

BUDGET OVERVIEW

TOTAL BUDGET
\$ 21,003,121

Downriver Community Conference
\$ 11,724,822
Net Increase/(Decrease) of: \$ 1,364,639

Downriver Mutual Aid
\$ 9,278,299
Net Increase/(Decrease) of: \$ 2,418,085

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

	10120 Assessment	10128 TJX - PATH	10129 Walmart	10130 Testing	10133 Boutique	10135 Workkeys	10140 Youth Assi.	10150 Copy/Fax	10160 Vending	Total
REVENUE										
PRIOR YEAR RESOURCES	186,701	12,114	2,837	1,227	0	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	5,000	0	0	100	0	0	0	0	5,100
FEE FOR SERVICES	0	0	0	2,500	0	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	17,114	2,837	3,727	100	0	283,561	23,093	5,046	612,429
EXPENDITURES										
SALARIES	1,556	0	0	1,200	0	0	1,590	0	0	4,347
FRINGES	500	0	0	336	0	0	349	0	0	1,185
SUPPLIES < \$500	5,645	0	0	150	0	0	16	0	0	5,811
TRAVEL	1,388	0	0	0	0	0	2	0	0	1,390
EQUIPMENT/FURNITURE (> \$500)	0	6,000	0	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	1,200	0	0	0	0	264,349	10,000	1,500	294,873
CS-SUPPORTIVE SERVICES	0	6,798	250	0	100	0	0	0	0	7,148
TOTAL EXPENDITURES	27,214	13,998	250	1,686	100	0	269,037	10,000	1,500	323,785
SURPLUS/(DEFICIT)	249,737	3,117	2,587	2,041	0	0	14,524	13,093	3,546	288,644

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

	10120 Assessment	10128 TJX	10129 Walmart	10130 Testing	10133 Boutique	10135 Workkeys	10140 Youth Assl.	10150 Copy/Fox	10160 Vending	Total
REVENUE										
PRIOR YEAR RESOURCES	118,665	15,512	2,967	4,498	0	0	17,003	28,525	4,958	192,129
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	5,000	5,000	0	0	0	0	0	0	0	10,000
FEE FOR SERVICES	0	0	0	2,028	100	0	0	0	0	2,128
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	20	1,091	1,111
VENDING	0	0	0	0	0	0	0	0	500	500
TOTAL REVENUE	213,915	20,512	2,967	6,526	100	0	283,450	28,545	6,549	562,565
EXPENDITURES										
SALARIES	1,556	0	0	1,102	0	0	1,590	0	0	4,248
FRINGES	500	0	0	308	0	0	349	0	0	1,157
SUPPLIES < \$500	5,645	0	0	179	0	0	16	1,955	0	7,796
TRAVEL	1,388	0	0	0	0	0	2	0	0	1,390
EQUIPMENT/FURNITURE (> \$500)	0	400	0	0	0	0	3	0	0	403
OTHER:										
RENT	300	0	0	0	0	0	27	0	0	327
OTHER MISC EXPENSES	17,824	1,200	0	3,709	100	0	264,349	3,498	2,003	292,683
CS-SUPPORTIVE SERVICES	0	6,798	130	0	0	0	0	0	0	6,928
TOTAL EXPENDITURES	27,214	8,398	130	5,298	100	0	266,337	5,452	2,003	314,933
SURPLUS/(DEFICIT)	186,701	12,114	2,837	1,227	0	0	17,114	23,093	4,546	247,632

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

	10120 Assessment	10128 TLX	10129 Walmart	10130 Testing	10133 Boutique	10135 Workkeys	10140 Youth Assf.	10150 Copy/Fax	10160 Vending	Total
REVENUE										
PRIOR YEAR RESOURCES	119,226	20,400	2,888	8,933	0	0	9,971	63,185	4,505	229,109
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	0	263,251	0	0	263,251
CONTRIBUTIONS/DONATIONS	0	5,000	4,500	0	0	0	0	0	0	9,500
FEE FOR SERVICES	0	0	0	6,000	0	5,000	0	0	0	11,000
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	24,000	1,500	25,500
VENDING	0	0	0	0	0	0	0	0	6,500	6,500
TOTAL REVENUE	214,226	25,400	7,388	14,933	0	5,000	273,222	87,185	12,505	639,860
EXPENDITURES										
SALARIES	27,500	0	0	2,000	0	2,000	4,000	2,500	0	38,000
FRINGES	8,800	0	0	640	0	600	1,123	750	0	11,913
SUPPLIES < \$500	3,500	0	0	185	0	100	0	2,000	3,200	8,985
TRAVEL	2,500	0	0	250	0	0	0	0	0	2,750
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0	0
OTHER:										
PROFESSIONAL SERVICES	7,500	0	0	0	0	2,050	0	3,600	0	13,150
COMMUNICATION COSTS	2,500	0	0	0	0	0	0	0	0	2,500
ADVERTISING	1,500	0	0	375	0	0	0	0	0	1,875
PRINTING/COPY/FAX	1,000	0	0	50	0	250	0	0	0	1,300
INSURANCE	7,500	0	0	0	0	0	0	0	0	7,500
MAINTENANCE	500	0	0	0	0	0	0	3,750	0	4,250
RENT	6,500	0	0	0	0	0	0	7,400	0	13,900
COMPUTER RELATED/INTERNET	1,500	0	0	0	0	0	0	250	0	1,750
BUSINESS MEETINGS/OUTREACH	6,500	0	0	0	0	0	0	3,500	3,500	13,500
OTHER MISC. EXPENSES	2,000	0	0	0	0	0	0	250	800	3,050
CONTRACTUAL	0	0	0	0	0	0	266,020	0	0	266,020
TRANSFER OUT/MATCH	25,000	0	0	0	0	0	0	0	0	25,000
CS-SUPPORTIVE SERVICES	0	10,000	4,500	0	0	0	0	0	0	14,500
TOTAL EXPENDITURES	104,300	10,000	4,500	3,500	0	5,000	271,143	24,000	7,500	429,943
SURPLUS/(DEFICIT)	109,926	15,400	2,888	11,433	0	0	2,079	63,185	5,005	209,917

DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS

	Fund 20150		PROPOSED 2015/2016 BUDGET
	ORIGINAL 2014/2015 BUDGET	REVISED 2014/2015 BUDGET	
REVENUE			
PRIOR YEAR RESOURCES	939,167	764,818	742,010
RENT - BUILDING - DCC	496,193	537,963	526,532
RENT - BUILDING - TENANT	69,593	91,524	68,414
CMA - REIMBURSEMENTS	40,000	42,413	40,000
SHORT TERM RENT/LATE FEES	10,000	80	0
INTEREST	750	1,217	1,500
TOTAL REVENUE	1,555,703	1,438,015	1,378,456
EXPENDITURES			
SALARIES	295,565	230,577	166,000
FRINGES	62,069	61,951	49,500
SUPPLIES < \$500	8,000	10,214	4,500
CENTRAL ALLOCATION	111,541	90,995	160,000
MAINTENANCE SUPPLIES	5,000	5,621	5,000
BUILDING IMPROVEMENTS/RENOVATIONS	255,000	76,010	205,000
MAINTENANCE (VEHICLE/EQUIP/BLDG)	86,000	34,924	81,000
RENT	0	0	0
UTILITIES	87,500	76,162	76,500
OTHER EXPENSES	104,850	109,551	88,000
TOTAL EXPENDITURES	1,015,525	696,005	835,500
SURPLUS/(DEFICIT)	540,178	742,010	542,956

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

	2014-2015	2015-2016	2016-2017	2017-2018
SOURCE OF FUNDS				
Reserve Funds	356,000	356,000	151,000	96,000
Rent Revenue	0	0	0	0
Fundraiser	0	0	0	0
Total Source of Funds	356,000	356,000	151,000	96,000
CAPITAL IMPROVEMENT PROJECTS				
Roof Replacement	0	0	0	0
Parking Lot	0	0	0	0
Window replacement	0	0	50,000	0
Heating and Cooling	0	200,000	0	10,000
Plumbing/Bathroom renovations	0	5,000	0	0
Hallway flooring	0	0	5,000	0
Program Room Renovation	0	0	0	0
Lighting	0	0	0	0
Total Capital Improvements	0	205,000	55,000	10,000
Difference	356,000	151,000	96,000	86,000

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

	33102	33111	33112	33113			
	ESA & Reimbursements			Youth	Adult	Dislocated Worker	Total
REVENUE							
STATE/FEDERAL GRANT	0	236,131	425,920	605,960			1,268,011
REIMBURSEMENTS	240	0	0	0			240
TOTAL REVENUE	240	236,131	425,920	605,960			1,268,251
EXPENDITURES							
SALARIES	0	80,000	190,000	245,400			515,400
FRINGES	0	28,000	62,812	85,835			176,647
SUPPLIES < \$500	0	5,200	4,100	9,300			9,300
TRAVEL	0	1,300	2,000	3,300			3,300
EQUIPMENT/FURNITURE (> \$500)	0	500	1,325	1,825			1,825
CENTRAL ALLOCATION	0	49,800	112,500	143,500			305,800
OTHER:							
RENT	0	21,500	29,200	62,000			112,700
OTHER MISC EXPENSES	240	23,800	22,483	67,725			114,248
CLIENT & SUPPORTIVE SERVICES	0	26,031	1,500	1,500			29,031
TOTAL EXPENDITURES	240	236,131	425,920	605,960			1,268,251
SURPLUS/(DEFICIT)	0	0	0	0			0

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

	33102	33111	33112	33113	Total
	Reimbursements	Youth	Adult	Dislocated Worker	
REVENUE					
STATE/FEDERAL GRANT	0	259,240	291,920	621,960	1,173,120
REIMBURSEMENTS	323	0	0	0	323
TOTAL REVENUE	323	259,240	291,920	621,960	1,173,443
EXPENDITURES					
SALARIES	0	139,887	169,899	379,055	688,841
FRINGES	0	36,034	59,370	131,037	226,441
SUPPLIES < \$500	0	5,520	4,597	10,780	20,897
TRAVEL	0	1,278	1,042	4,198	6,518
EQUIPMENT/FURNITURE (> \$500)	0	2,777	11,884	6,889	21,550
OTHER:					
RENT	0	36,493	22,069	48,382	106,943
OTHER MISC EXPENSES	323	13,419	20,849	39,798	74,389
CLIENT & SUPPORTIVE SERVICES	0	23,832	2,211	1,822	27,865
TOTAL EXPENDITURES	323	259,240	291,920	621,960	1,173,443
SURPLUS/(DEFICIT)	(0)	0	0	0	(0)

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

	33102	33111	33112	33113	
	ESA &	Youth	Adult	Dislocated	Total
	Reimbursements			Worker	
REVENUE					
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
EXPENDITURES					
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
 PROPOSED BUDGET FOR 2015-2016 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PREP PROGRAM

	33700	
	<u>PREP Program</u>	
REVENUE		
STATE/FEDERAL GRANT	0	
REIMBURSEMENTS	0	
TOTAL REVENUE	<u>0</u>	
EXPENDITURES		
SALARIES	0	
FRINGES	0	
SUPPLIES < \$500	0	
TRAVEL	0	
EQUIPMENT/FURNITURE (> \$500)	0	
OTHER:	0	
RENT	0	
OTHER MISC EXPENSES	0	
TOTAL EXPENDITURES	<u>0</u>	
SURPLUS/(DEFICIT)		<u><u>0</u></u>

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

	<u>33700</u>	
	<u>PREP Program</u>	
REVENUE		
STATE/FEDERAL GRANT	357,500	
REIMBURSEMENTS	0	
TOTAL REVENUE	<u>357,500</u>	
EXPENDITURES		
SALARIES	20,500	
FRINGES	5,740	
SUPPLIES < \$500	536	
TRAVEL	0	
EQUIPMENT/FURNITURE (> \$500)	0	
OTHER:		
RENT	0	
OTHER MISC EXPENSES	100,000	
CLIENT & SUPPORTIVE SERVICES	230,724	
TOTAL EXPENDITURES	<u>357,500</u>	
SURPLUS/(DEFICIT)	<u>0</u>	

DOWNRIVER COMMUNITY CONFERENCE
 ORIGINAL BUDGET FOR 2014-2015 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PREP PROGRAM

	33700 PREP Program
REVENUE	
PRIOR YEAR RESOURCES	0
STATE/FEDERAL GRANT	0
REIMBURSEMENTS	0
TOTAL REVENUE	0
EXPENDITURES	
SALARIES	0
FRINGES	0
SUPPLIES < \$500	0
TRAVEL	0
EQUIPMENT/FURNITURE (> \$500)	0
OTHER:	0
RENT	
OTHER MISC. EXPENSES	0
CLIENT & SUPPORTIVE SERVICES	0
TOTAL EXPENDITURES	0
SURPLUS/(DEFICIT)	0

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

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

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

33250 33260 33288 33290

	Employment Services	REA (Pilot Program)	TAA/NAFTA	Trade Case Mgmt	Total
REVENUE					
STATE/FEDERAL GRANT	1,046,185	50,495	87,683	358,560	1,542,923
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	1,046,185	50,495	87,683	358,560	1,542,923
EXPENDITURES					
SALARIES	601,643	26,526	41,322	240,235	909,726
FRINGES	210,207	9,594	13,797	67,266	300,864
SUPPLIES < \$500	22,200	1,626	1,186	1,350	26,362
TRAVEL	4,998	198	1,687	500	7,383
EQUIPMENT/FURNITURE (> \$500)	5,097	455	56	700	6,307
OTHER:					
RENT	85,299	5,714	1,687	3,105	95,805
OTHER MISC. EXPENSES	116,741	6,382	3,248	45,404	171,774
CLIENT & SUPPORTIVE SERVICES	0	0	24,701	0	24,701
TOTAL EXPENDITURES	1,046,185	50,495	87,683	358,560	1,542,923
SURPLUS/(DEFICIT)	0	0	(0)	(0)	0

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

	33250 Employment Services	33260 REA (Pilot Program)	33288 TAA/NAFTA	33290 Trade Case Mgmt	Total
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	0	0	0	0	0
STATE/FEDERAL GRANT	966,185	50,267	0	0	1,016,452
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	966,185	0	50,267	0	1,016,452
<u>EXPENDITURES</u>					
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
OTHER: RENT	109,142	0	0	0	109,142
OTHER MISC EXPENSES	34,667	0	0	0	34,667
CLIENT & SUPPORTIVE SERVICES	138,850	0	0	0	138,850
TOTAL EXPENDITURES	966,185	0	50,267	0	1,016,452
SURPLUS/(DEFICIT)	0	0	0	0	0

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

	33350	33313	33388	33390	
Employment Services	DLW	TAA/NAFTA	Trade Case Management	Total	
	496,150	0	200,000	0	696,150
	0	0	0	0	0
TOTAL REVENUE	496,150	0	200,000	0	696,150
EXPENDITURES					
SALARIES	259,316	0	30,000	0	289,316
FRINGES	78,395	0	8,400	0	86,795
SUPPLIES < \$500	6,000	0	500	0	6,500
TRAVEL	3,600	0	500	0	4,100
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
CENTRAL ALLOCATION	99,230	0	2,500	0	101,730
OTHER:					
RENT	0	0	0	0	0
OTHER MISC EXPENSES	49,609	0	8,100	0	57,709
CLIENT & SUPPORTIVE SERVICES	0	0	150,000	0	150,000
TOTAL EXPENDITURES	496,150	0	200,000	0	696,150

SURPLUS/(DEFICIT) 0 0 0 0 0

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

33350 33313 33388 33390

	Employment Services	DLW	TAA/NAFTA	Trade Case Management	Total
REVENUE					
STATE/FEDERAL GRANT	1,000,000	299,000	357,159	126,000	1,782,159
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	1,000,000	299,000	357,159	126,000	1,782,159
EXPENDITURES					
SALARIES	729,761	210,221	35,144	94,580	1,069,706
FRINGES	183,835	69,486	12,278	24,789	290,388
SUPPLIES < \$500	2,368	1,173	500	3,894	7,935
TRAVEL	7,179	278	100	1,154	8,711
EQUIPMENT/FURNITURE (> \$500)	2,368	929	0	109	3,406
OTHER:					
RENT	0	0	0	0	0
OTHER MISC EXPENSES	74,490	16,913	732	1,474	93,609
CLIENT SERVICES	0	0	308,405	0	308,405
TOTAL EXPENDITURES	1,000,000	299,000	357,159	126,000	1,782,159
SURPLUS/(DEFICIT)	(0)	0	0	(0)	(0)

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

33350 33350 33388 33389

Employment Services	DLW	TAA/NAFTA	Trade Case Management	Total
0	0	0	0	0
1,425,000	0	0	0	1,425,000
1,425,000	0	0	0	1,425,000

REVENUE	
PRIOR YEAR RESOURCES	
STATE/FEDERAL GRANT	
REIMBURSEMENTS	
TOTAL REVENUE	
EXPENDITURES	
SALARIES	837,338
FRINGES	254,976
SUPPLIES < \$500	15,800
TRAVEL	7,500
EQUIPMENT/FURNITURE (> \$500)	4,380
CENTRAL ALLOCATION	303,446
OTHER:	
RENT	0
OTHER MISC EXPENSES	1,560
CLIENT & SUPPORTIVE SERVICES	0
TOTAL EXPENDITURES	1,425,000

SURPLUS/(DEFICIT)	0	0	0	0
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DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2015-2016 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33604	33615	33618	33625	Total
	PATH-TANF	Foodstamps	GF/GP	Statewide Act.	DHS - Supportive Services	
REVENUE						
STATE/FEDERAL GRANT	1,379,607	0	0	0	0	1,379,607
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	1,379,607	0	0	0	0	1,379,607
EXPENDITURES						
SALARIES	586,188	0	0	0	0	586,188
FRINGES	175,857	0	0	0	0	175,857
SUPPLIES < \$500	25,000	0	0	0	0	25,000
TRAVEL	3,500	0	0	0	0	3,500
EQUIPMENT/FURNITURE (> \$500)	5,000	0	0	0	0	5,000
CENTRAL ALLOCATION	324,077	0	0	0	0	324,077
OTHER:						
RENT	126,877	0	0	0	0	126,877
OTHER MISC EXPENSES	73,108	0	0	0	0	73,108
CLIENT & SUPPORTIVE SERVICES	60,000	0	0	0	0	60,000
TOTAL EXPENDITURES	1,379,607	0	0	0	0	1,379,607
SURPLUS/(DEFICIT)	0	0	0	0	0	0

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

	33600	33604	33615	33618	33625	Total
	PATH-TANF	Foodstamps	GF/GP	Statewide Act.	DHS - Supportive Services	
REVENUE						
STATE/FEDERAL GRANT	1,289,555	0	218,467	0	38,252	1,546,274
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	1,289,555	0	218,467	0	38,252	1,546,274
EXPENDITURES						
SALARIES	722,456	0	124,000	0	0	846,456
FRINGES	219,820	0	37,200	0	0	257,020
SUPPLIES < \$500	19,167	0	1,488	0	0	20,655
TRAVEL	3,537	0	601	0	0	4,138
EQUIPMENT/FURNITURE (> \$500)	19,254	0	3,273	0	0	22,527
OTHER:						
RENT	145,505	0	24,736	0	0	170,241
OTHER MISC EXPENSES	155,565	0	26,446	0	0	182,011
CLIENT & SUPPORTIVE SERVICES	4,253	0	723	0	38,252	43,227
TOTAL EXPENDITURES	1,289,555	0	218,467	0	38,252	1,546,274
SURPLUS/(DEFICIT)	(0)	0	(0)	0	0	(0)

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

	33600	33604	33615	33618	33625	Total
	PATH-TANF	Foodstamps	GF/GP	Statewide Act.	DHS - Supportive Services	
REVENUE						
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
EXPENDITURES						
SALARIES	656,719	0	0	0	0	656,719
FRINGES	197,016	0	0	0	0	197,016
SUPPLIES < \$500	17,400	0	0	0	0	17,400
TRAVEL	13,456	0	0	0	0	13,456
EQUIPMENT/FURNITURE (> \$500)	1,740	0	0	0	0	1,740
CENTRAL ALLOCATION	268,637	0	0	0	0	268,637
OTHER:						
RENT	187,718	0	0	0	0	187,718
OTHER MISC EXPENSES	103,936	0	0	0	0	103,936
CLIENT & SUPPORTIVE SERVICES	37,785	0	0	0	0	37,785
TOTAL EXPENDITURES	1,484,406	0	0	0	0	1,484,406
SURPLUS/(DEFICIT)	(0)	0	0	0	0	(0)

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

	34150	3420x	34300	34340	34340	34340	34380	34400	34600	34700	34999	Total
	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		
REVENUE												
STATE/FEDERAL GRANT	0	158,000	0	0	0	0	0	0	0	0	0	158,000
LOCAL GRANT	0	0	0	0	0	0	8,999	77,000	0	0	13,000	98,999
FEE FOR SERVICE	2,000	0	0	0	0	0	0	0	0	0	0	2,000
TOTAL REVENUE	2,000	158,000	0	0	0	0	8,999	77,000	0	0	13,000	258,999
EXPENDITURES												
SALARIES	1,423	85,361	0	0	0	0	6,401	34,145	0	0	10,000	137,330
FRINGES	256	15,351	0	0	0	0	1,151	6,141	0	0	3,000	25,899
SUPPLIES < \$500	11	670	0	0	0	0	50	268	0	0	0	1,000
TRAVEL	2	101	0	0	0	0	8	40	0	0	0	150
EQUIPMENT/FURNITURE (> \$500)	6	335	0	0	0	0	25	134	0	0	0	500
CENTRAL ALLOCATION	7	38,437	0	0	0	0	33	31,037	0	0	0	69,514
OTHER:												
RENT	81	4,872	0	0	0	0	365	1,949	0	0	0	7,268
OTHER MISC EXPENSES	215	12,872	0	0	0	0	965	3,286	0	0	0	17,337
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,000	158,000	0	0	0	0	8,999	77,000	0	0	13,000	258,999
SURPLUS/(DEFICIT)	0	0	0	0	0	0	(0)	0	0	0	0	0

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

	34150	3420x	34300	34340	34360	34380	34400	34600	34700	34999	Total
	Fee For Service	JARC	TSA: Non - emergency Transport	TSA: P.O.S	TSA: Care Transitions	TSA: Caregiver Transport	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transport	Total
REVENUE											
STATE/FEDERAL GRANT	0	118,913	77,000	0	0	51,000	0	33,498	0	0	280,411
LOCAL GRANT	0	0	0	0	0	0	8,999	0	0	12,429	21,428
FEE FOR SERVICE	1,431	0	0	0	0	0	0	0	170	0	1,601
TOTAL REVENUE	1,431	118,913	77,000	0	0	51,000	8,999	33,498	170	12,429	303,440
EXPENDITURES											
SALARIES	808	67,828	49,287	0	0	30,804	5,539	17,792	112	11,328	183,499
FRINGES	211	20,431	9,374	0	0	7,308	1,655	5,460	19	1,101	45,559
SUPPLIES < \$500	3	596	438	0	0	218	27	161	1	0	1,444
TRAVEL	2	150	191	0	0	27	9	44	10	0	433
EQUIPMENT/FURNITURE (> \$500)	5	311	225	0	0	50	19	75	0	0	686
OTHER:											
RENT	85	3,813	2,838	0	0	0	204	1,092	8	0	8,041
OTHER MISC EXPENSES	317	25,783	14,646	0	0	12,593	1,545	8,874	20	0	63,779
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,431	118,913	77,000	0	0	51,000	8,999	33,498	170	12,429	303,441
SURPLUS/(DEFICIT)	(0)	(0)	(0)	0	0	0	(0)	0	(0)	0	(1)

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

34150	3420x	34300	34340	34340	34380	34400	34600	34700	34999	Total
Fee For Service	JARC	TSA: Non - emergency Transport	ISA: POS	TSA: Care Transitions	TSA: Caregiver Transport	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transportation	Total
0	120,000	77,000	0	0	51,000	0	48,000	0	0	296,000
0	0	0	0	0	0	8,999	0	0	13,000	21,999
0	0	0	0	0	0	0	0	3,000	0	3,000
0	120,000	77,000	0	0	51,000	8,999	48,000	3,000	13,000	320,999
0	69,444	37,184	0	0	23,000	5,982	26,365	0	13,000	174,975
0	8,556	6,383	0	0	3,980	1,017	4,483	0	0	24,419
0	1,000	650	0	0	650	1,000	0	0	0	3,300
0	75	0	0	0	0	0	75	0	0	150
0	0	0	0	0	500	0	0	0	0	500
0	42,693	27,395	0	0	18,145	0	17,077	0	0	105,310
0	3,000	2,200	0	0	2,068	0	0	0	0	7,268
0	13,155	3,188	0	0	2,657	1,000	0	3,000	0	23,000
0	0	0	0	0	0	0	0	0	0	0
0	137,923	77,000	0	0	51,000	8,999	48,000	3,000	13,000	338,922
0	(17,923)	(0)	0	0	0	0	(0)	0	0	(17,923)

REVENUE
STATE/FEDERAL GRANT
LOCAL GRANT
FEE FOR SERVICE
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)

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

	44102	44103	44104	44105	44333	
	DOE13-1	LIHEAP	DOE13-2	DOE13-3	Energy Optimization	Total
REVENUE						
PRIOR YEAR RESOURCES	0	0	0	0	124,570	124,570
STATE/FEDERAL GRANT	0	170,145	0	358,238	0	528,383
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	0	170,145	0	358,238	124,570	652,953
EXPENDITURES						
SALARIES	0	46,830	0	75,900	0	122,730
FRINGES	0	18,103	0	23,444	0	41,547
SUPPLIES < \$500	0	1,056	0	576	1,200	2,832
TRAVEL	0	3,523	0	13,211	15	16,749
EQUIPMENT/FURNITURE (> \$500)	0	0	0	241	0	241
CENTRAL ALLOCATION	0	8,507	0	17,911	0	26,418
OTHER:						
RENT	0	7,159	0	14,604	0	21,763
OTHER MISC EXPENSES	0	2,467	0	8,735	0	11,202
CLIENT & SUPPORTIVE SERVICES	0	82,500	0	203,616	7,500	293,616
TOTAL EXPENDITURES	0	170,145	0	358,238	8,715	537,098
SURPLUS/(DEFICIT)	0	0	0	0	115,855	115,855

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

	44102	44103	44104	44105	44333	
DOE13-1	LIHEAP	DOE13-2	DOE13-3	Energy Optimization	Total	
<u>REVENUE</u>						
STATE/FEDERAL GRANT	0	251,815	450,625	0	0	702,440
REIMBURSEMENTS	0	0	0	0	133,886	133,886
TOTAL REVENUE	0	251,815	450,625	0	133,886	836,326
<u>EXPENDITURES</u>						
SALARIES	0	58,117	100,000	0	0	158,117
FRINGES	0	15,734	31,162	0	0	46,896
SUPPLIES < \$500	0	800	768	0	3,708	5,276
TRAVEL	0	3,262	3,875	0	12	7,149
EQUIPMENT/FURNITURE (> \$500)	0	0	234	0	0	234
OTHER:						
RENT	0	4,488	13,464	0	0	17,952
OTHER MISC EXPENSES	0	16,167	36,507	0	0	52,674
CLIENT & SUPPORTIVE SERVICES	0	153,247	264,615	0	5,595	423,457
TOTAL EXPENDITURES	0	251,815	450,625	0	9,315	711,755
SURPLUS/(DEFICIT)	0	0	0	0	124,570	124,570

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

	44102	44103	44104	44105	44333	Total
	DOE13-1	LIHEAP	DOE13-2	DOE13-3	Energy Optimization	
REVENUE						
STATE/FEDERAL GRANT	109,799	0	321,753	0	114,879	546,431
REIMBURSEMENTS	0	0	0	0	0	0
INTEREST	0	0	0	0	0	0
TOTAL REVENUE	109,799	0	321,753	0	114,879	546,431
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	114,879	114,879

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

	55617	55730-55732	55697	55709	55729	55750	Total
EPA Brownfield: Assessment III	DRWR Fishing Pier	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst. (MEDC)	SBA 504b Loan Program		
STATE/FEDERAL GRANT	560,000	2,704,954	800,000	35,000	152,000	0	4,251,954
LOAN REPAYMENTS	0	0	344,506	0	0	0	344,506
FEE FOR SERVICE	0	0	0	0	0	6,300	6,300
TOTAL REVENUE	560,000	2,704,954	1,144,506	35,000	152,000	6,300	4,602,760
EXPENDITURES							
SALARIES	70,000	34,455	50,411	17,387	75,513	0	247,766
FRINGES	20,000	9,649	11,316	6,058	26,307	0	73,330
SUPPLIES < \$500	500	500	1,500	561	2,439	0	5,500
TRAVEL	500	150	1,983	1,061	4,606	0	8,300
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
CENTRAL ALLOCATION	10,000	23,000	12,168	4,544	19,733	0	69,445
OTHER:							
RENT	4,000	4,500	3,179	2,742	11,691	6,300	32,412
OTHER MISC EXPENSES	5,000	16,427	5,000	2,647	11,711	0	40,785
CONTRACTUAL	450,000	2,616,273	1,058,949	0	0	0	4,125,222
TOTAL EXPENDITURES	560,000	2,704,954	1,144,506	35,000	152,000	6,300	4,602,760
SURPLUS/(DEFICIT)	0	(0)	0	0	0	0	0

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

	55617	55730-55732	55697	55709	55729	55750	Total
	EPA Brownfield: Assessment III	DRIWR Fishing Pler	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst. (MEDC)	SBA 504b Loan Program	
REVENUE							
STATE/FEDERAL GRANT	27,077	95,046	1,376,391	130,000	115,000	0	1,743,514
LOAN REPAYMENTS	0	0	0	0	0	0	0
FEE FOR SERVICE	0	0	0	0	0	53,161	53,161
TOTAL REVENUE	27,077	95,046	1,376,391	130,000	115,000	53,161	1,796,675
EXPENDITURES							
SALARIES	47	2,420	99,120	47,091	61,536	40,083	250,298
FRINGES	13	676	23,169	15,198	20,108	3,959	63,123
SUPPLIES < \$500	0	30	390	558	738	0	1,716
TRAVEL	0	3	2,000	1,960	2,648	0	6,611
EQUIPMENT/FURNITURE (> \$500)	0	8	235	0	156	0	399
OTHER:							
RENT	0	43	1,089	6,668	8,600	7,277	23,676
OTHER MISC. EXPENSES	27,017	139	4,337	3,546	19,632	1,842	56,514
CONTRACTUAL	0	91,727	1,246,050	54,979	1,582	0	1,394,337
TOTAL EXPENDITURES	27,077	95,046	1,376,391	130,000	115,000	53,161	1,796,675
SURPLUS/(DEFICIT)	0	0	0	0	0	0	(0)

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

	55617	55730-55732	55697	55709	55729	55750	
	EPA Brownfield: Assessment III	DRIWR Fishing Pier	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst. (MEDC)	SBA 504b Loan Program	Total
REVENUE	0	0	1,786,476	87,750	105,000	0	1,979,226
STATE/FEDERAL GRANT	0	0	93,486	0	0	0	93,486
LOAN REPAYMENTS	0	0	0	0	0	125,000	125,000
FEE FOR SERVICE	0	0	1,879,962	87,750	105,000	125,000	2,197,712
TOTAL REVENUE	0	0	1,879,962	87,750	105,000	125,000	2,197,712
EXPENDITURES	0	0	128,650	50,232	59,586	62,400	300,868
SALARIES	0	0	42,500	20,537	24,894	18,720	106,651
FRINGES	0	0	1,500	557	668	1,164	3,889
SUPPLIES < \$500	0	0	4,000	2,695	3,205	700	10,600
TRAVEL	0	0	0	0	0	636	636
EQUIPMENT/FURNITURE (> \$500)	0	0	47,571	0	0	14,700	62,271
CENTRAL ALLOCATION	0	0	0	0	0	0	0
OTHER:	0	0	0	6,035	7,262	9,000	22,296
RENT	0	0	0	7,695	9,386	17,680	34,761
OTHER MISC EXPENSES	0	0	1,655,741	0	0	0	1,655,741
CONTRACTUAL	0	0	1,879,962	87,750	105,000	125,000	2,197,712
TOTAL EXPENDITURES	0	0	1,879,962	87,750	105,000	125,000	2,197,712
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

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

	ORIGINAL 2014/2015 BUDGET	REVISED 2014/2015 BUDGET	PROPOSED 2015/2016 BUDGET
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	2,405,304	3,872,800	3,943,437
INTEREST/DIVIDENDS	3,000	10,578	11,000
REBANDING FUNDS	0	21,290	0
PHONE REVENUE (LANDLINE)	1,300,000	1,444,205	1,300,000
PHONE REVENUE (STATE OF MICHIGAN)	460,000	479,000	460,000
TOTAL REVENUE	4,168,304	5,827,873	5,714,437
<u>EXPENDITURES</u>			
SALARIES	30,000	36,051	36,000
FRINGES	3,300	3,923	3,780
SUPPLIES (< \$500)	2,500	163	250
TRAVEL	1,000	957	1,500
EQUIPMENT	0	0	0
CENTRAL ALLOCATION	17,000	0	11,085
OTHER:			
RENT	3,000	19,487	18,710
OTHER MISC EXPENSES	460,438	759,308	691,817
DEBT SERVICES/INTEREST	1,060,000	1,064,547	1,066,000
TOTAL EXPENDITURES	1,577,238	1,884,436	1,829,142
SURPLUS/(DEFICIT)	2,591,066	3,943,437	3,885,295

DOWNRIVER MUTUAL AID
 PROPOSED 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	356,861	150	1,279,562
SURPLUS/(DEFICIT)	5,000	391,035	209,692	0	777,456	228,331	1,611,514

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

	91530	91535	91536	91537	91538	91570	Total
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	
REVENUE							
PRIOR YEAR RESOURCES	48,054	563,021	224,319	0	460,249	203,674	1,499,317
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	1,151	685	0	1,767	281	3,885
FORFEITURES	0	0	848,765	0	818,023	4,815	1,671,603
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	163,654	564,172	1,073,769	70,000	1,280,039	208,769	3,360,404
EXPENDITURES							
SALARIES	52,225	24,884	0	0	7,480	0	84,589
FRINGES	15,413	3,039	0	0	898	0	19,350
SUPPLIES < \$500	6,374	1,126	0	0	744	0	8,244
TRAVEL	729	4,262	0	0	4,515	0	9,506
EQUIPMENT/FURNITURE (> \$500)	18,070	3,854	0	0	1,510	0	23,434
CENTRAL ALLOCATION	0	0	315	0	0	0	315
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	26,447	65,625	0	0	19,305	0	111,377
OTHER MISC. EXPENSES	30,165	45,348	863,762	70,000	243,851	288	1,253,414
TOTAL EXPENDITURES	149,424	148,137	864,077	70,000	278,302	288	1,510,228
SURPLUS/(DEFICIT)	14,230	416,035	209,692	0	1,001,737	208,481	1,850,176

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

	91530	91535	91536	91537	91538	91570	Total
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	
REVENUE							
PRIOR YEAR RESOURCES	50,464	589,360	299,592	0	431,951	200,449	1,571,816
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	120,000	0	100,000	20,000	240,000
TOTAL REVENUE	166,064	591,360	419,592	70,000	531,951	220,449	1,999,416
EXPENDITURES							
SALARIES	43,592	27,530	0	0	0	0	71,122
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:							
RENT (VEHICLES & OFFICE SPACE)	15,637	71,651	0	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	581,989
SURPLUS/(DEFICIT)	72,527	421,622	189,090	0	513,889	220,299	1,417,427

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

	91510	91511	91512	91520	91918	91919	
	Police	SWAT	Highway Safety	Fire	COPS VIII	COPS IX	Total
REVENUE							
PRIOR YEAR RESOURCES	91,055	37,624	0	198,811	(0)	0	327,491
STATE/FEDERAL GRANT	0		174,636	0	0	0	174,636
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	0	0	170,659
DONATIONS/REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	170,421	37,624	174,636	290,104	(0)	0	672,786
EXPENDITURES							
SALARIES	900	0	4,362	19,769	0	0	25,031
FRINGES	135	0	930	2,777	0	0	3,842
SUPPLIES < \$500	25,000	0	0	1,237	0	0	26,237
TRAVEL	4,000	0	20	32	0	0	4,052
EQUIPMENT/FURNITURE (> \$500)	15,000	0	0	87	0	0	15,087
CENTRAL ALLOCATION	1,316	0	0	11,847	0	0	13,163
OTHER:							
RENT	0	0	0	471	0	0	471
OTHER MISC EXPENSES	20,000	15,000	169,324	60,049	0	0	264,373
TOTAL EXPENDITURES	66,351	15,000	174,636	96,269	0	0	352,256
SURPLUS/(DEFICIT)	104,070	22,624	0	193,836	(0)	0	320,530

DOWNRIVER MUTUAL AID
 REVISED 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
REVENUE							
PRIOR YEAR RESOURCES	75,585	49,729	0	55,372	0	0	180,686
STATE/FEDERAL GRANT	0	0	174,637	0	118,834	0	293,471
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	0	0	170,659
DONATIONS/REIMBURSEMENTS	0	0	0	136,568	0	0	136,568
TOTAL REVENUE	154,951	49,729	174,637	283,233	118,834	0	781,384
EXPENDITURES							
SALARIES	595	0	4,362	19,769	12,559	0	37,285
FRINGES	114	0	930	2,777	1,443	0	5,264
SUPPLIES < \$500	26,767	0	0	1,237	49	0	28,054
TRAVEL	3,583	0	20	32	0	0	3,634
EQUIPMENT/FURNITURE (> \$500)	0	0	0	87	95,563	0	95,651
OTHER:							
RENT	63	0	0	471	0	0	534
OTHER MISC EXPENSES	32,773	12,105	169,324	60,049	9,221	0	283,472
TOTAL EXPENDITURES	63,895	12,105	174,637	84,422	118,834	0	453,893
SURPLUS/(DEFICIT)	91,055	37,624	0	198,811	(0)	0	327,491

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

	91510	91511	91512	91520	91918	91919	Total
	Police	SWAT	Highway Safety	Fire	COPS VIII	COPS IX	
REVENUE							
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
EXPENDITURES							
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	0	1,000	125,436	0	136,436
CENTRAL ALLOCATION	0	0	0	0	0	0	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	60,666	0	0	174,937