

Performance Budgeting

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

Fiscal Yr	2013	Division of Transportation			Fund	023	Matching Fund
Department	82	Division of Transportation					
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	3,496,763	986,533	1,093,745	1,110,000	1,078,110	1,250,000
91	Utilization of Fund Balance	0	0	0	1,008,000	0	1,905,000
94	Intergovernmer	0	2,130,319	1,210,145	2,400,000	859,745	0
95	Interest Income	43,313	26,707	24,145	20,000	20,475	20,000
98	Operating Transfers In	1,169,647	0	0	0	0	0
Total: Fund	023	4,709,723	3,143,559	2,328,035	4,538,000	1,958,330	3,175,000
Total: Department	82	4,709,723	3,143,559	2,328,035	4,538,000	1,958,330	3,175,000
Total: Fiscal Yr	2013	4,709,723	3,143,559	2,328,035	4,538,000	1,958,330	3,175,000