

# Appropriation Condition Report

**WHITLEY COUNTY FISCAL COURT**  
 Fiscal Year: 2024-2025 Fund Type: Governmental  
 Fund: CLERK STG 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
<b>CLERK STORAGE</b>									
90-5010-519-	HISTORIC PRESERVATION/STORAGE	45,000.00			45,000.00	37,913.52	37,913.52	84.25%	7,086.48
90-9200- -	RESERVE FOR TRANSFER	150.00	54,825.01		54,975.01				54,975.01
	Fund Totals	45,150.00	54,825.01		99,975.01	37,913.52	37,913.52	37.92%	62,061.49
	Grand Total All Funds	45,150.00	54,825.01		99,975.01	37,913.52	37,913.52	37.92%	62,061.49

# Revenue Condition Report

## WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: CLERK STG 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
<b>CLERK STORAGE</b>									
90-4731-	MISC REVENUE - CLERK PERMANENT STORAGE	45,000.00	810.00		45,810.00	45,810.00	45,810.00	100.00%	
90-4806-	INTEREST	100.00	442.24		542.24	594.43	594.43	109.62%	(52.19)
	Total Above Line Revenues	45,100.00	1,252.24		46,352.24	46,404.43	46,404.43	100.11%	(52.19)
90-4901-	SURPLUS PRIOR YEAR	50.00	53,572.77		53,622.77	53,622.77	53,622.77	100.00%	
90-4909-	TRANSFER OUT								
90-4910-	TRANSFER IN								
	Total Below Line Revenues	50.00	53,572.77		53,622.77	53,622.77	53,622.77	100.00%	
	Total Revenues	45,150.00	54,825.01		99,975.01	100,027.20	100,027.20	100.05%	(52.19)
	Total All Funds Receipts	45,150.00	54,825.01		99,975.01	100,027.20	100,027.20	100.05%	(52.19)