



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 8/7/18

Title: Recorder's report for May 2018 for the Document Storage and Retrieval Fund

Introduction/Background:

Pursuant to Resolution No. 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval Report for May 2018

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for May 2018 on the Document Storage and Retrieval Fund

Fiscal Impact:

none

Board of Supervisor District:

1 2 3 4 5 All

Department: Recorder Telephone: _____

Contact: Pamela Franklin Telephone: 724-4356

Department Director Signature/Date: *F. O. Rodriguez* 7-23-18

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____

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Mailing Address
P. O. Box 3145
Tucson, AZ 85702-3145

County Public Service Center
240 North Stone Avenue, 1st Floor
Tucson, AZ

F. Ann Rodriguez
Pima County Recorder

Recording history one document at a time.

Christopher J. Roads
Chief Deputy Recorder
Registrar of Voters

Document Recording: (520) 724-4350
Voter Registration: (520) 724-4330

Fax: (520) 623-1785
www.recorder.pima.gov

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2018

BEGINNING BALANCE AS OF 5/01/2018

\$623,458.14

REVENUE

Conversion Fee	\$56,812.00
Interest	637.26

TOTAL REVENUE

\$57,449.26

SUBTOTAL

\$680,907.40

EXPENDITURES

Salaries & Benefits	59,258.77
Books/Subscriptions	36.40
Software	801.50
Professional Services	4,050.00
Telephone	192.74
R&M Software	3,443.84

TOTAL EXPENDITURES

\$65,083.81

FUND ENDING BALANCE

\$615,823.59

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2018

EXPLANATION OF EXPENDITURES:

BOOKS AND SUBSCRIPTIONS

AMAZON 36.40 Book – WCF Multi Layer series

SOFTWARE

ZOHO CORP. 628.32 Annual subscription for ManageEngine Exchange Reporter Plus Professional edition

SYSTEM TOOLS SOFTWARE 173.18 (2) Hyena Enterprise Edition licenses

801.50

PROFESSIONAL SERVICES

NVISION 4,050.00 Engineering support for firewall installation

TELEPHONE

VERIZON WIRELESS 56.36 425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts

VERIZON WIRELESS 56.36 404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.

VERIZON WIRELESS 40.01 237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting

VERIZON WIRELESS 40.01 237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting

192.74

R&M SOFTWARE

SHI, INTERNATIONAL 744.40 ReSharper renewal