

WCCAO APPROVED BUDGET 1993-94

	Grand Totals	Client Services	Child Development	Housing & Energy	TVFC	Resource Development	Multi-Service Center
EXPENDITURES:							
5000 Salaries	1,482,384	305,272	939,724	155,284	24,808	26,143	31,153
5100 Benefits	198,384	46,155	123,985	14,312	4,638	4,131	5,163
5200 Taxes	193,400	43,624	121,125	17,091	3,828	3,436	4,296
6000 Fees for Services	609,164	139,862	62,944	230,409	3,249	14,200	158,500
6100 Supplies/Services	286,961	11,250	147,100	106,651	6,575	15,135	250
6200 Telephone	34,205	17,750	12,950	2,500	705	300	
6300 Postage	10,400	1,500	2,200	2,200	1,000	2,500	1,000
6400 Occupancy	232,710	61,785	141,571	14,525	10,150	4,679	
6500 Equipment	91,102	2,100	83,622	2,080	300	3,000	
6600 Printing/Publication	26,300	3,985	9,450	4,915	1,100	4,800	2,050
6700 Travel	81,563	6,280	65,583	5,350	3,000	850	500
6800 Conferences/Training	28,820	1,620	23,145	1,655	400	1,200	800
6900 Individual Assistance	523,980	500,530	3,450	20,000			
7000 Construction	338,445						338,445
SUBTOTAL:	4,137,818	1,141,713	1,736,849	576,972	59,753	80,374	542,157
6010 & 6012 Administration	324,430	89,495	136,146	45,227	4,684	6,300	42,578
TOTAL EXPENSES:	4,462,248	1,231,208	1,872,995	622,199	64,437	86,674	584,735
REVENUE:							
4000 Contributions	530,000	68,000			5,500	81,500	375,000
4200 Special Events	40,350				2,500	37,850	
4400 United Way/FEMA	177,443	144,000	6,150	9,850	8,000	9,443	
4500 Non-Govt. Grants	607,815	7,815		100,000			500,000
4600 Government Grants	3,467,522	845,567	1,843,106	454,849			324,000
4601 CSBG Allocation	159,638	121,826		10,000	27,812		
4700 Program Inc/ Reimbursement	145,864	29,000	23,739	72,500	20,625		
4900 Sales							
4908 Carryover/Fund Bal.	65,000	15,000					50,000
TOTAL REVENUE:	5,193,632	1,231,208	1,872,995	647,199	64,437	128,793	1,249,000