

Montgomery County, TX  
 CDBG Year 23 Grant  
 FYE 9/30/2021  
 DEPT: 64205\*

CDBG
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Unit Name	Dept	Account	Description	New Budget
23 ADMIN	642050	7101	Salary/Officer-Dept Head	\$ 123,560.69
23 ADMIN	642050	7102	Salary/Other	\$ 210,999.04
23 ADMIN	642050	7106	Salary/Cell Phone Allow	\$ 861.19
23 ADMIN	642050	7201	Social Security	\$ 25,659.70
23 ADMIN	642050	7202	Employee Insurance	\$ 50,720.18
23 ADMIN	642050	7203	Retirement	\$ 41,156.15
23 ADMIN	642050	7206	State Unemp Tax	\$ 872.02
23 ADMIN	642050	7310	Sta & Supplies	\$ 5,000.00
23 ADMIN	642050	7311	Postage	\$ 250.00
23 ADMIN	642050	7390	Supplies/Others	\$ 5,000.00
23 ADMIN	642050	7404	Courier Services	\$ 250.00
23 ADMIN	642050	7418	Professional Development	\$ 2,000.00
23 ADMIN	642050	7423	Mobile Telephone	\$ 1,500.00
23 ADMIN	642050	7425	Travel Expense	\$ 10,000.00
23 ADMIN	642050	7430	Legal Advertising	\$ 15,000.00
23 ADMIN	642050	7437	Printing	\$ 1,500.00
23 ADMIN	642050	7441	Contract Services	\$ 16,000.00
23 ADMIN	642050	7462	Equipment Rental	\$ 3,000.00
23 ADMIN	642050	7481	Association Dues	\$ 500.00
23 ADMIN	642050	7571	Capital Outlay-Furniture	\$ 1,500.00
23 ADMIN	642050	76951	Contingency-Admin	\$ 42,147.03
23 SOCIAL SERVICES	642051	7441	Contract Services	\$ 418,426.00
23 TREEHOUSE CAPITAL	642052	7419	Professional Services	\$ 14,200.00
23 COMPASSION UNITED	642053	7419	Professional Services	\$ 1,250,000.00
23 EAST MAGNOLIA CC	642054	7419	Professional Services	\$ 53,982.00
23 FAMILY PROMISE SHEL	642055	7419	Professional Services	\$ 495,000.00

**Budget Total** **\$ 2,789,084.00**

**CDBG Subrecipient Breakout**

Access Builds Children	\$ 20,000.00
Children's Books on Wheels	\$ 25,000.00
Children's Safe Harbor	\$ 70,000.00
Educational Outcomes	\$ 55,000.00
Inspiration Ranch	\$ 20,000.00
Keep Us Fed	\$ 25,000.00
Lonestar Family Health	\$ 25,000.00
Meals on Wheels	\$ 75,000.00
Mission NorthEast	\$ 15,992.00
Society of Saint Vincent De Paul	\$ 31,217.00
Society of Samaritans	\$ 31,217.00

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\$ 25,000.00

**Total Sub Recipient Split:**

**\$ 418,426.00**

Montgomery County, TX  
HOME Year 18 Grant  
FYE 9/30/2021  
DEPT: 64398\*

# HOME

Unit	Dept	Account	Description	New Budget
17 ADMIN	643980	7101	Salary/Official Dept Head	\$ 10,189.57
17 ADMIN	643980	7102	Salary/Other	\$ 37,754.50
17 ADMIN	643980	7106	Salary/Cell Phone Allowance	\$ 98.80
17 ADMIN	643980	7201	Social Security	\$ 3,675.28
17 ADMIN	643980	7202	Employee Insurance	\$ 8,226.55
17 ADMIN	643980	7203	Retirement	\$ 5,894.86
17 ADMIN	643980	7206	State Unemp Tax	\$ 141.44
17 ADMIN	643980	76951	Contingency-Admin	\$ 2,836.00
17 CHDO	643981	7419	Professional Services	\$ 220,829.00
17 EASTER SEALS	643982	7419	Professional Services	\$ 400,000.00
<b>Budget Total</b>				<b>\$ 689,646.00</b>

Montgomery County, TX  
ESG Year 11 Grant  
FYE 9/30/2021  
DEPT: 6441\*

# HESG

Unit	Dept	Account	Description	New Budget
10 ADMIN	64410	7102	Salary-Other/Adm	\$ 5,969.13
10 ADMIN	64410	7201	Social Security-Adm	\$ 456.64
10 ADMIN	64410	7202	Employee Insurance	\$ 1,253.27
10 ADMIN	64410	7203	Retirement-Adm	\$ 732.41
10 ADMIN	64410	7206	State Unemploymt-Adm	\$ 21.55
10 SOCIAL SERVICES	64411	7441	Social Services	\$ 216,457.00
<b>Budget Total</b>				<b>\$ 224,890.00</b>

**Sub Recipient Breakout**

Family Promise	\$ 61,457.00
Humble Area Assistance Ministries	\$ 50,000.00
Youth Services	\$ 105,000.00
<b>Total Sub Recipient Split:</b>	<b>\$ 216,457.00</b>

Montgomery County, TX  
FYE 9/30/2021  
DEPT: 64201

# COUNTY FUNDS

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