

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>January 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	\$7,350.00	\$10,800.00	\$59,200.00	15.43%
Misc. County Clerk Fees	\$120,000.00	\$9,733.86	\$16,746.42	\$103,253.58	13.96%
County Clerk Automation Fee	\$30,000.00	\$1,902.00	\$3,626.00	\$26,374.00	12.09%
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	\$2,243.88	\$4,869.02	(\$2,669.02)	221.32%
Misc income					
Totals	\$392,200.00	\$21,229.74	\$36,041.44	\$356,158.56	9.19%

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>January Actual Revenue</u>	<u>FY 2022 YTD Revenues</u>	<u>FY 2022 Revenue Variance</u>	<u>% Revenue Realized</u>
Tax Transfer Stamps	\$1,300,000.00	\$47,719.00	\$116,045.75	\$1,183,954.25	8.93%
Recording Fees	\$1,200,000.00	\$33,554.00	\$82,081.96	\$1,117,918.04	6.84%
Real Estate Recording Fees - County Portion	\$25,000.00	\$888.00	\$2,095.50	\$22,904.50	8.38%
Totals	\$2,525,000.00	\$82,161.00	\$200,223.21	\$2,324,776.79	7.93%

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>January Actual Revenue</u>	<u>FY 2022 YTD Revenues</u>	<u>FY 2022 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$80,000.00	\$825.00	\$17,784.00	\$62,216.00	22.23%
Real Estate Recording Fees - Recorder Automation	\$25,000.00	\$888.00	\$2,001.00	\$22,999.00	8.00%
Recorder Automation Fees	\$350,000.00	\$15,856.00	\$37,850.50	\$312,149.50	10.81%
Interest Income - Bank Accts	\$1,000.00	\$64.49	\$2,459.81	(\$1,459.81)	245.98%
Utilization of Fund Balance	\$326,520.00			\$326,520.00	0.00%
Totals	\$782,520.00	\$17,633.49	\$60,095.31	\$722,424.69	7.68%

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

<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	(\$156,573.00)	\$37,719.00	(\$45,792.00)	(\$8,073.00)	(\$148,500.00)
Illinois Housing Surcharge Fund-Accounts Receivable	(\$1,953.00)	\$37,719.00	(\$37,719.00)	\$0.00	(\$1,953.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$45,792.00	(\$21,735.00)	\$24,057.00	(\$24,057.00)
Illinois Housing Surcharge Fund-Due to State of Illinois	\$158,526.00	\$21,735.00	(\$37,719.00)	(\$15,984.00)	\$174,510.00
Totals	\$0.00	\$142,965.00	(\$142,965.00)	\$0.00	\$0.00