

NEW JERSEY ASSOCIATION OF COUNTIES

County Government with a Unified Voice

BETH E. TIMBERMAN
NJAC President
Salem County Freeholder

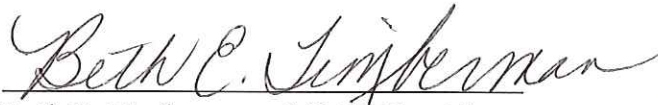
JOHN G. DONNADIO
Executive Director

RESOLUTION

2012 NJAC Budget

RESOLVED that the 2012 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 2, 2011 to be ratified in 2012.

Signed: _____



Beth E. Timberman, NJAC President
Salem County Freeholder



Date: December 2, 2011

NJ Association of Counties
2012 Budget

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	11 Budget	12 Budget	
Income															
County Dues	174,311.00												174,311.00	167,760.00	
Business Associate Membership							31,605.00			36,945.00			68,550.00	68,125.00	
Directory Income			2,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	4,000.00	4,000.00	
Naco/Pebco Income			32,500.00		32,500.00				32,500.00				130,000.00	120,000.00	
Foundation 25% of Overhead Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	30,000.00	
Annual Conference						275,000.00							275,000.00	295,000.00	
Year End Conference		300.00			390.00			449.00					20,000.00	25,000.00	
US COMMUNITIES Distribution	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	1,722.00	1,722.00	
Interest Income	176,841.00	2,850.00	37,050.00	2,560.00	2,970.00	310,080.00	34,185.00	3,029.00	35,080.00	40,108.00	2,580.00	55,080.00	702,393.00	719,207.00	
Total Income															
Expenses															
Annual Conference						35,000.00							35,000.00	45,000.00	
Year End Conference												5,000.00	5,000.00	12,500.00	
JD, Executive Director	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	140,000.00	140,000.00	
TM, Dir of Bus Dev & Comm	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	4,106.00	49,272.00	49,271.00	
KN, Administrative Assistant	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	4,257.14	51,085.68	50,084.00	
LW, Executive Assistant	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	5,731.21	68,774.52	67,426.00	
Salaries	25,761.35	25,761.35	25,761.35	25,761.35	25,761.35	25,761.35	25,761.35	25,761.35	25,761.35	25,761.35	25,761.35	25,757.35	309,132.20	306,781.00	
Payroll Taxes	2,723.00	2,723.00	2,616.00	2,373.00	2,373.00	2,373.00	2,298.00	1,993.00	1,956.00	1,344.00	1,232.00	1,231.00	25,235.00	24,962.00	
JD, Executive Director	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(175.00)	(2,100.00)	(2,100.00)	
TM, Dir of Bus Dev & Comm	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)	(756.00)	(756.00)	
KN, Administrative Assistant	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(84.00)	(1,011.00)	(1,011.00)	
LW, Executive Assistant	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	42,240.00	58,236.00	
NJ Division of Pension & Benefits	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	3,198.00	38,376.00	54,373.00	
Health Benefits	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	15,780.00	15,780.00	
CC Past Retirement															
Pension													62,500.00	62,500.00	
Roster Expense													2,000.00	2,000.00	
Payroll Proc. Svc(Action Data)	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	315.00	4,000.00	4,000.00	
Legal Fees (Fringie, Quiln, Anzaro)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00	
Audit (Suplee Clooney)					3,250.00									3,250.00	3,250.00
Bookkeeping Svcs (KISAccounting)	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00	8,400.00	
Computer Service (GOVNET)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00	
Lexis Nexis														1,968.00	
Computer Service (Intocures)	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	5,340.00	5,340.00	
Telephone (Verizon)	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00	5,580.00	5,580.00	
Postage	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	2,496.00	2,500.00	
Rent (Capital View)	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	3,419.00	41,028.00	40,489.00	
Cam (Capital View)	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	2,217.00	29,928.00	29,928.00	
Parking (Capital View)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,490.00	2,490.00	
Printing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	
Office Supplies	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00	6,900.00	
Copier Machine	239.00	239.00	239.00	239.00	239.00	239.00	239.00	239.00	239.00	239.00	239.00	239.00	2,868.00	2,868.00	
Postage Machine	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	1,776.00	1,776.00	
Dues and Subscriptions	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	3,000.00	3,000.00	
Board Meeting Expenses	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	3,000.00	3,000.00	
Travel Expenses	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	7,200.00	
Photo & Presentation													300.00	300.00	
MTG CONF & Registration	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00	
Office Insurance	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00	
NACO REPRESENTATIVE EXPENSE														2,500.00	
PRESIDENTS EXPENSE														2,500.00	
TOTAL EXPENSES	44,481.68	44,481.68	44,374.68	44,131.68	47,281.68	81,831.68	44,056.68	43,751.68	43,870.68	43,258.68	43,146.68	110,621.68	635,389.20	662,895.00	
Net Ordinary Income	132,359.32	(41,651.68)	(7,344.68)	(41,551.68)	(44,411.68)	228,248.32	(9,871.68)	(40,772.68)	(8,790.68)	(3,150.68)	(40,565.68)	(55,541.68)	67,003.80	50,312.00	