

Richland County Detailed Financial Costs
Month to Date Period: January - February 2017
Year to Date Period: July - February 2017

M-T-D					Y-T-D				
	Case Management	IWT/OJT	ITA/Support Srv	Totals		Case Management	IWT/OJT	ITA/Support Srv	Totals
Adult	\$ 6,545.85	\$ -	\$ 29,778.28	\$ 36,324.13	Adult	\$ 46,557.80	\$ 30,543.76	\$ 151,364.56	\$ 228,466.12
Dislocated Worker	\$ 855.33	\$ -	\$ 11,474.26	\$ 12,329.59	Dislocated Worker	\$ 3,606.48		\$ 29,204.06	\$ 32,810.54
Youth Catalyst	\$ 14,803.64	\$ -	\$ 32,019.25	\$ 46,822.89	Youth	\$ 137,468.68	\$ -	\$ 166,734.91	\$ 304,203.59
Totals	\$ 22,204.82	\$ -	\$ 73,271.79	\$ 95,476.61	Totals	\$ 187,632.96	\$ 30,543.76	\$ 347,303.53	\$ 565,480.25

ITA/Support Providers	MTD Amount	# Participants
Ross Medical Education	\$ 6,000.00	1
Madison	\$ -	0
Great Lakes Truck Driving	\$ -	0
Roadmaster	\$ 22,320.00	4
North Central State College	\$ 145.00	3
Tri-Rivers Center	\$ 2,802.50	2
Campus Bookstore	\$ 5,091.77	14
OSU	\$ -	0
Companions of Ashland	\$ 600.00	1
Ehove Career Center	\$ -	0
Misc. Costs	\$ 3,650.00	271
Professional Image/Imlay's Uniforms	\$ 643.27	4
Marion Technical College	\$ -	0
Wayne County Schools	\$ -	0
Catalyst Life Services	\$ 32,019.25	72
Total ITA/Support Providers	\$ 73,271.79	372

ITA/Support Providers	MTD Amount	# Participants
Ross Medical Education	\$ 36,000.00	6
Madison	\$ 23,054.00	11
Great Lakes Truck Driving	\$ 24,000.00	4
Roadmaster	\$ 32,890.00	6
North Central State College	\$ 24,610.56	15
Tri-Rivers Center	\$ 9,712.51	4
Campus Bookstore	\$ 11,379.59	26
OSU	\$ 3,205.00	1
Companions of Ashland	\$ 600.00	1
Ehove Career Center	\$ 3,000.00	1
Misc. Costs	\$ 6,379.50	281
Professional Image/Imlay's Uniforms	\$ 2,604.21	11
Marion Technical College	\$ 1,629.00	1
Wayne County Schools	\$ 1,504.25	1
Catalyst Life Services	\$ 166,734.91	181
Total ITA/Support Providers	\$ 347,303.53	550

IWT/OJT Providers	MTD Amount	# Participants
Next Generation Films	\$ -	0
Total IWT/OJT Providers	\$ -	0

IWT/OJT Providers	MTD Amount	# Participants
Next Generation Films	\$ 30,543.76	10
Total IWT/OJT Providers	\$ 30,543.76	10

Crawford County Detailed Financial Costs
Month to Date Period - July 2016 thru February 2017

M-T-D					Y-T-D				
	Case Management	IWT/OJT	ITA/Support Srv	Totals		Case Management	IWT/OJT	ITA/Support Srv	Totals
Adult	\$ 9,858.11	\$ -	\$ -	\$ 9,858.11	Adult	\$ 31,887.58	\$ -	\$ -	\$ 31,887.58
Adult Under DW	\$ -	\$ -	\$ 4,835.00	\$ 4,835.00	Adult Under DW			\$ 18,001.95	\$ 18,001.95
Dislocated Worker	\$ -	\$ -		\$ -	Dislocated Worker	\$ 2,617.03	\$ 3,058.87	\$ -	\$ 5,675.90
Youth	\$ -	\$ -	\$ -	\$ -	Youth		\$ -	\$ -	\$ -
Totals	\$ 9,858.11	\$ -	\$ 4,835.00	\$ 14,693.11	Totals	\$ 34,504.61	\$ 3,058.87	\$ 18,001.95	\$ 55,565.43

ITA/Support Providers	MTD Amount	# Participants
North Central State College	\$ -	
Professional Image/Imlay's Uniforms	\$ -	
Campus Bookstore /Barnes & Noble	\$ -	
Tri-Rivers Center	\$ 4,835.00	3
Follet Higher Education	\$ -	
Misc. Costs	\$ -	
Total ITA/Support Providers	\$ 4,835.00	3

ITA/Support Providers	YTD Amount	# Participants
North Central State College	\$ 1,988.68	2
Professional Image/Imlay's Uniforms	\$ 388.56	2
Campus Bookstore/Barnes & Noble	\$ 633.65	1
Tri-Rivers Center	\$ 14,086.41	3
Follet Higher Education	\$ 629.65	1
Misc. Costs	\$ 275.00	1
Total ITA/Support Providers	\$ 18,001.95	10

IWT/OJT Providers	MTD Amount	# Participants
Galion LLC	\$ -	
Total IWT/OJT Providers	\$ -	0

IWT/OJT Providers	YTD Amount	# Participants
Galion LLC	\$ 3,058.87	1
Total IWT/OJT Providers	\$ 3,058.87	1

SFY '16 WIOA as of:

2/28/2017

WIOA Area 10		Area		Area		Area		Richland		Richland		Richland		Crawford		Crawford		Crawford	
Funding Source	Liquidation	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance						
Adult Admin	Sep-17	39,737.00	21,639.05	18,097.95	32,865.73	14,767.78	18,097.95	6,871.27	6,871.27	0.00									
Adult	Sep-17	357,626.00	357,504.82	121.18	269,289.00	269,289.00	0.00	88,337.00	88,215.82	121.18									
Admin Dislocated Worker	Sep-17	37,920.00	12,011.61	25,908.39	31,549.58	11,577.33	19,972.25	6,370.42	434.28	5,936.14									
Dislocated Worker	Sep-17	341,280.00	61,844.83	279,435.17	259,368.24	25,780.59	233,587.65	81,911.76	36,064.24	45,847.52									
Admin Youth	Sep-17	37,558.00	15,919.54	21,638.46	37,461.23	15,822.77	21,638.46	96.77	96.77	0.00									
Youth	Sep-17	338,026.00	338,026.00	0.00	337,759.88	337,759.88	0.00	266.12	266.12	0.00									
Totals		1,152,147.00	806,945.85	345,201.15	968,293.66	674,997.35	293,296.31	183,853.34	131,948.50	51,904.84									

SFY '17 WIOA as of:

2/28/2017

WIOA Area 10 Funding Source	Liquidation	Area Budget	Area Expended	Area Balance	Richland Budget	Richland Expended	Richland Balance	Crawford Budget	Crawford Expended	Crawford Balance
Adult Admin	Sep-18	38,800.00	5,514.65	33,285.35	32,001.75	4,695.24	27,306.51	6,798.25	819.41	5,978.84
Adult	Sep-18	349,191.00	71,825.23	277,365.77	261,799.17	71,825.23	189,973.94	87,391.83	0.00	87,391.83
Admin Dislocated Worker	Sep-18	30,110.00	2,976.82	27,133.18	24,271.18	2,976.82	21,294.36	5,838.82	0.00	5,838.82
Dislocated Worker	Sep-18	270,992.00	0.00	270,992.00	195,919.80	0.00	195,919.80	75,072.20	0.00	75,072.20
CCMEP WIOA Admin Youth	Sep-18	37,144.00	0.00	37,144.00	37,144.00	0.00	37,144.00	0.00	0.00	0.00
CCMEP WIOA Youth	Sep-18	334,305.00	11,780.53	322,524.47	334,305.00	11,780.53	322,524.47	0.00	0.00	0.00
Totals		1,060,542.00	92,097.23	968,444.77	885,440.90	91,277.82	794,163.08	175,101.10	819.41	174,281.69