

Electronic Services System Profit & Loss October through December 2025

	Oct - Dec 25
Ordinary Income/Expense	
Income	
BudgetedIncome	
40000 · Money Market Interest Income	9,210.78
40100 · Bad Payment Fee	210.00
42000 · POSSERVICEFEE	28,385.05
43000 · SERVICEFEE	
43100 · ACH	226,749.00
43200 · CC	31,418.19
43300 · DRAWDOWN	53,631.00
43000 · SERVICEFEE - Other	3.13
Total 43000 · SERVICEFEE	311,801.32
47000 · Fund 255 Reimbursement	143,012.67
48900 · Misc. Income	30.00
Total BudgetedIncome	492,649.82
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	134,260.00
49200 · TRANSFERTAX	7,253,295.20
49300 · ERECORDING - Other	2,480,084.00
Total 49300 · ERECORDING	9,867,639.20
49600 · POSPAYMENT	945,478.55
Total 49000 · RevolvingIncome	10,813,117.75
Total Income	11,305,767.57
Gross Profit	11,305,767.57
Expense	
Budgeted Expenses	
Administration	
Accounting Software-Services	582.00
60500 · Professional Fees	
Project Manager	33,200.00
60510 · Legal	6,750.00
60520 · Government Relations	7,500.00
60540 · Human Resources-Connectify	2,456.98
Total 60500 · Professional Fees	49,906.98
60700 · Ess Meetings	899.76
60800 · Office Operations	
60810 · Office Space Lease	9,150.00
60830 · Official Publication Expense	115.62
60860 · Telephone	618.66
60865 · Internet	750.00
60870 · Office Tech Support	3,002.00
60880 · Printing and Copying (Color-BW)	1,005.06
Total 60800 · Office Operations	14,641.34
Total Administration	66,030.08
Payment Expenses	
66100 · Bank Account Analysis Fee	3,652.71
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	13,965.38
66310 · Vericheck OnlineTransactionFees	8,924.49
66320 · POSTransactionsFees	21,236.76
Total 66300 · Gateway Transaction Fees	44,126.63

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Accrual Basis

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Total Payment Expenses	47,779.34
61000 · Marketing-Communications	
61200 · Administrative/Marketing Coord	14,963.13
61210 · Computing Equipment	2,249.98
61300 · Education and Outreach	
61350 · Conferences & Meetings	54.60
61370 · Software & Hosted Services	3,289.02
Total 61300 · Education and Outreach	3,343.62
Total 61000 · Marketing-Communications	20,556.73
62000 · Customer Support	
62100 · Account Manager	28,482.39
62120 · Computing Equipment	3,313.78
62130 · Customer Support Coordinator	10,273.68
Total 62000 · Customer Support	42,069.85
62500 · Accounting	
62510 · Accountant	21,679.74
62520 · Computer Equipment	1,220.00
Total 62500 · Accounting	22,899.74
64000 · ILR System Operations	
Software License-Maintenance	
64319 · AWS	1,850.60
64326 · Atlassian	128.12
64327 · ZOOM	879.90
64328 · Microsoft	454.33
Total Software License-Maintenance	3,312.95
64100 · Development Team	
64110 · Technical Lead	39,602.87
64120 · Senior Developer	33,914.48
64130 · Technical Support & Development	1,346.00
Total 64100 · Development Team	74,863.35
64200 · External Development & Services	
64210 · FF Redaction Services	15,880.81
64225 · Technical Consulting	4,200.00
64240 · Data Center & Hosting Services	24,146.01
Total 64200 · External Development & Services	44,226.82
64500 · Computing & Equip (CAP)	
64510 · Developer Equipment	4,348.99
Total 64500 · Computing & Equip (CAP)	4,348.99
Total 64000 · ILR System Operations	126,752.11
Total Budgeted Expenses	326,087.85
Planned Reserve Expenses	
BF Redaction	920.26
Total Planned Reserve Expenses	920.26
61500 · Depreciation Expense	67,814.25
70000 · Revolving Expenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	9,867,639.20
70200 · POSDISTRIBUTION	934,378.24
Total ESSPayments	10,802,017.44

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Total 70000 - RevolvingExpenses	10,802,017.44
Total Expense	11,196,839.80
Net Ordinary Income	108,927.77
Net Income	<u><u>108,927.77</u></u>