

# Revenue Condition Report

## HENRY COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental  
Fund: CO CLERK DOC Dept: All Departments  
From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK DOC STORAGE									
79-4731- -A	CLERK FEES	30,000.00			30,000.00	28,630.00	28,630.00	95.43%	1,370.00
79-4801- -	CLERKS STORAGE FEE INTEREST					302.61	302.61		(302.61)
	Total Above Line Revenues	30,000.00			30,000.00	28,932.61	28,932.61	96.44%	1,067.39
79-4901- -0	PRIOR YEAR CARRYOVER								
79-4903- -0	PRIOR YEAR CARRYOVER	25,000.00			25,000.00	27,392.04	27,392.04	109.57%	(2,392.04)
79-4909- -0	TRANSFER OUT								
79-4910- -0	TRANSFER IN								
	Total Below Line Revenues	25,000.00			25,000.00	27,392.04	27,392.04	109.57%	(2,392.04)
	Total Revenues	55,000.00			55,000.00	56,324.65	56,324.65	102.41%	(1,324.65)
	Total All Funds Receipts	55,000.00			55,000.00	56,324.65	56,324.65	102.41%	(1,324.65)

**Appropriation Condition Report**

**HENRY COUNTY FISCAL COURT**

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CO CLERK DOC Dept: All Departments

From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
COUNTY CLERK DOC STORAGE										
79-5010-446-0	COUNTY CLERK STORAGE	55,000.00			55,000.00	12,676.00	12,676.00	23.05%	42,324.00	42,324.00
	Fund Totals	55,000.00			55,000.00	12,676.00	12,676.00	23.05%	42,324.00	42,324.00
	Grand Total All Funds	55,000.00			55,000.00	12,676.00	12,676.00	23.05%	42,324.00	42,324.00