

**Orange County Comptroller
Records Modernization Trust Fund Budget
Fiscal Year 2017**

Revenues

Records Modernization Fees	\$ 736,000
Interest	4,000
Cash Brought Forward	<u>1,878,083</u>
Total Revenues	<u><u>\$ 2,618,083</u></u>

Expenditures/Reserves

Contractual Services - NOS	\$197,500
Equipment < \$1,000	41,500
Software < \$1,000	11,150
Maintenance of Equipment	178,050
Maintenance of Software	438,878
Training/Education	43,225
Equipment > \$1,000	231,450
Computer Equipment > \$500	392,500
Software > \$1,000	<u>605,800</u>
Total Expenditures	\$2,140,053
Reserve for Future Capital	<u>\$478,030</u>
Total Expenditures & Reserves	<u><u>\$2,618,083</u></u>