



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 5/17/2016

Title: Recorder's report for December 2015 for the Document Storage and Retrieval Fund

Introduction/Background:

Pursuant to Resolution 1993-200, request ratification by the Pima County Board of Supervisors of the Document Storage and Retrieval report for December 2015

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify Recorder's report for December 2015 on the Document Storage and Retrieval Fund.

Fiscal Impact:

none

Board of Supervisor District:

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Recorder

Telephone: 520-724-4356

Department Director Signature/Date: _____

F. A. Rodriguez *4-20-16*

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
DECEMBER 2015

BEGINNING BALANCE AS OF 12/01/2015

\$811,560.60

REVENUE

Conversion Fee	\$59,220.00
Interest	335.58

TOTAL REVENUE

\$59,555.58

SUBTOTAL

\$871,116.18

EXPENDITURES

Salaries & Benefits	44,601.02
Software Maintenance & Support	525.20
Professional Services	<u>7,995.00</u>

TOTAL EXPENDITURES

53,121.22

FUND ENDING BALANCE

\$817,994.96

DOCUMENT STORAGE & RETRIEVAL FUND
DECEMBER 2015

EXPLANATION OF EXPENDITURES:

SOFTWARE MAINTENANCE & SUPPORT

SHI INTERNATIONAL CORP	525.20	ReSharper maintenance renewal
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PROFESSIONAL SERVICES

QUEUE CORP	7,995.00	Contracted services for development/testing of database system
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