

**Expenditure Status Report**  
 Clay County  
 1/1/2015 through 12/31/2015

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	68,209.00	Salaries-Elected Officials	69,625.46	0.00	-1,416.46	102.08
100-504000-102-000	245,293.00	Salaries & Wages-FT	245,498.45	0.00	-205.45	100.08
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	Merit Raises/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	0.00	0.00	0.00	0.00
100-504000-121-000	24,060.00	FICA	22,547.27	0.00	1,512.73	93.71
100-504000-122-000	0.00	Unemployment Taxes	0.00	0.00	0.00	0.00
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	32,663.00	Lagers Retirement	30,575.09	0.00	2,087.91	93.61
100-504000-135-000	0.00	Payouts Budget	0.00	0.00	0.00	0.00
<b>Total Personnel</b>	<b>371,225.00</b>		<b>368,246.27</b>	<b>0.00</b>	<b>2,978.73</b>	<b>99.20</b>
100-504000-200		Contractual Supplies				
100-504000-209-000	0.00	Misc. Prof. Serv.	0.00	0.00	0.00	0.00
100-504000-217-000	256.00	Insurance Fees	256.00	0.00	0.00	100.00
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
100-504000-239-000	0.00	Misc. Rents & Agree.	0.00	0.00	0.00	0.00
100-504000-260-000	300.00	Travel Expenses	0.00	0.00	300.00	0.00
100-504000-261-000	550.00	Training Expenses	500.00	0.00	50.00	90.91
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	0.00	0.00	540.00	0.00
100-504000-290-000	0.00	Postage	0.00	0.00	0.00	0.00
100-504000-291-000	140.00	Dept. Postage	140.00	0.00	0.00	100.00

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Total Contractual Supplies	2,386.00	896.00	896.00			
100-504000-300 Commodities						
100-504000-301-000 General Office Supply	9,925.00	7,841.49	7,841.49	0.00	2,083.51	79.01
100-504000-302-000 Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>9,925.00</b>	<b>7,841.49</b>	<b>7,841.49</b>	<b>0.00</b>	<b>2,083.51</b>	<b>79.01</b>
100-504000-400 Capital Outlay						
100-504000-404-000 Office Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Fund</b>	<b>383,536.00</b>	<b>376,983.76</b>	<b>376,983.76</b>	<b>0.00</b>	<b>6,552.24</b>	<b>98.29</b>
<b>Grand Total</b>	<b>383,536.00</b>	<b>376,983.76</b>	<b>376,983.76</b>	<b>0.00</b>	<b>6,552.24</b>	<b>98.29</b>