



E-Filing Authority 2016-17 Proposed Fee Change Budget Impact

	2016-17 PROPOSED With Visa	2016-17 Proposed Amex Only	2016-17 REVISED 3.5%, \$5	2016-17 FULLY FUNDED 3.75%, \$5.25
Revenue Fees	\$ 4,337,769	\$ 4,337,769	\$ 5,873,543	\$ 6,235,023
Revenue Carryforward	\$ -	\$ -	\$ -	\$ -
In Kind FCCC Contribution	\$ 671,070	\$ 671,070	\$ 671,070	\$ -
	<hr/> \$ 5,008,839	<hr/> \$ 5,008,839	<hr/> \$ 6,544,613	<hr/> \$ 6,235,023
Audit	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Contract Services- FCCC SOW	\$ 671,070	\$ 671,070	\$ 671,070	\$ 671,070
Contract Services-Expansion Beyond SOW	\$ 1,186,594	\$ 1,186,594	\$ 1,186,594	\$ 1,186,594
Contract Services- Education/Service Desk	\$ 1,064,522	\$ 1,064,522	\$ 1,064,522	\$ 1,064,522
Merchant Fees & Bad Debt*	\$ 1,483,198	\$ 2,264,502	\$ 2,264,502	\$ 2,264,502
Bank Analysis	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
payment controls	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Accounting and Banking	\$ 663,364	\$ 663,364	\$ 663,364	\$ 663,364
Legal	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
DO Liability Insurance	\$ 900	\$ 900	\$ 900	\$ 900
	<hr/> \$ 5,240,147	<hr/> \$ 6,021,452	<hr/> \$ 6,021,452	<hr/> \$ 6,021,452
Balance	\$ (231,308)	\$ (1,012,613)	\$ 523,161	\$ 213,572

**Actual merchant fees for FY 2015-16 YTD through February 2016 are \$1,320,084, 67% of estimated total annual fees

Projected Total for Fiscal Year 2015-16 Total- \$1.98 million

2016-17 PROPOSED- no change to fee structure; switch to Visa	
Credit Card	\$ 2,712,144
Echeck	\$ 1,625,625
Total Revenue	\$ 4,337,769
Merchant Fees- Visa & Amex	\$ 1,026,791
Echeck Fees	\$ 406,406
Merchant Fees- Total	\$ 1,433,198
Total Other Expenses	\$ 3,135,880
Total Expenses	\$ 4,569,078
Net Income	\$ (231,309)

Fee	Avg Cost to User
3%	\$8.00
\$3	\$3

2016-17 REVISED increase fees to standard CiviTek rates	
Credit Card	\$ 3,164,168
Echeck	\$ 2,709,375
Total Revenue	\$ 5,873,543
Merchant Fees- MC/Disc/Amex	\$ 1,808,096
Echeck Fees	\$ 406,406
Merchant Fees- Total	\$ 2,214,502
Total Other Expenses	\$ 3,135,880
Total Expenses	\$ 5,350,382
Net Income	\$ 523,161

Fee	Avg Cost to User	% increase
3.5%	\$9.33	17%
\$5	\$5	67%

2016-17 FULLY FUNDED increase fees to cover all costs	
Credit Card	\$ 3,390,180
Echeck	\$ 2,844,844
Total Revenue	\$ 6,235,023
Merchant Fees-MC/Disc/Amex	\$ 1,808,096
Echeck Fees	\$ 406,406
Merchant Fees- Total	\$ 2,214,502
Total Other Expenses	\$ 3,135,880
FCCC contribution- pd by Authority	\$ 671,070
Total Expenses	\$ 6,021,452
Net Income	\$ 213,571

Fee	Avg Cost to User	% increase
3.75%	\$ 10.00	25%
\$5.25	\$ 5.25	75%