

Clerks Technology - NGF Cash Transactions			
Section 17.1-279, Code of Virginia			
	Total Cash	Clerks	Admin
	<u>\$3 (\$5 in FY05+)</u>	<u>\$2 (\$4 in FY05+) portion</u>	<u>\$1 portion of fee</u>
FY04 Year-End Available Cash	8,190,377.04	7,767,379.69	422,997.35
Adj to CARS cash bal - DPB Appropr Xfers	(74.97)	-	(74.97)
Adj to CARS cash bal - DPB Appropr Xfers	(83.00)	-	(83.00)
Adj to CARS cash bal - DPB Appropr Xfers	(2,082.00)	-	(2,082.00)
Adj to CARS cash bal - DPB Appropr Xfers	(669.00)	-	(669.00)
FY05 Obligations:			
FY05 Bud Red/Transfer to GF	(231,393.00)	-	(231,393.00)
FY05 Transfer to Clerks' GF Operating	(1,489,213.00)	(1,487,142.73)	(2,070.27)
FY05 Offset of Transfer to GF w/GF Reappropriation	543,385.00	543,385.00	-
FY05 Budgeted - Administrative Costs	(35,000.00)	-	(35,000.00)
FY05 Available - COIN	(507,923.00)	-	(507,923.00)
FY05 Clerks' Budgeted	(5,372,466.65)	(5,372,466.65)	-
FY05 Clerks' Budgeted (Reappropriation)	(543,385.00)	(543,385.00)	-
FY05 Year-End Projected Available Cash (excludes FY05 Cash Collections)	551,472.42	907,770.31	(356,297.89)
FY05 Collections thru April, 2005	10,167,559.77	8,134,047.82	2,033,511.95
FY05 Projected Collections	12,201,071.72	9,760,857.38	2,440,214.34
FY05 Year-End Projected Available Cash (including FY05 Cash Collections)	12,752,544.14	10,668,627.69	2,083,916.45
FY06 Obligations:			
FY06 Bud Red/Transfer to GF (\$3-1.01, Q.1.)	(115,696.00)	-	(115,696.00)
FY06 Transfer to Clerks' GF Operating (Item 66, G.)	(1,489,213.00)	(1,487,142.73)	(2,070.27)
FY06 Budgeted - Administrative Costs	(35,000.00)	-	(35,000.00)
FY06 Available - COIN	-	-	-
FY06 Clerks' Budgeted	-	-	-
FY06 Clerks' CDP Study	(10,000.00)	-	(10,000.00)
FY05 Year-End Unencumbered Cash for FY06 (before FY06 allocations to Clerks) (excludes FY06 Cash Collections)	11,102,635.14	9,181,484.96	1,921,150.18