

Electronic Services System Profit & Loss January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	1,464.56
40100 · Bad Payment Fee	355.00
41000 · Event Income	
41100 · ILR Conference Registration	4,200.00
Total 41000 · Event Income	4,200.00
42000 · POSSERVICEFEE	110,664.49
42500 · ODSERVICEFEE	959.02
43000 · SERVICEFEE	
43100 · ACH	762,675.00
43200 · CC	103,535.71
43300 · DRAWDOWN	144,879.00
43000 · SERVICEFEE - Other	-6.00
Total 43000 · SERVICEFEE	1,011,083.71
44000 · MOU Services	
44100 · Policy	36,786.28
44200 · Communications	956.63
Total 44000 · MOU Services	37,742.91
47000 · Fund 255 Reimbursement	482,551.53
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-125,127.00
48200 · Local Serv. Prov. Maint. Acct. - Other	304,202.54
Total 48200 · Local Serv. Prov. Maint. Acct.	179,075.54
48900 · Misc. Income	1.00
Total Budgeted Income	1,828,097.76
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	457,385.00
49200 · TRANSFERTAX	22,899,541.60
49300 · ERECORDING - Other	7,986,776.00
Total 49300 · ERECORDING	31,343,702.60
49600 · POSPAYMENT	3,688,117.23
49700 · ODPAYMENT	31,988.65
49000 · Revolving Income - Other	708.50
Total 49000 · Revolving Income	35,064,516.98
Total Income	36,892,614.74
Gross Profit	36,892,614.74
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	6,688.92
60100 · Annual Audit	10,050.00
60300 · Bookkeeping-CPA-990	85,515.52
60500 · Professional Fees	
Project Manager	147,200.00
60510 · Legal	27,000.00
60520 · Government Relations	34,000.00
60530 · Human Resources-Oasis	13,685.40
Total 60500 · Professional Fees	221,885.40

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60600 · Insurance Expense	40,454.00
60700 · Ess Meetings	2,890.90
60800 · Office Operations	
60810 · Office Space Lease	36,600.00
60820 · Office Supplies	81.06
60830 · Offical Publication Expense	339.50
60840 · Postage	31.05
60860 · Telephone	2,468.83
60865 · Internet	3,000.00
60870 · Office Tech Support	6,859.09
60880 · Printing and Copying (Color-BW)	4,020.24
60890 · Miscellaneous	110.95
	53,510.72
Total Administration	420,995.46
Payment Expenses	
66100 · Bank Account Analysis Fee	6,632.31
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	52,601.35
66310 · Vericheck OnlineTransactionFees	31,764.47
66320 · POSTransactionsFees	94,334.47
	178,700.29
Total Payment Expenses	185,332.60
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	50,142.44
61300 · Education and Outreach	
61310 · ILR Annual Conference	4,670.38
61340 · Memberships	4,825.00
61350 · Conferences & Meetings	3,351.80
61370 · Software & Hosted Services	8,618.70
61390 · Promotional Expenses	1,021.57
	22,487.45
Total 61000 · Marketing-Communications	72,629.89
61600 · Bad Debt Expense	12.13
62000 · Customer Support	
62100 · Account Manager	103,063.61
62130 · Customer Support Coordinator	37,917.58
	140,981.19
Total 62000 · Customer Support	140,981.19
63000 · Policy Coordination	
63100 · Policy Coordinator	91,811.32
	91,811.32
Total 63000 · Policy Coordination	91,811.32
64000 · ILR System Operations	
Software License-Maintenance	
64305 · Jetbrains	2,009.22
64306 · Accusfot-PRIZM	22,050.00
64307 · DB2	10,432.84
64309 · Nessus	0.00
64310 · Certificates- Digicert	645.00
64312 · Duo- Security	90.00
64316 · SUSE	0.00
64319 · AWS	7,507.25
64322 · Slack	783.00
64326 · Atlassian	461.67
64327 · ZOOM	969.90
64328 · Microsoft	1,446.00
	46,394.88
Total Software License-Maintenance	46,394.88

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64100 · Development Team	
64110 · Technical Lead	152,782.68
64120 · Senior Developer	71,024.19
64130 · Technical Support & Development	134,452.79
Total 64100 · Development Team	358,259.66
64200 · External Development & Services	
64210 · FF Redaction Services	38,194.19
64240 · Data Center & Hosting Services	82,386.68
64250 · Domain Registration	63.73
Total 64200 · External Development & Services	120,644.60
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	555.32
Total 64500 · Computing & Equip (CAP)	555.32
Total 64000 · ILR System Operations	525,854.46
65000 · Local Maint. Expense	309,810.82
Total Budgeted Expenses	1,747,427.87
Planned Reserve Expenses	
BF Redaction	6,714.48
Software Development-Consulting	190.00
Software License Expense	78,963.50
System Equipment & Maintenance	0.00
Total Planned Reserve Expenses	85,867.98
61500 · Depreciation Expense	331,486.63
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	31,333,550.02
70200 · POSDISTRIBUTION	3,703,230.45
70300 · ODDISTRIBUTION	32,527.15
Total ESSPayments	35,069,307.62
Total 70000 · RevolvingExpenses	35,069,307.62
Total Expense	37,234,090.10
Net Ordinary Income	-341,475.36
Other Income/Expense	
Other Income	
79000 · Equipment Retirement	-45,921.96
Total Other Income	-45,921.96
Net Other Income	-45,921.96
Net Income	-387,397.32