

Montgomery County, TX  
 CDBG Year 20 Grant  
 FYE 9/30/2018  
 DEPT: 64202\*

|      |
|------|
| CDBG |
|------|

| Unit Name              | Dept   | Account | Description              | New                    |
|------------------------|--------|---------|--------------------------|------------------------|
| 20 ADMIN               | 642020 | 7101    | Salary/Officer-Dept Head | \$ 117,410.23          |
| 20 ADMIN               | 642020 | 7102    | Salary/Other             | \$ 197,270.72          |
| 20 ADMIN               | 642020 | 7106    | Salary/Cell Phone Allow  | \$ 442.21              |
| 20 ADMIN               | 642020 | 7201    | Social Security          | \$ 24,106.92           |
| 20 ADMIN               | 642020 | 7202    | Employee Insurance       | \$ 45,606.87           |
| 20 ADMIN               | 642020 | 7203    | Retirement               | \$ 38,665.61           |
| 20 ADMIN               | 642020 | 7206    | State Unemp Tax          | \$ 858.44              |
| 20 ADMIN               | 642020 | 7310    | Sta & Supplies           | \$ 5,000.00            |
| 20 ADMIN               | 642020 | 7311    | Postage                  | \$ 250.00              |
| 20 ADMIN               | 642020 | 7390    | Supplies/Others          | \$ 5,000.00            |
| 20 ADMIN               | 642020 | 7404    | Courier Services         | \$ 250.00              |
| 20 ADMIN               | 642020 | 7418    | Professional Development | \$ 2,000.00            |
| 20 ADMIN               | 642020 | 7423    | Mobile Telephone         | \$ 1,500.00            |
| 20 ADMIN               | 642020 | 7425    | Travel Expense           | \$ 5,000.00            |
| 20 ADMIN               | 642020 | 7430    | Legal Advertising        | \$ 17,500.00           |
| 20 ADMIN               | 642020 | 7437    | Printing                 | \$ 1,500.00            |
| 20 ADMIN               | 642020 | 7441    | Contract Services        | \$ 16,000.00           |
| 20 ADMIN               | 642020 | 7462    | Equipment Rental         | \$ 3,000.00            |
| 20 ADMIN               | 642020 | 7481    | Association Dues         | \$ 500.00              |
| 20 ADMIN               | 642020 | 7571    | Capital Outlay-Furniture | \$ 500.00              |
| 20 ADMIN               | 642020 | 76951   | Contingency-Admin        | \$ 10,000.40           |
| 20 REHAB PD            | 642021 | 7102    | Salary/Other             | \$ 18,119.36           |
| 20 REHAB PD            | 642021 | 7201    | Social Security          | \$ 1,386.13            |
| 20 REHAB PD            | 642021 | 7202    | Employee Insurance       | \$ 3,210.83            |
| 20 REHAB PD            | 642021 | 7203    | Retirement               | \$ 2,223.24            |
| 20 REHAB PD            | 642021 | 7206    | State Unemp Tax          | \$ 60.44               |
| 20 HOUSING REHAB       | 642022 | 7419    | Professional Services    | \$ 114,407.00          |
| 20 SOCIAL SERVICES     | 642023 | 7441    | Contract Services        | \$ 369,000.00          |
| 20 BLDG LS/PURCH       | 642024 | 7465    | Building Lease/Purchase  | \$ 385,978.00          |
| 20 MCYS                | 642025 | 7419    | Professional Services    | \$ 1,000,000.00        |
| 20 PROJECT CONTINGENCY | 642026 | 7695    | Contingency              | \$ 75,060.60           |
| <b>Budget Total</b>    |        |         |                          | <b>\$ 2,461,807.00</b> |

**CDBG Subrecipient Breakout**

|                                  |              |
|----------------------------------|--------------|
| Meals on Wheels                  | \$ 90,000.00 |
| Society of Saint Vincent De Paul | \$ 50,000.00 |
| Children's Safe Harbor           | \$ 89,000.00 |
| Society of Samaritans            | \$ 50,000.00 |
| Homeless Coalition               | \$ 45,000.00 |
| Educaitional Outcomes            | \$ 20,000.00 |

Lonestar Community Health

\$ 25,000.00

\$ 369,000.00

Montgomery County, TX  
HOME Year 15 Grant  
FYE 9/30/2018  
DEPT: 64395\*

# HOME

| Unit                | Dept   | Account | Description                 | New Budget           |
|---------------------|--------|---------|-----------------------------|----------------------|
| 15 ADMIN            | 643950 | 7101    | Salary/Official Dept Head   | \$ 10,264.85         |
| 15 ADMIN            | 643950 | 7102    | Salary/Other                | \$ 22,175.32         |
| 15 ADMIN            | 643950 | 7106    | Salary/Cell Phone Allowance | \$ 38.66             |
| 15 ADMIN            | 643950 | 7201    | Social Security             | \$ 2,484.63          |
| 15 ADMIN            | 643950 | 7202    | Employee Insurance          | \$ 5,149.46          |
| 15 ADMIN            | 643950 | 7203    | Retirement                  | \$ 3,985.15          |
| 15 ADMIN            | 643950 | 7206    | State Unemp Tax             | \$ 96.93             |
| 15 ADMIN            | 643950 | 76951   | Contingency-Admin           | \$ 3,000.00          |
| 15 ANGEL REACH      | 643951 | 7419    | Professional Services       | \$ 353,223.75        |
| 15 CHDO             | 643952 | 7419    | Professional Services       | \$ 71,535.25         |
| <b>Budget Total</b> |        |         |                             | <b>\$ 471,954.00</b> |

Montgomery County, TX  
ESG Year 8 Grant  
FYE 9/30/2018  
DEPT: 64407\*

# HESG

| Unit                | Dept    | Account | Description          | New Budget           |
|---------------------|---------|---------|----------------------|----------------------|
| 8 ADMIN             | 6440700 | 7102    | Salary-Other/Adm     | \$ 5,533.12          |
| 8 ADMIN             | 6440700 | 7201    | Social Security-Adm  | \$ 423.28            |
| 8 ADMIN             | 6440700 | 7202    | Employee Insurance   | \$ 1,113.73          |
| 8 ADMIN             | 6440700 | 7203    | Retirement-Adm       | \$ 678.91            |
| 8 ADMIN             | 6440700 | 7206    | State Unemploymt-Adm | \$ 20.96             |
| 8 MCYS              | 6440701 | 7441    | Social Services      | \$ 199,440.00        |
| <b>Budget Total</b> |         |         |                      | <b>\$ 207,210.00</b> |