

Nelson County Fiscal Court
80 Co Clerk Permanent Storage Budget Vs Actual
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4700 · Miscellaneous Revenues				
4731 · Miscellaneous Revenue	83,020.00	75,000.00	8,020.00	110.7%
Total 4700 · Miscellaneous Revenues	83,020.00	75,000.00	8,020.00	110.7%
4801 · Interest	28.20		28.20	100.0%
Total Income	83,048.20	75,000.00	8,048.20	110.7%
Gross Profit	83,048.20	75,000.00	8,048.20	110.7%
Expense				
5000 · General Government				
5010 · Office of County Clerk				
5010540 · Indexing and Storage	8,139.13	30,000.00	(21,860.87)	27.1%
Total 5010 · Office of County Clerk	8,139.13	30,000.00	(21,860.87)	27.1%
Total 5000 · General Government	8,139.13	30,000.00	(21,860.87)	27.1%
9200 · Transfers to Reserves				
9200999 · Reserved for transfer		83,000.00	(83,000.00)	
Total 9200 · Transfers to Reserves		83,000.00	(83,000.00)	
Total Expense	8,139.13	113,000.00	(104,860.87)	7.2%
Net Ordinary Income	74,909.07	(38,000.00)	112,909.07	(197.1)%
Other Income/Expense				
Other Income				
4901 · Budgeted Carryover Fund Balance	24,979.20	38,000.00	(13,020.80)	65.7%
Total Other Income	24,979.20	38,000.00	(13,020.80)	65.7%
Net Other Income	24,979.20	38,000.00	(13,020.80)	65.7%
Net Income	99,888.27	99,888.27	99,888.27	100.0%

Nelson County Fiscal Court
 Transaction Detail By Account
 July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount
4700 · Miscellaneous Revenues					
4731 · Miscellaneous Revenue					
Deposit	07/14/2023	1602	County Clerk	0623 storage fees	8,310.00
Deposit	08/16/2023	1754	County Clerk	0723 storage fees	6,530.00
Deposit	09/14/2023	1846	County Clerk	0823 storage fees	8,180.00
Deposit	10/11/2023	1921	County Clerk	0923 storage fees	7,020.00
Deposit	11/17/2023	2018	County Clerk	1023 storage fees	6,610.00
Deposit	12/13/2023	2102	County Clerk	1123 storage fees	6,380.00
Deposit	01/24/2024	2183	County Clerk	1223 storage fees	5,430.00
Deposit	02/21/2024	1052	County Clerk	0124 storage fees	6,590.00
Deposit	03/22/2024	1120	County Clerk	0224 storage fees	6,200.00
Deposit	04/16/2024	1260	County Clerk	0324 storage fees	6,820.00
Deposit	05/14/2024	1379	County Clerk	0424 storage fees	7,750.00
Deposit	06/25/2024	1487	County Clerk	0524 storage fees	7,200.00
Total 4731 · Miscellaneous Revenue					83,020.00
Total 4700 · Miscellaneous Revenues					83,020.00
4801 · Interest					
Deposit	07/31/2023		Town & Country B...	Interest	1.27
Deposit	08/31/2023		Town & Country B...	Interest	1.56
Deposit	09/30/2023		Town & Country B...	Interest	1.77
Deposit	10/31/2023		Town & Country B...	Interest	2.06
Deposit	11/30/2023		Town & Country B...	Interest	2.21
Deposit	12/31/2023		Town & Country B...	Interest	2.63
Deposit	01/31/2024		Town & Country B...	Interest	2.77
Deposit	02/29/2024		Town & Country B...	Interest	2.84
Deposit	03/31/2024		Town & Country B...	Interest	3.44
Deposit	04/30/2024		Town & Country B...	Interest	3.40
Deposit	05/31/2024		Town & Country B...	Interest	4.25
Total 4801 · Interest					28.20
TOTAL					83,048.20

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Cash Basis

Nelson County Fiscal Court
Transaction Detail By Account
July 2023 through June 2024

Type	Date	Num	Name	Memo	Paid Amount
5000 · General Government					
5010 · Office of County Clerk					
5010540 · Indexing and Storage					
Bill	09/14/2023	99999...	HF Group LLC	Indexing/storage services	3,729.13
Bill	06/12/2024	24017...	HF Group LLC	Indexing/storage services	4,410.00
Total 5010540 · Indexing and Storage					8,139.13
Total 5010 · Office of County Clerk					8,139.13
Total 5000 · General Government					8,139.13
TOTAL					8,139.13