

Iowa County Recorders Association
Profit & Loss- Budgeted Only
 January through March 2022

	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
Total Income	581,475.70
Gross Profit	581,475.70
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
60830 · Offical 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	15,993.10
Total 60000 · Administration	83,202.97
61000 · Marketing-Communications	
61100 · Marketing Director	26,263.23
61200 · Administrative/Marketing Coord	22,637.13
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

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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
Total 64200 - External Development & Services	29,664.61
64300 - Software License-Maintenance	
64305 - Jetbrains	1,556.00
Total 64300 - Software License-Maintenance	1,556.00
Total 64000 - ILR System Operations	126,441.30
65000 - Local Maint. Expense	24.99
66000 - Payment Expenses	
66100 - Bank Account Analysis Fee	2,746.03
66300 - Gateway Transaction Fees	
66310 - Vericheck OnlineTransactionFees	7,931.49
66320 - POSTransactionsFees	20,922.17
Total 66300 - Gateway Transaction Fees	28,853.66
Total 66000 - Payment Expenses	31,599.69
Total Budgeted Expenses	319,532.75
Total Expense	319,532.75
Net Income	261,942.95