

Performance Budgeting

COUNTY OF McHENRY
 FISCAL YEAR 2012-2013 REVENUE BUDGET
 BOARD APPROVED

Fiscal Yr	2013	Division of Transportation			Fund	022	Motor Fuel Tax Fund
Department	82						
Object 1		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Projected
70	Tax Revenue	4,864,611	6,079,232	6,079,696	4,500,000	4,810,527	4,500,000
91	Utilization of Fund Balance	0	0	0	8,810,493	0	5,480,365
94	Intergovernmer	873,580	768,977	573,378	66,650	356,882	70,366
95	Interest Income	222,288	80,153	46,613	75,000	23,053	30,000
98	Operating Transfers In	5,232,976	0	0	0	0	0
Total: Fund	022	11,193,455	6,928,362	6,699,687	13,452,143	5,190,462	10,080,731
Total: Department	82	11,193,455	6,928,362	6,699,687	13,452,143	5,190,462	10,080,731
Total: Fiscal Yr	2013	11,193,455	6,928,362	6,699,687	13,452,143	5,190,462	10,080,731