

	2011 Budget with DCEO Received (User Fees/Operations Grant)	Straight Reimbursements
REVENUES		
Intergovernmental agreements and grants		
Federal Cost Reimbursements		\$438,092.00
State Grants	\$1,650,000.00	\$1,500,000.00
Lake County Fines	\$0.00	
McHenry County Fines	\$0.00	
Other local sources		
User Fee	\$1,720,000.00	
Slip Rentals (*earmarked to bldg)	\$15,000.00	
Sale of Buoys	\$1,000.00	
Special Events	\$0.00	
Map Sales	\$1,500.00	
Processing Fees	\$50,000.00	
Fuel Reimbursement	\$11,000.00	
Sale of Fixed Assets	\$1,000.00	
Miscellaneous Income	\$10,000.00	
Interest	\$1,000.00	
Fuel Tax Refund	\$200.00	
Total Revenues	\$3,460,700.00	\$1,938,092.00
EXPENDITURES		
General Government		
Accounting and Bank Fees	\$26,900.00	
Director Compensation	\$23,000.00	
Board Support	\$1,000.00	
Salary and Wages	\$204,522.04	
Payroll Taxes	\$17,107.92	
Employee Benefits	\$50,163.75	
Retirement	\$21,973.68	
Dues and Subscriptions	\$1,600.00	
Employee Relation	\$500.00	
Worker's Compensation	\$11,656.00	
Contract Labor	\$0.00	
Unreimbursed Sick Time	\$11,055.14	
Overtime	\$19,250.00	
Leases	\$425.00	
General Insurance	\$22,675.25	
Legal Fees and Notices	\$17,650.00	
Lobbying	\$0.00	
Office Supplies	\$7,000.00	
Office Equipment Maintenance	\$901.00	
System Maintenance	\$5,066.25	
Database Upgrades	\$787.50	
Postage	\$4,875.00	
Meetings, Training & Travel	\$5,750.00	
Utilities	\$8,251.00	
Janitorial Services	\$1,550.00	
Total General Government	\$463,659.53	
Public Safety		
Law Enforcement	\$84,415.71	
Total Public Safety	\$84,415.71	

Culture and Recreation		
State Projects		\$1,500,000.00
Federal Reimbursements		\$438,092.00
Salary and Wages	\$617,166.11	
Payroll Taxes	\$51,323.76	
Employee Benefits	\$150,491.25	
Retirement	\$65,921.04	
Employee Relations	\$1,500.00	
Worker's Compensation	\$34,968.00	
Contract Labor	\$5,000.00	
Unreimbursed Sick Time	\$0.00	
Overtime	\$57,750.00	
Equipment and Tool Purchases	\$152,000.00	
Database Upgrades	\$2,362.50	
Leases	\$1,275.00	
General Insurance	\$68,025.75	
Legal Fees and Notices	\$31,950.00	
Lobbying	\$49,750.00	
Permit Fees	\$6,000.00	
General Maintenance	\$31,000.00	
Vehicle/Equip Maintenance	\$227,600.00	
Leasehold Improvements*	\$15,000.00	
System Maintenance	\$15,198.75	
Fuel	\$84,000.00	
Dredging	\$542,000.00	
Debris Removal	\$18,400.00	
Habitat Removal	\$1,000.00	
Postage	\$14,625.00	
Uniforms and Gear	\$31,550.00	
Education, Media and Tourism	\$1,750.00	
Meetings, Training & Travel	\$17,250.00	
User Fee Expense	\$16,000.00	
Utilities	\$24,753.00	
Janitorial Services	\$4,650.00	
Total Culture and Recreation	\$2,340,260.16	
Debt Service		
Principal SBOTL	\$200,000.00	
Total Debt Service	\$200,000.00	
Total Current Expenses	\$3,088,335.40	\$1,938,092.00
Zero Budget (Revenue-Expenses)	\$372,364.60	\$0.00

Cash Statement in compliance with Illinois Municipal Budget Law 50 ILCS 330/	
Cash on Hand 12/31/2010	(\$200,000.00)
Projected Income 2011 Budget	\$3,460,700.00
Projected Expenditures 2011 Budget	\$3,088,335.40
Cash on Hand 12/31/2011	\$372,364.60