

McHenry County Government
Fiscal Year 2009-2010 Expenditures - General Fund
Board Approved Expenditure Budget

General Fund - 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 | \$35,465,765 | \$38,475,985 | \$41,741,441 | \$44,844,587 | \$48,581,920 | \$45,840,871 | \$51,089,083 |
| 2010 | 40 | Contractual Services | \$14,919,582 | \$17,009,845 | \$19,242,930 | \$19,691,336 | \$21,791,346 | \$20,415,836 | \$22,052,320 |
| 2010 | 50 | Commodities | \$5,716,046 | \$6,124,062 | \$4,832,257 | \$4,333,067 | \$4,477,043 | \$3,429,492 | \$4,166,271 |
| 2010 | 60 | Capital Outlay | \$2,264,136 | \$2,921,117 | \$2,870,013 | \$8,626,176 | \$1,734,699 | \$2,474,880 | \$687,932 |
| 2010 | 63 | Non-Cash Expenditures | \$162,100 | \$193,373 | \$308,487 | \$351,119 | \$400,000 | \$314,907 | \$500,000 |
| 2010 | 65 | Debt Services | \$662,513 | \$545,616 | \$958,690 | \$971,767 | \$956,610 | \$985,704 | \$1,025,656 |
| 2010 | 67 | Operating Transfers Out | \$1,330,593 | \$4,278,371 | \$3,992,019 | \$3,341,331 | \$3,337,921 | \$4,306,934 | \$3,617,230 |
| 2010 | 68 | Fund Balance Enhancement | \$0 | \$0 | \$0 | \$0 | \$3,679 | \$0 | \$0 |
| | | | \$60,520,735 | \$69,548,369 | \$73,945,837 | \$82,159,383 | \$81,283,218 | \$77,768,624 | \$83,138,492 |