



**E-Filing Authority Budget  
2011-2012**

**Estimated Annual 2011-2012 Budget**

		Projected
Other: Carry Forward		20,108
<b>Revenues</b>	Statutory Convenience Fees	\$ 66,300
	In Kind FACC Contribution	\$ 1,090,813
	Partner Support	\$ 26,353
		<b>\$ 1,203,574</b>
<b>Expenses</b>		
	Salaries and Wages	\$ -
	Other Personal Services	\$ -
	Contractual Services	\$ -
	FACC	\$ 1,090,813
	Audit	\$ 22,500
	Legal	\$ 32,000
	Insurance	\$ 800
	Convenience Fee Charges	
	Credit Card Fees	\$ 30,000
	ACH Fees	\$ 1,000
	Bank Fees	\$ 4,800
	Payment Controls, PCI Compliance	\$ 12,661
	Banking and Chargeback Review	\$ 9,000
		<b>\$ 1,203,574</b>
<b>Balance</b>		<b>\$ (0)</b>

The above numbers are estimates based on current fee-based filings. These numbers will be brought to the Authority for review and possible revision on at least a quarterly basis.