

Nelson County Fiscal Court
80 Co Clerk Permanent Storage Budget Vs Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4700 · Miscellaneous Revenues				
4731 · Miscellaneous Revenue	<u>92,130</u>	<u>85,000</u>	<u>7,130</u>	<u>108%</u>
Total 4700 · Miscellaneous Revenues	<u>92,130</u>	<u>85,000</u>	<u>7,130</u>	<u>108%</u>
4801 · Interest	<u>85</u>	<u>0</u>	<u>85</u>	<u>100%</u>
Total Income	<u>92,215</u>	<u>85,000</u>	<u>7,215</u>	<u>108%</u>
Gross Profit	<u>92,215</u>	<u>85,000</u>	<u>7,215</u>	<u>108%</u>
Expense				
5000 · General Government				
5010 · Office of County Clerk				
5010540 · Indexing and Storage	<u>44,153</u>	<u>45,000</u>	<u>(847)</u>	<u>98%</u>
Total 5010 · Office of County Clerk	<u>44,153</u>	<u>45,000</u>	<u>(847)</u>	<u>98%</u>
Total 5000 · General Government	<u>44,153</u>	<u>45,000</u>	<u>(847)</u>	<u>98%</u>
9200 · Transfers to Reserves				
9200999 · Reserved for transfer	<u>0</u>	<u>115,000</u>	<u>(115,000)</u>	<u>0%</u>
Total 9200 · Transfers to Reserves	<u>0</u>	<u>115,000</u>	<u>(115,000)</u>	<u>0%</u>
Total Expense	<u>44,153</u>	<u>160,000</u>	<u>(115,847)</u>	<u>28%</u>
Net Ordinary Income	<u>48,062</u>	<u>(75,000)</u>	<u>123,062</u>	<u>(64)%</u>
Other Income/Expense				
Other Income				
4901 · Budgeted Carryover Fund Balance	<u>150,302</u>	<u>75,000</u>	<u>75,302</u>	<u>200%</u>
Total Other Income	<u>150,302</u>	<u>75,000</u>	<u>75,302</u>	<u>200%</u>
Net Other Income	<u>150,302</u>	<u>75,000</u>	<u>75,302</u>	<u>200%</u>
Net Income	<u><u>198,364</u></u>	<u><u>0</u></u>	<u><u>198,364</u></u>	<u><u>100%</u></u>

9:00 AM
07/02/26
Cash Basis

Nelson County Fiscal Court
Transaction Detail By Account
July 2025 through June 2026

Type	Date	Name	Memo	Paid Amount
4700 · Miscellaneous Revenues				
4731 · Miscellaneous Revenue				
Deposit	07/14/2025	County Clerk	0625 storage fees	8,220.00
Deposit	08/27/2025	County Clerk	0725 storage fees	8,530.00
Deposit	09/12/2025	County Clerk	0825 storage fees	7,600.00
Deposit	10/22/2025	County Clerk	0925 storage fees	8,270.00
Deposit	11/12/2025	County Clerk	1025 storage fees	8,300.00
Deposit	01/22/2026	County Clerk	1125 storage fees	6,010.00
Deposit	01/22/2026	County Clerk	1225 storage fees	8,310.00
Deposit	02/26/2026	County Clerk	0126 storage fees	5,960.00
Deposit	03/18/2026	County Clerk	0226 storage fees	6,470.00
Deposit	04/09/2026	County Clerk	0326 storage fees	7,890.00
Deposit	05/07/2026	County Clerk	0426 storage fees	8,410.00
Deposit	06/29/2026	County Clerk	0526 storage fees	8,160.00
Total 4731 · Miscellaneous Revenue				92,130.00
Total 4700 · Miscellaneous Revenues				92,130.00
4801 · Interest				
Deposit	07/31/2025	Town & Country Bank	Interest	6.63
Deposit	08/31/2025	Town & Country Bank	Interest	6.24
Deposit	09/30/2025	Town & Country Bank	Interest	6.37
Deposit	10/31/2025	Town & Country Bank	Interest	6.66
Deposit	11/30/2025	Town & Country Bank	Interest	6.84
Deposit	12/31/2025	Town & Country Bank	Interest	7.04
Deposit	01/31/2026	Town & Country Bank	Interest	7.07
Deposit	02/28/2026	Town & Country Bank	Interest	6.63
Deposit	03/31/2026	Town & Country Bank	Interest	7.58
Deposit	04/30/2026	Town & Country Bank	Interest	7.65
Deposit	05/31/2026	Town & Country Bank	Interest	8.21
Deposit	06/30/2026	Town & Country Bank	Interest	7.95
Total 4801 · Interest				84.87
5000 · General Government				
5010 · Office of County Clerk				
5010540 · Indexing and Storage				
Check	07/15/2025	Courthouse Computer Sys	Software service 0725	(2,500.00)
Check	07/15/2025	Courthouse Computer Sys	Server to host various record systems	(6,800.00)
Bill	08/05/2025	HF Group LLC	Indexing/storage services	(4,853.00)
Bill	08/26/2025	Courthouse Computer Sys	Software service 0825	(2,500.00)
Bill	09/02/2025	Courthouse Computer Sys	Fraud alert setup fee/service	(2,500.00)
Bill	10/30/2025	Courthouse Computer Sys	Software service 0925	(2,500.00)
Bill	10/30/2025	Courthouse Computer Sys	Software service 1025	(2,500.00)
Bill	12/16/2025	Courthouse Computer Sys	Software service 1125	(2,500.00)
Bill	12/16/2025	Courthouse Computer Sys	Software service 1225	(2,500.00)
Bill	01/23/2026	Courthouse Computer Sys	Software service 0126	(2,500.00)
Bill	02/10/2026	Courthouse Computer Sys	Software service 0226	(2,500.00)
Bill	03/05/2026	Courthouse Computer Sys	Software service 0326	(2,500.00)
Bill	04/15/2026	Courthouse Computer Sys	Software service 0426	(2,500.00)
Bill	05/11/2026	Courthouse Computer Sys	Software service 0526	(2,500.00)
Bill	06/10/2026	Courthouse Computer Sys	Software service 0626	(2,500.00)
Total 5010540 · Indexing and Storage				(44,153.00)
Total 5010 · Office of County Clerk				(44,153.00)
Total 5000 · General Government				(44,153.00)
TOTAL				48,061.87