TMF for 2015
MAY 2015
BALANCE

TMF-Taxpayer's Maintenance Fund					Monthly			Yearly	
Collection	FEE OFFICE	BUDDGET	software			INTEREST		Total	Month of
Settlement Month	CHARGES	CARRYOVER					Expenditures	Income	Account
BUDGET	**490,000.00**	**293,010.64**		**0.00**		**4,000.00**		**787,010.64**	December
Transfer to County General Fund							**0.00**	**787,010.64**	
BEG BALANCE	308,010 64	141,595 82	**0.00**						
January (Dec Stlmt)	84,137 02			84,137 02	84,137 02	320 84	(101,257.82)	432,806 50	January
31st January 2013	46,485 23	2,475 26		48,960 49	133,097 51	592 15	(22,638.15)	459,720 99	February
February (Jan Stlmt)	64,357 71	1,413 60		65,771 31	198,868 82	309 11	(15,652.30)	510,149 11	March
March (Feb Stlmt)	61,825 58	1,188.22		63,013 80	261,882 62	290 52	(10,434.05)	563,019 38	April
April (March Stlmt)	50,695 78	896 07		51,591 85	313,474 47	259 41	(20,564.75)	594,305 89	May
May (April Stlmt)				0 00	313,474 47			594,305 89	June
June (May Stlmt)				0 00	313,474 47			594,305 89	July
July (June Stlmt)				0 00	313,474.47			594,305 89	August
August (July Stlmt)				0 00	313,474.47			594,305 89	September
Sept (Aug Stlmt)				0 00	313,474 47			594,305 89	October
Oct (Sept Stlmt)				0 00	313,474 47			594,305 89	November
Nov (Oct Stlmt)				0 00	313,474 47			594,305 89	December
Dec (Nov Stlmt)				0.00	313,474 47			429,638 70	
								(164,667 19)	Future pay ou
		actual collection		313,474 47		1,772 03	(170,547 07)		
					315,246 50			931,710 07	
					with interest				
							1/2 of Budget	154,005 32	
							Transfer to County	**777,704.75**	
			P	Protest			Future Pay Outs		
			R	Refund			0.00	2013 Manatron Maint	
			TB	Trial Balance			113,004 63	2013 Manatron Maint	
			CO	Court Orders			0 00	2013 Image Maint	
			SP	Stop Payment			0 00	2013 Sonet Maint	
			C/C	Cancellation			(141,595 82)	CARRY OVER	
			C	Correction			0.00	Tax Book Reports	
			INV	Investment			(90,000 00)	2013 Tax Year Set Up	
			RB	Reimburse			(46,076.00)	Payroll	
			E	Eden Entry					
							(164,667 19)		

6/5/2015 2 40 PM

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
03/23/15	943-05-500-209-031	1000014613	TROUTT BEEMAN & CO P C		1,400 00	448,119 73
03/30/15	943-15-500-201-032	1000014739	PALMER LAW OFFICE LLC		271 04	447,848 69
03/30/15	943-15-500-201-033	1000014740	WELCOME WAGON		3,780 00	444,068 69
03/31/15			FEE OFFICE CHARGE	64,357 71		508,426 40
03/31/15			INTEREST	309 11		508,735 51
03/31/15			TRANSFER IN	1,413 60		510,149 11
04/06/15	943-505-201-035	1000014834	CLAY COUNTY ASSESSOR		1,500 00	508,649 11
04/06/15	943-15-505-260/261-037	1000014835	LYDIA MCEVOY		543 48	508,105 63
04/06/15	943-15-505-201-034	1000014836	PALMER LAW OFFICE LLC		4,166 67	503,938 96
04/06/15	943-15-505-216-036	1000014837	TRAVELERS		4,168 19	499,770 77
04/20/15	943-15-505-228-038	1000015197	HINCKLEY SPRINGS		19 71	499,751 06
04/20/15	943-15-505-201-037	1000015198	PALMER LAW OFFICE LLC		36 00	499,715 06
04/30/15			FEE OFFICE CHARGE	61,825 58		561,540 64
04/30/15			INTEREST	290 52		561,831 16
04/30/15			TRANSFER IN	1,188 22		563,019 38
05/04/15	943-15-500-261-039	1000015509	NACCTFO	0 00	150 00	562,869 38
05/04/15	943-15-505-201-040	1000015510	PACER SERVICE CENTER		27 30	562,842 08
05/06/15	943-15-505-232-041	1000015666	ATALASOFT		4,500.00	558,342 08
05/06/15	943-15-505-201-042	1000015667	CLAY COUNTY ASSESSOR		1,500 00	556,842 08
05/06/15	943-15-505-201-043	1000015668	PALMER LAW OFFICE LLC		4,166.67	552,675 41
05/18/15	943-15-505-228-044	1000015788	HINCKLEY SPRINGS		42 19	552,633 22
05/18/15	943-15-505-228-046	1000015789	MANATRON INC		6,000 00	546,633 22
05/18/15	943-15-505-260-047	1000015790	LYDIA MCEVOY		416 36	546,216 86
05/18/15	943-15-505-208-048	1000015791	MO DIV EMPLOY SECURITY		276 32	545,940 54
05/18/15	943-15-505-201-045	1000015792	PALMER LAW OFFICE LLC		11 63	545,928 91
05/26/15	943-15-505-261-051	1000016017	MANATRON INC		2,190 00	543,738 91
05/26/15	943-15-505-260/261-050	1000016018	LYDIA MCEVOY		1,265 63	542,473 28
05/26/15	943-15-505-260-201-049	1000016019	MADELYN SUMMERS		18 65	542,454 63
05/31/15			FEE OFFICE CHARGE	50,695 78		593,150 41
05/31/15			INTEREST	259 41		593,409 82
05/31/15			TRANSFER IN	896 07		594,305 89
05/31/15						594,305 89
						594,305 89
						594,305 89

Summary of Settlement - All Funds
Ledger Balances by Fund
TED GRAVES - COUNTY TREASURER - CLAY COUNTY, MISSOURI

5/01/2015 thru 5/31/2015

Account Number/Title	Beg Balance	Total Receipts	Total Checks	Transfers In	Transfers Out	Total
941						
941-105000-000-000 Commerce Bank Operating Account	5,050 39	719 17	0 00	0 00	0 00	5,769 56
SCHOOLS - BANK INTEREST	*5,050 39*	*719 17*	*0 00*	*0 00*	*0 00*	*5,769 56*
942						
942-105000-000-000 Commerce Bank Operating Account	9,170 57	4 97	0 00	0 00	0 00	9,175 54
PSAP CONSORTIUM	*9,170 57*	*4 97*	*0 00*	*0 00*	*0 00*	*9,175 54*
943						
943-105000-000-000 Commerce Bank Operating Account	563,019 38	50,955 19	20,564 75	896 07	0 00	594,305 89
COLLECTOR TAX MAINTENANCE FUND	*563,019 38*	*50,955 19*	*20,564 75*	*896 07*	*0 00*	*594,305 89*
944						

Anticipated Revenue as of *6/4/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**933-440000-000-502**		*Current Budget Figure*		*$4,200*
Fund Description	**Interest Earned**	*Fund Received*	$2,657 20	*Percent Realized*	63 27%
				Over and (Under)	($1,542 80)

Jan	*Feb*	*Mar*	*Apr*	*May*
$607 61		$473 18		$336 64
	$835 27		$404 50	
14.47%	19 89%	11 27%	9 63%	8 02%

Fund Number	**933-499000-000-998**		*Current Budget Figure*		*$607,829*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*	*Apr*	*May*

Fund Number	**943-420000-000-925**		*Current Budget Figure*		*$490,000*
Fund Description	**Fee Office Charges**	*Fund Received*	$307,501 32	*Percent Realized*	62 76%
				Over and (Under)	($182,498 68)

Jan	*Feb*	*Mar*	*Apr*	*May*
$84,137 02		$64,357 71		$50,695 78
	$46,485 23		$61,825 58	
17 17%	9 49%	13 13%	12 62%	10 35%

Anticipated Revenue as of 6/4/2015

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **943-440000-000-502** *Current Budget Figure* *$4,000*

Fund Description **Interest Earned** *Fund Received* $1,772 03 *Percent Realized* 44 30%

Over and (Under) ($2,227 97)

Jan	*Feb*	*Mar*	*Apr*	*May*
$320 84		$309 11		$259 41
	$592 15		$290 52	
8 02%	14 80%	7 73%	7 26%	6 49%

Fund Number **943-499000-000-998** *Current Budget Figure* *$293,011*

Fund Description **Budgetary Carryover** *Fund Received* *Percent Realized*

Over and (Under)

Jan	*Feb*	*Mar*	*Apr*	*May*

Fund Number **943-499000-000-999** *Current Budget Figure* *$0*

Fund Description **Other Misc. Revenue** *Fund Received* $516 36 *Percent Realized*

Over and (Under) $516 36

Jan	*Feb*	*Mar*	*Apr*	*May*
	$516 36			

Anticipated Revenue as of *6/4/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**943-997000-000-997**			*Current Budget Figure*	*$718*
Fund Description	**Interfund Transfers**		*Fund Received*	*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*	*Apr*	*May*

Fund Number	**944-440000-000-502**			*Current Budget Figure*	*$50*
Fund Description	**Interest Earned**		*Fund Received*	$67 59 *Percent Realized*	135 18%
				Over and (Under)	$17 59

Jan	*Feb*	*Mar*	*Apr*	*May*
$17 75		$13 15		$7 79
	$18 85		$10 05	
35 50%	37 70%	26 30%	20 10%	15 58%

Fund Number	**944-499000-000-998**			*Current Budget Figure*	*$19,917*
Fund Description	**Budgetary Carryover**		*Fund Received*	*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*	*Apr*	*May*

Anticipated Revenue as of *6/4/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**946-416000-000-552**			*Current Budget Figure*	*$200,000*
Fund Description	**Permits/Applications**	*Fund Received*	$125,757 50	*Percent Realized*	62 88%
				Over and (Under)	($74,242 50)

Jan	*Feb*	*Mar*	*Apr*	*May*
		$24,430 00		$20,835 00
	$46,511 50		$33,981 00	
	23 26%	12 22%	16 99%	10 42%

Fund Number	**946-440000-000-502**			*Current Budget Figure*	*$1,800*
Fund Description	**Interest Earned**	*Fund Received*	$910 07	*Percent Realized*	50 56%
				Over and (Under)	($889 93)

Jan	*Feb*	*Mar*	*Apr*	*May*
$197 14		$157 56		$118 71
	$299 05		$137 61	
10 95%	16 61%	8 75%	7 65%	6 60%

Fund Number	**946-499000-000-998**			*Current Budget Figure*	*$199,410*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*	*Apr*	*May*

Anticipated Revenue as of *6/4/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**946-997000-000-997**	***Current Budget Figure***	*$3,344*
Fund Description	**Interfund Transfers**	***Fund Received***	***Percent Realized***
			Over and (Under)

Jan ***Feb*** ***Mar*** ***Apr*** *May*

caBudYear: 2015
caAccountingYear: 2015

	Beginning	Received	Balance	Interest	Expeditures		Balance		
		INCOME							
Carryover	292,494 26	0	292,494.26						
Fee Office Charge	233,194 46	50,695 78	182,498 68						
Interest	2,487 38	259.41	2,227 97						
Other Misc Revenue	0 00	0 00	0 00						
Interfund Transfer	(145,438.54)	896 07	(146,334 61)						
REVENUE GRAND TOTAL	**382,737.56**	**51,851.26**	**330,886.30**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**62,721.93**				0 00				
					27 30			1000015510	PACER SERVICE CENTER
					1,500 00			1000015667	CLAY COUNTY ASSESSOR
					4,166 67			1000015668	PALMER LAW OFFICE
					11 63			1000015792	PALMER LAW OFFICE
					6 00			1000016019	MADELYN SUMMERS
						5,711.60	**57,010.33**		
209 Misc Prof. Serv.	**3,600.00**						**3,600.00**		
							3,600 00		
228 Serv & Maint Agree	**27,094.10**				42 19			1000015788	HICKLEY SPRINGS
					6,000 00			1000015789	MANATRON INC
						6,042.19	**21,051.91**		
232 Off/Const Equip Lease	**109,755.00**				4,500 00	**4,500.00**	**105,255.00**	1000015666	ATALASOFT
260 Travel Expenses	**16,051.16**				416.36			1000015790	LYDIA McEVOY
					12.65			1000016019	MADELYN SUMMERS
					45 31			1000016018	LYDIA MCEVOY
						474.32	**15,576.84**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
261 Training Exp	**23,082.53**				150 00			1000015509	NACCTFO
Travel Exp					2,190 00			1000016017	MANARTON INC
					1,220 32			1000016018	LYDIA MCEVOY
						3,560.32	**19,522.21**		
TOTAL CAPITAL OUTLAY	**242,304.72**					**20,288.43**	**225,616.29**		
943-505000-450									
0 Stat. Public Safety ar Judicial E	42,141 00								
						0.00	**42,141.00**		
TOTAL COLLECTOR	**284,445.72**					**20,288.43**	**267,757.29**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**46,023.87**								
PAYROLL									
PAYROLL									
PAYROLL									
						0.00	**46,023.87**		
Salaries - OT	(8 00)				0 00	**0.00**	**0.00**		
					0 00	0 00	(8 00)		
103 Salaries Wages-PT w/o lagers	**26,200.00**								
						0.00	**26,200.00**		
108 Wages-PT w Lager	**21,008.00**								
Payroll PT/W LAG									
Payroll PT/W LAG									
						0.00	**21,008.00**		
121 FICA	**7,155.93**	0 00							
FICA									
FICA									
FICA									
FICA									
						0.00	**7,155.93**		
132 Lager Retiremt	**7,501.74**								
LAGER RET									

	Beginning	Received	Balance	Interest	Expeditures		Balance		
LAGER RET									
						0.00	7,501.74		
TOTAL PERSONNEL	**107,881.54**					0.00	107,881.54		
943-507000-200									
112 Seasonal/Temporary	**46,445.50**				0 00				
Seasonal/Temp					0 00				
Seasonal/Temp					0 00				
						0.00	46,445.50		
121 FICA	**3,553.31**								
FICA					0 00				
FICA					0 00				
FICA					0 00				
FICA					0 00				
						0.00	3,553.31		
OTAL COLLECTORS SEASONAL	**49,998.81**					0.00	49,998.81		
943-511000-295-000									
county funded prog	43,078 67					0 00	43,078 67		
943-511000-299									
P-Card Reserve - Rainy Day	15,000 00	0 00							
						0 00	0 00		
107 Merit Raises/COLA	**0.00**						**0.00**		
107 Merit Raises/COLA	**0.00**						**0.00**		
123 Workers' Comp Ins	**0.00**	**0.00**			276 32		(276 32)	1000015791	MO DIV EMPLOYMENT SEC
131 Health Insurance	**3,826.47**								
Health Ins									
Health Ins									
						0.00	3,826.47		
943-511000-295-000									
County Funded Prog							43,078 67		
943-680000-012-0000									
Workers' Comp[Ins							(1,137 40)		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
943-680000-200									
208 Employmt & Credit Serv	**(129.57)**				**0.00**		**(129.57)**		
216 Pkg Prop Insurance	**(3,806.19)**				**0.00**		**(3,806.19)**	**1000014837**	**TRAVELERS**
	484,158.05	**0.00**		**0.00**		**20,296.43**	**463,593.30**		
	0 00	**51,851.26**			**20,564.75**	31,286 51	0 00		
997 - TRANSFER OUT						0 00	0 00		

Revenue Detail Report

06/05/2015 12:23PM
Periods: 5 through 5

Clay County
05/01/2015 through 05/31/2015

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943	Collector TMF Special Revenue					
943-420000	Fee Office Charges					
943-420000	Fee Office Charges					
943-420000-000-925	Fee Office Charges	490,000 00	0 00	256,805 54	233,194 46	52 41
5/15/2015	gl_cr CR 27266		50,695 78			
	Line Description tmf	Document Description	COLLECTOR SETTLEMENT APRIL			
943-420000-000-925	Fee Office Charges	490,000 00	50,695 78	307,501 32	182,498 68	62 76
Total	Fee Office Charges	490,000 00	50,695 78	307,501 32	182,498 68	62 76
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	1,512 62	2,487 38	37 82
5/1/2015	gl_cr CR 27179		0 92			
	Line Description. collector tmf	Document Description	COMMERCE DAILY INTEREST 5.1			
5/4/2015	gl_cr CR 27193		2 74			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 5/4			
5/5/2015	gl_cr CR 27203		0 91			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 5/5			
5/5/2015	gl_cr CR 27214		70 68			
	Line Description COLLECTOR TMF	Document Description	MBS CD INVESTMENT INTEREST 5 5 15			
5/6/2015	gl_cr CR 27213		0 92			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 5/6			
5/7/2015	gl_cr CR 27220		0 89			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 5/7			
5/8/2015	gl_cr CR 27222		0 99			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 5/8			
5/11/2015	gl_cr CR 27230		2 95			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 5/11			
5/11/2015	gl_cr CR 27241		-9 31			
	Line Description collector tmf	Document Description	COMMERCE ANALYSIS FEES APRIL			
5/12/2015	gl_cr CR 27243		29 77			
	Line Description COLLECTOR TMF	Document Description	MBS CD INVESTMENT INTEREST 5 12 15			
5/12/2015	gl_cr CR 27244		0 99			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 5/12			
5/13/2015	gl_cr CR 27261		0 98			

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-502	Interest Earned		(Continued)			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 5/13			
5/14/2015	gl_cr CR 27262		0 93			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 5/14			
5/15/2015	gl_cr CR 27271		1.03			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 5/15			
5/18/2015	gl_cr CR 27277		2 83			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 5/18			
5/19/2015	gl_cr CR 27278		25 91			
	Line Description COLLECTOR TMF		Document Description · MBS CD INVESTMENT INTEREST 5 19.15			
5/19/2015	gl_cr CR 27287		0 77			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 5/19			
5/20/2015	gl_cr CR 27310		0 77			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 5/20			
5/21/2015	gl_cr CR 27316		0 72			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 5/21			
5/22/2015	gl_cr CR 27326		0 84			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 5/22			
5/26/2015	gl_cr CR 27341		3 38			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 5/26			
5/27/2015	gl_cr CR 27352		0 73			
	Line Description. collector tmf		Document Description : COMMERCE DAILY INTEREST 5.27			
5/27/2015	gl_cr CR 27353		20 31			
	Line Description: COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 5.27 15			
5/28/2015	gl_cr CR 27362		0 67			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 5/28			
5/29/2015	gl_cr CR 27372		94 98			
	Line Description COLLECTOR TMF		Document Description . MBS CD INVESTMENT INTEREST 5.29 15			
5/29/2015	gl_cr CR 27373		0 57			
	Line Description collector tmf		Document Description · COMMERCE DAILY INTEREST 5/29			
5/29/2015	gl_cr CR 27383		1 54			
	Line Description COLLECTOR TMF		Document Description . MBS CD INVESTMENT INTEREST 5 29.15			
943-440000-000-502	Interest Earned	4,000 00	259 41	1,772 03	2,227 97	44 30
Total	Interest Earned	4,000 00	259 41	1,772 03	2,227 97	44 30
943-490000	Gifts & Donations					
943-498000	Refunds					

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	Refunds		0 00	0 00		
943-499000	Other Misc Revenue					
943-499000-000-998	Budgetary Carryover	293,010 64	0 00	0 00	293,010 64	0 00
943-499000-000-999	*Other Misc Revenue*	0 00	0 00	516 38	-516 38	0.00
Total	Gifts & Donations	293,010 64	0 00	516 38	292,494 26	0 18
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	718 00	0 00	146,156 54	-145,438 54	20,356 06
5/15/2015	transfer GJ 2015-ord-01		896 07			
	Line Description Interfund Transfers	Document Description	MOVE FUNDS FROM 100 TO 305 & 943			
943-997000-000-997	Interfund Transfers	718 00	896 07	147,052 61	-146,334 61	20480 86
Total	Interfund Transfers	718 00	896 07	147,052 61	-146,334 61	20480 86
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	718 00	896 07	147,052 61	-146,334 61	20480 86
Total	Collector TMF	787,728 64	51,851 26	456,842 34	330,886 30	57 99
	Grand Total	787,728 64	51,851 26	456,842 34	330,886 30	57 99

Expenditure Detail Report

Clay County
05/01/2015 through 05/31/2015

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,008 00	0 00	0 00	0 00	21,008 00	0 00
943-506000-121-000	FICA	7,850 00	0 00	694 07	0 00	7,155 93	8 84
943-506000-132-000	Lagers Retirement	7,944 00	0.00	442 26	0 00	7,501 74	5 57
943-507000-112-000	Salaries & Wages-Seasonal/Temporary	57,121 00	0 00	10,675 50	0 00	46,445 50	18 69
943-507000-121-000	FICA	4,370 00	0 00	816 69	0 00	3,553 31	18 69
943-507000-123-000	Workers' Comp Ins	0 00	0 00	0 00	0 00	0 00	0 00
5/18/2015	acctpay IN 943/208-048		276 32				
	Line Description: inv 303045 0 999 - 3 2015 3rd	Document Description : inv 303045 0 999 - 3 2015 3rd qtr					
	Vendor 0008390 MO DIV EMPLOYMENT SECURITY	Check # 1000015791					
943-507000-123-000	Workers' Comp Ins	0 00	276 32	276 32	0 00	-276 32	0 00
943-511000-295-000	County Funded Prog	180,943 67	0 00	0 00	137,865 00	43,078 67	76 19
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00
943-680000-123-000	Workers' Comp Ins	364 00	0 00	1,140 40	361 00	-1,137 40	412 47
943-680000-131-000	Health Insurance	5,271 22	0 00	1,444 75	0 00	3,826 47	27 41
943-680000-208-000	Employment & Credit Serv	293 00	0 00	421 57	1 00	-129 57	144 22
943-680000-216-000	Pkg Prop Insurance	3,806 19	0.00	3,806 19	3,806 19	-3,806 19	200 00
Total	Collector TMF	787,729 08	20,564 75	167,102 59	157,033 19	463,593 30	41 15
	Grand Total	787,729 08	20,564 75	167,102 59	157,033 19	463,593 30	41 15

Expenditure Detail Report

Clay County

05/01/2015 through 05/31/2015

Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue							
943-505000-201-000	Acct & Consulting Serv		104,063 00	0 00	41,341 07	0 00	62,721 93	39 73
5/4/2015	acctpay	IN 943/505-201-040		27 30				
	Line Description inv #2521044-Q12015		Document Description . inv #2521044-Q12015					
	Vendor 0000645 PACER SERVICE CENTER		Check # 1000015510					
5/6/2015	acctpay	IN 943/201-042		1,500 00				
	Line Description legal services of trish hughes		Document Description . legal services of trish hughes					
	Vendor 0013990 CLAY COUNTY ASSESSOR		Check # 1000015667					
5/6/2015	acctpay	IN 943/201-043		4,166 67				
	Line Description. inv #85 representation fee		Document Description inv #85 representation fee					
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000015668					
5/18/2015	acctpay	IN 943/201-045		11 63				
	Line Description inv 2535 court costs		Document Description inv 2535 court costs					
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000015792					
5/26/2015	acctpay	IN 943/260/201-049		6 00				
	Line Description notary fee		Document Description mileage					
	Vendor 0000142 SUMMERS, MADELYN		Check # 1000016019					
943-505000-201-000	Acct & Consulting Serv		104,063 00	5,711 60	47,052 67	0 00	57,010 33	45 22
943-505000-209-000	Misc Prof Serv		5,000 00	0.00	1,400.00	0 00	3,600 00	28 00
943-505000-228-000	Serv & Maint Agree		99,900 00	0 00	72,805 90	0 00	27,094 10	72 88
5/18/2015	acctpay	IN 943/228-044		42 19				
	Line Description inv 6917380050215		Document Description inv 6917380050215					
	Vendor 0000235 HINCKLEY SPRINGS		Check # 1000015788					
5/18/2015	acctpay	IN 943/228-046		6,000 00				
	Line Description inv 0064931 annual maintenance		Document Description inv 0064931 annual maintenance & support					
	Vendor 0015905 MANATRON INC		Check # 1000015789					
943-505000-228-000	Serv & Maint Agree		99,900 00	6,042 19	78,848 09	0 00	21,051 91	78 93
943-505000-232-000	Office/Const Equip Leases		109,755 00	0 00	0 00	0 00	109,755 00	0 00
5/6/2015	acctpay	IN 943/232-041		4,500 00				
	Line Description inv #QN-00032741		Document Description inv #QN-00032741					
	Vendor 0016832 ATALASOFT		Check # 1000015666					
943-505000-232-000	Office/Const Equip Leases		109,755 00	4,500 00	4,500 00	0 00	105,255 00	4 10
943-505000-260-000	Travel Expenses		16,800 00	0 00	748 84	0 00	16,051 16	4 46

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-260-000	Travel Expenses	(Continued)					
5/18/2015	acctpay IN 943/260-047		388 41				
	Line Description. mileage aumentum meeting wich	Document Description mileage aumentum meeting wichita, ks					
	Vendor 0030750 MCEVOY, LYDIA	Check # 1000015790					
5/18/2015	acctpay IN 943/260-047		13 25				
	Line Description tolls	Document Description : mileage aumentum meeting wichita, ks					
	Vendor 0030750 MCEVOY, LYDIA	Check # 1000015790					
5/18/2015	acctpay IN 943/260-047		14 70				
	Line Description. meal- training	Document Description · mileage aumentum meeting wichita, ks					
	Vendor 0030750 MCEVOY, LYDIA	Check # 1000015790					
5/26/2015	acctpay IN 943/260/201-049		12 65				
	Line Description. mileage	Document Description . mileage					
	Vendor 0000142 SUMMERS, MADELYN	Check # 1000016019					
5/26/2015	acctpay IN 943/260/261-050		45 31				
	Line Description mileage	Document Description mileage					
	Vendor 0030750 MCEVOY, LYDIA	Check # 1000016018					
943-505000-260-000	Travel Expenses	16,800 00	474 32	1,223 16	0 00	15,576 84	7 28
943-505000-261-000	Training Expenses	24,500 00	0 00	1,417 47	0 00	23,082 53	5 79
5/4/2015	acctpay IN 943/500-261-039		150 00				
	Line Description: registration for NACCTFO confe	Document Description : registration for NACCTFO conference					
	Vendor 0038246 NACCTFO	Check # 1000015509					
5/26/2015	acctpay IN 943/260/261-050		1,220 32				
	Line Description flight & hotel package	Document Description mileage					
	Vendor 0030750 MCEVOY, LYDIA	Check # 1000016018					
5/26/2015	acctpay IN 943/261-051		1,650 00				
	Line Description inv #0064973 registration mcev	Document Description inv #0064973 registration mcevoy,					
	Vendor 0015905 MANATRON INC	Check # 1000016017					
5/26/2015	acctpay IN 943/261-051		540 00				
	Line Description inv 0064964 registration	Document Description : inv #0064973 registration mcevoy,					
	Vendor 0015905 MANATRON INC	Check # 1000016017					
943-505000-261-000	Training Expenses	24,500 00	3,560 32	4,977 79	0 00	19,522 21	20 32
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141 00	0 00
943-506000-102-000	Salaries & Wages-FT	55,399 00	0 00	9,375 13	0 00	46,023 87	16 92
943-506000-103-000	Salaries & Wages-PT w/o LAGERS	26,200 00	0 00	0 00	0 00	26,200 00	0.00
943-506000-104-000	Salaries & Wages-OT	0 00	0 00	8 00	0 00	-8 00	0 00