

Department Mission:

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

Mandated Services:**Elections**

- **Conduct elections in the county**--including federal, state, county, incorporated cities, and special district elections (ORS 246.200)
 - Register all individuals who qualify
 - Maintain the voter register & address library
 - Establish precincts
 - Prepare ballots
 - Mail ballots to all qualified electors
 - Receive and process voted ballots
 - Certify election results
 - Accept and verify, for statutory and constitutional requirements, candidate nomination filings
 - Accept, verify for statutory and constitutional requirements, approve to circulate, and verify signatures on initiative, referendum, nominating, recall, formation and annexation petitions
 - Process qualified candidates and measures for inclusion in the State Voters' Pamphlet

Recording

- **Maintain the records of the county governing body**, commonly referred to as Commissioners' Journal (ORS 205.110)
- **Record land records**, including deeds, mortgages, liens and all other documents that affect the title to real property (ORS 205.130). 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) is entered into the electronic index for future retrieval of the document. All recorded documents are entered into our electronic system (either scanned or submitted electronically) and microfilm is later produced for required archival storage.

- **Process Board of Property Tax Appeals** (ORS 309.020)

There are 68 filed property tax appeals that will be heard February 25-26, 2016, by the Board of Property Tax Appeals (BOPTA). Hearings will be held on any that are not stipulated with the Assessor or withdrawn by the appellant by February 12. The BOPTA clerk handles all scheduling with the Board, correspondence with the appellants, coordination with the Assessor, and final orders to the Department of Revenue.

- **Issue Marriage Licenses & File Domestic Partnerships** (ORS 106.041 & 106.325)

Self-Imposed Services:

- **United States Passport Agent**

Recording and election staffs are able to process passport applications around their other duties, so no additional FTEs are required.

A report following a September 2010 audit of the Klamath County Clerk's Office 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."

It is a worthwhile service to continue to provide, as at this time the revenue exceeds the postage and processing costs involved.

- **Notary**

Notary services are provided to customers recording documents, as well as to the general public. A fee of \$10 per notarization (maximum per statute) is charged. This is another service that is helpful to the public and has not required any additional FTEs. As part of the Veteran Recognition Program, we offer free notary services to veterans and spouses.

- **Wedding Ceremonies**

The County Clerk began performing wedding ceremonies in 2011. There is a fee of \$105 set by statute. The required paperwork is completed by staff around other duties.

- **Veteran Recognition Program**

The County Clerk partnered with the Veteran Services Officer to implement the Klamath County Veteran Recognition Program which has become a model for other counties. We have issued over 1225 cards since the program began in April 2014. We currently have 82 businesses participating, offering free or reduced services/items to veterans.

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 and processes to increase efficiency and cost-effectiveness. E-recording was implemented in Klamath County in the fall of 2012, and it has been very well received—by both customers and staff. It has increased the efficiency of recording documents, and has saved time for all parties. Documents can be submitted and returned electronically, eliminating the need for handling the paperwork.

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 2016 legislative session has many election and recording-related bills. Continuing to monitor and testify at the Legislature, when appropriate, are important facets of the County Clerk’s responsibilities.

Successes and Challenges:

FY 14/15	FY 13/14	FY 12/13	
Recording			
14,480	14,231	16,763	Real Property Recordings (every document is numbered, entered into the electronic system and indexed by type of document, parties involved, and legal description)
52,880	47,570	58,404	Pages in Recorded Documents (fee is partially based on number of pages)
109	102	147	Notarizations Performed
Election			
2,186	2,175	4,813	Voter Registrations Received Updating Information (after updating the information, postcards are mailed to every voter showing the updates as required by statute)
1,068	548	2,601	New Voter Registrations (after entering and verifying each new voter, postcards are mailed to the elector)
1,496	1,742	2,177	Number of Voters Moved to Inactive Status (processing of undeliverable ballots and individual voter notices, after which required postcards are mailed to the elector)
1,554	1,428	2,131	Number of Voters Moved to Cancelled Status (processing of death notices and notices received from voter updates in other states)
98	59	59	Districts (conduct elections for these districts; 2014-15 number reflects all districts, including state and federal; previous numbers reflected only special districts)
5	5	5	Incorporated Cities for which elections are administered

Property Tax Appeals (BOPTA)			
90	23	127	Property Tax Appeals Hearings (many more may be handled and settled prior to the hearing)
General			
388	392	393	Marriage Licenses & Domestic Partnerships (much time is also spent answering questions from customers at the counter and on the phone about license requirements)
524	533	314	Passports Processed
6	6	6	Number of Entities Provided Daily Digital Images of Recorded Documents (generates revenue of \$18,000 annually)
6	2	N/A	Number of Entities Obtaining Subscription Service to the Clerk’s Recorded Documents (this service became available in the fall of 2014, and there are currently six entities subscribing at a cost of \$100/month)
1209	N/A	N/A	Veteran Recognition Cards Issued

Budget Overview:

To develop the Clerk’s budget each year, the number of known elections is first determined. There are four set election dates every year:

- (a) The second Tuesday in March;
- (b) The third Tuesday in May;
- (c) The third Tuesday in September;
- (d) The first Tuesday after the first Monday in 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 when a governing body (county, city or special district) files an election measure, or an individual voter(s) files an initiative or referendum petition. For instance, in November 2015 a district filed a measure for the ballot. It was the only measure on the ballot, and was not a budgeted election. However, the district was responsible for reimbursing the cost of the election.

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. The number of recorded deeds and mortgages has decreased in the last several years, all related to the economy.

Digital images of the recorded documents are provided daily to six entities, so the documents must be indexed the same day as they are recorded. Up-to-date information is important to title

companies and other interests, and that is the service provided for the fees collected. The revenue derived from providing the digital images is \$250 per entity/\$1,500 per month/\$18,000 annually.

Six entities also have a subscription with the County to access a read-only database of recorded documents. This enables them to get up-to-the-minute recording information, as well as access documents recorded over the years. The fee is \$100 per month.

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.

Klamath County acquired a new vote tally system to begin using in May of 2016. The system will provide greater transparency and efficiencies in the operations of elections. Klamath County has an IGA with the seven Oregon counties that have switched to the Clear Ballot system.

Clerk Storage Fund, 2140

ORS 205.320 directs that a fund be established in every county with the moneys being expended 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.”

Clerk Overpayment Fund, 2141

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 documents to be recorded in a timely manner, and not rejected because of overpayment.

Significant Changes:

<p><u>Revenue</u></p>	<p>Variations in Election Reimbursement – two-year cycle with minimal reimbursement for General & Primary Elections (even years) and more significant reimbursement for Special District Elections (odd years).</p> <p>There is no reimbursement from the Federal or State governments for the Primary or General Elections held in even-numbered years. The special districts reimburse for their portion of their elections held in May of odd-numbered years.</p>	<p>FY 14-15 \$35,000</p>	<p>FY 13-14 \$2,500</p>
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<u>Expenses</u>	Because there is no reimbursement from the Federal, State or City governments for the General Election, that cost is borne by Klamath County. The May, 2017 election will be reimbursed by the special districts.	FY 14-15 50,000	FY 13-14 \$50,000

The Clerk’s Office has had up to 7.6 FTEs at different times since 2000. In 2004-05 the number was cut to 5.5. A variety of factors (volume of real property recordings and type/number of elections) resulted in the cost of temporary help required to administer the elections and process recordings off-set any savings realized from reducing FTEs. From 2005-2010, there were 6.0 FTEs, and that was further reduced to 5.0 FTEs (including the County Clerk) in 2011, and that number remains. This is the minimum number required to complete mandated services.

The County does not get reimbursed for election costs during Primary and General cycles for the Federal’s, State’s or any City’s portion.

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 2016-2017 fiscal year, there will be at the least a November, 2016 Presidential General Election and a May, 2017 Special District Election.

Key Issues:

HB 2177 passed in the 2015 legislative session, and took effect January 1, 2016. The law results in voter registration to all citizens registering at the Department of Motor Vehicles. The State Election Division has provided an estimate that Klamath County registered voter numbers may increase from 33,350 to 38,594, an increase of 15.72%. This number would increase election costs by approximately the same percentage.

Independent Party has qualified as a major party in Oregon. This will increase the cost of every Primary Election, as ballots must be printed and programmed separately. It is estimated that the cost of Primary Elections will increase by 10%, but it cannot be determined until further along in the process.

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. A total of 90 books have been restored, through the de-acidification and conservation process. As the remaining books continue to age (several hundred books), this will be an ongoing project. These books are Klamath County’s permanent records that date back to 1875.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
1040 Clerk

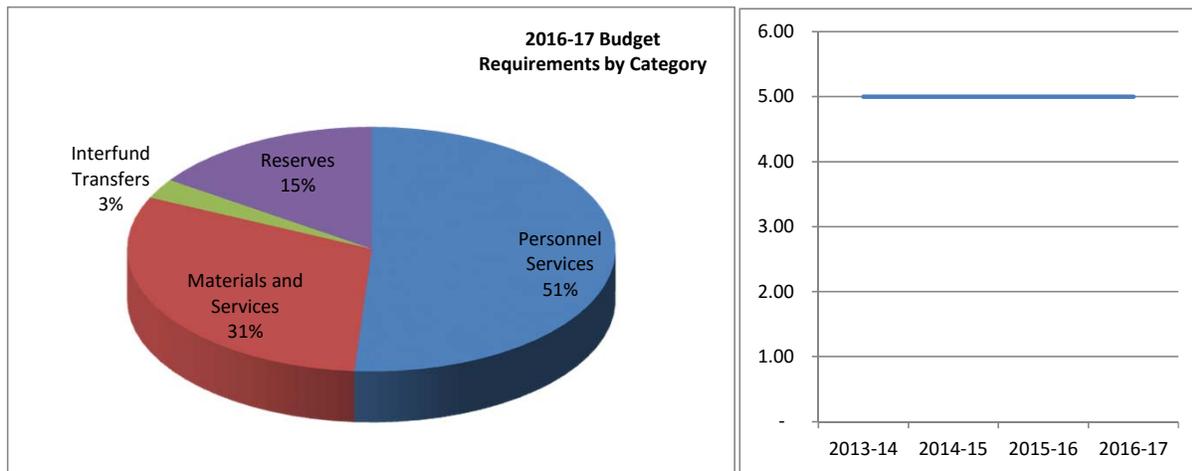
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	329,011	339,798	358,430	372,233
Materials and Services	221,315	235,295	208,833	224,075
Subtotal Current Expenditures	550,326	575,093	567,263	596,308
Interfund Transfers	42,748	164,795	233,796	19,022
Reserves	-	-	98,434	112,634
Unappropriated Fund Balance	153,983	135,461	-	-
Subtotal Noncurrent Expenditures	196,731	300,256	332,230	131,656
Total Requirements by Budgetary Category	747,057	875,349	899,493	727,964

Requirements by Fund				
General Fund (1000)	592,447	698,296	718,759	615,030
Clerk Storage Fund (2140)	142,635	165,035	168,308	105,308
Clerk Overpayment Fund (2141)	11,975	12,018	12,426	7,626
Total Requirements by Fund	747,057	875,349	899,493	727,964

Resources by Budgetary Category				
Licenses, Fees and Permits	301,137	333,594	307,929	297,687
Intergovernmental	2,258	2,224	2,452	2,686
Charges for Services	59,198	68,009	24,600	56,600
Investment Earnings	565	466	-	-
Interfund Transfers	249,078	316,926	398,278	272,557
Miscellaneous	154	147	-	-
Beginning Fund Balance	134,667	153,983	166,234	98,434
Total Resources by Budgetary Category	747,057	875,349	899,493	727,964

Full-Time Employee Equivalents	5.00	5.00	5.00	5.00
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Mandate	Total Cost	Personnel Services	FTE
Clerk - Elections	308,157	175,422	2.10
Clerk - Recording	306,873	196,811	2.90
Clerk - Storage fund	105,308	-	-
Clerk - Overpayment fund	7,626	-	-
Total Mandates	727,964	372,233	5.00



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Clerk/Elections	Filled	County Clerk	0.6000	.6000 Elected Official	Non-Union	CL01	1	\$41,459.33	\$0.00	\$3,171.64	\$829.19	\$20,671	\$7,236.00	\$0.00	\$34.85	\$0.00	\$7,048.09	\$59,799.77
Clerk/Elections	Filled	Chief Deputy Clerk	0.5000	.5000 Non-Union	Non-Union	UF25	5	\$28,826.86	\$432.40	\$2,205.26	\$576.54	\$17,226	\$6,030.00	\$0.00	\$7.14	\$91.50	\$4,900.57	\$43,087.49
Clerk/Elections	Filled	Election Specialist	1.0000	Full-time Local 121	Local 121	LH14	7	\$40,068.72	\$601.03	\$3,065.26	\$801.37	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,811.68	\$63,639.80
Clerk/Elections	Vacant	Election Worker	0.0000	Non-Benefit Eligible	Non-Union	MIN WAGE		\$8,004.00	\$120.06	\$612.31	\$160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,896.45
			2.1000					\$118,358.92	\$1,153.49	\$9,054.46	\$2,367.18	\$72.35	\$25,326.00	\$0.00	\$56.27	\$274.50	\$18,760.34	\$175,423.50
Clerk/Recording	Filled	County Clerk	0.4000	.4000 Elected Official	Non-Union	CL01	1	\$27,639.56	\$0.00	\$2,114.43	\$552.79	\$13,781	\$4,824.00	\$0.00	\$23.23	\$0.00	\$4,698.72	\$39,866.51
Clerk/Recording	Filled	Chief Deputy Clerk	0.5000	.5000 Non-Union	Non-Union	UF25	5	\$28,826.86	\$432.40	\$2,205.26	\$576.54	\$17,226	\$6,030.00	\$0.00	\$7.14	\$91.50	\$4,900.57	\$43,087.49
Clerk/Recording	Filled	Sr. Indexing Specialist	1.0000	Full-time Local 121	Local 121	LH12	7	\$36,336.00	\$545.04	\$2,779.70	\$726.72	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,177.12	\$58,856.32
Clerk/Recording	Filled	Recording Specialist	1.0000	Full-time Local 121	Local 121	LH14	2	\$33,326.44	\$499.90	\$2,549.47	\$666.53	\$34,452	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,665.50	\$54,999.57
			2.9000					\$126,128.87	\$1,477.34	\$9,648.86	\$2,522.58	\$99.91	\$34,974.00	\$0.00	\$58.93	\$457.50	\$21,441.91	\$196,809.89
			5.0000					\$244,487.78	\$2,630.83	\$18,703.32	\$4,889.76	\$172.26	\$60,300.00	\$0.00	\$115.20	\$732.00	\$40,202.24	\$372,233.39

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				1040	Clerk					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1041-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
200.00	970.00	500.00	0.00	1041-1000-4314	Fees - Filing	0.00	500.00	500.00	0.00	0.00
27,186.25	39,669.18	3,000.00	0.00	1041-1000-4314	Reimb - Election	0.00	35,000.00	35,000.00	0.00	0.00
0.00	156.38	100.00	0.00	1041-1000-4314	Election Reports	0.00	100.00	100.00	0.00	0.00
27,386.25	40,795.56	3,600.00	0.00		Charges for Service Totals:	0.00	35,600.00	35,600.00	0.00	0.00
				R40	Other Local Revenue					
13.00	0.00	0.00	0.00	1041-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
206,330.20	203,130.79	246,606.00	0.00	1041-1000-4900	Trans - General Non Dept	0.00	251,347.00	253,535.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
42,747.67	72,794.95	69,672.00	0.00	1041-1000-4914	Trans - Clerk	0.00	20,000.00	19,022.00	0.00	0.00
249,077.87	275,925.74	316,278.00	0.00		Interfund Transfers Totals:	0.00	271,347.00	272,557.00	0.00	0.00
276,477.12	316,721.30	319,878.00	0.00		REVENUES TOTALS:	0.00	306,947.00	308,157.00	0.00	0.00
				E10	Personnel Services					
67,225.92	72,893.09	74,628.00	0.00	1041-1000-5000	Salaries and Wages	1.50	76,900.00	76,900.00	0.00	0.00
38,554.81	39,229.81	40,193.00	0.00	1041-1000-5001	Elected Official Compensation	0.60	41,460.00	41,459.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,750.11	8,272.90	8,784.00	0.00	1041-1000-5110	FICA	0.00	9,055.00	9,054.00	0.00	0.00
72.22	77.45	88.00	0.00	1041-1000-5120	Workmans Compensation Tax	0.00	73.00	72.00	0.00	0.00
10,351.54	11,550.74	23,310.00	0.00	1041-1000-5130	Medical Insurance	0.00	25,326.00	25,326.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	3,500.00	0.00	0.00	1041-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
83.84	80.75	56.00	0.00	1041-1000-5133	Life Insurance	0.00	57.00	56.00	0.00	0.00
31.50	55.12	275.00	0.00	1041-1000-5134	Short Term Disability	0.00	275.00	275.00	0.00	0.00
15,909.86	17,409.63	18,159.00	0.00	1041-1000-5140	Retirement - General	0.00	18,761.00	18,760.00	0.00	0.00
1,529.49	1,275.52	1,306.00	0.00	1041-1000-5156	Unemployment Compensation	0.00	1,154.00	1,153.00	0.00	0.00
2,468.59	2,108.01	2,296.00	0.00	1041-1000-5157	Workmans Compensation	0.00	2,368.00	2,367.00	0.00	0.00
143,977.88	156,453.02	169,095.00	0.00		Personnel Services Totals:	2.10	175,429.00	175,422.00	0.00	0.00
				E20	Material and Services					
12,164.44	13,643.69	0.00	0.00	1041-1000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
905.11	1,373.76	500.00	0.00	1041-1000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	0.00	0.00
2,212.23	0.00	0.00	0.00	1041-1000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
403.00	456.00	300.00	0.00	1041-1000-6205	Shredding Services	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6232	Software Support	0.00	26,406.00	26,406.00	0.00	0.00
15,425.66	15,425.66	19,500.00	0.00	1041-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
400.00	425.00	400.00	0.00	1041-1000-6310	Dues & Fees	0.00	700.00	700.00	0.00	0.00
0.00	2,042.05	0.00	0.00	1041-1000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,699.00	0.00	0.00	1041-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	24.00	0.00	0.00	1041-1000-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
235.26	143.04	300.00	0.00	1041-1000-6600	Supplies - Office	0.00	785.00	792.00	0.00	0.00
24,928.63	39,991.60	25,000.00	0.00	1041-1000-6601	Supplies - Other	0.00	25,000.00	25,000.00	0.00	0.00
85.08	355.13	200.00	0.00	1041-1000-6602	Copier Maint & Supplies	0.00	200.00	200.00	0.00	0.00
13,686.45	14,197.90	15,000.00	0.00	1041-1000-6603	Postage	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6700	Travel & Training	0.00	3,500.00	3,500.00	0.00	0.00
2,464.10	1,680.64	3,000.00	0.00	1041-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
156.03	0.00	500.00	0.00	1041-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
851.25	1,263.91	1,000.00	0.00	1041-1000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
73,917.24	92,721.38	65,700.00	0.00		Material and Services Totals:	0.00	73,891.00	73,898.00	0.00	0.00
				E21	Interdepartmental Charges					
35,809.00	29,687.00	26,809.00	0.00	1041-1000-6990	Internal Services	0.00	29,180.00	30,870.00	0.00	0.00
15,734.00	16,963.00	16,761.00	0.00	1041-1000-6991	Facility Services	0.00	16,830.00	16,830.00	0.00	0.00
3,225.00	2,244.00	2,310.00	0.00	1041-1000-6992	Steering Comm Hardware Chg	0.00	4,654.00	4,654.00	0.00	0.00

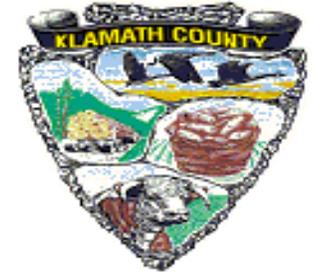
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,137.00	1,359.00	1,187.00	0.00	1041-1000-6993	Steering Comm User Chg	0.00	1,250.00	1,250.00	0.00	0.00
932.00	950.00	908.00	0.00	1041-1000-6994	Risk Management	0.00	847.00	367.00	0.00	0.00
1,745.00	1,778.00	1,784.00	0.00	1041-1000-6995	Insurance Liability	0.00	1,666.00	1,666.00	0.00	0.00
0.00	482.58	200.00	0.00	1041-1000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
0.00	4,013.32	3,000.00	0.00	1041-1000-6999	Postage - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	70.00	0.00	0.00	1041-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
58,582.00	57,546.90	52,959.00	0.00		Interdepartmental Charges Totals:	0.00	57,627.00	58,837.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				1041-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	32,124.00	0.00	E70	Interfund Transfers					
				1041-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	32,124.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
276,477.12	316,721.30	319,878.00	0.00		EXPENDITURES TOTALS:	2.10	306,947.00	308,157.00	0.00	0.00
276,477.12	316,721.30	319,878.00	0.00		DEPARTMENT REVENUES	0.00	306,947.00	308,157.00	0.00	0.00
276,477.12	316,721.30	319,878.00	0.00		DEPARTMENT EXPENSES	2.10	306,947.00	308,157.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(2.10)	0.00	0.00	0.00	0.00
276,477.12	316,721.30	319,878.00	0.00		FUND REVENUES	0.00	306,947.00	308,157.00	0.00	0.00
276,477.12	316,721.30	319,878.00	0.00		FUND EXPENSES	2.10	306,947.00	308,157.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.10)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
276,477.12	316,721.30	319,878.00	0.00		REPORT REVENUES	0.00	306,947.00	308,157.00	0.00	0.00
276,477.12	316,721.30	319,878.00	0.00		REPORT EXPENSES	2.10	306,947.00	308,157.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.10)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
26.25	454.00	40.00	0.00	1042-1000-4101	Fees - NSF Check	0.00	40.00	40.00	0.00	0.00
10,280.00	9,740.00	10,000.00	0.00	1042-1000-4114	Licenses - Marriage	0.00	10,000.00	10,000.00	0.00	0.00
273,022.90	301,468.97	283,389.00	0.00	1042-1000-4114	Fees - Clerk General	0.00	273,147.00	273,147.00	0.00	0.00
(4,242.75)	(65.75)	0.00	0.00	1042-1000-4114	Recording Debit Holding	0.00	0.00	0.00	0.00	0.00
2,673.75	0.00	0.00	0.00	1042-1000-4116	Fees - Surveyor	0.00	0.00	0.00	0.00	0.00
281,760.15	311,597.22	293,429.00	0.00		Licenses, Fees and Permits Totals:	0.00	283,187.00	283,187.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1042-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4313	Fees - Tax Office	0.00	0.00	0.00	0.00	0.00
14,511.35	12,515.25	10,000.00	0.00	1042-1000-4314	Fees - Lien Docket	0.00	10,000.00	10,000.00	0.00	0.00
17,300.00	13,000.00	10,000.00	0.00	1042-1000-4314	Passports	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4314	Reimb - Election	0.00	0.00	0.00	0.00	0.00
31,811.35	25,515.25	20,000.00	0.00		Charges for Service Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	1,239.00	1,000.00	0.00	1042-1000-4398	Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,239.00	1,000.00	0.00		Interdepartmental Charges Totals:	0.00	1,000.00	1,000.00	0.00	0.00
				R40	Other Local Revenue					
141.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
141.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1042-1000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
2,257.51	2,223.68	2,452.00	0.00	1042-1000-4501A	A&T Grant	0.00	2,452.00	2,686.00	0.00	0.00
2,257.51	2,223.68	2,452.00	0.00		State of Oregon Totals:	0.00	2,452.00	2,686.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1042-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	41,000.00	82,000.00	0.00	1042-1000-4914	Trans - Clerk	0.00	20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	41,000.00	82,000.00	0.00		Interfund Transfers Totals:	0.00	20,000.00	0.00	0.00	0.00
315,970.01	381,575.15	398,881.00	0.00		REVENUES TOTALS:	0.00	326,639.00	306,873.00	0.00	0.00
98,177.23	98,882.66	95,476.00	0.00	E10	Personnel Services					
25,703.27	26,153.27	26,796.00	0.00	1042-1000-5000	Salaries and Wages	2.50	98,490.00	98,489.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5001	Elected Official Compensation	0.40	27,640.00	27,640.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
8,691.96	9,102.02	9,354.00	0.00	1042-1000-5110	FICA	0.00	9,649.00	9,649.00	0.00	0.00
84.67	91.24	100.00	0.00	1042-1000-5120	Workmans Compensation Tax	0.00	100.00	100.00	0.00	0.00
27,259.79	19,928.88	32,190.00	0.00	1042-1000-5130	Medical Insurance	0.00	34,974.00	34,974.00	0.00	0.00
0.00	3,520.84	0.00	0.00	1042-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
85.77	80.80	59.00	0.00	1042-1000-5133	Life Insurance	0.00	59.00	59.00	0.00	0.00
50.15	87.78	458.00	0.00	1042-1000-5134	Short Term Disability	0.00	458.00	457.00	0.00	0.00
19,831.32	20,639.29	20,786.00	0.00	1042-1000-5140	Retirement - General	0.00	21,442.00	21,442.00	0.00	0.00
2,251.35	1,730.57	1,671.00	0.00	1042-1000-5156	Unemployment Compensation	0.00	1,478.00	1,478.00	0.00	0.00
2,897.12	2,536.08	2,445.00	0.00	1042-1000-5157	Workmans Compensation	0.00	2,523.00	2,523.00	0.00	0.00
185,032.63	182,753.43	189,335.00	0.00		Personnel Services Totals:	2.90	196,813.00	196,811.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	4,000.00	0.00	1042-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6201	Fees for Service	0.00	4,000.00	4,000.00	0.00	0.00
0.00	102.33	0.00	0.00	1042-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
170.16	0.00	0.00	0.00	1042-1000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
4,963.68	4,426.00	5,000.00	0.00	1042-1000-6222	Book Restoration	0.00	5,000.00	5,000.00	0.00	0.00
2,941.69	1,724.81	3,000.00	0.00	1042-1000-6222	Microfilm or Microfiche	0.00	3,000.00	3,000.00	0.00	0.00
0.00	13,440.00	15,000.00	0.00	1042-1000-6232	Software Support	0.00	15,000.00	15,000.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
13,050.00	0.00	0.00	0.00	1042-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
470.00	292.50	900.00	0.00	1042-1000-6310	Dues & Fees	0.00	900.00	900.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	131.27	500.00	0.00	1042-1000-6332	Computer Equipment	0.00	500.00	500.00	0.00	0.00
0.00	154.70	100.00	0.00	1042-1000-6410	Board of Equalization	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	64.00	96.00	0.00	1042-1000-6531	Supplies Equipment Rent	0.00	0.00	0.00	0.00	0.00
3,234.45	303.05	1,000.00	0.00	1042-1000-6600	Supplies - Office	0.00	1,000.00	1,002.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
237.03	355.09	400.00	0.00	1042-1000-6602	Copier Maint & Supplies	0.00	400.00	400.00	0.00	0.00
2,627.50	0.00	1,000.00	0.00	1042-1000-6603	Postage	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6700	Travel & Training	0.00	1,500.00	1,500.00	0.00	0.00
852.33	1,013.59	1,000.00	0.00	1042-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
305.99	308.75	500.00	0.00	1042-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
754.88	1,263.87	1,000.00	0.00	1042-1000-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
29,607.71	23,579.96	33,496.00	0.00	Material and Services Totals:		0.00	33,400.00	33,402.00	0.00	0.00
				E21	Interdepartmental Charges					
35,808.00	29,687.00	26,809.00	0.00	1042-1000-6990	Internal Services	0.00	29,179.00	30,871.00	0.00	0.00
15,734.00	16,964.00	16,761.00	0.00	1042-1000-6991	Facility Services	0.00	16,830.00	16,830.00	0.00	0.00
3,225.00	6,904.00	6,928.00	0.00	1042-1000-6992	Steering Comm Hardware Chg	0.00	4,654.00	4,654.00	0.00	0.00
1,138.00	1,359.00	1,188.00	0.00	1042-1000-6993	Steering Comm User Chg	0.00	1,250.00	1,250.00	0.00	0.00
932.00	950.00	908.00	0.00	1042-1000-6994	Risk Management	0.00	847.00	367.00	0.00	0.00
1,745.00	1,778.00	1,784.00	0.00	1042-1000-6995	Insurance Liability	0.00	1,666.00	1,666.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	1,291.09	1,000.00	0.00	1042-1000-6999	Office Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	2,513.72	1,000.00	0.00	1042-1000-6999	Postage - Internal	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
58,582.00	61,446.81	56,378.00	0.00	Interdepartmental Charges Totals:		0.00	56,426.00	57,638.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1042-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	41,000.00	50,000.00	0.00	E70	Interfund Transfers					
42,747.67	72,794.95	69,672.00	0.00	1042-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
				1042-1000-9014	Trans - Clerk	0.00	0.00	19,022.00	0.00	0.00
42,747.67	113,794.95	119,672.00	0.00		Interfund Transfers Totals:	0.00	0.00	19,022.00	0.00	0.00
315,970.01	381,575.15	398,881.00	0.00		EXPENDITURES TOTALS:	2.90	286,639.00	306,873.00	0.00	0.00
315,970.01	381,575.15	398,881.00	0.00		DEPARTMENT REVENUES	0.00	326,639.00	306,873.00	0.00	0.00
315,970.01	381,575.15	398,881.00	0.00		DEPARTMENT EXPENSES	2.90	286,639.00	306,873.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(2.90)	40,000.00	0.00	0.00	0.00
315,970.01	381,575.15	398,881.00	0.00		FUND REVENUES	0.00	326,639.00	306,873.00	0.00	0.00
315,970.01	381,575.15	398,881.00	0.00		FUND EXPENSES	2.90	286,639.00	306,873.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.90)	40,000.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
315,970.01	381,575.15	398,881.00	0.00		REPORT REVENUES	0.00	326,639.00	306,873.00	0.00	0.00
315,970.01	381,575.15	398,881.00	0.00		REPORT EXPENSES	2.90	286,639.00	306,873.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.90)	40,000.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2140	Clerk - Storage					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
18,396.66	21,361.19	14,000.00	0.00	1042-1000-4113	Fees - Recording	0.00	14,000.00	14,000.00	0.00	0.00
18,396.66	21,361.19	14,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	14,000.00	14,000.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	458.81	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	458.81	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	147.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	147.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
521.19	432.44	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
521.19	432.44	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1042-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
123,717.57	142,635.42	154,308.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	91,308.00	91,308.00	0.00	0.00
123,717.57	142,635.42	154,308.00	0.00		Fund Balances Totals:	0.00	91,308.00	91,308.00	0.00	0.00
142,635.42	165,034.86	168,308.00	0.00		REVENUES TOTALS:	0.00	105,308.00	105,308.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1042-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	1042-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	1042-1000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	36,000.00	77,000.00	0.00	E70	Interfund Transfers					
0.00	36,000.00	77,000.00	0.00	1042-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	36,000.00	77,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	91,308.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	91,308.00	0.00	1042-1000-9900	Reserve Future Expenditures	0.00	105,308.00	105,308.00	0.00	0.00
0.00	0.00	91,308.00	0.00		Fund Balance & Reserves Totals:	0.00	105,308.00	105,308.00	0.00	0.00
142,635.42	129,034.86	0.00	0.00	E90	Unappropriated Fund Balance					
142,635.42	129,034.86	0.00	0.00	1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
142,635.42	129,034.86	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
142,635.42	165,034.86	168,308.00	0.00		EXPENDITURES TOTALS:	0.00	105,308.00	105,308.00	0.00	0.00
142,635.42	165,034.86	168,308.00	0.00		DEPARTMENT REVENUES	0.00	105,308.00	105,308.00	0.00	0.00
142,635.42	165,034.86	168,308.00	0.00		DEPARTMENT EXPENSES	0.00	105,308.00	105,308.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
142,635.42	165,034.86	168,308.00	0.00		FUND REVENUES	0.00	105,308.00	105,308.00	0.00	0.00
142,635.42	165,034.86	168,308.00	0.00		FUND EXPENSES	0.00	105,308.00	105,308.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk - Storage Totals:	0.00	0.00	0.00	0.00	0.00

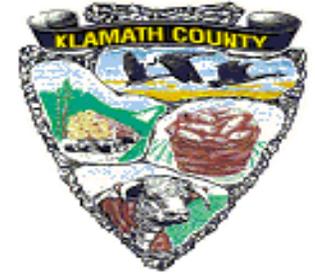
2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
142,635.42	165,034.86	168,308.00	0.00		REPORT REVENUES	0.00	105,308.00	105,308.00	0.00	0.00
142,635.42	165,034.86	168,308.00	0.00		REPORT EXPENSES	0.00	105,308.00	105,308.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2141	Clerk - Overpay Refunds					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
981.40	637.25	500.00	0.00	1042-1000-4113	Fees - Recording	0.00	500.00	500.00	0.00	0.00
981.40	637.25	500.00	0.00		Licenses, Fees and Permits Totals:	0.00	500.00	500.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
44.44	32.18	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
44.44	32.18	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
10,948.90	11,348.49	11,926.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	7,126.00	7,126.00	0.00	0.00
10,948.90	11,348.49	11,926.00	0.00		Fund Balances Totals:	0.00	7,126.00	7,126.00	0.00	0.00
11,974.74	12,017.92	12,426.00	0.00		REVENUES TOTALS:	0.00	7,626.00	7,626.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1042-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
626.25	592.00	300.00	0.00	1042-1000-6517	Refunds	0.00	300.00	300.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
626.25	592.00	300.00	0.00		Material and Services Totals:	0.00	300.00	300.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1042-1000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	1042-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	5,000.00	0.00	E70	Interfund Transfers					
				1042-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,126.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1042-1000-9900	Reserve Future Expenditures	0.00	7,326.00	7,326.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,126.00	0.00		Fund Balance & Reserves Totals:	0.00	7,326.00	7,326.00	0.00	0.00
11,348.49	6,425.92	0.00	0.00	E90	Unappropriated Fund Balance					
				1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
11,348.49	6,425.92	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
11,974.74	12,017.92	12,426.00	0.00		EXPENDITURES TOTALS:	0.00	7,626.00	7,626.00	0.00	0.00
11,974.74	12,017.92	12,426.00	0.00		DEPARTMENT REVENUES	0.00	7,626.00	7,626.00	0.00	0.00
11,974.74	12,017.92	12,426.00	0.00		DEPARTMENT EXPENSES	0.00	7,626.00	7,626.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
11,974.74	12,017.92	12,426.00	0.00		FUND REVENUES	0.00	7,626.00	7,626.00	0.00	0.00
11,974.74	12,017.92	12,426.00	0.00		FUND EXPENSES	0.00	7,626.00	7,626.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk - Overpay Refunds Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
11,974.74	12,017.92	12,426.00	0.00		REPORT REVENUES	0.00	7,626.00	7,626.00	0.00	0.00
11,974.74	12,017.92	12,426.00	0.00		REPORT EXPENSES	0.00	7,626.00	7,626.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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