

Montgomery County, TX  
 CDBG Year 19 Grant  
 FYE 9/30/2017  
 DEPT: 64299

# CDBG

Unit Name	Dept	Account	Description	New Budget
19 ADMIN	642990	7101	Salary/Officer-Dept Head	\$ 117,455.30
19 ADMIN	642990	7102	Salary/Other	\$ 175,580.80
19 ADMIN	642990	7106	Salary/Cell Phone Allow	\$ 442.38
19 ADMIN	642990	7201	Social Security	\$ 22,451.10
19 ADMIN	642990	7202	Employee Insurance	\$ 42,094.28
19 ADMIN	642990	7203	Retirement	\$ 36,009.81
19 ADMIN	642990	7206	State Unemp Tax	\$ 792.33
19 ADMIN	642990	7310	Sta & Supplies	\$ 5,000.00
19 ADMIN	642990	7311	Postage	\$ 250.00
19 ADMIN	642990	7390	Supplies/Others	\$ 5,000.00
19 ADMIN	642990	7404	Courier Services	\$ 250.00
19 ADMIN	642990	7418	Professional Development	\$ 2,000.00
19 ADMIN	642990	7423	Mobile Telephone	\$ 1,500.00
19 ADMIN	642990	7425	Travel Expense	\$ 5,000.00
19 ADMIN	642990	7430	Legal Advertising	\$ 17,500.00
19 ADMIN	642990	7437	Printing	\$ 1,500.00
19 ADMIN	642990	7441	Contract Services	\$ 16,000.00
19 ADMIN	642990	7462	Equipment Rental	\$ 3,000.00
19 ADMIN	642990	7481	Association Dues	\$ 500.00
19 ADMIN	642990	7571	Capital Outlay-Furniture	\$ 500.00
19 ADMIN	642990	76951	Contingency-Admin	\$ 7,500.00
19 REHAB PD	642991	7102	Salary/Other	\$ 25,427.25
19 REHAB PD	642991	7201	Social Security	\$ 1,945.18
19 REHAB PD	642991	7202	Employee Insurance	\$ 4,505.84
19 REHAB PD	642991	7203	Retirement	\$ 3,119.92
19 REHAB PD	642991	7206	State Unemp Tax	\$ 84.81
19 DEMOLITION	642992	7419	Professional Services	\$ 50,000.00
19 HOUSING REHAB	642993	7419	Professional Services	\$ 20,000.00
19 SOCIAL SERVICES	642994	7441	Contract Services	\$ 345,244.00
19 BLDG LS/PURCH	642995	7419	Professional Services	\$ 385,978.00
19 NEW DANVILLE INF	642996	7419	Professional Services	\$ 1,000,000.00
19 NEW DANVILLE INF	642996	7102	Salary/Other	\$ 3,682.58
19 NEW DANVILLE INF	642996	7201	Social Security	\$ 281.72
19 NEW DANVILLE INF	642996	7202	Employee Insurance	\$ 573.06
19 NEW DANVILLE INF	642996	7203	Retirement	\$ 451.85
19 NEW DANVILLE INF	642996	7206	State Unemp Tax	\$ 10.79

**Budget Total** **\$ 2,301,631.00**

**Total Awarded** **\$ 2,301,631.00**

**Remaining** **\$ -**

**CDBG Subrecipient Breakout**

Homeless Coalition	\$ 45,000.00
Saint Vincent De Paul	\$ 58,244.00
Society of Samaritans	\$ 50,000.00
Meals on Wheels	\$ 95,500.00
Children's Safe Harbor	\$ 96,500.00
<b>Total Sub Recipient Split:</b>	<b>\$ 345,244.00</b>

Montgomery County, TX  
 HOME Year 14 Grant  
 FYE 9/30/2017  
 DEPT: 64394

# HOME

Unit	Dept	Account	Description	New Budget
14 ADMIN	643940	7101	Salary/Official Dept Head	\$ 10,241.98
14 ADMIN	643940	7102	Salary/Other	\$ 22,125.90
14 ADMIN	643940	7106	Salary/Cell Phone Allowance	\$ 38.57
14 ADMIN	643940	7201	Social Security	\$ 2,479.09
14 ADMIN	643940	7202	Employee Insurance	\$ 5,137.98
14 ADMIN	643940	7203	Retirement	\$ 3,976.27
14 ADMIN	643940	7206	State Unemp Tax	\$ 96.71
14 ADMIN	643940	76951	Contingency-Admin	\$ 3,000.00
14 ANGEL REACH	643941	7419	Professional Services	\$ 338,223.75
14 ANGEL REACH	643941	7102	Salary/Other	\$ 11,047.74
14 ANGEL REACH	643941	7201	Social Security	\$ 845.15
14 ANGEL REACH	643941	7202	Employee Insurance	\$ 1,719.19
14 ANGEL REACH	643941	7203	Retirement	\$ 1,355.56
14 ANGEL REACH	643941	7206	State Unemp Tax	\$ 32.36
13 CHDO	643942	7419	Professional Services	\$ 71,028.75
<b>Budget Total</b>				<b>\$ 471,349.00</b>
<b>Total Awarded</b>				<b>\$ 471,349.00</b>
<b>Remaining</b>				<b>\$ -</b>

Montgomery County, TX  
 ESG Year 7 Grant  
 FYE 9/30/2017  
 DEPT: 64406

HESG
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Unit	Dept	Account	Description	New Budget
7 ADMIN	6440600	7102	Salary-Other/Adm	\$ 5,222.64
7 ADMIN	6440600	7201	Social Security-Adm	\$ 399.53
7 ADMIN	6440600	7202	Employee Insurance	\$ 1,051.23
7 ADMIN	6440600	7203	Retirement-Adm	\$ 640.81
7 ADMIN	6440600	7206	State Unemploymt-Adm	\$ 19.79
7 SOCIAL SERVICES	6440601	7441	Social Services	\$ 188,246.00

**Budget Total** **\$ 195,580.00**

**Total Awarded** **\$ 195,580.00**

**Remaining** **\$ -**

**Sub Recipient Breakout**

Salvation Army	\$ 85,667.00
MCYS	\$ 102,579.00
<b>Total Sub Recipient Split:</b>	<b>\$ 188,246.00</b>