

**County of McHenry**  
**County Clerk Monthly Report**  
 FY 2026 Year to Date  
 March 1, 2026 - March 31, 2026  
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>March Actual Revenue</u>	<u>FY 2026 YTD Revenues</u>	<u>FY 2026 Revenue Variance</u>	<u>% Revenue Realized</u>
County Clerk Tax Redemption Fees	\$60,000.00		\$26,750.00	\$33,250.00	44.58%
Misc. County Clerk Fees	\$130,000.00	\$9,398.64	\$46,160.96	\$83,839.04	35.51%
County Clerk Automation Fee	\$30,000.00	\$1,940.00	\$8,822.00	\$21,178.00	29.41%
Federal and State Gov't Grant	\$90,000.00			\$90,000.00	0.00%
Election Judges Stipends - State Reimb.	\$60,000.00			\$60,000.00	0.00%
Interest Income - Bank Accts	\$41,000.00		\$11,921.79	\$29,078.21	29.08%
Utilization of Fund Balance	\$8,000.00			\$8,000.00	0.00%
<b>Totals</b>	<b>\$419,000.00</b>	<b>\$11,338.64</b>	<b>\$93,654.75</b>	<b>\$325,345.25</b>	<b>22.35%</b>

**County of McHenry**  
**County Recorder Monthly Report**  
 FY 2026 Year to Date  
 March 1, 2026 - March 31, 2026  
 GENERAL FUND (100) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>March Actual Revenue</u>	<u>FY 2026 YTD Revenues</u>	<u>FY 2026 Revenue Variance</u>	<u>% Revenue Realized</u>
Tax Transfer Stamps	\$1,225,000.00	\$64,214.75	\$278,600.00	\$946,400.00	22.74%
Recording Fees	\$660,000.00	\$41,917.42	\$226,184.75	\$433,815.25	34.27%
Real Estate Recording Fees - County Portion	\$13,750.00	\$1,084.50	\$5,093.50	\$8,656.50	37.04%
<b>Totals</b>	<b>\$1,898,750.00</b>	<b>\$107,216.67</b>	<b>\$509,878.25</b>	<b>\$1,388,871.75</b>	<b>26.85%</b>

**County of McHenry**  
**County Recorder Monthly Report**  
 FY 2026 Year to Date  
 March 1, 2026 - March 31, 2026  
 RECORDER'S AUTOMATION FUND (232) REVENUE

<u>Main Account Description</u>	<u>Budgeted Revenue</u>	<u>March Actual Revenue</u>	<u>FY 2026 YTD Revenues</u>	<u>FY 2026 Revenue Variance</u>	<u>% Revenue Realized</u>
Service Fees	\$75,000.00	\$7,360.66	\$31,279.38	\$43,720.62	41.71%
Real Estate Recording Fees - Recorder Automation	\$15,000.00	\$1,096.50	\$5,105.50	\$9,894.50	34.04%
Recorder Automation Fees	\$250,000.00	\$18,328.00	\$88,332.00	\$161,668.00	35.33%
Interest Income - Bank Accts	\$25,000.00	\$114.38	\$7,970.94	\$17,029.06	31.88%
Utilization of Fund Balance	\$109,500.00			\$109,500.00	0.00%
<b>Totals</b>	<b>\$474,500.00</b>	<b>\$26,899.54</b>	<b>\$132,687.82</b>	<b>\$341,812.18</b>	<b>27.96%</b>

**County of McHenry**  
**County Recorder Monthly Report**  
 Illinois Housing Surcharge Fund - FY 2026 Year to Date  
 March 1, 2026 - March 31, 2026

<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	\$42,197.41	\$183,366.00	(\$193,014.00)	(\$9,648.00)	\$51,845.41
Illinois Housing Surcharge Fund-Accounts Receivable	\$0.00	\$183,366.00	(\$183,366.00)	\$0.00	\$0.00
Illinois Housing Surcharge Fund-Vouchers Payable	\$0.00	\$193,014.00	(\$144,324.00)	\$48,690.00	(\$48,690.00)
Illinois Housing Surcharge Fund-Due to State of Illinois	(\$42,197.41)	\$144,324.00	(\$183,366.00)	(\$39,042.00)	(\$3,155.41)
<b>Totals</b>	<b>\$0.00</b>	<b>\$704,070.00</b>	<b>(\$704,070.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>