

BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 2/6/2018

Title: Recorder's report for December 2017 for the Doc	cument Storage and Retrieval Fund
Introduction/Background:	
Pursuant to Resolution No. 1993-200, request ratification Document Storage and Retrieval Report for December	•
Discussion:	
see attached report	
Conclusion:	
Recommendation: Ratify Recorder's report for December 2017 on the Doc	ument Storage and Retrieval Fund
none	
Board of Supervisor District:	
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Department: Recorder	Telephone:
Contact: Pamela Franklin	Telephone: 520-724-4356
Department Director Signature/Date:	Rodrigu 1-16-18
	17878
Deputy County Administrator Signature/Date:	0 9
County Administrator Signature/Date:	



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

F. Ann Rodriguez Pima County Recorder Christopher J. Roads Chief Deputy Recorder Registrar of Voters

Document Recording: (520) 724-4350 Voter Registration: (520) 724-4330

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www.recorder.pima.gov

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

Recording history one document at a time.

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 EXPENDITURES

\$736,531.01

ENDITUKES	
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

<u>\$675,954.67</u>

DOCUMENT STORAGE & RETRIEVAL FUND DECEMBER 2017

EXPLANATION OF EXPENDITURES:

SOFTWARE CDW-G	\$383.20	Windows Pro update (3)
COMPUTER EQUIPMENT <\$1 DELL INC	\$2,883.68	(10) UltraSharp 24" Monitors
TELEPHONE VERIZON WIRELESS	56.32	425-7576 PDA for IT staff for constant contact capability and for receiving system failure alerts
VERIZON WIRELESS	56.32	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
	\$152.65	
CAPITAL EQUIPMENT DELL INC	\$3,910.34	(3) Precision Tower 3620 XCTO base