

Expenditure Status Report  
 Clay County  
 1/1/2017 through 12/31/2017

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	69,572.88	69,572.88	0.00	0.12	100.00
100-504000-102-000	Salaries & Wages-FT	265,471.00	269,608.97	0.00	-4,137.97	101.56
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	6,909.00	0.00	-6,909.00	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	0.00	0.00	0.00	0.00	0.00
100-504000-121-000	FICA	25,707.56	24,957.63	0.00	749.93	97.08
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	31,588.00	28,882.30	0.00	2,705.70	91.43
100-504000-135-000	Payouts Budget	8,718.00	0.00	0.00	8,718.00	0.00
<b>Total</b>	<b>Personnel</b>	<b>402,057.56</b>	<b>399,930.78</b>	<b>0.00</b>	<b>2,126.78</b>	<b>99.47</b>
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	182.51	0.00	317.49	36.50
100-504000-234-000	Copier Lease Pass-Through	0.00	0.00	0.00	0.00	0.00
100-504000-260-000	Travel Expenses	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	2,205.00	198.00	0.00	2,007.00	8.98
<b>Total</b>	<b>Contractual Supplies</b>	<b>4,195.00</b>	<b>880.51</b>	<b>0.00</b>	<b>3,314.49</b>	<b>20.99</b>
100-504000-300	Commodities					
100-504000-301-000	General Office Supply	9,925.00	7,404.13	0.00	2,520.87	74.60

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Total Commodities	9,925.00	7,404.13	7,404.13			
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	416,177.56	408,215.42	408,215.42	0.00	7,962.14	98.09
<b>Grand Total</b>	<b>416,177.56</b>	<b>408,215.42</b>	<b>408,215.42</b>	<b>0.00</b>	<b>7,962.14</b>	<b>98.09</b>