

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>March 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	\$6,350.00	\$28,350.00	\$31,650.00	47.25%
Misc. County Clerk Fees	\$130,000.00	\$10,812.56	\$52,347.64	\$77,652.36	40.27%
County Clerk Automation Fee	\$30,000.00	\$2,388.00	\$10,228.00	\$19,772.00	34.09%
Federal and State Gov't Grant	\$90,000.00		\$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	\$4,073.92	\$16,914.32	\$13,085.68	56.38%
Misc income					
Totals	\$400,000.00	\$23,624.48	\$145,729.96	\$254,270.04	36.43%

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

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>March 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	\$82,851.25	\$349,131.50	\$750,868.50	31.74%
Recording Fees	\$660,000.00	\$52,579.90	\$205,220.48	\$454,779.52	31.09%
Real Estate Recording Fees - County Portion	\$13,750.00	\$1,263.50	\$4,968.00	\$8,782.00	36.13%
Totals	\$1,773,750.00	\$136,694.65	\$559,319.98	\$1,214,430.02	31.53%

County of McHenry
County Recorder Monthly Report

FY 2025 Year to Date

March 1, 2025 - March 31, 2025

RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>March Actual Revenue</u>	<u>FY 2025 YTD Revenues</u>	<u>FY 2025 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$75,000.00	\$6,208.81	\$24,785.43	\$50,214.57	33.05%
Real Estate Recording Fees - Recorder Automation	\$15,000.00	\$1,263.50	\$4,968.00	\$10,032.00	33.12%
Recorder Automation Fees	\$250,000.00	\$22,328.00	\$87,272.00	\$162,728.00	34.91%
Interest Income - Bank Accts	\$20,000.00	\$108.55	\$6,956.69	\$13,043.31	34.78%
Totals	\$360,000.00	\$29,908.86	\$123,982.12	\$236,017.88	34.44%

County of McHenry
County Recorder Monthly Report
 Illinois Housing Surcharge Fund - FY 2025 Year to Date
 March 1, 2025 - March 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	\$38,669.41	\$178,848.00	(\$179,190.00)	(\$342.00)	\$39,011.41
Illinois Housing Surcharge Fund-Accounts Receivable	(\$351.00)	\$178,866.00	(\$178,866.00)	\$0.00	(\$351.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$179,172.00	(\$133,362.00)	\$45,810.00	(\$45,810.00)
Illinois Housing Surcharge Fund-Due to State of Illinois	(\$38,318.41)	\$133,380.00	(\$178,848.00)	(\$45,468.00)	\$7,149.59
Totals	\$0.00	\$670,266.00	(\$670,266.00)	\$0.00	\$0.00