

**Networks Northwest FY17 budget report for 10/1/2016 – 6/30/2017**

- Expenditures are at 80.7% overall at the end of month 9.
- End of program year 16 for WIOA funds. Remaining balances carry into PY17.
- New funds-
  - Line 58, PATH Support Services
- Budget increases-
  - Line 34, WIOA Administration (DW increase)
    - Additional \$9,118
  - Line 36, WIOA Adult- (DW increase)
    - Additional \$27,354
  - Line 38, WIOA Dislocated Worker- \$91,180
    - Additional \$54,708
  - Line 48, Trade Act Case Management
    - Additional \$5,000
  - Line 57, PATH
    - Additional \$28,621
  - Line 66, Skilled Trades Training Fund
    - 6 additional companies completed training- total award of \$325,799
  - Line 104, 10¢ a Meal
    - 16 additional schools received reimbursements
- Overall estimated revenue has increased 2.9%, approximately \$294,000, since April's report.

**Networks Northwest**  
**Amended Budget and Expenditures FY 2017**  
**(10/1/2016 - 9/30/2017)**  
**Nine months, ending 6/30/2017**

Line #	Funding Source	CHANGES SINCE APRIL REPORT + Budget amount increased. - Budget amount decreased. N New funding source.	FY 16 (10/1/2015 - 9/30/2016)		FY 17 (10/1/2016 - 9/30/2017)														
			Revenues + Expenditures	% of Total	Budget			Actual Revenues (for other than Federal or State)	Actual Expenditures										
					Beginning Fund Balance (for Other funds)	Estimated Revenues	Estimated Expenses		Percent of Total	Estimated Ending Fund Balance (for Other funds)	YTD JUNE '17	% of Budget	YTD JUNE '17	% of Budget	% of Group/ Group % of Grand Total				
1		<b>REVENUES:</b>																	
2		Federal Grants	\$7,349,029	72.1%			6,078,092												
3		State Grants	\$2,623,382	25.7%			2,632,729												
4		Charges for Services	10,344																
5		Interest	24,475																
6		Other Revenue	184,421																
7		Other Revenue		2.2%			474,594												
8		TOTAL NEW REVENUE	\$10,191,651	100.0%			\$9,185,415												
9		BEGINNING FUND BALANCE					\$1,150,848												
10		<b>Beginning Fund Balance + Estimated Revenues = Total Estimated Funds Available</b>					<b>\$10,336,263</b>												
11		<b>EXPENDITURES:</b>																	
12		Community and Economic Development																	
13		Federal Grants (F)	\$7,181,486	70.3%			\$6,078,092	66.3%					\$5,205,576	85.6%	70.3%				
14		State Grants (S)	2,710,727	26.6%			2,632,729	28.7%					1,887,579	71.7%	25.5%				
15		Other Funds (O)	316,622	3.1%			461,594	5.0%					308,866	66.9%	4.2%				
16		TOTAL EXPENDITURES	\$10,208,835	100.0%			\$9,172,415	100.0%					\$7,402,021	80.7%	100.0%				
17		Fund Balance - Beginning	\$1,009,560																
18		Federal Grants	-515,530																
19		State Grants	168,417																
20		Other Funds	1,356,674																
21		Change in Fund Balance	\$141,288																
22		Federal Grants	246,487																
23		State Grants	-45,646																
24		Other Funds	-59,553																
25		Fund Balance - Ending	\$1,150,848																
26		Federal Grants	-269,043																
27		State Grants	122,771																
28		Other Funds	1,297,121																
29																			
30		<b>Expenditure Detail:</b>																	
31		<b>WORKFORCE</b>																	
32	F	MICHIGAN WORKS! SERVICE CENTERS	\$845,918	8.3%			\$724,100	\$724,100					\$504,958	69.7%	9.3%				
33	F	WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) ADMINISTRATION PY 15	129,500	1.7%															
34	F +	WIOA ADMINISTRATION PY 16	55,919	0.5%			257,290	257,290					222,588	86.5%	4.1%				
35	F	WIOA ADULT PY 15	967,500	8.0%															
36	F +	WIOA ADULT PY 16	233,507	2.3%			909,601	909,601					912,786	100.4%	16.8%				
37	F	WIOA DISLOCATED WORKER PY 15	551,470	4.3%															
38	F +	WIOA DISLOCATED WORKER PY 16	257,909	2.5%			961,147	961,147					883,473	91.9%	16.2%				
39	F	WIA DISLOCATED WORKER NATIONAL EMERGENCY GRANT AAR MOBILITIES PY 14-15	129,773	1.1%															
40	F	WIA DISLOCATED WORKER SECTOR PARTNERSHIP NATIONAL EMERGENCY GRANT (SP NEG) PY 16	314,314	3.1%			351,786	351,786					351,665	100.0%	6.5%				
41	F	WIOA YOUTH PY 15	557,000	5.3%															
42	F	WIOA YOUTH PY 16	185,549	1.8%			509,398	509,398					474,878	93.2%	8.7%				
43	S	JOBS FOR AMERICA'S GRADUATES (JAG) PY 15	137,549	1.2%			2,451	2,451					2,451	100.0%	0.0%				
44	S	JOBS FOR MICHIGAN'S GRADUATES (JMG) PY 16		na			155,000	155,000					122,902	79.3%	2.3%				
45	F	JOB DRIVEN NATIONAL EMERGENCY GRANT (JD NEG)	295,950	2.9%															
46	F	FOSTER CARE SUMMER YOUTH	23,530	0.2%															
47	F	FOSTER CARE SUMMER YOUTH SUPPORTIVE SERVICES	2,000	0.0%															
48	F +	TRADE ACT (ALL LAWS)	305,531	3.0%			140,000	140,000					78,601	56.1%	1.4%				
49	F	TRADE ACT EMPLOYER-BASED TRAINING	10,000	0.1%															
50	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 15	210,331	1.9%															
51	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 16	74,774	0.7%			471,395	471,395					335,664	71.2%	6.2%				
52	F	REEMPLOYMENT AND ELIGIBILITY ASSESSMENT (REA) PILOT PROGRAM	82,344	0.9%															
53	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) 2016 PROGRAM	14,013	0.1%			34,118	34,118					34,118	100.0%	0.6%				
54	F	RESEA WORK BASED TRAINING FOR SPECIAL POPULATIONS					17,463	17,463					17,463	100.0%	0.3%				
55	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) WORK BASED TRAINING	131,500	1.3%			13,268	13,268					13,268	100.0%	0.2%				
56	F	MIGRANT & SEASONAL FARM WORKERS OUTREACH PROGRAM	102,667	1.0%															
57	F +	PATH (Partnership, Accountability, Training, Hope) TANF	821,468	8.0%			767,662	767,662					682,493	88.9%	12.5%				
58	F N	PATH TANF SUPPORT SERVICES	39,000	0.4%			13,300	13,300					13,292	99.9%	0.2%				
59	S	PATH GENERAL FUND/GENERAL PURPOSE	118,807	1.2%			120,683	120,683					115,885	96.0%	2.1%				
60	S	WORKSITE WELLNESS 2017	135,000	1.3%			80,000	80,000					27,215	34.0%	0.5%				
61	F	WIA STATEWIDE ACTIVITIES	57,294	0.4%															
62	S	WIOA STATEWIDE ACTIVITIES - SERVICE CENTER					114,664	114,664					21,644	18.9%	0.4%				
63	S	WIOA STATEWIDE ACTIVITIES - SERVICE CENTER AY15					59,077	59,077					59,077	100.0%	1.1%				
64	S	WIA RAPID RESPONSE - CUSTOMER RELATIONSHIP MANAGEMENT					2,572	2,572					2,572	100.0%	0.0%				

Networks Northwest  
Amended Budget and Expenditures FY 2017  
(10/1/2016 - 9/30/2017)  
Nine months, ending 6/30/2017

Line #	Funding Source		FY 16 (10/1/2015 - 9/30/2016)			FY 17 (10/1/2016 - 9/30/2017)													
			Revenues + Expenditures	% of Total	Beginning Fund Balance (for Other funds)	Budget			Estimated Ending Fund Balance (for Other funds)	Actual Revenues (for other than Federal or State)		Actual Expenditures							
						Estimated Revenues	Estimated Expenses	Percent of Total		YTD JUNE '17	% of Budget	YTD JUNE '17	% of Budget	% of Group/Grand Total					
		CHANGES SINCE APRIL REPORT																	
		+ Budget amount increased.																	
		- Budget amount decreased.																	
		N New funding source.																	
65	F	WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING	156,250	156,250	1.5%														
66	S +	SKILLED TRADES TRAINING FUND (STTF)		630,829	6.2%			325,799	325,799								325,799	100.0%	6.0%
67	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2015	30,000	58,670	0.6%														
68	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2016	32,000	59,936	0.6%				20,748	20,748							20,748	100.0%	0.4%
69	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2017						119,329	119,329								17,195	14.4%	0.3%
70	F	FOOD ASSISTANCE - SUPPORTIVE SERVICES	2,749	2,749	0.0%														
71	F	FOOD ASSISTANCE - EMPLOYMENT & TRAINING	53,761	53,761	0.5%														
72	S	MAT2						32,000	32,000								32,000	100.0%	0.6%
73	S	CAREER JUMP START	79,050	79,049	0.8%														
74	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY15	182,000	182,000	1.8%														
75	F	APPRENTICESHIP EXPANSION						106,050	106,050								17,744	16.7%	0.3%
76	F	APPRENTICESHIP SUCCESS COORDINATOR - APPRENTICESHIP USA			na			6,250	6,250								4,147	66.4%	0.1%
77	S	APPRENTICESHIP SUCCESS COORDINATOR - STATEWIDE ACTIVITIES			na			31,250	31,250								5,641	18.1%	0.1%
78	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY16						140,000	140,000								140,000	100.0%	2.6%
79		Subtotal Workforce		\$7,728,441	75.7%	\$0	\$6,486,401	\$6,486,401	70.7%	\$0	\$-						\$5,440,269	83.9%	73.5%
80		<b>BUSINESS</b>																	
81	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2015/07-2016)	299,400	247,418	2.4%														
82	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2016/07-2017)		42,834	0.4%			256,566	256,566								218,151	85.0%	35.5%
83	O	U.S. DEPT. OF DEFENSE - PROCUREMENT - LOCAL MATCH		14,069	0.1%	6,490		54,319	54,319	6,490	42,300	77.9%					39,296	72.3%	6.4%
84	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROCUREMENT		180,000	1.8%			180,000	180,000								146,621	81.5%	23.9%
85	F	SMALL BUSINESS DEVELOPMENT CENTER CY 15	42,280	42,010	0.4%														
86	F	SMALL BUSINESS DEVELOPMENT CENTER CY 16	149,701	146,176	1.4%			37,424	37,424								37,424	100.0%	6.1%
87	F	SMALL BUSINESS DEVELOPMENT CENTER CY 17						183,600	183,600								105,594	57.5%	17.2%
88	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 15		7,537	0.1%														
89	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 16	18,750	16,580	0.2%	9,639		16,831	16,831	9,639	7,192	42.7%					16,831	100.0%	2.7%
90	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 17						55,186	55,186		26,864						3,184	5.8%	0.5%
91	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - REGIONAL EXPORT NETWORK		56,070	0.5%			54,986	54,986								35,802	65.1%	5.8%
92	F	U.S. DEPARTMENT OF AGRICULTURE RISK MANAGEMENT EDUCATION PROGRAM - FARMER EDUCATION		1,630	0.0%														
93	S	MI DEPT OF AGRICULTURE & RURAL DEVELOPMENT - WINERIES		3,923	0.0%			4,000	4,000								543	13.6%	0.1%
94	O	MI STATE UNIVERSITY - FARM FINANCING		52,153	0.5%	11,443		11,443	11,443	11,443	0	0.0%					11,202	97.9%	1.8%
95		Subtotal Business		\$8,538,841	83.6%	\$27,573	\$854,355	\$854,355	9.3%	\$27,573	\$76,356						\$614,647	71.9%	8.3%
96		<b>COMMUNITY</b>																	
97	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 15	103,256	\$93,329	0.9%														
98	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 16		\$23,918	0.2%			140,000	140,000								119,594	85.4%	9.0%
99	O	COUNTIES APPROPRIATION - GENERAL FUND			na	21,219				21,219	0	n/a					0	n/a	n/a
100	F	COASTAL ZONE MANAGEMENT (CZM) RESILIENCY		63,057	0.6%			37,674	37,674								37,674	100.0%	2.8%
101	S	REGIONAL PROSPERITY INITIATIVE 2016	406,626	462,358	4.5%			111,790	111,790								111,790	100.0%	8.4%
102	S	REGIONAL PROSPERITY INITIATIVE 2017						419,682	419,682								212,649	50.7%	16.0%
103	O	TRAVERSE TRANSPORTATION COORDINATING INITIATIVE (TTCI)		19,475	0.2%	36,684		31,665	31,665	36,684	15,000	47.4%					28,326	89.5%	2.1%
104	S +	10c A MEAL						75,605	75,605								75,605	100.0%	5.7%
105	S	MICHIGAN DEPARTMENT OF TRANSPORTATION - REGIONAL WORK PLAN		161,014	1.6%			142,316	142,316								103,874	73.0%	7.8%
106	S	MICHIGAN DEPARTMENT OF CORRECTIONS OFFENDER SUCCESS		519,033	5.1%			580,777	580,777								447,567	77.1%	33.8%
107	S	HAZARD MITIGATION	69,974	61,725	0.6%														
108	O	REGIONAL PLANNING - GENERAL FUND		117,711	1.2%	455,112		160,000	160,000	455,112	90,964	56.9%					144,777	90.5%	10.9%
109	S	MI DEPT OF ENVIRONMENTAL QUALITY - BETSIE RIVER/CRYSTAL LAKE	22,334	16,550	0.2%														
110	S	BETSIE VALLEY WATER TRAILS	5,663	5,663	0.1%														
111	S	HEALTH INNOVATION PROGRAM	37,063	37,063	0.4%														
112	O	NORTHERN MICHIGAN HEALTH COALITION			na	40,000		40,000	40,000	40,000	0	0.0%					44,102	110.3%	3.3%
113		Subtotal Community		\$10,119,738	99.1%	\$580,588	\$1,739,509	\$1,739,509	19.0%	\$553,015	\$105,964						\$1,325,958	76.2%	17.9%
114		<b>OTHER</b>																	
115	O	PASS THROUGH FOR MICHIGAN REHABILITATION SERVICES		\$12,150	0.1%	0		12,150	12,150	0	12,150	100.0%					12,150	100.0%	57.5%
116	O	COMMUNICATIONS		2,908	0.0%	18,498		3,000	5,000	16,498	0	0.0%					0	0.0%	n/a
117	O	GENERAL		11,661	0.1%	13,973		20,000	20,000	13,973	18,609	93.0%					535	2.7%	2.5%
118	O	RESERVE FUND		7,198	0.1%	423,465		5,000	5,000	423,465	0	0.0%					3,058	61.2%	14.5%
119	O	LEAVE FUND		55,179	0.5%	269,404		65,000	50,000	284,404	37,143	57.1%					5,404	10.8%	25.6%
120		Subtotal Other		\$89,097	0.9%	\$725,341	\$105,150	\$92,150	1.0%	\$738,341	\$67,902						\$21,147	22.9%	0.3%