

**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>
<b>Total Revenues</b>	<b>\$ 2,668,549</b>

**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>
<b>Total Expenditures</b>	<b>\$ 1,894,859</b>
<b>Reserve for Future Capital</b>	<b>\$ 773,690</b>
<b>Total Expenditures &amp; Reserves</b>	<b>\$ 2,668,549</b>