

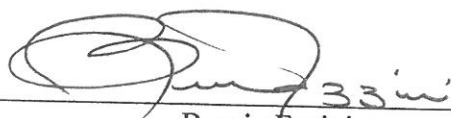
May 11, 2015

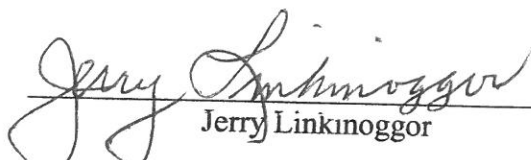
Dear County Commissioners' Association's Board of Directors:

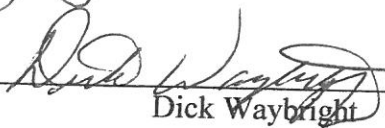
Your Budget Committee has met this 11th day of May, 2015, and recommends the attached budget document for FY 2015-16 for your review and approval.


Mickey Brown, Chairman

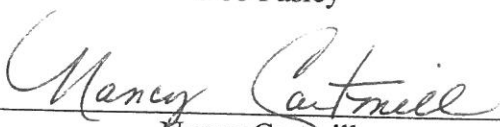

Tim McCormick


Bernie Fazini


Jerry Linkinoggor


Dick Waybright

Bob Pasley


Nancy Cartmill

Budget Committee 2015-16
County Commissioners' Association of West Virginia

County Commissioners' Association of WV
Profit & Loss by Class
July 1, 2012 through June 30, 2013

FY 2014-15	FY 2014-15 Budget	4/15/2015 Actual			TOTAL	2015-16 Budget Draft	
		Regular Acct	SpecialAcct	SuperNowAcct			
Ordinary Income/Expense							
Income							
4090 · Membership Dues	143,150.00	148,875.00	0.00	0.00	148,875.00	140,000.00	1
4095 · Associate Member Dues	9,000.00	8,485.00	0.00	0.00	8,485.00	8,500.00	
4097 · Endorsements							
40971 · NACo Drug Card Program	16,000.00	8,093.20	0.00	0.00	0.00		
40972 · Insurance Pool Program	155,000.00	156,251.00				10,765.00	2
40973 · Lease Program	200.00	341.50				175,000.00	*2
40974 · Hybrid Health Program	8,000.00	7,790.00				200.00	
40975 · NACo Purchasing Program	400.00	343.03				10,500.00	3
40976 · Compliance Dashboard	5,400.00	2,700.00				350.00	
40977 · Dental/Vision	0.00	6,696.68				2,700.00	
Total 4097 · Endorsements		182,215.41				16,000.00	4
4150 · Miscellaneous Income	0.00	500.00	0.00	0.00	500.00	500.00	
4170 · Meeting Registration Fees							
4172 · Vendor Registration Fees	10,000.00	15,810.00	0.00	0.00	15,810.00	15,000.00	
4174 · "New" Training	4,500.00	3,560.00	0.00	0.00	3,560.00	0.00	5
4176 · Board Meeting Registration	4,000.00	6,825.00	0.00	0.00	6,825.00	6,000.00	6
4177 · Legislative Association Mtg	17,500.00	20,285.00	0.00	0.00	20,285.00	18,000.00	6
4170 · Mtg Registration Fees - annual	35,000.00	32,800.00	0.00	0.00	32,800.00	30,000.00	6
Total 4170 · Meeting Registration Fees		79,280.00	0.00	0.00	79,280.00		
7035 · Interest Income - SuperNow Acct	0.00	0.00	0.00	3.81	3.81	433,515.00	
Total Income	408,150.00	419,355.41	0.00	3.81	419,359.22		
Anticipated Carry-over	263,218.22					110,000.00	7
Total Operating Budget	671,368.22					543,515.00	

**County Commissioners' Association of WV
Profit & Loss by Class
July 1, 2012 through June 30, 2013**

FY 2014-15	FY 2014-15 Budget	4/15/2015			TOTAL	2015-16	
		Actual Regular Acct	Actual SpecialAcct	Actual SuperNowAcct		Budget Draft	
Expense							
6660 · Payroll Expenses							
6661 · Wages - Total (+ bonus)	118,800.00	94,633.27	0.00	0.00	94,633.27	83,200.00	8*
Salary Executive Director						37,440.00	8*
Salary Admin. Assistant							
(Christmas Bonus=300,1000,1500							
6662 · FICA Expense (6.2% + 1.45%)	10,000.00	7,905.38	0.00	0.00	7,905.38	11,000.00	
6663 · State Unemployment Expense (1.9%)	900.00	598.60	0.00	0.00	598.60	1,000.00	
6664 · Federal Unemployment Expense (.6%)	250.00	119.79	0.00	0.00	119.79	250.00	
6665 · PEIA Health/Basic Insurance	19,200.00	13,537.00	0.00	0.00	13,537.00	19,200.00	
6666 · PERS (employer 14%)	16,500.00	12,229.97	0.00	0.00	12,229.97	16,900.00	
6667 · Worker's Compensation Fund	500.00	563.00	0.00	0.00	563.00	700.00	
6668 · Dental/Vision	600.00	508.00	0.00	0.00	508.00	600.00	
6660 · Payroll Expenses Other (payroll fees)	200.00	63.74	0.00	0.00	63.74	200.00	
Total 6660 · Payroll Expenses	15,000.00	8,705.00	0.00	0.00	8,705.00	15,000.00	
6600 · Dues and Subscriptions	7,500.00	5,631.27	0.00	0.00	5,631.27	7,500.00	
6610 · Office Equipment	5,000.00	1,411.78	0.00	0.00	1,411.78	5,000.00	
6620 · NACo Reception CCA/sponsorships	2,500.00	1,879.27	0.00	0.00	1,879.27	3,500.00	9
6630 · Printing/Publishing	10,000.00	5,619.51	0.00	0.00	5,619.51	10,000.00	
6631 · County Essay Contest	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
6640 · Professional Fees - Lobbyist	25,000.00	20,100.00	0.00	0.00	20,100.00	25,000.00	10
6650 · Professional Fees - Accounting	3,500.00	3,000.00	0.00	0.00	3,000.00	3,500.00	
6655 · CCA Handbook/Consulting	1,000.00	140.73	0.00	0.00	140.73	1,000.00	
6660 · Legal Fees/WV Code Update	7,500.00	202.51	0.00	0.00	202.51	7,500.00	
6665 · Hospitality - Special Acct	0.00		413.58	0.00	413.58	0.00	
6670 · Meeting Expense							
6671 · Hospitality - Food	1,000.00	745.48	0.00	0.00	745.48	1,000.00	
6672 · Entertainment	1,500.00	400.00	0.00	0.00	400.00	1,000.00	11

**County Commissioners' Association of WV
Profit & Loss by Class
July 1, 2012 through June 30, 2013**

FY 2014-15	FY 2014-15			4/15/2015			TOTAL	2015-16 Budget Draft	
	Budget	Regular Acct	Special Acct	Actual	Actual	SuperNow Acct			
6673 · Mtg Exp - Annual	40,000.00	31,134.10	0.00				28,464.07	40,000.00	
6674 · Special One-day Workshops	3500	0						3,500.00	
6677 · Training "New" Basic	15,000.00	10,879.39	0.00				10,879.39	0.00	12
6679 · Legislative Association Mtg	25,000.00	17,049.47	0.00				17,049.47	25,000.00	
6680 · Board Mtg Expense	10,000.00	12,974.75	0.00				12,974.75	12,000.00	
Total 6670 · Meeting Expense		73,183.19	0.00				73,183.19		
6685 · Legislative Expense		1,743.42	0.00				1,743.42	2,000.00	
6686 · County Video Project		2,750.00						5,000.00	
6694 · Postage	3,500.00	85.47	0.00				85.47	3,500.00	
6695 · Equipment Rental & Service Cont	16,500.00	6,956.05	0.00				6,956.05	12,000.00	13
6770 · Office Supplies	7,000.00	4,072.55	0.00				4,072.55	7,000.00	
6820 · Property Insurance	3,500.00	3,352.00						3,500.00	
6830 · Property Taxes	2,500.00	2,216.08	0.00				2,216.08	2,500.00	
6840 · Municipal Fees	700.00	862.70	0.00				862.70	700.00	
6850 · Lawn Care	1,000.00	1,990.00	0.00				1,990.00	1,000.00	
6860 · Security Monitoring	600.00	425.90	0.00				425.90	600.00	
6870 · Utilities	4,500.00	6,595.29	0.00				6,595.29	4,500.00	
6880 · Telephone	6,500.00	3,613.50	0.00				3,613.50	6,500.00	
6900 · Travel EXP--Staff	18000							18,000.00	
6910 · Mileage/Airfare		5,726.48	0.00				5,726.48		
6920 · Meals		1,647.10	0.00				1,647.10		
6930 · Lodging		6,864.97	0.00				6,864.97		
6935 · President's Travel (National)		975.50	0.00				975.50		
Total 6900 · Travel EXP	5,000.00	15,214.05	0.00				15,214.05	5,000.00	

