	Beginning	Received	Balance	Interest	Expeditures		Balance		
		INCOME							
Carryover	284,728 89	0	284,728 89						
Fee Office Charge	300,215 14	57,646 08	242,569 06						
Interest	2,658 05	(18 55)	2,676 60						
Other Misc Revenue	0.00		0 00						
Interfund Transfer	(156,664 99)	1,115 52	(157,780.51)						
REVENUE GRAND TOTAL	**430,937.09**	**58,743.05**	**372,194.04**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**85,073.00**				140 00			94300006	INTERTECT
					4,426 67			94300007	PALMER LAW OFFICE
					1,500 00			94300008	CLAY COUNTY ASSESSOR
					180 00			94300011	PALMER LAW OFFICE
					323 15			94300012	VERIZON WIRELESS
					4,002 00			94300013	PALMER LAW OFFICE
					176.64			94300014	VERIZON WIRELESS
					28 10			94300016	PACER SREVICE CENTER
					120 00			94300017	PALMER LAW OFFICE
						10,896.56	**74,176.44**		
209 Misc Prof. Serv.	**5,000.00**						**5,000.00**		
228 Serv & Maint Agree	**(96,485.89)**								
					35 64			94300009	HINCKLEY SPRINGS
								94300003	HINCKLEY SPRINGS
						35.64	**(96,521.53)**		
232 Off/Const Equip Lease	**109,755.00**						**109,755.00**		
260 Travel Expenses	**15,652.39**				220 32			94300015	LYDIA MCEVOY

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
04/01/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,040 00	396,868 33
04/01/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,501 60	395,366 73
04/01/16	PAYROLL	PAYROLL	FICA		154.51	395,212 22
04/01/16	PAYROLL	PAYROLL	FICA		36.13	395,176 09
04/01/16	PAYROLL	PAYROLL	RETIREMENT		130.64	395,045 45
04/01/16	PAYROLL	PAYROLL	HEALTH INSURANCE		1.81	395,043 64
04/01/16	PAYROLL	PAYROLL	HEALTH INSURANCE		24 05	395,019 59
04/01/16	PAYROLL	PAYROLL	HEALTH INSURANCE		652.68	394,366 91
04/01/16	PAYROLL	PAYROLL	HEALTH INSURANCE		8.24	394,358 67
04/01/16	PAYROLL	PAYROLL	HEALTH INSURANCE		89.99	394,268 68
04/01/16	PAYROLL	PAYROLL	EMPLOYMENT CR SERV		41 60	394,227 08
04/04/16	943-201-028	94300006	INTERTECT		140 00	394,087 08
04/04/16	943-201-030	94300007	PALMER LAW OFFICE LLC		4,426 67	389,660 41
04/11/16	943-201-033	94300008	CLAY COUNTY ASSISSOR		1,500 00	388,160 41
04/11/16	943-228-034	94300009	HINCKLEY SPRINGS.		35.64	388,124 77
04/11/16	943-261-031	94300010	NORTHLAND REGIONAL C OF C		35.00	388,089 77
04/11/16	943-201-032	94300011	PALMER LAW OFFICE LLC		180 00	387,909 77
04/11/16	943-201-030	94300012	VERIZON WIRELESS		323.15	387,586 62
04/15/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,501.60	386,085 02
04/15/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,033.50	385,051 52
04/15/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		0.00	385,051 52
04/15/16	PAYROLL	PAYROLL	FICA		154.10	384,897 42
04/15/16	PAYROLL	PAYROLL	FICA		36 04	384,861 38
04/15/16	PAYROLL	PAYROLL	HEALTH INSURANCE		678 54	384,182 84
04/15/16	PAYROLL	PAYROLL	HEALTH INSURANCE		98 23	384,084 61
04/15/16	PAYROLL	PAYROLL	EMPLOYMENT CR SERV		41.34	384,043 27
04/15/16	PAYROLL	PAYROLL	RETIREMENT		130 64	383,912 63
04/18/16	943-201-035	94300013	PALMER LAW OFFICE LLC		4,002.00	379,910 63
04/18/16	943-201-036	94300014	VERIZON WIRELESS		176 64	379,733 99
04/25/16	943-260-216-038	94300015	LYDIA MCEVOY		518 85	379,215 14
04/25/16	943-201-037	94300016	PACER SRVICE CENTER		28.10	379,187 04
04/25/16	943-201-039	94300017	PALMER LAW OFFICE LLC		120.00	379,067 04
04/29/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,501 60	377,565 44
04/29/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		936 00	376,629 44
04/29/16	PAYROLL	PAYROLL	FICA		151 48	376,477 96
04/29/16	PAYROLL	PAYROLL	FICA		35 43	376,442 53
04/29/16	PAYROLL	PAYROLL	RETIREMENT		130 64	376,311 89
04/29/16	PAYROLL	PAYROLL	EMPLOYMENT CR SERV		37.44	376,274 45
04/29/16			FEE OFFICE CHARGE	57,646 08	0.00	433,920 53
04/29/16			INTEREST	(18 55)	0.00	433,901 98
04/29/16			TRANSFER IN	1,115 52	0 00	435,017 50

	Beginning	Received	Balance	Interest	Expeditures		Balance		
						220.32	**15,432.07**		
					35 00			94300010	NORTHLAND RECIONAL C OF C
261 Training Exp	**22,416.62**				298 53			94300015	LYDIA MCEVOY
						333.53	**22,083.09**		
943-505000-450									
450 Stat. Public Safety ar Judicial Exp	42,141 00								
						0.00	**42,141.00**		
943-506000-100 -Personnel									
102 Salaries Wages-FT	**52,622.84**								
PAYROLL					1,040 00				
PAYROLL					1,501 60				
PAYROLL					1,033 50				
PAYROLL					1,501 60				
PAYROLL					1,501 60				
PAYROLL					936 00				
PAYROLL						**7,514.30**	**45,108.54**		
103 Salaries Wages-PT w/o lagers	**26,200.00**								
						0.00	**26,200.00**		
104 Salaries Wages-OT	**0.00**								
	(33 75)						(33.75)		
108 Wages-PT w Lager	**21,012.00**								
Payroll PT/W LAG									
Payroll PT/W LAG									
						0.00	**21,012.00**		
121 FICA	**6,588.72**								
FICA					154 51				
FICA					36 13				
FICA					154 10				
FICA					36 04				
FICA					151 48				

	Beginning	Received	Balance	Interest	Expeditures		Balance		
FICA					35 43				
						567.69	**6,021.03**		
132 Lager Retiremt	**6,661.77**								
LAGER RET					130 64				
LAGER RET					130 64				
LAGER RET					130 64				
						391.92	**6,269.85**		
943-507000-200									
112 Seasonal/Temporary	**(13,725.00)**								
Seasonal/Temp									
Seasonal/Temp									
						0.00	**(13,725.00)**		
TOTAL COLLECTORS SEASONA	**0.00**					**0.00**	**0.00**		
507 -201 acct & Comm	**61,640.00**						**61,640.00**		
943-511000-295-000									
county funded prog	127,762.15				0 00	0 00	127,762 15		
943-511000-299									
P-Card Reserve - Rainy Day	0 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**		
	(22.74)						**(22.74)**		
131 Health Insurance	**29,835.74**								
Health Ins					776 77				
Health Ins					776 77				
Health Ins									
						1,553.54	**28,282.20**		
132 Lager Retirement	0 00						0 00		
943-680000-200									

	Beginning	Received	Balance	Interest	Expeditures		Balance
208 Employmt & Credit Serv	**3,005.28**				**120.38**	**120.38**	**2,884.90**
216 Pkg Prop Insurance	**0.00**						**0.00**
							0.00
	505,099.13	**0.00**		**0.00**	**21,633.88**	**120.38**	**483,465.25**
217 - INSURANCE FEES	1 00	**0.00**			**0.00**	0 00	1 00
997 - TRANSFER OUT						0 00	0 00
EXCESS OF REVENUE OVER EXPENDITURES	**505,100.13**				**37,109.17**		**483,466.25**

MONTH END 3/31/2016

TMF for 2016
2016
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	**475,000.00**	**344,806.41**		**0.00**		**4,000.00**		**823,806.41**	December
Transfer to County General Fund							**0.00**	**823,806.41**	
BEG BALANCE	303,897 08	149,353 62	**0.00**						
January (Dec Stlmt)	67,338.84	0 00		67,338 84	67,338 84	290 14	(100,761.41)	420,118 27	January
31st January 2015	37,191 51	5,909 44		43,100 95	110,439 79	788 22	(127,494 80)	336,512 64	February
February (Jan Stlmt)	70,254 51	1,401 93		71,656 44	182,096 23	263 59	(10,524.34)	397,908 33	March
March (Feb Stlmt)	57,646 08	1,115 52		58,761 60	240,857 83	(18.55)	(21,633 88)	435,017 50	April
April (March Stlmt)				0 00	240,857 83			435,017 50	May
May (April Stlmt)				0 00	240,857 83			435,017 50	June
June (May Stlmt)				0 00	240,857 83			435,017 50	July
July (June Stlmt)				0 00	240,857 83			435,017 50	August
August (July Stlmt)				0 00	240,857 83			435,017 50	September
Sept (Aug Stlmt)				0 00	240,857 83			435,017 50	October
Oct (Sept Stlmt)				0.00	240,857 83			435,017 50	November
Nov (Oct Stlmt)				0 00	240,857 83			435,017 50	December
Dec (Nov Stlmt)				0 00	240,857 83			270,350 31	
								(164,667.19)	Future pay ou
		actual collection		240,857 83		1,323 40	(260,414.43)		
					242,181 23			805,573 21	
					with interest				
							1/2 of Budget	151,948 54	
							Transfer to County	**653,624.67**	
			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)	2016 Tax Year Set Up	
			RB	Reimburse			(46,076.00)	Payroll	
			E	Eden Entry					
							(164,667 19)		

5/16/2016 8 57 AM

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

04/01/2016 thru 4/30/2016

Account Number/Title	*Beg Balance*	*Total Receipts*	*Total Checks*	*Transfers In*	*Transfers Out*	*Total*
941						
941-105000-000-000 Commerce Bank Operating Account	5,295 01	447.90	0 00	0 00	0 00	5,742 91
SCHOOLS - BANK INTEREST	*5,295 01*	*447 90*	*0 00*	*0 00*	*0 00*	*5,742 91*
942						
942-105000-000-000 Commerce Bank Operating Account	9,264 95	8 14	0 00	0 00	0 00	9,273 09
PSAP CONSORTIUM	*9,264 95*	*8 14*	*0 00*	*0 00*	*0 00*	*9,273 09*
943						
943-103000-000-000 TMF Commerce Bank Operating Account	397,908 33	57,422 56	11,486 05	1,315 21	10,182 08	434,977 97
943-105000-000-000 Commerce Bank Operating Account	0 00	204 97	10,147 83	11,297 60	1,315 21	39 53
COLLECTOR TAX MAINTENANCE FUND	*397,908 33*	*57,627 53*	*21,633 88*	*12,612 81*	*11,497 29*	*435,017 50*

Anticipated Revenue as of *5/12/2016*

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**933-440000-000-502**		*Current Budget Figure*		*$6,000*
Fund Description	**Interest Earned**	*Fund Received*	$2,753 51	*Percent Realized*	45 89%
				Over and (Under)	($3,246 49)

Jan	*Feb*	*Mar*	*Apr*
$457 64		$513 84	
	$1,184 12		$597 91
7 63%	19 74%	8 56%	9 97%

Fund Number	**933-499000-000-998**		*Current Budget Figure*		*$688,130*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*	*Apr*

Fund Number	**943-420000-000-925**		*Current Budget Figure*		*$475,000*
Fund Description	**Fee Office Charges**	*Fund Received*	$232,430 94	*Percent Realized*	48 93%
				Over and (Under)	($242,569 06)

Jan	*Feb*	*Mar*	*Apr*
$67,338 84		$70,254 51	
	$37,191 51		$57,646 08
14 18%	7 83%	14 79%	12 14%

Anticipated Revenue as of *5/12/2016*

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number	**943-440000-000-502**		*Current Budget Figure*		*$4,000*
Fund Description	**Interest Earned**	*Fund Received*	$1,520 77	*Percent Realized*	38 02%
				Over and (Under)	($2,479 23)

Jan	*Feb*	*Mar*	*Apr*
$290 14		$237 44	
	$788 22		$204 97
7 25%	19 71%	5 94%	5 12%

Fund Number	**943-440000-000-505**		*Current Budget Figure*		*$0*
Fund Description	**Interest Earned**	*Fund Received*	($197 37)	*Percent Realized*	
				Over and (Under)	($197 37)

Jan	*Feb*	*Mar*	*Apr*
		$26 15	
			($223 52)

Fund Number	**943-499000-000-998**		*Current Budget Figure*		*$284,728*
Fund Description	**Budgetary Carryover**	*Fund Received*		*Percent Realized*	
				Over and (Under)	

Jan	*Feb*	*Mar*	*Apr*

Revenue Status Report

Clay County

4/1/2016 through 4/30/2016

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	475,000 00	57,646 08	232,430 94	242,569 06	48 93
Total	Fee Office Charges	475,000 00	57,646 08	232,430 94	242,569 06	48 93
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	204 97	1,514 88	2,485 12	37 87
943-440000-000-505	Interest Earned	0 00	-223 52	-191 48	191 48	0 00
Total	Interest Earned	4,000 00	-18 55	1,323 40	2,676 60	33 09
943-490000	Gifts & Donations					
943-498000	Refunds					
Total	Refunds	0 00	0 00	0 00	0 00	0 00
943-499000	Other Misc Revenue					
943-499000-000-998	Budgetary Carryover	284,728 89	0 00	0 00	284,728 89	0 00
Total	Gifts & Donations	284,728 89	0 00	0 00	284,728 89	0 00
943-990000	Internal Activity					
943-997000	Interfund Transfers					
943-997000-000-997	Interfund Transfers	0 00	1,115 52	157,780 51	-157,780 51	0 00
943-998000	A/R Adjustments					

Revenue Status Report

Clay County

4/1/2016 through 4/30/2016

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	0 00	1,115 52	157,780 51	-157,780 51	0 00
Total	Collector TMF	763,728 89	58,743 05	391,534 85	372,194 04	51 27
Grand Total		763,728 89	58,743 05	391,534 85	372,194 04	51 27

Expenditure Status Report

Clay County

4/1/2016 through 4/30/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943	Collector TMF Special Revenue						
943-505000	Collector						
943-505000-100	Personnel						
Total	Personnel	0 00	0 00	0 00	0 00	0 00	0 00
943-505000-200	Contractual Supplies						
943-505000-201-000	Acct. & Consulting Serv	104,063 00	10,896 56	29,886 56	0 00	74,176 44	28 72
943-505000-209-000	Misc Prof Serv.	5,000 00	0 00	0 00	0 00	5,000 00	0 00
943-505000-228-000	Serv & Maint Agree	99,900 00	35 64	196,421 53	0 00	-96,521 53	196 62
943-505000-232-000	Office/Const Equip Leases	109,755 00	0 00	0 00	0 00	109,755 00	0 00
943-505000-260-000	Travel Expenses	16,800 00	220 32	1,367 93	0 00	15,432 07	8 14
943-505000-261-000	Training Expenses	24,500 00	333 53	2,416 91	0 00	22,083 09	9 86
Total	Contractual Supplies	360,018 00	11,486 05	230,092 93	0 00	129,925 07	63 91
943-505000-300	Commodities						
Total	Commodities	0 00	0 00	0 00	0 00	0 00	0 00
943-505000-400	Capital Outlay						
943-505000-450-000	Stat Public Safety or Judicial Exp	42,141 00	0 00	0 00	0 00	42,141.00	0 00
Total	Capital Outlay	42,141 00	0 00	0 00	0 00	42,141 00	0 00
Total	Collector	402,159 00	11,486 05	230,092 93	0 00	172,066 07	57 21
943-506000	TMF Personnel						
943-506000-100	Personnel						
943-506000-102-000	Salaries & Wages-FT	57,061 00	7,514 30	11,952 46	0 00	45,108.54	20 95
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	33 75	0 00	-33 75	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,012 00	0 00	0 00	0 00	21,012 00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0 00	0 00	13,725 00	0 00	-13,725 00	0 00
943-506000-121-000	FICA	7,977 00	567 69	1,955 97	0.00	6,021 03	24 52
943-506000-132-000	Lagers Retirement	6,792 00	391 92	522 15	0 00	6,269 85	7 69

Expenditure Status Report
Clay County
4/1/2016 through 4/30/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Personnel	119,042 00	8,473 91	28,189 33			
943-506000-200	Contractual Supplies						
Total	Contractual Supplies	0 00	0 00	0 00	0 00	0 00	0 00
Total	TMF Personnel	119,042 00	8,473 91	28,189 33	0 00	90,852 67	23 68
943-507000	Collector Seasonals						
943-507000-100	Personnel						
Total	Personnel	0 00	0 00	0 00	0 00	0 00	0 00
943-507000-200	Contractual Supplies						
943-507000-201-000	Acct & Consulting Serv	61,640 00	0 00	0 00	0 00	61,640 00	0 00
Total	Collector Seasonals	61,640 00	0 00	0 00	0 00	61,640 00	0 00
943-511000	Rainy Day						
943-511000-200	Contractual Supplies						
943-511000-295-000	County Funded Prog	127,762 15	0 00	0 00	0 00	127,762 15	0 00
943-511000-299-000	P-Card Reserve	15,000 00	0 00	0 00	15,000 00	0 00	100 00
Total	Rainy Day	142,762 15	0 00	0 00	15,000 00	127,762 15	10 51
943-680000	Benefits & Insurances						
943-680000-100	Personnel						
943-680000-123-000	Workers' Comp Ins	272 00	0 00	22 74	272 00	-22 74	108 36
943-680000-131-000	Health Insurance	30,153 60	1,553 54	1,871 40	0 00	28,282 20	6 21
Total	Personnel	30,425 60	1,553 54	1,894 14	272 00	28,259 46	7 12
943-680000-200	Contractual Supplies						
943-680000-208-000	Employment & Credit Serv	3,122 93	120 38	238 03	0 00	2,884 90	7 62
943-680000-216-000	Pkg Prop Insurance	4,576 49	0 00	0 00	4,576 49	0 00	100 00
943-680000-217-000	Insurance Fees	1 00	0 00	0 00	1 00	0 00	100 00
Total	Contractual Supplies	7,700 42	120 38	238 03	4,577 49	2,884 90	62 54
Total	Benefits & Insurances	38,126 02	1,673 92	2,132 17	4,849 49	31,144 36	18 31

Expenditure Status Report

Clay County

4/1/2016 through 4/30/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-997000	Interfund Transfers						
943-997000-900	Internal Activity						
Total	Interfund Transfers	0 00	0 00	0 00	0 00	0 00	0 00
943-998000	Year End Accrual Entries						
943-998000-900	Internal Activity						
Total	Year End Accrual Entries	0 00	0 00	0 00	0 00	0 00	0 00
Total	Collector TMF	763,729 17	21,633 88	260,414 43	19,849 49	483,465 25	36 70
	Grand Total	763,729 17	21,633 88	260,414 43	19,849 49	483,465 25	36 70

Revenue and Expenditure by Fund

Clay County

Fiscal Year: 2016 Through Period: 4

		2016 Budget	4 - 4 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 943 COLLECTOR TMF							
REVENUES							
943-420000-000-925	Fee Office Charges	475,000.00	57,646 08	232,430 94	0 00	242,569 06	48 93
943-440000-000-502	Interest Earned	4,000.00	204 97	1,514.88	0 00	2,485 12	37 87
943-440000-000-505	Interest Earned	0 00	(223 52)	(191.48)	0 00	191 48	0 00
943-499000-000-998	Budgetary Carryover	284,728 89	0 00	0 00	0 00	284,728.89	0 00
943-997000-000-997	Interfund Transfers	0 00	1,115.52	157,780.51	0 00	(157,780.51)	0.00
	TOTAL REVENUES	763,728.89	58,743 05	391,534.85	0 00	372,194 04	51 27
EXPENDITURES							
943-505000-201-000	Acct & Consulting Serv.	104,063.00	10,896.56	29,886.56	0.00	74,176 44	28 72
943-505000-209-000	Misc Prof Serv	5,000 00	0.00	0.00	0.00	5,000 00	0 00
943-505000-228-000	Serv & Maint. Agree	99,900 00	35.64	196,421.53	0.00	(96,521.53)	196 62
943-505000-232-000	Office/Const Equip Leases	109,755 00	0.00	0.00	0.00	109,755.00	0 00
943-505000-260-000	Travel Expenses	16,800 00	220 32	1,367.93	0.00	15,432.07	8 14
943-505000-261-000	Training Expenses	24,500.00	333 53	2,416 91	0.00	22,083.09	9 86
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	57,061 00	7,514 30	11,952.46	0.00	45,108.54	20 95
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	33.75	0.00	(33.75)	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,012 00	0 00	0 00	0.00	21,012.00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0 00	0 00	13,725 00	0.00	(13,725.00)	0.00
943-506000-121-000	FICA	7,977 00	567 69	1,955 97	0.00	6,021 03	24.52
943-506000-132-000	Lagers Retirement	6,792 00	391 92	522.15	0.00	6,269.85	7 69
943-507000-201-000	Acct. & Consulting Serv	61,640.00	0 00	0.00	0.00	61,640.00	0 00
943-511000-295-000	County Funded Prog	127,762 15	0 00	0 00	0.00	127,762.15	0 00
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.	272 00	0 00	22 74	272 00	(22.74)	108 36
943-680000-131-000	Health Insurance	30,153 60	1,553 54	1,871.40	0 00	28,282.20	6 21
943-680000-208-000	Employment & Credit Serv	3,122 93	120 38	238 03	0 00	2,884 90	7 62
943-680000-216-000	Pkg. Prop. Insurance	4,576.49	0 00	0.00	4,576.49	0 00	100.00

Revenue and Expenditure by Fund

Clay County

Fiscal Year: 2016 Through Period: 4

	2016 Budget	4 - 4 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 943 COLLECTOR TMF						
EXPENDITURES						
943-680000-217-000 Insurance Fees	1.00	0 00	0.00	1 00	0.00	100 00
TOTAL EXPENDITURES	763,729.17	21,633 88	260,414 43	19,849 49	483,465.25	36 70
EXCESS OF REVENUES OVER EXPENDITURES	(0 28)	37,109 17	131,120 42	(19,849 49)	(111,271 29)	(39,617 86)
GRAND TOTAL REVENUES	763,728 89	58,743 05	391,534 85	0 00	372,194.04	51 27
GRAND TOTAL EXPENDITURES	763,729 17	21,633 88	260,414 43	19,849 49	483,465.25	36 70
GRAND EXCESS OF REVENUES OVER EXPENDITURES	(0.28)	37,109 17	131,120 42	(19,849 49)	(111,271 29)	(39,617 86)

Expenditure Detail Report

Clay County
04/01/2016 through 04/30/2016

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	18,990 00	0 00	85,073 00	18 25
4/4/2016	acctpay IN 943/201-028		140 00				
	Line Description inv 16-CY-CV00588 representati		Document Description inv 16-CY-CV00588 representative				
	Vendor 0046348 INTERTECT		Check # 94300006				
4/4/2016	acctpay IN 943/201-030		4,166 67				
	Line Description inv #98 representative fee		Document Description inv #98 representative fee				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300007				
4/4/2016	acctpay IN 943/201-030		260 00				
	Line Description inv 2652 court cost		Document Description inv #98 representative fee				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300007				
4/11/2016	acctpay IN 934/201-030		323 15				
	Line Description inv 3388862299		Document Description inv 3388862299				
	Vendor 0009303 VERIZON WIRELESS		Check # 94300012				
4/11/2016	acctpay IN 943/201-033		1,500 00				
	Line Description. legal services of trish hughes		Document Description legal services of trish hughes				
	Vendor 0013990 CLAY COUNTY ASSESSOR		Check # 94300008				
4/11/2016	acctpay IN 943/201 032		180 00				
	Line Description court costs inv 2655		Document Description court costs inv 2655				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300011				
4/18/2016	acctpay IN 943/201-035		4,002 00				
	Line Description 99 employment trace costs		Document Description 99 employment trace costs				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300013				
4/18/2016	acctpay IN 943/201-036		176 64				
	Line Description inv 3391507474, collections se		Document Description inv 3391507474, collections services				
	Vendor 0009303 VERIZON WIRELESS		Check # 94300014				
4/25/2016	acctpay IN 943/201-037		28 10				
	Line Description inv 2521044-Q12016 electronic		Document Description inv 2521044-Q12016 electronic files				
	Vendor 0000645 PACER SERVICE CENTER		Check # 94300016				
4/25/2016	acctpay IN 943/505-201-2016		120 00				
	Line Description. inv 2662 court cost		Document Description inv 2662 court cost				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300017				
943-505000-201-000	Acct & Consulting Serv	104,063 00	10,896 56	29,886 56	0 00	74,176 44	28 72
943-505000-209-000	Misc Prof Serv	5,000 00	0 00	0 00	0 00	5,000 00	0 00
943-505000-228-000	Serv & Maint Agree	99,900 00	0 00	196,385 89	0 00	-96,485 89	196 58

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-228-000 Serv & Maint Agree	(Continued)					
4/11/2016 acctpay IN 943/228-034		35 64				
Line Description act #36098096917380, inv E6917	Document Description : act #36098096917380, inv E691738004931 6					
Vendor 0000235 HINCKLEY SPRINGS	Check # 94300009					
943-505000-228-000 Serv & Maint Agree	99,900 00	35 64	196,421 53	0 00	-96,521 53	196 62
943-505000-232-000 Office/Const Equip Leases	109,755 00	0 00	0 00	0 00	109,755 00	0 00
943-505000-260-000 Travel Expenses	16,800 00	0 00	1,147 61	0 00	15,652 39	6 83
4/25/2016 acctpay IN 943/505-260/261-038		220 32				
Line Description collectors training jeff city	Document Description collectors training jeff city mileage					
Vendor 0030750 MCEVOY, LYDIA	Check # 94300015					
943-505000-260-000 Travel Expenses	16,800 00	220 32	1,367 93	0 00	15,432 07	8 14
943-505000-261-000 Training Expenses	24,500 00	0 00	2,083 38	0 00	22,416 62	8 50
4/11/2016 acctpay IN 943/261-031		35 00				
Line Description inv# 43615, dated 4361	Document Description inv# 43615, dated 4361					
Vendor 0001094 NORTHLAND REGIONAL, CHAMBER OF COMMERCE	Check # 94300010					
4/25/2016 acctpay IN 943/505-260/261-038		298 53				
Line Description. hotel	Document Description . collectors training jeff city mileage					
Vendor 0030750 MCEVOY, LYDIA	Check # 94300015					
943-505000-261-000 Training Expenses	24,500 00	333 53	2,416 91	0 00	22,083 09	9 86
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	57,061 00	0 00	4,438 16	0 00	52,622 84	7 78
4/1/2016 payroll GJ 04/01/16 PR		1,040 00				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/1/2016 payroll GJ 04/01/16 PR		1,501 60				
Line Description. Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/15/2016 payroll GJ 04/15/16 PR		1,033 50				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/15/2016 payroll GJ 04/15/16 PR		1,501 60				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/29/2016 payroll GJ 04-29-16 PR		1,501 60				
Line Description. Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/29/2016 payroll GJ 04-29-16 PR		26 00				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/29/2016 payroll GJ 04-29-16 PR		910 00				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					

Expenditure Detail Report
Clay County
04/01/2016 through 04/30/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-506000-102-000	Salaries & Wages-FT	57,061 00	7,514 30	11,952 46	0 00	45,108 54	20 95
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	33 75	0 00	-33 75	0 00
943-506000-108-000	Salaries & Wages-PT w/ LAGERS	21,012 00	0 00	0 00	0 00	21,012 00	0 00
943-506000-112-000	Salaries & Wages-Seasonal/Temporary	0 00	0 00	13,725 00	0 00	-13,725 00	0 00
943-506000-121-000	FICA	7,977 00	0 00	1,388 28	0 00	6,588 72	17 40
4/1/2016	payroll GJ 04/01/16 PR		154 51				
	Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/1/2016	payroll GJ 04/01/16 PR		36 13				
	Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/15/2016	payroll GJ 04/15/16 PR		154 10				
	Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/15/2016	payroll GJ 04/15/16 PR		36 04				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
4/29/2016	payroll GJ 04-29-16 PR		151 48				
	Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
4/29/2016	payroll GJ 04-29-16 PR		35 43				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
943-506000-121-000	FICA	7,977 00	567 69	1,955 97	0 00	6,021 03	24 52
943-506000-132-000	Lagers Retirement	6,792 00	0 00	130 23	0.00	6,661 77	1 92
4/1/2016	payroll GJ 04/01/16 PR		130 64				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
4/15/2016	payroll GJ 04/15/16 PR		130 64				
	Line Description Journal entry import	Document Description . JOURNAL ENTRY IMPORT					
4/29/2016	payroll GJ 04-29-16 PR		130 64				
	Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
943-506000-132-000	Lagers Retirement	6,792 00	391 92	522 15	0 00	6,269 85	7 69
943-507000-201-000	Acct & Consulting Serv	61,640 00	0 00	0 00	0 00	61,640 00	0 00
943-511000-295-000	County Funded Prog	127,762 15	0 00	0 00	0 00	127,762 15	0 00

Expenditure Detail Report

Clay County
04/01/2016 through 04/30/2016

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	272 00	0 00	22 74	272 00	-22 74	108 36
943-680000-131-000 Health Insurance	30,153 60	0 00	317 86	0 00	29,835 74	1 05
4/1/2016 payroll GJ 04/01/16 PR		1 81				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/1/2016 payroll GJ 04/01/16 PR		24 05				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/1/2016 payroll GJ 04/01/16 PR		652 68				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/1/2016 payroll GJ 04/01/16 PR		8 24				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/1/2016 payroll GJ 04/01/16 PR		89 99				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/15/2016 payroll GJ 04/15/16 PR		1 81				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/15/2016 payroll GJ 04/15/16 PR		24 05				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/15/2016 payroll GJ 04/15/16 PR		652 68				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/15/2016 payroll GJ 04/15/16 PR		8 24				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/15/2016 payroll GJ 04/15/16 PR		89 99				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
943-680000-131-000 Health Insurance	30,153 60	1,553 54	1,871 40	0 00	28,282 20	6 21
943-680000-208-000 Employment & Credit Serv	3,122 93	0 00	117 65	0 00	3,005 28	3 77
4/1/2016 payroll GJ 04/01/16 PR		41 60				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/15/2016 payroll GJ 04/15/16 PR		41 34				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
4/29/2016 payroll GJ 04-29-16 PR		37 44				
Line Description Journal entry import		Document Description JOURNAL ENTRY IMPORT				
943-680000-208-000 Employment & Credit Serv	3,122 93	120 38	238 03	0 00	2,884 90	7 62
943-680000-216-000 Pkg Prop Insurance	4,576 49	0 00	0 00	4,576 49	0 00	100 00
943-680000-217-000 Insurance Fees	1 00	0 00	0 00	1 00	0 00	100 00

Expenditure Detail Report

Clay County

04/01/2016 through 04/30/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Collector TMF	763,729 17	21,633 88	260,414 43	19,849 49	483,465 25	36 70
Grand Total		763,729 17	21,633 88	260,414 43	19,849 49	483,465 25	36 70

Clay County Collector
2016 TMF Expenditures

TMF PAYROLL 4/29/2016

Check Date	Vendor	Purpose		Amount
	102-SALARIES & WAGES-FT			
4/29/16				1,501 60
4/29/16				26 00
4/29/16				910 00
			#102	**2,437.60**
	121-FICA			
4/29/16				151 48
4/29/16				35 43
			#121	**186.91**
	132-LAGER RETIREMENT			
4/29/16				130 64
			#132	**130.64**
	131-HEALTH INSURANCE			
4/29/16				0 00
4/29/16				0 00
4/29/16				0 00
4/29/16				0 00
4/29/16				0 00
			#131	**0.00**
	208-EMPLOYMENT & CREDIT SERV			
4/29/16				37 44
			#208	**37.44**
	GRAND TOTAL			**2,792.59**

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	475,000 00	0 00	174,784 86	300,215 14	36 80
4/15/2016	gl_cr CR 29434		57,646 08			
	Line Description tmf		Document Description	COLLECTOR MARCH SETTLEMENT		
943-420000-000-925	Fee Office Charges	475,000 00	57,646 08	232,430 94	242,569 06	48 93
Total	Fee Office Charges	475,000.00	57,646 08	232,430 94	242,569 06	48 93
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	1,309 91	2,690 09	32 75
4/5/2016	gl_cr CR 29378		34 25			
	Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 04 05 16		
4/8/2016	gl_cr CR 29399		20 78			
	Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 04 08 16		
4/12/2016	gl_cr CR 29409		42 60			
	Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 04.12 16		
4/15/2016	gl_cr CR 29437		13 64			
	Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 04.15 16		
4/19/2016	gl_cr CR 29455		30 29			
	Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 04.19 16		
4/26/2016	gl_cr CR 29510		23 88			
	Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 04 26 16		
4/29/2016	gl_cr CR 29533		22 81			
	Line Description COLLECTOR TMF		Document Description	MBS CD INVESTMENT INTEREST 04 29 16		
4/29/2016	gl_cr CR 29534		16 72			
	Line Description COLLECTOR TMF		Document Description	MBS CD & FHLMC INVEST INTEREST 04 29 16		
943-440000-000-502	Interest Earned	4,000 00	204 97	1,514 88	2,485 12	37 87
943-440000-000-505	Interest Earned	0 00	0 00	32 04	-32 04	0 00
4/1/2016	gl_cr CR 29351		2 45			
	Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 4/1		
4/4/2016	gl_cr CR 29364		7 36			
	Line Description collector tmf		Document Description	COMMERCE DAILY INTEREST 4/4		
4/5/2016	gl_cr CR 29373		2 45			

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-505 Interest Earned	(Continued)				
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST			
4/6/2016 gl_cr CR 29379		2 45			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/2016			
4/7/2016 gl_cr CR 29384		2 45			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/7			
4/8/2016 gl_cr CR 29391		2 45			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/8			
4/11/2016 gl_cr CR 29402		-300 17			
Line Description collector tmf	Document Description	COMMERGE ANALYSIS FEES MARCH			
4/11/2016 gl_cr CR 29400		7 36			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4 11			
4/12/2016 gl_cr CR 29408		2 45			
Line Description. collector tmf	Document Description	COMMERCE DAILY INTEREST 4 12			
4/13/2016 gl_cr CR 29417		2 45			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/13			
4/14/2016 gl_cr CR 29426		2 41			
Line Description. collector tmf	Document Description .	COMMERCE DAILY INTEREST 4/14			
4/15/2016 gl_cr CR 29435		2 41			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/15			
4/18/2016 gl_cr CR 29442		7 11			
Line Description collector tmf	Document Description .	COMMERCE DAILY INTEREST 04 18 16			
4/19/2016 gl_cr CR 29454		2 86			
Line Description. collector tmf	Document Description .	COMMERCE DAILY INTEREST 4/19			
4/20/2016 gl_cr CR 29472		2 86			
Line Description collector tmf	Document Description :	COMMERCE DAILY INTEREST 4/20			
4/21/2016 gl_cr CR 29479		2 86			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/21			
4/22/2016 gl_cr CR 29489		2 86			
Line Description. collector tmf	Document Description .	COMMERCE DAILY INTEREST 4/22			
4/25/2016 gl_cr CR 29497		8 56			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 04 25 16			
4/26/2016 gl_cr CR 29509		2 85			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/26			
4/27/2016 gl_cr CR 29516		2 85			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 4/27			
4/28/2016 gl_cr CR 29521		2 77			
Line Description collector tmf	Document Description :	COMMERCE DAILY INTEREST 4/28			

Revenue Detail Report

Clay County
04/01/2016 through 04/30/2016

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-505 Interest Earned	(Continued)					
4/29/2016 gl_cr CR 29532			2 80			
Line Description collector tmf	Document Description : COMMERCE DAILY INTEREST 4/29					
4/29/2016 gl_cr CR 29535			1 58			
Line Description Interest Earned	Document Description : APRIL INTEREST ON ACCT 6633					
943-440000-000-505 Interest Earned		0 00	-223 52	-191 48	191 48	0 00
Total Interest Earned		4,000 00	-18 55	1,323 40	2,676 60	33 09
943-490000 Gifts & Donations						
943-498000 Refunds						
Total Refunds		0 00	0 00	0 00	0 00	0 00
943-499000 Other Misc Revenue						
943-499000-000-998 Budgetary Carryover		284,728 89	0 00	0 00	284,728 89	0 00
943-499000-000-999 Other Misc Revenue		0 00	0 00	0 00	0 00	0 00
4/1/2016 payroll GJ 04/01/16 PR			0 01			
Line Description Other Misc Revenue	Document Description : FUND RECONCILIATION FROM ADP ERRORS					
4/1/2016 payroll GJ 04/01/16 PR			-0 01			
Line Description Other Misc Revenue	Document Description : CASH RECONCILIATION FROM ADP ERRORS					
4/29/2016 payroll GJ 04-29-16 PR			-0 01			
Line Description. Other Misc Revenue	Document Description BALANCE CASH FOR ADP ERRORS					
4/29/2016 payroll GJ 04-29-16 PR			0 01			
Line Description Other Misc Revenue	Document Description BALANCE ENTRY BY FUND FROM ADP ERRORS					
Total Gifts & Donations		284,728 89	0 00	0 00	284,728 89	0 00
943-990000 Internal Activity						
943-997000 Interfund Transfers						
943-997000-000-997 Interfund Transfers		0 00	0 00	156,664 99	-156,664 99	0 00
4/15/2016 transfer GJ 943/4 15 16			1,115 52			
Line Description Interfund Transfers	Document Description MOVE FUNDS FROM 100 TO 305 & 943 & 105 C					
943-997000-000-997 Interfund Transfers		0 00	1,115 52	157,780 51	-157,780 51	0 00
Total Interfund Transfers		0 00	1,115 52	157,780 51	-157,780 51	0 00
943-998000 A/R Adjustments						
Total A/R Adjustments		0 00	0 00	0 00	0 00	0 00

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total	Internal Activity		1,115 52	157,780 51		
Total	Collector TMF	763,728 89	58,743 05	391,534 85	372,194 04	51 27
	Grand Total	763,728 89	58,743 05	391,534 85	372,194 04	51 27