

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Operational Summary

Description:

Establish reserves for the replacement of Remittance Processing Equipment.

FY 2006-07 Key Project Accomplishments:

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

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	2,796
Total Recommended FY 2007-2008	655,796
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006 Actual	FY 2006-2007		FY 2007-2008 Recommended	Change from FY 2006-2007 Projected	
		Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07		Amount	Percent
Total Revenues	45,667	764,479	139,019	655,796	516,777	371.73
Total Requirements	1,730	764,479	2,796	655,796	653,000	23,354.79
Balance	43,937	0	136,223	0	(136,223)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page A588



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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 64,375	\$ 56,718	\$ 85,591	\$ 85,591	\$ 85,591	\$ 0	0.00%	
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	0	224,492	224,492	0.00		
Reserve For Encumbrances	3,369	0	0	0	0	0.00		
Total Revenues	45,667	764,479	139,019	655,796	516,777	371.73		
Services & Supplies	1,730	112,415	2,796	259,796	257,000	9,191.70		
Fixed Assets	0	652,064	0	396,000	396,000	0.00		
Total Requirements	1,730	764,479	2,796	655,796	653,000	23,354.79		
Balance	\$ 43,937	\$ 0	\$ 136,223	\$ 0	\$ (136,223)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.