

**ORANGE COUNTY COMPTROLLER
RECORDS MODERNIZATION TRUST FUND BUDGET
Fiscal Year 2020**

Revenues

Records Modernization Fees	\$ 815,000
Interest	20,000
Cash Brought Forward	<u>1,953,577</u>
Total Revenues	\$ 2,788,577

Expenditures/Reserves

Contractual Services - NOS	\$ 241,500
Equipment < \$1,000	27,000
Software < \$1,000	8,200
Maintenance of Equipment	160,375
Maintenance of Software	493,561
Training/Education	38,525
Equipment > \$1,000	208,800
Computer Equipment > \$500	246,500
Software > \$1,000	<u>363,000</u>
Total Expenditures	\$ 1,787,461
Reserve for Future Capital	\$ 1,001,116
Total Expenditures & Reserves	\$ 2,788,577