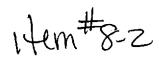
### City of Carson City Agenda Report



**Date Submitted:** 

December, 24 2009

Agenda Date Requested: January 7,2010

**Time Requested:** CONSENT

To:

Mayor and Board of Supervisors

From: Alan Glover

Subject Title: Annual Report of the Carson City Recorder Per NRS 247.305

Staff Summary: This report shows actual revenues and expenditures for FY 07-08 and projected revenues and expenditures for FY 08-09. NRS 247 requires the county recorder to submit an annual report to the Board of Supervisors which contains: (a) an estimate of the proceeds that the county recorder will collect from the additional fee imposed pursuant to subsection 2 of NRS 247.305...(b) A proposal for expenditures of the proceeds from the additional fee imposed pursuant to the same subsection for the costs related to the technology required for the office of the county recorder.

Type of Action Requested: (check one)		
( ) Resolution ( ) Ordina	ance	
Formal Action/Motion (X_) Othe	er (Specify)	
Does This Action Require A Business Impact Statemen	t: () Yes (_X_) No	
Recommended Board Action: Accept Report		
Explanation for Recommended Board Action: This repo	ort is a statutory requirement	
Applicable Statue, Code, Policy, Rule or Regulation: N	RS 247	
Fiscal Impact: \$69,244.85 Explanation of Impact: Revenues realized in 08-10		
Funding Source: Recorders Technology fund Alternatives:		
Supporting Material: Report from the Finance Department	nt	
Prepared By: ALAN GLOVER	A.	
Reviewed By: (Department Head)	Date: 12-24. 2009	
(City Manager)	Date: $\frac{12-24.2009}{2/28/09}$ Date: $\frac{12-29-2009}{2}$	
and the	Date: 12-29-2009	
(District Attorney)		

Motion:	1)	Aye/Nay
(Vote Recorded By)		

**Board Action Taken:** 



## ALAN GLOVER CARSON CITY CLERK - RECORDER

885 East Musser Street, Suite 1028 Carson City, Nevada 89701 - 4475

Telephone: (775) 887-2260

Fax: (775) 887-2146

# ANNUAL EXPENDITURE REPORT OF THE RECORDER'S TECHNOLOGY FUND FUND # 101-0000-341.05-01 FY 08-09

#### Revenues

Balance Forward FY 05-06	\$ 19,328.15
Actual Revenue	28,242.00
Interest income	374.70

TOTAL

\$47,944.85

#### **Expenditures**

Data Conversion	\$8,500.00	
Hardware & Software	0	
Training & Travel	200.00	
TOTAL	8,700.00	
Unused Balance (Carried Forward to I	FY 08-09)	\$39,244.85



## ALAN GLOVER CARSON CITY CLERK - RECORDER

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#### ANNUAL REPORT OF THE RECORDER'S TECHNOLOGY FUND FUND # 101-0000-341.05-01 FY 09-010

<b>Estimated Revenues</b>	101-0000-341-05-01	\$30,000.00
Balance Forward FY 06-07		39,244.85
TOTAL		\$69,244.85

**Estimated Expenditures** 101-0213-413-05-01

Data Conversion \$57,000.00

Hardware & Software 10,000.00

Training & Travel 2,000.00

TOTAL \$69,000.00

#### TECHNOLOGY FUNDS INTEREST ALLOCATION 30-Jun-09

	TOTAL 6/30/2008		19,328.15
July 2008	Technology fees		2,376.00
	Expenditures		0.00
	TOTAL		21,704.15
	INTEREST REV	2.2927%	42.26
	TOTAL 7/31/2008		21,746.41
August 2008	Technology fees		1,992.00
	Expenditures		(3,800.00)
	TOTAL		19,938.41
	INTEREST REV	2.1780%	36.88
	TOTAL 8/31/2008		19,975.29
Sept 2008	Technology fees		2,184.00
	Expenditures		(200.00)
	TOTAL		21,959.29
	INTEREST REV	2.2760%	41.08
	TOTAL 9/30/2008		22,000.37
Oct 2008	Technology fees		2,427.00
	Expenditures	<u></u>	0.00
	TOTAL		24,427.37
	INTEREST REV	2.1890%	45.41
	TOTAL 10/31/2008		24,472.78
Nov 2008	Technology fees		1,770.00
	Expenditures		0.00
	TOTAL		26,242.78
	INTEREST REV	1.9781%	42.67
	TOTAL 11/30/2008		26,285.45
Dec 2008	Technology fees		2,034.00
	Expenditures		0.00
	TOTAL		28,319.45
	INTEREST REV	1.8441%	44.35
	TOTAL 12/31/2008		28,363.81
Jan 09	Technology fees		2,013.00
	Expenditures		0.00
	TOTAL		30,376.81
	INTEREST REV	1.2910%	33.31
	TOTAL 01/31/2009		30,410.11

#### TECHNOLOGY FUNDS INTEREST ALLOCATION 30-Jun-09

Feb 09	Technology fees Expenditures		2,388.00 (4,700.00)
	TOTAL		28,098.11
	INTEREST REV	0.9755%	21.03
	TOTAL 02/28/2009		28,119.14
Mar 09	Technology fees Expenditures		2,871.00
	TOTAL		30,990.14
	INTEREST REV	0.9597%	25.26
	TOTAL 03/31/2009	-	31,015.40
April 09	Technology fees		2,610.00
•	Expenditures		0.00
	TOTAL		33,625.40
	INTEREST REV	0.5931%	16.39
	TOTAL 04/30/2009		33,641.79
May 09	Technology fees Expenditures		2,742.00
	TOTAL		36,383.79
	INTEREST REV	0.4677%	14.45
	TOTAL 5/31/2009		36,398.24
June 09	Technology fees		2,835.00
	Expenditures		0.00
	TOTAL		39,233.24
	INTEREST REV	0.3600%	11.61
	TOTAL 6/30/2009		39,244.85
	Total Interest revenue Tv 00		074.70
	Total Interest revenue Fy 09		374.72