Revenue Condition Report

MCLEAN COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: CTY CLK STORAGE Dept: All Departments
From: July 1, 2023 To: June 30, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	To Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
		COUNTY CLE	COUNTY CLERK PERMANENT STORAGE FEES	NT STORAGE	FEES			
75-4731	COUNTY CLERK STORAGE FEES	13,000.00	360.00	0.00	13,360.00	14,880.00	14,880.00 111.38%	(1,520.00)
75-4801	INTEREST EARNED	75.00	394.77	0.00	469.77	530.29	530.29 112.88%	(60.52)
	Total Above Line Revenues	13,075.00	754.77	0.00	13,829.77	15,410.29	15,410.29 111.43%	(1,580.52)
75-4901	PRIOR YEAR SURPLUS	13,500.00	595.97	0.00	14,095.97	14,095.97	14,095.97 100.00%	0.00
75-4909	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%	0.00
75-4910	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00 0.00%	0.00
	Total Below Line Revenues	13,500.00	595.97	0.00	14,095.97	14,095.97	14,095.97 100.00%	0.00
	Total Revenues	26,575.00	1,350.74	0.00	27,925.74	29,506.26	29,506.26 105.66%	(1,580.52)
	Total All Funds Receipts	26,575.00	1,350.74	0.00	27,925.74	29,506.26	29,506.26 105.66%	(1,580.52)

15,425.74	0.00	15,425.74	44.76%	12,500.00 44.76%	12,500.00	27,925.74	0.00	1,350.74	26,575.00	Grand Total All Funds	
15,425.74	0.00	15,425.74	44.76%	12,500.00 44.76%	12,500.00	27,925.74	0.00	1,350.74	26,575.00	Fund Totals	
754.77	0.00	754.77	0.00 0.00%	0.00	0.00	754.77	0.00	754.77	0.00	RESERVE FOR TRANSFERS	75-9200-999-
14,670.97	0.00	14,670.97	46.00%	12,500.00 46.00%	12,500.00	27,170.97	0.00	595.97	26,575.00	75-5010-540- COUNTY CLK STORAGE FEES EXPENSE	75-5010-540-
			18		FEES	T STORAGE FE	COUNTY CLERK PERMANENT STORAGE	COUNTY CLEF			
Unencumbered Free Balance	Available Unencumbered Free Balance Encumbered Free Balance	Available Free Balance	% Used	laims Since July	Claims for Period Claims Since July % Used	Total Available (Original Budget Amendments Transfers +/- Total Available	Amendments	Original Budget	Name	Account
					Report URT Vernmental partments 2024	Appropriation Condition Report MCLEAN COUNTY FISCAL COURT Fiscal Year: 2023-2024 Fund Type: Governmental Fund: CTY CLK STORAGE Dept: All Departments From: July 1, 2023 To: June 30, 2024	Appropriation Condition MCLEAN COUNTY FISCAL CO Fiscal Year: 2023-2024 Fund Type: Go Fund: CTY CLK STORAGE Dept: All De From: July 1, 2023 To: June 30,	ropriati MCLEAN C /ear: 2023- CTY CLK S rom: July 1.	App Fiscal \ Fund: Fr		