

2009
Yakima Valley Conference of Governments
Preliminary Budget-Expenses

GL Code & Description	2008 Actual to 6/30/08	2008 Budget	2009 Prelim Budget	2008-2009 Change	
				%	\$
Salaries					
615 1001 Salaries and Wages	\$ 224,263	\$ 547,250	\$ 490,590	-10.35%	\$ (56,660)
615 1002 Salaries-Overtime	979	10,000	5,000	-50.00%	(5,000)
615 1003 Salaries-Extra Help	4,036	6,500	10,000	53.85%	3,500
Salaries	229,278	563,750	505,590	-10.32%	(58,160)
Personnel Benefits					
615 2002 Benefits-Direct	65,834	173,460	165,000	-4.88%	(8,460)
615 2004 Benefits-Bank Accruals	(382)	0	0		
Personnel Benefits	65,452	173,460	165,000	-4.88%	(8,460)
Supplies					
615 3101 Office & Operating Supplies	4,073	26,000	12,000	-53.85%	(14,000)
615 3501 Small Tools and Minor Equip	1,916	12,000	12,000	0.00%	-
615 3502 Computer Software	644	10,600	3,000	-71.70%	(7,600)
Supplies	6,633	48,600	27,000	-44.44%	(21,600)
Other Services-Charges					
615 4101 Professional Services	25,216	75,000	62,500	-16.67%	(12,500)
615 4191 Prof Serv-Purchasing Serv	987	3,000	2,000	-33.33%	(1,000)
615 4201 Communications	1,164	6,500	4,000	-38.46%	(2,500)
615 4202 Communication-Postage	400	4,000	3,500	-12.50%	(500)
615 4301 Travel	6,845	36,000	28,000	-22.22%	(8,000)
615 4401 Advertising	1,038	6,000	6,000	0.00%	-
615 4501 Operating Rentals and Leases	23,916	55,000	55,500	0.91%	500
615 4601 Insurance	7,521	8,000	8,200	2.50%	200
615 4701 Utility Services	20	150	150		-
615 4801 Repair and Maintenance	269	9,000	4,000	-55.56%	(5,000)
615 4901 Misc. (registrations, dues, subscriptions, bank service fees)	3,439	20,000	11,000	-45.00%	(9,000)
Other Services - Charges	70,815	- 222,650	184,850	-16.98%	(37,800)
Capital Outlay					
615 6401 Capital Expenditure	0	5,000	5,000	0.00%	-
Capital Outlay	0	- 5,000	5,000	-	0.00%
Debt Services-Interest					
615 8101 Interest	0	400	400	0.00%	0
Debt Service - Interest	0	- 400	400	-	0.00%
Total	\$ 372,178	\$ - #####	\$ 887,840	\$ -	-12.43% (126,020)