NEW JERSEY ASSOCIATION OF COUNTIES

RESOLUTION – 2013 ANNUAL BUDGET

Adopted: January 29, 2013

RESOLVED that the 2013 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 7, 2012 to be ratified.

(See attachment)

Signed: _____

Jeffrey Dublin, NJAC President
Hudson County Freeholder

Date: January 29, 2013

150 West State Street · Trenton, New Jersey 08608 · Phone 609-394-3467 · Fax 609-989-8567 · www.njac.org

NEW JERSEY ASSOCIATION OF COUNTIES

2013

Annual Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
INCOME													
Annual Conference	-	-	-	-	225,000		-	-	-	-	-	-	225,000
County Dues	-	197,490	-	-	-	-	-	-	-	-	-	-	197,490
NACO/Nationwide		-	25,700	-	-	25,750	-	-	25,750	-	-	25,750	102,950
Business Associate Dues	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	5,313	63,756
Foundation - 30% Overhead	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Year-end Conference	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
County Nursing Homes	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
Training Programs	-	1,500	-	-	-	-	-	-	-	2,500	-	-	4,000
Website Advertisements	-	-	987	-	-	987	-	-	987	-	-	987	3,948
US Communities	-	-	750	-	-	750	-	-	750	-	-	750	3,000
GovDeals			625			625			625			625	2,500
Directory	-	-	-	222	222	222	222	222	222	222	222	224	2,000
Interest	30	30	30	30	30	30	30	30	30	30	30	30	360
Total Income	20,343	207,333	36,405	8,565	233,565	36,677	8,565	8,565	36,677	11,065	8,565	61,679	678,290
EXPENSES													
Conference													
Annual Conference	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000
Year-End Conference	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Salaries and Wages													
JD, Executive Director	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000
AW, Legislative Director	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
KN, Office Manager	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	52,107
LW, Business Development	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	5,846	70,150
Total Salaries	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	26,855	322,257
Payroll Taxes	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
													-
Health and Pension Benefits													-
State Health Benefits Plan	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	58,236
JD, Executive Director	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(2,100)
AW, Legislative Director	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(924)
KN, Office Manager	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(782)
LW, Business Development	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(88)	(1,052)
Total Staff Health Benefits	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	4,448	53,376
CC Retirement Health Benefits	923	923	923	923	923	923	923	923	923	923	923	923	11,076
Pension	-	-	-	55,000	-	-	-	-	-	-	-	-	55,000
													-
Operating Expenses													-
Payroll-Action Data	335	335	335	335	335	335	335	335	335	335	335	335	4,020
Legal - Pringle,Quinn, Anzano	-	-	-	-	-	3,000	-	-	-	-	-	3,000	6,000
Audit - Suplee Clooney	-		-	-	-	3,250	-	-	-	-	-	-	3,250
Bookingkeeping - KJS	675	675	675	675	675	675	675	675	675	675	675	675	8,100
GovNet	310	310	310	310	310	310	310	310	310	310	310	310	3,720
Infocures	445	445	445	445	445	445	445	445	445	445	445	445	5,340
Telephone - Verizon	465	465	465	465	465	465	465	465	465	465	465	465	5,580
Postage	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Rent - Capitol View	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,502	3,502	3,502	3,502	41,471
CAM - Capital View	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,477	2,477	2,477	2,477	28,476
Parking - Capital View	200	200	200	200	200	200	200	200	204	204	204	204	2,416
Printing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Office Supplies	575	575	575	575	575	575	575	575	575	575	575	575	6,900
Copier Machine - Ricoh	239	239	239	239	239	239	239	239	239	239	239	239	2,868
Postage Machine	148	148	148	148	148	148	148	148	148	148	148	148	1,776
Dues and Subscriptions	166	166	166	166	166	166	166	166	166	166	166	166	1,992
Board Meeting	250	-	250	-	-	250	-	-	250	-	-	-	1,000
Travel	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Conference Registration	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Office Insurance - Fairview	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Total Expenses	45,647	45,396	45,646	100,396	75,396	51,896	45,395	45,396	45,875	45,625	45,625	53,625	645,918