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Memorandum

Date: September 17, 2020
To: DCC Executive-Finance Committee
James Perry, Executive Director
From: Maria Mancos *mm*
RE: 2020-2021 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2020-2021:

Downriver Community Conference	\$ 11,108,522
Downriver Mutual Aid	\$ <u>6,610,990</u>
Total	\$ 17,719,512

The DCC will see a net decrease of \$212,818 from prior year funding levels. This decrease is due to known allocations from 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 2020-2021 budgets with Central and B&G having two years projected
- Revised 2019-2020 budgets
- Original 2019-2020 budgets

Central Funds (\$336,968): Funds 10XXX

The General Fund had a decrease in fund balance 2019-2020 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. The Admin Team is working with HR and Fiscal to find ways to reduce costs and distribute tasks from the retirement of the COO-Admin, Sue Pilon as a cost savings measure.

The DCC Board passed a resolution to establish Associate membership dues to help offset the Economic Development in the amount of \$16,749.04. Current Associate Members are 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 (\$638,779): Fund 20150

For the 2020-2021 Fiscal Year, DCC has changed the square footage formula, adjusting the rent analysis by decreasing the square footage occupied by CMA on the second floor. The occupancy rate is now 90.88% overall. DCC occupies 81.58%, while the tenants occupy 18.42%, leaving the vacancy percentage at 9.12%.

The projected budget for the 2020-21 Fiscal Year does not show a deficit at this time. The Admin Team is working with HR and Fiscal to find ways to reduce costs while building up the fund balance for future repairs and upkeep.

Workforce Development (formerly Employment & Training) (\$6,075,374): 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. SEMCA Business Services funds are spread across all programs. BSR Staff work directly with area employers, assisting them with screening, hiring, training and more!

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, HMP (Healthy Michigan Plan) 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), P&I (Penalty & Interest), nor DHHS Supportive Services.
4. Community Ventures Program is a new contract in 19-20 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 Career Centers – including Wagner Peyser, TAA, Trade Case Management, WIOA and RESEA. DCC currently operates Detroit at Work Career Centers at five locations within the City of Detroit through Detroit Employment Solutions Corporation (DESC).

Transportation (\$46,197): 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 is working with SMART to reduce the number of vehicles in our fleet, to reduce the overall costs for the department.

Weatherization (\$627,377): 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). 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 (\$2,783,828): 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. Beginning October 2020, the EPA granted DCC Brownfield Program an Assessment Grant in the amount of \$600,000. This grant is 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.

Detroit Wayne Integrated Health Network Programs (\$600,000): Funds 66XXX

The Detroit Wayne Integrated Health Network (DWIHN) has contracted with DCC for the past six 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. 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 2021.

Downriver Mutual Aid Funds (\$6,610,990): Funds 91XXX

The Downriver Mutual Aid (DMA) has a decrease in funding of \$815,651. The decrease is due to the forfeitures for FBI-Chief decreased with the Coronavirus. Due to the uncertainty, we are budgeting conservatively. This is offset by an increase in the DMA teams 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.

The Downriver Mutual Aid Chief's of Police are in the process of consolidating to a single dispatch platform. This platform is provided by Tyler Industries and is currently used by 8 Downriver Communities. This consolidation will add another 5 member communities bringing the total participation to 13 communities. Cost sharing will be a big advantage of the consolidation and put the DMA in a better position for a 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.

In addition to the above consolidation the DCC has a part time GIS / CAD coordinator. This is a 3 year commitment to oversee the GIS and CAD integration into the Tyler Industries Platform. Bob Matthews will also work closely with Bob Heck to integrate Active 911, Rapid SOS and Next Gen 911 into the Tyler Ind. Platform.

All members of the consolidation have agreed to fund "non 911" related functions separately. This has resulted in a shared cost for the GIS / CAD coordinator, partly from 911 and partly from the 13-member Consortium.

BUDGET OVERVIEW

TOTAL BUDGET

\$ 17,719,512

Downriver Community Conference

\$ 11,108,522

Net Increase/(Decrease) of: \$ (212,818)

Downriver Mutual Aid

\$ 6,610,990

Net Increase/(Decrease) of: \$ (815,651)

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2020-2021 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	16,722	2,608	3,500	3,034	22,197	4,146	17,612	69,819
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
VENDING	0	0	0	0	0	0	0	0
TOTAL REVENUE	213,471	2,608	3,500	3,034	77,597	4,146	32,612	336,968
EXPENDITURES								
SALARIES	142,017	0	0	0	1,925	0	0	143,942
FRINGES	31,773	0	0	0	751	0	0	32,524
SUPPLIES < \$500	5,200	0	0	0	18	100	1,000	6,318
TRAVEL	1,800	0	0	0	0	0	0	1,800
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
RENT	2,975	0	0	0	50	0	100	3,125
OTHER MISC EXPENSES	20,900	0	0	0	25	1,000	2,800	24,725
CS-SUPPORTIVE SERVICES	0	0	0	0	74,828	0	800	75,628
TOTAL EXPENDITURES	204,664	0	0	0	77,597	1,100	4,700	288,061
SURPLUS/(DEFICIT)	8,806	2,608	3,500	3,034	(0)	3,046	27,912	48,906

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2019-2020 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	149,098	7,646	1,000	3,034	7,461	10,020	14,239	192,498
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	9,507	9,507
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	19,500	0	0	0	0	19,500
VENDING	0	0	0	0	0	0	0	0
TOTAL REVENUE	345,847	7,646	20,500	3,034	62,861	10,020	23,746	473,654
EXPENDITURES								
SALARIES	179,231	4,500	0	0	1,604	0	1,500	186,835
FRINGES	61,978	537	0	0	330	0	179	63,025
SUPPLIES < \$500	2,508	0	0	0	2	819	1,656	4,985
TRAVEL	829	0	0	0	1	0	0	829
EQUIPMENT/FURNITURE (> \$500)	1,678	0	0	0	7	0	0	1,685
OTHER:								
RENT	30,470	0	0	0	43	0	100	30,612
OTHER MISC EXPENSES	52,432	0	17,000	0	29	5,055	2,387	76,903
CS-SUPPORTIVE SERVICES	0	0	0	0	38,649	0	312	38,961
TOTAL EXPENDITURES	329,126	5,037	17,000	0	40,665	5,874	6,134	403,835
SURPLUS/(DEFICIT)	16,722	2,608	3,500	3,034	22,197	4,146	17,612	69,819

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2019-2020 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	109,550	8,127	0	3,034	(0)	4,855	11,667	137,233
ASSESSMENTS-MEMBERSHIPS	219,608	0	0	0	0	0	0	219,608
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	0	0
FEE FOR SERVICES	0	0	0	0	0	0	15,000	15,000
REIMBURSEMENTS/COPY INCOME	0	0	14,500	0	0	0	0	14,500
VENDING	0	0	0	0	0	0	0	0
TOTAL REVENUE	329,158	8,127	14,500	3,034	55,400	4,855	26,667	441,741
EXPENDITURES								
SALARIES	213,867	0	700	0	1,925	0	0	216,492
FRINGES	83,546	0	273	0	751	0	0	84,570
SUPPLIES < \$500	6,355	0	27	0	18	100	1,000	7,500
TRAVEL	2,120	0	0	0	0	0	0	2,120
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
RENT	26,971	0	0	0	50	0	100	27,121
OTHER MISC EXPENSES	23,441	0	13,500	0	25	1,000	2,800	40,766
CS-SUPPORTIVE SERVICES	0	0	0	0	52,631	0	800	53,431
TOTAL EXPENDITURES	356,300	0	14,500	0	55,400	1,100	4,700	432,000
SURPLUS/(DEFICIT)	(27,143)	8,127	0	3,034	(0)	3,755	21,967	9,741

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED 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	8,806	2,608	3,500	3,034	(0)	3,046	27,912	48,906
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	0	0
FEE FOR SERVICES	0	0	0	0	0	0	15,000	15,000
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0
VENDING	0	0	0	0	0	0	0	0
TOTAL REVENUE	205,556	2,608	3,500	3,034	55,400	3,046	42,912	316,056
EXPENDITURES								
SALARIES	142,017	0	0	0	1,925	0	0	143,942
FRINGES	31,773	0	0	0	751	0	0	32,524
SUPPLIES < \$500	5,200	0	0	0	18	100	1,000	6,318
TRAVEL	1,800	0	0	0	0	0	0	1,800
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
RENT	2,975	0	0	0	50	0	100	3,125
OTHER MISC EXPENSES	20,900	0	0	0	25	1,000	2,800	24,725
CS-SUPPORTIVE SERVICES	0	0	0	0	52,631	0	800	53,431
TOTAL EXPENDITURES	204,664	0	0	0	55,400	1,100	4,700	265,864
SURPLUS/(DEFICIT)	891	2,608	3,500	3,034	(0)	1,946	38,212	50,191

DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS (20150)

	ORIGINAL 2019/2020 BUDGET	REVISED 2019/2020 BUDGET	PROPOSED 2020/2021 BUDGET	PROPOSED 2021/2022 BUDGET
REVENUE				
PRIOR YEAR RESOURCES	132,709	105,424	126,370	142,257
RENT - BUILDING - DCC	396,000	398,159	398,159	398,159
RENT - BUILDING - TENANT	78,000	71,249	71,249	71,249
SALE PROCEEDS	0	0	0	0
CMA - REIMBURSEMENTS	42,170	29,676	33,000	33,000
SHORT TERM RENT/LATE FEES	14,000	9,982	9,000	9,000
INTEREST	1,500	975	1,000	1,000
TOTAL REVENUE	664,379	615,465	638,779	654,665
EXPENDITURES				
SALARIES	256,992	202,050	196,477	196,477
FRINGES	85,249	74,625	80,436	80,436
SUPPLIES < \$500	3,627	5,661	6,200	6,200
MAINTENANCE SUPPLIES	4,000	2,952	4,000	4,000
BUILDING IMPROVEMENTS/RENOVATIONS	0	0		
MAINTENANCE (VEHICLE/EQUIP/BLDG)	52,500	50,757	41,400	41,400
RENT	5,983	7,656	8,379	8,379
UTILITIES	74,928	76,514	95,501	95,501
OTHER EXPENSES	55,970	68,880	64,130	64,130
TOTAL EXPENDITURES	539,249	489,095	496,522	496,522
SURPLUS/(DEFICIT)	125,129	126,370	142,257	158,143
Capital Improvements				
Roof				175,000

**DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - WIOA DEPARTMENT**

	33111	33112	33113 Dislocated Worker	33125 Catalyst	Total
	Youth	Adult			
REVENUE					
STATE/FEDERAL GRANT	221,841	328,867	452,067	0	1,002,775
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	221,841	328,867	452,067	0	1,002,775
EXPENDITURES					
SALARIES	130,180	205,191	293,307	0	628,678
FRINGES	50,035	79,788	96,641	0	226,464
SUPPLIES < \$500	2,795	3,012	4,275	0	10,082
TRAVEL	868	1,337	2,498	0	4,703
EQUIPMENT/FURNITURE (> \$500)	2,655	3,258	4,294	0	10,207
OTHER:					
RENT	23,778	31,555	44,079	0	99,412
OTHER MISC EXPENSES	4,614	4,111	6,974	0	15,699
CLIENT & SUPPORTIVE SERVICES	6,916	614	(0)	0	7,530
TOTAL EXPENDITURES	221,841	328,867	452,067	0	1,002,775
 SURPLUS/(DEFICIT)	 (0)	 (0)	 0	 0	 (0)

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

	33111	33112	33113 Dislocated Worker	33125 Catalyst	Total
	Youth	Adult			
<u>REVENUE</u>					
STATE/FEDERAL GRANT	221,841	328,867	452,067	1,410	1,004,186
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	221,841	328,867	452,067	1,410	1,004,186
<u>EXPENDITURES</u>					
SALARIES	130,180	205,191	293,307	632	629,309
FRINGES	50,035	79,788	96,641	292	226,757
SUPPLIES < \$500	2,795	3,012	4,275	0	10,082
TRAVEL	868	1,337	2,498	0	4,703
EQUIPMENT/FURNITURE (>\$500)	2,655	3,258	4,294	23	10,231
OTHER:					
RENT (OFFICE OPERATIONS)	23,778	31,555	44,079	34	99,446
OTHER MISC EXPENSES	4,614	4,111	6,974	20	15,719
CLIENT & SUPPORTIVE SERVICES	6,916	614	(0)	408	7,938
TOTAL EXPENDITURES	221,841	328,867	452,067	1,410	1,004,186
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0

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

	33111	33112	33113 Dislocated Worker	33125 Catalyst	Total
	Youth	Adult			
REVENUE					
STATE/FEDERAL GRANT	228,984	341,382	441,530	7,365	1,019,261
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	228,984	341,382	441,530	7,365	1,019,261
EXPENDITURES					
SALARIES	135,402	200,405	266,252	300	602,359
FRINGES	45,373	86,449	112,804	169	244,795
SUPPLIES < \$500	2,059	3,403	4,400	0	9,862
TRAVEL	2,483	2,460	2,414	0	7,357
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0
OTHER:					
RENT	19,616	33,255	43,162	0	96,032
OTHER MISC EXPENSES	8,051	14,451	11,059	0	33,561
CLIENT & SUPPORTIVE SERVICES	16,000	960	1,440	6,896	25,296
TOTAL EXPENDITURES	228,984	341,382	441,530	7,365	1,019,261
SURPLUS/(DEFICIT)	(0)	(0)	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES - SEMCA

	33117 Healthy Michigan Plan	33250 Employment Services	33261 RESEA	33288 TAA/NAFTA	33290 Trade Case Mgmt	Total
REVENUE						
STATE/FEDERAL GRANT	0	931,327	268,808	32,000	247,063	1,479,198
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	0	931,327	268,808	32,000	247,063	1,479,198
EXPENDITURES						
SALARIES	0	563,973	172,046	0	148,344	884,363
FRINGES	0	192,343	73,632	0	70,571	336,546
SUPPLIES < \$500	0	18,569	827	0	3,121	22,516
TRAVEL	0	4,817	80	0	83	4,980
EQUIPMENT/FURNITURE (> \$500)	0	13,478	3,252	0	210	16,940
OTHER:						
RENT	0	111,147	12,344	0	13,548	137,039
OTHER MISC EXPENSES	0	27,000	6,628	0	7,936	41,564
CLIENT & SUPPORTIVE SERVICES	0	0	0	32,000	3,249	35,249
TOTAL EXPENDITURES	0	931,327	268,808	32,000	247,063	1,479,198
SURPLUS/(DEFICIT)	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2019-2020 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES - SEMCA

	33117	33250	33261	33288	33290	
	Healthy Michigan Plan	Employment Services	RESEA	TAA/NAFTA	Trade Case Mgmt	Total
REVENUE						
STATE/FEDERAL GRANT	146,736	928,445	268,808	32,720	247,063	1,477,035
REIMBURSEMENTS	0	0	0	10,465	0	10,465
TOTAL REVENUE	146,736	928,445	268,808	43,185	247,063	1,487,500
EXPENDITURES						
SALARIES	90,074	563,973	172,046	6,179	148,344	890,542
FRINGES	33,020	192,343	73,632	3,871	70,571	340,417
SUPPLIES < \$500	2,991	18,569	827	101	3,121	22,618
TRAVEL	461	4,817	80	3	83	4,984
EQUIPMENT/FURNITURE (> \$500)	4,428	13,478	3,252	57	210	16,997
OTHER:						
RENT (OFFICE OPERATIONS)	14,228	111,147	12,344	215	13,548	137,254
OTHER MISC EXPENSES	1,535	24,118	6,627	38	7,936	38,719
CLIENT & SUPPORTIVE SERVICES	0	0		32,720	3,249	35,969
TOTAL EXPENDITURES	146,736	928,445	268,808	43,185	247,063	1,487,500
SURPLUS/(DEFICIT)	(0)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2019-2020 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES - SEMCA

	33117 Healthy Michigan Plan	33250 Employment Services	33261 RESEA	33288 TAA/NAFTA	33290 Trade Case Mgmt	Total
REVENUE						
STATE/FEDERAL GRANT	0	918,425	255,200	50,000	447,213	1,670,838
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	0	918,425	255,200	50,000	447,213	1,670,838
EXPENDITURES						
SALARIES	0	575,100	176,841	0	270,787	1,022,728
FRINGES	0	233,940	59,734	0	115,268	408,942
SUPPLIES < \$500	0	8,396	871	0	6,094	15,361
TRAVEL	0	2,219	168	0	1,702	4,090
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	417	417
OTHER:						
RENT	0	85,683	11,829	0	40,644	138,156
OTHER MISC EXPENSES	0	13,087	5,756	0	12,300	31,143
CLIENT & SUPPORTIVE SERVICES	0	0	0	50,000	0	50,000
TOTAL EXPENDITURES	0	918,425	255,200	50,000	447,213	1,670,838
SURPLUS/(DEFICIT)	0	0	(0)	0	0	0

**DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33610	33625	33800	
	PATH-TANF	P&I	DHS - Supportive Services	Community Ventures	Total
REVENUE					
STATE/FEDERAL GRANT	842,915	161,805	30,500	0	1,035,220
REIMBURSEMENTS				0	0
TOTAL REVENUE	842,915	161,805	30,500	0	1,035,220
EXPENDITURES					
SALARIES	490,984	96,572	0	0	587,556
FRINGES	168,337	33,959	0	0	202,296
SUPPLIES < \$500	6,348	1,246	0	0	7,594
TRAVEL	858	80	0	0	937
EQUIPMENT/FURNITURE (> \$500)	16,131	2,378	0	0	18,509
OTHER:					
RENT	121,480	25,530	0	0	147,009
OTHER MISC EXPENSES	26,405	2,041	0	0	28,446
CLIENT & SUPPORTIVE SERVICES	12,372	0	30,500	0	42,872
TOTAL EXPENDITURES	842,915	161,805	30,500	0	1,035,220
 SURPLUS/(DEFICIT)	 0	 0	 0	 0	 0

**DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2019-2020 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)**

	33600	33610	33625 DHS - Supportive Services	33800 Community Ventures	Total
	PATH-TANF	P&I			
REVENUE					
STATE/FEDERAL GRANT	845,336	161,805	14,018	69,726	1,090,885
REIMBURSEMENTS	0	0	0		0
TOTAL REVENUE	845,336	161,805	14,018	69,726	1,090,885
EXPENDITURES					
SALARIES	493,405	96,572	0	11,732	601,709
FRINGES	168,337	33,959	0	1,688	203,984
SUPPLIES < \$500	6,348	1,246	0	8	7,602
TRAVEL	858	80	0	50	988
EQUIPMENT/FURNITURE (> \$500)	16,131	2,378	0	22	18,531
OTHER:					
RENT	121,480	25,530	0	109	147,119
OTHER MISC EXPENSES	26,405	2,041	0	18	28,464
CLIENT & SUPPORTIVE SERVICES	12,372	0	14,018	56,099	82,489
TOTAL EXPENDITURES	845,336	161,805	14,018	69,726	1,090,885
SURPLUS/(DEFICIT)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2019-2020 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - PARTNERSHIP.ACCOUNTABILITY.TRAINING.HOPE (PATH)

	33600	33610	33625 DHS - Supportive Services	33800 Community Ventures	Total
	PATH-TANF	P&I			
REVENUE					
STATE/FEDERAL GRANT	1,004,719	172,578	28,000	84,158	1,289,455
REIMBURSEMENTS	90	0	0	0	90
TOTAL REVENUE	1,004,809	172,578	28,000	84,158	1,289,545
EXPENDITURES					
SALARIES	580,000	108,137	0	6,569	694,706
FRINGES	235,674	36,395	0	2,431	274,500
SUPPLIES < \$500	5,000	907	0	100	6,007
TRAVEL	1,100	195	0	58	1,353
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	28,000	75,000	111,000
TOTAL EXPENDITURES	1,004,809	172,578	28,000	84,158	1,289,545
SURPLUS/(DEFICIT)	0	0		0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 DETROIT AT WORK CAREER CENTERS - DESC

	33312	33313	33314	33315	33350	33361	33388	33390	
	Adult	Dislocated Worker	DW - Retail / Finance	Healthy Michigan Plan	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE									
STATE/FEDERAL GRANT	211,310	126,190	50,000	100,000	950,000	284,000	573,981	262,700	2,558,181
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	211,310	126,190	50,000	100,000	950,000	284,000	573,981	262,700	2,558,181
EXPENDITURES									
SALARIES	109,710	70,318	25,921	64,032	598,686	181,711	10,566	170,852	1,231,795
FRINGES	42,743	23,258	10,099	16,623	155,419	47,172	2,109	44,353	341,776
SUPPLIES < \$500	686	1,179	409	623	5,551	5,190	102	2,024	15,763
TRAVEL	1,108	452	268	83	842	221	146	193	3,313
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	2,170	0	2,170
OTHER:									
RENT	0	0	0	0	0	0	323	1,785	2,109
OTHER MISC EXPENSES	46,601	27,102	10,772	18,640	189,503	49,706	622	43,492	386,437
CLIENT & SUPPORTIVE SERVICES	10,463	3,881	2,531	0	0	0	557,942	0	574,817
TOTAL EXPENDITURES	211,310	126,190	50,000	100,000	950,000	284,000	573,981	262,700	2,558,180
SURPLUS/(DEFICIT)	0	0	(0)	0	0	0	0	0	0

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

	33312	33313	33314	33315	33350	33361	33388	33390	
	Adult	Dislocated Worker	DW - Retail / Finance	Healthy Michigan Plan	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE									
STATE/FEDERAL GRANT	176,328	229,376	3,995	3,863	710,956	276,762	573,981	539,704	2,514,964
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	176,328	229,376	3,995	3,863	710,956	276,762	573,981	539,704	2,514,964
EXPENDITURES									
SALARIES	135,052	176,917	2,870	2,837	473,253	206,313	10,566	369,231	1,377,040
FRINGES	30,741	39,780	1,012	927	94,034	48,276	2,109	142,328	359,207
SUPPLIES < \$500	1,266	1,350	4	4	57,570	2,197	102	3,511	66,004
TRAVEL	175	80	1	1	1,978	2,129	146	1,054	5,563
EQUIPMENT/FURNITURE (> \$500)	0	261	0	0	10,010	3,906	2,170	2,622	18,969
OTHER:									
RENT	2,591	3,854	47	38	56,240	5,656	323	10,058	78,808
OTHER MISC EXPENSES	6,504	7,135	61	56	17,870	8,284	622	10,900	51,433
CLIENT SERVICES	0	0	0	0	0	0	557,942	0	557,942
TOTAL EXPENDITURES	176,328	229,376	3,995	3,863	710,956	276,762	573,981	539,705	2,514,964
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	(0)	(0)

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

	33312	33313	33314	33315	33350	33361	33388	33390	
	Adult	Dislocated Worker	DW - Retail / Finance	Healthy Michigan Plan	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE									
STATE/FEDERAL GRANT	0	150,000	0	0	758,000	276,449	600,000	394,941	2,179,390
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	150,000	0	0	758,000	276,449	600,000	394,941	2,179,390
EXPENDITURES									
SALARIES	0	95,839	0	0	476,982	178,685	10,000	247,763	1,009,269
FRINGES	0	43,817	0	0	220,765	77,583	3,900	128,265	474,330
SUPPLIES < \$500	0	1,837	0	0	9,064	3,111	500	5,051	19,563
TRAVEL	0	468	0	0	2,297	792	100	390	4,047
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	3,050	0	0	5,070	8,120
OTHER:	0		0	0					
RENT	0	4,602	0	0	21,316	7,651	350	2,321	36,240
OTHER MISC EXPENSES	0	3,437	0	0	24,526	8,627	150	6,082	42,822
CLIENT & SUPPORTIVE SERVICES	0		0	0	0	0	585,000	0	585,000
TOTAL EXPENDITURES	0	150,000	0	0	758,000	276,449	600,000	394,941	2,179,390
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	(0)	(0)

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2020-2021 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	0	15,000	0	15,000
LOCAL GRANT	0	12,616	0	0	12,616
REIMBURSEMENTS	2,500	0	0	16,081	18,581
TOTAL REVENUE	2,500	12,616	15,000	16,081	46,197
EXPENDITURES					
SALARIES	1,285	6,170	7,177	13,650	28,283
FRINGES	457	2,652	2,992	2,431	8,531
SUPPLIES < \$500	12	58	72	0	142
TRAVEL	1	3	3	0	7
EQUIPMENT/FURNITURE (> \$500)	14	27	23	0	64
OTHER:					
RENT	274	1,434	1,940	0	3,648
OTHER MISC EXPENSES	457	2,272	2,793	0	5,522
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0
TOTAL EXPENDITURES	2,500	12,616	15,000	16,081	46,197
SURPLUS/(DEFICIT)	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2019-2020 FISCAL YEAR
 TRANSPORTATION DEPARTMENT

	34150	34400	3460x	34999	
	Fee For Service	Specialized Services	New Freedom	Lincoln Park Transportation	Total
REVENUE					
PRIOR YEAR RESOURCES	7,708	0	0	0	7,708
STATE/FEDERAL GRANT	0	0	19,183	0	19,183
LOCAL GRANT	0	23,224	0	7,718	30,942
REIMBURSEMENTS	28,898	0	0	0	28,898
TOTAL REVENUE	36,606	23,224	19,183	7,718	86,730
EXPENDITURES					
SALARIES	18,822	11,358	9,179	6,554	45,913
FRINGES	6,686	4,881	3,827	1,164	16,558
SUPPLIES < \$500	181	106	92	0	380
TRAVEL	16	5	3	0	25
EQUIPMENT/FURNITURE (> \$500)	202	51	29	0	281
OTHER:					
RENT	4,010	2,640	2,481	0	9,131
OTHER MISC EXPENSES	6,688	4,183	3,572	0	14,443
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0
TOTAL EXPENDITURES	36,606	23,224	19,183	7,718	86,730
SURPLUS/(DEFICIT)	(0)	(0)	(0)	(0)	0

**DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2019-2020 FISCAL YEAR
TRANSPORTATION DEPARTMENT**

	34150	34400 Specialized	3460x	34999	
	Fee For Service	Services	New Freedom	Lincoln Park Transportation	Total
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	7,708	0	0	0	7,708
STATE/FEDERAL GRANT	0	0	6,000	0	6,000
LOCAL GRANT	0	8,999	0	0	8,999
REIMBURSEMENTS	70,020	0	0	16,081	86,101
TOTAL REVENUE	77,728	8,999	6,000	16,081	108,808
<u>EXPENDITURES</u>					
SALARIES	24,896	5,164	3,073	13,650	46,783
FRINGES	12,090	2,107	1,311	2,431	17,939
SUPPLIES < \$500	283	28	37	0	348
TRAVEL	146	3	2	0	150
EQUIPMENT/FURNITURE (> \$500)	4,000	70	0	0	4,070
OTHER:					
RENT	5,068	906	594	0	6,569
OTHER MISC EXPENSES	6,009	721	983	0	7,713
CLIENT & SUPPORTIVE SERVICES	0		0	0	0
TOTAL EXPENDITURES	52,493	8,999	6,000	16,081	83,572
SURPLUS/(DEFICIT)	25,235	(0)	(0)	0	25,236

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 WEATHERIZATION DEPARTMENT

	44103 LIHEAP	44106 DOE13-3	44333 Energy Optimization	Total
REVENUE				
PRIOR YEAR RESOURCES	0	0	3,331	3,331
STATE/FEDERAL GRANT	160,068	459,978	0	620,046
REIMBURSEMENTS	0	0	4,000	4,000
TOTAL REVENUE	160,068	459,978	7,331	627,377
EXPENDITURES				
SALARIES	35,026	72,630	58	107,714
FRINGES	12,081	42,717	24	54,822
SUPPLIES < \$500	108	11,472	3,273	14,853
TRAVEL	35	862	0	897
EQUIPMENT/FURNITURE (> \$500)	0	4,836	0	4,836
OTHER:				
RENT	5,001	12,567	7	17,575
OTHER MISC EXPENSES	8,003	22,998	4	31,005
CLIENT & SUPPORTIVE SERVICES	99,814	291,896	0	391,710
TOTAL EXPENDITURES	160,068	459,978	3,367	623,413
SURPLUS/(DEFICIT)	0	0	3,964	3,965

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

	44103 LIHEAP	44106 DOE13-3	44333 Energy Optimization	Total
<u>REVENUE</u>				
PRIOR YEAR RESOURCES	0	0	4,456	4,456
STATE/FEDERAL GRANT	160,068	354,854	0	514,922
REIMBURSEMENTS	8,568	43,888	4,900	57,356
TOTAL REVENUE	168,636	398,742	9,356	576,734
<u>EXPENDITURES</u>				
SALARIES	50,753	78,823	58	129,634
FRINGES	25,676	38,174	24	63,874
SUPPLIES < \$500	469	4,801	5,931	11,202
TRAVEL	29	2,645	0	2,674
EQUIPMENT/FURNITURE (> \$500)	93	6,646	0	6,739
OTHER:				
RENT	6,911	11,395	7	18,313
OTHER MISC EXPENSES	2,772	25,434	4	28,210
CLIENT & SUPPORTIVE SERVICES	81,934	230,823	0	312,757
TOTAL EXPENDITURES	168,636	398,741	6,025	573,403
SURPLUS/(DEFICIT)	(0)	0	3,331	3,331

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

	44103 LIHEAP	44105 DOE13-3	44333 Energy Optimization	Total
REVENUE				
PRIOR YEAR RESOURCES	0	0	5,928	5,928
STATE/FEDERAL GRANT	221,764	385,809	0	607,573
REIMBURSEMENTS	31,000	44,000	17,000	92,000
TOTAL REVENUE	252,764	429,809	22,928	705,501
EXPENDITURES				
SALARIES	47,879	91,762	2,000	141,642
FRINGES	20,107	45,179	1,000	66,287
SUPPLIES < \$500	2,029	1,682	100	3,811
TRAVEL	3,137	4,875	0	8,012
EQUIPMENT/FURNITURE (> \$500)	13,170	0	0	13,170
OTHER:				
RENT	4,782	12,435	200	17,417
OTHER MISC EXPENSES	6,593	2,488	0	9,080
CLIENT & SUPPORTIVE SERVICES	155,067	271,387	12,070	438,524
TOTAL EXPENDITURES	252,764	429,809	15,370	697,943
SURPLUS/(DEFICIT)	(0)	0	7,558	7,559

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 ECONOMIC DEVELOPMENT

	55621	55695/55697	55727	55728 MEDC- Veterans Small Business Dev. Program	55740 Economic Recovery Plan	Total
	EPA - Assessment IV	EPA Revolving Loan Fund	MDEQ			
REVENUE						
PRIOR YEAR RESOURCES	0	1,502,002	0	0	0	1,502,002
STATE/FEDERAL GRANT	150,000	714,268	0	0	0	864,268
LOAN REPAYMENTS	0	308,531	0	0	0	308,531
INTEREST	0	109,028	0	0	0	109,028
DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
TOTAL REVENUE	150,000	2,633,828	0	0	0	2,783,828
EXPENDITURES						
SALARIES	12,500	51,305	0	0	0	63,805
FRINGES	5,250	17,040	0	0	0	22,290
SUPPLIES < \$500	1,500	1,069	0	0	0	2,569
TRAVEL	750	1,289	0	0	0	2,039
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	0	0	0	0	0	0
OTHER MISC EXPENSES	0	2,722	0	0	0	2,722
CONTRACTUAL	130,000	683,717	0	0	0	813,717
TOTAL EXPENDITURES	150,000	757,142	0	0	0	907,142
SURPLUS/(DEFICIT)	0	1,876,686	0	0	0	1,876,686

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

	55621	55695/55697	55727	55728 MEDC- Veterans Small Business Dev. Program	55740 Economic Recovery Plan	Total
	EPA - Assessment IV	EPA Revolving Loan Fund	MDEQ			
REVENUE						
PRIOR YEAR RESOURCES	0	1,104,919	0	0		1,104,919
STATE/FEDERAL GRANT	0	353,000	101,583	38,036	4,743	497,362
LOAN REPAYMENTS	0	552,130	0	0	1,091	553,221
INTEREST	0	109,028	0	0	0	109,028
DONATIONS/CONTRIBUTIONS	0	0	0	2,500	0	2,500
TOTAL REVENUE	0	2,119,077	101,583	40,536	5,834	2,267,030
EXPENDITURES						
SALARIES	0	29,428	6,717	10,595	4,973	51,713
FRINGES	0	8,559	959	2,797	861	13,176
SUPPLIES < \$500	0	0	0	52	0	52
TRAVEL	0	600	0	0	0	600
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	0	0	0	3,810	0	3,810
OTHER MISC EXPENSES	0	153	0	3,754	0	3,907
CONTRACTUAL	0	578,335	93,908	19,528	0	691,770
TOTAL EXPENDITURES	0	617,075	101,583	40,536	5,834	765,029
SURPLUS/(DEFICIT)	0	1,502,002	(0)	(0)	(0)	1,502,001

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

	55621	55695/55697	55727	55728 MEDC- Veterans Small Business Dev. Program	55740 Economic Recovery Plan	Total
	EPA - Assessment IV	EPA Revolving Loan Fund	MDEQ			
REVENUE						
PRIOR YEAR RESOURCES	0	1,104,919	(0)	19,028	408	1,124,354
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
DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
TOTAL REVENUE	0	1,992,541	496,054	49,028	4,256	2,541,878
EXPENDITURES						
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)	908,517

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS

	60101 MH Training	62101 Summer Youth	Total
REVENUE			
STATE/FEDERAL GRANT	100,000	500,000	600,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	100,000	500,000	600,000
EXPENDITURES			
SALARIES	26,696	32,438	59,134
FRINGES	4,436	7,458	11,894
SUPPLIES < \$500	7,660	250	7,910
TRAVEL	8,058	154	8,212
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	1,000	3,000	4,000
CONTRACTUAL	52,150	78,760	130,910
OTHER MISC EXPENSES	0	377,940	377,940
TOTAL EXPENDITURES	100,000	500,000	600,000
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2019-2020 FISCAL YEAR
 DETROIT WAYNE INTEGRATED HEALTH NETWORK PROGRAMS

	60101 MH Training	62101 Summer Youth	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	100,000	500,000	600,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	100,000	500,000	600,000
<u>EXPENDITURES</u>			
SALARIES	26,696	32,438	59,134
FRINGES	4,436	7,458	11,894
SUPPLIES < \$500	7,660	250	7,910
TRAVEL	8,058	154	8,212
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	1,000	3,000	4,000
CONTRACTUAL	52,150	78,760	130,910
OTHER EXP	0	377,940	377,940
TOTAL EXPENDITURES	100,000	500,000	600,000
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2019-2020 FISCAL YEAR
DETROIT WAYNE INTEGRATED HEALTH NETWORK 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	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
TOTAL EXPENDITURES	200,000	500,000	700,000
SURPLUS/(DEFICIT)	(0)	0	0

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

	ORIGINAL 2019/2020 BUDGET	REVISED 2019/2020 BUDGET	PROPOSED 2020/2021 BUDGET
REVENUE			
PRIOR YEAR RESOURCES	1,496,662	1,496,662	1,430,584
INTEREST/DIVIDENDS	21,000	15,627	16,000
REIMBURSEMENTS	12,000	21,106	35,000
PHONE REVENUE (LANDLINE)	1,200,000	1,265,602	1,265,000
PHONE REVENUE (STATE OF MICHIGAN)	580,000	570,634	570,000
TOTAL REVENUE	3,309,662	3,369,631	3,316,584
EXPENDITURES			
SALARIES	46,328	53,097	90,394
FRINGES	6,323	6,713	13,095
SUPPLIES (< \$500)	600	1,000	500
TRAVEL	3,011	3,500	3,000
EQUIPMENT/CAPITAL IMPROVEMENTS	237,677	74,909	3,500
OTHER:			
RENT	7,261	31,052	34,205
OTHER MISC EXPENSES	853,740	880,178	916,723
DEBT SERVICES/INTEREST	1,027,130	888,599	357,888
TOTAL EXPENDITURES	2,182,070	1,939,047	1,419,305
SURPLUS/(DEFICIT)	1,127,592	1,430,584	1,897,279

DOWNRIVER MUTUAL AID
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 POLICE, FIRE & SPECIAL GRANTS

	91510	91511	91512	91520	
	Police	SWAT	Highway Safety	Fire	Total
REVENUE					
PRIOR YEAR RESOURCES	54,444	61,778	(0)	347,761	463,983
STATE/FEDERAL GRANT	0	0	163,087	0	163,087
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	130,017	61,778	163,087	567,632	922,514
EXPENDITURES					
SALARIES	3,821	0	2,334	21,635	27,790
FRINGES	2,198	0	258	9,443	11,899
SUPPLIES < \$500	500	0	0	15,500	16,000
TRAVEL	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	20,000	0	0	8,700	28,700
OTHER:					
RENT	3,073	0	0	9,297	12,370
OTHER MISC EXPENSES	27,294	0	160,495	86,801	274,590
TOTAL EXPENDITURES	56,886	0	163,087	151,376	371,349
SURPLUS/(DEFICIT)	73,132	61,778	(0)	416,256	551,166

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

	91510	91511	91512 Highway Safety	91520	Total
	Police	SWAT		Fire	
REVENUE					
PRIOR YEAR RESOURCES	52,742	55,497	0	272,525	380,764
STATE/FEDERAL GRANT	0	0	163,087	0	163,087
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	6,281	0	7,195	13,476
TOTAL REVENUE	128,315	61,778	163,087	499,591	852,771
EXPENDITURES					
SALARIES	1,626	0	2,334	19,634	23,594
FRINGES	560	0	258	2,832	3,650
SUPPLIES < \$500	18,264	0	0	18,630	36,895
TRAVEL	8	0	0	9	17
EQUIPMENT/FURNITURE (> \$500)	42,743	0	0	15,596	58,340
OTHER:					
RENT	3,684	0	0	8,016	11,700
OTHER MISC EXPENSES	6,986	0	160,495	87,111	254,592
TOTAL EXPENDITURES	73,871	0	163,087	151,829	388,788
SURPLUS/(DEFICIT)	54,444	61,778	(0)	347,761	463,983

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

	91510	91511	91512	91520	
	Police	SWAT	Highway 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
TOTAL REVENUE	134,145	58,659	122,188	493,202	808,194
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
TOTAL EXPENDITURES	61,516	21,025	122,188	98,510	303,240
SURPLUS/(DEFICIT)	72,629	37,634	0	394,692	504,955

DOWNRIVER MUTUAL AID
 PROPOSED BUDGET FOR 2020-2021 FISCAL YEAR
 DRANO OPERATIONS

	91530	91535	91536	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
	DRANO	CHIEF	FBI - CHIEF			
REVENUE						
PRIOR YEAR RESOURCES	176,837	342,363	119,531	902,378	217,663	1,758,772
STATE/FEDERAL GRANT	0	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	0	107,820
INTEREST	0	300	1,500	1,500	2,000	5,300
FORFEITURES	0	0	500,000	0	0	500,000
TRANSFER IN/OUT	0	0	0	0	0	0
TOTAL REVENUE	284,657	342,663	621,031	903,878	219,663	2,371,892
EXPENDITURES						
SALARIES	19,293	0	600	0	0	19,893
FRINGES	4,377	0	168	0	0	4,545
SUPPLIES < \$500	11	0	50	0	0	61
TRAVEL	1	0	0	0	0	2
EQUIPMENT/FURNITURE (> \$500)	32	0	0	0	0	32
OTHER:						
RENT (VEHICLES & OFFICE SPACE)	111	0	770	0	0	881
OTHER MISC EXPENSES	18,305	342,663	500,000	403,878	0	1,264,846
TOTAL EXPENDITURES	42,130	342,663	501,588	403,878	0	1,290,260
SURPLUS/(DEFICIT)	242,526	0	119,443	500,000	219,663	1,081,632

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

	91530	91535	91536	91538	91570	
	DRANO	CHIEF	FBI - CHIEF	STATE FORFEITURES	FEDERAL FORFEITURES	Total
REVENUE						
PRIOR YEAR RESOURCES	95,132	341,296	152,168	901,699	215,836	1,706,132
STATE/FEDERAL GRANT	0	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	0	107,820
INTEREST	0	1,251	1,636	3,423	1,827	8,137
FORFEITURES	0	0	651,594	0	0	651,594
REIMBURSEMENTS	0	0	0	486	0	486
TOTAL REVENUE	202,953	342,547	805,398	905,608	217,663	2,474,168
EXPENDITURES						
SALARIES	6,782	0	619	399	0	7,801
FRINGES	873	0	361	26	0	1,260
SUPPLIES < \$500	11	0	1	0	0	12
TRAVEL	1	0	0	0	0	2
EQUIPMENT/FURNITURE (> \$500)	32	0	3	0	0	34
OTHER:						
RENT (VEHICLES & OFFICE SPACE)	111	0	17	24	0	152
OTHER MISC EXPENSES	18,305	184	684,867	2,781	0	706,136
TOTAL EXPENDITURES	26,116	184	685,867	3,230	0	715,396
SURPLUS/(DEFICIT)	176,837	342,363	119,531	902,378	217,663	1,758,772

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

	91530	91535	91536	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
	DRANO	CHIEF	FBI - CHIEF			
REVENUE						
PRIOR YEAR RESOURCES	94,795	341,609	127,815	913,302	215,843	1,693,364
STATE/FEDERAL GRANT	0	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	0	107,820
INTEREST	0	0	4,500	0	3,100	7,600
FORFEITURES	0	0	1,500,000	0	0	1,500,000
TRANSFER IN/OUT	0	0	0	0	0	0
TOTAL REVENUE	202,615	341,609	1,632,315	913,302	218,943	3,308,785
EXPENDITURES						
SALARIES	0	0	2,900	0	0	2,900
FRINGES	0	0	900	0	0	900
SUPPLIES < \$500	0	0	50	0	0	50
TRAVEL	0	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT (VEHICLES & OFFICE SPACE)	0	0	50	0	0	50
OTHER MISC EXPENSES	0	341,609	1,500,000	913,302	0	2,754,911
TOTAL EXPENDITURES	0	341,609	1,503,900	913,302	0	2,758,811
SURPLUS/(DEFICIT)	202,615	(0)	128,415	0	218,943	549,974