

**TEXAS COUNCIL FOR DEVELOPMENTAL DISABILITIES
PROPOSED FY 2014 BUDGET**

	BUDGETED FY 2013 (10/12-9/13)	% OF WHOLE	PROJECTED YEAR END EXPENDITURES FY 2013 (10/12-9/13)	% OF WHOLE	PROPOSED BUDGET FY 2014 (10/13-9/14)	% OF WHOLE	VARIANCE	NOTES
Revenues								
<i>Federal Allotment</i>	\$4,794,740	100.0%	\$4,794,740	100.0%	\$4,794,740	100.0%	\$0	1
		0.0%		0.0%				
Total Revenues	\$4,794,740	100.0%	\$4,794,740	100.0%	\$4,794,740	100.0%	\$0	
Expenses								
Council Operations	17 FTE		17 FTE		17 FTE			
Salaries	\$960,403	20.0%	901,647	18.8%	\$909,359	19.0%	(\$51,044)	
Benefits	287,138	6.0%	271,666	5.7%	261,249	5.4%	(25,889)	
Professional Services	82,000	1.7%	59,685	1.2%	75,000	1.6%	(7,000)	2
Out-of-State Travel	26,050	0.5%	9,728	0.2%	27,000	0.6%	950	3
In-State Travel	63,000	1.3%	55,619	1.2%	63,000	1.3%	0	3
Supplies	10,000	0.2%	12,163	0.3%	10,000	0.2%	0	
Utilities	41,700	0.9%	26,238	0.5%	35,000	0.7%	(6,700)	4
Rent - Building - Space	79,618	1.7%	63,282	1.3%	69,450	1.4%	(10,168)	5
Rent - Computers - Equip	64,220	1.3%	25,131	0.5%	46,000	1.0%	(18,220)	6
Capital Expenditures	0	0.0%	-	0.0%	0	0.0%	0	
Other Oper. Expenses	118,250	2.5%	63,232	1.3%	132,150	2.8%	13,900	7
Total Operating Expenses	\$1,732,379	36.1%	\$1,488,390	31.0%	\$1,628,208	34.0%	#####	
Admin. Reimb. To TEA	\$50,000	1.0%	\$50,000	1.0%	\$50,000	1.0%		
Available for Grants	\$3,012,361	62.8%	\$3,256,350	67.9%	\$3,116,532	65.0%	\$104,171	
TOTAL EXPENSES	\$4,794,740	100%	\$4,794,740	100%	\$4,794,740	100%	\$0	

NOTES:

¹ Level funding with FY 2013

² Professional Services: Training - \$4,000; Auditing Services - \$29,000; CPA Desk Reviews - \$10,000; Legal Services - \$3,000; Attendant Care - \$4,500; Review Panelist - \$4,500; DD Suite - \$0; Web Hosting - \$5,000; Computer Programming w/TEA \$10,000; Other contracted \$5,000

³ Travel - In-State Council - \$45,000; Out-of-State Council - \$15,900

Travel - In-State Staff - \$18,000; Out-of-State Staff - \$11,100

⁴ Utilities -\$8,860; Telecommunications - \$21,140; Dedicated Circuit - \$5,000

⁵ Rent-Building & Space: Office & Storage Space - \$43,450; Quarterly Council Facility Rooms - \$26,000

⁶ Rent-Machine - Rental of laptops - \$15,950; Quarterly Council AV rental - \$25,000; Rental of copier - \$5,050

⁷ Other OE: NACDD Dues - \$20,442; Printing, Registration, Publications, Maintenance & Repair, Postage, Cleaning, Delivery, Advertising, Interpreter/translator, Security, Furniture & Equipment, Software, and Awards - \$111,708

Proposed Out-of-State Travel / Events	Members		Attendants		Staff	
	FY 13	FY14	FY 13	FY 14	FY 13	FY 14
NACDD Fall Conference	0	0	0	0	0	0
Executive Director's Mee	0	0	0	0	0	1
Disability Policy Seminar	2	2	1	1	2	0
ADD Technical Assistant	3	2	1	1	2	3
Other (TBD)	2	3	2	1	3	3
Total Travelers	7	7	4	3	7	7
Estimated Expenses	\$10,500	\$12,500	\$5,450	\$3,400	\$10,100	\$11,100

Estimated Total Expenses

FY13	\$26,050
FY14	\$27,000