

BUDGETED INCOME AND EXPENSES

CY 2024

Adopted

| | | 2024 | 2024 Adopted |
|---------|--------------------------------|---|-----------------|
| Income | | | |
| | BudgetedIncome | | |
| | Bad Payment Fee | | 35.00 |
| | Misc. Income | | 1.00 |
| | Event Income | ILR Conferences Registration Sponsorships | 7000.00 0.00 |
| | ODSERVICEFEE | | 826.68 |
| | POSSERVICEFEE | | 111056.59 |
| | ERECORDING SERVICEFEE | | |
| | | ACH | |
| | | CC | |
| | | DRAWDOWN | |
| | Total SERVICEFEE | | 935091.53 |
| | MOU Services | | |
| | | Policy | 37494.88 |
| | | Communications | 248.03 |
| | | Events | 0.00 |
| | Expense Reimbursement - 255 | | 468165.87 |
| | Local Service Provider Maint. | Cost Sharing Credit | -129886.73 |
| | | Local Maintenance Share | 314128.55 |
| | Total BudgetedIncome | | 1744161.40 |
| Expense | | | |
| | Budgeted Expenses | | |
| | Administration | | |
| | | Annual Audits | 10050.00 |
| | | Accounting Software-Services | 6688.92 |
| | | Bookkeeping-CPA-990 | 93161.42 |
| | | | 0.00 |
| | | Professional Fees | |
| | | | 0.00 |
| | | Legal Fees | 27000.00 |
| | | Government Relations | 34000.00 |
| | | Human Resources-Oasis | 14102.98 |
| | | Project Manager | 147200.00 |
| | | Insurance | 40454.00 |
| | | ESS Meetings | 4687.76 |
| | | Office Operations | |
| | | | 0.00 |
| | | Office Space Lease | 36600.00 |
| | | Office Supplies | 150.00 |
| | | Official Publication Expense | 466.27 |
| | | Postage | 31.05 |
| | | Teleconference | 100.00 |
| | | Telephone | 2559.15 |
| | | Internet | 3000.00 |
| | | Office Tech Support | 7439.09 |
| | | Printing and Copying (Color-BW) | 4045.14 |
| | | Miscellaneous Expenses | 197.45 |
| | Total Administration | | |
| | Marketing-Communications | | |
| | | Communications Coordinator | 48597.53 |
| | | Administrative/Marketing Support | 0.00 |
| | | Computing Equipment | 0.00 |
| | | Education & Outreach | |
| | | | 0.00 |
| | | ILR Conferences | 7000.00 |
| | | Tradeshows/Exhibits/Sponsorships | 0.00 |
| | | Seminars & Workshops | 550.00 |
| | | Memberships | 825.00 |
| | | Conferences and Meetings | 2913.22 |
| | | Campaigns | 0.00 |
| | | Software, Equipment and Hosted Services | 8487.98 |
| | | Marketing Supplies | 0.00 |
| | | Promotional Expenses | 1500.00 |
| | Total Marketing-Communications | | |
| | Customer Support | | |
| | | Account Manager | 106250.87 |
| | | Coordinator | 40311.57 |
| | | Computing Equipment | 0.00 |
| | | Professional Development | 0.00 |
| | Total Customer Support | | |
| | Policy Coordination | | |
| | | Policy Coordinator | 86973.09 |
| | | Computing Equipment | 0.00 |
| | | Professional Development | 0.00 |
| | Total Policy Coordination | | |
| | ILR System Operations | | |
| | | Development Team | |
| | | | 0.00 |
| | | Technical Lead | 148174.74 |
| | | Senior Developer | 69127.54 |
| | | Technical Support & Development | 135442.25 |
| | | Developer | 0.00 |
| | | Professional Development | 0.00 |
| | | External Development & Services | |

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| | | 2024 | Adopted |
|--------------------------------|--------------------------------------|-------------|-----------------|
| | FF Redaction Services | | 40395.77 |
| | BF Redaction Services | | 0.00 |
| | Software Development Services | | 0.00 |
| | Technical Consulting | | 0.00 |
| | Data Center & Hosting Services | | 82386.27 |
| | Domain Registration | | 63.73 |
| Software-License-Maintenance | | | |
| | Accusoft-PRIZM | | 0.00 |
| | AWS | | 8384.42 |
| | Browser Stack | | 0.00 |
| | Certificates - Digicert | | 945.00 |
| | Lightedge Firewall | | 0.00 |
| | City-State-Zip | | 0.00 |
| | DB2 | | 0.00 |
| | Duo-Security | | 90.00 |
| | FTP | | 0.00 |
| | GEO-IP | | 0.00 |
| | JetBrains | | 2009.22 |
| | JIRA | | 483.20 |
| | Nessus | | 0.00 |
| | Security Monitoring (formerly Alien) | | 0.00 |
| | Server Support | | 0.00 |
| | Slack | | 837.81 |
| | SmartNet - firewall | | 0.00 |
| | SUSE | | 0.00 |
| | VMWare | | 0.00 |
| | VPN (Anyconnect) | | 0.00 |
| | Zoom | | 1110.00 |
| | Microsoft | | 1350.00 |
| | LoopUp | | 0.00 |
| Computing and Equipment (Cap.) | | | |
| | Developer Equipment | | 500.00 |
| | System Equipment | | 0.00 |
| | Local CC Equipment | | 0.00 |
| Total ILR System Operations | | | |
| | Bad Debt Expense | | -106.32 |
| Local Maint. Expense | | | 320579.62 |
| Payment Expenses | | | |
| | Bank Account Analysis Fee | | 5239.51 |
| | Bank Service Charges | | 0.00 |
| | Gateway Transaction Fees | | |
| | OnlineTransactionFees - PS | | 54122.42 |
| | OnlineTransactionFees - Vericheck | | 31395.80 |
| | POSTransactionsFees | | 91191.35 |
| | Total Gateway Transaction Fees | | |
| Total Payment Expenses | | | |
| Total Budgeted Expenses | | | 1729064.82 |
| Net Budgeted Income | | | 15096.58 |