

Florida Courts E-Filing Authority Budget



	Approved Budget 2014-15	Proposed Budget 2015-16
Other: Carry Forward Estimated from balance sheet	\$ 1,042,530.00	\$ 480,000.00
Revenues		
Statutory Convenience Fees	\$ 4,280,838.00	\$ 4,267,588.00
In Kind FCCC Contribution	\$ 590,899.00	\$ 595,689.00
Total Revenues	\$ 5,914,267.00	\$ 5,343,277.00
Expenses		
Contractual Services		
FCCC Contract SOW	\$ 590,899.00	\$ 595,689.00
Expansion Expense Beyond SOW	\$ 964,099.00	\$ 1,117,670.00
Additional Education and Service Desk	\$ 1,380,218.00	\$ 1,108,030.00
Audit	\$ 30,000.00	\$ 30,000.00
Legal	\$ 60,000.00	\$ 60,000.00
Insurance	\$ 900.00	\$ 900.00
Convenience Fee Charges		
Credit Card Fees & Bad Debt	\$ 2,133,629.00	\$ 1,726,467.00
Bank Fees	\$ 78,000.00	\$ 78,000.00
Payment Controls, PCI Compliance	\$ 2,500.00	\$ 2,500.00
Accounting and Banking	\$ 331,995.00	\$ 621,199.00
Total Expenses	\$ 5,572,240.00	\$ 5,340,455.00
Balance	\$ 342,027.00	\$ 2,822.00