

Florida Courts E-Filing Budget

Estimated Annual 2013-2014 Budget

Other: Carry Forward Estimated from balance sheet	\$	210,000
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Revenues

Interest	\$	30
Statutory Convenience Fees	\$	3,393,546
In Kind FACC Contribution	\$	1,312,272
Partner Support	\$	20,000
	\$	4,935,848

Expenses

Salaries and Wages	\$	-
Other Personal Services	\$	-
Contractual Services	\$	-
FCCC Contract SOW	\$	1,312,272
Expansion Expense Beyond SOW	\$	447,000
Additional Education and Service Desk	\$	1,139,377
Audit	\$	30,000
Legal	\$	15,000
Insurance	\$	500
Convenience Fee Charges		
Credit Card Fees	\$	1,565,310
ACH Fees	\$	55,882
Bank Fees	\$	78,000
Payment Controls, PCI Compliance	\$	18,000
Banking and Chargeback Review	\$	193,282
	\$	4,854,624

Balance	\$	81,224
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