

WIA Area 12
Compliance Report as of 2/28/2021
PY19 & FY20
Liquidating 09/30/2021

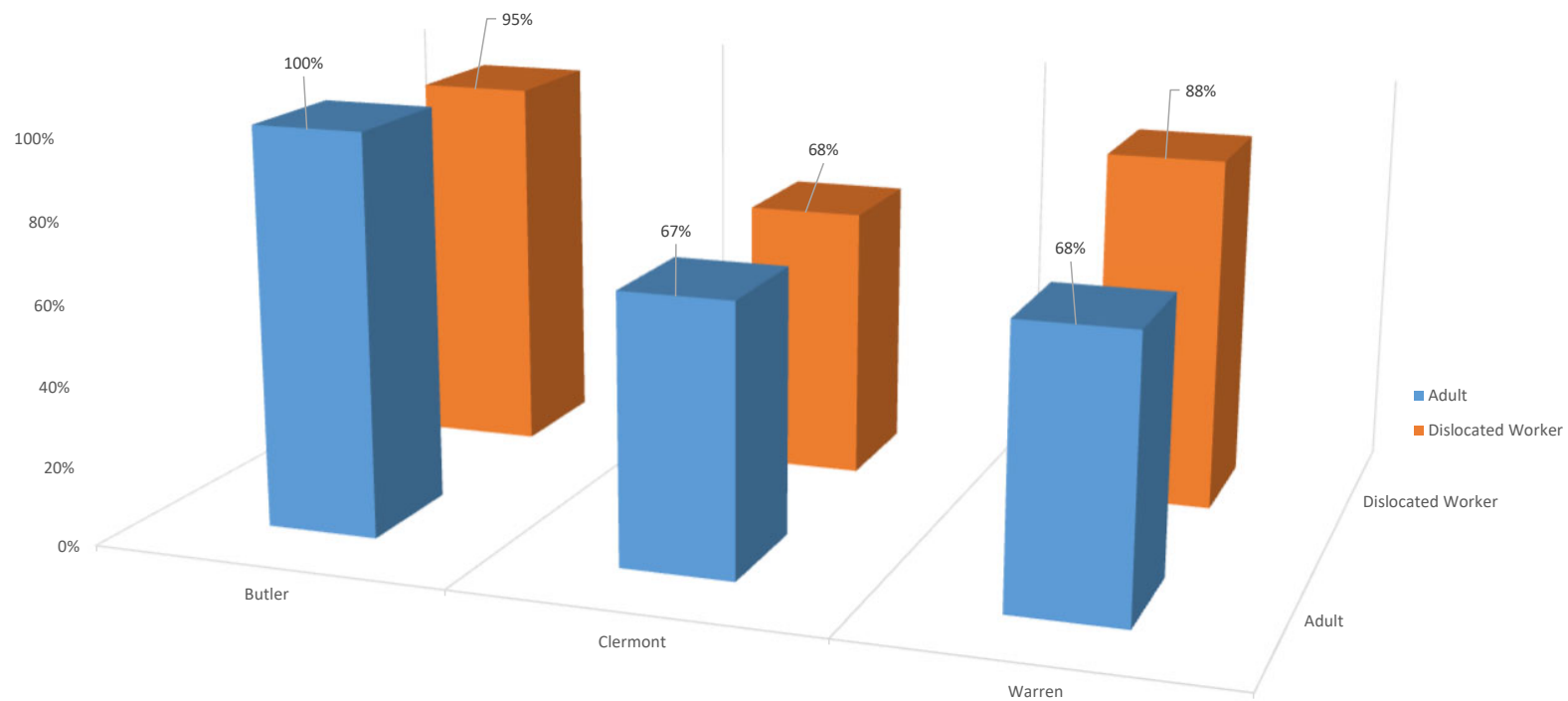
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Adult Program Totals										
	S1209 - Butler	599,516.65	389,938.84	209,577.81	599,516.65	100%	0.00	599,516.65	100%	0.00
	S1213 - Clermont	312,392.67	205,109.69	4,622.44	209,732.13	67%	25,641.85	235,373.98	75%	77,018.69
	S1283 - Warren	299,000.68	204,760.14	0.00	204,760.14	68%	94,240.54	299,000.68	100%	0.00
	TOTAL	1,210,910.00	799,808.67	214,200.25	1,014,008.92	84%	119,882.39	1,133,891.31	94%	77,018.69
Dislocated Worker Program Total:										
	S1209 - Butler	393,615.47	265,123.45	110,002.58	375,126.03	95%	18,489.44	393,615.47	100%	0.00
	S1213 - Clermont	247,927.96	164,977.36	4,640.50	169,617.86	68%	4,129.00	173,746.86	70%	74,181.10
	S1283 - Warren	238,426.57	210,795.97	0.00	210,795.97	88%	27,630.60	238,426.57	100%	0.00
	TOTAL	879,970.00	640,896.78	114,643.08	755,539.86	86%	50,249.04	805,788.90	92%	74,181.10
PY19 Youth:										
Easter Seals										
Easter Seals CCMEP WIOA	S1299 - WIB	1,348,654.00	1,348,654.00	0.00	1,348,654.00	100%	0.00	1,348,654.00	100%	0.00
	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	63,033.07	2,783.16	65,816.23	49%	7,625.20	73,441.43	55%	61,103.57
DW Admin	S1299 - WIB	97,774.00	44,551.14	1,982.58	46,533.72	48%	5,431.80	51,965.52	53%	45,808.48
Youth Admin	S1299 WIB	149,850.00	89,177.24	3,264.14	92,441.38	62%	8,943.00	101,384.38	68%	48,465.62
	TOTAL	382,169.00	196,761.45	8,029.88	204,791.33	54%	22,000.00	226,791.33	59%	155,377.67
Total of Liquidating Funds PY19 & FY20		3,821,703.00	2,986,120.90	336,873.21	3,322,994.11	87%	192,131.43	3,515,125.54	92%	306,577.46
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
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	18,344.57	0.00	18,344.57	35%	0.00	18,344.57	35%	34,155.43
	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	75,809.57	0.00	75,809.57	27%	0.00	75,809.57	27%	210,020.43

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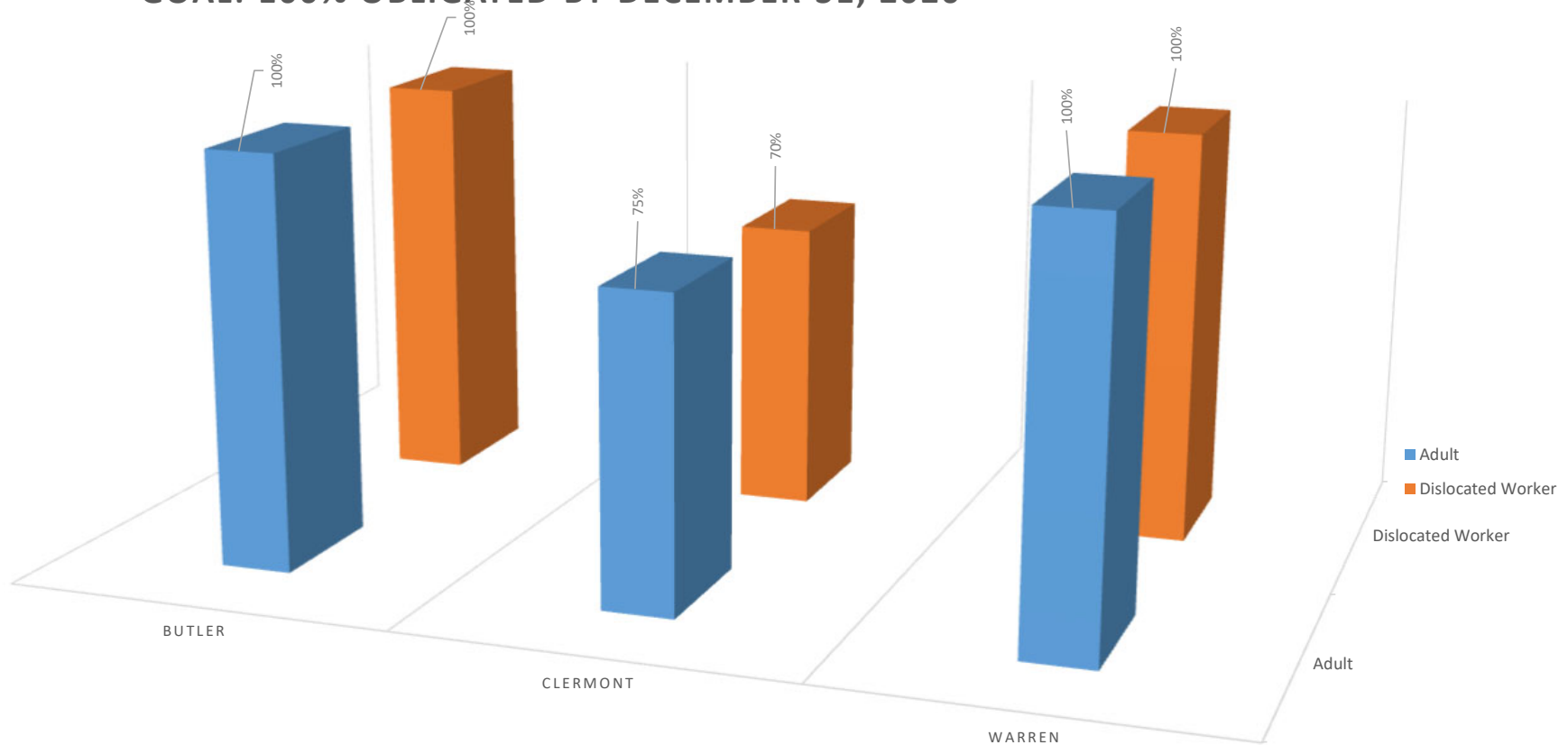
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
Adult Program Totals										
	S1209 - Butler	498,884.00	0.00	0.00	0.00	0%	108,752.57	108,752.57	22%	390,131.43
	S1213 - Clermont	229,648.00	0.00	0.00	0.00	0%	0.00	0.00	0%	229,648.00
	S1283 - Warren	256,237.00	0.00	0.00	0.00	0%	56,207.08	56,207.08	22%	200,029.92
	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%	164,959.65	164,959.65	13%	1,066,001.35
Dislocated Worker Program Total:										
	S1209 - Butler	303,252.00	0.00	0.00	0.00	0%	18,154.75	18,154.75	6%	285,097.25
	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%	49,299.90	49,299.90	29%	123,438.10
	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%	67,454.65	67,454.65	8%	747,039.35
PY20 Youth:										
Easter Seals CCMEP WIOA										
	S1299 - WIB	1,369,347.00	561,434.74	91,786.93	653,221.67	48%	0.00	653,221.67	48%	716,125.33
	TOTAL	1,369,347.00	561,434.74	91,786.93	653,221.67	48%	0.00	653,221.67	48%	716,125.33
Liquidating Admin Totals										
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
	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	561,434.74	91,786.93	653,221.67	17%	232,414.30	885,635.97	23%	2,908,589.03
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	0.00	2,559.90	17%	0.00	2,559.90	17%	12,231.11
	S1283 - Warren	4,108.62	0.00	0.00	0.00	0%	0.00	0.00	0%	4,108.62
	S1299 - WIB	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
		82,172.25	33,271.04	0.00	33,271.04	40%	0.00	33,271.04	40%	48,901.21
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	100%	75%	100%
Dislocated Worker	100%	70%	100%