

Expenditure Status Report
 Clay County
 1/1/2018 through 12/31/2018

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100		General Fund Special Revenue				
100-504000		Recorder of Deeds				
100-504000-100		Personnel				
100-504000-101-000	77,105.72	Salaries-Elected Officials	77,105.78	0.00	-0.06	100.00
100-504000-102-000	278,162.64	Salaries & Wages-FT	271,628.99	0.00	6,533.65	97.65
100-504000-103-000	0.00	Salaries & Wages-PT w/o LAGERS	0.00	0.00	0.00	0.00
100-504000-104-000	1,000.00	Salaries & Wages-OT	0.00	0.00	1,000.00	0.00
100-504000-106-000	0.00	New Positions	0.00	0.00	0.00	0.00
100-504000-107-000	0.00	COLA	0.00	0.00	0.00	0.00
100-504000-108-000	0.00	Salaries & Wages-PT w/ LAGERS	0.00	0.00	0.00	0.00
100-504000-109-000	0.00	Misc. Salaries	0.00	0.00	0.00	0.00
100-504000-112-000	0.00	Salaries & Wages-Seasonal/Temporary	2,652.24	0.00	-2,652.24	0.00
100-504000-121-000	27,255.08	FICA	25,317.62	0.00	1,937.46	92.89
100-504000-123-000	0.00	Workers' Comp. Ins.	0.00	0.00	0.00	0.00
100-504000-131-000	0.00	Health Insurance	0.00	0.00	0.00	0.00
100-504000-132-000	34,558.19	LAGERS Retirement	33,382.90	0.00	1,175.29	96.60
100-504000-135-000	0.00	Payouts Budget	0.00	0.00	0.00	0.00
Total Personnel	418,081.63		410,087.53	0.00	7,994.10	98.09
100-504000-200		Contractual Supplies				
100-504000-217-000	0.00	Insurance Fees	0.00	0.00	0.00	0.00
100-504000-218-000	0.00	Cellular Services	0.00	0.00	0.00	0.00
100-504000-224-000	500.00	Office Equip. Repair	0.00	0.00	500.00	0.00
100-504000-234-000	0.00	Copier Lease Pass-Through	0.00	0.00	0.00	0.00
100-504000-260-000	300.00	Professional Development	0.00	0.00	300.00	0.00
100-504000-261-000	550.00	Training Expenses	0.00	0.00	550.00	0.00
100-504000-263-000	100.00	Local Field Mileage	0.00	0.00	100.00	0.00
100-504000-264-000	540.00	Dues & Membership	500.00	0.00	40.00	92.59
100-504000-291-000	2,233.00	Dept. Postage	214.00	0.00	2,019.00	9.58
Total Contractual Supplies	4,223.00		714.00	0.00	3,509.00	16.91
100-504000-300		Commodities				
100-504000-301-000	9,925.00	General Office Supply	6,631.31	0.00	3,293.69	66.81

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Total Commodities	9,925.00	6,631.31	6,631.31			
100-504000-400 Capital Outlay						
100-504000-404-000 Office Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund	432,229.63	417,432.84	417,432.84	0.00	14,796.79	96.58
Grand Total	432,229.63	417,432.84	417,432.84	0.00	14,796.79	96.58