

Marion County Fiscal Court
Financial Statement

80-County Clerk Permanent Storage Fee Fund
Revenues

For Fiscal Year June 30, 2026									
Account #	Description	Original Budget	Amendments	Transfers	Total Available	Rec. this Quarter	Rec. to Date	Under/Over	%Collected
80-4731.	Misc. Revenue-Co. Clerk Permanent Storage Fee	\$ 31,000.00	\$ -	\$ -	\$31,000.00	\$ 9,400.00	\$ 33,320.00	\$ 2,320.00	107.48%
80.4801.	Interest Income	\$ -	\$ -	\$ -	\$-	\$ 300.73	\$ 1,086.49	\$ 1,086.49	#DIV/0!
	Total Revenues	\$ 31,000.00	\$ -	\$ -	\$31,000.00	\$ 9,700.73	\$ 34,406.49	\$ 3,406.49	110.99%
84-4901.	Prior Year Carryover	\$ 95,000.00	\$ -	\$ -	\$95,000.00	\$ -	\$ 96,847.48	\$ 1,847.48	101.94%
	Total Revenues	\$ 126,000.00	\$ -	\$ -	\$126,000.00	\$ 9,700.73	\$131,253.97	\$ 5,253.97	104.17%

80-County Clerk Permanent Storage Fee Fund
Appropriations

For Fiscal Year to June 30, 2026									
Acct #	Name	Budget Amount	Amendment	Transfer	Total Available	Claims	Free Balance	% Available	Bills Submitted
80-5010-540	Co. Clerk Permanent Storage Fee Expense	\$ 126,000.00	\$ -	\$ -	\$ 126,000.00	\$ (986.25)	\$ 125,013.75	99.22%	\$ -
80-9200-999	Reserve for Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	Total Appropriations	\$126,000.00	\$-	\$-	\$126,000.00	\$(986.25)	\$125,013.75	99.22%	\$-