



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 1/14/2020

Title: Recorder's Report for August 2019 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 August 2019

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for August 2019 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:

Telephone: 520-724-4356
F. A. Rodey 12-11-19
Date:

Deputy County Administrator Signature/Date:

County Administrator Signature/Date:



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
AUGUST 2019

BEGINNING BALANCE AS OF 8/01/2019

\$560,030.54

REVENUE

Conversion Fee	\$71,148.00
Interest	1,175.53

TOTAL REVENUE	\$72323.53
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SUBTOTAL

EXPENDITURES

Salaries & Benefits	40,416.32
Software Maintenance	13,555.80

\$632,354.07

TOTAL EXPENDITURES	\$53,972.12
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FUND ENDING BALANCE

\$578,381.95

DOCUMENT STORAGE & RETRIEVAL FUND
AUGUST 2019

EXPLANATION OF EXPENDITURES:

SOFTWARE MAINTENANCE

ORACLE 13,555.80 Quarterly maintenance renewal