

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2023-2024 Fund Type: Governmental*  
*Fund: CLERK STG 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>CLERK STORAGE</b>									
90-4731-	- MISC REVENUE - CLERK PERMANENT STORAGE	45,000.00			45,000.00	45,660.00	45,660.00	101.47%	(660.00)
90-4806-	- INTEREST	65.00	267.42		332.42	479.83	479.83	144.34%	(147.41)
	Total Above Line Revenues	45,065.00	267.42		45,332.42	46,139.83	46,139.83	101.78%	(807.41)
90-4901-	- SURPLUS PRIOR YEAR	50.00	27,453.69		27,503.69	27,503.69	27,503.69	100.00%	
90-4909-	- TRANSFER OUT								
90-4910-	- TRANSFER IN								
	Total Below Line Revenues	50.00	27,453.69		27,503.69	27,503.69	27,503.69	100.00%	
	Total Revenues	45,115.00	27,721.11		72,836.11	73,643.52	73,643.52	101.11%	(807.41)
	Total All Funds Receipts	45,115.00	27,721.11		72,836.11	73,643.52	73,643.52	101.11%	(807.41)

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2023-2024 Fund Type: Governmental*  
*Fund: CLERK STG 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>CLERK STORAGE</b>											
90-5010-519-	HISTORIC PRESERVATION/STORAGE	45,000.00			45,000.00	20,020.75	20,020.75	44.49%	24,979.25		24,979.25
90-9200- -	RESERVE FOR TRANSFER	115.00	27,721.11	(700.00)	27,136.11				27,136.11		27,136.11
	Fund Totals	45,115.00	27,721.11	(700.00)	72,136.11	20,020.75	20,020.75	27.75%	52,115.36		52,115.36
	Grand Total All Funds	45,115.00	27,721.11	(700.00)	72,136.11	20,020.75	20,020.75	27.75%	52,115.36		52,115.36