



Washington Association of COUNTY OFFICIALS

2025 WACO OPERATING BUDGET

REVENUE

FUND 10 - OPERATING

| | | |
|--------------------------|-----------|-------------------------|
| WACO Members' Assessment | \$ | 854,040 |
| Contracts | \$ | 1,500 |
| Conference/Education | \$ | 181,150 |
| Rental Receipts | \$ | 29,640 |
| Miscellaneous | \$ | 36,400 |
| Total Revenue | \$ | <u>1,102,730</u> |

EXPENSES

| | | |
|--|-----------|-------------------------|
| Salaries | \$ | 514,261 |
| Payroll Taxes/Benefits | \$ | 218,863 |
| Conferences | \$ | 100,600 |
| Education | \$ | 2,000 |
| Professional Fees | \$ | 14,161 |
| Legislative Advocacy | \$ | 83,000 |
| Operations | \$ | 99,821 |
| Subscriptions | \$ | 3,395 |
| Communications | \$ | 13,725 |
| Travel/Outreach | \$ | 40,500 |
| Total Expenses | \$ | <u>1,090,326</u> |
| Transfer to NEO - Fund 50 | \$ | 1,536 |
| Transfer to Tech & Equip - Fund 31 | \$ | 2,644 |
| Transfer to Operating Reserves - Fund 21 | \$ | 300 |
| Transfer to SAO - Fund 51 | \$ | 7,924 |
| | \$ | <u>1,102,730</u> |
| Ending Balance | | <u>\$0</u> |