

Performance Budgeting

COUNTY OF McHENRY
 FISCAL YEAR 2012-2013 EXPENDITURE BUDGET BY CATEGORY
 BOARD APPROVED

Fiscal Yr 2013

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 Requested
30	Personnel Services	74,636,038	78,936,460	79,550,422	85,164,552	73,567,486	86,094,194
40	Contractual Services	74,007,062	76,939,132	71,868,375	84,476,425	60,669,944	86,105,974
50	Commodities	6,634,519	7,026,678	6,977,844	8,675,428	6,295,236	7,765,287
60	Capital Outlay	11,142,334	13,810,940	18,438,834	25,448,200	8,924,110	27,820,947
62	Depreciation	10,008,340	10,494,964	11,330,877	0	382,500	0
63	Non-Cash Expenditures	314,907	369,622	402,593	500,000	0	500,000
65	Debt Service	12,233,788	11,891,644	12,850,367	21,252,838	20,922,716	11,961,968
66	Other Financing Uses	0	3,583,775	0	0	5,530,757	0
67	Operating Transfers Out	30,685,287	13,714,070	24,143,794	30,768,746	22,183,732	29,828,733
68	Fund Balance Enhancement	0	0	0	427,981	0	4,766,246
Total: Fiscal Yr	2013	219,662,275	216,767,285	225,563,106	256,714,170	198,476,481	254,843,349