

Electronic Services System
Profit & Loss
 October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
BudgetedIncome	
42000 · POSSERVICEFEE	25,016.88
42500 · ODSERVICEFEE	398.00
43000 · SERVICEFEE	
43100 · ACH	183,498.00
43200 · CC	25,657.19
43300 · DRAWDOWN	22,218.97
43000 · SERVICEFEE - Other	-19.55
Total 43000 · SERVICEFEE	231,354.61
44000 · MOU Services	
44100 · Policy	5,063.34
44200 · Communications	315.68
Total 44000 · MOU Services	5,379.02
47000 · Fund 255 Reimbursement	116,793.13
Total BudgetedIncome	378,941.64
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	111,350.00
49200 · TRANSFERTAX	5,459,738.40
49300 · ERECORDING - Other	1,794,584.65
Total 49300 · ERECORDING	7,365,673.05
49600 · POSPAYMENT	819,107.02
49700 · ODPAYMENT	12,505.06
49900 · Misc. Revolving Income	866.46
49000 · RevolvingIncome - Other	14,513.38
Total 49000 · RevolvingIncome	8,212,664.97
Total Income	8,591,606.61
Gross Profit	8,591,606.61
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	474.00
60300 · Bookkeeping-CPA-990	23,837.54
60500 · Professional Fees	
Project Manager	35,775.00
60510 · Legal	6,750.00
60520 · Government Relations	4,000.00
60530 · Human Resources-Oasis	3,779.77
Total 60500 · Professional Fees	50,304.77
60700 · Ess Meetings	1,129.21
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	139.25
60840 · Postage	13.20
60850 · Teleconference	58.24
60860 · Telephone	840.91
60865 · Internet	750.00
60870 · Office Tech Support	2,905.05
60880 · Printing and Copying (Color-BW)	1,021.82
60890 · Miscellaneous	50.00
Total 60800 · Office Operations	14,928.47

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05/13/24

Accrual Basis

	Oct - Dec 23
Total Administration	90,673.99
Payment Expenses	
66100 · Bank Account Analysis Fee	1,379.84
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	12,435.99
66310 · Vericheck OnlineTransactionFees	7,752.20
66320 · POSTransactionsFees	20,206.30
Total 66300 · Gateway Transaction Fees	40,394.49
Total Payment Expenses	41,774.33
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	16,833.18
61300 · Education and Outreach	
61310 · ILR Annual Conference	2,854.42
61350 · Conferences & Meetings	96.40
61370 · Software & Hosted Services	2,969.91
Total 61300 · Education and Outreach	5,920.73
Total 61000 · Marketing-Communications	22,753.91
62000 · Customer Support	
62100 · Account Manager	27,934.31
62130 · Customer Support Coordinator	10,114.97
Total 62000 · Customer Support	38,049.28
63000 · Policy Coordination	
63100 · Policy Coordinator	22,183.32
Total 63000 · Policy Coordination	22,183.32
64000 · ILR System Operations	
Software License-Maintenance	
64309 · Nessus	3,575.00
64312 · Duo- Security	30.00
64319 · AWS	2,518.86
64326 · Atlassian	121.98
64327 · ZOOM	869.90
64328 · Microsoft	433.50
Total Software License-Maintenance	7,549.24
64100 · Development Team	
64110 · Technical Lead	39,939.96
64120 · Senior Developer	25,933.25
64130 · Technical Support & Development	34,537.89
Total 64100 · Development Team	100,411.10
64200 · External Development & Services	
64210 · FF Redaction Services	18,863.38
64240 · Data Center & Hosting Services	9,158.70
Total 64200 · External Development & Servi...	28,022.08
Total 64000 · ILR System Operations	135,982.42
65000 · Local Maint. Expense	-3,619.00
Total Budgeted Expenses	347,798.25
Planned Reserve Expenses	
BF Redaction	1,196.85
Planned Reserve Expenses - Other	4,000.00
Total Planned Reserve Expenses	5,196.85
61500 · Depreciation Expense	165,757.85

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63300 · Insurance Expense	10,438.00
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	7,366,498.40
70200 · POSDISTRIBUTION	837,243.38
70300 · ODDISTRIBUTION	11,951.50
Total ESSPayments	<u>8,215,693.28</u>
Total 70000 · RevolvingExpenses	<u>8,215,693.28</u>
Total Expense	<u>8,744,884.23</u>
Net Ordinary Income	<u>-153,277.62</u>
Net Income	<u><u>-153,277.62</u></u>