

Electronic Services System

Profit & Loss

October through December 2024

	Oct - Dec 24
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	1,464.56
40100 · Bad Payment Fee	230.00
42000 · POSSERVICEFEE	27,173.50
42500 · ODSERVICEFEE	459.13
43000 · SERVICEFEE	
43100 · ACH	208,203.00
43200 · CC	28,793.18
43300 · DRAWDOWN	43,377.00
43000 · SERVICEFEE - Other	-3.00
Total 43000 · SERVICEFEE	280,370.18
44000 · MOU Services	
44100 · Policy	6,968.55
44200 · Communications	531.45
Total 44000 · MOU Services	7,500.00
47000 · Fund 255 Reimbursement	130,268.72
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	4,759.73
48200 · Local Serv. Prov. Maint. Acct. - Other	-9,926.01
Total 48200 · Local Serv. Prov. Maint. Acct.	-5,166.28
Total Budgeted Income	442,299.81
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	124,930.00
49200 · TRANSFERTAX	6,642,335.20
49300 · ERECORDING - Other	2,271,248.00
Total 49300 · ERECORDING	9,038,513.20
49600 · POSPAYMENT	905,113.79
49700 · ODPAYMENT	15,240.65
Total 49000 · Revolving Income	9,958,867.64
Total Income	10,401,167.45
Gross Profit	10,401,167.45
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	516.00
60300 · Bookkeeping-CPA-990	23,208.32
60500 · Professional Fees	
Project Manager	34,775.00
60510 · Legal	6,750.00
60520 · Government Relations	15,000.00
60530 · Human Resources-Oasis	3,655.06
Total 60500 · Professional Fees	60,180.06
60700 · Ess Meetings	768.39
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	61.64
60860 · Telephone	606.18
60865 · Internet	750.00
60870 · Office Tech Support	1,145.00
60880 · Printing and Copying (Color-BW)	1,005.06

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60890 · Miscellaneous	63.50
Total 60800 · Office Operations	12,781.38
Total Administration	97,454.15
Payment Expenses	
66100 · Bank Account Analysis Fee	2,736.26
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	14,260.30
66310 · Vericheck OnlineTransactionFees	8,150.98
66320 · POSTransactionsFees	21,202.81
Total 66300 · Gateway Transaction Fees	43,614.09
Total Payment Expenses	46,350.35
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	15,937.07
61300 · Education and Outreach	
61340 · Memberships	4,000.00
61350 · Conferences & Meetings	802.58
61370 · Software & Hosted Services	3,095.45
Total 61300 · Education and Outreach	7,898.03
Total 61000 · Marketing-Communications	23,835.10
62000 · Customer Support	
62100 · Account Manager	25,383.20
62130 · Customer Support Coordinator	10,826.88
Total 62000 · Customer Support	36,210.08
63000 · Policy Coordination	
63100 · Policy Coordinator	28,928.42
Total 63000 · Policy Coordination	28,928.42
64000 · ILR System Operations	
Software License-Maintenance	
64306 · Accusfot-PRIZM	22,050.00
64307 · DB2	10,432.84
64316 · SUSE	0.00
64319 · AWS	1,733.81
64326 · Atlassian	111.37
64327 · ZOOM	879.90
64328 · Microsoft	433.50
Total Software License-Maintenance	35,641.42
64100 · Development Team	
64110 · Technical Lead	44,391.52
64120 · Senior Developer	23,936.20
64130 · Technical Support & Development	35,670.88
Total 64100 · Development Team	103,998.60
64200 · External Development & Services	
64210 · FF Redaction Services	20,798.42
64240 · Data Center & Hosting Services	35,087.08
Total 64200 · External Development & Services	55,885.50
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	555.32
Total 64500 · Computing & Equip (CAP)	555.32
Total 64000 · ILR System Operations	196,080.84

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65000 · Local Maint. Expense	3,149.95
Total Budgeted Expenses	432,008.89
Planned Reserve Expenses	
BF Redaction	8.35
Software License Expense	-22,050.00
System Equipment & Maintenance	-10,432.84
Total Planned Reserve Expenses	-32,474.49
61500 · Depreciation Expense	80,973.48
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	9,038,513.20
70200 · POSDISTRIBUTION	900,488.19
70300 · ODDISTRIBUTION	15,746.15
Total ESSPayments	9,954,747.54
Total 70000 · RevolvingExpenses	9,954,747.54
Total Expense	10,435,255.42
Net Ordinary Income	-34,087.97
Net Income	-34,087.97