

Revenue Condition Report

SHELBY COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK 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									
79-4731- -	MISC. REVENUE-COUNTY CLERK PERMANENT STOR	75,000.00	0.00	0.00	75,000.00	88,470.00	88,470.00	117.96%	(13,470.00)
79-4801- -	INTEREST	6,000.00	0.00	0.00	6,000.00	5,425.89	5,425.89	90.43%	574.11
	Total Above Line Revenues	81,000.00	0.00	0.00	81,000.00	93,895.89	93,895.89	115.92%	(12,895.89)
79-4901- -	SURPLUS	200,000.00	0.00	0.00	200,000.00	238,868.60	238,868.60	119.43%	(38,868.60)
79-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	200,000.00	0.00	0.00	200,000.00	238,868.60	238,868.60	119.43%	(38,868.60)
	Total Revenues	281,000.00	0.00	0.00	281,000.00	332,764.49	332,764.49	118.42%	(51,764.49)
	Total All Funds Receipts	281,000.00	0.00	0.00	281,000.00	332,764.49	332,764.49	118.42%	(51,764.49)

Appropriation Condition Report

SHELBY COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK 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	Encumbered	Unencumbered Free Balance
COUNTY CLERK PERMANENT STORAGE FEES											
79-5010-446-	CLERK PERMANENT STORAGE EQUIPMENT & SUPPLIES	281,000.00	0.00	0.00	281,000.00	189,671.04	189,671.04	67.50%	91,328.96	25,740.81	65,588.15
	Fund Totals	281,000.00	0.00	0.00	281,000.00	189,671.04	189,671.04	67.50%	91,328.96	25,740.81	65,588.15
	Grand Total All Funds	281,000.00	0.00	0.00	281,000.00	189,671.04	189,671.04	67.50%	91,328.96	25,740.81	65,588.15