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# Memorandum

Date: September 25, 2019  
To: DCC Executive-Finance Committee  
James Perry, Executive Director  
From: Maria Mancos *man*  
RE: 2019-2020 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2019-2020:

Downriver Community Conference	\$ 11,324,280
Downriver Mutual Aid	\$ <u>7,426,640</u>
Total	\$ 18,750,920

The DCC will see a net increase of \$1,926,087 from prior year funding levels. This increase is due to known allocations from SEMCA and DESC and their submitted budgets as we start the fiscal year. Keep in mind that some years, we do not have final allocations/budgets for these programs by this time of year, but this year we did receive this info earlier.

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

- Proposed 2019-2020 budgets
- Revised 2018-2019 budgets
- Original 2018-2019 budgets

## **Central Funds (\$444,679): Funds 10XXX**

The General Fund had a slight increase in funding during the 2018-2019 fiscal year primarily attributable to the establishment of the Staff Development/Customer Emergency fund that was created to increase the General Fund with much needed unrestricted funds. DCC senior management solicited corporate and personal contributions to build these funds and plans to continue these fundraising efforts.

### MEMBER COMMUNITIES

1  
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

The DCC Board passed a resolution to establish Associate membership dues to help offset the Economic Development in the amount of \$39,608. Current Associate Members are Port of Monroe, City of Monroe, Washtenaw County and City of Tecumseh.

### **The Building Fund (\$664,378): Fund 20150**

The occupancy rate is 49.99% overall. DCC occupies 44.88%, while the tenants occupy 5.11%, leaving the vacancy percentage at 50.01%.

Payment for the balance on the sale of the first floor is expected to be received by the end of September 2019 from Creative Montessori Academy (CMA) for 11,172 square feet. The process of sale of the second floor to CMA is expected to be completed within the next couple of years but they have taken over the space and will begin paying an increased rent for a total of \$42,000 annually. A portion of the fund balance was used to cover costs while the administration is looking for ways to decrease costs and increase revenue.

The projected budget for the 2020-21 Fiscal Year does not show a deficit. However, the capital reserve for the building is being depleted rapidly, and without additional revenue or a decrease in costs, the capital reserve will be gone soon and the department could be in a deficit situation in subsequent years.

### **Workforce Development (formerly Employment & Training) (\$6,159,034): Funds 33XXX**

Ongoing reductions in Workforce Development funding has continued to be a great challenge. Fortunately, this year both SEMCA and DESC were driven to give allocations to properly fund the program. One issue though, is the SEMCA contracts are limiting admin costs to 15% this year which is requiring DCC to review some costs that can be directly allocated to the programs such as audit and insurance, as well as staff.

The Workforce Development Department is broken down into five departments:

1. Workforce Innovation and Opportunity Act (WIOA)  
WIOA Funds support Adult, Dislocated Worker, Youth, and Catalyst 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. Community Ventures Program is a new contract through SEMCA which is an initiative that provides opportunities for structurally unemployed and working poor to secure and

maintain full-time meaningful employment that provides a living wage. DCC will process the Supportive Services payments on behalf of SEMCA.

5. Detroit Employment Services/Wagner Peyser – including TAA, Trade Case Management, WIOA and RESEA. DCC currently operates Detroit at Work Career Centers through Employment Services, WIOA and TAA programs at four locations within the City of Detroit through Detroit Employment Solutions Corporation (DESC). The location at 7 Mile and Gratiot is a new location contracted this year beginning in August.

### **Transportation (\$108,808): Funds 34XXX**

The 5310/New Freedom Grants comprise the majority of the DCC's transportation funding. The WIOA and PATH departments help support the department as they require the use of our transportation for their customers. DCC has secured additional Fee for Service contracts, as well as SMART contracted for some leftover funds to be spent in 18-19.

### **Weatherization (\$705,501): 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). Last 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 program 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 (\$2,541,879): 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. Additional funds were secured to complete additional cleanup activities through 2022. 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.

DCC continues as the fiduciary for the Veterans Small Business Development Program through MEDC, extending another year at a reduced amount.

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

The Detroit Wayne Mental Health Authority (DWMHA) has contracted with DCC for the past five 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 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 attending. DCC anticipates receiving the same level of funding for the summer of 2020.

### **Downriver Mutual Aid Funds (\$7,426,640): Funds 91XXX**

The Downriver Mutual Aid (DMA) has a decrease in funding of \$2,002,956. The decrease is due to an unexpected decrease in FBI-Chief as well as purchases of equipment such as the Dive Trailer that reduced the fund balance.

Highway Safety program decreased their allocation for Overtime and Safety Belt funds to the communities as well as the admin for that program.

The Downriver Mutual Aid will always 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.

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 sever costs
- Tower site costs including main communications room
- Back-up 911 connection fees and maintenance
- On-site technical services for 911 related outages.

**BUDGET OVERVIEW**

**TOTAL BUDGET**  
**\$ 18,750,920**

Downriver Community Conference

\$ 11,324,280  
Net Increase/(Decrease) of: \$ 1,926,087

Downriver Mutual Aid

\$ 7,426,640  
Net Increase/(Decrease) of: \$ (2,002,956)

DOWNRIVER COMMUNITY CONFERENCE  
PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
GENERAL FUND

	10120	10121	10123	10127	10129	10136	10140	10150	10160	10165	Total
	Assessment	Annual Dinner	DTE Energy	IJX-Mi Works	Walmart	AT&T	Youth Asst.	Copy/Fax	Vending	Staff Develop /Customer Emergency	Total
REVENUE											
PRIOR YEAR RESOURCES	109,550	8,127	0	0	2,908	3,034	(0)	4,855	0	11,667	140,141
ASSESSMENTS-MEMBERSHIPS	219,608	0	0	0	0	0	0	0	0	0	219,608
LOCAL GRANT	0	0	0	0	0	0	55,400	0	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	0	0	0	0
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	15,000	15,000
REIMBURSEMENTS/COPY INCOME	0	0	14,500	0	0	0	0	0	0	0	14,500
VENDING	0	0	0	0	0	0	0	0	30	0	30
TOTAL REVENUE	329,158	8,127	14,500	0	2,908	3,034	55,400	4,855	30	26,667	444,679
EXPENDITURES											
SALARIES	213,867	0	700	0	0	0	1,925	0	0	0	216,492
FRINGES	83,546	0	273	0	0	0	751	0	0	0	84,570
SUPPLIES < \$500	6,355	0	27	0	0	0	18	100	30	1,000	7,530
TRAVEL	2,120	0	0	0	0	0	0	0	0	0	2,120
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0	0	0
OTHER:											
RENT	26,971	0	0	0	0	0	50	0	0	100	27,121
OTHER MISC EXPENSES	23,441	0	13,500	0	0	0	25	1,000	0	2,800	40,766
CS-SUPPORTIVE SERVICES	0	0	0	0	0	0	52,631	0	0	800	53,431
TOTAL EXPENDITURES	356,300	0	14,500	0	0	0	55,400	1,100	30	4,700	432,030
SURPLUS/(DEFICIT)	(27,143)	8,127	0	0	2,908	3,034	(0)	3,755	0	21,967	12,649

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

	10120	10121	10123	10127	10129	10136	10140	10150	10160	10165	Total
	Assessment	Annual Dinner	DTE Energy	IJX-Mi Works	Walmart	AT&T	Youth Asst.	Copy/Fax	Vending	Staff Develop /Customer Emergency	Total
<b>REVENUE</b>											
PRIOR YEAR RESOURCES	33,946	9,789	1,000	0	2,908	3,034	12,486	5,277	(258)	1,221	69,402
ASSESSMENTS-MEMBERSHIPS	187,000	0	0	0	0	0	0	0	0	0	187,000
LOCAL GRANT	0	0	0	0	0	0	55,400	0	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	441	0	0	0	355	113	13,339	14,248
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	14,350	0	0	0	0	5,000	0	1,202	20,552
VENDING	0	0	0	0	0	0	0	0	28	0	28
<b>TOTAL REVENUE</b>	<b>220,946</b>	<b>9,789</b>	<b>15,350</b>	<b>441</b>	<b>2,908</b>	<b>3,034</b>	<b>67,886</b>	<b>10,632</b>	<b>(117)</b>	<b>15,761</b>	<b>346,630</b>
<b>EXPENDITURES</b>											
SALARIES	53,249	0	626	0	0	0	1,927	0	0	0	55,802
FRINGES	17,206	0	224	0	0	0	284	0	0	0	17,715
SUPPLIES < \$500	3,574	982	0	0	0	0	5	178	0	971	5,710
TRAVEL	1,200	0	0	0	0	0	1	0	0	0	1,201
EQUIPMENT/FURNITURE (> \$500)	300	0	0	0	0	0	4	0	0	0	304
OTHER:											
RENT	13,606	0	0	0	0	0	59	0	0	75	13,740
OTHER MISC EXPENSES	22,262	679	14,500	0	0	0	57	5,599	(117)	2,408	45,388
CS-SUPPORTIVE SERVICES	0	0	0	441	0	0	65,549	0	0	640	66,630
<b>TOTAL EXPENDITURES</b>	<b>111,397</b>	<b>1,661</b>	<b>15,350</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>67,886</b>	<b>5,777</b>	<b>(117)</b>	<b>4,094</b>	<b>206,489</b>
<b>SURPLUS/(DEFICIT)</b>	<b>109,550</b>	<b>8,127</b>	<b>0</b>	<b>0</b>	<b>2,908</b>	<b>3,034</b>	<b>(0)</b>	<b>4,855</b>	<b>0</b>	<b>11,667</b>	<b>140,141</b>

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

	10120	10121	10123	10127	10129	10136	10140	10150	10160	10165	Total
	Assessment	Annual Dinner	DTE Energy	IJX-MI Works	Walmart	AT&T	Youth Assi.	Copy/Fax	Vending	Staff Develop /Customer Emergency	Total
<b>REVENUE</b>											
PRIOR YEAR RESOURCES	122,451	9,789	0	0	0	4,172	655	275	0	0	137,342
ASSESSMENTS-MEMBERSHIPS	180,000	0	0	0	0	0	0	0	0	0	180,000
LOCAL GRANT	0	0	0	0	0	0	55,400	0	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	0	1,000	0	1,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0	0	0	0
VENDING	0	0	0	0	0	0	0	0	80	0	80
<b>TOTAL REVENUE</b>	<b>302,451</b>	<b>9,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,172</b>	<b>56,055</b>	<b>275</b>	<b>1,080</b>	<b>0</b>	<b>373,822</b>
<b>EXPENDITURES</b>											
SALARIES	84,201	0	0	0	0	0	2,200	0	0	0	86,401
FRINGES	21,217	0	0	0	0	0	900	0	0	0	22,117
SUPPLIES < \$500	8,212	0	0	0	0	0	100	275	0	0	8,587
TRAVEL	2,040	0	0	0	0	0	0	0	0	0	2,040
EQUIPMENT/FURNITURE (> \$500)	500	0	0	0	0	0	0	0	0	0	500
OTHER:											
RENT	25,052	0	0	0	0	0	224	0	0	0	25,276
OTHER MISC EXPENSES	65,904	0	0	0	0	0	52,631	0	1,080	0	119,615
CS-SUPPORTIVE SERVICES	0	0	0	0	0	4,172	0	0	0	0	4,172
<b>TOTAL EXPENDITURES</b>	<b>207,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,172</b>	<b>56,055</b>	<b>275</b>	<b>1,080</b>	<b>0</b>	<b>268,708</b>
<b>SURPLUS/(DEFICIT)</b>	<b>95,325</b>	<b>9,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,114</b>



DOWNRIVER COMMUNITY CONFERENCE  
PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR  
GENERAL FUND

	10120	10121	10123	10127	10129	10136	10140	10150	10160	10165	Total
	Assessment	Annual Dinner	DTE Energy	IJX-Mi Works	Walmart	AT&T	Youth Asst.	Copy/Fax	Vending	Staff Develop /Customer Emergency	Total
<b>REVENUE</b>											
PRIOR YEAR RESOURCES		8,127	0	0	2,908	3,034	(0)	3,755	0	21,967	12,649
ASSESSMENTS-MEMBERSHIPS	(27,143)	0	0	0	0	0	0	0	0	0	219,608
LOCAL GRANT	219,608	0	0	0	0	0	55,400	0	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	0	0	0	0
FEE FOR SERVICES	0	0	0	0	0	0	0	0	0	15,000	15,000
REIMBURSEMENTS/COPY INCOME	0	0	14,500	0	0	0	0	0	0	0	14,500
VENDING	0	0	0	0	0	0	0	0	30	0	30
<b>TOTAL REVENUE</b>	<b>192,465</b>	<b>8,127</b>	<b>14,500</b>	<b>0</b>	<b>2,908</b>	<b>3,034</b>	<b>55,400</b>	<b>3,755</b>	<b>30</b>	<b>36,967</b>	<b>317,187</b>
<b>EXPENDITURES</b>											
SALARIES	213,867	0	700	0	0	0	1,925	0	0	0	216,492
FRINGES	83,546	0	273	0	0	0	751	0	0	0	84,570
SUPPLIES < \$500	6,355	0	27	0	0	0	18	100	30	1,000	7,530
TRAVEL	2,120	0	0	0	0	0	0	0	0	0	2,120
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0	0	0	0
OTHER:											
RENT	26,971	0	0	0	0	0	50	0	0	100	27,121
OTHER MISC EXPENSES	23,441	0	13,500	0	0	0	25	1,000	0	2,500	40,466
CS-SUPPORTIVE SERVICES	0	0	0	0	0	0	52,631	0	0	800	53,431
<b>TOTAL EXPENDITURES</b>	<b>356,300</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>2,908</b>	<b>0</b>	<b>55,400</b>	<b>1,100</b>	<b>30</b>	<b>4,400</b>	<b>431,730</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(163,835)</b>	<b>8,127</b>	<b>0</b>	<b>0</b>	<b>2,908</b>	<b>3,034</b>	<b>(0)</b>	<b>2,655</b>	<b>0</b>	<b>32,567</b>	<b>(114,543)</b>



DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
 MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT

	33111	33112	33113	33116	33125	33800	Total
	Youth	Adult	Dislocated Worker	Amazon	Catalyst	Community Ventures	
<b>REVENUE</b>							
STATE/FEDERAL GRANT	228,984	341,382	441,530	0	7,365	84,158	1,103,419
REIMBURSEMENTS	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>228,984</b>	<b>341,382</b>	<b>441,530</b>	<b>0</b>	<b>7,365</b>	<b>84,158</b>	<b>1,103,419</b>
<b>EXPENDITURES</b>							
SALARIES	135,402	200,405	266,252	0	300	6,569	608,928
FRINGES	45,373	86,449	112,804	0	169	2,431	247,225
SUPPLIES < \$500	2,059	3,403	4,400	0	0	100	9,962
TRAVEL	2,483	2,460	2,414	0	0	58	7,415
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
RENT	19,616	33,255	43,162	0	0	0	96,032
OTHER MISC EXPENSES	8,051	14,451	11,059	0	0	0	33,561
CLIENT & SUPPORTIVE SERVICES	16,000	960	1,440	0	6,896	75,000	100,296
<b>TOTAL EXPENDITURES</b>	<b>228,984</b>	<b>341,382</b>	<b>441,530</b>	<b>0</b>	<b>7,365</b>	<b>84,158</b>	<b>1,103,419</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

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

	33111	33112	33113	33116	33125	33800	
	Dislocated			Amazon	Catalyst	Community	Total
	Youth	Adult	Worker			Ventures	
REVENUE							
STATE/FEDERAL GRANT	202,917	318,285	534,355	27,579	2,404	9,500	1,095,040
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	202,917	318,285	534,355	27,579	2,404	9,500	1,095,040
EXPENDITURES							
SALARIES	133,545	200,684	334,958	22,497	924	522	693,129
FRINGES	38,713	74,259	125,332	4,916	537	182	243,939
SUPPLIES < \$500	1,446	1,918	4,104	5	1	1	7,476
TRAVEL	845	1,616	4,757	1	0	0	7,218
EQUIPMENT/FURNITURE (>\$500)	358	503	847		23	0	1,731
OTHER:							
RENT (OFFICE OPERATIONS)	18,764	32,716	52,603	148	38	19	104,288
OTHER MISC EXPENSES	5,257	5,385	11,260	13	16	1	21,932
CLIENT & SUPPORTIVE SERVICES	3,990	1,204	494	0	864	8,776	15,326
TOTAL EXPENDITURES	202,917	318,285	534,355	27,579	2,404	9,500	1,095,040

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

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

	33111	33112	33113	33116	33125	33800	
	Youth	Adult	Dislocated Worker	Amazon	Catalyst	Community Ventures	Total
STATE/FEDERAL GRANT	202,917	318,285	534,355	20,000	19,250	0	1,094,807
REIMBURSEMENTS	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>202,917</b>	<b>318,285</b>	<b>534,355</b>	<b>20,000</b>	<b>19,250</b>	<b>0</b>	<b>1,094,807</b>

**REVENUE**

STATE/FEDERAL GRANT  
REIMBURSEMENTS  
TOTAL REVENUE

**EXPENDITURES**

SALARIES	102,749	194,864	327,583	15,000	7,115	0	647,311
FRINGES	48,451	76,165	129,151	4,500	2,135	0	260,402
SUPPLIES < \$500	1,574	2,072	3,896	500	0	0	8,042
TRAVEL	818	1,705	4,859	0	0	0	7,382
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
RENT	19,394	37,623	60,368	0	0	0	117,385
OTHER MISC EXPENSES	6,731	4,656	7,298	0	0	0	18,685
CLIENT & SUPPORTIVE SERVICES	23,200	1,200	1,200	0	10,000	0	35,600
<b>TOTAL EXPENDITURES</b>	<b>202,917</b>	<b>318,285</b>	<b>534,355</b>	<b>20,000</b>	<b>19,250</b>	<b>0</b>	<b>1,094,807</b>

SURPLUS/(DEFICIT)

(0) 0 0 0 0 0 0 (0)



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

33250                      33261                      33288                      33290

	Employment Services	RESEA	TAA/NAFTA	Trade Case Mgmt	Total
<b>REVENUE</b>					
STATE/FEDERAL GRANT	891,735	255,200	49,039	447,213	1,643,186
REIMBURSEMENTS	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>891,735</b>	<b>255,200</b>	<b>49,039</b>	<b>447,213</b>	<b>1,643,186</b>
<b>EXPENDITURES</b>					
SALARIES	552,482	176,841	0	270,787	1,000,111
FRINGES	204,178	59,734	0	115,268	379,180
SUPPLIES < \$500	13,070	871	0	6,094	20,035
TRAVEL	4,720	168	0	1,702	6,590
EQUIPMENT/FURNITURE (> \$500)	0	0	0	417	417
OTHER:					
RENT (OFFICE OPERATIONS)	97,945	11,829	0	40,644	150,418
OTHER MISC EXPENSES	19,340	5,756	0	12,300	37,396
CLIENT & SUPPORTIVE SERVICES	0	0	49,039	0	49,039
<b>TOTAL EXPENDITURES</b>	<b>891,735</b>	<b>255,200</b>	<b>49,039</b>	<b>447,213</b>	<b>1,643,186</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>





DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
 DETROIT AT WORK CAREER CENTERS - DESC

	33313	33350	33361	33388	33390				
	Dislocated Worker		Employment Services	RESEA	TAA/NAFTA	Management	Trade Case	Total	
<b>REVENUE</b>									
STATE/FEDERAL GRANT	150,000	758,000	276,449	600,000	394,941			2,179,390	
REIMBURSEMENTS	0	0	0	0	0			0	
<b>TOTAL REVENUE</b>	<b>150,000</b>	<b>758,000</b>	<b>276,449</b>	<b>600,000</b>	<b>394,941</b>			<b>2,179,390</b>	
<b>EXPENDITURES</b>									
SALARIES	95,839	476,982	178,685	10,000	247,763			1,009,269	
FRINGES	43,817	220,765	77,583	3,900	128,265			474,330	
SUPPLIES < \$500	1,837	9,064	3,111	500	5,051			19,563	
TRAVEL	468	2,297	792	100	390			4,047	
EQUIPMENT/FURNITURE (> \$500)	0	3,050	0	0	5,070			8,120	
OTHER:									
RENT	4,602	21,316	7,651	350	2,321			36,240	
OTHER MISC EXPENSES	3,437	24,526	8,627	150	6,082			42,822	
CLIENT & SUPPORTIVE SERVICES		0	0	585,000	0			585,000	
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>758,000</b>	<b>276,449</b>	<b>600,000</b>	<b>394,941</b>			<b>2,179,390</b>	
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>(0)</b>	

**DOWNRIVER COMMUNITY CONFERENCE  
REVISED BUDGET FOR 2018-2019 FISCAL YEAR  
DETROIT AT WORK CAREER CENTERS - DESC**

33313      33350      33361      33388      33390

Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
0	766,000	90,000	538,790	323,866	1,718,656
0	0	0	0	0	0
0	766,000	90,000	538,790	323,866	1,718,656

<b>REVENUE</b>	
STATE/FEDERAL GRANT REIMBURSEMENTS	
TOTAL REVENUE	
<b>EXPENDITURES</b>	
SALARIES	841,460
FRINGES	267,335
SUPPLIES < \$500	19,187
TRAVEL	3,615
EQUIPMENT/FURNITURE (> \$500)	1,022
OTHER:	
RENT	29,952
OTHER MISC EXPENSES	31,278
CLIENT SERVICES	524,807
TOTAL EXPENDITURES	1,718,656

SURPLUS/(DEFICIT)	(0)	0	(0)	0	0
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DOWNRIVER COMMUNITY CONFERENCE  
ORIGINAL BUDGET FOR 2018-2019 FISCAL YEAR  
DETROIT AT WORK CAREER CENTERS - DESC

33313      33350      33361      33388      33390

	Dislocated Worker	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
	0	700,000	96,000	750,000	255,498	1,801,498
	0	700,000	0	0	0	0
	0	700,000	96,000	750,000	255,498	1,801,498

<u>REVENUE</u>						
STATE/FEDERAL GRANT REIMBURSEMENTS	0	700,000	96,000	750,000	255,498	1,801,498
TOTAL REVENUE	0	700,000	96,000	750,000	255,498	1,801,498

<u>EXPENDITURES</u>						
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
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DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33610	33620	33625	Total
	PATH-TANF	P&I	JSA	DHS - Supportive Services	
STATE/FEDERAL GRANT	1,004,719	172,578	0	28,000	1,205,297
REIMBURSEMENTS	90	0	0	0	90
<b>TOTAL REVENUE</b>	<b>1,004,809</b>	<b>172,578</b>	<b>0</b>	<b>28,000</b>	<b>1,205,387</b>

REVENUE

STATE/FEDERAL GRANT  
 REIMBURSEMENTS  
**TOTAL REVENUE**

EXPENDITURES

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

SALARIES	580,000	108,137	0	0	688,137
FRINGES	235,674	36,395	0	0	272,069
SUPPLIES < \$500	5,000	907	0	0	5,907
TRAVEL	1,100	195	0	0	1,295
EQUIPMENT/FURNITURE (> \$500)	2,000	0	0	0	2,000
OTHER:					
RENT	137,675	24,134	0	0	161,809
OTHER MISC EXPENSES	35,360	2,810	0	0	38,170
CLIENT & SUPPORTIVE SERVICES	8,000	0	0	28,000	36,000
<b>TOTAL EXPENDITURES</b>	<b>1,004,809</b>	<b>172,578</b>	<b>0</b>	<b>28,000</b>	<b>1,205,387</b>

**SURPLUS/(DEFICIT)**

<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**DOWNRIVER COMMUNITY CONFERENCE  
REVISED BUDGET FOR 2018-2019 FISCAL YEAR  
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33610	33620	33625	Total
	PATH-TANF	P&I	JSA	DHS - Supportive Services	
<b>REVENUE</b>					
STATE/FEDERAL GRANT	1,004,719	172,578	0	28,000	1,205,297
REIMBURSEMENTS	90	0	0	325	415
<b>TOTAL REVENUE</b>	<b>1,004,809</b>	<b>172,578</b>	<b>0</b>	<b>28,325</b>	<b>1,205,712</b>
<b>EXPENDITURES</b>					
SALARIES	579,670	108,137	0	0	687,807
FRINGES	214,902	36,395	0	0	251,297
SUPPLIES < \$500	4,995	907	0	0	5,903
TRAVEL	1,091	195	0	0	1,286
EQUIPMENT/FURNITURE (> \$500)	24,696	0	0	0	24,696
OTHER:					
RENT	137,675	24,134	0	0	161,809
OTHER MISC EXPENSES	35,360	2,810	0	0	38,170
CLIENT & SUPPORTIVE SERVICES	6,420	0	0	28,325	34,745
<b>TOTAL EXPENDITURES</b>	<b>1,004,809</b>	<b>172,578</b>	<b>0</b>	<b>28,325</b>	<b>1,205,712</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	33600	33610	33620	33625	Total
	PATH-TANF	P&I	JSA	DHS - Supportive Services	
STATE/FEDERAL GRANT	1,152,059	179,954	0	27,000	1,359,013
REIMBURSEMENTS	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,152,059</b>	<b>179,954</b>	<b>0</b>	<b>27,000</b>	<b>1,359,013</b>

	677,585	109,558	0	0	787,143
	SALARIES	FRINGES	SUPPLIES < \$500	TRAVEL	EQUIPMENT/FURNITURE (> \$500)
OTHER:	0	0	0	0	0
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
<b>TOTAL EXPENDITURES</b>	<b>1,152,059</b>	<b>179,954</b>	<b>0</b>	<b>27,000</b>	<b>1,359,013</b>

<b>SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
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**DOWNRIVER COMMUNITY CONFERENCE  
PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
TRANSPORTATION SERVICES**

	34150	34212	34400	3460x	34999	
Fee For Service	JARC	Specialized Services	New Freedom	Lincoln Park Transportation	Total	
<b>REVENUE</b>						
PRIOR YEAR RESOURCES	7,708	0	0	0	0	7,708
STATE/FEDERAL GRANT	0	0	6,000	0	0	6,000
LOCAL GRANT	0	8,999	0	0	0	8,999
FEE FOR SERVICE	70,020	0	0	16,081	86,101	
<b>TOTAL REVENUE</b>	<b>77,728</b>	<b>0</b>	<b>8,999</b>	<b>6,000</b>	<b>16,081</b>	<b>108,808</b>
<b>EXPENDITURES</b>						
SALARIES	24,896	0	5,164	3,073	13,650	46,783
FRINGES	12,090	0	2,107	1,311	2,431	17,939
SUPPLIES < \$500	283	0	28	38	0	350
TRAVEL	146	0	3	2	0	150
EQUIPMENT/FURNITURE (> \$500)	4,000	0	70	0	0	4,070
OTHER:						
RENT	5,068	0	906	594	0	6,569
OTHER MISC EXPENSES	6,009	0	721	983	0	7,713
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>52,493</b>	<b>0</b>	<b>8,999</b>	<b>6,001</b>	<b>16,081</b>	<b>83,574</b>
<b>SURPLUS/(DEFICIT)</b>	<b>25,235</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>25,234</b>

**DOWNRIVER COMMUNITY CONFERENCE  
REVISED BUDGET FOR 2018-2019 FISCAL YEAR  
TRANSPORTATION SERVICES**

34150    34212    34400    3460x    34999

	Fee For Service	JARC	Specialized Services	New Freedom	Lincoln Park Transport	Total
<b>REVENUE</b>						
PRIOR YEAR RESOURCES	2,949	0	0	0	0	2,949
STATE/FEDERAL GRANT	0	0	0	6,020	0	6,020
LOCAL GRANT	1,115	98,000	8,999	0	16,081	124,195
FEE FOR SERVICE	30,804	0	0	0	0	30,804
<b>TOTAL REVENUE</b>	<b>31,919</b>	<b>98,000</b>	<b>8,999</b>	<b>6,020</b>	<b>16,081</b>	<b>161,019</b>
<b>EXPENDITURES</b>						
SALARIES	13,881	54,273	5,164	3,073	13,650	90,041
FRINGES	5,366	25,024	2,107	1,311	2,431	36,239
SUPPLIES < \$500	178	229	28	38	0	474
TRAVEL	20	0	3	2	0	25
EQUIPMENT/FURNITURE (> \$500)	24	0	70	0	0	94
OTHER:						
RENT	2,234	6,499	906	594	0	10,234
OTHER MISC EXPENSES	2,508	11,975	721	1,002	0	16,207
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>24,211</b>	<b>98,000</b>	<b>8,999</b>	<b>6,020</b>	<b>16,081</b>	<b>153,312</b>
<b>SURPLUS/(DEFICIT)</b>	<b>7,708</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>7,706</b>



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

	34150	34212	34400	3460x	34999	Total
	Fee For	JARC	Specialized	New	Lincoln Park	
	Service		Services	Freedom	Transportation	
REVENUE						
PRIOR YEAR RESOURCES	367	0	0	1,023	0	1,390
STATE/FEDERAL GRANT	0	0	0	0	0	0
LOCAL GRANT	0	0	8,999	30,000	15,483	54,482
FEE FOR SERVICE	4,000	0	0	0	0	4,000
TOTAL REVENUE	4,367	0	8,999	31,023	15,483	59,872
EXPENDITURES						
SALARIES	2,000	0	4,598	18,500	13,073	38,171
FRINGES	960	0	2,276	8,880	2,410	14,526
SUPPLIES < \$500	10	0	23	50	0	83
TRAVEL	8	0	8	40	0	56
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	350	0	848	1,330	0	2,528
OTHER MISC EXPENSES	500	0	1,247	2,223	0	3,970
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	3,828	0	8,999	31,023	15,483	59,333
SURPLUS/(DEFICIT)	539	0	(0)	(0)	0	539

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
 WEATHERIZATION DEPARTMENT

	44103	44106	44201 CDBG- Riverview	44333 Energy Optimization	Total
LIHEAP	DOE13-3				
	0	0	0	5,928	5,928
PRIOR YEAR RESOURCES					
STATE/FEDERAL GRANT	221,764	385,809	0	0	607,573
REIMBURSEMENTS	31,000	44,000	0	17,000	92,000
<b>TOTAL REVENUE</b>	<b>252,764</b>	<b>429,809</b>	<b>0</b>	<b>22,928</b>	<b>705,501</b>

REVENUE

PRIOR YEAR RESOURCES  
 STATE/FEDERAL GRANT  
 REIMBURSEMENTS  
**TOTAL REVENUE**

EXPENDITURES

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

	47,879	91,762	0	2,000	141,642
	20,107	45,179	0	1,000	66,287
	2,029	1,682	0	100	3,811
	3,137	4,875	0	0	8,012
	13,170	0	0	0	13,170
	4,782	12,435	0	200	17,417
	6,593	2,488	0	0	9,080
	155,067	271,387	0	12,070	438,524
<b>TOTAL EXPENDITURES</b>	<b>252,764</b>	<b>429,809</b>	<b>0</b>	<b>15,370</b>	<b>697,943</b>

**SURPLUS/(DEFICIT)**

	(0)	0	0	7,558	7,559
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**DOWNRIVER COMMUNITY CONFERENCE  
REVISED BUDGET FOR 2018-2019 FISCAL YEAR  
WEATHERIZATION DEPARTMENT**

44103                      44106                      44201                      44333

LIHEAP	DOE13-3	CDBG- Riverview	Energy Optimization	Total
0	85	0	28	113
221,764	385,809	177	0	607,750
30,337	43,200	0	16,575	90,112
<b>252,101</b>	<b>429,093</b>	<b>177</b>	<b>16,603</b>	<b>697,975</b>

**REVENUE**

**PRIOR YEAR RESOURCES**

STATE/FEDERAL GRANT

REIMBURSEMENTS

TOTAL REVENUE

**EXPENDITURES**

SALARIES

FRINGES

SUPPLIES < \$500

TRAVEL

EQUIPMENT/FURNITURE (> \$500)

OTHER:

RENT

OTHER MISC EXPENSES

CLIENT & SUPPORTIVE SERVICES

TOTAL EXPENDITURES

SURPLUS/(DEFICIT)

47,879	91,762	76	(1,317)	138,400
20,107	45,179	28	(360)	64,954
2,029	1,682	54	2	3,767
3,137	4,875	0	(0)	8,012
13,170	0	0	0	13,170
4,782	12,435	19	293	17,529
6,593	2,488	1	199	9,280
154,404	270,672	0	11,859	436,936
<b>252,101</b>	<b>429,094</b>	<b>177</b>	<b>10,675</b>	<b>692,047</b>
<b>0</b>	<b>(0)</b>	<b>0</b>	<b>5,928</b>	<b>5,928</b>

**DOWNRIVER COMMUNITY CONFERENCE  
ORIGINAL BUDGET FOR 2018-2019 FISCAL YEAR  
WEATHERIZATION DEPARTMENT**

	44103	44105	44201	44333	
	LIHEAP	DOE13-3	CDBG- Riverview	Energy Optimization	Total
<b>REVENUE</b>					
PRIOR YEAR RESOURCES	0	0	0	0	0
STATE/FEDERAL GRANT	160,068	315,000	0	0	475,068
REIMBURSEMENTS	8,000	16,000	0	43,000	67,000
<b>TOTAL REVENUE</b>	<b>168,068</b>	<b>331,000</b>	<b>0</b>	<b>43,000</b>	<b>542,068</b>
<b>EXPENDITURES</b>					
SALARIES	49,572	87,321	0	8,384	145,277
FRINGES	25,811	37,943	0	3,145	66,899
SUPPLIES < \$500	245	1,144	0	52	1,441
TRAVEL	60	30	0	385	475
EQUIPMENT/FURNITURE (> \$500)	2	31	0	0	33
OTHER:					
RENT	6,405	12,848	0	1,455	20,708
OTHER MISC EXPENSES	4,018	191,683	0	2,774	198,475
CLIENT & SUPPORTIVE SERVICES	81,955	0	0	26,805	108,760
<b>TOTAL EXPENDITURES</b>	<b>168,068</b>	<b>331,000</b>	<b>0</b>	<b>43,000</b>	<b>542,068</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
 ECONOMIC DEVELOPMENT

	55619	55695/55697	55727	55728 MEDC-	55740	
	EPA Brownfield: EPA Revolving Assessment III		MDEQ	Veterans Small Business Dev. Program	Economic Recovery Plan	Total
<u>REVENUE</u>						
PRIOR YEAR RESOURCES	0	1,104,919	(0)	19,028	408	1,124,355
STATE/FEDERAL GRANT	0	450,000	496,054	30,000	3,848	979,902
LOAN REPAYMENTS	0	417,422	0	0	0	417,422
INTEREST	0	20,200	0	0	0	20,200
FEE FOR SERVICE	0	0	0	0	0	0
TOTAL REVENUE	0	1,992,541	496,054	49,028	4,256	2,541,879
<u>EXPENDITURES</u>						
SALARIES	0	37,427	493	9,700	3,000	50,620
FRINGES	0	14,597	144	3,783	1,080	19,603
SUPPLIES < \$500	0	0	41	0	0	41
TRAVEL	0	0	0	400	0	400
EQUIPMENT/FURNITURE (> \$500)	0	0	5	0	0	5
OTHER:						
RENT	0	0	230	3,185	176	3,591
OTHER MISC EXPENSES	0	0	87	0	0	87
CONTRACTUAL	0	1,032,000	495,053	31,960	0	1,559,013
TOTAL EXPENDITURES	0	1,084,024	496,053	49,028	4,256	1,633,361
SURPLUS/(DEFICIT)	0	908,517	0	0	(0)	908,518

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

	55619	55695/55697	55727	55728 MEDC-	55740	
	EPA Brownfield: EPA Revolving Assessment III Loan Fund		MDEQ	Veterans Small Business Dev. Program	Economic Recovery Plan	Total
<u>REVENUE</u>						
PRIOR YEAR RESOURCES	1,495	734,923	26	0	4,471	740,916
STATE/FEDERAL GRANT	47,000	365,742	503,920	56,000	2,589	975,251
LOAN REPAYMENTS	0	368,219	0	0	0	368,219
INTEREST	0	25,152	0	0	0	25,152
FEE FOR SERVICE	0	12,500	0	0	0	12,500
<b>TOTAL REVENUE</b>	<b>48,495</b>	<b>1,506,536</b>	<b>503,946</b>	<b>56,000</b>	<b>7,060</b>	<b>2,122,038</b>
<u>EXPENDITURES</u>						
SALARIES	0	90,672	14,423	10,251	3,200	118,546
FRINGES	0	25,050	4,202	2,495	1,152	32,899
SUPPLIES < \$500	0	0	1,204	54	0	1,258
TRAVEL	0	0	5	0	0	5
EQUIPMENT/FURNITURE (> \$500)	0	0	112	0	0	112
OTHER:						
RENT	0	625	6,727	3,979	300	11,631
OTHER MISC EXPENSES	0	0	2,544	178	0	2,722
CONTRACTUAL	48,495	285,270	474,730	20,015	2,000	830,510
<b>TOTAL EXPENDITURES</b>	<b>48,495</b>	<b>401,617</b>	<b>503,947</b>	<b>36,972</b>	<b>6,652</b>	<b>997,683</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>1,104,919</b>	<b>(0)</b>	<b>19,028</b>	<b>408</b>	<b>1,124,355</b>

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

55619      55695/55697      55727      55728      55740  
MEDC-

Veterans Small

Business Dev.      Economic

Program      Recovery Plan      Total

REVENUE	Assessment III	EPA Revolving Loan Fund	MDEQ	Program	Economic Recovery Plan	Total
PRIOR YEAR RESOURCES	80,955	311,734	0	13,002	0	405,691
STATE/FEDERAL GRANT	0	0	1,000,000	40,000	71,685	1,111,685
LOAN REPAYMENTS	0	343,219	0	0	0	343,219
INTEREST	0	83,118	0	0	0	83,118
FEE FOR SERVICE	0	0	0	0	0	0
TOTAL REVENUE	80,955	738,071	1,000,000	53,002	71,685	1,943,713

EXPENDITURES  
SALARIES  
FRINGES  
SUPPLIES < \$500  
TRAVEL  
EQUIPMENT/FURNITURE (> \$500)  
OTHER:

RENT	0	97,225	20,000	21,500	9,400	148,125
OTHER MISC EXPENSES	0	24,306	5,600	9,200	2,632	41,738
CONTRACTUAL	0	1,767	100	175	0	2,042
TOTAL EXPENDITURES	0	8,600	100	105	0	8,805
	0	0	0	0	0	0
	0	0	1,500	2,400	123	4,023
	0	0	2,700	902	20	3,622
	80,955	606,173	970,000	18,720	59,510	1,735,358
	80,955	738,071	1,000,000	53,002	71,685	1,943,713

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

DOWNRIVER COMMUNITY CONFERENCE  
 PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
 DETROIT WAYNE MENTAL HEALTH AUTHORITY PROGRAMS

	60101	62101	
	MH Training	Summer Youth	Total
<b>REVENUE</b>			
STATE/FEDERAL GRANT	200,000	500,000	700,000
REIMBURSEMENTS		0	0
<b>TOTAL REVENUE</b>	<b>200,000</b>	<b>500,000</b>	<b>700,000</b>
<b>EXPENDITURES</b>			
SALARIES	39,177	32,083	71,260
FRINGES	9,059	7,014	16,073
SUPPLIES < \$500	14,781	345	15,126
TRAVEL	7,558	12	7,570
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	2,300	0	2,300
CONTRACTUAL	31,500	69,100	100,600
OTHER MISC EXPENSES	95,624	391,446	487,070
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>	<b>500,000</b>	<b>700,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>



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

	60101	62101	Total
	MH Training	Summer Youth	Total
<b>REVENUE</b>			
STATE/FEDERAL GRANT	200,000	500,000	700,000
REIMBURSEMENTS	0	0	0
<b>TOTAL REVENUE</b>	<b>200,000</b>	<b>500,000</b>	<b>700,000</b>
<b>EXPENDITURES</b>			
SALARIES	39,177	32,083	71,260
FRINGES	9,059	7,014	16,073
SUPPLIES < \$500	14,781	345	15,126
TRAVEL	7,558	12	7,570
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	2,300	0	2,300
CONTRACTUAL	31,500	69,100	100,600
OTHER EXP	95,624	391,446	487,070
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>	<b>500,000</b>	<b>700,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

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

	60101	62101	
	MH Training	Summer Youth	Total
<b>REVENUE</b>			
STATE/FEDERAL GRANT	200,000	500,000	700,000
REIMBURSEMENTS	0	0	0
<b>TOTAL REVENUE</b>	<b>200,000</b>	<b>500,000</b>	<b>700,000</b>
<b>EXPENDITURES</b>			
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 EXP	83,550	367,093	450,643
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>	<b>500,000</b>	<b>700,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	ORIGINAL 2018/2019 BUDGET	REVISED 2018/2019 BUDGET	PROPOSED 2019/2020 BUDGET
<b>REVENUE</b>			
PRIOR YEAR RESOURCES	2,051,566	1,497,502	1,496,662
INTEREST/DIVIDENDS	22,000	22,022	21,000
REIMBURSEMENTS	8,000	23,575	12,000
PHONE REVENUE (LANDLINE)	1,250,000	1,261,374	1,200,000
PHONE REVENUE (STATE OF MICHIGAN)	450,000	583,236	580,000
<b>TOTAL REVENUE</b>	<b>3,781,566</b>	<b>3,387,709</b>	<b>3,309,662</b>
<b>EXPENDITURES</b>			
SALARIES	39,240	39,487	46,328
FRINGES	4,301	4,635	6,323
SUPPLIES (< \$500)	500	959	600
TRAVEL	3,000	1,340	3,011
EQUIPMENT/CAPITAL IMPROVEMENTS	143,500	46,083	237,677
CENTRAL ALLOCATION	10,417	0	0
OTHER:			
RENT	5,205	9,304	7,261
OTHER MISC EXPENSES	984,169	762,110	853,740
DEBT SERVICES/INTEREST	1,153,184	1,027,130	1,027,130
<b>TOTAL EXPENDITURES</b>	<b>2,343,516</b>	<b>1,891,048</b>	<b>2,182,070</b>
<b>SURPLUS/(DEFICIT)</b>	<b>1,438,050</b>	<b>1,496,662</b>	<b>1,127,592</b>

**DOWNRIVER MUTUAL AID  
PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
POLICE, FIRE & SPECIAL GRANTS**

	91510	91511	91512	91520			
	Highway						
	Police	SWAT	Safety	Fire	Total		
REVENUE							
PRIOR YEAR RESOURCES	58,571	58,659	0	273,332	390,562		
STATE/FEDERAL GRANT	0	0	122,188	0	122,188		
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444		
DONATIONS/REIMBURSEMENTS	0	0	0	0	0		
<b>TOTAL REVENUE</b>	<b>134,145</b>	<b>58,659</b>	<b>122,188</b>	<b>493,202</b>	<b>808,194</b>		

EXPENDITURES							
SALARIES	1,185	0	2,276	18,965	22,425		
FRINGES	158	0	523	3,027	3,708		
SUPPLIES < \$500	5,102	25	0	10,084	15,211		
TRAVEL	18,700	2,000	0	5,010	25,710		
EQUIPMENT/FURNITURE (> \$500)	5,000	5,000	0	23,000	33,000		
OTHER:							
RENT	3,013	0	0	5,634	8,647		
OTHER MISC EXPENSES	28,358	14,000	119,389	32,791	194,538		
<b>TOTAL EXPENDITURES</b>	<b>61,516</b>	<b>21,025</b>	<b>122,188</b>	<b>98,510</b>	<b>303,240</b>		
<b>SURPLUS/(DEFICIT)</b>	<b>72,629</b>	<b>37,634</b>	<b>0</b>	<b>394,692</b>	<b>504,955</b>		

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

	91510	91511	91512	91520	Total
	Police	SWAT	Highway Safety	Fire	
PRIOR YEAR RESOURCES	153,218	63,721	0	195,314	412,254
STATE/FEDERAL GRANT	0	0	125,088	0	125,088
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	800	0	9,554	10,354
<b>TOTAL REVENUE</b>	<b>228,792</b>	<b>64,521</b>	<b>125,088</b>	<b>424,739</b>	<b>843,140</b>

REVENUE  
 PRIOR YEAR RESOURCES  
 STATE/FEDERAL GRANT  
 ASSESSMENTS - MEMBERSHIP DUES  
 DONATIONS/REIMBURSEMENTS  
 TOTAL REVENUE

<u>EXPENDITURES</u>					
SALARIES	873	0	4,600	20,846	26,318
FRINGES	105	0	1,099	4,178	5,382
SUPPLIES < \$500	686	25	0	9,806	10,517
TRAVEL	12,151	0	0	4,602	16,753
EQUIPMENT/FURNITURE (> \$500)	88,754	5,837	0	53,821	148,412
OTHER:					
RENT	2,614	0	0	7,728	10,342
OTHER MISC EXPENSES	65,037	0	119,389	50,427	234,853
<b>TOTAL EXPENDITURES</b>	<b>170,220</b>	<b>5,862</b>	<b>125,088</b>	<b>151,408</b>	<b>452,578</b>
<b>SURPLUS/(DEFICIT)</b>	<b>58,571</b>	<b>58,659</b>	<b>0</b>	<b>273,332</b>	<b>390,562</b>

EXPENDITURES  
 SALARIES  
 FRINGES  
 SUPPLIES < \$500  
 TRAVEL  
 EQUIPMENT/FURNITURE (> \$500)  
 OTHER:  
 RENT  
 OTHER MISC EXPENSES  
 TOTAL EXPENDITURES  
 SURPLUS/(DEFICIT)

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

	91510	91511	91512	91520	Total
	Police	SWAT	Highway Safety	Fire	
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
<b>TOTAL REVENUE</b>	<b>231,186</b>	<b>52,599</b>	<b>223,000</b>	<b>411,920</b>	<b>918,706</b>

REVENUE  
PRIOR YEAR RESOURCES  
STATE/FEDERAL GRANT  
ASSESSMENTS - MEMBERSHIP DUES  
DONATIONS/REIMBURSEMENTS  
TOTAL REVENUE

<u>EXPENDITURES</u>					
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
<b>TOTAL EXPENDITURES</b>	<b>184,380</b>	<b>22,000</b>	<b>223,000</b>	<b>221,765</b>	<b>651,145</b>
<b>SURPLUS/(DEFICIT)</b>	<b>46,806</b>	<b>30,599</b>	<b>0</b>	<b>190,155</b>	<b>267,561</b>

EXPENDITURES  
SALARIES  
FRINGES  
SUPPLIES < \$500  
TRAVEL  
EQUIPMENT/FURNITURE (> \$500)  
OTHER:  
RENT  
OTHER MISC EXPENSES  
TOTAL EXPENDITURES  
SURPLUS/(DEFICIT)

DOWNRIVER MUTUAL AID  
 PROPOSED BUDGET FOR 2019-2020 FISCAL YEAR  
 DRANO OPERATIONS

91530	91535	91536	91537	91538	91570	Total
DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE	FEDERAL	
				FORFEITURES	FORFEITURES	
94,795	341,609	127,815	(0)	913,302	215,843	1,693,364
0	0	0	0	0	0	0
107,820	0	0	0	0	0	107,820
0	0	4,500	0	0	3,100	7,600
0	0	1,500,000	0	0	0	1,500,000
0	0	0	0	0	0	0
202,615	341,609	1,632,315	(0)	913,302	218,943	3,308,784
0	0	2,900	0	0	0	2,900
0	0	900	0	0	0	900
0	0	50	0	0	0	50
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	50	0	0	0	50
0	341,609	1,500,000	0	913,302	0	2,754,911
0	341,609	1,503,900	0	913,302	0	2,758,811

REVENUE	
PRIOR YEAR RESOURCES	
STATE/FEDERAL GRANT	
ASSESSMENTS - MEMBERSHIP DUES	
INTEREST	
FORFEITURES	
TRANSFER IN/OUT	
TOTAL REVENUE	
EXPENDITURES	
SALARIES	
FRINGES	
SUPPLIES < \$500	
TRAVEL	
EQUIPMENT/FURNITURE (> \$500)	
OTHER:	
RENT (VEHICLES & OFFICE SPACE)	
OTHER MISC EXPENSES	
TOTAL EXPENDITURES	

202,615	(0)	128,415	(0)	0	218,943	549,973
SURPLUS/(DEFICIT)						

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

	91530	91535	91536	91537	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL FORFEITURES	Total
<b>REVENUE</b>							
PRIOR YEAR RESOURCES	81,593	414,690	998,586	1,880	802,215	225,131	2,524,094
STATE/FEDERAL GRANT	0	0	0	18,145	6,800	0	24,945
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	0	0	107,820
INTEREST	0	2,630	3,650	0	5,779	3,040	15,099
FORFEITURES	0	0	389,427	0	254,213	0	643,640
REIMBURSEMENTS	704	0	0	6,194	1,051	0	7,948
<b>TOTAL REVENUE</b>	<b>190,117</b>	<b>417,320</b>	<b>1,391,662</b>	<b>26,219</b>	<b>1,070,057</b>	<b>228,171</b>	<b>3,323,547</b>
<b>EXPENDITURES</b>							
SALARIES	57,634	0	1,501	0	39,632	0	98,766
FRINGES	19,492	0	491	0	4,560	0	24,543
SUPPLIES < \$500	792	730	3	0	8,129	0	9,654
TRAVEL	24	2,042	0	0	9,245	0	11,312
EQUIPMENT/FURNITURE (> \$500)	170	1,686	1	0	102	0	1,959
OTHER:							
RENT (VEHICLES & OFFICE SPACE)	2,745	0	24,748	0	7,789	0	35,282
OTHER MISC EXPENSES	14,466	71,253	1,237,103	26,219	87,298	12,328	1,448,666
<b>TOTAL EXPENDITURES</b>	<b>95,322</b>	<b>75,711</b>	<b>1,263,847</b>	<b>26,219</b>	<b>156,755</b>	<b>12,328</b>	<b>1,630,183</b>
<b>SURPLUS/(DEFICIT)</b>	<b>94,795</b>	<b>341,609</b>	<b>127,815</b>	<b>(0)</b>	<b>913,302</b>	<b>215,843</b>	<b>1,693,364</b>



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

	91530	91535	91536	91537	91538	91570	Total
	DRANO	CHIEF	FBI - CHIEF	HIDTA	STATE FORFEITURES	FEDERAL 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