

Department Mission:

The Klamath County Clerk's Office is dedicated to providing accurate information and services in a timely, efficient, professional, and courteous manner regarding all aspects of elections, real property records, military discharge papers, passport applications, marriage license applications, domestic partnership filings, and property tax appeals.

Mandated Services:

- **Conducting elections in the county**--including federal, state, county, incorporated cities, and special district elections (ORS 246.200)

The conduct of elections includes:

- ✓ Registering all individuals who properly submit a voter registration card
 - ✓ Maintaining the voter register & address library
 - ✓ Establishing precincts
 - ✓ Preparing ballots
 - ✓ Mailing ballots to all qualified electors
 - ✓ Receiving and processing votes
- Accepting and verifying, for statutory and constitutional requirements, candidate nomination and measure petition filings
 - **Maintaining the records of the county governing body**, commonly referred to as Commissioners' Journal (ORS 205.110)
 - **Recording land records**, including deeds, mortgages, liens and all other documents that affect the title to a piece of property (ORS 205.130). We also record and provide certified copies of Military Discharge Papers (DD 214s) at no charge.

When a document is received for recording it is verified for compliance with Oregon statutes. The information (parties' names, type of document and legal description) are entered into the electronic index for future retrieval of the document. All recorded documents are scanned into our electronic system and microfilm is produced for required archival storage.

- **Processing Board of Property Tax Appeals** (ORS 309.020)
- **Issuing Marriage Licenses & Filing Domestic Partnerships** (ORS 106.041 & 106.325)

Self Imposed Services:

- **Acting as a United States Passport Agent**

This service generated revenue of \$9,900 last fiscal year. Recording and election staffs were able to process passport applications around their other duties, so no additional FTEs were required.

A report following a September 2010 audit by the U.S. Department of State, Office of Passport Integrity and Internal Controls, included the following comments:

“Agents were knowledgeable, friendly and helpful and provide an excellent service to the community. The facility is performing at an excellent manner.” I feel that it is a worthwhile service to continue to provide, as at this time the revenue exceeds the postage and processing costs involved.

- **Notarizing**

In the past we have not charged a fee and restricted notary services to those documents presented for recording. On March 1 we implemented a fee of \$10 per notarization (maximum allowed by statute) and will notarize for the general public. This is another service that is helpful to the public and has not required any additional FTEs.

- **Performing Wedding Ceremonies**

In March I began performing wedding ceremonies. This is a service for which we charge \$25—the amount set in statute. There is some paperwork involved, but my staff and I have been able to work it around our other duties.

Department Overview:

All staff members are cross trained to cover election and recording duties. The long-range goal of the recording section of the Clerk’s Office is to continue to update technologies to increase efficiency and cost-effectiveness. We will continue to watch the development and challenges to e-recording and, when appropriate, implement e-recording in Klamath County. Although it has been implemented in some other states, it has been challenged in court in Jackson County and is currently on appeal. There is also at least one current Oregon legislative bill allowing e-recording in Oregon that we will continue to monitor.

The long-range goal of the elections section of the Clerk’s Office is to continue to stay up-to-date on statutes and directives to administer elections efficiently, fairly and accurately, and provide reports in a timely manner. This includes continued training of staff on current laws and directives, and maintaining election equipment. The current legislative session has over 100 election-related proposed bills. Continuing to monitor and testify at the Legislature, when appropriate, are important facets of the County Clerk’s responsibilities.

Successes and Challenges:**Fiscal Year 7/1/09-6/30/10**

17,859	Real Property Recordings (every document is numbered, scanned and indexed by type of document, parties involved, and legal description)
53,951	Pages in Recorded Documents
416	Marriage Licenses & Domestic Partnerships (much time is also spent answering questions from customers at the counter and on the phone about license requirements)
5,258	Voter Registration Cards Received Updating Information (after updating the information, postcards are mailed to every voter showing the updates)
1,424	New Voter Registrations (after entering and verifying each new voter, postcards are mailed to the elector)
2603	Number of Voters Moved to Inactive Status (processing of undeliverable ballots and individual voter notices)
2591	Number of Voters Moved to Cancelled Status (processing of death notices and notices received from other states)
12	Property Tax Appeals Hearings (many more were handled and settled prior to the hearing)
41	Special Districts (we conduct the elections for these districts, for both tax levies and director positions)
5	Incorporated Cities for which we administer elections
206	Notarizations Performed [in the past we have not charged a fee and restricted notary services to those documents presented for recording—effective March 1 we implemented a fee of \$10 per notarization (maximum allowed by statute) and will notarize for the general public]
399	Passports Processed (with no additional FTEs required as noted above)
7	Number of Entities Provided Daily Digital Images of Recorded Documents (generates revenue of \$21,000 annually)

Budget Overview:

To develop the Clerk's budget each year, the number of known elections is first determined. Although there are four set election dates every year (March, May, September and November), the elections in May and November of even-numbered years (Primary & General Elections) and May of odd-numbered years (Special District Elections) are the only "certain" elections. The other election dates are used only if something is filed by a governing body (county, city or special district) or by initiative or referendum petition.

Recall elections are held on special election dates of their own, and because of deadlines, are outside the election dates listed above.

Major revenue source for the Clerk's office is from real property recordings which are directly related to the economic climate. While the number of recorded deeds and mortgages has decreased in the last two years, recording of documents associated with foreclosures and refinances has kept recording revenue from falling too severely.

We provide digital images of the recorded documents daily to seven entities, so we are required to index the documents the same day as recording them. Up-to-date information is important to title companies and other interests, so that is the service we provide for the fees collected. The revenue we derive from providing the digital images is \$250 per entity/\$1,750 per month/\$21,000 annually.

Major expenditures for the Clerk's office are in the administration of elections. The major costs are printing ballots, programming the tally machines, election envelopes (three required for each of our 33,000+ voters—secrecy, outgoing and return), postage costs, and temporary election personnel for processing voted ballots. Election costs are not directly affected by the economy, and must be conducted on timelines set in statute.

Clerk Storage Fund, 9305-162-32191

ORS 205.320 directs that a fund for "acquiring storage and retrieval systems, payment of expenses incurred in collecting the fee or tax and maintaining and restoring records as authorized by the county clerk" be established in every county. A percentage of the fee on most recorded documents is deposited into this account and can only be spent using the listed criteria.

Clerk Overpayment Fund, 9334-162-32191

In 2000 after conferring with county counsel, other counties, and the county finance director, a fund was established for depositing overpayments received with documents to record. A county policy was established that overpayments of \$10 and more are automatically refunded. Overpayments of less than \$10 are refunded upon written request of the payee. This allows us to record the documents in a timely manner, and not reject a document for overpayment.

Significant Changes:

MANDATES	PERSONNEL		MATERIALS & SERVICES
Election	2 FTEs (including County Clerk) 10-16 Temp Election Workers	\$153,342	\$87,000
Recording	3 FTEs 3 stations are required <ul style="list-style-type: none"> ▪ the recorder who receipts and scans the documents (average of 75 documents daily) ▪ the indexer who enters the parties and legal description ▪ the verification clerk who proofs all input information 	\$160,000	\$23,020

The Clerk's Office has had up to 7.6 FTEs since 2000. In 2004-05 we cut the number to 5.5. Unfortunately, because of a variety of factors (volume of real property recordings and type/number of elections) the cost of temporary election help that was required to administer the elections that year, off-set any savings realized from reducing FTEs. From 2005-2010, we operated with 6.0 FTEs, and we have reduced that to 5.0 FTEs (including the County Clerk) for 2011-2012, the minimum number to complete mandated services. I believe that with the current staff and our procedures, we will be able to keep the cost of temporary election workers down this year even with the reduction in FTEs.

The long-time Chief Deputy Clerk is retiring at the end of May. I plan to leave that position vacant from June-August to help with our budget deficit. However, it is an important position that will need to be filled and trained prior to the 2012 election cycle.

In order to meet budget cuts for the current year, we have reduced our office hours to 9:00am-4:00pm, the minimum hours required by statute for recording offices. We will be reviewing this toward the end of June to determine if the reduced hours will be required in the next fiscal year.

There will be a drop in projected revenue in 2011-2012. The County does not get reimbursed for election costs during Primary and General elections for the federal's, state's or any city's portion, so the election reimbursement line item will be reduced from the current \$30,000 to \$2,500. Another factor for reduced revenue is that passport applications have leveled off following an influx in 2006-2008 when new requirements for travel were implemented. That line item is being reduced from \$12,000 to \$6,000.

As noted above, the elections that will be in a fiscal year are a main factor in the requested amounts in the Clerk's budget. In the 2011-2012 fiscal year, there will be a May Presidential Primary Election. Primary elections are one of the most expensive to administer, especially Presidential primaries. Factors that contribute are the influx of registrations during Presidential election years and the detailed administration and associated costs of preparing and issuing three types of ballots (Nonaffiliated, Republican and Democratic) during a Primary election.

Key issues:

Microfilm to Digital Conversion In 2006 the Clerk's Office partnered with the three local title companies to contract with a vendor to convert our microfilm to digital images. The resulting product was not satisfactory and payments to the original vendor were stopped. We have been working with a new vendor for the last two years to correct and complete the project. The vendor has notified us that they expect to complete the project in 2011. We have made one payment to the new vendor and payment of approximately \$10,000 will be due upon successful completion of the conversion/corrections.

Historic Book Preservation In 1997 an audit was done of our permanent historic books to begin a restoration maintenance program. The audit revealed 16 books "requiring immediate attention" and seven books "requiring attention soon." The restoration project was started in 2001 and in 2003 another assessment was completed. At that time, 13 additional books were identified that needed immediate attention to ensure that data was not lost. These books are Klamath County's permanent records that date back to 1875.

Since 2001 we have been able to restore, through the deacidification and conservation process, four to ten books a year, 72 books total. As the remaining books continue to age (several hundred books), this will be an ongoing project that I am reluctant to defer. There has been \$7,500 budgeted in this line item for several years, and I have reduced that amount to \$5,000 for this budget.

Klamath County, Oregon
2011-2012 Budget Financial Presentation
162 Clerk

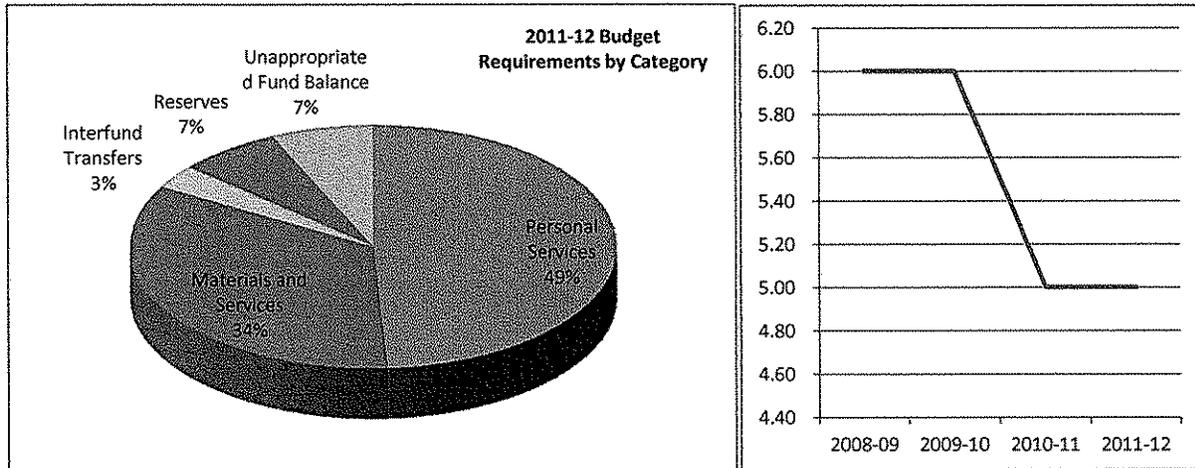
	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Budget
Requirements by Budgetary Category				
Personal Services	-	311,309	322,646	313,211
Materials and Services	-	234,148	223,762	218,125
Interfund Transfers	-	15,370	15,370	19,602
Subtotal Current Expenditures	-	560,827	561,778	550,938
Reserves	-	-	-	43,723
Unappropriated Fund Balance	-	-	-	43,391
Subtotal Noncurrent Expenditures	-	-	-	87,114
Total Requirements by Budgetary Category	-	560,827	561,778	638,052

Requirements by Fund				
General Fund (101)	-	560,827	561,778	548,438
Clerk 5% Storage Fund (9305)	-	-	-	80,554
Clerk Overpayment Fund (9334)	-	-	-	9,060
Total Requirements by Fund	-	560,827	561,778	638,052

Resources by Budgetary Category				
Taxes	-	-	-	-
Licenses, Fees and Permits	-	334,593	321,040	339,911
Intergovernmental	-	4,725	4,000	4,000
Charges for Services	-	23,815	57,000	16,500
Interfund Transfers	-	197,694	176,738	202,398
Beginning Fund Balance	-	-	-	75,243
Total Resources by Budgetary Category	-	560,827	558,778	638,052

Full-Time Employee Equivalents	6.00	6.00	5.00	5.00
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Mandate	Total Cost	Personal Services	FTE
Clerk	638,052	313,211	5.00
Total Mandates	638,052	313,211	5.00



Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed Budget
Fund: 100 - General Fund					
Revenue					
Department: 162 - Clerk					
Account Classification: LP - Licenses, Fees and Permits					
32140	Licenses - Marriage	\$0.00	\$10,400.00	\$11,000.00	\$10,500.00
34040	Fees - Clerk General	\$0.00	\$324,421.15	\$310,000.00	\$315,000.00
34041	Recording Debit Holding	\$0.00	(\$268.25)	\$0.00	\$0.00
34231	Fees - NSF Check	\$0.00	\$40.00	\$40.00	\$40.00
Account Classification Total: Licenses, Fees and Permits		\$0.00	\$334,592.90	\$321,040.00	\$325,540.00
Account Classification: IG - Intergovernmental					
33200	A&T Grant	\$0.00	\$4,725.42	\$4,000.00	\$4,000.00
Account Classification Total: Intergovernmental		\$0.00	\$4,725.42	\$4,000.00	\$4,000.00
Account Classification: CS - Charges for Service					
32015	Passports	\$0.00	\$9,900.00	\$12,000.00	\$6,000.00
34070	Fees - Tax Office	\$0.00	\$4,530.00	\$5,000.00	\$0.00
34500	Fees - Lien Docket	\$0.00	\$7,883.00	\$10,000.00	\$8,000.00
34510	Reimb - Election	\$0.00	\$1,501.84	\$30,000.00	\$2,500.00
Account Classification Total: Charges for Service		\$0.00	\$23,814.84	\$57,000.00	\$16,500.00
Account Classification: TI - Interfund Transfers					
36262	Trans - Surveyor	\$0.00	\$3,175.35	\$3,000.00	\$3,000.00
36330	Trans - General Non Dept	\$0.00	\$0.00	\$0.00	\$199,398.00
Account Classification Total: Interfund Transfers		\$0.00	\$3,175.35	\$3,000.00	\$202,398.00
Department Total: Clerk		\$0.00	\$366,308.51	\$385,040.00	\$548,438.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed
Revenue Totals		\$0.00	\$366,308.51	\$385,040.00	\$548,438.00
Expenses					
Department: 162 . Clerk					
Account Classification: PS , Personal Services					
60030	Clerk	\$0.00	\$63,938.16	\$63,939.00	\$65,607.00
60071	Sr Chief Office Deputy	\$0.00	\$53,651.75	\$53,575.00	\$0.00
60210	Chief Office Deputy	\$0.00	\$0.00	\$0.00	\$39,980.00
60605	Recording Specialist	\$0.00	\$34,377.18	\$36,325.00	\$38,820.00
60606	Election Specialist	\$0.00	\$36,094.02	\$37,534.00	\$39,098.00
60607	Senior Indexing Specialist	\$0.00	\$30,590.36	\$31,804.00	\$34,029.00
60608	Support Specialist	\$0.00	\$0.00	\$0.00	\$0.00
61610	Office Assistant III	\$0.00	\$0.00	\$0.00	\$0.00
63900	Overtime	\$0.00	\$1,394.91	\$3,000.00	\$0.00
63923	Temp Help Election	\$0.00	\$8,420.02	\$13,063.00	\$11,168.00
63930	FICA	\$0.00	\$17,029.35	\$17,073.00	\$17,532.00
63940	Workmans Compensation Tax	\$0.00	\$0.00	\$0.00	\$164.00
63941	Workmans Compensation	\$0.00	\$0.00	\$0.00	\$0.00
63949	Oregon Premium Tax	\$0.00	\$243.36	\$0.00	\$0.00
63950	Medical Insurance	\$0.00	\$38,100.00	\$38,100.00	\$40,500.00
63951	Life Insurance	\$0.00	\$198.84	\$199.00	\$199.00
63952	Short Term Disability	\$0.00	\$81.60	\$102.00	\$82.00
63960	Retirement - General	\$0.00	\$21,974.33	\$22,318.00	\$21,801.00
63980	Unemployment Compensation	\$0.00	\$5,095.00	\$5,134.00	\$3,751.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed Budget
63990	Cell Phone Allowance	\$0.00	\$120.00	\$480.00	\$480.00
Account Classification Total: Personal Services					
		\$0.00	\$311,308.88	\$322,646.00	\$313,211.00
Account Classification: MS - Material and Services					
44010	Mgmt Travel & Training	\$0.00	\$4,557.28	\$5,000.00	\$4,000.00
44040	Staff Travel & Training	\$0.00	\$1,824.71	\$1,500.00	\$1,093.00
44091	Oper Exp - Board of Equalization	\$0.00	\$0.00	\$50.00	\$50.00
44094	Book Restoration	\$0.00	\$10,149.85	\$7,500.00	\$5,000.00
44100	Supplies - Office	\$0.00	\$2,016.13	\$3,000.00	\$3,000.00
44101	Office Sup-Board of Equalization	\$0.00	\$0.00	\$20.00	\$20.00
44110	Supplies - Other	\$0.00	\$48,013.38	\$45,000.00	\$42,000.00
44200	Dues / Fees	\$0.00	\$660.00	\$510.00	\$450.00
44570	Fees for Service	\$0.00	\$15,793.06	\$10,000.00	\$10,000.00
44640	Telephone	\$0.00	\$2,115.33	\$2,000.00	\$2,000.00
44650	Rent	\$0.00	\$0.00	\$0.00	\$0.00
44700	Postage	\$0.00	\$12,295.29	\$13,000.00	\$11,000.00
44720	Legal Notice Publish	\$0.00	\$551.00	\$1,000.00	\$1,500.00
44830	Maintenance Contracts	\$0.00	\$30,989.70	\$30,000.00	\$30,000.00
99760	Insurance/Liability	\$0.00	\$1,787.00	\$1,787.00	\$1,787.00
99765	Insurance/Workmans Compensation	\$0.00	\$572.00	\$572.00	\$572.00
99770	Administrative Services	\$0.00	\$72,394.00	\$72,394.00	\$72,394.00
99780	Space Rent	\$0.00	\$30,429.00	\$30,429.00	\$30,759.00
Account Classification Total: Material and Services					
		\$0.00	\$234,147.73	\$223,762.00	\$215,625.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed Budget
Account Classification: IF - Interfund Transfers					
99460	Trans - Equip Rent & Revolving	\$0.00	\$14,182.00	\$14,182.00	\$14,182.00
99781	Trans - Steering Committee	\$0.00	\$0.00	\$0.00	\$3,600.00
99782	Trans - EMail Accounts	\$0.00	\$1,188.00	\$1,188.00	\$1,050.00
99783	Trans - Phones	\$0.00	\$0.00	\$0.00	\$770.00
Account Classification Total: Interfund Transfers		\$0.00	\$15,370.00	\$15,370.00	\$19,602.00
Department Total: Clerk		\$0.00	\$560,826.61	\$561,778.00	\$548,438.00
Revenue Totals:		\$0.00	\$366,308.51	\$385,040.00	\$548,438.00
Expense Totals		\$0.00	\$560,826.61	\$561,778.00	\$548,438.00
Fund Total: General Fund		\$0.00	(\$194,518.10)	(\$176,738.00)	\$0.00
Revenue Grand Totals:		\$0.00	\$366,308.51	\$385,040.00	\$548,438.00
Expense Grand Totals:		\$0.00	\$560,826.61	\$561,778.00	\$548,438.00
Net Grand Totals:		\$0.00	(\$194,518.10)	(\$176,738.00)	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed
Fund: 9305 . A&T - Clerk 5% Storage					
Revenue					
Department: 162 . Clerk					
Account Classification: LP . Licenses, Fees and Permits					
32191	Fees - Recording	\$0.00	\$0.00	\$0.00	\$14,011.00
Account Classification Total: Licenses, Fees and Permits		\$0.00	\$0.00	\$0.00	\$14,011.00
Account Classification: IN . Interest					
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Interest		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB . Fund Balances					
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$66,543.00
Account Classification Total: Fund Balances		\$0.00	\$0.00	\$0.00	\$66,543.00
Department Total: Clerk		\$0.00	\$0.00	\$0.00	\$80,554.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$80,554.00
Expenses					
Department: 162 . Clerk					
Account Classification: MS . Material and Services					
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Material and Services		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: CO . Capital Outlay					
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
88765	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed Budget
Account Classification Total: Capital Outlay					
		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: IF - Interfund Transfers					
99012	Trans - Clerk	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Interfund Transfers					
		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: CR - Contingencies and Reserves					
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$43,723.00
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$36,831.00
Account Classification Total: Contingencies and Reserves					
		\$0.00	\$0.00	\$0.00	\$80,554.00
Department Total: Clerk					
		\$0.00	\$0.00	\$0.00	\$80,554.00
Revenue Totals:					
		\$0.00	\$0.00	\$0.00	\$80,554.00
Expense Totals					
		\$0.00	\$0.00	\$0.00	\$80,554.00
Fund Total: A&T - Clerk 5% Storage					
		\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed Budget
Fund: 9334 - Clerk Overpay (Refunds)					
Revenue					
Department: 162 - Clerk					
Account Classification: LP - Licenses, Fees and Permits					
32191	Fees - Recording	\$0.00	\$0.00	\$0.00	\$360.00
Account Classification Total: Licenses, Fees and Permits		\$0.00	\$0.00	\$0.00	\$360.00
Account Classification: IN - Interest					
39150	Investments - Interest On	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Interest		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: FB - Fund Balances					
31001	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$8,700.00
Account Classification Total: Fund Balances		\$0.00	\$0.00	\$0.00	\$8,700.00
Department Total: Clerk		\$0.00	\$0.00	\$0.00	\$9,060.00
Revenue Totals					
Expenses		\$0.00	\$0.00	\$0.00	\$9,060.00
Department: 162 - Clerk					
Account Classification: MS - Material and Services					
44100	Supplies - Office	\$0.00	\$0.00	\$0.00	\$0.00
44104	Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,500.00
Account Classification Total: Material and Services		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Classification: CO - Capital Outlay					
88360	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
88760	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Amended Budget	2012 Proposed
88765	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: IF - Interfund Transfers					
99012	Trans - Clerk	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: CR - Contingencies and Reserves					
99811	Reserve Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
99980	Reserve Future Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
99981	Unappropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$6,560.00
Account Classification Total: Contingencies and Reserves		\$0.00	\$0.00	\$0.00	\$6,560.00
Department Total: Clerk		\$0.00	\$0.00	\$0.00	\$9,060.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$9,060.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$9,060.00
Fund Total: Clerk Overpay (Refunds)		\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

\$0.00	\$366,308.51	\$385,040.00	\$638,052.00
\$0.00	\$560,826.61	\$561,778.00	\$637,959.00
\$0.00	(\$194,518.10)	(\$176,738.00)	\$93.00

Revenue Grand Totals:

Expense Grand Totals:

Net Grand Totals: