

Montgomery County, TX
 CDBG Year 22 Grant
 FYE 9/30/2020
 DEPT: 64204*

CDBG

Unit Name	Dept	Account	Description	New Budget
22 ADMIN	642040	7101	Salary/Officer-Dept Head	\$ 126,178.06
22 ADMIN	642040	7102	Salary/Other	\$ 207,395.84
22 ADMIN	642040	7106	Salary/Cell Phone Allow	\$ 824.42
22 ADMIN	642040	7201	Social Security	\$ 25,581.47
22 ADMIN	642040	7202	Employee Insurance	\$ 49,803.43
22 ADMIN	642040	7203	Retirement	\$ 41,030.67
22 ADMIN	642040	7206	State Unemp Tax	\$ 856.25
22 ADMIN	642040	7310	Sta & Supplies	\$ 5,000.00
22 ADMIN	642040	7311	Postage	\$ 250.00
22 ADMIN	642040	7390	Supplies/Others	\$ 5,000.00
22 ADMIN	642040	7404	Courier Services	\$ 250.00
22 ADMIN	642040	7418	Professional Development	\$ 2,000.00
22 ADMIN	642040	7423	Mobile Telephone	\$ 1,500.00
22 ADMIN	642040	7425	Travel Expense	\$ 5,000.00
22 ADMIN	642040	7430	Legal Advertising	\$ 15,000.00
22 ADMIN	642040	7437	Printing	\$ 1,500.00
22 ADMIN	642040	7441	Contract Services	\$ 16,000.00
22 ADMIN	642040	7462	Equipment Rental	\$ 3,000.00
22 ADMIN	642040	7481	Association Dues	\$ 500.00
22 ADMIN	642040	7571	Capital Outlay-Furniture	\$ 1,500.00
22 ADMIN	642040	76951	Contingency-Admin	\$ 3,712.86
22 PROJECT DELIVERY	642041	7102	Salary/Other	\$ 10,843.83
22 PROJECT DELIVERY	642041	7106	Salary/Cell Phone Allow	\$ 49.30
22 PROJECT DELIVERY	642041	7201	Social Security	\$ 833.32
22 PROJECT DELIVERY	642041	7202	Employee Insurance	\$ 1,902.85
22 PROJECT DELIVERY	642041	7203	Retirement	\$ 1,336.59
22 PROJECT DELIVERY	642041	7206	State Unemp Tax	\$ 34.11
22 SOCIAL SERVICES	642042	7441	Contract Services	\$ 383,912.00
22 BLDG LS/PURCH	642043	7465	Building Lease/Purchase	\$ 385,978.00
22 EAST MAGNOLIA COM	642044	7419	Professional Services	\$ 200,000.00
22 MAGNOLIA COMMUN	642045	7419	Professional Services	\$ 800,000.00
22 HOUSING REHAB MCC	642046	7419	Professional Services	\$ 162,642.00
22 HOUSING REHAB HABI	642047	7419	Professional Services	\$ 100,000.00

Budget Total **\$ 2,559,415.00**

CDBG Subrecipient Breakout

Angel Reach	\$ 25,000.00
Children's Books on Wheels	\$ 25,000.00
Children's Safe Harbor	\$ 70,000.00

Conroe Newbirth	\$ 13,500.00
Educational Outcomes	\$ 55,000.00
Keep Us Fed	\$ 21,650.00
Meals on Wheels	\$ 80,000.00
Society of Samaritans	\$ 46,881.00
Society of Saint Vincent de Paul	\$ 46,881.00
Total Sub Recipient Split:	\$ 383,912.00

Montgomery County, TX
HOME Year 17 Grant
FYE 9/30/2020
DEPT: 64397*

HOME

Unit	Dept	Account	Description	New Budget
17 ADMIN	643970	7101	Salary/Official Dept Head	\$ 9,070.07
17 ADMIN	643970	7102	Salary/Other	\$ 33,831.26
17 ADMIN	643970	7106	Salary/Cell Phone Allowance	\$ 87.27
17 ADMIN	643970	7201	Social Security	\$ 3,288.63
17 ADMIN	643970	7202	Employee Insurance	\$ 6,658.43
17 ADMIN	643970	7203	Retirement	\$ 5,274.70
17 ADMIN	643970	7206	State Unemp Tax	\$ 125.33
17 ADMIN	643970	76951	Contingency-Admin	\$ 3,070.31
17 CHDO	643971	7419	Professional Services	\$ 252,661.00
17 EASTER SEALS	643972	7419	Professional Services	\$ 300,000.00
Budget Total				\$ 614,067.00

Montgomery County, TX
ESG Year 10 Grant
FYE 9/30/2020
DEPT: 64409*

HESG

Unit	Dept	Account	Description	New Budget
10 ADMIN	644090	7102	Salary-Other/Adm	\$ 5,936.08
10 ADMIN	644090	7201	Social Security-Adm	\$ 454.11
10 ADMIN	644090	7202	Employee Insurance	\$ 1,126.25
10 ADMIN	644090	7203	Retirement-Adm	\$ 728.36
10 ADMIN	644090	7206	State Unemploymt-Adm	\$ 21.20
10 SOCIAL SERVICES	644091	7441	Social Services	\$ 212,179.00
Budget Total				\$ 220,445.00

Sub Recipient Breakout

Family Promise	\$ 40,000.00
Salvation Army	\$ 80,000.00
Youth Services	\$ 92,179.00

Total Sub Recipient Split:

\$ 212,179.00

Montgomery County, TX
FYE 9/30/2020
DEPT: 64201

<h1>COUNTY FUNDS</h1>

Unit	Dept	Account	Description	New Budget
County Funds	64201	7390	Supplies/Others	\$ 1,000.00
Budget Total				\$ 1,000.00