

NEW JERSEY ASSOCIATION OF COUNTIES

County Government with a Unified Voice!

M. CLAIRE FRENCH
NJAC President
Monmouth County Clerk

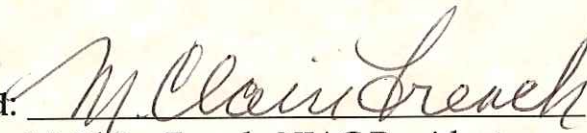
JOHN G. DONNADIO
Executive Director

RESOLUTION

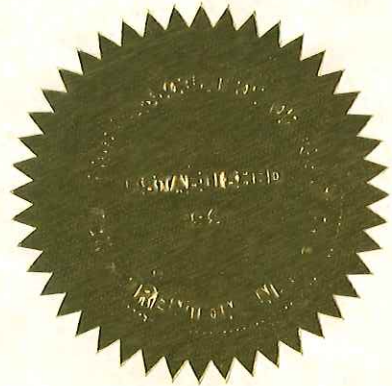
2015 NJAC Budget

RESOLVED that the 2015 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 12, 2014 to be ratified in 2015.

Signed:



M. Claire French, NJAC President
Monmouth County Clerk



Date: December 12, 2014

2015 NJAC ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME													
Annual Conference	-	-	-	-	230,000	-	-	-	-	-	-	-	230,000
County Dues	-	201,440	-	-	-	-	-	-	-	-	-	-	201,440
NAACO/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	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
County Nursing Homes of NJ	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000
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	30	30	30	100	100	100	100	100	30	30	-	2,000
Interest	30	30	30	30	30	30	30	30	30	30	30	30	360
TOTAL INCOME	18,196	210,136	41,059	8,700	238,796	41,158	8,796	10,796	41,158	8,700	8,696	66,059	702,250
EXPENSES													
<i>Events</i>													
Annual Conference	-	-	-	-	55,000	-	-	-	-	-	-	-	55,000
Year-End Summit	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000
Trenton Thunder Baseball Networking	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
<i>Salaries and Wages</i>													
JD, Executive Director	12,197	12,197	12,197	12,197	12,197	12,197	12,197	12,197	12,197	12,197	12,197	12,197	146,370
LW, Business Development Director	5,962	5,967	5,962	5,962	5,962	5,962	5,962	5,966	5,962	5,962	5,962	5,962	71,553
AW, Legislative Director	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	5,202	62,424
KN, Office Manager	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	4,517	54,149
KN, Website Development	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
Total Salaries	28,878	27,883	27,878	27,878	27,878	27,878	27,878	27,882	27,878	27,878	27,878	27,878	335,496
Payroll Taxes	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
<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)
Total Staff Health Benefits	4,547	4,544	4,547	4,547	4,547	4,547	4,547	4,545	4,547	4,547	4,547	4,547	54,559
CC Retirement Health Benefits	987	987	987	987	987	987	987	987	987	987	987	987	11,844
Total Pension Benefits	-	-	-	-	-	-	-	-	-	-	-	-	35,000
<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/New Management	500	500	500	500	500	500	500	500	500	500	500	500	6,000
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	3,583	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	2,583	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	-	-	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	-	-	250	-	-	-	1,000
Travel & Related Expenses	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	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Operating Expenses	11,347	11,216	11,911	11,211	13,564	14,911	11,211	14,711	11,911	11,211	11,281	14,732	149,217
TOTAL EXPENSES	45,142	45,016	77,702	45,002	97,357	48,702	52,397	50,009	45,702	45,002	45,072	53,523	676,616