

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR
 GENERAL FUND

	10120 Assessment	10128 TJX	10130 Testing	10140 Youth Asst.	10146 SE Community	10150 Copy/Fax	10160 Vending	Total
REVENUE								
PRIOR YEAR RESOURCES	12,448	0	25,796	0	0	101,114	5,802	145,160
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	258,475	0	0	0	258,475
CONTRIBUTIONS/DONATIONS	0	5,000	0	0	0	0	300	5,300
FEE FOR SERVICES	0	0	3,500	0	0	0	0	3,500
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	49,800	1,500	51,300
VENDING	0	0	0	0	0	0	6,500	6,500
TOTAL REVENUE	107,448	5,000	29,296	258,475	0	150,914	14,102	565,235
EXPENDITURES								
SALARIES	27,500	0	2,500	4,000	0	8,500	0	42,500
FRINGES	8,800	0	875	1,123	0	2,720	0	13,518
SUPPLIES < \$500	3,000	0	150	0	0	17,500	5,500	26,150
TRAVEL	2,500	0	1,000	0	0	1,000	0	4,500
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	3,000	0	2,750	0	0	500	0	6,250
COMMUNICATION COSTS	3,120	0	0	0	0	0	0	3,120
ADVERTISING	2,000	0	500	0	0	0	0	2,500
PRINTING/COPY/FAX	5,000	0	50	0	0	0	0	5,050
INSURANCE	7,500	0	0	0	0	0	0	7,500
MAINTENANCE	500	0	0	0	0	4,500	0	5,000
RENT	8,000	0	0	0	0	16,000	0	24,000
COMPUTER RELATED/INTERNET	750	0	0	0	0	250	0	1,000
BUSINESS MEETINGS/OUTREACH	8,000	0	0	0	0	1,000	4,000	13,000
OTHER MISC EXPENSES	2,000	0	0	0	0	250	500	2,750
CONTRACTUAL	0	0	0	253,352	0	0	0	253,352
TRANSFER OUT/MATCH	13,000	0	0	0	0	0	0	13,000
CS-SUPPORTIVE SERVICES	0	5,000	0	0	0	0	0	5,000
TOTAL EXPENDITURES	94,670	5,000	7,825	258,475	0	52,220	10,000	428,190
SURPLUS/(DEFICIT)	12,778	0	21,471	0	0	98,694	4,102	137,045

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2010-2011 FISCAL YEAR
GENERAL FUND

	10120 Assessment	10128 TJX	10130 Testing	10140 Youth Asst.	10146 SE Community	10150 Copy/Fax	10160 Vending	Total
REVENUE								
PRIOR YEAR RESOURCES	9,712	0	25,956	0	0	100,564	5,752	141,983
ASSESSMENTS-MEMBERSHIPS	95,000	0	0	0	0	0	0	95,000
LOCAL GRANT	0	0	0	258,475	18,400	0	0	276,875
CONTRIBUTIONS/DONATIONS	0	5,000	0	0	0	0	500	5,500
FEE FOR SERVICES	0	0	4,000	0	0	0	0	4,000
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	46,000	2,500	48,500
VENDING	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE	104,712	5,000	29,956	258,475	18,400	146,564	16,252	579,358
EXPENDITURES								
SALARIES	7,500	0	1,250	4,098	1,800	5,000	0	19,648
FRINGES	4,178	0	250	1,025	450	1,600	0	7,503
SUPPLIES < \$500	3,700	0	100	0	0	17,500	6,000	27,300
TRAVEL	2,500	0	150	0	0	1,000	0	3,650
EQUIPMENT/FURNITURE (> \$500)	5,516	0	0	0	0	3,850	0	9,366
OTHER:								
PROFESSIONAL SERVICES	3,000	0	2,000	0	0	500	0	5,500
COMMUNICATION COSTS	3,120	0	0	0	0	0	0	3,120
ADVERTISING	2,000	0	360	0	0	0	0	2,360
PRINTING/COPY/FAX	5,000	0	50	0	0	0	0	5,050
INSURANCE	7,500	0	0	0	0	0	0	7,500
MAINTENANCE	500	0	0	0	0	1,000	0	1,500
RENT	6,000	0	0	0	0	13,500	0	19,500
COMPUTER RELATED/INTERNET	750	0	0	0	0	250	0	1,000
BUSINESS MEETINGS/OUTREACH	9,000	0	0	0	0	1,000	4,000	14,000
OTHER MISC EXPENSES	2,000	0	0	0	0	250	450	2,700
CONTRACTUAL	0	0	0	253,352	16,150	0	0	269,502
TRANSFER OUT/MATCH	30,000	5,000	0	0	0	0	0	35,000
CS-SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	92,264	5,000	4,160	258,475	18,400	45,450	10,450	434,199
SURPLUS/(DEFICIT)	12,448	0	25,796	0	0	101,114	5,802	145,160

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR
GENERAL FUND

	10120 Assessment	10128 TJX	10130 Testing	10140 Youth Asst.	10146 SE Community	10150 Copy/Fax	10160 Vending	Total
REVENUE	0	0	11,270	0	0	89,179	5,071	105,520
PRIOR YEAR RESOURCES	95,000	0	0	0	0	0	0	95,000
ASSESSMENTS-MEMBERSHIPS	0	0	0	258,475	25,000	0	0	283,475
LOCAL GRANT	0	2,500	0	0	0	0	1,500	4,000
CONTRIBUTIONS/DONATIONS	0	0	6,000	0	0	0	0	6,000
FEE FOR SERVICES	0	0	0	0	0	57,500	1,300	58,800
REIMBURSEMENTS/COPY INCOME	0	0	0	0	0	0	8,000	8,000
VENDING	0	0	0	0	0	0	0	0
TOTAL REVENUE	95,000	2,500	17,270	258,475	25,000	146,679	15,871	540,795

EXPENDITURES	7,500	0	2,500	4,098	0	2,500	0	16,598
SALARIES	2,350	0	700	1,025	0	750	0	4,825
FRINGES	3,700	0	0	0	0	19,000	6,500	29,200
SUPPLIES < \$500	1,500	0	0	0	0	0	0	1,500
TRAVEL	2,750	0	0	0	0	1,000	0	3,750
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	1,200	0	0	0	0	1,000	0	10,000
COMMUNICATION COSTS	750	0	0	0	0	0	0	1,200
ADVERTISING	1,000	0	0	0	0	0	0	750
PRINTING/COPY/FAX	7,500	0	0	0	0	0	0	1,000
INSURANCE	2,750	0	0	0	0	0	0	7,500
MAINTENANCE	3,500	0	0	0	0	5,000	0	7,750
RENT	500	0	0	0	0	14,500	0	18,000
COMPUTER RELATED/INTERNET	8,500	0	0	0	0	2,000	0	2,500
BUSINESS MEETINGS/OUTREACH	2,500	0	0	0	0	0	4,000	12,500
OTHER MISC EXPENSES	0	0	0	0	0	1,250	450	4,200
CONTRACTUAL	40,000	0	0	253,352	25,000	0	0	278,352
TRANSFER OUT/MATCH	0	0	0	0	0	0	0	40,000
CS-SUPPORTIVE SERVICES	0	2,500	0	0	0	0	0	2,500
TOTAL EXPENDITURES	95,000	2,500	3,200	258,475	25,000	47,000	10,950	442,125

SURPLUS/(DEFICIT)	0	0	14,070	0	0	99,679	4,921	118,670
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**DOWNRIVER COMMUNITY CONFERENCE
BUDGET REPORT
BUILDING & GROUNDS**

	Fund 20150		PROPOSED 2011/2012 BUDGET
	ORIGINAL 2010/2011 BUDGET	REVISED 2010/2011 BUDGET	
REVENUE			
PRIOR YEAR RESOURCES	(204,091)	(160,727)	(51,105)
RENT - BUILDING - DCC	649,320	629,700	579,324
RENT - BUILDING - TENANT	417,776	423,517	360,229
PROCEEDS FROM SALE OF BUILDING	0	0	664,871
SHORT TERM RENT/LATE FEES	15,000	26,500	18,000
INTEREST	1,500	1,350	750
TOTAL REVENUE	879,505	920,340	1,572,069

SCHEDULE OF CAPITAL EXPENDITURES

SOURCE OF FUNDS	
Loan Proceeds	0
Reserve Funds	235,000
Rent & Maintenance	0
Sale of Building	380,000
	<u>615,000</u>

EXPENDITURES

SALARIES	277,222	277,222	277,222
FRINGES	98,414	98,414	98,414
SUPPLIES < \$500	13,500	18,500	14,500
MAINTENANCE SUPPLIES	12,000	12,000	13,000
TRAVEL	350	350	350
COMMUNICATIONS	5,200	5,200	5,300
PRINTING/COPY/FAX	50	500	650
ADVERTISING	500	500	500
INSURANCE	20,000	25,186	25,186
EQUIPMENT	2,000	9,000	2,000
BUILDING IMPROVEMENTS/RENOVATIONS	20,000	10,000	12,500
MAINTENANCE (VEHICLE/EQUIP/BLDG)	125,000	121,500	94,625
RENT	6,500	10,000	6,500
UTILITIES	155,000	153,000	114,750
PROFESSIONAL SERVICES (OTHER)	1,500	3,500	1,500
AUDIT SERVICES	5,000	5,000	5,000
ATTORNEY FEES	25,000	35,000	20,000
DEPRECIATION EXPENSE	185,000	91,574	91,574
INTEREST/TAXES	85,000	92,000	46,991
COMPUTER RELATED/INTERNET	2,000	2,000	2,000
OTHER EXPENSES	1,000	1,000	1,000
TOTAL EXPENDITURES	1,040,236	971,445	833,562

CAPITAL IMPROVEMENT PROJECTS

Roof Replacement	400,000
Parking Lot	60,000
Window replacement	75,000
Heating and Cooling	65,000
Plumbing	15,000
	<u>615,000</u>
Total	615,000
Difference	0

SURPLUS/(DEFICIT)

(160,731) (51,105) 738,507

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - WIA DEPARTMENT

	33102	33211	33212	33213	33214	33216	
	Youth		Adult	Dislocated Worker	Dislocated Worker - ARRA	Aging Worker	Total
ESA & Reimbursements							
REVENUE							
STATE/FEDERAL GRANT	0	335,737	364,882	727,443	0	7,000	1,435,062
REIMBURSEMENTS	500	0	0	0	0	0	500
TOTAL REVENUE	500	335,737	364,882	727,443	0	7,000	1,435,562
EXPENDITURES							
SALARIES	0	182,000	213,000	431,775	0	4,760	831,535
FRINGES	0	61,880	64,347	136,548	0	2,240	265,015
SUPPLIES < \$500	0	7,000	9,549	17,500	0	0	34,049
TRAVEL	0	2,150	1,500	2,500	0	0	6,150
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
PROFESSIONAL SERVICES	0	4,250	7,346	12,500	0	0	24,096
COMMUNICATION COSTS	500	1,750	3,526	2,440	0	0	8,216
ADVERTISING	0	5,000	734	750	0	0	6,484
PRINTING/COPY/FAX	0	5,000	3,702	8,065	0	0	16,767
INSURANCE	0	2,500	2,204	5,625	0	0	10,329
MAINTENANCE	0	4,000	8,168	13,050	0	0	25,218
RENT	0	30,695	41,134	81,000	0	0	152,829
COMPUTER RELATED/INTERNET	0	3,500	2,792	5,815	0	0	12,107
OTHER MISC EXPENSES	0	750	1,880	1,875	0	0	4,505
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	0	25,262	5,000	8,000	0	0	38,262
TOTAL EXPENDITURES	500	335,737	364,882	727,443	0	7,000	1,435,562
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2010-2011 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - WIA DEPARTMENT

	33102 Reimbursements	33211 Youth	33212 Adult	33213 Dislocated Worker	33214 Dislocated Worker - ARRA	33216 Aging Worker	Total
REVENUE							
STATE/FEDERAL GRANT	15,000	340,200	486,509	699,711	270,213	7,000	1,818,633
REIMBURSEMENTS	480	0	0	0	0	0	480
TOTAL REVENUE	15,480	340,200	486,509	699,711	270,213	7,000	1,819,113
EXPENDITURES							
SALARIES	0	183,189	258,230	410,078	158,365	4,760	1,014,622
FRINGES	0	60,960	81,429	137,013	52,912	2,240	334,553
SUPPLIES < \$500	0	5,500	12,500	13,526	5,224	0	36,750
TRAVEL	0	2,250	1,600	1,984	766	0	6,600
EQUIPMENT/FURNITURE (> \$500)	15,000	0	0	0	0	0	15,000
OTHER:	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	5,000	18,500	14,608	5,641	0	43,750
COMMUNICATION COSTS	480	1,750	4,750	4,581	1,769	0	13,330
ADVERTISING	0	6,250	1,000	1,082	418	0	8,750
PRINTING/COPY/FAX	0	3,250	6,500	5,411	4,900	0	20,061
INSURANCE	0	2,500	4,250	5,411	2,089	0	14,250
MAINTENANCE	0	4,000	10,500	11,110	6,299	0	31,909
RENT	0	26,276	67,500	70,935	29,252	0	193,963
COMPUTER RELATED/INTERNET	0	3,775	4,750	4,689	1,811	0	15,025
OTHER MISC EXPENSES	0	750	2,500	1,984	766	0	6,000
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	0	34,750	12,500	17,300	0	0	64,550
TOTAL EXPENDITURES	15,480	340,200	486,509	699,711	270,213	7,000	1,819,113
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - WIA DEPARTMENT

	33102 ESA & Reimbursements	33211 Youth	33212 Adult	33213 Dislocated Worker	33214 Dislocated Worker - ARRA	33216 Aging Worker	Total
REVENUE							
STATE/FEDERAL GRANT	30,000	340,475	486,509	969,978	0	7,000	1,833,962
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	30,000	340,475	486,509	969,978	0	7,000	1,833,962
EXPENDITURES							
SALARIES	0	182,000	277,073	570,366	0	4,760	1,034,199
FRINGES	0	61,880	85,483	181,907	0	2,240	331,510
SUPPLIES < \$500	30,000	7,000	12,732	23,255	0	0	72,987
TRAVEL	0	2,150	1,410	2,550	0	0	6,110
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
PROFESSIONAL SERVICES	0	4,250	9,794	17,750	0	0	31,794
COMMUNICATION COSTS	0	1,750	4,701	3,250	0	0	9,701
ADVERTISING	0	5,000	979	1,000	0	0	6,979
PRINTING/COPY/FAX	0	5,000	4,936	10,750	0	0	20,686
INSURANCE	0	2,500	2,938	7,500	0	0	12,938
MAINTENANCE	0	4,000	10,891	17,400	0	0	32,291
RENT	0	30,695	54,847	108,000	0	0	193,542
COMPUTER RELATED/INTERNET	0	3,500	3,722	7,750	0	0	14,972
OTHER MISC EXPENSES	0	750	2,508	2,500	0	0	5,758
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	0	30,000	14,495	16,000	0	0	60,495
TOTAL EXPENDITURES	30,000	340,475	486,509	969,978	0	7,000	1,833,962
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33257	33258	33259	33288	33289	Total
	Employment Services	RES Center	RES - Referral	Disability Navigator	TAA/NAFTA	Trade Case Management	
REVENUE							
STATE/FEDERAL GRANT	1,166,044	0	0	0	250,000	75,000	1,491,044
REIMBURSEMENTS							0
TOTAL REVENUE	1,166,044	0	0	0	250,000	75,000	1,491,044
EXPENDITURES							
SALARIES	784,868	0	0	0	129,350	49,500	963,718
FRINGES	218,725	0	0	0	45,050	25,500	289,275
SUPPLIES < \$500	31,000	0	0	0	6,500	0	37,500
TRAVEL	0	0	0	0	500	0	500
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0
OTHER:							
PROFESSIONAL SERVICES	15,000	0	0	0	4,500	0	19,500
COMMUNICATION COSTS	10,000	0	0	0	1,250	0	11,250
ADVERTISING	500	0	0	0	3,000	0	3,500
PRINTING/COPY/FAX	20,000	0	0	0	500	0	20,500
INSURANCE	3,500	0	0	0	500	0	4,000
MAINTENANCE	2,000	0	0	0	100	0	2,100
RENT	74,250	0	0	0	11,500	0	85,750
COMPUTER RELATED/INTERNET	5,200	0	0	0	250	0	5,450
OTHER MISC EXPENSES	1,000	0	0	0	2,000	0	3,000
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	45,000	0	45,000
TOTAL EXPENDITURES	1,166,044	0	0	0	250,000	75,000	1,491,044
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2010-2011 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33257	33258	33259	33288	33289	
	Employment Services	RES Center	RES - Referral	Disability Navigator	TAA/NAFTA	Trade Case Management	Total
REVENUE							
STATE/FEDERAL GRANT	1,187,473	361,063	47,848	67,500	280,000	75,000	2,018,884
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	1,187,473	361,063	47,848	67,500	280,000	75,000	2,018,884
EXPENDITURES							
SALARIES	797,891	190,633	32,000	46,004	142,850	49,500	1,258,878
FRINGES	222,632	64,780	15,848	11,696	48,800	25,500	389,256
SUPPLIES < \$500	33,000	35,000	0	3,500	6,500	0	78,000
TRAVEL	0	0	0	250	500	0	750
EQUIPMENT/FURNITURE (> \$500)	1,000	16,350	0	0	0	0	17,350
OTHER:							
PROFESSIONAL SERVICES	16,500	15,000	0	1,500	5,250	0	38,250
COMMUNICATION COSTS	10,000	2,100	0	250	1,250	0	13,600
ADVERTISING	500	250	0	0	3,000	0	3,750
PRINTING/COPY/FAX	20,000	20,000	0	100	500	0	40,600
INSURANCE	3,500	0	0	0	500	0	4,000
MAINTENANCE	2,000	500	0	100	100	0	2,700
RENT	74,250	11,000	0	100	13,500	0	98,850
COMPUTER RELATED/INTERNET	5,200	3,750	0	500	250	0	9,700
OTHER MISC EXPENSES	1,000	1,700	0	3,500	2,000	0	8,200
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	55,000	0	55,000
TOTAL EXPENDITURES	1,187,473	361,063	47,848	67,500	280,000	75,000	2,018,884
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - EMPLOYMENT SERVICES

	33250	33257	33258	33259	33288	33289	
	Employment Services	RES Center	RES - Referral	Disability Navigator	TAA/NAFTA	Trade Case Management	Total
REVENUE							
STATE/FEDERAL GRANT	1,187,473	100,000	52,500	0	0	71,043	1,411,016
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	1,187,473	100,000	52,500	0	0	71,043	1,411,016
EXPENDITURES							
SALARIES	733,067	49,268	39,375	0	0	46,888	868,598
FRINGES	216,102	14,632	13,125	0	0	24,155	268,014
SUPPLIES < \$500	31,392	2,700	0	0	0	0	34,092
TRAVEL	5,086	1,500	0	0	0	0	6,586
EQUIPMENT/FURNITURE (> \$500)	869	2,500	0	0	0	0	3,369
OTHER:							
PROFESSIONAL SERVICES	35,304	15,000	0	0	0	0	50,304
COMMUNICATION COSTS	9,176	625	0	0	0	0	9,801
ADVERTISING	483	125	0	0	0	0	608
PRINTING/COPY/FAX	24,389	625	0	0	0	0	25,014
INSURANCE	8,452	500	0	0	0	0	8,952
MAINTENANCE	12,557	500	0	0	0	0	13,057
RENT	79,204	6,000	0	0	0	0	85,204
COMPUTER RELATED/INTERNET	12,557	500	0	0	0	0	13,057
OTHER MISC EXPENSES	3,864	1,000	0	0	0	0	4,864
CONTRACTUAL	14,971	4,525	0	0	0	0	19,496
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,187,473	100,000	52,500	0	0	71,043	1,411,016
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - JOBS, EDUCATION & TRAINING (JET)

	33600	33604	33607	33615	33618	33625	Total
	JET-TANF	Foodstamps	Earn & Learn	GF/GP	Statewide Act.	DHS - Supportive Services	
REVENUE							
STATE/FEDERAL GRANT REIMBURSEMENTS	1,584,709	5,300	70,000	386,386	122,752	66,232	2,235,379
TOTAL REVENUE	1,584,709	5,300	70,000	386,386	122,752	66,232	2,235,379
EXPENDITURES							
SALARIES	678,806	3,650	47,600	207,820	0	0	937,876
FRINGES	198,953	1,200	22,400	64,666	0	0	287,219
SUPPLIES < \$500	23,000	200	0	5,000	0	0	28,200
TRAVEL	6,000	0	0	2,000	0	0	8,000
EQUIPMENT/FURNITURE (> \$500)	1,000	0	0	500	0	0	1,500
OTHER:							
PROFESSIONAL SERVICES	10,500	0	0	1,850	0	0	12,350
COMMUNICATION COSTS	8,000	0	0	2,800	0	0	10,800
ADVERTISING	1,000	0	0	200	0	0	1,200
PRINTING/COPY/FAX	25,500	0	0	5,000	0	0	30,500
INSURANCE	9,500	0	0	2,300	0	0	11,800
MAINTENANCE	31,325	0	0	17,500	0	0	48,825
RENT	204,250	0	0	50,000	0	0	254,250
COMPUTER RELATED/INTERNET	12,000	0	0	2,000	0	0	14,000
OTHER MISC EXPENSES	3,950	0	0	2,750	0	0	6,700
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	370,925	250	0	22,000	122,752	66,232	582,159
TOTAL EXPENDITURES	1,584,709	5,300	70,000	386,386	122,752	66,232	2,235,379
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2010-2011 FISCAL YEAR
 MICHIGAN WORKS! ONE STOP - JOBS, EDUCATION & TRAINING (JET)

	33600	33604	33607	33615	33618	33625	Total
	JET-TANF	Foodstamps	Earn & Learn	GF/GP	Statewide Act.	Supportive DHS - Services	
REVENUE							
STATE/FEDERAL GRANT	1,584,709	5,300	70,000	386,386	122,752	66,232	2,235,379
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	1,584,709	5,300	70,000	386,386	122,752	66,232	2,235,379
EXPENDITURES							
SALARIES	678,806	3,650	47,600	207,820	0	0	937,876
FRINGES	198,953	1,200	22,400	64,666	0	0	287,219
SUPPLIES < \$500	23,000	200	0	5,000	0	0	28,200
TRAVEL	6,000	0	0	2,000	0	0	8,000
EQUIPMENT/FURNITURE (> \$500)	1,000	0	0	500	0	0	1,500
OTHER:							
PROFESSIONAL SERVICES	10,500	0	0	1,850	0	0	12,350
COMMUNICATION COSTS	8,000	0	0	2,800	0	0	10,800
ADVERTISING	1,000	0	0	200	0	0	1,200
PRINTING/COPY/FAX	25,500	0	0	5,000	0	0	30,500
INSURANCE	9,500	0	0	2,300	0	0	11,800
MAINTENANCE	31,325	0	0	17,500	0	0	48,825
RENT	204,250	0	0	50,000	0	0	254,250
COMPUTER RELATED/INTERNET	12,000	0	0	2,000	0	0	14,000
OTHER MISC EXPENSES	3,950	0	0	2,750	0	0	6,700
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	370,925	250	0	22,000	122,752	66,232	582,159
TOTAL EXPENDITURES	1,584,709	5,300	70,000	386,386	122,752	66,232	2,235,379
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR
MICHIGAN WORKS! ONE STOP - JOBS, EDUCATION & TRAINING (JET)

	33600	33604	33607	33615	33618	33625	Total
	JET-TANF	Foodstamps	Earn & Learn	GF/GP	Statewide Act.	DHS - Supportive Services	
REVENUE							
STATE/FEDERAL GRANT	1,663,533	14,000	0	421,579	0	0	2,099,112
REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL REVENUE	1,663,533	14,000	0	421,579	0	0	2,099,112
EXPENDITURES							
SALARIES	678,806	5,292	0	226,754	0	0	910,852
FRINGES	198,953	1,570	0	70,975	0	0	271,498
SUPPLIES < \$500	23,000	500	0	5,400	0	0	28,900
TRAVEL	6,000	233	0	2,200	0	0	8,433
EQUIPMENT/FURNITURE (> \$500)	1,000	0	0	500	0	0	1,500
OTHER:							
PROFESSIONAL SERVICES	10,500	25	0	2,000	0	0	12,525
COMMUNICATION COSTS	8,000	45	0	3,100	0	0	11,145
ADVERTISING	1,000	0	0	250	0	0	1,250
PRINTING/COPY/FAX	25,500	20	0	5,700	0	0	31,220
INSURANCE	9,500	75	0	2,500	0	0	12,075
MAINTENANCE	31,325	0	0	18,850	0	0	50,175
RENT	204,250	980	0	53,550	0	0	258,780
COMPUTER RELATED/INTERNET	12,000	100	0	2,250	0	0	14,350
OTHER MISC EXPENSES	3,950	60	0	3,000	0	0	7,010
CONTRACTUAL	0	0	0	0	0	0	0
CLIENT & SUPPORTIVE SERVICES	449,749	5,100	0	24,550	0	0	479,399
TOTAL EXPENDITURES	1,663,533	14,000	0	421,579	0	0	2,099,112
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34300	34400	34600	34700	34999	Total
	Fee For Service	JARC - 2008-9	Senior Alliance	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transportation	
STATE/FEDERAL GRANT	0	90,000	77,000	0	74,454	4,800	0	246,254
LOCAL GRANT	0	30,000	0	8,999	74,454	0	6,800	120,253
FEE FOR SERVICE	3,500	0	1,000	0	0	0	0	4,500
TOTAL REVENUE	3,500	120,000	78,000	8,999	148,908	4,800	6,800	371,007

EXPENDITURES

SALARIES	2,000	73,158	45,910	5,850	90,790	3,400	5,780	221,108
FRINGES	950	20,192	10,760	1,549	25,043	680	1,020	59,174
SUPPLIES < \$500	50	850	450	600	1,150	0	0	3,100
TRAVEL	0	500	165	0	700	0	0	1,365
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	0	1,250	1,250	0	1,600	0	0	4,100
COMMUNICATION COSTS	0	2,500	850	0	3,125	0	0	6,475
ADVERTISING	0	0	165	0	0	0	0	165
PRINTING/COPY/FAX	0	1,250	350	0	1,300	0	0	2,900
INSURANCE	0	0	5,000	0	0	0	0	5,000
MAINTENANCE	0	850	1,000	0	1,000	0	0	2,850
VEHICLE MAINTENANCE/GAS	500	12,000	5,662	1,000	15,000	720	0	34,882
RENT	0	6,000	6,000	0	7,500	0	0	19,500
COMPUTER RELATED/LICENSES/INTERNET	0	850	250	0	1,000	0	0	2,100
OTHER MISC EXPENSES	0	600	188	0	700	0	0	1,488
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,500	120,000	78,000	8,999	148,908	4,800	6,800	364,207

SURPLUS/(DEFICIT)

0	0	0	0	0	0	0	0	6,800
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DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2010-2011 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34300	34400	34600	34700	34999	Total
	Fee For Service	JARC - 2008-9	Senior Alliance	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transportation	
REVENUE								
STATE/FEDERAL GRANT	0	70,000	77,000	0	205,546	4,800	0	357,346
LOCAL GRANT	0	0	0	8,999	8,875	0	6,800	24,674
FEE FOR SERVICE	3,500	0	1,000	0	0	0	0	4,500
TOTAL REVENUE	3,500	70,000	78,000	8,999	214,421	4,800	6,800	386,520
EXPENDITURES								
SALARIES	2,000	42,675	45,910	5,850	130,749	3,400	5,780	236,364
FRINGES	950	11,825	10,760	1,549	36,222	680	1,020	63,006
SUPPLIES < \$500	50	500	450	600	1,500	0	0	3,100
TRAVEL	0	300	165	0	1,000	0	0	1,465
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	0	750	1,250	0	2,300	0	0	4,300
COMMUNICATION COSTS	0	1,500	850	0	4,500	0	0	6,850
ADVERTISING	0	0	165	0	0	0	0	165
PRINTING/COPY/FAX	0	600	350	0	1,900	0	0	2,850
INSURANCE	0	0	5,000	0	0	0	0	5,000
MAINTENANCE	0	500	1,000	0	1,500	0	0	3,000
VEHICLE MAINTENANCE/GAS	500	7,000	5,662	1,000	21,500	720	0	36,382
RENT	0	3,500	6,000	0	10,750	0	0	20,250
COMPUTER RELATED/LICENSES/INTERNET	0	500	250	0	1,500	0	0	2,250
OTHER MISC EXPENSES	0	350	188	0	1,000	0	0	1,538
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,500	70,000	78,000	8,999	214,421	4,800	6,800	386,520
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR
TRANSPORTATION SERVICES

	34150	3420x	34300	34400	34600	34700	34999	Total
	Fee For Service	JARC - 2008-9	Senior Alliance	Specialized Services	New Freedom	Homeless Coalition	Lincoln Park Transportation	
REVENUE								
STATE/FEDERAL GRANT	0	180,000	77,000	0	80,000	4,800	0	341,800
LOCAL GRANT	0	0	0	8,999	0	0	0	8,999
FEE FOR SERVICE	6,500	0	1,000	0	0	0	0	7,500
TOTAL REVENUE	6,500	180,000	78,000	8,999	80,000	4,800	0	358,299
EXPENDITURES								
SALARIES	4,250	98,670	45,910	5,850	50,000	3,400	0	208,080
FRINGES	750	25,580	10,760	1,549	12,500	680	0	51,819
SUPPLIES < \$500	0	2,500	450	600	750	0	0	4,300
TRAVEL	0	500	165	0	500	0	0	1,165
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	0	1,000	1,250	0	500	0	0	2,750
COMMUNICATION COSTS	0	2,500	850	0	1,250	0	0	4,600
ADVERTISING	0	300	165	0	150	0	0	615
PRINTING/COPY/FAX	0	250	350	0	250	0	0	850
INSURANCE	0	17,500	5,000	0	2,500	0	0	25,000
MAINTENANCE	1,500	2,000	1,000	0	750	0	0	5,250
VEHICLE MAINTENANCE/GAS	0	15,000	5,662	1,000	6,500	720	0	28,882
RENT	0	12,500	6,000	0	3,500	0	0	22,000
COMPUTER RELATED/LICENSES/INTERNET	0	1,000	250	0	500	0	0	1,750
OTHER MISC EXPENSES	0	700	188	0	350	0	0	1,238
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,500	180,000	78,000	8,999	80,000	4,800	0	358,299
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR
 WEATHERIZATION DEPARTMENT

	44101	44103	44105	44700	44800	Total
Department of Energy	LIHEAP	DOE - ARRA	ENERGY ASSISTANCE	MPSC - WX		
REVENUE						
STATE/FEDERAL GRANT	266,422	0	2,098,707	1,000,000	245,000	3,610,129
INTEREST	0	0	350	0	0	350
TOTAL REVENUE	266,422	0	2,099,057	1,000,000	245,000	3,610,479
EXPENDITURES						
SALARIES	39,500	0	226,755	53,022	59,100	378,377
FRINGES	11,598	0	56,552	12,601	17,586	98,337
SUPPLIES < \$500	420	0	20,000	895	9,878	31,193
TRAVEL	1,168	0	6,000	100	250	7,518
EQUIPMENT/FURNITURE (> \$500)	26,126	0	1,000	0	600	27,726
OTHER:						
PROFESSIONAL SERVICES	4,000	0	10,000	12,672	1,000	27,672
COMMUNICATION COSTS	2,875	0	6,500	0	3,860	13,235
ADVERTISING	0	0	1,000	0	0	1,000
PRINTING/COPY/FAX	100	0	1,500	0	0	1,600
INSURANCE	1,400	0	4,500	0	500	6,400
MAINTENANCE	150	0	1,500	0	0	1,650
RENT	14,476	0	60,000	3,960	5,826	84,262
COMPUTER RELATED/INTERNET	500	0	2,750	0	1,600	4,850
OTHER MISC EXPENSES	245	0	1,000	0	0	1,245
CONTRACTUAL	163,864	0	1,700,000	0	116,000	1,979,864
CLIENT & SUPPORTIVE SERVICES	0	0	0	916,750	28,800	945,550
TOTAL EXPENDITURES	266,422	0	2,099,057	1,000,000	245,000	3,610,479
SURPLUS/(DEFICIT)	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 REVISED BUDGET FOR 2010-2011 FISCAL YEAR
 WEATHERIZATION DEPARTMENT

	44101	44103	44105	44700	44800				
Department of	LIHEAP	DOE - ARRA	ENERGY ASSISTANCE	MPSC - WX	Total				
<u>REVENUE</u>									
STATE/FEDERAL GRANT	486,391	367,500	2,800,000	1,000,000	245,000	4,898,891			
INTEREST	0	0	1,000	0	0	1,000			
TOTAL REVENUE	486,391	367,500	2,801,000	1,000,000	245,000	4,899,891			
<u>EXPENDITURES</u>									
SALARIES	93,000	77,900	390,000	53,022	59,100	673,022			
FRINGES	31,558	24,207	100,000	12,601	17,586	185,952			
SUPPLIES < \$500	3,316	10,262	35,000	895	9,878	59,351			
TRAVEL	1,197	0	17,500	100	250	19,047			
EQUIPMENT/FURNITURE (> \$500)	0	425	19,000	0	600	20,025			
OTHER:									
PROFESSIONAL SERVICES	6,500	2,000	12,000	12,672	1,000	34,172			
COMMUNICATION COSTS	5,461	2,000	4,500	0	3,860	15,821			
ADVERTISING	0	0	1,000	0	0	1,000			
PRINTING/COPY/FAX	1,200	0	1,500	0	0	2,700			
INSURANCE	1,150	500	6,075	0	500	8,225			
MAINTENANCE	4,000	0	2,000	0	0	6,000			
RENT	14,909	3,221	80,000	3,960	5,826	107,916			
COMPUTER RELATED/INTERNET	2,500	360	5,000	0	1,600	9,460			
OTHER MISC EXPENSES	600	300	2,500	0	0	3,400			
CONTRACTUAL	321,000	200,125	2,124,925	0	116,000	2,762,050			
CLIENT & SUPPORTIVE SERVICES	0	46,200	0	916,750	28,800	991,750			
TOTAL EXPENDITURES	486,391	367,500	2,801,000	1,000,000	245,000	4,899,891			
SURPLUS/(DEFICIT)	0	0	0	0	0	0			

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR
WEATHERIZATION DEPARTMENT

	44101	44103	44105	44700	44800	Total
	Department of Energy	LIHEAP	DOE - ARRA	ENERGY ASSISTANCE	MPSC - WX	
<u>REVENUE</u>						
STATE/FEDERAL GRANT	486,391	73,500	1,800,000	916,400	253,857	3,530,148
INTEREST	0	0	0	0	0	0
TOTAL REVENUE	486,391	73,500	1,800,000	916,400	253,857	3,530,148
<u>EXPENDITURES</u>						
SALARIES	93,000	13,852	210,000	35,047	60,920	412,819
FRINGES	31,558	3,810	57,750	4,384	15,642	113,144
SUPPLIES < \$500	3,316	314	25,000	758	2,640	32,028
TRAVEL	1,197	0	7,500	115	1,200	10,012
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	300	300
OTHER:						
PROFESSIONAL SERVICES	6,500	400	8,500	11,220	10,500	37,120
COMMUNICATION COSTS	5,461	1,337	4,500	0	5,555	16,853
ADVERTISING	0	0	1,000	0	0	1,000
PRINTING/COPY/FAX	1,200	0	3,500	0	600	5,300
INSURANCE	1,150	100	6,500	0	0	7,750
MAINTENANCE	4,000	0	4,500	0	500	9,000
RENT	14,909	2,643	30,000	2,544	9,500	59,596
COMPUTER RELATED/INTERNET	2,500	300	2,500	0	1,500	6,800
OTHER MISC EXPENSES	600	98	500	0	2,000	3,198
CONTRACTUAL	321,000	40,425	1,438,250	0	107,500	1,907,175
CLIENT & SUPPORTIVE SERVICES	0	10,221	0	862,332	35,500	908,053
TOTAL EXPENDITURES	486,391	73,500	1,800,000	916,400	253,857	3,530,148
SURPLUS/(DEFICIT)	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
 PROPOSED BUDGET FOR 2011-2012 FISCAL YEAR
 ECONOMIC DEVELOPMENT

	55615	55620	55695	55697	55709	55729	55750	
	EPA Brownfield: Assessment	EPA Brownfield: Petro_ARRA	EPA Revolving Loan Fund	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst.	SBA 504b Loan Program	Total
REVENUE								
STATE/FEDERAL GRANT	35,500	325,000	0	1,500,000	220,000	95,000	135,000	2,310,500
FEE FOR SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUE	35,500	325,000	0	1,500,000	220,000	95,000	135,000	2,310,500
EXPENDITURES								
SALARIES	20,000	25,000	0	76,000	59,475	72,150	83,000	335,625
FRINGES	5,200	6,500	0	19,500	16,188	13,400	21,000	81,788
SUPPLIES < \$500	250	500	0	750	737	1,000	1,000	4,237
TRAVEL	3,000	10,000	0	3,750	4,446	1,250	1,500	23,946
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	0	0	0	0	2,250	425	10,000	12,675
COMMUNICATION COSTS	0	0	0	0	600	300	500	1,400
ADVERTISING	0	0	0	0	0	0	0	0
PRINTING/COPY/FAX	0	0	0	0	250	150	500	900
INSURANCE	0	0	0	0	406	25	0	431
MAINTENANCE	0	0	0	0	0	500	2,000	2,500
RENT	0	0	0	0	10,000	5,150	13,500	28,650
COMPUTER RELATED/INTERNET	0	0	0	0	400	150	500	1,050
OTHER MISC EXPENSES	0	0	0	0	250	500	1,500	2,250
CONTRACTUAL	7,050	283,000	0	1,400,000	125,000	0	0	1,815,050
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	35,500	325,000	0	1,500,000	220,000	95,000	135,000	2,310,500
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
REVISED BUDGET FOR 2010-2011 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55615	55620	55695	55697	55709	55729	55750	
	EPA Brownfield: Assessment	EPA Brownfield: Peto ARRA	EPA Revolving Loan Fund	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst.	SBA 504b Loan Program	Total
<u>REVENUE</u>								
STATE/FEDERAL GRANT	322,500	555,000	1,016,000	595,000	220,000	95,000	135,000	2,938,500
FEE FOR SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUE	322,500	555,000	1,016,000	595,000	220,000	95,000	135,000	2,938,500
<u>EXPENDITURES</u>								
SALARIES	23,000	16,500	7,900	67,460	59,475	72,150	83,000	329,485
FRINGES	6,000	4,250	2,028	17,540	16,188	13,400	21,000	80,406
SUPPLIES < \$500	500	200	100	350	737	1,000	1,000	3,887
TRAVEL	3,000	2,000	600	2,500	4,446	1,250	1,500	15,296
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	0	0	0	3,500	2,250	425	10,000	0
COMMUNICATION COSTS	0	0	0	0	600	300	500	16,175
ADVERTISING	0	0	0	0	0	0	0	1,400
PRINTING/COPY/FAX	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	250	150	500	900
MAINTENANCE	0	0	0	0	406	25	0	431
RENT	0	0	0	0	0	500	2,000	2,500
COMPUTER RELATED/INTERNET	0	0	0	0	10,000	5,150	13,500	28,650
OTHER MISC EXPENSES	0	0	0	0	400	150	500	1,050
CONTRACTUAL	290,000	532,050	1,005,172	503,650	250	500	1,500	2,450
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	125,000	0	0	2,455,872
TOTAL EXPENDITURES	322,500	555,000	1,016,000	595,000	220,000	95,000	135,000	2,938,500
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0

DOWNRIVER COMMUNITY CONFERENCE
ORIGINAL BUDGET FOR 2010-2011 FISCAL YEAR
ECONOMIC DEVELOPMENT

	55615	55620	55695	55697	55709	55729	55750	
	EPA Brownfield: Assessment	EPA Brownfield: Petro ARRA	EPA Revolving Loan Fund	EPA Revolving Loan Fund II	Department of Defense	Procurement Technical Asst.	SBA 504b Loan Program	Total
REVENUE								
STATE/FEDERAL GRANT	375,000	300,000	1,490,000	1,315,675	169,167	95,000	180,000	3,924,842
FEE FOR SERVICE	0	0	0	0	0	0	0	0
TOTAL REVENUE	375,000	300,000	1,490,000	1,315,675	169,167	95,000	180,000	3,924,842
EXPENDITURES								
SALARIES	24,000	17,500	10,000	43,125	52,142	72,150	110,000	328,917
FRINGES	5,500	5,600	2,800	13,800	12,414	13,400	30,750	84,264
SUPPLIES < \$500	2,000	250	250	1,250	450	1,000	2,500	7,700
TRAVEL	3,000	1,000	0	3,500	1,697	1,250	8,000	18,447
EQUIPMENT/FURNITURE (> \$500)	0	0	0	0	0	0	0	0
OTHER:								
PROFESSIONAL SERVICES	0	1,500	3,500	3,500	500	425	6,500	15,925
COMMUNICATION COSTS	0	0	0	0	600	300	500	1,400
ADVERTISING	0	0	1,000	0	0	0	0	1,000
PRINTING/COPY/FAX	0	0	0	0	200	150	150	500
INSURANCE	0	0	0	0	100	25	0	125
MAINTENANCE	0	0	0	0	0	500	0	500
RENT	0	0	0	0	3,067	5,150	16,500	24,717
COMPUTER RELATED/INTERNET	0	0	0	0	500	150	600	1,250
OTHER MISC EXPENSES	0	0	500	500	250	500	3,000	4,750
CONTRACTUAL	340,500	274,150	1,471,950	1,250,000	97,247	0	1,500	3,435,347
CLIENT & SUPPORTIVE SERVICES	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	375,000	300,000	1,490,000	1,315,675	169,167	95,000	180,000	3,924,842
SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0