

Maine County Commissioners Association
Profit & Loss Budget Overview
 January through December 2023

	2023 Budget
Income	
4100-00 · Convention Income	
4110-00 · Plaques	400.00
4120-00 · Registration	26,000.00
4130-00 · Sponsorship	10,000.00
4140-00 · Vendor	9,000.00
Total 4100-00 · Convention Income	45,400.00
4300-00 · Dues	166,425.00
4400-00 · Other Income	7,000.00
4500-00 · NACo Roster	500.00
4600-00 · MCCA Risk Pool Assessment	24,063.00
4810-00 · Interest Earned	100.00
4920-00 · Transfer in from Fund Balance	647.00
Total Income	244,135.00
Gross Profit	244,135.00
Expense	
5000-00 · Payroll Expenses	
5020-00 · Payroll Fees	1,950.00
5030-00 · FICA	4,443.00
5040-00 · MainePERS Contributions	4,667.00
5050-00 · Salary-Administrator	58,074.00
Total 5000-00 · Payroll Expenses	69,134.00
5100-00 · Insurance	
5110-00 · Health Insurance	11,986.00
5120-00 · Commercial, Crime, D&O Ins	2,200.00
5130-00 · Workers Comp	550.00
5140-00 · Unemployment Comp Ins	350.00
Total 5100-00 · Insurance	15,086.00
6010-00 · Prof. Services	
6012-00 · Prof Services - Legal Services	500.00
6013-00 · Financial Audit	3,500.00
Total 6010-00 · Prof. Services	4,000.00
6030-00 · Lobbying	
6032-00 · Lobbying - Contractual	65,800.00
Total 6030-00 · Lobbying	65,800.00
6040-00 · NACO Expenses	
6041-00 · Conferences	5,465.00
Total 6040-00 · NACO Expenses	5,465.00
6050-00 · Education and Training	500.00
6100-00 · Bank Charges	50.00

	2023 Budget
6110-00 · Convention Expense	
6113-00 · Entertainment/Speakers	6,500.00
6114-00 · MCCA Staff Registration Expense	500.00
6118-00 · Meeting Exp.	32,500.00
6121-00 · Supplies	300.00
6124-00 · Commissioner Retirement Plaques	400.00
Total 6110-00 · Convention Expense	40,200.00
6140-00 · Copies-Printing	
6142-00 · Directory	100.00
Total 6140-00 · Copies-Printing	100.00
6145-00 · Dues Expense	625.00
6150-00 · Equipment - Office	
6151-00 · Computer Hardware & Software	500.00
6152-00 · IT Services	1,800.00
6153-00 · Photocopier Lease	4,850.00
6154-00 · Printer & Supplies	500.00
6156-00 · Other	400.00
Total 6150-00 · Equipment - Office	8,050.00
6160-00 · Fees	100.00
6170-00 · Meeting Expense	
6171-00 · Annual Meeting	3,000.00
6172-00 · County Officials' Workshop	4,000.00
6173-00 · Monthly	2,000.00
6175-00 · Meetings - Other	2,000.00
Total 6170-00 · Meeting Expense	11,000.00
6180-00 · Mileage & Travel Expense	200.00
6195-00 · Office Space Rental	19,000.00
6215-00 · Postage-Shipping	225.00
6230-00 · Advertising	100.00
6235-00 · Supplies	400.00
6240-00 · Telephone, Fax & Internet	
6241-00 · Cell Phone	900.00
6243-00 · Phone, Fax & Internet	2,500.00
Total 6240-00 · Telephone, Fax & Internet	3,400.00
6250-00 · Website	200.00
6260-00 · Contingency	500.00
Total Expense	244,135.00
Net Income	0.00