

Expenditure Status Report
 Clay County
 1/1/2018 through 8/31/2018

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	Salaries-Elected Officials	53,293.70	53,293.70	0.00	23,812.02	69.12
100-504000-102-000	Salaries & Wages-FT	187,744.14	187,744.14	0.00	90,418.50	67.49
100-504000-103-000	Salaries & Wages-PT w/o LAGERS	0.00	0.00	0.00	0.00	0.00
100-504000-104-000	Salaries & Wages-OT	1,000.00	0.00	0.00	1,000.00	0.00
100-504000-106-000	New Positions	0.00	0.00	0.00	0.00	0.00
100-504000-107-000	COLA	0.00	0.00	0.00	0.00	0.00
100-504000-108-000	Salaries & Wages-PT w/ LAGERS	0.00	0.00	0.00	0.00	0.00
100-504000-109-000	Misc. Salaries	0.00	0.00	0.00	0.00	0.00
100-504000-112-000	Salaries & Wages-Seasonal/Temporary	2,652.24	2,652.24	0.00	-2,652.24	0.00
100-504000-121-000	FICA	17,616.62	17,616.62	0.00	9,638.46	64.64
100-504000-123-000	Workers' Comp. Ins.	0.00	0.00	0.00	0.00	0.00
100-504000-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-504000-132-000	LAGERS Retirement	34,558.19	22,936.38	0.00	11,621.81	66.37
100-504000-135-000	Payouts Budget	0.00	0.00	0.00	0.00	0.00
Total Personnel		418,081.63	284,243.08	0.00	133,838.55	67.99
100-504000-200	Contractual Supplies					
100-504000-217-000	Insurance Fees	0.00	0.00	0.00	0.00	0.00
100-504000-218-000	Cellular Services	0.00	0.00	0.00	0.00	0.00
100-504000-224-000	Office Equip. Repair	500.00	0.00	0.00	500.00	0.00
100-504000-234-000	Copier Lease Pass-Through	0.00	0.00	0.00	0.00	0.00
100-504000-260-000	Professional Development	300.00	0.00	0.00	300.00	0.00
100-504000-261-000	Training Expenses	550.00	0.00	0.00	550.00	0.00
100-504000-263-000	Local Field Mileage	100.00	0.00	0.00	100.00	0.00
100-504000-264-000	Dues & Membership	540.00	500.00	0.00	40.00	92.59
100-504000-291-000	Dept. Postage	2,233.00	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	General Office Supply	9,925.00	3,506.92	384.98	6,033.10	39.21

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Total Commodities	9,925.00	3,506.92	3,506.92			
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	288,464.00	288,464.00	384.98	143,380.65	66.83
Grand Total	432,229.63	288,464.00	288,464.00	384.98	143,380.65	66.83