

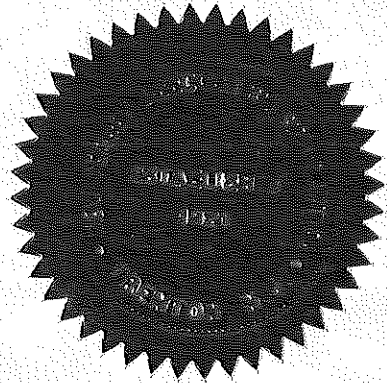
NEW JERSEY ASSOCIATION OF COUNTIES
RESOLUTION - 2012 ANNUAL BUDGET
Adopted: January 24, 2012

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.

(See attachment)

Signed: *Richard D. Gardner*
Richard D. Gardner, NJAC President
Warren County Freeholder Deputy Director

Date: January 24, 2012



NJ Association of Counties
2012 Budget

Income	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	11 Budget	12 Budget
County Dues	174,311.00												174,311.00	167,760.00
Business Associate Membership							31,605.00		36,945.00				68,550.00	69,125.00
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/Pebeco 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	300.00	300.00	300.00	300.00	300.00	300.00	449.00	583.00			20,000.00	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	360.00	600.00
Interest Income	176,841.00	2,830.00	37,030.00	2,580.00	2,970.00	310,080.00	34,185.00	3,029.00	25,290.00	40,108.00	2,590.00	55,080.00	707,393.00	713,207.00
Total Income														
Expenses														
Annual Conference						35,000.00						5,000.00	35,000.00	45,000.00
Year End Conference													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	25,761.35	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	23,235.00	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)	(1,008.00)	(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	36,376.00	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 Post Retirement														
Pension													62,500.00	62,500.00
Roster Expense													2,000.00	2,000.00
Payroll Proc. Svce(Action Data)	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	4,000.00	4,000.00
Legal Fees (Pringle, Quinn, Anzano)	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	3,600.00
Audit (Suplie Clooney)					3,250.00								3,250.00	3,250.00
Bookkeeping Svcs (KISAAccounting)	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,400.00	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
Lewis Nexis													1,988.00	1,988.00
Computer Service (Infocurves)	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	2,500.00	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	2,190.00	2,190.00
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	9,000.00	9,000.00
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	2,500.00
PRESIDENTS EXPENSE													2,500.00	2,500.00
TOTAL EXPENSES	44,481.68	44,481.68	44,374.68	44,131.68	47,381.68	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)	(40,722.68)	(8,750.68)	(3,150.68)	(40,566.68)	(55,541.68)	67,003.80	50,312.00