

**County of McHenry**  
**County Clerk Monthly Report**  
 FY 2025 Year to Date  
 January 1, 2025 - January 31, 2025  
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>January Actual Revenue</u>	<u>FY 2025 YTD Revenues</u>	<u>FY 2025 Revenue Variance</u>	<u>% Revenue Realized</u>
County Clerk Tax Redemption Fees	\$60,000.00	\$7,950.00	\$14,800.00	\$45,200.00	24.67%
Misc. County Clerk Fees	\$130,000.00	\$10,998.20	\$23,166.10	\$106,833.90	17.82%
County Clerk Automation Fee	\$30,000.00	\$2,392.00	\$4,926.00	\$25,074.00	16.42%
Federal and State Gov't Grant	\$90,000.00	\$37,890.00	\$37,890.00	\$52,110.00	42.10%
Election Judges Stipends - State Reimb.	\$60,000.00			\$60,000.00	0.00%
Interest Income - Bank Accts	\$30,000.00	\$3,807.46	\$6,263.84	\$23,736.16	20.88%
Misc income					
<b>Totals</b>	<b>\$400,000.00</b>	<b>\$63,037.66</b>	<b>\$87,045.94</b>	<b>\$312,954.06</b>	<b>21.76%</b>

**County of McHenry**  
**County Recorder Monthly Report**  
 FY 2025 Year to Date  
 January 1, 2025 - January 31, 2025  
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>January Actual Revenue</u>	<u>FY 2025 YTD Revenues</u>	<u>FY 2025 Revenue Variance</u>	<u>% Revenue Realized</u>
Tax Transfer Stamps	\$1,100,000.00	\$62,183.75	\$176,426.25	\$923,573.75	16.04%
Recording Fees	\$660,000.00	\$51,552.33	\$94,510.53	\$565,489.47	14.32%
Real Estate Recording Fees - County Portion	\$13,750.00	\$997.50	\$2,431.00	\$11,319.00	17.68%
<b>Totals</b>	<b>\$1,773,750.00</b>	<b>\$114,733.58</b>	<b>\$273,367.78</b>	<b>\$1,500,382.22</b>	<b>15.41%</b>

**County of McHenry**  
**County Recorder Monthly Report**  
 FY 2025 Year to Date  
 January 1, 2025 - January 31, 2025  
 RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>January Actual Revenue</u>	<u>FY 2025 YTD Revenues</u>	<u>FY 2025 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$75,000.00	\$6,227.53	\$12,323.88	\$62,676.12	16.43%
Real Estate Recording Fees - Recorder Automation	\$15,000.00	\$997.50	\$2,431.00	\$12,569.00	16.21%
Recorder Automation Fees	\$250,000.00	\$17,820.00	\$42,568.00	\$207,432.00	17.03%
Interest Income - Bank Accts	\$20,000.00	\$163.74	\$2,557.02	\$17,442.98	12.79%
<b>Totals</b>	<b>\$360,000.00</b>	<b>\$25,208.77</b>	<b>\$59,879.90</b>	<b>\$300,120.10</b>	<b>16.63%</b>

**County of McHenry**  
**County Recorder Monthly Report**  
 Illinois Housing Surcharge Fund - FY 2025 Year to Date  
 January 1, 2025 - January 31, 2025

<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	\$51,557.41	\$87,516.00	(\$97,416.00)	(\$9,900.00)	\$61,457.41
Illinois Housing Surcharge Fund-Accounts Receivable	(\$351.00)	\$87,516.00	(\$87,516.00)	\$0.00	(\$351.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$97,416.00	(\$51,606.00)	\$45,810.00	(\$45,810.00)
Illinois Housing Surcharge Fund-Due to State of Illinois	(\$51,206.41)	\$51,606.00	(\$87,516.00)	(\$35,910.00)	(\$15,296.41)
<b>Totals</b>	<b>\$0.00</b>	<b>\$324,054.00</b>	<b>(\$324,054.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>