

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	Community Services Block Grant	DHFS	01/01/15-12/31/15	547,786	397,722	0	397,722	150,064	2	83%	73%
Zielinski	TEFAP-Emerg Food/Soup/Food Bnk	DHFS	10/01/15-09/30/16	86,700	13,462	0	13,462	73,238	11	8%	16%
Zielinski	WHEAP-Crisis-Fuel,Proactive,Furnace	DOA	10/01/15-09/30/16	31051	4,032	513	4,545	27,019	11	8%	13%
Zielinski	FEMA-Food,Shelter,Utilities(Oconto,Marinette,Forest)-Phase 31	FEMA	+ 01/01/15-12/31/15	6,171	6,171	16,198	22,369	0	2	83%	100%
Bushman	Tenant Based Rental Assistance	DOA	04/01/15-09/30/16	151,515	29,145	15,848	44,993	122,370	11	39%	19%
Waloway	Family Planning	DHFS	01/01/15-12/31/15	297,962	248,302	0	248,302	49,660	2	83%	83%
Ratzburg	Workforce Investment Act-----Marinette	DWD	07/01/15-06/30/16	325,251	93,430	4,534	97,965	231,821	8	33%	29%
Bushman	Wheda Section 8 Northeast	WHEDA	01/01/15-12/31/15	718,571	621,927	57,471	679,397	96,644	2	83%	87%
Bushman	HUD Supportive Housing	SHP	04/01/15-03/31/16	190,012	115,466	9,425	124,891	74,546	5	58%	61%
Bushman	CDBG-SOAR	DOA	+ 06/01/15-09/30/16	80,332	17,368	3,632	21,000	62,964	11	31%	22%
Zielinski	HUD Housing Counseling	HUD	01/01/15-12/31/15	0	0	25,691	25,691	0	2	83%	#DIV/0!
Bushman	ESG-THP	DOA	07/01/15-06/30/16	227,335	33,297	1	33,298	194,038	8	33%	15%
Johnson	HOME Homebuyer & Rehabilitation	DOA	04/01/13-12/31/15	491,663	454,405	44,895	499,301	37,258	2	94%	92%
Zielinski	New Freedom	DOT	01/01/15-12/31/15	61,938	51,753	22,583	74,336	10,185	2	83%	84%
Leisner	WETAP	SWCAP	+ 01/01/15-12/31/15	136,009	122,228	0	122,228	13,781	2	83%	90%
Johnson	Job Business Development	WISCAP	01/01/15-12/31/15	17,160	15,000	42,698	57,698	2,160	2	83%	87%
Zielinski	Skills Enhancement	WISCAP	+ 07/01/15-06/30/16	15,000	5,568	597	6,165	9,432	8	33%	37%
Filz	Weatherization	DOA	07/01/14-06/30/16	8,406,831	5,980,452	0	5,980,452	2,426,379	8	67%	71%
Filz	County Furnaces	Corp	* 10/01/15-09/30/16	0	4,259	0	4,259	0	11	8%	#DIV/0!
Zielinski	Food Pantries	Newcap	* 01/01/14-12/31/14	58,842	13,790	0	13,790	58,842	2	83%	23%
Koller	Corporate(Unrestricted)	Newcap	* Ongoing	5,356,341	303,916	0	303,916	5,356,341	0	100%	6%
Totals				17,206,470							

+ 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.

** Extention of Grant