

**Orange County Comptroller
Records Modernization Trust Fund Budget
Fiscal Year 2016**

Revenues

Records Modernization Fees	\$ 620,000
Interest	500
Cash Brought Forward	<u>1,793,341</u>
Total Revenues	<u><u>\$ 2,413,841</u></u>

Expenditures/Reserves

Contractual Services - NOS	\$ 186,000
Equipment < \$1,000	43,250
Software < \$1,000	10,150
Maintenance of Equipment	182,544
Maintenance of Software	418,649
Training/Education	38,100
Equipment > \$1,000	186,000
Computer Equipment > \$500	364,500
Software > \$1,000	<u>711,000</u>
Total Expenditures	2,140,193
Reserve for Future Capital	<u>273,648</u>
Total Expenditures & Reserves	<u><u>\$ 2,413,841</u></u>