

WIA Area 12  
Compliance Report as of 4/30/2021  
PY19 & FY20  
Liquidating 09/30/2021

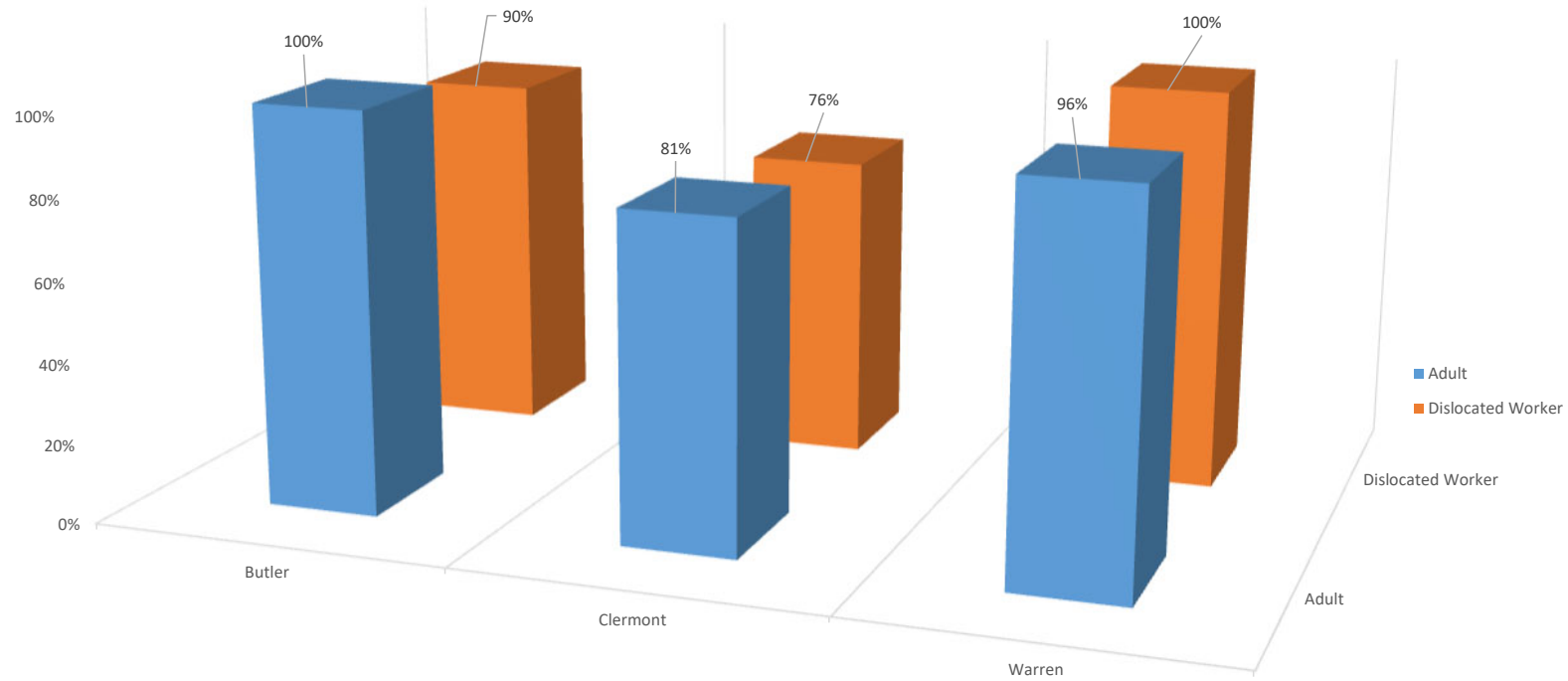
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
<b>Adult Program Totals</b>										
	S1209 - Butler	599,516.65	539,019.72	60,496.93	599,516.65	100%	0.00	599,516.65	100%	0.00
	S1213 - Clermont	312,392.67	214,664.03	39,804.44	254,468.47	81%	33,122.45	287,590.92	92%	24,801.75
	S1283 - Warren	299,000.68	269,450.74	16,906.00	286,356.74	96%	12,643.94	299,000.68	100%	0.00
	<b>TOTAL</b>	<b>1,210,910.00</b>	<b>1,023,134.49</b>	<b>117,207.37</b>	<b>1,140,341.86</b>	<b>94%</b>	<b>45,766.39</b>	<b>1,186,108.25</b>	<b>98%</b>	<b>24,801.75</b>
<b>Dislocated Worker Program Total:</b>										
	S1209 - Butler	393,615.47	301,380.27	53,467.59	354,847.86	90%	16,004.94	370,852.80	94%	22,762.67
	S1213 - Clermont	247,927.96	178,067.86	10,224.87	188,292.73	76%	19,700.50	207,993.23	84%	39,934.73
	S1283 - Warren	238,426.57	238,426.57	0.00	238,426.57	100%	0.00	238,426.57	100%	0.00
	<b>TOTAL</b>	<b>879,970.00</b>	<b>717,874.70</b>	<b>63,692.46</b>	<b>781,567.16</b>	<b>89%</b>	<b>35,705.44</b>	<b>817,272.60</b>	<b>93%</b>	<b>62,697.40</b>
<b>PY19 Youth:</b>										
Easter Seals										
<b>Easter Seals CCMEP WIOA</b>	<b>S1299 - WIB</b>	1,348,654.00	1,348,654.00	0.00	1,348,654.00	100%	0.00	1,348,654.00	100%	0.00
	<b>TOTAL</b>	<b>1,348,654.00</b>	<b>1,348,654.00</b>	<b>0.00</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	74,357.19	10,935.56	85,292.75	63%	3,812.60	89,105.35	66%	45,439.65
DW Admin	S1299 - WIB	97,774.00	52,365.02	7,789.93	60,154.95	62%	2,715.90	62,870.85	64%	34,903.15
Youth Admin	S1299 WIB	149,850.00	100,748.01	12,825.45	113,573.46	76%	4,471.50	118,044.96	79%	31,805.04
	<b>TOTAL</b>	<b>382,169.00</b>	<b>227,470.22</b>	<b>31,550.94</b>	<b>259,021.16</b>	<b>68%</b>	<b>11,000.00</b>	<b>270,021.16</b>	<b>71%</b>	<b>112,147.84</b>
<b>Total of Liquidating Funds PY19 &amp; FY20</b>										
		<b>3,821,703.00</b>	<b>3,317,133.41</b>	<b>212,450.77</b>	<b>3,529,584.18</b>	<b>92%</b>	<b>92,471.83</b>	<b>3,622,056.01</b>	<b>95%</b>	<b>199,646.99</b>
<b>Business Resource Network</b>										
	liq 9/30/21									
	S1299	202,000.00	56,224.60	6,000.00	62,224.60	31%	0.00	62,224.60	31%	139,775.40
	<b>TOTAL</b>	<b>202,000.00</b>	<b>56,224.60</b>	<b>6,000.00</b>	<b>62,224.60</b>	<b>31%</b>	<b>0.00</b>	<b>62,224.60</b>	<b>31%</b>	<b>139,775.40</b>
<b>NDWG-32 Opioids</b>										
OPIOID #3										
	liq - 03/2022									
	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	26,786.59	4,513.00	31,299.59	60%	0.00	31,299.59	60%	21,200.41
	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
	<b>TOTAL</b>	<b>285,830.00</b>	<b>84,251.59</b>	<b>4,513.00</b>	<b>88,764.59</b>	<b>31%</b>	<b>0.00</b>	<b>88,764.59</b>	<b>31%</b>	<b>197,065.41</b>

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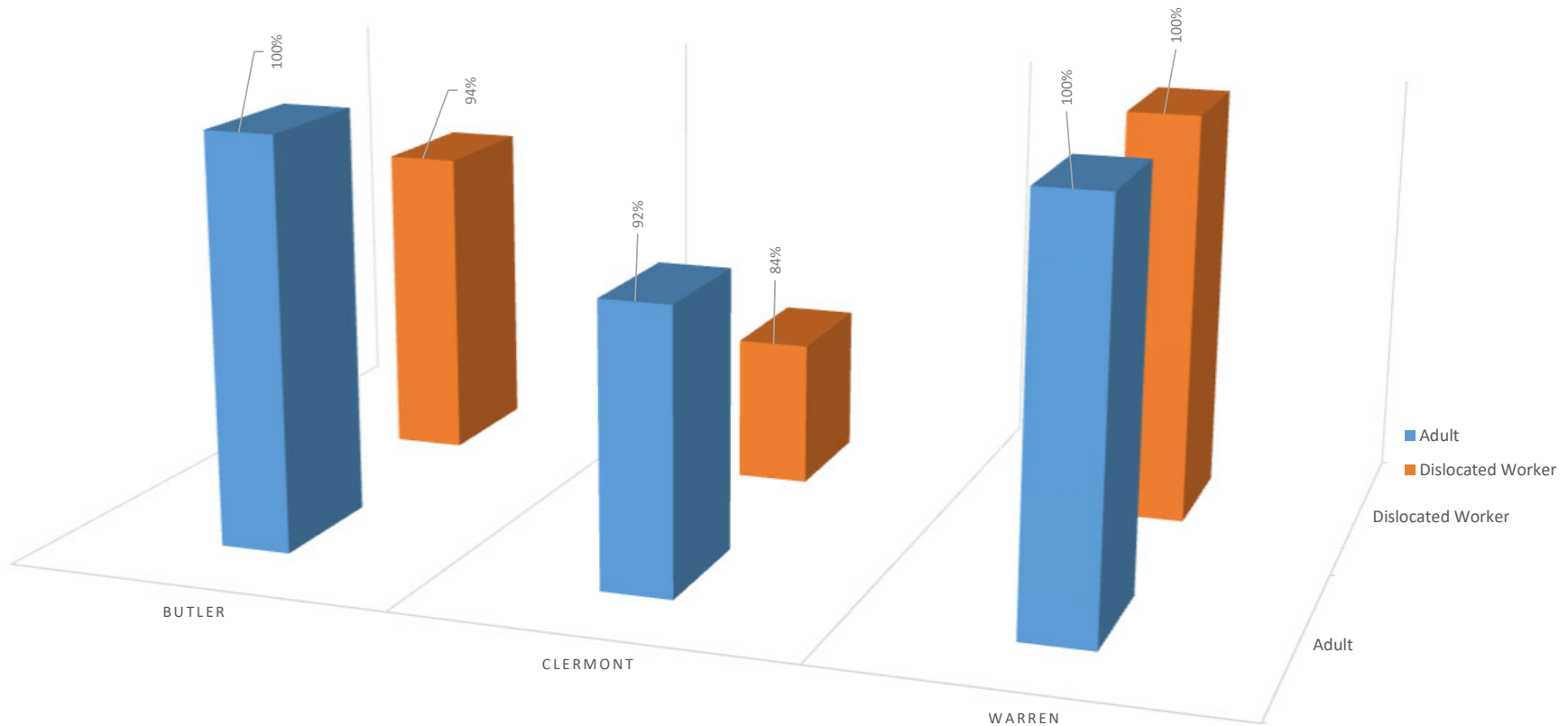
GRANT	SUB-AREA	ALLOCATION	DISBURSEMENTS	ACCRUALS	TOTAL EXPENDITURE	% SPENT	OBLIGATION	TOTAL SPENT & OBLIGATED	% OBLIGATED	AVAILABLE ALLOCATION
<b>Adult Program Totals</b>										
	S1209 - Butler	498,884.00	0.00	109,568.75	109,568.75	22%	65,338.82	174,907.57	35%	323,976.43
	S1213 - Clermont	229,648.00	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%	154,715.18	154,715.18	60%	101,521.82
	S1299 - WIB	246,192.00	0.00	0.00	0.00	0%	0.00	0.00	0%	246,192.00
	<b>TOTAL</b>	<b>1,230,961.00</b>	<b>0.00</b>	<b>109,568.75</b>	<b>109,568.75</b>	<b>9%</b>	<b>220,054.00</b>	<b>329,622.75</b>	<b>27%</b>	<b>901,338.25</b>
<b>Dislocated Worker Program Total:</b>										
	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	35,371.51	13,469.00	48,840.51	28%	113,858.50	162,699.01	94%	10,038.99
	S1299 - WIB	162,899.00	0.00	0.00	0.00	0%	0.00	0.00	0%	162,899.00
	<b>TOTAL</b>	<b>814,494.00</b>	<b>35,371.51</b>	<b>13,469.00</b>	<b>48,840.51</b>	<b>6%</b>	<b>113,858.50</b>	<b>162,699.01</b>	<b>20%</b>	<b>651,794.99</b>
<b>PY20 Youth:</b>										
<b>Easter Seals</b>										
<b>Easter Seals CCMEP WIOA</b>	S1299 - WIB	1,369,347.00	434,378.13	101,944.52	536,322.65	39%	614,180.81	1,150,503.46	84%	218,843.54
	<b>TOTAL</b>	<b>1,369,347.00</b>	<b>434,378.13</b>	<b>101,944.52</b>	<b>536,322.65</b>	<b>39%</b>	<b>614,180.81</b>	<b>1,150,503.46</b>	<b>84%</b>	<b>218,843.54</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>469,749.64</b>	<b>224,982.27</b>	<b>694,731.91</b>	<b>18%</b>	<b>948,093.31</b>	<b>1,642,825.22</b>	<b>43%</b>	<b>2,151,399.78</b>
<b>SFY21</b>										
<b>OMJ Center Resource Sharing</b>										
	S1209 - Butler	63,272.62	46,287.27	0.00	46,287.27	73%	0.00	46,287.27	73%	16,985.35
	S1213 - Clermont	14,791.01	5,231.94	2,672.04	7,903.98	53%	0.00	7,903.98	53%	6,887.03
	S1283 - Warren	4,108.62	0.00	0.00	0.00	0%	0.00	0.00	0%	4,108.62
		82,172.25	51,519.21	2,672.04	54,191.25	66%	0.00	54,191.25	66%	27,981.00
<b>RESEA</b>										
	liq 12-31-21									
	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
	<b>TOTAL</b>	<b>194,650.73</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>194,650.73</b>
<b>NDWG Employment Recovery</b>										
	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
	<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>292,992.00</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	100%	92%	100%
Dislocated Worker	94%	84%	100%