

Performance Budgeting

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

Fiscal Yr	2013				Fund	350	Valley Hi
Department	61	Valley Hi Nursing Home					
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	5,994,282	5,919,050	5,912,097	6,000,000	5,827,457	5,250,000
80	Fees and Charges for Services	2,111,497	1,595,505	1,588,965	2,467,000	1,466,443	1,846,000
91	Utilization of Fund Balance	0	0	0	4,103,639	0	0
94	Intergovernmer	5,776,846	6,573,757	7,920,148	6,251,000	5,528,929	7,116,000
95	Interest Income	157,978	113,951	90,575	36,100	79,622	100,100
96	Other Income	308,306	260,576	471,470	247,000	699,696	620,100
Total: Fund	350	14,348,909	14,462,839	15,983,255	19,104,739	13,602,147	14,932,200
Total: Department	61	14,348,909	14,462,839	15,983,255	19,104,739	13,602,147	14,932,200
Total: Fiscal Yr	2013	14,348,909	14,462,839	15,983,255	19,104,739	13,602,147	14,932,200