

Appropriation Condition Report

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLERK STG 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
CLERK STORAGE										
90-5010-519-	HISTORIC PRESERVATION/STORAGE	55,000.00		10,000.00	65,000.00	61,686.80	61,686.80	94.90%	3,313.20	3,313.20
90-9200-999-	RESERVE FOR TRANSFER	550.00	62,063.68	(10,000.00)	52,613.68				52,613.68	52,613.68
Fund Totals		55,550.00	62,063.68		117,613.68	61,686.80	61,686.80	52.45%	55,926.88	55,926.88
Grand Total All Funds		55,550.00	62,063.68		117,613.68	61,686.80	61,686.80	52.45%	55,926.88	55,926.88

Revenue Condition Report
WHITLEY COUNTY FISCAL COURT
Fiscal Year: 2025-2026 Fund Type: Governmental
Fund: CLERK STG 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
CLERK STORAGE									
90-4731-	- MISC REVENUE - CLERK PERMANENT STORAGE	55,000.00			55,000.00	48,910.00	48,910.00	88.93%	6,090.00
90-4806-	- INTEREST	500.00			500.00	425.83	425.83	85.17%	74.17
	Total Above Line Revenues	55,500.00			55,500.00	49,335.83	49,335.83	88.89%	6,164.17
90-4901-	- SURPLUS PRIOR YEAR	50.00	62,063.68		62,113.68	62,113.68	62,113.68	100.00%	
90-4909-	- TRANSFER OUT								
90-4910-	- TRANSFER IN								
	Total Below Line Revenues	50.00	62,063.68		62,113.68	62,113.68	62,113.68	100.00%	
	Total Revenues	55,550.00	62,063.68		117,613.68	111,449.51	111,449.51	94.76%	6,164.17
	Total All Funds Receipts	55,550.00	62,063.68		117,613.68	111,449.51	111,449.51	94.76%	6,164.17