

CONCHO VALLEY COUNCIL OF GOVERNMENTS FISCAL YEAR OCTOBER 1 THRU  
FY 16-17 ANNUAL PROGRAM SCHEDULE

	Homeland Security	Head Start	Senior Companion	Foster Grandparent	Criminal Justice Academy	Criminal Justice Planning	Criminal Justice Purchase Svc	911 ER Communications	Area Agency on Aging
Salaries and Wages	49,747	1,031,743	35,749	40,110	72,876	10,260	2,123	235,026	284,327
Fringe Benefits	24,932	627,981	12,234	13,728	33,920	5,456	1,171	113,008	130,364
<b>Total Personnel</b>	<b>74,679</b>	<b>1,659,724</b>	<b>47,983</b>	<b>53,838</b>	<b>106,796</b>	<b>15,716</b>	<b>3,294</b>	<b>348,034</b>	<b>414,691</b>
<b>Indirect Costs</b>	<b>12,023</b>	<b>267,243</b>	<b>7,725</b>	<b>8,668</b>	<b>17,195</b>	<b>2,530</b>	<b>530</b>	<b>56,033</b>	<b>66,926</b>
<b>Expenditures</b>									
Stipend Volunteers	-	-	136,270	207,801	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Recognition	-	-	3,989	24,998	-	-	-	-	288
Audit & Legal	-	-	-	-	-	-	-	-	-
Counseling Services	-	-	-	-	-	-	21,059	-	-
Contract Services	-	28,446	-	-	14,059	-	-	-	75,187
Management Fees	-	-	-	-	-	-	-	-	-
Head Start Services	-	161,246	-	-	-	-	-	-	-
Head Start T&TA	-	40,699	-	-	-	-	-	-	-
AAA Meal Services	-	-	-	-	-	-	-	-	807,761
Travel	6,511	4,800	17,620	45,307	1,713	713	-	13,672	21,564
Fuel	-	-	-	-	190	-	-	-	-
Vehicle Maintenance	-	-	-	-	1,419	-	-	-	-
Rent	48,545	52,151	3,273	6,893	16,563	-	-	71,786	47,112
Utilities	5,936	27,814	437	806	1,994	-	-	8,448	5,760
Bldg Maintenance	7,767	68,832	524	1,103	2,609	-	-	11,055	7,538
Multi-Modal Terminal Operations	-	-	-	-	-	-	-	-	-
Supplies	15,002	103,688	712	4,578	7,998	69	-	13,732	7,029
Internal Project Equipment	-	-	-	-	5,147	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-
Computer/Software	-	-	1,150	1,150	-	-	-	-	-
Copier	2,412	7,450	131	326	10,535	272	-	-	1,278
Insurance	40	2,235	457	563	1,148	-	-	-	713
Printing/Publications/Ads	-	3,119	162	4,725	-	-	-	3,505	2,113
Training	-	-	-	-	-	-	-	2,000	-
Dues and fees	445	1,627	100	100	1,137	396	-	1,100	1,710
Communications	2,242	10,387	320	378	4,023	-	-	10,258	4,972
Postage/freight	2	2,070	36	825	484	-	-	867	2,155
Equipment/Network/Wireless Services	-	-	-	-	-	-	-	1,864,229	-
Public Education	-	-	-	-	-	-	-	3,104	-
Other	-	-	905	4,281	-	-	-	-	6
Passed through to Delegate Agency	-	3,687,970	-	-	-	-	-	-	-
InKind Delegate Agency	-	1,525,642	-	-	-	-	-	-	-
InKind Other	-	623,497	23,346	54,138	-	-	-	-	118,717
Less CVCOG Membership Dues	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>88,902</b>	<b>6,351,673</b>	<b>189,432</b>	<b>357,972</b>	<b>69,019</b>	<b>1,450</b>	<b>21,059</b>	<b>2,003,756</b>	<b>1,103,903</b>

<b>Grand Total Program Expenditures</b>	175,604	8,278,640	245,140	420,478	193,010	19,696	24,883	2,407,823	1,585,520
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H SEPTEMBER 30

211 Info & Referral	Solid Waste	CEDAF	General	CVCOG Program Total	CV Transit District	CV Economic Dev District	TOTAL Program
74,432	25,473	2,695	1,918	1,866,479	1,471,142	51,248	3,388,869
43,621	11,235	1,295	995	1,019,940	875,197	24,985	1,920,122
118,053	36,708	3,990	2,913	2,886,419	2,346,339	76,233	5,308,991
19,006	5,910	643	469	464,901	379,667	12,274	856,842
-	-	-	-	344,071	-	-	344,071
-	-	-	-	-	60,786	-	60,786
-	-	-	-	29,275	-	-	29,275
-	-	-	-	-	13,200	5,050	18,250
-	-	-	-	21,059	-	-	21,059
12,053	-	-	-	129,745	14,382	-	144,127
-	-	-	-	-	147,200	-	147,200
-	-	-	-	161,246	-	-	161,246
-	-	-	-	40,699	-	-	40,699
-	-	-	-	807,761	-	-	807,761
2,533	820	180	-	115,433	12,805	2,566	130,804
-	-	-	-	190	303,231	-	303,421
-	-	-	-	1,419	347,844	-	349,263
14,716	3,273	250	-	264,562	126,354	6,391	397,307
1,799	400	30	-	53,424	20,770	781	74,976
2,354	524	40	-	102,346	13,935	1,023	117,303
-	-	-	-	-	-	-	-
3,590	-	-	-	156,398	22,210	8,652	187,261
-	-	-	-	5,147	-	-	5,147
-	-	-	-	-	716,394	-	716,394
-	-	-	-	2,300	4,323	-	6,623
-	-	-	-	22,404	274	6	22,684
-	-	-	-	5,156	126,780	-	131,936
8,821	449	88	-	22,982	8,012	411	31,405
-	-	-	-	2,000	1,057	303	3,359
2,024	516	-	-	9,155	5,909	1,257	16,322
2,568	652	-	-	35,800	127,322	417	163,538
151	132	-	-	6,722	3,581	229	10,532
-	20,228	-	-	1,884,457	-	-	1,884,457
-	-	-	-	3,104	-	-	3,104
-	-	-	71,014	76,206	16,784	1,243	94,233
-	-	-	-	3,687,970	-	-	3,687,970
-	-	-	-	1,525,642	-	-	1,525,642
-	-	-	-	819,698	159,907	-	979,605
-	-	-	-	-	-	-	-
50,609	26,994	588	71,014	10,336,371	2,253,060	28,329	12,617,760

187,668	69,612	5,221	74,396	13,687,691
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18,783,593
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