

Iowa County Recorders Association

Profit & Loss

January through March 2021

04/27/21

Accrual Basis

	Jan - Mar 21
Income	
Budgeted Income	
42000 · POSSERVICEFEE	18,858.00
43000 · SERVICEFEE	
43100 · ACH	260,109.00
43200 · CC	23,130.10
43300 · DRAWDOWN	20,505.00
Total 43000 · SERVICEFEE	303,744.10
47000 · Fund 255 Reimbursement	180,095.39
Total Budgeted Income	502,697.49
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	85,995.00
49200 · TRANSFERTAX	3,669,679.20
49300 · ERECORDING - Other	2,664,968.00
Total 49300 · ERECORDING	6,420,642.20
49600 · POSPAYMENT	628,489.68
Total 49000 · Revolving Income	7,049,131.88
Total Income	7,551,829.37
Gross Profit	7,551,829.37
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60200 · Accounting Software-Services	4,280.01
60300 · Bookkeeping-CPA-990	13,950.00
60400 · Project Manager	34,425.00
60500 · Professional Fees	
60510 · Legal	4,500.00
60520 · Government Relations	4,500.00
60530 · Human Resources-Oasis	1,235.00
Total 60500 · Professional Fees	10,235.00
60800 · Office Operations	
60810 · Office Space Lease	8,250.00
60830 · Official Publication Expense	97.23
60850 · Teleconference	717.59
60860 · Telephone/Internet	1,650.00
60870 · Office Tech Support	2,400.00
60880 · Printing and Copying (Color-BW)	750.00
60890 · Miscellaneous	69.91
Total 60800 · Office Operations	13,934.73
Total 60000 · Administration	76,824.74
61000 · Marketing-Communications	
61100 · Marketing Director	21,320.00
61200 · Administrative/Market Support	15,840.00
61300 · Education and Outreach	
61340 · Memberships	775.00
61350 · Conferences & Meetings	427.00
61370 · Software & Hosted Services	1,899.48
Total 61300 · Education and Outreach	3,101.48
Total 61000 · Marketing-Communications	40,261.48

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	Jan - Mar 21
62000 - Customer Support	
62100 - Account Manager	18,871.21
Total 62000 - Customer Support	18,871.21
64000 - ILR System Operations	
64100 - Development Team	
64110 - Technical Lead	33,455.25
64120 - Senior Developer	1,911.10
64130 - Technical Support & Development	22,555.20
Total 64100 - Development Team	57,921.55
64200 - External Development & Services	
64210 - FF Redaction Services	22,912.06
64211 - BF Redaction Services	1,597.91
64240 - Data Center & Hosting Services	9,158.70
64250 - Domain Registration	29.76
Total 64200 - External Development & Services	33,698.43
64300 - Software License-Maintenance	13,117.65
Total 64000 - ILR System Operations	104,737.63
65000 - Local Maint. Expense	254.88
66000 - Payment Expenses	
66100 - Bank Account Analysis Fee	2,596.89
66300 - Gateway Transaction Fees	
66315 - ProfSolOnlineTransFees	14,425.97
66310 - Vericheck OnlineTransactionFees	16,239.63
66320 - POSTransactionsFees	6,062.09
Total 66300 - Gateway Transaction Fees	36,727.69
Total 66000 - Payment Expenses	39,324.58
Total Budgeted Expenses	280,274.52
6150 - Depreciation Expense	43,728.72
70000 - RevolvingExpenses	
ESSPayments	
70100 - COUNTYDISTRIBUTION	6,421,339.60
70200 - POSDISTRIBUTION	628,244.61
Total ESSPayments	7,049,584.21
Total 70000 - RevolvingExpenses	7,049,584.21
Total Expense	7,373,587.45
Net Income	178,241.92

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43100 · ACH	260,109.00
43200 · CC	23,130.10
43300 · DRAWDOWN	20,505.00
	303,744.10
Total 43000 · SERVICEFEE	303,744.10
47000 · Fund 255 Reimbursement	180,095.39
	502,697.49
Total Budgeted Income	502,697.49
Total Income	502,697.49
Gross Profit	502,697.49
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60200 · Accounting Software-Services	4,280.01
60300 · Bookkeeping-CPA-990	13,950.00
60400 · Project Manager	34,425.00
60500 · Professional Fees	
60510 · Legal	4,500.00
60520 · Government Relations	4,500.00
60530 · Human Resources-Oasis	1,235.00
	10,235.00
Total 60500 · Professional Fees	10,235.00
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60810 · Office Space Lease	8,250.00
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61300 · Education and Outreach	
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61370 · Software & Hosted Services	1,899.48
	3,101.48
Total 61300 · Education and Outreach	3,101.48
Total 61000 · Marketing-Communications	40,261.48
62000 · Customer Support	
62100 · Account Manager	18,871.21
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Total 62000 · Customer Support	18,871.21
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	33,455.25
64120 · Senior Developer	1,911.10
64130 · Technical Support & Development	22,555.20
	57,921.55
Total 64100 · Development Team	57,921.55

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66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	2,596.89
66300 · Gateway Transaction Fees	
66310 · Vericheck OnlineTransactionFees	16,239.63
66320 · POSTransactionsFees	6,062.09
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Total 66300 · Gateway Transaction Fees	22,301.72
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Total 66000 · Payment Expenses	24,898.61
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Total Budgeted Expenses	265,818.79
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Total Expense	265,818.79
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Net Income	236,878.70