

Revenue Condition Report
SHELBY COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: CLERK 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									
79-4731- -	MISC. REVENUE-COUNTY CLERK PERMANENT STOR	220,600.00	0.00	0.00	220,600.00	77,860.00	77,860.00	35.29%	142,740.00
79-4801- -	INTEREST	4,000.00	0.00	0.00	4,000.00	5,907.65	5,907.65	147.69%	(1,907.65)
Total Above Line Revenues		224,600.00	0.00	0.00	224,600.00	83,767.65	83,767.65	37.30%	140,832.35
79-4901- -	SURPLUS	148,500.00	0.00	0.00	148,500.00	154,499.36	154,499.36	104.04%	(5,999.36)
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		148,500.00	0.00	0.00	148,500.00	154,499.36	154,499.36	104.04%	(5,999.36)
Total Revenues		373,100.00	0.00	0.00	373,100.00	238,267.01	238,267.01	63.86%	134,832.99
Total All Funds Receipts		373,100.00	0.00	0.00	373,100.00	238,267.01	238,267.01	63.86%	134,832.99

Appropriation Condition Report
SHELBY COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: CLERK 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	Unencumbered	
									Free Balance	Encumbered	Free Balance
COUNTY CLERK PERMANENT STORAGE FEES											
79-5010-446-	CLERK PERMANENT STORAGE EQUIPMENT & SUPPLIES	373,100.00	0.00	0.00	373,100.00	0.00	0.00	0.00%	373,100.00	0.00	373,100.00
Fund Totals		373,100.00	0.00	0.00	373,100.00	0.00	0.00	0.00%	373,100.00	0.00	373,100.00
Grand Total All Funds		373,100.00	0.00	0.00	373,100.00	0.00	0.00	0.00%	373,100.00	0.00	373,100.00