

Organization of MISO States

2015 OMS Budget

C-1 = Enhanced Governance and
Entergy State membership

C-2 = Two FTEs: Engr and Econ

	Budget 2012	Actual 2012	Budget 2013	C-1 add to budget 2013	C-2 add to budget 2013	Actuals 2013	Budget 2014	Actuals 2014 Jan 1 - Jun 30	Budget 2015
1 Ordinary Income/Expense									
2 Income									
3 Refunds		815				2,179			
4 MISO Grant	600,000	430,000	700,000	0	250,000	720,000	840,000	360,000	945,000
5 Interest - Checking Acct and Savings		22				11		14	
6 Miscellaneous revenue		2,834				9,299		220	
7 Total Income	600,000	433,671	700,000		250,000	731,489	840,000	360,234	945,000
Cash carried forward from prior year	120,000	129,461	0			42,941	43,000	178,633	75,000
Total funds available	720,000	563,132	700,000		250,000	774,430	883,000	538,867	1,020,000
8 Expense									
9 Personnel Compensation and Benefits									
10 OMS payroll and retirement matching funds									
11 Compensation - Exec Director	153,000	142,877	161,000			119,872	161,000	73,306	161,000
12 Compensation - Office Mgr 1	83,000	68,473	88,000			57,683	88,000	33,255	88,000
13 Compensation - Off Mgr 2, DED, PT Staff	135,000	15,311	15,000		220,000	13,058	145,000	41,439	210,000
14 Other Personnel Expenses									
15 Staff Training	2,000	0	2,000		6,000	0	8,000	0	8,000
16 Payroll Accounting Fees	1,600	1,667	1,800		1,000	1,206	2,000	486	1,000
17 Total Personnel Expenses	374,600	228,328	267,800		227,000	191,819	404,000	148,486	468,000
18 Office Expenses (non-personnel)									
19 Computers	6,000	4,217	8,000		5,000	11,857	13,000	5,444	10,000

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20	Computer support	8,000	4,679	10,000			6,381	11,000	3,931	11,000
21	Web Development & Site Hosting	1,000	1,786	2,000			1,064	2,000	583	2,000
22	EGEAS software									30,685
23	Furniture/Office Equipment	1,500	0	1,500		3,000	1,400	4,500	9,159	4,500
24	Rent, parking, other occupancy	20,500	20,745	21,000		10,000	20,800	28,000	11,145	24,000
25	Books, subscriptions, reference	3,000	30,315	46,000			61,250	46,000	38,225	62,000
26	Equip rental & maintenance								0	
27	Printer/Copier/Fax Rental	2,500	0	2,500			0	2,500	0	500
28	Postage, shipping, delivery	1,000	676	1,000			463	1,000	84	500
29	Printing & copying	1,000	374	1,000			142	1,000	112	1,000
30	Supplies	2,000	2,558	2,000		1,000	1,996	2,500	911	2,500
31	Phone, Fax, DSL	3,500	5,061	4,500		2,500	4,093	6,000	1,835	5,000
32	Miscellaneous Operating Expense		943	0			0	0	0	
33	Total Office Expenses (non-personnel)	50,000	71,354	99,500		21,500	109,446	117,500	71,429	153,685
34	Organizational (corp) and Insurance Expenses									
35	Professional, Audit, Other	5,500	5,577	5,500	1,000		5,846	6,500	0	6,500
36	General Office Insurance	2,600	2,876	2,600	1,000		25	3,000	1,563	3,000
37	Workers' Comp	0	0	1,000		1,000	38	2,000	1,299	3,000
38	Directors & Officers Insurance	3,500	3,567	3,500	1,000	1,000	3,847	4,000	0	4,000
39	Total Organization and Insurance Expense	11,600	12,020	12,600	3,000	2,000	9,756	15,500	2,862	16,500
40	Consultants / DC Counsel	60,000	0	60,000		-40,000	9,225	20,000	0	20,000
41	OMS -misc. meetings,not training									
42	Officers	4,000	4,440	5,000				5,000	3,005	5,000
43	Exec Dir	21,000	15,352	21,000	5,000		0	26,000	6,619	15,000
44	Other Staff	2,000	120	2,000		10,000	0	12,000	2,373	15,000
45	Total OMS Officer and Staff Expenses	27,000	19,912	28,000	5,000	10,000	-	43,000	11,997	35,000
46	MISO Meeting Travel Expenses									
47	MISO work groups and committees	30,000	29,241	30,000	10,000		38,101	35,000	23,325	50,000
48	MISO BOD, AC	25,000	60,908	40,000	15,000		38,117	55,000	13,405	35,000

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49	Consumer Advocate Travel	30,000	11,947	30,000			10,749	30,000	4,858	30,000
50	ED and DED (MISO AC,BOD mtgs)	10,000	10,683	15,000		6,000	29,207	30,000	3,349	15,000
51	Total MISO Meeting Expenses	95,000	112,779	115,000	25,000	6,000	116,174	150,000	44,937	130,000
52	OMS Meetings									
53	OMS Annual Meeting									
54	Director & staff attendance expense	30,000	22,673	30,000	8,000	2,000	39,690	30,000	63	40,000
55	Annual Meeting Location Costs	2,500	2,443	3,000			5,312	3,000	0	6,000
56	Total OMS Annual Meeting	32,500	25,116	33,000	8,000	2,000	45,002	33,000	63	46,000
57	Regular OMS BOD Meeting									
58	Regular BOD Mtg Location Costs	4,000	4,464	4,000			2,556	4,500	0	4,500
59	Regular BOD Meeting attendance expense	20,000	6,157	20,000	5,000		3,433	10,000	0	10,000
60	Total Regular OMS BOD Meeting	24,000	10,621	24,000	5,000		5,989	14,500	0	14,500
61	OMS Executive Committee Meeting									
62	OMS Exec Com Mtg attendance expense	8,000	6,354	8,000			2,910	8,000	8,600	8,000
63	OMS Exec Comm - Meeting Location	3,000	4,467	4,000			0	4,000	1,479	4,000
64	Total OMS Executive Committee Meeting	11,000	10,821	12,000			2,910	12,000	10,079	12,000
65	Conference Calls	7,000	10,176	9,000	4,000		11,300	14,000	4,294	12,000
66	OMS Work Group Meetings - attendance expense	5,000	0	5,000	1,000		0	6,000	0	10,000
67	OMS Work Group meeting - location costs	0	0	0			0	0	0	0
68	FERC/DOE Tech Conference - attendance expense	8,000	1,465	8,000		2,000	4,974	6,000		6,000
69	OMS Technical Training	30,000	16,335	30,000	12,500	4,000	44,928	98,000	17,829	95,000
70	Technical training location costs	10,000	0	10,000			0	4,000	0	4,000
71	Total OMS Meeting and Training Expenses	249,500	207,225	274,000	60,500	24,000	231,277	380,500	89,199	364,500
72	Total Expenses	745,700	518,927	713,900	63,500	234,500	551,523	937,500	311,976	1,022,685
73	Operating surplus of funds available over expenses	-25,700	44,205	-13,900	-63,500	15,500	222,907	-54,500	226,891	-2,685
74	Discrepancies due to Paychex errors						-4,695			

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\$218,212.00

Note: The 2014 budget adds \$48,000 for technical training (Line 70) and software costs for EGEAS planning software for OMS members.