

CONCHO VALLEY COUNCIL OF GOVERNMENTS  
FY 19-20 Annual Program Schedule

	Homeland Security	Head Start	Senior Companion	Foster Grandparent	Retired Senior Volunteer Program	Criminal Justice	911 ER Communications	Area Agency on Aging	211 Info & Referral	Solid Waste	CEDAF	TDHCA Housing	ADRC	VISTA	CVCOG Program TOTAL	CV Transit District	CV Economic Dev District	TOTAL
Salaries	63,443.54	3,591,321.36	39,010.20	57,823.18	45,269.13	95,029.53	343,368.66	270,095.29	109,862.19	24,804.50	2,219.95	-	80,824.51	6,356.06	4,729,428.10	1,919,040.87	111,193.61	6,759,662.58
Fringe Benefits	23,929.29	1,589,416.56	8,624.70	12,791.80	13,246.29	34,896.41	118,797.83	114,150.95	46,654.13	8,807.37	798.25	-	32,942.84	2,170.26	2,007,226.68	857,467.72	42,024.48	2,906,718.88
<b>Total Personnel</b>	<b>87,372.83</b>	<b>5,180,737.92</b>	<b>47,634.90</b>	<b>70,614.98</b>	<b>58,515.42</b>	<b>129,925.94</b>	<b>462,166.49</b>	<b>384,246.24</b>	<b>156,516.32</b>	<b>33,611.87</b>	<b>3,018.20</b>	-	<b>113,767.35</b>	<b>8,526.32</b>	<b>6,736,654.78</b>	<b>2,776,508.59</b>	<b>153,218.09</b>	<b>9,666,381.46</b>
Indirect Costs	6,426.54	380,724.88	3,503.36	5,192.10	4,306.22	9,559.08	33,994.49	28,260.26	11,517.12	2,473.33	222.45	-	8,360.77	628.40	495,169.00	204,113.49	11,276.22	710,558.71
<b>Expenditures</b>	-	-	-	219,016.18	-	-	-	-	-	-	-	-	-	-	219,016.18	-	-	219,016.18
Stipend - FGP Volunteers	-	-	-	136,475.34	-	-	-	-	-	-	-	-	-	-	136,475.34	-	-	136,475.34
Stipend - SCP Volunteers	-	-	2,000.14	2,000.14	-	-	-	-	-	-	-	-	-	-	4,000.28	5,347.97	-	9,348.25
Uniforms	-	-	17,712.63	30,918.61	28.00	-	-	-	-	-	-	-	-	-	48,659.24	-	-	48,659.24
Recognition	2,125.75	153,841.84	1,156.56	2,251.68	843.27	1,062.88	8,182.62	11,013.66	3,330.68	1,062.88	-	-	1,062.88	-	185,934.70	75,732.63	2,205.37	263,872.70
HR Service Center	53.10	27,918.63	249.26	306.39	378.39	1,149.36	35,552.42	18,484.77	214.36	778.85	-	-	406.98	-	85,492.51	67,141.72	3,164.14	155,798.37
Procurement Service Center	1,695.64	141,535.77	3,058.10	4,344.33	2,771.40	5,086.92	22,245.67	23,241.24	6,584.31	1,995.17	-	-	3,391.29	-	215,949.84	44,734.76	3,391.28	264,075.88
Information Technology Service Center	-	(4.31)	-	-	-	-	-	-	-	-	-	-	-	-	(4.31)	-	-	(4.31)
Network/MIS/Web	-	-	-	-	-	21,275.00	-	-	-	-	-	-	-	-	21,275.00	-	-	21,275.00
Counseling Services	-	74,241.41	-	-	-	20,602.00	3.09	174,996.08	5,500.00	-	-	-	14,874.07	-	290,216.65	583.25	157,478.00	448,277.90
Contract Services	-	2,010.08	-	-	-	-	-	-	-	-	-	-	-	-	2,010.08	-	-	2,010.08
HS Policy Council	-	291,368.74	-	-	-	-	-	-	-	-	-	-	-	-	291,368.74	-	-	291,368.74
HS Nutrition Service	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-	10.00	-	-	10.00
HS Parent Service	-	-	-	-	-	-	-	218,023.86	-	-	-	-	-	-	218,023.86	-	-	218,023.86
AAA Congregate Meals	-	-	-	-	-	-	-	578,289.38	-	-	-	-	-	-	578,289.38	-	-	578,289.38
AAA Home Delivered Meals	-	72,759.77	-	-	-	-	-	-	-	-	-	-	-	-	72,759.77	-	-	72,759.77
Head Start T & T A	-	4,043.43	480.02	317.56	643.44	-	1,823.53	2,935.27	204.98	-	-	-	229.19	-	10,677.42	1,702.49	342.47	12,722.38
Travel-In Region	532.26	-	782.47	1,304.08	-	2,594.25	8,343.02	3,625.83	-	596.42	-	-	945.87	-	18,724.20	3,166.27	1,769.95	23,660.42
Travel-Out of Region	-	-	1,644.08	2,164.76	-	177.67	-	248.57	-	-	-	-	-	-	4,235.08	-	-	4,235.08
Meals	-	-	9,957.95	18,120.30	-	-	-	-	-	-	-	-	-	-	28,078.25	-	-	28,078.25
Travel-Volunteer	-	-	-	-	-	-	-	492.50	-	-	-	-	-	-	492.50	-	11.88	504.38
Travel Advisory Council	1,103.80	-	-	-	-	941.52	-	-	-	-	-	-	-	-	941.52	455.80	-	1,397.32
Fuel	-	-	-	-	-	6,769.87	-	-	-	-	-	-	-	-	6,769.87	118.86	-	6,888.73
Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-	-	40.00
Tires	-	-	-	-	-	-	2,186.72	-	-	-	-	-	-	-	2,186.72	-	-	2,186.72
County Facility Rent	-	158,850.00	-	-	5,160.00	-	-	-	-	-	-	-	-	-	158,850.00	-	-	158,850.00
HS Site Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,353.87	-	12,353.87
Utilities	-	106,994.35	-	-	-	-	-	-	-	-	-	-	-	-	106,994.35	-	-	106,994.35
HS Site Center Utilities	23,707.54	40,241.59	6,116.36	9,886.02	866.80	46,043.00	105,995.91	50,432.97	14,721.27	4,124.20	-	-	17,447.06	-	319,582.72	5,795.76	8,601.57	333,980.05
Facility Maintenance	-	193,050.74	-	-	-	-	-	-	-	-	-	-	-	-	193,050.74	-	-	193,050.74
HS Site Center Bldg Maint	1,547.74	58,322.70	1,228.37	1,978.25	31.93	10,592.81	11,888.85	9,183.81	2,205.94	-	-	-	1,088.86	-	98,069.26	23,104.38	876.62	122,050.26
Supplies	-	93,669.58	-	-	-	-	-	-	-	-	-	-	-	-	93,669.58	-	-	93,669.58
HS Class Room Supplies	-	30,791.88	-	-	-	-	-	-	-	-	-	-	-	-	30,791.88	-	-	30,791.88
HS Food Serv Sup	-	7,567.16	-	-	-	-	-	-	-	-	-	-	-	-	7,567.16	-	-	7,567.16
HS Medical Supplies	-	20.86	25.50	-	-	-	-	-	-	-	-	-	-	-	46.36	-	-	67.36
Supplies - Bus	-	-	-	-	-	1,050.00	-	-	-	-	-	-	-	-	1,050.00	-	-	1,050.00
Meal Supplies	-	-	-	-	-	-	324,955.59	-	-	-	-	-	-	-	324,955.59	-	-	324,955.59
Parts Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,469.73	-	3,469.73
Internal Computer/Software	15.20	25,982.52	117.40	262.88	581.00	74.70	18,055.44	41.52	-	-	-	-	826.32	-	45,956.98	1,611.24	1,041.64	48,609.86
County Project Equipment	931.00	9,502.00	390.97	443.80	1,038.13	2,537.00	-	-	-	-	-	-	-	-	14,842.90	-	-	14,842.90
Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,140.55	-	-	16,140.55
Copier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,434.58	-	-	3,434.58
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,025.17	-	-	3,025.17
Communications-Bus	1,276.59	-	-	-	-	657.99	-	1,230.00	240.00	-	-	-	30.00	-	4,998.54	1,247.94	-	6,542.53
Cell Phones	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,719.93	563.18	-	4,283.11
Internet	-	2,425.27	165.75	55.63	-	-	-	2,575.00	-	-	-	-	-	-	175.23	-	-	2,600.27
Printing	-	761.83	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	40,000.00
Ads & Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,114.00	-	-	5,114.00
Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,795.06	19,317.95	835.76	41,948.77
Capital Land Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459.94	-	-	459.94
Training	166.50	11,452.77	350.00	500.00	300.00	2,397.60	286.00	4,589.06	1,177.59	230.54	-	345.00	-	-	20,611.77	-	-	20,611.77
Dues and fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,885.92	-	-	5,885.92
Vehicle Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,883.33	3,346.99	211.77	9,442.09
HS Site Center Communications	554.07	20,611.77	-	-	-	-	-	-	-	-	-	-	-	-	224,939.99	-	-	224,939.99
Communications	6.65	1,217.09	310.65	361.50	142.50	134.70	-	4,708.22	623.63	-	-	-	-	-	75,687.51	-	-	75,687.51
Postage/freight	-	-	-	-	-	-	-	210.93	3,096.91	167.65	-	-	34.75	-	1,449.16	-	-	1,449.16
911 Wireless	-	-	-	-	-	-	-	224,939.99	-	-	-	-	-	-	224,939.99	-	-	224,939.99
911 Database	-	-	-	-	-	-	-	75,687.51	-	-	-	-	-	-	1,449.16	-	-	1,449.16
911 Language Line	-	-	-	-	-	-	-	2,730.48	-	-	-	-	-	-	2,730.48	-	-	2,730.48
911 Equipment Maintenance	-	-	-	-	-	-	-	45,376.26	-	-	-	-	-	-	45,376.26	-	-	45,376.26
911 Ancil Maintenance	-	-	-	-	-	-	-	15,549.76	-	-	-	-	-	-	15,549.76	-	-	15,549.76
911 PUB ED	-	-	-	-	-	-	-	748.38	-	-	-	-	-	-	748.38	-	-	748.38
911 P547 Room Prep	-	-	-	-	-	-	-	(1,843.34)	-	-	-	-	-	-	(1,843.34)	-	-	(1,843.34)
911 Network Reliability	-	-	-	-	-	-	-	232,549.50	-	-	-	-	-	-	232,549.50	-	-	232,549.50
911 Network	-	-	-	-	-	-	-	40,802.00	-	-	-	-	-	-	40,802.00	-	-	40,802.00
911 MIS	-	-	-	-	-	-	-	470,718.12	-	-	-	-	-	-	470,718.12	-	-	470,718.12
911 ISNet	-	-	-															