



# Washington Association of COUNTY OFFICIALS

2020 Budget - Ver. 2  
As approved by the WACO Board 10/1/2019

## REVENUE

	<b>Fund Carryover / Cash Carryforward</b>	<b>\$19,202</b>
Members Cost Allocations		
Membership Income - County Reimbursements		\$929,597
WAPA Cost Allocations Pass Through		-\$225,427
	<b>WACO Members' Assessments / Allotments</b>	<b>\$704,170</b>
Contracts		
DSHS		\$1,800
Contract - Misc		\$0
	<b>Contracts</b>	<b>\$1,800</b>
Conferences / Education		
Annual Conferences		
Annual Conf Registration Rev - Attendee		\$46,625
Annual Conf Registration Rev - Exhibitor		\$24,500
Annual Conf Registration Rev - Sponsorships		\$12,500
Summer Ed / Training - Sponsors		\$2,000
	<b>Conferences / Education</b>	<b>\$85,625</b>
Rental		
Rental Income - WAPA		\$27,555
	<b>Rental Receipts</b>	<b>\$27,555</b>
Miscellaneous		
Interest Income		\$12,254
Miscellaneous Income		\$2,000
	<b>Miscellaneous</b>	<b>\$14,254</b>
	<b>Total Revenue</b>	<b>\$852,605</b>

## EXPENSES

Salaries / Taxes / Benefits		
Salaries		
Executive Director		\$115,558
Deputy Director		\$93,746
Communications Director		\$87,398
Finance / Administrative Manager		\$68,676
	<b>Subtotal Salaries</b>	<b>\$365,378</b>
Taxes / Benefits		
Accrued Vacation at Year End		\$1,000
Employee Medical Insurances		\$87,943
Employee Payroll Benefits - Retirement		\$27,478
Payroll Taxes		\$29,404
	<b>Subtotal Taxes / Benefits</b>	<b>\$145,825</b>
	<b>Salaries / Taxes / Benefits</b>	<b>\$511,203</b>



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## Conferences

Annual Conference	
Facility / Equip Rental	\$15,000
Food / Catering / Banquet	\$30,000
Outgoing President's Reception	\$6,500
Facilitators / Speakers / Trainers	\$10,600
Entertainment	\$1,500
Registration / Processing Fees	\$0
Printing / Supplies / Staff Lodging / Misc	\$5,000
Summer Ed / Training - Members	\$2,000
Awards & Recognition	\$1,500
	<b>Conference / Education</b>
	<b><u>\$72,100</u></b>

## Professional Fees

Accounting / Auditing / PR	
Annual Independent Audit / YE 990 Prep	\$6,900
401k Financial Mgmt Fees	\$2,200
W2 / 1099 Processing	\$175
Professional Fees - Other	\$0
	<b>Professional Fees</b>
	<b><u>\$9,275</u></b>

## Legislative Advocacy

Contract - Legislative / Advocacy	\$86,000
Legislative Session Support - WACO Day on the Hill	\$4,000
Legislative Outreach	\$0
Legislative Session Support / Admin	\$0
	<b>Legislative Advocacy</b>
	<b><u>\$90,000</u></b>

## Operations

Office Overhead	
Office Software / Renewals	\$5,389
Postage & UPS	\$250
Supplies/Printing	\$4,625
Office Lease	\$83,200
Equipment Rental & Maint	\$4,200
Property / B&O Taxes	\$2,350
Fees - Banking / EFT / Direct Deposit / Misc	\$600
Licenses and Permits	\$50
Miscellaneous	\$339
Insurance - WACO	\$4,800
Telephone	\$1,152
Memberships / Subscriptions	\$6,170
Technology / Communications	\$7,702
Travel Expense - Board	\$30,000
Travel Expenses - Staff (Contg Ed / Training / Travel)	\$19,200
	<b>Operations</b>
	<b><u>\$170,027</u></b>

**Total Expenses** **\$852,605**

**PROFIT / DEFICIT** **\$0**