

Performance Budgeting

County of McHenry
 Fiscal Year 2010-2011 Expenditures
 BOARD APPROVED EXPENDITURE BUDGET

Fiscal Yr 2011

Object 1		FY07 12 Month Actuals	FY08 12 Month Actuals	FY09 12 Month Actuals	FY2010 Department Approved	FY2010 11 Month Actuals	FY2011 Department Request
30	Personnel Services	65,249,406	69,583,974	74,636,038	82,447,038	71,339,846	82,424,004
40	Contractual Services	60,461,691	69,004,067	74,007,062	88,980,973	62,657,988	82,344,670
50	Commodities	7,515,869	7,636,428	6,634,519	8,423,511	5,722,568	8,153,909
60	Capital Outlay	32,579,821	27,382,423	11,142,334	32,544,934	10,461,965	24,086,880
62	Depreciation	7,875,185	849,943	10,008,340	0	453,750	0
63	Non-Cash Expenditures	308,487	351,119	314,907	500,000	0	500,000
65	Debt Service	4,720,579	11,819,923	12,233,788	13,110,634	12,884,491	13,290,770
66	Other Financing Uses	0	0	0	0	3,583,775	0
67	Operating Transfers Out	25,372,693	31,787,337	30,685,287	22,374,230	12,938,588	31,707,011
68	Fund Balance Enhancement	0	0	0	4,400,072	0	7,266,517
Total: Fiscal Yr	2011	204,083,731	218,415,214	219,662,275	252,781,392	180,042,971	249,773,761