

Child Development Council
 BUDGET 2018
 BOARD APPROVED 12/07/17- WITH ACCESS TO CHILD CARE

| | | OPERATING FUND | TOMPKINS R&R TOTAL | (PASS THRU) BASIC NEEDS | INCREASING ACCESS TO CHILD CARE |
|----|---------------------------------------|-------------------|--------------------------|-------------------------------|---------------------------------------|
| | REVENUE | | | | |
| 1 | CONTRIBUTIONS | 70,000 | 30,200 | | |
| 2 | SCHOLARSHIP CONTRIBUTIONS | 10,000 | 10,000 | 8,500 | |
| 3 | GRANTS | 47,059 | 1,500 | 4,500 | |
| 4 | CORNELL UNIVERSITY | 44,000 | 44,000 | | |
| 5 | UNITED WAY | 103,766 | 50,000 | 5,000 | |
| 6 | UNITED WAY - DESIGNATIONS | 3,000 | 1,680 | | |
| | TOMPKINS COUNTY: | | | | |
| 7 | LDSS - REGISTRATION & INSPECTION | 113,138 | 113,138 | | |
| 8 | LDSS - RECRUITMENT & TRAINING | 83,432 | 83,432 | | |
| 9 | LDSS - IN HOME QUALITY IMPROVEMENT | 41,016 | 41,016 | | |
| 10 | LDSS - COMMUNITY OPTIONAL PREVENTIVE | 114,540 | - | | |
| 11 | LDSS - TP3 | 61,800 | - | | |
| 12 | LDSS - FAMILY ASSESSMENT RESPONSE | 101,030 | | | |
| 13 | LDSS - HEALTH AND SAFETY GRANTS | 10,000 | 10,000 | 10,000 | |
| 14 | TCYS - YOUTH SERVICES | 40,066 | - | | |
| | CORTLAND COUNTY | | | | |
| 15 | LDSS - LEGALLY EXEMPT SITE VISITS | 3,000 | | | |
| | OFFICE OF CHILDREN AND FAMILIES | | | | |
| 16 | RESOURCE AND REFERRAL | 297,695 | 192,768 | | |
| 17 | CUSTODIAL | 13,595 | 7,115 | 13,595 | |
| 18 | USDA - CACFP - AGENCY | 72,360 | 33,600 | | |
| 19 | USDA - CACFP - PROVIDER | 375,000 | 150,000 | 375,000 | |
| 20 | PROGRAM INCIDENTAL REVENUE | - | - | | |
| 21 | TRAINING REVENUE | 14,000 | 7,000 | | |
| 22 | INTEREST & DIVIDEND INCOME | 6,000 | 2,880 | | |
| 23 | MISCELLANEOUS INCOME | 1,000 | 480 | | |
| | ACCESS TO CHILD CARE | 50,000 | 50,000 | | 50,000 |
| | TOTAL | 1,675,497 | 828,809 | 416,595 | 50,000 |
| | EXPENSES | | | | |
| 1 | SALARIES | 813,953 | 412,547 | | 31,500 |
| 2 | PAYROLL TAXES & FRINGE BENEFITS (28%) | 227,907 | 115,513 | - | 8,900 |
| 3 | PROFESSIONAL FEES | 28,800 | 15,500 | | 4,000 |
| 4 | SUPPLIES | 13,000 | 6,500 | | |
| 5 | TELEPHONE | 22,620 | 11,310 | | |
| 6 | POSTAGE | 5,750 | 2,875 | | |
| 7 | BUILDING | 85,000 | 41,436 | | |
| 8 | EQUIPMENT | 6,000 | 3,000 | | |
| 9 | PRINTING | 6,275 | 3,138 | | |
| 10 | REFERENCE & PUBLICATIONS | 870 | 418 | | |
| 11 | TRAVEL & TRANSPORTATION | 18,250 | 4,202 | | |
| 12 | CONFERENCE/MEETING/EVENTS | 6,800 | 5,300 | | |
| 13 | USDA PROVIDER EXPENSE | 375,000 | 150,000 | 375,000 | |
| 14 | OCFS - CUSTODIAL | 13,675 | 7,195 | 13,595 | |

| | | | | | |
|----|---------------------------------------|------------------|----------------|----------------|---------------|
| 15 | LDSS - CUSTODIAL | 10,000 | 10,000 | 10,000 | |
| 16 | MEMBERSHIP AND DUES | 4,900 | 3,528 | | |
| 17 | GRANT EXPENSE | 4,500 | - | 4,500 | |
| 18 | INSURANCE EXPENSE | 12,125 | 6,125 | | |
| 19 | ADVERTISING | 5,000 | 1,200 | | |
| 20 | TRAINING EXPENSE | 10,000 | 5,000 | | |
| 21 | COST OF FUND RAISING | 2,500 | 1,250 | | |
| 22 | MISCELLANEOUS EXPENSE | 1,600 | 1,100 | | 600 |
| 23 | SCHOLARSHIP EXPENSE | 13,500 | 13,500 | 13,500 | |
| 24 | DEPRECIATION EXPENSE | 12,782 | 6,391 | | |
| 25 | ADMINISTRATION - ACCESS TO CHILD CARE | 5,000 | 5,000 | | 5,000 |
| | TOTAL | 1,705,807 | 832,027 | 416,595 | 50,000 |
| | | (30,310) | (3,218) | - | - |