

Iowa County Recorders Association

Profit & Loss

08/03/21

April through June 2021

Accrual Basis

	Apr - Jun 21
Income	
Budgeted Income	
42000 · POSSERVICEFEE	26,777.16
43000 · SERVICEFEE	
43100 · ACH	292,137.00
43200 · CC	24,755.04
43300 · DRAWDOWN	20,469.00
Total 43000 · SERVICEFEE	337,361.04
47000 · Fund 255 Reimbursement	110,437.88
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-145,248.02
48200 · Local Serv. Prov. Maint. Acct. - Other	285,431.08
Total 48200 · Local Serv. Prov. Maint. Acct.	140,183.06
Total Budgeted Income	614,759.14
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	111,400.00
49200 · TRANSFERTAX	5,491,854.10
49300 · ERECORDING - Other	2,995,418.00
Total 49300 · ERECORDING	8,598,672.10
49600 · POSPAYMENT	889,985.27
Total 49000 · Revolving Income	9,488,657.37
Total Income	10,103,416.51
Gross Profit	10,103,416.51
Expense	
Budgeted Expenses	
Office Tech Support	0.00
60000 · Administration	
60100 · Annual Audit	3,975.00
60200 · Accounting Software-Services	437.64
60300 · Bookkeeping-CPA-990	13,950.00
60400 · Project Manager	34,500.00
60500 · Professional Fees	
60510 · Legal	4,500.00
60520 · Government Relations	6,000.00
60530 · Human Resources-Oasis	1,170.00
Total 60500 · Professional Fees	11,670.00
60600 · Insurance Expense	34,231.39
60800 · Office Operations	
60810 · Office Space Lease	8,250.00
60830 · Offical Publication Expense	65.95
60850 · Teleconference	716.28
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	13,832.23
Total 60000 · Administration	112,596.26
61000 · Marketing-Communications	
61100 · Marketing Director	3,200.00
61200 · Administrative/Market Support	14,478.75

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61300 · Education and Outreach	
61320 · Tradeshows/Exhibits/Sponsorship	215.00
61350 · Conferences & Meetings	1,299.83
61360 · Campaigns	13.00
61370 · Software & Hosted Services	1,551.48
Total 61300 · Education and Outreach	3,079.31
Total 61000 · Marketing-Communications	20,758.06
62000 · Customer Support	
62100 · Account Manager	18,829.20
Total 62000 · Customer Support	18,829.20
64000 · ILR System Operations	
64100 · Development Team	
64110 · Technical Lead	33,413.24
64120 · Senior Developer	5,705.24
64130 · Technical Support & Development	22,513.20
Total 64100 · Development Team	61,631.68
64200 · External Development & Services	
64210 · FF Redaction Services	24,263.66
64211 · BF Redaction Services	4,486.51
64220 · Software Development Services	9,821.15
64240 · Data Center & Hosting Services	9,158.70
Total 64200 · External Development & Services	47,730.02
64300 · Software License-Maintenance	26,222.51
64500 · Computing & Equip (CAP)	
64520 · System Equipment	319.30
Total 64500 · Computing & Equip (CAP)	319.30
Total 64000 · ILR System Operations	135,903.51
64400 · POS Credit Card Setup-Support	
64410 · Local Credit Card Equipment	598.00
Total 64400 · POS Credit Card Setup-Support	598.00
65000 · Local Maint. Expense	1,274.42
66000 · Payment Expenses	
66100 · Bank Account Analysis Fee	2,807.36
66300 · Gateway Transaction Fees	
66315 · ProfSolOnlineTransFees	14,311.29
66310 · Vericheck OnlineTransactionFees	7,863.62
66320 · POSTransactionsFees	17,379.16
Total 66300 · Gateway Transaction Fees	39,554.07
Total 66000 · Payment Expenses	42,361.43
Total Budgeted Expenses	332,320.88
61500 · Depreciation Expense	46,202.82
61600 · Bad Debt Expense	71.25

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70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	8,598,672.40
70200 · POSDISTRIBUTION	889,403.08
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Total ESSPayments	9,488,075.48
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Total 70000 · RevolvingExpenses	9,488,075.48
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Total Expense	9,866,670.43
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Net Income	<u><u>236,746.08</u></u>