



Memorandum

Date: September 26, 2018
To: DCC Executive-Finance Committee
James Perry, Executive Director
From: Maria Mancos *man*
RE: 2018-2019 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2018-2019:

Downriver Community Conference	\$ 9,398,194
Downriver Mutual Aid	<u>\$ 9,429,596</u>
Total	\$18,827,790

The DCC will see a net decrease of \$1,605,134 from prior year funding levels.

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

- Proposed 2018-2019 budgets
- Revised 2017-2018 budgets
- Original 2017-2018 budgets

MEMBER COMMUNITIES

Allen Park • Brownstown Township • Dearborn • Dearborn Heights • Ecorse • Flat Rock • Gibraltar • Grosse Ile Township • Huron Township
Lincoln Park • Melvindale • River Rouge • Riverview • Romulus • Rockwood • Southgate • Taylor • Trenton • Woodhaven • Wyandotte

Central Funds (\$373,822): Funds 10XXX

The General Fund will have a slight decrease in funding during the 2018-2019 fiscal year primarily attributable to the TJX foundation funding being fully expended.

The DCC Board passed a resolution to increase membership dues to \$180,000.

The Building Fund (\$872,904): Fund 20150

The occupancy rate is 53.07% overall. DCC occupies 38.30%, while the tenants occupy 7.66%, leaving the vacancy percentage at 40.64%.

The sale of the first floor to Creative Montessori Academy (CMA) of 11,172 square feet began in May/June 2018. DCC received 90% of the sale proceeds to afford CMA the opportunity to begin construction before the new school year began. The process of sale of the second floor to CMA will be sometime in 2019 tentatively in the meantime the space is vacant and all tenants have moved out or relocated.

Workforce Development (formerly Employment & Training) (\$5,018,131): Funds 33XXX

Ongoing reductions in Workforce Development has continued to be a great challenge. Last year our initial allocations were less, but additional funding became available throughout the year. This year, initial allocations were somewhat lower due to DESC awaiting additional anticipated allocations. It remains to be seen how much additional funding from SEMCA (which is badly needed to see the programs through the program year) might be distributed to DCC throughout FY 18-19.

The Workforce Development Department is broken down into four departments:

1. Workforce Innovation and Opportunity Act (WIOA)

WIOA funds support Adult, Dislocated Worker, and Youth programs.

2. Wagner Peyser/Employment Services (ES) – including TAA, RESEA and Trade Case Management
3. Partnership, Accountability, Training, Hope (PATH)

At this time, funding allocations are not available for Temporary Assistance for Needy Families (TANF), General Fund (GFGP) nor DHHS Supportive Services.

4. Detroit Employment Services/Wagner Peyser – including TAA, Trade Case Management and RESEA.

DCC currently operates Employment Services and TAA programs at three locations within the City of Detroit through Detroit Employment Solutions Corporation (DESC).

Transportation (\$59,872): Funds 34XXX

The 5310/New Freedom grants comprise the majority of the DCC's transportation funding. Along with some small contracted fee for service, the WIOA and PATH departments help support the department as they require the use of our transportation for their customers.

Weatherization (\$542,068): 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). This year DCC implemented 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. The decrease in funding is due to the volume of refrigerators needed in the DTE Energy Optimization Rebate Program which generates revenue for the department.

Economic Development (\$1,943,714): 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 various sites. These grant funds run over multiple years.

The Revolving Loan Fund began to receive repayments from the loans beginning April 2014. The repayment funds will be used for loans and sub-grants following grant guidelines.

DCC completed the fiduciary responsibilities for the Downriver International Wildlife Refuge Fishing Pier Project, which began in July 2015 and is scheduled to complete by December 2017. The completion of this program accounts for the reduction in funding for the department as well as the reduction additional Revolving Loan Fund for loans and sub-grants for the 18-19 Fiscal Year.

The MEDC continues at DCC as the fiduciary for the Veterans Small Business Development Program extending another year.

Detroit Wayne Mental Health Authority Programs (\$700,000): Funds 66XXX

The Detroit Wayne Mental Health Authority (DWMHA) has contracted with DCC the past four summers to provide the Summer Youth Employment Program, which provides summer employment to at-risk youth throughout Out-Wayne County. This year our contract was increased, and we expect to again partner with DWMHA in the 18-19 Program Year. DCC has also partnered with DWMHA to provide Mental Health First Aid and Suicide Prevention courses for Out-Wayne County Public Safety and School Personnel. When Police and Fire personnel attend a training, the Municipality will receive reimbursement dollars for attendance. DCC anticipates receiving the same level of funding for summer of 2019.

Downriver Mutual Aid Funds (\$9,429,596): Funds 91XXX

The Downriver Mutual Aid (DMA) has an increase in funding of \$1,071,773. The increase is due to the increase in Fire Dues as well as an expected increase in FBI-Chief and State Forfeitures.

The DMA Board passed a resolution to increase membership dues by \$7,000 per community. Otherwise, Police and DRANO dues remain the same.

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

911

Revenue is expected to decrease over the next year as a result of a reduction of landline use. There was also a delay in payments from Wayne County again this year that should be corrected by year end. We have budgeted for the additional payment from Wayne County in 16-17.

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 and loan repayment
- 911 answering position, software support and maintenance along with related server costs
- Tower site costs including main communications room
- Backup 911 connection fees and maintenance
- Onsite technical services for 911 related outages

BUDGET OVERVIEW

TOTAL BUDGET
\$ 18,827,790

Downriver Community Conference
\$ 9,398,194
Net Increase/(Decrease) of: \$ (1,605,134)

Downriver Mutual Aid
\$ 9,429,596
Net Increase/(Decrease) of: \$ 1,071,773

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 GENERAL FUND

	10120 Assessment	10121 Annual Dinner	10123 DTE Energy	10127 TJX-Mi Works	10129 Walmart	10136 AT&T	10140 Youth Assi.	10150 Copy/Fax	10160 Vending	Total
REVENUE										
PRIOR YEAR RESOURCES	122,451	9,789	0	0	0	4,172	655	275	0	137,342
ASSESSMENTS-MEMBERSHIPS	180,000	0	0	0	0	0	0	0	0	180,000
LOCAL GRANT	0	0	0	0	0	55,400	0	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	0	1,000	1,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0	0	0
VENDING	0	0	0	0	0	0	0	0	80	80
TOTAL REVENUE	302,451	9,789	0	0	0	4,172	56,055	275	1,080	373,822
EXPENDITURES										
SALARIES	84,201	0	0	0	0	0	2,200	0	0	86,401
FRINGES	21,217	0	0	0	0	0	900	0	0	22,117
SUPPLIES < \$500	8,212	0	0	0	0	0	100	275	0	8,587
TRAVEL	2,040	0	0	0	0	0	0	0	0	2,040
EQUIPMENT/FURNITURE (> \$500)	500	0	0	0	0	0	0	0	0	500
OTHER:										
RENT	25,052	0	0	0	0	0	224	0	0	25,276
OTHER MISC. EXPENSES	65,904	0	0	0	0	0	52,631	0	1,080	119,615
CS-SUPPORTIVE SERVICES	0	0	0	0	0	4,172	0	0	0	4,172
TOTAL EXPENDITURES	207,126	0	0	0	0	4,172	56,055	275	1,080	288,708
SURPLUS/(DEFICIT)	95,325	9,789	0	0	0	0	(0)	0	0	105,114

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2017-2018 FISCAL YEAR
GENERAL FUND

	10120	10121	10123	10127	10129	10136	10140	10150	10160	
	Assessment	Annual Dinner	DTE Energy	TJX-Mi Works	Walmart	AT&T	Youth Asst.	Copy/Fax	Vending	Total
REVENUE										
PRIOR YEAR RESOURCES	189,276	9,789	0	3,010	0	0	0	300	2,408	204,783
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	13,150	0	0	10,000	0	0	400	23,550
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	100	0	0	0	0	0	0	0	0	100
VENDING	0	0	0	0	0	0	0	0	80	80
TOTAL REVENUE	284,376	9,789	13,150	3,010	0	10,000	55,400	300	2,888	378,913
EXPENDITURES										
SALARIES	61,951	0	490	0	0	0	1,747	0	0	64,188
FRINGES	16,876	0	160	0	0	0	247	0	0	17,083
SUPPLIES < \$500	3,420	0	0	1,380	0	0	5	25	0	5,029
TRAVEL	2,237	0	0	0	0	0	116	0	0	2,353
EQUIPMENT/FURNITURE (> \$500)	500	0	0	0	0	0	0	0	0	500
OTHER:										
RENT	24,294	0	0	0	0	0	0	0	0	24,294
OTHER MISC EXPENSES	52,647	0	12,500	0	0	0	52,631	0	2,888	120,666
CS-SUPPORTIVE SERVICES	0	0	0	1,630	0	5,828	0	0	0	7,458
TOTAL EXPENDITURES	161,925	0	13,150	3,010	0	5,828	54,745	25	2,888	241,571
SURPLUS/(DEFICIT)	122,451	9,789	(0)	(0)	0	4,172	655	275	0	137,342

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
GENERAL FUND

	10120	10121	10123	10127	10129	10136	10140	10150	10160	Total
	Assessment	Annual Dinner	DTE Energy	IJX-MI Works	Walmart	AT&T	Youth Asst.	Copy/Fax	Vending	
REVENUE										
PRIOR YEAR RESOURCES	198,773	11,226	0	5,975	2,908	0	0	300	2,339	221,521
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	5,000	0	0	0	0	3,000	8,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0	0	0
VENDING	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	293,773	11,226	0	10,975	2,908	0	55,400	300	5,379	379,961
EXPENDITURES										
SALARIES	42,575	0	0	0	0	0	1,800	0	0	44,375
FRINGES	11,921	0	0	0	0	0	504	0	0	12,425
SUPPLIES < \$500	2,500	0	0	0	0	0	0	0	0	2,500
TRAVEL	1,890	0	0	0	0	0	0	0	0	1,890
EQUIPMENT/FURNITURE (> \$500)	5,000	0	0	0	0	0	0	0	0	5,000
CENTRAL ALLOCATION	46,229	0	0	0	0	0	465	0	0	46,694
OTHER:										
RENT	42,208	0	0	0	0	0	0	0	0	42,208
OTHER MISC EXPENSES	49,904	0	0	0	0	0	52,631	0	2,000	104,535
CS-SUPPORTIVE SERVICES	0	0	0	5,000	250	0	0	0	0	5,250
TOTAL EXPENDITURES	202,227	0	0	5,000	250	0	55,400	0	2,000	264,877
SURPLUS/(DEFICIT)	91,546	11,226	0	5,975	2,658	0	0	300	3,379	115,084

DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS

	Fund 20150		PROPOSED BUDGET
	ORIGINAL 2017/2018 BUDGET	REVISED 2017/2018 BUDGET	
REVENUE			
PRIOR YEAR RESOURCES	305,113	305,113	199,830
RENT - BUILDING - DCC	440,353	340,679	380,000
RENT - BUILDING - TENANT	80,415	85,000	85,000
SALE PROCEEDS	0	85,466	40,000
CMA - REIMBURSEMENTS	16,000	36,757	36,757
SHORT TERM RENT/LATE FEES	21,491	16,200	16,200
INTEREST	2,000	3,689	2,800
TOTAL REVENUE	865,372	872,904	760,587
EXPENDITURES			
SALARIES	217,972	289,518	289,518
FRINGES	21,456	98,638	98,638
SUPPLIES < \$500	3,653	3,777	3,777
CENTRAL ALLOCATION	127,062	0	0
MAINTENANCE SUPPLIES	4,200	4,488	4,488
BUILDING IMPROVEMENTS/RENOVATIONS	0	40,077	0
MAINTENANCE (VEHICLE/EQUIP/BLDG)	37,400	76,908	76,908
RENT	0	21,100	21,100
UTILITIES	82,000	79,586	79,586
OTHER EXPENSES	75,793	58,981	58,981
TOTAL EXPENDITURES	569,536	673,074	632,996
SURPLUS/(DEFICIT)	295,836	199,830	127,590

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

	Fund 20150			2020-2021 BUDGET
	2017-2018 BUDGET	2018-2019 BUDGET	2019-2020 BUDGET	
SOURCE OF FUNDS				
Reserve Funds	199,830	199,830	199,830	199,830
Rent Revenue	0	0	0	0
Fundraiser	0	0	0	0
Total Source of Funds	199,830	199,830	199,830	199,830
CAPITAL IMPROVEMENT PROJECTS				
Roof Replacement	0	0	0	0
Window replacement	0	0	0	0
Heating and Cooling	0	0	0	0
Plumbing/Bathroom renovations	0	0	0	0
Hallway Flooring	0	0	0	0
Lawnmower	0	0	0	0
Postage Machine	0	0	0	0
Total Capital Improvements	0	0	0	0
Difference	199,830	199,830	199,830	199,830

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

	33111	33112	33113	33116	33125	Total
	Youth	Adult	Dislocated Worker	Amazon	Catalyst	
REVENUE						
STATE/FEDERAL GRANT	202,917	318,285	534,355	20,000	19,250	1,094,807
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	202,917	318,285	534,355	20,000	19,250	1,094,807
EXPENDITURES						
SALARIES	102,749	194,864	327,583	15,000	7,115	647,311
FRINGES	48,451	76,165	129,151	4,500	2,135	260,402
SUPPLIES < \$500	1,574	2,072	3,896	500	0	8,042
TRAVEL	816	1,705	4,859	0	0	7,382
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	19,394	37,623	60,368	0	0	117,385
OTHER MISC EXPENSES	6,731	4,656	7,298	0	0	18,685
CLIENT & SUPPORTIVE SERVICES	23,200	1,200	1,200	0	10,000	35,600
TOTAL EXPENDITURES	202,917	318,285	534,355	20,000	19,250	1,094,807
SURPLUS/(DEFICIT)	(0)	0	0	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

	33111	33112	33113	33116	33125	
	Youth	Adult	Dislocated Worker	Amazon	Catalyst	Total
REVENUE						
STATE/FEDERAL GRANT	201,412	353,650	565,455	0	0	1,120,517
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	201,412	353,650	565,455	0	0	1,120,517
EXPENDITURES						
SALARIES	108,989	211,470	342,548	0	0	663,007
FRINGES	39,347	82,493	129,859	0	0	251,700
SUPPLIES < \$500	1,611	2,149	3,948			7,708
TRAVEL	960	1,684	4,780	0	0	7,424
EQUIPMENT/FURNITURE (>\$500)	115	165	270			550
OTHER:						
RENT (OFFICE OPERATIONS)	31,634	48,837	72,727	0	0	153,199
OTHER MISC EXPENSES	3,209	5,713	10,642	0	0	19,564
CLIENT & SUPPORTIVE SERVICES	15,547	1,138	680	0	0	17,365
TOTAL EXPENDITURES	201,412	353,650	565,455	0	0	1,120,517
SURPLUS/(DEFICIT)	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

	33111	33112	33113	33116	33125	
	Youth	Adult	Dislocated Worker	Amazon	Catalyst	Total
REVENUE						
STATE/FEDERAL GRANT	201,412	353,650	565,455	0	0	1,120,517
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	201,412	353,650	565,455	0	0	1,120,517
EXPENDITURES						
SALARIES	81,053	162,733	260,037	0	0	503,823
FRINGES	31,172	56,892	91,949	0	0	180,013
SUPPLIES < \$500	2,689	3,835	4,786	0	0	11,310
TRAVEL	2,100	3,000	12,000	0	0	17,100
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
CENTRAL ALLOCATION	56,173	72,393	113,413	0	0	241,979
OTHER:						
RENT	21,425	42,127	58,770	0	0	122,322
OTHER MISC EXPENSES	3,200	10,670	19,500	0	0	33,370
CLIENT & SUPPORTIVE SERVICES	3,600	2,000	5,000	0	0	10,600
TOTAL EXPENDITURES	201,412	353,650	565,455	0	0	1,120,517
SURPLUS/(DEFICIT)	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33261	33288	33290					
	Employment	RESEA	TAA/NAFTA	Trade Case Mgmt	Total				
	Services								
REVENUE									
STATE/FEDERAL GRANT	654,813	0	33,000	75,000	762,813				
REIMBURSEMENTS	0	0	0	0	0				
TOTAL REVENUE	654,813	0	33,000	75,000	762,813				
EXPENDITURES									
SALARIES	885,847	0	0	88,731	974,578				
FRINGES	370,101	0	0	35,271	405,372				
SUPPLIES < \$500	16,089	0	0	1,500	17,589				
TRAVEL	3,529	0	0	300	3,829				
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0				
OTHER:									
RENT	112,553	0	0	7,098	119,651				
OTHER MISC EXPENSES	35,786	0	0	1,000	36,786				
CLIENT & SUPPORTIVE SERVICES	0	0	33,000	0	33,000				
TOTAL EXPENDITURES	1,423,905	0	33,000	133,900	1,590,805				
SURPLUS/(DEFICIT)	(769,092)	0	0	(58,900)	(827,992)				

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

33250 33261 33288 33290

	Employment Services	RESEA	TAA/NAFTA	Trade Case Mgmt	Total
<u>REVENUE</u>					
STATE/FEDERAL GRANT	940,229	217,165	38,598	229,440	1,425,432
REIMBURSEMENTS	704	0	0	0	704
<u>TOTAL REVENUE</u>	<u>940,933</u>	<u>217,165</u>	<u>38,598</u>	<u>229,440</u>	<u>1,426,137</u>
<u>EXPENDITURES</u>					
SALARIES	571,357	129,646	0	155,238	856,241
FRINGES	216,144	48,233	0	55,935	320,312
SUPPLIES < \$500	13,798	3,109	0	697	17,604
TRAVEL	2,677	542	0	262	3,482
EQUIPMENT/FURNITURE (> \$500)	544	222	0	14	779
OTHER:					
RENT (OFFICE OPERATIONS)	112,312	30,840	0	11,302	154,454
OTHER MISC EXPENSES	24,102	4,573	0	5,991	34,666
CLIENT & SUPPORTIVE SERVICES	0	0	38,598	0	38,598
<u>TOTAL EXPENDITURES</u>	<u>940,933</u>	<u>217,165</u>	<u>38,598</u>	<u>229,440</u>	<u>1,426,137</u>
SURPLUS/(DEFICIT)	0	(0)	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33261	33288	33290	
Employment Services	RESEA	TAA/NAFTA	Trade	Case Mgmt	Total
STATE/FEDERAL GRANT	740,229	0	30,000	0	770,229
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	740,229	0	30,000	0	770,229

REVENUE
STATE/FEDERAL GRANT
REIMBURSEMENTS
TOTAL REVENUE

	369,189	111,716	3,173	2,675	0	199,722	24,032	29,722	0	740,229
<u>EXPENDITURES</u>										
SALARIES	369,189	0	0	0	0	0	0	0	0	369,189
FRINGES	111,716	0	0	0	0	0	0	0	0	111,716
SUPPLIES < \$500	3,173	0	0	0	0	0	0	0	0	3,173
TRAVEL	2,675	0	0	0	0	0	0	0	0	2,675
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0	0
CENTRAL ALLOCATION	199,722	0	0	0	0	0	0	0	0	199,722
OTHER:										
RENT	24,032	0	0	0	0	0	0	0	0	24,032
OTHER MISC EXPENSES	29,722	0	0	0	0	0	0	0	0	29,722
CLIENT & SUPPORTIVE SERVICES	0	0	30,000	0	0	0	0	0	0	30,000
TOTAL EXPENDITURES	740,229	0	30,000	0	0	0	0	0	0	770,229

SURPLUS/(DEFICIT) 0 0 0 0 0 0

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES**

	33313	33350	33361	33388	33390	
	Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE						
STATE/FEDERAL GRANT	0	700,000	96,000	750,000	255,498	1,801,498
REIMBURSEMENTS			0	0		0
TOTAL REVENUE	0	700,000	96,000	750,000	255,498	1,801,498
EXPENDITURES						
SALARIES	0	482,795	66,627	17,462	177,353	744,237
FRINGES	0	180,761	24,945	9,522	66,402	281,630
SUPPLIES < \$500	0	8,398	1,159	733	3,085	13,375
TRAVEL	0	1,542	213	85	567	2,407
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	0	11,331	1,564	529	4,162	17,586
OTHER MISC EXPENSES	0	15,173	1,492	347	3,929	20,941
CLIENT & SUPPORTIVE SERVICES	0	0	0	721,322	0	721,322
TOTAL EXPENDITURES	0	700,000	96,000	750,000	255,498	1,801,498
SURPLUS/(DEFICIT)	0	0	0	(0)	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33313	33350	33361	33388	33390	
	Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE						
STATE/FEDERAL GRANT REIMBURSEMENTS	229,988	687,123	240,300	749,369	195,000	2,101,780
TOTAL REVENUE	229,988	687,123	240,300	749,369	195,000	2,101,780
EXPENDITURES						
SALARIES	168,685	480,700	175,082	17,462	135,359	977,288
FRINGES	47,844	162,662	47,445	9,522	50,679	318,153
SUPPLIES < \$500	486	11,429	1,857	733	2,354	16,859
TRAVEL	218	1,404	300	85	432	2,439
EQUIPMENT/FURNITURE (> \$500)	0	363	221	0	0	583
OTHER:						
RENT	7,690	18,422	8,875	529	3,177	38,693
OTHER MISC EXPENSES	5,065	12,143	6,520	347	2,999	27,074
CLIENT SERVICES	0	0	0	720,691	0	720,691
TOTAL EXPENDITURES	229,988	687,123	240,300	749,369	195,000	2,101,780
SURPLUS/(DEFICIT)	0	(0)	(0)	(0)	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

33313 33350 33361 33388 33390

	Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
	300,000	716,251	177,858	369,000	0	1,563,109
	300,000	716,251	177,858	369,000	0	1,563,109

REVENUE

STATE/FEDERAL GRANT
REIMBURSEMENTS
TOTAL REVENUE

EXPENDITURES

SALARIES
FRINGES
SUPPLIES < \$500
TRAVEL
EQUIPMENT/FURNITURE (> \$500)
CENTRAL ALLOCATION
OTHER:
RENT
OTHER MISC EXPENSES
CLIENT & SUPPORTIVE SERVICES
TOTAL EXPENDITURES

159,824	399,444	67,230	4,700	0	631,198
63,612	158,090	27,987	1,316	0	251,005
4,463	8,213	4,824	484	0	17,984
384	704	115	0	0	1,203
1,051	1,926	1,402	0	0	4,379
70,580	147,715	75,788	2,500	0	296,583
0	0	0	0	0	0
86	159	512	0	0	757
0	0	0	360,000	0	360,000
300,000	716,251	177,858	369,000	0	1,563,109

SURPLUS/(DEFICIT)

0	0	0	0	0	0
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DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33615	33620	33625	
	PATH-TANF	GF/GP	JSA	DHS - Supportive Services	Total
REVENUE					
STATE/FEDERAL GRANT	1,152,059	179,954	0	27,000	1,359,013
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	1,152,059	179,954	0	27,000	1,359,013
EXPENDITURES					
SALARIES	677,585	109,558	0	0	787,143
FRINGES	258,558	40,242	0	0	298,800
SUPPLIES < \$500	6,554	884	0	0	7,438
TRAVEL	2,223	419	0	0	2,642
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	155,121	23,430	0	0	178,551
OTHER MISC EXPENSES	52,018	5,421	0	0	57,439
CLIENT & SUPPORTIVE SERVICES	0	0	0	27,000	27,000
TOTAL EXPENDITURES	1,152,059	179,954	0	27,000	1,359,013

SURPLUS/(DEFICIT) (0) (0) 0 0 (0)

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33615	33620	33625 DHS - Supportive Services	Total
	PATH-TANF	GF/GP	JSA		
<u>REVENUE</u>					
STATE/FEDERAL GRANT	1,152,059	179,954	40,000	27,000	1,399,013
REIMBURSEMENTS	0	0		0	0
TOTAL REVENUE	1,152,059	179,954	40,000	27,000	1,399,013
<u>EXPENDITURES</u>					
SALARIES	677,585	109,558	33,820	0	820,963
FRINGES	258,558	40,242	6,180	0	304,980
SUPPLIES < \$500	6,554	884	0	0	7,438
TRAVEL	2,223	419	0	0	2,642
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	155,121	23,430	0	0	178,551
OTHER MISC EXPENSES	52,018	5,421	0	0	57,439
CLIENT & SUPPORTIVE SERVICES		0	0	27,000	27,000
TOTAL EXPENDITURES	1,152,059	179,954	40,000	27,000	1,399,013
SURPLUS/(DEFICIT)	(0)	(0)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33615	33620	33625 DHS - Supportive Services	Total
	PATH-TANF	GF/GP	JSA		
STATE/FEDERAL GRANT	1,239,995	207,875	0	25,000	1,472,870
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	1,239,995	207,875		25,000	1,472,870

REVENUE

STATE/FEDERAL GRANT
REIMBURSEMENTS
TOTAL REVENUE

EXPENDITURES

SALARIES
FRINGES
SUPPLIES < \$500
TRAVEL
EQUIPMENT/FURNITURE (> \$500)
CENTRAL ALLOCATION
OTHER:
RENT
OTHER MISC EXPENSES
CLIENT & SUPPORTIVE SERVICES
TOTAL EXPENDITURES

548,915	101,729	0	0	0	650,644
187,996	31,472	0	0	0	219,468
29,236	5,248	0	0	0	34,484
1,841	408	0	0	0	2,249
0	0	0	0	0	0
255,590	42,543	0	0	0	298,133
128,336	18,430	0	0	0	146,766
22,952	6,268	0	0	0	29,220
65,129	1,777	0	0	25,000	91,906
1,239,995	207,875	0	0	25,000	1,472,870

SURPLUS/(DEFICIT)

0	0	0	0	0	0
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DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 TRANSPORTATION SERVICES

	34150	34400	3460x	34800	34999	
Fee For Service	Specialized Services	New Freedom	MiChoice Waiver	Lincoln Park Transportation	Total	
PRIOR YEAR RESOURCES	367	0	1,023	0	0	1,390
STATE/FEDERAL GRANT	0	0	0	0	0	0
LOCAL GRANT	0	8,999	30,000	0	15,483	54,482
FEE FOR SERVICE	4,000	0	0	0	0	4,000
TOTAL REVENUE	4,367	8,999	31,023	0	15,483	59,872

REVENUE

PRIOR YEAR RESOURCES
 STATE/FEDERAL GRANT
 LOCAL GRANT
 FEE FOR SERVICE
 TOTAL REVENUE

EXPENDITURES

SALARIES	2,000	4,598	18,500	0	13,073	38,171
FRINGES	960	2,276	8,880	0	2,410	14,526
SUPPLIES < \$500	10	23	50	0	0	83
TRAVEL	8	8	40	0	0	56
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	350	848	1,330	0	0	2,528
OTHER MISC EXPENSES	500	1,247	2,223	0	0	3,970
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,828	8,999	31,023	0	15,483	59,333

SURPLUS/(DEFICIT)

	539	(0)	(0)	0	0	539
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DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 TRANSPORTATION SERVICES

	34150	34400	3460x	34800	34999	
Fee For Service	Specialized Services	New Freedom	MiChoice Waiver	Lincoln Park Transport	Total	
STATE/FEDERAL GRANT	0	0	15,000	0	0	15,000
LOCAL GRANT	0	8,999	0	0	15,483	24,482
FEE FOR SERVICE	3,938	0	0	0	0	3,938
TOTAL REVENUE	3,938	8,999	15,000	0	15,483	43,420

REVENUE

STATE/FEDERAL GRANT	0	0	15,000	0	0	15,000
LOCAL GRANT	0	8,999	0	0	15,483	24,482
FEE FOR SERVICE	3,938	0	0	0	0	3,938
TOTAL REVENUE	3,938	8,999	15,000	0	15,483	43,420

EXPENDITURES

SALARIES	1,960	4,598	6,950	0	13,073	26,581
FRINGES	814	2,276	3,920	0	2,410	9,420
SUPPLIES < \$500	9	23	28	0	0	60
TRAVEL	3	8	11	0	0	23
EQUIPMENT/FURNITURE (> \$500)	0	0	2	0	0	2
OTHER:						
RENT	302	848	1,032	0	0	2,182
OTHER MISC EXPENSES	481	1,247	2,033	0	0	3,762
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,571	8,999	13,977	0	15,483	42,031

SURPLUS/(DEFICIT)

	367	(0)	1,023	0	0	1,389
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DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	34400	3460x	34800	34999	Total
Fee For Service	Specialized Services	New Freedom	MiChoice Waiver	Lincoln Park Transportation		
STATE/FEDERAL GRANT	0	0	0	50,000	0	50,000
LOCAL GRANT	0	8,999	30,000	0	15,500	54,499
FEE FOR SERVICE	18,000	0	0	0	0	18,000
TOTAL REVENUE	18,000	8,999	30,000	50,000	15,500	122,499

REVENUE

STATE/FEDERAL GRANT
LOCAL GRANT
FEE FOR SERVICE
TOTAL REVENUE

EXPENDITURES

SALARIES	13,000	3,222	17,400	24,575	13,000	71,197
FRINGES	2,007	2,008	2,687	3,794	2,500	12,996
SUPPLIES < \$500	0	23	50	50	0	123
TRAVEL	0	0	40	50	0	90
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
CENTRAL ALLOCATION	2,000	1,474	7,200	11,000	0	21,674
OTHER:						
RENT	600	526	400	2,242	0	3,768
OTHER MISC EXPENSES	393	1,746	2,223	8,289	0	12,651
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	18,000	8,999	30,000	50,000	15,500	122,499

SURPLUS/(DEFICIT)

(0)	(0)	0	0	(0)	0	(0)
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DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 WEATHERIZATION DEPARTMENT

	44103	44106	44333		Total
	LIHEAP	DOE13-3	Energy	Optimization	
REVENUE					
PRIOR YEAR RESOURCES	0	0	0	0	0
STATE/FEDERAL GRANT	160,068	315,000	0	0	475,068
REIMBURSEMENTS	8,000	16,000	43,000		67,000
TOTAL REVENUE	168,068	331,000	43,000		542,068
EXPENDITURES					
SALARIES	49,572	87,321	8,384		145,277
FRINGES	25,811	37,943	3,145		66,899
SUPPLIES < \$500	245	1,144	52		1,441
TRAVEL	60	30	385		475
EQUIPMENT/FURNITURE (> \$500)	2	31	0		33
OTHER:					
RENT	6,405	12,848	1,455		20,708
OTHER MISC. EXPENSES	4,018	191,683	2,774		198,475
CLIENT & SUPPORTIVE SERVICES	81,955	0	26,805		108,760
TOTAL EXPENDITURES	168,068	331,000	43,000		542,068
SURPLUS/(DEFICIT)	(0)	0	0		(0)

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 WEATHERIZATION DEPARTMENT

44103 44106 44333

	LIHEAP	DOE13-3	Energy Optimization	Total
REVENUE				
PRIOR YEAR RESOURCES	0	0	0	0
STATE/FEDERAL GRANT	160,068	335,626	0	495,694
REIMBURSEMENTS	0	0	43,000	43,000
TOTAL REVENUE	160,068	335,626	43,000	538,694
EXPENDITURES				
SALARIES	45,132	65,321	8,384	118,837
FRINGES	22,251	31,477	3,145	56,873
SUPPLIES < \$500	245	1,144	52	1,441
TRAVEL	60	30	385	475
EQUIPMENT/FURNITURE (> \$500)	2	31	0	33
OTHER:				
RENT	6,405	12,848	1,455	20,708
OTHER MISC. EXPENSES	4,018	224,775	2,774	231,567
CLIENT & SUPPORTIVE SERVICES	81,955	0	26,805	108,760
TOTAL EXPENDITURES	160,068	335,626	43,000	538,694
SURPLUS/(DEFICIT)	(0)	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
WEATHERIZATION DEPARTMENT

	44103	44105	44333	Total
	LIHEAP	DOE13-3	Energy Optimization	
REVENUE				
PRIOR YEAR RESOURCES	0	0	0	0
STATE/FEDERAL GRANT	160,068	315,000	0	475,068
REIMBURSEMENTS	0	0	41,250	41,250
TOTAL REVENUE	160,068	315,000	41,250	516,318
EXPENDITURES				
SALARIES	35,026	66,868	3,713	105,607
FRINGES	12,081	29,254	1,040	42,375
SUPPLIES < \$500	108	1,440	150	1,698
TRAVEL	35	0	50	85
EQUIPMENT/FURNITURE (> \$500)	0	292	0	292
CENTRAL ALLOCATION	8,003	3,937	2,000	13,940
OTHER:				
RENT	5,001	12,369	150	17,520
OTHER MISC EXPENSES	99,814	200,840	29,450	330,104
CLIENT & SUPPORTIVE SERVICES	0	0	0	0
TOTAL EXPENDITURES	160,068	315,000	36,553	511,621
SURPLUS/(DEFICIT)	0	0	4,697	4,697

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55619	55730-55732	55695/55697	55727	55728 MEDC- Veterans Small Business Dev.	55740	Total
	EPA Brownfield: Assessment III	DRWR Fishing Pier	EPA Revolving Loan Fund	MDEQ	Program	Economic Recovery Plan	
REVENUE							
PRIOR YEAR RESOURCES	80,955	0	311,734	0	13,002	0	405,692
STATE/FEDERAL GRANT	0	0	0	1,000,000	40,000	71,685	1,111,685
LOAN REPAYMENTS	0	0	343,219	0	0	0	343,219
INTEREST	0	0	83,118	0	0	0	83,118
FEE FOR SERVICE	0	0	0	0	0	0	0
TOTAL REVENUE	80,955	0	738,071	1,000,000	53,002	71,685	1,943,714
EXPENDITURES							
SALARIES	0	0	97,225	20,000	21,500	9,400	148,125
FRINGES	0	0	24,306	5,600	9,200	2,632	41,738
SUPPLIES < \$500	0	0	1,767	100	175	0	2,042
TRAVEL	0	0	8,600	100	105	0	8,805
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
RENT	0	0	0	1,500	2,400	123	4,023
OTHER MISC EXPENSES	0	0	0	2,700	902	20	3,622
CONTRACTUAL	80,955	0	606,173	970,000	18,720	59,510	1,735,358
TOTAL EXPENDITURES	80,955	0	738,071	1,000,000	53,002	71,685	1,943,713
SURPLUS/(DEFICIT)	0	0	0	0	0	0	1

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2017-2018 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55619	55730-55732	55695/55697	55727	55728 MEDC-	55740	
	EPA Brownfield: Assessment III	DRWR Fishing Pier	EPA Revolving Loan Fund	MDEQ	Veterans Small Business Dev. Program	Economic Recovery Plan	Total
REVENUE							
PRIOR YEAR RESOURCES	0	0	729,325	0	4,556	0	733,881
STATE/FEDERAL GRANT	206,600	90,249	283,200	0	56,000	123,315	759,364
LOAN REPAYMENTS	0	0	214,000	0	0	0	214,000
INTEREST	0	0	22,581	0	0	0	22,581
FEE FOR SERVICE	0	0	4,500	0	0	0	4,500
TOTAL REVENUE	206,600	90,249	1,253,605	0	60,556	123,315	1,734,326
EXPENDITURES							
SALARIES	4,351	10,230	92,763	0	11,260	10,248	128,852
FRINGES	1,274	2,681	26,295	0	2,916	2,495	35,662
SUPPLIES <\$500	0	246	0	0	240	0	486
TRAVEL	3,862	33	0	0	73	0	3,968
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
RENT	0	5,231	800	0	4,983	75	11,089
OTHER MISC EXPENSES	0	1,436	108	0	443	8	1,995
CONTRACTUAL	116,158	70,393	821,904	0	27,638	110,490	1,146,583
TOTAL EXPENDITURES	125,645	90,249	941,871	0	47,554	123,315	1,328,635
SURPLUS/(DEFICIT)	80,955	0	311,734	0	13,002	0	405,691

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55619	55730-55732	55695/55697	55727	55728 MEDC-	55740	
	EPA Brownfield: Assessment III		EPA Revolving Loan Fund	MDEQ	Veterans Small Business Dev. Program	Economic Recovery Plan	Total
REVENUE							
PRIOR YEAR RESOURCES	0	0	508,628	0	0	0	508,628
STATE/FEDERAL GRANT	270,265	47,719	2,050,000	0	56,000	195,000	2,618,984
LOAN REPAYMENTS	0	0	581,723	0	0	0	581,723
INTEREST	0	0	83,118	0	0	0	83,118
FEE FOR SERVICE	0	0	0	0	0	0	0
TOTAL REVENUE	270,265	47,719	3,223,469	0	56,000	195,000	3,792,453
EXPENDITURES							
SALARIES	574	17,775	97,225	0	18,000	18,000	151,574
FRINGES	161	444	24,306	0	5,040	4,500	34,451
SUPPLIES < \$500	0	0	1,767	0	183	50	2,000
TRAVEL	0	0	8,600	0	0	2,000	10,600
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
CENTRAL ALLOCATION	0	2,000	37,629	0	0	0	39,629
OTHER:							
RENT	0	0	0	0	2,777	450	3,227
OTHER MISC EXPENSES	0	0	0	0	0	0	0
CONTRACTUAL	269,530	23,500	1,965,240	0	30,000	170,000	2,458,270
TOTAL EXPENDITURES	270,265	43,719	2,134,767	0	56,000	195,000	2,699,751
SURPLUS/(DEFICIT)	0	4,000	1,088,702	0	0	0	1,092,702

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 DETROIT WAYNE MENTAL HEALTH AUTHORITY PROGRAMS

	60101 MH Training	62101 Summer Youth	Total
REVENUE			
STATE/FEDERAL GRANT	200,000	500,000	700,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	200,000	500,000	700,000
EXPENDITURES			
SALARIES	41,385	44,663	86,048
FRINGES	13,112	16,079	29,191
SUPPLIES < \$500	7,528	500	8,028
TRAVEL	7,750	165	7,915
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	1,875	0	1,875
CONTRACTUAL	44,800	71,500	116,300
OTHER MISC EXPENSES	83,550	367,093	450,643
TOTAL EXPENDITURES	200,000	500,000	700,000
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 DETROIT WAYNE MENTAL HEALTH AUTHORITY PROGRAMS

	60101	62101	Total
	MH Training	Summer Youth	
<u>REVENUE</u>			
STATE/FEDERAL GRANT	200,000	500,000	700,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	200,000	500,000	700,000
<u>EXPENDITURES</u>			
SALARIES	22,379	50,534	72,913
FRINGES	5,597	10,091	15,688
SUPPLIES < \$500	382	403	785
TRAVEL	5,980	0	5,980
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	1,425	0	1,425
CONTRACTUAL	26,600	72,285	98,885
OTHER EXP	137,637	366,687	504,324
TOTAL EXPENDITURES	200,000	500,000	700,000
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
DETROIT WAYNE MENTAL HEALTH AUTHORITY PROGRAMS

	60101		62101	Total
	MH Training	Summer Youth		
REVENUE				
STATE/FEDERAL GRANT	0	400,000		400,000
REIMBURSEMENTS	0	0		0
TOTAL REVENUE	0	400,000		400,000
EXPENDITURES				
SALARIES	0	37,600		37,600
FRINGES	0	12,813		12,813
SUPPLIES < \$500	0	3,000		3,000
TRAVEL	0	250		250
EQUIPMENT/FURNITURE (> \$500)	0	0		0
OTHER:				
RENT	0	0		0
CONTRACTUAL	0	93,500		93,500
OTHER EXP	0	252,837		252,837
TOTAL EXPENDITURES	0	400,000		400,000
SURPLUS/(DEFICIT)	0	0		0

DOWNRIVER MUTUAL AID
 PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
 POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512	91520	
	Police	SWAT	Highway Safety	Fire	Total
REVENUE					
PRIOR YEAR RESOURCES	155,613	52,599	0	192,050	400,262
STATE/FEDERAL GRANT	0	0	223,000	0	223,000
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	231,186	52,599	223,000	411,920	918,706
EXPENDITURES					
SALARIES	1,000	0	3,300	23,000	27,300
FRINGES	180	0	400	4,600	5,180
SUPPLIES < \$500	30,400	0	0	13,000	43,400
TRAVEL	4,400	0	0	50	4,450
EQUIPMENT/FURNITURE (> \$500)	116,500	20,000	0	50,900	187,400
OTHER:					
RENT	3,500	0	0	9,400	12,900
OTHER MISC EXPENSES	28,400	2,000	219,300	120,815	370,515
TOTAL EXPENDITURES	184,380	22,000	223,000	221,765	651,145
SURPLUS/(DEFICIT)	46,806	30,599	0	190,155	267,561

DOWNRIVER MUTUAL AID
 REVISED BUDGET FOR 2017-2018 FISCAL YEAR
 POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512	91520	
	Police	SWAT	Highway Safety	Fire	Total
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	132,406	37,721	0	178,135	348,262
STATE/FEDERAL GRANT	0	0	223,000	0	223,000
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	170,659
DONATIONS/REIMBURSEMENTS	0	20,328	0	6,825	27,153
TOTAL REVENUE	211,772	58,049	223,000	276,253	769,074
<u>EXPENDITURES</u>					
SALARIES	898	0	3,300	22,938	27,136
FRINGES	108	0	400	4,551	5,059
SUPPLIES < \$500	22,918	350	0	12,924	36,192
TRAVEL	401	0	0	37	438
EQUIPMENT/FURNITURE (> \$500)	8,507	5,000	0	8,380	21,888
OTHER:					
RENT	3,036	0	0	8,338	11,373
OTHER MISC EXPENSES	25,312	100	219,300	27,035	271,747
TOTAL EXPENDITURES	61,180	5,450	223,000	84,203	373,833
SURPLUS/(DEFICIT)	150,592	52,599	0	192,050	395,241

DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512	91520	Total
	Police	SWAT	Highway Safety	Fire	
REVENUE					
PRIOR YEAR RESOURCES	155,613	37,720	0	190,962	384,295
STATE/FEDERAL GRANT	0		250,000	0	250,000
ASSESSMENTS - MEMBERSHIP DUES	79,366	0	0	91,293	170,659
DONATIONS/REIMBURSEMENTS	0		0	0	0
TOTAL REVENUE	234,979	37,720	250,000	282,255	804,954

EXPENDITURES					
SALARIES	1,000	0	3,066	16,344	20,410
FRINGES	110	0	830	2,586	3,526
SUPPLIES < \$500	20,000	0	0	4,573	24,573
TRAVEL	4,000	0	0	0	4,000
EQUIPMENT/FURNITURE (> \$500)	29,500	0	0	47,336	76,836
CENTRAL ALLOCATION	1,316	0	1,604	9,368	12,288
OTHER:					
RENT	0	0	0	4,568	4,568
OTHER MISC EXPENSES	20,000	2,000	244,500	26,755	293,255
TOTAL EXPENDITURES	75,926	2,000	250,000	111,530	439,456

SURPLUS/(DEFICIT)	159,053	35,720	(0)	170,725	365,498
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**DOWNRIVER MUTUAL AID
REVISED AND PROPOSED BUDGET
911 OPERATIONS**

	ORIGINAL 2017/2018 BUDGET	REVISED 2017/2018 BUDGET	PROPOSED 2018/2019 BUDGET
REVENUE			
PRIOR YEAR RESOURCES	2,838,606	2,346,003	2,051,566
INTEREST/DIVIDENDS	11,000	22,510	22,000
REIMBURSEMENTS	8,000	5,100	8,000
PHONE REVENUE (LANDLINE)	1,300,000	1,266,309	1,250,000
PHONE REVENUE (STATE OF MICHIGAN)	475,000	467,942	450,000
TOTAL REVENUE	4,632,606	4,107,865	3,781,566
EXPENDITURES			
SALARIES	39,240	39,453	39,240
FRINGES	4,301	4,340	4,301
SUPPLIES (< \$500)	500	11,666	500
TRAVEL	5,000	630	3,000
EQUIPMENT/CAPITAL IMPROVEMENTS	65,000	6,000	143,500
CENTRAL ALLOCATION	10,627	11,152	10,417
OTHER:			
RENT	9,805	6,145	5,205
OTHER MISC EXPENSES	762,445	825,250	984,169
DEBT SERVICES/INTEREST	1,054,184	1,151,663	1,153,184
TOTAL EXPENDITURES	1,951,102	2,056,299	2,343,516
SURPLUS/(DEFICIT)	2,681,504	2,051,566	1,438,050

DOWNRIVER MUTUAL AID
PROPOSED BUDGET FOR 2018-2019 FISCAL YEAR
DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE	FEDERAL	Total
		CHIEF	FBI - CHIEF	HIDTA	FORFEITURES	FORFEITURES	
REVENUE							
PRIOR YEAR RESOURCES	67,071	416,327	1,323,482	(0)	918,429	219,295	2,944,604
STATE/FEDERAL GRANT	0	0	0	10,000	0	0	10,000
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	0	0	107,820
INTEREST	0	2,400	7,000	0	5,000	2,500	16,900
FORFEITURES	0	0	1,500,000	0	150,000	0	1,650,000
TRANSFER IN/OUT	0	0	0	0	0	0	0
TOTAL REVENUE	174,891	418,727	2,830,482	10,000	1,073,429	221,795	4,729,324
EXPENDITURES							
SALARIES	65,000	0	2,900	0	38,000	0	105,900
FRINGES	22,000	0	900	0	5,000	0	27,900
SUPPLIES < \$500	500	0	50	0	12,000	0	12,550
TRAVEL	500	4,000	0	0	15,000	0	19,500
EQUIPMENT/FURNITURE (> \$500)	0	7,000	0	0	20,000	0	27,000
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	1,500	0	50	0	19,000	0	20,550
OTHER MISC EXPENSES	11,211	23,400	1,560,000	10,000	183,156	0	1,787,766
TOTAL EXPENDITURES	100,711	34,400	1,563,900	10,000	292,156	0	2,001,166
SURPLUS/(DEFICIT)	74,180	384,327	1,266,582	(0)	781,273	221,795	2,728,158

DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2017-2018 FISCAL YEAR
DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	Total
<u>REVENUE</u>							
PRIOR YEAR RESOURCES	45,964	420,177	848,053	15,900	929,223	208,798	2,468,114
STATE/FEDERAL GRANT	0	0	0	10,000	0	0	10,000
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	115,600
INTEREST	0	2,397	7,089	0	4,798	2,497	16,782
FORFEITURES	0	0	1,500,000	0	216,000	0	1,716,000
REIMBURSEMENTS	1,450	0	0	0	0	8,000	9,450
TOTAL REVENUE	163,014	422,574	2,355,142	25,900	1,150,021	219,295	4,335,946
<u>EXPENDITURES</u>							
SALARIES	62,721	0	944	0	37,165	0	100,830
FRINGES	21,087	0	390	0	4,756	0	26,234
SUPPLIES < \$500	292	2,500	2	0	10,629	0	13,423
TRAVEL	100	2,500	2	0	15,996	0	18,598
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	16,500	0	16,500
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	1,485	0	15	12,735	6,537	0	20,773
OTHER MISC EXPENSES	10,258	1,247	1,030,306	13,165	140,008	0	1,194,984
TOTAL EXPENDITURES	95,943	6,247	1,031,660	25,900	231,592	0	1,391,342
SURPLUS/(DEFICIT)	67,071	416,327	1,323,482	(0)	918,429	219,295	2,944,604

DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2017-2018 FISCAL YEAR
DRANO OPERATIONS

	91530	91535	91536	91537	91538	91570	Total
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	
REVENUE							
PRIOR YEAR RESOURCES	38,896	418,178	658,455	0	770,399	208,834	2,094,763
STATE/FEDERAL GRANT	0	0	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	115,600	0	0	0	0	0	115,600
INTEREST	0	2,000	4,000	0	3,000	900	9,900
FORFEITURES	0	0	550,000	0	150,000	0	700,000
TRANSFER IN/OUT	0	0	0	0	0	0	0
TOTAL REVENUE	154,496	420,178	1,212,455	0	923,399	209,734	2,920,263
EXPENDITURES							
SALARIES	42,850	0	2,500	0	28,704	0	74,054
FRINGES	15,221	0	900	0	3,146	0	19,267
SUPPLIES < \$500	0	0	0	0	10,000	0	10,000
TRAVEL	0	4,000	0	0	15,000	0	19,000
EQUIPMENT/FURNITURE (> \$500)	0	7,000	0	0	15,000	0	22,000
CENTRAL ALLOCATION	18,659	0	600	0	9,190	0	28,449
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	0	0	0	0	2,000	0	2,000
OTHER MISC EXPENSES	20,350	18,000	750,000	0	166,000	0	954,350
TOTAL EXPENDITURES	97,080	29,000	754,000	0	249,040	0	1,129,121
SURPLUS/(DEFICIT)	57,416	391,178	458,455	0	674,359	209,734	1,791,142