



Memorandum – Revised

Date: September 29, 2022

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

From: Maria Mancos

RE: 2022-2023 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2022-2023:

Downriver Community Conference	\$ 13,026,470
Downriver Mutual Aid	<u>\$ 10,344,369</u>
Total	\$ 23,370,839

The DCC will see a net increase of \$2,087,214 from prior year funding levels. This increase is primarily due to an increase in grant funds and loan repayments in the Economic Development Department with the EDA Economic Recovery Project and RLF Program Income respectively.

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

- Proposed 2022-2023 budgets with Central and B&G having two years projected
- Revised 2021-2022 budgets
- Original 2021-2022 budgets

Central Funds (\$284,314): Funds 10XXX

The General Fund had a decrease in fund balance 2021-2022 fiscal year primarily attributable to the necessary use of the funds for Transportation Match, Brownfield unallowable costs and the 15% admin cap that SEMCA has invoked in DCC's contracts. In the 22-23 program year, SEMCA has reduced the admin cap to 10%. The leadership team is exploring ways to reduce

our costs and has shrunk our Central space with the current move.

As a reminder, in 2019, the DCC Board passed a resolution to establish Associate membership dues to help offset the Economic Development in the amount of \$16,749.04. This has continued this year with the Associate Members being Port of Monroe, City of Monroe, Washtenaw County and City of Tecumseh. Associate Members of the DCC may participate and be actively involved in those specialty programs of the DCC (ie. Brownfield Consortium, Economic Development) as designated by the full board.

The Building Fund (\$442,020): Fund 20150

For the 2021-2022 Fiscal Year, DCC's occupancy rate is 44.68% overall. DCC occupies 59.76%, while the tenants occupy 4.44%, leaving the vacancy percentage at 55.67%.

We continue to proceed with negotiations to sell our building to CMA.

Workforce Development (formerly Employment & Training) (\$7,245,055): Funds 33XXX

This year both DESC and SEMCA have funded most programs properly. Unfortunately, the Workforce Development has had many vacancies which is problematic for both the Program staff as well as the Human Resource Department. They have both made great strides filling as many positions as possible.

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 Catalyst Training, Disaster Recovery, Dislocated Worker – Trade and Economic Transition, Integrated Education and Training, Industry Infinity, MIReach, MILEap, Crossing the Digital Divide and NEG C-19 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) Programs and BRES (Barrier Removal Employment Success).
2. SEMCA Wagner Peyser/Employment Services (ES) – including TAA, RESEA, HMP (Healthy Michigan Plan which ends 9/30/22), 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 and Transitional Supportive Services (which ends 9/30/22) 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 some local funds such as Private People Plan. DCC currently operates Detroit at Work Career Centers at six locations within the City of Detroit through Detroit Employment Solutions Corporation (DESC).

Transportation (\$47,435): Funds 34XXX

The Section 5310 and Specialized Services comprise 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. Specialized Services may be receiving an increase from SMART as another partner has reduced their funding.

Weatherization (\$474,084): Funds 44XXX

The Weatherization Department will continue to work as a partner/sub-contractor for Wayne Metro Community Action Agency for the (DOE) home weatherization programs as well as the Low-Income Housing Energy Assistance Program (LIHEAP). In the 21-22 DOE program year, Wayne Metro increased DCC's allocation. DCC will work to implement the use of 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 (\$3,913,562): 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. These funds have been extended to 2024. Beginning October 2020, the EPA granted DCC Brownfield Program an Assessment Grant in the amount of \$600,000. This grant will run through 2023. While the budget shows a significant amount of remaining RLF funds, the portion of those funds to be used for program expenses is nearly depleted at the current rate of spending. The surplus in this department is not a true surplus as those funds are earmarked for loans/subgrants in excess of that surplus.

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.

This year, 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 (\$620,000): 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 and Suicide Prevention courses for Out-Wayne County Public Safety. The Network increased our allocation this year to hold more classes. DCC anticipates receiving the same level of funding for the Summer of 2023.

Downriver Mutual Aid Funds (\$10,344,369): Funds 91XXX

The Downriver Mutual Aid (DMA) has an increase in funding of \$2,315,759. The increase is due to a projected increase in 911 revenue as the two loans have been paid off and the loan covenants have been removed as well as an increase in the DMA teams fund balances and the new fiduciary of SINC group.

The Downriver Mutual Aid will always pursue 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 annual system costs
- 911 answering position, software support and maintenance along with related server costs
- Tower site costs including main communications room
- Back-up 911 connection fees and maintenance
- On-site technical services for 911 related outages.

The Downriver Mutual Aid Police Chiefs are in the process of consolidating to a single dispatch platform. This platform is provided by Tyler Industries and is currently used by 13 members. Cost sharing is a big advantage of the consolidation and has put the DMA in a better position for the future 911 consolidation if the DMA members choose to do so. The consolidation and Next Gen 911 requires an accurate mapping system. The system will integrate with the DMA 911 network and the Tyler CAD software. Geo Comm was awarded the GIS contract and is actively working on the GIS Map.

Beginning July 1, 2021, the DCC became the fiduciary for 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, participate in a computer system ("Management Information System" or "MIS") 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 City of Trenton has historically served as the System's Fiduciary Host, and has determined it necessary and appropriate to discontinue its role as Fiduciary Host of the System. 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.

The reorganization of the Major Crimes Task Force will now include 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.

BUDGET OVERVIEW

TOTAL BUDGET

\$ 23,370,839

Downriver Community Conference

\$ 13,026,470

Net Increase/(Decrease) of: \$ 2,087,214

Downriver Mutual Aid

\$ 10,344,369

Net Increase/(Decrease) of: \$ 2,315,759

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2022-2023 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	(20,488)	2,608	1,000	3,034	0	2,975	9,537	(1,335)
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	30,000	0	0	0	0	2,500	32,500
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	176,261	32,608	1,000	3,034	55,400	3,975	12,037	284,314
EXPENDITURES								
SALARIES	56,326	2,000	0	0	1,085	0	0	59,411
FRINGES	18,097	239	0	0	344	0	0	18,680
SUPPLIES < \$500	2,531	5,730	0	0	0	750	4,400	13,411
TRAVEL	2	100	0	0	0	0	0	102
EQUIPMENT/FURNITURE (> \$500)	362	0	0	0	0	0	0	362
OTHER:								
RENT	27,932	0	0	0	0	650	0	28,582
OTHER MISC EXPENSES	16,225	12,630	0	0	165	800	100	29,921
CONTRACTUAL SERVICES	54,000	2,500	0	0	53,806	0	0	110,306
CS-SUPPORTIVE SERVICES	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES	175,475	23,199	0	0	55,400	2,200	5,000	261,274
SURPLUS/(DEFICIT)	786	9,409	1,000	3,034	0	1,775	7,037	23,040

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2021-2022 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	(14,913)	2,608	1,000	3,034	6,494	4,146	11,987	14,356
ASSESSMENTS-MEMBERSHIPS	196,784	0	0	0	0	0	0	196,784
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	2,261	2,261
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	952	0	952
TOTAL REVENUE	181,871	2,608	1,000	3,034	61,894	5,098	14,249	269,754
EXPENDITURES								
SALARIES	56,326	0	0	0	1,502	0	0	57,828
FRINGES	18,097	0	0	0	421	0	0	18,517
SUPPLIES < \$500	2,531	0	0	0	2	708	4,268	7,509
TRAVEL	2	0	0	0	0	0	0	2
EQUIPMENT/FURNITURE (> \$500)	362	0	0	0	0	0	0	362
OTHER:								
RENT	27,932	0	0	0	25	649	0	28,606
OTHER MISC EXPENSES	16,225	0	0	0	39	766	33	17,063
CONTRACTUAL SERVICES	80,884	0	0	0	59,905	0	0	140,789
CS-SUPPORTIVE SERVICES	0	0	0	0	0	0	412	412
TOTAL EXPENDITURES	202,359	0	0	0	61,894	2,123	4,712	271,089
SURPLUS/(DEFICIT)	(20,488)	2,608	1,000	3,034	0	2,975	9,537	(1,335)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 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	11,566	2,608	3,500	3,034	0	3,046	24,482	48,236
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	15,000	15,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUE	208,315	2,608	3,500	3,034	55,400	3,046	39,482	315,385
EXPENDITURES								
SALARIES	95,000	0	0	0	1,925	0	0	96,925
FRINGES	28,500	0	0	0	751	0	0	29,251
SUPPLIES < \$500	1,500	0	0	0	18	100	1,500	3,118
TRAVEL	180	0	0	0	0	0	0	180
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
RENT	20,000	0	0	0	50	0	182	20,232
OTHER MISC EXPENSES	45,000	0	0	0	25	1,000	2,800	48,825
CS-SUPPORTIVE SERVICES	0	0	0	0	52,631	0	4,000	56,631
TOTAL EXPENDITURES	190,180	0	0	0	55,400	1,100	8,482	255,162
SURPLUS/(DEFICIT)	18,135	2,608	3,500	3,034	0	1,946	31,000	60,223

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED 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	786	9,409	1,000	3,034	0	1,775	7,037	23,041
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	2,500	2,500
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	1,700	0	1,700
TOTAL REVENUE	197,535	9,409	1,000	3,034	55,400	3,475	9,537	279,390
EXPENDITURES								
SALARIES	56,326	0	0	0	1,085	0	0	57,411
FRINGES	18,097	0	0	0	344	0	0	18,441
SUPPLIES < \$500	2,531	0	0	0	0	600	4,500	7,631
TRAVEL	2	0	0	0	0	0	0	2
EQUIPMENT/FURNITURE (> \$500)	362	0	0	0	0	0	0	362
OTHER:								
RENT	27,932	0	0	0	0	500	0	28,432
OTHER MISC EXPENSES	16,225	0	0	0	165	600	100	17,091
CONTRACTUAL SERVICES	54,000	0	0	0	53,806	0	0	107,806
CS-SUPPORTIVE SERVICES	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES	175,475	0	0	0	55,400	1,700	5,100	237,675
SURPLUS/(DEFICIT)	22,060	9,409	1,000	3,034	0	1,775	4,437	41,714

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

	ORIGINAL 2021/2022 BUDGET	REVISED 2021/2022 BUDGET	PROPOSED 2022/2023 BUDGET	PROPOSED 2023/2024 BUDGET
REVENUE				
PRIOR YEAR RESOURCES	164,191	114,726	72,934	32,090
RENT - BUILDING - DCC	400,000	414,902	344,947	400,000
RENT - BUILDING - TENANT	65,000	65,353	21,155	65,000
SALE PROCEEDS	0	0	0	0
CMA - REIMBURSEMENTS	33,000	24,168	0	33,000
SHORT TERM RENT/LATE FEES	1,000	8,600	2,500	1,000
INTEREST	403	599	484	79
TOTAL REVENUE	663,594	628,347	442,020	531,169
EXPENDITURES				
SALARIES	181,000	201,485	181,000	181,000
FRINGES	66,970	63,972	59,730	59,730
SUPPLIES < \$500	4,000	3,040	2,000	2,000
MAINTENANCE SUPPLIES	4,000	6,112	3,000	3,000
BUILDING IMPROVEMENTS/RENOVATIONS				
MAINTENANCE (VEHICLE/EQUIP/BLDG)	65,000	82,322	58,700	41,000
RENT	6,500	3,797	2,500	2,500
UTILITIES	63,000	84,036	48,000	48,000
OTHER EXPENSES	76,000	110,650	55,000	55,000
TOTAL EXPENDITURES	466,470	555,413	409,930	392,230
SURPLUS/(DEFICIT)	197,124	72,934	32,090	138,939
Capital Improvements				
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Parking Lot			36,000	

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA**

	33110	33111	33112	33113 Dislocated Worker	Total
	WIOA IET	Youth	Adult		
<u>REVENUE</u>					
STATE/FEDERAL GRANT	0	263,736	362,156	461,712	1,087,604
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	0	263,736	362,156	461,712	1,087,604
<u>EXPENDITURES</u>					
SALARIES	0	130,144	204,429	243,659	578,232
FRINGES	0	69,731	77,043	93,403	240,177
SUPPLIES < \$500	0	5,821	5,599	4,762	16,182
TRAVEL	0	1,120	1,628	2,131	4,879
EQUIPMENT/FURNITURE (> \$500)	0	2,100	0	0	2,100
OTHER:					0
RENT	0	10,409	32,861	36,896	80,166
OTHER MISC EXPENSES	0	30,411	39,096	79,361	148,868
CLIENT & SUPPORTIVE SERVICES	0	14,000	1,500	1,500	17,000
TOTAL EXPENDITURES	0	263,736	362,156	461,712	1,087,604
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0

**DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2021-2022 FISCAL YEAR
 AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA**

	33110	33111	33112	33113 Dislocated	
	WIOA IET	Youth	Adult	Worker	Total
REVENUE					
STATE/FEDERAL GRANT	0	256,699	384,293	472,735	1,113,728
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	0	256,699	384,293	472,735	1,113,728
EXPENDITURES					
SALARIES	0	131,995	228,516	281,252	641,764
FRINGES	0	64,609	83,437	95,505	243,551
SUPPLIES < \$500	0	3,480	4,961	6,681	15,122
TRAVEL	0	838	906	2,149	3,893
EQUIPMENT/FURNITURE (>\$500)	0	5,370	7,273	9,706	22,348
OTHER:					
RENT (OFFICE OPERATIONS)	0	24,157	35,934	43,595	103,686
OTHER MISC EXPENSES	0	5,095	7,479	33,681	46,254
CLIENT & SUPPORTIVE SERVICES	0	12,312	2,036	167	14,514
TOTAL EXPENDITURES	0	247,857	370,541	472,735	1,091,133
SURPLUS/(DEFICIT)	0	8,843	13,752	0	22,595

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA**

	33110	33111	33112	33113 Dislocated	Total
	WIOA IET	Youth	Adult	Worker	
<u>REVENUE</u>					
STATE/FEDERAL GRANT	0	251,675	371,658	467,711	1,091,044
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	0	251,675	371,658	467,711	1,091,044
<u>EXPENDITURES</u>					
SALARIES	0	76,514	145,088	212,652	434,254
FRINGES	0	55,537	55,075	80,723	191,335
SUPPLIES < \$500	0	1,595	1,791	5,010	8,396
TRAVEL	0	224	400	560	1,184
EQUIPMENT/FURNITURE (> \$500)	0	3,814	5,762	8,277	17,853
OTHER:					
RENT	0	19,738	21,813	37,332	78,883
OTHER MISC EXPENSES	0	31,107	44,524	72,512	148,143
CLIENT & SUPPORTIVE SERVICES	0	14,000	1,500	1,500	17,000
TOTAL EXPENDITURES	0	202,529	275,953	418,565	897,047
 SURPLUS/(DEFICIT)	 0	 49,146	 95,705	 49,146	 193,997

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA**

	33117 Healthy Michigan Plan	33250 Employment Services	33255 HP - IT Services	33261 RESEA	33288 TAA/NAFTA	33290 Trade Case Mgmt	Total
REVENUE							
PRIOR YEAR RESOURCES	0	0	120	0	0	0	120
STATE/FEDERAL GRANT	0	846,673	0	237,000	25,000	428,000	1,536,673
REIMBURSEMENTS	0	0	12,000	0	0	0	12,000
TOTAL REVENUE	0	846,673	12,120	237,000	25,000	428,000	1,548,793
EXPENDITURES							
SALARIES	0	466,830	7,900	135,035	0	274,885	884,650
FRINGES	0	204,191	3,871	60,414	0	110,709	379,185
SUPPLIES < \$500	0	8,235	10	1,823	0	2,931	12,999
TRAVEL	0	2,762	1	238	0	142	3,143
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	125	125
OTHER:							
RENT	0	69,699	198	13,146	0	30,747	113,790
OTHER MISC EXPENSES	0	94,956	140	26,344	0	8,461	129,901
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	25,000	0	25,000
TOTAL EXPENDITURES	0	846,673	12,120	237,000	25,000	428,000	1,548,793
SURPLUS/(DEFICIT)	0	0	(0)	0	0	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2021-2022 FISCAL YEAR
AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA**

	33117	33250	33255	33261	33288	33290	
	Healthy Michigan Plan	Employment Services	HP - IT Services	RESEA	TAA/NAFTA	Trade Case Mgmt	Total
<u>REVENUE</u>							
STATE/FEDERAL GRANT	65,918	889,076	0	412,617	50,000	405,000	1,822,611
REIMBURSEMENTS	0	0	34,863	0	0	0	34,863
TOTAL REVENUE	65,918	889,076	34,863	412,617	50,000	405,000	1,857,474
<u>EXPENDITURES</u>							
SALARIES	42,929	576,164	23,082	146,595	0	209,752	998,521
FRINGES	15,512	184,027	11,317	63,951	0	70,056	344,863
SUPPLIES < \$500	684	10,870	15	2,105	0	7,131	20,806
TRAVEL	87	2,470	1	240	0	1,389	4,187
EQUIPMENT/FURNITURE (> \$500)	0	4,742	0	571	0	5,000	10,313
OTHER:							
RENT (OFFICE OPERATIONS)	4,831	88,124	179	18,831	0	19,549	131,516
OTHER MISC EXPENSES	1,874	22,679	149	4,700	0	6,971	36,373
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	22,925	0	22,925
TOTAL EXPENDITURES	65,918	889,076	34,743	236,993	22,925	319,848	1,569,503
SURPLUS/(DEFICIT)	0	0	120	175,625	27,075	85,152	287,971

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA**

	33117 Healthy Michigan Plan	33250 Employment Services	33255 HP - IT Services	33261 RESEA	33288 TAA/NAFTA	33290 Trade Case Mgmt	Total
REVENUE							
STATE/FEDERAL GRANT	0	896,405	0	341,652	50,000	428,000	1,716,057
REIMBURSEMENTS	0	0	56,600	0	0	0	56,600
TOTAL REVENUE	0	896,405	56,600	341,652	50,000	428,000	1,772,657
EXPENDITURES							
SALARIES	0	505,466	0	192,281	0	274,885	972,632
FRINGES	0	178,445	0	68,375	0	110,709	357,529
SUPPLIES < \$500	0	18,372	0	7,964	0	2,931	29,267
TRAVEL	0	1,942	0	237	0	142	2,321
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	125	125
OTHER:							
RENT	0	48,344	0	18,043	0	30,747	97,134
OTHER MISC EXPENSES	0	143,836	0	54,752	0	8,461	207,049
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	50,000	0	50,000
TOTAL EXPENDITURES	0	896,405	0	341,652	50,000	428,000	1,716,057
SURPLUS/(DEFICIT)	0	0	56,600	0	0	0	56,600

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33610	33625	33630	33800	33815	33825	
	PATH-TANF	P&I	DHS - Supportive Services	P&I Transitional Supportive Services	Community Ventures/ BRES	BRES - WIOA/PATH	BRES - ES	Total
REVENUE								
STATE/FEDERAL GRANT	969,494	230,311	13,045	0	11,071	14,600	61,650	1,300,171
REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	969,494	230,311	13,045	0	11,071	14,600	61,650	1,300,171
EXPENDITURES								
SALARIES	540,941	120,575	0	0	8,000	0	1,200	670,716
FRINGES	183,920	36,666	0	0	2,080	0	312	222,978
SUPPLIES < \$500	8,000	1,280	0	0	10	0	10	9,300
TRAVEL	600	3	0	0	0	0	1	604
EQUIPMENT/FURNITURE (> \$500)	0	157	0	0	0	0	0	157
OTHER:								0
RENT	95,257	37,167	0	0	45	0	125	132,594
OTHER MISC EXPENSES	132,776	34,463	0	0	507	0	2	167,748
CLIENT & SUPPORTIVE SERVICES	8,000	0	13,045	0	429	14,600	60,000	96,074
TOTAL EXPENDITURES	969,494	230,311	13,045	0	11,071	14,600	61,650	1,300,171
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2021-2022 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33610	33625	33630	33800	33815	33825	
	PATH-TANF	P&I	DHS - Supportive Services	P&I Transitional Supportive Services	Community Ventures/ BRES	BRES - WIOA/PATH	BRES - ES	Total
REVENUE								
STATE/FEDERAL GRANT	969,494	230,311	13,045	33,067	295,548	21,900	60,000	1,623,365
REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	969,494	230,311	13,045	33,067	295,548	21,900	60,000	1,541,465
EXPENDITURES								
SALARIES	475,070	140,140	0	0	13,292	0	0	628,502
FRINGES	150,224	44,367	0	0	7,866	0	0	202,457
SUPPLIES < \$500	7,740	1,596	0	0	45	0	0	9,381
TRAVEL	407	4	0	0	0	0	0	411
EQUIPMENT/FURNITURE (> \$500)	22,530	157	0	0	0	0	0	22,688
OTHER:								
RENT	115,231	41,333	0	0	176	0	0	156,740
OTHER MISC EXPENSES	25,229	2,713	0	0	141	0	0	28,082
CLIENT & SUPPORTIVE SERVICES	11,375	0	13,045	33,067	262,957	1,797	0	322,240
TOTAL EXPENDITURES	807,806	230,311	13,045	33,067	284,477	1,797	0	1,370,502
SURPLUS/(DEFICIT)	161,688	0	0	0	11,071	20,103	60,000	170,963

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33610	33625	33630	33800	33815	33825	
	PATH-TANF	P&I	DHS - Supportive Services	P&I Transitional Supportive Services	Community Ventures/ BRES	BRES - WIOA/PATH	BRES - ES	Total
REVENUE								
STATE/FEDERAL GRANT	785,535	283,432	17,145	0	0	0	0	1,086,112
REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	785,535	283,432	17,145		0			1,086,112
EXPENDITURES								
SALARIES	437,490	167,565	0	0	0	0	0	605,055
FRINGES	160,630	57,746	0	0	0	0	0	218,376
SUPPLIES < \$500	3,273	790	0	0	0	0	0	4,063
TRAVEL	278	11	0	0	0	0	0	289
EQUIPMENT/FURNITURE (> \$500)	24,093	864	0	0	0	0	0	24,957
OTHER:								
RENT	133,649	45,376	0	0	0	0	0	179,025
OTHER MISC EXPENSES	21,122	4,109	0	0	0	0	0	25,231
CLIENT & SUPPORTIVE SERVICES	5,000	6,971	17,145	0	0	0	0	29,116
TOTAL EXPENDITURES	785,535	283,432	17,145	0	0	0	0	1,086,112
SURPLUS/(DEFICIT)	(0)	0	0	0	0	0	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
DETROIT AT WORK CAREER CENTERS - DESC WIOA CONTRACT**

	33312	33331	33333	33334	33337	33339	33355	33350	
	Adult (CC)	Dislocated Worker (ES)	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	268,966	0	154,310	20,000	20,000	40,000	30,000	1,100,000	1,633,276
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	268,966	0	154,310	20,000	20,000	40,000	30,000	1,100,000	1,633,276
EXPENDITURES									
SALARIES	202,126	0	119,124	11,713	11,713	0	0	638,511	983,187
FRINGES	49,658	0	24,290	3,330	3,330	0	0	198,607	279,215
SUPPLIES < \$500	381	0	229	130	130	0	0	6,755	7,625
TRAVEL	99	0	59	25	25	0	0	1,771	1,979
EQUIPMENT/FURNITURE (> \$500)		0	0	0	0	0	0	0	0
OTHER:									
RENT	332	0	199	113	113	0	0	5,888	6,645
OTHER MISC EXPENSES	14,013	0	8,408	4,689	4,689	0	0	248,468	280,267
CLIENT & SUPPORTIVE SERVICES	2,357	0	2,001	0	0	40,000	30,000	0	74,358
TOTAL EXPENDITURES	268,966	0	154,310	20,000	20,000	40,000	30,000	1,100,000	1,633,276
SURPLUS/(DEFICIT)	(0)	0	0	0	0	0	0	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2021-2022 FISCAL YEAR
DETROIT AT WORK CAREER CENTERS - DESC WIOA CONTRACT**

	33312	33331	33333	33334	33337 private People Plan (Bank of America)	33339 City of Detroit CRIO/EO	33355 BRES	33350 Employment Services	Total
	Adult (CC)	Dislocated Worker (ES)	DLW (CC)	Private People Plan					
REVENUE									
STATE/FEDERAL GRANT	205,266	0	106,280	34,360	0	0	0	0	345,906
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	205,266	0	106,280	34,360	0	0	0	0	345,906
EXPENDITURES									
SALARIES	145,674	0	78,987	24,864	0	0	0	0	249,525
FRINGES	37,674	0	19,850	6,827	0	0	0	0	64,351
SUPPLIES < \$500	3,041	0	1,585	575	0	0	0	0	5,200
TRAVEL	16	0	8	3	0	0	0	0	28
EQUIPMENT/FURNITURE (> \$500)	673	0	332	115	0	0	0	0	1,120
OTHER:									
RENT	4,956	0	2,537	880	0	0	0	0	8,372
OTHER MISC EXPENSES	5,191	0	2,686	987	0	0	0	0	8,863
CLIENT SERVICES	8,042	0	296	108	0	0	0	0	8,446
TOTAL EXPENDITURES	205,266	0	106,280	34,360	0	0	0	0	345,906
SURPLUS/(DEFICIT)	(0)	0	(0)	0	0	0	0	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
DETROIT AT WORK CAREER CENTERS - DESC WIOA CONTRACT**

	33312	33331	33333	33334	33337 Private	33339	33355	33350	
	Adult (CC)	Dislocated Worker (ES)	DLW (CC)	Private People Plan	People Plan (Bank of America)	City of Detroit CRIO/EO	BRES	Employment Services	Total
REVENUE									
STATE/FEDERAL GRANT	210,000	0	109,500	35,000	0	0	0	0	354,500
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	210,000	0	109,500	35,000	0	0	0	0	354,500
EXPENDITURES									
SALARIES	124,560	0	64,109	21,760	0	0	0	0	210,429
FRINGES	39,050	0	20,098	6,822	0	0	0	0	65,970
SUPPLIES < \$500	1,224	0	612	204	0	0	0	0	2,040
TRAVEL	403	0	202	67	0	0	0	0	672
EQUIPMENT/FURNITURE (> \$500)	396	0	198	66	0	0	0	0	660
OTHER:									0
RENT	947	0	474	158	0	0	0	0	1,579
OTHER MISC EXPENSES	33,662	0	16,831	5,610	0	0	0	0	56,103
CLIENT & SUPPORTIVE SERVICES	9,758	0	6,976	313	0	0	0	0	17,047
TOTAL EXPENDITURES	210,000	0	109,500	35,000	0	0	0	0	354,500
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
 DETROIT AT WORK CAREER CENTERS - TAA/RESEA CONTRACT

	33331	33332	33335	33339 City of Detroit CRIO/EO	33350 Employment Services	33361 RESEA	33388 TAA/NAFTA	33390 Trade Case Management	Total
	DLW (ES)	Adult (ES)	BRES						
REVENUE									
STATE/FEDERAL GRANT	72,333	126,078	15,000	15,000	0	413,500	992,500	40,800	1,675,211
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	72,333	126,078	15,000	15,000	0	413,500	992,500	40,800	1,675,211
EXPENDITURES									
SALARIES	46,047	81,607	0	3,121	0	249,499	32,916	28,370	441,560
FRINGES	13,464	23,862	0	912	0	72,953	9,625	8,295	129,111
SUPPLIES < \$500	697	400	0	191	0	781	223	93	2,385
TRAVEL	139	232	0	15	0	1,035	77	46	1,544
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0
OTHER:									
RENT	1,486	2,478	0	153	0	11,068	766	460	16,411
OTHER MISC EXPENSES	10,500	17,499	0	1,179	0	78,164	5,893	3,536	116,771
CLIENT & SUPPORTIVE SERVICES	0	0	15,000	9,429	0	0	943,000	0	967,429
TOTAL EXPENDITURES	72,333	126,078	15,000	15,000	0	413,500	992,500	40,800	1,675,211
SURPLUS/(DEFICIT)	(0)	(0)	0	0	0	0	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2021-2022 FISCAL YEAR
 DETROIT AT WORK CAREER CENTERS - TAA/RESEA CONTRACT

	33331	33332	33335	33339	33350	33361	33388	33390	
	DLW (ES)	Adult (ES)	BRES	City of Detroit CRIO/EO	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE									
STATE/FEDERAL GRANT	192,060	99,607	0	0	1,249,620	207,600	265,268	363,310	2,377,465
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	192,060	99,607	0	0	1,249,620	207,600	265,268	363,310	2,377,465
EXPENDITURES									
SALARIES	139,189	72,099	0	0	878,982	147,347	756	239,570	1,477,944
FRINGES	40,501	21,022	0	0	247,147	42,149	327	105,766	456,912
SUPPLIES < \$500	788	414	0	0	8,411	1,347	5	937	11,901
TRAVEL	53	30	0	0	924	97	0	(10)	1,093
EQUIPMENT/FURNITURE (> \$500)	571	261	0	0	4,393	564	0	181	5,970
OTHER:									
RENT	7,695	4,176	0	0	78,438	11,736	37	11,378	113,459
OTHER MISC EXPENSES	3,263	1,607	0	0	31,325	4,360	92	5,487	46,134
CLIENT SERVICES	0	0	0	0	0	0	264,051	0	264,051
TOTAL EXPENDITURES	192,060	99,607	0	0	1,249,620	207,600	265,268	363,310	2,377,465
SURPLUS/(DEFICIT)	0	(0)	0	0	(0)	0	(0)	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
DETROIT AT WORK CAREER CENTERS - TAA/RESEA CONTRACT

	33331	33332	33335	33339 City of Detroit CRIO/EO	33350 Employment Services	33361 RESEA	33388 TAA/NAFTA	33390 Trade Case Management	Total
	DLW (ES)	Adult (ES)	BRES						
REVENUE									
STATE/FEDERAL GRANT	200,000	100,000	0	0	1,250,000	445,914	81,021	94,696	2,171,631
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	200,000	100,000	0	0	1,250,000	445,914	81,021	94,696	2,171,631
EXPENDITURES									
SALARIES	86,120	46,615	0	0	779,250	275,938	4,335	68,400	1,260,658
FRINGES	27,765	15,029	0	0	251,230	88,962	1,385	22,064	406,435
SUPPLIES < \$500	1,321	199	0	0	3,293	459	0	293	5,565
TRAVEL	524	236	0	0	1,337	498	0	26	2,621
EQUIPMENT/FURNITURE (> \$500)	672	302	0	0	1,714	638	0	34	3,360
OTHER:									
RENT	11,862	5,338	0	0	30,248	11,269	60	533	59,310
OTHER MISC EXPENSES	71,736	32,281	0	0	182,928	68,150	241	3,346	358,682
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	75,000	0	75,000
TOTAL EXPENDITURES	200,000	100,000	0	0	1,250,000	445,914	81,021	94,696	2,171,631
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
TRANSPORTATION DEPARTMENT**

	34150	34400	3460x	34999	
	Fee For Service	Specialized Services	New Freedom	Lincoln Park Transportation	Total
REVENUE					
PRIOR YEAR RESOURCES	(0)	0	0	0	(0)
STATE/FEDERAL GRANT	0	20,435	15,000	6,000	41,435
LOCAL GRANT	0	0	0	0	0
REIMBURSEMENTS	6,000	0	0	0	6,000
TOTAL REVENUE	6,000	20,435	15,000	6,000	47,435
EXPENDITURES					
SALARIES	500	7,518	7,800	5,055	20,873
FRINGES	200	3,143	3,150	945	7,438
SUPPLIES < \$500	0	23	15	0	38
TRAVEL	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	5	7	0	0	12
OTHER:					
RENT	200	5,919	2,700	0	8,819
OTHER MISC EXPENSES	14	3,825	1,335	0	5,174
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0
TOTAL EXPENDITURES	919	20,435	15,000	6,000	42,354
SURPLUS/(DEFICIT)	5,080	0	0	0	5,080

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2021-2022 FISCAL YEAR
TRANSPORTATION DEPARTMENT**

	34150	34400	3460x	34999	
	Fee For Service	Specialized Services	New Freedom	Lincoln Park Transportation	Total
REVENUE					
PRIOR YEAR RESOURCES	(281)	0	0	0	(281)
STATE/FEDERAL GRANT	0	20,435	51,580	18,271	90,286
LOCAL GRANT	0	0	0	0	0
REIMBURSEMENTS	507	0	0	0	507
TOTAL REVENUE	226	20,435	51,580	18,271	90,512
EXPENDITURES					
SALARIES	152	16,029	26,788	15,858	58,827
FRINGES	66	6,157	10,810	2,413	19,446
SUPPLIES < \$500	0	246	127	0	373
TRAVEL	0	0	1	0	1
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	7	4,936	9,337	0	14,279
OTHER MISC EXPENSES	2	2,863	4,517	0	7,382
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0
TOTAL EXPENDITURES	226	30,231	51,580	18,271	100,308
SURPLUS/(DEFICIT)	(0)	(9,796)	(0)	0	(9,796)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
TRANSPORTATION DEPARTMENT**

	34150	34400	3460x	34999	
	Fee For Service	Specialized Services	New Freedom	Lincoln Park Transportation	Total
REVENUE					
PRIOR YEAR RESOURCES	(281)	0	0	0	(281)
STATE/FEDERAL GRANT	0	20,435	25,557	6,000	51,992
LOCAL GRANT	0	0	0	0	0
REIMBURSEMENTS	1,200	0	0	0	1,200
TOTAL REVENUE	919	20,435	25,557	6,000	52,911
EXPENDITURES					
SALARIES	500	7,518	12,877	5,055	25,950
FRINGES	200	3,143	5,532	945	9,820
SUPPLIES < \$500	0	23	33	0	56
TRAVEL	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	5	7	46	0	58
OTHER:					
RENT	200	5,919	4,621	0	10,740
OTHER MISC EXPENSES	14	3,825	2,448	0	6,287
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0
TOTAL EXPENDITURES	919	20,435	25,557	6,000	52,911
SURPLUS/(DEFICIT)	(0)	0	0	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
WEATHERIZATION DEPARTMENT**

	44103	44106	44333	
	LIHEAP	DOE13-3	Energy Optimization	Total
<u>REVENUE</u>				
PRIOR YEAR RESOURCES	0	0	0	0
STATE/FEDERAL GRANT	135,973	331,411	0	467,384
REIMBURSEMENTS			6,700	6,700
TOTAL REVENUE	135,973	331,411	6,700	474,084
<u>EXPENDITURES</u>				
SALARIES	21,000	67,000	100	88,100
FRINGES	15,844	34,265	51	50,160
SUPPLIES < \$500	300	480	3,500	4,280
TRAVEL	62	58	0	120
EQUIPMENT/FURNITURE (> \$500)	0	1,008	0	1,008
OTHER:				
RENT	1,552	0	10	1,562
OTHER MISC EXPENSES	6,975	15,100	350	22,425
CLIENT & SUPPORTIVE SERVICES	90,240	213,500	68	303,808
TOTAL EXPENDITURES	135,973	331,411	4,079	471,463
SURPLUS/(DEFICIT)	0	0	2,621	2,621

**DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2021-2022 FISCAL YEAR
WEATHERIZATION DEPARTMENT**

	44103	44106	44333	
	LIHEAP	DOE13-3	Energy Optimization	Total
REVENUE				
PRIOR YEAR RESOURCES	0	0	4,456	4,456
STATE/FEDERAL GRANT	160,068	331,694	0	491,762
REIMBURSEMENTS	39,681	34,312	18,692	92,685
TOTAL REVENUE	199,749	366,006	23,148	588,903
EXPENDITURES				
SALARIES	42,559	104,414	100	147,073
FRINGES	19,537	44,927	43	64,507
SUPPLIES < \$500	305	1,002	6,500	7,807
TRAVEL	0	3	5	8
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0
OTHER:				
RENT	5,797	12,189	0	17,986
OTHER MISC EXPENSES	391	1,760	0	2,151
CLIENT & SUPPORTIVE SERVICES	89,400	82,140	16,500	188,040
TOTAL EXPENDITURES	157,989	246,434	23,148	427,571
SURPLUS/(DEFICIT)	41,759	119,572	0	161,332

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
WEATHERIZATION DEPARTMENT**

	44103	44105	44333	
	LIHEAP	DOE13-3	Energy Optimization	Total
REVENUE				
PRIOR YEAR RESOURCES	0	0	79	79
STATE/FEDERAL GRANT	160,068	466,781	4,000	630,849
REIMBURSEMENTS	40,000	35,000	0	75,000
TOTAL REVENUE	200,068	501,781	4,079	705,928
EXPENDITURES				
SALARIES	54,319	138,759	100	193,178
FRINGES	27,920	71,322	51	99,293
SUPPLIES < \$500	240	250	3,500	3,990
TRAVEL	2	50	0	52
EQUIPMENT/FURNITURE (> \$500)	119	2,000	0	2,119
OTHER:				
RENT	7,921	23,852	10	31,783
OTHER MISC EXPENSES	1,747	29,001	350	31,098
CLIENT & SUPPORTIVE SERVICES	107,800	236,547	68	344,415
TOTAL EXPENDITURES	200,068	501,781	4,079	705,928
SURPLUS/(DEFICIT)	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55621	55695/55697	55741	55742	55743	
	EPA - Assessment IV	EPA Revolving Loan Fund	Economic Recovery Grant U of M	MEDC Michigan Enhancement Grant	EDA - Economic Recovery Grant	Total
REVENUE						
PRIOR YEAR RESOURCES	0	2,270,682	0	180,357	0	2,451,039
STATE/FEDERAL GRANT	301,471	100,000	0	0	583,631	985,102
LOAN REPAYMENTS	0	417,422	0	0	0	417,422
INTEREST	0	60,000	0	0	0	60,000
TOTAL REVENUE	301,471	2,848,103	0	180,357	583,631	3,913,562
EXPENDITURES						
SALARIES	38,000	50,000	0	15,935	110,750	214,685
FRINGES	9,880	16,000	0	2,226	28,795	56,901
SUPPLIES < \$500	3,000	250	0	1,473	11,731	16,454
TRAVEL	791	1,500	0	1,383	0	3,674
EQUIPMENT/FURNITURE (> \$500)	0	0	0	2,499	0	2,499
OTHER:						
RENT	150	0	0	2,739	25,600	28,489
OTHER MISC EXPENSES	100	2,800	0	4	2,340	5,244
CONTRACTUAL	249,550	1,000,000	0	7,512	404,415	1,661,477
TOTAL EXPENDITURES	301,471	1,070,550	0	33,772	583,631	1,989,424
SURPLUS/(DEFICIT)	0	1,777,553	0	146,585	0	1,924,138

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2021-2022 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55621	55695/55697	55741	55742	55743	
	EPA - Assessment IV	EPA Revolving Loan Fund	Economic Recovery Grant U of M	MEDC Michigan Enhancement Grant	EDA - Economic Recovery Grant	Total
REVENUE						
PRIOR YEAR RESOURCES	0	1,287,935	0	0	0	1,287,935
STATE/FEDERAL GRANT	298,529	7,274	25,000	200,000	0	530,803
LOAN REPAYMENTS	0	984,737	0	0	0	984,737
INTEREST	0	40,654	0	0	0	40,654
TOTAL REVENUE	298,529	2,320,600	25,000	200,000	0	2,844,129
EXPENDITURES						
SALARIES	21,630	11,619	0	4,426	0	37,676
FRINGES	3,291	1,759	0	618	0	5,669
SUPPLIES < \$500	371	0	0	460	0	831
TRAVEL	2,330	0	0	1,383	0	3,713
EQUIPMENT/FURNITURE (> \$500)	0	0	0	2,499	0	2,499
OTHER:						
RENT	421	0	0	2,739	0	3,160
OTHER MISC EXPENSES	35	1,772	0	4	0	1,812
CONTRACTUAL	270,450	34,769	25,000	7,512	0	337,731
TOTAL EXPENDITURES	298,529	49,919	25,000	19,643	0	393,090
SURPLUS/(DEFICIT)	0	2,270,682	0	180,357	0	2,451,039

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55621	55695/55697	55741	55742	55743	
	EPA - Assessment IV	EPA Revolving Loan Fund	Economic Recovery Grant U of M	MEDC Michigan Enhancement Grant	EDA - Economic Recovery Grant	Total
REVENUE						
PRIOR YEAR RESOURCES	0	1,287,935	0	0	0	1,287,935
STATE/FEDERAL GRANT	250,000	150,000	0	0	0	400,000
LOAN REPAYMENTS	0	308,531	0	0	0	308,531
INTEREST	0	109,028	0	0	0	109,028
TOTAL REVENUE	250,000	1,855,494	0	0	0	2,105,494
EXPENDITURES						
SALARIES	12,500	50,000	0	0	0	62,500
FRINGES	5,000	16,000	0	0	0	21,000
SUPPLIES < \$500	1,500	250	0	0	0	1,750
TRAVEL	750	1,500	0	0	0	2,250
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	150	0	0	0	0	150
OTHER MISC EXPENSES	100	2,800	0	0	0	2,900
CONTRACTUAL	230,000	250,000	0	0	0	480,000
TOTAL EXPENDITURES	250,000	320,550	0	0	0	570,550
SURPLUS/(DEFICIT)	0	1,534,944	0	0	0	1,534,944

**DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
 DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS**

	60101 MH Training	62101 Summer Youth	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	120,000	500,000	620,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	120,000	500,000	620,000
<u>EXPENDITURES</u>			
SALARIES	30,683	34,986	65,669
FRINGES	7,300	8,025	15,325
SUPPLIES < \$500	18,300	0	18,300
TRAVEL	10,842	0	10,842
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	52,875	78,761	131,636
OTHER MISC EXPENSES	0	378,228	378,228
TOTAL EXPENDITURES	120,000	500,000	620,000
SURPLUS/(DEFICIT)	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2021-2022 FISCAL YEAR
 DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS**

	60101 MH Training	62101 Summer Youth	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	141,200	480,000	621,200
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	141,200	480,000	621,200
<u>EXPENDITURES</u>			
SALARIES	50,242	311,932	362,175
FRINGES	9,759	29,741	39,500
SUPPLIES < \$500	14,186	15,646	29,832
TRAVEL	14,735	2,026	16,761
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	75	900	975
CONTRACTUAL	52,203	74,460	126,663
OTHER EXP	0	45,295	45,295
TOTAL EXPENDITURES	141,200	480,000	621,200
SURPLUS/(DEFICIT)	(0)	0	(0)

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS**

	60101 MH Training	62101 Summer Youth	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	120,000	500,000	620,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	120,000	500,000	620,000
<u>EXPENDITURES</u>			
SALARIES	30,683	34,986	65,669
FRINGES	7,300	8,025	15,325
SUPPLIES < \$500	18,300	0	18,300
TRAVEL	10,842	0	10,842
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	52,875	78,761	131,636
OTHER EXP	0	378,228	378,228
TOTAL EXPENDITURES	120,000	500,000	620,000
SURPLUS/(DEFICIT)	0	0	0

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

	ORIGINAL 2021/2022 BUDGET	REVISED 2021/2022 BUDGET	PROPOSED 2022/2023 BUDGET
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	1,948,385	2,437,633	4,025,532
INTEREST/DIVIDENDS	3,700	20,544	55,558
REIMBURSEMENTS	0	27,000	26,000
PHONE REVENUE (LANDLINE)	1,260,000	2,235,640	1,540,104
PHONE REVENUE (STATE OF MICHIGAN)	635,000	668,647	600,000
TOTAL REVENUE	3,847,085	5,389,464	6,247,194
<u>EXPENDITURES</u>			
SALARIES	88,196	132,190	129,728
FRINGES	10,955	15,613	18,781
SUPPLIES (< \$500)	650	12,277	1,500
TRAVEL	3,000	3,151	3,000
EQUIPMENT/CAPITAL IMPROVEMENTS	0	4,907	0
OTHER:			
RENT/UTILITIES	32,205	467,120	32,205
OTHER MISC EXPENSES	1,024,285	728,674	861,884
DEBT SERVICES/INTEREST	0	0	0
TOTAL EXPENDITURES	1,159,292	1,363,932	1,047,099
SURPLUS/(DEFICIT)	2,687,793	4,025,532	5,200,095

**DOWNRIVER MUTUAL AID
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512 Highway Safety	91520	Total
	Police	SWAT		Fire	
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	49,880	63,475	0	492,472	605,827
STATE/FEDERAL GRANT	0	0	236,140	0	236,140
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	0	0	120,000	120,000
TOTAL REVENUE	125,453	63,475	236,140	832,343	1,257,411
<u>EXPENDITURES</u>					
SALARIES	12,053	0	1,222	48,159	61,434
FRINGES	2,260	0	727	5,874	8,861
SUPPLIES < \$500	15,330	1,000	0	10,470	26,801
TRAVEL	1	0	0	902	903
EQUIPMENT/FURNITURE (> \$500)	10,297	0	0	16,471	26,767
OTHER:					
RENT	2,778	0	0	11,944	14,722
CONTRACTUAL SERVICES	5,210	0	1,050	15,225	21,485
OTHER MISC EXPENSES	6,473	1,000	233,140	128,086	368,699
TOTAL EXPENDITURES	54,401	2,000	236,140	237,131	529,672
SURPLUS/(DEFICIT)	71,052	61,475	0	595,212	727,739

**DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2021-2022 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512 Highway Safety	91520	Total
	Police	SWAT		Fire	
REVENUE					
PRIOR YEAR RESOURCES	41,228	63,475	0	409,162	513,865
STATE/FEDERAL GRANT	0	0	236,140	0	236,140
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	0	0	100,569	100,569
TOTAL REVENUE	116,801	63,475	236,140	729,602	1,146,018
EXPENDITURES					
SALARIES	14,341	0	1,222	48,159	63,722
FRINGES	2,674	0	727	5,874	9,275
SUPPLIES < \$500	18,934	0	0	10,470	29,405
TRAVEL	1	0	0	902	903
EQUIPMENT/FURNITURE (> \$500)	10,297	0	0	16,471	26,767
OTHER:					
RENT	3,258	0	0	11,944	15,202
CONTRACTUAL SERVICES	5,760	0	1,050	15,225	22,035
OTHER MISC EXPENSES	20,886	0	233,140	128,086	382,112
TOTAL EXPENDITURES	76,150	0	236,140	237,131	549,421
SURPLUS/(DEFICIT)	40,650	63,475	0	492,472	596,598

**DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512 Highway Safety	91520	Total
	Police	SWAT		Fire	
REVENUE					
PRIOR YEAR RESOURCES	49,880	61,478	0	382,512	493,870
STATE/FEDERAL GRANT	0	0	236,140	0	236,140
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	0	0	15,000	15,000
TOTAL REVENUE	125,453	61,478	236,140	617,383	1,040,454
EXPENDITURES					
SALARIES	2,909	0	900	33,801	37,610
FRINGES	1,581	0	396	9,015	10,992
SUPPLIES < \$500	500	2,500	0	15,500	18,500
TRAVEL	100	0	0	6,900	7,000
EQUIPMENT/FURNITURE (> \$500)	20,000	0	0	0	20,000
OTHER:					
RENT	3,000	0	0	8,179	11,179
OTHER MISC EXPENSES	30,370	1,000	234,844	136,825	403,039
TOTAL EXPENDITURES	58,460	3,500	236,140	210,219	508,320
SURPLUS/(DEFICIT)	66,993	57,978	(0)	407,164	532,134

**DOWNRIVER MUTUAL AID
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
Task Force**

	91530 MAJOR CRIMES TASK FORCE	91536 FBI - CHIEF	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
REVENUE					
PRIOR YEAR RESOURCES	1,048,434	225,986	0	0	1,274,421
STATE/FEDERAL GRANT	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	107,820
INTEREST	0	1,500	0	0	1,500
FORFEITURES	0	1,000,000	0	0	1,000,000
TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUE	1,156,254	1,227,486	0	0	2,383,741
EXPENDITURES					
SALARIES	24,250	1,076	0	0	25,326
FRINGES	4,844	446	0	0	5,290
SUPPLIES < \$500	150	100	0	0	250
TRAVEL	150	50	0	0	200
EQUIPMENT/FURNITURE (> \$500)	33,622	10	0	0	33,632
OTHER:					
RENT (VEHICLES & OFFICE SPACE)	130	770	0	0	900
OTHER MISC EXPENSES	16,896	915,733	0	0	932,629
TOTAL EXPENDITURES	80,042	918,185	0	0	998,226
SURPLUS/(DEFICIT)	1,076,213	309,302	0	0	1,385,514

**DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2021-2022 FISCAL YEAR
Task Force**

	91530 MAJOR CRIMES TASK FORCE	91536 FBI - CHIEF	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
REVENUE					
PRIOR YEAR RESOURCES	774,262	105,603	0	0	879,865
STATE/FEDERAL GRANT	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	107,820
INTEREST	3,001	477	0	0	3,478
FORFEITURES	218,438	160,549	0	0	378,987
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	1,103,520	266,629	0	0	1,370,149
EXPENDITURES					
SALARIES	10,249	405	0	0	10,653
FRINGES	3,188	262	0	0	3,450
SUPPLIES < \$500	30	92	0	0	122
TRAVEL	1	0	0	0	1
EQUIPMENT/FURNITURE (> \$500)	33,622	0	0	0	33,622
OTHER:					0
RENT (VEHICLES & OFFICE SPACE)	497	11	0	0	508
OTHER MISC EXPENSES	7,498	39,873	0	0	47,372
TOTAL EXPENDITURES	55,086	40,643	0	0	95,729
SURPLUS/(DEFICIT)	1,048,434	225,986	0	0	1,274,421

**DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2021-2022 FISCAL YEAR
Task Force**

	91530 MAJOR CRIMES TASK FORCE	91536 FBI - CHIEF	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	270,544	166,999	498,500	218,669	1,154,712
STATE/FEDERAL GRANT	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	107,820
INTEREST	0	1,500	773	560	2,833
FORFEITURES	0	1,000,000	0	0	1,000,000
TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUE	378,364	1,168,499	499,273	219,229	2,265,365
<u>EXPENDITURES</u>					
SALARIES	24,250	1,076	0	0	25,326
FRINGES	4,844	446	0	0	5,290
SUPPLIES < \$500	150	100	0	0	250
TRAVEL	150	50	0	0	200
EQUIPMENT/FURNITURE (> \$500)	0	10	0	0	10
OTHER:					
RENT (VEHICLES & OFFICE SPACE)	130	770	0	0	900
OTHER MISC EXPENSES	16,896	915,733	1,705	0	934,334
TOTAL EXPENDITURES	46,420	918,185	1,705	0	966,310
SURPLUS/(DEFICIT)	331,944	250,315	497,568	219,229	1,299,055

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

	ORIGINAL 2021/2022 BUDGET	REVISED 2021/2022 BUDGET	PROPOSED 2022/2023 BUDGET
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	252,105	279,387	203,424
INTEREST/DIVIDENDS	1,600	531	600
COURT FEES	72,000	70,299	72,000
REIMBURSEMENT FROM SINC/SMIA	550,000	175,829	180,000
TOTAL REVENUE	875,705	526,046	456,024
<u>EXPENDITURES</u>			
ADMIN	10,000	10,000	10,000
PROGRAM	4,333	1,621	3,000
COMMUNITY COSTS	704,000	311,001	220,000
TOTAL EXPENDITURES	718,333	322,622	233,000
SURPLUS/(DEFICIT)	157,372	203,424	223,024