

Networks Northwest FY18 budget report for 10/1/2017 - 4/30/2018

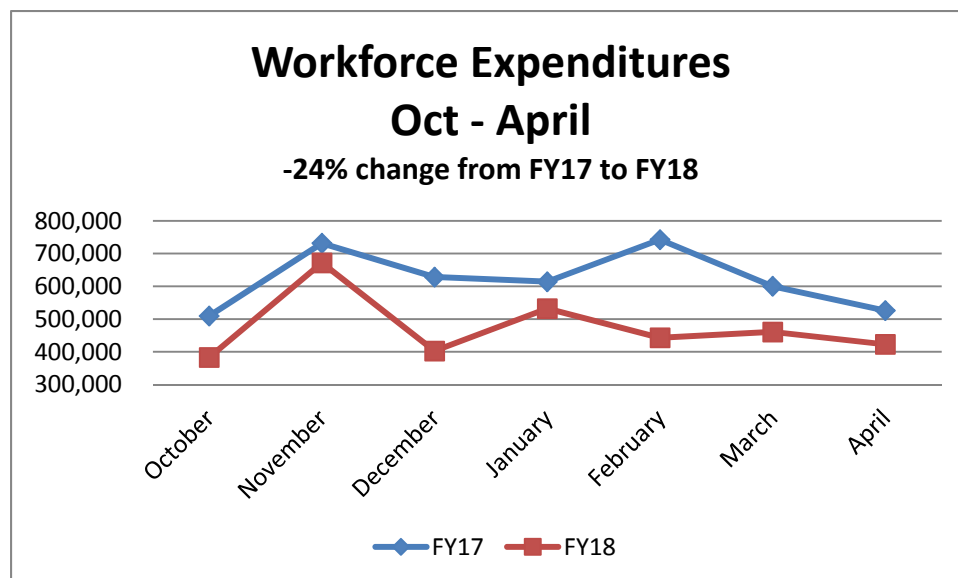
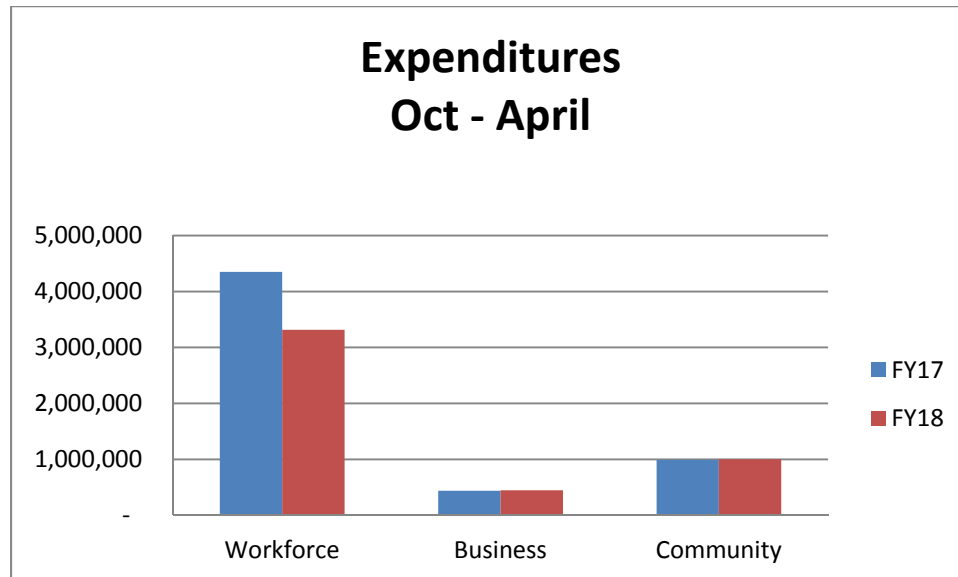
- Expenditures are at 64% overall at the end of month 7.

- Budget increases-
 - Line 43, Job's for Michigan's Graduates (JMG)
 - Additional \$15,000 for meeting performance
 - Line 58, Skilled Trades Training Fund
 - 3 companies completed training
 - Line 61, MAT2
 - 2 companies received reimbursements

- New funds-
 - Line 51- PATH Support Services
 - Line 56- WIOA Rapid Response- Customer Relationship Management (CRM)
 - Funds to support CRM software
 - Line 90- Regional Prosperity Initiative 2018

- Overall estimated revenue has increased 4.8%, equivalent to approximately \$400,000 since February's report.

	FY17	FY18	% change
Workforce	4,351,674	3,314,940	-24%
Business	439,235	448,428	2%
Community	991,585	1,001,383	1%
Total	5,782,494	4,764,751	-18%



Networks Northwest
Amended Budget and Expenditures FY 2018
(10/1/2017 - 9/30/2018) Seven months, ending 4/30/2018

Line #	Funding Source	CHANGES SINCE FEBRUARY 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 APRIL '18	% of Budget	YTD APRIL '18	% of Budget	% of Group/Grand Total							
1		REVENUES:																			
2		Federal Grants	\$6,784,886	66.5%			4,528,304														
3		State Grants	\$3,022,241	29.6%			2,329,039														
4		Charges for Services	147,061																		
5		Interest	21,658																		
6		Other Revenue	234,429																		
7		Other Revenue	403,149	3.9%			667,557														
8		TOTAL NEW REVENUE	\$10,210,276	100.0%			\$7,524,900														
9		BEGINNING FUND BALANCE					\$1,269,442														
10		Beginning Fund Balance + Estimated Revenues = Total Estimated Funds Available					\$8,794,342														
11		EXPENDITURES:																			
12		Community and Economic Development																			
13		Federal Grants (F)	\$6,603,145	65.9%				\$4,528,304	60.0%					\$3,235,592	71.5%					66.6%	
14		State Grants (S)	2,868,085	28.6%				2,329,039	30.9%					1,354,196	58.1%					27.9%	
15		Other Funds (O)	547,119	5.5%				687,557	9.1%					268,469	39.0%					5.5%	
16		TOTAL EXPENDITURES	\$10,018,349	100.0%				\$7,544,900	100.0%					\$4,858,256	64.4%					100.0%	
17																					
18		Fund Balance - Beginning	\$1,114,553																		
19		Federal Grants	-306,752																		
20		State Grants	126,570																		
21		Other Funds	1,294,735																		
22		Change in Fund Balance	\$154,889																		
23		Federal Grants	144,442																		
24		State Grants	142,241																		
25		Other Funds	-131,794																		
26		Fund Balance - Ending	\$1,269,442																		
27		Federal Grants	-162,310																		
28		State Grants	268,811																		
29		Other Funds	1,162,941																		
30		Expenditure Detail:																			
31		<u>WORKFORCE</u>																			
32	F	MICHIGAN WORKS! SERVICE CENTERS	\$696,334	7.0%			\$737,700	\$737,700						\$409,420	55.5%					12.3%	
33	F	WIOA ADMINISTRATION PY 16	198,248	2.3%																	
34	F	WIOA ADMINISTRATION PY 17	\$67,244	0.7%			150,134	150,134						130,218	86.7%					3.9%	
35	F	WIOA ADULT PY 16	812,259	9.1%																	
36	F	WIOA ADULT PY 17	\$191,346	1.9%			594,781	594,781						506,054	85.1%					15.3%	
37	F	WIOA DISLOCATED WORKER PY 16	908,523	8.7%																	
38	F	WIOA DISLOCATED WORKER PY 17	\$195,452	2.0%			282,313	282,313						279,388	99.0%					8.4%	
39	F	WIA DISLOCATED WORKER SECTOR PARTNERSHIP NATIONAL EMERGENCY GRANT (SP NEG) PY 16	396,100	3.5%																	
40	F	WIOA YOUTH PY 16	424,000	4.7%																	
41	F	WIOA YOUTH PY 17	\$177,472	1.8%			430,856	430,856						312,310	72.5%					9.4%	
42	S	JOBS FOR AMERICA'S GRADUATES (JAG) FY 17	2,451	0.0%																	
43	S	+ JOBS FOR MICHIGAN'S GRADUATES (JMG) FY 18		na			200,000	200,000						109,330	54.7%					3.3%	
44	F	TRADE ACT (ALL LAWS)	\$101,943	1.0%			130,000	130,000						24,605	18.9%					0.7%	
45	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 16	322,562	3.4%																	
46	F	WAGNER-PEYSER EMPLOYMENT SERVICES PY 17	\$217,815	2.2%			384,971	384,971						280,665	72.9%					8.5%	
47	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA)	\$34,118	0.3%			47,745	47,745						38,788	81.2%					1.2%	
48	F	RESEA WORK BASED TRAINING FOR SPECIAL POPULATIONS	17,463	0.2%																	
49	F	REEMPLOYMENT SERVICES AND ELIGIBILITY ASSESSMENT (RESEA) WORK BASED TRAINING	\$18,263	0.2%			9,164	9,164						0	0.0%					n/a	
50	F	PATH (Partnership. Accountability. Training. Hope) TANF	\$710,757	7.1%			842,344	842,344						661,740	78.6%					20.0%	
51	F	N PATH TANF SUPPORT SERVICES	\$13,300	0.1%			10,300	10,300						0	0.0%						n/a
52	S	PATH GENERAL FUND/GENERAL PURPOSE	\$240,683	2.4%			114,649	114,649						104,215	90.9%					3.1%	
53	S	WORKSITE WELLNESS 2017	80,000	0.8%																	

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			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 APRIL '18	% of Budget	YTD APRIL '18	% of Budget	% of Group/Grand Total
54	F	WIOA STATEWIDE ACTIVITIES - SERVICE CENTER	\$22,398	0.2%		92,266	92,266					51,321	55.6%	1.5%
55	F	WIOA STATEWIDE ACTIVITIES - SERVICE CENTER AY15	\$59,077	0.6%		63,579	63,579					42,388	66.7%	1.3%
56	F	N WIOA RAPID RESPONSE - CUSTOMER RELATIONSHIP MANAGEMENT	\$2,572	0.0%		2,572	2,572					2,572	100.0%	
57	F	WIOA STATEWIDE ACTIVITIES - CAPACITY BUILDING	22,322	\$22,322	0.2%									
58	S	+ SKILLED TRADES TRAINING FUND (STTF)	\$604,827	6.0%		175,396	175,396					175,396	100.0%	5.3%
59	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2016	23,361	\$18,576	0.2%									
60	S	MICHIGAN ECONOMIC DEVELOPMENT CORP - COLLABORATIVE DEVELOPMENT COUNCIL CY 2017	\$54,384	0.5%		64,945	64,945					25,725	39.6%	0.8%
61	S	+ MAT2	\$42,000	0.4%		29,000	29,000					29,000	100.0%	0.9%
62	F	APPRENTICESHIP EXPANSION	\$26,850	0.3%		79,200	79,200					26,126	33.0%	0.8%
63	F	APPRENTICESHIP SUCCESS COORDINATOR - APPRENTICESHIP USA	\$5,330	0.1%		2,380	2,380					2,380	100.0%	0.1%
64	F	APPRENTICESHIP SUCCESS COORDINATOR - STATEWIDE ACTIVITIES	\$10,935	0.1%		20,315	20,315					17,407	85.7%	0.5%
65	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY16	140,000	\$140,000	1.4%									
66	F	WIOA - ADULT EDUCATION AND FAMILY LITERACY PY17	\$36,349	0.4%		138,651	138,651					87,353	63.0%	2.6%
67		Subtotal Workforce	\$7,146,438	71.3%		\$0	\$4,603,261	\$4,603,261	61.0%	\$0	\$0	\$3,316,400	72.0%	68.3%
68		BUSINESS												
69	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2016/07-2017)	299,400	256,566	2.6%									
70	F	U.S. DEPT. OF DEFENSE - PROCUREMENT (08-2017/07-2018)		34,821	0.3%		194,619	194,619				176,145	90.5%	39.3%
71	O	U.S. DEPT. OF DEFENSE - PROCUREMENT - LOCAL MATCH		39,296	0.4%	6,095	15,023	15,023		6,095	0	0	0.0%	n/a
72	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - PROCUREMENT		190,000	1.9%		180,000	180,000				112,887	62.7%	25.2%
73	F	SMALL BUSINESS DEVELOPMENT CENTER CY 16	37,424	37,424	0.4%									
74	F	SMALL BUSINESS DEVELOPMENT CENTER CY 17	159,197	151,190	1.5%		52,901	52,901				52,901	100.0%	11.8%
75	F	SMALL BUSINESS DEVELOPMENT CENTER CY 18					130,699	130,699				50,188	38.4%	11.2%
76	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 16	7,192	16,831	0.2%									
77	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	21,855	100.0%	4.9%
78	O	SMALL BUSINESS DEVELOPMENT CENTER - CASH MATCH CY 18					32,100	32,100			23,970	5,316	16.6%	1.2%
79	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - REGIONAL EXPORT NETWORK		54,986	0.5%		55,000	55,000				27,301	49.6%	6.1%
80	S	MI DEPT OF AGRICULTURE & RURAL DEVELOPMENT - WINERIES		2,632	0.0%		1,713	1,713				1,713	100.0%	0.4%
81	O	MI STATE UNIVERSITY - FARM FINANCING		12,179	0.1%	104	122	122		104	0	122	100.0%	0.0%
82		Subtotal Business		814,258	8.1%	\$46,095	\$684,032	\$684,032	9.1%	\$46,095	\$25,000	\$448,428	65.6%	9.2%
83		COMMUNITY												
84	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 16	143,512	\$119,594	1.2%									
85	F	ECONOMIC DEVELOPMENT ADMINISTRATION PY 17		\$17,359	0.2%		130,814	130,814				83,624	63.9%	8.4%
86	S	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION - DEFENSE GROWTH GRANT		\$9,965	0.1%		89,510	89,510				57,247	64.0%	5.7%
87	F	COASTAL ZONE MANAGEMENT (CZM) RESILIENCY	37,674	\$37,674	0.4%									
88	S	REGIONAL PROSPERITY INITIATIVE 2016		\$111,790	1.1%									
89	S	REGIONAL PROSPERITY INITIATIVE 2017		\$311,617	3.1%		61,982	61,982				61,982	100.0%	6.2%
90	S	N REGIONAL PROSPERITY INITIATIVE 2018					360,844	360,844				73,546	20.4%	7.3%
91	O	TRAVERSE TRANSPORTATION COORDINATING INTIATIVE (TTCI)		\$31,183	0.3%	20,501	15,049	15,049		20,501	15,000	8,213	54.6%	0.8%
92	S	10c A MEAL	161,894	\$161,894	1.6%									
93	S	MICHIGAN DEPARTMENT OF TRANSPORTATION - REGIONAL WORK PLAN		\$150,066	1.5%		156,000	156,000				91,152	58.4%	9.1%
94	S	MICHIGAN DEPARTMENT OF CORRECTIONS OFFENDER SUCCESS		\$677,214	6.8%		840,000	840,000				484,703	57.7%	48.4%
95	O	REGIONAL PLANNING - GENERAL FUND		\$271,305	2.7%	328,475	270,000	270,000		328,475	30,941	46,514	17.2%	4.6%
96	O	ROTARY - ARTS		\$3,302	0.0%	7,672	6,398	6,398		7,672	0	5,400	84.4%	0.5%
97	O	NORTHERN MICHIGAN HEALTH COALITION		\$54,526	0.5%	20,474	20,474	20,474		20,474	0	4,866	23.8%	0.5%
98	O	NEWTON'S ROAD					168,366	168,366				84,138	50.0%	8.4%
99		Subtotal Community		\$1,957,488	19.5%	\$377,121	\$2,119,437	\$2,119,437	28.1%	\$377,121	\$45,941	\$1,001,383	47.2%	20.6%
100		OTHER												
101	O	PASS THROUGH FOR MICHIGAN REHABILITATION SERVICES		\$12,150	0.1%	0	12,150	12,150		0	12,150	12,150	100.0%	13.2%
102	O	COMMUNICATIONS		\$0	na	19,498	0	0		\$19,498	0	0	n/a	n/a
103	O	GENERAL		\$33,386	0.3%	13,150	35,000	35,000		13,150	15,163	23,958	68.5%	26.0%
104	O	RESERVE FUND		\$41,020	0.4%	374,789	41,020	41,020		374,789	0	6,348	15.5%	6.9%
105	O	LEAVE FUND		\$13,725	0.1%	308,531	30,000	50,000		288,531	21,401	49,589	99.2%	53.9%
106		Subtotal Other		\$100,280	1.0%	\$715,969	\$118,170	\$138,170	1.8%	\$695,969	\$48,713	\$92,045	66.6%	1.9%