



Equal Opportunity Employer/Programs • Auxiliary Aids and Services are available upon request to individuals with Disabilities

# Memorandum

Date. August 31, 2017

To. DCC Executive-Finance Committee  
James Perry, Executive Director

From. Maria Mancos *MM*

RE. Revised 2017-2018 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2017-2018:

Downriver Community Conference	\$ 11,003,327
Downriver Mutual Aid	\$ <u>8,357,823</u>
Total	\$ 19,361,150

The DCC will see a net decrease of \$459,154 from prior year funding levels.

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

- Proposed 2017-2018 budgets
- Revised 2016-2017 budgets
- Original 2016-2017 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 (\$379,961): Funds 10XXX**

The General Fund will have an increase in funding during the 2017-2018 fiscal year primarily attributable to DCC's 40<sup>th</sup>/DMA's 50<sup>th</sup> Anniversary Celebration Dinner, which brought in some unrestricted funding, \$11,226 of which is left for the 2017-18 budget.

The DCC is requesting membership dues to remain the same for the 2017-2018 fiscal year at \$4,750 per community (20 communities x \$4,750 = \$95,000) As you know, discussions are underway to come up with a plan for a progressive dues increase over the next few years.

### **The Building Fund (\$865,372): Fund 20150**

The occupancy rate is 79.9% overall DCC occupies 64.28%, while the tenants occupy 14.73%, leaving the vacancy percentage at 21%. The original budget for Prior Year Resources was inaccurately shown in the previous budget. The revised and proposed budgets reflect the accurate Capital Reserve Balance based on a consultation with our auditors This accounts for the decrease in the fund

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

All renovations/improvements to the building will be planned/implemented based on negotiations with Creative Montessori Academy for any additional space they may purchase.

The Administration Team offered 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.

### **Workforce Development (formerly Employment & Training) (\$4,925,725): Funds 33XXX**

Ongoing reductions in Workforce Development has continued to be a great challenge. Last year our initial allocations were less, but additional funding became available throughout the year. This year, initial allocations were somewhat higher due to DESC allocating all anticipated funding upfront. It remains to be seen how much additional funding from SEMCA (which is badly needed to see the programs through the program year) might be distributed to DCC throughout FY 17-18.

One development that is helping DCC meet the challenge of reduced funding in some of these programs is the concept of "braiding funds". In past years, funds from

the various programs were to be kept separate and accounted for very specifically. New laws and directives at the federal level are leading to new interpretations about combining some services for different program populations, allowing for maximization of staff time and efforts. We are working with our funding sources on the application of reasonable, justifiable applications of that interpretation.

The Workforce Development 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

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 DHHS Supportive Services.

4. Detroit Employment Services/Wagner Peyser – including TAA and RESEA.

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

### **Transportation (\$122,499): Funds 34XXX**

For several years, the Jobs Access Reverse Commute (JARC) grant was the main source of funding for the transportation department. That funding is no longer available. The 5310/New Freedom grants comprise the majority of the DCC's transportation funding and will support the department through the Budget Year 17-18.

### **Weatherization (\$516,318): Funds 44XXX**

The Weatherization Department will continue to work as a partner/sub-contractor for Wayne Metro Community Action Agency 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 Weatherization programs. The decrease in funding is due to the volume of refrigerators needed in the DTE Energy Optimization Rebate Program which generates revenue for the department.

### **Economic Development (\$3,792,452): Funds 55XXX**

The Economic Development Department continues to run grants funded by the U S Environmental Protection Agency (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 grant funds run over multiple years.

The Revolving Loan Fund 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 2017. The completion of this program accounts for the reduction in funding for the department offset by the increase in Revolving Loan Fund loans and sub-grants for the 17/18 Fiscal Year.

The MEDC appointed DCC as the fiduciary for a Pilot Program - Veterans Small Business Development Program - in July 2016 for an initial six month period. That pilot was successful and DCC has received another contract for FY 2017-18 to operate the program.

### **Summer Youth Employment Program (\$400,000): Funds 66XXX**

The Detroit Wayne Mental Health Authority (DWMHA) has contracted with DCC the past three summers to provide this program, which provides summer employment to at-risk youth throughout Out-Wayne County. There was a reduction in the contract of \$200,000 from last year but we anticipate receiving the same level of funding (\$400,000) for summer of 2018.

### **Downriver Mutual Aid Funds (\$8,357,823): Funds 91XXX**

The Downriver Mutual Aid (DMA) has an increase in funding of \$649,406. The increase is due to the planned expenditure of all funding granted by the Highway Safety fund, which did not happen in FY 16-17.

The Downriver Mutual Aid teams are requesting membership dues remain the same for the 2016-17 fiscal year. As with DCC dues, discussion is underway concerning future DMA dues.

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 again this year that should be corrected by year end. 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. There is legislation pending that would raise the rate to 55 cents per line without having to go for voter approval. We will keep the board apprised of the results. The user fees are used to pay for the following:

- 800 MHz annual system costs and loan repayment
- 911 answering position, software support and maintenance 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
- Upgrade in HVAC systems at Taylor headend and Wyandotte headend and replacement of UPS unit in Taylor

**BUDGET OVERVIEW**

**TOTAL BUDGET**  
**\$ 19,361,150**

Downriver Community Conference  
\$ 11,003,327  
Net Increase/(Decrease) of \$ (459,154)

Downriver Mutual Aid  
\$ 8,357,823  
Net Increase/(Decrease) of. \$ 649,406

DOWNRIVER COMMUNITY CONFERENCE  
PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
GENERAL FUND

	10120	10121	10127	10128	10129	10130	10140	10150	10160	
	Assessment	Annual Dinner	TJX-Mi Works	TJX - PATH	Walmart	Testing	Youth Asst.	Copy/Fax	Vending	Total
<b>REVENUE</b>										
PRIOR YEAR RESOURCES	198,773	11,226	5,975	0	2,908	0	(0)	300	2,339	221,521
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	5,000	0	0	0	0	0	3,000	8,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0	0	0
VENDING	0	0	0	0	0	0	0	0	40	40
<b>TOTAL REVENUE</b>	<b>293,773</b>	<b>11,226</b>	<b>10,975</b>	<b>0</b>	<b>2,908</b>	<b>0</b>	<b>55,400</b>	<b>300</b>	<b>5,379</b>	<b>379,961</b>
<b>EXPENDITURES</b>										
SALARIES	42,575	0	0	0	0	0	1,800	0	0	44,375
FRINGES	11,921	0	0	0	0	0	504	0	0	12,425
SUPPLIES < \$500	2,500	0	0	0	0	0	0	0	0	2,500
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	46,229	0	0	0	0	0	465	0	0	46,694
OTHER:										
RENT	42,208	0	0	0	0	0	0	0	0	42,208
OTHER MISC EXPENSES	49,904	0	0	0	0	0	52,631	0	2,000	104,535
CS-SUPPORTIVE SERVICES	0	0	5,000	0	250	0	0	0	0	5,250
<b>TOTAL EXPENDITURES</b>	<b>202,227</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>55,400</b>	<b>0</b>	<b>2,000</b>	<b>264,877</b>
<b>SURPLUS/(DEFICIT)</b>	<b>91,546</b>	<b>11,226</b>	<b>5,975</b>	<b>0</b>	<b>2,658</b>	<b>0</b>	<b>(0)</b>	<b>300</b>	<b>3,379</b>	<b>115,084</b>

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

	10120	10121	10127	10128	10129	10140	10150	10160	
	Assessment	Annual Dinner	IJX-Mt Works	IJX	Walmart	Youth Asst	Copy/Fax	Vending	Total
REVENUE									
PRIOR YEAR RESOURCES	212,089	983	5,757	0	2,908	657	11,109	3,565	240,719
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	160,710	0	0	160,710
CONTRIBUTIONS/DONATIONS	2,500	33,547	5,000	0	0	0	0	2,088	43,135
FEE FOR SERVICES	0	0	0	0	0	116	0	0	116
REIMBURSEMENTS/COPY INCOME	300	0	0	0	0	0	1,000	15	1,315
VENDING	0	0	0	0	0	0	0	39	39
TOTAL REVENUE	309,889	34,530	10,757	0	2,908	773	171,819	4,651	570,835
EXPENDITURES									
SALARIES	13,264	2,000	0	0	0	670	1,800	0	17,734
FRINGES	4,529	239	0	0	0	67	504	0	5,339
SUPPLIES < \$500	4,407	5,639	0	0	0	36	0	924	11,548
TRAVEL	1,904	91	0	0	0	0	0	0	1,995
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0
CENTRAL ALLOCATION	34,499	0	0	0	0	0	465	0	34,964
OTHER:									
RENT	24,376	0	0	0	0	0	0	0	24,376
OTHER MISC EXPENSES	28,136	15,335	2,500	0	0	0	169,050	3,427	221,275
CS-SUPPORTIVE SERVICES	0	0	2,282	0	0	0	0	0	2,282
TOTAL EXPENDITURES	111,116	23,304	4,782	0	0	773	171,819	4,351	319,514
SURPLUS/(DEFICIT)	198,773	11,226	5,975	0	2,908	0	(0)	300	221,521



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

	10120	10121	10127	10128	10129	10130	10140	10150	10160	Total
Assessment	Annual Dinner	I.J.-Ml Works	T.JX - PATH	Walmart	Youth Assf	Copy/Fax	Vending	Total		
<b>REVENUE</b>										
PRIOR YEAR RESOURCES	73,843	983	6,063	9,272	2,967	704	0	15,626	3,565	113,023
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	160,710	0	0	0	160,710
CONTRIBUTIONS/DONATIONS	0	0	5,000	5,000	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
<b>TOTAL REVENUE</b>	<b>168,843</b>	<b>983</b>	<b>11,063</b>	<b>14,272</b>	<b>2,967</b>	<b>2,204</b>	<b>160,710</b>	<b>15,626</b>	<b>4,065</b>	<b>380,733</b>
<b>EXPENDITURES</b>										
SALARIES	24,000	0	0	0	0	1,100	1,200	0	0	26,300
FRINGES	6,720	0	0	0	0	308	516	0	0	7,544
SUPPLIES < \$500	2,500	0	0	0	0	100	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	0	1,200	0	200	158,744	5,000	1,500	216,548
CS-SUPPORTIVE SERVICES	0	0	2,500	6,798	250	0	0	0	0	9,548
<b>TOTAL EXPENDITURES</b>	<b>132,222</b>	<b>0</b>	<b>2,500</b>	<b>7,998</b>	<b>250</b>	<b>1,708</b>	<b>160,710</b>	<b>5,000</b>	<b>1,500</b>	<b>311,888</b>
<b>SURPLUS/(DEFICIT)</b>	<b>36,621</b>	<b>983</b>	<b>8,563</b>	<b>6,275</b>	<b>2,717</b>	<b>496</b>	<b>0</b>	<b>10,626</b>	<b>2,565</b>	<b>68,845</b>

DOWNRIVER COMMUNITY CONFERENCE  
BUDGET REPORT  
BUILDING & GROUNDS

	Fund 20150		2017/2018 BUDGET
	ORIGINAL 2016/2017 BUDGET	REVISED	
<b>REVENUE</b>			
PRIOR YEAR RESOURCES	641,597	342,000	305,113
RENT - BUILDING - DCC	463,032	521,449	440,353
RENT - BUILDING - TENANT	80,415	85,636	80,415
CMA - REIMBURSEMENTS	20,500	63,500	16,000
SHORT TERM RENT/LATE FEES	21,491	19,871	21,491
INTEREST	2,000	2,046	2,000
<b>TOTAL REVENUE</b>	<b>1,229,035</b>	<b>1,034,501</b>	<b>865,372</b>
<b>EXPENDITURES</b>			
SALARIES	240,000	252,484	217,972
FRINGES	75,500	76,761	21,456
SUPPLIES < \$500	2,000	1,925	3,653
CENTRAL ALLOCATION	115,000	136,303	127,062
MAINTENANCE SUPPLIES	6,000	5,960	4,200
BUILDING IMPROVEMENTS/RENOVATIONS	73,000	77,780	0
MAINTENANCE (VEHICLE/EQUIP/BLDG)	52,000	51,702	37,400
RENT	0	0	0
UTILITIES	16,500	16,249	82,000
OTHER EXPENSES	110,500	110,223	75,793
<b>TOTAL EXPENDITURES</b>	<b>690,500</b>	<b>729,388</b>	<b>569,536</b>
<b>SURPLUS/(DEFICIT)</b>	<b>538,535</b>	<b>305,113</b>	<b>295,836</b>

DOWNRIVER COMMUNITY CONFERENCE  
BUDGET REPORT  
BUILDING & GROUNDS CAPITAL IMPROVEMENT PLAN

	2016-2017	2017-2018	2018-2019	2019-2020
<b>SOURCE OF FUNDS</b>				
Reserve Funds	305,113	285,078	275,078	115,078
Rent Revenue	0	0	0	0
Fundraiser	0	0	0	0
<b>Total Source of Funds</b>	<b>305,113</b>	<b>285,078</b>	<b>275,078</b>	<b>115,078</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>				
Roof Replacement	10,155	0	150,000	0
Window replacement	0	0	0	0
Heating and Cooling	0	0	10,000	0
Plumbing/Bathroom renovations	0	0	0	0
Hallway Flooring	0	10,000	0	0
Lawnmower	6,599	0	0	0
Postage Machine	3,481	0	0	0
<b>Total Capital Improvements</b>	<b>20,035</b>	<b>10,000</b>	<b>160,000</b>	<b>0</b>
<b>Difference</b>	<b>285,078</b>	<b>275,078</b>	<b>115,078</b>	<b>115,078</b>

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
 MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

	33111	33112	33113	33114	33115	
	Dislocated					
	Youth	Adult	Worker	NEG 2619	NEG 2622	Total
<b>REVENUE</b>						
STATE/FEDERAL GRANT	201,412	353,650	565,455	0	0	1,120,517
REIMBURSEMENTS	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>201,412</b>	<b>353,650</b>	<b>565,455</b>	<b>0</b>	<b>0</b>	<b>1,120,517</b>
<b>EXPENDITURES</b>						
SALARIES	81,053	162,733	260,037	0	0	503,823
FRINGES	31,172	56,892	91,949	0	0	180,013
SUPPLIES < \$500	2,689	3,835	4,786	0	0	11,310
TRAVEL	2,100	3,000	12,000	0	0	17,100
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
CENTRAL ALLOCATION	56,173	72,393	113,413	0	0	241,979
OTHER:						
RENT	21,425	42,127	58,770	0	0	122,322
OTHER MISC EXPENSES	3,200	10,670	19,500	0	0	33,370
CLIENT & SUPPORTIVE SERVICES	3,600	2,000	5,000	0	0	10,600
<b>TOTAL EXPENDITURES</b>	<b>201,412</b>	<b>353,650</b>	<b>565,455</b>	<b>0</b>	<b>0</b>	<b>1,120,517</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	33111	33112	33113	33114	33115	
	Youth	Adult	Dislocated Worker	NEG 2619	NEG 2622	Total
<b>REVENUE</b>						
STATE/FEDERAL GRANT	273,647	392,944	565,455	0	0	1,232,046
REIMBURSEMENTS	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>273,647</b>	<b>392,944</b>	<b>565,455</b>	<b>0</b>	<b>0</b>	<b>1,232,046</b>
<b>EXPENDITURES</b>						
SALARIES	106,118	183,617	254,307	0	0	544,042
FRINGES	36,372	71,166	102,948	0	0	210,486
TRAVEL	2,224	2,156	7,454	0	0	11,834
CENTRAL ALLOCATION	51,614	84,368	120,947	0	0	256,929
OTHER:						
RENT (OFFICE OPERATIONS)	42,434	50,351	78,350	0	0	171,135
OTHER MISC EXPENSES	1,493	529	851	0	0	2,873
CLIENT & SUPPORTIVE SERVICES	33,392	757	598	0	0	34,747
<b>TOTAL EXPENDITURES</b>	<b>273,647</b>	<b>392,944</b>	<b>565,455</b>	<b>0</b>	<b>0</b>	<b>1,232,046</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

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

	33111	33112	33113	33114	33115	
	Dislocated					
	Youth	Adult	Worker	NEG_2619	NEG_2622	Total
<b>REVENUE</b>						
STATE/FEDERAL GRANT	273,647	392,944	565,455	0	0	1,232,046
REIMBURSEMENTS	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>273,647</b>	<b>392,944</b>	<b>565,455</b>	<b>0</b>	<b>0</b>	<b>1,232,046</b>
<b>EXPENDITURES</b>						
SALARIES	98,351	151,528	208,614	0	0	458,493
FRINGES	43,274	66,672	91,790	0	0	201,736
SUPPLIES < \$500	800	1,400	1,800	0	0	4,000
TRAVEL	500	1,500	1,800	0	0	3,800
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
CENTRAL ALLOCATION	43,300	61,100	95,900	0	0	200,300
OTHER:						
RENT	23,800	47,400	68,200	0	0	139,400
OTHER MISC EXPENSES	48,650	60,344	96,851	0	0	205,845
CLIENT & SUPPORTIVE SERVICES	14,972	3,000	500	0	0	18,472
<b>TOTAL EXPENDITURES</b>	<b>273,647</b>	<b>392,944</b>	<b>565,455</b>	<b>0</b>	<b>0</b>	<b>1,232,046</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33261	33288	33290					
	Employment	RESEA	TAA/NAFTA	Trade Case Mgmt	Total				
	Services								
REVENUE									
STATE/FEDERAL GRANT	740,229	0	30,000	0	770,229				
REIMBURSEMENTS	0	0	0	0	0				
TOTAL REVENUE	740,229	0	30,000	0	770,229				
EXPENDITURES									
SALARIES	369,189	0	0	0	369,189				
FRINGES	111,716	0	0	0	111,716				
SUPPLIES < \$500	3,173	0	0	0	3,173				
TRAVEL	2,675	0	0	0	2,675				
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0				
CENTRAL ALLOCATION	199,722	0	0	0	199,722				
OTHER:									
RENT	24,032	0	0	0	24,032				
OTHER MISC EXPENSES	29,722	0	0	0	29,722				
CLIENT & SUPPORTIVE SERVICES	0	0	30,000	0	30,000				
TOTAL EXPENDITURES	740,229	0	30,000	0	770,229				
SURPLUS/(DEFICIT)	0	0	0	0	0				

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

	33250	33261	33288	33290					
	Employment	RESEA	IAA/NAFTA	Trade Case Mgmt	Total				
	Services								
REVENUE									
STATE/FEDERAL GRANT	935,814	142,258	24,628	253,806	1,356,506				
REIMBURSEMENTS	0	0	0	0	0				
TOTAL REVENUE	935,814	142,258	24,628	253,806	1,356,506				
EXPENDITURES									
SALARIES	405,688	86,597	0	129,481	621,766				
FRINGES	181,638	33,903	0	56,967	272,508				
SUPPLIES < \$500	0	2,520	0	4,958	7,478				
TRAVEL	2,569	668	0	554	3,791				
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0				
CENTRAL ALLOCATION	272,511	7,167	0	57,145	336,823				
OTHER:									
RENT (OFFICE OPERATIONS)	72,140	11,403	0	4,334	87,877				
OTHER MISC EXPENSES	1,268	0	0	367	1,635				
CLIENT & SUPPORTIVE SERVICES	0	0	24,628	0	24,628				
TOTAL EXPENDITURES	935,814	142,258	24,628	253,806	1,356,506				
SURPLUS/(DEFICIT)	0	0	0	0	0				

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

	33250	33261	33288	33290	
Employment Services		RESEA	TAA/NAFTA	Trade Case Mgmt	Total
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

REVENUE	33250	33261	33288	33290	Total
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
<u>EXPENDITURES</u>					
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  
 PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33313	33350	33361	33388	33390	
	Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
<u>REVENUE</u>						
STATE/FEDERAL GRANT	300,000	716,251	177,858	369,000	0	1,563,109
REIMBURSEMENTS			0			0
<b>TOTAL REVENUE</b>	<b>300,000</b>	<b>716,251</b>	<b>177,858</b>	<b>369,000</b>	<b>0</b>	<b>1,563,109</b>
<u>EXPENDITURES</u>						
SALARIES	159,824	399,444	67,230	4,700	0	631,198
FRINGES	63,612	158,090	27,987	1,316	0	251,005
SUPPLIES < \$500	4,463	8,213	4,824	484	0	17,984
TRAVEL	384	704	115	0	0	1,203
EQUIPMENT/FURNITURE (> \$500)	1,051	1,926	1,402	0	0	4,379
CENTRAL ALLOCATION	70,580	147,715	75,788	2,500	0	296,583
OTHER:						
RENT	0	0	0	0	0	0
OTHER MISC EXPENSES	86	159	512	0	0	757
CLIENT & SUPPORTIVE SERVICES	0	0	0	360,000	0	360,000
<b>TOTAL EXPENDITURES</b>	<b>300,000</b>	<b>716,251</b>	<b>177,858</b>	<b>369,000</b>	<b>0</b>	<b>1,563,109</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

33313                      33350                      33361                      33388                      33390

	Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
STATE/FEDERAL GRANT	0	728,632	104,254	530,225	0	1,363,111
REIMBURSEMENTS	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>728,632</b>	<b>104,254</b>	<b>530,225</b>	<b>0</b>	<b>1,363,111</b>

**EXPENDITURES**

SALARIES	0	475,997	72,424	24,809	0	573,230
FRINGES	0	154,262	22,174	9,372	0	185,808
SUPPLIES < \$500	0	17,512	1,475	20	0	19,007
TRAVEL	0	1,911	343	34	0	2,288
CENTRAL ALLOCATION	0	25,993	5,299	8,906	0	40,198
EQUIPMENT/FURNITURE (> \$500)	0	778	0	0	0	778
OTHER:						
RENT	0	0	0	0	0	0
OTHER MISC EXPENSES	0	17,866	2,539	19	0	20,424
CLIENT SERVICES	0	0	0	487,065	0	487,065
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>694,319</b>	<b>104,254</b>	<b>530,225</b>	<b>0</b>	<b>1,328,798</b>

**SURPLUS/(DEFICIT)**

	0	34,313	0	0	0	34,313
--	---	--------	---	---	---	--------

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

33313      33350      33361      33388      33390

	Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
	0	728,632	104,254	200,000	0	1,032,886
	0	728,632	104,254	200,000	0	1,032,886

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

0	392,599	55,969	30,000	0	478,568
0	130,106	18,549	8,400	0	157,055
0	10,608	884	500	0	11,992
0	1,782	0	500	0	2,282
0	0	0	0	0	0
0	187,597	28,852	2,500	0	218,949
0	0	0	0	0	0
0	5,940	0	8,100	0	14,040
0	0	0	150,000	0	150,000
0	728,632	104,254	200,000	0	1,032,886

SURPLUS/(DEFICIT)

0	0	0	0	0	0
---	---	---	---	---	---

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33615	33625		Total
	PATH-TANF	GF/GP	DHS - Supportive Services		Total
<b>REVENUE</b>					
STATE/FEDERAL GRANT	1,239,995	207,875	25,000		1,472,870
REIMBURSEMENTS	0	0	0		0
<b>TOTAL REVENUE</b>	<b>1,239,995</b>	<b>207,875</b>	<b>25,000</b>		<b>1,472,870</b>
<b>EXPENDITURES</b>					
SALARIES	548,915	101,728	0		650,643
FRINGES	187,996	31,472	0		219,468
SUPPLIES < \$500	29,236	5,248	0		34,484
TRAVEL	1,841	408	0		2,249
EQUIPMENT/FURNITURE (> \$500)	0	0	0		0
CENTRAL ALLOCATION	255,590	42,543	0		298,133
OTHER:					
RENT	128,336	18,430	0		146,766
OTHER MISC EXPENSES	22,952	6,268	0		29,220
CLIENT & SUPPORTIVE SERVICES	65,129	1,777	25,000		91,906
<b>TOTAL EXPENDITURES</b>	<b>1,239,995</b>	<b>207,875</b>	<b>25,000</b>		<b>1,472,870</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

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

	33600	33615	33625	Total
	PATH-TANF	GF/GP	DHS - Supportive Services	Total
REVENUE				
STATE/FEDERAL GRANT	1,239,995	207,875	26,980	1,474,850
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	1,239,995	207,875	26,980	1,474,850
EXPENDITURES				
SALARIES	548,915	101,728	0	650,643
FRINGES	187,996	31,472	0	219,468
SUPPLIES < \$500	29,236	5,248	0	34,484
TRAVEL	1,841	408	0	2,249
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0
CENTRAL ALLOCATION	255,590	42,543	0	298,133
OTHER:				
RENT	128,336	18,430	0	146,766
OTHER MISC EXPENSES	22,952	6,268	0	29,220
CLIENT & SUPPORTIVE SERVICES	65,129	1,777	26,980	93,886
TOTAL EXPENDITURES	1,239,995	207,875	26,980	1,474,850
SURPLUS/(DEFICIT)	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE  
ORIGINAL 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
STATE/FEDERAL GRANT	1,239,995	0	0	1,239,995
REIMBURSEMENTS	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,239,995</b>	<b>0</b>	<b>0</b>	<b>1,239,995</b>

	581,233	197,619	25,000	2,000	2,800	230,000	89,855	78,188	33,300	1,239,995
<b>REVENUE</b>										
STATE/FEDERAL GRANT										1,239,995
REIMBURSEMENTS										0
<b>TOTAL REVENUE</b>										<b>1,239,995</b>
<b>EXPENDITURES</b>										
SALARIES	581,233									581,233
FRINGES	197,619									197,619
SUPPLIES < \$500	25,000									25,000
TRAVEL	2,000									2,000
EQUIPMENT/FURNITURE (> \$500)	2,800									2,800
CENTRAL ALLOCATION	230,000									230,000
OTHER:										
RENT	89,855									89,855
OTHER MISC EXPENSES	78,188									78,188
CLIENT & SUPPORTIVE SERVICES	33,300									33,300
<b>TOTAL EXPENDITURES</b>	<b>1,239,995</b>									<b>1,239,995</b>

SURPLUS/(DEFICIT) (0) 0 0 0 0 (0)

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
 TRANSPORTATION SERVICES

	34150	3420x	34400	3460x	34800	34999	Total
Fee For Service	JARC	Specialized Services	New Freedom	MiChoice Waiver	Lincoln Park Transportation		
STATE/FEDERAL GRANT	0	0	0	0	50,000	0	50,000
LOCAL GRANT	0	0	8,999	30,000	0	15,500	54,499
FEE FOR SERVICE	18,000	0	0	0	0	0	18,000
TOTAL REVENUE	18,000	0	8,999	30,000	50,000	15,500	122,499

REVENUE  
 STATE/FEDERAL GRANT  
 LOCAL GRANT  
 FEE FOR SERVICE  
 TOTAL REVENUE

	13,000	2,007	0	0	23	0	0	2,000	600	393	0	18,000
SALARIES	FRINGES	SUPPLIES < \$500	TRAVEL	EQUIPMENT/FURNITURE (> \$500)	CENTRAL ALLOCATION	OTHER:	RENT	OTHER MISC EXPENSES	CLIENT & SUPPORTIVE SERVICES	TOTAL EXPENDITURES		
	13,000	2,007	0	0	23	0	600	393	0	18,000	0	0
	17,400	2,687	50	40	0	1,474	526	1,746	0	8,999	30,000	15,500
	24,575	3,794	50	50	0	11,000	2,242	8,289	0	50,000	0	0
	13,000	2,500	0	0	0	0	0	0	0	0	0	0
	71,197	12,996	123	90	0	21,674	3,768	12,651	0	122,499	15,500	122,499

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

SURPLUS/(DEFICIT) (0) 0 (0) 0 (0) 0 (0)

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

	34150	3420x	34400	3460x	34800	34999	Total
Fee For Service	JARC	Specialized Services	New Freedom	MiChoice Waiver	Lincoln Park Transport		
STATE/FEDERAL GRANT	0	18,899	0	44,857	0	0	63,756
LOCAL GRANT	0	0	8,999	0	0	14,617	23,616
FEE FOR SERVICE	5,661	0	0	0	0	0	5,661
<b>TOTAL REVENUE</b>	<b>5,661</b>	<b>18,899</b>	<b>8,999</b>	<b>44,857</b>	<b>0</b>	<b>14,617</b>	<b>93,033</b>
<b>EXPENDITURES</b>							
SALARIES	1,666	1,991	3,222	16,430	0	12,101	35,410
FRINGES	696	822	2,008	8,258	0	2,516	14,301
SUPPLIES < \$500	8	14	23	161	0	0	206
TRAVEL	0	0	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
CENTRAL ALLOCATION	777	4,660	1,570	9,878	0	0	16,885
OTHER:							
RENT	274	1,176	526	3,347	0	0	5,324
OTHER MISC EXPENSES	803	10,236	1,649	6,783	0	0	19,472
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,224</b>	<b>18,899</b>	<b>8,999</b>	<b>44,857</b>	<b>0</b>	<b>14,617</b>	<b>91,597</b>
<b>SURPLUS/(DEFICIT)</b>	<b>1,437</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,436</b>



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

	34150	3420x	34400	3460x	34800	34999	Total
Fee For Service	JARC	Specialized Services	New Freedom	MiChoice Waiver	Lincoln Park Transportation		
REVENUE							
STATE/FEDERAL GRANT	0	32,000	0	0	0	0	32,000
LOCAL GRANT	0	0	8,999	47,000	0	13,000	68,999
FEE FOR SERVICE	1,999	0	0	0	0	0	1,999
TOTAL REVENUE	1,999	32,000	8,999	47,000	0	13,000	102,998
EXPENDITURES							
SALARIES	997	24,000	6,401	34,145	0	10,000	75,543
FRINGES	303	5,059	1,151	6,141	0	3,000	15,654
SUPPLIES < \$500	0	100	50	268	0	0	418
TRAVEL	0	0	8	40	0	0	48
EQUIPMENT/FURNITURE (> \$500)	0	0	25	134	0	0	159
CENTRAL ALLOCATION	68		33		0	0	101
OTHER:							
RENT	97	2,841	365	2,986	0	0	6,289
OTHER MISC EXPENSES	534		965	3,286	0	0	4,785
CLIENT & SUPPORTIVE SERVICES	0	0			0	0	0
TOTAL EXPENDITURES	1,999	32,000	8,999	47,000	0	13,000	102,998
SURPLUS/(DEFICIT)	0	(0)	(0)	0	0	0	0



DOWNRIVER COMMUNITY CONFERENCE  
 REVISED BUDGET FOR 2016-2017 FISCAL YEAR  
 WEATHERIZATION DEPARTMENT

44103                      44106                      44333

	LIHEAP	DOE13-3	Energy Optimization	Total
<b>REVENUE</b>				
PRIOR YEAR RESOURCES	0	0	0	0
STATE/FEDERAL GRANT	160,068	336,500	0	496,568
REIMBURSEMENTS	0	0	18,260	18,260
<b>TOTAL REVENUE</b>	<b>160,068</b>	<b>336,500</b>	<b>18,260</b>	<b>514,828</b>
<b>EXPENDITURES</b>				
SALARIES	35,026	57,522	162	92,710
FRINGES	12,081	27,925	58	40,063
SUPPLIES < \$500	108	1,748	1,120	2,976
TRAVEL	35	0	0	35
EQUIPMENT/FURNITURE (> \$500)	0	0	43	43
CENTRAL ALLOCATION	8,003	16,934	0	24,937
OTHER				
RENT	5,001	9,138	41	14,180
OTHER MISC EXPENSES	99,814	223,233	0	323,047
CLIENT & SUPPORTIVE SERVICES	0	0	16,836	16,836
<b>TOTAL EXPENDITURES</b>	<b>160,068</b>	<b>336,500</b>	<b>18,260</b>	<b>514,828</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

DOWNRIVER COMMUNITY CONFERENCE  
ORIGINAL BUDGET FOR 2016-2017 FISCAL YEAR  
WEATHERIZATION DEPARTMENT

	44103	44105	44333		Total
	LIHEAP	DOET3-3	Energy Optimization		
<b>REVENUE</b>					
PRIOR YEAR RESOURCES	0	0	4,084		4,084
STATE/FEDERAL GRANT	160,068	329,000	0		489,068
REIMBURSEMENTS	0	0	215,900		215,900
<b>TOTAL REVENUE</b>	<b>160,068</b>	<b>329,000</b>	<b>219,984</b>		<b>709,052</b>
<b>EXPENDITURES</b>					
SALARIES	35,026	61,561	9,558		106,145
FRINGES	15,328	22,305	4,206		41,839
SUPPLIES < \$500	300	153	600		1,053
TRAVEL	60	50	50		160
EQUIPMENT/FURNITURE (> \$500)	0	175	0		175
CENTRAL ALLOCATION	10,006	16,450	6,644		33,100
OTHER					
RENT	5,076	7,740	3,024		15,840
OTHER MISC EXPENSES	94,272	220,566	165,100		479,938
CLIENT & SUPPORTIVE SERVICES	0	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>160,068</b>	<b>329,000</b>	<b>189,182</b>		<b>678,250</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>30,802</b>		<b>30,802</b>

DOWNRIVER COMMUNITY CONFERENCE  
PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
ECONOMIC DEVELOPMENT

	55619	55730-55732	55695/55697	55728	55740	
	EPA Brownfield- Assessment III	DRIFR Fishing Pier	EPA Revolving Loan Fund	MEDC-Veterans Small Business Dev Program	Economic Recovery Plan	Total
REVENUE						
PRIOR YEAR RESOURCES	0	(0)	508,628	0	(1)	508,627
STATE/FEDERAL GRANT	270,265	47,719	2,050,000	56,000	195,000	2,618,984
LOAN REPAYMENTS	0	0	581,723	0	0	581,723
INTEREST	0	0	83,118	0	0	83,118
FEE FOR SERVICE	0	0	0	0	0	0
TOTAL REVENUE	270,265	47,719	3,223,469	56,000	194,999	3,792,452
EXPENDITURES						
SALARIES	574	17,775	97,225	18,000	18,000	151,574
PRINGES	161	4,444	24,306	5,040	4,500	38,451
SUPPLIES < \$500	0	0	1,767	183	50	2,000
TRAVEL	0	0	8,600	0	2,000	10,600
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
CENTRAL ALLOCATION	0	2,000	37,629	0	0	39,629
OTHER						
RENT	0	0	0	2,777	450	3,227
OTHER MISC. EXPENSES	0	0	0	0	0	0
CONTRACTUAL	269,530	23,500	1,965,240	30,000	170,000	2,458,270
TOTAL EXPENDITURES	270,265	47,719	2,134,767	56,000	195,000	2,703,751
SURPLUS/(DEFICIT)	0	(0)	1,088,703	0	(1)	1,088,701

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

	55619	55730-55732	55695/55697	55728	55740	
	EPA Brownfield Assessment III	DRIWR Fishing Pier	EPA Revolving Loan Fund	MEDC-Veterans Small Business Dev Program	Economic Recovery Plan	Total
<b>REVENUE</b>						
PRIOR YEAR RESOURCES	0	0	729,325	0	0	729,325
STATE/FEDERAL GRANT	88,144	294,609	210,280	25,000	5,000	623,033
LOAN REPAYMENTS	0	0	114,850	0	0	114,850
INTEREST	0	0	40,218	0	0	40,218
FEE FOR SERVICE	0	0	9,000	0	0	9,000
<b>TOTAL REVENUE</b>	<b>88,144</b>	<b>294,609</b>	<b>1,103,673</b>	<b>25,000</b>	<b>5,000</b>	<b>1,516,426</b>
<b>EXPENDITURES</b>						
SALARIES	21,491	26,592	68,160	5,994	3,733	125,970
FRINGES	6,035	4,152	20,541	1,324	947	32,999
SUPPLIES < \$500	0	529	706	0	20	1,255
TRAVEL	0	0	12	0	0	12
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
CENTRAL COST ALLOCATION	0	2,281	0	0	0	2,281
OTHER:						
RENT	0	1,147	5,430	0	300	6,877
OTHER MISC EXPENSES	0	0	4,131	632	0	4,763
CONTRACTUAL	60,618	259,908	496,064	17,050	0	833,640
<b>TOTAL EXPENDITURES</b>	<b>88,144</b>	<b>294,609</b>	<b>595,044</b>	<b>25,000</b>	<b>5,001</b>	<b>1,007,798</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(0)</b>	<b>508,628</b>	<b>0</b>	<b>(1)</b>	<b>508,628</b>

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

	55619	55730-55732	55695/55697	55728	55740	
	EPA Brownfield Assessment III	DRWR Fishing Pier	EPA Revolving Loan Fund	MEDC-Veterans Small Business Dev. Program	Economic Recovery Plan	Total
<b>REVENUE</b>						
STATE/FEDERAL GRANT	429,659	2,704,954	350,000	22,500	0	3,507,113
LOAN REPAYMENTS	0	0	531,292	0	0	531,292
FEE FOR SERVICE	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>429,659</b>	<b>2,704,954</b>	<b>881,292</b>	<b>22,500</b>	<b>0</b>	<b>4,038,405</b>
<b>EXPENDITURES</b>						
SALARIES	25,600	34,455	50,411	6,000	0	116,466
FRINGES	7,680	9,649	11,316	1,500	0	30,145
SUPPLIES < \$500	0	500	1,500	0	0	2,000
TRAVEL	0	150	1,983	0	0	2,133
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
CENTRAL ALLOCATION	0	23,000	12,168	0	0	35,168
OTHER	0	0	0	0	0	0
RENT	0	4,500	3,179	0	0	7,679
OTHER MISC EXPENSES	5,492	16,427	5,000	357	0	27,276
CONTRACTUAL	390,887	2,616,273	795,735	14,643	0	3,817,538
<b>TOTAL EXPENDITURES</b>	<b>429,659</b>	<b>2,704,954</b>	<b>881,292</b>	<b>22,500</b>	<b>0</b>	<b>4,038,405</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2017-2018 FISCAL YEAR  
 DETROIT WAYNE MENTAL HEALTH AUTHORITY PROGRAMS

	60101	62101	Total
	MH Training	Summer Youth	
REVENUE			
STATE/FEDERAL GRANT	0	400,000	400,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	0	400,000	400,000
<u>EXPENDITURES</u>			
SALARIES	0	37,600	37,600
FRINGES	0	12,813	12,813
SUPPLIES < \$500	0	3,000	3,000
TRAVEL	0	250	250
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	0	93,500	93,500
OTHER MISC EXPENSES	0	252,837	252,837
TOTAL EXPENDITURES	0	400,000	400,000
SURPLUS/(DEFICIT)	0	0	0



DOWNRIVER COMMUNITY CONFERENCE  
 REVISED BUDGET FOR 2016-2017 FISCAL YEAR  
 DETROIT WAYNE MENTAL HEALTH AUTHORITY PROGRAMS

	60101 MH Training	62101 Summer Youth	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	325,000	400,000	725,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	<u>325,000</u>	<u>400,000</u>	<u>725,000</u>
<u>EXPENDITURES</u>			
SALARIES	23,000	37,600	60,600
FRINGES	7,360	12,813	20,173
SUPPLIES < \$500	1,640	3,000	4,640
TRAVEL	500	250	750
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER			
RENT	2,550	0	2,550
CONTRACTUAL	48,000	93,500	141,500
OTHER EXP	241,950	252,837	494,787
TOTAL EXPENDITURES	<u>325,000</u>	<u>400,000</u>	<u>725,000</u>
SURPLUS/(DEFICIT)	<u>0</u>	<u>0</u>	<u>0</u>

DOWNRIVER COMMUNITY CONFERENCE  
ORIGINAL BUDGET FOR 2016-2017 FISCAL YEAR  
DETROIT WAYNE MENTAL HEALTH AUTHORITY PROGRAMS

	60101	62101	
	MH Training	Summer Youth	Total
REVENUE			
STATE/FEDERAL GRANT	0	600,000	600,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	0	600,000	600,000
EXPENDITURES			
SALARIES	0	37,600	37,600
FRINGES	0	12,032	12,032
SUPPLIES < \$500	0	2,500	2,500
TRAVEL	0	500	500
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	0	170,000	170,000
OTHER EXP	0	377,368	377,368
TOTAL EXPENDITURES	0	600,000	600,000
SURPLUS/(DEFICIT)	0	0	0