TMF for 2015
NOVEMBER 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)	36,490 82	5,087 33		41,578 15	355,052 62		291 15	(121,731.17)	514,444 02	June
June (May Stlmt)	28,315 23	1,307 59		29,622 82	384,675 44		436 28	(12,385 97)	532,117 15	July
July (June Stlmt)	25,604 81	1,128 63		26,733 44	411,408 88		609 33	(13,010 98)	546,448 94	August
August (July Stlmt)	24,246 84	1,038 65		25,285.49	436,694.37		490 65	(9,362 58)	562,862 50	September
Sept (Aug Stlmt)	20,787 28	373 91		21,161 19	457,855 56		493 00	(36,015.26)	548,501 43	October
Oct (Sept Stlmt)	11,668 82	342 54		12,011 36	469,866 92		674 83	(40,897 72)	520,289 90	November
Nov (Oct Stlmt)				0 00	469,866 92				520,289 90	December
Dec (Nov Stlmt)				0 00	469,866 92				355,622 71	
									(164,667 19)	Future pay ou
		actual collection		469,866 92			4,767 27	(403,950 75)		
					474,634 19				857,694 08	
					with interest					
								1/2 of Budget	154,005 32	
								Transfer to County	**703,688.76**	
			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)		

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
09/28/15	943-15-505-228-089	1000019199	HINCKLEY SPRINGS		25 64	537,086.36
09/30/15			FEE OFFICE CHARGE	24,246 84		561,333 20
09/30/15			INTEREST	490 65		561,823 85
09/30/15			TRANSFER IN	1,038 65		562,862.50
10/05/15	943-15-505-261-090	1000019351	RANDI MCINTOSH		77.18	562,785 32
10/13/15	943-15-505-201-091	1000019524	CLAY COUNTY ASSESSOR		1,500.00	561,285 32
10/13/15	943-15-505-201-092	1000019525	PALMER LAW OFFICE LLC		4,398.17	556,887 15
10/13/15	943-15-505-228-093	1000019526	TIPTON SYSTEMS KC INC		4,900 00	551,987 15
10/13/15	943-15-505-201-094	1000019528	GOVTEMPSUSA		400.40	551,586 75
10/19/15	943-15-505-232-095	1000019770	WORLD WIDE TECHNOLOGY		23,723.62	527,863 13
10/26/15	943-15-505-201-096	1000019968	GOVTEMPSUSA		400.40	527,462 73
10/26/15	943-15-505-228-097	1000019969	HINCKLEY SPRINGS		25.49	527,437 24
10/27/15	943-15-505-201-098	1000020110	WATERLAND LITIGATION SERVICES		590.00	526,847 24
10/31/15			FEE OFFICE CHARGE	20,787 28		547,634 52
10/31/15			INTEREST	493 00		548,127 52
10/31/15			TRANSFER IN	373 91		548,501 43
11/02/15	943-15-505-201-100	1000020147	CLAY COUNTY CLERKS OFFICE		18.00	548,483 43
11/02/15	943-15-505-261-102	1000020148	RANDI MCINTOSH		40 72	548,442 71
11/02/15	943-15-505-201-099	1100020149	PACER SERVICE CENTER		22.30	548,420 41
11/02/15	943-15-505-202-101	1000020150	PALMER LAW OFFICE LLC		266.00	548,154.41
11/03/15	943-15-505-232-103	1000020251	LEXMARK ENTERPRISE SOFTWARE		21,912.30	526,242 11
11/09/15	943-15-505-201-107	1000020266	CLAY COUNTY ASSESSOR		1,500.00	524,742 11
11/09/15	943-15-505-201-104	1000020267	GOVTEMPSUSA		236 60	524,505 51
11/09/15	943-15-505-201-105	1000020268	PALMER LAW OFFICE LLC		4,166.67	520,338 84
11/09/15	943-15-505-228-106a	1000020269	TIPTON SYSTEMS KC INC		2,987.00	517,351 84
11/16/15	943-15-505-201-108	1000020491	GOVTEMPSUSA		400.40	516,951 44
11/16/15	943-15-505-201-109	1000020492	PALMER LAW OFFICE LLC		295.00	516,656 44
11/16/15	943-680000-208-000	1000020493	MO DIV EMPLOY SECURITY		445.37	516,211 07
11/13/15		PAYROLL	SALARIES & WAGES - SEASONAL		640 00	515,571 07
11/13/15		PAYROLL	FICA		48 96	515,522 11
11/27/15		PAYROLL	SALARIES & WAGES - SEASONAL		6,215.00	509,307 11
11/27/15		PAYROLL	SALARIES & WAGES - OT		3 75	509,303 36
11/27/15		PAYROLL	FICA		475 73	508,827 63
11/27/15		CR CARD	CREDIT CARD - AUMT MTG 9/15		1,158 47	507,669 16
11/30/15	943-15-505-201-113	1000020857	PALMER LAW OFFICE LLC		40 00	507,629 16
11/30/15	943-15-505-228-112	1000020856	HINCKLEY SPRINGS		25 45	507,603 71
11/30/15			FEE OFFICE CHARGE	11,668 82		519,272 53
11/30/15			INTEREST	674 83		519,947 36
11/30/15			TRANSFER IN	342 54		520,289 90
						520,289 90
						520,289 90
						520,289 90
						520,289.90
						520,289 90
						520,289 90
						520,289 90

	Beginning	Received	Balance	Interest	Expeditures		Balance		
			INCOME						
Carryover	293,010 64		293,010 64						
Fee Office Charge	47,053.70	11,668 82	35,384 88						
Interest	(92.44)	674 83	(767.27)						
Other Misc Refunds	(550.00)		(550.00)						
Other Misc Revenue	(516.38)	0 00	(516 38)						
Interfund Transfer	(150,552.53)	342 54	(150,895 07)						
REVENUE GRAND TOTAL	**188,352.99**	**12,686.19**	**175,666.80**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
			EXPENDITURES						
943-505000-200									
201 Acct & Consulting	**24,960.62**								
					18 00			1000020147	CLAY COUNTY CLERK
					22 30			1000020149	PACER SERVICE CENTER
					266 00			1000020150	PALMER LAW OFFICE LLC
					4,166 67			1000020268	PALMER LAW OFFICE LLC
					236 60			1000020267	GOVTEMPSUSA, LLC
					1,500 00			1000020266	CLAY COUNTY ASSESSOR
					400 40			1000020491	GOVTEMPSUSA, LLC
					295 00			1000020493	PALMER LAW OFFICE LLC
					40 00			1000020857	PALMER LAW OFFICE LLC
						6,944.97	**18,015.65**		
209 Misc Prof. Serv.	**3,600.00**								
							3,600 00		
228 Serv & Maint Agree	**(110,456.73)**				2,987 00			1000020269	TIPTON SYSTENS
					25 45			1000020856	HINCKLEY SPRINGS
						3,012.45	**(113,469.18)**		
232 Off/Const Equip Lease	**81,531.38**				21,912 30	**21,912.30**	**59,619.08**	1000020251	LEXMARK ENTERPRISE SOFTW
260 Travel Expenses	**15,253.35**								

	Beginning	Received	Balance	Interest	Expeditures		Balance		
						0.00	**15,253.35**		
261 Training Exp	**16,564.03**				40 72	0 00		1000020148	RANDI MCINTOSH
Travel Exp								1000019351	RANDI MCINTOSH
						40.72	**16,523.31**		
TOTAL CAPITAL OUTLAY	**31,452.65**					**31,910.44**	**(457.79)**		
943-505000-450									
450 Stat. Public Safety ar Judicial Exp	42,141 00				1,158 47			CRED CARD	AUMENT MTG
						1,158.47	**40,982.53**		
TOTAL COLLECTOR	**73,593.65**					**31,910.44**	**40,524.74**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**46,023.87**								
PAYROLL									
PAYROLL									
						0.00	**46,023.87**		
Salaries - OT	(8.00)				3 75	**0.00**	**0.00**		
					0 00	0 00	(11.75)		
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**								

	Beginning	Received	Balance	Interest	Expeditures		Balance		
LAGER RET									
LAGER RET									
						0.00	**7,501.74**		
TOTAL PERSONNEL	**107,881.54**					**0.00**	**107,877.79**		
943-507000-200									
112 Seasonal/Temporary	**46,445.50**				640 00			11/13/15	
Seasonal/Temp					6,215.00				
Seasonal/Temp					0 00				
						6,855.00	**39,590.50**		
121 FICA	**3,553.31**								
FICA					48 96			11/13/15	
FICA					385 56				
FICA					90 17				
FICA					0 00				
						524.69	**3,028.62**		
TOTAL COLLECTORS SEASONALS	**49,998.81**					**7,379.69**	**42,619.12**		
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	**(276.32)**	**0.00**					(276 32)		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						43,078 67		
943-680000-012-0000									
Workers' Comp Ins	(935 76)	0.00					(935.76)		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
943-680000-200									
208 Employmt & Credit Serv	**(128.57)**				**445.37**		**(573.94)**	**1000020492**	**MO DIV EMPLOYMENT SEC**
216 Pkg Prop Insurance	**(1,782.96)**				**0.00**		**(1,782.96)**		
	364,645.38	**0.00**		**0.00**		**111,649.17**	**252,996.21**		
	0 00	**12,686.19**			**40,897.72**	(28,211.53)			
997 - TRANSFER OUT						0.00	0 00		

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

11/01/2015 thru 11/30/2015

Account Number/Title	Beg Balance	Total Receipts	Total Checks	Transfers In	Transfers Out	Total
941						
941-105000-000-000 Commerce Bank Operating Account	2,147 81	1,032 96	0 00	0 00	0 00	3,180 77
SCHOOLS - BANK INTEREST	*2,147 81*	*1,032 96*	*0 00*	*0 00*	*0 00*	*3,180 77*
942						
942-105000-000-000 Commerce Bank Operating Account	9,217 34	11 48	0 00	0 00	0 00	9,228 82
PSAP CONSORTIUM	*9,217 34*	*11 48*	*0 00*	*0 00*	*0 00*	*9,228 82*
943						
943-105000-000-000 Commerce Bank Operating Account	548,501 43	12,343 65	40,897 72	342 54	0 00	520,289 90
COLLECTOR TAX MAINTENANCE FUND	*548,501 43*	*12,343 65*	*40,897 72*	*342 54*	*0 00*	*520,289 90*
944						

Anticipated Revenue as of 12/2/2015

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* $6,321 53 *Percent Realized* 150.51%

Over and (Under) $2,121 53

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
$607 61		$473 18		$336 64		$543 26		$592 77		$831 93
	$835 27		$404 50		$361 32		$740 47		$594 58	
14.47%	19 89%	11.27%	9.63%	8 02%	8 60%	12 93%	17 63%	14 11%	14 16%	19 81%

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*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*

Fund Number 943-420000-000-925 *Current Budget Figure* *$490,000*

Fund Description Fee Office Charges *Fund Received* $454,615 12 *Percent Realized* 92 78%

Over and (Under) ($35,384 88)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
$84,137 02		$64,357 71		$50,695.78		$28,315 23		$24,246 84		$11,668 82
	$46,485 23		$61,825 58		$36,490 82		$25,604 81		$20,787 28	
17 17%	9.49%	13 13%	12 62%	10 35%	7 45%	5 78%	5 23%	4 95%	4 24%	2 38%

Anticipated Revenue as of *12/2/2015*

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* $4,767.27 *Percent Realized* 119.18%

Over and (Under) $767 27

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
$320.84		$309 11		$259 41		$436 28		$490 65		$674 83
	$592 15		$290 52		$291.15		$609 33		$493 00	
8 02%	14 80%	7.73%	7 26%	6.49%	7 28%	10 91%	15 23%	12 27%	12 33%	16 87%

Fund Number **943-498000-000-000** *Current Budget Figure* *$0*

Fund Description **Misc Refunds** *Fund Received* $550 00 *Percent Realized*

Over and (Under) $550 00

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
								$550 00		

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*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*

Anticipated Revenue as of *12/2/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

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*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
	$516 36									

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*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*

Fund Number **944-440000-000-502** *Current Budget Figure* *$50*

Fund Description **Interest Earned** *Fund Received* $133 14 *Percent Realized* 266 28%

Over and (Under) $83 14

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
$17.75		$13 15		$7 79		$10 71		$10 23		$13 95
	$18 85		$10 05		$7 55		$13 04		$10.07	
35 50%	37 70%	26 30%	20 10%	15 58%	15 10%	21 42%	26 08%	20 46%	20 14%	27 90%

Anticipated Revenue as of *12/2/2015*

Accounting Year 2015
Budget Year 2015

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **944-490000-000-925** *Current Budget Figure* *$0*

Fund Description **Gifts & Donations** *Fund Received* $250 00 *Percent Realized*

Over and (Under) $250 00

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
						$250 00				

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*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*

Fund Number **946-416000-000-552** *Current Budget Figure* *$200,000*

Fund Description **Permits/Applications** *Fund Received* $224,010 50 *Percent Realized* 112 01%

Over and (Under) $24,010 50

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*
		$24,430 00		$20,835 00		$16,861 25		$15,870 00		$15,975 00
	$46,511 50		$33,981 00		$15,741 75		$16,635 00		$17,170 00	
	23 26%	12.22%	16 99%	10 42%	7 87%	8.43%	8 32%	7 94%	8 59%	7 99%

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	442,946 30	47,053 70	90 40
11/16/2015	gl_cr CR 28446		11,668 82			
	Line Description tmf		Document Description COLLECTOR SETTLEMENT			
943-420000-000-925	Fee Office Charges	490,000 00	11,668 82	454,615 12	35,384 88	92.78
Total	Fee Office Charges	490,000 00	11,668 82	454,615 12	35,384 88	92 78
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	4,092 44	-92 44	102 31
11/2/2015	gl_cr CR 28375		0 89			
	Line Description. collector tmf		Document Description : COMMERCE DAILY INTEREST 11/2			
11/3/2015	gl_cr CR 28387		0 29			
	Line Description collector tmf		Document Description · COMMERCE DAILY INTEREST 11/3			
11/4/2015	gl_cr CR 28391		0 22			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 11.04 15			
11/5/2015	gl_cr CR 28398		59 07			
	Line Description COLLECTOR TMF		Document Description · MBS CD INVESTMENT INTEREST 10.30 15			
11/5/2015	gl_cr CR 28399		0 23			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 11/5			
11/6/2015	gl_cr CR 28405		0 22			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 11/2015			
11/9/2015	gl_cr CR 28413		1 01			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST			
11/9/2015	gl_cr CR 28424		33 56			
	Line Description COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 11 09 15			
11/10/2015	gl_cr CR 28423		0 33			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST 11 10			
11/10/2015	gl_cr CR 28426		-9 89			
	Line Description collector tmf		Document Description COMMERCE ANALYSIS FEES OCTOBER			
11/12/2015	gl_cr CR 28433		0 53			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST			
11/12/2015	gl_cr CR 28434		78 54			

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 : MBS FHLMC & CD INVEST INTEREST 11 12.15			
11/13/2015	gl_cr CR 28440		0 31			
	Line Description. collector tmf		Document Description . COMMERCE DAILY INTEREST 11.13.15			
11/16/2015	gl_cr CR 28447		0 93			
	Line Description. collector tmf		Document Description : COMMERCE DAILY INTEREST			
11/17/2015	gl_cr CR 28460		0 31			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST			
11/18/2015	gl_cr CR 28465		0 29			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST 11.18 15			
11/19/2015	gl_cr CR 28473		0 29			
	Line Description collector tmf		Document Description . COMMERCE DAILY INTEREST			
11/20/2015	gl_cr CR 28479		0 29			
	Line Description. collector tmf		Document Description . COMMERCE DAILY INTEREST			
11/23/2015	gl_cr CR 28491		0 85			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 11 23 15			
11/24/2015	gl_cr CR 28502		0 28			
	Line Description. collector tmf		Document Description . COMMERCE DAILY INTEREST 11 24 15			
11/24/2015	gl_cr CR 28503		128 92			
	Line Description COLLECTOR TMF		Document Description MBS CD & FHLB INVEST INTEREST 11 24.15			
11/25/2015	gl_cr CR 28510		0 24			
	Line Description collector tmf		Document Description COMMERCE DAILY INTEREST 11 25.15			
11/30/2015	gl_cr CR 28519		0 97			
	Line Description collector tmf		Document Description : COMMERCE DAILY INTEREST			
11/30/2015	gl_cr CR 28520		376 15			
	Line Description COLLECTOR TMF		Document Description MBS FHLMC & CD INVEST INTEREST 11 30 15			
943-440000-000-502	Interest Earned	4,000 00	674 83	4,767 27	-767 27	119 18
Total	Interest Earned	4,000 00	674 83	4,767 27	-767 27	119 18
943-490000	Gifts & Donations					
943-498000	Refunds					
943-498000-000-000	Misc Refunds	0 00	0 00	550 00	-550 00	0 00
Total	Refunds	0 00	0 00	550 00	-550 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

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	Other Misc Revenue		0 00	516 38		
Total	Gifts & Donations	293,010 64	0 00	1,066 38	291,944 26	0 36
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	718 00	0.00	151,270 53	-150,552 53	21,068 32
11/16/2015	transfer GJ coll111615		342 54			
Line Description	Interfund Transfers	Document Description	MOVE FUNDS FROM GENERAL TO 305 AND 943			
943-997000-000-997	Interfund Transfers	718 00	342 54	151,613 07	-150,895 07	21116 03
Total	Interfund Transfers	718 00	342 54	151,613 07	-150,895 07	21116 03
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0.00	0 00	0.00	0 00
Total	Internal Activity	718 00	342 54	151,613 07	-150,895.07	21116 03
Total	Collector TMF	787,728 64	12,686 19	612,061.84	175,666 80	77 70
	Grand Total	787,728 64	12,686 19	612,061 84	175,666 80	77 70

Expenditure Detail Report

Clay County
11/01/2015 through 11/30/2015

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	79,102 38	0 00	24,960 62	76 01
11/2/2015 acctpay IN 943/201-099		22 30				
Line Description inv 2521044-Q32015 electronic		Document Description inv 2521044-Q32015 electronic				
Vendor 0000645 PACER SERVICE CENTER		Check # 1000020149				
11/2/2015 acctpay IN 943/201-100		18 00				
Line Description sunshine request 10/29/2015		Document Description : sunshine request 10/29/2015				
Vendor 0000979 CLAY CO CLERKS OFFICE		Check # 1000020147				
11/2/2015 acctpay IN 943/202-101		266 00				
Line Description inv 2607 court cost		Document Description inv 2607 court cost				
Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000020150				
11/9/2015 acctpay IN 943/201-104		236 60				
Line Description temp collection service 10/25/		Document Description : temp collection service 10/25/15				
Vendor 0038249 GOVTEMPSUSA		Check # 1000020267				
11/9/2015 acctpay IN 943/201-105		4,166 67				
Line Description inv #93		Document Description . inv #93				
Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000020268				
11/9/2015 acctpay IN 943/201-107		1,500 00				
Line Description. legal services of trish hughes		Document Description : legal services of trish hughes				
Vendor 0013990 CLAY COUNTY ASSESSOR		Check # 1000020266				
11/23/2015 acctpay IN 943/201-108		200 20				
Line Description inv 1826022 temp collection 10		Document Description : inv 1826022 temp collection 10/29/15				
Vendor 0038249 GOVTEMPSUSA		Check # 1000020491				
11/23/2015 acctpay IN 943/201-109		295 00				
Line Description inv 2612 court cost		Document Description : inv 2612 court cost				
Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000020493				
11/23/2015 acctpay IN 943/201-111		200 20				
Line Description inv 1837105 temp collection se		Document Description inv 1837105 temp collection service				
Vendor 0038249 GOVTEMPSUSA		Check # 1000020491				
11/30/2015 acctpay IN 943/201113		40 00				
Line Description inv# 2615 court cost		Document Description : inv# 2615 court cost				
Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000020857				
943-505000-201-000 Acct & Consulting Serv	104,063 00	6,944 97	86,047 35	0 00	18,015 65	82 69
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	210,356 73	0 00	-110,456 73	210 57

Expenditure Detail Report
Clay County
11/01/2015 through 11/30/2015

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-228-000 Serv & Maint Agree	(Continued)					
11/9/2015 acctpay IN 943/228-106a		2,987 00				
Line Description inv #15594 maint agreement	Document Description : inv #15594 maint agreement					
Vendor 0037325 TIPTON SYSTEMS KC INC	Check # 1000020269					
11/30/2015 acctpay IN 943/228112		25 45				
Line Description inv#691738011415	Document Description : inv#691738011415					
Vendor 0000235 HINCKLEY SPRINGS	Check # 1000020856					
943-505000-228-000 Serv & Maint Agree	99,900 00	3,012 45	213,369 18	0 00	-113,469 18	213 58
943-505000-232-000 Office/Const Equip Leases	109,755 00	0 00	28,223 62	0 00	81,531 38	25 72
11/3/2015 acctpay IN 943/232-103		21,912 30				
Line Description. inv #9008264084, webnow & imag	Document Description inv #9008264084; webnow & imagenow					
Vendor 0046092 LEXMARK ENTERPRISE SOFTWARE	Check # 1000020251					
943-505000-232-000 Office/Const Equip Leases	109,755 00	21,912 30	50,135 92	0 00	59,619 08	45 68
943-505000-260-000 Travel Expenses	16,800 00	0 00	1,546 65	0 00	15,253 35	9 21
943-505000-261-000 Training Expenses	24,500 00	0 00	7,935 97	0 00	16,564 03	32 39
11/2/2015 acctpay IN 943/261-102		40 72				
Line Description harris conference meals & trav	Document Description . harris conference meals & travel reimb					
Vendor 0027308 MCINTOSH, RANDI	Check # 1000020148					
943-505000-261-000 Training Expenses	24,500 00	40 72	7,976 69	0 00	16,523 31	32 56
943-505000-450-000 Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141 00	0 00
11/2/2015 acctpay IN 5776		6 41				
Line Description Purchase E-14 Auntie An2038580	Document Description : Purchase E-14 Auntie An20385803					
Vendor 0046060 AUNTIE ANNE'S	Check # 9431051					
11/2/2015 acctpay IN 4416876		106 00				
Line Description· Purchase The Westin Beach Reso	Document Description Purchase The Westin Beach Resort A					
Vendor 0046063 WESTERN BEACH RESORT & SPA	Check # 9431051					
11/2/2015 acctpay IN 9-29-15		22 00				
Line Description. Purchase Airport 2 Port Inc	Document Description : Purchase Airport 2 Port Inc					
Vendor 0046059 AIRPORT2PORT	Check # 9431051					
11/2/2015 acctpay IN 8150969		102 66				
Line Description Purchase Supershuttle Atlanta	Document Description Purchase Supershuttle Atlanta					
Vendor 0032834 SUPERSHUTTLE	Check # 9431051					
11/2/2015 acctpay IN 1669		30 09				
Line Description Purchase C Chili S Mke 2060810	Document Description : Purchase C Chili S Mke 20608105					
Vendor 0035954 CHILI'S BAR & GRILL	Check # 9431051					

Expenditure Detail Report

Clay County

11/01/2015 through 11/30/2015

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-450-000 Stat Public Safety or Judicial Exp	(Continued)					
11/2/2015 acctpay IN 7452		40 75				
Line Description Purchase Longhorn Steak1226851	Document Description : Purchase Longhorn Steak12268512					
Vendor 0046061 LONG HORN STEAKHOUSE	Check # 9431051					
11/2/2015 acctpay IN 16284		425 28				
Line Description. Purchase Marriott 33790 Atl Ma	Document Description Purchase Marriott 33790 Atl Mar					
Vendor 0046062 ATLANTA MARRIOTT MARQUIS	Check # 9431051					
11/2/2015 acctpay IN 16286		425 28				
Line Description Purchase Marriott 33790 Atl Ma	Document Description . Purchase Marriott 33790 Atl Mar					
Vendor. 0046062 ATLANTA MARRIOTT MARQUIS	Check # 9431051					
943-505000-450-000 Stat Public Safety or Judicial Exp	42,141.00	1,158 47	1,158 47	0 00	40,982 53	2 75
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
11/27/2015 payroll GJ 11/27/15 PR		3 75				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
943-506000-104-000 Salaries & Wages-OT	0 00	3 75	11 75	0 00	-11 75	0 00
943-506000-108-000 Salaries & Wages-PT w/ LAGERS	21,008 00	0 00	0 00	0 00	21,008 00	0 00
943-506000-112-000 Salaries & Wages-Seasonal/Temporary	0 00	0 00	0 00	0 00	0 00	0 00
11/13/2015 payroll GJ 11/13/15 PR		640 00				
Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
11/13/2015 payroll GJ 11/13/15 PR		640 00				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
11/13/2015 payroll GJ 11/13/15 PR		-640 00				
Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
11/27/2015 payroll GJ 11/27/15 PR		6,215 00				
Line Description Journal entry import	Document Description . JOURNAL ENTRY IMPORT					
943-506000-112-000 Salaries & Wages-Seasonal/Temporary	0 00	6,855 00	6,855 00	0 00	-6,855 00	0.00
943-506000-121-000 FICA	7,850 00	0 00	694 07	0 00	7,155 93	8 84
11/13/2015 payroll GJ 11/13/15 PR		39 68				
Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
11/13/2015 payroll GJ 11/13/15 PR		9 28				
Line Description Journal entry import	Document Description . JOURNAL ENTRY IMPORT					
11/13/2015 payroll GJ 11/13/15 PR		39 68				
Line Description Journal entry import	Document Description · JOURNAL ENTRY IMPORT					

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-121-000	FICA	(Continued)					
11/13/2015 payroll	GJ 11/13/15 PR		9 28				
Line Description Journal entry import		Document Description : JOURNAL ENTRY IMPORT					
11/13/2015 payroll	GJ 11/13/15 PR		-39 68				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT					
11/13/2015 payroll	GJ 11/13/15 PR		-9 28				
Line Description. Journal entry import		Document Description : JOURNAL ENTRY IMPORT					
11/27/2015 payroll	GJ 11/27/15 PR		385 56				
Line Description Journal entry import		Document Description : JOURNAL ENTRY IMPORT					
11/27/2015 payroll	GJ 11/27/15 PR		90 17				
Line Description Journal entry import		Document Description . JOURNAL ENTRY IMPORT					
943-506000-121-000	FICA	7,850 00	524 69	1,218 76	0 00	6,631 24	15 53
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	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	938 76	361 00	-935 76	357 08
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	420 57	1 00	-128 57	143 88
11/23/2015 acctpay	IN 943/208-000		445 37				
Line Description reimbursable benefit payment 1		Document Description . reimbursable benefit payment 10/30/2015					
Vendor 0008390 MO DIV EMPLOYMENT SECURITY		Check # 1000020492					
943-680000-208-000	Employment & Credit Serv	293 00	445 37	865 94	1 00	-573 94	295 88
943-680000-216-000	Pkg Prop Insurance	3,806 19	0 00	1,782 96	3,806 19	-1,782 96	146 84
Total	Collector TMF	787,729 08	40,897 72	396,338 08	157,033 19	234,357 81	70 25

Expenditure Detail Report

Clay County
11/01/2015 through 11/30/2015

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Grand Total	787,729 08	40,897 72	396,338 08	157,033 19	234,357 81	70 25

Expenditure Detail Report

Clay County

11/01/2015 through 11/30/2015

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	79,102.38	0 00	24,960 62	76 01
11/2/2015	acctpay IN 943/201-099		22 30				
	Line Description inv 2521044-Q32015 electronic		Document Description : inv 2521044-Q32015 electronic				
	Vendor 0000645 PACER SERVICE CENTER		Check # 1000020149				
11/2/2015	acctpay IN 943/201-100		18 00				
	Line Description. sunshine request 10/29/2015		Document Description : sunshine request 10/29/2015				
	Vendor 0000979 CLAY CO CLERKS OFFICE		Check # 1000020147				
11/2/2015	acctpay IN 943/202-101		266 00				
	Line Description inv 2607 court cost		Document Description : inv 2607 court cost				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 1000020150				
943-505000-201-000	Acct & Consulting Serv	104,063.00	306 30	79,408 68	0 00	24,654 32	76 31
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	210,356 73	0 00	-110,456 73	210 57
943-505000-232-000	Office/Const Equip Leases	109,755 00	0 00	28,223 62	0 00	81,531 38	25 72
11/3/2015	acctpay IN 943/232-103		21,912 30				
	Line Description inv #9008264084; webnow & imag		Document Description inv #9008264084; webnow & imagenow				
	Vendor 0046092 LEXMARK ENTERPRISE SOFTWARE		Check # 1000020251				
943-505000-232-000	Office/Const Equip Leases	109,755 00	21,912 30	50,135 92	0 00	59,619 08	45 68
943-505000-260-000	Travel Expenses	16,800 00	0 00	1,546 65	0 00	15,253 35	9 21
943-505000-261-000	Training Expenses	24,500 00	0 00	7,935 97	0 00	16,564 03	32 39
11/2/2015	acctpay IN 943/261-102		40 72				
	Line Description harris conference meals & trav		Document Description : harris conference meals & travel reimb				
	Vendor 0027308 MCINTOSH, RANDI		Check # 1000020148				
943-505000-261-000	Training Expenses	24,500 00	40 72	7,976 69	0 00	16,523 31	32 56
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

Expenditure Detail Report

Clay County

11/01/2015 through 11/30/2015

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	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	938 76	361 00	-935 76	357 08
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	420 57	1 00	-128 57	143 88
943-680000-216-000	Pkg Prop Insurance	3,806 19	0 00	1,782 96	3,806 19	-1,782 96	146 84
Total	Collector TMF	787,729 08	22,259 32	377,699 68	157,033 19	252,996 21	67 88
	Grand Total	787,729 08	22,259 32	377,699 68	157,033 19	252,996 21	67 88