

NOVEMBER 2016

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

		<u>2016</u> <u>11 Months</u>	<u>2015</u> <u>11 Months</u>	<u>2014</u> <u>11 Months</u>	<u>2013</u> <u>11 Months</u>	<u>2012</u> <u>11 Months</u>
TOTAL RECEIPTS	\$	130,211	\$ 115,223	\$ 105,479	\$ 91,272	\$ 105,404
LESS						
CONSERVATION FEES FOR DNR	\$	-	\$ 3,275	\$ 3,696	\$ 3,294	\$ 4,510
MARRIAGE LICENSE FEES STATE	\$	20,200	\$ 18,975	\$ 19,225	\$ 17,875	\$ 18,381
DOG LICENSE FEE	\$	1,485	\$ 260	\$ 364	\$ 361	\$ 381
NET RECEIPTS TO COUNTY	\$	108,527	\$ 92,714	\$ 82,194	\$ 69,743	\$ 86,642
LESS						
FAMILY COURT COMMISSIONER	\$	16,160	\$ 15,250	\$ 15,380	\$ 14,300	\$ 14,705
TOTAL COUNTY CLERK RECEIPTS	\$	92,367	\$ 77,464	\$ 66,814	\$ 55,443	\$ 67,427
444010 Dance Hall & Cabaret License	\$	3,925	\$ 4,050	\$ 4,775	\$ 5,325	\$ 6,705
444020 HAVA Revenue	\$	-	\$ -	\$ -	\$ -	\$ -
444030 Marriage License Disp. Fee	\$	1,000	\$ 945	\$ 1,410	\$ 1,195	\$ 1,050
444100 Conservation Fees For County	\$	-	\$ 103	\$ 111	\$ 92	\$ 127
444200 Marriage Licenses	\$	28,280	\$ 26,565	\$ 26,915	\$ 25,025	\$ 25,734
444230 Domestic Partnerships Fees	\$	-	\$ 55	\$ 330	\$ 220	\$ 440
444240 Administrative Fees	\$	-	\$ -	\$ 15	\$ -	\$ 60
445500 County Clerk Fees	\$	540	\$ 557	\$ 458	\$ 516	\$ 680
455050 Passport Fees	\$	58,622	\$ 45,190	\$ 32,800	\$ 22,965	\$ 29,450
445700 Sale of Fish. Guide Lake MPS	\$	-	\$ -	\$ -	\$ 105	\$ 82
445720 Sale of Ordinance Books	\$	-	\$ -	\$ -	\$ -	\$ -
448550 Rental Income	\$	-	\$ -	\$ -	\$ -	\$ 3,100

TAX DEEDED PROPERTY

Beginning Balance	\$	1,260,930
# of Parcels		356
Unsaleable		238
Amount Sold	\$	26,336
# of Parcels	\$	2
Amount Deeded	\$	21,570
# of Parcels	\$	1
Ending Balance	\$	1,256,164
# of Parcels		355
Special Taxes Net Amount	\$	437,978
General Taxes Net Amount	\$	806,424
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	993,809

REVENUE BUDGET VS. ACTUAL		2016	NOVEMBER 2016	NOVEMBER 2016	OVER
		BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$	100	\$ -	\$ 92	\$ (100)
County Clerk's Revenue	\$	77,200	\$ 92,367	\$ 70,767	\$ 15,167
NON-DEPARTMENTAL					
Profit /Loss Tax Deed Sale	\$	1,000	\$ -	\$ 916.67	\$ (1,000)

DECEMBER 2016

COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY

	2016 Full Year	2015 Full Year	2014 Full Year	2013 Full Year	2012 Full Year
TOTAL RECEIPTS	\$ 137,948	\$ 123,757	\$ 113,728	\$ 99,781	\$ 110,248
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ 3,306	\$ 3,739	\$ 3,316	\$ 4,518
MARRIAGE LICENSE FEES STATE	\$ 21,000	\$ 19,975	\$ 20,300	\$ 19,075	\$ 19,206
DOG LICENSE FEE	\$ 1,614	\$ 461	\$ 512	\$ 472	\$ 553
NET RECEIPTS TO COUNTY	\$ 115,334	\$ 100,015	\$ 89,177	\$ 76,919	\$ 85,971
LESS					
FAMILY COURT COMMISSIONER	\$ 16,800	\$ 15,980	\$ 16,240	\$ 15,260	\$ 15,365
TOTAL COUNTY CLERK RECEIPTS	\$ 98,534	\$ 84,035	\$ 72,937	\$ 61,659	\$ 70,606
444010 Dance Hall & Cabaret License	\$ 3,975	\$ 4,450	\$ 5,225	\$ 5,325	\$ 6,705
444020 HAVA Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
444030 Marriage License Disp. Fee	\$ 1,025	\$ 1,020	\$ 1,460	\$ 1,295	\$ 1,200
444100 Conservation Fees For County	\$ -	\$ 104	\$ 113	\$ 93	\$ 127
444200 Marriage Licenses	\$ 29,400	\$ 27,965	\$ 28,385	\$ 26,705	\$ 26,880
444230 Domestic Partnerships Fees	\$ -	\$ 110	\$ 385	\$ 275	\$ 495
444240 Administrative Fees	\$ -	\$ -	\$ 15	\$ -	\$ 60
445500 County Clerk Fees	\$ 562	\$ 596	\$ 499	\$ 546	\$ 718
455050 Passport Fees	\$ 63,572	\$ 49,790	\$ 36,855	\$ 27,315	\$ 31,240
445700 Sale of Fish. Guide Lake MPS	\$ -	\$ -	\$ -	\$ -	\$ 82
445720 Sale of Ordinance Books	\$ -	\$ -	\$ -	\$ 105	\$ -
448550 Rental Income	\$ -	\$ -	\$ -	\$ -	\$ 3,100

TAX DEEDED PROPERTY

Beginning Balance	\$ 1,256,164
# of Parcels	355
Unsaleable	238
Amount Sold	\$ -
# of Parcels	\$ -
Amount Deeded	\$ -
# of Parcels	\$ -
Ending Balance	\$ 1,256,164
# of Parcels	355
Special Taxes Net Amount	\$ 437,978
General Taxes Net Amount	\$ 806,424
Adjustments (Profit/Loss, Current Tax, Adjst)	\$ (250,592.49)
Total Net Amount	\$ 993,809

REVENUE BUDGET VS ACTUAL	2016 DECEMBER 2016 DECEMBER 2016 OVER			
	BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$ 100	\$ -	\$ 100	\$ (100)
County Clerk's Revenue	\$ 77,200	\$ 98,534	\$ 77,200	\$ 21,334
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)