

Performance Budgeting

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

Fiscal Yr	2011	Valley Hi		Department	61	Valley Hi Nursing Home	
Fund	350	Valley Hi					
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	5,277,080	5,182,502	6,104,667	6,753,433	5,858,471	6,715,836
40	Contractual Services	2,213,713	2,312,365	1,773,890	1,999,081	1,034,496	1,624,551
50	Commodities	708,349	767,785	816,074	855,105	724,285	986,635
60	Capital Outlay	15,309	33,343	6,238	65,000	0	0
62	Depreciation	513,592	515,067	517,004	0	453,750	0
65	Debt Service	409,762	435,380	420,908	1,388,029	1,386,637	1,032,540
67	Operating Transfers Out	831,233	0	0	0	0	0
68	Fund Balance Enhancement	0	0	0	3,382,692	0	4,152,956
Total: Department	61	9,969,038	9,246,442	9,638,781	14,443,340	9,457,639	14,512,518
Total: Fund	350	9,969,038	9,246,442	9,638,781	14,443,340	9,457,639	14,512,518
Total: Fiscal Yr	2011	9,969,038	9,246,442	9,638,781	14,443,340	9,457,639	14,512,518