

**NEW JERSEY ASSOCIATION OF COUNTIES 2022 BUDGET**

<b>INCOME</b>	
Annual Conference	275,000
County Dues	283,570
NACO/Nationwide	115,000
Business Associate Dues	60,000
GFOA Management	60,000
Year-End Summit	30,000
Website Advertisements	1,500
Omnia Partners	5,000
GovDeals	3,000
County Administrators Program	2,000
Directory	1,500
Cash Vest	25,000
<b>TOTAL INCOME</b>	<b>861,570</b>
<b>EXPENSES</b>	
<b>EVENTS</b>	
Annual Conference	75,000
Year-End Summit	10,000
<i>NJAC Events</i>	<i>85,000</i>
<b>SALARIES &amp; WAGES</b>	
JD, Executive Director	177,000
LW, Business Development Director	83,000
AW, Legislative Director	72,800
KN, Office Manager	59,685
<i>Employee Salaries and Wages</i>	<i>394,485</i>
<i>Payroll Taxes</i>	<i>32,000</i>
<i>GFOA Professional Stipends</i>	<i>54,000</i>
<b>HEALTH &amp; PENSION BENEFITS</b>	
State Health Benefits Plan	58,800
JD, Executive Director	-4,000
LW, Business Development Director	-1,600
AW, Legislative Director	0
KN, Office Manager	-1,000
<i>Employee Health Benefits</i>	<i>52,200</i>
<i>CC Retirement &amp; Health Benefits</i>	<i>15,000</i>
<i>Employee Pension Benefits</i>	<i>50,000</i>
<b>OPERATING EXPENSES</b>	
Payroll - Action Data Services, Inc.	4,020
Accounting/Auditing - Suplee Clooney	5,000
Bookkeeping - KJS Bookkeeping	3,500
IT Support - Anton Computing	6,000
It Security - Sitelock	1,200
Office Insurance - Fairview Insurance Agency	5,200
Office Building Rent - Capitol View	33,000
Banking/Credit Card Service Fees	5,400
Office Telephone - Verizon/JCT Solutions	6,000
Copier Machine Lease - Ricoh	2,873
Postage Machine Lease - Pitney Bowes	1,800
Postage Machine Supplies - Pitney Bowes	2,500
GovNet	4,500
Printing	1,000
Office Supplies	2,500
Travel Related Expenses	10,000
Event Registration	2,000
<i>Operating Expenses</i>	<i>96,620</i>
<b>TOTAL EXPENSES</b>	<b>779,305</b>