

NEW JERSEY ASSOCIATION OF COUNTIES  
**RESOLUTION - 2017 NJAC ANNUAL BUDGET**  
*Adopted: January 27, 2017*

**RESOLUTION**

**2017 NJAC Budget**

**RESOLVED** that the 2017 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 9, 2016 to be ratified in 2017.

Signed: *Heather Simmons*  
Heather Simmons, NJAC President  
Gloucester County Freeholder

Date: January 27, 2017



# NJAC 2017 ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>INCOME</b>													
Annual Conference	0	0	0	0	250,000	0	0	0	0	0	0	0	250,000.00
County Dues	0	208,577	0	0	0	0	0	0	0	0	0	0	209,577.00
NACONationwide	0	0	33,750	0	0	33,750	0	0	33,750	0	0	0	135,000.00
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	68,000.00
Foundation - Overhead	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000.00
Year-End Summit	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000.00
Website Advertisements	0	0	988	0	0	987	0	0	987	0	0	988	3,950.00
US Communities	0	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	6,000.00
GovDeals	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	5,000.00
County Administrators Program	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500.00
Trenton Thunder Baseball Networking	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00
Directory	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000.00
Interest	25	25	25	25	25	25	25	25	25	25	25	25	300.00
<b>TOTAL INCOME</b>	<b>8,691</b>	<b>217,268</b>	<b>45,179</b>	<b>7,695</b>	<b>257,691</b>	<b>45,178</b>	<b>7,691</b>	<b>9,691</b>	<b>45,178</b>	<b>10,195</b>	<b>7,691</b>	<b>70,179</b>	<b>732,327.00</b>
<b>EXPENSES</b>													
<i>Events</i>													
Annual Conference	0	0	0	0	0	55,000	0	0	0	0	0	0	55,000.00
Year-End Summit	0	0	0	0	0	0	0	0	0	0	0	8,000	8,000.00
Trenton Thunder Baseball Networking	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000.00
<b>Total Events</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>65,000.00</b>
<i>Salaries and Wages</i>													
JD, Executive Director	13,063	13,063	13,063	13,063	13,063	13,063	13,063	13,063	13,063	13,063	13,063	13,063	156,761.00
LW, Business Development Director	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	6,204	74,444.00
AW, Legislative Director	5,412	5,412	5,412	5,412	5,412	5,412	5,412	5,412	5,412	5,412	5,412	5,412	64,945.00
KN, Office Manager	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	56,402.00
<b>Total Salaries</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>29,379</b>	<b>352,552.00</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>27,000.00</b>
<i>Health and Pension Benefits</i>													
State Health Benefits Plan	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751	69,023.00
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
<b>Total Staff Health Benefits</b>	<b>5,130</b>	<b>5,130</b>	<b>5,130</b>	<b>5,130</b>	<b>5,130</b>	<b>5,130</b>	<b>5,130</b>	<b>5,129</b>	<b>5,129</b>	<b>5,129</b>	<b>5,129</b>	<b>5,129</b>	<b>61,566.00</b>
<b>CC Retirement Health Benefits</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>1,112</b>	<b>13,344.00</b>
<b>Total Pension Benefits</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000.00</b>
<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	4,325	0	0	0	0	4,325.00
Bookkeeping - KJS Bookkeeping	375	375	375	375	375	375	375	375	375	375	375	375	4,500.00
Legal Fees	0	0	0	0	0	3,000	0	0	0	0	0	0	6,000.00
IT - Support - Anton Computing	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
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	53,060.00
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	450	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	0	0	450	0	0	450	0	0	450	0	0	450	1,800.00
Postage Machine Lease - 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	0	300	0	0	300	0	0	300	0	0	0	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
<b>Total Operating Expenses</b>	<b>10,430</b>	<b>9,629</b>	<b>10,376</b>	<b>9,626</b>	<b>11,979</b>	<b>13,376</b>	<b>9,626</b>	<b>13,951</b>	<b>10,376</b>	<b>9,626</b>	<b>9,630</b>	<b>13,081</b>	<b>132,566.00</b>
<b>TOTAL EXPENSES</b>	<b>48,301</b>	<b>47,500</b>	<b>86,247</b>	<b>47,497</b>	<b>49,850</b>	<b>106,247</b>	<b>47,497</b>	<b>53,821</b>	<b>48,246</b>	<b>47,496</b>	<b>47,500</b>	<b>58,951</b>	<b>690,028.00</b>