

Electronic Services System

Profit & Loss

July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
Budgeted Income	
41000 · Event Income	
41100 · ILR Conference Registration	1,000.00
Total 41000 · Event Income	1,000.00
42000 · POSSERVICEFEE	11,693.97
42500 · ODSERVICEFEE	322.29
43000 · SERVICEFEE	
43100 · ACH	85,119.00
43200 · CC	9,565.90
43300 · DRAWDOWN	9,000.00
Total 43000 · SERVICEFEE	103,684.90
44000 · MOU Services	
44100 · Policy	1,289.36
44200 · Communications	574.20
Total 44000 · MOU Services	1,863.56
47000 · Fund 255 Reimbursement	32,684.48
Total Budgeted Income	151,249.20
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	48,900.00
49200 · TRANSFERTAX	2,352,020.00
49300 · ERECORDING - Other	846,391.00
Total 49300 · ERECORDING	3,247,311.00
49600 · POSPAYMENT	389,640.96
49700 · ODPAYMENT	10,680.45
Total 49000 · Revolving Income	3,647,632.41
Total Income	3,798,881.61
Gross Profit	3,798,881.61
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	316.00
60100 · Annual Audit	1,500.00
60300 · Bookkeeping-CPA-990	9,540.84
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	4,500.00
60520 · Government Relations	1,000.00
60530 · Human Resources-Oasis	1,158.48
Total 60500 · Professional Fees	19,058.48
60700 · Ess Meetings	178.23
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60820 · Office Supplies	27.80
60830 · Offical Publication Expense	56.22
60850 · Teleconference	64.03
60860 · Telephone	209.79
60865 · Internet	250.00
60870 · Office Tech Support	885.28
60880 · Printing and Copying (Color-BW)	686.80

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Total 60800 · Office Operations	5,229.92
Total Administration	35,823.47
Payment Expenses	
66100 · Bank Account Analysis Fee	406.85
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,181.14
66310 · Vericheck OnlineTransactionFees	2,878.37
66320 · POSTransactionsFees	8,253.65
Total 66300 · Gateway Transaction Fees	15,313.16
Total Payment Expenses	15,720.01
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	6,893.54
61300 · Education and Outreach	
61310 · ILR Annual Conference	2,730.71
61340 · Memberships	625.00
61350 · Conferences & Meetings	1,072.42
61370 · Software & Hosted Services	1,244.77
Total 61300 · Education and Outreach	5,672.90
Total 61000 · Marketing-Communications	12,566.44
61600 · Bad Debt Expense	0.00
62000 · Customer Support	
62100 · Account Manager	7,975.47
62130 · Customer Support Coordinator	3,321.28
Total 62000 · Customer Support	11,296.75
63000 · Policy Coordination	
63100 · Policy Coordinator	6,435.61
Total 63000 · Policy Coordination	6,435.61
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	1,736.01
64322 · Slack	837.81
64326 · Atlassian	440.96
64327 · ZOOM	20.00
64328 · Microsoft	225.00
Total Software License-Maintenance	3,259.78
64100 · Development Team	
64110 · Technical Lead	12,573.39
64120 · Senior Developer	2,340.73
64130 · Technical Support & Development	9,735.07
Total 64100 · Development Team	24,649.19
64200 · External Development & Services	
64210 · FF Redaction Services	5,280.60
64240 · Data Center & Hosting Services	6,105.80
Total 64200 · External Development & Servi...	11,386.40
Total 64000 · ILR System Operations	39,295.37
Total Budgeted Expenses	121,137.65
Planned Reserve Expenses	
Software Development-Consulting	980.00
Total Planned Reserve Expenses	980.00
70000 · RevolvingExpenses	

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ESSPayments	
70100 · COUNTYDISTRIBUTION	2,843,440.00
70200 · POSDISTRIBUTION	363,748.17
70300 · ODDISTRIBUTION	11,254.50
Total ESSPayments	<u>3,218,442.67</u>
Total 70000 · RevolvingExpenses	<u>3,218,442.67</u>
Total Expense	<u>3,340,560.32</u>
Net Ordinary Income	<u>458,321.29</u>
Net Income	<u><u>458,321.29</u></u>