

CONCHO VALLEY COUNCIL OF GOVERNMENTS
FY 20-21 Annual Program Schedule

	Homeland Security SHSP	HSGD Planning	Head Start	Senior Companion	Foster Grandparent	Retired Senior Volunteer Program	Criminal Justice Academy	Criminal Justice Planning	Criminal Justice Juvenile Justice Svs	Criminal VAWA Training	911 ER Communications	Area Agency on Aging	211 Info & Referral	ADRC	Solid Waste	CEDAF	EDA CARES ACT 2-Y	VISTA	General
Salaries	52,080.18	8,548.65	3,511,527.20	37,851.16	50,135.68	92,498.40	59,235.45	23,638.99	6,055.07	9,636.97	356,040.40	254,600.69	97,312.47	65,933.66	40,796.97	5,558.41	72,144.01	23,712.80	-
Fringe Benefits	21,301.96	3,377.07	1,581,286.06	8,873.62	11,118.41	30,089.17	21,685.89	9,355.30	2,708.85	3,610.50	128,449.73	104,195.66	29,376.62	43,527.62	14,600.49	2,005.23	31,294.05	8,425.50	-
Total Personnel	73,382.14	11,925.72	5,092,813.26	46,724.78	61,254.09	122,587.57	80,921.34	32,994.29	8,763.92	13,247.47	484,490.13	358,796.35	140,840.09	95,310.08	55,397.46	7,563.64	103,438.06	32,138.30	-
Indirect Costs	4,974.36	808.83	345,011.60	3,134.43	4,150.65	8,307.08	5,486.60	2,237.22	593.78	898.48	32,846.53	24,306.71	9,563.72	6,459.85	3,757.77	512.56	6,867.09	2,177.22	-
Expenditures																			
Stipend - FGP Volunteers	-	-	-	-	239,095.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stipend - SCP Volunteers	-	-	-	136,446.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	3,639.83	4,944.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recognition	-	-	-	17,848.46	28,497.08	4,919.74	-	-	-	-	-	-	-	-	-	-	-	-	-
HR Service Center	2,399.69	-	159,331.41	779.91	1,167.10	2,852.38	1,199.85	-	-	-	8,490.06	9,810.32	4,177.42	2,154.09	1,199.85	-	-	-	-
Procurement Service Center	409.97	-	68,781.36	897.93	1,192.89	1,537.07	3,577.40	-	-	-	93,444.44	39,025.39	696.92	1,643.06	2,863.44	-	5.80	-	-
Information Technology Service Center	2,592.52	-	123,145.16	1,733.06	2,609.79	6,322.07	7,777.54	-	-	-	27,230.56	22,575.37	10,920.23	5,924.14	3,039.72	-	-	-	-
Audit & Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counseling Services	-	-	-	-	-	-	-	-	31,016.00	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	88,566.25	-	-	-	23,148.00	-	-	3,196.00	-	247,826.23	6,000.00	10,258.83	-	-	-	-	-
HS Health & Disab Svc	-	-	124.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Policy Council	-	-	169.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Nutrition Service	-	-	335,189.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Parent Service	-	-	438.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AAA Congregate Meals	-	-	-	-	-	-	-	-	-	-	-	146,750.71	-	-	-	-	-	-	-
AAA Home Delivered Meals	-	-	-	-	-	-	-	-	-	-	-	525,959.79	-	-	-	-	-	-	-
Client Assistant Pass-thru	-	-	-	-	-	-	-	-	-	-	-	-	3,037.56	-	-	-	-	-	-
Head Start T & T A	-	-	103,604.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel-In Region	-	-	5,604.98	275.18	17.92	1,576.05	-	-	-	-	2,741.51	1,623.43	-	-	-	-	122.36	-	-
Travel-Out of Region	-	-	-	-	-	-	-	515.79	-	-	4,315.97	-	-	-	(62.50)	-	-	-	-
Meals	-	-	-	1,266.16	2,909.16	-	238.82	-	-	-	-	140.65	-	-	-	-	-	-	-
Travel-Volunteer	-	-	-	13,808.22	7,166.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel	-	-	-	-	-	-	1,052.21	-	-	-	-	-	-	-	-	-	-	-	-
Lubricant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	304.99	-	-	-	-	-	324.48	-	-	-	-	-	-	-	-	-	-	-	-
Tires	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Stop Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Facility Rent	-	-	-	-	-	10,320.00	25.00	-	-	-	698.51	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Site Rent	-	-	150,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Site Center Utilities	-	-	112,550.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Maintenance	30,108.88	-	43,598.13	5,549.36	7,660.82	1,787.44	45,447.94	-	-	-	114,829.25	55,266.02	14,627.57	21,770.60	4,467.95	-	-	-	-
HS Site Center Bldg Maint	-	-	151,160.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	930.55	-	73,719.23	2,385.77	6,685.69	9,502.94	703.13	439.97	-	600.87	18,654.53	12,342.63	377.83	2,135.34	-	-	-	-	-
HS Class Room Supplies	-	-	114,668.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Food Serv Sup	-	-	69,204.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Medical Supplies	-	-	2,430.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies - Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Diapers and Wipes	-	-	1,670.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parts Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Technology Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Project Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Computer/Software	9,552.71	-	119,732.86	4,745.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Capital Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Project Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Copier	-	-	27,711.17	79.92	166.55	639.10	691.70	-	-	-	-	7,565.16	228.14	123.20	-	-	-	-	48.40
Insurance	931.00	-	10,615.80	556.59	739.05	1,153.15	2,572.00	-	-	-	-	-	-	-	-	-	-	-	-
Communications-Bus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cell Phones	1,576.81	-	-	-	-	-	936.87	-	-	-	-	2,118.50	1,411.50	1,035.00	-	-	-	-	-
Internet	-	-	-	-	-	2,030.22	-	-	-	-	-	-	-	-	-	-	-	-	4,453.35
Printing	-	-	2,053.07	15.60	23.40	1,164.06	-	-	-	-	3,151.06	-	12.16	-	-	-	-	-	-
Ads & Promotions	-	-	1,073.94	-	-	-	-	-	-	-	-	-	-	-	122.26	-	-	-	-
Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	955.93	-	-	-	-	-	-	-	4,077.77	-	-	-	-	-	-	-	-
Dues and fees	150.00	138.89	7,176.14	167.50	240.00	252.50	390.50	168.89	-	-	288.00	7,970.01	6,870.00	1,519.32	201.39	-	-	-	345.00
Vehicle Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS Site Center Communications	-	-	20,469.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	576.66	-	-	-	-	-	-	-	-	-	3,977.63	587.29	-	-	-	-	-	-	-
Postage/freight	13.94	-	876.59	208.93	146.72	1,135.84	25.30	-	-	-	1,049.60	2,068.51	-	50.06	-	-	1.52	-	26.87
911 Wireless	-	-	-	-	-	-	-	-	-	-	190,779.25	-	-	-	-	-	-	-	-
911 Database	-	-	-	-	-	-	-	-	-	-	24,933.93	-	-	-	-	-	-	-	-
911 Language Line	-	-	-	-	-	-	-	-	-	-	1,644.08	-	-	-	-	-	-	-	-
911 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	87,433.96	-	-	-	-	-	-	-	-
911 ANCL Maintenance	-	-	-	-	-	-	-	-	-	-	158,864.80	-	-	-	-	-	-	-	-
911 Network Reliability	-	-	-	-	-	-	-	-	-	-	6,907.95	-	-	-	-	-	-	-	-
911 Network	-	-	-	-	-														

Safety	-	-	326.97	39.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multi-Modal Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
InKind Volunteer Hours	-	-	-	-	-	-	-	-	-	-	4,415.42	-	-	-	-	-	-	-	
InKind Travel	-	-	-	3,822.00	4,681.00	-	-	-	-	-	33,775.10	-	-	-	-	-	-	-	
InKind Other	-	-	1,077,978.34	910.00	-	-	-	-	-	-	47,938.18	-	-	-	-	-	-	-	
Transportation Toll Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	49,547.72	138.89	2,873,728.67	195,174.47	308,828.97	46,092.56	88,726.53	608.86	31,016.00	3,796.87	2,227,367.01	1,167,758.71	45,321.77	49,651.20	121,454.35	-	9,858.03	48.40	371.87
Grand Total Program Expenditures	127,904.22	12,873.44	8,311,553.53	244,533.68	374,233.71	176,987.21	175,134.47	35,840.37	40,373.70	17,942.82	2,744,703.67	1,550,861.77	195,725.58	151,421.13	180,609.58	8,076.20	120,163.18	34,363.92	371.87

CVCOG Program TOTAL	CV Transit District	CV Economic Dev District	TOTAL
4,767,307.16	2,183,237.99	88,714.35	7,039,259.50
2,054,781.53	1,015,856.13	33,584.25	3,104,221.91
6,822,088.69	3,199,094.12	122,298.60	10,143,481.41
462,094.48	218,274.38	8,427.88	688,796.74
239,095.50	-	-	239,095.50
136,446.00	-	-	136,446.00
8,584.18	43,324.62	-	51,908.80
51,265.28	-	-	51,265.28
193,562.08	85,041.63	3,981.49	282,585.20
214,175.67	120,145.56	10,032.17	344,353.40
213,870.16	74,747.78	8,603.59	297,221.53
-	20,088.73	-	20,088.73
31,016.00	-	-	31,016.00
378,995.31	74,030.74	177,947.00	630,973.05
124.75	-	-	124.75
169.42	-	-	169.42
335,189.21	-	-	335,189.21
438.41	-	-	438.41
146,750.71	-	-	146,750.71
525,959.79	-	-	525,959.79
3,037.56	-	-	3,037.56
103,604.14	-	-	103,604.14
11,961.43	16.00	244.83	12,222.26
4,769.26	-	-	4,769.26
4,554.79	-	-	4,554.79
20,975.17	-	-	20,975.17
1,052.21	333,986.82	-	335,039.03
-	15,476.75	-	15,476.75
629.47	317,089.05	-	317,718.52
-	37,905.36	-	37,905.36
-	7,365.92	-	7,365.92
11,043.51	120,000.00	-	131,043.51
-	-	-	-
150,800.00	-	-	150,800.00
-	20,686.55	-	20,686.55
112,550.59	-	-	112,550.59
345,113.96	23,130.55	11,344.29	379,588.80
151,160.23	-	-	151,160.23
-	62,759.98	-	62,759.98
128,478.48	39,585.66	205.12	168,269.26
114,668.59	-	-	114,668.59
69,204.88	-	-	69,204.88
2,430.60	-	-	2,430.60
-	68,968.50	-	68,968.50
1,670.75	-	-	1,670.75
-	10,178.71	-	10,178.71
-	13,758.96	-	13,758.96
5,275.00	87,073.00	-	92,348.00
134,930.57	9,537.76	-	144,468.33
-	116,190.14	-	116,190.14
264,860.57	-	-	264,860.57
-	14,217.47	-	14,217.47
37,253.34	1,021.43	670.00	38,944.77
16,567.59	110,529.71	-	127,097.30
-	164,929.99	-	164,929.99
7,078.68	6,820.59	-	13,899.27
6,483.57	646.24	-	7,129.81
6,419.35	14,485.79	-	20,905.14
1,196.20	649.00	-	1,845.20
-	1,502.07	-	1,502.07
-	707,845.00	-	707,845.00
-	126,529.51	-	126,529.51
-	4,125.00	-	4,125.00
5,033.70	-	455.00	5,488.70
25,878.14	27,782.67	1,422.79	55,083.60
-	403.28	-	403.28
20,469.77	-	-	20,469.77
5,141.58	-	-	5,141.58
5,603.88	2,833.61	49.69	8,487.18
190,779.25	-	-	190,779.25
24,933.93	-	-	24,933.93
1,644.08	-	-	1,644.08
87,433.96	-	-	87,433.96
158,864.80	-	-	158,864.80
6,907.95	-	-	6,907.95
215,610.50	-	-	215,610.50
40,802.00	-	-	40,802.00
606,444.31	-	-	606,444.31
55,738.42	-	-	55,738.42
20,640.00	-	-	20,640.00
7,539.07	-	-	7,539.07
200,364.63	-	-	200,364.63
171,476.89	-	-	171,476.89
-	27,233.08	-	27,233.08
-	497.81	-	497.81
885.00	3,685.00	-	4,570.00
-	-	-	-

366.02	8,456.49	-	8,822.51
-	27,064.69	-	27,064.69
-	10,536.55	-	10,536.55
-	14,557.56	-	14,557.56
-	25,504.65	-	25,504.65
-	146,629.18	-	146,629.18
-	8,616.95	-	8,616.95
4,415.42	-	-	4,415.42
42,278.10	-	-	42,278.10
1,126,826.52	-	-	1,126,826.52
	<u>38,211.00</u>	<u>-</u>	<u>38,211.00</u>
<u>7,219,490.88</u>	<u>3,196,403.09</u>	<u>214,955.97</u>	<u>10,630,849.94</u>
<u>14,503,674.05</u>	<u>6,613,771.59</u>	<u>345,682.45</u>	<u>21,463,128.09</u>