

BUDGET OVERVIEW

TOTAL BUDGET
\$ 17,105,519

Downriver Community Conference

\$ 10,245,304

Net Increase/(Decrease) of: \$ (1,870,918)

Downriver Mutual Aid

\$ 6,860,215

Net Increase/(Decrease) of: \$ (820,342)

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
 GENERAL FUND

	10120 Assessment	10128 TJX	10129 Walmart	10130 Testing	10133 Workkeys	10140 Youth Asst.	10150 Copy/Fax	10160 Vending	Total
REVENUE									
PRIOR YEAR RESOURCES	119,226	20,400	2,888	8,933	0	9,971	63,185	4,505	229,109
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	263,251	0	0	263,251
CONTRIBUTIONS/DONATIONS	0	5,000	4,500	0	0	0	0	0	9,500
FEE FOR SERVICES	0	0	0	6,000	5,000	0	0	0	11,000
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	24,000	1,500	25,500
VENDING	0	0	0	0	0	0	0	6,500	6,500
TOTAL REVENUE	214,226	25,400	7,388	14,933	5,000	273,222	87,185	12,505	639,860
EXPENDITURES									
SALARIES	27,500	0	0	2,000	2,000	4,000	2,500	0	38,000
FRINGES	8,800	0	0	640	600	1,123	750	0	11,913
SUPPLIES < \$500	3,500	0	0	185	100	0	2,000	3,200	8,985
TRAVEL	2,500	0	0	250	0	0	0	0	2,750
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0
OTHER:					0				
PROFESSIONAL SERVICES	7,500	0	0	0	2,050	0	3,600	0	13,150
COMMUNICATION COSTS	2,500	0	0	0	0	0	0	0	2,500
ADVERTISING	1,500	0	0	375	0	0	0	0	1,875
PRINTING/COPY/FAX	1,000	0	0	50	250	0	0	0	1,300
INSURANCE	7,500	0	0	0	0	0	0	0	7,500
MAINTENANCE	500	0	0	0	0	0	3,750	0	4,250
RENT	6,500	0	0	0	0	0	7,400	0	13,900
COMPUTER RELATED/INTERNET	1,500	0	0	0	0	0	250	0	1,750
BUSINESS MEETINGS/OUTREACH	6,500	0	0	0	0	0	3,500	3,500	13,500
OTHER MISC EXPENSES	2,000	0	0	0	0	0	250	800	3,050
CONTRACTUAL	0	0	0	0	0	266,020	0	0	266,020
TRANSFER OUT/MATCH	25,000	0	0	0	0	0	0	0	25,000
CS-SUPPORTIVE SERVICES	0	10,000	4,500	0	0	0	0	0	14,500
TOTAL EXPENDITURES	104,300	10,000	4,500	3,500	5,000	271,143	24,000	7,500	429,943
SURPLUS/(DEFICIT)	109,926	15,400	2,888	11,433	0	2,079	63,185	5,005	209,917

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2013-2014 FISCAL YEAR
 GENERAL FUND

	10120 Assessment	10128 TJX	10129 Walmart	10130 Testing	10135 Workkeys	10140 Youth Asst.	10150 Copy/Fax	10160 Vending	Total
REVENUE									
PRIOR YEAR RESOURCES	64,388	19,400	3,388	16,340	0	13,252	82,403	5,786	204,957
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	266,447	0	0	266,447
CONTRIBUTIONS/DONATIONS	1,135	5,000	0	0	0	0	0	0	6,135
FEE FOR SERVICES	0	0	0	5,230	1,500	0	0	0	6,730
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	7,100	1,200	8,300
VENDING	0	0	0	0	0	0	0	2,800	2,800
TOTAL REVENUE	160,523	24,400	3,388	21,570	1,500	279,699	89,503	9,786	590,369
EXPENDITURES									
SALARIES	2,116	0	0	8,312	300	3,276	0	0	14,004
FRINGES	2,941	0	0	554	100	431	0	0	4,026
SUPPLIES < \$500	1,970	0	0	318	0	0	8,657	1,500	12,445
TRAVEL	1,928	0	0	0	0	0	0	0	1,928
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	13,000	0	13,000
OTHER:									
RENT	565	0	0	0	0	0	2,000	0	2,565
OTHER MISC EXPENSES	31,777	0	0	3,453	1,100	266,020	2,662	3,781	308,793
CS-SUPPORTIVE SERVICES	0	4,000	500	0	0	0	0	0	4,500
TOTAL EXPENDITURES	41,297	4,000	500	12,637	1,500	269,727	26,319	5,281	361,260
SURPLUS/(DEFICIT)	119,226	20,400	2,888	8,933	0	9,971	63,185	4,505	229,109

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
GENERAL FUND

	10120 Assessment	10128 TJX	10129 Walmart	10130 Testing	10133 Workkeys	10140 Youth Asst.	10150 Copy/Fax	10160 Vending	Total
REVENUE									
PRIOR YEAR RESOURCES	35,689	11,700	0	15,468	0	0	93,387	8,007	164,251
ASSESSMENTS-MEMBERSHIPS	99,750	0	0	0	0	0	0	0	99,750
LOCAL GRANT	0	0	0	0	0	258,475	0	0	258,475
CONTRIBUTIONS/DONATIONS	0	5,000	4,500	0	0	0	0	0	9,500
FEE FOR SERVICES	0	0	0	6,000	5,000	0	0	0	11,000
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	24,000	1,500	25,500
VENDING	0	0	0	0	0	0	0	6,500	6,500
TOTAL REVENUE	135,439	16,700	4,500	21,468	5,000	258,475	117,387	16,007	574,976
EXPENDITURES									
SALARIES	27,500	0	0	2,000	2,000	4,000	2,500	0	38,000
FRINGES	8,250	0	0	640	600	1,123	750	0	11,363
SUPPLIES < \$500	3,500	0	0	185	100	0	2,000	3,200	8,985
TRAVEL	2,500	0	0	250	0	0	0	0	2,750
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0
OTHER:									
RENT	6,500	0	0	0	0	0	7,400	0	13,900
OTHER MISC EXPENSES	46,750	0	0	425	2,300	253,352	11,350	4,300	318,477
CS-SUPPORTIVE SERVICES	0	10,000	4,500	0	0	0	0	0	14,500
TOTAL EXPENDITURES	95,000	10,000	4,500	3,500	5,000	258,475	24,000	7,500	407,975
SURPLUS/(DEFICIT)	40,439	6,700	0	17,968	0	0	93,387	8,507	167,001

DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS

	Fund 20150		
	ORIGINAL	REVISED	PROPOSED
	2013/2014	2013/2014	2014/2015
	BUDGET	BUDGET	BUDGET
REVENUE			
PRIOR YEAR RESOURCES	878,799	878,799	939,167
RENT - BUILDING - DCC	569,837	589,341	496,193
RENT - BUILDING - TENANT	91,349	85,358	69,593
CMA - REIMBURSEMENTS	0	36,758	40,000
SHORT TERM RENT/LATE FEES	16,000	8,000	10,000
INTEREST	750	674	750
TOTAL REVENUE	1,556,735	1,598,931	1,555,703
EXPENDITURES			
SALARIES	263,361	241,185	295,565
FRINGES	68,474	59,528	62,069
SUPPLIES < \$500	8,500	10,214	8,000
CENTRAL ALLOCATION	0	0	111,541
MAINTENANCE SUPPLIES	12,000	6,689	5,000
BUILDING IMPROVEMENTS/RENOVATIONS	7,500	82,000	255,000
MAINTENANCE (VEHICLE/EQUIP/BLDG)	60,000	74,435	86,000
RENT	8,500	0	0
UTILITIES	92,000	76,162	87,500
OTHER EXPENSES	123,530	109,551	104,850
TOTAL EXPENDITURES	643,865	659,764	1,015,525
SURPLUS/(DEFICIT)	912,870	939,167	540,178

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

<u>SOURCE OF FUNDS</u>	2012-2013	2013-2014	2014-2015	2015-2016
Reserve Funds	260,000	74,000	245,000	0
Rent Revenue	10,000	8,000	10,000	15,000
Fundraiser	0	0	0	0
Total Source of Funds	270,000	82,000	255,000	15,000
CAPITAL IMPROVEMENT PROJECTS				
Roof Replacement	260,000	0	0	0
Parking Lot	0	0	0	0
Window replacement	0	0	50,000	0
Heating and Cooling	0	0	200,000	10,000
Plumbing/Bathroom renovations	0	0	5,000	0
Hallway Flooring	0	0	0	5,000
Program Room Renovation	0	82,000	0	0
Lighting	10,000	0	0	0
Total Capital Improvements	270,000	82,000	255,000	15,000
Difference	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - WIA DEPARTMENT**

	33102	33111	33112	33113	
	ESA & Reimbursements	Youth	Adult	Dislocated Worker	Total
<u>REVENUE</u>					
STATE/FEDERAL GRANT	0	259,240	291,920	621,960	1,173,120
REIMBURSEMENTS	500	0	0	0	500
TOTAL REVENUE	500	259,240	291,920	621,960	1,173,620
<u>EXPENDITURES</u>					
SALARIES	0	103,158	134,214	289,471	526,843
FRINGES	0	35,884	45,846	94,787	176,517
SUPPLIES < \$500	0	5,000	3,200	6,800	15,000
TRAVEL	0	1,000	640	1,360	3,000
EQUIPMENT/FURNITURE (> \$500)	0	500	5,600	11,900	18,000
CENTRAL ALLOCATION	0	33,773	53,650	114,006	201,429
OTHER:					
RENT	0	21,425	26,770	56,886	105,081
OTHER MISC EXPENSES	500	28,500	18,160	38,590	85,750
CLIENT & SUPPORTIVE SERVICES	0	30,000	3,840	8,160	42,000
TOTAL EXPENDITURES	500	259,240	291,920	621,960	1,173,620
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2013-2014 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - WIA DEPARTMENT**

	33102 ESA & Reimbursements	33111 Youth	33112 Adult	33113 Dislocated Worker	Total
<u>REVENUE</u>					
STATE/FEDERAL GRANT	0	281,780	334,968	821,535	1,438,283
REIMBURSEMENTS	500	0	0	0	500
TOTAL REVENUE	500	281,780	334,968	821,535	1,438,783
<u>EXPENDITURES</u>					
SALARIES	0	136,651	193,447	405,898	735,996
FRINGES	0	46,308	67,538	139,898	253,744
SUPPLIES < \$500	0	9,976	10,745	45,767	66,488
TRAVEL	0	980	973	2,718	4,671
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	0	63,239	48,991	84,629	196,859
OTHER MISC EXPENSES	500	10,616	11,239	141,872	164,227
CLIENT & SUPPORTIVE SERVICES	0	14,010	2,035	753	16,798
TOTAL EXPENDITURES	500	281,780	334,968	821,535	1,438,783
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - WIA DEPARTMENT**

	33102 ESA & Reimbursements	33111 Youth	33112 Adult	33113 Dislocated Worker	Total
<u>REVENUE</u>					
STATE/FEDERAL GRANT	0	281,780	291,920	581,960	1,155,660
REIMBURSEMENTS	500	0	0	0	500
TOTAL REVENUE	500	281,780	291,920	581,960	1,156,160
<u>EXPENDITURES</u>					
SALARIES	0	141,124	171,341	345,230	657,695
FRINGES	0	46,656	56,579	114,230	217,465
SUPPLIES < \$500	0	7,500	3,500	8,000	19,000
TRAVEL	0	2,500	1,500	2,000	6,000
EQUIPMENT/FURNITURE (> \$500)	0	500	500	1,000	2,000
OTHER:					
RENT	0	36,000	30,500	60,000	126,500
OTHER MISC EXPENSES	500	32,500	25,500	48,000	106,500
CLIENT & SUPPORTIVE SERVICES	0	15,000	2,500	3,500	21,000
TOTAL EXPENDITURES	500	281,780	291,920	581,960	1,156,160
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33288	33289	33290	
	Employment				
	Services	TAA/NAFTA	EUC	Trade Case Mgmt	Total
REVENUE					
STATE/FEDERAL GRANT	966,185	0	0	0	966,185
REIMBURSEMENTS	0	50,267	0	0	50,267
TOTAL REVENUE	966,185	50,267	0	0	1,016,452
EXPENDITURES					
SALARIES	504,725	38,667	0	0	543,392
FRINGES	147,301	11,600	0	0	158,901
SUPPLIES < \$500	25,500	0	0	0	25,500
TRAVEL	5,000	0	0	0	5,000
EQUIPMENT/FURNITURE (> \$500)	1,000	0	0	0	1,000
CENTRAL ALLOCATION	109,142	0	0	0	109,142
OTHER:					
RENT	34,667	0	0	0	34,667
OTHER MISC EXPENSES	138,850	0	0	0	138,850
TOTAL EXPENDITURES	966,185	50,267	0	0	1,016,452
SURPLUS/(DEFICIT)	0	0	0		0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2013-2014 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33288	33289	33290	
	Employment Services	TAA/NAFTA	EUC	Trade Case Mgmt	Total
<u>REVENUE</u>					
STATE/FEDERAL GRANT	966,185	0	415,339	475,000	1,856,524
REIMBURSEMENTS	0	52,200	0	0	52,200
TOTAL REVENUE	966,185	52,200	415,339	475,000	1,908,724
<u>EXPENDITURES</u>					
SALARIES	578,700	38,667	273,898	295,579	1,186,844
FRINGES	202,652	13,533	93,663	109,109	418,957
SUPPLIES < \$500	25,777	0	5,628	9,062	40,467
TRAVEL	6,327	0	0	1,000	7,327
EQUIPMENT/FURNITURE (> \$500)	0	0	390	34,000	34,390
OTHER:					
RENT	79,547	0	24,065	26,250	129,862
OTHER MISC EXPENSES	73,182	0	17,695		90,877
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0
TOTAL EXPENDITURES	966,185	52,200	415,339	475,000	1,908,724
SURPLUS/(DEFICIT)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33288	33289	33290	
	Employment Services	TAA/NAFTA	EUC	Trade Case Mgmt	Total
REVENUE					
PRIOR YEAR RESOURCES	0	0	215,000	0	215,000
STATE/FEDERAL GRANT	966,185	130,000	420,000	0	1,516,185
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	966,185	130,000	635,000	0	1,731,185
EXPENDITURES					
SALARIES	595,920	66,450	462,120	0	1,124,490
FRINGES	157,865	21,250	122,280	0	301,395
SUPPLIES < \$500	36,000	2,500	15,000	0	53,500
TRAVEL	6,500	350	800	0	7,650
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:				0	0
RENT	70,800	7,500	10,000	0	88,300
OTHER MISC EXPENSES	99,100	7,850	24,800	0	131,750
CLIENT & SUPPORTIVE SERVICES	0	24,100	0	0	24,100
TOTAL EXPENDITURES	966,185	130,000	635,000	0	1,731,185
SURPLUS/(DEFICIT)	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES**

	33350 Employment Services	33388 TAA/NAFTA	33389 EUC	Total
REVENUE				
STATE/FEDERAL GRANT	1,425,000	0	0	1,425,000
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	1,425,000	0	0	1,425,000
EXPENDITURES				
SALARIES	837,338	0		837,338
FRINGES	254,976	0		254,976
SUPPLIES < \$500	15,800	0		15,800
TRAVEL	7,500	0		7,500
EQUIPMENT/FURNITURE (> \$500)	4,380	0		4,380
CENTRAL ALLOCATION	303,446			303,446
OTHER:				
RENT	0	0		0
OTHER MISC EXPENSES	1,560	0		1,560
CLIENT & SUPPORTIVE SERVICES	0	0		0
TOTAL EXPENDITURES	1,425,000	0	0	1,425,000
SURPLUS/(DEFICIT)	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2013-2014 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES**

	33350	33388	33389	
	Employment Services	TAA/NAFTA	EUC	Total
REVENUE				
STATE/FEDERAL GRANT	1,000,000	54,982	512,312	1,567,294
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	1,000,000	54,982	512,312	1,567,294
EXPENDITURES				
SALARIES	705,247	37,130	397,867	1,140,244
FRINGES	213,329	15,584	91,011	319,924
SUPPLIES < \$500	20,192	396	6,623	27,211
TRAVEL	4,383	269	444	5,096
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0
OTHER:				
RENT	25,386	527	3,535	29,448
COMPUTER RELATED/INTERNET	0	0	0	0
OTHER MISC EXPENSES	31,463	1,076	12,833	45,371
CONTRACTUAL	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	0	0	0	0
TOTAL EXPENDITURES	1,000,000	54,982	512,312	1,567,294
SURPLUS/(DEFICIT)	0	0	(0)	(0)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES**

	33350	33388	33389	
	Employment Services	TAA/NAFTA	EUC	Total
<u>REVENUE</u>				
PRIOR YEAR RESOURCES	0	0	77,850	77,850
STATE/FEDERAL GRANT	1,000,000	166,750	150,000	1,316,750
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	1,000,000	166,750	227,850	1,394,600
<u>EXPENDITURES</u>				
SALARIES	731,955	91,946	165,650	989,551
FRINGES	198,745	31,382	45,850	275,977
SUPPLIES < \$500	32,500	5,003	2,500	40,003
TRAVEL	5,500	334	1,250	7,084
EQUIPMENT/FURNITURE (> \$500)	3,000	0	1,000	4,000
OTHER:				0
RENT	3,350	668	1,000	5,018
OTHER MISC EXPENSES	24,950	7,402	10,600	42,952
CLIENT & SUPPORTIVE SERVICES	0	30,015	0	30,015
TOTAL EXPENDITURES	1,000,000	166,750	227,850	1,394,600
 SURPLUS/(DEFICIT)	 0	 0	 0	 0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33604	33615	33618	33625 DHS - Supportive Services	Total
	PATH-TANF	Foodstamps	GF/GP	Statewide Act.		
<u>REVENUE</u>						
STATE/FEDERAL GRANT	1,484,406	0	0	0	0	1,484,406
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	1,484,406	0	0	0	0	1,484,406
<u>EXPENDITURES</u>						
SALARIES	566,137	0	0	0	0	566,137
FRINGES	158,518	0	0	0	0	158,518
SUPPLIES < \$500	15,000	0	0	0	0	15,000
TRAVEL	11,600	0	0	0	0	11,600
EQUIPMENT/FURNITURE (> \$500)	1,500	0	0	0	0	1,500
CENTRAL ALLOCATION	233,597					233,597
OTHER:	0		0			0
RENT	161,826	0	0	0	0	161,826
OTHER MISC EXPENSES	89,600	0	0	0	0	89,600
CLIENT & SUPPORTIVE SERVICES	30,000	0	0	0	0	30,000
TOTAL EXPENDITURES	1,267,778	0	0	0	0	1,267,778
SURPLUS/(DEFICIT)	216,628	0	0	0	0	216,628

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2013-2014 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33604	33615	33618	33625 DHS - Supportive Services	Total
	PATH-TANF	Foodstamps	GF/GP	Statewide Act.		
REVENUE						
STATE/FEDERAL GRANT	1,158,632	0	354,158	0	36,116	1,548,906
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	1,158,632	0	354,158	0	36,116	1,548,906
EXPENDITURES						
SALARIES	699,844	0	217,530	0	0	917,374
FRINGES	201,139	0	5,899	0	0	207,038
SUPPLIES < \$500	8,824	0	306	0	0	9,130
TRAVEL	2,692	0	90	0	0	2,782
EQUIPMENT/FURNITURE (> \$500)	995	0	0	0	0	995
OTHER:						
RENT	180,977	0	70,598	0	0	251,575
OTHER MISC EXPENSES	60,227	0	59,735	0	0	119,962
CLIENT & SUPPORTIVE SERVICES	3,934	0	0	0	36,116	40,050
TOTAL EXPENDITURES	1,158,632	0	354,158	0	36,116	1,548,906
SURPLUS/(DEFICIT)	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33604	33615	33618	33625 DHS - Supportive Services	Total
	PATH-TANF	Foodstamps	GF/GP	Statewide Act.		
REVENUE						
STATE/FEDERAL GRANT	1,136,436	0	278,559	0	37,600	1,452,595
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	1,136,436	0	278,559	0	37,600	1,452,595
EXPENDITURES						
SALARIES	652,843	0	154,424	0	0	807,267
FRINGES	206,136	0	51,913	0	0	258,049
SUPPLIES < \$500	24,350	0	5,100	0	0	29,450
TRAVEL	6,000	0	1,845	0	0	7,845
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	109,707	0	36,957	0	0	146,664
OTHER MISC EXPENSES	77,400	0	28,320	0	0	105,720
CLIENT & SUPPORTIVE SERVICES	60,000	0	0	0	37,600	97,600
TOTAL EXPENDITURES	1,136,436	0	278,559	0	37,600	1,452,595
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0	 0

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34300	34340	34360	34380	34400	34600	34700	34999	
	Fee For Service	JARC	TSA: Non - emergency Transport	TSA: POS	TSA: Care Transitions	TSA: Caregiver Transport	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transportation	Total
REVENUE											
STATE/FEDERAL GRANT	0	120,000	77,000			51,000	0	48,000	0	0	296,000
LOCAL GRANT	0	0	0	0	0	0	8,999	0	0	13,000	21,999
FEE FOR SERVICE	0	0	0	0	0	0	0	0	3,000	0	3,000
TOTAL REVENUE	0	120,000	77,000	0	0	51,000	8,999	48,000	3,000	13,000	320,999
EXPENDITURES											
SALARIES	0	69,444	37,184	0	0	23,000	5,982	26,365	0	13,000	174,975
FRINGES	0	8,556	6,383	0	0	3,980	1,017	4,483	0	0	24,419
SUPPLIES < \$500	0	1,000	650	0	0	650	1,000	0	0	0	3,300
TRAVEL	0	75	0	0	0	0	0	75	0	0	150
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	500	0	0	0	0	500
CENTRAL ALLOCATION	0	42,693	27,395	0	0	18,145	0	17,077	0	0	105,310
OTHER:											
RENT	0	3,000	2,200	0	0	2,068	0	0	0	0	7,268
OTHER MISC EXPENSES	0	13,155	3,188	0	0	2,657	1,000	0	3,000	0	23,000
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	137,923	77,000	0	0	51,000	8,999	48,000	3,000	13,000	338,922
SURPLUS/(DEFICIT)	0	(17,923)	(0)	0	0	0	0	(0)	0	0	(17,923)

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2013-2014 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34300	34340	34360	34380	34400	34600	34700	34999	
	Fee For Service	JARC	TSA: Non - emergency Transport	TSA: POS	TSA: Care Transitions	TSA: Caregiver Transport	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transport	Total
REVENUE											
STATE/FEDERAL GRANT		150,000	80,000	2,369	2,298	51,000		48,000	4,520	9,304	347,491
LOCAL GRANT		0	0	0							0
FEE FOR SERVICE	2,055	0	0	0							2,055
TOTAL REVENUE	2,055	150,000	80,000	2,369	2,298	51,000	0	48,000	4,520	9,304	349,546
EXPENDITURES											
SALARIES	1,227	85,742	50,599	1,488	1,385	30,804		27,766	431	8,315	207,756
FRINGES	247	26,202	11,221	343	424	7,308		7,971	99	989	54,803
SUPPLIES < \$500	6	720	331	11	10	218		309	4		1,608
TRAVEL	1	150	175	1	1	27		38	21		413
EQUIPMENT/FURNITURE (> \$500)		200	69	7	4	50		62	1		394
OTHER:											0
PROFESSIONAL SERVICES											0
COMMUNICATION COSTS											0
ADVERTISING											0
PRINTING/COPY/FAX											0
INSURANCE											0
MAINTENANCE											0
VEHICLE MAINTENANCE/GAS											0
RENT	85	572						2,707	32		3,396
COMPUTER RELATED/LICENSES/INTERNET											0
OTHER MISC EXPENSES	489	36,414	17,604	519	475	12,593		9,148	3,932		81,175
CLIENT & SUPPORTIVE SERVICES											0
TOTAL EXPENDITURES	2,055	150,000	80,000	2,369	2,298	51,000	0	48,000	4,519	9,304	349,546
SURPLUS/(DEFICIT)	0	0	0	(0)	(0)	0	0	(0)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34300	34340	34360	34380	34400	34600	34700	34999	
	Fee For Service	JARC	TSA: Non - emergency Transport	TSA: POS	TSA: Care Transitions	TSA: Caregiver Transport	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transportation	Total
REVENUE											
STATE/FEDERAL GRANT	0	121,667	77,000	10,000	10,000	51,000	0	40,000	0	0	309,667
LOCAL GRANT	0	0	1,000	0	0	9,000	8,999	0	2,400	17,250	38,649
FEE FOR SERVICE	3,500	0	0	0	0	0	0	0	0	0	3,500
TOTAL REVENUE	3,500	121,667	78,000	10,000	10,000	60,000	8,999	40,000	2,400	17,250	351,816
EXPENDITURES											
SALARIES	2,000	74,350	45,910	6,400	6,400	36,465	5,850	24,385	1,600	11,625	214,985
FRINGES	950	18,587	10,760	1,600	1,600	9,435	1,549	6,720	400	2,875	54,476
SUPPLIES < \$500	50	1,000	450	100	100	400	600	350	0	0	3,050
TRAVEL	0	500	165	0	0	225	0	200	0	0	1,090
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	500	0	0	0	0	500
OTHER:											0
RENT	0	6,000	6,000	450	450	4,725	0	2,000	0	0	19,625
OTHER MISC EXPENSES	500	21,230	14,715	1,450	1,450	8,250	1,000	6,345	400	2,750	58,090
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,500	121,667	78,000	10,000	10,000	60,000	8,999	40,000	2,400	17,250	351,816
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
 WEATHERIZATION DEPARTMENT

	44102	44103	44104	44333	44700	
	Department of Energy	LIHEAP	DOE 13	Energy Optimization	ENERGY ASSISTANCE	Total
REVENUE						
STATE/FEDERAL GRANT	109,799	0	321,753	0	0	431,552
INTEREST	0	0	0	0	0	0
TOTAL REVENUE	109,799	0	321,753	0	0	431,552
EXPENDITURES						
SALARIES	39,549	0	63,800	0	0	103,349
FRINGES	16,949	0	26,586	0	0	43,535
SUPPLIES < \$500	0	0	810	0	0	810
TRAVEL	4,817	0	5,940	0	0	10,757
EQUIPMENT/FURNITURE (> \$500)	0	0	312	0	0	312
CENTRAL ALLOCATION	0	0	18,705	0	0	18,705
OTHER:						
RENT	0	0	6,515	0	0	6,515
OTHER MISC EXPENSES	48,484	0	3,150	0	0	51,634
CLIENT & SUPPORTIVE SERVICES	0	0	195,935	0	0	195,935
TOTAL EXPENDITURES	109,799	0	321,753	0	0	431,552
SURPLUS/(DEFICIT)	0	0	0	0	0	0

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DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2013-2014 FISCAL YEAR
 WEATHERIZATION DEPARTMENT

	44102	44103	44104	44333	44700	
	DOE13-1	LIHEAP	DOE13-2	Energy Optimization	ENERGY ASSISTANCE	Total
REVENUE						
STATE/FEDERAL GRANT	264,395	180,165	0	0	1,500,000	1,944,560
INTEREST	0	0	0	0	0	0
TOTAL REVENUE	264,395	180,165	0	0	1,500,000	1,944,560
EXPENDITURES						
SALARIES	43,515	52,507	0	0	26,870	122,893
FRINGES	18,937	20,905	0	0	9,386	49,229
SUPPLIES < \$500	1,082	821	0	0	60	1,964
TRAVEL	869	731	0	0	0	1,600
EQUIPMENT/FURNITURE (> \$500)	47	0	0	0	0	47
OTHER:						
RENT	10,483	6,373	0	0	0	16,856
OTHER MISC EXPENSES	189,462	98,827	0	0	22,337	310,626
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	1,067,499	1,067,499
TOTAL EXPENDITURES	264,395	180,165	0	0	1,126,152	1,570,712
SURPLUS/(DEFICIT)	(0)	0	0	0	373,848	373,848

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
WEATHERIZATION DEPARTMENT

	44102 Department of Energy	44103 LIHEAP	44104 DOE 13	44333 Energy Optimization	44700 ENERGY ASSISTANCE	Total
<u>REVENUE</u>						
STATE/FEDERAL GRANT	374,194	211,559	0	22,000	1,000,000	1,607,753
INTEREST	0	0	0	0	0	0
TOTAL REVENUE	374,194	211,559	0	22,000	1,000,000	1,607,753
<u>EXPENDITURES</u>						
SALARIES	87,700	48,600	0	9,000	53,453	198,753
FRINGES	29,371	24,633	0	3,000	17,639	74,643
SUPPLIES < \$500	907	1,723	0	250	250	3,130
TRAVEL	1,627	0	0	25	158	1,810
EQUIPMENT/FURNITURE (> \$500)	645	0	0	0	0	645
OTHER:						
RENT	10,965	18,543	0	8,000	3,500	41,008
OTHER MISC EXPENSES	242,979	116,660	0	1,725	0	361,364
CLIENT & SUPPORTIVE SERVICES	0	1,400	0	0	925,000	926,400
TOTAL EXPENDITURES	374,194	211,559	0	22,000	1,000,000	1,607,753
SURPLUS/(DEFICIT)	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
 ECONOMIC DEVELOPMENT

	55617	55620	55697	55709	55729	55750	
	EPA Brownfield: Assessment	EPA Brownfield: Petro ARRA	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst. (MEDC)	SBA 504b Loan Program	Total
REVENUE							
STATE/FEDERAL GRANT	0	0	1,786,476	87,750	105,000	0	1,979,226
LOAN REPAYMENTS	0	0	93,486	0	0	0	93,486
FEE FOR SERVICE	0	0	0	0	0	125,000	125,000
TOTAL REVENUE	0	0	1,879,962	87,750	105,000	125,000	2,197,712
EXPENDITURES							
SALARIES	0	0	128,650	50,232	59,586	62,400	300,868
FRINGES	0	0	42,500	20,537	24,894	18,720	106,651
SUPPLIES < \$500	0	0	1,500	557	668	1,164	3,889
TRAVEL	0	0	4,000	2,695	3,205	700	10,601
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	636	636
CENTRAL ALLOCATION	0	0	47,571	0	0	14,700	62,271
OTHER:							
RENT	0	0	0	6,035	7,262	9,000	22,296
OTHER MISC EXPENSES	0	0	0	7,695	9,386	17,680	34,761
CONTRACTUAL	0	0	1,655,741	0	0	0	1,655,741
TOTAL EXPENDITURES	0	0	1,879,962	87,750	105,000	125,000	2,197,713
SURPLUS/(DEFICIT)	0	0	0	(0)	(0)	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2013-2014 FISCAL YEAR
 ECONOMIC DEVELOPMENT

	55617	55620	55697	55709	55729	55750	
	EPA Brownfield: Assessment	EPA Brownfield: Petro ARRA	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst. (MEDC)	SBA 504b Loan Program	Total
REVENUE							
STATE/FEDERAL GRANT	292,994	0	1,786,476	273,478	95,000	0	2,447,948
LOAN REPAYMENTS							0
FEE FOR SERVICE	0	0	0	0	0	79,142	79,142
TOTAL REVENUE	292,994	0	1,786,476	273,478	95,000	79,142	2,527,090
EXPENDITURES							
SALARIES	35,723	0	44,123	66,999	58,518	58,489	263,853
FRINGES	8,010	0	9,966	19,673	19,203	6,903	63,754
SUPPLIES < \$500	0	0	80	1,095	713	250	2,137
TRAVEL	0	0	1,800	2,341	2,130	0	6,272
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
RENT	0	0	0	10,357	7,523	10,000	27,879
OTHER MISC EXPENSES	249,261	0	61,569	173,013	6,913	3,500	494,256
CONTRACTUAL	0	0	1,668,938	0	0	0	1,668,938
TOTAL EXPENDITURES	292,994	0	1,786,476	273,478	95,000	79,142	2,527,089
SURPLUS/(DEFICIT)	(0)	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55617	55620	55697	55709	55729	55750	
	EPA Brownfield: Assessment	EPA Brownfield: Petro ARRA	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst. (MEDC)	SBA 504b Loan Program	Total
REVENUE							
STATE/FEDERAL GRANT	250,000	0	1,445,895	281,020	95,000	0	2,071,915
LOAN REPAYMENTS	0	0	93,486	0	0	0	93,486
FEE FOR SERVICE	0	0	0	0	0	125,000	125,000
TOTAL REVENUE	250,000	0	1,539,381	281,020	95,000	125,000	2,290,401
EXPENDITURES							
SALARIES	18,000	0	124,650	66,785	59,285	75,000	343,720
FRINGES	6,300	0	37,395	19,484	16,938	23,300	103,417
SUPPLIES < \$500	0	0	1,500	788	788	1,000	4,076
TRAVEL	0	0	4,000	3,662	3,662	1,250	12,574
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
RENT	0	0	0	7,281	7,281	13,500	28,062
OTHER MISC EXPENSES	0	0	0	7,000	7,046	10,950	24,996
CONTRACTUAL	225,700	0	1,371,836	176,020	0	0	1,773,556
TOTAL EXPENDITURES	250,000	0	1,539,381	281,020	95,000	125,000	2,290,401
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

**DOWNRIVER MUTUAL AID
REVISED AND PROPOSED BUDGET
911 OPERATIONS**

	ORIGINAL 2013/2014 BUDGET	REVISED 2013/2014 BUDGET	PROPOSED 2014/2015 BUDGET
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	2,288,449	2,288,449	2,405,304
INTEREST/DIVIDENDS	3,000	8,160	3,000
REBANDING FUNDS	390,000	456,500	0
PHONE REVENUE (LANDLINE)	1,551,216	1,303,000	1,300,000
PHONE REVENUE (STATE OF MICHIGAN)	471,176	462,000	460,000
TOTAL REVENUE	4,703,841	4,518,109	4,168,304
<u>EXPENDITURES</u>			
SALARIES	38,000	35,000	30,000
FRINGES	8,170	3,850	3,300
SUPPLIES (< \$500)	2,500	3,000	2,500
TRAVEL	3,000	1,500	1,000
EQUIPMENT	390,000	667,000	0
CENTRAL ALLOCATION	0	0	17,000
OTHER:			
RENT	4,500	10,000	3,000
OTHER MISC EXPENSES	747,000	336,700	460,438
DEBT SERVICES/INTEREST	1,080,000	1,055,755	1,060,000
TOTAL EXPENDITURES	2,273,170	2,112,805	1,577,238
SURPLUS/(DEFICIT)	2,430,671	2,405,304	2,591,066

DOWNRIVER MUTUAL AID
 PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
 DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	Total
REVENUE							
PRIOR YEAR RESOURCES	50,464	589,360	299,592	0	431,951	200,449	1,571,817
STATE/FEDERAL GRANT	0	0		70,000	0	0	70,000
ASSESSMENTS - MEMBERSHIP DUES	115,600	0		0	0	0	115,600
INTEREST	0	2,000		0	0	0	2,000
FORFEITURES	0	0	120,000	0	100,000	20,000	240,000
TRANSFER IN/OUT	0	0		0	0	0	0
TOTAL REVENUE	166,064	591,360	419,592	70,000	531,951	220,449	1,999,417
EXPENDITURES							
SALARIES	43,592	27,530	0	0	0	0	71,121
FRINGES	13,235	4,062	0	0	0	0	17,297
SUPPLIES < \$500	5,000	1,568	0	0	75	0	6,643
TRAVEL	985	15,000	0	0	0	0	15,985
EQUIPMENT/FURNITURE (> \$500)	0	0		0	0	0	0
CENTRAL ALLOCATION							0
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	15,637	71,651	0		0	0	87,288
OTHER MISC EXPENSES	15,088	49,927	230,502	70,000	17,987	150	383,654
TOTAL EXPENDITURES	93,537	169,738	230,502	70,000	18,062	150	581,988
SURPLUS/(DEFICIT)	72,528	421,622	189,091	0	513,889	220,299	1,417,429

DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2013-2014 FISCAL YEAR
DRANO OPERATIONS

	91530	91535	91,536	91537	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	Total
REVENUE							
PRIOR YEAR RESOURCES	28,401	757,848	499,944	0	351,199	200,599	1,837,991
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	1,250	0	0	577	0	1,827
FORFEITURES	0	0	30,150	0	98,237	0	128,387
TRANSFER IN/OUT	0	0	0	0	0	0	0
TOTAL REVENUE	144,001	759,098	530,094	70,000	450,013	200,599	2,153,805
EXPENDITURES							
SALARIES	43,592	27,530	0	0	0	0	71,121
FRINGES	13,235	4,062	0	0	0	0	17,297
SUPPLIES < \$500	5,000	1,568	0	0	75	0	6,643
TRAVEL	985	15,000	0	0	0	0	15,985
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							0
RENT (VEHICLES & OFFICE SPACE)	15,637	71,651	0		0	0	87,288
OTHER MISC EXPENSES	15,088	49,927	230,502	70,000	17,987	150	383,654
TOTAL EXPENDITURES	93,537	169,738	230,502	70,000	18,062	150	581,988
SURPLUS/(DEFICIT)	50,464	589,360	299,592	0	431,951	200,449	1,571,817

DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	Total
REVENUE							
PRIOR YEAR RESOURCES	28,401	757,848	0	0	351,199	200,599	1,338,047
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	0	0	0	0	2,000
FORFEITURES	0	0	0	0	100,000	0	100,000
TOTAL REVENUE	144,001	759,848	0	70,000	451,199	200,599	1,625,647
EXPENDITURES							
SALARIES	48,200	26,000	0	0	0	0	74,200
FRINGES	16,480	4,000	0	0	0	0	20,480
SUPPLIES < \$500	5,000	3,000	0	0	0	500	8,500
TRAVEL	1,000	1,000	0	0	0	0	2,000
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	16,420	147,000	0	70,000	0	0	233,420
OTHER MISC EXPENSES	28,500	29,500	0	0	274,150	7,500	339,650
TOTAL EXPENDITURES	115,600	210,500	0	70,000	274,150	8,000	678,250
SURPLUS/(DEFICIT)	28,401	549,348	0	0	177,049	192,599	947,397

**DOWNRIVER MUTUAL AID
PROPOSED BUDGET FOR 2014-2015 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512	91520	91918	91919	
	Police	SWAT	Highway Safety	Fire	COPS VIII	COPS IX	Total
<u>REVENUE</u>							
PRIOR YEAR RESOURCES	56,573	43,217	0	41,642	0	0	141,432
STATE/FEDERAL GRANT	0	0	224,975	0	155,428	0	380,403
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	0	0	170,659
DONATIONS/REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	135,939	43,217	224,975	132,935	155,428	0	692,494
<u>EXPENDITURES</u>							
SALARIES	2,500	0	3,900	17,805	15,000	0	39,205
FRINGES	750	0	1,265	2,413	4,121	0	8,549
SUPPLIES < \$500	20,000	1,800	0	500	72	0	22,372
TRAVEL	500	0	20	150	0	0	670
EQUIPMENT/FURNITURE (> \$500)	10,000		0	1,000	125,436	0	136,436
CENTRAL ALLOCATION							0
OTHER:							
RENT	400	0	0	400	0	0	800
OTHER MISC EXPENSES	250	29,000	219,475	50,000	10,799	0	309,524
TOTAL EXPENDITURES	34,400	30,800	224,660	72,269	155,428	0	517,557
SURPLUS/(DEFICIT)	101,539	12,417	315	60,667	0	0	174,938

**DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2013-2014 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512	91520	91918	91919	
	Police	SWAT	Highway Safety	Fire	COPS VIII	COPS IX	Total
<u>REVENUE</u>							
PRIOR YEAR RESOURCES	49,030	74,842	0	138,145	0	0	262,017
STATE/FEDERAL GRANT	0	0	224,975	0	21,000	399,487	645,462
ASSESSMENTS - MEMBERSHIP DUES	63,850	0	0	91,293	0	0	155,143
DONATIONS/REIMBURSEMENTS	0	0	0	1,000	0	0	1,000
TOTAL REVENUE	112,880	74,842	224,975	230,438	21,000	399,487	1,063,622
<u>EXPENDITURES</u>							
SALARIES	2,936	0	4,215	17,805	3,443	11,246	39,646
FRINGES	887	0	1,265	2,413	360	1,649	6,574
SUPPLIES < \$500	25,805	1,800	0	185	0	144	27,934
TRAVEL	9	0	20	3	0	0	32
EQUIPMENT/FURNITURE (> \$500)	0	0	0	119,550	0	294,985	414,535
OTHER:							0
RENT	525	0	0	394	0	0	919
OTHER MISC EXPENSES	26,145	29,825	219,475	48,445	17,197	91,463	432,550
TOTAL EXPENDITURES	56,307	31,625	224,975	188,796	21,000	399,487	922,190
SURPLUS/(DEFICIT)	56,573	43,217	0	41,642	0	0	141,432

**DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2013-2014 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512 Highway Safety	91520 Fire	91918 COPS VIII	91919 COPS IX	Total
	Police	SWAT					
REVENUE							
PRIOR YEAR RESOURCES	49,030	74,842	0	138,145	0	0	262,017
STATE/FEDERAL GRANT	0	0	275,000	0	177,000	500,000	952,000
ASSESSMENTS - MEMBERSHIP DUES	63,850	0	0	73,202	0	0	137,052
DONATIONS/REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	112,880	74,842	275,000	211,347	177,000	500,000	1,351,069
EXPENDITURES							
SALARIES	3,500	0	2,350	17,500	10,000	12,500	45,850
FRINGES	1,050	0	650	3,502	3,500	4,125	12,827
SUPPLIES < \$500	20,000	0	0	600	0	500	21,100
TRAVEL	500	0	0	0	0	0	500
EQUIPMENT/FURNITURE (> \$500)	10,000	70,000	0	13,500	134,900	400,000	628,400
OTHER:							0
RENT	400	0	0	0	0	0	400
OTHER MISC EXPENSES	28,400	0	272,000	38,100	28,600	82,875	449,975
TOTAL EXPENDITURES	63,850	70,000	275,000	73,202	177,000	500,000	1,159,052
SURPLUS/(DEFICIT)	49,030	4,842	0	138,145	0	0	192,017