

**ORANGE COUNTY COMPTROLLER
RECORDS MODERNIZATION TRUST FUND BUDGET
Fiscal Year 2022**

Revenues

Records Modernization Fees	\$	815,000
Interest		10,000
Cash Brought Forward		1,843,549
Total Revenues	\$	2,668,549

Expenditures/Reserves

Contractual Services - NOS	\$	278,007
Equipment < \$1,000		38,500
Software < \$1,000		4,332
Maintenance of Equipment		154,043
Maintenance of Software		566,843
Training/Education		38,920
Equipment > \$1,000		76,500
Computer Equipment > \$500		244,750
Software > \$1,000		478,000
Total Expenditures	\$	1,879,895
Reserve for Future Capital	\$	788,654
Total Expenditures & Reserves	\$	2,668,549