

Revenue Condition Report

MCCREARY COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: CLERK Dept: All Departments

From: July 1, 2024 To: June 30, 2025

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									
85-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	21,000.00			21,000.00	20,210.00	20,210.00	96.24%	790.00
85-4801- -	INTEREST	20.00			20.00	28.84	28.84	144.20%	(8.84)
Total Above Line Revenues		21,020.00			21,020.00	20,238.84	20,238.84	96.28%	781.16
85-4901- -	PRIOR YEAR SURPLUS	23,000.00	3,396.02		26,396.02	26,396.02	26,396.02	100.00%	
85-4903- -	ADJUST PRIOR YEAR SURPLUS								
85-4909- -	TRANSFER OUT TO OTHER FUNDS								
85-4910- -	TRANSFER IN FROM OTHER FUNDS								
Total Below Line Revenues		23,000.00	3,396.02		26,396.02	26,396.02	26,396.02	100.00%	
Total Revenues		44,020.00	3,396.02		47,416.02	46,634.86	46,634.86	98.35%	781.16
Total All Funds Receipts		44,020.00	3,396.02		47,416.02	46,634.86	46,634.86	98.35%	781.16

Appropriation Condition Report

MCCREARY COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: CLERK Dept: All Departments

From: July 1, 2024 To: June 30, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK PERMANENT STORAGE FEES											
85-5010-539-	CLERK PERM STORAGE FEE MAINTENANCE	44,020.00			44,020.00	15,000.00	15,000.00	34.08%	29,020.00		29,020.00
85-9200-999-	RESERVE FOR TRANSFER		3,396.02		3,396.02				3,396.02		3,396.02
Fund Totals		44,020.00	3,396.02		47,416.02	15,000.00	15,000.00	31.63%	32,416.02		32,416.02
Grand Total All Funds		44,020.00	3,396.02		47,416.02	15,000.00	15,000.00	31.63%	32,416.02		32,416.02