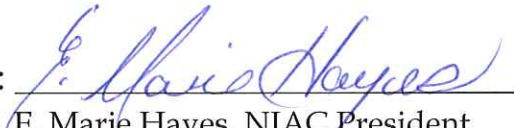


NEW JERSEY ASSOCIATION OF COUNTIES
RESOLUTION – 2020 NJAC ANNUAL BUDGET
Adopted: January 24, 2020

RESOLVED that the 2020 Budget of the New Jersey Association of Counties, is adopted by the Board of Directors.

Signed: _____


E. Marie Hayes, NJAC President
Cape May County Freeholder



Date: January 24, 2020

2020 NJAC ANNUAL BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
INCOME													
Annual Conference	0	0	0	0	290,000	0	0	0	0	0	0	0	290,000.00
County Dues	0	222,404	0	0	0	0	0	0	0	0	0	0	222,404.00
NACCO/Nationwide	0	0	34,000	0	0	34,000	0	34,000	0	0	0	0	136,000.00
Business Associate Dues	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	5,792	70,000.00
GFOA Management	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000.00
Year-End Summit	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000.00
Website Advertisements	0	0	988	0	0	987	0	0	0	0	0	988	3,950.00
Ornitha Partners	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	5,000.00
GoDeals	0	0	750	0	0	750	0	0	750	0	0	750	3,000.00
County Administrators Program	0	0	0	0	0	0	0	0	0	2,000.00	0	0	2,000.00
Directory	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500.00
Interest	25	25	25	25	25	25	25	25	25	25	25	25	300.00
TOTAL INCOME	11,817	232,721	47,305	10,317	300,317	47,304	10,317	10,317	47,304	12,317	10,317	77,305	818,154.00
EXPENSES													
Events													
Annual Conference	0	0	0	0	0	60,000	0	0	0	0	0	0	60,000.00
Year-End Summit	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000.00
NJAC Events	0	0	0	0	0	60,000	0	2,000	0	0	0	0	72,000.00
Salaries and Wages													
JD, Executive Director	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	13,862	170,000.00
LW, Business Development Director	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	80,000.00
AW, Legislative Director	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	5,744	70,000.00
KN, Office Manager	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	4,891	58,691.00
Employee Salaries and Wages	31,080	31,080	31,080	31,080	31,080	31,080	31,080	31,080	31,080	31,080	31,080	31,080	378,691.00
Payroll Taxes	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000.00
GFOA Professional Stipends	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000.00
Health and Pension Benefits													
State Health Benefits Plan	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	71,000.00
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
Employee Health Benefits	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	5,379	63,543.00
CC Retirement & Health Benefits	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000.00
Employee Pension Benefits	0	0	42,000	0	0	0	0	0	0	0	0	0	48,000.00
Operating Expenses													
Per Diem Employee	837	833	833	833	833	833	833	833	833	833	833	833	10,000.00
Payroll - Action Data Services, Inc.	335	335	335	335	335	335	335	335	335	335	335	335	4,020.00
Accounting/Auditing - Supple Clooney	0	0	0	0	0	0	4,800	0	0	0	0	0	4,800.00
Bookkeeping - KIS 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	2,500	500	500	500	500	500	500	500	500	500	500	500	8,000.00
IT Security - Stealock	100	100	100	100	100	100	100	100	100	100	100	100	1,200.00
Office Insurance - Fairview Insurance Agency	188	187	184	184	2,557	184	184	184	184	184	184	184	5,200.00
Office Building Rent - Capitol View	4,653	4,653	4,653	4,653	0	4,653	4,653	4,653	4,653	4,653	4,653	4,653	51,183.00
Banking/Credit Card Service Fees	450	450	450	450	450	450	450	450	450	450	450	450	5,400.00
Office Telephone - Verizon/CI Solutions	3,500	500	500	500	500	500	500	500	500	500	500	500	9,000.00
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 Supplies - Pitney Bowes	208	208	208	208	208	208	208	208	208	208	210	210	2,500.00
GovNet	375	375	375	375	375	375	375	375	375	375	375	375	4,500.00
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	2,000.00
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
Event Registration	337	333	333	333	333	333	333	333	333	333	333	333	4,000.00
Operating Expenses	15,710	9,905	10,652	9,902	7,602	13,652	9,902	15,535	10,652	9,902	9,906	13,357	147,776.00
TOTAL EXPENSES	56,002	50,197	92,944	50,194	47,894	113,944	50,194	56,044	50,944	50,194	50,198	65,649	803,510.00