

General Ledger

Budget Status



User: cmorris@pcgovt.com
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 Account: From 85-0000-0101 To 85-bbbb-903a
 Period: 1 to 12, 2026
 Include: Revenue and Expense

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 85	Clerk Storage Fund							
Dept 85-0000								
R86	Interest Revenue							
85-0000-4801	Interest	8,875.00	8,401.13	8,401.13	473.87	0.00	473.87	5.34
	R86 Sub Totals:	8,875.00	8,401.13	8,401.13	473.87	0.00	473.87	5.34
R87	Borrowing and Transfers							
85-0000-4901	Surplus Prior Year	217,760.00	217,755.03	217,755.03	4.97	0.00	4.97	0.00
	R87 Sub Totals:	217,760.00	217,755.03	217,755.03	4.97	0.00	4.97	0.00
R89	Misc. Revenue							
85-0000-4731	Clerk Storage Fees	127,000.00	131,060.90	131,060.90	-4,060.90	0.00	-4,060.90	0.00
	R89 Sub Totals:	127,000.00	131,060.90	131,060.90	-4,060.90	0.00	-4,060.90	0.00
	Revenue Sub Totals:	353,635.00	357,217.06	357,217.06	-3,582.06	0.00	-3,582.06	0.00
E97	Administration							
85-0000-0999	Reserve For Contingent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E97 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	-353,635.00	-357,217.06	-357,217.06	3,582.06	0.00		
Dept 85-5010	General Government							
E90	General Government							
85-5010-0371	Storage	100,000.00	5,000.00	5,000.00	95,000.00	0.00	95,000.00	95.00
85-5010-0445	Office Supplies	75,000.00	17,572.82	17,572.82	57,427.18	0.00	57,427.18	76.57
	E90 Sub Totals:	175,000.00	22,572.82	22,572.82	152,427.18	0.00	152,427.18	87.10
	Expense Sub Totals:	175,000.00	22,572.82	22,572.82	152,427.18	0.00	152,427.18	87.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 85-9200 E97 85-9200-0999	Dept 5010 Sub Totals:	175,000.00	22,572.82	22,572.82	152,427.18	0.00		
	Contigent Appropriations Administration							
	Reserve For Contingent	178,635.00	0.00	0.00	178,635.00	0.00	178,635.00	100.00
	E97 Sub Totals:	178,635.00	0.00	0.00	178,635.00	0.00	178,635.00	100.00
	Expense Sub Totals:	178,635.00	0.00	0.00	178,635.00	0.00	178,635.00	100.00
	Dept 9200 Sub Totals:	178,635.00	0.00	0.00	178,635.00	0.00		
	Fund Revenue Sub Totals:	353,635.00	357,217.06	357,217.06	-3,582.06	0.00	-3,582.06	0.00
	Fund Expense Sub Totals:	353,635.00	22,572.82	22,572.82	331,062.18	0.00	331,062.18	93.62
	Fund 85 Sub Totals:	0.00	-334,644.24	-334,644.24	334,644.24	0.00		
	Revenue Totals:	353,635.00	357,217.06	357,217.06	-3,582.06	0.00	-3,582.06	0.00
	Expense Totals:	353,635.00	22,572.82	22,572.82	331,062.18	0.00	331,062.18	93.62
	Report Totals:	0.00	-334,644.24	-334,644.24	334,644.24	0.00		