

YAKIMA VALLEY CONFERENCE OF GOVERNMENTS APPROVED BUDGET 2017

CONSOLIDATED

	2017	2016	change	%
<u>REVENUE</u>				
Programs & Projects				
Local	\$ 998,001	\$ 679,625	\$ 318,376.00	46.8%
State	\$ 1,367,965	\$ 172,000	\$ 1,195,965.00	695.3%
Federal	\$ 812,275	\$ 608,750	\$ 203,525.00	33.4%
Miscellaneous	\$ 1,200	\$ 1,200	\$ -	0.0%
Total Programs & Projects	\$ 3,179,441	\$ 1,461,575	\$1,717,866	117.5%
<u>Dues</u>				
GRANDVIEW	\$ 7,437	\$ 7,402	\$ 35.00	0.5%
GRANGER	\$ 2,977	\$ 2,837	\$ 140.00	4.9%
HARRAH	\$ 831	\$ 828	\$ 3.00	0.4%
MABTON	\$ 1,930	\$ 1,916	\$ 14.00	0.7%
MOXEE	\$ 4,016	\$ 3,923	\$ 93.00	2.4%
NACHES	\$ 1,431	\$ 919	\$ 512.00	55.7%
SELAH	\$ 6,837	\$ 6,782	\$ 55.00	0.8%
SUNNYSIDE	\$ 10,429	\$ 10,215	\$ 214.00	2.1%
TIETON	\$ 1,405	\$ 1,383	\$ 22.00	1.6%
TOPPENISH	\$ 6,112	\$ 6,024	\$ 88.00	1.5%
UNION GAP	\$ 5,660	\$ 5,603	\$ 57.00	1.0%
WAPATO	\$ 3,818	\$ 3,793	\$ 25.00	0.7%
YAKIMA	\$ 52,103	\$ 51,541	\$ 562.00	1.1%
YAKIMA CO.	\$ 48,273	\$ 47,890	\$ 383.00	0.8%
ZILLAH	\$ 2,603	\$ 2,585	\$ 18.00	0.7%
Total Dues:	\$ 155,862	\$ 153,641	\$ 2,221.00	1.4%
Total Revenue	\$ 3,335,303	\$ 1,615,216	\$ 1,720,087.00	106.5%

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CONSOLIDATED

	2017	2016	change	%
EXPENSES				
Salaries & Benefits				
Salaries	\$ 847,000	\$ 839,000	\$ 8,000.00	1.0%
Health Insurance	\$ 114,000	\$ 114,000	\$ -	0.0%
Life Insurance	\$ 5,000	\$ 4,500	\$ 500.00	11.1%
Retirement Contribution	\$ 94,800	\$ 94,400	\$ 400.00	0.4%
Social Security Equivalent	\$ 65,000	\$ 64,000	\$ 1,000.00	1.6%
Unemployment Insurance Tax	\$ 10,400	\$ 9,000	\$ 1,400.00	15.6%
Workers Compensation Insurance	\$ 4,800	\$ 4,100	\$ 700.00	17.1%
Total Benefits	\$ 294,000	\$ 290,000	\$ 4,000.00	1.4%
Total Salaries and Benefits	\$ 1,141,000	\$ 1,129,000	\$ 12,000.00	1.1%
Other Expenses				
Communication Services	\$ 12,600	\$ 14,500	\$ (1,900.00)	-13.1%
Consultants and Cotracted Services	\$ 100,200	\$ 114,566	\$ (14,366.00)	-12.5%
Advertising	\$ 12,000	\$ 12,000	\$ -	0.0%
Incentives	\$ 8,000	\$ 8,000	\$ -	0.0%
Insurance - Property & Liability	\$ 8,500	\$ 6,100	\$ 2,400.00	39.3%
Office Equipment & Software	\$ 25,000	\$ 32,000	\$ (7,000.00)	-21.9%
Pass Through Funding	\$ 1,729,753	\$ -	\$ 1,729,753.00	#DIV/0!
Registrations & Dues	\$ 55,500	\$ 65,300	\$ (9,800.00)	-15.0%
Professional Development	\$ 20,000	\$ 15,000	\$ 5,000.00	33.3%
Rentals & Leases	\$ 122,000	\$ 97,000	\$ 25,000.00	25.8%
Repair & Maintenance	\$ 5,500	\$ 5,500	\$ -	0.0%
Supplies	\$ 30,000	\$ 36,000	\$ (6,000.00)	-16.7%
Travel	\$ 65,000	\$ 80,000	\$ (15,000.00)	-18.8%
Utilities	\$ 250	\$ 250	\$ -	0.0%
Total Other Expenses	\$ 2,194,303	\$ 486,216	\$ 1,708,087.00	351.3%
Total Expenses	\$ 3,335,303	\$ 1,615,216	\$ 1,720,087.00	106.5%

**Approved 10/19/16