

Performance Budgeting

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

Fiscal Yr 2012

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	69,583,974	74,636,038	78,936,460	82,424,004	79,550,422	85,164,552
40	Contractual Services	69,004,067	74,007,062	76,939,132	82,344,670	71,868,375	84,476,425
50	Commodities	7,636,428	6,634,519	7,026,678	8,153,909	6,977,844	8,675,428
60	Capital Outlay	27,382,423	11,142,334	13,810,940	24,086,880	18,438,834	25,448,200
62	Depreciation	849,943	10,008,340	10,494,964	0	11,330,877	0
63	Non-Cash Expenditures	351,119	314,907	369,622	500,000	402,593	500,000
65	Debt Service	11,819,923	12,233,788	11,891,644	13,290,770	12,850,367	21,252,838
66	Other Financing Uses	0	0	3,583,775	0	0	0
67	Operating Transfers Out	31,787,337	30,685,287	13,714,070	31,707,011	24,143,794	30,768,746
68	Fund Balance Enhancement	0	0	0	7,266,517	0	427,981
<b>Total: Fiscal Yr</b>	<b>2012</b>	<b>218,415,214</b>	<b>219,662,275</b>	<b>216,767,285</b>	<b>249,773,761</b>	<b>225,563,106</b>	<b>256,714,170</b>