

BUDGETED INCOME AND EXPENSES

CY 2023 Adopted

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Income			
Budgeted Income			
	Bad Payment Fee		0.00
	Misc. Income		200.00
	Event Income	ILR Conferences Registration	7000.00
		Sponsorships	0.00
	POSSERVICEFEE		96000.00
	ERECORDING SERVICEFEE		
		ACH	
		CC	
		DRAWDOWN	
	Total SERVICEFEE		1020000.00
	MOU Services		
		Policy	29550.00
		Communications	4000.00
		Events	4000.00
	Expense Reimbursement - 255		612000.00
	Local Service Provider Maint.	Cost Sharing Credit	-170775.00
		Local Maintenance Share	304000.00
	Total Budgeted Income		1905975.00
Expense			
Budgeted Expenses			
	Administration		
		Annual Audits	8350.00
		Accounting Software-Services	6260.00
		Bookkeeping-CPA-990	75600.00
		Professional Fees	
		Legal Fees	27000.00
		Government Relations	18000.00
		Human Resources-Oasis	12740.00
		Project Manager	148800.00
		Insurance	70100.00
		ESS Meetings	3000.00
		Office Operations	
		Office Space Lease	36500.00
		Office Supplies	300.00
		Official Publication Expense	540.00
		Postage	252.00
		Teleconference	1800.00
		Telephone	2700.00
		Internet	2400.00
		Office Tech Support	12000.00
		Printing and Copying (Color-BW)	4080.00
		Miscellaneous Expenses	300.00
	Total Administration		
	Marketing-Communications		
		Marketing Director	99159.84
		Administrative/Marketing Support	0.00
		Computing Equipment	0.00
		Education & Outreach	
		ILR Conferences	7230.00
		Tradeshows/Exhibits/Sponsorship	3050.00
		Seminars & Workshops	1130.00
		Memberships	2050.00
		Conferences and Meetings	12250.00
		Campaigns	1400.00
		Software, Equipment and Hosted	15230.00
		Marketing Supplies	0.00
		Promotional Expenses	2500.00
	Total Marketing-Communications		

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Customer Support	Account Manager		104120.83
	Coordinator		36809.17
	Computing Equipment		0.00
	Professional Development		0.00
Total Customer Support			
Policy Coordination	Policy Coordinator		77925.00
	Computing Equipment		2661.00
	Professional Development		0.00
Total Policy Coordination			
ILR System Operations	Development Team		
	Technical Lead		162817.75
	Senior Developer		150520.96
	Technical Support & Development		118836.05
	Developer		0.00
	Professional Development		3300.00
	External Development & Services		
	FF Redaction Services		84000.00
	BF Redaction Services		0.00
	Software Development Services		0.00
	Technical Consulting		2500.00
	Data Center & Hosting Services		37200.00
	Domain Registration		70.30
	Software-License-Maintenance		
	Accusoft-PRIZM		0.00
	AWS		9000.00
	Browser Stack		400.00
	Certificates - Digicert		5000.00
	Cisco URL/Malware		0.00
	City-State-Zip		250.00
	DB2		0.00
	Duo-Security		500.00
	FTP		1200.00
	GEO-IP		350.00
	JetBrains		1900.00
	JIRA		492.00
	Nessus		3600.00
	Security Monitoring (formerly Alii)		5000.00
	Server Support		0.00
	Slack		800.00
	SmartNet - firewall		0.00
	SUSE		0.00
	VMWare		0.00
	VPN (Anyconnect)		0.00
	Zoom		0.00
	Computing and Equipment (Cap.)		
	Developer Equipment		500.00
	System Equipment		0.00
	Local CC Equipment		2000.00
Total ILR System Operations			

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Local Maint. Expense		304000.00
Payment Expenses		
	Bank Account Analysis Fee	12000.00
	Bank Service Charges	0.00
	Gateway Transaction Fees	
	OnlineTransactionFees - PS	58800.00
	OnlineTransactionFees - Verichec	31200.00
	POSTransactionsFees	66000.00
	Total Gateway Transaction Fees	
Total Payment Expenses		
Total Budgeted Expenses		1858474.90
Net Budgeted Income		47500.10