

Electronic Services System

Profit & Loss

January through March 2024

05/13/24

Accrual Basis

	Jan - Mar 24
Ordinary Income/Expense	
Income	
Budgeted Income	
42000 · POSSERVICEFEE	24,265.08
42500 · ODSERVICEFEE	72.07
43000 · SERVICEFEE	
43100 · ACH	156,669.00
43200 · CC	24,510.95
43300 · DRAWDOWN	26,484.00
Total 43000 · SERVICEFEE	207,663.95
44000 · MOU Services	
44100 · Policy	11,411.42
44200 · Communications	88.58
Total 44000 · MOU Services	11,500.00
47000 · Fund 255 Reimbursement	123,187.41
Total Budgeted Income	366,688.51
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	97,270.00
49200 · TRANSFERTAX	4,586,763.20
49300 · ERECORDING - Other	1,546,449.00
Total 49300 · ERECORDING	6,230,482.20
49600 · POSPAYMENT	809,411.91
49700 · ODPAYMENT	2,559.00
49000 · Revolving Income - Other	708.50
Total 49000 · Revolving Income	7,043,161.61
Total Income	7,409,850.12
Gross Profit	7,409,850.12
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,140.92
60300 · Bookkeeping-CPA-990	21,792.20
60500 · Professional Fees	
Project Manager	37,200.00
60510 · Legal	6,750.00
60520 · Government Relations	4,000.00
60530 · Human Resources-Oasis	3,146.42
Total 60500 · Professional Fees	51,096.42
60700 · Ess Meetings	1,332.28
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	128.99
60860 · Telephone	635.01
60865 · Internet	750.00
60870 · Office Tech Support	3,416.59
60880 · Printing and Copying (Color-BW)	1,005.06
Total 60800 · Office Operations	15,085.65
Total Administration	94,447.47
Payment Expenses	
66100 · Bank Account Analysis Fee	1,277.43
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	14,251.37

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66310 · Vericheck OnlineTransactionFees	7,248.30
66320 · POSTransactionsFees	21,377.82
Total 66300 · Gateway Transaction Fees	42,877.49
Total Payment Expenses	44,154.92
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	9,356.28
61300 · Education and Outreach	
61310 · ILR Annual Conference	360.00
61340 · Memberships	200.00
61350 · Conferences & Meetings	1,827.51
61370 · Software & Hosted Services	1,978.18
Total 61300 · Education and Outreach	4,365.69
Total 61000 · Marketing-Communications	13,721.97
62000 · Customer Support	
62100 · Account Manager	24,829.97
62130 · Customer Support Coordinator	8,567.57
Total 62000 · Customer Support	33,397.54
63000 · Policy Coordination	
63100 · Policy Coordinator	19,648.64
Total 63000 · Policy Coordination	19,648.64
64000 · ILR System Operations	
Software License-Maintenance	
64305 · Jetbrains	2,009.22
64310 · Certificates- Digicert	546.00
64312 · Duo- Security	90.00
64319 · AWS	2,034.02
64326 · Atlassian	121.98
64327 · ZOOM	30.00
64328 · Microsoft	337.50
Total Software License-Maintenance	5,168.72
64100 · Development Team	
64110 · Technical Lead	34,537.59
64120 · Senior Developer	16,634.01
64130 · Technical Support & Development	31,014.08
Total 64100 · Development Team	82,185.68
64200 · External Development & Services	
64210 · FF Redaction Services	3,735.58
64240 · Data Center & Hosting Services	9,158.70
64250 · Domain Registration	47.64
Total 64200 · External Development & Servi...	12,941.92
Total 64000 · ILR System Operations	100,296.32
65000 · Local Maint. Expense	4,082.12
Total Budgeted Expenses	309,748.98
Planned Reserve Expenses	
BF Redaction	5,714.90
Software Development-Consulting	95.00
Software License Expense	22,050.00
Total Planned Reserve Expenses	27,859.90
61500 · Depreciation Expense	7,592.70
70000 · RevolvingExpenses	
ESSPayments	

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	<u>Jan - Mar 24</u>
70100 · COUNTYDISTRIBUTION	6,220,163.62
70200 · POSDISTRIBUTION	829,905.82
70300 · ODDISTRIBUTION	<u>2,392.50</u>
Total ESSPayments	7,052,461.94
Total 70000 · RevolvingExpenses	<u>7,052,461.94</u>
Total Expense	7,397,663.52
Net Ordinary Income	<u>12,186.60</u>
Net Income	<u><u>12,186.60</u></u>