

Nelson County Fiscal Court
80 Co Clerk Permanent Storage Budget Vs Actual

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4700 · Miscellaneous Revenues				
4731 · Miscellaneous Revenue	76,340.00	62,000.00	14,340.00	123.1%
Total 4700 · Miscellaneous Revenues	76,340.00	62,000.00	14,340.00	123.1%
4801 · Interest	10.20		10.20	100.0%
Total Income	76,350.20	62,000.00	14,350.20	123.1%
Gross Profit	76,350.20	62,000.00	14,350.20	123.1%
Expense				
5000 · General Government				
5010 · Office of County Clerk				
5010540 · Indexing and Storage	51,371.00	62,000.00	(10,629.00)	82.9%
Total 5010 · Office of County Clerk	51,371.00	62,000.00	(10,629.00)	82.9%
Total 5000 · General Government	51,371.00	62,000.00	(10,629.00)	82.9%
Total Expense	51,371.00	62,000.00	(10,629.00)	82.9%
Net Ordinary Income	24,979.20		24,979.20	100.0%
Net Income	24,979.20		24,979.20	100.0%

Nelson County Fiscal Court
Nelson Co Clerk - Storage Fee Deposits
July 2022 through June 2023

Type	Date	Name	Memo	Paid Amount
4700 · Miscellaneous Revenues				
4731 · Miscellaneous Revenue				
Deposit	08/26/2022	County Clerk	0722 storage fees	4,270.00
Deposit	09/14/2022	County Clerk	0822 storage fees	8,710.00
Deposit	10/13/2022	County Clerk	0922 storage fees	7,530.00
Deposit	11/15/2022	County Clerk	1022 storage fees	8,170.00
Deposit	12/09/2022	County Clerk	1122 storage fees	6,820.00
Deposit	01/19/2023	County Clerk	1222 storage fees	6,340.00
Deposit	02/14/2023	County Clerk	0123 storage fees	6,210.00
Deposit	03/13/2023	County Clerk	0223 storage fees	6,650.00
Deposit	04/14/2023	County Clerk	0323 storage fees	7,380.00
Deposit	05/17/2023	County Clerk	0423 storage fees	6,520.00
Deposit	06/21/2023	County Clerk	0523 storage fees	7,740.00
Total 4731 · Miscellaneous Revenue				76,340.00
Total 4700 · Miscellaneous Revenues				76,340.00
4801 · Interest				
Deposit	08/31/2022	Town & Country B...	Interest	0.04
Deposit	09/30/2022	Town & Country B...	Interest	0.35
Deposit	10/31/2022	Town & Country B...	Deposit	0.75
Deposit	11/30/2022	Town & Country B...	Interest	1.02
Deposit	12/31/2022	Town & Country B...	Interest	1.37
Deposit	01/31/2023	Town & Country B...	Interest	1.44
Deposit	02/28/2023	Town & Country B...	Interest	1.18
Deposit	03/31/2023	Town & Country B...	Interest	1.07
Deposit	04/30/2023	Town & Country B...	Interest	0.90
Deposit	05/31/2023	Town & Country B...	Interest	1.19
Deposit	06/30/2023	Town & Country B...	Interest	0.89
Total 4801 · Interest				10.20
TOTAL				76,350.20

Nelson County Fiscal Court
Nelson Co Clerk - Storage Fee Expenditures
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Paid Amount
5000 · General Government					
5010 · Office of County Clerk					
5010540 · Indexing and Storage					
Bill	01/17/2023	SI97162	Business Information Systems	Record storage - equipment lease	14,500.00
Bill	03/07/2023	SI97985	Business Information Systems	Software - delinquent tax bills	20,000.00
Bill	03/30/2023	SI97986	Business Information Systems	Printer, hardware and installation	2,684.00
Bill	05/30/2023	SI99227	Business Information Systems	Data storage equipment	14,187.00
Total 5010540 · Indexing and Storage					51,371.00
Total 5010 · Office of County Clerk					51,371.00
Total 5000 · General Government					51,371.00
TOTAL					51,371.00