

Appropriations Ledger

CALLOWAY COUNTY FISCAL COURT

Fund Type: Governmental Fund: CO CLERK Dept: All Departments

As Of: 06/30/2024 Project: All Projects

Account No.	76-5010-348-	Fiscal Year	2023-2024
Account Name	PROGRAM SUPPORT	Budget Amount	50,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
11/15/23	00000681	00001006	EASIFILE	FILING CABINET			50,000.00	4,878.20	4,878.20	45,121.80
11/15/23	00000682	00001007	DATA RECORDS MANAGEMENT SERVICES	DIGITAL IMAGES ELECTION BOOKS			45,121.80	2,993.00	7,871.20	42,128.80
11/15/23	00000682	00001007	DATA RECORDS MANAGEMENT SERVICES	DIGITIZE CORD ORDER BOOKS 8-17			42,128.80	9,000.00	16,871.20	33,128.80
01/24/24	00001060	00001008	HF GROUP	RECORDS PRESERVATION			33,128.80	4,007.70	20,878.90	29,121.10
03/20/24	00001383	00001009	HF GROUP	RECORDS PRESERVATION			29,121.10	3,490.00	24,368.90	25,631.10

Revenue Condition Report

CALLOWAY COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CO CLERK 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
CO CLERK STORAGE FEE									
76-4731- -	MISC REVENUES	56,500.00			56,500.00	55,600.00	55,600.00	98.41%	900.00
76-4801- -	COUNTY CLERK STORAGE FEE INTEREST	150.00			150.00	1,084.02	1,084.02	722.68%	(934.02)
	Total Above Line Revenues	56,650.00			56,650.00	56,684.02	56,684.02	100.06%	(34.02)
76-4901- -	PRIOR YEAR SURPLUS	36,300.00			36,300.00	37,692.32	37,692.32	103.84%	(1,392.32)
	Total Below Line Revenues	36,300.00			36,300.00	37,692.32	37,692.32	103.84%	(1,392.32)
	Total Revenues	92,950.00			92,950.00	94,376.34	94,376.34	101.53%	(1,426.34)
	Total All Funds Receipts	92,950.00			92,950.00	94,376.34	94,376.34	101.53%	(1,426.34)