

NEW JERSEY ASSOCIATION OF COUNTIES

**RESOLUTION - NJAC 2014 BUDGET**

*Adopted: January 28, 2014*

**RESOLUTION**

**2014 NJAC Budget**

**RESOLVED** that the 2014 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 13, 2013 to be ratified in 2014.

Signed: \_\_\_\_\_

*M. Claire French*  
M. Claire French, NJAC President  
Monmouth County Clerk



**Date:** January 28, 2014

# 2014 NJAC ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>INCOME</b>													
Annual Conference					225,000								225,000
County Dues		197,490											197,490
NACO/Nationwide			30,000			30,000			30,000			30,000	120,000
Business Associate Dues	5,666	5,666	5,666	5,670	5,666	5,666	5,666	5,666	5,666	5,670	5,666	5,666	68,000
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 Summit												20,000	20,000
County Nursing Homes of NJ	12,000												12,000
Training Programs										4,000			4,000
Website Advertisements			988			987			987			988	3,950
US Communities			750			750			750			750	3,000
GovDeals			625			625			625			625	2,500
Trenton Thunder Baseball Networking							2,000						2,000
Directory	1,500				100	100	100	100	100				2,000
Interest	30	30	30	30	30	30	30	30	30	30	30	30	360
<b>TOTAL INCOME</b>	<b>22,196</b>	<b>206,186</b>	<b>41,059</b>	<b>8,700</b>	<b>233,796</b>	<b>41,158</b>	<b>8,796</b>	<b>10,796</b>	<b>41,158</b>	<b>12,700</b>	<b>8,696</b>	<b>61,059</b>	<b>696,300</b>
<b>EXPENSES</b>													
<i>Events</i>													
Annual Conference					50,000								50,000
Year-End Summit												5,000	5,000
Trenton Thunder Baseball Networking							1,500						1,500
<i>Salaries and Wages</i>													
JD, Executive Director	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	142,800
LW, Business Development Director	5,962	5,967	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,962	71,553
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	4,429	4,430	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	4,429	53,149
<b>Total Salaries</b>	<b>27,291</b>	<b>27,297</b>	<b>27,291</b>	<b>27,291</b>	<b>27,291</b>	<b>27,291</b>	<b>27,291</b>	<b>27,295</b>	<b>27,291</b>	<b>27,291</b>	<b>27,291</b>	<b>27,291</b>	<b>327,502</b>
<b>Payroll Taxes</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>27,000</b>
<i>Health and Pension Benefits</i>													
State Health Benefits Plan	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168	62,016
JD, Executive Director	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(3,984)
LW, Business Development Director	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(1,692)
AW, Legislative Director	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(984)
KN, Office Manager	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(797)
<b>Total Staff Health Benefits</b>	<b>4,547</b>	<b>4,544</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>	<b>4,545</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>	<b>54,559</b>
<b>CC Retirement Health Benefits</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>11,844</b>
<b>Total Pension Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,000</b>
<i>Operating Expenses</i>													
Payroll - Action Data Services, Inc.	335	335	335	335	335	335	335	335	335	335	335	335	4,020
Accounting/Auditing - Suplee Clooney								3,500					3,500
Bookkeeping - KJS Bookkeeping	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Legal - Pringle, Quinn, Anzano PC						3,000							6,000
IT - Support - Anton Computing/Townsware	335	333	333	333	335	333	333	333	333	333	333	333	4,395
Office Insurance - Fairview Insurance Agency	188	187	184	184	2,537	184	184	184	184	184	184	184	4,568
Office Building Rent - Capitol View	3,463	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,645	3,645	43,000
Office Building CAM - Capitol View	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,585	2,585	31,000
Office Building Parking - Capitol View	201	201	201	201	201	201	201	201	201	201	203	203	2,416
Office Telephone/Conference Calling - Verizon	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Copier Machine Lease - Ricoh	239	239	239	239	239	239	239	239	239	239	241	242	2,873
Postage Machine Lease - Pitney Bowes			450			450			450				1,800
Postage Machine Supplies - Pitney Bowes	208	208	208	208	208	208	208	208	208	208	210	210	2,500
GovNet	320	320	320	320	320	320	320	320	320	320	320	320	3,840
Dues & Subscriptions	85	85	83	83	83	83	83	83	83	83	83	83	1,000
Printing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Board of Directors Meetings	250		250						250				1,000
Travel	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Events Registration Fees	85	85	83	83	83	83	83	83	83	83	83	83	1,000
*IT - Hardware & Software Purchase						7,000							7,000
<b>Total Operating Expenses</b>	<b>10,767</b>	<b>10,634</b>	<b>11,327</b>	<b>10,627</b>	<b>12,982</b>	<b>14,327</b>	<b>18,022</b>	<b>14,127</b>	<b>11,327</b>	<b>10,627</b>	<b>10,697</b>	<b>14,148</b>	<b>149,612</b>
<b>TOTAL EXPENSES</b>	<b>45,142</b>	<b>45,016</b>	<b>77,702</b>	<b>45,002</b>	<b>97,357</b>	<b>48,702</b>	<b>52,397</b>	<b>50,009</b>	<b>45,702</b>	<b>45,002</b>	<b>45,072</b>	<b>53,523</b>	<b>658,517</b>

\*ONE TIME PURCHASE TO UPDATE COMPUTER SYSTEMS