

2010

**Yakima Valley Conference of Governments
Preliminary Budget-Expenses**

Revised 9/21/09

GL Code & Description	2009 Actual to 6/30/09	2009 Budget	2010 Prelim Budget	2009-2010 Change %
Salaries	\$ 213,457	\$ 490,590	\$ 419,000	-14.59%
615 1001 Salaries and Wages	557	5,000	3,000	-40.00%
615 1002 Salaries-Overtime	3,171	10,000	5,000	-50.00%
615 1003 Salaries-Extra Help	217,185	505,590	427,000	-15.54%
Personnel Benefits	63,214	165,000	120,000	-27.27%
615 2002 Benefits-Direct	81	0		
615 2004 Benefits-Bank Accruals	63,295	165,000	120,000	-27.27%
Supplies	2,876	12,000	9,000	-25.00%
615 3101 Office & Operating Supplies	153	12,000	23,000	91.67%
615 3501 Small Tools and Minor Equip	135	3,000	4,000	33.33%
615 3502 Computer Software	3,164	27,000	36,000	33.33%
Other Services-Charges	18,348	62,500	170,500	172.80%
615 4101 Professional Services	987	2,000	1,973	-1.35%
615 4191 Prof Serv-Purchasing Serv	3,232	4,000	7,000	75.00%
615 4201 Communications	329	3,500	1,000	-71.43%
615 4202 Communication-Postage	9,771	28,000	21,000	-25.00%
615 4301 Travel	1,963	6,000	5,200	-13.33%
615 4401 Advertising	23,886	55,500	47,000	-15.32%
615 4501 Operating Rentals and Leases	7,946	8,200	8,000	-2.44%
615 4601 Insurance	45	150	120	-20.00%
615 4701 Utility Services	553	4,000	4,000	0.00%
615 4801 Repair and Maintenance	3,250	11,000	8,200	-25.45%
615 4901 Misc. (registrations, dues, subscriptions, bank service fees)	70,310	184,850	273,993	48.22%
Capital Outlay	0	5,000	5,000	0.00%
615 6401 Capital Expenditure	0	5,000	5,000	0.00%
Debt Services-Interest	0	400	400	0.00%
615 8101 Interest	0	400	400	0.00%
Debt Service - Interest	0	400	400	0.00%
Total	\$ 353,954	\$ 887,840	\$ 862,393	-2.87%