

McHenry County Government
Fiscal Year 2009-2010 Expenditures - All Funds
Board Approved Expenditure Budget

All Funds by Expenditure Object Level 1

FY	Obj Lvl 1	Object Level 1 Description	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
			Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Department Approved	Eleven Month Actuals	Department Approved
2010	30	Personnel Services	\$54,657,006	\$60,427,621	\$65,249,406	\$69,583,974	\$77,495,986	\$72,083,583	\$82,447,038
2010	40	Contractual Services	\$50,418,587	\$57,007,045	\$60,461,691	\$69,004,067	\$80,175,233	\$66,779,977	\$88,980,973
2010	50	Commodities	\$7,889,373	\$8,566,398	\$7,515,869	\$7,636,428	\$9,089,628	\$7,272,476	\$8,423,511
2010	60	Capital Outlay	\$19,392,457	\$15,149,408	\$32,579,821	\$27,382,423	\$20,959,368	\$14,129,140	\$32,544,934
2010	62	Depreciation	\$6,035,237	\$6,813,825	\$7,875,185	\$849,943	\$0	\$453,750	\$0
2010	63	Non-Cash Expenditures	\$162,100	\$193,373	\$308,487	\$351,119	\$400,000	\$314,907	\$500,000
2010	65	Debt Services	\$2,810,342	\$3,400,509	\$4,720,579	\$11,819,923	\$12,287,234	\$12,763,145	\$13,110,634
2010	66	Other Financing Uses	\$0	\$3,522,175	\$0	\$0	\$0	\$0	\$0
2010	67	Operating Transfers Out	\$2,600,079	\$6,332,033	\$25,372,693	\$31,787,337	\$27,907,156	\$30,443,391	\$22,374,230
2010	68	Fund Balance Enhancement	\$0	\$0	\$0	\$0	\$15,043,970	\$0	\$4,400,072
			\$143,965,181	\$161,412,387	\$204,083,731	\$218,415,214	\$243,358,575	\$204,240,369	\$252,781,392