

Iowa County Recorders Association

Profit & Loss

July through September 2020

	Jul - Sep 20
Income	
Budgeted Income	
42000 · POSSERVICEFEE	20,799.86
43000 · SERVICEFEE	
43100 · ACH	269,958.00
43200 · CC	20,132.49
43300 · DRAWDOWN	19,383.00
Total 43000 · SERVICEFEE	309,473.49
47000 · Fund 255 Reimbursement	310,610.11
48200 · Local Serv. Prov. Maint. Acct.	-0.07
48900 · Misc. Income	0.00
Total Budgeted Income	640,883.39
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	95,680.00
49200 · TRANSFERTAX	4,171,197.60
49300 · ERECORDING - Other	2,744,163.00
Total 49300 · ERECORDING	7,011,040.60
49600 · POSPAYMENT	693,392.42
Total 49000 · Revolving Income	7,704,433.02
Total Income	8,345,316.41
Gross Profit	8,345,316.41
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	1,550.00
60200 · Accounting Software-Services	437.64
60300 · Bookkeeping-CPA-990	13,950.00
60400 · Project Manager	34,000.00
60500 · Professional Fees	
60510 · Legal	3,000.00
60520 · Government Relations	1,500.00
60530 · Human Resources-Oasis	1,749.21
Total 60500 · Professional Fees	6,249.21
60600 · Insurance Expense	0.00
60800 · Office Operations	
60810 · Office Space Lease	8,000.00
60830 · Official Publication Expense	76.99
60850 · Teleconference	753.24
60860 · Telephone/Internet	1,580.00
60870 · Office Tech Support	2,400.00
60880 · Printing and Copying (Color-BW)	750.00
Total 60800 · Office Operations	13,560.23
Total 60000 · Administration	69,747.08
61000 · Marketing-Communications	
61100 · Marketing Director	17,510.63
61200 · Administrative/Market Support	13,912.50

Iowa County Recorders Association

Profit & Loss

10/29/20

July through September 2020

Accrual Basis

	Jul - Sep 20
61300 · Education and Outreach	
61340 · Memberships	575.00
61350 · Conferences & Meetings	198.00
61370 · Software & Hosted Services	1,472.43
Total 61300 · Education and Outreach	2,245.43
Total 61000 · Marketing-Communications	33,668.56
62000 · Customer Support	
62100 · Account Manager	21,301.57
Total 62000 · Customer Support	21,301.57
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	38,024.30
64120 · Senior Developer	34,782.83
64130 · Technical Support & Development	23,613.89
Total 64100 · Development Team	96,421.02
64200 · External Development & Services	
64210 · FF Redaction Services	26,708.94
64211 · BF Redaction Services	1,039.28
64240 · Data Center & Hosting Services	6,145.80
64250 · Domain Registration	29.76
Total 64200 · External Development & Services	33,923.78
64300 · Software License-Maintenance	3,988.44
Total 64000 · ILR System Operations	134,333.24
65000 · Local Maint. Expense	277,342.34
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	3,284.74
66200 · Bank Service Charges	90.00
66300 · Gateway Transaction Fees	
66310 · OnlineTransactionFees	7,379.09
66320 · POSTransactionsFees	28,232.83
Total 66300 · Gateway Transaction Fees	35,611.92
Total 66000 · Payment Expenses	38,986.66
Total Budgeted Expenses	575,379.45
6150 · Depreciation Expense	42,491.67
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	7,011,303.60
70200 · POSDISTRIBUTION	701,886.69
ESSPayments - Other	80.90
Total ESSPayments	7,713,271.19
Total 70000 · RevolvingExpenses	7,713,271.19
Total Expense	8,331,142.31
Net Income	14,174.10