

**ORANGE COUNTY COMPTROLLER
RECORDS MODERNIZATION TRUST FUND BUDGET
Fiscal Year 2021**

Revenues

| | |
|----------------------------|---------------------|
| Records Modernization Fees | \$ 815,000 |
| Interest | 10,000 |
| Cash Brought Forward | <u>1,843,549</u> |
| Total Revenues | \$ 2,668,549 |

Expenditures/Reserves

| | |
|--|---------------------|
| Contractual Services - NOS | \$ 249,500 |
| Equipment < \$1,000 | 49,000 |
| Software < \$1,000 | 7,000 |
| Maintenance of Equipment | 152,725 |
| Maintenance of Software | 541,409 |
| Training/Education | 38,525 |
| Equipment > \$1,000 | 87,000 |
| Computer Equipment > \$500 | 292,200 |
| Software > \$1,000 | <u>477,500</u> |
| Total Expenditures | \$ 1,894,859 |
| Reserve for Future Capital | \$ 773,690 |
| Total Expenditures & Reserves | \$ 2,668,549 |