

Revenue Condition Report

MCLEAN COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: CTY CLK STORAGE 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
COUNTY CLERK PERMANENT STORAGE FEES									
75-4731- -	COUNTY CLERK STORAGE FEES	13,000.00	0.00	0.00	13,000.00	16,740.00	16,740.00	128.77%	(3,740.00)
75-4801- -	INTEREST EARNED	500.00	111.51	0.00	611.51	943.89	943.89	154.35%	(332.38)
	Total Above Line Revenues	13,500.00	111.51	0.00	13,611.51	17,683.89	17,683.89	129.92%	(4,072.38)
75-4901- -	PRIOR YEAR SURPLUS	24,000.00	2,241.66	0.00	26,241.66	26,241.66	26,241.66	100.00%	0.00
75-4909- -	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4910- -	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	24,000.00	2,241.66	0.00	26,241.66	26,241.66	26,241.66	100.00%	0.00
	Total Revenues	37,500.00	2,353.17	0.00	39,853.17	43,925.55	43,925.55	110.22%	(4,072.38)
	Total All Funds Receipts	37,500.00	2,353.17	0.00	39,853.17	43,925.55	43,925.55	110.22%	(4,072.38)

Appropriation Condition Report
MCLEAN COUNTY FISCAL COURT
 Fiscal Year: 2025-2026 Fund Type: Governmental
 Fund: CTY CLK STORAGE 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	Unencumbered Free Balance
COUNTY CLERK PERMANENT STORAGE FEES										
75-5010-540-	COUNTY CLK STORAGE FEES EXPENSE	37,500.00	2,353.17	0.00	39,853.17	3,080.00	3,080.00	7.73%	36,773.17	36,773.17
	Fund Totals	37,500.00	2,353.17	0.00	39,853.17	3,080.00	3,080.00	7.73%	36,773.17	36,773.17
	Grand Total All Funds	37,500.00	2,353.17	0.00	39,853.17	3,080.00	3,080.00	7.73%	36,773.17	36,773.17