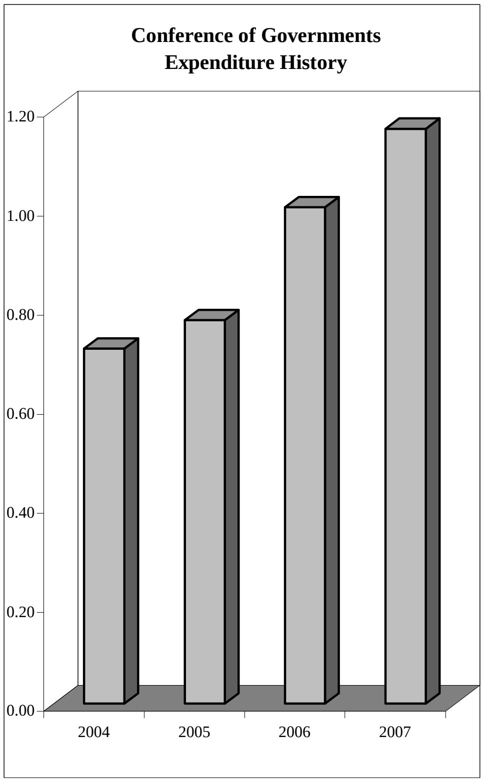
Conference of Governments



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	433,398	439,879	530,796	517,090
Personnel Benefits	81,709	96,051	127,263	137,099
Supplies	20,215	35,930	34,000	41,000
Other Services & Charges	173,817	184,645	303,642	452,454
Capital Outlay	7,674	17,798	6,000	12,500
Debt Principal	-	-	-	-
Debt Interest	-	-	400	400
Total Expenditures	716,813	774,303	1,002,101	1,160,543
Ending Fund Balance	-	-	-	-
Total Budget			1,002,101	1,160,543
Staffing / FTE's	9.75	9.75	10.75	10.50

Program Description:

The Yakima Valley Conference of Governments (YVCOG) is a local governmental planning agency with fifteen member jurisdictions. The YVCOG is also the designated Metropolitan and Regional Transportation Planning Organization for the Department of Transportation. YVCOG currently has nine full-time employees.

Major Objectives:

- Provide a reliable conduit for information and exchange, common problem solving, and sharing amongst valley communities.
- Meet the planning and technical needs of YVCOG members in a cost effective, professional manner.
- Develop an organization directed by its members, insuring the work agenda remains responsive to changing membership needs.

Revenue/Expenditure Comment:

YVCOG strives to maintain strong fiscal management capabilities to insure responsible stewardship of funds. In 2007, YVCOG will receive approximately 31% of its revenue from local contracts in the areas of housing rehabilitation, growth management, and technical assistance. State funding will provide 18%; Federal assistance will account for 32%; and, 16% will come from local sources with a carry over of 3% of 2005 funds.

2007 Final Budget
Revenue
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Conference of Government						
REVENUES						
615 61530800001	Beginning Fund Balance				20,000	20,000
615 61533320205	Federal Hiway Admin-WSDOT	4,107		23,032	134,333	200,000
615 61533320501	FHWA-DOT-Metro Plan Grant	177,066	210,539	100,341	200,436	318,031
615 61533320505	FTA-DOT-Metro Plan Grant			41,750	43,514	43,859
615 61533320602	State & Community Hiway Safe		2,923			
615 61533403101	Dept of Ecology-Grant		1,558	10,505	19,095	19,095
615 61533403601	DOT-RTPO	42,845	58,228	25,764	47,055	46,912
615 61533403604	DOT-RTPO-WTP	42,396	76,048	11,143	31,836	51,697
615 61533403605	DOT-CTR Plans & Programs	73,562	80,442	65,972	80,000	80,000
615 61533403606	DOT-CTR Plans & Planning				15,000	25,000
615 61533813001	Intrgov Serv-Exec Boards	219,155	243,628	233,125	254,100	191,438
615 61533813002	Intergov-County/City Share	88,140	88,726	89,427	89,427	90,404
615 61533813003	Intergov-Local Match WSDOT	30,884	30,882	32,605	32,605	41,907
615 61533813007	Intergov-Local FTA	3,000	3,000	3,000	3,000	3,000
615 61533813010	Intergov-Lead Base Paint		15,419	14,369	22,000	19,000
615 61533813011	Intergov-Asbestos Services				3,500	3,500
615 61536990001	Other Misc Revenue	4,630	104	3,033	5,500	6,000
615 61536990014	Associate Membership Fees	500	500	500	700	700
Fnd 615	Conference of Government	686,285	811,997	654,566	1,002,101	1,160,543

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Conference of Government						
Salaries						
615 6151001	Salaries and Wages	416,456	426,029	405,726	510,796	497,090
615 6151002	Salaries-Overtime	5,092	6,066	5,654	10,000	10,000
615 6151003	Salaries-Extra Help	11,849	7,783	7,508	10,000	10,000
Obj 001	Salaries	433,398	439,879	418,888	530,796	517,090
Personnel Benefits						
615 6152002	Benefits-Direct	83,079	96,733	95,415	127,263	137,099
615 6152004	Benefits-Bank Accruals	1,370-	682-	1,786-		
Obj 002	Personnel Benefits	81,709	96,051	93,630	127,263	137,099
Supplies						
615 6153101	Office & Operating Supplies	14,487	18,630	15,752	24,000	25,000
615 6153501	Small Tools and Minor Equip	4,361	11,809	2,469	5,000	10,000
615 6153502	Computer Software	1,367	5,492	809	5,000	6,000
Obj 003	Supplies	20,215	35,930	19,030	34,000	41,000
Other Services - Charges						
615 6154101	Professional Services	81,462	81,171	99,269	170,000	315,000
615 6154191	Prof Serv-Purchasing Serv	2,036	2,298	2,341	2,554	2,254
615 6154201	Communications	2,951	2,965	2,206	3,500	3,500
615 6154202	Communication-Postage	3,739	4,907	3,522	5,000	3,000
615 6154301	Travel	17,665	21,694	25,343	27,000	28,500
615 6154401	Advertising	3,675	4,155	4,247	5,800	5,000
615 6154501	Operating Rentals and Leases	41,520	42,531	47,396	50,000	55,000
615 6154601	Insurance	7,057	7,371	7,842	8,000	8,200
615 6154801	Repair and Maintenance	7,262	7,626	7,354	14,788	15,000
615 6154901	Miscellaneous	6,450	9,927	11,450	17,000	17,000
Obj 004	Other Services - Charges	173,817	184,645	210,971	303,642	452,454
Capital Outlay						
615 6156401	Capital Expenditure	7,674	17,798	4,247	6,000	12,500
Obj 006	Capital Outlay	7,674	17,798	4,247	6,000	12,500
Debt Service-Interest						
615 6158101	Interest				400	400
Obj 008	Debt Service-Interest				400	400
Fnd 615	Conference of Government	716,813	774,303	746,766	1,002,101	1,160,543