

NEW JERSEY ASSOCIATION OF COUNTIES

County Government with a Unified Voice!

E. MARIE HAYES
NJAC President
Cape May County Freeholder

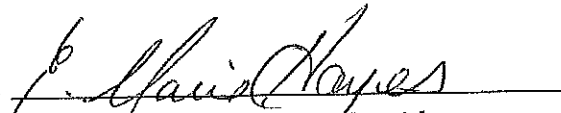
JOHN G. DONNADIO
Executive Director

RESOLUTION

2021 NJAC Budget

RESOLVED that the 2021 Budget of the New Jersey Association of Counties, adopted by the Board of Directors on December 11, 2020 to be ratified in 2021.

Signed:


E. Marie Hayes, NJAC President
Cape May County Freeholder

Date: December 11, 2020

NEW JERSEY ASSOCIATION OF COUNTIES 2021 BUDGET

INCOME	
Annual Conference	100000
County Dues	278010
NACO/Nationwide	136000
Business Associate Dues	60000
GFOA Management	54000
Year-End Summit	30000
Website Advertisements	1500
Omnia Partners	5000
GovDeals	3000
County Administrators Program	2000
Directory	1500
Interest	300
Virtual Workshops	25000
Cash Vest	25000
TOTAL INCOME	721310
EXPENSES	
EVENTS	
Annual Conference	30000
Year-End Summit	10000
<i>NJAC Events</i>	<i>40000</i>
SALARIES & WAGES	
JD, Executive Director	170000
LW, Business Development Director	80000
AW, Legislative Director	70000
KN, Office Manager	58691
<i>Employee Salaries and Wages</i>	<i>378692</i>
<i>Payroll Taxes</i>	<i>31000</i>
<i>GFOA Professional Stipends</i>	<i>42000</i>
HEALTH & PENSION BENEFITS	
State Health Benefits Plan	56000
JD, Executive Director	-4000
LW, Business Development Director	-1600
AW, Legislative Director	0
KN, Office Manager	-1000
<i>Employee Health Benefits</i>	<i>49400</i>
<i>CC Retirement & Health Benefits</i>	<i>15000</i>
<i>Employee Pension Benefits</i>	<i>48000</i>
OPERATING EXPENSES	
Per Diem Employee	0
Payroll - Action Data Services, Inc.	4020
Accounting/Auditing - Suplee Clooney	5000
Bookkeeping - KJS Bookkeeping	3500
Legal Fees	0
IT Support - Anton Computing	6000
It Security - Sitelock	1200
Office Insurance - Fairview Insurance Agency	5200
Office Building Rent - Capitol View	31700
Office Building Parking - Capitol View	0
Banking/Credit Card Service Fees	5400
Office Telephone - Verizon/JCT Solutions	6000
Copier Machine Lease - Ricoh	2873
Postage Machine Lease - Pitney Bowes	1800
Postage Machine Supplies - Pitney Bowes	2500
GovNet	4500
Dues & Subscriptions	0
Printing	1000
Office Supplies	2500
Board of Directors Meetings	0
Travel Related Expenses	10000
Event Registration	2000
<i>Operating Expenses</i>	<i>95193</i>
TOTAL EXPENSES	699285
Total Surplus	22025