

Revenue Condition Report

SHELBY COUNTY FISCAL COURT
 Fiscal Year: 2022-2023 Fund Type: Governmental
 Fund: CLERK STORAGE 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
COUNTY CLERK PERMANENT STORAGE FEES									
79-4731-	- MISC. REVENUE-COUNTY CLERK PERMANENT STOR	134,000.00	0.00	0.00	134,000.00	74,910.00	74,910.00	55.90%	59,090.00
79-4801-	- INTEREST	100.00	0.00	0.00	100.00	864.91	864.91	864.91%	(764.91)
Total Above Line Revenues		134,100.00	0.00	0.00	134,100.00	75,774.91	75,774.91	56.51%	58,325.09
79-4901-	- SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
79-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total CLERK STORAGE Fund Receipts		134,100.00	0.00	0.00	134,100.00	75,774.91	75,774.91	56.51%	58,325.09
Total All Funds Receipts		134,100.00	0.00	0.00	134,100.00	75,774.91	75,774.91	56.51%	58,325.09

Appropriation Condition Report

SHELBY COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: CLERK STORAGE 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		Unencumbered
									Free Balance	Encumbered	Free Balance
COUNTY CLERK PERMANENT STORAGE FEES											
79-5010-446-	CLERK PERMANENT STORAGE EQUIPMENT & SUPPLIES	134,100.00	0.00	0.00	134,100.00	0.00	0.00	0.00%	134,100.00	0.00	134,100.00
	Fund Totals	134,100.00	0.00	0.00	134,100.00	0.00	0.00	0.00%	134,100.00	0.00	134,100.00
	Grand Total All Funds	134,100.00	0.00	0.00	134,100.00	0.00	0.00	0.00%	134,100.00	0.00	134,100.00