

## Electronic Services System

## Profit &amp; Loss

January through March 2026

04/20/26

Accrual Basis

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Budgeted Income	
40000 · Money Market Interest Income	8,779.75
40100 · Bad Payment Fee	385.00
42000 · POSSERVICEFEE	25,087.40
43000 · SERVICEFEE	
43100 · ACH	204,618.00
43200 · CC	31,057.62
43300 · DRAWDOWN	46,308.00
Total 43000 · SERVICEFEE	281,983.62
47000 · Fund 255 Reimbursement	138,151.67
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-139,962.91
48200 · Local Serv. Prov. Maint. Acct. - Other	293,283.86
Total 48200 · Local Serv. Prov. Maint. Acct.	153,320.95
48900 · Misc. Income	100.00
Total Budgeted Income	607,808.39
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	120,660.00
49200 · TRANSFERTAX	6,149,940.00
49300 · ERECORDING - Other	2,236,413.00
Total 49300 · ERECORDING	8,507,013.00
49600 · POSPAYMENT	835,761.69
Total 49000 · Revolving Income	9,342,774.69
Total Income	9,950,583.08
Gross Profit	9,950,583.08
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	5,860.00
60500 · Professional Fees	
Project Manager	38,250.00
60510 · Legal	6,750.00
60520 · Government Relations	6,500.00
60540 · Human Resources-Connectify	2,389.29
Total 60500 · Professional Fees	53,889.29
60700 · Ess Meetings	2,335.18
60800 · Office Operations	
60810 · Office Space Lease	14,372.00
60830 · Official Publication Expense	97.30
60860 · Telephone	618.39
60865 · Internet	750.00
60870 · Office Tech Support	1,112.00
60880 · Printing and Copying (Color-BW)	1,005.06
60895 · Miscellaneous	0.00
Total 60800 · Office Operations	17,954.75
Total Administration	80,039.22
Payment Expenses	
66100 · Bank Account Analysis Fee	4,134.63
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	20,201.03

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66310 · Vericheck OnlineTransactionFees	8,718.50
66320 · POSTransactionsFees	22,709.88
<b>Total 66300 · Gateway Transaction Fees</b>	<b>51,629.41</b>
<b>Total Payment Expenses</b>	<b>55,764.04</b>
<b>61000 · Marketing-Communications</b>	
61200 · Administrative/Marketing Coord	12,841.18
61300 · Education and Outreach	
61310 · ILR Annual Conference	18.25
61340 · Memberships	200.00
61350 · Conferences & Meetings	2,542.77
61370 · Software & Hosted Services	1,972.96
<b>Total 61300 · Education and Outreach</b>	<b>4,733.98</b>
<b>Total 61000 · Marketing-Communications</b>	<b>17,575.16</b>
<b>62000 · Customer Support</b>	
62100 · Account Manager	25,085.82
62130 · Customer Support Coordinator	9,938.65
<b>Total 62000 · Customer Support</b>	<b>35,024.47</b>
<b>62500 · Accounting</b>	
62510 · Accountant	19,325.11
<b>Total 62500 · Accounting</b>	<b>19,325.11</b>
<b>63500 · ESS Executive Director</b>	
63510 · Computer Equipment	2,384.50
63500 · ESS Executive Director - Other	3,967.21
<b>Total 63500 · ESS Executive Director</b>	<b>6,351.71</b>
<b>64000 · ILR System Operations</b>	
<b>Software License-Maintenance</b>	
64305 · JetBrains	3,662.74
64306 · Accusoft-PRIZM	27,555.00
64310 · Certificates- DigiCert	418.00
64319 · AWS	1,919.82
64322 · Slack	80.57
64326 · Atlassian	133.89
64327 · ZOOM	30.00
64328 · Microsoft	396.85
64330 · Dropbox	199.00
<b>Total Software License-Maintenance</b>	<b>34,395.87</b>
<b>64100 · Development Team</b>	
64110 · Technical Lead	35,082.79
64120 · Senior Developer	29,821.19
64130 · Technical Support & Development	15,316.30
<b>Total 64100 · Development Team</b>	<b>80,220.28</b>
<b>64200 · External Development &amp; Services</b>	
64210 · FF Redaction Services	14,924.63
64225 · Technical Consulting	2,310.00
64240 · Data Center & Hosting Services	24,175.24
64250 · Domain Registration	62.92
<b>Total 64200 · External Development &amp; Services</b>	<b>41,472.79</b>
<b>64500 · Computing &amp; Equip (CAP)</b>	
64510 · Developer Equipment	951.11
<b>Total 64500 · Computing &amp; Equip (CAP)</b>	<b>951.11</b>
<b>Total 64000 · ILR System Operations</b>	<b>157,040.05</b>

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	<u>Jan - Mar 26</u>
65000 · Local Maint. Expense	290,376.20
<b>Total Budgeted Expenses</b>	<b>661,495.96</b>
<b>Planned Reserve Expenses</b>	
BF Redaction	2,022.50
HR Recruitment Expense	2,566.61
Office Fixtures and Equipment	9,997.99
Software Development-Consulting	10,737.10
<b>Total Planned Reserve Expenses</b>	<b>25,324.20</b>
61500 · Depreciation Expense	55,011.06
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	8,507,013.00
70200 · POSDISTRIBUTION	840,802.73
<b>Total ESSPayments</b>	<b>9,347,815.73</b>
<b>Total 70000 · RevolvingExpenses</b>	<b>9,347,815.73</b>
<b>Total Expense</b>	<b>10,089,646.95</b>
<b>Net Ordinary Income</b>	<b>-139,063.87</b>
<b>Net Income</b>	<b>-139,063.87</b>