

County of McHenry
County Clerk Monthly Report
 FY 2023 Year to Date
 December 1, 2022 - December 31, 2022
 GENERAL FUND (100) REVENUE

| <u>Main Account Description</u> | <u>Budgeted Revenue</u> | <u>December Actual Revenue</u> | <u>FY 2022 YTD Revenues</u> | <u>FY 2022 Revenue Variance</u> | <u>% Revenue Realized</u> |
|---|-------------------------|--------------------------------|-----------------------------|---------------------------------|---------------------------|
| County Clerk Tax Redemption Fees | \$70,000.00 | \$3,450.00 | \$3,450.00 | \$66,550.00 | 4.93% |
| Misc. County Clerk Fees | \$120,000.00 | \$6,157.56 | \$6,157.56 | \$113,842.44 | 5.13% |
| County Clerk Automation Fee | \$30,000.00 | \$1,554.00 | \$1,554.00 | \$28,446.00 | 5.18% |
| Federal and State Gov't Grant | \$100,000.00 | | | \$100,000.00 | 0.00% |
| Election Judges Stipends - State Reimb. | \$70,000.00 | | | \$70,000.00 | 0.00% |
| Interest Income - Bank Accts | \$2,200.00 | \$2,066.19 | \$2,066.19 | \$133.81 | 93.92% |
| Misc income | | | | | 0.00% |
| Totals | \$392,200.00 | \$13,227.75 | \$13,227.75 | \$378,972.25 | 3.37% |

County of McHenry
County Recorder Monthly Report
 FY 2023 Year to Date
 December 1, 2022 - December 31, 2022
 GENERAL FUND (100) REVENUE

| <u>Main Account Description</u> | <u>Budgeted Revenue</u> | <u>December Actual Revenue</u> | <u>FY 2022 YTD Revenues</u> | <u>FY 2022 Revenue Variance</u> | <u>% Revenue Realized</u> |
|---|-------------------------|--------------------------------|-----------------------------|---------------------------------|---------------------------|
| Tax Transfer Stamps * | \$1,242,022.00 | \$55,338.25 | \$55,338.25 | \$1,244,661.75 | 4.26% |
| Recording Fees | \$900,000.00 | \$41,011.61 | \$41,011.61 | \$1,158,988.39 | 3.42% |
| Real Estate Recording Fees - County Portion | \$21,000.00 | \$954.00 | \$954.00 | \$24,046.00 | 3.82% |
| Totals | \$2,163,022.00 | \$97,303.86 | \$97,303.86 | \$2,427,696.14 | 3.85% |

County of McHenry
County Recorder Monthly Report
 FY 2023 Year to Date
 December 1, 2022 - December 31, 2022
 RECORDER'S AUTOMATION FUND (232) REVENUE

| <u>Main Account Description</u> | <u>Budgeted Revenue</u> | <u>December Actual Revenue</u> | <u>FY 2022 YTD Revenues</u> | <u>FY 2022 Revenue Variance</u> | <u>% Revenue Realized</u> |
|--|-------------------------|--------------------------------|-----------------------------|---------------------------------|---------------------------|
| Service Fees | \$80,000.00 | \$15,859.00 | \$15,859.00 | \$64,141.00 | 19.82% |
| Real Estate Recording Fees - Recorder Automation | \$25,000.00 | \$904.00 | \$904.00 | \$24,096.00 | 3.62% |
| Recorder Automation Fees | \$350,000.00 | \$17,458.00 | \$17,458.00 | \$332,542.00 | 4.99% |
| Interest Income - Bank Accts | \$1,000.00 | \$50.83 | \$50.83 | \$949.17 | 5.08% |
| Utilization of Fund Balance | \$326,520.00 | | | \$326,520.00 | 0.00% |
| Totals | \$782,520.00 | \$34,271.83 | \$34,271.83 | \$748,248.17 | 4.38% |

County of McHenry
County Recorder Monthly Report
Illinois Housing Surcharge Fund - FY 2023 Year to Date
December 1, 2022 - December 31, 2022

| <u>Main Account Description</u> | <u>Opening Balance</u> | <u>FYTD Debit</u> | <u>FYTD Credit</u> | <u>Net Difference</u> | <u>Closing Balance</u> |
|--|------------------------|--------------------|----------------------|-----------------------|------------------------|
| Illinois Housing Surcharge Fund-Equity in Pooled Cash - GL | (\$154,251.00) | \$17,172.00 | (\$24,057.00) | (\$6,885.00) | (\$147,366.00) |
| Illinois Housing Surcharge Fund-Accounts Receivable | (\$1,953.00) | \$17,172.00 | (\$17,172.00) | \$0.00 | (\$1,953.00) |
| Illinois Housing Surcharge Fund-Vouchers Payable | (\$24,057.00) | \$24,057.00 | \$0.00 | \$24,057.00 | (\$48,114.00) |
| Illinois Housing Surcharge Fund-Due to State of Illinois | \$180,261.00 | \$0.00 | (\$17,172.00) | (\$17,172.00) | \$197,433.00 |
| Totals | \$0.00 | \$58,401.00 | (\$58,401.00) | \$0.00 | \$0.00 |