

# 107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

## Operational Summary

### Description:

Establish reserves for the replacement of Remittance Processing Equipment.

### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	2,283
Total Recommended FY 2006-2007	100,836
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Projected Percent
Total Revenues	170,585	200,652	38,010	100,836	62,826	165.29
Total Requirements	204,423	5,950	5,652	100,836	95,184	1,683.99
Balance	(33,838)	194,702	32,358	0	(32,358)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 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 A100

## 107 - Remittance Processing Equipment Replacement

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	FY 2004-2005	Budget	Projected <sup>(1)</sup>	FY 2006-2007	Projected	
	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 36,691	\$ 28,334	\$ 56,719	\$ 56,718	\$ (1)	0.00%
Miscellaneous Revenues	6,156	6,156	11,760	11,760	0	0.00
Other Financing Sources	0	200,000	0	0	0	0.00
Total FBA	121,496	(33,838)	(33,838)	32,358	66,196	-195.63
Reserve For Encumbrances	6,242	0	3,369	0	(3,369)	-100.00
<b>Total Revenues</b>	170,585	200,652	38,010	100,836	62,826	165.29
Services & Supplies	2,034	5,950	2,283	100,836	98,553	4,316.82
Fixed Assets	6,242	0	3,369	0	(3,369)	-100.00
Reserves	196,147	0	0	0	0	0.00
<b>Total Requirements</b>	204,423	5,950	5,652	100,836	95,184	1,683.99
<b>Balance</b>	\$ (33,838)	\$ 194,702	\$ 32,358	\$ 0	\$ (32,358)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.