

**BUDGETED INCOME AND EXPENSES  
CY 2022  
Adopted Amendment**

Adopted  
2022 111022

Income			
	BudgetedIncome		
	Bad Payment Fee		0.00
	Misc. Income		200.00
	Event Income	ILR Conferences Registration	5700.00
		Sponsorships	200.00
	POSSERVICEFEE		142978.53
	ERECORDING SERVICEFEE		
		ACH	
		CC	
		DRAWDOWN	
	Total SERVICEFEE		1118579.60
	MOU Services		
		Policy	7581.08
		Communications	313.04
		Events	362.86
	Expense Reimbursement - 255		842253.40
	Local Service Provider Maint.	Cost Sharing Credit	-160453.01
		Local Maintenance Share	293283.64
	Total BudgetedIncome		2250999.14
Expense			
	Budgeted Expenses		
	Administration		
		Annual Audits	7950.00
		Accounting Software-Services	5813.77
		Bookkeeping-CPA-990	58550.00
		Professional Fees	
		Legal Fees	24000.00
		Government Relations	18000.00
		Human Resources-Oasis	11702.70
		Project Manager	142800.00
		Insurance	66676.91
		ESS Meetings	4638.55
		Office Operations	
		Office Space Lease	35200.00
		Office Supplies	589.54
		Official Publication Expense	325.44
		Postage	58.00
		Teleconference	1068.17
		Telephone/Internet	8250.00
		Office Tech Support	13440.00
		Printing and Copying (Color-BW)	4100.00
		Miscellaneous Expenses	307.70
	Total Administration		
	Marketing-Communications		
		Marketing Director	93827.40
		Administrative/Marketing Support	37855.68
		Computing Equipment	2661.07
		Education & Outreach	
		ILR Conferences	5465.82
		Tradeshows/Exhibits/Sponsorship	1815.00
		Seminars & Workshops	19.41
		Memberships	8500.00
		Conferences and Meetings	6050.94
		Campaigns	58.41
		Software, Equipment and Hosted	18263.54
		Marketing Supplies	124.66
		Promotional Expenses	4835.76
	Total Marketing-Communications		

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Customer Support	Account Manager	94958.51
	Coordinator	17423.53
	Computing Equipment	5322.00
	Professional Development	0.00
Total Customer Support		
Policy Coordination	Policy Coordinator	39149.75
	Computing Equipment	2661.00
	Professional Development	0.00
Total Policy Coordination		
ILR System Operations	Development Team	
	Technical Lead	150341.43
	Senior Developer	136893.39
	Technical Support & Development	103126.86
	Developer	0.00
	Professional Development	3300.00
	External Development & Services	
	FF Redaction Services	82615.64
	BF Redaction Services	12651.89
	Software Development Services	0.00
	Technical Consulting	13400.00
	Data Center & Hosting Services	36729.00
	Domain Registration	60.06
	Software-License-Maintenance	
	JetBrains	1556.00
	Browser Stack	372.36
	Accusoft-PRIZM	9901.00
	DB2	8622.24
	VMWare	16033.98
	Nessus	3413.30
	Certificates - Digicert	6598.20
	Duo-Security	500.00
	GEO-IP	305.28
	City-State-Zip	214.00
	Alien Vault	5000.00
	Cisco URL/Malware	0.00
	SUSE	0.00
	FTP	1792.75
	JIRA	484.89
	AWS	8206.40
	Server Support	0.00
	VPN (Anyconnect)	0.00
	Slack	562.38
	SmartNet - firewall	6375.00
	Zoom	1753.59
	Computing and Equipment (Cap.)	
	Developer Equipment	500.00
	System Equipment	18078.32
	Local CC Equipment	598.00
Total ILR System Operations		

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Local Maint. Expense	290359.56
Payment Expenses	
Bank Account Analysis Fee	13354.34
Bank Service Charges	90.00
Gateway Transaction Fees	
OnlineTransactionFees - PS	63882.53
OnlineTransactionFees - Verichec	33743.55
POSTransactionsFees	110136.24
Total Gateway Transaction Fees	
Total Payment Expenses	
Total Budgeted Expenses	1884015.44
 <b>Net Budgeted Income</b>	 366983.70