

Electronic Services System

Profit & Loss

July through September 2024

11/05/24

Accrual Basis

	Jul - Sep 24
Ordinary Income/Expense	
Income	
Budgeted Income	
40100 · Bad Payment Fee	125.00
41000 · Event Income	
41100 · ILR Conference Registration	2,500.00
Total 41000 · Event Income	2,500.00
42000 · POSSERVICEFEE	28,596.75
42500 · ODSERVICEFEE	423.21
43000 · SERVICEFEE	
43100 · ACH	200,913.00
43200 · CC	25,475.95
43300 · DRAWDOWN	41,676.00
Total 43000 · SERVICEFEE	268,064.95
44000 · MOU Services	
44100 · Policy	7,012.61
44200 · Communications	230.30
Total 44000 · MOU Services	7,242.91
47000 · Fund 255 Reimbursement	126,329.18
Total Budgeted Income	433,282.00
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	118,675.00
49200 · TRANSFERTAX	5,889,824.00
49300 · ERECORDING - Other	2,134,145.00
Total 49300 · ERECORDING	8,142,644.00
49600 · POSPAYMENT	952,962.72
49700 · ODPAYMENT	14,036.00
Total 49000 · Revolving Income	9,109,642.72
Total Income	9,542,924.72
Gross Profit	9,542,924.72
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	516.00
60100 · Annual Audit	5,450.00
60300 · Bookkeeping-CPA-990	22,093.66
60500 · Professional Fees	
Project Manager	39,525.00
60510 · Legal	6,750.00
60520 · Government Relations	9,000.00
60530 · Human Resources-Oasis	3,131.04
Total 60500 · Professional Fees	58,406.04
60600 · Insurance Expense	37,205.00
60700 · Ess Meetings	34.75
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60820 · Office Supplies	81.06
60830 · Official Publication Expense	48.97
60840 · Postage	31.05
60860 · Telephone	605.25
60865 · Internet	750.00
60870 · Office Tech Support	1,150.00

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60880 · Printing and Copying (Color-BW)	1,005.06
Total 60800 · Office Operations	12,821.39
Total Administration	136,526.84
Payment Expenses	
66100 · Bank Account Analysis Fee	1,625.97
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	10,981.68
66310 · Vericheck OnlineTransactionFees	8,258.79
66320 · POSTransactionsFees	28,727.16
Total 66300 · Gateway Transaction Fees	47,967.63
Total Payment Expenses	49,593.60
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,161.76
61300 · Education and Outreach	
61310 · ILR Annual Conference	4,310.38
61340 · Memberships	625.00
61350 · Conferences & Meetings	436.92
61370 · Software & Hosted Services	1,783.37
61390 · Promotional Expenses	1,021.57
Total 61300 · Education and Outreach	8,177.24
Total 61000 · Marketing-Communications	20,339.00
61600 · Bad Debt Expense	118.45
62000 · Customer Support	
62100 · Account Manager	24,748.02
62130 · Customer Support Coordinator	8,156.37
Total 62000 · Customer Support	32,904.39
63000 · Policy Coordination	
63100 · Policy Coordinator	19,889.71
Total 63000 · Policy Coordination	19,889.71
64000 · ILR System Operations	
Software License-Maintenance	
64309 · Nessus	0.00
64319 · AWS	1,759.65
64322 · Slack	783.00
64326 · Atlassian	109.55
64327 · ZOOM	30.00
64328 · Microsoft	337.50
Total Software License-Maintenance	3,019.70
64100 · Development Team	
64110 · Technical Lead	33,840.03
64120 · Senior Developer	15,945.70
64130 · Technical Support & Development	31,636.74
Total 64100 · Development Team	81,422.47
64200 · External Development & Services	
64210 · FF Redaction Services	0.00
64240 · Data Center & Hosting Services	-2,010.77
64250 · Domain Registration	16.09
Total 64200 · External Development & Services	-1,994.68
Total 64000 · ILR System Operations	82,447.49
65000 · Local Maint. Expense	302,578.75

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Total Budgeted Expenses	644,398.23
Planned Reserve Expenses	
Software License Expense	<u>78,963.50</u>
Total Planned Reserve Expenses	78,963.50
61500 · Depreciation Expense	80,973.48
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	8,142,644.00
70200 · POSDISTRIBUTION	971,259.17
70300 · ODDISTRIBUTION	<u>14,235.50</u>
Total ESSPayments	<u>9,128,138.67</u>
Total 70000 · RevolvingExpenses	<u>9,128,138.67</u>
Total Expense	<u>9,932,473.88</u>
Net Ordinary Income	<u>-389,549.16</u>
Net Income	<u><u>-389,549.16</u></u>