

Summary Budget 2016	Clerk & Recorder Combined Departments	100-1123		42346					
		Total	Total	Total	12/9/2015	Total	Total	Total	Total
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
<b>Clerk to the BOCC Expenditures</b>									
	Regular Wages	364,596	419,383	468,544	400,305	454,663	476,706	342,706	409,706
	Overtime Wages	32,896	8,150	7,750	895	5,043	7,750	7,750	7,750
	Wages / Vacancy	-	-	-	-	-	122,790	122,790	122,790
	YE Payroll Accrual	2,721	3,436	-	(28,303)	(28,303)	-	-	-
	Wages Offset	-	-	-	-	4,292	-	-	-
	FICA	27,907	29,342	33,696	28,485	32,069	36,468	36,468	36,468
	Employee Benefits	162,272	165,133	200,902	158,980	173,101	188,362	188,362	188,362
	Workmans Compensation	2,294	2,328	3,337	3,337	4,595	3,289	3,289	3,289
	Unemployment Insurance	4,679	(1,360)	-	-	-	-	-	-
	Budget Supplemental	-	-	-	-	-	-	-	-
	<b>Personnel Expenditures</b>	<b>597,366</b>	<b>626,412</b>	<b>714,229</b>	<b>563,700</b>	<b>645,461</b>	<b>835,364</b>	<b>701,364</b>	<b>768,364</b>
	Supplies	13,696	22,875	23,615	8,863	23,066	25,927	25,927	25,927
	Professional Services	5,194	7,920	14,315	4,582	10,185	12,537	12,537	12,537
	Postage	21,151	24,649	29,403	23,242	28,262	40,466	40,466	40,466
	Advert & Legal Notice	2,447	2,082	1,450	919	2,468	2,862	2,862	2,862
	Repair & Maint/Off Eq	1,911	317	1,650	866	683	1,630	1,630	1,630
	Rent Expense	-	1,500	-	-	-	-	-	-
	Prof Fees Tech Cont	24,416	27,472	32,260	28,182	34,000	34,000	34,000	34,000
	Legal Fees	-	-	-	-	-	5,000	5,000	5,000
	Meetings & Trainings	4,897	3,410	6,384	4,129	6,280	7,130	7,130	7,130
	Miscellaneous	(14)	25	-	-	-	-	-	-
	Dues & Subscriptions	255	2,404	2,650	1,415	2,700	2,950	2,950	2,950
	Budget Supplemental	-	-	2,500	-	-	-	-	-
	<b>Operating Expenditures</b>	<b>73,954</b>	<b>92,654</b>	<b>114,227</b>	<b>72,197</b>	<b>107,644</b>	<b>132,502</b>	<b>132,502</b>	<b>132,502</b>
	Trsf to Major Capital	10,147	6,605	7,500	-	7,715	7,000	7,000	7,000
	Budget Supplemental	-	-	-	-	-	-	-	-
	<b>Transfers Out Total</b>	<b>10,147</b>	<b>6,605</b>	<b>7,500</b>	<b>-</b>	<b>7,715</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
	<b>Expenditures Total</b>	<b>681,467</b>	<b>725,671</b>	<b>835,956</b>	<b>635,897</b>	<b>760,820</b>	<b>974,867</b>	<b>840,867</b>	<b>907,867</b>
	% Increase from Prior Year	na	6%	15%	-24%	-9%	17%	1%	9%
<b>Clerk to the BOCC Revenues</b>									

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		Total	Total	Total	12/9/2015	Total	Total	Total	Total
		2013	2014	2015	2015	2015	2016	2016	2016
		Actual	Actual	Budget	YTD	Estimate	Dept	Staff	Approved
	Liquor License	-	4,409	6,500	3,508	4,500	4,500	4,500	4,500
	Marijuana License	-	22,500	-	10,500	12,000	20,000	20,000	20,000
	County Elections Revenues Tot:	16,758	9,768	8,000	259	7,278	16,000	16,000	16,000
	District Elections Revenues Tot:	12,438	11,451	7,500	-	10,400	2,400	2,400	2,400
	Specific Ownership Tax	386,653	407,290	275,000	361,522	390,000	325,000	400,000	400,000
	Motor Vehicle Refunds	(3,756)	(12,675)	(2,750)	(4,289)	(4,605)	(5,000)	(5,000)	(5,000)
	Clerk E Filing Fees	10,147	7,939	7,500	7,187	7,715	7,000	7,000	7,000
	Clerk Recording Fees	604,082	562,807	280,000	505,144	542,287	450,000	500,000	500,000
	Recording Fee Refunds	(267)	(6)	-	(834)	(834)	-	-	-
	Budget Supplemental	-	-	-	-	-	-	-	-
	<b>Revenue Total</b>	<b>1,026,056</b>	<b>1,013,483</b>	<b>581,750</b>	<b>882,996</b>	<b>968,741</b>	<b>819,900</b>	<b>944,900</b>	<b>944,900</b>
	<b>General Support Required</b>	<b>(344,590)</b>	<b>(287,812)</b>	<b>254,206</b>	<b>(247,099)</b>	<b>(207,921)</b>	<b>154,967</b>	<b>(104,033)</b>	<b>(37,033)</b>

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<b>Clerk to the BOCC Capital Improvements</b>									
	Capital Under \$5,000	-	-	-	1,096	1,100	4,400	-	-
	Budget Supplemental	-	-	1,200	-	-	-	-	-
	Equipment	-	5,645	-	-	-	-	-	-
	E-Recording Expense	13,975	13,750	20,000	14,300	15,000	100,000	100,000	100,000
	<b>Capital Improvements Total</b>	<b>13,975</b>	<b>19,395</b>	<b>21,200</b>	<b>15,396</b>	<b>16,100</b>	<b>104,400</b>	<b>100,000</b>	<b>100,000</b>
	<b>FTE's</b>	<b>11.44</b>	<b>12.39</b>	<b>12.44</b>	<b>10.43</b>	<b>12.48</b>	<b>14.94</b>	<b>14.94</b>	<b>14.94</b>
	<b>Personnel Cost Per FTE</b>	<b>52,205</b>	<b>50,547</b>	<b>57,411</b>	<b>54,051</b>	<b>51,704</b>	<b>55,923</b>	<b>46,952</b>	<b>51,438</b>
	<b>Benefit Percentage</b>	<b>27%</b>	<b>26%</b>	<b>28%</b>	<b>28%</b>	<b>27%</b>	<b>23%</b>	<b>27%</b>	<b>25%</b>