

2022 COMMUNITY SERVICE BLOCK GRANT

**Dept. of Human Services
CSBG 2022 Monthly Report
December-22**

TDHCA CATEGORIES	BUDGET	Cum Exp Bal prior month (-)	EXPENSES for Monthly Reporting (Dec 22)	Cum Exp Y - T - D
1 PERSONNEL	1,208,030.91	1,113,378.76	113,290.74	1,226,669.50
2 FRINGES	494,933.09	450,856.17	41,862.92	492,719.09
3 TRAVEL	6,860.00	1,387.99	0.00	1,387.99
4 EQUIPMENT	47,000.00	44,235.05	748.21	44,983.26
5 SUPPLIES	22,250.00	17,254.87	7,130.08	24,384.95
6 CONTRACT	109,063.00	37,801.29	0.00	37,801.29
7 OTHER	269,368.00	208,304.19	7,925.90	216,230.09
8 INDIRECT	0.00	0.00	0.00	0.00

Total CSBG	\$ 2,157,505.00	\$ 1,873,218.32	\$ 170,957.85	\$ 2,044,176.17
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Cumulative Expenses	2,044,176.17
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CSBG Supported	\$ 2,044,176.17
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Percentage Spent	94.75%
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Approved for Transmission:

Signature	Date
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1/12/2023

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE
2022 COMMUNITY SERVICE BLOCK GRANT
INTERNAL ORDERS SP138000003186 -SP138000003188 -SP138000003189 -SP138000003190 ORDER GROUP# 2206038011
Grant Period Jan 2022 thru Dec 2022

GL #	Description	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Cumm T-T-D	Less Jan	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	December To Bill	Balance
5101010	Regular Salaries	1,208,030.91	557.05	102,124.55	176,693.41	120,752.91	92,273.86	99,395.10	86,108.84	126,640.00	100,286.37	99,598.98	108,068.21	113,290.74	1,224,158.64	(1,631.38)	1,225,790.02		1,225,790.02	1,112,499.28	113,290.74	(17,759.11)
5101020	Overtime Salaries	0.00	0.00	0.00	0.00	3.30	366.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.44	0.00	369.44		369.44	369.44	0.00	(369.44)
5101040	Shift Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	4.18	0.00	4.18		4.18	4.18	0.00	(4.18)
5101050	Language Skill Pay	5,400.00	0.00	509.15	190.85	350.00	350.00	350.00	400.00	400.00	400.00	400.00	400.00	400.00	4,550.00	400.00	4,150.00		4,150.00	3,750.00	400.00	1,250.00
5101070	Retiree Payout Sal	0.00	0.00	0.00	0.00	0.00	505.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.86	0.00	505.86		505.86	505.86	0.00	(505.86)
5103005	FICA & Medicare Expense	92,426.32	42.62	7,130.92	12,521.49	6,147.38	6,753.71	9,169.58	6,767.63	9,252.53	6,953.91	7,533.15	10,352.99	8,345.63	90,868.73	(102.81)	90,971.54		90,971.54	82,625.91	8,345.63	1,454.78
5103010	Life Insurance	1,207.03	0.56	330.75	(134.13)	56.98	65.58	79.88	67.38	91.80	68.76	78.90	77.44	79.98	863.88	0.00	863.88		863.88	783.90	79.98	343.15
5103035	Personal Leave Buy Back	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,319.48	0.00	31,319.48	0.00	31,319.48		31,319.48	31,319.48	0.00	(11,319.48)
5103056	Transportation Allowance	1,560.00	0.00	180.54	79.46	130.00	65.00	65.00	65.00	130.00	65.00	0.00	0.00	0.00	780.00	0.00	780.00		780.00	780.00	0.00	780.00
5105010	Retirement Exp	149,814.55	67.79	26,135.39	7,905.54	10,174.77	11,516.22	15,154.86	11,574.20	15,525.65	11,625.04	12,770.60	17,370.84	14,100.68	155,097.69	1,176.11	153,921.58		153,921.58	139,820.90	14,100.68	(4,107.03)
5170040	Civiln Actv Healthcr	224,525.19	17,928.49	10,820.21	22,896.35	16,606.23	15,564.57	18,502.02	17,136.11	20,070.17	16,948.61	16,954.64	18,348.58	18,936.63	210,712.61	0.00	210,712.61		210,712.61	191,775.98	18,936.63	13,812.58
5201025	Education - Classes	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,000.00
5201040	Fees to Prof Contr.	2,000.00	0.00	0.00	0.00	0.00	295.00	416.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	0.00	711.00		711.00	711.00	0.00	1,289.00
5203040	Adv and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	1,177.50	3,762.50	0.00	3,762.50		3,762.50	2,585.00	1,177.50	(3,762.50)
5203050	Membership Dues	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,050.00
5203060	Binding & Printing	2,000.00	0.00	0.00	0.00	0.00	0.00	1.44	170.51	0.00	0.00	63.02	0.00	0.00	234.97	0.00	234.97		234.97	234.97	0.00	1,765.03
5203090	Transportation Fees	4,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	0.00	0.00	168.75	0.00	168.75		168.75	168.75	0.00	4,691.25
5204050	Maint - Buildings	5,664.00	0.00	1,445.35	0.00	3,196.00	2,306.01	0.00	2,098.96	(5,187.48)	0.00	6,065.55	0.00	0.00	9,924.39	0.00	9,924.39		9,924.39	9,924.39	0.00	(4,260.39)
5204060	Cleaning Services	14,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.70	0.00	1,307.12	625.60	0.00	4,559.42	0.00	4,559.42		4,559.42	4,559.42	0.00	9,937.58
5205010	Mail and Parcel Post	250.00	0.00	0.00	258.89	840.61	238.71	152.70	270.37	70.41	0.00	24.05	0.00	0.00	1,855.74	0.00	1,855.74		1,855.74	1,855.74	0.00	(1,605.74)
5205020	Rental of Office Equipment	7,000.00	0.00	0.00	0.00	2,027.86	1,931.30	409.95	393.80	0.00	861.00	4,190.61	1,098.03	748.21	11,660.76	0.00	11,660.76		11,660.76	10,912.55	748.21	(4,660.76)
5207010	Travel-Official	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.24	0.00	0.00	0.00	224.20	0.00	224.20		224.20	1,219.24	0.00	1,775.80
5208530	Alarm and Security Services	28,902.00	0.00	4,434.93	0.00	255.00	4,821.66	0.00	3,151.80	0.00	0.00	5,059.69	0.00	0.00	17,723.08	0.00	17,723.08		17,723.08	17,723.08	0.00	11,178.92
5302010	Office Supplies	22,000.00	0.00	0.00	1,867.80	7,054.98	926.36	473.29	0.00	158.31	0.00	1,028.34	3,890.05	7,130.08	24,302.81	1,773.60	22,529.21		22,529.21	15,399.13	7,130.08	(529.21)
5304010	Food	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.66	0.00	199.66	0.00	199.66		199.66	199.66	0.00	1,300.34
5403510	Wireless Data Comm	0.00	0.00	0.00	113.99	227.96	114.03	114.15	113.99	113.99	0.00	227.96	113.97	113.99	1,254.03	0.00	1,254.03		1,254.03	1,140.04	113.99	(1,254.03)
5404520	Software Licenses	58,000.00	0.00	4,883.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.40	0.00	4,883.40		4,883.40	4,883.40	0.00	53,116.60
5404530	Gas and Electricity	5,738.00	0.00	481.70	0.00	491.33	327.22	0.00	937.10	0.00	0.00	941.78	363.10	0.00	3,542.23	0.00	3,542.23		3,542.23	3,542.23	0.00	2,195.77
5404540	Water and Sewer Charges	2,537.00	0.00	251.40	0.00	200.25	99.27	0.00	226.25	121.10	0.00	238.19	113.99	0.00	1,250.45	0.00	1,250.45		1,250.45	1,250.45	0.00	1,286.55
5407032	DW Other	251,543.00	0.00	0.00	0.00	0.00	0.00	1,287.40	1,400.00	9,379.21	38,182.59	54,604.80	94,497.84	6,634.41	205,986.25	0.00	205,986.25		205,986.25	199,351.84	6,634.41	45,556.75
5501000	Cap<5000 - Comp Equ	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,930.60	20,391.90	0.00	0.00	0.00	39,252.75	5,930.25	33,322.50		33,322.50	33,322.50	0.00	6,677.50
	TOTAL	2,157,505.00	18,596.51	158,728.29	222,393.65	168,515.56	138,520.50	145,571.37	130,886.12	192,322.99	195,783.18	212,475.37	289,424.78	170,957.85	2,050,726.90	7,545.77	2,043,181.13	0.00	2,043,181.13	1,873,218.32	170,957.85	114,323.87

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,208,030.91	113,290.74	1
Fringes	494,933.09	41,862.92	2
Travel	6,860.00	0.00	3
Equipment	47,000.00	748.21	4
Supplies	22,250.00	7,130.08	5
Contract	109,063.00	0.00	6
Other	269,368.00	7,925.90	7
Indirect	0.00	0.00	8
	2,157,505.00	170,957.85	

Orders: Actual/Plan/Variance		Date: 01/12/2023 14:17:52		
Order/Group	138000003186 138000003186, 138000003187, 138000003188, 138000003189, 138000000			
Reporting period	3 - 3 2023			

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)	Cost Elements	Actual Quantity	Planned Quantity	Var.(Abs.)	Var.(%)	Cost Elements	Cumul. Actual Qty\umul. Plan Quant	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	212,475.37		212,475.37		4501000 Grants Revenue	1,580,755.70	2,157,505.00	576,749.30	28.73	4501000 Grants Revenue					4501000 Grants Revenue			
4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr	351,051.28		351,051.28	43.00	4501101 Grants Fed Opr. Accr					4501101 Grants Fed Opr. Accr			
* GRANT REVENUES	212,475.37		212,475.37		* GRANT REVENUES	1,229,704.42	2,157,505.00	927,800.58	43.00	* GRANT REVENUES					* GRANT REVENUES			
5101010 Regular Salaries	113,290.74		113,290.74		5101010 Regular Salaries	1,224,158.64	1,208,030.91	16,127.73	1.34	5101010 Regular Salaries					5101010 Regular Salaries			
5101020 Overtime Salaries					5101020 Overtime Salaries	369.44		369.44		5101020 Overtime Salaries					5101020 Overtime Salaries			
5101040 Shift Differential					5101040 Shift Differential	4.18		4.18		5101040 Shift Differential					5101040 Shift Differential			
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay	4,550.00	5,400.00	850.00	15.74	5101050 Language Skill Pay					5101050 Language Skill Pay			
5101070 Retiree Payout Sal					5101070 Retiree Payout Sal	505.86		505.86		5101070 Retiree Payout Sal					5101070 Retiree Payout Sal			
5103005 FICA & Medicare Expense	8,345.63		8,345.63		5103005 FICA & Medicare Expense	90,865.73	92,426.32	1,561.59	1.68	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense			
5103010 Life Insurance	79.86		79.86		5103010 Life Insurance	861.88	1,207.03	345.15	28.43	5103010 Life Insurance					5103010 Life Insurance			
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	56.60	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back			
5103056 Transportation Allowance					5103056 Transportation Allowance	780.00	1,560.00	780.00	50.00	5103056 Transportation Allowance					5103056 Transportation Allowance			
5105010 Retirement Exp	14,100.68		14,100.68		5105010 Retirement Exp	155,097.69	149,814.55	5,283.14	3.53	5105010 Retirement Exp					5105010 Retirement Exp			
5170040 Civil Actv Healthor	18,936.63		18,936.63		5170040 Civil Actv Healthor	210,712.61	224,525.19	13,812.58	6.15	5170040 Civil Actv Healthor					5170040 Civil Actv Healthor			
5201025 Education - Classes					5201025 Education - Classes	2,000.00	2,000.00		100.00	5201025 Education - Classes					5201025 Education - Classes			
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.	711.00	2,000.00	1,289.00	64.45	5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.			
5203040 Adv and Publications					5203040 Adv and Publications	3,782.50	12,000.00	8,217.50	68.65	5203040 Adv and Publications					5203040 Adv and Publications			
5203050 Membership Dues	1,177.50		1,177.50		5203050 Membership Dues		4,050.00	4,050.00	100.00	5203050 Membership Dues					5203050 Membership Dues			
5203060 Binding & Printing					5203060 Binding & Printing	234.97	2,000.00	1,765.03	88.25	5203060 Binding & Printing					5203060 Binding & Printing			
5203060 Transportation Fees					5203060 Transportation Fees	169.75	4,860.00	4,691.25	96.53	5203060 Transportation Fees					5203060 Transportation Fees			
5204050 Maint - Buildings					5204050 Maint - Buildings	9,924.39	5,664.00	4,260.39	75.22	5204050 Maint - Buildings					5204050 Maint - Buildings			
5204060 Cleaning Services					5204060 Cleaning Services	4,959.42	14,497.00	9,537.58	68.55	5204060 Cleaning Services					5204060 Cleaning Services			
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	642.30	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post			
5205020 Rental of Office Equipment	748.21		748.21		5205020 Rental of Office Equipment	11,660.76	7,000.00	4,660.76	68.58	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment			
5207010 Travel-Official					5207010 Travel-Official	224.20	2,000.00	1,775.80	88.79	5207010 Travel-Official					5207010 Travel-Official			
5208530 Alarm and Security Services	7,130.08		7,130.08		5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92	38.68	5208530 Alarm and Security Services					5208530 Alarm and Security Services			
5302010 Office Supplies					5302010 Office Supplies	24,302.81	23,500.00	802.81	3.42	5302010 Office Supplies					5302010 Office Supplies			
5304010 Food					5304010 Food	199.66	1,500.00	1,300.34	86.69	5304010 Food					5304010 Food			
5403510 Wireless Data Comm.	113.99		113.99		5403510 Wireless Data Comm.	1,254.03				5403510 Wireless Data Comm.					5403510 Wireless Data Comm.			
5404520 Software Licenses					5404520 Software Licenses	4,861.40	58,000.00	53,138.60	91.58	5404520 Software Licenses					5404520 Software Licenses			
5404530 Gas and Electricity					5404530 Gas and Electricity	3,542.23	5,738.00	2,195.77	38.27	5404530 Gas and Electricity					5404530 Gas and Electricity			
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,250.45	2,537.00	1,286.55	50.71	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges			
5407032 DW Other	6,634.41		6,634.41		5407032 DW Other	205,986.25	238,043.00	32,056.75	13.47	5407032 DW Other					5407032 DW Other			
5501000 Cap-5000 - Comp Equ.	170,957.85		170,957.85		5501000 Cap-5000 - Comp Equ.	39,252.75	40,000.00	747.25	1.87	5501000 Cap-5000 - Comp Equ.					5501000 Cap-5000 - Comp Equ.			
*(GRANT) EXP					*(GRANT) EXP	2,050,726.90	2,157,505.00	106,778.10	4.95	*(GRANT) EXP					*(GRANT) EXP			
** Costs	41,817.62		41,817.62		** Costs	821,622.48		821,622.48		** Costs					** Costs			
*** Balance					*** Balance					*** Balance					*** Balance			

2,050,726.90
(7,545.77)
2,043,181.13

Orders ActualPlanVariance Date: 01/12/2023 14:23:38
OrderGroup 138000003186 138000003186,138000003187,138000003188,138000003189,13800000
Reporting period 4, 4, 2023

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)	Cost Elements	Actual Quantity	Planned Quantity	Var.(Abs.)	Var.(%)	Cost Elements	Cumul. Actual Qty/Sumul. Plan Quantity	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue	1,580,755.70	2,157,505.00	576,749.30	26.73	4501000 Grants Revenue					4501000 Grants Revenue			
4501101 Grants Fed Opr Accr					4501101 Grants Fed Opr Accr	351,051.28		351,051.28		4501101 Grants Fed Opr Accr					4501101 Grants Fed Opr Accr			
* GRANT REVENUES					* GRANT REVENUES	1,229,704.42	2,157,505.00	927,800.58	43.00	* GRANT REVENUES					* GRANT REVENUES			
5101010 Regular Salaries	1,631.38		1,631.38		5101010 Regular Salaries	1,234,158.64	1,208,000.91	16,127.73	1.34	5101010 Regular Salaries					5101010 Regular Salaries			
5101020 Overtime Salaries					5101020 Overtime Salaries			369.44		5101020 Overtime Salaries					5101020 Overtime Salaries			
5101040 Shift Differential					5101040 Shift Differential	4.18		4.18		5101040 Shift Differential					5101040 Shift Differential			
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay	4,500.00	5,400.00	890.00	15.74	5101050 Language Skill Pay					5101050 Language Skill Pay			
5101070 Retiree Payout Bal					5101070 Retiree Payout Bal	505.86		505.86		5101070 Retiree Payout Bal					5101070 Retiree Payout Bal			
5103005 FICA & Medicare Expense	102.81		102.81		5103005 FICA & Medicare Expense	90,868.73	92,426.32	1,557.59	1.69	5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense			
5103010 Life Insurance					5103010 Life Insurance	863.88	1,207.03	343.15	28.43	5103010 Life Insurance					5103010 Life Insurance			
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	56.60	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back			
5103056 Transportation Allowance	1,176.11		1,176.11		5103056 Transportation Allowance	780.00	1,560.00	780.00	50.00	5103056 Transportation Allowance					5103056 Transportation Allowance			
5105010 Retirement Exp					5105010 Retirement Exp	148,814.56		5,283.14	3.53	5105010 Retirement Exp					5105010 Retirement Exp			
5170040 Civil Actv Healthor					5170040 Civil Actv Healthor	210,712.61	224,525.19	13,812.58	6.15	5170040 Civil Actv Healthor					5170040 Civil Actv Healthor			
5201025 Education - Classes					5201025 Education - Classes	2,000.00	2,000.00	2,000.00	100.00	5201025 Education - Classes					5201025 Education - Classes			
5201040 Fees to Prof Contr					5201040 Fees to Prof Contr	2,000.00		1,289.00	64.45	5201040 Fees to Prof Contr					5201040 Fees to Prof Contr			
5203040 Adv and Publications					5203040 Adv and Publications	3,762.50	12,000.00	8,237.50	68.65	5203040 Adv and Publications					5203040 Adv and Publications			
5203050 Membership Dues					5203050 Membership Dues	4,050.00	4,050.00	4,050.00	100.00	5203050 Membership Dues					5203050 Membership Dues			
5203060 Binding & Printing					5203060 Binding & Printing	234.97	2,000.00	1,765.03	88.25	5203060 Binding & Printing					5203060 Binding & Printing			
5203090 Transportation Fees					5203090 Transportation Fees	168.75	4,860.00	4,691.25	96.53	5203090 Transportation Fees					5203090 Transportation Fees			
5204000 Maint - Buildings					5204000 Maint - Buildings	9,824.38	5,664.00	4,260.38	73.22	5204000 Maint - Buildings					5204000 Maint - Buildings			
5204060 Cleaning Services					5204060 Cleaning Services	4,509.42	14,497.00	9,937.58	68.55	5204060 Cleaning Services					5204060 Cleaning Services			
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post	1,655.74	260.00	1,655.74	642.20	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post			
5205020 Rental of Office Equipment					5205020 Rental of Office Equipment	11,660.76	7,000.00	4,660.76	66.58	5205020 Rental of Office Equipment					5205020 Rental of Office Equipment			
5207010 Travel-Official					5207010 Travel-Official	224.20	2,200.00	1,775.80	88.79	5207010 Travel-Official					5207010 Travel-Official			
5208530 Alarm and Security Services					5208530 Alarm and Security Services	17,723.08	26,902.00	11,178.92	38.65	5208530 Alarm and Security Services					5208530 Alarm and Security Services			
5302010 Office Supplies	1,773.60		1,773.60		5302010 Office Supplies	24,302.81	23,500.00	802.81	3.42	5302010 Office Supplies					5302010 Office Supplies			
5304010 Food					5304010 Food	199.66	1,500.00	1,300.34	86.66	5304010 Food					5304010 Food			
5403510 Wireless Data Comm.					5403510 Wireless Data Comm.	1,254.03		1,254.03		5403510 Wireless Data Comm.					5403510 Wireless Data Comm.			
5404520 Software Licenses					5404520 Software Licenses	4,883.40	58,000.00	53,116.60	91.58	5404520 Software Licenses					5404520 Software Licenses			
5404530 Gas and Electricity					5404530 Gas and Electricity	3,542.23	5,738.00	2,195.77	38.27	5404530 Gas and Electricity					5404530 Gas and Electricity			
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges	1,230.45	2,537.00	1,296.55	50.71	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges			
5407032 DW Other	5,930.25		5,930.25		5407032 DW Other	205,986.25	238,943.00	32,956.75	13.47	5407032 DW Other					5407032 DW Other			
5501000 Cap<5000 - Comp Eqp.					5501000 Cap<5000 - Comp Eqp.	38,252.75	40,000.00	747.25	1.87	5501000 Cap<5000 - Comp Eqp.					5501000 Cap<5000 - Comp Eqp.			
* GRANT EXP	7,545.77		7,545.77		* GRANT EXP	2,095,726.95	2,157,505.00	59,778.05	2.76	* GRANT EXP					* GRANT EXP			
** Costs	7,545.77		7,545.77		** Costs	821,622.48		821,622.48		** Costs					** Costs			
*** Balance	7,545.77		7,545.77		*** Balance	821,622.48		821,622.48		*** Balance					*** Balance			

Order/Group 138000003186 CSBG 2022 Administration
 Reporting period 3 - 3 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	58,026.64-		58,026.64-	
4501101 Grants Fed Opr. Accr				
* GRANT REVENUES	58,026.64-		58,026.64-	
5101010 Regular Salaries	30,174.23		30,174.23	
5101020 Overtime Salaries				
5101050 Language Skill Pay				
5101070 Retiree Payout Sal				
5103005 FICA & Medicare Expense	2,281.75		2,281.75	
5103010 Life Insurance	25.41		25.41	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	3,729.21		3,729.21	
5170040 Civln Actv Healthcr	4,639.92		4,639.92	
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203040 Adv and Publications	1,177.50		1,177.50	
5203050 Membership Dues				
5203060 Binding & Printing				
5203090 Transportation Fees				
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	748.21		748.21	
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies				
5304010 Food				
5403510 Wireless Data Comm.	113.99		113.99	
5404520 Software Licenses				
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
5501000 Cap<5000 - Comp Equ.				
* GRANT EXP	42,890.22		42,890.22	
** Costs	15,136.42-		15,136.42-	
*** Balance	15,136.42-		15,136.42-	

November 56,214.61

Order/Group 138000003187 CSBG 2022 Train for Job Success
Reporting period 3 - 3 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	52,819.76-		52,819.76-	
* GRANT REVENUES	52,819.76-		52,819.76-	
5101010 Regular Salaries	39,057.77		39,057.77	
5101020 Overtime Salaries				
5101050 Language Skill Pay	200.00		200.00	
5103005 FICA & Medicare Expense	2,794.62		2,794.62	
5103010 Life Insurance	23.07		23.07	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	4,867.91		4,867.91	
5170040 Civln Actv Healthcr	6,803.74		6,803.74	
5203090 Transportation Fees				
5205010 Mail and Parcel Post				
5302010 Office Supplies	95.79		95.79	
5407032 DW Other	6,634.41		6,634.41	
* GRANT EXP	60,477.31		60,477.31	
** Costs	7,657.55		7,657.55	
*** Balance	7,657.55		7,657.55	

Order/Group 138000003188 CSBG 2022 Emergency Assistance
 Reporting period 3 - 3 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	80,729.23-		80,729.23-	
* GRANT REVENUES	80,729.23-		80,729.23-	
5101010 Regular Salaries	23,677.27		23,677.27	
5101040 Shift Differential				
5101050 Language Skill Pay	50.00		50.00	
5103005 FICA & Medicare Expense	1,715.93		1,715.93	
5103010 Life Insurance	16.68		16.68	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,957.68		2,957.68	
5170040 Civln Actv Healthcr	4,451.52		4,451.52	
5203090 Transportation Fees				
5407032 DW Other				
* GRANT EXP	32,869.08		32,869.08	
** Costs	47,860.15-		47,860.15-	
*** Balance	47,860.15-		47,860.15-	

Orders: Actual/Plan/Variance	Date: 01/12/2023 14:17:52	Page: 2 / 2
Order/Group	138000003189 CSBG 2022 Financial Counseling	
Reporting period	3 - 3 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	20,899.74-		20,899.74-	
* GRANT REVENUES	20,899.74-		20,899.74-	
5101010 Regular Salaries	20,381.47		20,381.47	
5101050 Language Skill Pay	150.00		150.00	
5103005 FICA & Medicare Expense	1,553.33		1,553.33	
5103010 Life Insurance	14.82		14.82	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,545.88		2,545.88	
5170040 Civln Actv Healthcr	3,041.45		3,041.45	
* GRANT EXP	27,686.95		27,686.95	
** Costs	6,787.21		6,787.21	
*** Balance	6,787.21		6,787.21	

Order/Group	138000003190 CSBG 2022 VITA
Reporting period	3 - 3 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5302010 Office Supplies	7,034.29		7,034.29	
* GRANT EXP	7,034.29		7,034.29	
** Costs	7,034.29		7,034.29	
*** Balance	7,034.29		7,034.29	

2022 COMMUNITY SERVICE BLOCK GRANT

10/1/2022

Orders: Actual/Plan/Variance	Date: 01/12/2023 14:12:41	Page: 2 / 2
Order/Group	2206038011 CSBG 2022	
Reporting period	1 - 3 2023	

Cost Elements	Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue	1,580,755.70-	2,157,505.00-	576,749.30	26.73-
4501101 Grants Fed Opr. Accr	351,051.28		351,051.28	
* GRANT REVENUES	1,229,704.42-	2,157,505.00-	927,800.58	43.00-
5101010 Regular Salaries	1,224,158.64	1,208,030.91	16,127.73	1.34
5101020 Overtime Salaries	369.44		369.44	
5101040 Shift Differential	4.18		4.18	
5101050 Language Skill Pay	4,550.00	5,400.00	850.00-	15.74-
5101070 Retiree Payout Sal	505.86		505.86	
5103005 FICA & Medicare Expense	90,868.73	92,426.32	1,557.59-	1.69-
5103010 Life Insurance	863.88	1,207.03	343.15-	28.43-
5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	56.60
5103056 Transportation Allowance	780.00	1,560.00	780.00-	50.00-
5105010 Retirement Exp	155,097.69	149,814.55	5,283.14	3.53
5170040 Civln Actv Healthcr	210,712.61	224,525.19	13,812.58-	6.15-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	711.00	2,000.00	1,289.00-	64.45-
5203040 Adv and Publications	3,762.50	12,000.00	8,237.50-	68.65-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	234.97	2,000.00	1,765.03-	88.25-
5203090 Transportation Fees	168.75	4,860.00	4,691.25-	96.53-
5204050 Maint - Buildings	9,924.39	5,664.00	4,260.39	75.22
5204060 Cleaning Services	4,559.42	14,497.00	9,937.58-	68.55-
5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	642.30
5205020 Rental of Office Equipment	11,660.76	7,000.00	4,660.76	66.58
5207010 Travel-Official	224.20	2,000.00	1,775.80-	88.79-
5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92-	38.68-
5302010 Office Supplies	22,529.21	23,500.00	970.79-	4.13-
5304010 Food	199.66	1,500.00	1,300.34-	86.69-
5403510 Wireless Data Comm.	1,254.03		1,254.03	
5404520 Software Licenses	4,883.40	58,000.00	53,116.60-	91.58-
5404530 Gas and Electricity	3,542.23	5,738.00	2,195.77-	38.27-
5404540 Water and Sewer Charges	1,250.45	2,537.00	1,286.55-	50.71-
5407032 DW Other	205,986.25	238,043.00	32,056.75-	13.47-
5501000 Cap<5000 - Comp Equ.	39,252.75	40,000.00	747.25-	1.87-
* GRANT EXP	2,048,953.30	2,157,505.00	108,551.70-	5.03-

Order/Group	2206038011	CSBG 2022
Reporting period	3 -	3 2023

Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)
4501000 Grants Revenue	1,580,755.70-	2,157,505.00-	576,749.30	26.73-
4501101 Grants Fed Opr. Accr	351,051.28		351,051.28	
* GRANT REVENUES	1,229,704.42-	2,157,505.00-	927,800.58	43.00-
5101010 Regular Salaries	1,224,158.64	1,208,030.91	16,127.73	1.34
5101020 Overtime Salaries	369.44		369.44	
5101040 Shift Differential	4.18		4.18	
5101050 Language Skill Pay	4,550.00	5,400.00	850.00-	15.74-
5101070 Retiree Payout Sal	505.86		505.86	
5103005 FICA & Medicare Expense	90,868.73	92,426.32	1,557.59-	1.69-
5103010 Life Insurance	863.88	1,207.03	343.15-	28.43-
5103035 Personal Leave Buy Back	31,319.48	20,000.00	11,319.48	56.60
5103056 Transportation Allowance	780.00	1,560.00	780.00-	50.00-
5105010 Retirement Exp	155,097.69	149,814.55	5,283.14	3.53
5170040 Civln Actv Healthcr	210,712.61	224,525.19	13,812.58-	6.15-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.	711.00	2,000.00	1,289.00-	64.45-
5203040 Adv and Publications	3,762.50	12,000.00	8,237.50-	68.65-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	234.97	2,000.00	1,765.03-	88.25-
5203090 Transportation Fees	168.75	4,860.00	4,691.25-	96.53-
5204050 Maint - Buildings	9,924.39	5,664.00	4,260.39	75.22
5204060 Cleaning Services	4,559.42	14,497.00	9,937.58-	68.55-
5205010 Mail and Parcel Post	1,855.74	250.00	1,605.74	642.30
5205020 Rental of Office Equipment	11,660.76	7,000.00	4,660.76	66.58
5207010 Travel-Official	224.20	2,000.00	1,775.80-	88.79-
5208530 Alarm and Security Services	17,723.08	28,902.00	11,178.92-	38.68-
5302010 Office Supplies	22,529.21	23,500.00	970.79-	4.13-
5304010 Food	199.66	1,500.00	1,300.34-	86.69-
5403510 Wireless Data Comm.	1,254.03		1,254.03	
5404520 Software Licenses	4,883.40	58,000.00	53,116.60-	91.58-
5404530 Gas and Electricity	3,542.23	5,738.00	2,195.77-	38.27-
5404540 Water and Sewer Charges	1,250.45	2,537.00	1,286.55-	50.71-
5407032 DW Other	205,986.25	238,043.00	32,056.75-	13.47-
5501000 Cap<5000 - Comp Equ.	39,252.75	40,000.00	747.25-	1.87-
* GRANT EXP	2,048,953.30	2,157,505.00	108,551.70-	5.03-