

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>October 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	\$1,850.00	\$47,307.88	\$22,692.12	67.58%
Misc. County Clerk Fees	\$120,000.00	\$9,647.50	\$124,740.08	(\$4,740.08)	103.95%
County Clerk Automation Fee	\$30,000.00	\$2,274.00	\$26,852.00	\$3,148.00	89.51%
Federal and State Gov't Grant	\$100,000.00		\$90,000.00	\$10,000.00	90.00%
Election Judges Stipends - State Reimb.	\$70,000.00		\$36,010.00	\$33,990.00	51.44%
Interest Income - Bank Accts	\$2,200.00	\$1,523.98	\$40,877.53	(\$38,677.53)	1858.07%
Misc income					
Totals	\$392,200.00	\$15,295.48	\$365,787.49	\$26,412.51	93.27%

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>October 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	\$96,413.75	\$977,190.00	(\$262,190.00)	136.67%
Recording Fees	\$660,000.00	\$69,079.98	\$643,936.39	\$16,063.61	97.57%
Real Estate Recording Fees - County Portion	\$13,750.00	\$1,323.50	\$14,185.50	(\$435.50)	103.17%
Totals	\$1,388,750.00	\$166,817.23	\$1,635,311.89	(\$246,561.89)	117.75%

County of McHenry
County Recorder Monthly Report
 FY 2024 Year to Date
 October 1, 2024 - October 31, 2024
 RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>October Actual Revenue</u>	<u>FY 2024 YTD Revenues</u>	<u>FY 2024 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$36,000.00	\$5,835.50	\$72,010.97	(\$36,010.97)	200.03%
Real Estate Recording Fees - Recorder Automation	\$11,250.00	\$1,383.50	\$14,497.00	(\$3,247.00)	128.86%
Recorder Automation Fees	\$157,500.00	\$23,824.00	\$247,649.50	(\$90,149.50)	157.24%
Interest Income - Bank Accts	\$450.00	\$157.54	\$21,177.42	(\$20,727.42)	4706.09%
Utilization of Fund Balance	\$27,300.00			\$27,300.00	0.00%
Totals	\$232,500.00	\$31,200.54	\$355,334.89	(\$122,834.89)	152.83%

County of McHenry
County Recorder Monthly Report
 Illinois Housing Surcharge Fund - FY 2024 Year to Date
 October 1, 2024 - October 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	\$48,216.43	\$690,053.04	(\$504,990.00)	\$185,063.04	(\$136,846.61)
Illinois Housing Surcharge Fund-Accounts Receivable	(\$351.00)	\$512,863.02	(\$511,261.02)	\$1,602.00	(\$1,953.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$460,890.00	(\$460,890.00)	\$0.00	\$0.00
Illinois Housing Surcharge Fund-Due to State of Illinois	(\$47,865.43)	\$504,990.00	(\$691,655.04)	(\$186,665.04)	\$138,799.61
Totals	\$0.00	\$2,168,796.06	(\$2,168,796.06)	\$0.00	\$0.00