

E-Filing Authority Proposed Budget 2018-19

	2017-18 Approved Budget	2018-19 Proposed Budget
Revenue	\$ 5,833,860	\$ 6,335,016
Carry Forward	\$ 1,252,403	\$ 2,170,829
Total Revenues	\$ 7,086,263	\$ 8,505,845
Audit	\$ 30,000	\$ 35,000
Contract Services	\$ 3,597,952	\$ 3,811,580
Merchant Fees	\$ 2,376,459	\$ 2,959,779
Bank Analysis Fees	\$ 78,000	\$ 78,000
PCI Compliance	\$ 2,500	\$ 2,500
Accounting & Banking	\$ 438,236	\$ 373,981
Insurance	\$ 900	\$ 900
General Legal	\$ 60,000	\$ 60,000
Program Development	\$ -	\$ 100,000
Total Expenses	\$ 6,584,047	\$ 7,421,740
Net	\$ 502,216	\$ 1,084,105

**Note- Revenue Carry Forwards are based on estimates at time of budget development. Actual carry forwards vary depending on outcome of actual financials.*