



Memorandum

Date: October 1, 2024

To: DCC Executive-Finance Committee
James Perry, Executive Director
Lisa Wayne, Chief Executive Officer

From: Maria Mancos

RE: 2024-2025 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2024-2025:

Downriver Community Conference	\$ 28,401,044
Downriver Mutual Aid	<u>\$ 11,001,447</u>
Total	\$ 39,402,490

The DCC will see a net increase of \$12,104,503 from prior year funding levels. This increase is primarily due to the proceeds of the sale on the building and projected new grant funds expected.

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

- Proposed 2024-2025 budgets with Central and B&G having two years projected
- Revised 2023-2024 budgets
- Original 2023-2024 budgets

Central Funds (\$189,315): Funds 10XXX

The General Fund had a decrease in fund balance 2023-2024 fiscal year primarily attributable to the health insurance liability reconciliation. A corrective action plan has been implemented to ensure internal audits are in place. The leadership team continues to explore ways to reduce our costs and increase programs, to be able to increase the fund balance.

The Building Fund (\$14,299,320): Fund 20150

In June 2023, the sale of the building was finalized. CMA made the first installment of ½ of the sale to be restricted in an Interest-Bearing bank account to earn interest and preserve these funds for a future building purchase. In August, DCC purchased a building, and plans have begun to renovate the space for moving in the next three to six months.

In the last quarter of the 2023-2024 Fiscal Year, DCC's occupancy rate is 95.7% overall. DCC occupies 89.53%, while the tenants occupy 6.16%, leaving the vacancy percentage at 4.3% which is currently used as rentable space for conferences/meetings.

Community Projects (\$338,499): Fund 39000

From the US Department of Labor (DOL), DCC was selected to receive Community Project (CP) Funding/Congressional Directed Spending grant funds of \$703,700 for skills training, job placement, and supportive services. DOL's Employment and Training Administration (ETA) will be managing the funds and DCC will be working directly with them running the program and administering the funds. This program began March 1, 2024 and will be running for 24 months.

Workforce Development (formerly Employment & Training) (\$7,055,424): Funds 33XXX

This year both SEMCA and DESC have funded most programs properly. Unfortunately, both SEMCA and DESC continues to restrict the administration to 10% from 15% and 15% from 23% respectively.

SEMCA Business Services funds are spread across all programs. BSR Staff work directly with area employers, assisting them with screening, hiring, training and more!

Workforce programs were asked to implement numerous specialized programs this year. Programs included MICoach, MILEap, Integrated Education and Training, Industry Infinity, Jobs for Michigan Graduates, SEMCA Young Professionals Program, GEM, and EV Jobs Academy to name a few.

The Workforce Development Department is broken down into four departments:

1. Workforce Innovation and Opportunity Act (WIOA)
WIOA Funds support Adult, Dislocated Worker, Youth, IET (Integrated Education and Training), Industry Infinity, Closing the Skills Gap, MILEap and BRES (Barrier Removal Employment Success) Programs.
2. SEMCA Wagner Peyser/Employment Services (ES) – including TAA, RESEA, GEM (Global Epicenter of Mobility), Trade Case Management and BRES (Barrier Removal Employment Success)
3. Partnership, Accountability, Training, Hope (PATH)
At this time, funding allocations are not available for Temporary Assistance for Needy

Families (TANF), P&I (Penalty & Interest), DHHS Supportive Services, BRES (Barrier Removal Employment Success) and Transitional Supportive Services (which ends 9/30/24) so DCC uses the previous year allocation.

4. Detroit Career Centers – including Wagner Peyser, WIOA, TAA, Trade Case Management, and RESEA. DESC also allocates BRES (Barrier Removal Employment Success) and has reduced it's allocation removing such local funding sources such as Private People Plan and City of Detroit – CRIO/EO. DCC currently operates Detroit at Work Career Centers at six locations within the City of Detroit through Detroit Employment Solutions Corporation (DESC).
5. WayneLINC is a new opportunity that SEMCA offered to DCC to run the STEP (Subsidized Employment) and Career Navigator Programs. This program began in July 2024 and is a short-term project.

Transportation (\$74,512): Funds 34XXX

The Section 5310 and Specialized Services comprised the majority of the DCC's transportation funding this past year. The WIOA and PATH departments help support the department as they require the use of our transportation for their customers. DCC continues to work with SMART to find ways to reduce the overall costs or increase funding for the department.

Weatherization (\$776,567): Funds 44XXX

The Weatherization Department will continue to work as a sub-contractor for Wayne Metro Community Action Agency for the home weatherization programs which include Low-Income Housing Energy Assistance Program (LIHEAP) and BIL (Bipartisan Infrastructure Law) grant. DCC continues to use the DTE Energy Optimization Rebate Program for other measures such as insulation, furnaces, and water heaters as program income to supplement the DOE and LIHEAP programs support costs.

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.

Economic Development (\$5,117,455): 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 for hazardous substances at various sites. These grant funds run over multiple years. The RLF II program has ended in September of 2024. The surplus in this department is not a true surplus as those funds are earmarked for loans/subgrants in excess of that surplus. This year, DCC applied and was awarded RLF BIL (Bipartisan Infrastructure Law) funding in the amount of \$3,000,000 to be used similarly.

The Revolving Loan fund began to receive repayments from the loans beginning in April 2014. The repayment funds will be used for more loans and sub-grants following grant guidelines. In 2022, the EDA has awarded the DCC a \$1.6 Million grant for the Downriver Riverfront Communities Economic Recovery Implementation Project to build economic development capacity in the five communities of Trenton, Riverview, Wyandotte, Ecorse, and River Rouge. This project is focused on providing services exclusively to these five riverfront communities negatively impacted by the impending closure of the DTE coal-fired power plants of River Rouge and Trenton Channel. The MEDC awarded the DCC with the Michigan Enhancement Grant of \$400,000 which will create the Economic Recovery Strategy Group which would function as a forum for thinking and acting regionally. Both of these funds are slated to be spent through Fiscal Year 2025-2026.

Detroit Wayne Integrated Health Network Programs (\$549,952): Funds 66XXX

The Detroit Wayne Integrated Health Network (DWIHN) has contracted with DCC for the past seven summers to provide the Summer Youth Employment Program, which provides summer employment to at-risk youth throughout Out-Wayne County.

DCC has also partnered with DWIHN to provide Mental Health First Aid (MHFA) and Crisis Intervention Training courses for Out-Wayne County Public Safety. DCC anticipates receiving the same level of funding for the Summer of 2025.

Downriver Mutual Aid Funds (\$11,001,447): Funds 91XXX

The Downriver Mutual Aid (DMA) has an increase in funding of \$518,866. The increase is due to a projected increase in interest in 911 revenue as well as the Byrne Grant for 911 equipment.

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

911

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

- 800 MHz migration to the State Radio Network (MPSC) over the next 18 to 24 months
- 911 answering position, software support and maintenance along with related server costs
- Tower site costs including main communications room at the Taylor Police Dept.
- Back-up 911 connection fees and maintenance
- On-site technical services for 911 related outages.
- Future training site and 911 office move to 2121 Biddle Ave., Wyandotte, MI

The Downriver Mutual Aid Police Chiefs are in the process of consolidating dispatch services with Trenton at Brownstown and Rockwood at Gibraltar. It is hoped that other single seat dispatch centers will see the benefit in consolidation and cost sharing. The DMA continues to update the 911 districts mapping system. Next Gen 911 which requires address points rather than range-based mapping. The ongoing updates ensures that new streets and addresses are added to the 911 mapping system that also integrates with the DMA 911 network and with the Tyler CAD software utilized by the SINC consortium. Bob Matthews is working closely with Geo Comm who was awarded the GIS contract. Geo Comm is also the State of Michigan mapping vendor which makes Sharing the DMA 911 map with the State of Michigan more efficient. Sharing the 911 map with the State is a priority.

Ken Mackey, on behalf of the DMA 911 district, will be contracting the replacement of the existing 911 network. The existing system was installed in 2015 and is in need of replacement.

SINC

DCC is the fiduciary of the SINC group. The DMA 'participating communities' of Trenton, Brownstown Township, Grosse Ile Township, Flat Rock, Rockwood, Gibraltar, Riverview, Allen Park, Lincoln Park, River Rouge, Southgate, Wyandotte, and Woodhaven, and now Ecorse, participate in a computer aided dispatch system, MIS, ("Management Information System") to assist their respective law enforcement agencies in the assembly, retention and retrieval of data, essential to the operations of their agencies and in order to address deficiencies in their individually existing systems, pursuant to a Binding Letter Agreement dated 1999.

The DCC Fiscal department will continue to oversee the finances for the SINC group members, an interlocal agreement, was signed and approved for the DCC to become the fiduciary with a yearly administration fee of ten thousand dollars (\$10,000) being paid from the SINC account.

Major Crimes Task Force

The Major Crimes Task Force continues to perform those functions formerly conducted by DRANO as needed. In addition to that, Crash Investigations, SWAT, Hostage Negotiation and Major Crimes Investigations continue to be a large part of the Major Crimes Task Force. This includes a software package to assist each community with Cell phone data recovery to aid in criminal investigations.

BUDGET OVERVIEW

TOTAL BUDGET

\$ 39,402,490

Downriver Community Conference

\$ 28,401,044

Net Increase/(Decrease) of: \$ 12,104,503

Downriver Mutual Aid

\$ 11,001,447

Net Increase/(Decrease) of: \$ 518,866

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
GENERAL FUND**

	10120	10121	10123	10136	10140	10150	10165 Staff Develop /Customer Emergency	Total
	Assessment	Annual Dinner	DTE Energy	AT&T	Youth Asst.	Copy/Fax		
REVENUE								
PRIOR YEAR RESOURCES	(112,780)	2,608	0	3,034	11,315	8,134	15,856	(71,834)
ASSESSMENTS-MEMBERSHIPS	196,749	0	0	0	0	0	0	196,749
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	8,000	8,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUE	83,969	2,608	0	3,034	66,715	9,134	23,856	189,315
EXPENDITURES								
SALARIES	56,326	0	0	0	1,800	0	0	58,126
FRINGES	18,097	0	0	0	719	0	0	18,816
SUPPLIES < \$500	4,073	0	0	0	50	100	1,200	5,423
TRAVEL	100	0	0	0	50	100	0	250
EQUIPMENT/FURNITURE (> \$500)	362	0	0	0	0	0	0	362
OTHER:								
RENT	27,932	0	0	0	150	0	0	28,082
OTHER MISC EXPENSES	18,781	0	0	0	0	800	1,200	20,781
CONTRACTUAL SERVICES	54,000	0	0	0	61,953	0	0	115,953
CS-SUPPORTIVE SERVICES	392	0	0	0	0	500	1,200	2,092
TOTAL EXPENDITURES	123,736	0	0	0	64,722	1,500	3,600	249,884
SURPLUS/(DEFICIT)	(39,767)	2,608	0	3,034	1,993	7,634	20,256	(60,569)

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
GENERAL FUND**

	10120	10121	10123	10136	10140	10150	10165 Staff Develop /Customer Emergency	Total
	Assessment	Annual Dinner	DTE Energy	AT&T	Youth Asst.	Copy/Fax		
REVENUE								
PRIOR YEAR RESOURCES	(153,414)	2,608	1,000	3,034	10,612	5,284	20,400	(110,475)
ASSESSMENTS-MEMBERSHIPS	196,749	0	0	0	0	0	0	196,749
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	3,000	510	3,510
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUE	43,335	2,608	1,000	3,034	66,012	8,284	20,910	145,184
EXPENDITURES								
SALARIES	56,920	0	0	0	1,116	0	0	58,036
FRINGES	20,228	0	0	0	351	0	0	20,579
SUPPLIES < \$500	4,678	0	0	0	150	0	2,483	7,312
TRAVEL	45	0	0	0	150	0	267	462
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
RENT	10,893	0	0	0	150	0	100	11,143
OTHER MISC EXPENSES	18,236	0	0	0	150	150	968	19,505
CONTRACTUAL SERVICES	45,113	0	0	0	52,631	0	0	97,744
CS-SUPPORTIVE SERVICES	0	0	1,000	0	0	0	1,236	2,236
TOTAL EXPENDITURES	156,115	0	1,000	0	54,698	150	5,054	217,018
SURPLUS/(DEFICIT)	(112,780)	2,608	0	3,034	11,315	8,134	15,856	(71,834)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
GENERAL FUND**

	10120	10121	10123	10136	10140	10150	10165 Staff Develop /Customer Emergency	Total
	Assessment	Annual Dinner	DTE Energy	AT&T	Youth Asst.	Copy/Fax		
REVENUE								
PRIOR YEAR RESOURCES	5,888	2,608	1,000	3,034	3,250	1,684	21,350	38,814
ASSESSMENTS-MEMBERSHIPS	196,749	0	0	0	0	0	0	196,749
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	8,000	8,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUE	202,637	2,608	1,000	3,034	58,650	2,684	29,350	299,963
EXPENDITURES								
SALARIES	56,326	0	0	0	4,000	0	0	60,326
FRINGES	18,097	0	0	0	1,000	0	0	19,097
SUPPLIES < \$500	4,073	0	0	0	150	100	1,200	5,523
TRAVEL	100	0	0	0	150	100	0	350
EQUIPMENT/FURNITURE (> \$500)	362	0	0	0	150	0	0	512
OTHER:								
RENT	27,932	0	0	0	150	0	0	28,082
OTHER MISC EXPENSES	18,781	0	0	0	0	800	1,200	20,781
CONTRACTUAL SERVICES	54,000	0	0	0	53,050	0	0	107,050
CS-SUPPORTIVE SERVICES	392	0	0	3,034	0	500	1,200	5,126
TOTAL EXPENDITURES	180,063	0	0	3,034	58,650	1,500	3,600	246,847
SURPLUS/(DEFICIT)	22,574	2,608	1,000	0	0	1,184	25,750	53,116

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2025-2026 FISCAL YEAR
GENERAL FUND**

	10120	10121	10123	10136	10140	10150	10165 Staff Develop /Customer Emergency	Total
	Assessment	Annual Dinner	DTE Energy	AT&T	Youth Asst.	Copy/Fax		
REVENUE								
PRIOR YEAR RESOURCES	(39,767)	2,608	0	3,034	1,993	7,634	20,256	(4,242)
ASSESSMENTS-MEMBERSHIPS	196,749	0	0	0	0	0	0	196,749
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	8,000	8,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUE	156,982	2,608	0	3,034	57,393	8,634	28,256	256,907
EXPENDITURES								
SALARIES	56,326	0	0	0	4,500	0	0	60,826
FRINGES	18,097	0	0	0	1,125	0	0	19,222
SUPPLIES < \$500	4,073	0	0	0	150	100	1,200	5,523
TRAVEL	100	0	0	0	150	100	0	350
EQUIPMENT/FURNITURE (> \$500)	362	0	0	0	150	0	0	512
OTHER:								
RENT	27,932	0	0	0	150	0	0	28,082
OTHER MISC EXPENSES	18,781	0	0	0	0	800	1,200	20,781
CONTRACTUAL SERVICES	25,000	0	0	0	51,168	0	0	76,168
CS-SUPPORTIVE SERVICES	392	0	0	0	0	500	1,200	2,092
TOTAL EXPENDITURES	151,062	0	0	0	57,393	1,500	3,600	213,555
SURPLUS/(DEFICIT)	5,920	2,608	0	3,034	(0)	7,134	24,656	43,352

**DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS (20150)**

	ORIGINAL 2023/2024 BUDGET	REVISED 2023/2024 BUDGET	PROPOSED 2024/2025 BUDGET	PROPOSED 2025/2026 BUDGET
REVENUE				
PRIOR YEAR RESOURCES	72,934	91,771	6,827,955	10,804,599
BUILDING PURCHASE	0	4,200,000	0	0
RENT - BUILDING - DCC	344,947	279,529	338,709	239,046
RENT - BUILDING - TENANT	21,155	42,904	6,200	0
SALE PROCEEDS	0	562,405	588,000	0
STATE/FEDERAL GRANTS	0	2,000,000	6,500,000	0
CMA - REIMBURSEMENTS	0	16,565	15,456	0
SHORT TERM RENT/LATE FEES	2,500	11,700	8,000	2,100
INTEREST	484	7,729	15,000	13,773
TOTAL REVENUE	442,020	7,212,604	14,299,320	11,059,518
EXPENDITURES				
SALARIES	181,000	141,403	121,610	121,610
FRINGES	59,730	45,926	47,720	47,720
SUPPLIES < \$500	2,000	2,781	1,802	1,802
MAINTENANCE SUPPLIES	3,000	3,539	2,063	2,063
BUILDING IMPROVEMENTS/RENOVATIONS	0	0	3,000,000	0
MAINTENANCE (VEHICLE/EQUIP/BLDG)	58,700	10,184	25,595	25,595
RENT	2,500	3,396	4,365	4,365
UTILITIES	48,000	70,378	63,082	63,082
OTHER EXPENSES	55,000	107,042	228,485	53,485
TOTAL EXPENDITURES	409,930	384,649	3,494,721	319,721
SURPLUS/(DEFICIT)	32,090	6,827,955	10,804,599	10,739,797

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
Community Projects**

	39000 Community Projects	Total
<u>REVENUE</u>		
STATE/FEDERAL GRANT	338,499	338,499
REIMBURSEMENTS	0	0
TOTAL REVENUE	338,499	338,499
<u>EXPENDITURES</u>		
SALARIES	173,250	173,250
FRINGES	41,580	41,580
SUPPLIES < \$500	3,459	3,459
TRAVEL	3,275	3,275
EQUIPMENT/FURNITURE (> \$500)	0	0
OTHER:		0
RENT	14,435	14,435
OTHER MISC EXPENSES	27,500	27,500
CLIENT & SUPPORTIVE SERVICES	75,000	75,000
TOTAL EXPENDITURES	338,499	338,499
SURPLUS/(DEFICIT)	0	0

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
Community Projects**

	39000 Community Projects	Total
<hr/>		
<u>REVENUE</u>		
STATE/FEDERAL GRANT	94,336	94,336
REIMBURSEMENTS	0	0
TOTAL REVENUE	94,336	94,336
<hr/>		
<u>EXPENDITURES</u>		
SALARIES	50,046	50,046
FRINGES	8,771	8,771
SUPPLIES < \$500	16,589	16,589
TRAVEL	3	3
EQUIPMENT/FURNITURE (>\$500)	0	0
OTHER:		
RENT (OFFICE OPERATIONS)	7,870	7,870
OTHER MISC EXPENSES	546	546
CLIENT & SUPPORTIVE SERVICES	10,510	10,510
TOTAL EXPENDITURES	94,336	94,336
<hr/>		
SURPLUS/(DEFICIT)	(0)	(0)
<hr/>		

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
Community Projects**

	39000 Community Projects	Total
<u>REVENUE</u>		
STATE/FEDERAL GRANT	175,925	175,925
REIMBURSEMENTS	0	0
TOTAL REVENUE	175,925	175,925
 <u>EXPENDITURES</u>		
SALARIES	61,250	61,250
FRINGES	30,159	30,159
SUPPLIES < \$500	500	500
TRAVEL	1,625	1,625
EQUIPMENT/FURNITURE (> \$500)	1,800	1,800
OTHER:		
RENT	8,999	8,999
OTHER MISC EXPENSES	21,592	21,592
CLIENT & SUPPORTIVE SERVICES	50,000	50,000
TOTAL EXPENDITURES	175,925	175,925
 SURPLUS/(DEFICIT)	0	0

**DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
 AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA**

	33111	33112	33113	33120	33121	33123	
	Youth	Adult	Dislocated Worker	WIN - Industry Infinity	Closing the Skills Gap	MiCOACH	Total
<u>REVENUE</u>							
STATE/FEDERAL GRANT	211,330	275,705	380,475	0	0	0	867,510
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	211,330	275,705	380,475	0	0	0	867,510
<u>EXPENDITURES</u>							
SALARIES	94,361	163,958	201,963	0	0	0	460,282
FRINGES	61,561	57,779	73,191	0	0	0	192,531
SUPPLIES < \$500	3,359	3,520	2,194	0	0	0	9,073
TRAVEL	3,349	1,470	3,212	0	0	0	8,031
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							0
RENT	6,101	15,658	26,642	0	0	0	48,401
OTHER MISC EXPENSES	21,333	31,821	71,773	0	0	0	124,927
CLIENT & SUPPORTIVE SERVICES	21,265	1,500	1,500	0	0	0	24,265
TOTAL EXPENDITURES	211,330	275,705	380,475	0	0	0	867,510
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA**

	33111	33112	33113	33120	33121	33123	
	Youth	Adult	Dislocated Worker	WIN - Industry Infinity	Closing the Skills Gap	MiCOACH	Total
REVENUE							
STATE/FEDERAL GRANT	333,369	387,465	489,108	26,939	57	1,398	1,238,336
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	333,369	387,465	489,108	26,939	57	1,398	1,238,336
EXPENDITURES							
SALARIES	169,098	238,454	284,256	17,328	38	860	710,034
FRINGES	88,789	91,963	108,107	6,096	12	399	295,366
SUPPLIES < \$500	3,430	5,246	7,044	415	2	38	16,175
TRAVEL	5,754	5,770	6,028	97	1	4	17,655
EQUIPMENT/FURNITURE (>\$500)	3,570	231	306	57	0	0	4,164
OTHER:							
RENT (OFFICE OPERATIONS)	10,926	34,823	43,942	2,379	3	94	92,168
OTHER MISC EXPENSES	41,532	10,731	39,416	567	1	3	92,250
CLIENT & SUPPORTIVE SERVICES	10,269	246	10	0	0	0	10,525
TOTAL EXPENDITURES	333,369	387,465	489,108	26,939	57	1,398	1,238,336
			0				
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA**

	33111	33112	33113	33120	33121	33123	
	Youth	Adult	Dislocated Worker	WIN - Industry Infinity	Closing the Skills Gap	MiCOACH	Total
REVENUE							
STATE/FEDERAL GRANT	264,748	362,156	464,830	34,359	0	0	1,126,093
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	264,748	362,156	464,830	34,359	0	0	1,126,093
EXPENDITURES							
SALARIES	126,583	218,445	273,364	22,421	0	0	640,813
FRINGES	62,494	70,492	74,161	7,846	0	0	214,993
SUPPLIES < \$500	3,926	3,736	2,381	610	0	0	10,653
TRAVEL	2,064	3,279	3,289	16	0	0	8,648
EQUIPMENT/FURNITURE (> \$500)	0	0	0	136	0	0	136
OTHER:							
RENT	28,752	24,891	31,038	2,997	0	0	87,678
OTHER MISC EXPENSES	27,929	39,813	79,097	333	0	0	147,172
CLIENT & SUPPORTIVE SERVICES	13,000	1,500	1,500	0	0	0	16,000
TOTAL EXPENDITURES	264,748	362,156	464,830	34,359	0	0	1,126,093
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA**

	33250	33255	33261	33265	33266	33288	33290	33825	
	Employment	HP - IT					Trade Case		
	Services	Services	RESEA	GEM	EVJA	TAA/NAFTA	Mgmt	BRES - ES	Total
REVENUE									
PRIOR YEAR RESOURCES	0	0	0	0	0	0	0	0	0
STATE/FEDERAL GRANT	642,725	18,000	221,904	93,500	17,069	5,000	138,000	50,000	1,186,198
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	642,725	18,000	221,904	93,500	17,069	5,000	138,000	50,000	1,186,198
EXPENDITURES									
SALARIES	382,297	12,350	138,517	52,203	11,057	0	86,494	0	682,918
FRINGES	142,368	4,700	51,584	9,982	5,318	0	26,628	0	240,580
SUPPLIES < \$500	10,900	50	858	3,045	557	0	386	0	15,796
TRAVEL	4,538	100	908	6,659	0	0	227	0	12,432
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	57	0	57
OTHER:									
RENT	24,849	500	5,948	6,000	79	0	18,231	0	55,606
OTHER MISC EXPENSES	77,773	300	24,091	15,611	57	0	5,975	0	123,807
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	5,000	0	50,000	55,000
TOTAL EXPENDITURES	642,725	18,000	221,904	93,500	17,068	5,000	138,000	50,000	1,186,198
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA**

	33250	33255	33261	33265	33266	33288	33290	33825	
	Employment Services	HP - IT Services	RESEA	GEM	EVJA	TAA/NAFTA	Trade Case Mgmt	BRES - ES	Total
REVENUE									
PRIOR YEAR RESOURCES	0	0	0	0	0	0	0	0	0
STATE/FEDERAL GRANT	735,472	10,918	548,288	30,716	1,431	575	138,000	0	1,465,401
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	735,472	10,918	548,288	30,716	1,431	575	138,000	0	1,465,401
EXPENDITURES									
SALARIES	454,606	7,268	358,022	20,431	1,057	0	84,794	0	926,178
FRINGES	170,107	3,249	133,615	8,081	318	0	29,980	0	345,350
SUPPLIES < \$500	13,781	20	1,939	228	7	0	9,639	0	25,614
TRAVEL	4,665	12	3,020	122	0	0	2,468	0	10,288
EQUIPMENT/FURNITURE (> \$500)	149	10	1,003	16	0	0	0	0	1,179
OTHER:									
RENT (OFFICE OPERATIONS)	70,212	218	30,958	1,284	29	0	6,767	0	109,467
OTHER MISC EXPENSES	21,950	141	19,731	555	20	0	4,352	0	46,749
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	575	0	0	575
TOTAL EXPENDITURES	735,472	10,918	548,288	30,716	1,431	575	138,000	0	1,465,401
SURPLUS/(DEFICIT)	0	0	0	0	0	0	(0)	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA

	33250 Employment Services	33255 HP - IT Services	33261 RESEA	33265 GEM	33266 EVJA	33288 TAA/NAFTA	33290 Trade Case Mgmt	33825 BRES - ES	Total
REVENUE									
PRIOR YEAR RESOURCES	0	3,505	0	0	0	0	0	0	3,505
STATE/FEDERAL GRANT	724,002	18,000	331,500	50,000	0	10,000	138,000	0	1,271,502
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	724,002	21,505	331,500	50,000	0	10,000	138,000	0	1,275,007
EXPENDITURES									
SALARIES	421,774	11,000	193,132	28,500	0	0	86,494	0	740,900
FRINGES	144,415	4,700	66,134	7,980	0	0	26,630	0	249,859
SUPPLIES < \$500	26,093	50	11,934	1,000	0	0	386	0	39,463
TRAVEL	2,835	100	1,293	2,048	0	0	227	0	6,503
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	57	0	57
OTHER:									
RENT	45,705	500	20,918	5,927	0	0	18,231	0	91,281
OTHER MISC EXPENSES	83,180	300	38,089	4,545	0	0	5,975	0	132,089
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	10,000	0	0	10,000
TOTAL EXPENDITURES	724,002	16,650	331,500	50,000	0	10,000	138,000	0	1,270,152
SURPLUS/(DEFICIT)	0	4,855	0	0	0	0	0	0	4,855

**DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33610	33625	33630	33815	
	PATH-TANF	P&I	DHS - Supportive Services	P&I Transitional Supportive Services	BRES - WIOA/PATH	Total
REVENUE						
PRIOR YEAR RESOURCES	0	0	0	0	0	0
STATE/FEDERAL GRANT	1,011,766	102,598	9,000	15,500	0	1,138,864
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	1,011,766	102,598	9,000	15,500	0	1,138,864
EXPENDITURES						
SALARIES	639,036	63,032	0	0	0	702,067
FRINGES	179,705	22,003	0	0	0	201,708
SUPPLIES < \$500	59,637	412	0	0	0	60,049
TRAVEL	3,616	82	0	0	0	3,699
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						0
RENT	88,899	9,341	0	0	0	98,240
OTHER MISC EXPENSES	35,452	7,729	0	0	0	43,180
CLIENT & SUPPORTIVE SERVICES	5,422	0	9,000	15,500	0	29,922
TOTAL EXPENDITURES	1,011,766	102,598	9,000	15,500	0	1,138,864
 SURPLUS/(DEFICIT)	 (0)	 (0)	 0	 0	 0	 (0)

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33610	33625	33630	33815	
	PATH-TANF	P&I	DHS - Supportive Services	P&I Transitional Supportive Services	BRES - WIOA/PATH	Total
REVENUE						
STATE/FEDERAL GRANT	1,011,766	102,598	9,000	15,500	0	1,138,864
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	1,011,766	102,598	9,000	15,500	0	1,138,864
EXPENDITURES						
SALARIES	639,036	63,032	0	0	0	702,067
FRINGES	179,705	22,003	0	0	0	201,708
SUPPLIES < \$500	59,637	412	0	0	0	60,049
TRAVEL	3,616	82	0	0	0	3,699
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	88,899	9,341	0	0	0	98,240
OTHER MISC EXPENSES	35,452	7,729	0	0	0	43,180
CLIENT & SUPPORTIVE SERVICES	5,422	0	9,000	15,500	0	29,922
TOTAL EXPENDITURES	1,011,766	102,598	9,000	15,500	0	1,138,865
SURPLUS/(DEFICIT)	(0)	(0)	0	0	0	(1)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33610	33625	33630	33815	
	PATH-TANF	P&I	DHS - Supportive Services	P&I Transitional Supportive Services	BRES - WIOA/PATH	Total
REVENUE						
STATE/FEDERAL GRANT	902,039	87,933	11,150	0	0	1,001,122
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	902,039	87,933	11,150	0	0	1,001,122
EXPENDITURES						
SALARIES	595,164	56,925	0	0	0	652,089
FRINGES	178,835	18,674	0	0	0	197,509
SUPPLIES < \$500	4,212	483	0	0	0	4,695
TRAVEL	1,527	24	0	0	0	1,551
EQUIPMENT/FURNITURE (> \$500)	898	82	0	0	0	980
OTHER:						
RENT	86,512	9,430	0	0	0	95,942
OTHER MISC EXPENSES	27,000	2,315	0	0	0	29,315
CLIENT & SUPPORTIVE SERVICES	7,891	0	11,150	0	0	19,041
TOTAL EXPENDITURES	902,039	87,933	11,150	0	0	1,001,122
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0	 0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
DETROIT AT WORK - CAREER CENTER SERVICES CONTRACT**

	33312	33333	33345	33337	33336	33355	33350	
	Adult (CC)	DLW (CC)	Private People Plan (Ballmer Group)	Private People Plan (Bank of America)	City of Detroit CRIO/EO	BRES	Employment Services	Total
REVENUE								
STATE/FEDERAL GRANT	283,610	140,215	0	0	0	20,000	965,605	1,409,430
REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	283,610	140,215	0	0	0	20,000	965,605	1,409,430
EXPENDITURES								
SALARIES	187,889	93,944	0	0	0	0	657,610	939,444
FRINGES	45,018	22,509	0	0	0	0	157,563	225,091
SUPPLIES < \$500	6,143	3,072	0	0	0	0	21,501	30,716
TRAVEL	905	452	0	0	0	0	3,166	4,523
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0		0
OTHER:								
RENT	1,190	582	0	0	0	0	4,047	5,819
OTHER MISC EXPENSES	42,466	19,656	0	0	0	0	121,717	183,839
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	20,000	0	20,000
TOTAL EXPENDITURES	283,610	140,215	0	0	0	20,000	965,605	1,409,430
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
DETROIT AT WORK - CAREER CENTER SERVICES CONTRACT**

	33312	33333	33345	33337	33336	33335	33350	
	Adult (CC)	DLW (CC)	Private People Plan (Ballmer Group)	Private People Plan (Bank of America)	City of Detroit CRIO/EO	BRES	Employment Services	Total
REVENUE								
STATE/FEDERAL GRANT	292,135	147,606	4,443	15,000	7,201	9,441	909,933	1,385,759
REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	292,135	147,606	4,443	15,000	7,201	9,441	909,933	1,385,759
EXPENDITURES								
SALARIES	214,118	109,693	3,222	11,008	5,387	0	679,742	1,023,170
FRINGES	58,646	29,826	915	3,148	1,459	0	170,305	264,298
SUPPLIES < \$500	1,948	883	93	88	39	0	14,942	17,994
TRAVEL	830	407	20	50	39	0	4,071	5,417
EQUIPMENT/FURNITURE (> \$500)	131	67	0	7	16	0	450	671
OTHER:								
RENT	6,690	3,446	59	340	179	0	18,679	29,393
OTHER MISC EXPENSES	8,522	3,284	134	360	83	0	21,743	34,126
CLIENT SERVICES	1,250	0	0	0	0	9,441	0	10,691
TOTAL EXPENDITURES	292,135	147,606	4,443	15,000	7,201	9,441	909,933	1,385,759
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
DETROIT AT WORK - CAREER CENTER SERVICES CONTRACT**

	33312	33333	33345	33337	33339	33355	33350	
	Adult (CC)	DLW (CC)	Private People Plan (Ballmer Group)	Private People Plan (Bank of America)	City of Detroit CRIO/EO	BRES	Employment Services	Total
REVENUE								
STATE/FEDERAL GRANT	211,652	126,444	0	6,396	7,201	5,000	1,302,632	1,659,325
REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	211,652	126,444	0	6,396	7,201	5,000	1,302,632	1,659,325
EXPENDITURES								
SALARIES	129,968	76,970	0	2,900	4,931	0	944,236	1,159,005
FRINGES	30,576	18,186	0	676	1,151	0	222,226	272,815
SUPPLIES < \$500	0	0	0	0	0	0	0	0
TRAVEL	270	157	0	6	11	0	1,757	2,201
EQUIPMENT/FURNITURE (> \$500)		0	0	0	0	0	0	0
OTHER:								0
RENT	1,205	703	0	25	48	0	7,840	9,821
OTHER MISC EXPENSES	20,214	12,063	0	602	693	0	126,573	160,145
CLIENT & SUPPORTIVE SERVICES	29,419	18,365	0	2,187	367	5,000	0	55,338
TOTAL EXPENDITURES	211,652	126,444	0	6,396	7,201	5,000	1,302,632	1,659,325
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
 DETROIT AT WORK - TAA/RESEA CONTRACT

	33313	33332	33338	33339	33334	33344	33361	33388	33390	
	DLW	Adult		City of	People Plan	People Plan			Trade Case	
	(TAA/RESEA)	(TAA/RESEA)	BRES	Detroit	Ballmer	Bank of	RESEA	TAA/NAFTA	Management	Total
				CRIO/EO	Group	America				
REVENUE										
STATE/FEDERAL GRANT	65,980	133,460	5,000	0	0	0	458,870	126,887	0	790,197
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	65,980	133,460	5,000	0	0	0	458,870	126,887	0	790,197
EXPENDITURES										
SALARIES	42,712	85,424	0	0	0	0	298,983	0	0	427,118
FRINGES	11,771	23,543	0	0	0	0	82,400	0	0	117,714
SUPPLIES < \$500	246	492	0	0	0	0	1,721	0	0	2,459
TRAVEL	161	322	0	0	0	0	1,126	0	0	1,608
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0	0
OTHER:										
RENT	634	1,268	0	0	0	0	4,440	0	0	6,342
OTHER MISC EXPENSES	10,456	22,412	0	0	0	0	70,201	0	0	103,069
CLIENT & SUPPORTIVE SERVICES	0	0	5,000	0	0	0	0	126,887	0	131,887
TOTAL EXPENDITURES	65,980	133,460	5,000	0	0	0	458,870	126,887	0	790,197
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2023-2024 FISCAL YEAR
 DETROIT AT WORK - TAA/RESEA CONTRACT

	33313	33332	33338	33339	33334	33344	33361	33388	33390	
	DLW	Adult		City of	People Plan	People Plan			Trade Case	
	(TAA/RESEA)	(TAA/RESEA)	BRES	Detroit	Ballmer	Bank of	RESEA	TAA/NAFTA	Management	Total
REVENUE										
STATE/FEDERAL GRANT	69,462	137,475	7,384	7,799	5,557	15,281	338,100	36,455	98,272	715,785
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	69,462	137,475	7,384	7,799	5,557	15,281	338,100	36,455	98,272	715,785
EXPENDITURES										
SALARIES	51,809	102,830	0	5,628	4,179	11,377	247,169	0	68,582	491,573
FRINGES	14,572	28,133	0	1,831	1,078	3,387	72,877	0	21,379	143,260
SUPPLIES < \$500	143	376	0	19	23	60	2,665	0	769	4,056
TRAVEL	217	391	0	26	22	10	628	0	118	1,413
EQUIPMENT/FURNITURE (> \$500)	59	87	0	10	23	0	216	0	46	440
OTHER:										
RENT	1,849	3,364	0	224	150	372	9,062	0	5,552	20,572
OTHER MISC EXPENSES	813	2,294	0	59	82	75	5,483	0	1,825	10,632
CLIENT SERVICES	0	0	7,384	0	0	0	0	36,455	0	43,839
TOTAL EXPENDITURES	69,462	137,475	7,384	7,799	5,557	15,281	338,100	36,455	98,272	715,785
	x	x	x	x	x					
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
DETROIT AT WORK - TAA/RESEA CONTRACT

	33331	33332	33335	33339	33334	33344	33361	33388	33390	
	DLW (ES)	Adult (ES)	BRES	City of Detroit CRIO/EO	People Plan Ballmer Group	People Plan Bank of America	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE										
STATE/FEDERAL GRANT	59,272	99,212	5,000	7,197	5,557	0	338,100	0	99,000	613,338
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	59,272	99,212	5,000	7,197	5,557	0	338,100	0	99,000	613,338
EXPENDITURES										
SALARIES	42,126	70,318	0	4,051	3,889	0	186,923	0	15,697	323,004
FRINGES	10,510	17,545	0	1,010	969	0	44,871	0	4,358	79,263
SUPPLIES < \$500	776	1,538	0	92	150	0	4,041	0	2,230	8,827
TRAVEL	98	157	0	9	9	0	422	0	0	695
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0	0
OTHER:										
RENT	227	398	0	22	21	0	950	0	0	1,618
OTHER MISC EXPENSES	5,535	9,256	0	668	519	0	33,188	0	2,465	51,631
CLIENT & SUPPORTIVE SERVICES	0	0	5,000	1,345	0	0	67,705	0	0	74,050
TOTAL EXPENDITURES	59,272	99,212	5,000	7,197	5,557	0	338,100	0	24,750	539,088
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	74,250	74,250

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
WORKFORCE DEVELOPMENT - WayneLINC - SEMCA**

	33400	33401	
	CAREER		
	NAVIGATOR	STEP	Total
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	0	0	0
STATE/FEDERAL GRANT	665,149	998,076	1,663,225
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	665,149	998,076	1,663,225
<u>EXPENDITURES</u>			
SALARIES	409,325	236,605	645,931
FRINGES	147,357	85,178	232,535
SUPPLIES < \$500	1,500	26,644	28,144
TRAVEL	23,155	13,507	36,662
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	23,343	17,941	41,284
OTHER MISC EXPENSES	60,468	90,734	151,202
CLIENT & SUPPORTIVE SERVICES	0	527,467	527,467
TOTAL EXPENDITURES	665,149	998,076	1,663,225
SURPLUS/(DEFICIT)	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2023-2024 FISCAL YEAR
 WORKFORCE DEVELOPMENT - WayneLINC - SEMCA**

	33400	33401	
	CAREER NAVIGATOR	STEP	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	63,309	39,305	102,614
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	63,309	39,305	102,614
<u>EXPENDITURES</u>			
SALARIES	19,691	15,964	35,656
FRINGES	7,331	5,504	12,835
SUPPLIES < \$500	28,515	5,396	33,911
TRAVEL	100	100	200
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT (OFFICE OPERATIONS)	1,630	5,176	6,806
OTHER MISC EXPENSES	6,042	7,164	13,206
CLIENT & SUPPORTIVE SERVICES	0	0	0
TOTAL EXPENDITURES	63,309	39,305	102,614
SURPLUS/(DEFICIT)	0	(0)	0

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
WORKFORCE DEVELOPMENT - WayneLINC - SEMCA**

	33400 CAREER NAVIGATOR	33401 STEP	Total
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	0	0	0
STATE/FEDERAL GRANT	750,000	1,125,000	1,875,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	750,000	1,125,000	1,875,000
<u>EXPENDITURES</u>			
SALARIES	424,575	334,140	758,715
FRINGES	178,321	133,656	311,977
SUPPLIES < \$500	42,528	20,001	62,529
TRAVEL	16,978	9,904	26,882
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:	0		
RENT	7,235	14,044	21,279
OTHER MISC EXPENSES	80,363	113,755	194,118
CLIENT & SUPPORTIVE SERVICES	0	499,500	499,500
TOTAL EXPENDITURES	750,000	1,125,000	1,875,000
SURPLUS/(DEFICIT)	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
TRANSPORTATION DEPARTMENT**

	34150	34400	34450	34612	34999	
	Fee For Service	Specialized Services	Cares Act	New Freedom	Lincoln Park Transportation	Total
<u>REVENUE</u>						
PRIOR YEAR RESOURCES	458	0	0	0	0	458
STATE/FEDERAL GRANT	990	0	0	0	0	990
LOCAL GRANT	0	20,435	0	16,292	0	36,727
REIMBURSEMENTS	0	0	0	16,292	20,045	36,337
TOTAL REVENUE	1,448	20,435	0	32,584	20,045	74,512
<u>EXPENDITURES</u>						
SALARIES	308	10,000	0	15,923	17,467	43,697
FRINGES	85	2,000	0	5,937	2,578	10,599
SUPPLIES < \$500	10	250	0	383	0	643
TRAVEL	0	5	0	11	0	16
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	63	4,800	0	3,345	0	8,208
OTHER MISC EXPENSES	67	3,380	0	6,986	0	10,433
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	532	20,435	0	32,584	20,045	73,596
SURPLUS/(DEFICIT)	916	0	0	(0)	(0)	916

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
TRANSPORTATION DEPARTMENT**

	34150	34400	34450	34612	34999	
	Fee For Service	Specialized Services	Cares Act	New Freedom	Lincoln Park Transportation	Total
REVENUE						
PRIOR YEAR RESOURCES	0	0	0	0	0	0
STATE/FEDERAL GRANT	990	0	0	0	0	990
LOCAL GRANT	0	16,972	7,500	16,292	0	40,764
REIMBURSEMENTS	0	0	0	16,292	20,045	36,337
TOTAL REVENUE	990	16,972	7,500	32,584	20,045	78,091
EXPENDITURES						
SALARIES	308	22,724	4,398	15,923	17,467	60,820
FRINGES	85	8,854	1,714	5,937	2,578	19,168
SUPPLIES < \$500	10	370	126	383	0	889
TRAVEL	0	2	(8)	11	0	4
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	63	4,762	917	3,345	0	9,087
OTHER MISC EXPENSES	67	3,543	353	6,986	0	10,948
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	532	40,254	7,500	32,584	20,045	100,915
SURPLUS/(DEFICIT)	458	(23,282)	0	(0)	(0)	(22,824)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
TRANSPORTATION DEPARTMENT**

	34150	34400	34450	34612	34999	Total
	Fee For Service	Specialized Services	Cares Act	New Freedom	Lincoln Park Transportation	
<u>REVENUE</u>						
PRIOR YEAR RESOURCES	0	0	0	0	0	0
STATE/FEDERAL GRANT	581	0	0	0	0	581
LOCAL GRANT	0	20,435	0	30,000	0	50,435
REIMBURSEMENTS	0	0	0	0	19,485	19,485
TOTAL REVENUE	581	20,435	0	30,000	19,485	70,501
<u>EXPENDITURES</u>						
SALARIES	289	11,918	0	17,000	16,956	46,163
FRINGES	99	4,477	0	7,500	2,529	14,605
SUPPLIES < \$500	3	83	0	217	0	303
TRAVEL	0	3	0	10	0	13
EQUIPMENT/FURNITURE (> \$500)	2	6	0	16	0	24
OTHER:						
RENT	79	3,257	0	3,757	0	7,093
OTHER MISC EXPENSES	109	691	0	1,500	0	2,300
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	581	20,435	0	30,000	19,485	70,501
SURPLUS/(DEFICIT)	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
WEATHERIZATION DEPARTMENT**

	44103 LIHEAP	44106 DOE13-3	44107 BIL	44333 Energy Optimization	Total
REVENUE					
PRIOR YEAR RESOURCES	0	0	(0)	15,736	15,736
STATE/FEDERAL GRANT	90,000	0	470,831	0	560,831
REIMBURSEMENTS	0	0	0	200,000	200,000
TOTAL REVENUE	90,000	0	470,831	215,736	776,567
EXPENDITURES					
SALARIES	23,392	0	51,213	4,922	79,527
FRINGES	9,442	0	24,130	1,909	35,480
SUPPLIES < \$500	210	0	500	8,574	9,284
TRAVEL	0	0	472	2	474
EQUIPMENT/FURNITURE (> \$500)	0	0	0	2,340	2,340
OTHER:					
RENT	1,840	0	7,180	501	9,521
OTHER MISC EXPENSES	2,899	0	29,285	70	32,254
CLIENT & SUPPORTIVE SERVICES	52,217	0	358,051	130,312	540,581
TOTAL EXPENDITURES	90,000	0	470,831	148,631	709,461
SURPLUS/(DEFICIT)	0	0	0	67,105	67,106

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
WEATHERIZATION DEPARTMENT**

	44103	44106	44107	44333 Energy Optimization	Total
	LIHEAP	DOE13-3	BIL		
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	0	0	0	44,135	44,135
STATE/FEDERAL GRANT	90,000	369,928	213,310	0	673,238
REIMBURSEMENTS	0	0	0	312,248	312,248
TOTAL REVENUE	90,000	369,928	213,310	356,383	1,029,621
<u>EXPENDITURES</u>					
SALARIES	23,392	47,814	80,287	3,136	154,629
FRINGES	9,442	19,480	27,568	1,108	57,598
SUPPLIES < \$500	210	493	874	18,859	20,436
TRAVEL	0	0	0	363	363
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	1,840	3,949	7,917	309	14,015
OTHER MISC EXPENSES	2,899	1,544	4,715	125	9,283
CLIENT & SUPPORTIVE SERVICES	52,217	296,648	91,949	316,747	757,561
TOTAL EXPENDITURES	90,000	369,928	213,310	340,647	1,013,885
SURPLUS/(DEFICIT)	0	(0)	(0)	15,736	15,736

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
WEATHERIZATION DEPARTMENT**

	44103	44105	44107	44333 Energy	Total
	LIHEAP	DOE13-3	BIL	Optimization	
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	0	0	0	40,550	40,550
STATE/FEDERAL GRANT	90,000	393,746	684,141	0	1,167,887
REIMBURSEMENTS	0	0	0	200,000	200,000
TOTAL REVENUE	90,000	393,746	684,141	240,550	1,408,437
<u>EXPENDITURES</u>					
SALARIES	16,356	77,750	131,500	4,922	230,528
FRINGES	6,329	33,327	51,698	1,910	93,264
SUPPLIES < \$500	240	2,196	864	8,574	11,874
TRAVEL	0	163	982	2	1,147
EQUIPMENT/FURNITURE (> \$500)	0	0	0	2,340	2,340
OTHER:					
RENT	2,531	5,003	15,097	501	23,132
OTHER MISC EXPENSES	4,544	20,087	34,000	70	58,701
CLIENT & SUPPORTIVE SERVICES	60,000	255,220	450,000	130,312	895,532
TOTAL EXPENDITURES	90,000	393,746	684,141	148,631	1,316,518
SURPLUS/(DEFICIT)	0	0	0	91,919	91,919

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
ECONOMIC DEVELOPMENT**

	55695/55697	55698	55742	55743-55746	
	EPA Revolving Loan	EPA Revolving Loan	MEDC Michigan	EDA - Economic	
	Fund	Fund - Supplemental	Enhancement Grant	Recovery Grant	Total
		BIL			
REVENUE					
PRIOR YEAR RESOURCES	2,765,494	0	125,937	81,400	2,972,832
STATE/FEDERAL GRANT	0	742,440	0	768,022	1,510,462
LOAN REPAYMENTS/MATCH	449,596	0	0	50,000	499,596
INTEREST	134,564	0	0	0	134,564
TOTAL REVENUE	3,349,655	742,440	125,937	899,422	5,117,455
EXPENDITURES					
SALARIES	9,220	52,403	34,118	225,033	320,773
FRINGES	1,264	2,930	6,000	81,844	92,037
SUPPLIES < \$500	0	250	1,425	619	2,294
TRAVEL	0	2,500	12,857	10	15,367
EQUIPMENT/FURNITURE (> \$500)		0	0	0	0
OTHER:					
RENT	0	0	16,295	4,161	20,456
OTHER MISC EXPENSES	0	37,105	46,243	2,641	85,989
CONTRACTUAL	164,343	647,253	9,000	585,114	1,405,711
TOTAL EXPENDITURES	174,827	742,440	125,937	899,422	1,942,626
SURPLUS/(DEFICIT)	3,174,828	(0)	0	0	3,174,828

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
ECONOMIC DEVELOPMENT**

	55695/55697	55698	55742	55743-55746	
	EPA Revolving Loan	EPA Revolving Loan	MEDC Michigan	EDA - Economic	
	Fund	Fund - Supplemental	Enhancement Grant	Recovery Grant	Total
		BIL			
REVENUE					
PRIOR YEAR RESOURCES	2,629,901	0	0	0	2,629,901
STATE/FEDERAL GRANT	696,371	38,765	257,023	900,823	1,892,982
LOAN REPAYMENTS/MATCH	219,479	0	0	80,000	299,479
INTEREST	101,748	0	0	0	101,748
TOTAL REVENUE	3,647,499	38,765	257,023	980,823	4,924,110
EXPENDITURES					
SALARIES	26,481	12,178	34,118	225,033	297,809
FRINGES	4,766	1,931	6,000	81,844	94,541
SUPPLIES < \$500	0	24	1,425	619	2,068
TRAVEL	0	1	12,857	10	12,867
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	0	186	16,295	4,161	20,642
OTHER MISC EXPENSES	0	192	23,813	2,641	26,645
CONTRACTUAL	850,758	24,254	36,578	585,114	1,496,705
TOTAL EXPENDITURES	882,005	38,765	131,085	899,422	1,951,278
SURPLUS/(DEFICIT)	2,765,494	0	125,937	81,400	2,972,832

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
ECONOMIC DEVELOPMENT**

	55695/55697	55698	55742	55743	
	EPA Revolving Loan Fund	EPA Revolving Loan Fund - Supplemental BIL	MEDC Michigan Enhancement Grant	EDA - Economic Recovery Grant	Total
REVENUE					
PRIOR YEAR RESOURCES	2,675,635	0	71,282	0	2,746,917
STATE/FEDERAL GRANT	696,562	1,000,000	75,000	667,171	2,438,733
LOAN REPAYMENTS/MATCH	449,596	0	0	0	449,596
INTEREST	134,564	0	0	0	134,564
TOTAL REVENUE	3,956,357	1,000,000	146,282	667,171	5,769,810
EXPENDITURES					
SALARIES	29,000	77,562	32,000	118,750	257,312
FRINGES	7,540	4,339	8,320	30,875	51,074
SUPPLIES < \$500	0	333	6,500	33,760	40,593
TRAVEL	0	3,333	7,430	0	10,763
EQUIPMENT/FURNITURE (> \$500)	0	0	500	0	500
OTHER:					
RENT	0	0	19,000	0	19,000
OTHER MISC EXPENSES	160	50,000	17,000	23,038	90,198
CONTRACTUAL	1,244,567	864,433	55,532	460,748	2,625,280
TOTAL EXPENDITURES	1,281,267	1,000,000	146,282	667,171	3,094,720
SURPLUS/(DEFICIT)	2,675,090	0	0	0	2,675,091

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS**

<u>10120 ACCOUNT</u>	<u>60101</u> <u>MH Training</u>	<u>62101</u> <u>Summer Youth</u>	<u>Total</u>
<u>REVENUE</u>			
STATE/FEDERAL GRANT	69,952	480,000	549,952
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	69,952	480,000	549,952
<u>EXPENDITURES</u>			
727000 SALARIES	25,320	37,613	62,933
728000 FRINGES	3,940	8,651	12,591
730000 SUPPLIES < \$500	7,493	185	7,678
805002 TRAVEL	0	67	67
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	33,200	70,860	104,060
OTHER MISC EXPENSES	0	362,624	362,624
TOTAL EXPENDITURES	69,952	480,000	549,952
SURPLUS/(DEFICIT)	(0)	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS**

	60101 MH Training	62101 Summer Youth	Total
REVENUE			
STATE/FEDERAL GRANT	69,952	480,000	549,952
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	69,952	480,000	549,952
EXPENDITURES			
SALARIES	25,320	37,613	62,933
FRINGES	3,940	8,651	12,591
SUPPLIES < \$500	7,493	185	7,678
TRAVEL	0	67	67
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	33,200	70,860	104,060
OTHER EXP	0	362,624	362,624
TOTAL EXPENDITURES	69,952	480,000	549,952
SURPLUS/(DEFICIT)	(0)	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS**

	<u>60101</u>	<u>62101</u>	
	<u>MH Training</u>	<u>Summer Youth</u>	<u>Total</u>
<u>REVENUE</u>			
STATE/FEDERAL GRANT	100,000	480,000	580,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	100,000	480,000	580,000
<u>EXPENDITURES</u>			
SALARIES	35,106	37,669	72,775
FRINGES	9,092	8,664	17,756
SUPPLIES < \$500	10,296	127	10,423
TRAVEL	19,506	56	19,562
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	0	70,860	70,860
OTHER EXP	26,000	362,624	388,624
TOTAL EXPENDITURES	100,000	480,000	580,000
SURPLUS/(DEFICIT)	0	0	0

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

	ORIGINAL 2023/2024 BUDGET	REVISED 2023/2024 BUDGET	PROPOSED 2024/2025 BUDGET
REVENUE			
PRIOR YEAR RESOURCES	5,088,301	5,450,919	5,706,525
INTEREST/DIVIDENDS	152,000	187,801	200,000
REIMBURSEMENTS	0	0	0
PHONE REVENUE (LANDLINE)	1,539,000	1,188,243	1,188,243
PHONE REVENUE (STATE OF MICHIGAN)	606,000	436,752	436,752
TOTAL REVENUE	7,385,301	7,263,715	7,531,520
EXPENDITURES			
SALARIES	118,150	147,345	150,500
FRINGES	21,267	18,539	22,575
SUPPLIES (< \$500)	5,000	12,146	10,777
TRAVEL	3,000	3,161	2,862
EQUIPMENT/CAPITAL IMPROVEMENTS	259,200	304,885	2,044,075
OTHER:			
RENT/UTILITIES	233,205	68,375	316,362
OTHER MISC EXPENSES	755,406	1,002,740	1,710,657
INTEREST	0	0	0
TOTAL EXPENDITURES	1,395,228	1,557,190	4,257,808
SURPLUS/(DEFICIT)	5,990,073	5,706,525	3,273,712

**DOWNRIVER MUTUAL AID
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512 Highway Safety	91513 Hwy Safety - Bus/Bike/Ped	91520 Fire	Total
	Police	SWAT				
REVENUE						
PRIOR YEAR RESOURCES	(86,974)	76,060	0	0	361,717	350,804
STATE/FEDERAL GRANT	0	0	320,804	0	0	320,804
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	(11,401)	76,060	320,804	0	581,588	967,052
EXPENDITURES						
SALARIES	16,000	0	2,501	0	65,000	83,501
FRINGES	3,918	0	600	0	9,100	13,618
SUPPLIES < \$500	20,000	1,000	0	0	85,000	106,000
TRAVEL	1,499	0	0	0	13,000	14,499
EQUIPMENT/FURNITURE (> \$500)	5,000	17,000	0	0	50,000	72,000
OTHER:						
RENT	8,375	0	0	0	41,000	49,375
CONTRACTUAL SERVICES	6,024	0	900	0	38,251	45,174
OTHER MISC EXPENSES	8,350	1,000	316,803	0	50,000	376,153
TOTAL EXPENDITURES	69,165	19,000	320,804	0	351,351	760,319
SURPLUS/(DEFICIT)	(80,566)	57,060	0	0	230,238	206,732

**DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512 Highway Safety	91513 Hwy Safety - Bus/Bike/Ped	91520 Fire	Total
	Police	SWAT				
REVENUE						
PRIOR YEAR RESOURCES	(41,871)	64,060	0	0	449,380	471,569
STATE/FEDERAL GRANT	0	0	103,834	0	0	103,834
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	36,002	219,871	331,446
DONATIONS/REIMBURSEMENTS	0	12,000	0	0	4,981	16,981
TOTAL REVENUE	33,702	76,060	103,834	36,002	674,232	923,829
EXPENDITURES						
SALARIES	21,901	0	1,611	658	60,188	84,358
FRINGES	3,918	0	889	342	8,581	13,730
SUPPLIES < \$500	63,191	0	0	0	45,877	109,068
TRAVEL	1,499	0	0	0	11,372	12,871
EQUIPMENT/FURNITURE (> \$500)	5,877	0	0	0	30,133	36,010
OTHER:						
RENT	5,806	0	0	0	40,909	46,715
CONTRACTUAL SERVICES	18,454	0	500	0	26,437	45,391
OTHER MISC EXPENSES	31	0	100,834	35,002	89,018	224,883
TOTAL EXPENDITURES	120,676	0	103,833	36,002	312,515	573,026
SURPLUS/(DEFICIT)	(86,974)	76,060	0	(0)	361,717	350,804

**DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512	91513	91520	
	Police	SWAT	Highway Safety	Hwy Safety - Bus/Bike/Ped	Fire	Total
REVENUE						
PRIOR YEAR RESOURCES	8,148	62,060	0	0	493,300	563,508
STATE/FEDERAL GRANT	0	0	103,834	0	0	103,834
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	83,721	62,060	103,834	0	713,171	962,786
EXPENDITURES						
SALARIES	16,000	0	1,804	0	48,924	66,728
FRINGES	3,661	0	1,196	0	6,587	11,444
SUPPLIES < \$500	20,000	1,000	0	0	25,291	46,291
TRAVEL	14,737	0	0	0	10,000	24,737
EQUIPMENT/FURNITURE (> \$500)	5,000	0	0	0	133,000	138,000
OTHER:						
RENT	8,375	0	0	0	8,094	16,469
CONTRACTUAL SERVICES	6,024	0	0	0	14,527	20,551
OTHER MISC EXPENSES	8,350	1,000	100,834	0	75,000	185,184
TOTAL EXPENDITURES	82,147	2,000	103,834	0	321,423	509,404
SURPLUS/(DEFICIT)	1,574	60,060	0	0	391,748	453,382

**DOWNRIVER MUTUAL AID
PROPOSED BUDGET FOR 2024-2025 FISCAL YEAR
DMA Task Forces**

	91530 MAJOR CRIMES TASK FORCE	91536 FBI - CHIEF	91561 Byrne Grant	Total
REVENUE				
PRIOR YEAR RESOURCES	698,166	119,692	0	817,858
STATE/FEDERAL GRANT	0	0	658,826	658,826
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	107,820
INTEREST	30,000	8,000	0	38,000
FORFEITURES	0	190,000	0	190,000
TRANSFER IN/OUT	0	0	0	0
TOTAL REVENUE	835,986	317,692	658,826	1,812,504
EXPENDITURES				
SALARIES	10,000	1,200	40,225	51,425
FRINGES	2,600	800	16,942	20,342
SUPPLIES < \$500	500	800	5,836	7,136
TRAVEL	250	50	0	300
EQUIPMENT/FURNITURE (> \$500)	5,000	2,000	0	7,000
OTHER:				
RENT (VEHICLES & OFFICE SPACE)	650	770	7,169	8,589
OTHER MISC EXPENSES	119,800	249,999	588,654	958,453
TOTAL EXPENDITURES	138,800	255,619	658,826	1,053,245
SURPLUS/(DEFICIT)	697,186	62,073	0	759,259

**DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2023-2024 FISCAL YEAR
DMA Task Forces**

	91530 MAJOR CRIMES TASK FORCE	91536 FBI - CHIEF	91561 Byrne Grant	Total
REVENUE				
PRIOR YEAR RESOURCES	696,543	127,063	0	823,606
STATE/FEDERAL GRANT	0	0	91,174	91,174
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	107,820
INTEREST	25,007	7,653	0	32,660
FORFEITURES	0	180,550	0	180,550
REIMBURSEMENTS	0	0	0	0
TOTAL REVENUE	829,369	315,266	91,174	1,235,809
EXPENDITURES				
SALARIES	9,197	703	2,090	11,990
FRINGES	1,354	449	831	2,634
SUPPLIES < \$500	19	1,076	2	1,097
TRAVEL	50	50	0	100
EQUIPMENT/FURNITURE (> \$500)	112,185	500	0	112,685
OTHER:				0
RENT (VEHICLES & OFFICE SPACE)	650	160	23	834
OTHER MISC EXPENSES	7,748	192,636	88,227	288,611
TOTAL EXPENDITURES	131,203	195,574	91,174	417,951
SURPLUS/(DEFICIT)	698,166	119,692	0	817,858

**DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2023-2024 FISCAL YEAR**

	DMA Task Forces			
	91530	91536	91561	
	MAJOR CRIMES			
	TASK FORCE	FBI - CHIEF	Byrne Grant	Total
REVENUE				
PRIOR YEAR RESOURCES	997,855	87,416	0	1,085,271
STATE/FEDERAL GRANT	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	107,820
INTEREST	23,752	7,653	0	31,405
FORFEITURES	0	180,550	0	180,550
TRANSFER IN/OUT	0	0	0	0
TOTAL REVENUE	1,129,427	275,619	0	1,405,046
EXPENDITURES				
SALARIES	24,250	1,200	0	25,450
FRINGES	4,845	800	0	5,645
SUPPLIES < \$500	150	800	0	950
TRAVEL	150	50	0	200
EQUIPMENT/FURNITURE (> \$500)	38,622	2,000	0	40,622
OTHER:				
RENT (VEHICLES & OFFICE SPACE)	130	770	0	900
OTHER MISC EXPENSES	131,896	249,999	0	381,895
TOTAL EXPENDITURES	200,043	255,619	0	455,662
SURPLUS/(DEFICIT)	929,384	20,000	0	949,384

**DOWNRIVER MUTUAL AID
REVISED AND PROPOSED BUDGET
SHARED INTEGRATED NETWORK CONSORTIUM**

	ORIGINAL 2023/2024 BUDGET	REVISED 2023/2024 BUDGET	PROPOSED 2024/2025 BUDGET
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	290,448	197,017	250,372
INTEREST/DIVIDENDS	4,000	4,784	5,000
COURT FEES	85,000	82,228	85,000
REIMBURSEMENT FROM SINC/SMIA	350,000	332,041	350,000
TOTAL REVENUE	729,448	616,068	690,372
<u>EXPENDITURES</u>			
ADMIN	6,000	10,638	6,500
PROGRAM	370,000	355,058	402,000
TOTAL EXPENDITURES	376,000	365,697	408,500
SURPLUS/(DEFICIT)	353,448	250,372	281,872