

County of McHenry
County Clerk Monthly Report
 FY 2024 Year to Date
 May 1, 2024 - May 31, 2024
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>May Actual Revenue</u>	<u>FY 2024 YTD Revenues</u>	<u>FY 2024 Revenue Variance</u>	<u>% Revenue Realized</u>
County Clerk Tax Redemption Fees	\$70,000.00	\$6,600.00	\$35,300.00	\$34,700.00	50.43%
Misc. County Clerk Fees	\$120,000.00	\$679.00	\$6,792.62	\$113,207.38	5.66%
County Clerk Automation Fee	\$30,000.00	\$1,928.00	\$12,240.00	\$17,760.00	40.80%
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	\$3,574.90	\$25,935.82	(\$23,735.82)	1178.90%
Misc income		\$7,510.50	\$54,635.96	(\$54,635.96)	0.00%
Totals	\$392,200.00	\$20,292.40	\$134,904.40	\$257,295.60	34.40%

County of McHenry
County Recorder Monthly Report
 FY 2024 Year to Date
 May 1, 2024 - May 31, 2024
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>May Actual Revenue</u>	<u>FY 2024 YTD Revenues</u>	<u>FY 2024 Revenue Variance</u>	<u>% Revenue Realized</u>
Tax Transfer Stamps	\$715,000.00	\$71,288.00	\$436,622.75	\$278,377.25	61.07%
Recording Fees	\$660,000.00	\$40,109.00	\$315,202.32	\$344,797.68	47.76%
Real Estate Recording Fees - County Portion	\$13,750.00	\$1,052.00	\$6,886.50	\$6,863.50	50.08%
Totals	\$1,388,750.00	\$112,449.00	\$758,711.57	\$630,038.43	54.63%

County of McHenry
County Recorder Monthly Report

FY 2024 Year to Date

May 1, 2024 - May 31, 2024

RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>May Actual Revenue</u>	<u>FY 2024 YTD Revenues</u>	<u>FY 2024 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$36,000.00	\$6,577.12	\$40,043.21	(\$4,043.21)	111.23%
Real Estate Recording Fees - Recorder Automation	\$11,250.00	\$1,052.00	\$6,874.00	\$4,376.00	61.10%
Recorder Automation Fees	\$157,500.00	\$18,340.00	\$121,289.50	\$36,210.50	77.01%
Interest Income - Bank Accts	\$450.00	\$157.12	\$9,509.51	(\$9,059.51)	2113.22%
Utilization of Fund Balance	\$27,300.00			\$27,300.00	0.00%
Totals	\$232,500.00	\$26,126.24	\$177,716.22	\$54,783.78	76.44%

County of McHenry
County Recorder Monthly Report
 Illinois Housing Surcharge Fund - FY 2024 Year to Date
 May 1, 2024 - May 31, 2024

<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	(\$128,991.59)	\$247,950.00	(\$254,160.00)	(\$6,210.00)	(\$122,781.59)
Illinois Housing Surcharge Fund-Accounts Receivable	(\$1,953.00)	\$247,986.00	(\$247,986.00)	\$0.00	(\$1,953.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$210,060.00	(\$210,060.00)	\$0.00	\$0.00
Illinois Housing Surcharge Fund-Due to State of Illinois	\$130,944.59	\$254,160.00	(\$247,950.00)	\$6,210.00	\$124,734.59
Totals	\$0.00	\$960,156.00	(\$960,156.00)	\$0.00	\$0.00