

**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 properly complete & submit a voter registration
  - Process registrations through the Oregon Motor Voter project
  - 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
  - Receive, verify, publish and accept ballot titles for referral from special districts, incorporated cities and Klamath County.

**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. (ORS 408.420)

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 were 36 property tax appeals filed in 2016 with 18 hearings that were heard March 3, 2017, by the Board of Property Tax Appeals (BOPTA). Hearings were held on any that were not stipulated with the Assessor or withdrawn by the appellant by the day the BOPTA board convened. There were 240 appeals filed in 2017, with 227 appeals being heard on February 28 and March 1, 2018.

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)

Klamath County is one of three pilot counties partnered with State Vital Records to implement an electronic submission of marriage licenses. The project has been in the planning and implementation stages for over a year, and we are currently in the testing phase. The testing seems to be going well and other counties are now joining on to this. There seems to be a hold up with the paper copies. The State Vital Records is still having us send the paper copies as well. In the near future, this will go away and everything will be electronic. This process will eventually increase efficiency for both the State and the County.

We are now offering the marriage application on-line. The applicants can now apply from the comforts of their own home, come in at their earliest convenience, with picture id, pay and pick up their marriage license.

### **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.

An audit report completed June 2017 by the U.S. Department of State, Office of Passport Integrity and Internal Controls, included the following comments:

*“The facility demonstrated a thorough knowledge of the acceptance process and all authorized acceptance agents were up-to-date on their annual training. All documents containing customer personally identifiable information were properly secured under lock and key at all times. They had great customer service and were well-supplied to assist the travelling public in their community.”*

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

The processing fee for accepting applications federally passed increasing fees from \$25 to \$35.

- **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 \$110 set by statute. The required paperwork is completed by staff around other duties. So far this year, we have completed 12 ceremonies (\$1,320 for the general fund).

- **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 1,434 cards since the program began in April 2014. We currently have 78 businesses participating, offering free or reduced services/items to veterans. We partnered with the Community Development Department this year and were able to offer discounts for building permits. This past November, we opened up on Veterans' Day and issued 29 cards. We would eventually like to do a day in North County and issue cards there.

## **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 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 2017 legislative session had over 100 election and recording-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:**

<b>FY 16/17</b>	<b>FY 15/16</b>	<b>FY 14/15</b>	
<b>Recording</b>			
15,276	14,606	14,231	Real Property Recordings (every document is numbered, entered into the electronic system and indexed by type of document, parties involved, and legal description)
63,810	57,550	47,570	Pages in Recorded Documents (fee is partially based on number of pages)
112	95	102	Notarizations Performed
<b>Election</b>			
5,837	10,594	2,175	Voter Registrations Received Updating Information (after updating the information, postcards are mailed to every voter showing the updates as required by statute)
3,888	2,400	548	New Voter Registrations (after entering and verifying each new voter, postcards are mailed to the elector)
1,462	2,257	1,742	Number of Voters Moved to Inactive Status (processing of undeliverable ballots and individual voter notices, after which required postcards are mailed to the elector)
881	1,031	1,428	Number of Voters Moved to Cancelled Status (processing of death notices and notices received from voter updates in other states)
60	60	59	Special Districts (elections for these districts, for director positions and/or measures)
5	5	5	Incorporated Cities for which elections are administered

FY 16/17	FY 15/16	FY 14/15	
<b>Property Tax Appeals (BOPTA)</b>			
36	54	23	Property Tax Appeals Hearings (many more may be handled and settled prior to the hearing)
<b>General</b>			
441	387	392	Marriage Licenses & Domestic Partnerships (much time is also spent answering questions from customers at the counter and on the phone about license requirements)
403	513	533	Passports Processed (Execution Fee of \$25 per passport, for revenue of \$10,075 in 2016-17)
6	6	6	Number of Entities Provided Daily Digital Images of Recorded Documents (generates revenue of \$18,000 annually)
10	7	2	Number of Entities Obtaining Subscription Service to the Clerk’s Recorded Documents (this service became available in the fall of 2014 and currently generates \$12,000 annually)

**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.

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 have been on a downward trend the last several years, all related to the economy. House Bill 4007 passed, which increased the recording fees, which means people may not be recording anything they do not have to (example: Power of Attorney, Liens).

Digital images of the recorded documents are provided daily to six entities, requiring the documents to 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.

Ten 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 40,000+ voters—secrecy, outgoing and return), postage costs, temporary election personnel for processing voted ballots, and amortization of voting equipment. Election costs are not directly affected by the economy, and must be conducted on timelines set in statute.

In 2016, Klamath County purchased new voting technology—Clear Ballot. The prior system used in Klamath County was acquired in 2007 through an agreement with the State. No County funds were used in that acquisition. The machines were over nine years old when replaced. The new system streamlines the workflow for scanner operators and opening boards and ensures that each ballot is touched less frequently, reducing the amount of ballot-tracking and the potential for human error. In addition, the digital adjudication process saves time, reducing operating expenses.

#### **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.”

In the future, this money could assist in funding to complete the process of back indexing old records.

#### **Clerk Overpayment Fund, 2141**

Klamath County has a policy 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:**

<b><u>Revenue</u></b>		
Increase in Election Reimbursement. The special districts reimburse for their portion of their elections held in May of odd-numbered years. (May 2019 Projected Reimbursement)	FY 18-19 \$35,000	FY 17-18 -0-
<b><u>Expenses</u></b>		
There is no reimbursement from the Federal, State or City governments for the Primary or General Elections held in even-numbered years. (November 2018 General Election Projected Costs)	\$42,000	

The Clerk’s Office has had up to 7.6 FTEs. Over the years, that has been reduced to the current 5.0 FTEs (including the County Clerk). This is the minimum number required to complete mandated services.

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.

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 2018-2019 fiscal year, there will be at the least a November General Election and a May Special District Election. The November General Election, there is no reimbursement for. The Special District Election is one of the most time consuming elections, but we do get reimbursed by the districts for the majority of the expenses.

**Key Issues:**

Current law provides voter registration to all **citizens** registering at the Department of Motor Vehicles. That process has increased Klamath County’s voter registration numbers from the last primary 32,929 voters to the current number of 43,240. This represents a 31% increase in registered voters. This in turn increases postage costs.

Independent Party is now a major party in Oregon. This will increase the cost of every Primary Election, as ballots must be printed and programmed separately. The Independent Party has also opened their last two primaries to non-affiliated voters; which can cause an increase in costs.

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 a total of 92 books have been restored, through the de-acidification and conservation process, four to ten books a year. As the remaining books (several hundred books) continue to age, this will be an ongoing project. This budget year, we have budgeted to restore 2 more books.



Klamath County, Oregon  
2018-2019 Budget Financial Presentation  
1040 Clerk

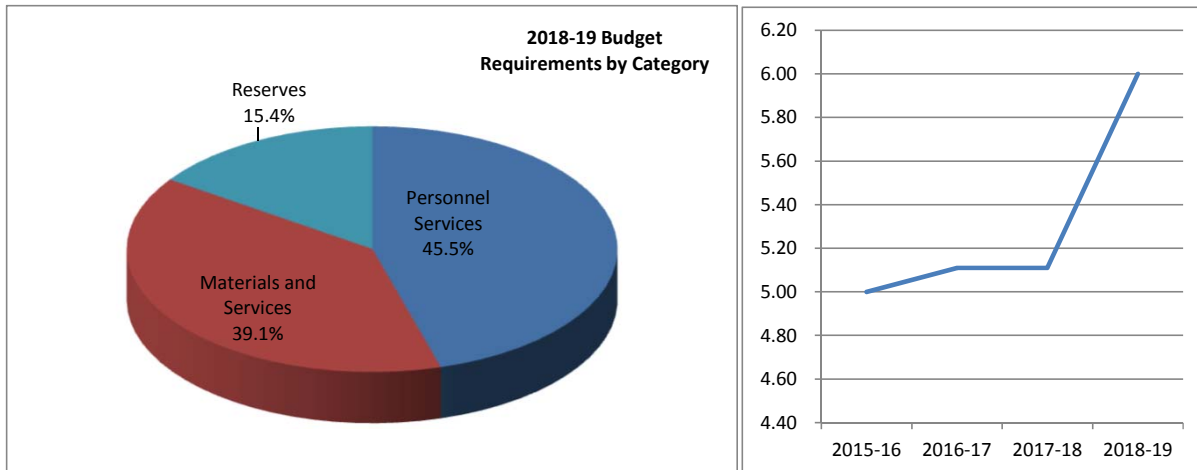
	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	341,445	333,956	387,475	381,647
Materials and Services	335,397	261,938	274,088	327,685
Capital Outlay	15,223	-	-	-
<b>Subtotal Current Expenditures</b>	<b>692,065</b>	<b>595,894</b>	<b>661,563</b>	<b>709,332</b>
Interfund Transfers	259,526	120,725	-	-
Reserves	-	-	126,934	129,391
Unappropriated Fund Balance	76,861	109,391	-	-
<b>Subtotal Noncurrent Expenditures</b>	<b>336,387</b>	<b>230,116</b>	<b>126,934</b>	<b>129,391</b>
<b>Total Requirements by Budgetary Category</b>	<b>1,028,452</b>	<b>826,010</b>	<b>788,497</b>	<b>838,723</b>

<b>Requirements by Fund</b>				
General Fund (1000)	869,286	715,994	661,063	708,732
Clerk Storage Fund (2140)	152,098	107,283	119,308	127,283
Clerk Overpayment Fund (2141)	7,068	2,733	8,126	2,708
<b>Total Requirements by Fund</b>	<b>1,028,452</b>	<b>826,010</b>	<b>788,497</b>	<b>838,723</b>

<b>Resources by Budgetary Category</b>				
Licenses, Fees and Permits	358,458	405,990	300,000	330,800
Intergovernmental	2,812	3,003	3,470	3,470
Charges for Services	61,179	59,372	500	35,000
Investment Earnings	579	140	-	-
Interfund Transfers	469,849	280,644	371,593	360,062
Miscellaneous	114	-	-	-
Beginning Fund Balance	135,461	76,861	112,934	109,391
<b>Total Resources by Budgetary Category</b>	<b>1,028,452</b>	<b>826,010</b>	<b>788,497</b>	<b>838,723</b>

<b>Full-Time Employee Equivalents</b>	5.00	5.11	5.11	6.00
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Clerk - Elections	376,823	166,967	2.70
Clerk - Recording	331,909	214,680	3.30
Clerk - Storage fund	127,283	-	-
Clerk - Overpayment fund	2,708	-	-
<b>Total Mandates</b>	<b>838,723</b>	<b>381,647</b>	<b>6.00</b>



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# General Ledger

## Budget Analysis

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 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	(150.00)	500.00	0.00	1000 1040 R20 1041-1000-4100	General Fund Clerk Licenses, Fees and Permits Fees, Licenses and Permits	0.00	200.00	200.00	0.00	0.00
0.00	(150.00)	500.00	0.00		Licenses, Fees and Permits Totals:	0.00	200.00	200.00	0.00	0.00
0.00	0.00	500.00	0.00	R30 1041-1000-4300	Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
1,050.00	510.00	0.00	0.00	1041-1000-4314	Fees - Filing	0.00	0.00	0.00	0.00	0.00
33,796.83	40,355.61	0.00	0.00	1041-1000-4314	Reimb - Election	0.00	35,000.00	35,000.00	0.00	0.00
235.04	45.25	0.00	0.00	1041-1000-4314	Election Reports	0.00	0.00	0.00	0.00	0.00
35,081.87	40,910.86	500.00	0.00		Charges for Service Totals:	0.00	35,000.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1041-1000-4400	Other Local Revenue 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
180,246.53	159,919.72	361,316.00	0.00	R70 1041-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	341,623.00	341,623.00	0.00	0.00
30,076.00	0.00	0.00	0.00	1041-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
177,526.25	120,724.76	0.00	0.00	1041-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
387,848.78	280,644.48	361,316.00	0.00		Interfund Transfers Totals:	0.00	341,623.00	341,623.00	0.00	0.00
422,930.65	321,405.34	362,316.00	0.00		REVENUES TOTALS:	0.00	376,823.00	376,823.00	0.00	0.00
70,858.73	65,242.56	78,735.00	0.00	E10 1041-1000-5000	Personnel Services Salaries and Wages	2.10	65,537.00	63,537.00	0.00	0.00
41,212.57	42,646.85	41,433.00	0.00	1041-1000-5001	Elected Official Compensation	0.60	43,893.00	43,893.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-5011	Overtime	0.00	2,000.00	2,000.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
8,131.87	5,917.87	9,193.00	0.00	1041-1000-5110	FICA	0.00	8,371.00	8,371.00	0.00	0.00
72.24	62.07	72.00	0.00	1041-1000-5120	Workmans Compensation Tax	0.00	73.00	73.00	0.00	0.00
12,209.70	11,583.94	28,098.00	0.00	1041-1000-5130	Medical Insurance	0.00	30,618.00	30,618.00	0.00	0.00
4,500.00	4,480.00	0.00	0.00	1041-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
55.66	50.48	56.00	0.00	1041-1000-5133	Life Insurance	0.00	56.00	56.00	0.00	0.00
274.45	176.25	198.00	0.00	1041-1000-5134	Short Term Disability	0.00	203.00	203.00	0.00	0.00
18,343.35	17,558.93	19,068.00	0.00	1041-1000-5140	Retirement - General	0.00	18,216.00	18,216.00	0.00	0.00
155,658.57	147,718.95	176,853.00	0.00		Personnel Services Totals:	2.70	168,967.00	166,967.00	0.00	0.00
				E11	Interdepartmental Charges					
1,238.40	977.83	394.00	0.00	1041-1000-5156	Unemployment Compensation	0.00	339.00	339.00	0.00	0.00
2,201.50	2,117.47	2,103.00	0.00	1041-1000-5157	Workmans Compensation	0.00	1,875.00	1,875.00	0.00	0.00
3,439.90	3,095.30	2,497.00	0.00		Interdepartmental Charges Totals:	0.00	2,214.00	2,214.00	0.00	0.00
				E20	Material and Services					
0.00	11,620.91	7,000.00	0.00	1041-1000-6200	Contract Services	0.00	12,200.00	12,200.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6200	Contract Personnel Services	0.00	6,570.00	6,570.00	0.00	0.00
10,748.81	0.00	0.00	0.00	1041-1000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
2,096.75	832.54	1,000.00	0.00	1041-1000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
333.00	399.00	0.00	0.00	1041-1000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
40.00	26,763.00	28,000.00	0.00	1041-1000-6232	Software Support	0.00	33,247.00	33,247.00	0.00	0.00
29,948.76	0.00	0.00	0.00	1041-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
625.00	0.00	700.00	0.00	1041-1000-6310	Dues	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
74,800.00	0.00	0.00	0.00	1041-1000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
11,500.81	0.00	0.00	0.00	1041-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
2,331.90	0.00	0.00	0.00	1041-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
41,590.60	52,587.74	50,000.00	0.00	1041-1000-6601	Supplies - Other	0.00	41,417.00	43,418.00	0.00	0.00
388.77	447.09	250.00	0.00	1041-1000-6602	Copier Maint & Supplies	0.00	464.00	464.00	0.00	0.00
10,784.66	11,886.65	10,000.00	0.00	1041-1000-6603	Postage	0.00	16,000.00	16,000.00	0.00	0.00
811.12	0.00	20,000.00	0.00	1041-1000-6605	Printing	0.00	28,600.00	28,600.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,555.40	2,552.26	3,500.00	0.00	1041-1000-6700	Travel & Training	0.00	4,036.00	4,036.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,371.67	1,135.41	1,000.00	0.00	1041-1000-6755	Telephone	0.00	1,200.00	1,200.00	0.00	0.00
194,927.25	108,224.60	121,450.00	0.00		Material and Services Totals:	0.00	145,234.00	147,235.00	0.00	0.00
				E21	Interdepartmental Charges					
26,809.00	30,733.00	33,641.00	0.00	1041-1000-6990	Internal Services	0.00	31,796.00	31,796.00	0.00	0.00
16,761.00	16,830.00	16,843.00	0.00	1041-1000-6991	Facility Services	0.00	17,484.00	17,484.00	0.00	0.00
2,310.00	4,654.00	4,125.00	0.00	1041-1000-6992	Tech Maint Hardware Chg	0.00	387.00	387.00	0.00	0.00
1,187.00	1,250.00	1,162.00	0.00	1041-1000-6993	Tech Maint User Chg	0.00	465.00	465.00	0.00	0.00
908.00	367.00	753.00	0.00	1041-1000-6994	Risk Management	0.00	735.00	735.00	0.00	0.00
1,784.00	1,666.00	1,492.00	0.00	1041-1000-6995	Insurance Liability	0.00	1,540.00	1,540.00	0.00	0.00
377.24	644.15	500.00	0.00	1041-1000-6999	Office Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
3,545.77	6,222.34	3,000.00	0.00	1041-1000-6999	Postage - Internal	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
53,682.01	62,366.49	61,516.00	0.00		Interdepartmental Charges Totals:	0.00	60,407.00	60,407.00	0.00	0.00
				E30	Capital Outlay					
15,222.92	0.00	0.00	0.00	1041-1000-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
15,222.92	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1041-1000-9003	Trans - Equipment Reserve	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
422,930.65	321,405.34	362,316.00	0.00		EXPENDITURES TOTALS:	2.70	376,822.00	376,823.00	0.00	0.00
422,930.65	321,405.34	362,316.00	0.00		DEPARTMENT REVENUES	0.00	376,823.00	376,823.00	0.00	0.00
422,930.65	321,405.34	362,316.00	0.00		DEPARTMENT EXPENSES	2.70	376,822.00	376,823.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(2.70)	1.00	0.00	0.00	0.00
422,930.65	321,405.34	362,316.00	0.00		FUND REVENUES	0.00	376,823.00	376,823.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
422,930.65	321,405.34	362,316.00	0.00		FUND EXPENSES	2.70	376,822.00	376,823.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(2.70)	1.00	0.00	0.00	0.00
422,930.65	321,405.34	362,316.00	0.00		REPORT REVENUES	0.00	376,823.00	376,823.00	0.00	0.00
422,930.65	321,405.34	362,316.00	0.00		REPORT EXPENSES	2.70	376,822.00	376,823.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(2.70)	1.00	0.00	0.00	0.00



# General Ledger

## Budget Analysis

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 Printed: 03/30/2018 - 10:27AM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				1000	General Fund					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	31,744.00	275,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	300,000.00	300,000.00	0.00	0.00
70.00	66.00	0.00	0.00	1042-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
9,500.00	9,750.00	10,000.00	0.00	1042-1000-4114	Licenses - Marriage	0.00	10,000.00	10,000.00	0.00	0.00
329,481.41	332,735.27	0.00	0.00	1042-1000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
(2,905.31)	(745.50)	0.00	0.00	1042-1000-4114	Recording Debit Holding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4116	Fees - Surveyor	0.00	0.00	0.00	0.00	0.00
336,146.10	373,549.77	285,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	310,000.00	310,000.00	0.00	0.00
				R30	Charges for Service					
0.00	(4.75)	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
11,062.75	6,395.00	0.00	0.00	1042-1000-4314	Fees - Lien Docket	0.00	0.00	0.00	0.00	0.00
12,725.00	10,475.00	0.00	0.00	1042-1000-4314	Passports	0.00	0.00	0.00	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
23,787.75	16,865.25	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
1,609.50	1,170.75	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,609.50	1,170.75	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	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
				R51	State of Oregon					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1042-1000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
2,812.12	3,002.86	3,470.00	0.00	1042-1000-4501	A&T Grant	0.00	3,470.00	3,470.00	0.00	0.00
2,812.12	3,002.86	3,470.00	0.00		State of Oregon Totals:	0.00	3,470.00	3,470.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	10,277.00	0.00	1042-1000-4900	Trans - General Non Dept	0.00	18,439.00	18,439.00	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
82,000.00	0.00	0.00	0.00	1042-1000-4914	Trans - Clerk	0.00	0.00	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
82,000.00	0.00	10,277.00	0.00		Interfund Transfers Totals:	0.00	18,439.00	18,439.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		REVENUES TOTALS:	0.00	331,909.00	331,909.00	0.00	0.00
				E10	Personnel Services					
95,409.84	98,430.89	106,095.00	0.00	1042-1000-5000	Salaries and Wages	2.90	104,730.00	104,730.00	0.00	0.00
27,474.15	27,544.41	27,622.00	0.00	1042-1000-5001	Elected Official Compensation	0.40	29,262.00	29,262.00	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
9,026.79	9,208.88	10,229.00	0.00	1042-1000-5110	FICA	0.00	10,250.00	10,250.00	0.00	0.00
91.52	83.70	103.00	0.00	1042-1000-5120	Workmans Compensation Tax	0.00	100.00	100.00	0.00	0.00
20,173.12	13,795.10	38,802.00	0.00	1042-1000-5130	Medical Insurance	0.00	42,282.00	42,282.00	0.00	0.00
4,687.50	8,320.00	0.00	0.00	1042-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
59.54	57.50	59.00	0.00	1042-1000-5133	Life Insurance	0.00	66.00	66.00	0.00	0.00
457.55	327.27	345.00	0.00	1042-1000-5134	Short Term Disability	0.00	406.00	406.00	0.00	0.00
20,868.37	21,412.94	22,000.00	0.00	1042-1000-5140	Retirement - General	0.00	22,521.00	22,521.00	0.00	0.00
178,248.38	179,180.69	205,255.00	0.00		Personnel Services Totals:	3.30	209,617.00	209,617.00	0.00	0.00
				E11	Interdepartmental Charges					
1,669.17	1,476.35	530.00	0.00	1042-1000-5156	Unemployment Compensation	0.00	531.00	531.00	0.00	0.00
2,428.96	2,484.15	2,340.00	0.00	1042-1000-5157	Workmans Compensation	0.00	2,318.00	2,318.00	0.00	0.00
4,098.13	3,960.50	2,870.00	0.00		Interdepartmental Charges Totals:	0.00	2,849.00	2,849.00	0.00	0.00
				E20	Material and Services					
90.80	0.00	0.00	0.00	1042-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1042-1000-6200	Contract Services	0.00	4,000.00	4,000.00	0.00	0.00
51.30	105.00	0.00	0.00	1042-1000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0.00	0.00	0.00	0.00	1042-1000-6204	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
5,742.00	7,593.30	5,000.00	0.00	1042-1000-6222	Book Restoration	0.00	15,000.00	15,000.00	0.00	0.00
2,679.97	3,347.15	0.00	0.00	1042-1000-6222	Microfilm or Microfiche	0.00	0.00	0.00	0.00	0.00
14,112.00	14,606.00	15,000.00	0.00	1042-1000-6232	Software Support	0.00	27,873.00	27,873.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
235.00	765.00	900.00	0.00	1042-1000-6310	Dues	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6310	Fees	0.00	0.00	0.00	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	0.00	500.00	0.00	1042-1000-6332	Computer Equipment	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	200.00	0.00	1042-1000-6410	Board of Equalization	0.00	350.00	350.00	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
96.00	104.00	0.00	0.00	1042-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,252.95	262.34	100.00	0.00	1042-1000-6600	Supplies - Office	0.00	400.00	400.00	0.00	0.00
163.35	297.00	0.00	0.00	1042-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
388.78	447.09	400.00	0.00	1042-1000-6602	Copier Maint & Supplies	0.00	464.00	464.00	0.00	0.00
925.00	26.20	50.00	0.00	1042-1000-6603	Postage	0.00	25.00	25.00	0.00	0.00
1,590.57	2,346.33	2,500.00	0.00	1042-1000-6700	Travel & Training	0.00	3,232.00	3,232.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,371.63	1,135.45	1,000.00	0.00	1042-1000-6755	Telephone	0.00	1,200.00	1,200.00	0.00	0.00
28,699.35	31,034.86	30,650.00	0.00		Material and Services Totals:	0.00	56,294.00	56,294.00	0.00	0.00
				E21	Interdepartmental Charges					
26,809.00	30,871.00	33,641.00	0.00	1042-1000-6990	Internal Services	0.00	31,795.00	31,795.00	0.00	0.00
16,761.00	16,830.00	16,843.00	0.00	1042-1000-6991	Facility Services	0.00	17,484.00	17,484.00	0.00	0.00
6,928.00	4,654.00	3,000.00	0.00	1042-1000-6992	Tech Maint Hardware Chg	0.00	3,483.00	3,483.00	0.00	0.00
1,188.00	1,250.00	1,743.00	0.00	1042-1000-6993	Tech Maint User Chg	0.00	4,717.00	4,717.00	0.00	0.00
908.00	367.00	753.00	0.00	1042-1000-6994	Risk Management	0.00	700.00	700.00	0.00	0.00
1,784.00	1,666.00	1,492.00	0.00	1042-1000-6995	Insurance Liability	0.00	1,466.00	1,466.00	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
1,449.87	1,459.38	1,000.00	0.00	1042-1000-6999	Office Supplies - Internal	0.00	1,504.00	1,504.00	0.00	0.00
1,955.49	2,590.44	1,500.00	0.00	1042-1000-6999	Postage - Internal	0.00	2,000.00	2,000.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
57,783.36	59,687.82	59,972.00	0.00		Interdepartmental Charges Totals:	0.00	63,149.00	63,149.00	0.00	0.00
0.00	0.00	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
				1042-1000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
177,526.25	120,724.76	0.00	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	0.00	0.00	0.00
177,526.25	120,724.76	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		EXPENDITURES TOTALS:	3.30	331,909.00	331,909.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		DEPARTMENT REVENUES	0.00	331,909.00	331,909.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		DEPARTMENT EXPENSES	3.30	331,909.00	331,909.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(3.30)	0.00	0.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		FUND REVENUES	0.00	331,909.00	331,909.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		FUND EXPENSES	3.30	331,909.00	331,909.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.30)	0.00	0.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		REPORT REVENUES	0.00	331,909.00	331,909.00	0.00	0.00
446,355.47	394,588.63	298,747.00	0.00		REPORT EXPENSES	3.30	331,909.00	331,909.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.30)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/30/2018 - 10:27AM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2140	Clerk - Storage					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	14,497.41	14,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	20,000.00	20,000.00	0.00	0.00
21,688.00	17,126.09	0.00	0.00	1042-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
21,688.00	31,623.50	14,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				R31	Interdepartmental Charges					
700.25	424.50	0.00	0.00	1042-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
700.25	424.50	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
114.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
114.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
561.15	137.13	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
561.15	137.13	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					
129,034.86	75,098.26	105,308.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	107,283.00	107,283.00	0.00	0.00
129,034.86	75,098.26	105,308.00	0.00		Fund Balances Totals:	0.00	107,283.00	107,283.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		REVENUES TOTALS:	0.00	127,283.00	127,283.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
77,000.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1042-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
77,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	119,308.00	0.00	E81	Fund Balance & Reserves					
				1042-1000-9900	Reserve Future Expenditures	0.00	127,283.00	127,283.00	0.00	0.00
0.00	0.00	119,308.00	0.00		Fund Balance & Reserves Totals:	0.00	127,283.00	127,283.00	0.00	0.00
75,098.26	107,283.39	0.00	0.00	E90	Unappropriated Fund Balance					
				1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
75,098.26	107,283.39	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		EXPENDITURES TOTALS:	0.00	127,283.00	127,283.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		DEPARTMENT REVENUES	0.00	127,283.00	127,283.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		DEPARTMENT EXPENSES	0.00	127,283.00	127,283.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		FUND REVENUES	0.00	127,283.00	127,283.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		FUND EXPENSES	0.00	127,283.00	127,283.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
152,098.26	107,283.39	119,308.00	0.00		REPORT REVENUES	0.00	127,283.00	127,283.00	0.00	0.00
152,098.26	107,283.39	119,308.00	0.00		REPORT EXPENSES	0.00	127,283.00	127,283.00	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

User: vnoel  
 Printed: 03/30/2018 - 10:27AM  
 Fiscal Year: 2019



2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				2141	Clerk - Overpay Refunds					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
0.00	462.25	500.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	600.00	600.00	0.00	0.00
623.50	504.75	0.00	0.00	1042-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
623.50	967.00	500.00	0.00		Licenses, Fees and Permits Totals:	0.00	600.00	600.00	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					
18.49	2.86	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
18.49	2.86	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
6,425.92	1,762.91	7,626.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	2,108.00	2,108.00	0.00	0.00
6,425.92	1,762.91	7,626.00	0.00		Fund Balances Totals:	0.00	2,108.00	2,108.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		REVENUES TOTALS:	0.00	2,708.00	2,708.00	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
305.00	625.00	500.00	0.00	1042-1000-6517	Refunds	0.00	600.00	600.00	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
305.00	625.00	500.00	0.00		Material and Services Totals:	0.00	600.00	600.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
5,000.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1042-1000-9014	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	7,626.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1042-1000-9900	Reserve Future Expenditures	0.00	2,108.00	2,108.00	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	7,626.00	0.00		Fund Balance & Reserves Totals:	0.00	2,108.00	2,108.00	0.00	0.00
1,762.91	2,107.77	0.00	0.00	E90	Unappropriated Fund Balance					
				1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,762.91	2,107.77	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		EXPENDITURES TOTALS:	0.00	2,708.00	2,708.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		DEPARTMENT REVENUES	0.00	2,708.00	2,708.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		DEPARTMENT EXPENSES	0.00	2,708.00	2,708.00	0.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		FUND REVENUES	0.00	2,708.00	2,708.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		FUND EXPENSES	0.00	2,708.00	2,708.00	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,067.91	2,732.77	8,126.00	0.00		REPORT REVENUES	0.00	2,708.00	2,708.00	0.00	0.00
7,067.91	2,732.77	8,126.00	0.00		REPORT EXPENSES	0.00	2,708.00	2,708.00	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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