

Michigan Works! Program FY '17 Budget 10/1/16-9/30/17
Expenditures YTD, 10/1/16-8/31/17

Line # ¹	Funding Stream	Period Covered	Revenue	Expenses by Funding Stream	Expenses by Activity	Actual YTD
	WIOA				Youth Program	\$ 30,949
37	Adult (9 Months)	10/1/16-6/30/17	\$ 740,030	\$ 740,030	Adult Education Program	\$ 600,717
38	Adult (3 Months)	7/1/17-9/30/17	\$ 158,847	\$ 107,262	Classroom Training & Just in Time Training	\$ 213,887
45	Youth (9 Months)	10/1/16-6/30/17	\$ 391,647	\$ 391,647	On the Job Training	\$ 116,766
46	Youth (3 Months)	7/1/17-9/30/17	\$ 119,696	\$ 74,557	Relocation	\$ 149,691
40	Dislocated Worker (9 Months)	10/1/16-6/30/17	\$ 730,819	\$ 730,819	Subsidized Employment PATH	\$ 12,597
41	Dislocated Worker (3 Months)	7/1/17-9/30/17	\$ 140,316	\$ 135,295	PATH Support Services	\$ 44,827
43	Sector Partnership (SP) NEG (12 Months)	10/1/16-6/30/17	\$ 157,942	\$ 157,942	Staff Salaries & Fringes	\$ 2,027,371
48	JMG (12 Months)	10/1/16-6/30/17	\$ 139,500	\$ 129,762	Building Rent & Maintenance & Utilities	\$ 728,589
80	Apprenticeship USA	11/1/16-9/30/17	\$ 43,000	\$ 20,598	General Expense ³	\$ 294,367
81	Accelerator Apprenticeship Success	1/1/17-9/30/17	\$ 6,250	\$ 3,318	Total Expense	\$ 4,219,760
82	AY 16 WIOA SWA Apprenticeship Coordinator	1/1/17-9/30/17	\$ 29,688	\$ 7,929		
	Employment Services⁵					
55	Regular ES (9 Months)	10/1/16-6/30/17	\$ 335,664	\$ 335,664		
56	Regular ES (3 Months)	7/1/17-9/30/17	\$ 495,153	\$ 53,124		
	Trade Act⁵					
52	Trade Act Case Management	10/1/16-9/30/17	\$ 40,747	\$ 40,747		
	Welfare Reform					
64	PATH GFGP	10/1/16-9/30/17	\$ 87,423	\$ 84,977		
62	PATH TANF	10/1/16-9/30/17	\$ 656,694	\$ 560,508		
63	DHHS Transfer	10/1/16-8/30/17	\$ 13,300	\$ 13,300		
65	Worksite Wellness	10/1/16-9/30/17	\$ 32,000	\$ 31,566		
	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	\$ 42,738		
83	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	\$ 18,408		
Total Revenue/Expenditures			\$ 5,003,833	\$ 4,219,760		

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.