

Performance Budgeting

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

| Fiscal Yr                | 2011                     | Department                    |                             | 82                          | Division of Transportation       |                               |                                 |
|--------------------------|--------------------------|-------------------------------|-----------------------------|-----------------------------|----------------------------------|-------------------------------|---------------------------------|
| Fund                     | 025                      | Co Option Motor Fuel Tax Fund |                             |                             |                                  |                               |                                 |
| Object 1                 |                          | FY07<br>12 Month<br>Actuals   | FY08<br>12 Month<br>Actuals | FY09<br>12 Month<br>Actuals | FY2010<br>Department<br>Approved | FY2010<br>11 Month<br>Actuals | FY2011<br>Department<br>Request |
| 40                       | Contractual Services     | 3,540,591                     | 2,999,099                   | 4,029,327                   | 5,585,000                        | 1,890,562                     | 895,000                         |
| 50                       | Commodities              | 105,182                       | 147,253                     | 74,400                      | 150,000                          | 77,698                        | 125,000                         |
| 60                       | Capital Outlay           | 8,020,024                     | 7,375,035                   | 3,212,706                   | 9,140,000                        | 4,020,854                     | 280,000                         |
| 67                       | Operating Transfers Out  | 0                             | 0                           | 3,340,374                   | 3,544,362                        | 3,533,854                     | 521,858                         |
| 68                       | Fund Balance Enhancement | 0                             | 0                           | 0                           | 0                                | 0                             | 2,228,142                       |
| <b>Total: Department</b> | <b>82</b>                | 11,665,797                    | 10,521,387                  | 10,656,807                  | 18,419,362                       | 9,522,968                     | 4,050,000                       |
| <b>Total: Fund</b>       | <b>025</b>               | 11,665,797                    | 10,521,387                  | 10,656,807                  | 18,419,362                       | 9,522,968                     | 4,050,000                       |
| <b>Total: Fiscal Yr</b>  | <b>2011</b>              | 11,665,797                    | 10,521,387                  | 10,656,807                  | 18,419,362                       | 9,522,968                     | 4,050,000                       |