

Iowa County Recorders Association

Profit & Loss

January through March 2022

04/26/22

Accrual Basis

	Jan - Mar 22
Income	
Budgeted Income	
42000 · POSSERVICEFEE	30,928.94
43000 · SERVICEFEE	
43100 · ACH	236,166.00
43200 · CC	23,890.79
43300 · DRAWDOWN	15,147.00
Total 43000 · SERVICEFEE	275,203.79
47000 · Fund 255 Reimbursement	275,342.97
Total Budgeted Income	581,475.70
49000 · Revolving Income	
49300 · ERECORDING	
49100 · AUDITORFEE	100,120.00
49200 · TRANSFERTAX	5,717,962.40
49300 · ERECORDING - Other	2,289,872.00
Total 49300 · ERECORDING	8,107,954.40
49600 · POSPAYMENT	1,030,736.16
Total 49000 · Revolving Income	9,138,690.56
Total Income	9,720,166.26
Gross Profit	9,720,166.26
Expense	
Budgeted Expenses	
60000 · Administration	
60200 · Accounting Software-Services	4,478.61
60300 · Bookkeeping-CPA-990	14,450.00
60400 · Project Manager	35,700.00
60500 · Professional Fees	
60510 · Legal	6,000.00
60520 · Government Relations	3,000.00
60530 · Human Resources-Oasis	2,917.80
Total 60500 · Professional Fees	11,917.80
60700 · Ess Meetings	663.46
60800 · Office Operations	
60810 · Office Space Lease	8,650.00
60820 · Office Supplies	250.97
60830 · Official Publication Expense	75.00
60850 · Teleconference	296.90
60860 · Telephone/Internet	1,950.00
60870 · Office Tech Support	3,360.00
60880 · Printing and Copying (Color-BW)	950.00
60890 · Miscellaneous	64.20
60800 · Office Operations - Other	647.00
Total 60800 · Office Operations	16,244.07
Total 60000 · Administration	83,453.94
61000 · Marketing-Communications	
61100 · Marketing Director	26,263.23
61200 · Administrative/Marketing Coord	22,637.13

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61300 - Education and Outreach	
61320 - Tradeshows/Exhibits/Sponsorship	1,000.00
61330 - Seminars & Workshops	75.66
61340 - Memberships	1,000.00
61350 - Conferences & Meetings	1,945.22
61360 - Campaigns	27.25
61370 - Software & Hosted Services	2,105.67
Total 61300 - Education and Outreach	6,153.80
Total 61000 - Marketing-Communications	55,054.16
62000 - Customer Support	
62100 - Account Manager	23,209.64
Total 62000 - Customer Support	23,209.64
63000 - Policy Coordination	
63100 - Policy Coordinator	420.00
Total 63000 - Policy Coordination	420.00
64000 - ILR System Operations	
64100 - Development Team	
64110 - Technical Lead	35,985.35
64120 - Senior Developer	32,813.15
64130 - Technical Support & Development	26,422.19
Total 64100 - Development Team	95,220.69
64200 - External Development & Services	
64210 - FF Redaction Services	19,012.93
64211 - BF Redaction Services	1,492.98
64240 - Data Center & Hosting Services	9,158.70
64250 - Domain Registration	30.30
Total 64200 - External Development & Services	29,694.91
64300 - Software License-Maintenance	
64305 - JetBrains	1,556.00
64306 - Accusoft-PRIZM	9,901.00
64310 - Certificates- Digicert	4,446.40
64311 - Browser Stack	372.36
64319 - AWS	1,853.78
64325 - Maytech	391.88
64326 - Atlassian	130.02
Total 64300 - Software License-Maintenance	18,651.44
Total 64000 - ILR System Operations	143,567.04
65000 - Local Maint. Expense	24.99
66000 - Payment Expenses	
66100 - Bank Account Analysis Fee	2,746.03
66300 - Gateway Transaction Fees	
66315 - ProfSolOnlineTransFees	17,956.14
66310 - Vericheck OnlineTransactionFees	7,931.49
66320 - POSTransactionsFees	20,922.17
Total 66300 - Gateway Transaction Fees	46,809.80
Total 66000 - Payment Expenses	49,555.83
Total Budgeted Expenses	355,285.60
Planned Reserve Expenses	
Software Development-Consulting	114,365.00
Total Planned Reserve Expenses	114,365.00
61500 - Depreciation Expense	46,202.82

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70000 - RevolvingExpenses	
ESSPayments	
70100 - COUNTYDISTRIBUTION	8,106,789.20
70200 - POSDISTRIBUTION	<u>1,010,908.78</u>
Total ESSPayments	<u>9,117,697.98</u>
Total 70000 - RevolvingExpenses	<u>9,117,697.98</u>
Total Expense	<u>9,633,551.40</u>
Net Income	<u><u>86,614.86</u></u>