

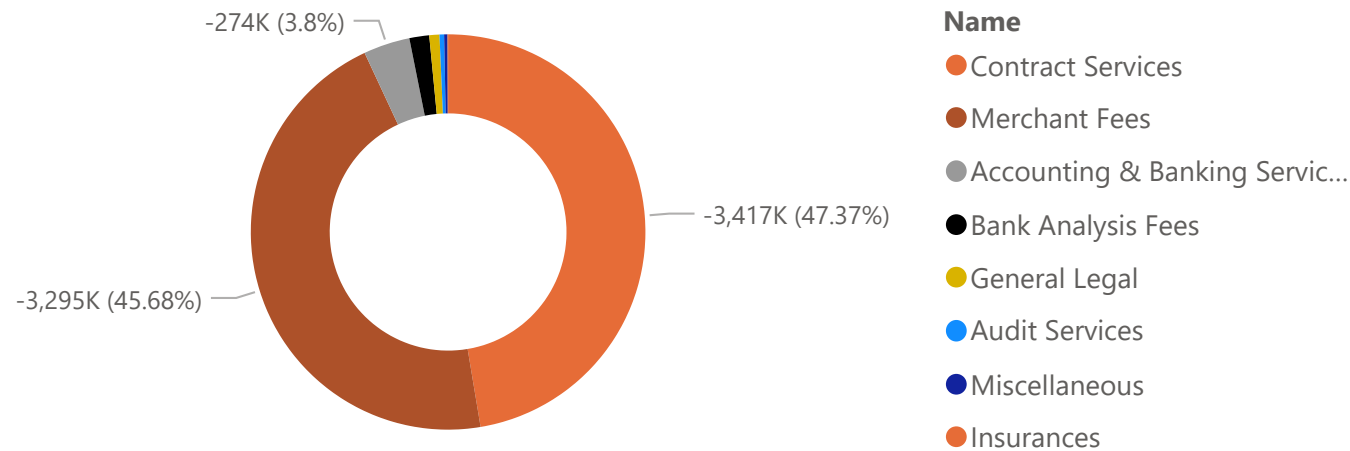
E-Filing Authority

702K

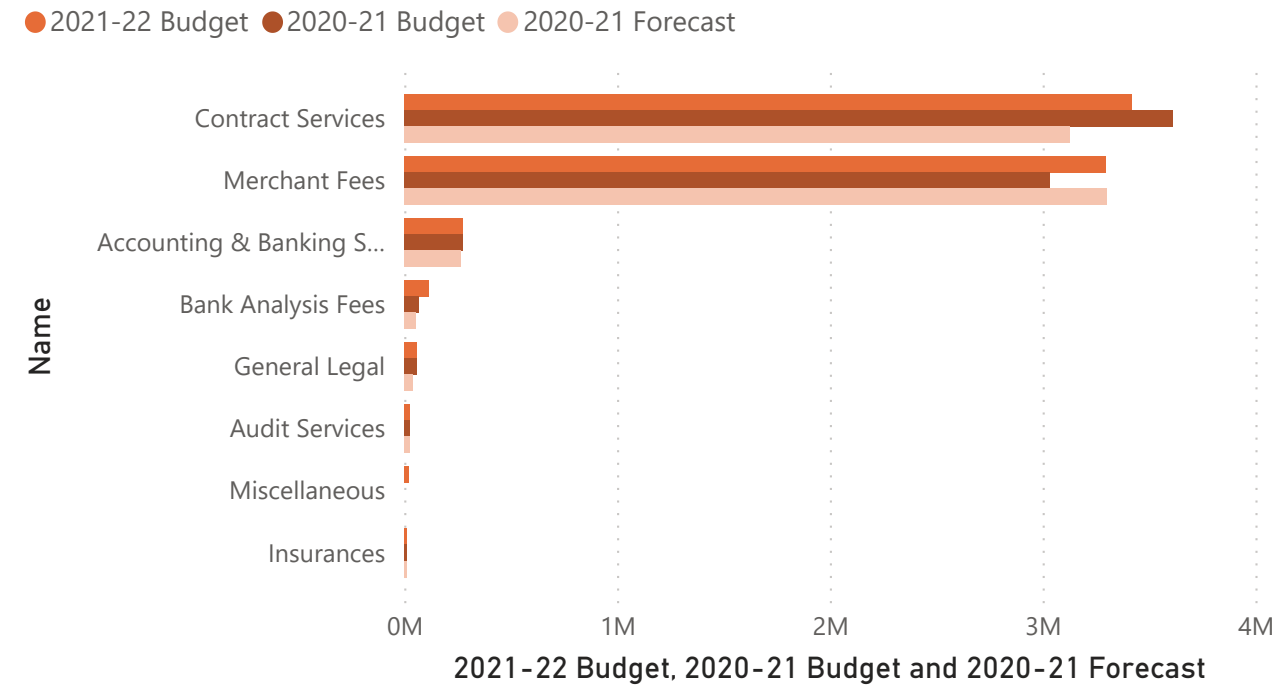
FY2022 Budget

Category	FY2022 Budget	FY2021 Budget	FY2021 Projections
Revenue	7,915,500	7,188,233	7,864,000
Third party Batch Filing Fees	12,500	10,000	12,500
Statutory Convenience Fees	7,900,000	7,166,233	7,850,000
Interest Income	1,000	10,000	
Batch Application Fees	2,000	2,000	1,500
Expense	-7,213,277	-7,075,356	-6,817,781
Miscellaneous	-20,000	0	0
Merchant Fees	-3,294,970	-3,031,566	-3,300,000
Insurances	-3,352	-1,100	-1,100
General Legal	-60,000	-60,000	-40,000
Contract Services	-3,416,618	-3,609,381	-3,127,012
Bank Analysis Fees	-117,000	-70,000	-55,409
Audit Services	-27,000	-27,000	-27,000
Accounting & Banking Services	-274,337	-276,309	-267,260
Total	702,223	112,877	1,046,219

FY2022 Budget by Name



2021-22 Budget, 2020-21 Budget and 2020-21 Forecast by Name



FY2022 Budget, FY2021 Budget and FY2021 Projections by Name

