

Performance Budgeting

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

Fiscal Yr	2013	Division of Transportation			Fund	025	Co Option Motor Fuel Tax 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	4,131,928	4,536,630	4,296,189	4,000,000	3,837,899	4,000,000
91	Utilization of Fund Balance	0	0	0	3,891,000	0	7,516,000
94	Intergovernmer	712,245	2,462,410	935,598	0	270,698	950,000
95	Interest Income	72,220	43,711	21,771	40,000	17,901	20,000
96	Other Income	0	0	0	0	50	0
98	Operating Transfers In	5,640,540	0	0	0	0	0
Total: Fund	025	10,556,933	7,042,751	5,253,558	7,931,000	4,126,548	12,486,000
Total: Department	82	10,556,933	7,042,751	5,253,558	7,931,000	4,126,548	12,486,000
Total: Fiscal Yr	2013	10,556,933	7,042,751	5,253,558	7,931,000	4,126,548	12,486,000