

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures by Department
 BOARD APPROVED

Department	61	Valley Hi Nursing Home					
Fund	350	Valley Hi					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 12 Mo Act	FY2012 Approved
30	Personnel Services	5,182,502	6,104,667	6,477,333	6,715,836	6,489,400	6,882,678
40	Contractual Services	2,312,365	1,773,890	1,390,905	1,624,551	1,194,808	1,847,527
50	Commodities	767,785	816,074	900,446	986,635	871,500	1,043,085
60	Capital Outlay	33,343	6,238	0	0	4,621	8,000
62	Depreciation	515,067	517,004	513,833	0	521,540	0
65	Debt Service	435,380	420,908	392,233	1,032,540	371,905	9,118,768
68	Fund Balance Enhancement	0	0	0	4,152,956	0	0
Total: Fund	350	9,246,442	9,638,781	9,674,750	14,512,518	9,453,774	18,900,058
Total: Department	61	9,246,442	9,638,781	9,674,750	14,512,518	9,453,774	18,900,058