

Maine County Commissioners Association
Profit & Loss Budget Overview
 January through December 2025

	01/10/2025	<u>Budget 2025</u>
Income		
4100-00 · Convention Income		
4110-00 · Plaques		350.00
4120-00 · Registration		26,000.00
4130-00 · Sponsorship		10,000.00
4140-00 · Vendor		9,000.00
Total 4100-00 · Convention Income		<u>45,350.00</u>
4300-00 · Dues		180,005.00
4400-00 · Other Income		8,000.00
4500-00 · NACo Roster		500.00
4600-00 · MCCA Risk Pool Assessment		25,026.00
4810-00 · Interest Earned		100.00
4920-00 · Transfer in from Fund Balance		11,309.00
Total Income		<u>270,290.00</u>
Gross Profit		270,290.00
Expense		
5000-00 · Payroll Expenses		
5020-00 · Payroll Fees		2,050.00
5030-00 · FICA		4,576.00
5040-00 · MainePERS Contributions		5,591.00
5050-00 · Salary-Administrator		62,813.00
Total 5000-00 · Payroll Expenses		<u>75,030.00</u>
5100-00 · Insurance		
5110-00 · Health Insurance		15,000.00
5120-00 · Commercial, Crime, D&O Ins		3,000.00
5130-00 · Workers Comp		450.00
5140-00 · Unemployment Comp Ins		300.00
Total 5100-00 · Insurance		<u>18,750.00</u>
6010-00 · Prof. Services		
6012-00 · Legal & Public Relations Svcs		5,500.00
6013-00 · Financial Audit		3,500.00
Total 6010-00 · Prof. Services		<u>9,000.00</u>
6030-00 · Lobbying		
6032-00 · Lobbying - Contractual		75,000.00
Total 6030-00 · Lobbying		<u>75,000.00</u>
6040-00 · NACO Expenses		
6041-00 · Conferences		6,000.00
Total 6040-00 · NACO Expenses		<u>6,000.00</u>
6050-00 · Education and Training		500.00
6100-00 · Bank Charges		50.00

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6110-00 · Convention Expense		
6113-00 · Entertainment/Speakers		4,000.00
6114-00 · MCCA Staff Registration Expense		600.00
6115-00 · Facilities/Food		35,000.00
6121-00 · Supplies		450.00
6124-00 · Commissioner Retirement Plaques		300.00
Total 6110-00 · Convention Expense		<u>40,350.00</u>
6140-00 · Copies-Printing		
6142-00 · Directory		175.00
Total 6140-00 · Copies-Printing		<u>175.00</u>
6145-00 · Dues Expense		675.00
6150-00 · Equipment - Office		
6151-00 · Computer Hardware & Software		1,475.00
6152-00 · IT Services		1,800.00
6153-00 · Photocopier Lease		5,000.00
6154-00 · Printer & Supplies		525.00
6156-00 · Other		450.00
Total 6150-00 · Equipment - Office		<u>9,250.00</u>
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		<u>11,000.00</u>
6180-00 · Mileage & Travel Expense		300.00
6195-00 · Office Space Rental		19,110.00
6215-00 · Postage-Shipping		325.00
6230-00 · Advertising		100.00
6235-00 · Supplies		450.00
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		<u>3,400.00</u>
6250-00 · Website		225.00
6260-00 · Contingency		500.00
Total Expense		<u>270,290.00</u>