

McHenry County Government
Fiscal Year 2007-2008 Expenditures - All Funds
Board Approved

All Funds By Expenditure Object Level 1

			FY 03	FY 04	FY 05	FY 06	FY 07	FY 07	FY 08
	Obj	Object Level 1	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
FY	Lvl 1	Description	Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Request
2008	30	Personnel Services	\$45,618,470	\$50,031,130	\$54,657,006	\$60,427,621	\$68,380,919	\$59,664,675	\$73,855,122
2008	40	Contractual Services	\$42,309,804	\$47,503,098	\$50,418,592	\$57,007,045	\$69,056,269	\$53,065,069	\$74,113,551
2008	50	Commodities	\$6,633,572	\$7,185,562	\$7,889,373	\$8,566,398	\$8,186,917	\$6,921,016	\$8,800,909
2008	60	Capital Outlay	\$13,291,341	\$19,081,691	\$19,392,457	\$15,149,408	\$34,840,956	\$24,814,183	\$30,936,865
2008	62	Depreciation	\$5,514,586	\$5,627,769	\$6,035,237	\$6,813,825	\$0	\$142,622	\$0
2008	63	Non-Cash Expenditures	\$90,286	\$131,559	\$162,100	\$193,373	\$170,000	\$0	\$200,000
2008	65	Debt Services	\$6,290,339	\$2,690,133	\$2,810,342	\$3,400,509	\$5,461,507	\$5,055,666	\$12,619,783
2008	66	Other Financing Uses	\$0	\$0	\$0	\$3,522,175	\$0	\$0	\$0
2008	67	Operating Transfer Out	\$2,363,851	\$2,862,027	\$2,600,079	\$6,332,033	\$4,566,347	\$5,335,098	\$48,022,913
2008	68	Fund Balance Enhancement	\$0	\$0	\$0	\$0	\$7,585,079	\$0	\$23,084,994
			\$122,112,249	\$135,112,969	\$143,965,186	\$161,412,387	\$198,247,994	\$154,998,329	\$271,634,137