

# BUDGETED INCOME AND EXPENSES

## CY 2021

### Adopted

		2021
Income		Adopted
BudgetedIncome		
	Bad Payment Fee	360
	Misc. Income	200
	Event Income	6700
	ILR Conferences Registration	200
	Sponsorships	72000
	POSSERVICEFEE	72000
	ERECORDING SERVICEFEE	
	ACH	
	CC	
	DRAWDOWN	
	Total SERVICEFEE	864000
	Expense Reimbursement - 255	588000
	Local Service Provider Maint.	-150000
	Cost Sharing Credit	287000
	Local Maintenance Share	
Total BudgetedIncome		1668460

# BUDGETED INCOME AND EXPENSES

## CY 2021

### Adopted

2021

Adopted

Expense



Budgeted Expenses

Administration

Annual Audits	8150
Accounting Software-Services	5650
Bookkeeping-CPA-990	55800
Professional Fees	
	Legal Fees
	18000
	Government Relations
	17500
	Human Resources-Oasis
	6760
	Project Manager
	138000
Insurance	29000
ESS Meetings	3400
Office Operations	
	Office Space Lease
	33000
	Office Supplies
	300
	Official Publication Expense
	540
	Postage
	220
	Teleconference
	3900
	Telephone/Internet
	6600
	Office Tech Support
	9600
	Printing and Copying (Color-BW)
	3000
	Miscellaneous Expenses
	300

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### Adopted

		2021
		Adopted
Marketing-Communications	Marketing Director	93000
	Administrative/Marketing Support	66000
	Education & Outreach	
	ILR Conferences	6900
	Tradeshows/Exhibits/Sponsorships	2950
	Seminars & Workshops	15300
	Memberships	5250
	Conferences and Meetings	4615
	Campaigns	4600
	Software and Hosted Services	12940
	Marketing Supplies	450
	Promotional Expenses	0
Customer Support	Account Manager	85375
	CRM & QA Assistant	0
	Computing Equipment	0
	Professional Development	0
Policy Coordination	Policy Coordinator	0
	Computing Equipment	0
	Professional Development	0

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### Adopted

		2021
		Adopted
ILR System Operations		
	Development Team	
		148750
	Technical Lead	
	Senior Developer	139000
	Technical Support & Development	103450
	Developer	0
	Professional Development	3300
	External Development & Services	
		108000
	FF Redaction Services	
	Software Development Services	0
	Technical Consulting	0
	Data Center & Hosting Services	37200
	Domain Registration	100
	Software-License-Maintenance	
		1800
	JetBrains	
	Browser Stack	400
	Accusoft-PRIZM	10000
	DB2	7500
	VMWare	5000
	Nessus	2800
	Certificates - Digicert	5000
	Duo-Security	400
	GEO-IP	350
	City-State-Zip	250

**BUDGETED INCOME AND EXPENSES**  
**CY 2021**  
**Adopted**

		2021
		<b>Adopted</b>
	Alien Vault	7500
	Cisco URL/Malware	0
	SUSE	9000
	FTP	1140
	JIRA	420
	AWS	6000
	Server Support	0
	Computing and Equipment (Cap.)	
	Developer Equipment	0
	System Equipment	0
	Local CC Equipment	0
	Local Maint. Expense	287000
	Payment Expenses	
	Bank Account Analysis Fee	12000
	Bank Service Charges	90
	Gateway Transaction Fees	
	OnlineTransactionFees	26400
	POSTransactionsFees	105600
	Total Gateway Transaction Fees	
	Total Payment Expenses	
	Total Budgeted Expenses	1665550
	<b>Net Budgeted Income</b>	<b>2910</b>