

Iowa County Recorders Association

Profit & Loss

June 2020

07/29/20

Accrual Basis

	Jun 20
Income	
Budgeted Income	
42000 · POSSERVICEFEE	8,746.80
43000 · SERVICEFEE	
43100 · ACH	103,005.00
43200 · CC	6,683.49
43300 · DRAWDOWN	6,891.00
Total 43000 · SERVICEFEE	116,579.49
47000 · Fund 255 Reimbursement	80,845.16
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-1,131.58
48200 · Local Serv. Prov. Maint. Acct. - Other	2,812.76
Total 48200 · Local Serv. Prov. Maint. Acct.	1,681.18
Total Budgeted Income	207,852.63
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	34,925.00
49200 · TRANSFERTAX	1,498,662.40
49300 · ERECORDING - Other	1,041,822.00
Total 49300 · ERECORDING	2,575,409.40
49600 · POSPAYMENT	291,513.48
Total 49000 · Revolving Income	2,866,922.88
Total Income	3,074,775.51
Gross Profit	3,074,775.51
Expense	
Budgeted Expenses	
Advertising	0.00
Office Tech Support	0.00
60000 · Administration	
60200 · Accounting Software-Services	145.88
60300 · Bookkeeping-CPA-990	4,650.00
60400 · Project Manager	11,000.00
60500 · Professional Fees	
60510 · Legal	1,000.00
60520 · Government Relations	500.00
60530 · Human Resources-Oasis	520.00
Total 60500 · Professional Fees	2,020.00
60600 · Insurance Expense	24,307.39
60800 · Office Operations	
60810 · Office Space Lease	2,500.00
60830 · Official Publication Expense	21.76
60850 · Teleconference	353.53
60860 · Telephone/Internet	480.00
60870 · Office Tech Support	800.00
60880 · Printing and Copying (Color-BW)	250.00
Total 60800 · Office Operations	4,405.29
Total 60000 · Administration	46,528.56
61000 · Marketing-Communications	
61100 · Marketing Director	6,180.63
61200 · Administrative/Market Support	2,722.50

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61300 · Education and Outreach	
61370 · Software & Hosted Services	490.81
Total 61300 · Education and Outreach	490.81
Total 61000 · Marketing-Communications	9,393.94
62000 · Customer Support	
62100 · Account Manager	6,191.22
Total 62000 · Customer Support	6,191.22
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	10,852.92
64120 · Senior Developer	10,084.88
64130 · Technical Support & Development	6,679.46
Total 64100 · Development Team	27,617.26
64200 · External Development & Services	
64210 · FF Redaction Services	7,529.43
64211 · BF Redaction Services	1,046.00
64240 · Data Center & Hosting Services	3,072.90
Total 64200 · External Development & Services	11,648.33
64300 · Software License-Maintenance	944.71
Total 64000 · ILR System Operations	40,210.30
64400 · POS Credit Card Setup-Support	
64410 · Local Credit Card Equipment	199.00
Total 64400 · POS Credit Card Setup-Support	199.00
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	1,667.84
66300 · Gateway Transaction Fees	
66310 · OnlineTransactionFees	2,157.84
66320 · POSTransactionsFees	6,736.45
Total 66300 · Gateway Transaction Fees	8,894.29
Total 66000 · Payment Expenses	10,562.13
Total Budgeted Expenses	113,085.15
6150 · Depreciation Expense	14,163.89
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	2,575,335.40
70200 · POSDISTRIBUTION	281,501.72
Total ESSPayments	2,856,837.12
Total 70000 · RevolvingExpenses	2,856,837.12
Total Expense	2,984,086.16
Net Income	90,689.35