MONTH END 6/30/2016

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)	56,914 16	1,183 51		58,097 67		298,955 50	(40.14)	(20,060 74)	473,014 29	May
May (April Stlmt)	34,451.61	611 30		35,062 91		334,018 41	(151 09)	(6,586.95)	501,339 16	June
June (May Stlmt)				0 00		334,018 41			501,339 16	July
July (June Stlmt)				0.00		334,018 41			501,339 16	August
August (July Stlmt)				0 00		334,018 41			501,339 16	September
Sept (Aug Stlmt)				0 00		334,018 41			501,339 16	October
Oct (Sept Stlmt)				0 00		334,018 41			501,339 16	November
Nov (Oct Stlmt)				0 00		334,018 41			501,339 16	December
Dec (Nov Stlmt)				0 00		334,018 41			336,671 97	
									(164,667 19)	Future pay ou
		actual collection		334,018 41			1,132 17	(287,062 12)		
						335,150 58			871,894 87	
						with interest				
								1/2 of Budget	151,948 54	
								Transfer to County	**719,946.33**	
			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)		

7/12/2016 12 15 PM

DATE	REQUEST #	CHECK #	PAYABLE	DEPOSIT	PAYMENT	BALANCE
04/29/16			TRANSFER IN	1,115 52	0 00	435,017 50
05/04/16			REIMBURSMENT	62 50	0 00	435,080 00
05/10/16	943-201-040	94300018	CLAY COUNTY ASSISSOR		1,500.00	433,580 00
05/10/16	943-228-042	94300019	HINCKLEY SPRINGS		46 02	433,533 98
05/10/16	943-201-014	94300020	PALMER LAW OFFICE LLC		4,166 67	429,367 31
05/13/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,501 60	427,865 71
05/13/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		1,594 32	426,271 39
05/13/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		697 68	425,573 71
05/13/16	PAYROLL	PAYROLL	SALARIES & WAGES - FT		7,508 00	418,065 71
05/13/16	PAYROLL	PAYROLL	FICA		162.36	417,903 35
05/13/16	PAYROLL	PAYROLL	FICA		694 21	417,209 14
05/13/16	PAYROLL	PAYROLL	HEALTH INSURANCE		1 07	417,208 07
05/13/16	PAYROLL	PAYROLL	HEALTH INSURANCE		4.86	417,203 21
05/13/16	PAYROLL	PAYROLL	HEALTH INSURANCE		48 10	417,155 11
05/13/16	PAYROLL	PAYROLL	HEALTH INSURANCE		534.56	416,620 55
05/13/16	PAYROLL	PAYROLL	RETIREMENT		130.64	416,489 91
05/16/16	943-201-044	94300021	ANITA DUNGAN		23 93	416,465 98
05/16/16	943-201-045	94300022	PALMER LAW OFFICE LLC		76 36	416,389 62
05/16/16	943-505-043	94300023	VERIZON WIRELESS		261 55	416,128 07
05/23/16	943-260-046	94300024	BARB PECK		36 18	416,091 89
05/23/16	943-216/123-047	94300025	TRAVELERS		1,072 63	415,019 26
05/31/16			FEE OFFICE CHARGE	56,914 16	0 00	471,933 42
05/31/16			INTEREST	(40.14)	0.00	471,893 28
05/31/16			TRANSFER IN	1,121 01	0 00	473,014 29
06/06/16	943-228-049	94300026	HINCKLEY SPRINGS		46.10	472,968 19
06/06/16	943-201-051	94300027	INTERTECT		92 86	472,875 33
06/06/16	943-260-048	94300028	RANDI MCINTOSH		104 88	472,770 45
06/06/16	943-201-050	94300029	PALMER LAW OFFICE LLC		4,442.67	468,327 78
06/13/16	943-201-052	94300030	CLAY COUNTY ASSISSOR		1,500 00	466,827 78
06/13/16	943-261-063	94300031	MO COUNTY COLLECTORS ASSN		50 00	466,777 78
06/16/16	943-201-083	94300032	INFORMATIN TECHNOLOCY DEPT		50 00	466,727 78
06/28/16	943-260-261-054	94300033	LYDIA MCEVOY		300 44	466,427 34
06/30/16			TRANSFER IN	611 30	0 00	467,038 64
06/30/16			FEE OFFICE CHARGE	34,451 61	0 00	501,490 25
06/30/16			INTEREST	50 93	0 00	501,541 18
06/30/16			INTEREST	0 00	202.02	501,339 16
					0 00	501,339 16

	Beginning	Received	Balance	Interest	Expeditures		Balance		
		INCOME							
Carryover	284,728 89	0 00	284,728 89						
Fee Office Charge	185,654 90	34,451 61	151,203.29						
Interest	2,716 74	151 09	2,867 83						
Other Misc Revenue	(62 50)		(62 50)						
Interfund Transfer	(158,901 52)	611 30	(159,512 82)						
REVENUE GRAND TOTAL	**314,136.51**	**34,911.82**	**279,224.69**						
December 2012									
1st January 2013									
Bank									
Analysis Charge									
		EXPENDITURES							
943-505000-200									
201 Acct & Consulting	**68,147.93**				92 86			94300027	INTERTECT
					4,442 67			94300029	PALMER LAW OFFICE
					1,500 00			94300030	CLAY COUNTY ASSESSOR
					50 00			94300032	INFORMATION TECHNOLOGY
								94300023	VERIZON WIRELESS
								94300013	PALMER LAW OFFICE
								94300014	VERIZON WIRELESS
								94300016	PACER SREVICE CENTER
								94300017	PALMER LAW OFFICE
						6,085.53	**62,062.40**		
209 Misc Prof. Serv.	**5,000.00**						**5,000.00**		
228 Serv & Maint Agree	**(96,567.55)**								
					46 10			94300026	HINCKLEY SPRINGS
								94300003	HINCKLEY SPRINGS
						46.10	**(96,613.65)**		
232 Off/Const Equip Lease	**109,755.00**						**109,755.00**		

	Beginning	Received	Balance	Interest	Expeditures		Balance		
260 Travel Expenses	**15,395.89**				104 88			94300028	RANDI MCINTOSH
					181 44			94300033	LYDIA MCEVOY
						286.32	**15,109.57**		
261 Training Exp	**22,083.09**				50 00			94300031	MO COUNTY COLL ASSN
					119 00			94300033	LYDIA MCEVOY
						169.00	**21,914.09**		
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	**33,806.94**								
PAYROLL									
PAYROLL									
PAYROLL									
PAYROLL									
PAYROLL									
PAYROLL									
PAYROLL						**0.00**	**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	**5,164.46**								
FICA									
FICA									
FICA									
FICA									
FICA									

	Beginning	Received	Balance	Interest	Expeditures		Balance		
FICA									
						0.00	5,164.46		
132 Lager Retiremt	**6,139.21**								
LAGER RET									
LAGER RET									
LAGER RET									
						0.00	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**		
	(111.68)						**(111.68)**		
131 Health Insurance	**27,693.61**								
Health Ins									
Health Ins									
Health Ins									
						0.00	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	**(983.69)**						**(983.69)**		
							0.00		
	463,404.51	**0.00**		**0.00**	**6,586.95**	**0.00**	**456,817.56**		
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	**463,404.51**				**28,324.87**		**456,817.56**		

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

06/01/2016 thru 6/30/2016

Account Number/Title	*Beg Balance*	*Total Receipts*	*Total Checks*	*Transfers In*	*Transfers Out*	*Total*
941						
941-105000-000-000 Commerce Bank Operating Account	6,359 23	565 56	0 00	0 00	0 00	6,924 79
SCHOOLS - BANK INTEREST	*6,359 23*	*565 56*	*0 00*	*0 00*	*0 00*	*6,924 79*
942						
942-105000-000-000 Commerce Bank Operating Account	9,282 96	7 71	0 00	0 00	0 00	9,290 67
PSAP CONSORTIUM	*9,282 96*	*7 71*	*0 00*	*0 00*	*0 00*	*9,290 67*
943						
943-103000-000-000 TMF Commerce Bank Operating Account	473,014 29	34,249 59	6,586 95	35,131 10	34,468 87	501,339 16
943-105000-000-000 Commerce Bank Operating Account	*0 00*	*50 93*	0 00	35,097 46	35,148 39	0 00
COLLECTOR TAX MAINTENANCE FUND	*473,014 29*	*34,300 52*	*6,586 95*	*70,228 56*	*69,617 26*	*501,339 16*

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	289,345 10	185,654.90	60 91
6/15/2016	gl_cr	CR 29824		34,451 61			
Line Description tmf			Document Description	COLLECTOR SETTLEMENT			
943-420000-000-925	Fee Office Charges		475,000 00	34,451 61	323,796 71	151,203 29	68 17
Total	Fee Office Charges		475,000 00	34,451 61	323,796 71	151,203 29	68 17
943-440000	Interest Earned						
943-440000	Interest Earned						
943-440000-000-502	Interest Earned		4,000 00	0 00	1,672 99	2,327 01	41 82
6/6/2016	gl_cr	CR 29768		0 03			
Line Description COLLECTOR TMF			Document Description	MBS CD INVESTMENT INTEREST 06 06 16			
6/7/2016	gl_cr	CR 29779		9 65			
Line Description COLLECTOR TMF			Document Description	MBS CD INVESTMENT INTEREST 06 07 16			
6/14/2016	gl_cr	CR 29820		17 26			
Line Description COLLECTOR TMF			Document Description	MBS CD INVESTMENT INTEREST 06 14 16			
6/17/2016	gl_cr	CR 29845		0 54			
Line Description COLLECTOR TMF			Document Description	MBS CD INVESTMENT INTEREST 06 17 16			
6/21/2016	gl_cr	CR 29861		8 44			
Line Description COLLECTOR TMF			Document Description	MBS CD INVESTMENT INTEREST 06.21 16			
6/30/2016	gl_cr	CR 29949		15 01			
Line Description COLLECTOR TMF			Document Description	MBS FED BOND & CD INVEST INT 06 30 16			
943-440000-000-502	Interest Earned		4,000 00	50 93	1,723 92	2,276 08	43 10
943-440000-000-505	Interest Earned		0 00	0 00	-389 73	389 73	0 00
6/1/2016	gl_cr	CR 29738		3 12			
Line Description collector tmf			Document Description	COMMERCE DAILY INTEREST 06 01 16			
6/2/2016	gl_cr	CR 29744		3 12			
Line Description collector tmf			Document Description	. COMMERCE DAILY INTEREST 06.02.16			
6/3/2016	gl_cr	CR 29758		3 12			
Line Description collector tmf			Document Description	COMMERCE DAILY INTEREST			
6/6/2016	gl_cr	CR 29769		9 35			
Line Description collector tmf			Document Description	. COMMERCE DAILY INTEREST 06 06 16			
6/7/2016	gl_cr	CR 29778		3 12			

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 06 07 16			
6/8/2016 gl_cr CR 29786		3.12			
Line Description collector tmf	Document Description .	COMMERCE DAILY INTEREST 6.08 16			
6/9/2016 gl_cr CR 29797		3 12			
Line Description collector tmf	Document Description .	COMMERCE DAILY INTEREST 06.09 16			
6/10/2016 gl_cr CR 29804		3 11			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 10 16			
6/10/2016 gl_cr CR 29806		-299 40			
Line Description collector tmf	Document Description .	COMMERCE ANALYSIS FEES MAY			
6/13/2016 gl_cr CR 29815		9 32			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 13 16			
6/15/2016 gl_cr CR 29825		6 18			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 15.16			
6/16/2016 gl_cr CR 29834		3 34			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 16 16			
6/17/2016 gl_cr CR 29844		3.34			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 6 17 16			
6/20/2016 gl_cr CR 29850		26 83			
Line Description collector tmf	Document Description .	COMMERCE DAILY INTEREST 06 20 16			
6/21/2016 gl_cr CR 29851		-17 65			
Line Description collector tmf	Document Description	CORRECTION FOR TMF AND RD#9			
6/21/2016 gl_cr CR 29860		3 06			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 21 16			
6/21/2016 gl_cr CR 29951		17 65			
Line Description Interest Earned	Document Description	CORRECT REC 29851			
6/22/2016 gl_cr CR 29877		3 35			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 22.16			
6/23/2016 gl_cr CR 29883		3 35			
Line Description collector tmf	Document Description :	COMMERCE DAILY INTEREST 06 23.16			
6/24/2016 gl_cr CR 29899		3 35			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 24 16			
6/27/2016 gl_cr CR 29913		10 04			
Line Description collector tmf	Document Description :	COMMERCE DAILY INTEREST 06 27 16			
6/28/2016 gl_cr CR 29921		3 35			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 06 28 16			
6/29/2016 gl_cr CR 29938		3 35			
Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 6.29			

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
943-440000-000-505	Interest Earned	(Continued)				
6/30/2016	gl_cr CR 29947		3 35			
	Line Description collector tmf	Document Description	COMMERCE DAILY INTEREST 6 30			
6/30/2016	gl_cr CR 29948		-26 83			
	Line Description collector tmf	Document Description :	INTEREST CORRECTION REC 29850			
6/30/2016	gl_cr CR 29948		9 18			
	Line Description collector tmf	Document Description	INTEREST CORRECTION REC 29850			
6/30/2016	gl_cr CR 29950		1 64			
	Line Description collector tmf	Document Description	COMMERCE MONTHLY INTEREST ACCT 6633			
943-440000-000-505	Interest Earned	0 00	-202 02	-591 75	591 75	0 00
Total	Interest Earned	4,000 00	-151 09	1,132 17	2,867 83	28 30
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	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
Total	Gifts & Donations	284,728 89	0 00	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	158,901 52	-158,901 52	0 00
6/15/2016	transfer GJ 2015-ord-26		611 30			
	Line Description Interfund Transfers	Document Description :	MOVE FUNDS FROM 100 TO 943, 305			
943-997000-000-997	Interfund Transfers	0 00	611 30	159,512 82	-159,512 82	0 00
Total	Interfund Transfers	0 00	611 30	159,512 82	-159,512 82	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	611 30	159,512 82	-159,512 82	0 00
Total	Collector TMF	763,728 89	34,911 82	484,504 20	279,224 69	63 44

Revenue Detail Report

Clay County
06/01/2016 through 06/30/2016

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Grand Total	763,728 89	34,911 82	484,504 20	279,224 69	63 44

Expenditure Detail Report

Clay County

06/01/2016 through 06/30/2016

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	35,915 07	0 00	68,147 93	34 51
6/6/2016	acctpay IN 943/201-050		4,442 67				
	Line Description inv #102 = 4166 67, inv 103 =		Document Description inv #102 = 4166 67, inv 103 = 276 00				
	Vendor 0041277 PALMER LAW OFFICE LLC		Check # 94300029				
6/6/2016	acctpay IN 943/201-051		92 86				
	Line Description inv 51916 representative fee t		Document Description . inv 51916 representative fee teschke				
	Vendor 0046348 INTERTECT		Check # 94300027				
6/13/2016	acctpay IN 943/201-052		1,500 00				
	Line Description legal services of Trish Hughes		Document Description legal services of Trish Hughes				
	Vendor 0013990 CLAY COUNTY ASSESSOR		Check # 94300030				
6/16/2016	acctpay IN 943/201-083		50 00				
	Line Description replace RSA token		Document Description : replace RSA token				
	Vendor 0002374 INFORMATION TECHNOLOGY DEPT		Check # 94300032				
943-505000-201-000	Acct & Consulting Serv	104,063 00	6,085 53	42,000 60	0 00	62,062 40	40 36
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	196,467 55	0 00	-96,567 55	196 66
6/6/2016	acctpay IN 943/228-049		46 10				
	Line Description inv 6917380 052816 supplies		Document Description . inv 6917380 052816 supplies				
	Vendor 0000235 HINCKLEY SPRINGS		Check # 94300026				
943-505000-228-000	Serv & Maint Agree	99,900 00	46 10	196,513 65	0 00	-96,613 65	196 71
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	1,404 11	0 00	15,395 89	8 36
6/6/2016	acctpay IN 943/260-048		104 88				
	Line Description access training 5/24-27/2016		Document Description access training 5/24-27/2016				
	Vendor 0027308 MCINTOSH, RANDI		Check # 94300028				
6/28/2016	acctpay IN 943/260-261-054		181 44				
	Line Description Mcca special meeting in Jeffer		Document Description : Mcca special meeting in Jefferson City				
	Vendor 0030750 MCEVOY, LYDIA		Check # 94300033				
943-505000-260-000	Travel Expenses	16,800 00	286 32	1,690 43	0 00	15,109 57	10 06
943-505000-261-000	Training Expenses	24,500 00	0.00	2,416 91	0 00	22,083 09	9 86
6/13/2016	acctpay IN 943/261-063		50 00				
	Line Description registration for MAC conferenc		Document Description registration for MAC conference Osage				
	Vendor 0002786 MO COUNTY COLLECTORS ASSN		Check # 94300031				

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
943-505000-261-000	Training Expenses	(Continued)					
6/28/2016	acctpay IN 943/260-261-054		119 00				
	Line Description MCCA special meeting in Jeffer	Document Description	Mcca special meeting in Jefferson City				
	Vendor 0030750 MCEVOY, LYDIA	Check # 94300033					
943-505000-261-000	Training Expenses	24,500 00	169 00	2,585 91	0 00	21,914 09	10 55
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	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	2,812 54	0 00	5,164 46	35 26
943-506000-132-000	Lagers Retirement	6,792 00	0 00	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
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	111 68	272 00	-111 68	141 06
943-680000-131-000	Health Insurance	30,153 60	0 00	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	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

Expenditure Detail Report

Clay County
06/01/2016 through 06/30/2016

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	Collector TMF	763,729 17	6,586 95	287,062 12	19,849 49	456,817.56	40 19
Grand Total		763,729 17	6,586 95	287,062 12	19,849 49	456,817 56	40 19

Anticipated Revenue as of 7/11/2016

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **943-420000-000-925** *Current Budget Figure* *$475,000*

Fund Description **Fee Office Charges** *Fund Received* $323,796 71 *Percent Realized* 68 17%

Over and (Under) ($151,203 29)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$67,338 84		$70,254 51		$56,914 16	
	$37,191 51		$57,646 08		$34,451 61
14 18%	7 83%	14 79%	12 14%	11 98%	7 25%

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

Fund Description **Interest Earned** *Fund Received* $1,729 81 *Percent Realized* 43 25%

Over and (Under) ($2,270 19)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$290 14		$237 44		$158 11	
	$788 22		$204 97		$50 93
7 25%	19 71%	5 94%	5 12%	3 95%	1 27%

Fund Number **943-440000-000-505** *Current Budget Figure* *$0*

Fund Description **Interest Earned** *Fund Received* ($597 64) *Percent Realized*

Over and (Under) ($597 64)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
		$26 15		($198 25)	
			($223.52)		($202.02)

Anticipated Revenue as of 7/11/2016

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number 943-499000-000-502 *Current Budget Figure* *$0*

Fund Description Other Misc. Revenue *Fund Received* $62 50 *Percent Realized*

Over and (Under) $62 50

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
				$62 50	

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*	*May*	*Jun*

Fund Number 944-440000-000-502 *Current Budget Figure* *$75*

Fund Description Interest Earned *Fund Received* $71 49 *Percent Realized* 95 32%

Over and (Under) ($3 51)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$7 49		$8 52		$12 54	
	$19 45		$9 97		$13 52
9 99%	25 93%	11 36%	13 29%	16 72%	18 03%

Anticipated Revenue as of *7/11/2016*

Accounting Year 2016
Budget Year 2016

TED GRAVES, COUNTY TREASURER - CLAY COUNTY, MISSOURI

Fund Number **943-499000-000-502** *Current Budget Figure* *$0*

Fund Description **Other Misc. Revenue** *Fund Received* $62 50 *Percent Realized*

Over and (Under) $62 50

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
				$62 50	

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*	*May*	*Jun*

Fund Number **944-440000-000-502** *Current Budget Figure* *$75*

Fund Description **Interest Earned** *Fund Received* $71 49 *Percent Realized* 95 32%

Over and (Under) ($3 51)

Jan	*Feb*	*Mar*	*Apr*	*May*	*Jun*
$7 49		$8 52		$12 54	
	$19 45		$9 97		$13 52
9 99%	25 93%	11 36%	13 29%	16 72%	18 03%