

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>July 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	\$2,050.00	\$43,050.00	\$26,950.00	61.50%
Misc. County Clerk Fees	\$120,000.00	\$994.00	\$11,676.62	\$108,323.38	9.73%
County Clerk Automation Fee	\$30,000.00	\$2,284.00	\$17,806.00	\$12,194.00	59.35%
Federal and State Gov't Grant	\$100,000.00	\$57,904.00	\$57,904.00	\$42,096.00	57.90%
Election Judges Stipends - State Reimb.	\$70,000.00		\$36,010.00	\$33,990.00	51.44%
Interest Income - Bank Accts	\$2,200.00	\$4,097.93	\$35,190.29	(\$32,990.29)	1599.56%
Misc income		\$8,452.50	\$73,777.96	(\$73,777.96)	0.00%
Totals	\$392,200.00	\$75,782.43	\$275,414.87	\$116,785.13	70.22%

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>July 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	\$86,686.75	\$648,186.00	\$66,814.00	90.66%
Recording Fees	\$660,000.00	\$58,445.64	\$439,842.66	\$220,157.34	66.64%
Real Estate Recording Fees - County Portion	\$13,750.00	\$1,106.00	\$9,638.00	\$4,112.00	70.09%
Totals	\$1,388,750.00	\$146,238.39	\$1,097,666.66	\$291,083.34	79.04%

County of McHenry
County Recorder Monthly Report

FY 2024 Year to Date

July 1, 2024 - July 31, 2024

RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>July Actual Revenue</u>	<u>FY 2024 YTD Revenues</u>	<u>FY 2024 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$36,000.00	\$6,304.79	\$52,698.92	(\$16,698.92)	146.39%
Real Estate Recording Fees - Recorder Automation	\$11,250.00	\$1,430.00	\$9,949.50	\$1,300.50	88.44%
Recorder Automation Fees	\$157,500.00	\$18,912.00	\$168,837.50	(\$11,337.50)	107.20%
Interest Income - Bank Accts	\$450.00	\$169.79	\$13,937.58	(\$13,487.58)	3097.24%
Utilization of Fund Balance	\$27,300.00			\$27,300.00	0.00%
Totals	\$232,500.00	\$26,816.58	\$245,423.50	(\$12,923.50)	105.56%

County of McHenry
County Recorder Monthly Report
 Illinois Housing Surcharge Fund - FY 2024 Year to Date
 July 1, 2024 - July 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	(\$131,547.59)	\$347,004.00	(\$351,270.00)	(\$4,266.00)	(\$127,281.59)
Illinois Housing Surcharge Fund-Accounts Receivable	(\$1,953.00)	\$347,040.00	(\$347,040.00)	\$0.00	(\$1,953.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$307,170.00	(\$307,170.00)	\$0.00	\$0.00
Illinois Housing Surcharge Fund-Due to State of Illinois	\$133,500.59	\$351,270.00	(\$347,004.00)	\$4,266.00	\$129,234.59
Totals	\$0.00	\$1,352,484.00	(\$1,352,484.00)	\$0.00	\$0.00