

		2018 Approved Budget	2019 Budget	2020 Budget
INCOME				
1	MISO Grant	\$ 1,404,567.94	\$ 1,452,395.17	\$ 1,464,424.63
2	Interest - Checking Account and Savings	\$ -	\$ -	
4	Miscellaneous Revenue	\$ -	\$ -	
TOTAL INCOME		\$ 1,404,567.94	\$ 1,452,395.17	\$ 1,464,424.63
Monthly Allotment		\$ 117,047.33	\$ 121,032.93	\$ 122,035.39
EXPENSES				
Personnel Compensation & Benefits				
5b	Compensation - Executive Director	\$ 147,434.97	\$ 154,806.72	\$ 162,547.05
48	Compensation - Director Member Svcs	\$ 105,222.18	\$ 110,483.29	\$ 116,007.45
7	Compensation - Office Manager	\$ 88,532.07	\$ 92,958.67	\$ 97,606.61
8	Compensation - PT Office Assistant	\$ 20,055.29	\$ 21,058.05	\$ 22,110.96
9	Compensation - Health Benefits	\$ 14,000.00	\$ 14,700.00	\$ 15,435.00
Total Personnel Compensation & Benefits		\$ 375,244.51	\$ 394,006.74	\$ 413,707.07
Other Personnel Expenses				
10	Staff Training and Development	\$ 8,000.00	\$ 8,200.00	\$ 8,405.00
11	Aueron Monthly Payroll Fees	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total Other Personnel Expenses		\$ 16,000.00	\$ 16,200.00	\$ 16,405.00
Office Expenses				
12	Computer Support	\$ 5,000.00	\$ 11,000.000	\$ 5,000.00
13	Computers	\$ 5,000.00	\$ 17,500.000	\$ 5,000.00
14	Websites	\$ 8,000.00	\$ 8,000.000	\$ 8,000.00
15	EGEAS software & licenses	\$ 251,973.43	\$ 251,973.430	\$ 251,973.43
16	Employee Cell Phone Reimbursement	\$ 1,800.00	\$ 1,800.000	\$ 1,800.00
17	Furniture/Office Equipment	\$ 3,000.00	\$ 3,000.000	\$ 3,000.00
18	Rent, Parking & Office Operating Expenses	\$ 24,000.00	\$ 24,000.000	\$ 24,000.00
19	Postage, shipping & delivery	\$ 500.00	\$ 512.500	\$ 525.31
20	Printing & copying	\$ 2,000.00	\$ 2,050.000	\$ 2,101.25
21	Supplies	\$ 1,000.00	\$ 1,025.000	\$ 1,050.63
22	Phone, Fax & Internet	\$ 5,500.00	\$ 5,500.000	\$ 5,500.00
23	Miscellaneous Office Expenses	\$ 750.00	\$ 750.000	\$ 750.00
Total Office Expenses		\$ 308,523.43	\$ 327,110.93	\$ 308,700.62
Membership/Program Support Expenses				
24	Teleconferencing	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
25	Membership Subscriptions	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
26	Program Legal	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
27	Program Professional	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Membership/Program Support Expenses		\$ 257,500.00	\$ 257,500.00	\$ 257,500.00
Organizational (Corp) Expenses				
28	Accounting, Audit & Tax	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
29	Corporation	\$ 200.00	\$ 200.00	\$ 200.00
30	OMS Legal	\$ -	\$ -	\$ -
31	OMS Professional	\$ -	\$ -	\$ -
Total Organizational (Corp) Expenses		\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
Insurance Expenses				
32	Directors & Officers	\$ 4,500.00	\$ 4,612.50	\$ 4,727.81
33	General Office + Umbrella+Auto	\$ 1,600.00	\$ 1,640.00	\$ 1,681.00
Total Insurance Expenses		\$ 6,100.00	\$ 6,252.50	\$ 6,408.81
Travel Expenses				
35	Consumer Advocate	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
36	Member	\$ 275,000.00	\$ 281,875.00	\$ 288,921.88
37	OMS Staff	\$ 50,000.00	\$ 51,250.00	\$ 52,531.25
Total Travel Expenses		\$ 355,000.00	\$ 363,125.00	\$ 371,453.13
Meeting Expenses				
38	Annual Meeting	\$ 40,000.00	\$ 41,000.00	\$ 42,025.00
39	Other OMS Meetings	\$ 40,000.00	\$ 41,000.00	\$ 42,025.00
Total Meeting Expenses		\$ 80,000.00	\$ 82,000.00	\$ 84,050.00
TOTAL INCOME		\$ 1,404,567.94	\$ 1,452,395.17	\$ 1,464,424.63
40	TOTAL EXPENSES	\$ 1,404,567.94	\$ 1,452,395.17	\$ 1,464,424.63
41	INCOME-EXPENSES	\$ -	\$ -	\$ -