

Cost per Check/EFT Analysis

	Check Costs	EFT Costs	
materials costs (toner, print stock, envelopes, check stock, ect.)	\$ 0.19	\$ 0.06	
Auditor's Office labor	2.33	2.10	
Treasury Office labor	0.48	-	
postage	0.47	-	
indirect costs	0.71	0.44	
Total cost	\$ 4.18	\$ 2.60	
Cost of processing indigent defense attorney checks in FY2014 - 5850 checks	\$ 24,471.03	\$ 15,207.43	potential annual savings \$ 9,263.60
cost of processing half of all accounts payable check in FY2014 - 18029 checks processed	\$ 37,708.39	\$ 23,433.73	\$ 14,274.66

Annual Cost Savings

	1st Year	Year 2 and beyond	
Savings if used to pay indigent defense attorneys	\$ 9,263.60	\$ 9,263.60	
costs of purchasing software	(5,999.00)		
maintenance costs	(1,596.00)	(1,596.00)	
total annual savings	\$ 1,668.60	\$ 7,667.60	