



Washington Association of COUNTY OFFICIALS

2024 WACO OPERATING BUDGET

REVENUE

	FUND 10 - OPERATING
WACO Members' Reimbursement	\$ 818,046.00
Contracts	\$ 1,800.00
Conference/Education	\$ 170,900.00
Rental Receipts	\$ 28,536.00
Miscellaneous	\$ 22,000.00
Total Revenue	<u>\$ 1,041,282.00</u>

EXPENSES

Salaries	\$ 487,482.00
Payroll Taxes/Benefits	\$ 190,651.00
Conferences	\$ 95,700.00
Education	\$ 1,500.00
Professional Fees	\$ 4,100.00
Legislative Advocacy	\$ 83,500.00
Operations	\$ 111,674.00
Subscriptions	\$ 3,650.00
Communications	\$ 10,775.00
Travel/Outreach	\$ 40,500.00
Total Expenses	<u>\$ 1,029,532.00</u>
Transfer to NEO - Fund 50	\$ 7,750.00
Transfer to SAO - Fund 51	\$ 4,000.00
	<u>\$ 1,041,282.00</u>
Ending Balance	<u>\$0</u>