

Electronic Services System

Profit & Loss

April through June 2024

	Apr - Jun 24
Ordinary Income/Expense	
Income	
BudgetedIncome	
41000 · Event Income	
41100 · ILR Conference Registration	1,700.00
Total 41000 · Event Income	1,700.00
42000 · POSSERVICEFEE	30,629.16
42500 · ODSERVICEFEE	4.61
43000 · SERVICEFEE	
43100 · ACH	196,884.00
43200 · CC	24,755.63
43300 · DRAWDOWN	33,342.00
43000 · SERVICEFEE - Other	-3.00
Total 43000 · SERVICEFEE	254,978.63
44000 · MOU Services	
44100 · Policy	11,393.70
44200 · Communications	106.30
Total 44000 · MOU Services	11,500.00
47000 · Fund 255 Reimbursement	102,766.22
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-129,886.73
48200 · Local Serv. Prov. Maint. Acct. - Other	314,128.55
Total 48200 · Local Serv. Prov. Maint. Acct.	184,241.82
48900 · Misc. Income	1.00
Total BudgetedIncome	585,821.44
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	116,500.00
49200 · TRANSFERTAX	5,780,619.20
49300 · ERECORDING - Other	2,034,920.00
Total 49300 · ERECORDING	7,932,039.20
49600 · POSPAYMENT	1,020,628.81
49700 · ODPAYMENT	153.00
Total 49000 · RevolvingIncome	8,952,821.01
Total Income	9,538,642.45
Gross Profit	9,538,642.45
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	516.00
60100 · Annual Audit	4,600.00
60300 · Bookkeeping-CPA-990	18,421.34
60500 · Professional Fees	
Project Manager	48,100.00
60510 · Legal	6,750.00
60520 · Government Relations	6,000.00
60530 · Human Resources-Oasis	3,752.88
Total 60500 · Professional Fees	64,602.88
60600 · Insurance Expense	3,249.00
60700 · Ess Meetings	755.48
60800 · Office Operations	
60810 · Office Space Lease	12,200.00

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60830 · Official Publication Expense	99.90
60860 · Telephone	622.39
60865 · Internet	1,000.00
60870 · Office Tech Support	1,147.50
60880 · Printing and Copying (Color-BW)	1,005.06
60890 · Miscellaneous	47.45
Total 60800 · Office Operations	<u>16,122.30</u>
Total Administration	108,267.00
Payment Expenses	
66100 · Bank Account Analysis Fee	992.65
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	13,108.00
66310 · Vericheck OnlineTransactionFees	8,106.40
66320 · POSTransactionsFees	23,026.68
Total 66300 · Gateway Transaction Fees	<u>44,241.08</u>
Total Payment Expenses	45,233.73
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,687.33
61300 · Education and Outreach	
61350 · Conferences & Meetings	284.79
61370 · Software & Hosted Services	1,761.70
Total 61300 · Education and Outreach	<u>2,046.49</u>
Total 61000 · Marketing-Communications	14,733.82
61600 · Bad Debt Expense	-106.32
62000 · Customer Support	
62100 · Account Manager	28,102.42
62130 · Customer Support Coordinator	10,366.76
Total 62000 · Customer Support	<u>38,469.18</u>
63000 · Policy Coordination	
63100 · Policy Coordinator	23,344.55
Total 63000 · Policy Coordination	<u>23,344.55</u>
64000 · ILR System Operations	
Software License-Maintenance	
64307 · DB2	0.00
64310 · Certificates- Digicert	99.00
64319 · AWS	1,979.77
64326 · Atlassian	118.77
64327 · ZOOM	30.00
64328 · Microsoft	337.50
Total Software License-Maintenance	<u>2,565.04</u>
64100 · Development Team	
64110 · Technical Lead	40,013.54
64120 · Senior Developer	14,508.28
64130 · Technical Support & Development	36,131.09
Total 64100 · Development Team	<u>90,652.91</u>
64200 · External Development & Services	
64210 · FF Redaction Services	13,660.19
64240 · Data Center & Hosting Services	40,151.67
Total 64200 · External Development & Servi...	<u>53,811.86</u>
Total 64000 · ILR System Operations	<u>147,029.81</u>
Total Budgeted Expenses	376,971.77

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08/02/24

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Accrual Basis

	<u>Apr - Jun 24</u>
Planned Reserve Expenses	
BF Redaction	991.23
Software Development-Consulting	95.00
System Equipment & Maintenance	<u>10,432.84</u>
Total Planned Reserve Expenses	11,519.07
61500 · Depreciation Expense	169,539.67
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	7,932,229.20
70200 · POSDISTRIBUTION	1,001,577.27
70300 · ODDISTRIBUTION	<u>153.00</u>
Total ESSPayments	<u>8,933,959.47</u>
Total 70000 · RevolvingExpenses	<u>8,933,959.47</u>
Total Expense	<u>9,491,989.98</u>
Net Ordinary Income	46,652.47
Other Income/Expense	
Other Income	
79000 · Equipment Retirement	<u>-45,921.96</u>
Total Other Income	<u>-45,921.96</u>
Net Other Income	<u>-45,921.96</u>
Net Income	<u><u>730.51</u></u>