

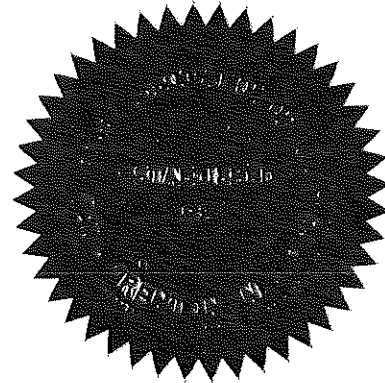
NEW JERSEY ASSOCIATION OF COUNTIES  
RESOLUTION - 2015 NJAC BUDGET  
*Adopted: January 30, 2015*

**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: *Ann M. Cannon*  
Ann M. Cannon, NJAC President  
Mercer County Freeholder

Date: January 30, 2015



# 2015 NJAC ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>INCOME</b>													
Annual Conference	-	-	-	-	230,000	-	-	-	-	-	-	-	230,000
County Dues	-	201,440	-	-	-	-	-	-	-	-	-	-	201,440
NACO/Nationwide	-	-	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
County Nursing Homes of NJ	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000
Website Advertisements	-	-	988	-	-	987	-	-	-	-	-	-	3,950
US Communities	-	-	750	-	-	750	-	-	-	-	-	-	3,000
GovDeals	-	-	625	-	-	625	-	-	-	-	-	-	2,500
Trenton Thunder Baseball Networking	-	-	-	-	-	-	-	2,000	-	-	-	-	2,000
Directory	1,500	-	-	-	100	100	100	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>18,196</b>	<b>210,136</b>	<b>41,059</b>	<b>8,700</b>	<b>238,796</b>	<b>41,158</b>	<b>8,796</b>	<b>10,796</b>	<b>41,158</b>	<b>8,700</b>	<b>8,656</b>	<b>66,059</b>	<b>702,250</b>
<b>EXPENSES</b>													
<b>Events</b>													
Annual Conference	-	-	-	-	55,000	-	-	-	-	-	-	-	55,000
Year-End Summit	-	-	-	-	-	-	-	-	-	-	-	-	7,000
Trenton Thunder Baseball Networking	-	-	-	-	-	-	-	1,500	-	-	-	-	1,500
<b>Salaries and Wages</b>													
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	146,364
LW, Business Development Director	5,962	5,962	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	54,204
KN, Website Development	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
<b>Total Salaries</b>	<b>28,878</b>	<b>27,883</b>	<b>27,878</b>	<b>27,878</b>	<b>27,878</b>	<b>27,878</b>	<b>27,878</b>	<b>27,882</b>	<b>27,878</b>	<b>27,878</b>	<b>27,878</b>	<b>27,878</b>	<b>335,545</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>
<b>Health and Pension Benefits</b>													
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)	(69)	(66)	(66)	(66)	(66)	(66)	(68)	(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>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>Operating Expenses</b>													
Payroll - Action Data Services, Inc.	335	335	335	335	335	335	335	335	335	335	335	335	4,020
Accounting/Auditing - Suplee Clonney	375	375	375	375	375	375	375	3,500	375	375	375	375	3,500
Bookkeeping - KJS Bookkeeping	-	-	-	-	-	3,000	-	-	-	-	-	-	4,500
Legal - Pringle, Quinn, Anzano PC	500	500	500	500	500	500	500	500	500	500	500	500	6,000
IT - Support - Anton Computing/New Management	188	187	184	184	2,537	184	184	184	184	184	184	184	4,588
Office Insurance - Fairview Insurance Agency	3,463	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,645	3,645	3,645	43,000
Office Building Rent - Capitol View	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000
Office Building Parking - Capitol View	201	201	201	201	201	201	201	201	201	203	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 - Pitney Bowes	239	239	239	239	239	239	239	239	239	241	241	242	2,873
Postage Machine Lease - Pitney Bowes	-	-	450	-	-	450	-	-	-	-	-	-	1,800
Postage Machine Supplies - Pitney Bowes	208	208	208	208	208	208	208	208	208	210	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	1,000	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
<b>Total Operating Expenses</b>	<b>11,347</b>	<b>11,216</b>	<b>11,911</b>	<b>11,211</b>	<b>13,564</b>	<b>14,911</b>	<b>11,211</b>	<b>14,711</b>	<b>11,911</b>	<b>11,211</b>	<b>11,281</b>	<b>14,732</b>	<b>149,217</b>
<b>TOTAL EXPENSES</b>	<b>48,009</b>	<b>46,880</b>	<b>82,573</b>	<b>46,873</b>	<b>104,226</b>	<b>50,573</b>	<b>46,873</b>	<b>51,875</b>	<b>47,573</b>	<b>46,873</b>	<b>46,943</b>	<b>57,394</b>	<b>676,665</b>