

Performance Budgeting

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

Fiscal Yr	2013	Fund		015	III Municipal Retirement Fund		
Department	99	Non-Departmental					
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	4,116,906	4,549,522	4,567,836	4,855,000	4,707,574	5,358,988
91	Utilization of Fund Balance	0	0	0	2,284,286	0	1,843,240
95	Interest Income	12,182	7,342	4,670	3,750	2,954	3,600
98	Operating Transfers In	0	0	1,000,000	0	0	0
<b>Total: Fund</b>	<b>015</b>	4,129,088	4,556,864	5,572,506	7,143,036	4,710,528	7,205,828
<b>Total: Department</b>	<b>99</b>	4,129,088	4,556,864	5,572,506	7,143,036	4,710,528	7,205,828
<b>Total: Fiscal Yr</b>	<b>2013</b>	4,129,088	4,556,864	5,572,506	7,143,036	4,710,528	7,205,828