

**Michigan Works! Program FY '17 Budget 10/1/16-9/30/17
Expenditures YTD, 10/1/16-6/30/17**

Line # ¹	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
	WIOA				Youth Program	\$ 24,084
36	Adult (9 Months)	10/1/16-6/30/17	\$ 740,030	\$ 740,030	Adult Education Program	\$ 539,570
	Adult (3 Months)	7/1/17-9/30/17	\$ 158,847		Classroom Training & Just in Time Training	\$ 208,738
42	Youth (9 Months)	10/1/16-6/30/17	\$ 391,647	\$ 391,647	On the Job Training	\$ 143,389
	Youth (3 Months)	7/1/17-9/30/17	\$ 119,696		Relocation	\$ 149,691
38	Dislocated Worker (9 Months)	10/1/16-6/30/17	\$ 730,819	\$ 730,819	Subsidized Employment PATH	\$ 9,637
	Dislocated Worker (3 Months)	7/1/17-9/30/17	\$ 110,319		PATH Support Services	\$ 44,120
40	Sector Partnership (SP) NEG (12 Months)	10/1/16-6/30/17	\$ 157,942	\$ 157,942	Staff Salaries & Fringes	\$ 1,749,299
44	JMG (9 Months)	10/1/16-6/30/17	\$ 110,612	\$ 110,612	Building Rent & Maintenance & Utilities	\$ 532,766
	JMG (3 Months)	7/1/17-9/30/17	\$ 28,888		General Expense ³	\$ 258,221
75	Apprenticeship USA	11/1/16-9/30/17	\$ 43,000	\$ 17,668	Total Expense	\$ 3,659,516
76	Accelerator Apprenticeship Success	1/1/17-9/30/17	\$ 6,250	\$ 2,860		
77	AY 16 WIOA SWA Apprenticeship Coordinator	1/1/17-9/30/17	\$ 29,688	\$ 5,641		
51	Employment Services⁵					
	Regular ES (9 Months)	10/1/16-6/30/17	\$ 335,664	\$ 335,664		
	Regular ES (3 Months)	7/1/17-9/30/17	\$ 91,806			
48	Trade Act⁵					
	Trade Act Case Management	10/1/16-9/30/17	\$ 45,000	\$ 40,747		
59	Welfare Reform					
	PATH GFGP	10/1/16-9/30/17	\$ 87,423	\$ 80,888		
57	PATH TANF	10/1/16-9/30/17	\$ 572,694	\$ 468,933		
58	DHHS Transfer ⁴	10/1/16-8/30/17	\$ 13,300	\$ 13,292		
60	Worksite Wellness	10/1/16-9/30/17	\$ 32,000	\$ 23,202		
	Adult Education					
	State Aide 107 (TBAISD) ² (9 Months)	10/1/16-6/30/17	\$ 437,088	\$ 437,088		
	State Aide 107 (TBAISD) ² (3 Months)	7/1/17-9/30/17	\$ 112,296			
	WIOA Title II (AFL) (9 Months)	10/1/16-6/30/17	\$ 102,483	\$ 102,483		
	WIOA Title II (AFL) (3 Months)	7/1/17-9/30/17	\$ 33,250			
Total Revenue/Expenditures			\$ 4,490,741	\$ 3,659,516		

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.