## CONCHO VALLEY COUNCIL OF GOVERNMENTS Fiscal Year October 1 through September 30 FY 12-13 Annual Budget

### Federal
- Foster: 5,675,070
- Sub-Total: 287,948
- Senior: 234,061

### State
- Administration: 187,020
- Sub-Total: 7,029

### State Program Income
- Revenue: 30,000
- Sub-Total: 30,000

### Local
- Revenue: 1,416,710
- Sub-Total: 36,634

### Membership Dues
- Revenue: 26,337
- Sub-Total: 26,337

**Total Program Revenue:** 7,280,840

### Salaries
- Total: 1,166,038
- Sub-Total: 1,166,038

### Fringe Benefits
- Total: 580,000
- Sub-Total: 580,000

**Total Personnel:** 1,744,038

### Indirect Administrative Costs
- Total: 577,385
- Sub-Total: 577,385

**Property Rent Cost Allocation:** 2,635

### Delegated Salaries
- Total: 3,377,136
- Sub-Total: 3,377,136

### Imputed (GASB Voluntary)
- Total: 229,095
- Sub-Total: 229,095

### Uniforms
- Total: 2,690
- Sub-Total: 2,690

### Recognition
- Total: 5,236
- Sub-Total: 5,236

### Audit & Legal
- Total: 16,938
- Sub-Total: 16,938

### Contract Services
- Total: 7,804
- Sub-Total: 7,804

### Mail
- Total: 28,335
- Sub-Total: 28,335

### Travel
- Total: 13,020
- Sub-Total: 13,020

### Fuel & Lube
- Total: 398
- Sub-Total: 398

### Vehicle Maintenance
- Total: 1,393
- Sub-Total: 1,393

### Tmp Preventive Maintenance
- Total: 71,977
- Sub-Total: 71,977

### Rent
- Total: 30,000
- Sub-Total: 30,000

### Utilities
- Total: 44,070
- Sub-Total: 44,070

### County Contracts
- Total: 32,700
- Sub-Total: 32,700

### Mileage
- Total: 35,925
- Sub-Total: 35,925

### Capital Equipment Improvements
- Total: 69,671
- Sub-Total: 69,671

### Supplies
- Total: 44,151
- Sub-Total: 44,151

### Head Start Supplies
- Total: 3,000
- Sub-Total: 3,000

### Computer Supplies
- Total: 270,341
- Sub-Total: 270,341

### Capital Equipment
- Total: 7,000
- Sub-Total: 7,000

### Insurance
- Total: 7,000
- Sub-Total: 7,000

**Total:** 3,535

### Revenue over Expenditures
- Total: 7,280,840
- Sub-Total: 7,280,840

**Sub-Total Program Expenditures:** 5,382,887

**Total Grand Program Expenditures:** 7,280,840