

2010
Yakima Valley Conference of Governments
Budget Expenses
Revision of September 15, 2010

GL Code	Description	2010 Budget	2010 Budget Revision
Salaries			
615 1001	Salaries and Wages	419,000	419,000
615 1002	Salaries-Overtime	3,000	3,000
615 1003	Salaries-Extra Help	5,000	** 15,000
	Salaries	427,000	437,000
Personnel Benefits			
615 2002	Benefits-Direct	120,000	** 120,950
615 2004	Benefits-Bank Accruals	-	-
	Personnel Benefits	120,000	120,950
Supplies			
615 3101	Office & Operating Supplies	9,000	** 10,000
615 3501	Small Tools and Minor Equip	23,000	** 18,000
615 3502	Computer Software	4,000	4,000
	Supplies	36,000	32,000
Other Services-Charges			
615 4101	Professional Services	170,500	170,500
615 4125	Prof Serv-Indirect		** 6,000
615 4191	Prof Serv-Purchasing Serv	1,973	1,973
615 4201	Communications	7,000	7,000
615 4202	Communication-Postage	1,000	1,000
615 4301	Travel	21,000	21,000
615 4401	Advertising	5,200	** 8,000
615 4501	Operating Rentals and Leases	47,000	47,000
615 4601	Insurance	8,000	** 8,450
615 4701	Utility Services (recycling)	120	120
615 4801	Repair and Maintenance	4,000	4,000
615 4901	Miscellaneous: registrations, dues, subscriptions, bank svc fees	8,200	** 12,000
	Other Services-Charges	273,993	287,043
Capital Outlay			
615 6401	Capital Expenditure	5,000	5,000
	Capital Outlay	5,000	5,000
Debt Service-Interest			
615 8101	Interest	400	400
	Debt Service-Interest	400	400
Total		862,393	** 882,393

** Denotes Revision; Budg Amend #1