

County of McHenry
County Clerk Monthly Report
 FY 2025 Year to Date
 June 1, 2025 - June 30, 2025
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>June 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	\$5,550.00	\$48,000.00	\$12,000.00	80.00%
Misc. County Clerk Fees	\$130,000.00	\$10,739.00	\$94,998.04	\$35,001.96	73.08%
County Clerk Automation Fee	\$30,000.00	\$2,516.00	\$20,098.00	\$9,902.00	66.99%
Federal and State Gov't Grant	\$90,000.00		\$69,935.00	\$20,065.00	77.71%
Election Judges Stipends - State Reimb.	\$60,000.00		\$10,205.00	\$49,795.00	17.01%
Interest Income - Bank Accts	\$30,000.00	\$6,128.16	\$35,509.53	(\$5,509.53)	118.37%
Misc income					
Totals	\$400,000.00	\$24,933.16	\$278,745.57	\$121,254.43	69.69%

County of McHenry
County Recorder Monthly Report
 FY 2025 Year to Date
 June 1, 2025 - June 30, 2025
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>June 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	\$96,136.75	\$674,281.50	\$425,718.50	61.30%
Recording Fees	\$660,000.00	\$47,936.94	\$377,346.99	\$282,653.01	57.17%
Real Estate Recording Fees - County Portion	\$13,750.00	\$1,153.50	\$8,985.00	\$4,765.00	65.35%
Totals	\$1,773,750.00	\$145,227.19	\$1,060,613.49	\$713,136.51	59.79%

County of McHenry
County Recorder Monthly Report

FY 2025 Year to Date

June 1, 2025 - June 30, 2025

RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>June Actual Revenue</u>	<u>FY 2025 YTD Revenues</u>	<u>FY 2025 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$75,000.00	\$6,208.94	\$43,685.89	\$31,314.11	58.25%
Real Estate Recording Fees - Recorder Automation	\$15,000.00	\$1,153.50	\$10,161.00	\$4,839.00	67.74%
Recorder Automation Fees	\$250,000.00	\$19,484.00	\$154,705.00	\$95,295.00	61.88%
Interest Income - Bank Accts	\$20,000.00	\$147.84	\$14,439.11	\$5,560.89	72.20%
Totals	\$360,000.00	\$26,994.28	\$222,991.00	\$137,009.00	61.94%

County of McHenry
County Recorder Monthly Report
 Illinois Housing Surcharge Fund - FY 2025 Year to Date
 June 1, 2025 - June 30, 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	\$51,089.41	\$323,660.00	(\$327,744.00)	(\$4,084.00)	\$55,173.41
Illinois Housing Surcharge Fund-Accounts Receivable	(\$351.00)	\$323,678.00	(\$323,678.00)	\$0.00	(\$351.00)
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$327,726.00	(\$281,916.00)	\$45,810.00	(\$45,810.00)
Illinois Housing Surcharge Fund-Due to State of Illinois	(\$50,738.41)	\$281,934.00	(\$323,660.00)	(\$41,726.00)	(\$9,012.41)
Totals	\$0.00	\$1,256,998.00	(\$1,256,998.00)	\$0.00	\$0.00