

BUDGETED INCOME AND EXPENSES

ESS CY 2025

Adopted

**Adopted
2025 111424**

Income		
	BudgetedIncome	
	Bad Payment Fee	0.00
	Misc. Income	0.00
	Event Income	7000.00
	ILR Conferences Registration Sponsorships	0.00
	ODSERVICEFEE	975.00
	POSSERVICEFEE	108000.00
	ERECORDING SERVICEFEE	
	ACH	
	CC	
	DRAWDOWN	
	Total SERVICEFEE	968500.00
	MOU Services	
	Policy	25500.00
	Communications	0.00
	Events	0.00
	Expense Reimbursement - 255	472500.00
	Local Service Provider Maint.	-120000.00
	Cost Sharing Credit	323152.17
	Local Maintenance Share	
	Total BudgetedIncome	1785627.17
Expense		
	Budgeted Expenses	
	Administration	
	Annual Audits	12850.00
	Accounting Software-Services	7009.00
	Bookkeeping-CPA-990	87478.96
	Acct Computer Equip.	0.00
	Professional Fees	
	Legal Fees	27000.00
	Government Relations	30000.00
	Human Resources-Oasis	14560.00
	Project Manager	148800.00
	Insurance	44500.00
	ESS Meetings	6400.00
	Office Operations	
	Office Space Lease	36600.00
	Office Supplies	300.00
	Official Publication Expense	540.00
	Postage	225.00
	Teleconference	0.00
	Telephone	2640.00
	Internet	3000.00
	Office Tech Support	4800.00
	Printing and Copying (Color-BW)	4080.00
	Miscellaneous Expenses	200.00
	Total Administration	
	Marketing-Communications	
	Communications Coordinator	52652.86
	Administrative/Marketing Support	0.00
	Computing Equipment	0.00
	Education & Outreach	
	ILR Conferences	7000.00
	Tradeshows/Exhibits/Sponsorship	0.00
	Seminars & Workshops	825.00
	Memberships	825.00
	Conferences and Meetings	2000.00
	Campaigns	0.00
	Software, Equipment and Hosted :	9010.00
	Marketing Supplies	0.00
	Promotional Expenses	0.00
	Total Marketing-Communications	
	Customer Support	
	Account Manager	86881.12
	Coordinator	39047.58
	Computing Equipment	0.00
	Professional Development	0.00
	Total Customer Support	
	Policy Coordination	
	Policy Coordinator	58826.03
	Computing Equipment	0.00
	Professional Development	0.00
	Total Policy Coordination	

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ILR System Operations	Development Team	
	Technical Lead	148400.78
	Senior Developer	92140.06
	Technical Support & Development	133875.96
	Developer	0.00
	Professional Development	0.00
	External Development & Services	
	FF Redaction Services	66000.00
	BF Redaction Services	0.00
	Software Development Services	0.00
	Technical Consulting	0.00
	Data Center & Hosting Services	95775.00
	Domain Registration	100.00
	Software-License-Maintenance	
	Accusoft-PRIZM	22100.00
	AWS	9000.00
	Browser Stack	0.00
	Certificates	900.00
	DB2	12000.00
	Duo-Security	0.00
	Dropbox	212.93
	JetBrains	2100.00
	JIRA	540.00
	Slack	825.00
	VPN (Anyconnect)	0.00
	Zoom	1110.00
	Microsoft	1350.00
	Computing and Equipment (Cap.)	
	Developer Equipment	0.00
	System Equipment	0.00
	Local CC Equipment	0.00
	Total ILR System Operations	
	Local Maint. Expense	323152.17
	Payment Expenses	
	Bank Account Analysis Fee	7200.00
	Bank Service Charges	0.00
	Gateway Transaction Fees	
	OnlineTransactionFees - PS	58200.00
	OnlineTransactionFees - Vericheck	31800.00
	POSTransactionsFees	90000.00
	Total Gateway Transaction Fees	
	Bad Debt	0.00
	Total Payment Expenses	
Total Budgeted Expenses		1784832.45
Net Budgeted Income		794.72