

ESS

Electronic Services System – Finance Subcommittee Meeting

Agenda

Web Conference

February 8, 2024

9:00 A.M. to 10:00 A.M.

- **Welcome**
- **January 11, 2024 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
 - **Accounts Receivable Update**
 - **February Summary of ESS Payments – Approval**
 - **February Fund 255 Reimbursement Invoice – Approval**
 - **2023 December, Quarterly and YTD Financial Reports – Approval**
- **CY 2024 Budget Amendment – Approval**
- **Assignment of Credits for E-Submission – Approval**
 - **2023 Metrics Review**
- **ESS Financial & Strategic Review**
 - **January Metrics and Budget Status Review**
 - **ESS System Changes**
 - **System Cloud Migration**
 - **Office IT Services**
 - **POS System Review – Approval**
 - **Recording Fees and Modernization Update**

Next Meeting – March 7, 2024 – 9:00 AM

**ESS Finance Subcommittee
Teleconference Meeting
January 11, 2024**

Members Present: Amy Assink, Sheri Jones, Kelly Spees, GERALYN Greer, Laura McKeever, and Lisa Kent

Other Participants: Nancy Booten, Erin Canfield, Melissa Bahnsen, Phil Dunshee, Census Lo-Liyong, Kay Kelleher and Lisa Long

The meeting was called to order at 9 AM.

Meeting Summary

The Finance Subcommittee reviewed the December 7, 2023, meeting summary. A motion was made by Sheri Jones and seconded by GERALYN Greer to approve the summary. The motion was approved.

Accounts Receivable Update

The Customer Service and Account Manager briefed the Subcommittee on the accounts receivable report. ESS is coordinating with Simplifile to expedite the transfer of funds due..

December Summary of ESS Payments

The Subcommittee received the monthly payments report. A notable mention with respect to Accounts Payable was the reimbursement to Corey Strasser for securely shredding old documents. Other expenses for the month of December were for standard and budgeted transactions.

The credit card report for December included the annual subscription to Zoom, now the primary platform for ESS online meetings and webinars. Additionally, the report included expenses for Gravity Forms, a necessary plugin for the ESS WordPress website, and the ongoing subscription to MailChimp. A motion was made by GERALYN Greer and seconded by Sheri Jones to approve the December summary of ESS payments. The motion was approved.

January Fund 255 Reimbursement Invoice

The Subcommittee reviewed the Fund 255 reimbursement invoice for January 2024, which included two payroll expenses. The Project Manager provided a report on the meeting that was held with the State Treasurer's Office to review reimbursement procedures. A new system was proposed to the state Treasurer's team, aligning the reimbursement invoices with the actual income in Fund 255. Following this method, the requested reimbursement amount for January was of \$42,868.58.

Sheri Jones made a motion to approve the January reimbursement invoice, which was seconded by GERALYN Greer. The motion was approved.

November Financial Reports

The Project Manager provided an overview of the financial reports for December 2023. The Bankers Trust statement showed a beginning balance of \$1,250,223.04 and an ending balance of \$1,287,982.38.

The total income for November was \$2,610,076.10 with a budgeted income of \$108,497.96. Total expense was \$2,619,464.28 with budgeted expense of \$103,191.03. A reserve expense in the amount of \$4,000 was for the managed firewall service transition. The month ended with a total net loss of \$9,388.18 which was within the expected cash flow variation. The balance sheet showed total assets and liabilities of \$2,406,692.95, Assets in the reserve accounts remained steady.

The November credit card statement had a beginning balance of \$6,144.91 and an ending balance of \$3,961.22. The statement was fully reconciled.

Fund 255 had a beginning balance of \$162,974.28 and an ending balance of \$179,921.80. Account receipts were \$42,868.58 and disbursements were \$25,921.06. This aligns with the new reimbursement invoice method, ensuring that reimbursements match the income of the fund. A motion was made by GERALYN GREER to approve the financial reports. AMY ASSINK seconded, and the motion was approved.

ESS Financial and Strategic Review

December Metrics

The E-submission trends for the year indicated an overall decline in recording activity, falling back to levels seen in 2022 and similar to those in 2019. This decrease is below the activity levels experienced in 2020 and 2021. The trend is attributed to a broader downturn in the real estate market, rather than being a specific issue with the E-submission process itself.

Operating Cost Review

The ESS financial and strategic review for 2023 highlighted a challenging year. Despite adopting budget amendments to reduce expenses, ESS still faces a shortfall, leading to an estimated net loss of about \$20,585.27. This loss could increase to around \$30,000 due to outstanding bills for redaction services. Preliminary YTD financial results showed an income of \$1,750,847.36 against expenses of \$1,771,432.63. There is optimism for 2024, with expectations of a positive balance due to the expenditure control measures implemented in 2023.

System Cloud Migration

The ESS Coordinating Committee has authorized the migration of the entire ILR system to the cloud, moving away from reliance on in-house equipment. This decision came after periodic reviews of the cost-effectiveness of purchasing new equipment versus cloud migration. With the rising costs of new equipment and maintenance, it became more economical to migrate to the cloud service. The project, managed by LightEdge Solutions, is underway and expected to be completed by the end of February.

IT Services

The RFQ procurement process for IT support services has been completed. The organization transitioned from All Covered to Iowa Solutions, leading to an expected reduction in monthly IT support costs from \$700-\$1000 to less than \$500.

Point-of-Sales Services

ESS staff have been conducting an ongoing review of the point-of-sale system, spurred by inaccuracies in recent reports from the current provider. An alternative option with Professional Solutions, the current ESS provider for online credit card transactions, is being considered. Estimates indicate that the cost would be similar to or less than current costs and potentially better service due to their local presence. Additionally, there is a need to address the approaching end-of-life for the current point of sale devices, with discussions indicating possible substantial discounts on replacement devices from Professional Solutions. A recommendation may be made to the ESS Coordinating Committee at their February meeting.

Recording Fees and Modernization

The Finance Subcommittee was informed about the Iowa County Recorders Association's recording fee policy discussion. A meeting of a fee policy working group was planned for December 14, 2023. A Charter document which explains the scope and purpose of the project was shared with the Subcommittee. The next meeting is scheduled for January 25th via Zoom. This session will include discussions about survey results concerning potential recording fee changes. A webinar is being planned to discuss communications with local stakeholders and legislators, aiming to gather support for the modernization initiative.

The meeting was adjourned. The next meeting of the Finance Subcommittee is a web conference scheduled for Thursday, February 8, 2024 at 9:00 AM.

Electronic Services System
A/R Aging Summary
As of January 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CLRIS - FUND 255	0.00	42,868.58	0.00	0.00	0.00	42,868.58
Fichter Municipal Services and Law	0.00	0.00	64.00	0.00	0.00	64.00
Fremont County Recorder	0.00	22.00	0.00	0.00	0.00	22.00
Johnson County Recorder	0.00	109.40	0.00	0.00	0.00	109.40
Keokuk County Recorder	0.00	1,328.50	0.00	0.00	0.00	1,328.50
Monroe County Recorder	0.00	628.87	0.00	0.00	0.00	628.87
Page County Recorder	0.00	109.40	0.00	0.00	0.00	109.40
Pottawattamie County Recorder	0.00	809.73	0.00	0.00	0.00	809.73
Simplifile, LC	0.00	0.00	0.00	790.40	0.00	790.40
Warren County Recorder	0.00	54.70	0.00	0.00	0.00	54.70
Wright County Recorder	0.00	328.20	0.00	0.00	0.00	328.20
TOTAL	0.00	46,259.38	64.00	790.40	0.00	47,113.78

10:45 AM

02/05/24

Electronic Services System Transaction List by Date January 2024

Type	Date	Num	Name	Memo	Split	Credit
Jan 24						
Bill	01/01/2024	213457	Avid Communications	Telephone Services -Jan 2024	60860 · Telephone	210.83
Bill	01/01/2024	INV000...	Lightedge Solutions, Inc	Hosting Services:2.1.24 - 2.29.24	64240 · Data Center & Hosting Services	3,052.90
Bill	01/01/2024	817603...	Konica Minolta Premier ...	Contract #500-50429080: Printer Lease ...	60880 · Printing and Copying (Color-BW)	335.02
Bill	01/02/2024	1510	Enterprise Iowa	Office space & Internet: Dec 2023	-SPLIT-	3,300.00
Bill	01/02/2024	1509	Enterprise Iowa	Project Manager - December 2023	Project Manager	12,400.00
Bill	01/12/2024	043525...	Oasis HR	Period Ending 01.06.24	-SPLIT-	28,172.65
Bill	01/12/2024	000005...	Iowa Mortgage Associat...	IMA Associate Membership	61340 · Memberships	200.00
Bill	01/22/2024	BUSA ...	Hardin County Recorder...	Correct Distribution for receipts on 12.21...	42000 · POSSERVICEFEE	58.86
Bill	01/26/2024	043652...	Oasis HR	Period Ending 01.20.24	-SPLIT-	27,809.96
Jan 24						

9:34 AM

02/02/24

Accrual Basis

Electronic Services System

Custom Transaction Detail Report

January 2024

	Date	Num	Name	Memo	Account	Clr	Debit	Credit
Jan 24								
	01/01/2024	1088313	Konica Minolta Business Soult...	All Covered - IT Support: December	21100 · BT Credit Card	X		731.59
	01/02/2024	55391238	Sinch Mailgun	Email platform: overage charge 12.01.2...	21100 · BT Credit Card	X		2.54
	01/02/2024	CC 01022...	Bankers Trust - v	Credit Card -December 2023	21100 · BT Credit Card	X	3,687.75	
	01/02/2024	15484731...	Amazon	Amazon Web Services: 12.1.23-12.31.23	21100 · BT Credit Card	X		653.90
	01/02/2024	2023ci-16...	Business Publications	Affidavit of Publication: ESS Coordinatin...	21100 · BT Credit Card	X		31.40
	01/02/2024	Int'l Trans	Freepik	International Transfer Fee	21100 · BT Credit Card	X		1.44
	01/02/2024	55391238	Sinch Mailgun	Email platform: overage charge 12.01.2...	21100 · BT Credit Card	X		2.54
	01/03/2024	26466685...	Adobe Systems	Creative Cloud Apps: 01.03.24 - 02.02.24	21100 · BT Credit Card	X		58.29
	01/05/2024	INV23487...	Zoom	Cloud Recording 01.05.24 - 02.04.24	21100 · BT Credit Card	X		10.00
	01/05/2024	R6WRTV...	Dropbox	Dropbox Essentials 01.05.24 - 01.05.25	21100 · BT Credit Card	X		212.93
	01/11/2024	AT-28816...	Atlassian	Bitbucket 2019 Standard-6 users: 01.11....	21100 · BT Credit Card	X		19.26
	01/13/2024	E0500QM...	Microsoft	Online Services: 01.08.24 - 02.07.24	21100 · BT Credit Card	X		112.50
	01/13/2024	P1-91330...	Intuit	Quickbooks Enterprise Solutions Hosting	21100 · BT Credit Card	X		116.00
	01/15/2024	11113948	DuoSecurity	Monthly Subscription 01.15.24 - 02.15.24	21100 · BT Credit Card	X		30.00
	01/20/2024	80235502...	AIT	Domanin Registration	21100 · BT Credit Card	X		16.09
	01/23/2024	873-986	Atlassian	Jira, Confluence, software: 01.22.24 - 02...	21100 · BT Credit Card	X		21.40
	01/23/2024	MC16017...	Mailchimp	Email Platform	21100 · BT Credit Card	X		527.00
	01/25/2024	INV03435...	Right Networks	Intuit Core: 01.25.24 - 02.24.24	21100 · BT Credit Card	X		44.00
	01/25/2024	P1-91330...	Intuit	Quickbooks Enterprise Annual Subscript...	21100 · BT Credit Card	X		4,660.92
	01/26/2024	2024-343...	Business Publications	Affidavit of Publication: Finance Comm ...	21100 · BT Credit Card	X		16.90
Jan 24							3,687.75	7,268.70

8711 Windsor Pkwy
Suite 2
Johnston, IA 50131-2296

Date	Invoice #
2/2/2024	F255 020124

Bill To
CLRIS - FUND 255 c/o Office of the State Treasurer Capitol Building Des Moines, IA 50319

P.O. No.	Terms	Project

[illegible]



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04352569 Report

Report generated on 01/16/2024 at 5:06 PM

Invoice Number: 04352569 Batch Number: 20241

Invoice Date: 01/12/2024 Period Ending: 01/06/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$21,881.63
EMPLOYMENT TAXES	\$1,969.35
WORKERS COMPENSATION	\$72.22
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$3,043.34
OASIS RETIREMENT	\$619.89
OTHER: DENTAL INSURANCE DELTA DENTAL	\$49.00
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$28,172.65
TOTAL INVOICE	\$28,172.65
PAID - REFERENCE	\$28,172.65
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 01/16/2024 06:06PM	
REF 240108_BOA_03*0000016	



ELECTRONIC SERVICES SYSTEM (24417)

PD24417

Invoices - 04365295 Report

Report generated on 01/29/2024 at 3:59 PM

Invoice Number: 04365295 Batch Number: 20242

Invoice Date: 01/26/2024 Period Ending: 01/20/2024

DESCRIPTION	AMOUNT
GROSS WAGES	\$21,581.92
EMPLOYMENT TAXES	\$1,919.78
WORKERS COMPENSATION	\$71.22
SERVICE FEES	\$522.42
OASIS HEALTH & WELFARE BENEFITS	\$3,043.34
OASIS RETIREMENT	\$607.48
OTHER: DENTAL INSURANCE DELTA DENTAL	\$49.00
OTHER: PROTECTION PLUS	\$14.80
SUB-TOTAL	\$27,809.96
TOTAL INVOICE	\$27,809.96
PAID - REFERENCE	\$27,809.96
DO NOT REMIT PAYMENT	
PAYMENT RECORD AS OF 01/29/2024 04:59PM	
REF 240123_BOA_03*0000014	



Last statement: November 30, 2023
 This statement: December 29, 2023
 Total days in statement period: 29

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ELECTRONIC SERVICES SYSTEM
 8711 WINDSOR PKWY SUITE 2
 JOHNSTON IA 50131-2296

Direct inquiries to:
 515-245-2863

Bankers Trust Company
 453 7TH Street
 Des Moines, IA 50309

Commercial Checking-Analysis

Account number	Beginning balance	\$1,287,982.38
	Total additions	2,888,085.92
	Total subtractions	3,153,008.27
	Ending balance	\$1,023,060.03

DEBITS

Date	Description	Subtractions
12-01	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04317343	31,594.93
12-01	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	164.00
12-01	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,841.37
12-01	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	176,917.00
12-04	' ACH Debit BANKCARD MTOT DISC CCD VAN BUREN COUNTY R 528414019716083	25.15
12-04	' ACH Debit BANKCARD MTOT DISC CCD ALLAMAKEE COUNTY R 528414019717131	25.38
12-04	' ACH Debit BANKCARD MTOT DISC CCD ADAIR COUNTY RECOR 528414019717107	26.62
12-04	' ACH Debit BANKCARD MTOT DISC CCD ADAMS COUNTY RECOR 528414019717115	35.16
12-04	' ACH Debit BANKCARD MTOT DISC CCD BUENA VISTA COUNTY 528414019717123	57.74

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Date	Description	Subtractions
12-04	' ACH Debit BANKCARD MTOT DISC CCD DALLAS COUNTY RECO 528414019714880	145.37
12-04	' ACH Debit BANKCARD MTOT DISC CCD STORY COUNTY RECOR 528414019714898	251.48
12-04	' ACH Debit BANKCARD MTOT DISC CCD CHICKASAW COUNTY R 528414019717180	27.85
12-04	' ACH Debit BANKCARD MTOT DISC CCD AUDUBON COUNTY REC 528414019717149	35.78
12-04	' ACH Debit BANKCARD MTOT DISC CCD CHEROKEE COUNTY RE 528414019717198	41.45
12-04	' ACH Debit BANKCARD MTOT DISC CCD BOONE COUNTY RECOR 528414019717172	48.56
12-04	' ACH Debit BANKCARD MTOT DISC CCD BENTON COUNTY RECO 528414019717156	82.60
12-04	' ACH Debit BANKCARD MTOT DISC CCD CERRO GORDO COUNTY 528414019717206	116.56
12-04	' ACH Debit BANKCARD MTOT DISC CCD CEDAR COUNTY RECOR 528414019717214	121.41
12-04	' ACH Debit BANKCARD MTOT DISC CCD BLACK HAWK COUNTY 528414019717164	265.36
12-04	' ACH Debit BANKCARD MTOT DISC CCD CARROLL COUNTY REC 528414019717230	22.43
12-04	' ACH Debit BANKCARD MTOT DISC CCD CLARKE COUNTY RECO 528414019717263	22.97
12-04	' ACH Debit BANKCARD MTOT DISC CCD FRANKLIN COUNTY RE 528414019717354	23.06
12-04	' ACH Debit BANKCARD MTOT DISC CCD CLAYTON COUNTY REC 528414019717289	24.40
12-04	' ACH Debit BANKCARD MTOT DISC CCD CALHOUN COUNTY REC 528414019717248	26.73

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Date	Description	Subtractions
12-04	' ACH Debit BANKCARD MTOT DISC CCD CASS COUNTY RECORD 528414019717222	29.10
12-04	' ACH Debit BANKCARD MTOT DISC CCD EMMET COUNTY RECOR 528414019717347	37.47
12-04	' ACH Debit BANKCARD MTOT DISC CCD CLAY COUNTY RECORD 528414019717271	44.24
12-04	' ACH Debit BANKCARD MTOT DISC CCD DAVIS COUNTY RECOR 528414019717313	47.01
12-04	' ACH Debit BANKCARD MTOT DISC CCD CRAWFORD COUNTY RE 528414019717305	47.30
12-04	' ACH Debit BANKCARD MTOT DISC CCD GREENE COUNTY RECO 528414019717362	50.04
12-04	' ACH Debit BANKCARD MTOT DISC CCD DELAWARE COUNTY RE 528414019717321	52.01
12-04	' ACH Debit BANKCARD MTOT DISC CCD BUTLER COUNTY RECO 528414019717255	57.71
12-04	' ACH Debit BANKCARD MTOT DISC CCD CLINTON COUNTY REC 528414019717297	82.55
12-04	' ACH Debit BANKCARD MTOT DISC CCD DICKINSON COUNTY R 528414019717339	193.31
12-04	' ACH Debit BANKCARD MTOT DISC CCD HANCOCK COUNTY REC 528414019717388	12.86
12-04	' ACH Debit BANKCARD MTOT DISC CCD HAMILTON COUNTY RE 528414019717396	33.67
12-04	' ACH Debit BANKCARD MTOT DISC CCD GUTHRIE COUNTY REC 528414019717370	37.91
12-04	' ACH Debit BANKCARD MTOT DISC CCD IDA COUNTY RECORDE 528414019717503	26.53
12-04	' ACH Debit BANKCARD MTOT DISC CCD HENRY COUNTY RECOR 528414019717511	28.18

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Date	Description	Subtractions
12-04	' ACH Debit BANKCARD MTOT DISC CCD HARDIN COUNTY RECO 528414019717453	29.33
12-04	' ACH Debit BANKCARD MTOT DISC CCD MILLS COUNTY RECOR 528414019717594	31.50
12-04	' ACH Debit BANKCARD MTOT DISC CCD HUMBOLDT COUNTY RE 528414019717545	31.80
12-04	' ACH Debit BANKCARD MTOT DISC CCD MONROE COUNTY RECO 528414019717628	35.39
12-04	' ACH Debit BANKCARD MTOT DISC CCD FREMONT COUNTY REC 528414019717461	35.84
12-04	' ACH Debit BANKCARD MTOT DISC CCD JEFFERSON COUNTY R 528414019717669	37.80
12-04	' ACH Debit BANKCARD MTOT DISC CCD MITCHELL COUNTY RE 528414019717636	39.32
12-04	' ACH Debit BANKCARD MTOT DISC CCD MONTGOMERY COUNTY 528414019717602	42.33
12-04	' ACH Debit BANKCARD MTOT DISC CCD GRUNDY COUNTY RECO 528414019717438	46.51
12-04	' ACH Debit BANKCARD MTOT DISC CCD FLOYD COUNTY RECOR 528414019717479	50.95
12-04	' ACH Debit BANKCARD MTOT DISC CCD DES MOINES COUNTY 528414019717404	53.10
12-04	' ACH Debit BANKCARD MTOT DISC CCD MADISON COUNTY REC 528414019717651	54.41
12-04	' ACH Debit BANKCARD MTOT DISC CCD MARSHALL COUNTY RE 528414019717586	57.99
12-04	' ACH Debit BANKCARD MTOT DISC CCD FAYETTE COUNTY REC 528414019717420	61.46
12-04	' ACH Debit BANKCARD MTOT DISC CCD HARRISON COUNTY RE 528414019717412	63.76

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Date	Description	Subtractions
12-04	' ACH Debit BANKCARD MTOT DISC CCD MUSCATINE COUNTY R 528414019717610	68.84
12-04	' ACH Debit BANKCARD MTOT DISC CCD IOWA COUNTY RECORD 528414019717495	76.40
12-04	' ACH Debit BANKCARD MTOT DISC CCD DUBUQUE COUNTY REC 528414019717446	115.85
12-04	' ACH Debit BANKCARD MTOT DISC CCD MAHAKSA COUNTY REC 528414019717644	117.16
12-04	' ACH Debit BANKCARD MTOT DISC CCD LYON COUNTY RECORD 528414019717719	14.22
12-04	' ACH Debit BANKCARD MTOT DISC CCD KEOKUK COUNTY RECO 528414019717685	40.91
12-04	' ACH Debit BANKCARD MTOT DISC CCD LOUISA COUNTY RECO 528414019717727	60.02
12-04	' ACH Debit BANKCARD MTOT DISC CCD JASPER COUNTY RECO 528414019717677	65.67
12-04	' ACH Debit BANKCARD MTOT DISC CCD JONES COUNTY RECOR 528414019717693	90.38
12-04	' ACH Debit BANKCARD MTOT DISC CCD LINN COUNTY RECORD 528414019717701	358.37
12-04	' ACH Debit BANKCARD MTOT DISC CCD POCAHONTAS COUNTY 528414019717834	17.09
12-04	' ACH Debit BANKCARD MTOT DISC CCD JACKSON COUNTY REC 528414019717776	30.98
12-04	' ACH Debit BANKCARD MTOT DISC CCD PAGE COUNTY RECORD 528414019717800	34.28
12-04	' ACH Debit BANKCARD MTOT DISC CCD LUCAS COUNTY RECOR 528414019717743	38.05
12-04	' ACH Debit BANKCARD MTOT DISC CCD WRIGHT COUNTY RECO 528414019717842	40.07

ELECTRONIC SERVICES SYSTEM
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Date	Description	Subtractions
12-04	' ACH Debit BANKCARD MTOT DISC CCD PALO ALTO COUNTY R 528414019717818	40.32
12-04	' ACH Debit BANKCARD MTOT DISC CCD KOSSUTH COUNTY REC 528414019717750	46.42
12-04	' ACH Debit BANKCARD MTOT DISC CCD PLYMOUTH COUNTY RE 528414019717826	51.62
12-04	' ACH Debit BANKCARD MTOT DISC CCD LEE COUNTY RECORDER 528414019717735	89.76
12-04	' ACH Debit BANKCARD MTOT DISC CCD JOHNSON COUNTY REC 528414019717768	246.74
12-04	' ACH Debit BANKCARD MTOT DISC CCD SAC COUNTY RECORDER 528414019717966	23.90
12-04	' ACH Debit BANKCARD MTOT DISC CCD WASHINGTON COUNTY 528414019717909	34.43
12-04	' ACH Debit BANKCARD MTOT DISC CCD POWESHIEK COUNTY R 528414019717974	37.70
12-04	' ACH Debit BANKCARD MTOT DISC CCD SHELBY COUNTY RECO 528414019718006	43.55
12-04	' ACH Debit BANKCARD MTOT DISC CCD UNION COUNTY RECORDER 528414019718022	46.32
12-04	' ACH Debit BANKCARD MTOT DISC CCD WORTH COUNTY RECORDER 528414019717859	49.48
12-04	' ACH Debit BANKCARD MTOT DISC CCD WAYNE COUNTY RECORDER 528414019717941	53.24
12-04	' ACH Debit BANKCARD MTOT DISC CCD TAMA COUNTY RECORD 528414019718030	56.34
12-04	' ACH Debit BANKCARD MTOT DISC CCD WINNEBAGO COUNTY R 528414019717875	58.81
12-04	' ACH Debit BANKCARD MTOT DISC CCD RINGGOLD COUNTY RE 528414019717958	59.57

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Date	Description	Subtractions
12-04	' ACH Debit BANKCARD MTOT DISC CCD SIOUX COUNTY RECOR 528414019718014	70.00
12-04	' ACH Debit BANKCARD MTOT DISC CCD WOODBURY COUNTY RE 528414019717867	81.12
12-04	' ACH Debit BANKCARD MTOT DISC CCD WAPELLO COUNTY REC 528414019717933	101.37
12-04	' ACH Debit BANKCARD MTOT DISC CCD WEBSTER COUNTY REC 528414019717883	104.49
12-04	' ACH Debit BANKCARD MTOT DISC CCD WARREN COUNTY RECO 528414019717891	158.44
12-04	' ACH Debit BANKCARD MTOT DISC CCD APPANOOSE COUNTY R 528414019735661	26.07
12-04	' ACH Debit BANKCARD MTOT DISC CCD MONONA COUNTY RECO 528414019718923	26.36
12-04	' ACH Debit BANKCARD MTOT DISC CCD WINNESHIEK COUNTY 528414019718972	31.11
12-04	' ACH Debit BANKCARD MTOT DISC CCD HOWARD COUNTY RECO 528414019730571	31.95
12-04	' ACH Debit BANKCARD MTOT DISC CCD MARION COUNTY RECO 528414019725738	53.08
12-04	' ACH Debit BANKCARD MTOT DISC CCD POTTAWATTAMIE COUN 528414019718048	148.85
12-04	' ACH Debit BANKCARD MTOT DISC CCD SCOTT COUNTY RECOR 528414019718055	330.94
12-04	' ACH Debit Vericheck INC PURCHASE CCD 3434 Electronic S 109757874	2,460.21
12-04	' ACH Debit BANKCARD MTOT DISC CCD ELECTRONIC SERVICE 498895199157512	4,158.04
12-04	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	225.50
12-04	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	82.00

ELECTRONIC SERVICES SYSTEM
December 29, 2023

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Date	Description	Subtractions
12-04	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	34,277.53
12-04	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	225.50
12-04	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	159,688.60
12-04	' Electronic Bill Pay VBO1H96X TYLER 2094831	6,292.40
12-04	' Electronic Bill Pay NBO1H96X PHIL DUNSHEE-ENTER2094831	15,700.00
12-04	' Electronic Bill Pay UBO1H96X AVID COMMUNICATION2094831	209.79
12-04	' Electronic Bill Pay WBO1H96X THE RAFFERTY GROUP2094831	1,000.00
12-04	' Electronic Bill Pay OBO1H96X BRICK GENTRY PC 2094831	2,250.00
12-05	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	148,110.20
12-05	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	123.00
12-05	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,894.22
12-05	' Electronic Bill Pay JBR1595M DES MOINES COUNTY 2095372	57.00
12-06	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	328.00
12-06	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,157.90
12-06	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	100,311.00
12-07	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	143.50
12-07	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,116.01
12-07	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	109,711.80
12-08	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	61.50
12-08	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,169.94
12-08	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	96,803.20
12-11	' ACH Debit BANKERS TRUST CO CR CD PMT CCD DUNSHEE 438850XXXXX5199	3,961.22
12-11	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	61.50

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Date	Description	Subtractions
12-11	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	102.50
12-11	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	205.00
12-11	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	33,321.47
12-11	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	89,422.60
12-12	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,082.30
12-12	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	102,904.60
12-12	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	61.50
12-13	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	102.50
12-13	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,287.66
12-13	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,380.40
12-13	' Electronic Bill Pay PBM1U9NU KAY KELLEHER 2098613	12.00
12-13	' Electronic Bill Pay UBM1U9NU KONICA MINOLTA PRE2098613	351.78
12-14	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	184.50
12-14	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	11,644.04
12-14	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	68,045.40
12-15	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04328281	32,102.97
12-15	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	61.50
12-15	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	13,954.26
12-15	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	249,747.20
12-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	184.50
12-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	184.50
12-18	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	14,740.36
12-18	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	143.50

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Date	Description	Subtractions
12-18	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	115,863.00
12-19	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	16,871.06
12-19	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	184.50
12-19	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	110,073.80
12-19	' Analysis Service Fee NET ACCOUNT ANALYSIS FOR 11/23	430.73
12-20	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	123.00
12-20	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,267.19
12-20	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	123,262.40
12-21	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	184.50
12-21	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	15,500.61
12-21	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	180,652.80
12-22	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	12,605.94
12-22	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	205.00
12-22	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	144,995.80
12-26	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	20.50
12-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	42.00
12-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	67.00
12-26	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	102.50
12-26	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	164.00
12-26	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	123.00
12-26	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	17,276.59
12-26	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	100,629.60
12-27	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	4,077.15

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Date	Description	Subtractions
12-27	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	225.50
12-27	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	142,625.20
12-27	' Electronic Bill Pay KBE17C22 CORRIE STRASSER 2103473	50.00
12-27	' Electronic Bill Pay YBE17C22 LIGHTEDGE SOLUTION2103473	3,052.90
12-28	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	18,452.61
12-28	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	287.00
12-28	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	181,878.40
12-29	' ACH Debit OASISINVBATCH INVOICE CCD ELECTRONIC SERVICE 24417H04342302	28,068.72
12-29	' ACH Debit IOWA COUNTY RECO FUNDS DISB CCD IOWA COUNTY RECO	177,450.40
12-29	' ACH Debit OD ESS FUNDS DISB CCD OD ESS	307.50
12-29	' ACH Debit POS ESS FUNDS DISB CCD POS ESS	21,415.76

CREDITS

Date	Description	Additions
12-01	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,359.80
12-01	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	19,407.00
12-01	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,474.82
12-01	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,315.00
12-04	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	96,016.20
12-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	33,705.30
12-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	19,494.48

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Date	Description	Additions
12-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,094.56
12-04	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,069.40
12-04	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	1,601.16
12-05	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	95,601.20
12-05	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	12,249.49
12-05	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,930.00
12-05	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	84.46
12-06	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	86,286.60
12-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	16,377.52
12-06	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,582.93
12-06	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,220.00
12-07	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	159,647.20
12-07	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	12,479.75
12-07	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,184.00
12-08	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	146,036.40
12-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	32,989.32
12-08	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,625.33

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
12-08	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,195.00
12-08	' ACH Credit METAVANTE CORP BILL PAYMT CCD ELECTRONIC SERVICE NA	12.00
12-11	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	126,507.80
12-11	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	29,679.26
12-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	9,304.78
12-11	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,788.50
12-11	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	4,642.48
12-11	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,665.00
12-11	Deposit	61.06
12-12	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	91,696.20
12-12	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,415.05
12-12	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,052.00
12-12	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	126.71
12-13	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	103,405.80
12-13	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,626.60
12-13	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,524.48
12-13	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,070.00

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Date	Description	Additions
12-14	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	87,715.00
12-14	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	11,993.59
12-14	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,202.87
12-14	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,630.00
12-15	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	85,154.40
12-15	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,373.16
12-15	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	5,021.37
12-15	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,897.00
12-18	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	98,577.80
12-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	15,720.59
12-18	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	14,909.00
12-18	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,305.00
12-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	2,267.10
12-18	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	273.94
12-19	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	106,627.80
12-19	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	17,377.61
12-19	Deposit	2,500.00

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
12-19	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,720.00
12-19	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	168.95
12-20	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	65,166.00
12-20	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	12,635.54
12-20	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,633.86
12-20	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,335.00
12-21	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	238,096.00
12-21	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	15,965.99
12-21	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	12,511.56
12-21	' ACH Credit ST OF IA-E.F.T. E.F.T. PPD IOWA COUNTY RECORD	2,527.80
12-21	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,341.00
12-22	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	113,167.60
12-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 528414019714906	12,984.52
12-22	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	7,083.02
12-22	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,404.00
12-26	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	99,307.00
12-26	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	17,574.37

ELECTRONIC SERVICES SYSTEM
December 29, 2023

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Date	Description	Additions
12-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	11,488.32
12-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	3,290.48
12-26	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	2,723.00
12-26	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	203.44
12-26	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	21.12
12-26	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	17.51
12-27	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	118,095.20
12-27	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	4,199.76
12-27	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,699.20
12-27	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	105.58
12-28	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	166,642.40
12-28	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	19,006.81
12-28	' ACH Credit BANKCARD MTOT DEP CCD ELECTRONIC SERVICE 498895199157512	8,015.64
12-28	' ACH Credit CSC CSC Credit PPD Iowa Portal RF	1,080.00
12-29	' ACH Credit VCI Clear Settlement CCD Electronic Service 3434B0324	145,579.20
12-29	' ACH Credit BANKCARD BTOT DEP CCD ELECTRONIC SERVICE 528414019714906	22,059.02

ELECTRONIC SERVICES SYSTEM
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Date	Description	Additions
12-29	' ACH Credit	11,575.56
	BANKCARD MTOT DEP CCD ELECTRONIC SERVICE	
	498895199157512	
12-29	' ACH Credit	3,510.60
	CSC CSC Credit PPD Iowa Portal RF	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,287,982.38	12-11	1,251,374.04	12-20	1,032,245.31
12-01	1,183,021.70	12-12	1,242,615.60	12-21	1,106,349.75
12-04	1,108,285.52	12-13	1,243,108.14	12-22	1,083,182.15
12-05	1,057,966.25	12-14	1,270,775.66	12-26	1,099,382.20
12-06	1,061,636.40	12-15	1,081,355.66	12-27	1,073,451.19
12-07	1,113,976.04	12-18	1,084,293.23	12-28	1,067,578.03
12-08	1,198,799.45	12-19	1,085,127.50	12-29	1,023,060.03

Thank you for banking with Bankers Trust Company

Electronic Services System
Reconciliation Summary
DRAWDOWN, Period Ending 12/28/2023

	<u>Dec 28, 23</u>
Beginning Balance	73,500.00
Cleared Transactions	
Charges and Cash Advances - 1 it...	-1,080.00
Payments and Credits - 165 items	<u>2,690.20</u>
Total Cleared Transactions	<u>1,610.20</u>
Cleared Balance	<u>71,889.80</u>
Register Balance as of 12/28/2023	71,889.80
New Transactions	
Charges and Cash Advances - 1 it...	-3,510.60
Payments and Credits - 70 items	<u>1,488.00</u>
Total New Transactions	<u>-2,022.60</u>
Ending Balance	<u>73,912.40</u>

Electronic Services System
Reconciliation Summary
107000 - BT-Settlement, Period Ending 12/29/2023

	Dec 29, 23
Beginning Balance	1,067,511.93
Cleared Transactions	
Checks and Payments - 4 items	-227,242.38
Deposits and Credits - 747 items	182,790.48
Total Cleared Transactions	-44,451.90
Cleared Balance	1,023,060.03
Uncleared Transactions	
Checks and Payments - 3 items	-16,761.06
Deposits and Credits - 1643 items	706,050.90
Total Uncleared Transactions	689,289.84
Register Balance as of 12/29/2023	1,712,349.87
New Transactions	
Checks and Payments - 7 items	-161,931.90
Deposits and Credits - 6 items	2,822.18
Total New Transactions	-159,109.72
Ending Balance	1,553,240.15

Electronic Services System

Profit & Loss

December 2023

	Dec 23
Ordinary Income/Expense	
Income	
BudgetedIncome	
42000 · POSSERVICEFEE	9,722.73
42500 · ODSERVICEFEE	144.51
43000 · SERVICEFEE	
43100 · ACH	58,077.00
43200 · CC	8,920.37
43300 · DRAWDOWN	6,891.97
Total 43000 · SERVICEFEE	73,889.34
44000 · MOU Services	
44100 · Policy	2,358.28
44200 · Communications	141.72
Total 44000 · MOU Services	2,500.00
47000 · Fund 255 Reimbursement	60,614.46
Total BudgetedIncome	146,871.04
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	37,760.00
49200 · TRANSFERTAX	2,091,258.40
49300 · ERECORDING - Other	560,564.00
Total 49300 · ERECORDING	2,689,582.40
49600 · POSPAYMENT	323,868.41
49700 · ODPAYMENT	4,797.06
Total 49000 · RevolvingIncome	3,018,247.87
Total Income	3,165,118.91
Gross Profit	3,165,118.91
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	158.00
60300 · Bookkeeping-CPA-990	9,797.69
60500 · Professional Fees	
Project Manager	12,400.00
60510 · Legal	2,250.00
60520 · Government Relations	2,000.00
60530 · Human Resources-Oasis	1,580.90
Total 60500 · Professional Fees	18,230.90
60800 · Office Operations	
60810 · Office Space Lease	3,050.00
60830 · Official Publication Expense	39.42
60850 · Teleconference	28.07
60860 · Telephone	209.79
60865 · Internet	250.00
60870 · Office Tech Support	731.59
60880 · Printing and Copying (Color-BW)	351.78
60890 · Miscellaneous	50.00
Total 60800 · Office Operations	4,710.65
Total Administration	32,897.24
Payment Expenses	
66100 · Bank Account Analysis Fee	430.73
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	4,158.04

Electronic Services System

Profit & Loss

December 2023

	Dec 23
66310 · Vericheck OnlineTransactionFees	2,460.21
66320 · POSTransactionsFees	6,147.71
Total 66300 · Gateway Transaction Fees	12,765.96
Total Payment Expenses	13,196.69
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	5,687.28
61300 · Education and Outreach	
61350 · Conferences & Meetings	25.00
61370 · Software & Hosted Services	844.29
Total 61300 · Education and Outreach	869.29
Total 61000 · Marketing-Communications	6,556.57
62000 · Customer Support	
62100 · Account Manager	11,511.03
62130 · Customer Support Coordinator	4,482.29
Total 62000 · Customer Support	15,993.32
63000 · Policy Coordination	
63100 · Policy Coordinator	9,927.28
Total 63000 · Policy Coordination	9,927.28
64000 · ILR System Operations	
Software License-Maintenance	
64312 · Duo- Security	30.00
64319 · AWS	737.02
64326 · Atlassian	40.66
64327 · ZOOM	849.90
64328 · Microsoft	208.50
Total Software License-Maintenance	1,866.08
64100 · Development Team	
64110 · Technical Lead	17,111.39
64120 · Senior Developer	17,371.20
64130 · Technical Support & Development	14,297.56
Total 64100 · Development Team	48,780.15
64200 · External Development & Services	
64210 · FF Redaction Services	8,012.03
64240 · Data Center & Hosting Services	3,052.90
Total 64200 · External Development & Services	11,064.93
Total 64000 · ILR System Operations	61,711.16
Total Budgeted Expenses	140,282.26
Planned Reserve Expenses	
BF Redaction	1,196.85
Total Planned Reserve Expenses	1,196.85
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,689,639.40
70200 · POSDISTRIBUTION	320,953.97
70300 · ODDISTRIBUTION	4,817.50
Total ESSPayments	3,015,410.87
Total 70000 · RevolvingExpenses	3,015,410.87
Total Expense	3,156,889.98

Electronic Services System
Profit & Loss
December 2023

	Dec 23
Net Ordinary Income	8,228.93
Net Income	8,228.93

Electronic Services System

Profit & Loss

October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
BudgetedIncome	
42000 · POSSERVICEFEE	25,016.88
42500 · ODSERVICEFEE	398.00
43000 · SERVICEFEE	
43100 · ACH	183,498.00
43200 · CC	25,657.19
43300 · DRAWDOWN	22,218.97
43000 · SERVICEFEE - Other	-19.55
Total 43000 · SERVICEFEE	231,354.61
44000 · MOU Services	
44100 · Policy	5,063.34
44200 · Communications	315.68
Total 44000 · MOU Services	5,379.02
47000 · Fund 255 Reimbursement	116,793.13
Total BudgetedIncome	378,941.64
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	111,350.00
49200 · TRANSFERTAX	5,459,738.40
49300 · ERECORDING - Other	1,794,584.65
Total 49300 · ERECORDING	7,365,673.05
49600 · POSPAYMENT	819,107.02
49700 · ODPAYMENT	12,505.06
49900 · Misc. Revolving Income	805.40
49000 · RevolvingIncome - Other	14,513.38
Total 49000 · RevolvingIncome	8,212,603.91
Total Income	8,591,545.55
Gross Profit	8,591,545.55
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	474.00
60300 · Bookkeeping-CPA-990	23,837.54
60500 · Professional Fees	
Project Manager	35,775.00
60510 · Legal	6,750.00
60520 · Government Relations	4,000.00
60530 · Human Resources-Oasis	3,779.77
Total 60500 · Professional Fees	50,304.77
60700 · Ess Meetings	1,129.21
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	139.25
60840 · Postage	13.20
60850 · Teleconference	58.24
60860 · Telephone	840.91
60865 · Internet	750.00
60870 · Office Tech Support	2,905.05
60880 · Printing and Copying (Color-BW)	1,021.82
60890 · Miscellaneous	50.00
Total 60800 · Office Operations	14,928.47

Electronic Services System

Profit & Loss

October through December 2023

	Oct - Dec 23
Total Administration	90,673.99
Payment Expenses	
66100 · Bank Account Analysis Fee	1,379.84
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	12,435.99
66310 · Vericheck OnlineTransactionFees	7,752.20
66320 · POSTransactionsFees	20,206.30
Total 66300 · Gateway Transaction Fees	40,394.49
Total Payment Expenses	41,774.33
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	16,833.18
61300 · Education and Outreach	
61310 · ILR Annual Conference	2,854.42
61350 · Conferences & Meetings	96.40
61370 · Software & Hosted Services	2,969.91
Total 61300 · Education and Outreach	5,920.73
Total 61000 · Marketing-Communications	22,753.91
62000 · Customer Support	
62100 · Account Manager	27,934.31
62130 · Customer Support Coordinator	10,114.97
Total 62000 · Customer Support	38,049.28
63000 · Policy Coordination	
63100 · Policy Coordinator	22,183.32
Total 63000 · Policy Coordination	22,183.32
64000 · ILR System Operations	
Software License-Maintenance	
64309 · Nessus	3,575.00
64312 · Duo- Security	30.00
64319 · AWS	2,518.86
64326 · Atlassian	121.98
64327 · ZOOM	869.90
64328 · Microsoft	433.50
Total Software License-Maintenance	7,549.24
64100 · Development Team	
64110 · Technical Lead	39,939.96
64120 · Senior Developer	25,933.25
64130 · Technical Support & Development	34,537.89
Total 64100 · Development Team	100,411.10
64200 · External Development & Services	
64210 · FF Redaction Services	18,863.38
64240 · Data Center & Hosting Services	9,158.70
Total 64200 · External Development & Servi...	28,022.08
Total 64000 · ILR System Operations	135,982.42
Total Budgeted Expenses	351,417.25
Planned Reserve Expenses	
BF Redaction	1,196.85
Planned Reserve Expenses - Other	4,000.00
Total Planned Reserve Expenses	5,196.85
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	7,366,498.40

Electronic Services System
Profit & Loss
October through December 2023

	Oct - Dec 23
70200 · POSDISTRIBUTION	837,243.38
70300 · ODDISTRIBUTION	11,951.50
Total ESSPayments	8,215,693.28
Total 70000 · RevolvingExpenses	8,215,693.28
Total Expense	8,572,307.38
Net Ordinary Income	19,238.17
Net Income	19,238.17

BUDGETED INCOME AND EXPENSES

CY 2023

Final

2023 Final 2023			
BudgetedIncome			
	Bad Payment Fee		50.00
	Misc. Income		1249.01
	Event Income	ILR Conferences Registration	6800.00
		Sponsorships	0.00
	ODSERVICEFEE		721.83
	POSSERVICEFEE		113691.48
	ERECORDING SERVICEFEE		
		ACH	
		CC	
		DRAWDOWN	
	Total SERVICEFEE		915381.99
	MOU Services		
		Policy	25723.01
		Communications	2073.08
		Events	0.00
	Expense Reimbursement - 255		549919.91
	Local Service Provider Maint.	Cost Sharing Credit	-168940.86
		Local Maintenance Share	302319.59
Total BudgetedIncome			1748989.04
Budgeted Expenses			
	Administration		
		Annual Audits	8350.00
		Accounting Software-Services	6115.14
		Bookkeeping-CPA-990	89437.23
		Acct Computer Equip.	7173.88
		Professional Fees	
		Legal Fees	27000.00
		Government Relations	20000.00
		Human Resources-Oasis	13481.95
		Project Manager	146875.00
		Insurance	45802.00
		ESS Meetings	4617.47
		Office Operations	
		Office Space Lease	36500.00
		Office Supplies	493.88
		Official Publication Expense	458.04
		Postage	22.51
		Teleconference	423.05
		Telephone	3814.38
		Internet	2750.00
		Office Tech Support	10770.50
		Printing and Copying (Color-BW)	4480.63
		Miscellaneous Expenses	248.46
	Total Administration		
	Marketing-Communications		
		Marketing Director	76838.69
		Administrative/Marketing Support	0.00
		Computing Equipment	0.00
		Education & Outreach	
		ILR Conferences	5795.13
		Tradeshows/Exhibits/Sponsorshi	100.54
		Seminars & Workshops	0.00
		Memberships	825.00
		Conferences and Meetings	5082.45
		Campaigns	62.63
		Software, Equipment and Hosted	9030.67
		Marketing Supplies	0.00
		Promotional Expenses	0.00
	Total Marketing-Communications		
	Customer Support		
		Account Manager	103714.02
		Coordinator	37795.70
		Computing Equipment	0.00
		Professional Development	0.00
	Total Customer Support		
	Policy Coordination		
		Policy Coordinator	80862.63
		Computing Equipment	0.00
		Professional Development	0.00
	Total Policy Coordination		

BUDGETED INCOME AND EXPENSES

CY 2023

Final

2023 Final 2023			
ILR System Operations	Development Team	Technical Lead	158880.92
		Senior Developer	119411.20
		Technical Support & Developmer	124723.41
		Developer	0.00
	External Development & Services	Professional Development	0.00
		FF Redaction Services	59369.81
		BF Redaction Services	0.00
		Software Development Services	0.00
		Technical Consulting	0.00
		Data Center & Hosting Services	36634.80
		Domain Registration	71.90
			Software-License-Maintenance
Accusoft-PRIZM	0.00		
AWS	9607.16		
Browser Stack	372.36		
		Certificates - Digicert	297.00
		Cisco URL/Malware	0.00
		City-State-Zip	0.00
		DB2	9484.42
		Duo-Security	30.00
		FTP	1123.12
		GEO-IP	0.00
		JetBrains	1868.00
		JIRA	2029.34
		Nessus	3575.00
		Security Monitoring (formerly Ali	0.00
		Server Support	0.00
		Slack	851.65
		SmartNet - firewall	0.00
		SUSE	0.00
		VMWare	0.00
		VPN (Anyconnect)	0.00
		Zoom	959.90
		Microsoft	1411.72
		LoopUp	61.51
	Computing and Equipment (Cap.)		
		Developer Equipment	0.00
		System Equipment	21965.17
		Local CC Equipment	0.00
Total ILR System Operations			
Local Maint. Expense			297597.29
Payment Expenses			
	Bank Account Analysis Fee		7029.44
		Bank Service Charges	0.00
		Gateway Transaction Fees	
		OnlineTransactionFees - PS	52463.18
		OnlineTransactionFees - Verichec	31108.65
		POSTransactionsFees	89596.13
Total Gateway Transaction Fees			
Total Payment Expenses			
Total Budgeted Expenses			1779444.66
Net Budgeted Income			-30455.62

BUDGETED INCOME AND EXPENSES
CY 2023
Final

		2023	January	February	March	April	May	June	July	August	September	October	November	December	Final 2023
Income															
	BudgetedIncome														
	Bad Payment Fee		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	Misc. Income		0.00	0.00	899.00	0.00	0.01	0.00	350.00	0.00	0.00	0.00	0.00	0.00	1249.01
	Event Income	ILR Conferences Registration	0.00	0.00	0.00	0.00	1500.00	0.00	3000.00	2200.00	100.00	0.00	0.00	0.00	6800.00
		Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ODSERVICEFEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	322.29	145.83	107.66	144.51	721.83
	POSSERVICEFEE		8989.33	6424.09	8547.92	9889.25	12173.46	12257.50	10483.73	10271.03	9638.29	8013.74	7280.41	9722.73	113691.48
	ERECORDING SERVICEFEE														
		ACH													
		CC													
		DRAWDOWN													
	Total SERVICEFEE		66452.36	56947.69	74985.96	70845.32	85572.54	90224.84	76178.94	86971.69	75848.04	83137.20	74328.07	73889.34	915381.99
	MOU Services														
		Policy	1219.39	1979.01	3198.40	3578.21	3358.32	1839.08	2158.92	2038.98	1289.36	1879.06	826.00	2358.28	25723.01
		Communications	0.00	417.60	139.20	87.00	69.60	121.80	87.00	261.00	574.20	139.20	34.76	141.72	2073.08
		Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Reimbursement - 255		73298.50	55003.16	56347.76	58221.22	61129.97	31867.85	32524.23	32049.61	32684.48	30257.61	25921.06	60614.46	549919.91
	Local Service Provider Maint.	Cost Sharing Credit	0.00	0.00	0.00	0.00	-168940.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-168940.86
		Local Maintenance Share	0.00	0.00	0.00	0.00	302319.56	0.00	0.00	0.03	0.00	0.00	0.00	0.00	302319.59
	Total BudgetedIncome		150009.58	120771.55	144118.24	142621.00	297182.60	136311.07	124782.82	133793.88	120456.66	123572.64	108497.96	146871.04	1748989.04

BUDGETED INCOME AND EXPENSES
CY 2023
Final

		2023	January	February	March	April	May	June	July	August	September	October	November	December	Final 2023
Expense															
Budgeted Expenses															
	Administration														
		Annual Audits	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	850.00	1500.00	0.00	0.00	0.00	8350.00
		Accounting Software-Services	4389.18	151.98	151.98	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	6115.14
		Bookkeeping-CPA-990	4900.00	6804.00	6300.00	2768.85	11734.70	9602.39	6900.38	7048.53	9540.84	7017.17	7022.68	9797.69	89437.23
			0.00	0.00	0.00	6605.13	568.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7173.88
		Professional Fees													
		Legal Fees	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	27000.00
		Government Relations	1000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	1000.00	1000.00	1000.00	2000.00	20000.00
		Human Resources-Oasis	947.99	778.11	1013.22	978.45	1043.45	1680.32	1043.68	1058.48	1158.48	1139.81	1059.06	1580.90	13481.95
		Project Manager	11900.00	12400.00	12400.00	0.00	12400.00	12400.00	12400.00	24800.00	12400.00	10975.00	12400.00	12400.00	146875.00
		Insurance	0.00	0.00	0.00	0.00	0.00	5880.00	-15.00	39,937.00	0.00	0.00	0.00	0.00	45802.00
		ESS Meetings	0.00	0.00	405.02	1377.80	196.50	0.00	697.59	811.35	0.00	0.00	1129.21	0.00	4617.47
		Office Operations													
		Office Space Lease	2950.00	3050.00	3050.00	0.00	3050.00	3050.00	3050.00	6100.00	3050.00	3050.00	3050.00	3050.00	36500.00
		Office Supplies	0.00	236.14	0.00	0.00	29.94	0.00	200.00	0.00	27.80	0.00	0.00	0.00	493.88
		Official Publication Expense	57.87	16.56	0.00	41.02	105.57	20.47	21.08	0.00	56.22	79.00	20.83	39.42	458.04
		Postage	0.00	0.00	7.09	0.00	2.22	0.00	0.00	0.00	0.00	13.20	0.00	0.00	22.51
		Teleconference	75.39	118.73	75.69	30.97	0.00	0.00	0.00	58.71	5.32	30.17	0.00	28.07	423.05
		Telephone	1503.74	210.45	210.45	209.75	209.75	209.75	209.79	209.79	0.00	421.33	209.79	209.79	3814.38
		Internet	0.00	250.00	250.00	0.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	2750.00
		Office Tech Support	2484.02	600.00	-110.02	0.00	2015.08	351.78	929.03	710.28	885.28	1441.87	731.59	731.59	10770.50
		Printing and Copying (Color-BW)	350.00	0.00	230.00	1016.22	0.00	840.77	0.00	335.02	686.80	335.02	335.02	351.78	4480.63
		Miscellaneous Expenses	0.00	59.50	75.00	0.00	0.00	0.00	63.96	0.00	0.00	0.00	0.00	50.00	248.46
	Total Administration														
	Marketing-Communications														
		Marketing Director	3583.95	5430.20	6900.39	6900.39	6900.38	9602.39	6900.39	6893.88	6893.54	5568.37	5577.53	5687.28	76838.69
		Administrative/Marketing Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Education & Outreach													
		ILR Conferences	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	2730.71	1192.63	1661.79	0.00	5795.13
		Tradeshows/Exhibits/Sponsorship	0.00	48.14	52.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.54
		Seminars & Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Memberships	200.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	825.00
		Conferences and Meetings	50.00	1311.63	907.00	0.00	300.00	1185.00	150.00	790.24	292.18	0.00	71.40	25.00	5082.45
		Campaigns	0.00	0.00	62.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.63
		Software, Equipment and Hosted	1033.54	675.17	1059.96	111.28	638.28	638.28	659.48	659.48	585.29	586.33	1539.29	844.29	9030.67
		Marketing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Promotional Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Marketing-Communications														
	Customer Support														
		Account Manager	8174.15	7988.83	8230.40	7983.26	8199.50	11275.31	7977.32	7975.47	7975.47	8206.21	8217.07	11511.03	103714.02
		Coordinator	2970.67	2864.72	2911.43	3165.05	2954.28	4429.59	2251.77	2811.94	3321.28	2970.01	2662.67	4482.29	37795.70
		Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Customer Support														
	Policy Coordination														
		Policy Coordinator	6304.32	6277.10	6269.70	6442.80	6442.80	9645.64	6026.85	4834.49	6435.61	6287.45	5968.59	9927.28	80862.63
		Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Policy Coordination														

BUDGETED INCOME AND EXPENSES
CY 2023
Final

		2023	January	February	March	April	May	June	July	August	September	October	November	December	Final 2023	
ILR System Operations	Development Team	Technical Lead	12627.50	12585.50	12585.50	12580.59	12575.46	18264.39	12575.24	12573.39	12573.39	11408.18	11420.39	17111.39	158880.92	
		Senior Developer	10833.55	10791.56	10791.56	10791.56	10784.44	15580.55	10782.92	10781.08	2340.73	1.85	8560.20	17371.20	119411.20	
		Technical Support & Development	9561.03	9631.74	9519.02	9519.02	9517.55	13568.23	9511.50	9622.36	9735.07	10114.06	10126.27	14297.56	124723.41	
		Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	External Development & Services	FF Redaction Services	4169.88	3901.88	3241.18	4462.75	4113.18	5010.10	5494.83	4832.03	5280.60	10851.35	0.00	8012.03	59369.81	
		BF Redaction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Software Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Technical Consulting	3176.25	0.00	-3176.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Data Center & Hosting Services	3052.90	3052.90	3052.90	3052.90	3052.90	3052.90	3052.90	1467.93	4637.87	3052.90	3052.90	3052.90	36634.80	
		Domain Registration	10.99	0.00	30.88	0.00	0.00	0.00	30.03	0.00	0.00	0.00	0.00	0.00	71.90	
	Software-License-Maintenance	Accusoft-PRIZM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		AWS	680.65	707.37	739.37	766.21	792.63	817.66	848.40	853.24	882.77	900.00	881.84	737.02	9607.16	
		Browser Stack	372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.36	
		Certificates - Digicert	0.00	99.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	
		Cisco URL/Malware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		City-State-Zip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		DB2	0.00	0.00	0.00	0.00	0.00	9484.42	0.00	0.00	0.00	0.00	0.00	0.00	9484.42	
		Duo-Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	
		FTP	0.00	0.00	0.00	0.00	0.00	1123.12	0.00	0.00	0.00	0.00	0.00	0.00	1123.12	
		GEO-IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		JetBrains	0.00	1868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1868.00	
		JIRA	151.20	219.20	219.20	219.20	219.20	219.20	219.20	219.20	221.76	40.66	40.66	40.66	2029.34	
		Nessus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3575.00	0.00	0.00	3575.00	
		Security Monitoring (formerly AlienVault)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Server Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Slack	0.00	0.00	0.00	0.00	0.00	13.84	0.00	0.00	837.81	0.00	0.00	0.00	851.65	
		SmartNet - firewall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		SUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		VMWare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		VPN (Anyconnect)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Zoom	10.00	10.00	10.00	0.00	10.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	849.90	959.90
		Microsoft	100.00	100.00	100.00	115.72	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	208.50	1411.72
		LoopUp	61.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.51
	Computing and Equipment (Cap.)	Developer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		System Equipment	57.75	132.00	12025.42	0.00	0.00	0.00	9750.00	0.00	0.00	0.00	0.00	0.00	21965.17	
		Local CC Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total ILR System Operations																

BUDGETED INCOME AND EXPENSES
CY 2023
Final

		2023	January	February	March	April	May	June	July	August	September	October	November	December	Final 2023
Local Maint. Expense			0.00	0.00	0.00	0.00	0.00	0.00	175506.10	122091.19	0.00	0.00	0.00	0.00	297597.29
Payment Expenses															
	Bank Account Analysis Fee		1238.03	1231.40	1264.99	418.65	378.84	191.20	304.42	215.22	406.85	453.84	495.27	430.73	7029.44
	Bank Service Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gateway Transaction Fees														
		OnlineTransactionFees - PS	8349.70	4517.66	3106.91	4026.39	4123.28	0.00	0.00	11722.11	4181.14	4374.59	3903.36	4158.04	52463.18
		OnlineTransactionFees - Vericheck	2480.44	2630.64	2136.71	2424.07	2425.79	3056.18	2840.56	2483.69	2878.37	2502.18	2789.81	2460.21	31108.65
		POSTransactionsFees	7816.90	7511.26	5309.51	6675.37	7357.23	13145.40	13727.60	-407.09	8253.65	7554.45	6504.14	6147.71	89596.13
	Total Gateway Transaction Fees														
Total Payment Expenses															
Total Budgeted Expenses			119875.46	112721.37	115659.24	97091.40	123124.04	159115.54	298890.52	288832.32	112717.52	107923.13	103211.86	140282.26	1779444.66
Net Budgeted Income			30134.12	8050.18	28459.00	45529.60	174058.56	-22804.47	-174107.70	-155038.44	7739.14	15649.51	5286.10	6588.78	-30455.62

Electronic Services System
Profit & Loss
January through December 2023

	New File -Dec 23		Old File - Aug 23		Combined-Dec 23
Income		Income		Income	
Total Budgeted Income	530,190.84	Total Budgeted Income	1,218,798.20	Total Budgeted Income	1,748,989.04
Total Revolving Income	11,860,236.32	Total Revolving Income	20,400,126.55	Total Revolving Income	32,260,362.87
Total Income	12,390,427.16	Total Income	21,618,924.75	Total Income	34,009,351.91
Gross Profit	12,390,427.16	Gross Profit	21,618,924.75	Gross Profit	34,009,351.91
Expense		Expense		Expense	
Total Budgeted Expense	472,554.90	Total Budgeted Expense	1,306,889.76	Total Budgeted Expense	1,779,444.66
Total Planned Reserve Expense	6,176.85	Total Planned Reserve Expense	298,688.21	Total Planned Reserve Expense	304,866.06
Total Revolving Expense	11,434,135.95	Total Revolving Expense	20,805,284.49	Total Revolving Expense	32,239,404.44
Total Expense	11,912,867.70	Total Expense	22,410,862.46	Total Expense	34,323,730.16
Net Income	477,559.46	Net Income	(791,937.71)	Net Income	(314,378.25)

Electronic Services System
Profit & Loss
December 31, 2023

	New File	YTD
Income		
BudgetedIncome		
40100 · Bad Payment Fee		
41000 · Event Income		
41100 · ILR Conference Registration		1,000.00
Total 41000 · Event Income		1,000.00
42000 · POSSERVICEFEE		36,710.85
42500 · ODSERVICEFEE		720.29
43000 · SERVICEFEE		
43100 · ACH		268,617.00
43200 · CC		35,223.09
43300 · DRAWDOWN		31,218.97
43000 · SERVICEFEE - Other		-19.55
Total 43000 · SERVICEFEE		335,039.51
44000 · MOU Services		
44100 · Policy		6,352.70
44200 · Communications		889.88
Total 44000 · MOU Services		7,242.58
47000 · Fund 255 Reimbursement		149,477.61
48200 · Local Serv. Prov. Maint. Acct.		
48100 · Cost Sharing Credit		
48200 · Local Serv. Prov. Maint. Acct. - Other		
Total 48200 · Local Serv. Prov. Maint. Acct.		
48900 · Misc. Income		
BudgetedIncome - Other		
Total BudgetedIncome		530,190.84
49000 · RevolvingIncome		
49300 · ERECORDING		
49100 · AUDITORFEE		160,250.00
49200 · TRANSFERTAX		7,811,758.40
49300 · ERECORDING - Other		2,640,975.65
Total 49300 · ERECORDING		10,612,984.05
49600 · POSPAYMENT		1,208,747.98
49700 · ODPAYMENT		23,185.51
49900 Misc Revolving Income		805.40
49000 · RevolvingIncome - Other		14,513.38
Total 49000 · RevolvingIncome		11,860,236.32
Total Income		12,390,427.16
Gross Profit		12,390,427.16
Expense		
Budgeted Expenses		
60000 · Administration		
60100 · Annual Audit		1,500.00
60200 · Accounting Software-Services		790.00
60300 · Bookkeeping-CPA-990		33,378.38
60305 · Accounting Computer Equipment		
60300 · Bookkeeping-CPA-990 - Other		
Total 60300 · Bookkeeping-CPA-990		33,378.38
60400 · Project Manager		48,175.00
60500 · Professional Fees		
60510 · Legal		11,250.00
60520 · Government Relations		5,000.00
60530 · Human Resources-Oasis		4,938.25
Total 60500 · Professional Fees		69,363.25
60700 · Ess Meetings		1,307.44
60800 · Office Operations		
60810 · Office Space Lease		12,200.00
60820 · Office Supplies		27.80
60830 · Official Publication Expense		195.47
60840 · Postage		13.2
60850 · Teleconference		122.27
60860 · Telephone		1,050.70
60865 · Internet		1000
60870 · Office Tech Support		3790.33
60880 · Printing and Copying (Color-BW)		1708.62
60890 · Miscellaneous		50
Total 60800 · Office Operations		20,158.39
Total Administration		126,497.46
61000 · Marketing-Communications		

	Old	YTD
Income		
BudgetedIncome		
40100 · Bad Payment Fee		50.00
41000 · Event Income		
41100 · ILR Conference Registration		5,800.00
Total 41000 · Event Income		5,800.00
42000 · POSSERVICEFEE		76,980.63
42500 · ODSERVICEFEE		1.54
43000 · SERVICEFEE		
43100 · ACH		465,462.00
43200 · CC		65,650.48
43300 · DRAWDOWN		49,224.00
43000 · SERVICEFEE - Other		6.00
Total 43000 · SERVICEFEE		580,342.48
44000 · MOU Services		
44100 · Policy		19,370.31
44200 · Communications		1,183.20
Total 44000 · MOU Services		20,553.51
47000 · Fund 255 Reimbursement		400,442.30
48200 · Local Serv. Prov. Maint. Acct.		
48100 · Cost Sharing Credit		-168,940.86
48200 · Local Serv. Prov. Maint. Acct. - Other		302,319.59
Total 48200 · Local Serv. Prov. Maint. Acct.		133,378.73
48900 · Misc. Income		1,150.01
BudgetedIncome - Other		99.00
Total BudgetedIncome		1,218,798.20
49000 · RevolvingIncome		
49300 · ERECORDING		
49100 · AUDITORFEE		262,330.00
49200 · TRANSFERTAX		12,893,520.40
49300 · ERECORDING - Other		4,677,881.00
Total 49300 · ERECORDING		17,833,731.40
49600 · POSPAYMENT		2,565,230.93
49700 · ODPAYMENT		51.00
49900 Misc Revolving Income		
49000 · RevolvingIncome - Other		1,113.22
Total 49000 · RevolvingIncome		20,400,126.55
Total Income		21,618,924.75
Gross Profit		21,618,924.75
Expense		
Budgeted Expenses		
60000 · Administration		
60100 · Annual Audit		6,850.00
60200 · Accounting Software-Services		5,325.14
60300 · Bookkeeping-CPA-990		56,058.85
60305 · Accounting Computer Equipment		7,173.88
60300 · Bookkeeping-CPA-990 - Other		
Total 60300 · Bookkeeping-CPA-990		63,232.73
60400 · Project Manager		98,700.00
60500 · Professional Fees		
60510 · Legal		15,750.00
60520 · Government Relations		15,000.00
60530 · Human Resources-Oasis		8,543.70
Total 60500 · Professional Fees		39,293.70
60600 · Insurance Expense		45,802.00
60700 · Ess Meetings		3,310.03
60800 · Office Operations		
60810 · Office Space Lease		24,300.00
60820 · Office Supplies		466.08
60830 · Official Publication Expense		262.57
60840 · Postage		9.31
60850 · Teleconference		300.78
60860 · Telephone		2,763.68
60865 · Internet		1,750.00
60870 · Office Tech Support		6,980.17
60880 · Printing and Copying (Color-BW)		2,772.01
60890 · Miscellaneous		198.46
Total 60800 · Office Operations		39,803.06
Total 60000 · Administration		302,316.66
61000 · Marketing-Communications		

	Combined	Dec 23
Income		
BudgetedIncome		
40100 · Bad Payment Fee		50.00
41000 · Event Income		
41100 · ILR Conference Registration		6,800.00
Total 41000 · Event Income		6,800.00
42000 · POSSERVICEFEE		113,691.48
42500 · ODSERVICEFEE		721.83
43000 · SERVICEFEE		0.00
43100 · ACH		734,079.00
43200 · CC		100,873.57
43300 · DRAWDOWN		80,442.97
43000 · SERVICEFEE - Other		-13.55
Total 43000 · SERVICEFEE		915,381.99
44000 · MOU Services		0.00
44100 · Policy		25,723.01
44200 · Communications		2,073.08
Total 44000 · MOU Services		27,796.09
47000 · Fund 255 Reimbursement		549,919.91
48200 · Local Serv. Prov. Maint. Acct.		
48100 · Cost Sharing Credit		-168,940.86
48200 · Local Serv. Prov. Maint. Acct. - Other		302,319.59
Total 48200 · Local Serv. Prov. Maint. Acct.		133,378.73
48900 · Misc. Income		1,150.01
BudgetedIncome - Other		99.00
Total BudgetedIncome		1,748,989.04
49000 · RevolvingIncome		
49300 · ERECORDING		
49100 · AUDITORFEE		422,580.00
49200 · TRANSFERTAX		20,705,278.80
49300 · ERECORDING - Other		7,318,856.65
Total 49300 · ERECORDING		28,446,715.45
49600 · POSPAYMENT		3,773,978.91
49700 · ODPAYMENT		23,236.51
49900 Misc Revolving Income		805.40
49000 · RevolvingIncome - Other		15,626.60
Total 49000 · RevolvingIncome		32,260,362.87
Total Income		34,009,351.91
Gross Profit		34,009,351.91
Expense		
Budgeted Expenses		
60000 · Administration		
60100 · Annual Audit		8,350.00
60200 · Accounting Software-Services		6,115.14
60300 · Bookkeeping-CPA-990		89,437.23
60305 · Accounting Computer Equipment		7,173.88
60300 · Bookkeeping-CPA-990 - Other		0.00
Total 60300 · Bookkeeping-CPA-990		96,611.11
60400 · Project Manager		146,875.00
60500 · Professional Fees		
60510 · Legal		27,000.00
60520 · Government Relations		20,000.00
60530 · Human Resources-Oasis		13,481.95
Total 60500 · Professional Fees		108,656.95
60600 · Insurance Expense		45,802.00
60700 · Ess Meetings		4,617.47
60800 · Office Operations		
60810 · Office Space Lease		36,500.00
60820 · Office Supplies		493.88
60830 · Official Publication Expense		458.04
60840 · Postage		22.51
60850 · Teleconference		423.05
60860 · Telephone		3,814.38
60865 · Internet		2,750.00
60870 · Office Tech Support		10,770.50
60880 · Printing and Copying (Color-BW)		4,480.63
60890 · Miscellaneous		248.46
Total 60800 · Office Operations		59,961.45
Total 60000 · Administration		428,814.12
61000 · Marketing-Communications		

Electronic Services System
Profit & Loss
December 31, 2023

New File	YTD
61200 · Administrative/Marketing Coord	23,726.72
61300 · Education and Outreach	
61310 · ILR Annual Conference	5,585.13
61320 · Tradeshows/Exhibits/Sponsorship	
61340 · Memberships	625
61350 · Conferences & Meetings	1,168.82
61360 · Campaigns	
61370 · Software & Hosted Services	4,214.68
Total 61300 · Education and Outreach	11,593.63
Total 61000 · Marketing-Communications	35,320.35
62000 · Customer Support	
62100 · Account Manager	35,909.78
62130 · Customer Support Coordinator	13,436.25
Total 62000 · Customer Support	49,346.03
63000 · Policy Coordination	
63100 · Policy Coordinator	28,618.93
Total 63000 · Policy Coordination	28,618.93
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	52,513.35
64120 · Senior Developer	28,273.98
64130 · Technical Support & Development	44,272.96
Total 64100 · Development Team	125,060.29
64200 · External Development & Services	
64210 · FF Redaction Services	24,143.98
64225 · Technical Consulting	
64240 · Data Center & Hosting Services	15,264.50
64250 · Domain Registration	
Total 64200 · External Development & Services	39,408.48
Software License-Maintenance	
64305 · Jetbrains	
64307 · DB2	
64309 · Nessus	3575
64310 · Certificates- Digicert	
64311 · Browser Stack	
64312 · Duo- Security	30
64319 · AWS	4,254.87
64322 · Slack	837.81
64325 · Maytech	
64326 · Atlassian	562.94
64327 · ZOOM	889.90
64328 · Microsoft	658.50
64329 · LoopUp	
Total 64300 · Software License-Maintenance	10,809.02
64500 · Computing & Equip (CAP)	
64520 · System Equipment	
Total 64500 · Computing & Equip (CAP)	0.00
Total 64000 · ILR System Operations	175,277.79
65000 · Local Maint. Expense	
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	1786.69
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	16617.13
66310 · Vericheck OnlineTransactionFees	10630.57
66320 · POSTransactionsFees	28459.95
Total 66300 · Gateway Transaction Fees	55707.65
Total 66000 · Payment Expenses	57494.34
Total Budgeted Expenses	472,554.90
Planned Reserve Expenses	
BF Redaction	1196.85
Software Development-Consulting	980.00
Software License Expense	4000
Total Planned Reserve Expenses	6,176.85
61600 · Bad Debt Expense	
70000 · RevolvingExpenses	
Education and Outreach-Rev	
ESSPayments	
70100 · COUNTYDISTRIBUTION	10,209,938.40

Old	YTD
61200 · Administrative/Marketing Coord	53,111.97
61300 · Education and Outreach	
61310 · ILR Annual Conference	210.00
61320 · Tradeshows/Exhibits/Sponsorship	100.54
61340 · Memberships	200.00
61350 · Conferences & Meetings	3,913.63
61360 · Campaigns	62.63
61370 · Software & Hosted Services	4,815.99
Total 61300 · Education and Outreach	9,302.79
Total 61000 · Marketing-Communications	62,414.76
62000 · Customer Support	
62100 · Account Manager	67,804.24
62130 · Customer Support Coordinator	24,359.45
Total 62000 · Customer Support	92,163.69
63000 · Policy Coordination	
63100 · Policy Coordinator	52,243.70
Total 63000 · Policy Coordination	52,243.70
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	106,367.57
64120 · Senior Developer	91,137.22
64130 · Technical Support & Development	80,450.45
Total 64100 · Development Team	277,955.24
64200 · External Development & Services	
64210 · FF Redaction Services	35,225.83
64225 · Technical Consulting	0.00
64240 · Data Center & Hosting Services	21,370.30
64250 · Domain Registration	71.90
Total 64200 · External Development & Services	56,668.03
64300 · Software License-Maintenance	
64305 · Jetbrains	1,868.00
64307 · DB2	9,484.42
64309 · Nessus	
64310 · Certificates- Digicert	297.00
64311 · Browser Stack	372.36
64312 · Duo- Security	
64319 · AWS	5,352.29
64322 · Slack	13.84
64325 · Maytech	1,123.12
64326 · Atlassian	1,466.40
64327 · ZOOM	70.00
64328 · Microsoft	753.22
64329 · LoopUp	61.51
Total 64300 · Software License-Maintenance	20,862.16
64500 · Computing & Equip (CAP)	
64520 · System Equipment	21,965.17
Total 64500 · Computing & Equip (CAP)	21,965.17
Total 64000 · ILR System Operations	377,450.60
65000 · Local Maint. Expense	297,597.29
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	5,242.75
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	35,846.05
66310 · Vericheck OnlineTransactionFees	20,478.08
66320 · POSTransactionsFees	61,136.18
Total 66300 · Gateway Transaction Fees	117,460.31
Total 66000 · Payment Expenses	122,703.06
Total Budgeted Expenses	1,306,889.76
Planned Reserve Expenses	
BF Redaction	7,098.21
Software Development-Consulting	270,590.00
Software License Expense	21,000.00
Total Planned Reserve Expenses	298,688.21
61600 · Bad Debt Expense	16.00
70000 · RevolvingExpenses	
Education and Outreach-Rev	737.84
ESSPayments	
70100 · COUNTYDISTRIBUTION	18,237,610.40

Combined	Dec 23
61200 · Administrative/Marketing Coord	76,838.69
61300 · Education and Outreach	0.00
61310 · ILR Annual Conference	5,795.13
61320 · Tradeshows/Exhibits/Sponsorship	100.54
61340 · Memberships	825.00
61350 · Conferences & Meetings	5,082.45
61360 · Campaigns	62.63
61370 · Software & Hosted Services	9,030.67
Total 61300 · Education and Outreach	20,896.42
Total 61000 · Marketing-Communications	97,735.11
62000 · Customer Support	
62100 · Account Manager	103,714.02
62130 · Customer Support Coordinator	37,795.70
Total 62000 · Customer Support	141,509.72
63000 · Policy Coordination	
63100 · Policy Coordinator	80,862.63
Total 63000 · Policy Coordination	80,862.63
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	158,880.92
64120 · Senior Developer	119,411.20
64130 · Technical Support & Development	124,723.41
Total 64100 · Development Team	403,015.53
64200 · External Development & Services	
64210 · FF Redaction Services	59,369.81
64225 · Technical Consulting	
64240 · Data Center & Hosting Services	36,634.80
64250 · Domain Registration	71.90
Total 64200 · External Development & Services	96,076.51
Software License-Maintenance	
64305 · Jetbrains	1,868.00
64307 · DB2	9,484.42
64309 · Nessus	3,575.00
64310 · Certificates- Digicert	297.00
64311 · Browser Stack	372.36
64312 · Duo- Security	30.00
64319 · AWS	9,607.16
64322 · Slack	851.65
64325 · Maytech	1,123.12
64326 · Atlassian	2,029.34
64327 · ZOOM	959.90
64328 · Microsoft	1,411.72
64329 · LoopUp	61.51
Total Software License-Maintenance	31,671.18
64500 · Computing & Equip (CAP)	
64520 · System Equipment	21,965.17
Total 64500 · Computing & Equip (CAP)	21,965.17
Total 64000 · ILR System Operations	552,728.39
65000 · Local Maint. Expense	297,597.29
66000 · Payment Expenses	0.00
66100 · Bank Account Analysis Fee	7,029.44
	0.00
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	52,463.18
66310 · Vericheck OnlineTransactionFees	31,108.65
66320 · POS' 66320 · POSTransactionsFees	89,596.13
Total 66300 · Gateway Transaction Fees	173,167.96
Total 66000 · Payment Expenses	180,197.40
Total Budgeted Expenses	1,779,444.66
Planned Reserve Expenses	
BF Redaction	8,295.06
Software Development-Consulting	271,570.00
Software License Expense	25,000.00
Total Planned Reserve Expenses	304,865.06
61600 · Bad Debt Expense	16.00
70000 · RevolvingExpenses	
Education and Outreach-Rev	737.84
ESSPayments	
70100 · COUNTYDISTRIBUTION	28,447,548.80

Electronic Services System
Profit & Loss
December 31, 2023

New File	YTD
70200 · POSDISTRIBUTION	1,200,991.55
70300 · ODDISTRIBUTION	23,206.00
Total ESSPayments	11,434,135.95
Total 70000 · RevolvingExpenses	11,434,135.95
Total Expense	11,912,867.70
Net Ordinary Income	477,559.46
Net Income	477,559.46

Old
70200 · POSDISTRIBUTION
70300 · ODDISTRIBUTION
Total ESSPayments
Total 70000 · RevolvingExpenses
Total Expense
Net Ordinary Income
Net Income

YTD
2,566,869.25
51.00
20,804,530.65
20,805,284.49
22,410,862.46
-791,937.71
-791,937.71

Combined
70200 · POSDISTRIBUTION
70300 · ODDISTRIBUTION
Total ESSPayments
Total 70000 · RevolvingExpenses
Total Expense
Net Ordinary Income
Net Income

Dec 23
3,767,860.80
23,257.00
32,238,666.60
32,239,420.44
34,323,730.16
-314,378.25
-314,378.25

Electronic Services System

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	
107100 · Unrestricted Reserve Account	38,399.40
107200 · Software Dev & Equip Maint Rsrv	406,270.52
107300 · Redaction Reserve	53,875.79
107400 · Restricted Operating Reserve	100,000.00
107000 · BT-Settlement - Other	1,020,575.66
Total 107000 · BT-Settlement	1,619,121.37
10800 · BOA-Settlement	-41.32
Total Checking/Savings	1,619,080.05
Accounts Receivable	
12000 · Accounts Receivable	62,591.86
Total Accounts Receivable	62,591.86
Other Current Assets	
13000 · Due from State	103,446.16
14000 · Prepaid Expenses	155,817.97
Total Other Current Assets	259,264.13
Total Current Assets	1,940,936.04
Fixed Assets	
Computer Equipment	718,246.95
17001 · Developed Software	633,302.00
17900 · Asset in Process	200,910.01
18000 · Accumulated Depreciation	-1,072,079.02
Total Fixed Assets	480,379.94
TOTAL ASSETS	2,421,315.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,241.12
Total Accounts Payable	-4,241.12
Credit Cards	
21100 · BT Credit Card	3,713.28
Total Credit Cards	3,713.28
Other Current Liabilities	
DRAWDOWN	72,508.40
22000 · Accrued Compensation	35,257.21
22500 · Deferred Revenues	138,702.28
Total Other Current Liabilities	246,467.89
Total Current Liabilities	245,940.05
Total Liabilities	245,940.05
Equity	
30000 · Opening Balance Equity	1,697,816.47
Net Income	477,559.46
Total Equity	2,175,375.93
TOTAL LIABILITIES & EQUITY	2,421,315.98

Account Summary

Billing Cycle		12/31/2023
Days In Billing Cycle		31
Previous Balance		\$3,961.22
Purchases	+	\$4,047.75
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$360.00
Payments	-	\$3,961.22
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$3,687.75**
Credit Summary

Total Credit Line	\$35,000.00
Available Credit Line	\$31,312.25
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries
 Call us at: (800) 221-5920
 Lost or Stolen Card: (866) 839-3485

 Go to www.ezcardinfo.com
 Write us at PO BOX 1991, DES MOINES, IA 50305-1991

Payment Summary

NEW BALANCE	\$3,687.75
MINIMUM PAYMENT	\$922.00
PAYMENT DUE DATE	01/26/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 01/10/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$3687.75

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/03	12/03	PPLN10	24692163337100561615411	Amazon web services aws.amazon.co WA	\$737.02
12/03	12/04	PPLN10	24492153337717640607219	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$58.29
12/05	12/06	PPLN10	24011343339000052793570	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$849.90
12/10	12/10		743889133421111111111111	AUTO PMT FROM ACCT 2347313596	\$3,961.22
12/11	12/11	PPLN10	24011343345000018240346	ATLASSIAN HTTPSWWW.ATLA CA	\$19.26
12/13	12/14	PPLN10	24906413347189315070451	MSFT * E0500Q87W8 msbill.info WA	\$112.50
12/13	12/14	PPLN10	24430993347400811050566	MSFT * E0500Q8BH8 MSBILL.INFO WA	\$96.00
12/16	12/17	PPLN10	24692163350100226747304	KMBS US COLLECTIONS 201-825-4000 NJ	\$731.59

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

 BANKERS TRUST COMPANY
 PO BOX 1991
 DES MOINES IA 50305-1991


Account Number

 Check box to indicate
 name/address change ☐
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

	New Balance	Total Minimum Payment Due	Payment Due Date
12/31/23	\$3,687.75	\$922.00	01/26/24

\$

 PHIL DUNSHEE
 ELECTRONIC SERVICES SYS
 8711 WINDSOR PARKWAY
 SUITE 2
 JOHNSTON IA 50131

MAKE CHECK PAYABLE TO:

 BANKERS TRUST COMPANY
 PO BOX 1991
 DES MOINES IA 50305-1991

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/15	12/17	PPLN1C	246921633491C2334116C2C	DLO*COM 866-76C-4247 MI	\$360.00
12/19	12/20	PPLN1C	244921533537155C5C41945	GRAVITY FORMS 757-965-6600 VA	\$259.00
12/19	12/20	PPLN1C	246921633531C3C41821327	DLO*COM 866-76C-4247 MI	\$30.00
12/19	12/20		746921633531C3C41822973	CREDIT VOUCHER	\$360.00-
				DLO*COM 866-76C-4247 MI	
12/19	12/21	PPLN1C	24228993354C17C21686942	GREATER DESMOINES PART 515-286-495C IA	\$25.00
12/21	12/22	PPLN1C	246921633551C4466C85669	INTUIT *QuickBooks CL.INTUIT.COM CA	\$116.00
12/23	12/24	PPLN1C	24C11343357C0C0C15579824	ATLASSIAN HTTPSWWW.ATLA CA	\$21.40
12/23	12/24	PPLN1C	246921633571C678C842954	MAILCHIMP *MISC MAILCHIMP.COM GA	\$527.00
12/26	12/27	PPLN1C	24C5523336C2C76773C237C	RIGHT NETWORKS 603-324-C40C NH	\$42.00
12/29	12/31	PPLN1C	246C1973363672767436361	BUSINESS PUBLICATIONS CO 515-244-947C IA	\$62.79

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN1C CC1	PURCHASE	G	\$0.00	1.24166%(M)	14.9000%	\$0.00	\$0.00	0.0000%	\$3,667.75
Cash									
CPLN06 CC1	CASH	A	\$0.00	1.49166%(M)	17.9000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Electronic Services System
Reconciliation Summary
21100 · BT Credit Card, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	3,961.22
Cleared Transactions	
Charges and Cash Advances - 18 ite...	-3,687.75
Payments and Credits - 1 item	3,961.22
Total Cleared Transactions	273.47
Cleared Balance	3,687.75
Uncleared Transactions	
Charges and Cash Advances - 1 item	-28.07
Total Uncleared Transactions	-28.07
Register Balance as of 12/31/2023	3,715.82
Ending Balance	3,715.82

Local Government Electronic Transaction Fund (0255)

12/01/2023-12/31/2023

Beginning Balance	\$ 179,921.80
Plus Receipts	\$ 40,533.30
Less Disbursements	\$ -
Ending Balance	<u>\$ 220,455.10</u>

RECEIPTS

Recorder Fees Received	39,896.69
Interest	<u>636.61</u>

Total Receipts	40,533.30
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DISBURSEMENTS

Invoice #	Date Paid	Amt Paid
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Iowa County Recorders

Total Disbursements	<u>-</u>
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Iowa Land Records - Fund 255
Reconciliation Summary
State Treasurer, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	179,921.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>40,533.30</u>
Total Cleared Transactions	<u>40,533.30</u>
Cleared Balance	<u>220,455.10</u>
Register Balance as of 12/31/2023	220,455.10
Ending Balance	220,455.10

Iowa Land Records - Fund 255
Profit & Loss
December 2023

	Dec 23
Ordinary Income/Expense	
Income	
E-Recording Fee	39,896.69
Interest	636.61
Total Income	40,533.30
Net Ordinary Income	40,533.30
Net Income	40,533.30

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	220,455.10
Total Checking/Savings	220,455.10
Total Current Assets	220,455.10
TOTAL ASSETS	220,455.10
LIABILITIES & EQUITY	
Equity	
Retained Earnings	114,806.70
Net Income	105,648.40
Total Equity	220,455.10
TOTAL LIABILITIES & EQUITY	220,455.10

BUDGETED INCOME AND EXPENSES
CY 2024
Proposed Amendment

		2024	January	February	March	April	May	June	July	August	September	October	November	December	Proposed
Income	BudgetedIncome														
	Bad Payment Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Event Income	ILR Conferences Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	0.00	0.00	7000.00
		Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ODSERVICEFEE		54.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	150.00	150.00	150.00	804.40
	POSSERVICEFEE		8557.99	6500.00	8500.00	9500.00	10000.00	10000.00	10000.00	12000.00	10000.00	7500.00	7000.00	9500.00	109057.99
	ERECORDING SERVICEFEE														
		ACH													
		CC													
		DRAWDOWN													
	Total SERVICEFEE		64728.05	57000.00	75000.00	71000.00	86000.00	91000.00	76500.00	87000.00	76000.00	72500.00	72500.00	72500.00	901728.05
	MOU Services														
		Policy	2500.00	4500.00	4500.00	4500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	36000.00
		Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Reimbursement - 255		42868.58	42500.00	42500.00	42500.00	42500.00	42500.00	42500.00	42500.00	42500.00	42500.00	42500.00	42500.00	510368.58
	Local Service Provider Maint.	Cost Sharing Credit	0.00	0.00	0.00	0.00	-115000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115000.00
		Local Maintenance Share	0.00	0.00	0.00	0.00	311845.05	0.00	0.00	0.03	0.00	0.00	0.00	0.00	311845.08
	Total BudgetedIncome		118709.02	110500.00	130500.00	127500.00	337845.05	146000.00	131500.00	151000.03	131300.00	125150.00	124650.00	127150.00	1761804.10
Expense															
Budgeted Expenses															
	Administration														
		Annual Audits	0.00	0.00	0.00	0.00	11200.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	12050.00
		Accounting Software-Services	4820.92	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	6646.92
		Bookkeeping-CPA-990	7088.83	7024.48	7024.48	7024.48	9726.48	7024.48	7024.48	7024.48	7024.48	7024.48	9726.48	7024.48	89762.11
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Acct Computer Equip.													
	Professional Fees														
		Legal Fees	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	30000.00
		Government Relations	1000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	23000.00
		Human Resources-Oasis	1059.06	1120.00	1120.00	1120.00	1680.00	1120.00	1120.00	1120.00	1120.00	1120.00	1680.00	1120.00	14499.06
		Project Manager	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	12400.00	148800.00
	Insurance		0.00	0.00	0.00	0.00	0.00	7500.00		45,000.00	0.00	0.00	0.00	0.00	52500.00
	ESS Meetings		0.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	850.00	0.00	0.00	850.00	4250.00
	Office Operations														
		Office Space Lease	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	3050.00	36600.00
		Office Supplies	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	300.00
		Official Publication Expense	48.30	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	543.30
		Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Teleconference	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
		Telephone	210.83	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2630.83
		Internet	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00
		Office Tech Support	731.59	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7881.59
		Printing and Copying (Color-BW)	335.02	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4075.02
		Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Total Administration														
	Marketing-Communications														
		Communications Coordinator	2827.65	3010.00	3010.00	3010.00	4515.00	3010.00	3010.00	3010.00	3010.00	3010.00	4515.00	3010.00	38947.65
		Administrative/Marketing Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Computing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Education & Outreach													
		ILR Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	0.00	7000.00
		Tradeshows/Exhibits/Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Seminars & Workshops	0.00	275.00	0.00	275.00	0.00	0.00	275.00	0.00	275.00	275.00	0.00	0.00	1375.00
		Memberships	200.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	825.00
		Conferences and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Campaigns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED INCOME AND EXPENSES
CY 2024
Proposed Amendment

		2024	January	February	March	April	May	June	July	August	September	October	November	December	Proposed
Total Marketing-Communications	Software, Equipment and Hosted		804.74	585.29	585.29	585.29	585.29	585.29	585.29	585.29	585.29	585.29	1600.00	585.29	8257.64
	Marketing Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Promotional Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Marketing-Communications															
Customer Support	Account Manager		8297.17	8215.22	8215.22	8215.22	11418.34	8215.22	8215.22	8215.22	8215.22	8215.22	11418.34	8215.22	105070.83
	Coordinator		2791.14	3372.10	3372.10	3372.10	5058.15	3372.10	3372.10	3372.10	3372.10	3372.10	5058.15	3372.10	43256.34
	Computing Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Customer Support															
Policy Coordination	Policy Coordinator		6374.54	5966.74	5966.74	5966.74	8854.16	5966.74	5966.74	5966.74	5966.74	5966.74	8854.16	5966.74	77783.52
	Computing Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Policy Coordination															
ILR System Operations															
Development Team	Technical Lead		11539.29	11418.54	11418.54	11418.54	16953.90	11418.54	11418.54	11418.54	11418.54	11418.54	16953.90	11418.54	148213.95
	Senior Developer		5780.32	5780.32	5780.32	5780.32	8670.48	5780.32	5780.32	5780.32	5780.32	5780.32	8670.48	5780.32	75144.16
	Technical Support & Development		10224.61	10630.64	10630.64	10630.64	14890.21	10630.64	10630.64	10630.64	10630.64	10630.64	14890.21	10630.64	135680.79
	Developer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Development & Services	FF Redaction Services		4600.00	4600.00	4600.00	4600.00	4600.00	4600.00	4600.00	4600.00	4600.00	4600.00	4600.00	4600.00	55200.00
	BF Redaction Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Software Development Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Consulting		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Data Center & Hosting Services		3052.90	3100.00	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	7981.25	85965.40
Software-License-Maintenance	Domain Registration		16.09	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	86.09
	Accusoft-PRIZM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AWS		653.90	1100.00	1200.00	1300.00	1400.00	1500.00	1600.00	1700.00	1800.00	1900.00	2000.00	2100.00	18253.90
	Browser Stack		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Certificates - Digicert		0.00	125.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	675.00
	Lightedge Firewall		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	City-State-Zip		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DB2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Duo-Security		30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	FTP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GEO-IP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JetBrains		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JIRA		40.66	41.00	41.00	41.00	220.00	220.00	41.00	41.00	41.00	41.00	41.00	41.00	849.66
	Nessus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4100.00	0.00	0.00	4100.00
	Security Monitoring (formerly Alie		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Server Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Slack		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
	SmartNet - firewall		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VMWare		0.00	0.00	0.00	1976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1976.00
	VPN (Anyconnect)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Zoom		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1000.00	1110.00
	Microsoft		112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	1350.00
	LoopUp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computing and Equipment (Cap.)	Developer Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	System Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00
	Local CC Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ILR System Operations															

BUDGETED INCOME AND EXPENSES
CY 2024
Proposed Amendment

		2024	January	February	March	April	May	June	July	August	September	October	November	December	Proposed
Local Maint. Expense			0.00	0.00	0.00	0.00	0.00	0.00	311845.05	0.00	0.00	0.00	0.00	0.00	311845.05
Payment Expenses															
	Bank Account Analysis Fee		503.75	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6003.75
	Bank Service Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gateway Transaction Fees														
		OnlineTransactionFees - PS	6183.79	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	4900.00	60083.79
		OnlineTransactionFees - Verichek	2519.95	2630.64	2136.71	2424.07	2425.79	3056.18	2840.56	2483.69	2878.37	2600.00	2600.00	2600.00	31195.96
		POSTransactionsFees	8061.01	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	79561.01
	Total Gateway Transaction Fees														
Total Payment Expenses															
Total Budgeted Expenses			108168.56	102688.47	107735.79	109414.15	144122.55	116599.26	420034.69	160847.77	109317.45	119314.08	134582.47	110754.08	1743579.32
Net Budgeted Income			10540.46	7811.53	22764.21	18085.85	193722.50	29400.74	-288534.69	-9847.74	21982.55	5835.92	-9932.47	16395.92	18224.78

Electronic Services System

8711 Windsor Parkway, Suite 2
Johnston, Iowa 50131

February 5, 2023

To: ESS Coordinating Committee &
ESS Finance Subcommittee

From: Phil Dunshee, Project Manager

Re: Calendar Year 2024 Maintenance Credits

In Fiscal Year 2015 the ESS Coordinating Committee established the County Project Assessment Cost Sharing Program which is codified in Chapter 9 of the ESS Policies and Procedures. Prior to the creation of the program, counties were fully responsible for the cost of annual maintenance agreements with their local land records management system vendors. As E-Submission grew, it was proposed that a portion of the net income from E-Submission be used to help pay for these maintenance costs. The program was also intended to provide an incentive for counties to promote electronic filing. Since the inception of the program, the amount of cost sharing with each county has been tied to the ratio of E-Submission documents to the total number of documents recorded by a county in the previous calendar year. Counties with E-Submission ratios higher than the state average received more, and counties with E-Submission ratios lower than the state average received less. In calendar year 2019 an exception was made to the cost sharing formula such that no county would receive less than in the prior year. This policy was continued in 2020, 2021, 2022 and 2023.

Due to budget constraints the total amount of funds allocated for the Cost Sharing Program was reduced to \$115,000.00 for calendar year 2024. As a result, provisions which ensure that no county will receive less than they did in previous years are no longer possible. We have completed the calculations based on the base formula used in prior years, and the results are displayed in the attached table.

Based on the formula and the budgeted amount, it continues to be feasible to increase the credit granted to all counties by an equal amount. The amount of \$110.00 is recommended. The total amount of credits granted would remain within the \$115,000.00 budget amount.

Recommendation: Approval of the suggested credit amounts for calendar year 2024 (fiscal year 2025). This may be reviewed at the May meetings as any budget amendments are considered.

2024
Maintenance Cost Share
Proposed

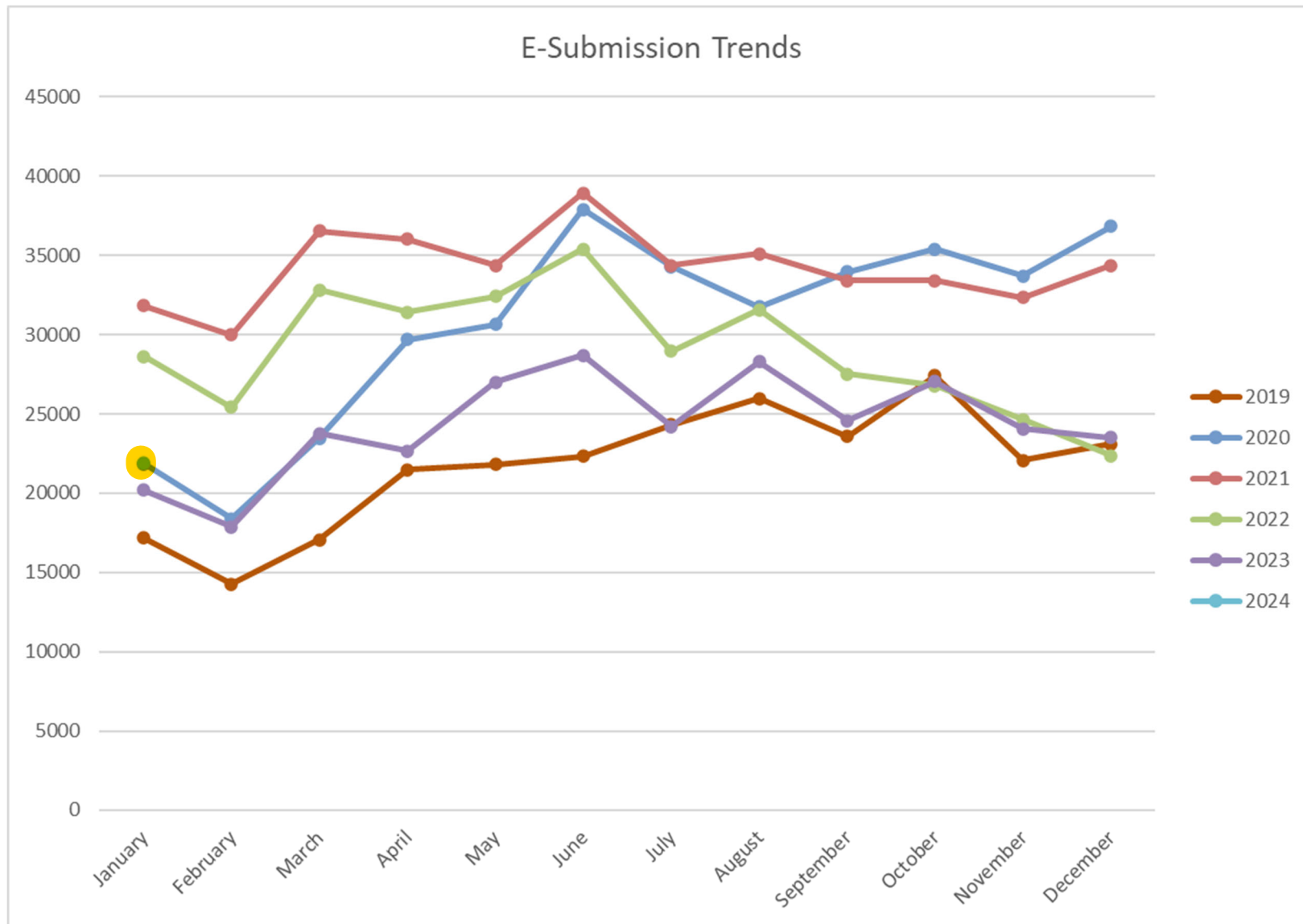
	County Name	County E-Sub Ratio	2024 Formula Cost Share Amount	2024 Cost Share + \$110
	ADAIR	51.36%	\$960.37	\$1,070.37
	ADAMS	50.47%	\$943.83	\$1,053.83
	ALLAMAKEE	24.90%	\$465.71	\$575.71
	APPANOOSE	27.49%	\$513.99	\$623.99
	AUDUBON	63.64%	\$1,190.13	\$1,300.13
	BENTON	62.02%	\$1,159.83	\$1,269.83
	BLACK HAWK	56.40%	\$1,054.61	\$1,164.61
	BOONE	58.72%	\$1,098.02	\$1,208.02
	BREMER	63.52%	\$1,187.90	\$1,297.90
	BUCHANAN	68.01%	\$1,271.70	\$1,381.70
	BUENA VISTA	50.83%	\$950.45	\$1,060.45
	BUTLER	58.36%	\$1,091.32	\$1,201.32
	CALHOUN	51.89%	\$970.27	\$1,080.27
	CARROLL	44.92%	\$840.08	\$950.08
	CASS	46.43%	\$868.31	\$978.31
	CEDAR	67.95%	\$1,270.58	\$1,380.58
	CERRO GORDO	73.38%	\$1,141.75	\$1,141.75
	CHEROKEE	44.25%	\$827.54	\$937.54
	CHICKASAW	49.75%	\$930.41	\$1,040.41
	CLARKE	49.58%	\$927.22	\$1,037.22
	CLAY	57.30%	\$1,071.59	\$1,181.59
	CLAYTON	49.41%	\$924.04	\$1,034.04
	CLINTON	55.39%	\$1,035.81	\$1,145.81
	CRAWFORD	55.37%	\$1,035.36	\$1,145.36
	DALLAS	65.13%	\$1,217.94	\$1,327.94
	DAVIS	19.18%	\$358.73	\$468.73
	DECATUR	40.65%	\$760.17	\$870.17
	DELAWARE	62.93%	\$1,176.74	\$1,286.74
	DES MOINES	70.72%	\$1,322.42	\$1,432.42
	DICKINSON	50.72%	\$948.49	\$1,058.49
	DUBUQUE	68.19%	\$1,275.09	\$1,385.09
	EMMET	37.73%	\$705.57	\$815.57
	FAYETTE	52.28%	\$977.59	\$1,087.59
	FLOYD	72.73%	\$1,360.06	\$1,470.06
	FRANKLIN	59.29%	\$1,108.67	\$1,218.67
	FREMONT	57.95%	\$1,083.75	\$1,193.75
	GREENE	61.38%	\$1,147.78	\$1,257.78
	GRUNDY	63.85%	\$1,193.90	\$1,303.90

2024
Maintenance Cost Share
Proposed

	County Name	County E-Sub Ratio	2024 Formula Cost Share Amount	2024 Cost Share + \$110
	GUTHRIE	71.64%	\$1,339.64	\$1,449.64
	HAMILTON	66.48%	\$1,243.08	\$1,353.08
	HANCOCK	67.18%	\$1,256.20	\$1,366.20
	HARDIN	70.31%	\$1,314.72	\$1,424.72
	HARRISON	60.56%	\$1,132.41	\$1,242.41
	HENRY	55.79%	\$1,043.27	\$1,153.27
	HOWARD	30.54%	\$571.12	\$681.12
	HUMBOLDT	50.88%	\$951.54	\$1,061.54
	IDA	76.70%	\$1,434.34	\$1,544.34
	IOWA	72.54%	\$1,356.47	\$1,466.47
	JACKSON	58.19%	\$1,088.20	\$1,198.20
	JASPER	58.63%	\$1,096.36	\$1,206.36
	JEFFERSON	39.58%	\$740.08	\$850.08
	JOHNSON	78.80%	\$1,473.54	\$1,583.54
	JONES	66.23%	\$1,238.54	\$1,348.54
	KEOKUK	58.91%	\$1,101.58	\$1,211.58
	KOSSUTH	44.69%	\$835.74	\$945.74
	LEE	66.75%	\$1,248.15	\$1,358.15
	LINN	76.71%	\$1,434.54	\$1,544.54
	LOUISA	67.69%	\$1,265.84	\$1,375.84
	LUCAS	66.56%	\$1,244.73	\$1,354.73
	LYON	40.41%	\$755.73	\$865.73
	MADISON	52.97%	\$990.48	\$1,100.48
	MAHASKA	56.49%	\$1,056.45	\$1,166.45
	MARION	69.74%	\$1,304.21	\$1,414.21
	MARSHALL	73.80%	\$1,379.98	\$1,489.98
	MILLS	63.05%	\$1,179.04	\$1,289.04
	MITCHELL	42.22%	\$789.57	\$899.57
	MONONA	66.17%	\$1,237.42	\$1,347.42
	MONROE	34.60%	\$647.10	\$757.10
	MONTGOMERY	39.26%	\$734.11	\$844.11
	MUSCATINE	73.84%	\$1,380.78	\$1,490.78
	O'BRIEN	41.44%	\$774.91	\$884.91
	OSCEOLA	39.15%	\$732.07	\$842.07
	PAGE	44.17%	\$826.03	\$936.03
	PALO ALTO	48.34%	\$904.00	\$1,014.00
	PLYMOUTH	48.44%	\$905.78	\$1,015.78
	POCAHONTAS	42.42%	\$793.27	\$903.27

2024
Maintenance Cost Share
Proposed

	County Name	County E-Sub Ratio	2024 Formula Cost Share Amount	2024 Cost Share + \$110
	POLK	64.87%	\$1,213.16	\$1,323.16
	POTTAWATTAMIE	79.91%	\$1,494.29	\$1,604.29
	POWESHIEK	69.74%	\$1,304.11	\$1,414.11
	RINGGOLD	48.47%	\$906.42	\$1,016.42
	SAC	45.06%	\$842.60	\$952.60
	SCOTT	59.02%	\$1,103.58	\$1,213.58
	SHELBY	42.11%	\$787.51	\$897.51
	SIOUX	50.44%	\$943.25	\$1,053.25
	STORY	79.32%	\$1,483.24	\$1,593.24
	TAMA	69.31%	\$1,296.09	\$1,406.09
	TAYLOR	51.99%	\$972.29	\$1,082.29
	UNION	51.05%	\$954.65	\$1,064.65
	VAN BUREN	39.05%	\$730.22	\$840.22
	WAPELLO	32.85%	\$614.37	\$724.37
	WARREN	62.46%	\$1,168.02	\$1,278.02
	WASHINGTON	61.15%	\$1,143.51	\$1,253.51
	WAYNE	35.65%	\$666.65	\$776.65
	WEBSTER	61.81%	\$1,155.78	\$1,265.78
	WINNEBAGO	74.56%	\$1,394.24	\$1,504.24
	WINNESHIEK	30.73%	\$574.72	\$684.72
	WOODBURY	75.71%	\$1,415.68	\$1,525.68
	WORTH	58.70%	\$1,097.76	\$1,207.76
	WRIGHT	71.16%	\$1,330.67	\$1,440.67
	State Average	62.12%	\$103,761.53	\$114,651.53



AMENDMENT TO MERCHANT AGREEMENT

This Amendment to the **MERCHANT AGREEMENT** (this "Amendment") is made and entered into as of the _____ day of _____, 2024 between NCMIC Finance Corporation ("NFC"), also doing business as Professional Solutions Financial Services with offices at 14001 University Avenue, Clive, IA 50325, and _____ ("Merchant").

RECITALS

NFC and Merchant entered into a **MERCHANT AGREEMENT** (the "Agreement")

NFC and Merchant now desire to amend the Agreement set forth herein.

In consideration of the foregoing, NFC and Merchant hereby agree as follows:

1. Professional Solutions agrees to provide credit card processing services for the Iowa counties serviced by the ESS and utilize the same pricing program provided to the ESS in the Agreement executed 12/21/2022.
 - a. Interchange, Dues and Assessments, fees – Pass-Through
 - b. Additional Basis Points + Transaction fee = 25bp + \$0.10/transaction
2. Professional Solutions agrees to provide one credit card terminal at no charge (Free Use) for each county location. These terminals may be utilized for as long as the county has an active merchant processing account with Professional Solutions and is in good standing. Upon termination of services equipment must be returned to Professional Solutions. Full Terms and Conditions regarding Processing Equipment can be found in Appendix A.
3. In the event of a conflict between this Amendment and the Agreement, the terms of this Amendment will control. Otherwise, all terms and provisions of the Agreement shall remain in full force and effect. On and after the date listed above, each reference in the Agreement to "this Agreement," "herein," or words of like import will mean and be a reference to the Agreement as amended by this Amendment.

Merchant has executed this Amendment effective as of the date first set forth above.

By: _____

Name: _____

Title: _____

Appendix A PROCESSING EQUIPMENT AMENDMENT

NCMIC Finance Corporation (NCMIC) and Merchant have entered into an Agreement (defined as the Merchant Credit Card Processing Application, the Merchant Agreement Additional Terms and Conditions, and any amendments, addenda, or schedules thereto). NCMIC and Merchant now desire to amend the Agreement as provided herein. In exchange for the use of NCMIC-owned equipment at no additional cost to Merchant, Merchant agrees to the following amendments to the Agreement:

Section 1.1 of the Agreement is hereby amended by inserting the following new definition:

(II) "Equipment" means the processing equipment listed in the equipment information section on the processing equipment form.

Section 25.1 of the Agreement is hereby amended by inserting the following:

Regardless of whether this Agreement is in the initial term or a renewal term and whether that two-year term has expired, a new two-year term shall commence on the date Merchant signs a processing equipment form.

The following new section is added to the Agreement between NCMIC and Merchant. However, if the Agreement contains a Section 25.3, then Section 25.3 of the Agreement is deleted in its entirety and is hereby amended to read in full as follows:

25.3. If Merchant terminates the Agreement prior to the end of the initial term or prior to the end of the two-year term that commenced when Merchant signed a processing equipment form, Merchant will immediately pay NCMIC, as liquidated damages, an amount equal to \$295 (if Merchant is located in Arkansas, the liquidated damages are limited to \$50). Merchant agrees that this charge is not a penalty, but rather is reasonable in light of the financial harm caused by Merchant's termination of this Agreement prior to the conclusion of its term.

The following new sections are added to the Agreement:

Processing Equipment Terms and Conditions

44.1. No Warranties by NCMIC. Merchant represents that Merchant has selected the Equipment for use and acknowledges that NCMIC has not made and makes no representations or warranties of any kind or nature, directly or indirectly, expressed or implied, as to any matter whatsoever, including the suitability of the Equipment or its durability. NCMIC also disclaims any warranty of merchantability or fitness for use or purpose whether arising by operation of law or otherwise. NCMIC and NCMIC's assignee shall not be liable to Merchant or others for any loss, damage, or expense of any kind or nature caused directly or indirectly by any Equipment however arising, or the use or maintenance thereof or the failure of operation thereof, or the repairs, services, or adjustments thereto. No representation of warranty as to the Equipment or any other matters by others shall be binding on NCMIC nor shall the breach of such relieve Merchant of or in any way affect, any of Merchant's obligations to NCMIC. Regardless of cause, Merchant will not assert any claim whatsoever against NCMIC for loss of anticipatory profits or any other indirect, special, or consequential damages.

44.2. No Agency. Merchant understands and agrees that third party sales organizations are not agents of NCMIC and are not authorized to waive or alter any term or condition of this Agreement.

44.3. Assignment. NCMIC may assign or transfer NCMIC's interest in the Equipment without notice to Merchant. Merchant agrees that it will not assert against any assignee of NCMIC any defense, counterclaim, or offset that Merchant may have against NCMIC. Merchant shall not assign any rights or obligations relating to the use of the Equipment. Merchant shall not create, incur, or assume any mortgage, lien, pledge, or other encumbrance or attachment of any kind whatsoever upon, affecting, or with respect to the Equipment.

44.4. Title. NCMIC shall at all times retain title to the Equipment.

44.5. Care, Use, and Location. Merchant shall maintain the Equipment in good operating condition, repair, and appearance and protect the Equipment from deterioration other than normal wear and tear. Merchant shall use the Equipment in the regular course of its business. Merchant shall comply with all laws, ordinances, regulations, and rules with respect to the use, maintenance, and operation of the Equipment. Merchant shall keep the Equipment at the location noted on the processing equipment form, and shall not remove the Equipment from the location without the prior written consent of NCMIC.

44.6. Insurance. Merchant shall carry property damage insurance covering the Equipment and shall pay the premiums for such insurance. Upon NCMIC's request, Merchant shall provide NCMIC with satisfactory evidence of insurance coverage.

44.7. Risk of Loss. Merchant shall bear all risks of loss of and damage to the Equipment from any cause, and the occurrence of such loss or damage shall not relieve Merchant of any obligation under this Agreement. In the event of loss or damage, Merchant shall, at its option: (1) place the damaged Equipment in good repair, condition, and working order, or (2) replace lost or damaged Equipment with new equipment and deliver to NCMIC documentation creating clear title thereto in NCMIC, or (3) pay to NCMIC the current market value of the Equipment.

44.8. Redelivery of Equipment. Upon expiration or termination of this Agreement, Merchant shall return the Equipment, freight prepaid, to NCMIC in good repair, condition, and working order, in a manner and to a location designated by NCMIC within ten (10) business days.

Countertop Terminals

EMV, NFC Contactless, Touch Screen, Dial, IP & WiFi

The Z8 and Z11 countertop payment terminals provide an easy to use EMV payment experience for every business owner. With easy access to frequently used options in the “Favorites” Menu and a simple “Call Me” button to request a support representative callback, merchants love the ease of use and ISOs love the easy programming of Dejavoo.

Z8 Tri Comm

- EMV and NFC Contactless built-in
- EMV 4.x L1 and L2 certified
- Tri-comm capability (Dial, IP, & WiFi)
- Connect to WiFi easily, self discovering so the terminal finds all available networks
- 2.4” Color LCD with backlight
- Model: The Vega 3000 is PCI PTS v4 x Certified
- Apple Pay, Samsung Pay, Google Wallet, Visa payWave, MasterCard PayPass
- Display logo on the screen and print logo on the transaction receipts



EMV Certified

GOGreen

Electronic receipts available



EMV Certified

GOGreen

Electronic receipts available

Z11 Tri Comm Touch Screen

- EMV and NFC Contactless built-in
- EMV 4.x L1 and L2 certified
- Tri-Comm capability (Dial, IP & WiFi)
- 3.5” TFT LCD with PCT touch screen
- 2.4” Color LCD with backlight
- Model: The Vega 3000 is PCI PTS v4 x Certified
- Apple Pay, Samsung Pay, Google Wallet, Visa payWave, MasterCard PayPass,
- Display logo on the screen and print logo on the transaction receipts
- Scroll multiple images on the terminal display when in idle mode
- Ideal for signature capture and upload to the DeNovo business portal
- Great solution for SPIn integration to POS systems



SPECIFICATIONS

Card Readers

Magnetic Strip: ISO 7810, 7811 & 7813
Triple Track Bi-Directional

Contact Card: *User Card:* ISO 7816 ID-1
1.8V / 3V / 5V T=0, T=1

SAM Card (up to 4): 2 for Z8, 2 for Z11

Contactless (standard): ISO 14443 Type A, B, ISO 18092 NFC and Milfare® and SONY® Felica ~ Working frequency 13.56MHz

Certifications

Security & Payment: PCI PTS v4, EMV L1 L2, TQM, PBOC L1 L2, Visa PayWave, MasterCard PayPass, American Express, & JCB J/ Speedy

Safety, EMC: CE, FCC, BSMI, RoHS

Software

SDK, KMS, TMS, Simulator, CTOS library, ISO 8583 library, Crypto library

Processor

32 bits 400MHz Secure Microprocessor

Memory

Flash / DDR RAM: 128MB / 64MB

Micro SD Socket: Optional

Display

Z8: 2.4" Color TFT-LCD - 320 x 240 pixels

Z11: 3.5" Color LCD - 320 x 480 pixels

Communication

Tri comm is standard

Ethernet, Dial-up Modem, 2 x RS232,
2 x USB, WiFi

Keypad

15 standard keys: Yes (both Z8 & Z11)

Function keys: Z11: None, Z8: 6

Graphical Printer

2.25" x 80', 4" per second

Touch Screen

Z8: No **Z11:** Yes

Environment

Operating Temperature: 32°F to 150°F

Storage Temperature: -4°F to 158°F

Crypto

TRNG, DES, T'DES, AES, RSA, MK/SK, DUKPT,
T-DES DUKPT

Dimensions (L x W x D)

Handset: 7.5" x 3" x 3" (both Z8 & Z11)

Weight

Handset: 0.77lbs (both Z8 & Z11)

Indicator

LED - 4 LEDs

Z11: No / Z8: Yes

You Focus On Your Merchants - We Focus On You.



Countertop Terminals

All Dejavoo Countertop Payment Devices are EMV Chip Card Ready and Certified.



dejavoosystems.com