

## Iowa County Recorders Association

## Profit &amp; Loss

07/25/22

April through June 2022

Accrual Basis

	Apr - Jun 22
<b>Income</b>	
<b>BudgetedIncome</b>	
41000 · Event Income	
41100 · ILR Conference Registration	400.00
<b>Total 41000 · Event Income</b>	400.00
42000 · POSSERVICEFEE	50,830.78
43000 · SERVICEFEE	
43100 · ACH	266,769.00
43200 · CC	25,545.30
43300 · DRAWDOWN	17,418.00
<b>Total 43000 · SERVICEFEE</b>	309,732.30
47000 · Fund 255 Reimbursement	245,323.84
48200 · Local Serv. Prov. Maint. Acct.	
48100 · Cost Sharing Credit	-160,453.01
48200 · Local Serv. Prov. Maint. Acct. - Other	293,283.64
<b>Total 48200 · Local Serv. Prov. Maint. Acct.</b>	132,830.63
<b>Total BudgetedIncome</b>	739,117.55
49000 · RevolvingIncome	
49300 · ERECORDING	
49100 · AUDITORFEE	120,625.00
49200 · TRANSFERTAX	6,967,101.60
49300 · ERECORDING - Other	2,598,875.00
<b>Total 49300 · ERECORDING</b>	9,686,601.60
49600 · POSPAYMENT	1,693,885.04
<b>Total 49000 · RevolvingIncome</b>	11,380,486.64
<b>Total Income</b>	12,119,604.19
<b>Gross Profit</b>	12,119,604.19
<b>Expense</b>	
<b>Budgeted Expenses</b>	
60000 · Administration	
60100 · Annual Audit	4,000.00
60200 · Accounting Software-Services	443.64
60300 · Bookkeeping-CPA-990	14,700.00
60400 · Project Manager	35,700.00
60500 · Professional Fees	
60510 · Legal	6,000.00
60520 · Government Relations	6,000.00
60530 · Human Resources-Oasis	2,274.00
<b>Total 60500 · Professional Fees</b>	14,274.00
60600 · Insurance Expense	3,269.00
60700 · Ess Meetings	1,303.52
60800 · Office Operations	
60810 · Office Space Lease	8,850.00
60830 · Offical Publication Expense	26.80
60850 · Teleconference	67.39
60860 · Telephone/Internet	2,100.00
60870 · Office Tech Support	3,360.00
60880 · Printing and Copying (Color-BW)	1,050.00
<b>Total 60800 · Office Operations</b>	15,454.19
<b>Total 60000 · Administration</b>	89,144.35
61000 · Marketing-Communications	
61100 · Marketing Director	20,506.62
61200 · Administrative/Marketing Coord	15,359.58

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<b>61300 - Education and Outreach</b>	
61320 - Tradeshows/Exhibits/Sponsorship	215.00
61330 - Seminars & Workshops	-56.25
61350 - Conferences & Meetings	1,585.52
61370 - Software & Hosted Services	1,681.10
61390 - Promotional Expenses	2,184.92
<b>Total 61300 - Education and Outreach</b>	5,610.29
<b>Total 61000 - Marketing-Communications</b>	41,476.49
<b>62000 - Customer Support</b>	
62100 - Account Manager	22,770.49
<b>Total 62000 - Customer Support</b>	22,770.49
<b>64000 - ILR System Operations</b>	
<b>64100 - Development Team</b>	
64110 - Technical Lead	34,765.20
64120 - Senior Developer	32,235.54
64130 - Technical Support & Development	25,945.52
<b>Total 64100 - Development Team</b>	92,946.26
<b>64200 - External Development &amp; Services</b>	
64210 - FF Redaction Services	19,667.81
64211 - BF Redaction Services	3,708.48
64240 - Data Center & Hosting Services	9,158.70
<b>Total 64200 - External Development &amp; Services</b>	32,534.99
<b>64300 - Software License-Maintenance</b>	
64307 - DB2	8,622.24
64308 - VMWare	16,033.98
64310 - Certificates- Digicert	-2,848.20
64313 - GEO-IP	305.28
64319 - AWS	1,791.66
64325 - Maytech	293.91
64326 - Atlassian	120.39
64300 - Software License-Maintenance - Other	298.53
<b>Total 64300 - Software License-Maintenance</b>	24,617.79
<b>64500 - Computing &amp; Equip (CAP)</b>	
64520 - System Equipment	1,504.15
<b>Total 64500 - Computing &amp; Equip (CAP)</b>	1,504.15
<b>Total 64000 - ILR System Operations</b>	151,603.19
<b>66000 - Payment Expenses</b>	
66100 - Bank Account Analysis Fee	2,917.40
<b>66300 - Gateway Transaction Fees</b>	
66315 - ProfSolOnlineTransFees	15,794.74
66310 - Vericheck OnlineTransactionFees	8,536.84
66320 - POSTransactionsFees	35,147.63
<b>Total 66300 - Gateway Transaction Fees</b>	59,479.21
<b>Total 66000 - Payment Expenses</b>	62,396.61
<b>Total Budgeted Expenses</b>	367,391.13
<b>Planned Reserve Expenses</b>	
Software Development-Consulting	24,300.00
<b>Total Planned Reserve Expenses</b>	24,300.00
<b>61500 - Depreciation Expense</b>	46,202.82

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	<u>Apr - Jun 22</u>
70000 · RevolvingExpenses	
ESSPayments	
70100 · COUNTYDISTRIBUTION	9,686,499.60
70200 · POSDISTRIBUTION	1,646,628.92
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Total ESSPayments	11,333,128.52
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Total 70000 · RevolvingExpenses	11,333,128.52
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Total Expense	11,771,022.47
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Net Income	<u><u>348,581.72</u></u>