

BUDGETED INCOME AND EXPENSES

CY 2020

Amendment

		2020 Amended Budget
Income		
Budgeted Income		
	Bad Payment Fee	210
	Misc. Income	30
	Event Income	6850
	ILR Conferences Registration Sponsorships	0
	POSSERVICEFEE	53920.7
	ERECORDING SERVICEFEE	
	ACH	
	CC	
	DRAWDOWN	
	Total SERVICEFEE	750142.8
	Expense Reimbursement - 255	684006.8
	Local Service Provider Maint.	-116426
	Cost Sharing Credit	276636.7
	Local Maintenance Share	
	Total Budgeted Income	1655371
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Expense		
Budgeted Expenses		
	Administration	
	Annual Audits	7225
	Accounting Software-Services	5231.06
	Bookkeeping-CPA-990	55550
	Professional Fees	
	Legal Fees	12000
	Government Relations	9000
	Human Resources-Oasis	7060
	Project Manager	134500
	Insurance	29000
	ESS Meetings	3524.22
	Office Operations	
	Office Space Lease	31500
	Office Supplies	447.93
	Official Publication Expense	583.82
	Postage	167.3
	Teleconference	4139.99
	Telephone/Internet	6250
	Office Tech Support	9600
	Printing and Copying (Color-BW)	3000
	Miscellaneous Expenses	200
	Total Administration	
	Marketing-Communications	
	Marketing Director	88070.63
	Administrative/Marketing Support	49250
	Education & Outreach	
	ILR Conferences	6700
	Tradeshows/Exhibits/Sponsorships	2655.42
	Seminars & Workshops	2874.84
	Memberships	4450
	Conferences and Meetings	2757.2
	Campaigns	2165
	Software and Hosted Services	9073.24
	Marketing Supplies	874.96
	Promotional Expenses	1159.1
	Total Marketing-Communications	
	Customer Support	82340.11
	Account Manager	0
	CRM & QA Assistant	0
	Computing Equipment	0
	Professional Development	0
	Total Customer Support	
	Policy Coordination	

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		2020
		Amended Budget
	Policy Coordinator	0
	Computing Equipment	0
	Professional Development	0
Total Policy Coordination		
ILR System Operations		
	Development Team	
	Technical Lead	145215.1
	Senior Developer	134881.5
	Technical Support & Development Developer	92844.5
	Professional Development	3300
	External Development & Services	
	FF Redaction Services	75328.67
	Software Development Services	0
	Technical Consulting	0
	Data Center & Hosting Services	37791.6
	Domain Registration	123.42
	Software-License-Maintenance	
	JetBrains	1556
	Browser Stack	498
	Accusoft-PRIZM	9250
	DB2	7100
	VMWare	0
	Nessus	2500
	Certificates - Digicert	5695
	Duo-Security	0
	GEO-IP	300
	City-State-Zip	250
	Alien Vault	3044.77
	Cisco URL/Malware	12235.84
	SUSE	0
	FTP	1123.6
	JIRA	401.2
	AWS	5202.49
	Server Support	3250
	Computing and Equipment (Cap.)	
	Developer Equipment	12765.34
Total ILR System Operations		
Local Maint. Expense		283999.7
Payment Expenses		
	Bank Account Analysis Fee	11274.2
	Bank Service Charges	225.12
	Gateway Transaction Fees	
	OnlineTransactionFees	22845.11
	POSTransactionsFees	84493.24
	Total Gateway Transaction Fees	
Total Payment Expenses		
Total Budgeted Expenses		1528844
Net Budgeted Income		126526.5