

**BUDGETED INCOME AND EXPENSES
CY 2020
Amendment
Adopted November 5, 2020**

		2020
Income		Adopted Final Amendment
BudgetedIncome		
	Bad Payment Fee	90
	Misc. Income	30
	Event Income	150
	ILR Conferences Registration	0
	Sponsorships	0
	POSSERVICEFEE	67763.78
	ERECORDING SERVICEFEE	
	ACH	
	CC	
	DRAWDOWN	
	Total SERVICEFEE	1024858.74
	Expense Reimbursement - 255	919282.95
	Local Service Provider Maint.	-117557.86
	Cost Sharing Credit	279449.34
	Local Maintenance Share	
Total BudgetedIncome		2174066.95

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2020

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Expense



Budgeted Expenses

Administration

Annual Audits	7200
Accounting Software-Services	5228.06
Bookkeeping-CPA-990	55550
Professional Fees	
	Legal Fees
	12000
	Government Relations
	8000
	Human Resources-Oasis
	6689.21
	Project Manager
	136000
Insurance	24307.39
ESS Meetings	1524.22
Office Operations	
	Office Space Lease
	31250
	Office Supplies
	222.93
	Official Publication Expense
	447.18
	Postage
	57.3
	Teleconference
	3495.95
	Telephone/Internet
	6110
	Office Tech Support
	9600
	Printing and Copying (Color-BW)
	3000
	Miscellaneous Expenses
	100

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Marketing-Communications	Marketing Director	83211.89
	Administrative/Marketing Support	48028.75
	Education & Outreach	
	ILR Conferences	0
	Tradeshows/Exhibits/Sponsorships	355.42
	Seminars & Workshops	99.84
	Memberships	4275
	Conferences and Meetings	1865.2
	Campaigns	1065
	Software and Hosted Services	9018.1
	Marketing Supplies	449.96
	Promotional Expenses	3159.1
Customer Support	Account Manager	80500.53
	CRM & QA Assistant	2700
	Computing Equipment	0
	Professional Development	0
Policy Coordination	Policy Coordinator	0
	Computing Equipment	0
	Professional Development	0

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ILR System Operations		
	Development Team	
	Technical Lead	142743.06
	Senior Developer	132014.57
	Technical Support & Development Developer	89679.51 0
	Professional Development	2850
	External Development & Services	
	FF Redaction Services	95828.88
	Software Development Services	0
	Technical Consulting	0
	Data Center & Hosting Services	33801.9
	Domain Registration	698.38
	Software-License-Maintenance	
	JetBrains	1556
	Browser Stack	348
	Accusoft-PRIZM	9250
	DB2	7125.8
	VMWare	0
	Nessus	2557.3
	Certificates - Digicert	5695
	Duo-Security	0
	GEO-IP	305.28
	City-State-Zip	200
	Alien Vault	2622.6

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	Cisco URL/Malware	0
	SUSE	0
	FTP	1099
	JIRA	385.71
	AWS	4341.27
	Server Support	3250
	Computing and Equipment (Cap.)	
	Developer Equipment	13602.73
	System Equipment	128556
	Local CC Equipment	199
Total ILR System Operations		
Local Maint. Expense		278121.92
Payment Expenses		
	Bank Account Analysis Fee	11920.04
	Bank Service Charges	140.12
	Gateway Transaction Fees	
	OnlineTransactionFees	24598.83
	POSTransactionsFees	97538.62
	Total Gateway Transaction Fees	
Total Payment Expenses		
Total Budgeted Expenses		1636540.55
Net Budgeted Income		537526.4