Maine County Commissioners Association
2018 Budget Proposal Draft

Last Update 12-19-2017	2017 Budget	As of 10-19-17	Balance Remaining	% of Budget	2018 Proposed Budget	Change	Percent of Change
Income							
4100-00 · Convention Income							
4110-00 - Plaques					**400**		
4120-00 · Registration	22,000	18,003	-3,997	82%	**22,000**	0	0%
4130-00 · Sponsorship	8,000	7,529	-471	94%	**9,000**	1,000	13%
4140-00 · Vendor	17,000	9,990	-7,010	59%	**11,500**	-5,500	-32%
Total 4100-00 · Convention Income	47,000	35,522	-11,476	76%	**42,900**	-4,500	-9%
4300-00 · Dues	143,200	143,200		100%	**136,935**	-6,265	-4%
4400-00 · Other Income	750	2,663	1,913	355%	**4,500**	3,750	500%
4500-00 · NACo Roster	500	500	-500	100%	**500**	0	0%
4600-00 · MCCA Risk Pool Assesssment	26,250		-26,250		**26,250**	0	0%
4800-00 · MainePERS Surplus Funds	7,900		-7,900		**9,431**	1,531	19%
4810-00 · Interest Earned	100	83	-17	83%	**100**	0	0%
4920-00 · Transfer in from Fund Balance	32,621		-32,621		**29,830**	-2,791	-9%
Total Income	258,321	181,970	-76,351	70%	**250,446**	-7,875	-3%
Gross Profit	258,321	181,970	-76,351	70%	**250,446**	258,321	-3%
Expense							
5000-00 · Payroll Expenses							
5020-00 · Payroll Fees	2,000	1,385	-615	69%	**2,000**	0	0%
5030-00 · FICA	8,300	5,277	-3,023	64%	**9,620**	1,320	16%
5040-00 · MainePERS Contributions	7,900	5,095	-2,805	64%	**9,431**	1,531	19%
5050-00 · Salary-Office Manager	47,476	35,607	-11,869	75%	**47,951**	475	1%
5060-00 · Salary-Executive Director	73,440	38,657	-14,583	73%	**79,040**	5,600	8%
Total 5000-00 · Payroll Expenses	139,116	86,021	-32,895	72%	**148,042**	8,926	6%
5100-00 · Insurance							
5110-00 · Health Insurance	22,900	10,251	-12,649	45%	**11,300**	-11,600	-51%
5120-00 · Commercial, Crime, D&O Ins	2,150	1,870	-280	87%	**2,054**	-96	-4%
5130-00 · Workers Comp	600	424	-176	71%	**550**	-50	-8%
5140-00 · Unemployment Comp Ins	450	369	-81	82%	**450**	0	0%
Total 5100-00 · Insurance	26,100	12,914	-13,186	49%	**14,354**	-11,746	-45%
6010-00 · Prof. Services							
6012-00 · Prof Services-Legal Services	500		-500		**500**	0	0%
6013-00 · Financial Audit		2,250	2,250	100%	**3,000**	3,000	
Total 6010-00 · Prof. Services	500	2,250	-1,750	450%	**3,500**	3,000	600%
6030-00 · Lobbying							
6031-00 · Lobbying Reg	200	200		100%	**200**	0	0%
6032-00 · Lobbying - Contractual	20,200	20,200		100%		-20,200	-100%
Total 6030-00 · Lobbying	20,400	20,400		100%	**200**	-20,200	-99%
6040-00 · NACO Expenses							
6041-00 · Conferences	11,030	6,562	-4,468	59%	**6,470**	-4,560	-41%
Total 6040-00 · NACO Expenses	11,030	6,562	-4,468	59%	**6,470**	-4,560	-41%

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6050-00 · Education and Training	500	496	-4	99%	**600**	100	20%
6100-00 · Bank Charges	50		-50		**50**	0	0%
6110-00 · Convention Expense							
6113-00 · Entertainment/Speakers	2,500	2,450	-50	98%	**2,500**	0	0%
6114-00 · MCCA Staff Registration	1,000	996	-4	100%	**1,340**	340	34%
6118-00 · Meeting Exp.	30,000	22,678	-7,322	76%	**29,760**	-240	-1%
6121-00 · Supplies	500	476	-24	95%	**500**	0	0%
6124-00 · Comm Retirement Plaques	500	191	-309	38%	**400**	-100	-20%
Total 6110-00 · Convention Expense	34,500	26,791	-7,709	78%	**34,500**	34,500	0%
6140-00 · Copies-Printing							
6142-00 · Directory	100	95	-5	95%	**100**	0	0%
6143-00 · Other Copying or Printing	100		-100		**0**	-100	-100%
Total 6140-00 · Copies-Printing	200	95	-105	48%	**100**	-100	-50%
6145-00 · Dues Expense	1,225	1,100	-125	90%	**1,100**	-125	-10%
6150-00 · Equipment - Office							
6151-00 · Computer Hardware/Software	1,000	325	-675	33%	**250**	-750	-75%
6152-00 · IT Services	1,700	1,250	-450	74%	**1,700**	0	0%
6153-00 · Photocopier Lease	3,300	2,534	-766	77%	**3,400**	100	3%
6154-00 · Printer & Supplies	1,000	462	-538	46%	**1,000**	0	0%
6156-00 · Other	500		-500		**400**	-100	-20%
Total 6150-00 · Equipment - Office	7,500	4,571	-2,929	61%	**6,750**	-750	-10%
6160-00 · Fees	100	52	-48	52%	**100**	0	0%
6170-00 · Meeting Expense							
6171-00 · Annual Meeting	1,500	1,019	-481	68%	**2,000**	500	33%
6172-00 · County Officials' Workshop	250		-250		**250**	0	0%
6173-00 · Monthly	3,500	2,180	-1,320	62%	**2,800**	-700	-20%
6174-00 · Retreat Meeting	800	733	-67	92%	**0**	-800	-100%
6175-00 · Meetings - Other	800	126	-674	16%	**750**	-50	-6%
Total 6170-00 · Meeting Expense	6,850	4,058	-2,792	59%	**5,800**	-1,050	-15%
6180-00 · Mileage & Travel Expense	4,750	2,812	-1,938	59%	**2,750**	-2,000	-42%
6195-00 · Office Space Rental	18,000	13,475	-4,525	75%	**19,000**	1,000	6%
6215-00 · Postage-Shipping	250	74	-176	30%	**250**	0	0%
6230-00 · Advertising	500	203	-297	41%	**250**	-250	-50%
6235-00 · Supplies	2,000	807	-1,193	40%	**2,000**	0	0%
6240-00 · Telephone, Fax & Internet							
6241-00 · Cell Phone	1,600	822	-778	51%	**1,830**	230	14%
6243-00 · Phone, Fax & Internet	2,250	1,675	-575	74%	**2,200**	-50	-2%
Total 6240-00 · Telephone/Fax/Internet	3,850	2,497	-1,353	65%	**4,030**	180	5%
6250-00 · Website	100	176	76	176%	**100**	0	0%
6260-00 · Contingency	1,000	262	-738	26%	**500**	-500	-50%
Total Expense	258,321	185,616	-72,705	72%	**250,446**	7,875	-3%