

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	Total
	Youth	Adult	Dislocated Worker	WIN - Industry Infinity	Closing the Skills Gap	MiCOACH	
<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	
			Private People Plan (Ballmer Group)	Private People Plan (Bank of America)	City of Detroit CRIO/EO	BRES	Employment Services	Total
	Adult (CC)	DLW (CC)						
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
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
				CRIO/EO	Group	America				
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	33401	
	CAREER		
	NAVIGATOR	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 EPA Revolving Loan Fund	55698 EPA Revolving Loan Fund - Supplemental BIL	55742 MEDC Michigan Enhancement Grant	55743-55746 EDA - Economic Recovery Grant	Total
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	EPA Revolving Loan	MEDC Michigan	EDA - Economic	
	Fund	Fund - Supplemental	Enhancement Grant	Recovery Grant	Total
	Fund	BIL			
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> MH Training	<u>62101</u> Summer Youth	<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