

County of McHenry
County Clerk Monthly Report
 FY 2024 Year to Date
 June 1, 2024 - June 30, 2024
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>June 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	\$5,700.00	\$41,000.00	\$29,000.00	58.57%
Misc. County Clerk Fees	\$120,000.00	\$1,946.00	\$9,391.12	\$110,608.88	7.83%
County Clerk Automation Fee	\$30,000.00	\$1,916.00	\$14,828.00	\$15,172.00	49.43%
Federal and State Gov't Grant	\$100,000.00			\$100,000.00	0.00%
Election Judges Stipends - State Reimb.	\$70,000.00	\$36,010.00	\$36,010.00	\$33,990.00	51.44%
Interest Income - Bank Accts	\$2,200.00	\$3,740.75	\$30,391.59	(\$28,191.59)	1381.44%
Misc income		\$6,284.00	\$63,530.46	(\$63,530.46)	0.00%
Totals	\$392,200.00	\$55,596.75	\$195,151.17	\$197,048.83	49.76%

County of McHenry
County Recorder Monthly Report
 FY 2024 Year to Date
 June 1, 2024 - June 30, 2024
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>June 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	\$62,620.00	\$530,031.50	\$184,968.50	74.13%
Recording Fees	\$660,000.00	\$34,076.24	\$365,738.90	\$294,261.10	55.41%
Real Estate Recording Fees - County Portion	\$13,750.00	\$860.50	\$8,092.00	\$5,658.00	58.85%
Totals	\$1,388,750.00	\$97,556.74	\$903,862.40	\$484,887.60	65.08%

County of McHenry
County Recorder Monthly Report

FY 2024 Year to Date

June 1, 2024 - June 30, 2024

RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>June Actual Revenue</u>	<u>FY 2024 YTD Revenues</u>	<u>FY 2024 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$36,000.00	\$6,200.92	\$46,244.13	(\$10,244.13)	128.46%
Real Estate Recording Fees - Recorder Automation	\$11,250.00	\$860.50	\$8,079.50	\$3,170.50	71.82%
Recorder Automation Fees	\$157,500.00	\$15,052.00	\$142,209.50	\$15,290.50	90.29%
Interest Income - Bank Accts	\$450.00	\$171.19	\$11,697.30	(\$11,247.30)	2599.40%
Utilization of Fund Balance	\$27,300.00			\$27,300.00	0.00%
Totals	\$232,500.00	\$22,284.61	\$208,230.43	\$24,269.57	89.56%

County of McHenry
County Recorder Monthly Report
 Illinois Housing Surcharge Fund - FY 2024 Year to Date
 June 1, 2024 - June 30, 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	(\$128,073.59)	\$291,348.00	(\$304,452.00)	(\$13,104.00)	(\$114,969.59)
Illinois Housing Surcharge Fund-Accounts Receivable	(\$1,953.00)	\$291,384.00	(\$291,384.00)	\$0.00	(\$1,953.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$260,352.00	(\$260,352.00)	\$0.00	\$0.00
Illinois Housing Surcharge Fund-Due to State of Illinois	\$130,026.59	\$304,452.00	(\$291,348.00)	\$13,104.00	\$116,922.59
Totals	\$0.00	\$1,147,536.00	(\$1,147,536.00)	\$0.00	\$0.00