

	2016 Budget	2016 YTD Actuals	2017 Budget	2017 Contingency	2017 Total Approved	2018 Budget	2019 Budget		
INCOME									
1	MISO Grant	\$ 1,155,888.61	\$ 1,159,488.60	\$ 1,390,614.70	\$ 351,000.00	\$ 1,741,614.70	\$ 1,510,834.69	\$ 1,642,134.59	Monthly remittance from MISO
2	Interest - Checking Account and Savings	\$ -	\$ 11.29	\$ -			\$ -	\$ -	Interest paid on Chase Checking Account and Wells
4	Miscellaneous Revenue	\$ -	\$ 1,655.32	\$ -			\$ -	\$ -	Misc. revenue (VISA Rebates, EGEAS Grant, Travel)
	TOTAL INCOME	\$ 1,155,888.61	\$ 1,161,155.21	\$ 1,390,614.70		\$ 1,741,614.70	\$ 1,510,834.69	\$ 1,642,134.59	
	Monthly Allotment	\$ 96,324.05	\$ 96,624.05	\$ 115,884.56			\$ 125,902.89	\$ 136,844.55	
EXPENSES									
Personnel Compensation & Benefits									
<i>Includes: salary & taxes, 401(k) match, bar dues, etc...</i>									
5	Compensation - Director Emeritus	\$ 15,000.00	\$ 6,703.23	\$ -		\$ -	\$ -	\$ -	Bill Smith
5b	Compensation - Executive Director	\$ 140,079.24	\$ 140,347.34	\$ 147,083.20		\$ 147,083.20	\$ 154,437.36	\$ 162,159.23	Tanya Paslawski
6	Compensation - Director Member Svcs	\$ 103,287.00	\$ 72,019.81	\$ 103,287.00		\$ 103,287.00	\$ 108,451.35	\$ 113,873.92	Director of Member Services & Advocacy
7	Compensation - Office Manager	\$ 81,242.52	\$ 82,291.27	\$ 85,304.65		\$ 85,304.65	\$ 89,569.88	\$ 94,048.38	Colleen Dougherty
8	Compensation - PT Office Assistant	\$ 21,154.85	\$ 13,098.80	\$ 21,154.85		\$ 21,154.85	\$ 22,212.59	\$ 23,323.22	PT Office Assistant
9	Compensation - Health Benefits	\$ 36,000.00	\$ 9,174.56	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ 21,000.00	\$ 22,050.00	Total staff health insurance costs
	Total Personnel Compensation & Benefits	\$ 360,763.61	\$ 323,635.01	\$ 376,829.70	\$ 10,000.00	\$ 386,829.70	\$ 395,671.19	\$ 415,454.74	
Other Personnel Expenses									
10	Staff Training	\$ 2,000.00	\$ 7,064.69	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	\$ 6,600.00	\$ 7,260.00	Training materials & seminars
11	Monthly Payroll & 401(K) Fees *Includes WC Insurance	\$ 8,525.00	\$ 5,460.28	\$ 8,525.00		\$ 8,525.00	\$ 9,377.50	\$ 10,315.25	Payroll & 401(k) processing & WC insurance
	Total Other Personnel Expenses	\$ 10,525.00	\$ 12,524.97	\$ 14,525.00	\$ 2,000.00	\$ 16,525.00	\$ 15,977.50	\$ 17,575.25	
Office Expenses									
12	Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,500.00	\$ 6,050.00	OMS Computers, software (programs, licenses & upgrades), monitors, firewall, desktop printers, etc.
	<i>Hardware, software & peripherals</i>								
13	Computer Support	\$ 8,000.00	\$ 5,374.20	\$ 10,000.00	\$ 3,000.00	\$ 13,000.00	\$ 11,000.00	\$ 12,100.00	Outside computer support (block time), spam filtering & anti-virus subscriptions, etc.
	<i>outside maintenance, spam filtering, anti-virus updates, etc</i>								
14	Websites	\$ 8,520.00	\$ 3,641.45	\$ 23,500.00	\$ 10,000.00	\$ 33,500.00	\$ 25,850.00	\$ 28,435.00	Website domain fees & hosting costs. Outside support for misostates.org & OMS Sharepoint site.
	<i>misostates.org & OMS Sharepoint site hosting, support, licenses, & domain fees</i>								
15	EGEAS software & licenses	\$ 225,000.00	\$ 123,515.58	\$ 225,000.00	\$ 93,000.00	\$ 318,000.00	\$ 247,500.00	\$ 272,250.00	EGEAS software costs.
16	Employee Cell Phone Reimbursement	\$ 1,800.00	\$ 1,675.00	\$ 1,800.00		\$ 1,800.00	\$ 1,980.00	\$ 2,178.00	\$50/month reimbursements to ED, DMSA & OM
17	Furniture/Office Equipment	\$ 2,000.00	\$ 3,571.72	\$ 5,000.00	\$ 3,000.00	\$ 8,000.00	\$ 5,500.00	\$ 6,050.00	Deprecable office furniture & equipment.
18	Rent, Parking & Office Operating Expenses	\$ 24,000.00	\$ 21,166.36	\$ 24,000.00	\$ 6,000.00	\$ 30,000.00	\$ 26,400.00	\$ 29,040.00	Office rent, parking & operating expenses.
19	Postage, shipping & delivery	\$ 500.00	\$ 590.60	\$ 500.00		\$ 500.00	\$ 550.00	\$ 605.00	
20	Printing & copying	\$ 1,500.00	\$ 723.34	\$ 1,000.00		\$ 1,000.00	\$ 1,100.00	\$ 1,210.00	Includes: monthly copier contract & toner for desktop
21	Supplies	\$ 3,600.00	\$ 2,109.91	\$ 2,000.00		\$ 2,000.00	\$ 2,200.00	\$ 2,420.00	Consumable office supplies.
22	Phone, Fax & Internet	\$ 7,200.00	\$ 4,191.88	\$ 7,000.00	\$ 1,000.00	\$ 8,000.00	\$ 7,700.00	\$ 8,470.00	Office phone & internet & ipad wifi.
23	Miscellaneous Office Expenses	\$ 1,500.00	\$ 498.96	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	\$ 1,650.00	\$ 1,815.00	Any other office expenses
	Total Office Expenses	\$ 288,620.00	\$ 167,059.00	\$ 306,300.00	\$ 122,000.00	\$ 428,300.00	\$ 336,930.00	\$ 370,623.00	
Membership/Program Support Expenses									
24	Teleconferencing	\$ 7,700.00	\$ 12,707.86	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 11,000.00	\$ 12,100.00	Telephone & web conference costs.
25	Membership Subscriptions	\$ 75,980.00	\$ 81,337.25	\$ 75,000.00		\$ 75,000.00	\$ 82,500.00	\$ 90,750.00	Publication subscriptions for OMS members.
26	Program Legal	\$ 100,000.00	\$ 242,507.32	\$ 200,000.00	\$ 100,000.00	\$ 300,000.00	\$ 220,000.00	\$ 242,000.00	Legal expenses on behalf of OMS membership.
27	Program Professional	\$ -	\$ 845.10	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	Other professional (consulting) expenses incurred on behalf of OMS membership
	Total Membership/Program Support Expenses	\$ 183,680.00	\$ 337,397.53	\$ 285,000.00	\$ 102,000.00	\$ 387,000.00	\$ 313,500.00	\$ 344,850.00	
Organizational (Corp) Expenses									
Budget Category Explanations									
28	Accounting, Audit & Tax	\$ 6,000.00	\$ 6,340.00	\$ 6,000.00		\$ 6,000.00	\$ 6,600.00	\$ 7,260.00	Costs associated with the business existence of OMS.
29	Corporation	\$ 200.00	\$ 157.14	\$ 160.00		\$ 160.00	\$ 176.00	\$ 193.60	Potential legal expenses incurred on behalf of the management of the OMS office
	<i>registered agent, secretary of state, etc</i>								
30	OMS Legal	\$ -		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	Other professional (consulting) expenses incurred on behalf of the management of the OMS office
31	OMS Professional	\$ -	\$ 3,656.87	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	
	Total Organizational (Corp) Expenses	\$ 6,200.00	\$ 10,154.01	\$ 6,160.00	\$ 5,000.00	\$ 11,160.00	\$ 6,776.00	\$ 7,453.60	
Insurance Expenses									
32	Directors & Officers	\$ 2,500.00	\$ 8,310.00	\$ 5,000.00		\$ 5,000.00	\$ 5,500.00	\$ 6,050.00	Includes: General office, auto, crime & umbrella
33	General Office + Umbrella	\$ 1,800.00	\$ 1,731.00	\$ 1,800.00		\$ 1,800.00	\$ 1,980.00	\$ 2,178.00	Included in the Monthly Payroll fees
34	Workers Comp	\$ 1,800.00	\$ -	\$ -		\$ -	\$ -	\$ -	

Total Insurance Expenses	\$ 6,100.00	\$ 10,041.00	\$ 6,800.00	\$ -	\$ 6,800.00	\$ 7,480.00	\$ 8,228.00
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Travel Expenses

Travel expenses are regardless of meeting type or traveler. Including travel to EGEAS training

35	Consumer Advocate	\$ 30,000.00	\$ 13,911.19	\$ 30,000.00		\$ 30,000.00	\$ 33,000.00	\$ 36,300.00	<i>All travel expenses related to Consumer Advcoates</i>
36	Member	\$ 150,000.00	\$ 227,650.21	\$ 250,000.00	\$ 40,000.00	\$ 290,000.00	\$ 275,000.00	\$ 302,500.00	<i>All travel expenses related to OMS member travel</i>
37	OMS Staff	\$ 75,000.00	\$ 38,618.50	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	\$ 55,000.00	\$ 60,500.00	<i>All travel expenses related to OMS staff travel</i>
	Total Travel Expenses	\$ 255,000.00	\$ 280,179.90	\$ 330,000.00	\$ 65,000.00	\$ 395,000.00	\$ 363,000.00	\$ 399,300.00	

Meeting Expenses

Budget Category Explanations

38	Annual Meeting	\$ 20,000.00	\$ 32,227.68	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00	\$ 38,500.00	\$ 42,350.00	<i>Expenses related to the OMS Annual Meeting.</i>
39	Other Meetings (includes Grid School Tuition/Travel)	\$ 25,000.00	\$ 8,266.52	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	\$ 33,000.00	\$ 36,300.00	<i>Expenses related to any other OMS meeting. Includes:</i>
	Total Meeting Expenses	\$ 45,000.00	\$ 40,494.20	\$ 65,000.00	\$ 45,000.00	\$ 110,000.00	\$ 71,500.00	\$ 78,650.00	

	TOTAL INCOME	\$ 1,155,888.61	\$ 1,161,155.21	\$ 1,390,614.70	\$ 351,000.00	\$ 1,741,614.70	\$ 1,510,834.69	\$ 1,642,134.59
40	TOTAL EXPENSES	\$ 1,155,888.61	\$ 1,181,485.62	\$ 1,390,614.70	\$ 351,000.00	\$ 1,741,614.70	\$ 1,510,834.69	\$ 1,642,134.59
41	INCOME-EXPENSES	\$ -	\$ (25,597.01)	\$ -	\$ -	\$ -	\$ -	\$ -

This budget originally approved by the OMS Board of Directors on August 18, 2016; Revised and approved again by the OMS Board of Directors on December 15, 2016.