

**TEXAS COUNCIL FOR DEVELOPMENTAL DISABILITIES
PROPOSED FY 2012 BUDGET**

	BUDGETED FY 2011 (10/10-9/11)	% OF WHOLE	PROJECTED YEAR END EXPENDITURES FY 2011 (10/10-9/11)	% OF WHOLE	PROPOSED BUDGET FY 2012 (10/11-9/12)	% OF WHOLE	VARIANCE	NOTES
Revenues								
<i>Federal Allotment</i>	\$5,095,817	100.0%	\$5,095,817	100.0%	\$5,095,817	100.0%	\$0	1
		0.0%		0.0%				
Total Revenues	\$5,095,817	100.0%	\$5,095,817	100.0%	\$5,095,817	100.0%	\$0	
Expenses								
<i>Council Operations</i>	18 FTE		18 FTE		17 FTE			
Salaries	\$1,020,785	20.0%	942,975	18.5%	\$960,403	18.8%	(\$60,382)	
Benefits	290,028	5.7%	255,885	5.0%	287,138	5.6%	(2,890)	
Professional Services	87,680	1.7%	41,396	0.8%	97,000	1.9%	9,320	2
Travel - Council	59,500	1.2%	32,007	0.6%	61,500	1.2%	2,000	3
Travel - Staff	22,000	0.4%	10,546	0.2%	24,000	0.5%	2,000	3
Supplies	12,000	0.2%	8,409	0.2%	10,000	0.2%	(2,000)	
Utilities	41,700	0.8%	35,403	0.7%	41,700	0.8%	0	4
Rent - Building - Space	79,546	1.6%	58,621	1.2%	79,618	1.6%	72	5
Rent - Computers - Equip	64,220	1.3%	37,572	0.7%	64,220	1.3%	0	6
Capital Expenditures	0	0.0%	0	0.0%	0	0.0%	0	
Other Oper. Expenses	85,580	1.7%	50,146	1.0%	168,650	3.3%	83,070	7
Total Operating Expenses	\$1,763,039	34.6%	\$1,472,960	28.9%	\$1,794,229	35.2%	\$31,190	
Admin. Reimb. To TEA	\$50,000	1.0%	\$50,000	1.0%	\$50,000	1.0%		
Available for Grants	\$3,282,778	64.4%	\$3,572,857	70.1%	\$3,251,588	63.8%	(\$31,190)	
TOTAL EXPENSES	\$5,095,817	100%	\$5,095,817	100%	\$5,095,817	100%	\$0	

NOTES:

¹ Level funding with FY 2011

² Professional Services: Training - \$3,000; Auditor - \$25,000; CPA Desk Reviews - \$10,000; Legal Services - \$3,000; Facilitator/Tech Writer - \$3,000; Review Panelist - \$8,000; DD Suite - \$3,000; Temp. Employment Agencies - \$0; Web Hosting - \$2,000; Computer Programming w/TEA \$15,000; Other contracted \$3,000

³ Travel - In-State Council - \$50,500; Out-of-State Council - \$15,500
Travel - In-State Staff - \$12,500; Out-of-State Staff - \$9,500

⁴ Utilities -\$9,660; Telecommunications - \$21,180; Dedicated Circuit - \$10,860

⁵ Rent-Building & Space: Office & Storage Space - \$44,546; Meeting Rooms - \$35,000

⁶ Rent-Machine - Rental of laptops - \$22,800; Rental of AV for meetings - \$35,000; Rental of copier - \$6,420

⁷ Other OE: Membership - \$21,000; Printing - \$8,000; Contingency for 18th FTE - \$50,400, Registration, Publications, Maintenance & Repair, Postage, Cleaning, Delivery, Advertising, Interpreter/translator, Security, Furniture & Equipment, Software, Phone and Awards - \$87,750