107 - Remittance Processing Equipment Replacement

Operational Summary

Description:

Establish reserves for the replacement of Remittance Processing Equipment.

At a Glance:

Total FY 2006-2007 Actual Expenditure + Encumbrance:	611,815
Total Final FY 2007-2008	655,796
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2006-07 Key Project Accomplishments:

- Purchased the following Remittance Processing Equipment:
- One iTRAN8000
- One Opex 3690i

Budget Summary

Final Budget History:

Sources and Uses	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Revenues	45,667	764,479	792,933	655,796	(137,137)	-17.29
Total Requirements	1,730	764,479	611,816	655,796	43,980	7.19
Balance	43,937	0	181,117	0	(181,117)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page A100

107 - Remittance Processing Equipment Replacement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 64,375	$ 56,718	$ 87,441	$ 85,591	$ (1,850)	-2.12%
Miscellaneous Revenues	11,760	11,760	9,491	9,490	(1)	-0.01
Other Financing Sources	0	0	0	200,000	200,000	0.00
Total FBA	(33,838)	43,937	43,937	136,223	92,286	210.04
Reserves	0	652,064	652,064	224,492	(427,572)	-65.57
Reserve For Encumbrances	3,369	0	0	0	0	0.00
Total Revenues	45,667	764,479	792,933	655,796	(137,137)	-17.29
Services & Supplies	1,730	295,956	295,956	259,796	(36,160)	-12.22
Fixed Assets	0	468,523	315,860	396,000	80,140	25.37
Total Requirements	1,730	764,479	611,816	655,796	43,980	7.19
Balance	$ 43,937	$ 0	$ 181,117	$ 0	$ (181,117)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.