

**Orange County Comptroller  
Records Modernization Trust Fund Budget  
Fiscal Year 2018**

**Revenues**

Records Modernization Fees	\$ 750,000
Interest	10,000
Cash Brought Forward	<u>1,750,000</u>
<b>Total Revenues</b>	<b><u><u>\$ 2,510,000</u></u></b>

**Expenditures/Reserves**

Contractual Services - NOS	\$ 190,500
Equipment < \$1,000	42,000
Software < \$1,000	9,480
Maintenance of Equipment	163,186
Maintenance of Software	450,106
Training/Education	43,000
Equipment > \$1,000	112,000
Computer Equipment > \$500	402,500
Software > \$1,000	<u>526,500</u>
<b>Total Expenditures</b>	1,939,272
Reserve for Future Capital	<u>570,728</u>
<b>Total Expenditures &amp; Reserves</b>	<b><u><u>\$ 2,510,000</u></u></b>