  |
| 0820   | .820000             | RECORDING FEES                            | 100       | 100       | 100       |  |
| 0820   | .850000             | MEMBERSHIP & DUES-ADMINISTRATION          | 1,000     | 1,000     | 1,000     |  |
| 0820   | .860000             | TRAVEL EXPENSES-ADMINISTRATION            | 6,000     | 5,000     | 5,000     |  |
| 0820   | .900000             | PRINTING & PUBLISHING-WANT ADS            | 1,000     | 500       | 500       |  |
| 0820   | .910000             | LIABILITY INSURANCE & BONDS               | 140,000   | 125,000   | 125,000   |  |
| 0820   | .920000             | PUBLIC UTILITIES                          | 160,000   | 120,000   | 120,000   |  |
| 0820   | .922000             | TELEPHONE EXPENSE-ADMINISTRATION          | 30,000    | 20,000    | 20,000    |  |
| 0820   | .929001             | MAINTENANCE & REPAIRS - BLDG. & GROUNDS   | 60,000    | 25,000    | 25,000    |  |
| 0820   | .932000             | MAINTENANCE-EQUIPMENT                     | 20,000    | 10,000    | 10,000    |  |
| 0820   | .940000             | RENTAL EQUIPMENT                          | 10,000    | 5,000     | 5,000     |  |
| 0820   | .954000             | MISCELLANEOUS EXPENSE                     | 4,000     | 3,000     | 3,000     |  |
| 0820   | .960000             | TAX TRIBUNALS                             | -         | 0         | 0         |  |
| 0820   | .974000             | LAND IMPROVEMENT                          | -         | 5,000     | 5,000     |  |
| 0820   | .976000             | BUILDING-ADDITIONS & IMPROVEMENTS CAPITAL | 30,000    | 30,000    | 30,000    |  |
| 0820   | .977000             | EQUIPMENT-ADDITIONS & IMPROVEMENTS        | 80,758    | 62,308    | 62,308    |  |
|  |                     |   | 1,348,988 | 1,291,754 | 1,248,944 |  |
| <b>3002 OPC TRIPS</b>                            |                     |   |           |           |           |  |
| 3002   | .703000             | SALARIES & WAGES-OPC TRIPS                | 23,550    | 23,550    | 23,550    |  |
| 3002   | .714000             | EMPLOYERS MEDICARE-TRIPS                  | 341       | 341       | 341       |  |
| 3002   | .715000             | EMPLOYERS SOCIAL SECURITY-TRIPS           | 1,460     | 1,481     | 1,481     |  |
| 3002   | .716000             | HOSPITALIZATION INSURANCE-TRIPS           | -         | 0         | 0         |  |
| 3002   | .718000             | EMPLOYERS LIFE INSURANCE-TRIPS            | -         | 0         | 0         |  |
| 3002   | .719000             | PHYSICAL DISABILITY INSURANCE-TRIPS       | -         | 0         | 0         |  |
| 3002   | .721000             | WORKERS COMPENSATION INSURANCE            | 212       | 200       | 200       |  |
| 3002   | .740000             | OPERATING SUPPLIES-OPC TRIPS              | 97,000    | 80,000    | 80,000    |  |
| 3002   | .801000             | PROFESSIONAL SERVICES-OPC TRIPS           | 171,000   | 80,000    | 80,000    |  |
| 3002   | .860000             | TRAVEL EXPENSES-OPC TRIPS                 | 500       | 500       | 500       |  |
|  |                     |   | 294,064   | 186,073   | 186,073   |  |
| <b>3003 OPC HEALTH &amp; WELLNESS - AQUATICS</b> |                     |   |           |           |           |  |
| 3003   | .703000             | SALARIES & WAGES -AQUATICS                | 109,012   | 112,314   | 112,314   |  |
| 3003   | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE  | 1,050     | 2,000     | 2,000     |  |
| 3003   | .714000             | EMPLOYERS MEDICARE-AQUATICS               | 1,581     | 1,629     | 1,629     |  |

| OLDER PERSONS' COMMISSION          |                     |  |         |          |                      |
|------------------------------------|---------------------|--|---------|----------|----------------------|
| OPC EXPENDITURE 2012               |                     |  | 2011    | 2012     | 2012                 |
|                                    |                     |  |         |          | City of<br>Rochester |
| Account Number                     | ACCOUNT DESCRIPTION |  | BUDGET  | PROPOSED | PROPOSED             |
| 3003                               | .715000             | EMPLOYERS SOCIAL SECURITY-AQUATICS                 | 6,759   | 7,065    | 7,065                |
| 3003                               | .716000             | HOSPITALIZATION INSURANCE-AQUATICS                 | 3,763   | 7,124    | 7,124                |
| 3003                               | .718000             | EMPLOYERS LIFE INSURANCE-AQUATICS                  | 176     | 170      | 170                  |
| 3003                               | .719000             | PHYSICAL DISABILITY INSURANCE-AQUATICS             | 938     | 900      | 900                  |
| 3003                               | .721000             | WORKERS COMPENSATION INSURANCE-AQUATICS            | 2,249   | 1,000    | 1,000                |
| 3003                               | .740000             | OPERATING SUPPLIES-AQUATICS                        | 10,000  | 6,000    | 6,000                |
| 3003                               | .748000             | EQUIPMENT NON ASSETS-AQUATICS                      | 20,000  | 2,000    | 2,000                |
| 3003                               | .801000             | PROFESSIONAL SERVICES-AQUATICS                     | 12,000  | 13,000   | 13,000               |
| 3003                               | .860000             | TRAVEL EXPENSES-AQUATICS                           | -       | 0        | 0                    |
| 3003                               | .900000             | PRINTING & PUBLISHING-AQUATICS                     | 200     | 200      | 200                  |
| 3003                               | .932000             | MAINTENANCE-EQUIPMENT-AQUATICS                     | 2,800   | 3,000    | 3,000                |
| 3003                               | .940000             | RENTAL EQUIPMENT-AQUATICS                          | 3,000   | 1,000    | 1,000                |
| 3003                               | .977000             | EQUIPMENT-CAPITALIZED-AQUATICS                     | -       | 0        | 0                    |
|                                    |                     |  | 173,527 | 157,402  | 157,402              |
| <b>3004 OPC ADULT DAY SERVICES</b> |                     |  |         |          |                      |
| 3004                               | .703000             | SALARIES & WAGES-ADULT DAY SERVICES                | 59,142  | 59,325   | 59,325               |
| 3004                               | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-ADULT DAY | -       | 0        | 0                    |
| 3004                               | .714000             | EMPLOYERS MEDICARE-ADULT DAY SERVICES              | 858     | 860      | 860                  |
| 3004                               | .715000             | EMPLOYERS SOCIAL SECURITY-ADULT DAY SERVICES       | 3,667   | 3,732    | 3,732                |
| 3004                               | .716000             | HOSPITALIZATION INSURANCE-ADULT DAY SERVICES       | -       | 0        | 0                    |
| 3004                               | .718000             | EMPLOYERS LIFE INSURANCE-ADULT DAY SERVICES        | -       | 0        | 0                    |
| 3004                               | .719000             | PHYSICAL DISABILITY INSURANCE-ADULT DAY SERVICES   | -       | 0        | 0                    |
| 3004                               | .721000             | WORKERS COMPENSATION INSURANCE -ADULT DAY SER      | 287     | 600      | 600                  |
| 3004                               | .740000             | OPERATING SUPPLIES-ADULT DAY SERVICES              | 500     | 500      | 500                  |
| 3004                               | .748000             | EQUIPMENT NON ASSETS-ADULT DAY SERVICES            | 500     | 500      | 500                  |
| 3004                               | .801000             | PROFESSIONAL SERVICES-ADULT DAY SERVICES           | 5,000   | 9,000    | 9,000                |
| 3004                               | .801002             | PROFESSIONAL SERVICES-MEDICAL ONLY-ADULT DAY SE    | 4,000   | 4,000    | 4,000                |
| 3004                               | .860000             | TRAVEL EXPENSES-ADULT DAY SERVICES                 | 100     | 200      | 200                  |
| 3004                               | .932000             | MAINTENANCE-EQUIPMENT-ADULT DAY SERVICES           | 500     | 500      | 500                  |
| 3004                               | .977000             | EQUIPMENT-CAPITALIZED-ADULT DAY SERVICES           | -       | 0        | 0                    |
|                                    |                     |  | 74,553  | 79,217   | 79,217               |
| <b>3005 OPC ART &amp; CRAFTS</b>   |                     |  |         |          |                      |
| 3005                               | .703000             | SALARIES & WAGES-ART & CRAFTS                      | 47,992  | 44,775   | 44,775               |
| 3005                               | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-ART & CRA | 375     | 375      | 375                  |
| 3005                               | .714000             | EMPLOYERS MEDICARE-ART & CRAFTS                    | 696     | 649      | 649                  |
| 3005                               | .715000             | EMPLOYERS SOCIAL SECURITY-ART & CRAFTS             | 2,976   | 2,816    | 2,816                |
| 3005                               | .716000             | HOSPITALIZATION INSURANCE-ART & CRAFTS             | 1,344   | 2,544    | 2,544                |
| 3005                               | .718000             | EMPLOYERS LIFE INSURANCE-ART & CRAFTS              | 100     | 100      | 100                  |
| 3005                               | .719000             | PHYSICAL DISABILITY INSURANCE-ART & CRAFTS         | 420     | 450      | 450                  |
| 3005                               | .721000             | WORKERS COMPENSATION INSURANCE -ART & CRAFTS       | 199     | 250      | 250                  |
| 3005                               | .740000             | OPERATING SUPPLIES-ART & CRAFTS                    | 25,000  | 35,000   | 35,000               |
| 3005                               | .748000             | EQUIPMENT ASSETS-ART & CRAFTS                      | 400     | 400      | 400                  |
| 3005                               | .801000             | PROFESSIONAL SERVICES-ARTS & CRAFTS                | 600     | 6,000    | 6,000                |
| 3005                               | .860000             | TRAVEL EXPENSES-ART & CRAFTS                       | 125     | 125      | 125                  |
| 3005                               | .932000             | MAINTENANCE-EQUIPMENT-ART & CRAFTS                 | 900     | 900      | 900                  |
| 3005                               | .977000             | EQUIPMENT-CAPITALIZED-ART & CRAFTS                 | -       | 0        | 0                    |
|                                    |                     |  | 81,127  | 94,385   | 94,385               |
| <b>3006 OPC PERFORMING ARTS</b>    |                     |  |         |          |                      |
| 3006                               | .703000             | SALARIES & WAGES-PERFORMING ARTS                   | 21,289  | 22,566   | 22,566               |
| 3006                               | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE           | 625     | 700      | 700                  |

Notes

| OLDER PERSONS' COMMISSION                  |                     |   |         |          |                   |
|--|---------------------|---|---------|----------|-------------------|
| OPC EXPENDITURE 2012                       |                     |   | 2011    | 2012     | 2012              |
|  |                     |   |         |          | City of Rochester |
| Account Number                             | ACCOUNT DESCRIPTION |   | BUDGET  | PROPOSED | PROPOSED          |
| 3006                                       | .714000             | EMPLOYERS MEDICARE-PERFORMING ARTS                  | 309     | 327      | 327               |
| 3006                                       | .715000             | EMPLOYERS SOCIAL SECURITY-PERFORMING ARTS           | 1,320   | 1,419    | 1,419             |
| 3006                                       | .716000             | HOSPITALIZATION INSURANCE-PERFORMING ARTS           | 2,240   | 4,241    | 4,241             |
| 3006                                       | .718000             | EMPLOYERS LIFE INSURANCE-PERFORMING ARTS            | 121     | 130      | 130               |
| 3006                                       | .719000             | PHYSICAL DISABILITY INSURANCE-PERFORMING ARTS       | 652     | 700      | 700               |
| 3006                                       | .721000             | WORKERS COMPENSATION INSURANCE-PERFORMING ARTS      | 88      | 150      | 150               |
| 3006                                       | .740000             | OPERATING SUPPLIES-PERFORMING ARTS                  | 2,500   | 3,000    | 3,000             |
| 3006                                       | .748000             | EQUIPMENT ASSETS-PERFORMING ARTS                    | 1,000   | 1,000    | 1,000             |
| 3006                                       | .801000             | PROFESSIONAL SERVICES-PERFORMING ARTS               | 10,000  | 10,000   | 10,000            |
| 3006                                       | .860000             | TRAVEL EXPENSES-PERFORMING ARTS                     | -       | 0        | 0                 |
| 3006                                       | .900000             | PRINTING & PUBLISHING-PERFORMING ARTS               | -       | 0        | 0                 |
| 3006                                       | .932000             | MAINTENANCE-EQUIPMENT-PERFORMING ARTS               | 1,000   | 1,000    | 1,000             |
| 3006                                       | .977000             | EQUIPMENT-CAPITALIZED-PERFORMING ARTS               | 1,000   | 0        | 0                 |
|  |                     |   | 42,144  | 45,233   | 45,233            |
| <b>3007 OPC HEALTH &amp; WELLNESS LAND</b> |                     |   |         |          |                   |
| 3007                                       | .703000             | SALARIES & WAGES-HEALTH & WELLNESS-LAND             | 120,681 | 135,994  | 135,994           |
| 3007                                       | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-HEALTH & V | 1,450   | 1,450    | 1,450             |
| 3007                                       | .714000             | EMPLOYERS MEDICARE-HEALTH & WELLNESS-LAND           | 1,750   | 1,972    | 1,972             |
| 3007                                       | .715000             | EMPLOYERS SOCIAL SECURITY-HEALTH & WELLNESS-LA      | 7,482   | 8,554    | 8,554             |
| 3007                                       | .716000             | HOSPITALIZATION INSURANCE-HEALTH & WELLNESS-LAN     | 5,197   | 9,838    | 9,838             |
| 3007                                       | .718000             | EMPLOYERS LIFE INSURANCE-HEALTH & WELLNESS-LAN      | 253     | 250      | 250               |
| 3007                                       | .719000             | PHYSICAL DISABILITY INSURANCE-HEALTH & WELLNESS-    | 1,356   | 1,300    | 1,300             |
| 3007                                       | .720000             | MICHIGAN UNEMPLOYMENT FEE-HEALTH & WELLNESS-LA      | -       | 0        | 0                 |
| 3007                                       | .721000             | WORKERS COMPENSATION INSURANCE-HEALTH & WELL        | 501     | 750      | 750               |
| 3007                                       | .740000             | OPERATING SUPPLIES-HEALTH & WELLNESS-LAND           | 9,000   | 8,000    | 8,000             |
| 3007                                       | .748000             | EQUIPMENT NON ASSETS-HEALTH & WELLNESS-LAND         | -       | 2,000    | 2,000             |
| 3007                                       | .801000             | PROFESSIONAL SERVICES-HEALTH & WELLNESS-LAND        | 22,000  | 25,000   | 25,000            |
| 3007                                       | .801825             | PROFESSIONAL SERVICES CRITTENTON ONLY-HEALTH &      | 5,000   | 5,100    | 5,100             |
| 3007                                       | .860000             | TRAVEL EXPENSES-HEALTH & WELLNESS-LAND              | -       | 0        | 0                 |
| 3007                                       | .932000             | MAINTENANCE-EQUIPMENT-HEALTH & WELLNESS-LAND        | 2,000   | 6,000    | 6,000             |
| 3007                                       | .945000             | RENTAL FEE-HEALTH & WELLNESS-LAND                   | 15,000  | 16,000   | 16,000            |
| 3007                                       | .977000             | EQUIPMENT-CAPITALIZED-HEALTH & WELLNESS-LAND        | -       | 0        | 0                 |
|  |                     |   | 191,670 | 222,208  | 222,208           |
| <b>3008 OPC PROGRAMS &amp; ACTIVITIES</b>  |                     |   |         |          |                   |
| 3008                                       | .703000             | SALARIES & WAGES-PROGRAM & EVENTS                   | 62,254  | 68,695   | 68,695            |
| 3008                                       | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-PROGRAM    | 875     | 875      | 875               |
| 3008                                       | .714000             | EMPLOYERS MEDICARE-PROGRAMS & EVENT                 | 903     | 996      | 996               |
| 3008                                       | .715000             | EMPLOYERS SOCIAL SECURITY-PROGRAMS & EVENTS         | 3,860   | 4,321    | 4,321             |
| 3008                                       | .716000             | HOSPITALIZATION INSURANCE-PROGRAMS & EVENTS         | 3,136   | 5,937    | 5,937             |
| 3008                                       | .718000             | EMPLOYERS LIFE INSURANCE-PROGRAMS & EVENTS          | 186     | 186      | 186               |
| 3008                                       | .719000             | PHYSICAL DISABILITY INSURANCE-PROGRAMS & EVENTS     | 1,000   | 1,100    | 1,100             |
| 3008                                       | .721000             | WORKERS COMPENSATION INSURANCE -PROGRAMS & E        | 240     | 500      | 500               |
| 3008                                       | .740000             | OPERATING SUPPLIES-PROGRAMS & EVENTS                | 5,000   | 20,000   | 20,000            |
| 3008                                       | .748000             | EQUIPMENT NON ASSETS-PROGRAMS & EVENTS              | -       | 0        | 0                 |
| 3008                                       | .801000             | PROFESSIONAL SERVICES-PROGRAMS & EVENTS             | 8,000   | 5,000    | 5,000             |
| 3008                                       | .860000             | TRAVEL EXPENSES-PROGRAMS & EVENTS                   | -       | 0        | 0                 |
| 3008                                       | .932000             | MAINTENANCE-EQUIPMENT-PROGRAMS & EVENTS             | 200     | 100      | 100               |
| 3008                                       | .940000             | RENTAL EQUIPMENT                                    | -       | 2,000    | 2,000             |
| 3008                                       | .977000             | EQUIPMENT-CAPITALIZED-PROGRAMS & EVENTS             | -       | 0        | 0                 |
|  |                     |   | 85,653  | 109,709  | 109,709           |

Notes



| OLDER PERSONS' COMMISSION                 |                     |  |                |                |                      |
|---|---------------------|--|----------------|----------------|----------------------|
| OPC EXPENDITURE 2012                      |                     |  | 2011           | 2012           | 2012                 |
|   |                     |  |                |                | City of<br>Rochester |
| Account Number                            | ACCOUNT DESCRIPTION |  | BUDGET         | PROPOSED       | PROPOSED             |
| <b>3009 OPC MEALS-NUTRITION</b>           |                     |  |                |                |                      |
| 3009                                      | .703000             | SALARIES & WAGES-NUTRITION                         | 379,396        | 396,038        | 396,038              |
| 3009                                      | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-NUTRITION | 4,375          | 4,500          | 4,500                |
| 3009                                      | .714000             | EMPLOYERS MEDICARE-NUTRITION                       | 5,501          | 5,743          | 5,743                |
| 3009                                      | .715000             | EMPLOYERS SOCIAL SECURITY-NUTRITION                | 23,523         | 24,911         | 24,911               |
| 3009                                      | .716000             | HOSPITALIZATION INSURANCE-NUTRITION                | 15,680         | 41,304         | 41,304               |
| 3009                                      | .718000             | EMPLOYERS LIFE INSURANCE-NUTRITION                 | 519            | 800            | 800                  |
| 3009                                      | .719000             | PHYSICAL DISABILITY INSURANCE-NUTRITION            | 3,485          | 5,000          | 5,000                |
| 3009                                      | .720000             | MICHIGAN UNEMPLOYMENT FEE-NUTRITION                | -              | 0              | 0                    |
| 3009                                      | .721000             | WORKERS COMPENSATION INSURANCE -NUTRITION          | 3,068          | 6,000          | 6,000                |
| 3009                                      | .726000             | SUPPLIES & MATERIALS-NUTRITION                     | -              | 0              | 0                    |
| 3009                                      | .740000             | OPERATING SUPPLIES-NUTRITION                       | 280,000        | 250,000        | 250,000              |
| 3009                                      | .748000             | EQUIPMENT NON ASSETS-NUTRITION                     | 500            | 500            | 500                  |
| 3009                                      | .801000             | PROFESSIONAL SERVICES-NUTRITION                    | 3,500          | 3,000          | 3,000                |
| 3009                                      | .850000             | MEMBERSHIP & DUES-NUTRITION                        | 3,000          | 3,500          | 3,500                |
| 3009                                      | .860000             | TRAVEL EXPENSES-NUTRITION                          | 7,000          | 7,100          | 7,100                |
| 3009                                      | .922000             | TELEPHONE EXPENSE- NUTRITION                       | 2,000          | 2,500          | 2,500                |
| 3009                                      | .932000             | MAINTENANCE-NUTRITION                              | 3,000          | 5,000          | 5,000                |
| 3009                                      | .938000             | HOT SHOT VANS MAINTAINED-NUTRITION                 | 14,000         | 20,000         | 20,000               |
| 3009                                      | .977000             | EQUIPMENT-CAPITALIZED-NUTRITION                    | -              | 0              | 0                    |
|   |                     |  | <b>748,548</b> | <b>775,895</b> | <b>775,895</b>       |
| <b>3011 OPC TRANSPORTATION</b>            |                     |  |                |                |                      |
| 3011                                      | .703000             | SALARIES & WAGES-TRANSPORTATION                    | 390,783        | 376,763        | 376,763              |
| 3011                                      | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE           | -              | 0              | 0                    |
| 3011                                      | .714000             | EMPLOYERS MEDICARE-TRANSPORTATION                  | 5,666          | 5,463          | 5,463                |
| 3011                                      | .715000             | EMPLOYERS SOCIAL SECURITY-TRANSPORTATION           | 24,229         | 23,698         | 23,698               |
| 3011                                      | .716000             | HOSPITALIZATION INSURANCE-TRANSPORTATION           | -              | 0              | 0                    |
| 3011                                      | .718000             | EMPLOYERS LIFE INSURANCE-TRANSPORTATION            | -              | 0              | 0                    |
| 3011                                      | .719000             | PHYSICAL DISABILITY INSURANCE-TRANSPORTATION       | -              | 0              | 0                    |
| 3011                                      | .721000             | WORKERS COMPENSATION INSURANCE                     | 14,680         | 13,000         | 13,000               |
| 3011                                      | .740000             | OPERATING SUPPLIES-TRANSPORTATION                  | 300            | 800            | 800                  |
| 3011                                      | .780000             | EQUIPMENT NON ASSETS-TRANSPORTATION                | 2,000          | 1,000          | 1,000                |
| 3011                                      | .801002             | EMPLOYEE MEDICAL EXAMS                             | 600            | 650            | 650                  |
| 3011                                      | .860000             | TRAVEL EXPENSES-TRANSPORTATION                     | -              | 0              | 0                    |
| 3011                                      | .938000             | MAINTENANCE-TRANSPORTATION                         | 140,000        | 140,000        | 140,000              |
| 3011                                      | .981000             | EQUIPMENT-VEHICLES-TRANSPORTATION                  | 90,000         | 50,000         | 50,000               |
|   |                     |  | <b>668,257</b> | <b>611,374</b> | <b>611,374</b>       |
| <b>3012 OPC NEWSLETTER / VINTAGE VIEW</b> |                     |  |                |                |                      |
| 3012                                      | .703000             | SALARIES & WAGES-NEWSLETTER                        | 11,775         | 11,775         | 11,775               |
| 3012                                      | .714000             | EMPLOYERS MEDICARE-NEWSLETTER                      | 171            | 171            | 171                  |
| 3012                                      | .715000             | EMPLOYERS SOCIAL SECURITY-NEWSLETTER               | 730            | 741            | 741                  |
| 3012                                      | .721000             | WORKERS COMPENSATION INSURANCE                     | 57             | 100            | 100                  |
| 3012                                      | .740000             | OPERATING SUPPLIES-NEWSLETTER                      | 10,000         | 5,000          | 5,000                |
| 3012                                      | .801000             | PROFESSIONAL SERVICES-NEWSLETTER / VINTAGE VIEW    | 2,000          | 5,000          | 5,000                |
| 3012                                      | .900000             | PRINTING & PUBLISHING-NEWSLETTER                   | 10,000         | 10,000         | 10,000               |
|   |                     |  | <b>34,733</b>  | <b>32,786</b>  | <b>32,786</b>        |
| <b>3013 OPC SENIOR RESOURCES</b>          |                     |  |                |                |                      |
| 3013                                      | .703000             | SALARIES & WAGES-SENIOR RESOURCES                  | 35,982         | 26,055         | 26,055               |
| 3013                                      | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE           | -              | 0              | 0                    |
| 3013                                      | .714000             | EMPLOYERS MEDICARE-SENIOR RESOURCES                | 522            | 378            | 378                  |

Notes

Increase of \$21,405, with ic 50% of the reduction in salaries and wages

| OLDER PERSONS' COMMISSION           |                     |  |               |               |                      |
|-------------------------------------|---------------------|--|---------------|---------------|----------------------|
| OPC EXPENDITURE 2012                |                     |  | 2011          | 2012          | 2012                 |
|                                     |                     |  |               |               | City of<br>Rochester |
| Account Number                      | ACCOUNT DESCRIPTION |  | BUDGET        | PROPOSED      | PROPOSED             |
| 3013                                | .715000             | EMPLOYERS SOCIAL SECURITY-SENIOR RESOURCES     | 2,231         | 1,639         | 1,639                |
| 3013                                | .716000             | HOSPITALIZATION INSURANCE-SENIOR RESOURCES     | -             | 4,241         | 4,241                |
| 3013                                | .718000             | EMPLOYERS LIFE INSURANCE-SENIOR RESOURCES      | 121           | 0             | 0                    |
| 3013                                | .719000             | PHYSICAL DISABILITY INSURANCE-SENIOR RESOURCES | 651           | 0             | 0                    |
| 3013                                | .721000             | WORKERS COMPENSATION INSURANCE                 | 183           | 180           | 180                  |
| 3013                                | .740000             | OPERATING SUPPLIES-SENIOR RESOURCES            | 100           | 100           | 100                  |
| 3013                                | .801000             | PROFESSIONAL SERVICES-SENIOR RESOURCES         | 1,000         | 0             | 0                    |
| 3013                                | .801002             | PROFESSIONAL SERVICES-SENIOR RESOURCES-MEDICA  | 500           | 1,000         | 1,000                |
| 3013                                | .860000             | TRAVEL EXPENSES-SENIOR RESOURCES               | 100           | 100           | 100                  |
|                                     |                     |  | <b>41,389</b> | <b>33,692</b> | <b>33,692</b>        |
| <b>3014 OPC OPC OUR TOWN CAFÉ</b>   |                     |  |               |               |                      |
| 3014                                | .703000             | SALARIES & WAGES-                              | 25,812        | 33,870        | 33,870               |
| 3014                                | .714000             | EMPLOYERS MEDICARE-                            | 374           | 491           | 491                  |
| 3014                                | .715000             | EMPLOYERS SOCIAL SECURITY-                     | 1,600         | 2,130         | 2,130                |
| 3014                                | .721000             | WORKERS COMPENSATION INSURANCE                 | 181           | 600           | 600                  |
| 3014                                | .740000             | OPERATING SUPPLIES-                            | 22,000        | 22,000        | 22,000               |
| 3014                                | .801000             | PROFESSIONAL SERVICES-                         | -             | 0             | 0                    |
| 3014                                | .850000             | MEMBERSHIP & DUES-                             | -             | 0             | 0                    |
| 3014                                | .860000             | TRAVEL EXPENSES-                               | -             | 0             | 0                    |
| 3014                                | .922000             | TELEPHONE EXPENSE-                             | -             | 0             | 0                    |
|                                     |                     |  | <b>49,968</b> | <b>59,091</b> | <b>59,091</b>        |
| <b>3015 OPC VOLUNTEERS</b>          |                     |  |               |               |                      |
| 3015                                | .703000             | SALARIES & WAGES-VOLUNTEERS                    | 47,395        | 36,106        | 36,106               |
| 3015                                | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE       | -             | 0             | 0                    |
| 3015                                | .714000             | EMPLOYERS MEDICARE-VOLUNTEERS                  | 687           | 524           | 524                  |
| 3015                                | .715000             | EMPLOYERS SOCIAL SECURITY-VOLUNTEERS           | 3,033         | 2,343         | 2,343                |
| 3015                                | .718000             | EMPLOYERS LIFE INSURANCE-VOLUNTEERS            | 243           | 150           | 150                  |
| 3015                                | .719000             | PHYSICAL DISABILITY INSURANCE-VOLUNTEERS       | 1,303         | 800           | 800                  |
| 3015                                | .721000             | WORKERS COMPENSATION INSURANCE                 | 237           | 300           | 300                  |
| 3015                                | .740000             | OPERATING SUPPLIES-VOLUNTEERS                  | 1,000         | 500           | 500                  |
| 3015                                | .801000             | PROFESSIONAL SERVICES-VOLUNTEERS               | -             | 300           | 300                  |
| 3015                                | .850000             | MEMBERSHIP & DUES-VOLUNTEERS                   | -             | 0             | 0                    |
| 3015                                | .860000             | TRAVEL EXPENSES-VOLUNTEERS                     | 500           | 100           | 100                  |
| 3015                                | .900000             | PRINTING & PUBLISHING- VOLUNTEERS              | 1,000         | 0             | 0                    |
| 3015                                | .922000             | TELEPHONE EXPENSE- VOLUNTEERS                  | -             | 0             | 0                    |
|                                     |                     |  | <b>55,398</b> | <b>41,123</b> | <b>41,123</b>        |
| <b>3016 OPC RECREATION PROGRAMS</b> |                     |  |               |               |                      |
| 3016                                | .703000             | SALARIES & WAGES-RECREATION / MSO              | 53,264        | 49,100        | 49,100               |
| 3016                                | .711820             | H.S.A. ADMINISTRATION & SAVINGS PLAN FEE-MSO   | 2,000         | 1,500         | 1,500                |
| 3016                                | .714000             | EMPLOYERS MEDICARE-MSO                         | 1,250         | 1,250         | 1,250                |
| 3016                                | .715000             | EMPLOYERS SOCIAL SECURITY-MSO                  | 3,302         | 3,088         | 3,088                |
| 3016                                | .716000             | HOSPITALIZATION INSURANCE-MSO                  | 4,480         | 8,481         | 8,481                |
| 3016                                | .718000             | EMPLOYERS LIFE INSURANCE-MSO                   | 303           | 300           | 300                  |
| 3016                                | .719000             | PHYSICAL DISABILITY INSURANCE-MSO              | 1,632         | 1,500         | 1,500                |
| 3016                                | .721000             | WORKERS COMPENSATION INSURANCE MSO             | 259           | 250           | 250                  |
| 3016                                | .740000             | OPERATING SUPPLIES-MSO                         | -             | 9,000         | 9,000                |
| 3016                                | .745821             | OPERATING SUPPLIES-SENIOR EXPO                 | 500           | 0             | 0                    |
| 3016                                | .745822             | OPERATING SUPPLIES-HOLIDAY TIME                | 500           | 0             | 0                    |
| 3016                                | .745823             | OPERATING SUPPLIES-FLOAT & MISC..              | 500           | 500           | 500                  |
| 3016                                | .801000             | PROFESSIONAL SERVICES--MSO                     | -             | 0             | 0                    |

Notes

| OLDER PERSONS' COMMISSION                     |                     |  |                  |                  |                   |
|---|---------------------|--|------------------|------------------|-------------------|
| OPC EXPENDITURE 2012                          |                     |  | 2011             | 2012             | 2012              |
|   |                     |  |                  |                  | City of Rochester |
| Account Number                                | ACCOUNT DESCRIPTION |  | BUDGET           | PROPOSED         | PROPOSED          |
| 3016  | .801821             | PROFESSIONAL SERVICES-SENIOR EXPO      | -                | 0                | 0                 |
| 3016  | .801822             | PROFESSIONAL SERVICES-HOLIDAY TIME     | -                | 0                | 0                 |
| 3016  | .801823             | PROFESSIONAL SERVICES-FLOAT            | -                | 0                | 0                 |
| 3016  | .850000             | MEMBERSHIP & DUES-MSO                  | -                | 0                | 0                 |
| 3016  | .860000             | TRAVEL EXPENSES-MSO                    | -                | 0                | 0                 |
| 3016  | .860821             | TRAVEL EXPENSES-SENIOR EXPO            | -                | 0                | 0                 |
| 3016  | .860822             | TRAVEL EXPENSES-HOLIDAY TIME           | -                | 0                | 0                 |
| 3016  | .860823             | TRAVEL EXPENSES-FLOAT & EXPO           | -                | 0                | 0                 |
| 3016  | .900000             | PRINTING & PUBLISHING- MSO             | -                | 0                | 0                 |
| 3016  | .900821             | PRINTING & PUBLISHING-SENIOR EXPO      | -                | 0                | 0                 |
| 3016  | .900822             | PRINTING & PUBLISHING- HOLIDAY TIME    | -                | 0                | 0                 |
| 3016  | .900823             | PRINTING & PUBLISHING- FLOAT           | -                | 0                | 0                 |
| 3016  | .922000             | TELEPHONE EXPENSE- MSO                 | -                | 0                | 0                 |
| 3016  | .940000             | RENTAL - MSO                           | -                | 0                | 0                 |
| 3016  | .940821             | RENTAL -SENIOR EXPO                    | -                | 0                | 0                 |
|   |                     |  | <b>67,989</b>    | <b>74,970</b>    | <b>74,970</b>     |
| <b>3017 OPC SIGNATURE EVENT</b>               |                     |  |                  |                  |                   |
| 3017  | .703000             | SALARIES & WAGES-                      | 19,200           | 38,400           | 38,400            |
| 3017  | .714000             | EMPLOYERS MEDICARE-                    | 278              | 557              | 557               |
| 3017  | .715000             | EMPLOYERS SOCIAL SECURITY-             | 1,190            | 2,415            | 2,415             |
| 3017  | .721000             | WORKERS COMPENSATION INSURANCE         | 93               | 500              | 500               |
| 3017  | .740000             | OPERATING SUPPLIES-SIGNATURE EVENT     | 15,000           | 25,000           | 25,000            |
| 3017  | .801000             | PROFESSIONAL SERVICES-SIGNATURE EVENT  | 20,000           | 40,000           | 40,000            |
| 3017  | .860000             | TRAVEL EXPENSES-SIGNATURE EVENT        | 100              | 100              | 100               |
| 3017  | .900000             | PRINTING & PUBLISHING- SIGNATURE EVENT | -                | 500              | 500               |
| 3017  | .940000             | RENTAL-SIGNATURE EVENT                 | 4,000            | 1,000            | 1,000             |
|   |                     |  | <b>59,862</b>    | <b>108,472</b>   | <b>108,472</b>    |
| <b>3018 OPC MEALS-NUTRITION ARRA STIMULUS</b> |                     |  |                  |                  |                   |
| 3018  | .726000             | SUPPLIES & MATERIALS-NUTRITION         | -                | 0                | 0                 |
| 3018  | .740000             | OPERATING SUPPLIES-NUTRITION           | -                | 0                | 0                 |
|   |                     |  | -                |                  |                   |
|   |                     | <b>2012 Expenditures Grand Total</b>   | <b>4,017,870</b> | <b>3,923,384</b> | <b>3,880,573</b>  |

Notes