

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 +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK PERMANENT 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)

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
COUNTY CLERK PERMANENT STORAGE FEES											
75-5010-540-	COUNTY CLK STORAGE FEES EXPENSE	26,575.00	595.97	0.00	27,170.97	12,500.00	12,500.00	46.00%	14,670.97	0.00	14,670.97
75-9200-999-	RESERVE FOR TRANSFERS	0.00	754.77	0.00	754.77	0.00	0.00	0.00%	754.77	0.00	754.77
	Fund Totals	26,575.00	1,350.74	0.00	27,925.74	12,500.00	12,500.00	44.76%	15,425.74	0.00	15,425.74
	Grand Total All Funds	26,575.00	1,350.74	0.00	27,925.74	12,500.00	12,500.00	44.76%	15,425.74	0.00	15,425.74