

Electronic Services System

Profit & Loss

July through September 2025

	Jul - Sep 25
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	9,369.63
40100 · Bad Payment Fee	105.00
42000 · POSSERVICEFEE	31,887.24
42500 · ODSERVICEFEE	63.07
43000 · SERVICEFEE	
43100 · ACH	228,678.00
43200 · CC	28,113.83
43300 · DRAWDOWN	54,912.00
Total 43000 · SERVICEFEE	311,703.83
47000 · Fund 255 Reimbursement	135,927.23
Total BudgetedIncome	489,056.00
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	135,290.00
49200 · TRANSFERTAX	7,226,116.80
49300 · ERECORDING - Other	2,453,502.00
Total 49300 · ERECORDING	9,814,908.80
49600 · POSPAYMENT	1,062,701.37
49700 · ODPAYMENT	2,103.00
Total 49000 · RevolvingIncome	10,879,713.17
Total Income	11,368,769.17
Gross Profit	11,368,769.17
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	582.00
60100 · Annual Audit	850.00
60500 · Professional Fees	
Project Manager	37,400.00
60510 · Legal	6,750.00
60520 · Government Relations	7,500.00
60530 · Human Resources-Oasis	1,989.48
Total 60500 · Professional Fees	53,639.48
60600 · Insurance Expense	39,782.00
60700 · Ess Meetings	222.64
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60820 · Office Supplies	106.37
60830 · Official Publication Expense	140.22
60860 · Telephone	617.58
60865 · Internet	750.00
60870 · Office Tech Support	1,547.00
60880 · Printing and Copying (Color-BW)	1,005.06
Total 60800 · Office Operations	13,316.23
Total Administration	108,392.35
Payment Expenses	
66100 · Bank Account Analysis Fee	4,114.79
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	13,794.01
66310 · Vericheck OnlineTransactionFees	9,051.26
66320 · POSTransactionsFees	32,839.27

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Accrual Basis

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Total 66300 · Gateway Transaction Fees	55,684.54
Total Payment Expenses	59,799.33
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	12,938.54
61210 · Computing Equipment	64.19
61300 · Education and Outreach	
61350 · Conferences & Meetings	2,594.51
61370 · Software & Hosted Services	1,764.63
Total 61300 · Education and Outreach	4,359.14
Total 61000 · Marketing-Communications	17,361.87
62000 · Customer Support	
62100 · Account Manager	20,806.56
62130 · Customer Support Coordinator	9,484.07
Total 62000 · Customer Support	30,290.63
62500 · Accounting	
62510 · Accountant	21,587.22
Total 62500 · Accounting	21,587.22
64000 · ILR System Operations	
Software License-Maintenance	
64307 · DB2	11,476.08
64319 · AWS	1,919.31
64322 · Slack	690.04
64326 · Atlassian	112.98
64327 · ZOOM	30.00
64328 · Microsoft	382.50
Total Software License-Maintenance	14,610.91
64100 · Development Team	
64110 · Technical Lead	21,620.19
64120 · Senior Developer	29,785.20
Total 64100 · Development Team	51,405.39
64200 · External Development & Services	
64210 · FF Redaction Services	15,861.18
64225 · Technical Consulting	3,885.00
64240 · Data Center & Hosting Services	24,146.01
64250 · Domain Registration	31.59
Total 64200 · External Development & Services	43,923.78
Total 64000 · ILR System Operations	109,940.08
65000 · Local Maint. Expense	141,033.60
Total Budgeted Expenses	488,405.08
Planned Reserve Expenses	
BF Redaction	1,882.68
Software License Expense	-11,476.08
Total Planned Reserve Expenses	-9,593.40
61500 · Depreciation Expense	67,814.25
70000 · Revolving Expenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	9,814,908.80
70200 · POSDISTRIBUTION	1,075,239.41
70300 · ODDISTRIBUTION	2,103.00
Total ESSPayments	10,892,251.21

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Accrual Basis

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	<u>Jul - Sep 25</u>
Total 70000 · RevolvingExpenses	<u>10,892,251.21</u>
Total Expense	<u>11,438,877.14</u>
Net Ordinary Income	<u>-70,107.97</u>
Net Income	<u><u>-70,107.97</u></u>