

FULTON COUNTY FISCAL COURT
County Clerk Permanent Document Storage Fee Report

Fiscal Year July 1, 2025 through June 30, 2026

Statutory purpose. Prepared pursuant to KRS 64.012 to report receipts, expenditures, and the amount remaining in the separate County Clerk permanent document storage fund.

Financial Summary	Amount
Prior-year carryover	\$11,995.35
Document storage fee receipts	\$8,960.00
Interest earned	\$416.33
Total funds available	\$21,371.68
FY2026 expenditures	(\$10,323.26)
Ending balance - June 30, 2026	\$11,048.42

FY2026 Expenditures

Date	Payee	Purpose	Amount
11/07/2025	HF Group	Storage services	\$3,595.01
11/07/2025	Donna Rose Company / Government Forms and Supplies	Books / record storage supplies	\$745.46
01/05/2026	Howard D. Happy Company	Document storage related purchase	\$216.29
03/11/2026	HF Group	Storage services	\$3,925.00
04/21/2026	Data Resource Management Services LLC	Records/software services	\$500.00
05/18/2026	Government Forms and Supplies	Books / record storage supplies	\$1,341.50
Total FY2026 Expenditures			\$10,323.26

Reconciliation

Beginning cash plus FY2026 document storage receipts and interest, less FY2026 expenditures, equals \$11,048.42 at June 30, 2026. The final year-end Clerk Storage reconciliation also reports \$11,048.42.

Prepared for submission to the Kentucky Legislative Research Commission.

Chris Morris 8-25-26

County Treasurer / Date

Jim Martin 8/25/26

County Judge/Executive / Date