

**Orange County Comptroller
Records Modernization Trust Fund Budget
Fiscal Year 2019**

Revenues

Records Modernization Fees	\$ 815,000
Interest	20,000
Cash Brought Forward	<u>1,750,000</u>
Total Revenues	<u><u>\$ 2,585,000</u></u>

Expenditures/Reserves

Contractual Services - NOS	\$ 220,350
Equipment < \$1,000	40,000
Software < \$1,000	9,300
Maintenance of Equipment	153,525
Maintenance of Software	527,634
Training/Education	37,990
Equipment > \$1,000	120,000
Computer Equipment > \$500	212,500
Software > \$1,000	<u>260,000</u>
Total Expenditures	1,581,299
Reserve for Future Capital	<u>1,003,701</u>
Total Expenditures & Reserves	<u><u>\$ 2,585,000</u></u>