

**Northwest Michigan Council of Governments
Financial Summary for General Program Operations
Fiscal Year Ending September 30, 2011**

The various funding sources operate on different fiscal years. The amounts shown below are all prorated to fit the agency's fiscal year of October 1 – September 30.

The funding mix for this fiscal year was:

- Federal public 78%
- State public 19%
- Local public 1%
- Private 2%

Workforce		
Workforce Investment Act (WIA) - Adults US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	\$ 1,730,540	
Recovery Act – Workforce Investment Act – Adults US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	94,485	
Workforce Investment Act (WIA) - Youth US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	1,045,302	
Recovery Act – Workforce Investment Act – Youth US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	116,056	
State Aid Per-Pupil Funding – Beaver Island Lighthouse School* Funds run through Charlevoix Public Schools	250,650	
US Department of Labor – YouthBuild	654,500	
Workforce Investment Act (WIA) – Dislocated Workers US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	1,507,873	
Recovery Act – Workforce Investment Act – Dislocated Workers US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	342,048	
Recovery Act – Workforce Investment Act – Apprenticeships US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	51,900	
Recovery Act – Workforce Investment Act – No Worker Left Behind US Dept. of Labor, passes through MI Dept. Of Labor & Economic Growth	194,552	
Workforce Investment Act (WIA) – Incumbent workers US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	91,348	
Recovery Act – Reemployment Services US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	5,187	
Recovery Act – Nat'l. Career Readiness Certificate US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	48,663	
Workforce Investment Act (WIA) – Nat'l. Career Readiness Cert. US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	24,263	
Workforce Investment Act (WIA) - Adult Education & Literacy US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	373,440	
State Aid Per-Pupil Funding – Adult Education* Funds run through Traverse Bay Area Intermediate School District	254,395	
Workforce Investment Act (WIA) – Regional Skills Alliances US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	136,000	

U.S. Department of Labor – Healthcare Skills Alliance	90,579	
Fees for service – Healthcare Skills Alliance	12,957	
Workforce Investment Act (WIA) – One-stop centers operation US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	85,040	
Workforce Investment Act (WIA) – Capacity building US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	480	
Workforce Investment Act (WIA) – Administration US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	564,301	
Recovery Act – Workforce Investment Act – Administration US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	21,105	
Workforce Investment Act (WIA) – Incentive based on performance US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	55,258	
Trade Act US Dept. of Labor, passed through MI Dept. of Labor & Economic Growth	2,955,000	
Wagner-Peyser Act, Employment Service US Department of Labor, passed through MI Dept. Of Labor & Economic Growth	589,084	
Temporary Assistance for Needy Families (TANF) – JET Program US Dept. of Health & Human Services, passed through MI Department of Human Services and MI Dept. of Labor & Economic Growth	1,006,831	
Workforce Investment Act (WIA) – JET Program US Dept. of Labor, passed through MI Dept. Of Labor & Economic Growth	67,659	
Mi. General Fund – JET Program	252,936	
Food Assistance Employment & Training US Dept. of Health & Human Services, passed through MI Department of Human Services and MI Dept. of Labor & Economic Growth	147,056	
Michigan WORKS! Service Centers infrastructure Combination of funds from the above-listed grants	794,269	
Subtotal		\$ 13,563,757
<i>Business/Economic Development</i>		
Small Business & Technology Development Center (SBTDC) US Dept. of Commerce, Small Business Administration, passes through Grand Valley State University – \$181,300; Local match (fees for service)– \$80,247	\$ 261,547	
SBTDC Satellite Contributions* Northern Lakes Economic Alliance - \$39,976; Alliance for Economic Success - \$18,026	58,002	
Procurement Technical Assistance Center (PTAC) US Dept. of Defense - \$232,639; Michigan Economic Development Corp. - \$160,600; Local match - \$16,806	410,045	
PTAC Partner Contribution* Central U.P. Michigan Works	39,446	
Economic Development Administration US Dept. of Commerce	112,935	
Subtotal		\$ 881,975
<i>Community Development</i>		
MI Department of Transportation	178,198	
Community Housing Choices	50,000	
Lake Michigan Watershed Academy	8,005	

TC-TALUS	10,000	
Kellogg Foundation	118,610	
Mi. Public Service Commission	902,560	
Member counties	30,000	
Fees for services – regional planning	155,000	
Fees for services – communications team	24,000	
MI Prisoner Re-Entry Initiative MI Dept. of Corrections	1,169,000	
Subtotal		\$ 2,645,373
Total		\$17,091,105

* These funds are not administered through NWMCOG’s financial systems. They are administered through formal partnership agreements with other entities, for programs that are managed/operated by NWMCOG.

Expenditure notes:

- 100% of every grant is fully expended during its time period, except in some cases planned carry-over is allowed for purposes of smooth transitions from year to year.
- Administrative costs are 10% for federal workforce development grants and generally 8% for other grants.