



# Washington Association of COUNTY OFFICIALS

## 2023 WACO OPERATING BUDGET

### REVENUE

#### FUND 10 - OPERATING

|                             |                             |
|-----------------------------|-----------------------------|
| WACO Members' Reimbursement | \$ 765,245.00               |
| Contracts                   | \$ 11,800.00                |
| Conference/Education        | \$ 157,075.00               |
| Rental Receipts             | \$ 28,536.00                |
| Miscellaneous               | \$ 6,953.00                 |
| <b>Total Revenue</b>        | <b><u>\$ 969,609.00</u></b> |

### EXPENSES

|                           |                             |
|---------------------------|-----------------------------|
| Salaries                  | \$ 410,220.00               |
| Payroll Taxes/Benefits    | \$ 181,428.00               |
| Conferences               | \$ 95,700.00                |
| Education                 | \$ 1,500.00                 |
| Professional Fees         | \$ 10,575.00                |
| Legislative Advocacy      | \$ 83,500.00                |
| Operations                | \$ 113,813.00               |
| Outreach                  | \$ 5,000.00                 |
| Subscriptions             | \$ 5,750.00                 |
| Communications            | \$ 12,248.00                |
| Travel                    | \$ 43,000.00                |
| <b>Total Expenses</b>     | <b><u>\$ 962,734.00</u></b> |
| Transfer to NEO - Fund 50 | \$ 5,000.00                 |
| Transfer to SAO - Fund 51 | \$ 1,875.00                 |
|                           | <b><u>\$ 969,609.00</u></b> |
| <b>Ending Balance</b>     | <b><u>\$0</u></b>           |