

WIA Area 12
 Compliance Report as of 1/31/2021
 PY19 & FY20
 Liquidating 09/30/2021

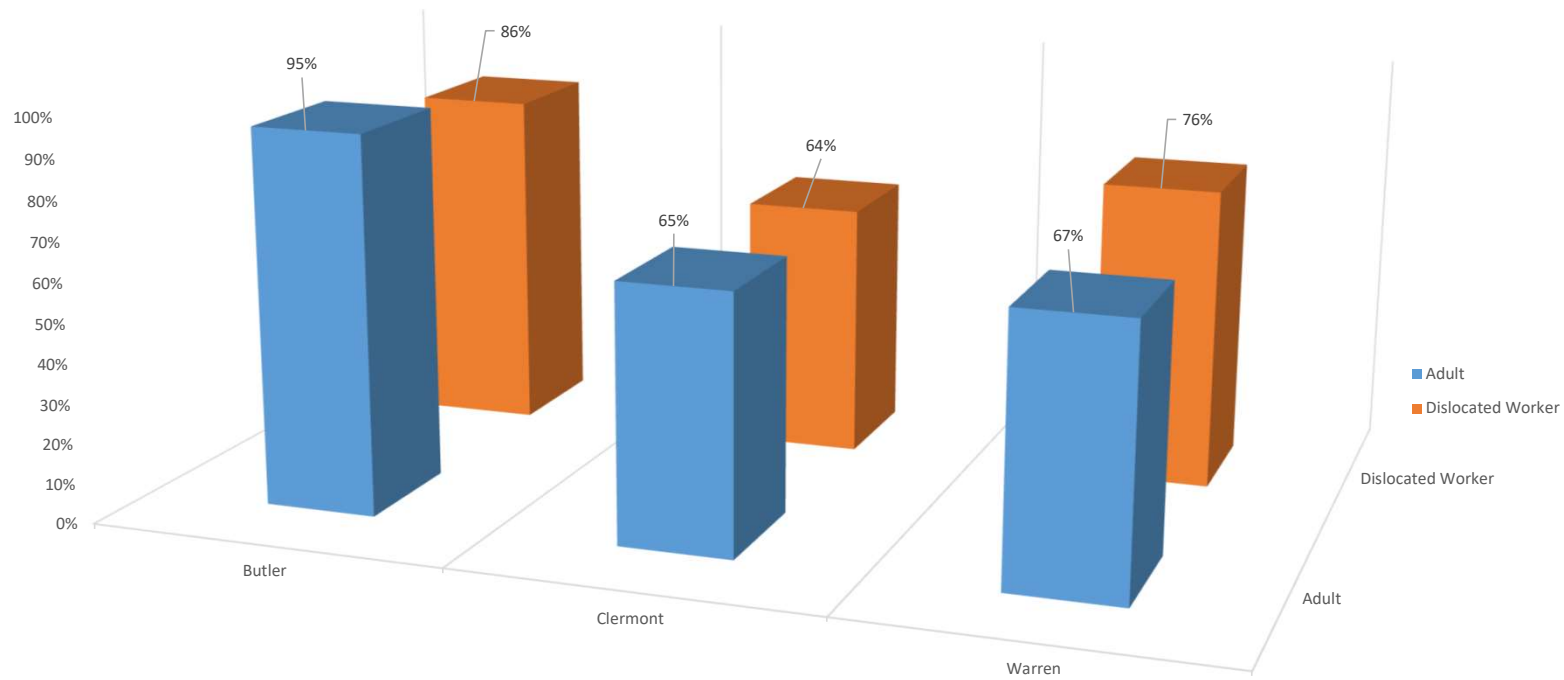
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Adult Program Totals										
	S1209 - Butler	599,516.65	363,701.34	204,848.59	568,549.93	95%	12,139.06	580,688.99	97%	18,827.66
	S1213 - Clermont	312,392.67	178,307.27	23,554.82	201,862.09	65%	28,735.85	230,597.94	74%	81,794.73
	S1283 - Warren	299,000.68	198,889.30	0.00	198,889.30	67%	100,111.38	299,000.68	100%	0.00
	TOTAL	1,210,910.00	740,897.91	228,403.41	969,301.32	80%	140,986.29	1,110,287.61	92%	100,622.39
Dislocated Worker Program Total:										
	S1209 - Butler	393,615.47	247,753.95	92,700.56	340,454.51	86%	29,040.94	369,495.45	94%	24,120.02
	S1213 - Clermont	247,927.96	142,745.50	15,900.41	158,645.91	64%	4,453.00	163,098.91	66%	84,829.05
	S1283 - Warren	238,426.57	180,693.03	0.00	180,693.03	76%	57,733.54	238,426.57	100%	0.00
	TOTAL	879,970.00	571,192.48	108,600.97	679,793.45	77%	91,227.48	771,020.93	88%	108,949.07
PY19 Youth:										
Easter Seals										
	TOTAL	1,348,654.00	1,348,654.00	0.00	1,348,654.00	100%	0.00	1,348,654.00	100%	0.00
Liquidating Admin Totals										
Adult Admin	S1299 - WIB	134,545.00	55,612.60	2,517.70	58,130.30	43%	9,531.50	67,661.80	50%	66,883.20
DW Admin	S1299 - WIB	97,774.00	39,430.85	1,793.48	41,224.33	42%	6,789.75	48,014.08	49%	49,759.92
Youth Admin	S1299 WIB	149,850.00	81,595.13	2,952.82	84,547.95	56%	11,178.75	95,726.70	64%	54,123.30
	TOTAL	382,169.00	176,638.58	7,264.00	183,902.58	48%	27,500.00	211,402.58	55%	170,766.42
Total of Liquidating Funds PY19 & FY20		3,821,703.00	2,837,382.97	344,268.38	3,181,651.35	83%	259,713.77	3,441,365.12	90%	380,337.88
RESEA										
	liq 12-31-21									
Admin	S1299	19,465.00	0.00	0.00	0.00	0%	0.00	0.00	0%	19,465.00
Program	S1299	175,185.73	0.00	0.00	0.00	0%	0.00	0.00	0%	175,185.73
Business Resource Network										
	liq 9/30/21									
	S1299	202,000.00	38,224.60	0.00	38,224.60	19%	0.00	38,224.60	19%	163,775.40
	TOTAL	202,000.00	38,224.60	0.00	38,224.60	19%	0.00	38,224.60	19%	163,775.40
NDWG-32 Opioids										
OPIOID #3										
	liq - 03/2021									
	S1209 - Butler	906.24	906.24	0.00	906.24	100%	0.00	906.24	100%	(0.00)
	S1283 - Warren	56,558.76	56,558.76	0.00	56,558.76	100%	0.00	56,558.76	100%	0.00
inc 2	S1283 - Warren	52,500.00	16,947.29	0.00	16,947.29	32%	0.00	16,947.29	32%	35,552.71
inc 2	S1299 - Admin	22,837.00	0.00	0.00	0.00	0%	0.00	0.00	0%	22,837.00
inc 2	S1299	153,028.00	0.00	0.00	0.00	0%	0.00	0.00	0%	153,028.00
	TOTAL	285,830.00	74,412.29	0.00	74,412.29	26%	0.00	74,412.29	26%	211,417.71

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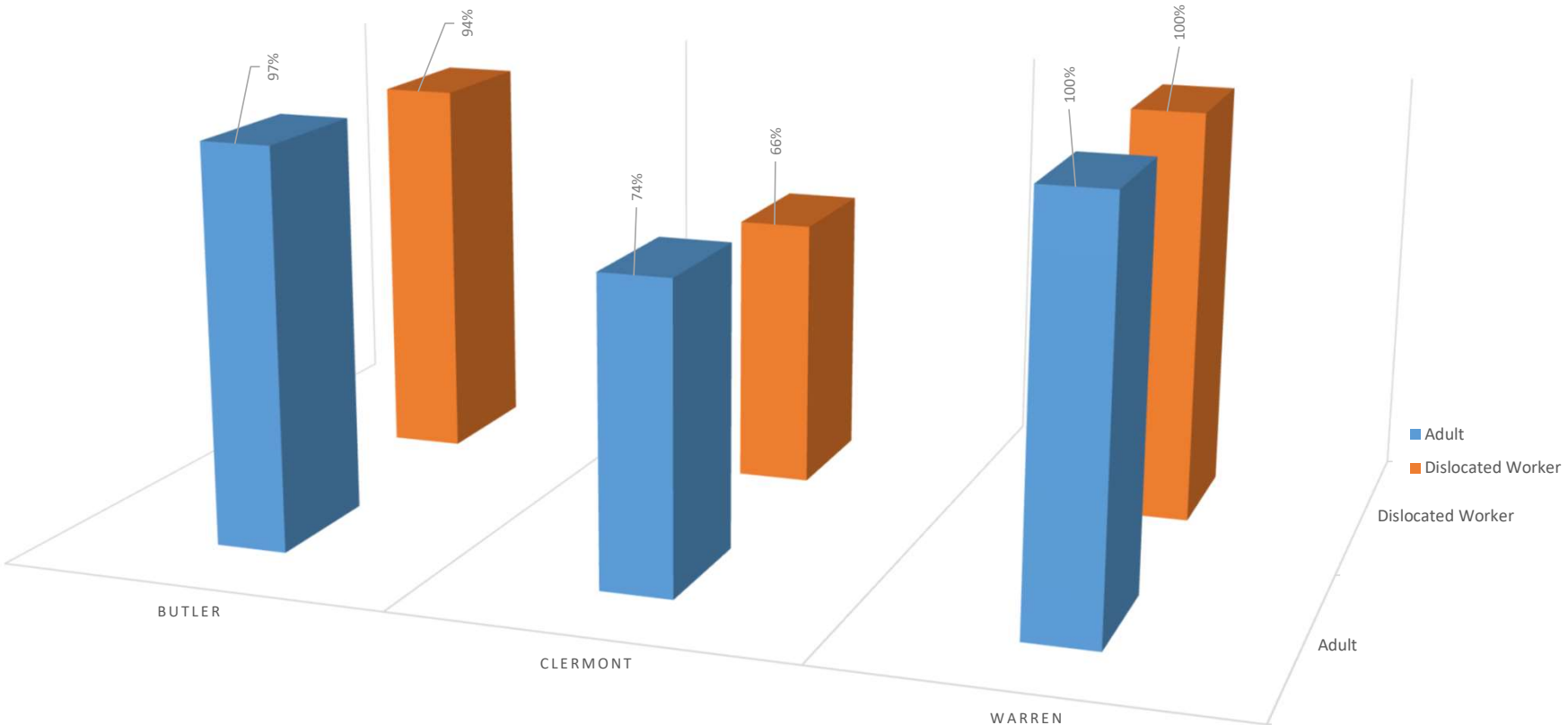
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Adult Program Totals										
	S1209 - Butler	498,884.00	0.00	0.00	0.00	0%	126,006.51	126,006.51	25%	372,877.49
	S1213 - Clermont	229,648.00	0.00	0.00	0.00	0%	0.00	0.00	0%	229,648.00
	S1283 - Warren	256,237.00	0.00	0.00	0.00	0%	31,686.24	31,686.24	12%	224,550.76
	S1299 - WIB	246,192.00	0.00	0.00	0.00	0%	0.00	0.00	0%	246,192.00
	TOTAL	1,230,961.00	0.00	0.00	0.00	0%	157,692.75	157,692.75	13%	1,073,268.25
Dislocated Worker Program Total:										
	S1209 - Butler	303,252.00	0.00	0.00	0.00	0%	0.00	0.00	0%	303,252.00
	S1213 - Clermont	175,605.00	0.00	0.00	0.00	0%	0.00	0.00	0%	175,605.00
	S1283 - Warren	172,738.00	0.00	0.00	0.00	0%	3,624.96	3,624.96	2%	169,113.04
	S1299 - WIB	162,899.00	0.00	0.00	0.00	0%	0.00	0.00	0%	162,899.00
	TOTAL	814,494.00	0.00	0.00	0.00	0%	3,624.96	3,624.96	0%	810,869.04
PY20 Youth:										
Easter Seals										
	TOTAL	1,369,347.00	438,751.60	122,683.14	561,434.74	41%	0.00	561,434.74	41%	807,912.26
Liquidating Admin Totals										
	Adult Admin	136,774.00	0.00	0.00	0.00	0%	0.00	0.00	0%	136,774.00
	DW Admin	90,499.00	0.00	0.00	0.00	0%	0.00	0.00	0%	90,499.00
	Youth Admin	152,150.00	0.00	0.00	0.00	0%	0.00	0.00	0%	152,150.00
	TOTAL	379,423.00	0.00	0.00	0.00	0%	0.00	0.00	0%	379,423.00
Total of Liquidating Funds PY20 & FY21		3,794,225.00	438,751.60	122,683.14	561,434.74	15%	161,317.71	722,752.45	19%	3,071,472.55
SFY21										
OMJ Center Resource Sharing										
	S1209 - Butler	63,272.62	30,711.14	0.00	30,711.14	49%	0.00	30,711.14	49%	32,561.48
	S1213 - Clermont	14,791.01	2,559.90	2,559.90	5,119.80	35%	0.00	5,119.80	35%	9,671.21
	S1283 - Warren	4,108.62	0.00	0.00	0.00	0%	0.00	0.00	0%	4,108.62
	TOTAL	82,172.25	33,271.04	2,559.90	35,830.94	44%	0.00	35,830.94	44%	46,341.31
RESEA										
	S1299 - admin	19,465.00	0.00	0.00	0.00	0%	0.00	0.00	0%	19,465.00
	S1299 - Program	175,185.73	0.00	0.00	0.00	0%	0.00	0.00	0%	175,185.73
	TOTAL	194,650.73	0.00	0.00	0.00	0%	0.00	0.00	0%	194,650.73
NDWG Employment Recovery										
	liq 6/30/22									
	S1299 - admin	29,299.00	0.00	0.00	0.00	0%	0.00	0.00	0%	29,299.00
	S1299 - Program	263,693.00	0.00	0.00	0.00	0%	0.00	0.00	0%	263,693.00
	TOTAL	292,992.00	0.00	0.00	0.00	0%	0.00	0.00	0%	292,992.00

**COUNTIES TOTAL EXPENDITURE RATE
PY19/FY20 ALLOCATION (07/01/2019 - 06/30/2021)
100% SPENT BY 03/31/2021**

GOAL:



**COUNTIES TOTAL OBLIGATION RATES
 PY19/FY20 ALLOCATION (07/01/19 - 06/30/21)
 GOAL: 100% OBLIGATED BY DECEMBER 31, 2020**



	Butler	Clermont	Warren
■ Adult	97%	74%	100%
■ Dislocated Worker	94%	66%	100%