

2011
Yakima Valley Conference of Governments
Budget-Expenses

GL Code & Description		2010	2010	2011	2010-2011 Change	
		Actual to 6/30/10	Budget	Prelim Budget	%	\$
Salaries						
615 110 1001	Salaries and Wages	\$ 199,455	\$ 419,000	\$ 426,000	1.67%	\$ 7,000
615 110 1002	Salaries-Overtime	1,813	3,000	3,000	0.00%	0
615 110 1003	Salaries-Extra Help	4,231	15,000 *	25,000	66.67%	10,000
	Salaries	205,499	437,000	454,000	3.89%	17,000
Personnel Benefits						
615 110 2002	Benefits-Direct	55,820	120,950 *	130,023	7.50%	9,073
615 110 2004	Benefits-Bank Accruals	(601)				
	Personnel Benefits	55,219	120,950	130,023	7.50%	9,073
Supplies						
615 110 3101	Office & Operating Supplies	2,609	10,000 *	28,200	182.00%	18,200
615 110 3501	Small Tools and Minor Equip	374	18,000 *	25,000	38.89%	7,000
615 110 3502	Computer Software	812	4,000	8,500	112.50%	4,500
	Supplies	3,795	32,000	61,700	92.81%	29,700
Other Services-Charges						
615 110 4101	Professional Services	112,831	170,500	120,000	-29.62%	(50,500)
615 110 4125	Prof Serv-Indirect Costs	3,000	6,000 *	6,365	6.08%	365
615 110 4191	Prof Serv-Purchasing Serv	1,100	1,973	2,365	19.87%	392
615 110 4192	Prof Serv-Tech Svc		0	625		625
615 110 4201	Communications-Telephone	3,118	7,000	7,000	0.00%	0
615 110 4202	Communication-Postage	552	1,000	1,600	60.00%	600
615 110 4301	Travel	8,509	21,000	28,000	33.33%	7,000
615 110 4401	Advertising	3,591	8,000 *	7,000	-12.50%	(1,000)
615 110 4501	Operating Rentals and Leases	24,245	47,000	47,000	0.00%	0
615 110 4601	Insurance	8,436	8,450 *	7,000	-17.16%	(1,450)
615 110 4701	Utility Services	48	120	120	0.00%	0
615 110 4801	Repair and Maintenance	855	4,000	4,000	0.00%	0
615 110 4901	Misc. (registrations, dues, subscriptions, bank service fees)	5,538	12,000 *	13,000	8.33%	1,000
	Other Services - Charges	171,823	287,043	244,075	-14.97%	(42,968)
Capital Outlay						
615 110 6401	Capital Expenditure	0	5,000	5,000	0.00%	0
	Capital Outlay	0	5,000	5,000	0.00%	0
Debt Services-Interest						
615 110 8101	Interest	0	400	400	0.00%	0
	Debt Service - Interest	0	400	400	0.00%	0
	Total	\$ 436,336	\$ 882,393 *	\$ 895,198	1.45%	12,805

* DENOTES BUDGET REV # 1 OF 9/15/10