

# NEW JERSEY ASSOCIATION OF COUNTIES 2021 BUDGET

INCOME	
Annual Conference	100000
County Dues	278010
NACO/Nationwide	136000
Business Associate Dues	60000
GFOA Management	54000
Year-End Summit	30000
Website Advertisements	1500
Omnia Partners	5000
GovDeals	3000
County Administrators Program	2000
Directory	1500
Interest	300
Virtual Workshops	25000
Cash Vest	25000
<b>TOTAL INCOME</b>	<b>721310</b>
EXPENSES	
EVENTS	
Annual Conference	30000
Year-End Summit	10000
<i>NJAC Events</i>	<i>40000</i>
SALARIES & WAGES	
JD, Executive Director	170000
LW, Business Development Director	80000
AW, Legislative Director	70000
KN, Office Manager	58691
<i>Employee Salaries and Wages</i>	<i>378692</i>
<i>Payroll Taxes</i>	<i>31000</i>
<i>GFOA Professional Stipends</i>	<i>42000</i>
HEALTH & PENSION BENEFITS	
State Health Benefits Plan	56000
JD, Executive Director	-4000
LW, Business Development Director	-1600
AW, Legislative Director	0
KN, Office Manager	-1000
<i>Employee Health Benefits</i>	<i>49400</i>
<i>CC Retirement &amp; Health Benefits</i>	<i>15000</i>
<i>Employee Pension Benefits</i>	<i>48000</i>
OPERATING EXPENSES	
Per Diem Employee	0
Payroll - Action Data Services, Inc.	4020
Accounting/Auditing - Suplee Clooney	5000
Bookkeeping - KJS Bookkeeping	3500
Legal Fees	0
IT Support - Anton Computing	6000
It Security - Sitelock	1200
Office Insurance - Fairview Insurance Agency	5200
Office Building Rent - Capitol View	31700
Office Building Parking - Capitol View	0
Banking/Credit Card Service Fees	5400
Office Telephone - Verizon/JCT Solutions	6000
Copier Machine Lease - Ricoh	2873
Postage Machine Lease - Pitney Bowes	1800
Postage Machine Supplies - Pitney Bowes	2500
GovNet	4500
Dues & Subscriptions	0
Printing	1000
Office Supplies	2500
Board of Directors Meetings	0
Travel Related Expenses	10000
Event Registration	2000
<i>Operating Expenses</i>	<i>95193</i>
<b>TOTAL EXPENSES</b>	<b>699285</b>
Total Surplus	22025