

**Networks Northwest FY18 Final budget report for 10/1/2017 - 9/30/2018**

- Expenditures are at 78% overall at the end of FY18.
- Budget increases-
  - Line 30, WIOA Dislocated Worker
    - Additional \$10,000
  - Line 56, PATH
    - Additional \$100,000
  - Line 63, WIOA Statewide Activities, Service Center
    - Additional \$37,000
  - Line 66, Skilled Trades Training Fund
    - 33 additional companies completed training- total award of \$1,252,163
- New funds-
  - Line 54, Reemployment Services & Eligibility Assessment (RESEA) CY18
  - Line 59, Community Ventures
  - Line 76, WIOA Adult Education PY18
  - Line 108, Sleeping Bear Heritage Trail
  - Line 109, Redevelopment Ready Communities (RRC)
- Overall estimated revenue has increased 13.2%, equivalent to approximately \$1.6 million since August's report.

**Networks Northwest FY19 budget report for 10/1/2018 - 10/31/2018**

- Expenditures are at 10.2% overall at the end of month 1.
- New allocations- FY19 funds, including:
  - Line 41, Jobs for Michigan's Graduates (JMG)
  - Line 42, Trade Act
  - Line 49, PATH (Partnership. Accountability. Training. Hope) TANF
  - Line 51, PATH General Fund/General Purpose
  - Line 58, MAT2
  - Line 70, MEDC Procurement
  - Line 75, MEDC Regional Export Network
  - Line 82, MEDC Defense Growth Grant
  - Line 90, Offender Success
- Budget increases-
  - WIOA remaining PY18 allocation
    - Line 34, WIOA Admin
    - Line 36, WIOA Adult
    - Line 38, WIOA Dislocated Worker

Networks Northwest  
**Amended Budget and Expenditures FY 2018**  
 (10/1/2017 - 9/30/2018) Twelve months, ending 9/30/2018

Line #	Funding Source	CHANGES SINCE AUGUST REPORT + Budget amount increased. - Budget amount decreased. N New funding source.	FY 17 (10/1/2016 - 9/30/2017)		FY 18 (10/1/2017 - 9/30/2018)												
			Revenues + Expenditures	% of Total	Budget	Budget			Estimated Ending Fund Balance (for Other funds)	Actual Revenues (for other than Federal or State)		Actual Expenditures					
					Beginning Fund Balance (for Other funds)	Estimated Revenues	Estimated Expenses	Percent of Total		YTD SEPTEMBER '18	% of Budget	YTD SEPTEMBER '18	% of Budget	% of Group/Grand Total			
1		<b>REVENUES:</b>															
2		Federal Grants	\$6,784,886	67.5%		7,529,307											
3		State Grants	\$2,867,241	28.5%		4,073,534											
4		Charges for Services	147,061														
5		Interest	21,658														
6		Other Revenue	234,429														
7		Other Revenue	403,149	4.0%		703,645											
8		<b>TOTAL NEW REVENUE</b>	<b>\$10,055,276</b>	<b>100.0%</b>		<b>\$12,306,486</b>											
9		BEGINNING FUND BALANCE				\$1,269,442											
10		<b>Beginning Fund Balance + Estimated Revenues = Total Estimated Funds Available</b>				<b>\$13,575,928</b>											
11		<b>EXPENDITURES:</b>															
12		Community and Economic Development															
13		Federal Grants (F)	\$6,601,686	65.9%		\$7,529,307	61.2%					\$5,606,283	74.5%	58.4%			
14		State Grants (S)	2,868,085	28.6%		4,073,534	33.1%					3,507,235	86.1%	36.6%			
15		Other Funds (O)	547,119	5.5%		703,645	5.7%					481,024	68.4%	5.0%			
16		<b>TOTAL EXPENDITURES</b>	<b>\$10,016,890</b>	<b>100.0%</b>		<b>\$12,306,486</b>	<b>100.0%</b>					<b>\$9,594,542</b>	<b>78.0%</b>	<b>100.0%</b>			
17		Fund Balance - Beginning	\$1,114,553														
18		Federal Grants	-306,752														
19		State Grants	126,570														
20		Other Funds	1,294,735														
21		Change in Fund Balance	\$154,889														
22		Federal Grants	144,442														
23		State Grants	142,241														
24		Other Funds	-131,794														
25		Fund Balance - Ending	\$1,269,442														
26		Federal Grants	-162,310														
27		State Grants	268,811														
28		Other Funds	1,162,941														
29		<b>Expenditure Detail:</b>															
30		<b><u>WORKFORCE</u></b>															
31																	
32	F	MICHIGAN WORKS! SERVICE CENTERS	\$696,334	7.0%		\$737,700	\$737,700					\$699,699	94.8%	10.6%			
33	F	WIOA ADMINISTRATION PY 16	198,248	2.3%													
34	F	WIOA ADMINISTRATION PY 17	90,618	0.7%		143,804	143,804					143,804	100.0%	2.2%			
35	F	WIOA ADMINISTRATION PY 18				161,306	161,306					39,497	24.5%	0.6%			
36	F	WIOA ADULT PY 16	812,259	9.1%													
37	F	WIOA ADULT PY 17	304,138	1.9%		543,916	543,916					543,916	100.0%	8.2%			
38	F	WIOA ADULT PY 18				265,166	265,166					265,166	100.0%	4.0%			
39	F	WIOA DISLOCATED WORKER PY 16	908,523	8.7%													
40	F	WIOA DISLOCATED WORKER PY 17	264,225	2.0%		276,751	276,751					276,751	100.0%	4.2%			
41	F +	WIOA DISLOCATED WORKER PY 18				217,243	217,243					214,915	98.9%	3.3%			
42	F	WIA DISLOCATED WORKER SECTOR PARTNERSHIP NATIONAL EMERGENCY GRANT (SP NEG) PY 16	396,100	3.5%													
43	F	WIOA YOUTH PY 16	424,000	4.7%													
44	F	WIOA YOUTH PY 17	301,179	1.8%		389,467	389,467					389,467	100.0%	5.9%			
45	F	WIOA YOUTH PY 18				741,464	741,464					141,956	19.1%	2.1%			
46	S	JOBS FOR AMERICA'S GRADUATES (JAG) FY 17	2,451	0.0%													
47	S	JOBS FOR MICHIGAN'S GRADUATES (JMG) FY 18				227,000	227,000					227,000	100.0%	3.4%			
48	F	TRADE ACT (ALL LAWS)		1.0%		140,000	140,000					80,707	57.6%	1.2%			
49	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 16	322,562	3.4%													
50	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 17	170,607	2.2%		365,591	365,591					365,591	100.0%	5.5%			
51	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 18				363,007	363,007					64,000	17.6%	1.0%			
52	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA)		0.3%		47,745	47,745					47,745	100.0%	0.7%			
53	F	RESEA WORK BASED TRAINING FOR SPECIAL POPULATIONS		0.2%		75,600	75,600					75,600	100.0%	1.1%			

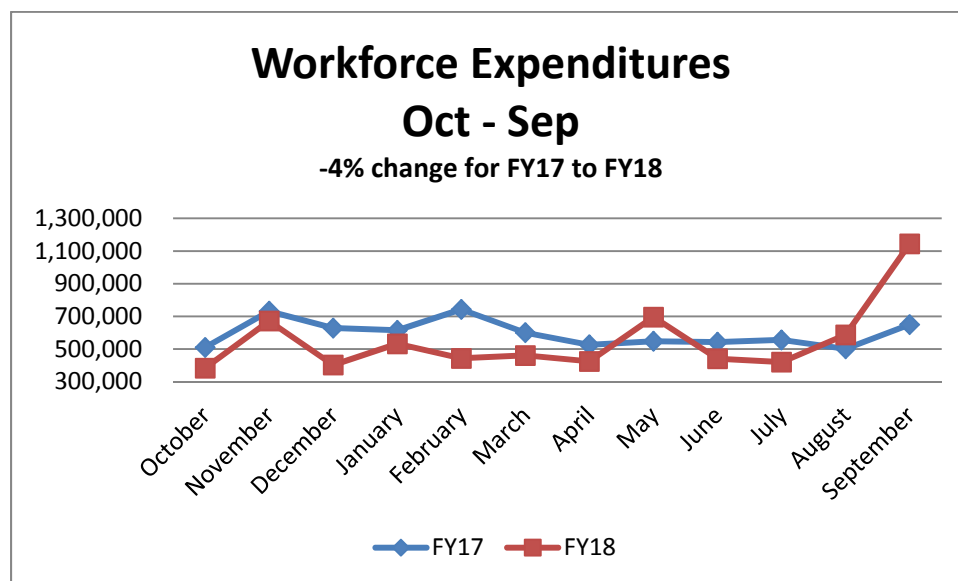
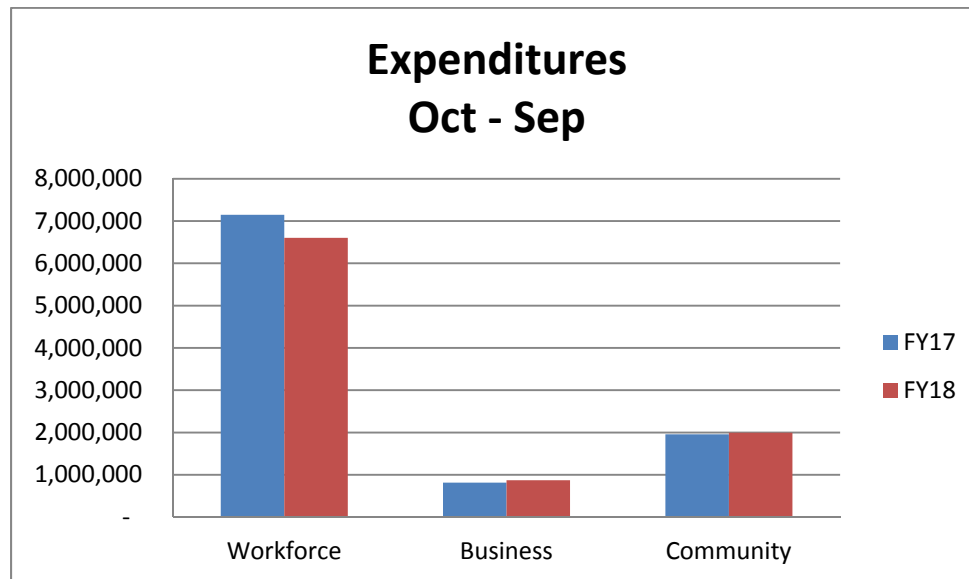
**Networks Northwest**  
**Amended Budget and Expenditures FY 2018**  
**(10/1/2017 - 9/30/2018) Twelve months, ending 9/30/2018**

Line #	Funding Source	CHANGES SINCE AUGUST REPORT + Budget amount increased. - Budget amount decreased. N New funding source.	FY 17 (10/1/2016 - 9/30/2017)			FY 18 (10/1/2017 - 9/30/2018)										
			Revenues + Expenditures	% of Total	Budget		Estimated Ending Fund Balance (for Other funds)	Actual Revenues (for other than Federal or State)		Actual Expenditures						
					Beginning Fund Balance (for Other funds)	Estimated Revenues		Estimated Expenses	Percent of Total	YTD SEPTEMBER '18	% of Budget	YTD SEPTEMBER '18	% of Budget	% of Group/Grand Total		
54	F	N REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) CY18						33,845	33,845					18,726	55.3%	0.3%
55	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) WORK BASED TRAINING	\$18,263	0.2%				4,170	4,170					4,170	100.0%	0.1%
56	F	+ PATH (Partnership. Accountability. Training. Hope) TANF	\$710,757	7.1%				1,142,344	1,142,344					1,053,590	92.2%	16.0%
57	F	PATH TANF SUPPORT SERVICES	\$13,300	0.1%				10,300	10,300					10,300	100.0%	0.2%
58	S	PATH GENERAL FUND/GENERAL PURPOSE	\$240,683	2.4%				114,649	114,649					114,649	100.0%	1.7%
59	S	N COMMUNITY VENTURES						337,314	337,314					9,514	2.8%	0.1%
60	S	WORKSITE WELLNESS 2017	80,000	\$80,000	0.8%											
61	F	WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING						23,378	23,378					23,378	100.0%	0.4%
62	F	WIOA STATEWIDE ACTIVITIES - SERVICE CENTER	\$22,398	0.2%				92,266	92,266					92,266	100.0%	1.4%
63	F	+ WIOA STATEWIDE ACTIVITIES - SERVICE CENTER AY15	\$59,077	0.6%				100,633	100,633					100,631	100.0%	1.5%
64	F	WIOA RAPID RESPONSE - CUSTOMER RELATIONSHIP MANAGEMENT	\$2,572	0.0%				2,572	2,572					2,572	100.0%	0.0%
65	F	WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING	22,322	\$22,322	0.2%											
66	S	+ SKILLED TRADES TRAINING FUND (STTF)	\$604,827	6.0%				1,252,163	1,252,163					1,252,163	100.0%	19.0%
67	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2016	23,361	\$18,576	0.2%											
68	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2017	\$54,384	0.5%				75,507	75,507					70,651	93.6%	1.1%
69	S	MAT2	\$42,000	0.4%				30,450	30,450					30,450	100.0%	0.5%
70	O	ADVOCATES FOR BENZIE COUNTY						33,000	33,000			15,000	45.5%	12,880	39.0%	0.2%
71	F	APPRENTICESHIP EXPANSION	\$26,850	0.3%				79,200	79,200					36,823	46.5%	0.6%
72	F	APPRENTICESHIP SUCCESS COORDINATOR - APPRENTICESHIP USA	\$3,870	0.1%				2,380	2,380					2,380	100.0%	0.0%
73	F	APPRENTICESHIP SUCCESS COORDINATOR - STATEWIDE ACTIVITIES	\$10,935	0.1%				20,315	20,315					20,315	100.0%	0.3%
74	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY16	140,000	\$140,000	1.4%											
75	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY17	\$36,349	0.4%				138,651	138,651					138,651	100.0%	2.1%
76	F	N WIOA - ADULT EDUCATION AND FAMILY LITERACY PY18						175,000	175,000					33,236	19.0%	0.5%
77		Subtotal Workforce	\$7,146,438	71.3%		\$0	\$8,363,896	\$8,363,896	68.0%	\$0	\$15,000		\$6,603,158	78.9%	68.8%	
78		<b><u>BUSINESS</u></b>														
79	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2016/07-2017)	299,400	256,566	2.6%											
80	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2017/07-2018)		34,821	0.3%			304,579	304,579					304,579	100.0%	34.9%
81	O	U.S. DEPT. OF DEFENSE - PROCUREMENT - LOCAL MATCH		39,296	0.4%	6,095		15,023	15,023	6,095	0	0.0%		345	2.3%	0.0%
82	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2018/07-2019)						428,600	428,600					62,426	14.6%	7.2%
83	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROCUREMENT		190,000	1.9%			200,000	200,000					200,000	100.0%	22.9%
84	F	SMALL BUSINESS DEVELOPMENT CENTER CY 16	37,424	37,424	0.4%											
85	F	SMALL BUSINESS DEVELOPMENT CENTER CY 17	159,197	151,190	1.5%			52,901	52,901					52,901	100.0%	6.1%
86	F	SMALL BUSINESS DEVELOPMENT CENTER CY 18						218,600	218,600					144,616	66.2%	16.6%
87	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 16	7,192	16,831	0.2%											
88	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 17	58,114	18,217	0.2%	39,896		21,855	21,855	39,896	1,030	4.7%		21,855	100.0%	2.5%
89	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 18						32,100	32,100		36,503	113.7%		28,639	89.2%	3.3%
90	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - REGIONAL EXPORT NETWORK		54,986	0.5%			55,000	55,000					55,000	100.0%	6.3%
91	S	MI DEPT OF AGRICULTURE & RURAL DEVELOPMENT - WINERIES		2,632	0.0%			1,713	1,713					1,713	100.0%	0.2%
92	O	MI STATE UNIVERSITY - FARM FINANCING		12,179	0.1%	104		122	122	104	0	0.0%		122	100.0%	0.0%
93		Subtotal Business		814,258	8.1%	\$46,095	\$1,330,493	\$1,330,493	10.8%	\$46,095	\$37,533		\$872,195	65.6%	9.1%	
94		<b><u>COMMUNITY</u></b>														
95	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 16	143,512	\$119,594	1.2%											
96	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 17		\$17,359	0.2%			130,814	130,814					122,641	93.8%	6.1%
97	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 18						100,000	100,000					33,269	33.3%	1.7%
98	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - DEFENSE GROWTH GRANT		\$9,965	0.1%			89,510	89,510					89,510	100.0%	4.5%
99	F	COASTAL ZONE MANAGEMENT (CZM) RESILIENCY	37,674	\$37,674	0.4%											
100	S	REGIONAL PROSPERITY INITIATIVE 2016		\$111,790	1.1%											
101	S	REGIONAL PROSPERITY INITIATIVE 2017	406,308	\$311,617	3.1%			61,832	61,832					61,832	100.0%	3.1%
102	S	REGIONAL PROSPERITY INITIATIVE 2018						360,844	360,844					218,269	60.5%	10.9%
103	O	TRAVERSE TRANSPORTATION COORDINATING INTIATIVE (TTCI)		\$31,183	0.3%	20,501		15,049	15,049	20,501	21,000	139.5%		10,937	72.7%	0.5%
104	O	ROTARY HOUSING PARTNERSHIP						116,000	116,000					2,472	2.1%	0.1%
105	S	10c A MEAL	161,894	\$161,894	1.6%											
106	S	MICHIGAN DEPARTMENT OF TRANSPORTATION - REGIONAL WORK PLAN		\$150,066	1.5%			328,532	328,532					328,532	100.0%	16.5%

**Networks Northwest**  
**Amended Budget and Expenditures FY 2018**  
**(10/1/2017 - 9/30/2018) Twelve months, ending 9/30/2018**

Line #	Funding Source	CHANGES SINCE AUGUST REPORT + Budget amount increased. - Budget amount decreased. N New funding source.	FY 17 (10/1/2016 - 9/30/2017)		FY 18 (10/1/2017 - 9/30/2018)										
			Revenues + Expenditures	% of Total	Budget		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 SEPTEMBER '18	% of Budget	YTD SEPTEMBER '18	% of Budget	% of Group/Grand Total	
107	S	TART				15,000	15,000						8,764	58.4%	0.4%
108	S	N SLEEPING BEAR HERITAGE TRAIL (SBHT)				56,660	56,660						13,648	24.1%	0.7%
109	S	N MEDC- REDEVELOPMENT READY COMMUNITIES (RRC)				27,360	27,360						4,680	17.1%	0.2%
110	S	MICHIGAN DEPARTMENT OF CORRECTIONS OFFENDER SUCCESS	\$677,214	6.8%		840,000	840,000						820,860	97.7%	41.1%
111	O	REGIONAL PLANNING - GENERAL FUND	\$271,305	2.7%	328,475	138,000	138,000		328,475	100,008	72.5%		137,546	99.7%	6.9%
112	O	ROTARY - ARTS	\$3,302	0.0%	7,672	20,506	20,506		7,672	12,834	62.6%		18,613	90.8%	0.9%
113	O	NORTHERN MICHIGAN HEALTH COALITION	\$54,526	0.5%	20,474	20,474	20,474		20,474	0	0.0%		4,866	23.8%	0.2%
114	O	NEWTON'S ROAD				168,366	168,366			11,372	6.8%		120,389	71.5%	6.0%
115		Subtotal Community	\$1,957,488	19.5%	\$377,121	\$2,488,946	\$2,488,946	20.2%	\$377,121	\$245,214			\$1,996,827	80.2%	20.8%
116		<b><i>OTHER</i></b>													
117	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%	9.9%
118	O	COMMUNICATIONS	\$0	na	19,498	0	0		\$19,498	0	n/a		0	n/a	n/a
119	O	GENERAL	\$33,386	0.3%	13,150	45,000	45,000		13,150	36,862	81.9%		44,963	99.9%	36.7%
120	O	RESERVE FUND	\$41,020	0.4%	374,789	10,000	10,000		374,789	843	8.4%		9,745	97.4%	8.0%
121	O	LEAVE FUND	\$13,725	0.1%	308,531	56,000	56,000		308,531	52,654	94.0%		55,504	99.1%	45.4%
122		Subtotal Other	\$100,280	1.0%	\$715,969	\$123,150	\$123,150	1.0%	\$715,969	\$102,508			\$122,362	99.4%	1.3%

	FY17	FY18	% change
Workforce	7,146,438	6,603,158	-8%
Business	814,258	872,195	7%
Community	1,957,488	1,996,827	2%
Total	10,018,464	9,594,542	-4%



**Networks Northwest**  
**Amended Budget and Expenditures FY 2019**  
**(10/1/2018 - 9/30/2019) One month, ending 10/31/2018**

Line #	Funding Source		FY 18 (10/1/2017 - 9/30/2018)			FY 19 (10/1/2018 - 9/30/2019)									
			Revenues + Expenditures	% of Total	Budget		Budget			Actual Revenues (for other than Federal or State)		Actual Expenditures			
					Beginning Fund Balance (for Other funds)	Estimated Revenues	Estimated Expenses	Percent of Total	YTD OCTOBER '18	% of Budget	YTD OCTOBER '18	% of Budget	% of Group/Grand Total		
		CHANGES SINCE SEPTEMBER REPORT													
		+ Budget amount increased.													
		- Budget amount decreased.													
		N New funding source.													
1		<b>REVENUES:</b>													
2		Federal Grants	\$5,312,511	56.5%			4,349,794								
3		State Grants	\$3,606,638	38.3%			2,139,812								
4		Charges for Services	100,008												
5		Interest	21,170												
6		Other Revenue	367,427												
7		Other Revenue	488,604	5.2%			512,874								
8		TOTAL NEW REVENUE	\$9,407,754	100.0%			\$7,002,480								
9		BEGINNING FUND BALANCE					\$533,137								
10		<b>Beginning Fund Balance + Estimated Revenues = Total Estimated Funds Available</b>					<b>\$7,535,617</b>								
11		<b>EXPENDITURES:</b>													
12		Community and Economic Development													
13		Federal Grants (F)	\$5,606,285	59.2%			\$4,349,794	62.1%			\$496,076	11.4%	69.2%		
14		State Grants (S)	3,507,235	37.0%			2,139,812	30.6%			179,957	8.4%	25.1%		
15		Other Funds (O)	360,635	3.8%			512,874	7.3%			41,028	8.0%	5.7%		
16		TOTAL EXPENDITURES	\$9,474,155	100.0%			\$7,002,480	100.0%			\$717,060	10.2%	100.0%		
17															
18		Fund Balance - Beginning	\$1,260,290												
19		Federal Grants	-66,668												
20		State Grants	495,132												
21		Other Funds	831,826												
22		Change in Fund Balance	-\$727,153												
23		Federal Grants	-420,800												
24		State Grants	-349,147												
25		Other Funds	42,794												
26		Fund Balance - Ending	\$533,137												
27		Federal Grants	-487,468												
28		State Grants	145,985												
29		Other Funds	874,620												
30		<b>Expenditure Detail:</b>													
31		<u><b>WORKFORCE</b></u>													
32	F	MICHIGAN WORKS! SERVICE CENTERS	699,699	7.0%			\$826,960	\$826,960			\$67,413	8.2%	13.1%		
33	F	WIOA ADMINISTRATION PY 17	134,232	143,804	0.7%										
34	F +	WIOA ADMINISTRATION PY 18		39,497			224,049	224,049			14,145	6.3%	2.8%		
35	F	WIOA ADULT PY 17	530,000	543,916	1.9%										
36	F +	WIOA ADULT PY 18		265,166			533,944	533,944			135,206	25.3%	26.3%		
37	F	WIOA DISLOCATED WORKER PY 17	302,502	276,751	2.0%										
38	F +	WIOA DISLOCATED WORKER PY 18		214,915			372,031	372,031			61,505	16.5%	12.0%		
39	F	WIOA YOUTH PY 17	300,000	389,467	1.8%										
40	F	WIOA YOUTH PY 18		141,956			509,732	509,732			63,733	12.5%	12.4%		
41	S	JOBS FOR MICHIGAN'S GRADUATES (JMG) FY 18		227,000			185,000	185,000			7,776	4.2%	1.5%		
42	F	TRADE ACT (ALL LAWS)		80,707	1.0%		55,701	55,701			50	0.1%	0.0%		
43	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 17	400,501	365,591	2.2%										
44	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 18		64,000			253,921	253,921			17,312	6.8%	3.4%		
45	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA)	47,745	47,745	0.3%										
46	F	RESEA WORK BASED TRAINING FOR SPECIAL POPULATIONS	75,600	75,600	0.2%										
47	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) CY18		18,726			15,119	15,119				0.0%	n/a		
48	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) WORK BASED TRAINING	4,164	4,169	0.2%										
49	F	PATH (Partnership. Accountability. Training. Hope) TANF		1,053,590	7.1%		742,498	742,498			74,470	10.0%	14.5%		
50	F	PATH TANF SUPPORT SERVICES		10,300	0.1%							n/a	n/a		
51	S	PATH GENERAL FUND/GENERAL PURPOSE		114,649	2.4%		110,342	110,342			5,262	4.8%	1.0%		
52	S	COMMUNITY VENTURES		9,514			327,800	327,800			50,022	15.3%	9.7%		
53	F	WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING	23,378	23,378											

**Networks Northwest**  
**Amended Budget and Expenditures FY 2019**  
**(10/1/2018 - 9/30/2019) One month, ending 10/31/2018**

Line #	Funding Source	+	-	N	CHANGES SINCE SEPTEMBER REPORT Budget amount increased. Budget amount decreased. New funding source.	FY 18 (10/1/2017 - 9/30/2018)			FY 19 (10/1/2018 - 9/30/2019)										
						Revenues + Expenditures	% of Total	Budget		Budget			Actual Revenues (for other than Federal or State)		Actual Expenditures				
								Beginning Fund Balance (for Other funds)	Estimated Revenues	Estimated Expenses	Percent of Total	YTD OCTOBER '18	% of Budget	YTD OCTOBER '18	% of Budget	% of Group/Group % of Grand Total			
54	F				WIOA STATEWIDE ACTIVITIES - SERVICE CENTER		192,900	0.2%			97,017	97,017					0.0%	n/a	
55	F				WIOA RAPID RESPONSE - CUSTOMER RELATIONSHIP MANAGEMENT	2,572	2,572	0.0%											
56	S				SKILLED TRADES TRAINING FUND (STTF)		1,252,163	6.0%			8,907	8,907					8,907	100.0%	1.7%
57	S				MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL		70,651	0.5%			4,856	4,856					0.0%	n/a	
58	S				MAT2		30,450	0.4%			36,750	36,750					0.0%	n/a	
59	O				ADVOCATES FOR BENZIE COUNTY		12,880		2,120		20,120	20,120		0.0%			0.0%	n/a	
60	F				APPRENTICESHIP EXPANSION		36,823	0.3%			42,377	42,377					8,000	18.9%	1.6%
61	F				APPRENTICESHIP SUCCESS COORDINATOR - APPRENTICESHIP USA	1,926	2,380	0.1%											
62	F				APPRENTICESHIP SUCCESS COORDINATOR - STATEWIDE ACTIVITIES	24,250	20,315	0.1%											
63	F				WIOA - ADULT EDUCATION AND FAMILY LITERACY PY17	175,000	138,651	0.4%											
64	F				WIOA - ADULT EDUCATION AND FAMILY LITERACY PY18		33,236	1.4%			141,764	141,764							
65					Subtotal Workforce		\$6,603,161	71.3%	\$2,120	\$4,508,889	\$4,508,889	64.4%	\$0		\$513,801	11.4%	71.7%		
66					<b>BUSINESS</b>														
67	F				U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2017/07-2018)	339,400	304,579	0.3%											
68	O				U.S. DEPT. OF DEFENSE - PROCUREMENT - LOCAL MATCH		345	0.4%	5,750	53,974	53,974		0.0%	6	0.0%	0.0%			
69	F				U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2018/07-2019)		62,426			366,174	366,174			40,178	11.0%	59.8%			
70	S				MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROCUREMENT		200,000	1.9%		200,000	200,000			14,116	7.1%	21.0%			
71	F				SMALL BUSINESS DEVELOPMENT CENTER CY 17	52,901	52,901	1.5%											
72	F				SMALL BUSINESS DEVELOPMENT CENTER CY 18		144,616			68,506	68,506			9,122	13.3%	13.6%			
73	O				SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 17	1,030	21,855	0.2%											
74	O				SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 18		28,639		18,894	21,600	21,600		0.0%	2,956	13.7%	4.4%			
75	S				MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - REGIONAL EXPORT NETWORK		55,000	0.5%		55,000	55,000			793	1.4%	1.2%			
76	S				MI DEPT OF AGRICULTURE & RURAL DEVELOPMENT - WINERIES		1,713	0.0%											
77	O				MI STATE UNIVERSITY - FARM FINANCING		122	0.1%											
78					Subtotal Business		\$872,195	8.1%	\$24,644	\$765,255	\$765,254	10.9%	\$0		\$67,170	8.8%	9.4%		
79					<b>COMMUNITY</b>														
80	F				ECONOMIC DEVELOPMENT ADMINISTRATION PY 17	140,000	122,641	0.2%											
81	F				ECONOMIC DEVELOPMENT ADMINISTRATION PY 18		33,269			100,000	100,000			4,942	4.9%	3.8%			
82	S				MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - DEFENSE GROWTH GRANT		89,510	0.1%		60,000	60,000			652	1.1%	0.5%			
83	S				REGIONAL PROSPERITY INITIATIVE 2018		280,101			168,025	168,025			14,206	8.5%	10.8%			
84	O				TRAVERSE TRANSPORTATION COORDINATING INTIATIVE (TTCI)		10,937	0.3%	30,564	23,000	23,000		0.0%	1,199	5.2%	0.9%			
85	O				ROTARY HOUSING PARTNERSHIP		2,472		115,636	113,528	113,528		0.0%		0.0%	n/a			
86	S				MICHIGAN DEPARTMENT OF TRANSPORTATION - REGIONAL WORK PLAN		328,532	1.5%		25,000	25,000			7,229	28.9%	5.5%			
87	S				TART		8,764			44,000	44,000			1,979	4.5%	1.5%			
88	S				SLEEPING BEAR HERITAGE TRAIL (SBHT)		13,648			43,012	43,012			23,316	54.2%	17.8%			
89	S				MEDC- REDEVELOPMENT READY COMMUNITIES (RRC)		4,680			31,120	31,120			379	1.2%	0.3%			
90	S				MICHIGAN DEPARTMENT OF CORRECTIONS OFFENDER SUCCESS		820,860	6.8%		840,000	840,000			45,319	5.4%	34.5%			
91	O				REGIONAL PLANNING - GENERAL FUND		137,546	2.7%	180,504	140,000	140,000		7,246	5.2%	31,399	22.4%	23.9%		
92	O				ROTARY - ARTS		18,613	0.0%	1,893	1,893	1,893		375	19.8%	600	31.7%	0.5%		
93	O				NORTHERN MICHIGAN HEALTH COALITION		4,866	0.5%	0	15,608	15,608		0.0%		0.0%	n/a			
94					Subtotal Community		\$1,876,438	19.5%	\$328,597	\$1,605,187	\$1,605,187	22.9%	\$7,621		\$131,222	8.2%	18.3%		
95					<b>OTHER</b>														
96	O				PASS THROUGH FOR MICHIGAN REHABILITATION SERVICES		12,150	0.1%	0	12,150	12,150		0.0%		0.0%	n/a			
97	O				COMMUNICATIONS		0	na	19,498	0	0		n/a	0	n/a	n/a			
98	O				GENERAL		44,963	0.3%	10,528	45,000	45,000		0.0%	2,501	5.6%	51.4%			
99	O				RESERVE FUND		9,745	0.4%	269,418	10,000	10,000		781	7.8%	389	3.9%	8.0%		
100	O				LEAVE FUND		55,504	0.1%	305,681	56,000	56,000		5,851	10.4%	1,978	3.5%	40.6%		
101					Subtotal Other		\$122,362	1.0%	\$605,125	\$123,150	\$123,150	1.8%	\$6,632		\$4,867	4.0%	0.7%		

	FY18	FY19	% change
Workforce	382,973	513,801	34%
Business	55,053	67,170	22%
Community	85,243	131,222	54%
Total	525,133	717,060	37%

