

**EERMC 2019 Budget - DRAFT**

Last Updated 11/14/2018

Income		
ESTIMATED Client Fund: Total Available in 2019 (includes 2018 Carry Over)	\$	254,719
SBC - Electric (2019)	\$	783,600
SBC - Gas (2019)	\$	235,500
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,273,819</b>

Expenses to Main Account	Budget	
	CY 2019	
Consultant Services	\$	876,260.00
Legal Counsel	\$	30,000.00
Annual Report Printing	\$	1,000.00
Council Travel	\$	500.00
Potential Study (estimated)	\$	250,000.00
<b>Subtotal</b>	<b>\$</b>	<b>1,157,760.00</b>
<b>Unallocated in Main Account</b>	<b>\$</b>	<b>(138,660.00)</b>

Expenses to Client Fund	Budget	
	CY 2019	
2018 Energy Expo	\$	40,000.00
Public Education	\$	70,000.00
EERMC Retreat	\$	2,000.00
EERMC Website	\$	429.00
<b>Subtotal</b>	<b>\$</b>	<b>112,429.00</b>
<b>Unallocated in Client Fund</b>	<b>\$</b>	<b>142,289.55</b>

<b>TOTAL Expenses</b>	<b>\$</b>	<b>1,270,189.00</b>
<b>TOTAL Unallocated</b>	<b>\$</b>	<b>3,629.55</b>

**EERMC 2018 Budget - FINAL approved Sept 20, 2018**

Income		
Client Fund: Total Available in 2018 (includes 2017 Carry Over)	\$	244,172
SBC - Electric (2018)	\$	686,100
SBC - Gas (2018)	\$	279,800
<b>TOTAL INCOME</b>	<b>\$</b>	<b>1,210,072</b>

Expenses to Main Account	Budget	
	CY 2018	
Consultant Services	\$	864,935.00
Core Allocation	\$	614,935.00
As-needed Expert Services	\$	250,000.00
Legal Counsel	\$	39,000.00
Annual Report	\$	2,000.00
Council Travel	\$	500.00
<b>Subtotal</b>	<b>\$</b>	<b>906,435.00</b>
<b>Unallocated in Main Account</b>	<b>\$</b>	<b>59,465.00</b>

Expenses to Client Fund	Budget	
	CY 2018	
Potential Study - data collection	\$	71,000.00
2018 Energy Expo	\$	40,000.00
Public Education	\$	100,000.00
EERMC Retreat	\$	2,500.00
<b>Subtotal</b>	<b>\$</b>	<b>213,500.00</b>
<b>Unallocated in Client Fund</b>	<b>\$</b>	<b>30,671.50</b>

<b>TOTAL Expenses</b>	<b>\$</b>	<b>1,119,935.00</b>
<b>TOTAL Unallocated</b>	<b>\$</b>	<b>90,136.50</b>

Expected 2018 EOY Expenditures/Commitments	Notes
CY 2018	
\$ 800,055.00	Expected to be higher in 2019 due to additional items in SOW
\$ 614,935.00	
\$ 185,120.00	This includes the additional C-Team allocation requested 11/15/18
\$ 39,000.00	Expected to be somewhat lower in 2019
\$ 853.00	2018 printing costs
\$ 1,000.00	
\$ 840,908.00	
\$ 124,992.00	

Expected 2018 EOY Expenditures/Commitments	Notes
CY 2018	
\$ -	Data collection costs are being covered by NGrid's EM&V budget
\$ 40,000.00	Expecting the same sponsorship amount in 2019
\$ 74,444.95	BOC trainings in 2018 are costing less than expected
\$ -	C-Team incorporated costs into Consultant Services category above
\$ 114,444.95	
\$ 129,726.55	

\$ 955,352.95	
\$ 254,718.55	This amount equals the ESTIMATED Client Fund amount in 2019