

Electronic Services System

Profit & Loss

January through March 2023

05/03/23

Accrual Basis

	Jan - Mar 23
Income	
BudgetedIncome	
40100 · Bad Payment Fee	50.00
42000 · POSSERVICEFEE	23,961.34
43000 · SERVICEFEE	
43100 · ACH	159,378.00
43200 · CC	22,514.01
43300 · DRAWDOWN	16,494.00
Total 43000 · SERVICEFEE	198,386.01
44000 · MOU Services	
44100 · Policy	6,396.80
44200 · Communications	556.80
Total 44000 · MOU Services	6,953.60
47000 · Fund 255 Reimbursement	184,649.42
48900 · Misc. Income	950.00
BudgetedIncome - Other	99.00
Total BudgetedIncome	415,049.37
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	90,965.00
49200 · TRANSFERTAX	4,307,846.40
49300 · ERECORDING - Other	1,535,255.00
Total 49300 · ERECORDING	5,934,066.40
49600 · POSPAYMENT	798,612.68
Total 49000 · RevolvingIncome	6,732,679.08
Total Income	7,147,728.45
Gross Profit	7,147,728.45
Expense	
Budgeted Expenses	
60000 · Administration	
60200 · Accounting Software-Services	4,693.14
60300 · Bookkeeping-CPA-990	18,004.00
60400 · Project Manager	36,700.00
60500 · Professional Fees	
60510 · Legal	6,750.00
60520 · Government Relations	5,000.00
60530 · Human Resources-Oasis	2,739.32
Total 60500 · Professional Fees	14,489.32
60700 · Ess Meetings	389.88
60800 · Office Operations	
60810 · Office Space Lease	9,050.00
60820 · Office Supplies	236.14
60830 · Offical Publication Expense	110.07
60840 · Postage	7.09
60850 · Teleconference	269.81
60860 · Telephone	1,924.64
60865 · Internet	500.00
60870 · Office Tech Support	2,974.00
60880 · Printing and Copying (Color-BW)	350.00
60890 · Miscellaneous	134.50
Total 60800 · Office Operations	15,556.25
Total 60000 · Administration	89,832.59

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61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	15,914.54
61300 · Education and Outreach	
61310 · ILR Annual Conference	210.00
61320 · Tradeshow/Exhibits/Sponsorship	48.14
61340 · Memberships	200.00
61350 · Conferences & Meetings	2,336.17
61360 · Campaigns	62.63
61370 · Software & Hosted Services	2,768.67
61300 · Education and Outreach - Other	230.00
Total 61300 · Education and Outreach	5,855.61
Total 61000 · Marketing-Communications	21,770.15
62000 · Customer Support	
62100 · Account Manager	24,393.38
62130 · Customer Support Coordinator	8,746.82
Total 62000 · Customer Support	33,140.20
63000 · Policy Coordination	
63100 · Policy Coordinator	18,851.12
Total 63000 · Policy Coordination	18,851.12
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	37,798.50
64120 · Senior Developer	32,416.67
64130 · Technical Support & Development	28,711.79
Total 64100 · Development Team	98,926.96
64200 · External Development & Services	
64210 · FF Redaction Services	11,312.94
64225 · Technical Consulting	0.00
64240 · Data Center & Hosting Services	9,158.70
64250 · Domain Registration	41.87
Total 64200 · External Development & Services	20,513.51
64300 · Software License-Maintenance	
64305 · Jetbrains	1,868.00
64306 · Accusfot-PRIZM	21,000.00
64310 · Certificates- Digicert	99.00
64311 · Browser Stack	372.36
64319 · AWS	2,127.39
64326 · Atlassian	589.60
64327 · ZOOM	30.00
64328 · Microsoft	300.00
64329 · LoopUp	61.51
Total 64300 · Software License-Maintenance	26,447.86
64500 · Computing & Equip (CAP)	
64520 · System Equipment	12,215.17
Total 64500 · Computing & Equip (CAP)	12,215.17
Total 64000 · ILR System Operations	158,103.50
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	3,734.42
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	15,974.27
66310 · Vericheck OnlineTransactionFees	7,247.79
66320 · POSTransactionsFees	20,637.67
Total 66300 · Gateway Transaction Fees	43,859.73

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Total 66000 · Payment Expenses	47,594.15
Total Budgeted Expenses	369,291.71
Planned Reserve Expenses	
BF Redaction	1,500.18
Software Development-Consulting	150,750.00
Total Planned Reserve Expenses	152,250.18
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	5,934,073.40
70200 · POSDISTRIBUTION	783,139.25
Total ESSPayments	6,717,212.65
Total 70000 · RevolvingExpenses	6,717,212.65
Total Expense	7,238,754.54
Net Income	-91,026.09