

## Iowa County Recorders Association

## Profit &amp; Loss

07/30/19

April through June 2019

Accrual Basis

	Apr - Jun 19
<b>Income</b>	
<b>BudgetedIncome</b>	
Bad Payment Fee	19.44
Local Serv. Prov. Maint. Acct.	
Cost Sharing Credit	-116,841.18
Local Serv. Prov. Maint. Acct. - Other	278,333.44
<b>Total Local Serv. Prov. Maint. Acct.</b>	<b>161,492.26</b>
<b>POSSERVICEFEE</b>	<b>31,339.63</b>
<b>SERVICEFEE</b>	
ACH	158,250.00
CC	14,330.20
DDCC	242.85
DRAWDOWN	27,273.00
SERVICEFEE - Other	-6.00
<b>Total SERVICEFEE</b>	<b>200,090.05</b>
<b>Total BudgetedIncome</b>	<b>392,941.38</b>
<b>RevolvingIncome</b>	
<b>ERECORDING</b>	
AUDITORFEE	69,095.00
TRANSFERTAX	3,007,068.80
ERECORDING - Other	1,636,233.48
<b>Total ERECORDING</b>	<b>4,712,397.28</b>
Expense Reimbursement - CLRIS	75,548.40
Fund 255 Repayment	16.15
Misc. Revolving Income	30.00
POSPAYMENT	1,145,181.44
<b>Total RevolvingIncome</b>	<b>5,933,173.27</b>
<b>Total Income</b>	<b>6,326,114.65</b>
<b>Expense</b>	
<b>Budgeted Expenses</b>	
<b>Accounting</b>	
Accounting Software-Services	419.94
Bookkeeping	13,200.00
<b>Total Accounting</b>	<b>13,619.94</b>
<b>Administrative Support</b>	<b>4,140.00</b>
<b>Business Analysis- Comm</b>	<b>6,270.00</b>
<b>Insurance Expense</b>	<b>18,636.52</b>
<b>Marketing-Communications</b>	<b>10,068.75</b>
<b>Office Tech Support</b>	<b>1,620.54</b>
<b>Payment Expenses</b>	
Bank Account Analysis Fee	2,812.96
BOA Merchant Service Charge	
BOAOTC 430132313849862 Mer Acct	1,148.32
<b>Total BOA Merchant Service Charge</b>	<b>1,148.32</b>
<b>Gateway Transaction Fees</b>	
EDS Online Transaction Fees	8,519.65
EDS OTC Transaction Fees	15.00
POSTransactionsFees	29,982.41
<b>Total Gateway Transaction Fees</b>	<b>38,517.06</b>
<b>Total Payment Expenses</b>	<b>42,478.34</b>

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Project Management	16,500.00
Software Dev. - Programming	60,735.75
Software License-Maintenance	7,409.00
<b>Total Budgeted Expenses</b>	<b>181,478.84</b>
Depreciation Expense	12,448.74
Planned Reserve Expenses	
Software Development-Consulting	11,915.00
<b>Total Planned Reserve Expenses</b>	<b>11,915.00</b>
<b>RevolvingExpenses</b>	
Annual Audit	3,500.00
Computer Software	727.28
Dues and Subscriptions	599.64
Education and Outreach-Rev	979.48
ESS Committee	
ESS Committee Travel	1,887.71
ESS Meeting Expenses	734.93
Official Publications	90.65
<b>Total ESS Committee</b>	<b>2,713.29</b>
<b>ESSPayments</b>	
COUNTYDISTRIBUTION	4,725,914.80
POSDISTRIBUTION	1,144,025.75
<b>Total ESSPayments</b>	<b>5,869,940.55</b>
<b>Insurance</b>	<b>5,023.00</b>
<b>Legal Fees</b>	<b>5,500.00</b>
<b>Merit Resources</b>	<b>48,462.00</b>
<b>Office Supplies</b>	<b>207.41</b>
<b>Teleconference</b>	<b>476.66</b>
<b>Total RevolvingExpenses</b>	<b>5,938,129.31</b>
<b>Total Expense</b>	<b>6,143,971.89</b>
<b>Net Income</b>	<b>182,142.76</b>