

Revenue Condition Report
MCLEAN COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: CTY CLK STORAGE 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 | | | | | | | | | |
| 75-4731- - | COUNTY CLERK STORAGE FEES | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 14,370.00 | 14,370.00 | 110.54% | (1,370.00) |
| 75-4801- - | INTEREST EARNED | 75.00 | 298.35 | 0.00 | 373.35 | 789.92 | 789.92 | 211.58% | (416.57) |
| | Total Above Line Revenues | 13,075.00 | 298.35 | 0.00 | 13,373.35 | 15,159.92 | 15,159.92 | 113.36% | (1,786.57) |
| 75-4901- - | PRIOR YEAR SURPLUS | 14,095.97 | 2,910.29 | 0.00 | 17,006.26 | 17,006.26 | 17,006.26 | 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 | 14,095.97 | 2,910.29 | 0.00 | 17,006.26 | 17,006.26 | 17,006.26 | 100.00% | 0.00 |
| | Total Revenues | 27,170.97 | 3,208.64 | 0.00 | 30,379.61 | 32,166.18 | 32,166.18 | 105.88% | (1,786.57) |
| | Total All Funds Receipts | 27,170.97 | 3,208.64 | 0.00 | 30,379.61 | 32,166.18 | 32,166.18 | 105.88% | (1,786.57) |

Appropriation Condition Report **MCLEAN COUNTY FISCAL COURT** Fiscal Year: 2024-2025 Fund Type: Governmental Fund: CTY CLK STORAGE 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 | | | | | | | | | | | |
| 75-5010-540- | COUNTY CLK STORAGE FEES EXPENSE | 27,170.97 | 3,208.64 | 0.00 | 30,379.61 | 6,000.00 | 6,000.00 | 19.75% | 24,379.61 | 0.00 | 24,379.61 |
| | Fund Totals | 27,170.97 | 3,208.64 | 0.00 | 30,379.61 | 6,000.00 | 6,000.00 | 19.75% | 24,379.61 | 0.00 | 24,379.61 |
| | Grand Total All Funds | 27,170.97 | 3,208.64 | 0.00 | 30,379.61 | 6,000.00 | 6,000.00 | 19.75% | 24,379.61 | 0.00 | 24,379.61 |