



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 2/6/2018

Title: Recorder's report for December 2017 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 December 2017.

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for December 2017 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: 520-724-4356

Department Director Signature/Date: F. A. Rodriguez 1-16-18

Deputy County Administrator Signature/Date: _____

County Administrator Signature/Date: _____



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

F. Ann Rodriguez
Pima County Recorder

Recording history one document at a time.

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

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
DECEMBER 2017

BEGINNING BALANCE AS OF 12/01/2017

\$670,404.38

REVENUE

Conversion Fee	\$65,476.00
Interest	650.63

TOTAL REVENUE

\$66,126.63

SUBTOTAL

\$736,531.01

EXPENDITURES

Salaries & Benefits	53,246.50
Software	383.20
Computer Equipment <\$1	2,883.68
Telephone	152.65
Capital Equipment	3,910.31

TOTAL EXPENDITURES

\$60,576.34

FUND ENDING BALANCE

\$675,954.67

