

Financial Program Report  
March 2014

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Director	Program	Funding Source	Contract Year	Available Amount	YTD Revenue	Amt Frm CSBG	Spent YTD	Left to Spend	Mo Left	% yr Gone	% Budget Spent
Koller	<b>Community Services Block Grant</b>	DHFS	01/01/14-12/31/14	482,271	94,483	0	94,483	387,788	9	25%	20%
Anderson	TEFAP-Emerg Food/Soup/Food Bnk	DHFS	10/01/13-09/30/14	71,238	54,713	0	54,713	16,525	6	50%	77%
Anderson	WHEAP-Crisis-Fuel,Proactive,Furnace	DOA	10/01/13-09/30/14	29,506	23,582	3,790	27,372	5,924	6	50%	80%
Anderson	FEMA-Food,Shelter,Utilities(Oconto,Marinette,Forest)-Phase 3	FEMA	+ 01/01/14-12/31/14	4,396	4,396	3,028	7,424	0	9	25%	100%
Bushman	Tenant Based Rental Assistance	DOA	04/01/13-06/30/14	55,058	39,398	24,698	64,096	15,660	3	83%	72%
Waloway	Family Planning	DHFS	01/01/14-12/31/14	297,962	74,490	0	74,490	223,472	9	25%	25%
Ratzburg	Workforce Investment Act-----Marinette	DWD	07/01/13-06/30/14	360,975	263,075	5,842	268,917	97,900	3	75%	73%
Bushman	Wheda Section 8 Northeast	WHEDA	01/01/14-12/31/14	720,000	185,736	14,840	200,575	534,264	9	25%	26%
Anderson	HUD Housing Counseling	HUD	01/01/14-12/31/14	0	0	1,374	1,374	0	9	25%	#DIV/0!
Bushman	ESG-THP	DOA	07/01/13-06/30/14	199,564	150,050	5,683	155,733	49,514	3	75%	75%
Johnson	HOME Homebuyer & Rehabilitation	DOA	04/01/13-12/31/15	491,663	123,435	10,132	133,567	368,228	21	36%	25%
Johnson	New Freedom	DOT	01/01/14-12/31/14	67,588	6,991	687	7,677	60,597	9	25%	10%
Johnson	Wheels II	GGB	01/01/14-12/31/14	5,232	2,132	0	2,132	3,100	9	25%	41%
Johnson	Job Business Development	WISCAP	01/01/14-12/31/14	17,160	6,753	12,505	19,258	10,407	9	25%	39%
Anderson	Skills Enhancement	WISCAP	07/01/13-06/30/14	14,100	2,520	390	2,910	11,580	3	77%	18%
Filz	Weatherization	DOA	07/01/13-06/30/14	4,881,778	3,876,482	0	3,876,482	1,005,296	3	75%	79%
Filz	County Furnaces	Corp	* 10/01/13-09/30/14	0	338,636	0	338,636	0	6	50%	#DIV/0!
Anderson	Food Pantries	Newcap	* 01/01/14-12/31/14	86,030	26,558	0	9,798	102,790	9	25%	0%
Koller	Corporate(Unrestricted)	Newcap	* Ongoing	5,167,814	43,601	0	25,806	5,185,609	9	25%	0%
			<b>Totals</b>	12,952,335							

+ Grant has not been finalized yet.

\* Donation or Corporate Program: Year-to-Date Revenue is added to Available Amount.

All Others are Draw Programs: Year-to-Date Revenue is deducted from Available Amount.