

# Revenue Condition Report

## MCCREARY COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: 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
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>									
85-4731-	COUNTY CLERK PERMANENT STORAGE FEES	30,000.00			30,000.00	20,840.00	20,840.00	69.47%	9,160.00
85-4801-	INTEREST					9.14	9.14		(9.14)
	Total Above Line Revenues	30,000.00			30,000.00	20,849.14	20,849.14	69.50%	9,150.86
85-4901-	PRIOR YEAR SURPLUS					1.00	1.00		(1.00)
85-4903-	ADJUST PRIOR YEAR SURPLUS								
85-4909-	TRANSFER OUT TO OTHER FUNDS								
85-4910-	TRANSFER IN FROM OTHER FUNDS								
	Total Below Line Revenues					1.00	1.00		(1.00)
	Total Revenues	30,000.00			30,000.00	20,850.14	20,850.14	69.50%	9,149.86
	Total All Funds Receipts	30,000.00			30,000.00	20,850.14	20,850.14	69.50%	9,149.86

# Appropriation Condition Report

## MCCREARY COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: 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
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>											
85-5010-539-	CLERK PERM STORAGE FEE MAINTENANCE	30,000.00			30,000.00	1,223.00	1,223.00	4.08%	28,777.00		28,777.00
	Fund Totals	30,000.00			30,000.00	1,223.00	1,223.00	4.08%	28,777.00		28,777.00
	Grand Total All Funds	30,000.00			30,000.00	1,223.00	1,223.00	4.08%	28,777.00		28,777.00