

BUDGETED INCOME AND EXPENSES

CY 2026

Amendment - Adopted

2026 Adopted
2/19/2026

Income

BudgetedIncome

Money Market Interest Income		30643.36
Bad Payment Fee		490.00
POSSERVICEFEE		118639.70
ODSERVICEFEE		0.00
ESUB SERVICEFEE		1116207.14
Expense Reimbursement - 255		533304.89
Misc. Income		80.00
MOU		0.00
Event Income	ILR Conferences Registration Sponsorships	0.00
		0.00
Local Service Provider Maint.	Cost Sharing Credit	-139962.91
	Local Maintenance Share	293283.86

Total BudgetedIncome

1952686.04

Expense

Budgeted Expenses

Administration

Accounting Software-Services		7663.78
Annual Audits		11850.00
ESS Director		173000.00
Director Computing Equipment		5000.00
Professional Fees		
	Project Manager	38294.00
	Legal Fees	27000.00
	Government Relations	24500.00
	Human Resources	11942.28
Insurance		50000.00
ESS Meetings		4800.00
Office Operations		
	Office Space	46950.00
	Office Supplies	450.00
	Official Publication Expense	515.72
	Postage	312.00
	Telephone	2816.13
	Internet	3000.00
	Office Cleaning	1440.00
	Utilities	1350.00
	Other Common Area Expenses	3600.00
	Office Tech Support	5419.00
	Printing and Copying (Color-BW)	4075.02
	Miscellaneous Expenses	287.64

Total Administration

Marketing-Communications

Communications Coordinator		56639.87
Administrative/Marketing Support		0.00
Computing Equipment		0.00
Education & Outreach		
	ILR Conferences	0.00
	Tradeshows/Exhibits/Sponsorships	0.00
	Seminars & Workshops	0.00
	Memberships	800.00
	Conferences and Meetings	5645.00
	Campaigns	0.00
	Software, Equipment and Hosted Services	8624.38
	Marketing Supplies	0.00
	Promotional Expenses	0.00

Total Marketing-Communications

Customer Support

Account Manager		109985.13
Coordinator		42800.10
Computing Equipment		0.00
Professional Development		0.00

Total Customer Support

Accounting

Accounting Coordinator		82647.35
Accountant Equipment		0.00
Policy Coordinator		0.00

ILR System Operations

Development Team		
	Technical Lead	151675.28
	Senior Developer	129970.50
	Technical Support & Development	120000.00
	Developer	0.00
	Professional Development	0.00

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	External Development & Services		
		FF Redaction Services	65181.05
		BF Redaction Services	0.00
		Software Development Services	0.00
		Technical Consulting	5600.00
		Data Center & Hosting Services	98248.67
		Domain Registration	101.66
	Software-License-Maintenance		
		Accusoft-PRIZM	27500.00
		AWS	8879.46
		Certificates	900.00
		DB2	13000.00
		Dropbox	199.00
		JetBrains	2622.74
		JIRA	483.33
		Slack	800.00
		Zoom	1110.00
		Microsoft	1517.50
		SUSE	6500.00
	Computing and Equipment (Cap.)		
		Developer Equipment	924.87
		System Equipment	0.00
		Local CC Equipment	0.00
	Total ILR System Operations		
	Local Maint. Expense		293283.87
	Payment Expenses		
		Bank Account Analysis Fee	17148.04
		Bank Service Charges	0.00
		Gateway Transaction Fees	
		OnlineTransactionFees - PS	64540.27
		OnlineTransactionFees - Vericheck	36151.85
		POSTransactionsFees	130298.79
		Total Gateway Transaction Fees	
		Bad Debt	0.00
	Total Payment Expenses		
Total Budgeted Expenses			1908044.28
Net Budgeted Income			44641.76