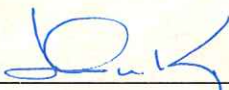


NEW JERSEY ASSOCIATION OF COUNTIES
RESOLUTION - NJAC 2016 BUDGET
Adopted January 29, 2016

RESOLVED that the 2016 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 18, 2015 to be ratified in 2016.

Signed: 
John W. King, NJAC President
Hunterdon County Freeholder

Date: January 29, 2016



2016 NJAC ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME													
Annual Conference	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000
County Dues	-	205,470	-	-	-	-	-	-	-	-	-	-	205,470
NACONationwide	-	-	33,750	-	-	33,750	-	-	33,750	-	-	33,750	135,000
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 - Overhead	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Year-End Summit	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Website Advertisements	-	-	988	-	-	987	-	-	987	-	-	988	3,950
US Communities	-	-	1,500	-	-	1,500	-	-	1,500	-	-	1,500	6,000
GovDeals	-	-	625	-	-	625	-	-	625	-	-	625	2,500
Trenton Thunder Baseball Networking	-	-	-	-	-	100	100	2,000	100	-	-	-	2,000
Directory	1,500	-	-	-	100	100	100	100	100	-	-	-	2,000
Interest	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL INCOME	9,691	213,661	45,054	8,195	258,291	45,153	8,291	10,291	45,153	8,195	8,191	70,054	730,220.00
EXPENSES													
<i>Events</i>													
Annual Conference	-	-	-	-	-	60,000	-	-	-	-	-	-	60,000.00
Year-End Summit	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000.00
Trenton Thunder Baseball Networking	-	-	-	-	-	-	-	2,000	-	-	-	-	2,000.00
<i>Salaries and Wages</i>													
JD, Executive Director	12,563	12,563	12,563	12,563	12,563	12,563	12,563	12,564	12,564	12,564	12,564	12,564	150,761.00
LW, Business Development Director	6,082	6,082	6,082	6,082	6,082	6,082	6,082	6,082	6,082	6,082	6,082	6,082	72,984.00
AW, Legislative Director	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	5,306	63,672.00
KN, Office Manager	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	55,296.00
Total Salaries	28,559	28,559	28,559	28,559	28,559	28,559	28,559	28,560	28,560	28,560	28,560	28,560	342,713.00
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	27,000.00
<i>Health and Pension Benefits</i>													
State Health Benefits Plan	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	65,735.00
JD, Executive Director	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	(332)	-3,984.00
LW, Business Development Director	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	(141)	-1,692.00
AW, Legislative Director	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	-984.00
KN, Office Manager	(66)	(66)	(66)	(66)	(66)	(66)	(66)	(67)	(67)	(67)	(67)	(67)	-797.00
Total Staff Health Benefits	4,857	4,857	4,857	4,857	4,857	4,857	4,857	4,856	4,856	4,856	4,856	4,856	58,279.00
CC Retirement Health Benefits	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	13,344.00
Total Pension Benefits	0	0	35,000	0	0	0	0	0	0	0	0	0	35,000.00
<i>Operating Expenses</i>													
Payroll - Action Data Services, Inc.	335	335	335	335	335	335	335	335	335	335	335	335	4,020.00
Accounting/Auditing - Suplee Clooney	0	0	0	0	0	0	0	4,200	0	0	0	0	4,200.00
Bookkeeping - KUS Bookkeeping	375	375	375	375	375	375	375	375	375	375	375	375	4,500.00
Legal - Pringle, Quinn, Arzano PC	-	-	-	-	-	3,000	-	-	-	-	-	-	6,000.00
IT - Support - Anton Computing	2,800	500	500	500	500	500	500	500	500	500	500	500	8,300.00
Office Insurance - Fairview Insurance Agency	188	187	184	184	2,537	184	184	184	184	184	184	184	4,568.00
Office Building Rent - Capitol View	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	52,200.00
Office Building Parking - Capitol View	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
Banking/Credit Card Service Fees	400	450	450	450	450	450	450	450	450	450	450	450	5,400.00
Office Telephone/Conference Calling - Verizon	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
Copier Machine Lease - Ricoh	239	239	239	239	239	239	239	239	239	239	241	242	2,873.00
Postage Machine Lease - Pitney Bowes	-	-	450	-	-	450	-	-	450	-	-	450	1,800.00
Postage Machine Supplies - Pitney Bowes	208	208	208	208	208	208	208	208	208	208	210	210	2,500.00
GovNet	335	335	335	335	335	335	335	335	335	335	335	335	4,020.00
Dues & Subscriptions	100	100	100	100	100	100	100	100	100	100	100	100	1,200.00
Printing	100	100	100	100	100	100	100	100	100	100	100	100	1,200.00
Office Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000.00
Board of Directors Meetings	800	-	300	-	-	300	-	-	300	-	-	-	1,700.00
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	12,000.00
Outside Events/Registration Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
Total Operating Expenses	12,730	9,629	10,376	9,626	11,979	13,376	9,626	13,826	10,376	9,626	9,630	13,061	133,881.00
TOTAL EXPENSES	49,508	46,407	82,154	46,404	48,757	110,154	46,404	52,604	47,154	46,404	46,408	57,859	680,217.00