



Washington Association of COUNTY OFFICIALS

2019 Budget

As approved by the WACO Board 7/11/2018

REVENUE

	Fund Carryover	\$32,600
Members Cost Allocations		
Membership Income - County Reimbursements		\$929,597
WAPA Cost Allocations Pass Through		-\$225,427
	WACO Members' Assessments / Allotments	\$704,170
Contracts		
DSHS		\$1,800
Contract - Misc		\$900
	Contracts	\$2,700
Conferences / Education		
Annual Conferences		
Annual Conf Registration Rev - Attendee		\$43,750
Annual Conf Registration Rev - Exhibitor		\$19,800
Annual Conf Registration Rev - Sponsorships		\$12,200
Summer Ed / Training - Sponsors		\$0
	Conferences / Education	\$75,750
Rental		
Rental Income - WAPA		\$26,455
	Rental Receipts	\$26,455
Miscellaneous		
Interest Income		\$9,403
Miscellaneous Income		\$1,800
	Miscellaneous	\$11,203
	Total Revenue	\$852,878

EXPENSES

Salaries / Taxes / Benefits		
Salaries		
Executive Director		\$131,584
Deputy DirectorC		\$92,890
Communications Director		\$81,357
Finance / Administrative Manager		\$63,929
	Subtotal Salaries	\$369,760
Taxes / Benefits		
Accrued Vacation at Year End		\$1,000
Employee Medical Insurances - <u>Grouped</u>		\$77,961
Employee Payroll Benefits - Retirement		\$27,807
Payroll Taxes - <u>Grouped</u>		\$29,179
	Subtotal Taxes / Benefits	\$135,947
	Salaries / Taxes / Benefits	\$505,707



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Conferences

Annual Conference	
Facility / Equip Rental	\$18,000
Food / Catering / Banquet	\$40,000
Outgoing President's Reception	\$5,500
Facilitators / Speakers / Trainers	\$10,000
Registration / Processing Fees	\$2,250
Printing/Supplies/Staff Lodging/Misc	\$5,000
Summer Ed / Training - Members	\$0
Awards & Recognition	\$1,500
Conference / Education	\$82,250

Professional Fees

Accounting / Auditing / PR	
Annual Independent Audit / YE 990 Prep	\$7,000
401k Financial Mgmt Fees	\$2,300
W2 / 1099 Processing	\$250
Professional Fees - Other	\$0
Professional Fees	\$9,550

Legislative Advocacy

Contract - Legislative / Advocacy	\$66,000
Legislative Session Support - WACO Day on the Hill	\$3,500
Legislative Outreach	\$0
Legislative Session Support / Admin	\$16,000
Legislative Advocacy	\$85,500

Operations

Office Overhead - <u>Grouped</u>	\$97,399
Office Software/Renewals	\$4,345
Postage & UPS	\$250
Supplies/Printing	\$2,825
Office Lease	\$81,000
Equipment Rental & Maint. Agree.	\$7,879
Property Taxes	\$300
Fees - Bank/CC Processing/Penalty/Paypal	\$780
Licenses and Permits	\$20
Miscellaneous	\$0
Insurance - WACO	\$5,000
Telephone	\$3,372
Memberships / Subscriptions - <u>Grouped</u>	\$6,730
Technology / Communications - <u>Grouped</u>	\$8,149
Travel Expense - Board	\$30,000
Travel Expenses - Staff (Contg Ed / Training / Travel)	\$19,200
Operations	\$169,850

Total Expenses **\$852,857**

PROFIT / DEFICIT **\$21**