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Memorandum

Date: September 24, 2021
To: DCC Executive-Finance Committee
James Perry, Executive Director
From: Maria Mancos *Man*
RE: 2021-2022 Budgets

The Downriver Community Conference (DCC) is requesting approval of the following budgets for the fiscal year 2021-2022:

Downriver Community Conference	\$ 10,939,256
Downriver Mutual Aid	\$ 8,028,609
Total	\$ 18,967,865

The DCC will see a net decrease of \$169,266 from prior year funding levels. This decrease is primarily due to a decrease in fund balance in the Economic Development Department.

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

- Proposed 2021-2022 budgets with Central and B&G having two years projected
- Revised 2020-2021 budgets
- Original 2020-2021 budgets

Central Funds (\$315,385): Funds 10XXX

The General Fund had a decrease in fund balance 2020-2021 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. With the transition of Jim Perry and Lisa Wayne, newly appointed Chief Executive Officer, there are changes to the Central Budget. Please note that last year, our Chief Operating Officer of Administration retired (Sue Pilon), which will offset the newest changes in the budget.

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

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

The Building Fund (\$663,594): Fund 20150

For the 2021-2022 Fiscal Year, DCC's occupancy rate is 89.89% overall. DCC occupies 81.14%, while the tenants occupy 8.75%, leaving the vacancy percentage at 10.11%.

The projected budget for the 2021-22 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. This year (20-21) we will be able to add funds to the Building Reserve.

Workforce Development (formerly Employment & Training) (\$6,475,944): Funds 33XXX

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

SEMCA Business Services funds are spread across all programs. BSR Staff work directly with area employers, assisting them with screening, hiring, training and more!

During the 20-21 year, both SEMCA and DESC requested that our staff answer UIA calls. Staff assisted with U.I. claims/calls received specialized training. Our team helped over 200,000 individuals with U.I. questions or claims.

Workforce programs were asked to implement numerous specialized programs this year. Programs included Catalyst Training, Disaster Recovery, Dislocated Worker – Trade and Economic Transition, Integrated Education and Training, Crossing the Digital Divide and NEG C-19 to name a few.

The Workforce Development Department is broken down into four departments:

1. Workforce Innovation and Opportunity Act (WIOA)
WIOA Funds support Adult, Dislocated Worker, Youth, and IET (Integrated Education and Training) Programs.

2. SEMCA Wagner Peyser/Employment Services (ES) – including TAA, RESEA, HMP (Healthy Michigan Plan) and Trade Case Management. HMP funding is complete on 9/30/2021.
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), or DHHS Supportive Services.
4. Detroit Career Centers – including Wagner Peyser, TAA, Trade Case Management, WIOA and RESEA. DCC currently operates Detroit at Work Career Centers at six locations within the City of Detroit through Detroit Employment Solutions Corporation (DESC).

Transportation (\$52,911): Funds 34XXX

The 5310, Specialized Services and JARC (Job Access and Reverse Commute) Grants are our main comprise the majority of the DCC's transportation funding this past year. The JARC funds expired on 9/30/2021. The WIOA and PATH departments help support the department as they require the use of our transportation for their customers. DCC continues to work with SMART to find ways to reduce the overall costs or increase funding for the department. Specialized Services may be receiving an increase from SMART as another partner has reduced their funding.

Weatherization (\$705,928): Funds 44XXX

The Weatherization Department will continue to work as a partner/sub-contractor for Wayne Metro Community Action Agency for the (DOE) home weatherization programs as well as the Low-Income Housing Energy Assistance Program (LIHEAP). In the 21-22 DOE program year, Wayne Metro increased DCC's allocation. DCC will work to implement the use of the DTE Energy Optimization Rebate Program for other measures such as insulation, furnaces and water heaters as program income to supplement the DOE and LIHEAP programs support costs.

DCC will continue to utilize the DTE Energy Optimization Rebate Program which provides DCC rebates for all refrigerators collected and replaced. These funds are to be used to support Weatherization programs.

Economic Development (\$2,105,494): 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 will run through 2023. While the budget shows a significant amount of remaining RLF funds, the portion of those funds to be used for program expenses is nearly depleted at the current rate of spending. The surplus in this department is not a true surplus as those funds are earmarked for loans/subgrants in excess of that surplus.

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

Detroit Wayne Integrated Health Network Programs (\$620,000): Funds 66XXX

The Detroit Wayne Integrated Health Network (DWIHN) has contracted with DCC for the past seven summers to provide the Summer Youth Employment Program, which provides summer employment to at-risk youth throughout Out-Wayne County.

DCC has also partnered with DWIHN to provide Mental Health First Aid and Suicide Prevention courses for Out-Wayne County Public Safety. The Network increased our allocation this year to hold more classes. DCC anticipates receiving the same level of funding for the Summer of 2022.

Downriver Mutual Aid Funds (\$8,028,609): Funds 91XXX

The Downriver Mutual Aid (DMA) has an increase in funding of \$1,417,619. The increase is due to a projected increase in 911 revenue as the two loans have been paid off and the loan covenants have been removed as well as an increase in the DMA teams fund balances and the new fiduciary of SINC group.

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

911

Revenue is expected to remain the same over the next year. The 911 user fees of 42 cents per line are expected to be the same over the next year. The user fees are used to pay for the following:

- 800 MHz annual system costs
- 911 answering position, software support and maintenance along with related server costs
- Tower site costs including main communications room
- Back-up 911 connection fees and maintenance
- On-site technical services for 911 related outages.

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

Beginning July 1, 2021, the DCC became the fiduciary for the SINC group. The DMA 'participating communities' of Trenton, Brownstown Township, Grosse Ile Township, Flat Rock, Rockwood, Gibraltar, Riverview, Allen Park, Lincoln Park, River Rouge, Southgate, Wyandotte, and Woodhaven, participate in a computer system ("Management Information System" or "MIS") to assist their respective law enforcement agencies in the assembly, retention and retrieval of data, essential to the operations of their agencies and in order to address deficiencies in their individually existing systems, pursuant to a Binding Letter Agreement dated 1999. The City of Trenton has historically served as the System's Fiduciary Host, and has determined it necessary and appropriate to discontinue its role as Fiduciary Host of the System. An interlocal agreement was signed and approved for the DCC to become the fiduciary with a yearly administration fee of ten thousand dollars (\$10,000) being paid from the SINC account.

The reorganization of the Major Crimes Task Force will now include those functions formerly conducted by DRANO as needed. In addition to that, Crash Investigations, SWAT, Hostage Negotiation and Major Crimes Investigations continue to be a large part of the Major Crimes Task Force.

BUDGET OVERVIEW

TOTAL BUDGET

\$ 18,967,865

Downriver Community Conference

\$ 10,939,256

Net Increase/(Decrease) of: \$ (169,266)

Downriver Mutual Aid

\$ 8,028,609

Net Increase/(Decrease) of: \$ 1,417,619

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	11,566	2,608	3,500	3,034	0	3,046	24,482	48,236
ASSESSMENTS-MEMBERSHIPS	196,749	0	0	0	0	0	0	196,749
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	15,000	15,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUE	208,315	2,608	3,500	3,034	55,400	3,046	39,482	315,385
EXPENDITURES								
SALARIES	95,000	0	0	0	1,925	0	0	96,925
FRINGES	28,500	0	0	0	751	0	0	29,251
SUPPLIES < \$500	1,500	0	0	0	18	100	1,500	3,118
TRAVEL	180	0	0	0	0	0	0	180
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
RENT	20,000	0	0	0	50	0	182	20,232
OTHER MISC EXPENSES	45,000	0	0	0	25	1,000	2,800	48,825
CS-SUPPORTIVE SERVICES	0	0	0	0	52,631	0	4,000	56,631
TOTAL EXPENDITURES	190,180	0	0	0	55,400	1,100	8,482	255,162
SURPLUS/(DEFICIT)	18,135	2,608	3,500	3,034	0	1,946	31,000	60,223

DOWNRIVER COMMUNITY CONFERENCE
 REVISED 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	38,328	2,608	3,500	3,034	102	4,146	17,612	69,330
ASSESSMENTS-MEMBERSHIPS	196,749	0	0	0	0	0	0	196,749
LOCAL GRANT	0	0	0	0	55,400	0	0	55,400
CONTRIBUTIONS/DONATIONS	0	0	0	0	0	0	15,000	15,000
FEE FOR SERVICES	0	0	0	0	0	0	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUE	235,077	2,608	3,500	3,034	55,502	4,146	32,612	336,479
EXPENDITURES								
SALARIES	105,096	0	0	0	1,829	0	0	106,925
FRINGES	41,782	0	0	0	912	0	0	42,694
SUPPLIES < \$500	2,343	0	0	0	46	100	1,417	3,906
TRAVEL	107	0	0	0	0	0	0	107
EQUIPMENT/FURNITURE (> \$500)	2,422	0	0	0	3	0	0	2,425
OTHER:								
RENT	30,460	0	0	0	50	0	100	30,610
OTHER MISC EXPENSES	41,228	0	0	0	30	1,000	2,800	45,058
CS-SUPPORTIVE SERVICES	73	0	0	0	52,631	0	3,813	56,517
TOTAL EXPENDITURES	223,511	0	0	0	55,502	1,100	8,130	288,243
SURPLUS/(DEFICIT)	11,566	2,608	3,500	3,034	0	3,046	24,482	48,236

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL 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
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
PROPOSED BUDGET FOR 2022-2023 FISCAL YEAR
GENERAL FUND

	10120	10121	10123	10136	10140	10150	10165 Staff Develop /Customer Emergency	Total
	Assessment	Annual Dinner	DTE Energy	AT&T	Youth Asst.	Copy/Fax		
REVENUE								
PRIOR YEAR RESOURCES	18,135	2,608	3,500	3,034	0	1,946	31,000	60,223
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	0	0
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	0	0
TOTAL REVENUE	214,884	2,608	3,500	3,034	55,400	1,946	31,000	312,372
EXPENDITURES								
SALARIES	95,000	0	0	0	1,925	0	0	96,925
FRINGES	28,500	0	0	0	751	0	0	29,251
SUPPLIES < \$500	1,500	0	0	0	18	100	1,500	3,118
TRAVEL	180	0	0	0	0	0	0	180
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
RENT	20,000	0	0	0	50	0	182	20,232
OTHER MISC EXPENSES	45,000	0	0	0	25	1,000	2,800	48,825
CS-SUPPORTIVE SERVICES	0	0	0	0	52,631	0	4,000	56,631
TOTAL EXPENDITURES	190,180	0	0	0	55,400	1,100	8,482	255,162
SURPLUS/(DEFICIT)	24,704	2,608	3,500	3,034	0	846	22,518	57,210

DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS (20150)

	ORIGINAL 2020/2021 BUDGET	REVISED 2020/2021 BUDGET	PROPOSED 2021/2022 BUDGET	PROPOSED 2022/2023 BUDGET
REVENUE				
PRIOR YEAR RESOURCES	126,370	118,299	164,191	197,124
RENT - BUILDING - DCC	398,159	399,270	400,000	400,000
RENT - BUILDING - TENANT	71,249	63,325	65,000	65,000
SALE PROCEEDS	0	0	0	0
CMA - REIMBURSEMENTS	33,000	30,134	33,000	33,000
SHORT TERM RENT/LATE FEES	9,000	800	1,000	1,000
INTEREST	1,000	290	403	484
TOTAL REVENUE	638,779	612,118	663,594	696,608
EXPENDITURES				
SALARIES	196,477	170,389	181,000	181,000
FRINGES	80,436	63,579	66,970	66,970
SUPPLIES < \$500	6,200	2,579	4,000	4,500
MAINTENANCE SUPPLIES	4,000	1,847	4,000	4,500
BUILDING IMPROVEMENTS/RENOVATIONS				
MAINTENANCE (VEHICLE/EQUIP/BLDG)	41,400	65,011	65,000	70,000
RENT	8,379	6,238	6,500	7,000
UTILITIES	95,501	62,193	63,000	64,000
OTHER EXPENSES	64,130	76,091	76,000	77,000
TOTAL EXPENDITURES	496,522	447,927	466,470	474,970
SURPLUS/(DEFICIT)	142,257	164,191	197,124	221,638
<u>Capital Improvements</u>				
Roof				175,000

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

	33110	33111	33112	33113 Dislocated Worker	Total
	WIOA IET	Youth	Adult		
REVENUE					
STATE/FEDERAL GRANT	0	251,675	371,658	467,711	1,091,044
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	0	251,675	371,658	467,711	1,091,044
EXPENDITURES					
SALARIES	0	76,514	145,088	212,652	434,254
FRINGES	0	55,537	55,075	80,723	191,335
SUPPLIES < \$500	0	1,595	1,791	5,010	8,396
TRAVEL	0	224	400	560	1,184
EQUIPMENT/FURNITURE (> \$500)	0	3,814	5,762	8,277	17,853
OTHER:					
RENT	0	19,738	21,813	37,332	78,883
OTHER MISC EXPENSES	0	31,107	44,524	72,512	148,143
CLIENT & SUPPORTIVE SERVICES	0	14,000	1,500	1,500	17,000
TOTAL EXPENDITURES	0	202,529	275,953	418,566	897,048
SURPLUS/(DEFICIT)	0	49,146	95,705	49,145	193,996

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2020-2021 FISCAL YEAR
 AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA

	33110	33111	33112	33113 Dislocated Worker	Total
	WIOA IET	Youth	Adult		
<u>REVENUE</u>					
STATE/FEDERAL GRANT	4,879	227,805	335,406	434,053	1,002,143
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	4,879	227,805	335,406	434,053	1,002,143
<u>EXPENDITURES</u>					
SALARIES	3,722	128,529	206,221	270,830	609,302
FRINGES	1,021	62,093	84,056	97,856	245,026
SUPPLIES < \$500	3	1,736	1,871	2,587	6,197
TRAVEL	1	165	263	86	515
EQUIPMENT/FURNITURE (>\$500)	0	30	46	58	134
OTHER:					
RENT (OFFICE OPERATIONS)	117	22,897	37,228	53,631	113,873
OTHER MISC EXPENSES	15	3,855	5,676	8,996	18,542
CLIENT & SUPPORTIVE SERVICES	0	8,500	45	9	8,554
TOTAL EXPENDITURES	4,879	227,805	335,406	434,053	1,002,143
 SURPLUS/(DEFICIT)	 0	 (0)	 (0)	 0	 (0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2020-2021 FISCAL YEAR
AMERICAN JOB CENTERS - WIOA PROGRAMS - SEMCA

	33110	33111	33112	33113 Dislocated Worker	Total
	WIOA IET	Youth	Adult		
REVENUE					
STATE/FEDERAL GRANT	0	221,841	328,867	452,067	1,002,775
REIMBURSEMENTS	0	0	0	0	0
TOTAL REVENUE	0	221,841	328,867	452,067	1,002,775
EXPENDITURES					
SALARIES	0	130,180	205,191	293,307	628,678
FRINGES	0	50,035	79,788	96,641	226,464
SUPPLIES < \$500	0	2,795	3,012	4,275	10,082
TRAVEL	0	868	1,337	2,498	4,703
EQUIPMENT/FURNITURE (> \$500)	0	2,655	3,258	4,294	10,208
OTHER:					
RENT	0	23,778	31,555	44,079	99,412
OTHER MISC EXPENSES	0	4,614	4,111	6,974	15,699
CLIENT & SUPPORTIVE SERVICES	0	6,916	614	0	7,530
TOTAL EXPENDITURES	0	221,841	328,867	452,067	1,002,775
SURPLUS/(DEFICIT)	0	(0)	(0)	0	0

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

	33117	33250	33255	33261	33270	33288	33290	
	Healthy	Employment	HP - IT				Trade Case	
	Michigan Plan	Services	Services	RESEA	UIA	TAA/NAFTA	Mgmt	Total
REVENUE								
STATE/FEDERAL GRANT	0	896,405	0	341,652	0	50,000	428,000	1,716,057
REIMBURSEMENTS	0	0	56,600	0	0	0	0	56,600
TOTAL REVENUE	0	896,405	56,600	341,652	0	50,000	428,000	1,772,657
EXPENDITURES								
SALARIES	0	505,466	36,000	192,281	0	0	274,885	1,008,632
FRINGES	0	178,445	12,600	68,375	0	0	110,709	370,129
SUPPLIES < \$500	0	18,372	1,500	7,964	0	0	2,931	30,767
TRAVEL	0	1,942	1,500	237	0	0	142	3,821
EQUIPMENT/FURNITURE (> \$500)	0	0	1,000	0	0	0	125	1,125
OTHER:								
RENT	0	48,344	1,500	18,043	0	0	30,747	98,634
OTHER MISC EXPENSES	0	143,836	2,500	54,752	0	0	8,461	209,549
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	50,000	0	50,000
TOTAL EXPENDITURES	0	896,405	56,600	341,652	0	50,000	428,000	1,772,657
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2020-2021 FISCAL YEAR
 AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA

	33117	33250	33255	33261	33270	33288	33290	
	Healthy Michigan Plan	Employment Services	HP - IT Services	RESEA	UIA	TAA/NAFTA	Trade Case Mgmt	Total
REVENUE								
STATE/FEDERAL GRANT	192,069	769,403	0	188,820	7,341	50,000	428,000	1,635,633
REIMBURSEMENTS	0	0	36,000	0	0	0	0	36,000
TOTAL REVENUE	192,069	769,403	36,000	188,820	7,341	50,000	428,000	1,671,633
EXPENDITURES								
SALARIES	121,609	458,866	10,941	110,301	6,362	0	274,885	982,964
FRINGES	50,675	169,293	3,252	55,333	776	0	110,709	390,038
SUPPLIES < \$500	701	7,771	537	1,657	4	0	2,931	13,601
TRAVEL	35	974	150	64	1	0	142	1,366
EQUIPMENT/FURNITURE (> \$500)	20	7,944	52	1,937	3	0	125	10,081
OTHER:								
RENT (OFFICE OPERATIONS)	15,491	99,299	256	14,877	155	0	30,747	160,825
OTHER MISC EXPENSES	3,538	25,256	212	4,651	40	0	8,461	42,158
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	50,000	0	50,000
TOTAL EXPENDITURES	192,069	769,403	15,400	188,820	7,341	50,000	428,000	1,651,033
SURPLUS/(DEFICIT)	0	0	20,600	0	0	0	0	20,600

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2020-2021 FISCAL YEAR
AMERICAN JOB CENTERS - EMPLOYMENT SERVICES - SEMCA

	33117 Healthy Michigan Plan	33250 Employment Services	33255 HP - IT Services	33261 RESEA	33270 UIA	33288 TAA/NAFTA	33290 Trade Case Mgmt	Total
REVENUE								
STATE/FEDERAL GRANT	0	931,327	0	268,808	0	32,000	247,063	1,479,198
REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	931,327	0	268,808	0	32,000	247,063	1,479,198
EXPENDITURES								
SALARIES	0	563,973	0	172,046	0	0	148,344	884,363
FRINGES	0	192,343	0	73,632	0	0	70,571	336,546
SUPPLIES < \$500	0	18,569	0	827	0	0	3,121	22,516
TRAVEL	0	4,817	0	80	0	0	83	4,980
EQUIPMENT/FURNITURE (> \$500)	0	13,478	0	3,252	0	0	210	16,940
OTHER:								
RENT	0	111,147	0	12,344	0	0	13,548	137,039
OTHER MISC EXPENSES	0	27,000	0	6,628	0	0	7,936	41,564
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	32,000	3,249	35,249
TOTAL EXPENDITURES	0	931,327	0	268,808	0	32,000	247,063	1,479,198
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

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

	33600	33610	33625	33635	33800	
	PATH-TANF	P&I	DHS - Supportive Services	PATH - Innovative Projects	Community Ventures	Total
REVENUE						
STATE/FEDERAL GRANT	785,535	283,432	17,145	0	0	1,086,112
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	785,535	283,432	17,145	0	0	1,086,112
EXPENDITURES						
SALARIES	437,490	167,565	0	0	0	605,055
FRINGES	160,630	57,746	0	0	0	218,376
SUPPLIES < \$500	3,273	790	0	0	0	4,063
TRAVEL	278	11	0	0	0	289
EQUIPMENT/FURNITURE (> \$500)	24,093	864	0	0	0	24,957
OTHER:						
RENT	133,649	45,376	0	0	0	179,025
OTHER MISC EXPENSES	21,122	4,109	0	0	0	25,231
CLIENT & SUPPORTIVE SERVICES	5,000	6,971	17,145	0	0	29,116
TOTAL EXPENDITURES	785,535	283,432	17,145	0	0	1,086,112
SURPLUS/(DEFICIT)	(0)	0	0	0	0	(0)

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

	33600	33610	33625 DHS - Supportive Services	33635 PATH - Innovative Projects	33800 Community Ventures	Total
	PATH-TANF	P&I				
REVENUE						
STATE/FEDERAL GRANT	785,535	283,432	17,145	9,520	11,431	1,107,063
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	785,535	283,432	17,145	9,520	11,431	1,107,063
EXPENDITURES						
SALARIES	437,490	167,565	0		273	605,328
FRINGES	160,630	57,746	0		199	218,575
SUPPLIES < \$500	3,273	790	0	4,900	17	8,980
TRAVEL	278	11	0		0	289
EQUIPMENT/FURNITURE (> \$500)	24,093	864	0		1	24,958
OTHER:						
RENT	133,649	45,376	0		16	179,041
OTHER MISC EXPENSES	21,122	4,109	0		6	25,237
CLIENT & SUPPORTIVE SERVICES	5,000	6,971	12,758	4,620	9,631	38,980
TOTAL EXPENDITURES	785,535	283,432	12,758	9,520	10,143	1,101,388
SURPLUS/(DEFICIT)	0	0	4,387	0	1,288	5,675

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

	33600	33610	33625 DHS - Supportive Services	33635 PATH - Innovative Projects	33800 Community Ventures	Total
	PATH-TANF	P&I				
REVENUE						
STATE/FEDERAL GRANT	842,915	161,805	30,500	0	0	1,035,220
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	842,915	161,805	30,500	0	0	1,035,220
EXPENDITURES						
SALARIES	490,984	96,572	0	0	0	587,556
FRINGES	168,337	33,959	0	0	0	202,296
SUPPLIES < \$500	6,348	1,246	0	0	0	7,594
TRAVEL	858	80	0	0	0	937
EQUIPMENT/FURNITURE (> \$500)	16,131	2,378	0	0	0	18,509
OTHER:						
RENT	121,480	25,530	0	0	0	147,009
OTHER MISC EXPENSES	26,405	2,041	0	0	0	28,446
CLIENT & SUPPORTIVE SERVICES	12,372	0	30,500	0	0	42,872
TOTAL EXPENDITURES	842,915	161,805	30,500	0	0	1,035,220
SURPLUS/(DEFICIT)	0	0	0	0	0	0

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

	33312	33313	33314	33333	33334	
	Adult (CC)	Dislocated Worker (CC)	DW - Retail / Finance (CC)	DLW (CC)	Private People Plan	Total
REVENUE						
STATE/FEDERAL GRANT	210,000	0	0	109,500	0	319,500
REIMBURSEMENTS	0	0	0	0	35,000	35,000
TOTAL REVENUE	210,000	0	0	109,500	35,000	354,500
EXPENDITURES						
SALARIES	124,560	0	0	64,109	21,760	210,429
FRINGES	39,050	0	0	20,098	6,822	65,970
SUPPLIES < \$500	1,224	0	0	612	204	2,040
TRAVEL	403	0	0	202	67	672
EQUIPMENT/FURNITURE (> \$500)	396	0	0	198	66	660
OTHER:						
RENT	947	0	0	474	158	1,579
OTHER MISC EXPENSES	33,662	0	0	16,831	5,610	56,103
CLIENT & SUPPORTIVE SERVICES	9,758	0	0	6,976	313	17,047
TOTAL EXPENDITURES	210,000	0	0	109,500	35,000	354,500
SURPLUS/(DEFICIT)	0	0	0	0	0	0

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

	33312	33313	33314 DW - Retail / Finance	33333	33334	
	Adult (CC)	Dislocated Worker (CC)	(CC)	DLW (CC)	Private People Plan	Total
REVENUE						
STATE/FEDERAL GRANT	211,310	0	50,000	76,190	0	337,500
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	211,310	0	50,000	76,190	0	337,500
EXPENDITURES						
SALARIES	153,763	0	36,205	54,752	0	244,720
FRINGES	47,456	0	10,601	16,744	0	74,801
SUPPLIES < \$500	1,830	0	1,086	1,055	0	3,971
TRAVEL	5	0	2	3	0	10
EQUIPMENT/FURNITURE (> \$500)	36	0	2	10	0	48
OTHER:						
RENT	4,863	0	1,167	2,347	0	8,377
OTHER MISC EXPENSES	3,233	0	937	1,279	0	5,449
CLIENT SERVICES	124	0	0	0	0	124
TOTAL EXPENDITURES	211,310	0	50,000	76,190	0	337,500
SURPLUS/(DEFICIT)	0	0	0	0	0	0

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

	33312	33313	33314 DW - Retail / Finance	33333	33334	
	Adult (CC)	Dislocated Worker (CC)	(CC)	DLW (CC)	Private People Plan	Total
REVENUE						
STATE/FEDERAL GRANT	211,310	76,190	50,000	0	0	337,500
REIMBURSEMENTS	0	0	0	0	0	0
TOTAL REVENUE	211,310	76,190	50,000	0	0	337,500
EXPENDITURES						
SALARIES	109,710	38,492	25,921	0	0	174,123
FRINGES	42,743	14,997	10,099	0	0	67,839
SUPPLIES < \$500	686	406	409	0	0	1,501
TRAVEL	1,108	411	268	0	0	1,787
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						
RENT	0	0	0	0	0	0
OTHER MISC EXPENSES	46,601	18,003	10,772	0	0	75,376
CLIENT & SUPPORTIVE SERVICES	10,463	3,881	2,531	0	0	16,875
TOTAL EXPENDITURES	211,310	76,190	50,000	0	0	337,500
SURPLUS/(DEFICIT)	0	0	(0)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2021-2022 FISCAL YEAR
 DETROIT AT WORK CAREER CENTERS - ES-TAA CONTRACT

	33313	33315	33331	33332	33350	33361	33388	33390	
	Dislocated Worker (ES Basic Svcs)	Healthy Michigan Plan	Dislocated Worker (ES)	Adult (ES)	Employment Services	RESEA	TAA/NAFTA	Trade Case Management	Total
REVENUE									
STATE/FEDERAL GRANT	0	0	200,000	100,000	1,250,000	445,914	81,021	94,696	2,171,631
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	200,000	100,000	1,250,000	445,914	81,021	94,696	2,171,631
EXPENDITURES									
SALARIES	0	0	86,120	46,615	779,250	275,938	4,335	68,400	1,260,658
FRINGES	0	0	27,765	15,029	251,230	88,962	1,385	22,064	406,435
SUPPLIES < \$500	0	0	1,321	199	3,293	459	0	293	5,565
TRAVEL	0	0	524	236	1,337	498	0	26	2,621
EQUIPMENT/FURNITURE (> \$500)	0	0	672	302	1,714	638	0	34	3,360
OTHER:									
RENT	0	0	11,862	5,338	30,248	11,269	60	533	59,310
OTHER MISC EXPENSES	0	0	71,736	32,281	182,928	68,150	241	3,346	358,682
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	75,000	0	75,000
TOTAL EXPENDITURES	0	0	200,000	100,000	1,250,000	445,914	81,021	94,696	2,171,631
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2020-2021 FISCAL YEAR
 DETROIT AT WORK CAREER CENTERS - ES-TAA CONTRACT

	33313 Dislocated Worker (ES Basic Svcs)	33315 Healthy Michigan Plan	33331 Dislocated Worker (ES)	33332 Adult (ES)	33350 Employment Services	33361 RESEA	33388 TAA/NAFTA	33390 Trade Case Management	Total
REVENUE									
STATE/FEDERAL GRANT	50,000	207,155	41,102	23,324	879,575	284,000	265,268	363,310	2,113,734
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	50,000	207,155	41,102	23,324	879,575	284,000	265,268	363,310	2,113,734
EXPENDITURES									
SALARIES	31,166	147,301	30,135	17,405	628,761	203,266	3,607	240,706	1,302,347
FRINGES	8,349	40,794	7,016	3,889	164,236	57,009	1,561	92,328	375,182
SUPPLIES < \$500	163	2,414	745	388	16,450	1,692	30	1,784	23,666
TRAVEL	0	7	3	1	27	8	0	24	70
EQUIPMENT/FURNITURE (> \$500)	0	14	0	0	104	39	0	187	344
OTHER:									
RENT	2,360	12,685	2,137	1,096	48,500	17,310	154	19,008	103,250
OTHER MISC EXPENSES	7,962	3,940	1,066	545	21,497	4,676	1,118	9,273	50,077
CLIENT SERVICES	0	0	0	0	0	0	258,798	0	258,798
TOTAL EXPENDITURES	50,000	207,155	41,102	23,324	879,575	284,000	265,268	363,310	2,113,734
SURPLUS/(DEFICIT)	0	0	0	(0)	0	0	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2020-2021 FISCAL YEAR
DETROIT AT WORK CAREER CENTERS - ES-TAA CONTRACT

	33313 Dislocated Worker (ES Basic Svcs)	33315 Healthy Michigan Plan	33331 Dislocated Worker (ES)	33332 Adult (ES)	33350 Employment Services	33361 RESEA	33388 TAA/NAFTA	33390 Trade Case Management	Total
REVENUE									
STATE/FEDERAL GRANT	50,000	100,000	0	0	950,000	284,000	573,981	262,700	2,220,681
REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	50,000	100,000	0	0	950,000	284,000	573,981	262,700	2,220,681
EXPENDITURES									
SALARIES	31,826	64,032	0	0	598,686	181,711	10,566	170,852	1,057,674
FRINGES	8,261	16,623	0	0	155,419	47,172	2,109	44,353	273,937
SUPPLIES < \$500	773	623	0	0	5,551	5,190	102	2,024	14,262
TRAVEL	41	83	0	0	842	221	146	193	1,526
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	9,099	18,640	0	0	189,503	49,706	622	43,492	311,062
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	557,942	0	557,942
TOTAL EXPENDITURES	50,000	100,000	0	0	950,000	284,000	573,981	262,700	2,220,681
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0

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

	34150	34213	34400 Specialized Services	3460x New Freedom	34999 Lincoln Park Transportation	Total
	Fee For Service	JARC				
REVENUE						
PRIOR YEAR RESOURCES	(281)	0	0	0	0	(281)
STATE/FEDERAL GRANT	0	0	20,435	25,557	6,000	51,992
LOCAL GRANT	0	0	0	0	0	0
REIMBURSEMENTS	1,200	0	0	0	0	1,200
TOTAL REVENUE	919	0	20,435	25,557	6,000	52,911
EXPENDITURES						
SALARIES	500	0	7,518	12,877	5,055	25,950
FRINGES	200	0	3,143	5,532	945	9,820
SUPPLIES < \$500	0	0	23	33	0	56
TRAVEL	0	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	5	0	7	46	0	58
OTHER:						
RENT	200	0	5,919	4,621	0	10,740
OTHER MISC EXPENSES	14	0	3,825	2,448	0	6,287
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	919	0	20,435	25,557	6,000	52,911
SURPLUS/(DEFICIT)	(0)	0	0	0	0	(0)

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2020-2021 FISCAL YEAR
 TRANSPORTATION DEPARTMENT

	34150	34213	34400	3460x	34999	
	Fee For Service	JARC	Specialized Services	New Freedom	Lincoln Park Transportation	Total
REVENUE						
PRIOR YEAR RESOURCES	0	0	0	0	0	0
STATE/FEDERAL GRANT	0	4,500	12,616	25,557	6,000	48,673
LOCAL GRANT	0	0	0	0	0	0
REIMBURSEMENTS	180	0	0	0	0	180
TOTAL REVENUE	180	4,500	12,616	25,557	6,000	48,853
EXPENDITURES						
SALARIES	245	1,489	4,513	12,877	5,055	24,179
FRINGES	120	450	2,049	5,532	945	9,096
SUPPLIES < \$500	0	1	21	33	0	55
TRAVEL	0	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	1	102	6	46	0	155
OTHER:						
RENT	82	166	4,396	4,621	0	9,265
OTHER MISC EXPENSES	13	2,292	1,631	2,448	0	6,384
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	461	4,500	12,616	25,557	6,000	49,134
SURPLUS/(DEFICIT)	(281)	(0)	0	0	0	(281)

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2020-2021 FISCAL YEAR
TRANSPORTATION DEPARTMENT

	34150	34213	34400 Specialized Services	3460x New Freedom	34999 Lincoln Park Transportation	Total
	Fee For Service	JARC				
REVENUE						
PRIOR YEAR RESOURCES	(0)	0	0	0	0	(0)
STATE/FEDERAL GRANT	0	0	0	15,000	0	15,000
LOCAL GRANT	0	0	12,616	0	0	12,616
REIMBURSEMENTS	2,500	0	0	0	16,081	18,581
TOTAL REVENUE	2,500	0	12,616	15,000	16,081	46,197
EXPENDITURES						
SALARIES	1,285	0	6,170	7,177	13,650	28,283
FRINGES	457	0	2,652	2,992	2,431	8,531
SUPPLIES < \$500	12	0	58	72	0	142
TRAVEL	1	0	3	3	0	7
EQUIPMENT/FURNITURE (> \$500)	14	0	27	23	0	64
OTHER:						
RENT	274	0	1,434	1,940	0	3,648
OTHER MISC EXPENSES	457	0	2,272	2,793	0	5,522
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	2,500	0	12,616	15,000	16,081	46,197
SURPLUS/(DEFICIT)	0	0	0	0	0	0

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

	44103	44106	44333 Energy Optimization	Total
	LIHEAP	DOE13-3		
REVENUE				
PRIOR YEAR RESOURCES	0	0	79	79
STATE/FEDERAL GRANT	160,068	466,781	4,000	630,849
REIMBURSEMENTS	40,000	35,000	0	75,000
TOTAL REVENUE	200,068	501,781	4,079	705,928
EXPENDITURES				
SALARIES	54,319	138,759	100	193,178
FRINGES	27,920	71,322	51	99,293
SUPPLIES < \$500	240	250	3,500	3,990
TRAVEL	2	50	0	52
EQUIPMENT/FURNITURE (> \$500)	119	2,000	0	2,119
OTHER:				
RENT	7,921	23,852	10	31,783
OTHER MISC EXPENSES	1,747	29,001	350	31,098
CLIENT & SUPPORTIVE SERVICES	107,800	236,547	68	344,415
TOTAL EXPENDITURES	200,068	501,781	4,079	705,928
SURPLUS/(DEFICIT)	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2020-2021 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	331,694	0	491,762
REIMBURSEMENTS	39,681	34,312	8,500	82,493
TOTAL REVENUE	199,749	366,006	12,956	578,711
<u>EXPENDITURES</u>				
SALARIES	54,319	102,987	55	157,361
FRINGES	27,878	51,952	20	79,850
SUPPLIES < \$500	240	0	10,380	10,620
TRAVEL	2	0	0	2
EQUIPMENT/FURNITURE (> \$500)	119	41	0	160
OTHER:				
RENT	7,921	17,464	12	25,397
OTHER MISC EXPENSES	1,747	21,335	706	23,788
CLIENT & SUPPORTIVE SERVICES	107,523	172,227	1,704	281,454
TOTAL EXPENDITURES	199,749	366,006	12,877	578,632
SURPLUS/(DEFICIT)	(0)	0	79	79

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

	44103 LIHEAP	44105 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	3,366	623,412
SURPLUS/(DEFICIT)	0	0	3,965	3,965

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

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

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

	55621	55695/55697	
	<u>EPA - Assessment IV</u>	<u>EPA Revolving Loan Fund</u>	<u>Total</u>
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	0	1,502,001	1,502,001
STATE/FEDERAL GRANT	150,300	85,000	235,300
LOAN REPAYMENTS	0	417,422	417,422
INTEREST	0	40,654	40,654
TOTAL REVENUE	150,300	2,045,077	2,195,377
<u>EXPENDITURES</u>			
SALARIES	12,500	51,305	63,805
FRINGES	5,250	17,040	22,290
SUPPLIES < \$500	1,500	1,069	2,569
TRAVEL	750	1,289	2,039
EQUIPMENT/FURNITURE (> \$500)	50	0	50
OTHER:			
RENT	150	0	150
OTHER MISC EXPENSES	100	2,722	2,822
CONTRACTUAL	130,000	683,717	813,717
TOTAL EXPENDITURES	150,300	757,142	907,442
SURPLUS/(DEFICIT)	0	1,287,935	1,287,935

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

	55621	55695/55697	
	EPA - Assessment IV	EPA Revolving Loan Fund	Total
REVENUE			
PRIOR YEAR RESOURCES	0	1,502,001	1,502,001
STATE/FEDERAL GRANT	150,000	714,268	864,268
LOAN REPAYMENTS	0	308,531	308,531
INTEREST	0	109,028	109,028
TOTAL REVENUE	150,000	2,633,828	2,783,828
EXPENDITURES			
SALARIES	12,500	51,305	63,805
FRINGES	5,250	17,040	22,290
SUPPLIES < \$500	1,500	1,069	2,569
TRAVEL	750	1,289	2,039
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
OTHER MISC EXPENSES	0	2,722	2,722
CONTRACTUAL	130,000	683,717	813,717
TOTAL EXPENDITURES	150,000	757,142	907,142
SURPLUS/(DEFICIT)	0	1,876,686	1,876,686

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

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

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

	60101 MH Training	62101 Summer Youth	Total
<u>REVENUE</u>			
STATE/FEDERAL GRANT	120,000	500,000	620,000
REIMBURSEMENTS	0	0	0
TOTAL REVENUE	120,000	500,000	620,000
<u>EXPENDITURES</u>			
SALARIES	32,604	34,986	67,590
FRINGES	7,300	8,025	15,325
SUPPLIES < \$500	18,300	3,600	21,900
TRAVEL	10,842	0	10,842
EQUIPMENT/FURNITURE (> \$500)	0	0	0
OTHER:			
RENT	0	0	0
CONTRACTUAL	50,954	78,761	129,715
OTHER EXP	0	374,628	374,628
TOTAL EXPENDITURES	120,000	500,000	620,000
SURPLUS/(DEFICIT)	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2020-2021 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 MUTUAL AID
REVISED AND PROPOSED BUDGET
911 OPERATIONS**

	ORIGINAL 2020/2021 BUDGET	REVISED 2020/2021 BUDGET	PROPOSED 2021/2022 BUDGET
REVENUE			
PRIOR YEAR RESOURCES	1,430,584	1,521,944	1,948,385
INTEREST/DIVIDENDS	16,000	3,567	3,700
REIMBURSEMENTS	35,000	15,751	0
PHONE REVENUE (LANDLINE)	1,265,000	1,259,996	1,260,000
PHONE REVENUE (STATE OF MICHIGAN)	570,000	634,292	635,000
TOTAL REVENUE	3,316,584	3,435,550	3,847,085
EXPENDITURES			
SALARIES	90,394	101,556	88,196
FRINGES	13,095	13,202	10,955
SUPPLIES (< \$500)	500	639	650
TRAVEL	3,000	3,000	3,000
EQUIPMENT/CAPITAL IMPROVEMENTS	3,500	3,500	0
OTHER:			
RENT	34,205	42,983	32,205
OTHER MISC EXPENSES	916,723	922,443	1,024,285
DEBT SERVICES/INTEREST	357,888	399,842	0
TOTAL EXPENDITURES	1,419,305	1,487,165	1,159,292
SURPLUS/(DEFICIT)	1,897,279	1,948,385	2,687,793

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

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

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

	91510	91511	91512 Highway Safety	91520	Total
	Police	SWAT		Fire	
<u>REVENUE</u>					
PRIOR YEAR RESOURCES	25,836	61,778	0	328,777	416,392
STATE/FEDERAL GRANT	0	0	200,895	0	200,895
ASSESSMENTS - MEMBERSHIP DUES	75,573	0	0	219,871	295,444
DONATIONS/REIMBURSEMENTS	0	3,200	0	30,000	33,200
TOTAL REVENUE	101,410	64,978	200,895	578,648	945,931
<u>EXPENDITURES</u>					
SALARIES	4,000	0	1,595	22,207	27,802
FRINGES	2,200	0	705	9,500	12,405
SUPPLIES < \$500	12,895	2,500	0	16,120	31,515
TRAVEL	1,980	0	0	5	1,985
EQUIPMENT/FURNITURE (> \$500)	2	0	0	21,069	21,071
OTHER:					
RENT	3,152	0	0	18,540	21,692
OTHER MISC EXPENSES	27,300	1,000	70,605	108,694	207,599
TOTAL EXPENDITURES	51,529	3,500	72,905	196,136	324,070
SURPLUS/(DEFICIT)	49,881	61,478	127,990	382,512	621,861

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

	91510	91511	91512 Highway Safety	91520	Total
	Police	SWAT		Fire	
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
PROPOSED BUDGET FOR 2021-2022 FISCAL YEAR
Task Force

	91530 MAJOR CRIMES TASK FORCE	91535 CHIEF	91536 FBI - CHIEF	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
REVENUE						
PRIOR YEAR RESOURCES	270,544	(0)	166,999	498,500	218,669	1,154,711
STATE/FEDERAL GRANT	0	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	0	107,820
INTEREST	0	0	1,500	773	560	2,833
FORFEITURES	0	0	1,000,000	0	0	1,000,000
TRANSFER IN/OUT	0	0	0	0	0	0
TOTAL REVENUE	378,364	(0)	1,168,499	499,273	219,229	2,265,365
EXPENDITURES						
SALARIES	24,250	0	1,076	0	0	25,326
FRINGES	4,844	0	446	0	0	5,290
SUPPLIES < \$500	150	0	100	0	0	250
TRAVEL	150	0	50	0	0	200
EQUIPMENT/FURNITURE (> \$500)	0	0	10	0	0	10
OTHER:						
RENT (VEHICLES & OFFICE SPACE)	130	0	770	0	0	900
OTHER MISC EXPENSES	16,896	0	915,733	1,705	0	934,334
TOTAL EXPENDITURES	46,420	0	918,185	1,705	0	966,310
SURPLUS/(DEFICIT)	331,944	(0)	250,315	497,568	219,229	1,299,055

DOWNRIVER MUTUAL AID
REVISED BUDGET FOR 2020-2021 FISCAL YEAR
Task Force

	91530 MAJOR CRIMES TASK FORCE	91535 CHIEF	91536 FBI - CHIEF	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
REVENUE						
PRIOR YEAR RESOURCES	167,671	327,165	115,895	893,029	218,124	1,721,884
STATE/FEDERAL GRANT	0	0	0	0	0	0
ASSESSMENTS - MEMBERSHIP DUES	107,820	0	0	0	0	107,820
INTEREST	0	17	150	773	545	1,485
FORFEITURES	0	0	233,922	0	0	233,922
REIMBURSEMENTS	0	0	0	139	0	139
TOTAL REVENUE	275,491	327,182	349,967	893,941	218,669	2,065,250
EXPENDITURES						
SALARIES	381	0	1,076	0	0	1,457
FRINGES	53	0	446	0	0	499
SUPPLIES < \$500	3	0	50	0	0	53
TRAVEL	0	0	0	0	0	0
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0
OTHER:						0
RENT (VEHICLES & OFFICE SPACE)	4	0	770	0	0	774
OTHER MISC EXPENSES	4,506	327,183	180,626	395,441	0	907,756
TOTAL EXPENDITURES	4,947	327,183	182,968	395,441	0	910,539
SURPLUS/(DEFICIT)	270,544	(0)	166,999	498,500	218,669	1,154,711

DOWNRIVER MUTUAL AID
ORIGINAL BUDGET FOR 2020-2021 FISCAL YEAR
Task Force

	91530 MAJOR CRIMES TASK FORCE	91535 CHIEF	91536 FBI - CHIEF	91538 STATE FORFEITURES	91570 FEDERAL FORFEITURES	Total
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 AND PROPOSED BUDGET
 SHARED INTEGRATED NETWORK CONSORTIUM

	ORIGINAL 2020/2021 BUDGET	REVISED 2020/2021 BUDGET	PROPOSED 2021/2022 BUDGET
<u>REVENUE</u>			
PRIOR YEAR RESOURCES	0	318,843	252,105
INTEREST/DIVIDENDS	0	0	1,600
COURT FEES	0	0	72,000
REIMBURSEMENT FROM SINC/SMIA	0	0	550,000
TOTAL REVENUE	0	318,843	875,705
<u>EXPENDITURES</u>			
ADMIN	0	10,000	10,000
PROGRAM	0	4,333	4,333
COMMUNITY COSTS	0	52,404	704,000
TOTAL EXPENDITURES	0	66,738	718,333
SURPLUS/(DEFICIT)	0	252,105	157,372