

**Orange County Comptroller  
Records Modernization Trust Fund Budget  
Fiscal Year 2015**

**Revenues**

Records Modernization Fees	\$ 620,000
Interest	500
Cash Brought Forward	<u>1,785,000</u>
<b>Total Revenues</b>	<b><u><u>\$ 2,405,500</u></u></b>

**Expenditures/Reserves**

Contractual Services - NOS	\$ 219,500
Equipment < \$1000	20,150
Software < \$1000	9,435
Maintenance of Equipment	238,648
Maintenance of Software	413,996
Training/Education	39,695
Equipment > \$1000	261,580
Computer Equipment > \$500	281,500
Software > \$1000	<u>652,000</u>
<b>Total Expenditures</b>	2,136,504
Reserve for Future Capital	<u>268,996</u>
<b>Total Expenditures &amp; Reserves</b>	<b><u><u>\$ 2,405,500</u></u></b>

ORANGE COUNTY COMPTROLLER  
GENERAL OPERATING FUND  
**BUDGET AMENDMENT**  
FISCAL YEAR 2015

BA: 15-001  
7/22/2015  
GL Register # \_\_\_\_\_

REVENUES:

11-4910	Cash Brought Forward	\$ (42,769.00)	\$ (42,769.00)
---------	----------------------	----------------	----------------

EXPENDITURES:

11-9110-111	Reserve for Future Capital	\$ (42,769.00)	\$ (42,769.00)
-------------	----------------------------	----------------	----------------

\*Justification: To adjust Cash Brought Forward in order to tie to beginning fund balance of the Public Records Modernization fund, per the FY2014 Audited Financial Statements.

K. Magaña  
Submitted for approval

7-23-15  
Date

M. A. M. [Signature]  
Approved  
7-22-2015  
Date

\*Affix departmental correspondence to this document.

ORIGINAL - Comptroller Accounting

COPY - Department

\*this presents a correction based on the final 2014 financial statements, a copy of which is attached.

**ORANGE COUNTY, FLORIDA COMPTROLLER  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
September 30, 2014**

<u>ASSETS</u>	<u>Major Funds</u>			<u>Totals</u>
	<u>General</u>	<u>Public Records Modernization</u>	<u>Comptroller's Office Account</u>	
Cash and cash equivalents	\$ 2,742,633	\$ 1,523,155	\$ 2,127	\$ 4,267,915
Accounts receivable	56,075	3,086	-	59,161
Due from Clerk of Circuit and County Courts	1,725	-	-	1,725
Prepaid costs	42,881	267,100	-	309,981
<b>Total assets</b>	<b>\$ 2,843,314</b>	<b>\$ 1,793,341</b>	<b>\$ 2,127</b>	<b>\$ 4,638,782</b>
 <u>LIABILITIES AND FUND BALANCES</u>				
Liabilities:				
Accounts payable	\$ 93,422	\$ 51,110	\$ -	\$ 144,532
Accrued liabilities	692,712	-	-	692,712
Due to Board of County Commissioners	2,057,180	-	-	2,057,180
<b>Total liabilities</b>	<b>2,843,314</b>	<b>51,110</b>	<b>-</b>	<b>2,894,424</b>
Fund balances:				
Nonspendable:				
Prepaid costs	42,881	267,100	-	309,981
Restricted:				
General government	-	1,475,131	2,127	1,477,258
Unassigned	(42,881)	-	-	(42,881)
<b>Total fund balances</b>	<b>-</b>	<b>1,742,231</b>	<b>2,127</b>	<b>1,744,358</b>
<b>Total liabilities and fund balances</b>	<b>\$ 2,843,314</b>	<b>\$ 1,793,341</b>	<b>\$ 2,127</b>	<b>\$ 4,638,782</b>

Begin cash balance - 1,742,231  
 1,785,000  
 42,769

budget adjustment

See accompanying notes to financial statements.