

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Operational Summary

Mission:

Establish reserves for replacement of Remittance Processing Equipment.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	224,415
Total Final FY 2003-2004 Budget:	432,908
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Implemented a Two-Pass Remittance Processing System, which improved our ability to process tax payments.

Budget Summary

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	631,996	712,030	686,912	432,908	(254,004)	-36.98
Total Requirements	173,129	712,030	464,280	432,908	(31,372)	-6.76
Balance	458,868	0	222,631	0	(222,631)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 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 518.