

WIA Area 12  
 Compliance Report as of 9/30/2020  
 PY18 & FY19 **FUNDS LIQUIDATED**  
 Liquidating 09/30/2020

GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
<b>Adult Program Totals</b>										
	S1209 - Butler	553,694.45	553,694.45	0.00	553,694.45	100%	0.00	553,694.45	100%	0.00
	S1213 - Clermont	300,457.92	300,457.92	0.00	300,457.92	100%	0.00	300,457.92	100%	0.00
	S1283 - Warren	276,379.63	276,379.63	0.00	276,379.63	100%	0.00	276,379.63	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00
	<b>TOTAL</b>	<b>1,130,532.00</b>	<b>1,130,532.00</b>	<b>0.00</b>	<b>1,130,532.00</b>	<b>100%</b>	<b>0.00</b>	<b>1,130,532.00</b>	<b>100%</b>	<b>0.00</b>
<b>Dislocated Worker Program Totals:</b>										
	S1209 - Butler	382,518.60	382,518.60	0.00	382,518.60	100%	0.00	382,518.60	100%	0.00
	S1213 - Clermont	240,895.80	240,895.80	0.00	240,895.80	100%	0.00	240,895.80	100%	0.00
	S1283 - Warren	231,673.60	231,673.60	0.00	231,673.60	100%	0.00	231,673.60	100%	0.00
	S1299 - WIB	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00
	<b>TOTAL</b>	<b>855,088.00</b>	<b>855,088.00</b>	<b>0.00</b>	<b>855,088.00</b>	<b>100%</b>	<b>0.00</b>	<b>855,088.00</b>	<b>100%</b>	<b>0.00</b>
<b>PY18 Youth:</b>										
<b>Easter Seals CCMEP WIOA plus supplemental</b>	S1299 - WIB	1,261,023.00	1,261,023.00	0.00	1,261,023.00	100%	0.00	1,261,023.00	100%	0.00
	<b>TOTAL</b>	<b>1,261,023.00</b>	<b>1,261,023.00</b>	<b>0.00</b>	<b>1,261,023.00</b>	<b>100%</b>	<b>0.00</b>	<b>1,261,023.00</b>	<b>100%</b>	<b>0.00</b>
<b>Liquidating Admin Totals</b>										
<b>Adult Admin</b>	S1299 - WIB	125,615.00	125,615.00	0.00	125,615.00	100%	0.00	125,615.00	100%	0.00
<b>DW Admin</b>	S1299 - WIB	95,010.00	95,010.00	0.00	95,010.00	100%	0.00	95,010.00	100%	0.00
<b>Youth Admin</b>	S1299 WIB	140,113.00	140,113.00	0.00	140,113.00	100%	0.00	140,113.00	100%	0.00
	<b>TOTAL</b>	<b>360,738.00</b>	<b>360,738.00</b>	<b>0.00</b>	<b>360,738.00</b>	<b>100%</b>	<b>0.00</b>	<b>360,738.00</b>	<b>100%</b>	<b>0.00</b>
<b>Total of Liquidating Funds PY18 &amp; FY19</b>										
	<b>TOTAL</b>	<b>3,607,381.00</b>	<b>3,607,381.00</b>	<b>0.00</b>	<b>3,607,381.00</b>	<b>100%</b>	<b>0.00</b>	<b>3,607,381.00</b>	<b>100%</b>	<b>0.00</b>
<b>NDWG-2 Opioids</b>										
	<b>end 9/30/20</b>	<b>* No liquidation period</b>								
<b>#2</b>	S1209 - Butler	74,886.00	54,164.94	0.00	54,164.94	72%	0.00	54,164.94	72%	<b>Funds not Used</b> 20,721.06
	S1213 - Clermont	20,132.00	18,224.89	0.00	18,224.89	91%	0.00	18,224.89	91%	1,907.11
	S1283 - Warren	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00
	S1299	767,044.00	178,927.75	0.00	178,927.75	23%	0.00	178,927.75	23%	588,116.25
	<b>TOTAL</b>	<b>862,062.00</b>	<b>251,317.58</b>	<b>0.00</b>	<b>251,317.58</b>	<b>29%</b>	<b>0.00</b>	<b>251,317.58</b>	<b>29%</b>	<b>610,744.42</b>

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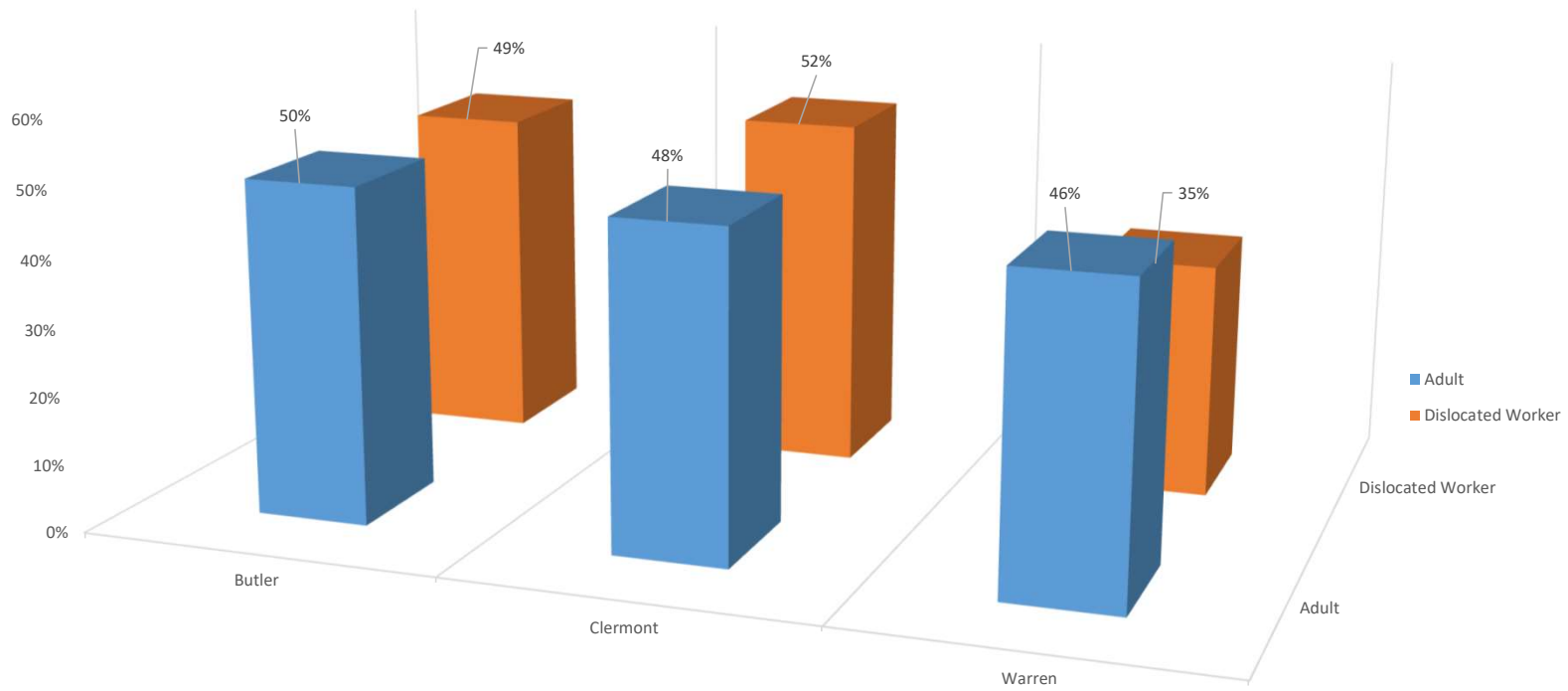
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
<b>Adult Program Totals</b>										
	S1209 - Butler	580,688.99	96,076.87	192,543.98	288,620.85	50%	230,716.31	519,337.16	89%	61,351.83
	S1213 - Clermont	302,581.45	131,760.14	14,532.35	146,292.49	48%	13,495.43	159,787.92	53%	142,793.53
	S1283 - Warren	289,611.56	133,322.46	0.00	133,322.46	46%	26,835.62	160,158.08	55%	129,453.48
	S1299 - WIB	38,028.00	0.00	0.00	0.00	0%	0.00	0.00	0%	38,028.00
	<b>TOTAL</b>	<b>1,210,910.00</b>	<b>361,159.47</b>	<b>207,076.33</b>	<b>568,235.80</b>	<b>47%</b>	<b>271,047.36</b>	<b>839,283.16</b>	<b>69%</b>	<b>371,626.84</b>
<b>Dislocated Worker Program Total:</b>										
	S1209 - Butler	375,517.94	91,965.65	93,312.21	185,277.86	49%	88,466.26	273,744.12	73%	101,773.82
	S1213 - Clermont	236,528.81	111,095.19	11,945.78	123,040.97	52%	2,575.00	125,615.97	53%	110,912.84
	S1283 - Warren	227,464.25	79,076.60	0.00	79,076.60	35%	15,376.00	94,452.60	42%	133,011.65
	S1299 - WIB	38,028.00	0.00	0.00	0.00	0%	0.00	0.00	0%	38,028.00
	<b>TOTAL</b>	<b>877,539.00</b>	<b>282,137.44</b>	<b>105,257.99</b>	<b>387,395.43</b>	<b>44%</b>	<b>106,417.26</b>	<b>493,812.69</b>	<b>56%</b>	<b>383,726.31</b>
<b>PY19 Youth:</b>										
<b>Easter Seals CCMEP WIOA</b>	<b>S1299 - WIB</b>	1,348,654.00	1,200,813.31	147,840.69	1,348,654.00	100%	0.00	1,348,654.00	100%	0.00
	<b>TOTAL</b>	<b>1,348,654.00</b>	<b>1,200,813.31</b>	<b>147,840.69</b>	<b>1,348,654.00</b>	<b>100%</b>	<b>0.00</b>	<b>1,348,654.00</b>	<b>100%</b>	<b>0.00</b>
<b>Liquidating Admin Totals</b>										
Adult Admin	S1299 - WIB	134,545.00	23,574.86	1,499.85	25,074.71	19%	13,498.65	38,573.36	29%	95,971.64
DW Admin	S1299 - WIB	97,504.00	17,092.87	1,086.80	18,179.67	19%	9,781.20	27,960.87	29%	69,543.13
Youth Admin	S1299 WIB	149,850.00	42,084.47	2,913.35	44,997.82	30%	26,220.15	71,217.97	48%	78,632.03
	<b>TOTAL</b>	<b>381,899.00</b>	<b>82,752.20</b>	<b>5,500.00</b>	<b>88,252.20</b>	<b>23%</b>	<b>49,500.00</b>	<b>137,752.20</b>	<b>36%</b>	<b>244,146.80</b>
<b>Total of Liquidating Funds PY19 &amp; FY20</b>		<b>3,819,002.00</b>	<b>1,926,862.42</b>	<b>465,675.01</b>	<b>2,392,537.43</b>	<b>63%</b>	<b>426,964.62</b>	<b>2,819,502.05</b>	<b>74%</b>	<b>999,499.95</b>
<b>SFY20</b>										
<b>Business Resource Network</b>										
	liq 9/30/21									
	S1299	202,000.00	15,832.00	7,916.00	23,748.00	12%	42,359.00	66,107.00	33%	135,893.00
	<b>TOTAL</b>	<b>202,000.00</b>	<b>15,832.00</b>	<b>7,916.00</b>	<b>23,748.00</b>	<b>12%</b>	<b>42,359.00</b>	<b>66,107.00</b>	<b>33%</b>	<b>135,893.00</b>
<b>NDWG-32 Opioids</b>										
<b>OPIOID #3</b>										
	liq - 03/2021									
	S1209 - Butler	906.24	906.24	0.00	906.24	100%	0.00	906.24	100%	(0.00)
	S1213 - Clermont	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00
	S1283 - Warren	56,558.76	55,910.36	0.00	55,910.36	99%	0.00	55,910.36	99%	648.40
	S1299	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00
	<b>TOTAL</b>	<b>57,465.00</b>	<b>56,816.60</b>	<b>0.00</b>	<b>56,816.60</b>	<b>99%</b>	<b>0.00</b>	<b>56,816.60</b>	<b>99%</b>	<b>648.40</b>

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 PY20 & FY21  
 Liquidating 09/30/2022

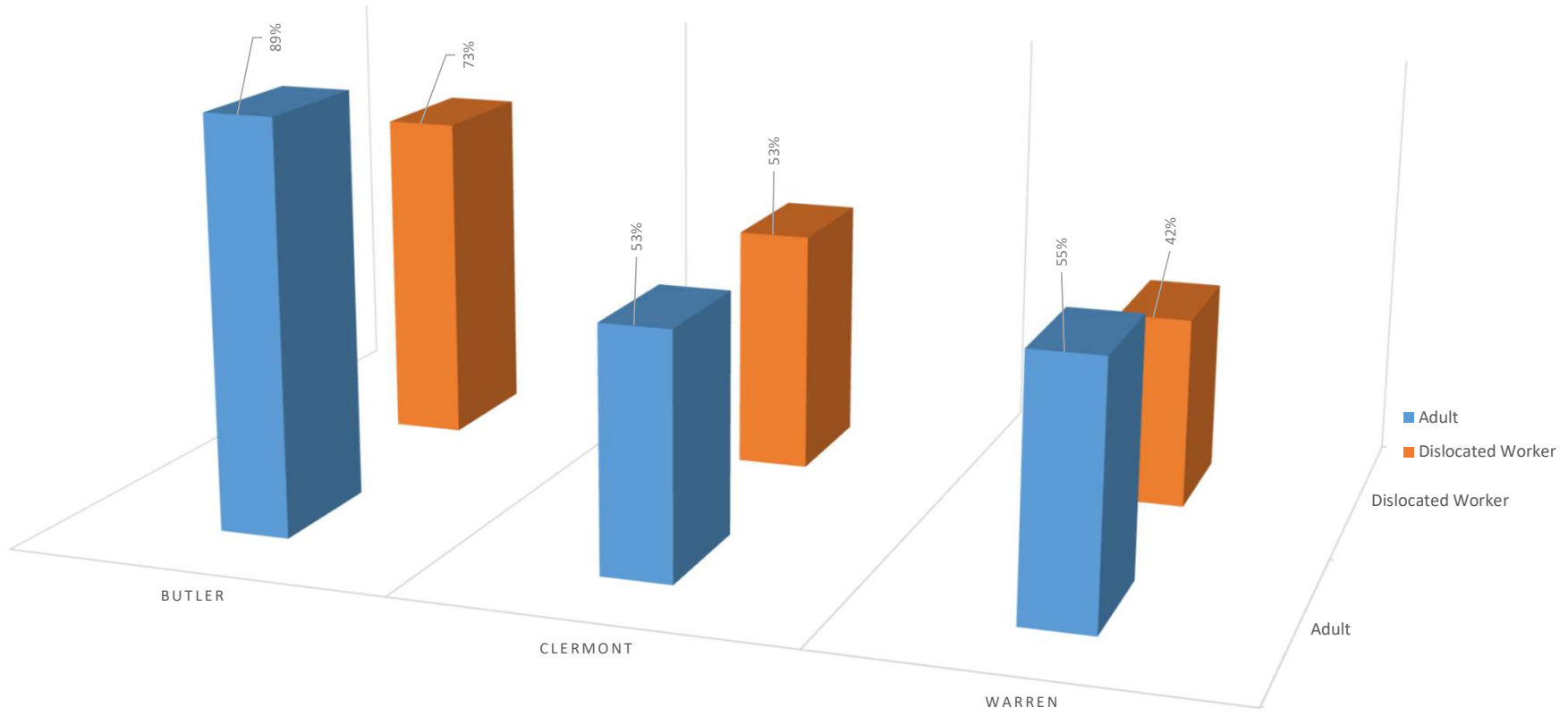
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
<b>Adult Program Totals</b>										
	S1209 - Butler	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1213 - Clermont	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1283 - Warren	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299 - WIB	1,230,961.00	0.00	0.00	0.00	0%	0.00	0.00	0%	1,230,961.00
	<b>TOTAL</b>	<b>1,230,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,230,961.00</b>
<b>Dislocated Worker Program Total:</b>										
	S1209 - Butler	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1213 - Clermont	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1283 - Warren	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299 - WIB	814,494.00	0.00	0.00	0.00	0%	0.00	0.00	0%	814,494.00
	<b>TOTAL</b>	<b>814,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>814,494.00</b>
<b>PY20 Youth:</b>										
<b>Easter Seals CCMEP WIOA</b>	S1299 - WIB	1,369,347.00	0.00	50,024.40	50,024.40	4%	0.00	50,024.40	4%	<b>1,319,322.60</b>
	<b>TOTAL</b>	<b>1,369,347.00</b>	<b>0.00</b>	<b>50,024.40</b>	<b>50,024.40</b>	<b>4%</b>	<b>0.00</b>	<b>50,024.40</b>	<b>4%</b>	<b>1,319,322.60</b>
<b>Liquidating Admin Totals</b>										
Adult Admin	S1299 - WIB	136,774.00	0.00	0.00	0.00	0%	0.00	0.00	0%	136,774.00
DW Admin	S1299 - WIB	90,499.00	0.00	0.00	0.00	0%	0.00	0.00	0%	90,499.00
Youth Admin	S1299 WIB	152,150.00	0.00	0.00	0.00	0%	0.00	0.00	0%	152,150.00
	<b>TOTAL</b>	<b>379,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>379,423.00</b>
<b>Total of Liquidating Funds PY20 &amp; FY21</b>		<b>3,794,225.00</b>	<b>0.00</b>	<b>50,024.40</b>	<b>50,024.40</b>	<b>1%</b>	<b>0.00</b>	<b>50,024.40</b>	<b>1%</b>	<b>3,744,200.60</b>
<b>SFY21</b>										
<b>NDWG Employment Recovery</b>										
	liq 6/30/22									
	S1209 - Butler	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1213 - Clermont	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1283 - Warren	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
	S1299	292,992.00	0.00	0.00	0.00	0%	0.00	0.00	0%	292,992.00
	<b>TOTAL</b>	<b>292,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>

**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	89%	53%	55%
■ Dislocated Worker	73%	53%	42%