

Appropriation Condition Report

CALLOWAY COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: CO CLERK Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
CO CLERK STORAGE FEE											
76-5010-319-	COMPUTER SOFTWARE LEASE	4,000.00			4,000.00	300.00	300.00	7.50%	3,700.00		3,700.00
76-5010-348-	PROGRAM SUPPORT	20,000.00			20,000.00	18,435.47	18,435.47	92.18%	1,564.53		1,564.53
76-5010-999-	RESERVE FOR TRANSFER	50,000.00			50,000.00				50,000.00		50,000.00
Fund Totals		74,000.00			74,000.00	18,735.47	18,735.47	25.32%	55,264.53		55,264.53
Grand Total All Funds		74,000.00			74,000.00	18,735.47	18,735.47	25.32%	55,264.53		55,264.53

Revenue Condition Report

CALLOWAY COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: CO CLERK Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CO CLERK STORAGE FEE									
76-4731-	- MISC REVENUES	50,000.00			50,000.00	56,060.00	56,060.00	112.12%	(6,060.00)
76-4801-	- COUNTY CLERK STORAGE FEE INTEREST					367.79	367.79		(367.79)
	Total Above Line Revenues	50,000.00			50,000.00	56,427.79	56,427.79	112.86%	(6,427.79)
76-4901-	- PRIOR YEAR SURPLUS								
	Total Below Line Revenues								
	Total CO CLERK Fund Receipts	50,000.00			50,000.00	56,427.79	56,427.79	112.86%	(6,427.79)
	Total All Funds Receipts	50,000.00			50,000.00	56,427.79	56,427.79	112.86%	(6,427.79)