

Michigan Works! Program FY '17 Budget 10/1/16-9/30/17
Expenditures YTD, 10/1/16-2/28/17

Line # ¹	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
36	WIOA				Youth Program	\$ 13,092
	Adult (9 Months)	10/1/16-6/30/17	\$ 676,525	\$ 427,742	Adult Education Program	\$ 224,147
	Adult (3 Months)	7/1/17-9/30/17	\$ 225,508		Classroom Training & Just in Time Training	\$ 98,866
42	Youth (9 Months)	10/1/16-6/30/17	\$ 394,484	\$ 228,904	On the Job Training	\$ 54,843
	Youth (3 Months)	7/1/17-9/30/17	\$ 131,495		Relocation	\$ 147,993
38	Dislocated Worker (9 Months)	10/1/16-6/30/17	\$ 689,775	\$ 502,090	Subsidized Employment PATH	\$ 3,761
	Dislocated Worker (3 Months)	7/1/17-9/30/17	\$ 145,287		PATH Support Services	\$ 27,498
40	Sector Partnership (SP) NEG (12 Months)	10/1/16-6/30/17	\$ 157,949	\$ 86,271	Staff Salaries & Fringes	\$ 930,867
44	JAG (9 Months)	10/1/16-6/30/17	\$ 104,625	\$ 63,733	Building Rent & Maintenance & Utilities	\$ 387,859
	JAG (3 Months)	7/1/17-9/30/17	\$ 34,875		General Expense ³	\$ 157,250
	Employment Services⁵				Total Expense	\$ 2,046,176
51	Regular ES (9 Months)	10/1/16-6/30/17	\$ 325,097	\$ 177,525		
	Regular ES (3 Months)	7/1/17-9/30/17	\$ 108,366			
	Trade Act⁵					
48	Trade Act Case Management	10/1/16-9/30/17	\$ 35,000	\$ 34,335		
	Welfare Reform					
59	PATH GFGP	10/1/16-9/30/17	\$ 89,610	\$ 45,924		
57	PATH TANF	10/1/16-9/30/17	\$ 555,436	\$ 253,488		
60	Worksite Wellness ⁴	10/1/16-9/30/17	\$ 32,000	\$ 2,017		
	Adult Education					
	State Aide 107 (TBAISD) ² (9 Months)	10/1/16-6/30/17	\$ 336,889	\$ 155,799		
	State Aide 107 (TBAISD) ² (3 Months)	7/1/17-9/30/17	\$ 112,296			
	WIA Title II (AFL) (9 Months)	10/1/16-6/30/17	\$ 99,750	\$ 68,348		
	WIA Title II (AFL) (3 Months)	7/1/17-9/30/17	\$ 33,250			
Total Revenue/Expenditures			\$ 4,288,217	\$ 2,046,176		

1 Corresponding line on the Networks Northwest financial report

2 Funds flow through TBAISD but are managed by Michigan Works!

3 Includes insurance, phones, supplies, gas, car repairs, printing, advertising, etc.

4 New Funds

5 These funds must be operated through the NWMCOG books due to federal requirement.