

Revenue Condition Report

CALDWELL COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: RECORDS Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
RECORDS									
76-4731- -	MISCELLANEOUS REVENUES - CLERK RECORDS	27,500.00			27,500.00				27,500.00
76-4806- -	INTEREST ON CHECKING ACCOUNTS	1,000.00			1,000.00				1,000.00
	Total Above Line Revenues	28,500.00			28,500.00				28,500.00
76-4901- -	SURPLUS PRIOR YEAR	21,500.00			21,500.00				21,500.00
76-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
76-4909- -	CASH TRANSFER OUT								
76-4910- -	CASH TRANSFER IN								
	Total Below Line Revenues	21,500.00			21,500.00				21,500.00
	Total Revenues	50,000.00			50,000.00				50,000.00
	Total All Funds Receipts	50,000.00			50,000.00				50,000.00

Appropriation Condition Report

CALDWELL COUNTY FISCAL COURT

Fiscal Year: 2026-2027 Fund Type: Governmental

Fund: RECORDS Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
RECORDS											
76-5010-318-	DATA PROCESSING SERVICES										
76-5010-319-	COMPUTER SOFTWARE - CLERK RECORDS SMI										
76-5010-349-	BOOK BINDING - CLERK RECORDS										
76-5010-446-	DEED ROOM EQUIPMENT										
76-9200-999-	RESERVE FOR TRANSFER	50,000.00			50,000.00				50,000.00		50,000.00
	Fund Totals	50,000.00			50,000.00				50,000.00		50,000.00
	Grand Total All Funds	50,000.00			50,000.00				50,000.00		50,000.00