TMF for 2016
2016
BALANCE

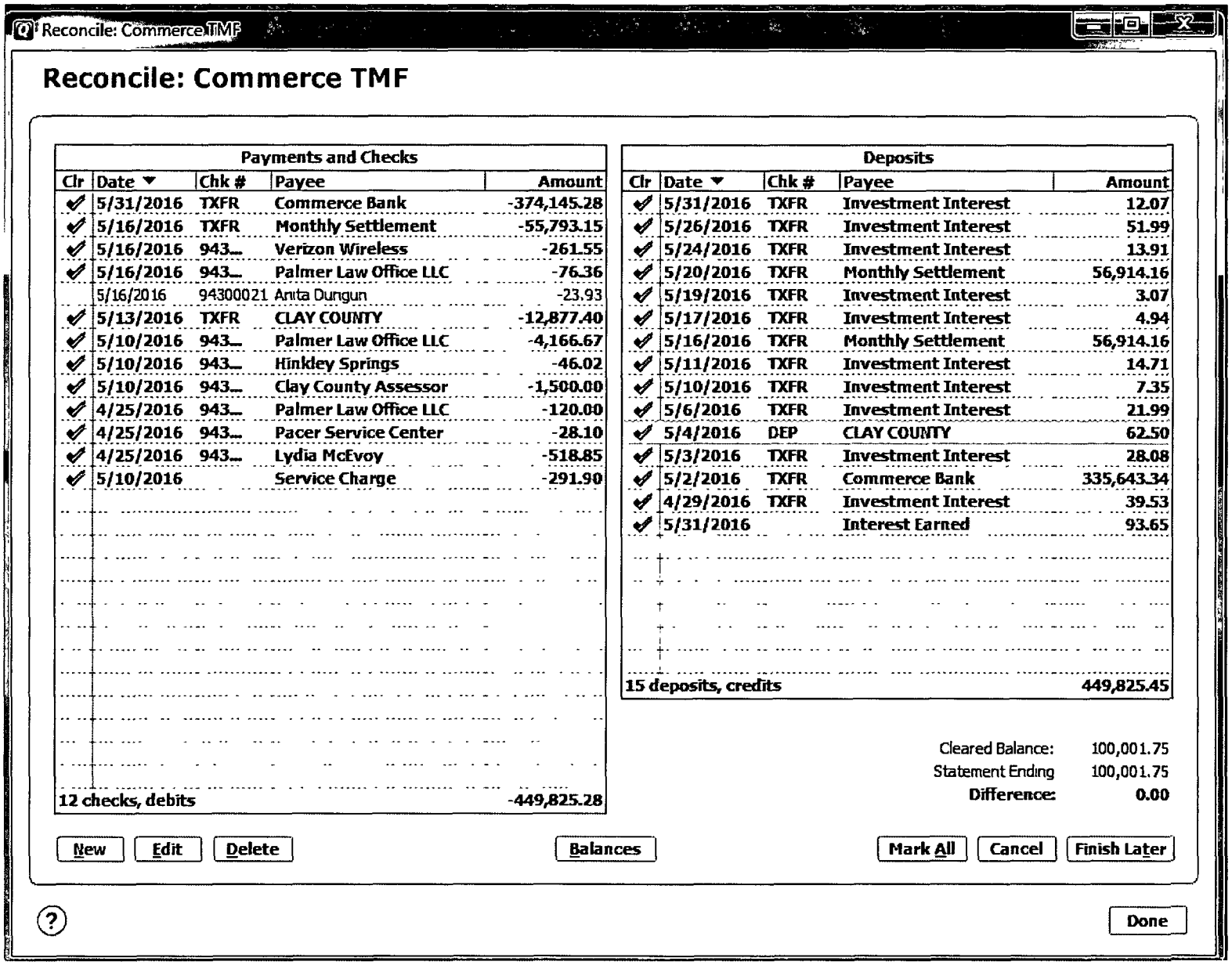
TMF-Taxpayer's Maintenance Fund					Monthly			Yearly	
Collection	FEE OFFICE	BUDDGET	software			INTEREST		Total	Month of
Settlement Month	CHARGES	CARRYOVER					Expenditures	Income	Account
BUDGET	**475,000.00**	**344,806.41**		**0.00**		**4,000.00**		**823,806.41**	December
Transfer to County General Fund							**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)	56,914 16	1,183 51		58,097 67	298,955 50	(40 14)	(20,060 74)	473,014 29	May
May (April Stlmt)				0 00	298,955 50			473,014 29	June
June (May Stlmt)				0 00	298,955 50			473,014 29	July
July (June Stlmt)				0 00	298,955 50			473,014.29	August
August (July Stlmt)				0 00	298,955 50			473,014 29	September
Sept (Aug Stlmt)				0 00	298,955 50			473,014 29	October
Oct (Sept Stlmt)				0 00	298,955 50			473,014 29	November
Nov (Oct Stlmt)				0 00	298,955 50			473,014 29	December
Dec (Nov Stlmt)				0 00	298,955 50			308,347 10	
								(164,667 19)	Future pay ou
		actual collection		298,955 50		1,283 26	(280,475 17)		
					300,238 76			843,570 00	
					with interest				
							1/2 of Budget	151,948 54	
							Transfer to County	**691,621.46**	
			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)		

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS			
Previous Balance			100,001 58
Checks and Payments	11	Items	-449,533 38
Deposits and Other Credits	15	Items	449,825 45
Service Charge	1	Item	-291 90
Interest Earned	0	Items	0 00
Ending Balance of Bank Statement			100,001 75
YOUR RECORDS -- UNCLEARED TRANSACTIONS			
Cleared Balance			100,001 75
Checks and Payments	1	Item	-23 93
Deposits and Other Credits	0	Items	0 00
Register Balance as of 5/31/2016			99,977 82
Checks and Payments	0	Items	0 00
Deposits and Other Credits	0	Items	0 00
Register Ending Balance			99,977 82

Uncleared Transaction Detail up to 5/31/2016

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/16/2016	94300	Anita Dungun	inc 5062016 supplies reimb	Office Supplies		-23 93
Total Uncleared Checks and Payments			1 Item			-23.93
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0 Items			0 00
Total Uncleared Transactions			1 Item			-23 93


Reconcile: Commerce TMF
Reconcile: Commerce TMF
Payments and Checks
Clr Date Chk # Payee Amount
5/31/2016 TXFR Commerce Bank -374,145.28
5/16/2016 TXFR Monthly Settlement -55,793.15
5/16/2016 943... Verizon Wireless -261.55
5/16/2016 943... Palmer Law Office LLC -76.36
5/16/2016 94300021 Anita Dungun -23.93
5/13/2016 TXFR CLAY COUNTY -12,877.40
5/10/2016 943... Palmer Law Office LLC -4,166.67
5/10/2016 943... Hinkley Springs -46.02
5/10/2016 943... Clay County Assessor -1,500.00
4/25/2016 943... Palmer Law Office LLC -120.00
4/25/2016 943... Pacer Service Center -28.10
4/25/2016 943... Lydia McEvoy -518.85
5/10/2016 Service Charge -291.90
12 checks, debits -449,825.28
Deposits
Clr Date Chk # Payee Amount
5/31/2016 TXFR Investment Interest 12.07
5/26/2016 TXFR Investment Interest 51.99
5/24/2016 TXFR Investment Interest 13.91
5/20/2016 TXFR Monthly Settlement 56,914.16
5/19/2016 TXFR Investment Interest 3.07
5/17/2016 TXFR Investment Interest 4.94
5/16/2016 TXFR Monthly Settlement 56,914.16
5/11/2016 TXFR Investment Interest 14.71
5/10/2016 TXFR Investment Interest 7.35
5/6/2016 TXFR Investment Interest 21.99
5/4/2016 DEP CLAY COUNTY 62.50
5/3/2016 TXFR Investment Interest 28.08
5/2/2016 TXFR Commerce Bank 335,643.34
4/29/2016 TXFR Investment Interest 39.53
5/31/2016 Interest Earned 93.65
15 deposits, credits 449,825.45
Cleared Balance: 100,001.75
Statement Ending 100,001.75
Difference: 0.00
New
Edit
Delete
Balances
Mark All
Cancel
Finish Later
Done

Interest for May 2016
On TMF Account
From County Treasurer

Date	Interest	Investment Interest	Analysis	Total
1				0 00
2	8 39			8 39
3	2 79	28 08		30 87
4	2 79			2 79
5	2 79			2 79
6	2 79	21 99		24 78
7				0 00
8				0 00
9				0 00
10	11 17	7 35	(291.90)	(273 38)
11	2 79	14 71		17 50
12	2 68			2 68
13	2 68			2 68
14				0 00
15				0 00
16	8 01			8 01
17	2 68	4 94		7 62
18	2 68			2 68
19	2 68	3 07		5 75
20	2 68			2 68
21				0.00
22				0 00
23	9 35			9 35
24	3 12	13 91		17 03
25	3 12			3 12
26	3 12	51 99		55 11
27	3 12			3 12
28				0 00
29				0 00
30				0 00
31	12 47	12 07		24 54
Int Adj	1 75			
	93.65	**158.11**	**(291.90)**	**(40.14)**

	Beginning	Received	Balance	Interest	Expeditures		Balance		
						36.18	**15,395.89**		
								94300010	NORTHLAND RECIONAL C OF C
261 Training Exp	**22,083.09**							94300015	LYDIA MCEVOY
						0.00	**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	**45,108.54**								
PAYROLL					1,501 60				
PAYROLL					1,594 32				
PAYROLL					697 68				
PAYROLL					7,508 00				
PAYROLL									
PAYROLL									
PAYROLL						**11,301.60**	**33,806.94**		
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	**6,021.03**								
FICA					162 36				
FICA					694 21				
FICA									
FICA									
FICA									

	Beginning	Received	Balance	Interest	Expeditures		Balance		
FICA									
						856.57	**5,164.46**		
132 Lager Retiremt	**6,269.85**								
LAGER RET					130 64				
LAGER RET									
LAGER RET									
						130.64	**6,139.21**		
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)				**88.94**		**(111.68)**		
131 Health Insurance	**28,282.20**								
Health Ins					588 59				
Health Ins					0 00				
Health Ins					0 00				
						588.59	**27,693.61**		
132 Lager Retirement	0 00						0.00		
943-680000-200									

	Beginning	Received	Balance	Interest	Expeditures		Balance		
208 Employmt & Credit Serv	**2,884.90**					**0.00**	**2,884.90**		
216 Pkg Prop Insurance	**0.00**				**983.69**		**(983.69)**		
							0.00		
	483,465.25	**0.00**		**0.00**	**20,060.74**	**0.00**	**463,404.51**		
217 - INSURANCE FEES	0 00	**0.00**			**0.00**	0 00	0 00		
997 - TRANSFER OUT						0 00	0 00		
EXCESS OF REVENUE OVER EXPENDITURES	**483,465.25**				**37,996.79**		**463,404.51**		

Expenditure Detail Report

Clay County
05/01/2016 through 05/31/2016

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	29,886 56	0 00	74,176 44	28 72
5/10/2016	acctpay IN 943/201-040		1,500 00				
	Line Description legal services of trish hughes		Document Description legal services of trish hughes				
	Vendor 0013990 CLAY COUNTY ASSESSOR		Check # 94300018				
5/10/2016	acctpay IN 943/201-041		4,166 67				
	Line Description inv 100 employmnet trace cost		Document Description inv 100 employmnet trace cost				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300020				
5/16/2016	acctpay IN 943/201-044		23 93				
	Line Description inv 5062016 supplies volunteer		Document Description inv 5062016 supplies volunteer event				
	Vendor 0046583 DUGAN, ANITA		Check # 94300021				
5/16/2016	acctpay IN 943/201-045-16		7 36				
	Line Description inv 2669 court cost		Document Description inv 2669 court cost				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300022				
5/16/2016	acctpay IN 943/201-045-16		69 00				
	Line Description inv 101 tracing service		Document Description inv 2669 court cost				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300022				
5/16/2016	acctpay IN 943/505-201-043		261 55				
	Line Description inv 3402382577		Document Description inv 3402382577				
	Vendor 0009303 VERIZON WIRELESS		Check # 94300023				
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,028 51	35,915 07	0 00	68,147 93	34 51
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	196,421 53	0 00	-96,521 53	196 62
5/10/2016	acctpay IN 943/228-042		46 02				
	Line Description. inv 6917380 040216		Document Description . inv 6917380 040216				
	Vendor 0000235 HINCKLEY SPRINGS		Check # 94300019				
943-505000-228-000	Serv & Maint Agree	99,900 00	46 02	196,467 55	0 00	-96,567 55	196 66
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	1,367 93	0 00	15,432 07	8 14
5/23/2016	acctpay IN 943/260-046		36 18				
	Line Description. mileage taxsale flyers		Document Description . mileage taxsale flyers				
	Vendor 0046670 PECK, BARB		Check # 94300024				
943-505000-260-000	Travel Expenses	16,800 00	36 18	1,404 11	0 00	15,395 89	8 36
943-505000-261-000	Training Expenses	24,500 00	0 00	2,416 91	0 00	22,083 09	9 86

Expenditure Detail Report
Clay County
05/01/2016 through 05/31/2016

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	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	11,952 46	0 00	45,108 54	20 95
5/13/2016 payroll GJ 05-13-16 PR		1,501 60				
Line Description: Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
5/13/2016 payroll GJ 05-13-16 PR		1,594 32				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
5/13/2016 payroll GJ 05-13-16 PR		697 68				
Line Description. Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
5/13/2016 payroll GJ 05-13-16 PR		7,508 00				
Line Description. Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
943-506000-102-000 Salaries & Wages-FT	57,061 00	11,301 60	23,254 06	0 00	33,806 94	40 75
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	1,955 97	0 00	6,021 03	24 52
5/13/2016 payroll GJ 05-13-16 PR		162 36				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
5/13/2016 payroll GJ 05-13-16 PR		694 21				
Line Description Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
943-506000-121-000 FICA	7,977 00	856 57	2,812 54	0 00	5,164 46	35 26
943-506000-132-000 Lagers Retirement	6,792 00	0 00	522 15	0 00	6,269 85	7 69
5/13/2016 payroll GJ 05-13-16 PR		130 64				
Line Description. Journal entry import	Document Description : JOURNAL ENTRY IMPORT					
943-506000-132-000 Lagers Retirement	6,792 00	130 64	652 79	0 00	6,139 21	9 61
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
05/01/2016 through 05/31/2016

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
5/23/2016 acctpay IN 943/216-047		88 94				
Line Description workers' comp	Document Description gen liability , emp benefit plan & liab					
Vendor 0030314 TRAVELERS	Check # 94300025					
943-680000-123-000 Workers' Comp Ins	272 00	88 94	111 68	272 00	-111 68	141 06
943-680000-131-000 Health Insurance	30,153 60	0 00	1,871 40	0 00	28,282 20	6 21
5/13/2016 payroll GJ 05-13-16 PR		1 07				
Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
5/13/2016 payroll GJ 05-13-16 PR		4 86				
Line Description Journal entry import	Document Description . JOURNAL ENTRY IMPORT					
5/13/2016 payroll GJ 05-13-16 PR		48 10				
Line Description. Journal entry import	Document Description . JOURNAL ENTRY IMPORT					
5/13/2016 payroll GJ 05-13-16 PR		534 56				
Line Description Journal entry import	Document Description JOURNAL ENTRY IMPORT					
943-680000-131-000 Health Insurance	30,153 60	588 59	2,459 99	0 00	27,693 61	8 16
943-680000-208-000 Employment & Credit Serv	3,122 93	0 00	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
5/23/2016 acctpay IN 943/216-047		983 69				
Line Description gen liability , emp benefit pl	Document Description : gen liability , emp benefit plan & liab					
Vendor 0030314 TRAVELERS	Check # 94300025					
943-680000-216-000 Pkg Prop Insurance	4,576 49	983 69	983 69	4,576 49	-983 69	121 49
943-680000-217-000 Insurance Fees	1 00	0 00	0 00	1 00	0 00	100 00
Total Collector TMF	763,729 17	20,060 74	280,475 17	19,849 49	463,404 51	39 32
Grand Total	763,729 17	20,060 74	280,475 17	19,849 49	463,404 51	39 32

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	232,430 94	242,569 06	48 93
5/16/2016	gl_cr CR 29626		56,914 16			
Line Description tmf		Document Description : COLLECTOR APRIL SETTLEMENT				
943-420000-000-925	Fee Office Charges	475,000 00	56,914 16	289,345 10	185,654 90	60 91
Total	Fee Office Charges	475,000 00	56,914 16	289,345 10	185,654 90	60 91
943-440000	Interest Earned					
943-440000	Interest Earned					
943-440000-000-502	Interest Earned	4,000 00	0 00	1,514 88	2,485 12	37 87
5/3/2016	gl_cr CR 29553		28 08			
Line Description COLLECTOR TMF		Document Description : MBS CD INVESTMENT INTEREST 05.03.16				
5/10/2016	gl_cr CR 29591		21 99			
Line Description COLLECTOR TMF		Document Description : MBS CD INVESTMENT INTEREST 05 06 16				
5/10/2016	gl_cr CR 29602		7 35			
Line Description COLLECTOR TMF		Document Description : PONY EXPRESS CD INV INT				
5/11/2016	gl_cr CR 29604		14 71			
Line Description COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 05 11 16				
5/17/2016	gl_cr CR 29639		0 05			
Line Description COLLECTOR TMF		Document Description . MBS CD INVESTMENT INTEREST 05.17.16				
5/18/2016	gl_cr CR 29648		4 89			
Line Description COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 05 17 16				
5/19/2016	gl_cr CR 29657		3 07			
Line Description COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 05 19 16				
5/19/2016	gl_cr CR 29657		0 55			
Line Description K-9 FUND		Document Description MBS CD INVESTMENT INTEREST 05 19 16				
5/20/2016	gl_cr CR 29668		-0 55			
Line Description. COLLECTOR TMF		Document Description CORRECTION TO MBS CD INT 05.19 16				
5/24/2016	gl_cr CR 29687		13 91			
Line Description COLLECTOR TMF		Document Description MBS CD INVESTMENT INTEREST 05 24 16				
5/25/2016	gl_cr CR 29707		51 99			
Line Description COLLECTOR TMF		Document Description MBS FHLMC_FNMC & CD INVEST INT 05 25.16				
5/31/2016	gl_cr CR 29725		12 07			

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 CD INVESTMENT INTEREST 05.31 16				
943-440000-000-502 Interest Earned	4,000 00	158 11	1,672 99	2,327 01	41 82
943-440000-000-505 Interest Earned	0 00	0 00	-191 48	191 48	0 00
5/2/2016 gl_cr CR 29545		8 39			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5 2				
5/3/2016 gl_cr CR 29552		2 79			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5 3				
5/4/2016 gl_cr CR 29562		2 79			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5/4				
5/5/2016 gl_cr CR 29567		2 79			
Line Description collector tmf	Document Description . COMMERCE DAILY INTEREST 5.5				
5/6/2016 gl_cr CR 29576		2 79			
Line Description collector tmf	Document Description · COMMERCE DAILY INTEREST 5/6				
5/10/2016 gl_cr CR 29590		11 17			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5/9 & 10				
5/10/2016 gl_cr CR 29597		-291 90			
Line Description collector tmf	Document Description COMMERCE ANALYSIS FEES APRIL				
5/11/2016 gl_cr CR 29601		2 79			
Line Description collector tmf	Document Description . COMMERCE DAILY INTEREST 5/11				
5/12/2016 gl_cr CR 29611		2 68			
Line Description. collector tmf	Document Description COMMERCE DAILY INTEREST 5/12				
5/13/2016 gl_cr CR 29619		2 68			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5/13				
5/16/2016 gl_cr CR 29628		8 01			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5/2016				
5/17/2016 gl_cr CR 29638		2 68			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5/17				
5/18/2016 gl_cr CR 29649		2 68			
Line Description collector tmf	Document Description : COMMERCE DAILY INTEREST 5/18				
5/19/2016 gl_cr CR 29656		2 68			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5 19				
5/20/2016 gl_cr CR 29670		2 68			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5/20				
5/23/2016 gl_cr CR 29681		9 35			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5.23				
5/24/2016 gl_cr CR 29690		3 12			
Line Description collector tmf	Document Description COMMERCE DAILY INTEREST 5.24				

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-505 Interest Earned			(Continued)					
5/25/2016	gl_cr	CR 29698			3 12			
Line Description. collector tmf			Document Description . COMMERCE DAILY INTEREST 5/25					
5/26/2016	gl_cr	CR 29706			3 12			
Line Description collector tmf			Document Description COMMERCE DAILY INTEREST 5/26					
5/27/2016	gl_cr	CR 29713			3 12			
Line Description collector tmf			Document Description COMMERCE DAILY INTEREST 5/27					
5/31/2016	gl_cr	CR 29722			12 47			
Line Description. collector tmf			Document Description . COMMERCE DAILY INTEREST 05 31.2016					
5/31/2016	gl_cr	CR 29726			1 75			
Line Description month of may 2016			Document Description INTEREST ON ACCOUNT XXXXX6633					
943-440000-000-505 Interest Earned				0 00	-198 25	-389 73	389 73	0 00
Total Interest Earned				4,000 00	-40 14	1,283 26	2,716 74	32 08
943-490000 Gifts & Donations								
943-498000 Refunds								
Total Refunds				0 00	0 00	0 00	0 00	0 00
943-499000 Other Misc Revenue								
943-499000-000-502 Other Misc Revenue				0 00	0 00	0 00	0 00	0 00
5/4/2016	gl_cr	CR 29561			62 50			
Line Description for seats @ 2016 luncheon			Document Description REIMBURSEMENT FOR ST OF THE COUNTY					
943-499000-000-502 Other Misc Revenue				0 00	62 50	62 50	-62 50	0 00
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
5/13/2016	payroll	GJ 05-13-16 PR			0 01			
Line Description Other Misc Revenue			Document Description : AJE TO BALANCE BY FUND FROM ADP ERRORS					
5/13/2016	payroll	GJ 05-13-16 PR			-0 01			
Line Description. Other Misc Revenue			Document Description : AJE TO BALANCE CASH FROM ADP ERRORS					
Total Gifts & Donations				284,728 89	62 50	62 50	284,666 39	0 02
943-990000 Internal Activity								
943-997000 Interfund Transfers								
943-997000-000-997 Interfund Transfers				0 00	0 00	157,780 51	-157,780 51	0 00
5/16/2016	transfer	GJ 2015-ord-26			1,121 01			
Line Description. Interfund Transfers			Document Description MOVE FUNDS FROM 100 TO 943 & 305					

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-997000-000-997	Interfund Transfers	0 00	1,121 01	158,901 52	-158,901 52	0 00
Total	Interfund Transfers	0 00	1,121 01	158,901 52	-158,901 52	0 00
943-998000	A/R Adjustments					
Total	A/R Adjustments	0 00	0 00	0 00	0 00	0 00
Total	Internal Activity	0 00	1,121 01	158,901 52	-158,901 52	0 00
Total	Collector TMF	763,728 89	58,057.53	449,592 38	314,136 51	58 87
	Grand Total	763,728 89	58,057 53	449,592 38	314,136 51	58 87

Expenditure Detail Report

Clay County
05/01/2016 through 12/31/2016

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	29,886 56	0 00	74,176 44	28 72
5/10/2016	acctpay IN 943/201-040		1,500 00				
	Line Description legal services of trish hughes	Document Description : legal services of trish hughes					
	Vendor 0013990 CLAY COUNTY ASSESSOR	Check # 94300018					
5/10/2016	acctpay IN 943/201-041		4,166 67				
	Line Description inv 100 employmnet trace cost	Document Description : inv 100 employmnet trace cost					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 94300020					
5/16/2016	acctpay IN 943/201-044		23 93				
	Line Description inv 5062016 supplies volunteer	Document Description : inv 5062016 supplies volunteer event					
	Vendor 0046583 DUGAN, ANITA	Check # 94300021					
5/16/2016	acctpay IN 943/201-045-16		7 36				
	Line Description inv 2669 court cost	Document Description : inv 2669 court cost					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 94300022					
5/16/2016	acctpay IN 943/201-045-16		69 00				
	Line Description inv 101 tracing service	Document Description : inv 2669 court cost					
	Vendor 0041277 PALMER LAW OFFICE LLC	Check # 94300022					
5/16/2016	acctpay IN 943/505-201-043		261 55				
	Line Description inv 3402382577	Document Description : inv 3402382577					
	Vendor 0009303 VERIZON WIRELESS	Check # 94300023					
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,028 51	35,915 07	0 00	68,147 93	34 51
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	196,421 53	0 00	-96,521 53	196 62
5/10/2016	acctpay IN 943/228-042		46 02				
	Line Description inv 6917380 040216	Document Description : inv 6917380 040216					
	Vendor 0000235 HINCKLEY SPRINGS	Check # 94300019					
943-505000-228-000	Serv & Maint Agree	99,900 00	46 02	196,467.55	0 00	-96,567 55	196 66
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	1,367 93	0 00	15,432 07	8 14
5/23/2016	acctpay IN 943/260-046		36 18				
	Line Description mileage taxsale flyers	Document Description mileage taxsale flyers					
	Vendor 0046670 PECK, BARB	Check # 94300024					
943-505000-260-000	Travel Expenses	16,800 00	36 18	1,404 11	0 00	15,395 89	8 36
943-505000-261-000	Training Expenses	24,500 00	0 00	2,416 91	0 00	22,083 09	9 86

Expenditure Detail Report

Clay County
05/01/2016 through 12/31/2016

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	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	11,952 46	0 00	45,108 54	20 95
5/13/2016 payroll GJ 05-13-16 PR		1,501 60				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
5/13/2016 payroll GJ 05-13-16 PR		1,594 32				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
5/13/2016 payroll GJ 05-13-16 PR		697 68				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
5/13/2016 payroll GJ 05-13-16 PR		7,508 00				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
943-506000-102-000 Salaries & Wages-FT	57,061 00	11,301 60	23,254 06	0 00	33,806 94	40 75
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	1,955 97	0 00	6,021 03	24 52
5/13/2016 payroll GJ 05-13-16 PR		162 36				
Line Description. Journal entry import	Document Description :	JOURNAL ENTRY IMPORT				
5/13/2016 payroll GJ 05-13-16 PR		694 21				
Line Description Journal entry import	Document Description :	JOURNAL ENTRY IMPORT				
943-506000-121-000 FICA	7,977 00	856 57	2,812 54	0 00	5,164 46	35 26
943-506000-132-000 Lagers Retirement	6,792 00	0 00	522 15	0 00	6,269 85	7.69
5/13/2016 payroll GJ 05-13-16 PR		130 64				
Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
943-506000-132-000 Lagers Retirement	6,792 00	130 64	652 79	0 00	6,139 21	9 61
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
05/01/2016 through 12/31/2016

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
5/23/2016	acctpay IN 943/216-047		88 94				
	Line Description workers' comp	Document Description	gen liability , emp benefit plan & liab				
	Vendor 0030314 TRAVELERS	Check # 94300025					
943-680000-123-000	Workers' Comp. Ins	272 00	88 94	111 68	272 00	-111 68	141 06
943-680000-131-000	Health Insurance	30,153 60	0 00	1,871 40	0 00	28,282 20	6 21
5/13/2016	payroll GJ 05-13-16 PR		1 07				
	Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
5/13/2016	payroll GJ 05-13-16 PR		4 86				
	Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
5/13/2016	payroll GJ 05-13-16 PR		48 10				
	Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
5/13/2016	payroll GJ 05-13-16 PR		534 56				
	Line Description Journal entry import	Document Description	JOURNAL ENTRY IMPORT				
943-680000-131-000	Health Insurance	30,153 60	588 59	2,459 99	0 00	27,693 61	8 16
943-680000-208-000	Employment & Credit Serv	3,122 93	0 00	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
5/23/2016	acctpay IN 943/216-047		983 69				
	Line Description gen liability , emp benefit pl	Document Description	gen liability , emp benefit plan & liab				
	Vendor 0030314 TRAVELERS	Check # 94300025					
943-680000-216-000	Pkg Prop Insurance	4,576 49	983 69	983 69	4,576 49	-983 69	121 49
943-680000-217-000	Insurance Fees	1 00	0 00	0 00	1 00	0 00	100 00
Total	Collector TMF	763,729 17	20,060 74	280,475 17	19,849 49	463,404 51	39 32
	Grand Total	763,729 17	20,060 74	280,475 17	19,849 49	463,404 51	39 32