




Memorandum

Date: August 31, 2016
To: The DCC Finance Committee
James Perry, Executive Director
From: Maria Mancos 
RE: Revised 2016-2017 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2016-2017:

Downriver Community Conference	\$11,461,499
Downriver Mutual Aid	<u>\$ 7,708,417</u>
Total	\$19,169,916

The DCC will see a net decrease of \$263,323 from prior year funding levels.

Budget pages are set up in the following manner, **by department:**

- Proposed 2016-2017 budgets
- Revised 2015-2016 budgets
- Original 2015-2016 budgets

MEMBER COMMUNITIES

Allen Park • Brownstown Township • Dearborn • Dearborn Heights • Ecorse • Flat Rock • Gibraltar • Grosse Ile Township • Huron Township
Lincoln Park • Melvindale • River Rouge • Riverview • Romulus • Rockwood • Southgate • Taylor • Trenton • Woodhaven • Wyandotte

Central Funds (\$379,750): Funds 10XXX

The General Fund will have a decrease in funding during the 2016-2017 fiscal year primarily attributable to the unallowable expenditures from DESC – Employment Services and SBA504 program that ended with a balance due that required DCC to pay with non-grant funds. The Youth Assistance Program - Child Care Fund (only) fiduciary responsibilities will be ending in March 2017.

The DCC is requesting membership dues to remain the same for the 2016-2017 fiscal year at \$4,750 per community – 20 communities in total.

The Building Fund (\$1,229,035): Fund 20150

The occupancy rate is 72.9% overall. DCC occupies 59.32%, while the tenants occupy 13.58%, leaving the vacancy percentage at 27.1%. There's a slight reduction of occupancy. This is in part due to the consolidation and reconfiguration of the Transportation workspace. The PATH Boutique remodel as well as Women's restrooms across from PATH's new location will be completed in September 2016. These expenses were paid by program funds.

This year, the Building Department plans to continue to identify the most cost effective options for boiler replacement/heating alternatives and bathroom renovations. Long term planning includes replacement of windows, and roofing.

The Administration Team is looking into offering cold storage rooms to member communities at a reduced rate to utilize the unused classrooms on the second floor as they are lacking appropriate heating and air conditioning.

Employment & Training (\$4,402,259): Funds 33XXX

The continued reduction in Employment and Training (E&T) has been quite a challenge to work with our administrators to provide the most seamless program. This decrease in funding is attributable to a reduction in Wagner Peyser funding at the Federal level. The reduction will impact both SEMCA and DESC Employment Services and TAA Programs. Various cost containment and cost reduction strategies have been applied continuing since July 1, 2015 including reduction in occupancy expenses, reduction of TAA staff, and identifying job share opportunities among WIOA program staff and will continue this year.

The E&T Department is broken down into four departments:

1. Workforce Innovation and Opportunity Act (WIOA)

WIOA funds support Adult, Dislocated Worker and Youth programs.

2. Wagner Peyser/Employment Services (ES) – including TAA, RESEA and Trade Case Management

Trade Case Management supplemental funding will end September 30, 2016. No future funding has been approved/allocated. RESEA will continue until December 31, 2016 and no future funding has been approved at this time.

3. Partnership, Accountability, Training, Hope (PATH)

At this time, funding allocations are not available for Temporary Assistance for Needy Families (TANF), General Fund (GFGP) nor DHS Supportive Services.

4. Detroit Employment Services/Wagner Peyser – including TAA, RESEA and Trade Case Management.

DCC currently operates Employment Services and TAA programs at three locations within the City of Detroit through Detroit Employment Solutions Corporation (DESC).

Transportation (\$102,998): Funds 34XXX

The Jobs Access Reverse Commute (JARC) and New Freedom grants comprise the majority of the DCC's transportation funding and will support the department through the Budget Year 16-17. At this time, JARC additional funding has not been allocated.

Weatherization (\$709,052): Funds 44XXX

The Weatherization Department will be working as a partner/sub-contractor for Wayne Metro for the (DOE) home weatherization programs as well as the Low Income Housing Energy Assistance Program (LIHEAP).

DCC will continue to utilize the DTE Energy Optimization Rebate Program which provides DCC rebates for all refrigerators collected and replaced. These funds are to be used to support the Weatherization programs.

Economic Development (\$4,038,405): Funds 55XXX

The Economic Development Department continues to run grants funded by the US EPA. These grants provide loans and sub-grants to support cleanup activities at sites contaminated with hazardous substances (known as Brownfields) as well as assess various sites. These funds run over multiple years.

The Revolving Loan Funds began to receive repayments from the loans beginning April 2014. The repayment funds will be used for loans and sub-grants following grant guidelines.

DCC was appointed as the fiduciary for the Downriver International Wildlife Refuge Fishing Pier Project, which began in July 2015 and is scheduled to complete by December 2016.

The MEDC appointed DCC as the fiduciary for a Pilot Program - Veterans Small Business Development Program which began in July 2016 for six months.

Summer Youth Employment Program (\$600,000): Funds 66XXX

The Detroit Wayne Mental Health Authority (DWMHA) has contracted with DCC the past two summers to provide this program, which provides summer employment to at-risk youth throughout Out-Wayne County. We anticipate receiving the same level of funding (\$600,000) for summer of 2017.

Downriver Mutual Aid Funds (\$7,708,417): Funds 91XXX

The Downriver Mutual Aid (DMA) has a decrease in funding of \$1,569,881. The decrease is due to 911 revenue prior year resources incorrectly reported in last year's revised 2014/2015 budget. Some expenses in 911 that weren't anticipated attributed as well such as the annual radio maintenance. Additional DRANO expenses will reduce the prior year resources as well. The remaining balance in the State Forfeitures account will continue to be used for operational expenses.

The Downriver Mutual Aid teams are requesting membership dues remain the same for the 2016-17 fiscal year. Although, we have not received DRANO dues from two communities which benefit from these services, Administration is currently working on resolving.

The Downriver Mutual Aid continues to pursue various grants that will assist local Police and Fire departments.

911

Revenue is expected to decrease over the next year as a result of a reduction of landline use. There was also a delay in payments from Wayne County this year that has been corrected. We have budgeted for the additional payment from Wayne County in 16-17.

The 911 user fees of 42 cents per line are expected to be the same over the next year. The user fees are used to pay for the following:

- 800 MHz annual system costs and loan repayment
- 911 answering position and software support along with related server costs
- Tower site costs including main communications room
- Backup 911 connection fees and maintenance
- Onsite technical services for 911 related outages
- Two of three payments for the 911 upgrade

BUDGET OVERVIEW
TOTAL BUDGET
\$ 19,169,916

Downriver Community Conference
\$ 11,461,499
Net Increase/(Decrease) of: \$ (263,323)

Downriver Mutual Aid
\$ 7,708,417
Net Increase/(Decrease) of: \$ (1,569,881)

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
GENERAL FUND

	10120	10127	10128	10129	10130	10133	10140	10150	10160	Total
	Assessment	TJX-Mi Works	TJX - PATH	Walmart	Testing	Boutique	Youth Asst.	Copy/Fax	Vending	
REVENUE										
PRIOR YEAR RESOURCES	73,843	6,063	9,272	2,967	704	0	0	15,626	3,565	112,040
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	0	160,710	0	0	160,710
CONTRIBUTIONS/DONATIONS	0	5,000	5,000	0	0	0	0	0	0	10,000
FEE FOR SERVICES	0	0	0	0	1,500	0	0	0	0	1,500
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0	0	0
VENDING	0	0	0	0	0	0	0	0	500	500
TOTAL REVENUE	168,843	11,063	14,272	2,967	2,204	0	160,710	15,626	4,065	379,750
EXPENDITURES										
SALARIES	24,000	0	0	0	1,100	0	1,200	0	0	26,300
FRINGES	6,720	0	0	0	308	0	516	0	0	7,544
SUPPLIES < \$500	2,500	0	0	0	100	0	0	0	0	2,600
TRAVEL	1,890	0	0	0	0	0	0	0	0	1,890
EQUIPMENT/FURNITURE (> \$500)	5,000	0	0	0	0	0	0	0	0	5,000
CENTRAL ALLOCATION	0	0	0	0	0	0	250	0	0	250
OTHER:										
RENT	42,208	0	0	0	0	0	0	0	0	42,208
OTHER MISC EXPENSES	49,904	0	1,200	0	200	0	158,744	5,000	1,500	216,548
CS-SUPPORTIVE SERVICES	0	2,500	6,798	250	0	0	0	0	0	9,548
TOTAL EXPENDITURES	132,222	2,500	7,998	250	1,708	0	160,710	5,000	1,500	311,888
SURPLUS/(DEFICIT)	36,621	8,563	6,275	2,717	496	0	0	10,626	2,565	67,862

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2015-2016 FISCAL YEAR
GENERAL FUND

	10120 Assessment	10127 TJX-Mi Works	10128 TJX	10129 Walmart	10130 Testing	10133 Boutique	10140 Youth Asst.	10150 Copy/Fax	10160 Vending	Total
REVENUE										
PRIOR YEAR RESOURCES	163,114	4,730	15,068	2,967	1,800	0	2,763	26,474	4,672	221,588
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	0	266,020	0	0	266,020
CONTRIBUTIONS/DONATIONS	1,000	5,000	0	0	0	0	0	0	0	6,000
FEE FOR SERVICES	0	0	0	0	1,401	100	0	0	0	1,501
REIMBURSEMENTS/COPY INCOME	430	0	0	0	0	0	0	290	0	720
VENDING	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	259,544	9,730	15,068	2,967	3,201	100	268,783	26,764	4,672	570,830
EXPENDITURES										
SALARIES	2,820	0	0	0	1,586	0	1,800	0	0	6,206
FRINGES	343	0	0	0	224	0	504	0	0	1,071
SUPPLIES < \$500	1,933	0	0	0	29	0	0	3,661	33	5,656
TRAVEL	1,602	0	0	0	0	0	0	47	0	1,649
EQUIPMENT/FURNITURE (> \$500)	0	3,337	1,652	0	0	0	0	0	0	4,989
CENTRAL ALLOCATION	0	0	0	0	0	0	465	0	0	465
OTHER:										
RENT	6,132	0	0	0	0	0	0	0	0	6,132
OTHER MISC EXPENSES	172,870	0	0	0	659	100	266,014	7,430	1,074	448,148
CS-SUPPORTIVE SERVICES	0	330	4,144	0	0	0	0	0	0	4,474
TOTAL EXPENDITURES	185,701	3,667	5,796	0	2,498	100	268,783	11,138	1,107	478,790
SURPLUS/(DEFICIT)	73,843	6,063	9,272	2,967	704	0	0	15,626	3,565	112,040

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
GENERAL FUND

	10120 Assessment	10,127 TJX-MI Works	10128 TJX - PATH	10129 Walmart	10130 Testing	10133 Boutique	10140 Youth Asst.	10150 Copy/Fax	10160 Vending	Total
REVENUE										
PRIOR YEAR RESOURCES	186,701	0	12,114	2,837	1,227	0	17,114	23,093	4,546	247,632
ASSESSMENTS-MEMBERSHIPS	90,250	0	0	0	0	0	0	0	0	90,250
LOCAL GRANT	0	0	0	0	0	0	266,447	0	0	266,447
CONTRIBUTIONS/DONATIONS	0	0	5,000	0	0	100	0	0	0	5,100
FEE FOR SERVICES	0	0	0	0	2,500	0	0	0	0	2,500
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0	0	0
VENDING	0	0	0	0	0	0	0	0	500	500
TOTAL REVENUE	276,951	0	17,114	2,837	3,727	100	283,561	23,093	5,046	612,429
EXPENDITURES										
SALARIES	1,556	0	0	0	1,200	0	1,590	0	0	4,347
FRINGES	500	0	0	0	336	0	349	0	0	1,185
SUPPLIES < \$500	5,645	0	0	0	150	0	16	0	0	5,811
TRAVEL	1,388	0	0	0	0	0	2	0	0	1,390
EQUIPMENT/FURNITURE (> \$500)	0	0	6,000	0	0	0	3	0	0	6,003
CENTRAL ALLOCATION	0	0	0	0	0	0	2,700	0	0	2,700
OTHER:										
RENT	300	0	0	0	0	0	27	0	0	327
OTHER MISC EXPENSES	17,824	0	1,200	0	0	0	264,349	10,000	1,500	294,873
CS-SUPPORTIVE SERVICES	0	0	6,798	250	0	100	0	0	0	7,148
TOTAL EXPENDITURES	27,214	0	13,998	250	1,686	100	269,037	10,000	1,500	323,785
SURPLUS/(DEFICIT)	249,737	0	3,117	2,587	2,041	0	14,524	13,093	3,546	288,644

DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS

	Fund 2015D		PROPOSED	
	ORIGINAL 2015/2016 BUDGET	REVISED 2015/2016 BUDGET	2016/2017 BUDGET	2016/2017 BUDGET
REVENUE				
PRIOR YEAR RESOURCES	742,010	764,818	641,597	
RENT - BUILDING - DCC	526,532	410,874	463,032	
RENT - BUILDING - TENANT	68,414	72,335	80,415	
CMA - REIMBURSEMENTS	40,000	63,500	20,500	
SHORT TERM RENT/LATE FEES	0	21,491	21,491	
INTEREST	1,500	1,944	2,000	
TOTAL REVENUE	1,378,456	1,334,982	1,229,035	

EXPENDITURES				
SALARIES	166,000	239,995	240,000	
FRINGES	49,500	75,436	75,500	
SUPPLIES < \$500	4,500	1,925	2,000	
CENTRAL ALLOCATION	160,000	114,114	115,000	
MAINTENANCE SUPPLIES	5,000	5,960	6,000	
BUILDING IMPROVEMENTS/RENOVATIONS	205,000	77,780	73,000	
MAINTENANCE (VEHICLE/EQUIP/BLDG)	81,000	51,702	52,000	
RENT	0	0	0	
UTILITIES	76,500	16,249	16,500	
OTHER EXPENSES	88,000	110,223	110,500	
TOTAL EXPENDITURES	835,500	693,384	690,500	

SURPLUS/(DEFICIT) 542,956 641,597 538,535

DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS: CAPITAL IMPROVEMENT PLAN

	2015-2016	2016-2017	2017-2018	2018-2019
SOURCE OF FUNDS				
Reserve Funds	641,597	585,563	505,813	350,813
Rent Revenue	0	0	0	0
Fundraiser	0	0	0	0
Total Source of Funds	641,597	585,563	505,813	350,813

CAPITAL IMPROVEMENT PROJECTS

Roof Replacement	0	0	0	300,000
Parking Lot	47,834	0	0	0
Window replacement	0	0	155,000	0
Heating and Cooling	0	40,000	0	10,000
Plumbing/Bathroom renovations	5,000	27,550	0	0
Hallway Flooring	3,200	5,000	0	0
Program Room Renovation	0	0	0	0
Lighting	0	7,200	0	0
Total Capital Improvements	56,034	79,750	155,000	310,000
Difference	585,563	505,813	350,813	40,813

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

	33102	33111	33112	33113	33114	33115	Total
ESA & Reimbursements	Youth	Adult	Dislocated Worker	NEG 2619	NEG 2622		
REVENUE							
STATE/FEDERAL GRANT	0	273,647	392,944	565,455	0	0	1,232,046
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	0	273,647	392,944	565,455	0	0	1,232,046
EXPENDITURES							
SALARIES	0	98,351	151,528	208,614	0	0	458,493
FRINGES	0	43,274	66,672	91,790	0	0	201,737
SUPPLIES < \$500	0	800	1,400	1,800	0	0	4,000
TRAVEL	0	500	1,500	1,800	0	0	3,800
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
CENTRAL ALLOCATION	0	43,300	61,100	95,900	0	0	200,300
OTHER:							
RENT	0	23,800	47,400	68,200	0	0	139,400
OTHER MISC EXPENSES	0	48,650	60,344	96,851	0	0	205,845
CLIENT & SUPPORTIVE SERVICES	0	14,972	3,000	500	0	0	18,472
TOTAL EXPENDITURES	0	273,647	392,944	565,455	0	0	1,232,047
SURPLUS/(DEFICIT)	0	(0)	(0)	(0)	0	0	(1)

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2015-2016 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

	33102	33111	33112	33113	33114	33115	Total
	Reimbursements	Youth	Adult	Dislocated Worker	NEG 2619	NEG 2622	
REVENUE							
STATE/FEDERAL GRANT	0	236,131	425,920	605,960	1,274	3,054	1,272,339
REIMBURSEMENTS	137	0	0	0	0	0	137
TOTAL REVENUE	137	236,131	425,920	605,960	1,274	3,054	1,272,476
EXPENDITURES							
SALARIES	0	97,357	204,660	286,670	809	2,253	591,749
FRINGES	0	43,841	79,123	118,138	465	801	242,368
TRAVEL	0	397	1,428	5,061	0	0	6,886
CENTRAL ALLOCATION	0	41,157	80,911	124,256	0	0	246,324
OTHER:							
RENT (OFFICE OPERATIONS)	0	36,773	52,467	67,725	0	0	156,965
OTHER MISC EXPENSES	137	1,173	4,455	3,590	0	0	9,355
CLIENT & SUPPORTIVE SERVICES	0	15,433	2,876	520	0	0	18,829
TOTAL EXPENDITURES	137	236,131	425,920	605,960	1,274	3,054	1,272,476
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

33102 ESA & Reimbursements	33111 Youth	33112 Adult	33113 Dislocated Worker	33114 NEG 2619	33115 NEG 2622	Total
	0	236,131	425,920	605,960	0	1,268,011
	240	0	0	0	0	240
TOTAL REVENUE	240	236,131	425,920	605,960	0	1,268,251

REVENUE

STATE/FEDERAL GRANT

REIMBURSEMENTS

TOTAL REVENUE

EXPENDITURES

SALARIES

FRINGES

SUPPLIES < \$500

TRAVEL

EQUIPMENT/FURNITURE (> \$500)

CENTRAL ALLOCATION

OTHER:

RENT

OTHER MISC EXPENSES

CLIENT & SUPPORTIVE SERVICES

TOTAL EXPENDITURES

SURPLUS/(DEFICIT)

	0	80,000	190,000	245,400	0	515,400
	0	28,000	62,812	85,835	0	176,647
	0	5,200	4,100	0	0	9,300
	0	1,300	2,000	0	0	3,300
	0	500	1,325	0	0	1,825
	0	49,800	112,500	143,500	0	305,800
	0	21,500	29,200	62,000	0	112,700
	240	23,800	22,483	67,725	0	114,248
	0	26,031	1,500	1,500	0	29,031
TOTAL EXPENDITURES	240	236,131	425,920	605,960	0	1,268,251

0	0	0	0	0	0	0
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DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	3326X	33288	33290	
	Employment	REA/RESEA	TAA/NAFTA	Trade Case Mgmt	Total
	Services				
REVENUE					
STATE/FEDERAL GRANT	777,332	0	120,000	0	897,332
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	777,332	0	120,000	0	897,332
EXPENDITURES					
SALARIES	324,312	0	35,000	0	359,312
FRINGES	134,478	0	14,350	0	148,828
SUPPLIES < \$500	0	0	2,500	0	2,500
TRAVEL	2,155	0	800	0	2,955
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
CENTRAL ALLOCATION	190,606	0	27,000	0	217,606
OTHER:					
RENT	93,979	0	1,600	0	95,579
OTHER MISC EXPENSES	31,802	0	8,000	0	39,802
CLIENT & SUPPORTIVE SERVICES	0	0	30,750	0	30,750
TOTAL EXPENDITURES	777,332	0	120,000	0	897,332
SURPLUS/(DEFICIT)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2015-2016 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	3326X	33288	33290	
	Employment	REA/RESEA	TAA/NAFTA	Trade Case Mgmt	Total
	Services				
REVENUE					
STATE/FEDERAL GRANT	777,332	221,054	108,494	202,439	1,309,319
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	777,332	221,054	108,494	202,439	1,309,319
EXPENDITURES					
SALARIES	324,312	87,566	35,720	92,880	540,478
FRINGES	134,478	36,002	22,429	42,368	235,277
SUPPLIES < \$500	0	3,317	0	606	3,922
TRAVEL	2,155	462	577	42	3,236
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
CENTRAL ALLOCATION	190,606	61,497	17,863	60,615	330,581
OTHER:					
RENT (OFFICE OPERATIONS)	93,979	19,299	3,011	0	116,290
OTHER MISC EXPENSES	31,802	12,911	0	5,928	50,640
CLIENT & SUPPORTIVE SERVICES	0	0	28,894	0	28,894
TOTAL EXPENDITURES	777,332	221,054	108,494	202,439	1,309,318
SURPLUS/(DEFICIT)	0	0	0	0	1

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250 Employment Services	33260 REA (Pilot Program)	33288 TAA/NAFTA	33290 Trade Case Mgmt	Total
REVENUE					
STATE/FEDERAL GRANT	777,332	0	97,885	0	875,217
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	777,332	0	97,885	0	875,217
EXPENDITURES					
SALARIES	426,305	0	32,000	0	458,305
FRINGES	127,915	0	8,960	0	136,875
SUPPLIES < \$500	23,000	0	2,000	0	25,000
TRAVEL	5,100	0	500	0	5,600
EQUIPMENT/FURNITURE (> \$500)	1,350	0	500	0	1,850
CENTRAL ALLOCATION	252,020	0	24,925	0	276,945
OTHER:					
RENT	123,270	0	1,500	0	124,770
OTHER MISC EXPENSES	58,487	0	5,500	0	63,987
CLIENT & SUPPORTIVE SERVICES	0	0	22,000	0	22,000
TOTAL EXPENDITURES	1,017,447	0	97,885	0	1,115,332
SURPLUS/(DEFICIT)	(240,115)	0	0	0	(240,115)

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33350	33261	33388	33390	
Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total	
STATE/FEDERAL GRANT	728,632	104,254	200,000	0	1,032,886
REIMBURSEMENTS	0				0
TOTAL REVENUE	728,632	104,254	200,000	0	1,032,886
EXPENDITURES					
SALARIES	392,599	55,969	30,000	0	478,568
FRINGES	130,106	18,549	8,400	0	157,055
SUPPLIES < \$500	10,608	884	500	0	11,992
TRAVEL	1,782	0	500	0	2,282
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
CENTRAL ALLOCATION	187,597	28,852	2,500	0	218,949
OTHER:					
RENT	0	0	0	0	0
OTHER MISC EXPENSES	5,940	0	8,100	0	14,040
CLIENT & SUPPORTIVE SERVICES	0	0	150,000	0	150,000
TOTAL EXPENDITURES	728,632	104,254	200,000	0	1,032,886
SURPLUS/(DEFICIT)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2015-2016 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

33350 33261 33388 33390

	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE					
STATE/FEDERAL GRANT	607,437	91,683	530,226	500,000	1,729,346
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	607,437	91,683	530,226	500,000	1,729,346
EXPENDITURES					
SALARIES	303,709	53,173	24,809	291,001	672,692
FRINGES	99,749	15,901	9,372	100,941	225,962
SUPPLIES < \$500	6,042	957	20	3,018	10,038
TRAVEL	960	176	34	210	1,381
CENTRAL ALLOCATION	145,887	19,582	8,906	101,345	275,720
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	0	0	0	0	0
OTHER MISC EXPENSES	6,338	1,893	19	3,485	11,735
CLIENT SERVICES	0	0	487,065	0	487,065
TOTAL EXPENDITURES	562,685	91,683	530,226	500,000	1,684,593
SURPLUS/(DEFICIT)	44,752	0	0	0	44,753

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

33350 33350 33388 33389

Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
496,150	0	200,000	0	696,150
496,150	0	200,000	0	696,150

REVENUE

STATE/FEDERAL GRANT REIMBURSEMENTS
TOTAL REVENUE

EXPENDITURES

SALARIES
FRINGES
SUPPLIES < \$500
TRAVEL
EQUIPMENT/FURNITURE (> \$500)
CENTRAL ALLOCATION
OTHER:
RENT
OTHER MISC EXPENSES
CLIENT & SUPPORTIVE SERVICES
TOTAL EXPENDITURES

259,316	0	30,000	0	289,316
78,395	0	8,400	0	86,795
6,000	0	500	0	6,500
3,600	0	500	0	4,100
0	0	0	0	0
99,230	0	2,500	0	101,730
0	0	0	0	0
49,609	0	8,100	0	57,709
0	0	150,000	0	150,000
496,150	0	200,000	0	696,150

SURPLUS/(DEFICIT)

0	0	0	0	0
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DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33615	33625	
	PATH-TANF	GF/GP	DHS - Supportive Services	Total
REVENUE				
STATE/FEDERAL GRANT	1,239,995	0	0	1,239,995
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	1,239,995	0	0	1,239,995
EXPENDITURES				
SALARIES	581,233	0	0	581,233
FRINGES	197,619	0	0	197,619
SUPPLIES < \$500	25,000	0	0	25,000
TRAVEL	2,000	0	0	2,000
EQUIPMENT/FURNITURE (> \$500)	2,800	0	0	2,800
CENTRAL ALLOCATION	230,000	0	0	230,000
OTHER:				
RENT	89,855	0	0	89,855
OTHER MISC EXPENSES	78,188	0	0	78,188
CLIENT & SUPPORTIVE SERVICES	33,300	0	0	33,300
TOTAL EXPENDITURES	1,239,995	0	0	1,239,995
SURPLUS/(DEFICIT)	(0)	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2015-2016 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33615	33625 DHS - Supportive Services	Total
	PATH-TANF	GF/GP	Supportive Services	Total
REVENUE				
STATE/FEDERAL GRANT	1,239,995	190,840	25,500	1,456,335
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	1,239,995	190,840	25,500	1,456,335
EXPENDITURES				
SALARIES	492,694	86,940	0	579,634
FRINGES	155,485	29,559	0	185,044
SUPPLIES < \$500	28,262	3,000	0	31,262
TRAVEL	1,605	250	0	1,855
EQUIPMENT/FURNITURE (> \$500)	26,530	0	0	26,530
CENTRAL ALLOCATION	227,044	45,409	0	272,453
OTHER:				
RENT	84,879	14,976	0	99,855
OTHER MISC EXPENSES	190,196	10,706	0	200,902
CLIENT & SUPPORTIVE SERVICES	33,300	0	25,500	58,800
TOTAL EXPENDITURES	1,239,995	190,840	25,500	1,456,335
SURPLUS/(DEFICIT)	(0)	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33615	33625 DHS - Supportive Services	Total
	PATH-TANF	GF/GP	Services	Total
REVENUE				
STATE/FEDERAL GRANT	1,379,607	0	0	1,379,607
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	<u>1,379,607</u>	<u>0</u>	<u>0</u>	<u>1,379,607</u>
EXPENDITURES				
SALARIES	586,188	0	0	586,188
FRINGES	175,857	0	0	175,857
SUPPLIES < \$500	25,000	0	0	25,000
TRAVEL	3,500	0	0	3,500
EQUIPMENT/FURNITURE (> \$500)	5,000	0	0	5,000
CENTRAL ALLOCATION	324,077	0	0	324,077
OTHER:				
RENT	126,877	0	0	126,877
OTHER MISC EXPENSES	73,108	0	0	73,108
CLIENT & SUPPORTIVE SERVICES	60,000	0	0	60,000
TOTAL EXPENDITURES	<u>1,379,607</u>	<u>0</u>	<u>0</u>	<u>1,379,607</u>
SURPLUS/(DEFICIT)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34400	34600	34999	Total
	JARC		Specialized Services	New Freedom	Lincoln Park Transportation	Total
REVENUE						
STATE/FEDERAL GRANT	0	32,000	0	0	0	32,000
LOCAL GRANT	0	0	8,999	47,000	13,000	68,999
FEE FOR SERVICE	1,999	0	0	0	0	1,999
TOTAL REVENUE	1,999	32,000	8,999	47,000	13,000	102,998
EXPENDITURES						
SALARIES	977	24,000	6,401	34,145	10,000	75,543
FRINGES	303	5,059	1,151	6,141	3,000	15,654
SUPPLIES < \$500	0	100	50	268	0	418
TRAVEL	0	0	8	40	0	48
EQUIPMENT/FURNITURE (> \$500)	0	0	25	134	0	159
CENTRAL ALLOCATION	68	0	33	0	0	101
OTHER:						
RENT	97	2,841	365	2,986	0	6,289
OTHER MISC EXPENSES	534	0	965	3,286	0	4,785
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,999	32,000	8,999	47,000	13,000	102,998
SURPLUS/(DEFICIT)	0	(0)	(0)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2015-2016 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34400	34600	34999					
	JARC		Specialized Services		New Freedom	Lincoln Park Transport	Total			
REVENUE										
STATE/FEDERAL GRANT	0	125,818	0	40,405	0	0	166,223			
LOCAL GRANT	0	0	8,999	0	13,523	0	22,522			
FEE FOR SERVICE	2,007	0	0	0	0	0	2,007			
TOTAL REVENUE	2,007	125,818	8,999	40,405	13,523	0	190,752			
EXPENDITURES										
SALARIES	997	46,812	2,899	14,803	11,647	0	77,158			
FRINGES	303	19,102	2,026	6,948	1,876	0	30,254			
SUPPLIES < \$500	8	518	28	161	0	0	714			
TRAVEL	0	0	0	0	0	0	0			
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0			
CENTRAL ALLOCATION	68	27,716	1,542	9,128	0	0	38,454			
OTHER:										
RENT	97	4,699	245	1,476	0	0	6,517			
OTHER MISC EXPENSES	534	26,971	2,258	7,889	0	0	37,653			
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0			
TOTAL EXPENDITURES	2,007	125,818	8,999	40,405	13,523	0	190,751			
SURPLUS/(DEFICIT)	(0)	0	0	0	0	0	0			

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34400	34600	34999	Total
	Fee for Service	JARC	Specialized Services	New Freedom	Lincoln Park Transportation	Total
REVENUE						
STATE/FEDERAL GRANT	0	158,000	0	0	0	158,000
LOCAL GRANT	0	0	8,999	77,000	13,000	98,999
FEE FOR SERVICE	2,000	0	0	0	0	2,000
TOTAL REVENUE	2,000	158,000	8,999	77,000	13,000	258,999
EXPENDITURES						
SALARIES	1,423	85,361	6,401	34,145	10,000	137,330
FRINGES	256	15,351	1,151	6,141	3,000	25,899
SUPPLIES < \$500	11	670	50	268	0	1,000
TRAVEL	2	101	8	40	0	150
EQUIPMENT/FURNITURE (> \$500)	6	335	25	134	0	500
CENTRAL ALLOCATION	7	38,437	33	31,037	0	69,514
OTHER:						
RENT	81	4,872	365	1,949	0	7,268
OTHER MISC EXPENSES	215	12,872	965	3,286	0	17,337
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	2,000	158,000	8,999	77,000	13,000	258,999
SURPLUS/(DEFICIT)	0	0	(0)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
WEATHERIZATION DEPARTMENT

	44103	44105	44333	
	LIHEAP	DOE13-3	Energy Optimization	Total
<u>REVENUE</u>				
PRIOR YEAR RESOURCES	0	0	124,570	124,570
STATE/FEDERAL GRANT	170,145	358,238	0	528,383
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	170,145	358,238	124,570	652,953
<u>EXPENDITURES</u>				
SALARIES	46,830	75,900	0	122,730
FRINGES	18,103	23,444	0	41,547
SUPPLIES < \$500	1,056	576	1,200	2,832
TRAVEL	3,523	13,211	15	16,749
EQUIPMENT/FURNITURE (> \$500)	0	241	0	241
CENTRAL ALLOCATION	8,507	17,911	0	26,418
OTHER:				
RENT	7,159	14,604	0	21,763
OTHER MISC EXPENSES	2,467	8,735	0	11,202
CLIENT & SUPPORTIVE SERVICES	82,500	203,616	7,500	293,616
TOTAL EXPENDITURES	170,145	358,238	8,715	537,098
SURPLUS/(DEFICIT)	0	0	115,855	115,855

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
 ECONOMIC DEVELOPMENT

	55619	55730-55732	55697	55709	55728	55729	Total
	EPA Brownfield: Assessment III	DRWR Fishing Pier	EPA Revolving Loan Fund II	Department of Defense	MEDC-Veterans Small Business Dev. Program	Procurement Technical Asst. (MEDC)	
REVENUE							
STATE/FEDERAL GRANT	429,659	2,704,954	350,000	0	22,500	0	3,507,113
LOAN REPAYMENTS	0	0	531,292	0	0	0	531,292
FEE FOR SERVICE	0	0	0	0	0	0	0
TOTAL REVENUE	429,659	2,704,954	881,292	0	22,500	0	4,038,405
EXPENDITURES							
SALARIES	25,600	34,455	50,411	0	6,000	0	116,466
FRINGES	7,680	9,649	11,316	0	1,500	0	30,145
SUPPLIES < \$500	0	500	1,500	0	0	0	2,000
TRAVEL	0	150	1,983	0	0	0	2,133
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
CENTRAL ALLOCATION	0	23,000	12,168	0	0	0	35,168
OTHER:							
RENT	0	4,500	3,179	0	0	0	7,679
OTHER MISC. EXPENSES	5,492	16,427	5,000	0	357	0	27,276
CONTRACTUAL	390,887	2,616,273	795,735	0	14,643	0	3,817,538
TOTAL EXPENDITURES	429,659	2,704,954	881,292	0	22,500	0	4,038,405
SURPLUS/(DEFICIT)	0	(0)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2015-2016 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55619	55730-55732	55697	55709	55728	55729	Total
	EPA Brownfield: Assessment III	DRIWR Fishing Pier	EPA Revolving Loan Fund II	Department of Defense	MEDC-Veterans Small Business Dev. Program	Procurement Technical Asst. (MEDC)	
REVENUE							
STATE/FEDERAL GRANT	130,341	2,686,718	348,600	859	2,500	115,000	3,284,018
LOAN REPAYMENTS	0	0	237,443	0	0	0	237,443
FEE FOR SERVICE	0	0	9,000	0	0	0	9,000
TOTAL REVENUE	130,341	2,686,718	595,043	859	2,500	115,000	3,530,461
EXPENDITURES							
SALARIES	49,400	17,008	68,160	455	1,658	61,536	198,217
FRINGES	15,497	4,809	20,541	166	411	20,108	61,532
SUPPLIES < \$500	2,360	70	706	0	0	738	3,874
TRAVEL	0	0	12	0	0	2,648	2,660
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	156	156
CENTRAL COST ALLOCATION	0	4,765	0	0	0	0	4,765
OTHER:							
RENT	3,971	905	5,430	121	0	8,400	19,027
OTHER MISC EXPENSES	0	0	4,131	117	73	19,632	23,953
CONTRACTUAL	59,113	2,659,161	496,064	0	357	1,582	3,216,277
TOTAL EXPENDITURES	130,341	2,686,718	595,043	859	2,500	115,000	3,530,461
SURPLUS/(DEFICIT)	(0)	(0)	(0)	0	0	0	(1)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55619	55730-55732	55697	55709	55728	55729	Total
	EPA brownfield: Assessment III	DRIWR Fishing Pier	EPA Revolving Loan Fund II	Department of Defense	MEDC-Veterans Small Business Dev. Program	Procurement Technical Asst. (MEDC)	
REVENUE	560,000	2,704,954	800,000	35,000	152,000	0	4,251,954
STATE/FEDERAL GRANT	0	0	344,506	0	0	0	344,506
LOAN REPAYMENTS	0	0	0	0	0	6,300	6,300
FEE FOR SERVICE	0	0	0	0	0	0	0
TOTAL REVENUE	560,000	2,704,954	1,144,506	35,000	152,000	6,300	4,602,760
EXPENDITURES	70,000	34,455	50,411	17,387	75,513	0	247,766
SALARIES	20,000	9,649	11,316	6,058	26,307	0	73,330
FRINGES	500	500	1,500	561	2,439	0	5,500
SUPPLIES < \$500	500	150	1,983	1,061	4,606	0	8,300
TRAVEL	0	0	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	10,000	23,000	12,168	4,544	19,733	0	69,445
CENTRAL ALLOCATION	4,000	4,500	3,179	2,742	11,691	6,300	32,412
OTHER:	5,000	16,427	5,000	2,647	11,711	0	40,785
OTHER MISC. EXPENSES	450,000	2,616,273	1,058,949	0	0	0	4,125,222
CONTRACTUAL	560,000	2,704,954	1,144,506	35,000	152,000	6,300	4,602,760
TOTAL EXPENDITURES	0	(0)	0	0	0	0	0
SURPLUS/(DEFICIT)	0	(0)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - DWMHA PROGRAMS

	60101	62010	Total
	PREP Program	MH Training	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	600,000	0	600,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	<u>600,000</u>	<u>0</u>	<u>600,000</u>
<u>EXPENDITURES</u>			
SALARIES	37,600		37,600
FRINGES	12,032	0	12,032
SUPPLIES < \$500	2,500	0	2,500
TRAVEL	500	0	500
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	170,000	0	170,000
OTHER MISC EXPENSES	377,368	0	377,368
TOTAL EXPENDITURES	<u>600,000</u>	<u>0</u>	<u>600,000</u>
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2014-2015 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - DWMHA PROGRAMS

	60101 PREP Program	62010 MH Training	Total
REVENUE			
STATE/FEDERAL GRANT	600,000	900,000	1,500,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	600,000	900,000	1,500,000
EXPENDITURES			
SALARIES	37,600	82,405	120,005
FRINGES	12,032	18,632	30,664
SUPPLIES < \$500	2,500	18,100	20,600
TRAVEL	500	863	1,363
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	5,000	5,000
CONTRACTUAL	170,000	25,000	195,000
OTHER EXP	377,368	750,000	1,127,368
TOTAL EXPENDITURES	600,000	900,000	1,500,000
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - DWMHA PROGRAMS

	62010		
	PREP Program	MH Training	Total
REVENUE			
STATE/FEDERAL GRANT	0	0	0
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	0	0	0
<u>EXPENDITURES</u>			
SALARIES	0	0	0
FRINGES	0	0	0
SUPPLIES < \$500	0	0	0
TRAVEL	0	0	0
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	0	0	0
OTHER EXP	0	0	0
TOTAL EXPENDITURES	0	0	0
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER MUTUAL AID
REVISED AND PROPOSED BUDGET
911 OPERATIONS

	ORIGINAL 2015/2016 BUDGET	REVISED 2015/2016 BUDGET	PROPOSED 2016/2017 BUDGET
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	3,943,437	3,006,273	2,431,531
INTEREST/DIVIDENDS	11,000	10,630	11,000
REIMBURSEMENTS	0	14,181	0
PHONE REVENUE (LANDLINE)	1,300,000	1,175,000	1,175,000
PHONE REVENUE (STATE OF MICHIGAN)	460,000	475,000	633,333
TOTAL REVENUE	5,714,437	4,681,084	4,250,865
<u>EXPENDITURES</u>			
SALARIES	36,000	36,051	38,100
FRINGES	3,780	3,923	4,020
SUPPLIES (< \$500)	250	163	500
TRAVEL	1,500	957	3,000
EQUIPMENT	0	0	0
CENTRAL ALLOCATION	11,085	11,492	10,181
OTHER:			
RENT	18,710	14,861	10,375
OTHER MISC EXPENSES	691,817	1,138,788	952,041
DEBT SERVICES/INTEREST	1,066,000	1,043,318	1,130,184
TOTAL EXPENDITURES	1,829,142	2,249,553	2,148,401
SURPLUS/(DEFICIT)	3,885,295	2,431,531	2,102,463

DOWNRIVER MUTUAL AID
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
 DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	Total
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	
REVENUE							
PRIOR YEAR RESOURCES	34,733	418,178	667,951	0	844,016	208,799	2,173,678
STATE/FEDERAL GRANT	0	0	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	115,600
INTEREST	0	2,000	2,000	0	4,000	1,000	9,000
FORFEITURES	0	0	500,000	0	150,000	0	650,000
TRANSFER IN/OUT	0	0	0	0	0	0	0
TOTAL REVENUE	150,333	420,178	1,169,951	0	998,016	209,799	2,948,278
EXPENDITURES							
SALARIES	45,350	0	400	0	28,704	0	74,454
FRINGES	13,728	0	100	0	4,152	0	17,980
SUPPLIES < \$500	0	0	1,400	0	0	0	1,400
TRAVEL	0	4,000	0	0	15,000	0	19,000
EQUIPMENT/FURNITURE (> \$500)	0	7,000	0	0	7,000	0	14,000
CENTRAL ALLOCATION	13,122	0	0	0	21,366	0	34,488
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	0	0	0	0	5,000	0	5,000
OTHER MISC EXPENSES	11,200	18,000	750,000	0	167,659	0	946,859
TOTAL EXPENDITURES	83,400	29,000	751,900	0	248,881	0	1,113,181
SURPLUS/(DEFICIT)	66,933	391,178	418,051	0	749,135	209,799	1,835,096

DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2015-2016 FISCAL YEAR
DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE	FEDERAL	Total
					FORFEITURES	FORFEITURES	
REVENUE							
PRIOR YEAR RESOURCES	31,281	427,980	500,371	0	937,732	207,821	2,105,184
STATE/FEDERAL GRANT	0	0	0	22,317	0	0	22,317
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	115,600
INTEREST	0	1,660	1,978	0	3,681	978	8,298
FORFEITURES	0	0	1,110,793	0	196,625	0	1,307,418
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	146,881	429,640	1,613,142	22,317	1,138,038	208,799	3,558,817
EXPENDITURES							
SALARIES	47,332	0	467	0	24,647	0	72,445
FRINGES	14,903	0	117	0	2,143	0	17,162
SUPPLIES < \$500	9,542	4,830	1,393	0	682	0	16,447
TRAVEL	824	0	0	0	7,309	0	8,134
EQUIPMENT/FURNITURE (> \$500)	0	3,193	0	0	920	0	4,113
CENTRAL ALLOCATION	19,321	0	0	0	8,835	0	28,156
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	0	0	0	0	19,856	0	19,856
OTHER MISC EXPENSES	20,226	3,439	943,214	22,317	229,630	0	1,218,826
TOTAL EXPENDITURES	112,148	11,462	945,190	22,317	294,022	0	1,385,139
SURPLUS/(DEFICIT)	34,733	418,178	667,951	0	844,016	208,799	2,173,678

DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	Total
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	
REVENUE							
PRIOR YEAR RESOURCES	14,230	416,035	209,692	0	1,001,737	208,481	1,850,176
STATE/FEDERAL GRANT	0	0	0	70,000	0	0	70,000
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	115,600
INTEREST	0	2,000	700	0	2,600	0	5,300
FORFEITURES	0	0	700,000	0	130,000	20,000	850,000
TRANSFER IN/OUT	0	0	0	0	0	0	0
TOTAL REVENUE	129,830	418,035	910,392	70,000	1,134,337	228,481	2,891,076
EXPENDITURES							
SALARIES	44,861	0	0	0	28,704	0	73,565
FRINGES	13,728	0	0	0	4,152	0	17,880
SUPPLIES < \$500	6,374	0	0	0	0	0	6,374
TRAVEL	0	4,000	0	0	15,000	0	19,000
EQUIPMENT/FURNITURE (> \$500)	2,000	5,000	0	0	20,000	0	27,000
CENTRAL ALLOCATION	13,122	0	700	0	21,366	0	35,188
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	25,216	0	0	0	0	0	25,216
OTHER MISC EXPENSES	19,529	18,000	700,000	70,000	267,659	150	1,075,338
TOTAL EXPENDITURES	124,830	27,000	700,700	70,000	356,881	150	1,279,562
SURPLUS/(DEFICIT)	5,000	391,035	209,692	0	777,456	228,331	1,611,514

**DOWNRIVER MUTUAL AID
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512	91520	Total
	Police	SWAT	Highway Safety	Fire	
REVENUE					
PRIOR YEAR RESOURCES	118,016	49,449	0	31,151	198,617
STATE/FEDERAL GRANT	0		140,000	0	140,000
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	170,659
DONATIONS/REIMBURSEMENTS	0		0	0	0
TOTAL REVENUE	197,382	49,449	140,000	122,444	509,275
EXPENDITURES					
SALARIES	900	0	4,362	15,703	20,965
FRINGES	135	0	930	2,152	3,217
SUPPLIES < \$500	25,000	0	0	4,029	29,029
TRAVEL	4,000	0	20	0	4,020
EQUIPMENT/FURNITURE (> \$500)	0	0	0	7,005	7,005
CENTRAL ALLOCATION	1,316	0	0	9,047	10,363
OTHER:					
RENT	0	0	0	2,756	2,756
OTHER MISC EXPENSES	20,000	5,000	134,688	29,855	189,543
TOTAL EXPENDITURES	51,351	5,000	140,000	70,546	266,898
SURPLUS/(DEFICIT)	146,031	44,449	0	51,898	242,378

DOWNRIVER MUTUAL AID
 REVISED BUDGET FOR 2015-2016 FISCAL YEAR
 POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512	91520	Total
	Police	SWAT	Highway Safety	Fire	
REVENUE					
PRIOR YEAR RESOURCES	75,585	49,729	0	55,372	180,686
STATE/FEDERAL GRANT	0	0	132,046	0	132,046
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	170,659
DONATIONS/REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	154,951	49,729	132,046	146,665	483,391
EXPENDITURES					
SALARIES	120	0	4,269	15,703	20,092
FRINGES	10	0	1,065	2,152	3,227
SUPPLIES < \$500	9,857	0	0	4,029	13,886
TRAVEL	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	13,050	0	0	51,973	65,023
CENTRAL ALLOCATION	37	0	0	9,047	9,084
OTHER:					
RENT	44	0	0	2,756	2,800
OTHER MISC EXPENSES	13,816	280	126,712	29,855	170,663
TOTAL EXPENDITURES	36,934	280	132,046	115,514	284,774
SURPLUS/(DEFICIT)	118,016	49,449	0	31,151	198,617

**DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2015-2016 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512	91520	Total
	Police	SWAT	Highway Safety	Fire	
PRIOR YEAR RESOURCES	91,055	37,624	0	198,811	327,491
STATE/FEDERAL GRANT	0		174,636	0	174,636
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	170,659
DONATIONS/REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	170,421	37,624	174,636	290,104	672,786

REVENUE
 PRIOR YEAR RESOURCES
 STATE/FEDERAL GRANT
 ASSESSMENTS - MEMBERSHIP DUES
 DONATIONS/REIMBURSEMENTS
 TOTAL REVENUE

	900	4,362	19,769	25,031
	SALARIES	FRINGES	SUPPLIES < \$500	TRAVEL
EXPENDITURES	900	4,362	19,769	25,031
SALARIES	135	930	2,777	3,842
FRINGES	25,000	0	1,237	26,237
SUPPLIES < \$500	4,000	20	32	4,052
TRAVEL	15,000	0	87	15,087
EQUIPMENT/FURNITURE (> \$500)	1,316	0	11,847	13,163
CENTRAL ALLOCATION				
OTHER:				
RENT	0	0	471	471
OTHER MISC EXPENSES	20,000	169,324	60,049	264,373
TOTAL EXPENDITURES	66,351	15,000	174,636	352,256

EXPENDITURES
 SALARIES
 FRINGES
 SUPPLIES < \$500
 TRAVEL
 EQUIPMENT/FURNITURE (> \$500)
 CENTRAL ALLOCATION
 OTHER:
 RENT
 OTHER MISC EXPENSES
 TOTAL EXPENDITURES

SURPLUS/(DEFICIT)

	104,070	22,624	0	193,836	320,530
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