

Performance Budgeting

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

Fiscal Yr	2013	Valley Hi Nursing Home		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 Requested
30	Personnel Services	6,104,667	6,477,333	6,489,400	6,882,678	6,039,540	7,059,493
40	Contractual Services	1,773,890	1,390,905	1,194,808	1,847,527	1,379,894	1,867,577
50	Commodities	816,074	900,446	871,500	1,043,085	873,756	1,082,035
60	Capital Outlay	6,238	0	4,621	8,000	0	10,000
62	Depreciation	517,004	513,833	521,540	0	382,500	0
65	Debt Service	420,908	392,233	371,905	9,118,768	9,112,504	15,174
68	Fund Balance Enhancement	0	0	0	0	0	4,685,053
Total: Fund	350	9,638,781	9,674,750	9,453,774	18,900,058	17,788,194	14,719,332
Total: Department	61	9,638,781	9,674,750	9,453,774	18,900,058	17,788,194	14,719,332
Total: Fiscal Yr	2013	9,638,781	9,674,750	9,453,774	18,900,058	17,788,194	14,719,332