

# Revenue Condition Report

SHELBY COUNTY FISCAL COURT  
 Fiscal Year: 2023-2024 Fund Type: Governmental  
 Fund: CLERK 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
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>									
79-4731-	MISC. REVENUE-COUNTY CLERK PERMANENT STOR	134,000.00	0.00	0.00	134,000.00	73,830.00	73,830.00	55.10%	60,170.00
79-4801-	INTEREST	150.00	0.00	0.00	150.00	4,196.69	4,196.69	797.79%	(4,046.69)
Total Above Line Revenues		134,150.00	0.00	0.00	134,150.00	78,026.69	78,026.69	58.16%	56,123.31
79-4901-	SURPLUS	70,000.00	0.00	0.00	70,000.00	76,004.11	76,004.11	108.58%	(6,004.11)
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		70,000.00	0.00	0.00	70,000.00	76,004.11	76,004.11	108.58%	(6,004.11)
Total Revenues		204,150.00	0.00	0.00	204,150.00	154,030.80	154,030.80	75.45%	50,119.20
Total All Funds Receipts		204,150.00	0.00	0.00	204,150.00	154,030.80	154,030.80	75.45%	50,119.20

# Appropriation Condition Report

SHELBY COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: CLERK 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 Free Balance	Encumbered	Unencumbered Free Balance
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>											
79-5010-446-	CLERK PERMANENT STORAGE EQUIPMENT & SUPPLIES	204,150.00	0.00	0.00	204,150.00	0.00	0.00	0.00%	204,150.00	0.00	204,150.00
	Fund Totals	204,150.00	0.00	0.00	204,150.00	0.00	0.00	0.00%	204,150.00	0.00	204,150.00
	Grand Total All Funds	204,150.00	0.00	0.00	204,150.00	0.00	0.00	0.00%	204,150.00	0.00	204,150.00