

Networks Northwest FY17 budget report for 10/1/2016 – 8/31/2017

- Expenditures are at 78.1% overall at the end of month 11.
- End of program year 16 for WIOA funds. Remaining balances carry into PY17.
- New funds-
 - PY17 workforce funds- 3 month allocation (except for Youth and ES)
 - Line 35, WIOA Administration
 - Line 38, WIOA Adult
 - Line 41, WIOA Dislocated Worker
 - Line 46, WIOA Youth
 - Line 56, Employment Services
 - Line 88, PTAC, new fiscal year
 - Line 105, EDA, new fiscal year
 - Line 119, Rotary- Arts
- Budget increases-
 - Line 52, Trade Act
 - Additional \$6,000 Case Management
 - Line 60, Reemployment Services and Eligibility Assessment Work Based Training
 - Additional \$5,000
 - Line 62, PATH
 - Additional \$120,000
 - Line 71, Skilled Trades Training Fund
 - 7 additional companies completed training - total award of \$486,931
 - Line 111, 10¢ a Meal
 - 16 additional schools received reimbursements
 - Line 120, Northern Michigan Health Coalition
 - Additional \$35,000
- Overall estimated revenue has increased 22.5%, equivalent to \$2.3 million since June's report.

Networks Northwest
Amended Budget and Expenditures **FY 2017**
(10/1/2016 - 9/30/2017)
Eleven months, ending 8/31/2017

				FY 16 (10/1/2015 - 9/30/2016)			FY 17 (10/1/2016 - 9/30/2017)									
							Budget	Budget				Actual Revenues (for other than Federal or State)		Actual Expenditures		
				Revenues + Expenditures % of Total			Beginning Fund Balance (for Other funds)	Estimated Revenues	Estimated Expenses	Percent of Total	Estimated Ending Fund Balance (for Other funds)	YTD AUGUST '17	% of Budget	YTD AUGUST '17	% of Budget	% of Group/ Group % of Grand Total
Line #	Funding Source	+ - N	CHANGES SINCE JUNE REPORT Budget amount increased. Budget amount decreased. New funding source.													
1			REVENUES:													
2			Federal Grants	\$7,451,029	72.4%			7,967,883								
3			State Grants	\$2,623,382	25.5%			2,975,958								
4			Charges for Services	10,344												
5			Interest	24,475												
6			Other Revenue	184,421												
7			Other Revenue	219,240	2.1%			570,133								
8			TOTAL NEW REVENUE	\$10,293,651	100.0%			\$11,513,975								
9			BEGINNING FUND BALANCE					\$1,150,848								
10			Beginning Fund Balance + Estimated Revenues = Total Estimated Funds Available					\$12,664,823								
11			EXPENDITURES:													
12			Community and Economic Development													
13			Federal Grants (F)	\$7,237,405	70.5%			\$7,967,883 69.3%						\$6,127,727	76.9%	68.3%
14			State Grants (S)	2,710,727	26.4%			2,975,958 25.9%						2,452,613	82.4%	27.3%
15			Other Funds (O)	316,622	3.1%			557,133 4.8%						397,619	71.4%	4.4%
16			TOTAL EXPENDITURES	\$10,264,754	100.0%			\$11,500,975 100.0%						\$8,977,959	78.1%	100.0%
17																
18			Fund Balance - Beginning	\$1,009,560												
19			Federal Grants	-515,530												
20			State Grants	168,417												
21			Other Funds	1,356,674												
22			Change in Fund Balance	\$141,288												
23			Federal Grants	246,487												
24			State Grants	-45,646												
25			Other Funds	-59,553												
26			Fund Balance - Ending	\$1,150,848												
27			Federal Grants	-269,043												
28			State Grants	122,771												
29			Other Funds	1,297,121												
30			Expenditure Detail:													
31			WORKFORCE													
32	F		MICHIGAN WORKS! SERVICE CENTERS		\$845,918	8.2%		\$724,100	\$724,100					\$645,585	89.2%	9.9%
33	F		WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) ADMINISTRATION PY 15	129,500	171,655	1.7%										
34	F		WIOA ADMINISTRATION PY 16	102,000	55,919	0.5%		222,588	222,588					222,588	100.0%	3.4%
35	F	N	WIOA ADMINISTRATION PY 17		55,919	0.5%		140,233	140,233					51,861	37.0%	0.8%
36	F		WIOA ADULT PY 15	967,500	819,079	8.0%										
37	F		WIOA ADULT PY 16	297,500	233,507	2.3%		912,786	912,786					912,786	100.0%	14.1%
38	F	N	WIOA ADULT PY 17			na		198,947	198,947					180,201	90.6%	2.8%
39	F		WIOA DISLOCATED WORKER PY 15	551,470	439,419	4.3%										
40	F		WIOA DISLOCATED WORKER PY 16	165,000	257,909	2.5%		883,473	883,473					883,473	100.0%	13.6%
41	F	N	WIOA DISLOCATED WORKER PY 17			na		196,706	196,706					195,491	99.4%	3.0%
42	F		WIA DISLOCATED WORKER NATIONAL EMERGENCY GRANT AAR MOBILITIES PY 14-15	129,773	114,728	1.1%										
43	F		WIA DISLOCATED WORKER SECTOR PARTNERSHIP NATIONAL EMERGENCY GRANT (SP NEG) PY 16	270,000	314,314	3.1%		351,786	351,786					351,665	100.0%	5.4%
44	F		WIOA YOUTH PY 15	557,000	545,554	5.3%										
45	F		WIOA YOUTH PY 16	190,000	185,549	1.8%		474,878	474,878					474,878	100.0%	7.3%
46	F	N	WIOA YOUTH PY 17			na		691,084	691,084					125,841	18.2%	1.9%
47	S		JOBS FOR AMERICA'S GRADUATES (JAG) PY 15	137,549	125,037	1.2%		2,451	2,451					2,451	100.0%	0.0%
48	S		JOBS FOR MICHIGAN'S GRADUATES (JMG) PY 16			na		155,000	155,000					144,180	93.0%	2.2%
49	F		JOB DRIVEN NATIONAL EMERGENCY GRANT (JD NEG)	295,950	292,590	2.9%										
50	F		FOSTER CARE SUMMER YOUTH	23,530	23,530	0.2%										
51	F		FOSTER CARE SUMMER YOUTH SUPPORTIVE SERVICES	2,000	2,000	0.0%										
52	F	+	TRADE ACT (ALL LAWS)		305,531	3.0%		146,000	146,000					85,924	58.9%	1.3%
53	F		TRADE ACT EMPLOYER-BASED TRAINING	10,000	10,000	0.1%										

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Line #	Funding Source	+ - N	CHANGES SINCE JUNE REPORT Budget amount increased. Budget amount decreased. New funding source.													
54	F		WAGNER-PEYSER EMPLOYMENT SERVICES PY 15	210,331	197,735	1.9%										
55	F		WAGNER-PEYSER EMPLOYMENT SERVICES PY 16	53,300	74,774	0.7%		335,664	335,664					335,664	100.0%	5.2%
56	F	N	WAGNER-PEYSER EMPLOYMENT SERVICES PY 17			na		495,153	495,153					53,124	10.7%	0.8%
57	F		REEMPLOYMENT AND ELIGIBILITY ASSESSMENT (REA) PILOT PROGRAM	82,344	88,563	0.9%										
58	F		REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) 2016 PROGRAM	14,013	14,013	0.1%		34,118	34,118					34,118	100.0%	0.5%
59	F		RESEA WORK BASED TRAINING FOR SPECIAL POPULATIONS					17,463	17,463					17,463	100.0%	0.3%
60	F	+	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) WORK BASED TRAINING		131,500	1.3%		18,268	18,268					14,268	78.1%	0.2%
61	F		MIGRANT & SEASONAL FARM WORKERS OUTREACH PROGRAM	102,667	102,667	1.0%										
62	F	+	PATH (Partnership. Accountability. Training. Hope) TANF		821,468	8.0%		887,662	887,662					754,130	85.0%	11.6%
63	F		PATH TANF SUPPORT SERVICES		39,000	0.4%		13,300	13,300					13,300	100.0%	0.2%
64	S		PATH GENERAL FUND/GENERAL PURPOSE		118,807	1.2%		120,683	120,683					117,473	97.3%	1.8%
65	S		WORKSITE WELLNESS 2017		135,000	1.3%		80,000	80,000					43,770	54.7%	0.7%
66	F		WIA STATEWIDE ACTIVITIES	57,294	39,432	0.4%										
67	S		WIOA STATEWIDE ACTIVITIES - SERVICE CENTER					114,664	114,664					22,398	19.5%	0.3%
68	S		WIOA STATEWIDE ACTIVITIES - SERVICE CENTER AY15					59,077	59,077					59,077	100.0%	0.9%
69	S		WIA RAPID RESPONSE - CUSTOMER RELATIONSHIP MANAGEMENT					2,572	2,572					2,572	100.0%	0.0%
70	F		WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING	156,250	156,250	1.5%										
71	S	+	SKILLED TRADES TRAINING FUND (STTF)		630,829	6.1%		486,931	486,931					486,931	100.0%	7.5%
72	S		MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2015	30,000	58,670	0.6%										
73	S		MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2016	32,000	59,936	0.6%		20,748	20,748					20,748	100.0%	0.3%
74	S		MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2017					119,329	119,329					37,344	31.3%	0.6%
75	F		FOOD ASSISTANCE - SUPPORTIVE SERVICES	2,749	2,749	0.0%										
76	F		FOOD ASSISTANCE - EMPLOYMENT & TRAINING	53,761	53,761	0.5%										
77	S		MAT2					32,000	32,000					32,000	100.0%	0.5%
78	S		CAREER JUMP START	79,050	79,049	0.8%										
79	F		WIOA - ADULT EDUCATION AND FAMILY LITERACY PY15	182,000	182,000	1.8%										
80	F		APPRENTICESHIP EXPANSION					106,050	106,050					22,598	21.3%	0.3%
81	F		APPRENTICESHIP SUCCESS COORDINATOR - APPRENTICESHIP USA			na		6,250	6,250					4,793	76.7%	0.1%
82	S		APPRENTICESHIP SUCCESS COORDINATOR - STATEWIDE ACTIVITIES			na		31,250	31,250					7,929	25.4%	0.1%
83	F		WIOA - ADULT EDUCATION AND FAMILY LITERACY PY16					140,000	140,000					140,000	100.0%	2.2%
84			Subtotal Workforce		\$7,784,360	75.8%	\$0	\$8,221,214	\$8,221,214	71.5%	\$0	\$ -		\$6,496,628	79.0%	72.4%
85			<u>BUSINESS</u>													
86	F		U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2015/07-2016)	299,400	247,418	2.4%										
87	F		U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2016/07-2017)		42,834	0.4%		260,386	260,386					260,386	100.0%	35.9%
88	F	N	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2017/07-2018)					229,440	229,440					11,779	5.1%	1.6%
89	O		U.S. DEPT. OF DEFENSE - PROCUREMENT - LOCAL MATCH		14,069	0.1%	6,490	54,319	54,319		6,490	38,900	71.6%	39,296	72.3%	5.4%
90	S		MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROCUREMENT		180,000	1.8%		180,000	180,000					164,081	91.2%	22.6%
91	F		SMALL BUSINESS DEVELOPMENT CENTER CY 15	42,280	42,010	0.4%										
92	F		SMALL BUSINESS DEVELOPMENT CENTER CY 16	149,701	146,176	1.4%		37,424	37,424					37,424	100.0%	5.2%
93	F		SMALL BUSINESS DEVELOPMENT CENTER CY 17					183,600	183,600					130,173	70.9%	17.9%
94	O		SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 15		7,537	0.1%										
95	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%	2.3%
96	O		SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 17					55,186	55,186			45,614		9,478	17.2%	1.3%
97	S		MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - REGIONAL EXPORT NETWORK		56,070	0.5%		54,986	54,986					42,482	77.3%	5.9%
98	F		U.S. DEPARTMENT OF AGRICULTURE RISK MANAGEMENT EDUCATION PROGRAM - FARMER EDUCATION		1,630	0.0%										
99	S		MI DEPT OF AGRICULTURE & RURAL DEVELOPMENT - WINERIES		3,923	0.0%		4,000	4,000					1,790	44.7%	0.2%
100	O		MI STATE UNIVERSITY - FARM FINANCING		52,153	0.5%	11,443	12,282	12,282		11,443	0	0.0%	11,974	97.5%	1.6%
101			Subtotal Business		\$810,399	83.7%	\$27,573	\$1,088,455	\$1,088,455	9.5%	\$27,573	\$91,706		\$725,694	66.7%	8.1%
102			<u>COMMUNITY</u>													
103	F		ECONOMIC DEVELOPMENT ADMINISTRATION PY 15	103,256	\$93,329	0.9%										
104	F		ECONOMIC DEVELOPMENT ADMINISTRATION PY 16		\$23,918	0.2%		119,594	119,594					119,594	100.0%	7.0%
105	F	N	ECONOMIC DEVELOPMENT ADMINISTRATION PY 17			na		103,256	103,256					10,943	10.6%	0.6%
106	O		COUNTIES APPROPRIATION - GENERAL FUND			na	21,219				21,219	2,537	n/a	0	n/a	n/a

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107	F		COASTAL ZONE MANAGEMENT (CZM) RESILIENCY		63,057	0.6%			37,674	37,674					37,674	100.0%	2.2%
108	S		REGIONAL PROSPERITY INITIATIVE 2016	406,626	462,358	4.5%			111,790	111,790					111,790	100.0%	6.6%
109	S		REGIONAL PROSPERITY INITIATIVE 2017						419,682	419,682					280,416	66.8%	16.5%
110	O		TRAVERSE TRANSPORTATION COORDINATING INTIATIVE (TTCI)		19,475	0.2%		36,684	31,665	31,665		36,684	15,000	47.4%	29,849	94.3%	1.8%
111	S	+	10c A MEAL						149,837	149,837					149,837	100.0%	8.8%
112	S		MICHIGAN DEPARTMENT OF TRANSPORTATION - REGIONAL WORK PLAN		161,014	1.6%			142,316	142,316					128,963	90.6%	7.6%
113	S		MICHIGAN DEPARTMENT OF CORRECTIONS OFFENDER SUCCESS		519,033	5.1%			688,642	688,642					596,379	86.6%	35.1%
114	S		HAZARD MITIGATION	69,974	61,725	0.6%											
115	O		REGIONAL PLANNING - GENERAL FUND		117,711	1.1%		455,112	190,000	190,000		455,112	69,967	36.8%	179,281	94.4%	10.6%
116	S		MI DEPT OF ENVIRONMENTAL QUALITY - BETSIE RIVER/CRYSTAL LAKE	22,334	16,550	0.2%											
117	S		BETSIE VALLEY WATER TRAILS	5,663	5,663	0.1%											
118	S		HEALTH INNOVATION PROGRAM	37,063	37,063	0.4%											
119	O	N	ROTARY - ARTS						9,700	9,700					1,990	20.5%	0.1%
120	O	+	NORTHERN MICHIGAN HEALTH COALITION			na		40,000	75,000	75,000		40,000	35,000	46.7%	50,392	67.2%	3.0%
121			Subtotal Community		\$1,580,897	15.4%		\$553,015	\$2,079,156	\$2,079,156	18.1%	\$553,015	\$122,503		\$1,697,107	81.6%	18.9%
122			OTHER														
123	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%	20.8%
124	O		COMMUNICATIONS		2,908	0.0%		18,498	3,000	5,000		\$16,498	0	0.0%	0	0.0%	n/a
125	O		GENERAL		11,661	0.1%		13,973	40,000	40,000		13,973	25,571	63.9%	28,744	71.9%	49.1%
126	O		RESERVE FUND		7,198	0.1%		423,465	5,000	5,000		423,465	0	0.0%	4,152	83.0%	7.1%
127	O		LEAVE FUND		55,179	0.5%		269,404	65,000	50,000		284,404	50,375	77.5%	13,484	27.0%	23.0%
128			Subtotal Other		\$89,097	0.9%		\$725,341	\$125,150	\$112,150	1.0%	\$738,341	\$88,096		\$58,529	52.2%	0.7%