

Expenditure Status Report
 Clay County
 1/1/2016 through 12/31/2016

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	69,573.00	Salaries-Elected Officials	69,520.74	0.00	52.26	99.92
100-504000-102-000	253,219.00	Salaries & Wages-FT	256,447.60	0.00	-3,228.60	101.28
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	0.00	0.00	0.00	0.00
100-504000-121-000	24,770.00	FICA	23,232.45	0.00	1,537.55	93.79
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	28,171.53	Lagers Retirement	27,062.54	0.00	1,108.99	96.06
100-504000-135-000	500.00	Payouts Budget	0.00	0.00	500.00	0.00
Total Personnel	377,233.53		376,263.33	0.00	970.20	99.74
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	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
100-504000-239-000	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	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
100-504000-290-000	0.00	Postage	0.00	0.00	0.00	0.00
100-504000-291-000	164.00	Dept. Postage	164.00	0.00	0.00	100.00
Total Contractual Supplies	2,154.00		664.00	0.00	1,490.00	30.83

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100-504000-300 Commodities						
100-504000-301-000 General Office Supply	9,925.00	7,479.90	7,479.90	0.00	2,445.10	75.36
100-504000-302-000 Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,925.00	7,479.90	7,479.90	0.00	2,445.10	75.36
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	389,312.53	384,407.23	384,407.23	0.00	4,905.30	98.74
Grand Total	389,312.53	384,407.23	384,407.23	0.00	4,905.30	98.74