

# BUDGETED INCOME AND EXPENSES

## ESS CY 2024

### Adopted Amendment

**Adopted  
2024 111424**

Income			
	BudgetedIncome		
		Bad Payment Fee	185.00
		Misc. Income	1.00
		Event Income	4200.00
		ILR Conferences Registration Sponsorships	0.00
		ODSERVICEFEE	955.43
		POSSERVICEFEE	110099.41
		ERECORDING SERVICEFEE	
		ACH	
		CC	
		DRAWDOWN	
		Total SERVICEFEE	973362.61
		MOU Services	
		Policy	37140.58
		Communications	602.33
		Events	0.00
		Expense Reimbursement - 255	475756.19
		Local Service Provider Maint.	-125127.00
		Cost Sharing Credit	
		Local Maintenance Share	304202.54
		<b>Total BudgetedIncome</b>	<b>1781378.09</b>
Expense			
	Budgeted Expenses		
		Administration	
		Annual Audits	10050.00
		Accounting Software-Services	6688.92
		Bookkeeping-CPA-990	85531.64
		Acct Computer Equip.	0.00
		Professional Fees	
		Legal Fees	27000.00
		Government Relations	34000.00
		Human Resources-Oasis	13683.22
		Project Manager	147200.00
		Insurance	40454.00
		ESS Meetings	3979.12
		Office Operations	
		Office Space Lease	36600.00
		Office Supplies	156.06
		Official Publication Expense	367.86
		Postage	31.05
		Teleconference	100.00
		Telephone	2486.77
		Internet	3000.00
		Office Tech Support	7384.09
		Printing and Copying (Color-BW)	4030.20
		Miscellaneous Expenses	195.95
		Total Administration	
		Marketing-Communications	
		Communications Coordinator	49867.36
		Administrative/Marketing Support	0.00
		Computing Equipment	0.00
		Education & Outreach	
		ILR Conferences	4670.38
		Tradeshows/Exhibits/Sponsorship	0.00
		Seminars & Workshops	275.00
		Memberships	4825.00
		Conferences and Meetings	3492.61
		Campaigns	0.00
		Software, Equipment and Hosted :	8661.40
		Marketing Supplies	0.00
		Promotional Expenses	1021.57
		Total Marketing-Communications	
		Customer Support	
		Account Manager	105063.34
		Coordinator	38501.23
		Computing Equipment	0.00
		Professional Development	0.00
		Total Customer Support	
		Policy Coordination	
		Policy Coordinator	91802.05
		Computing Equipment	0.00
		Professional Development	0.00
		Total Policy Coordination	

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ILR System Operations	Development Team	
	Technical Lead	152339.63
	Senior Developer	73268.18
	Technical Support & Development	134443.55
	Developer	0.00
	Professional Development	0.00
	External Development & Services	
	FF Redaction Services	35150.30
	BF Redaction Services	0.00
	Software Development Services	0.00
	Technical Consulting	0.00
	Data Center & Hosting Services	71243.35
	Domain Registration	63.73
	Software-License-Maintenance	
	Accusoft-PRIZM	22100.00
	AWS	7922.26
	Browser Stack	0.00
	Certificates - Digicert	945.00
	Lightedge Firewall	0.00
	City-State-Zip	0.00
	DB2	10432.84
	Duo-Security	90.00
	FTP	0.00
	GEO-IP	0.00
	JetBrains	2009.22
	JIRA	468.35
	Nessus	0.00
	Security Monitoring (formerly Alien	0.00
	Server Support	0.00
	Slack	783.00
	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	599.39
	System Equipment	0.00
	Local CC Equipment	0.00
Total ILR System Operations		
	Local Maint. Expense	309810.82
	Payment Expenses	
	Bank Account Analysis Fee	6164.10
	Bank Service Charges	0.00
	Gateway Transaction Fees	
	OnlineTransactionFees - PS	58232.53
	OnlineTransactionFees - Veriheck	31974.55
	POSTransactionsFees	90071.36
	Total Gateway Transaction Fees	
	Bad Debt	12.13
	Total Payment Expenses	
Total Budgeted Expenses		1741703.11
<b>Net Budgeted Income</b>		<b>39674.98</b>