

Iowa County Recorders Association

Profit & Loss

02/02/21

October through December 2020

Accrual Basis

	Oct - Dec 20
Income	
Budgeted Income	
42000 · POSSERVICEFEE	19,594.82
43000 · SERVICEFEE	
43100 · ACH	284,628.00
43200 · CC	22,459.36
43300 · DRAWDOWN	22,509.00
Total 43000 · SERVICEFEE	329,596.36
47000 · Fund 255 Reimbursement	214,743.98
48900 · Misc. Income	500.00
Total Budgeted Income	564,435.16
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	100,920.00
49200 · TRANSFERTAX	5,730,132.80
49300 · ERECORDING - Other	2,874,528.00
Total 49300 · ERECORDING	8,705,580.80
49600 · POSPAYMENT	650,901.46
49000 · Revolving Income - Other	0.00
Total 49000 · Revolving Income	9,356,482.26
Total Income	9,920,917.42
Gross Profit	9,920,917.42
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	650.00
60200 · Accounting Software-Services	437.64
60300 · Bookkeeping-CPA-990	13,950.00
60400 · Project Manager	34,900.00
60500 · Professional Fees	
60510 · Legal	3,000.00
60520 · Government Relations	1,500.00
60530 · Human Resources-Oasis	1,820.00
Total 60500 · Professional Fees	6,320.00
60800 · Office Operations	
60810 · Office Space Lease	8,250.00
60820 · Office Supplies	853.65
60830 · Official Publication Expense	354.65
60850 · Teleconference	889.09
60860 · Telephone/Internet	1,650.00
60870 · Office Tech Support	2,400.00
60880 · Printing and Copying (Color-BW)	750.00
Total 60800 · Office Operations	15,147.39
Total 60000 · Administration	71,405.03
61000 · Marketing-Communications	
61100 · Marketing Director	22,660.00
61200 · Administrative/Market Support	14,918.75

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61300 - Education and Outreach	
61340 - Memberships	3,350.00
61360 - Campaigns	575.00
61370 - Software & Hosted Services	5,975.13
61390 - Promotional Expenses	2,858.52
Total 61300 - Education and Outreach	12,758.65
Total 61000 - Marketing-Communications	50,337.40
62000 - Customer Support	
62100 - Account Manager	21,577.61
Total 62000 - Customer Support	21,577.61
64000 - ILR System Operations	
64100 - Development Team	
64110 - Technical Lead	38,342.87
64120 - Senior Developer	35,573.17
64130 - Technical Support & Development	25,836.19
64140 - Developer Training	2,850.00
Total 64100 - Development Team	102,602.23
64200 - External Development & Services	
64210 - FF Redaction Services	24,456.05
64211 - BF Redaction Services	685.08
64240 - Data Center & Hosting Services	9,168.03
64250 - Domain Registration	595.20
Total 64200 - External Development & Services	34,904.36
64300 - Software License-Maintenance	7,061.85
64500 - Computing & Equip (CAP)	
64510 - Developer Equipment	837.39
64520 - System Equipment	11,938.34
Total 64500 - Computing & Equip (CAP)	12,775.73
Total 64000 - ILR System Operations	157,344.17
65000 - Local Maint. Expense	254.88
66000 - Payment Expenses	
66100 - Bank Account Analysis Fee	2,616.86
66300 - Gateway Transaction Fees	
66310 - OnlineTransactionFees	7,282.39
66320 - POSTransactionsFees	24,734.47
Total 66300 - Gateway Transaction Fees	32,016.86
Total 66000 - Payment Expenses	34,633.72
Total Budgeted Expenses	335,552.81
6150 - Depreciation Expense	28,327.78
70000 - RevolvingExpenses	
ESSPayments	
70100 - COUNTYDISTRIBUTION	8,705,677.80
70200 - POSDISTRIBUTION	644,020.70
Total ESSPayments	9,349,698.50
Total 70000 - RevolvingExpenses	9,349,698.50
Total Expense	9,713,579.09
Net Income	207,338.33