

Appropriation Condition Report
WHITLEY COUNTY FISCAL COURT
 Fiscal Year: 2022-2023 Fund Type: Governmental
 Fund: CLERK STG Dept: All Departments
 From: June 1, 2022 To: July 31, 2023

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Free Balance | Encumbered | Unencumbered |
|---------------|-------------------------------|------------------|---------------|---------------|------------------|-------------------|-------------------|---------------|------------------|------------|------------------|
| CLERK STORAGE | | | | | | | | | | | |
| 90-5010-519- | HISTORIC PRESERVATION/STORAGE | 69,950.00 | 50.00 | | 70,000.00 | 16,320.22 | 16,320.22 | 23.31% | 53,679.78 | | 53,679.78 |
| 90-9200- | RESERVE FOR TRANSFER | 50.00 | 95.13 | | 145.13 | | | | 145.13 | | 145.13 |
| | Fund Totals | 70,000.00 | 145.13 | | 70,145.13 | 16,320.22 | 16,320.22 | 23.27% | 53,824.91 | | 53,824.91 |
| | Grand Total All Funds | 70,000.00 | 145.13 | | 70,145.13 | 16,320.22 | 16,320.22 | 23.27% | 53,824.91 | | 53,824.91 |

Revenue Condition Report
WHITLEY COUNTY FISCAL COURT
 Fiscal Year: 2022-2023 Fund Type: Governmental
 Fund: CLERK STG Dept: All Departments
 From: June 1, 2022 To: July 31, 2023

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| CLERK STORAGE | | | | | | | | | |
| 90-4731- | MISC REVENUE - CLERK PERMANENT STORAGE | 70,000.00 | | | 70,000.00 | 43,630.00 | 43,630.00 | 62.33% | 26,370.00 |
| 90-4806- | INTEREST | | 95.13 | | 95.13 | 143.89 | 143.89 | 151.26% | (48.76) |
| | Total Above Line Revenues | 70,000.00 | 95.13 | | 70,095.13 | 43,773.89 | 43,773.89 | 62.45% | 26,321.24 |
| 90-4901- | SURPLUS PRIOR YEAR | | 50.00 | | 50.00 | 50.02 | 50.02 | 100.04% | (0.02) |
| 90-4909- | TRANSFER OUT | | | | | | | | |
| 90-4910- | TRANSFER IN | | | | | | | | |
| | Total Below Line Revenues | | 50.00 | | 50.00 | 50.02 | 50.02 | 100.04% | (0.02) |
| | Total CLERK STG Fund Receipts | 70,000.00 | 145.13 | | 70,145.13 | 43,823.91 | 43,823.91 | 62.48% | 26,321.22 |
| | Total All Funds Receipts | 70,000.00 | 145.13 | | 70,145.13 | 43,823.91 | 43,823.91 | 62.48% | 26,321.22 |