



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 8/10/2021

*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

Recorder's Report for May 2021 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 2021

***Discussion:**

See attached report

***Conclusion:**

Ratify Recorder's report for May 2021 on the Document Sotrage and Retrieval Fund

***Recommendation:**

Ratify Recorder's report for May 2021 on the Document Sotrage and Retrieval Fund

***Fiscal Impact:**

None

***Board of Supervisor District:**

1 2 3 4 5 All

Department: Recorder

Telephone: (520) 724-4356

Contact: Pamela Franklin

Telephone: (520) 724-4356

Department Director Signature: *Pamela Franklin* Date: 7/28/21

Deputy County Administrator Signature: _____ Date: _____

County Administrator Signature: _____ Date: _____

Public Service Center Building
240 N. Stone Ave., 1st Floor
Tucson, AZ 85701



Mailing Address:
PO Box 3145
Tucson, AZ 85702-3145

Doc. Recording: (520) 724-4350
Voter Registration: (520) 724-4330

Social: @PimaRecorder
Web: recorder.pima.gov

Gabriella Cázares-Kelly, Recorder

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2021

BEGINNING BALANCE AS OF 05/01/2021 **\$1,374,120.20**

REVENUE

Conversion Fee	\$92,800.00
Interest	909.21

TOTAL REVENUE \$93,709.21

SUBTOTAL \$1,467,829.41

EXPENDITURES

Salaries & Benefits	\$43,357.26
Software	\$2,448.79
Professional Services	\$11,000.00

TOTAL EXPENDITURES \$56,806.05

FUND ENDING BALANCE **\$1,411,023.36**

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2021

EXPLANATION OF EXPENDITURES:

SOFTWARE

SHI	2,448.79	LEADTOOLS License
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PROFESSIONAL SERVICES

DELL EMC	11,000.00	Consulting Services
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