



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 7/5/16

Title: Recorder's report for May 2016 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 May 2016

Discussion:

see attached report

Conclusion:

Recommendation:

Ratify the Recorder's report for May 2016 on the Document Storage and Retrieval fund

Fiscal Impact:

none

Board of Supervisor District:

1 2 3 4 5 All

Department: Recorder

Telephone: 724-4356

Department Director Signature/Date:

F. A. Rodriguez 6-17-16

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
MAY 2016

BEGINNING BALANCE AS OF 5/01/2016

\$792,811.56

REVENUE

Conversion Fee	\$56,284.00
Interest	464.75

TOTAL REVENUE

\$56,748.75

SUBTOTAL

\$849,560.31

EXPENDITURES

Salaries & Benefits	37,399.45
Professional Services	8,206.25
Telephone	151.93
Advertising	271.13
Equipment Maintenance & Support	3,801.37
Software Maintenance & Support	20,931.41

TOTAL EXPENDITURES

70,761.54

FUND ENDING BALANCE

\$778,798.77

DOCUMENT STORAGE & RETRIEVAL FUND
MAY 2016

EXPLANATION OF EXPENDITURES:

PROFESSIONAL SERVICES

QUEUE CORP	8,206.25	Contracted services for development/testing of database system
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TELEPHONE

VERIZON WIRELESS	55.96	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	55.96	404-9781 PDA for IT staff for constant contact capability and for receiving system failure alerts.
VERIZON WIRELESS	<u>40.01</u>	237-5389 Broadband card for using PDA as modem to access Internet with laptop for remote site access/network troubleshooting
	151.93	

ADVERTISING

ARIZONA DAILY STAR	271.13	Advertising for IT position
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SOFTWARE MAINTENANCE & SUPPORT

SHI INTERNATIONAL CORP	1,161.80	VERITAS NetBackup Enterprise Server maintenance
SHI INTERNATIONAL CORP	10,614.24	LEADTOOLS maintenance renewals
SHI INTERNATIONAL CORP	2,771.33	Infragistics professional support renewal
SHI INTERNATIONAL CORP	<u>6,384.04</u>	Oracle Linux renewal
	20,931.41	

MACHINERY & EQUIPMENT MAINTENANCE & SUPPORT

DELL	3801.37	Service and support for (4)PowerEdge R710 and R720
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