

**EERMC 2017 Budget - Approved
Update To Be Approved**

Last Updated 12/14/2017

Income	
2017 Client Fund Starting balance	\$ 320,411
Unspent Fund balance from 2016	\$126,308.69
2016 EERMC rollover to Fund	\$194,102.76
SBC - Electric (2016)	\$ 816,300
SBC - Gas (2016)	\$ 304,300
TOTAL INCOME	\$ 1,441,011

Expenses to Main Account	Budget
	CY 2017
Consultant Services	\$ 887,830.00
Core Allocation	\$ 759,350.00
Travel/Expenses	\$ 19,640.00
Optional items*	\$ 108,840.00
Legal Counsel	\$ 28,000.00
Annual Report	\$ 5,000.00
Council Travel	\$ 500.00
Public Education	\$ 75,000.00
Stretch Code Development (Residential)	\$ 15,000.00
EERMC Website - design vendor	\$ 30,000.00
Subtotal	\$ 1,041,330.00

Unallocated from Main Account	\$ 79,270.00
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Expenses to Client Fund	Budget
	CY 2017
Finance Study, Dunskey	\$ 90,000.00
2017 Energy Expo	\$ 40,000.00
Stretch Code Development (Commercial)	\$ 50,260.00
Subtotal	\$ 180,260.00

Unallocated from Client Fund	\$ 140,151.45
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TOTAL Expenses	\$ 1,221,590.00
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Unallocated	\$ 219,421.45
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EERMC 2016 Budget - Approved

Income	
2015 Carry Over - Client Fund	\$ 265,430
SBC - Electric (2016)	\$ 793,100
SBC - Gas (2016)	\$ 233,300
TOTAL INCOME	\$ 1,291,830

Expenses to Main Account	Budget
	CY 2016
Consultant Services	\$ 830,450.00
Core allocation	\$ 770,450.00
Travel/Expenses	\$ 5,000.00
Supplemental Budget	\$ 55,000.00
Legal Counsel	\$ 40,000.00
Communications	\$ 15,000.00
Council Travel	\$ 500.00
Energy Expo 2016	\$ 50,000.00
EERMC Interns	\$ -
Member Retreat	\$ 1,000.00
Stretch Code Development (Commercial)	\$ 50,260.00
Subtotal	\$ 987,210.00

Expenses to Client Fund	Budget
	CY 2016
Finance Study, Dunskey	\$ 70,000.00
Energy Expo 2015	\$ 50,000.00
Synapse - Demand Response	\$ 20,000.00
Subtotal	\$ 140,000.00

TOTALS	\$ 1,127,210.00
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* Website set-up and maintenance; Teaching & Learning"; Intern; DR