

DuPage River Salt Creek Workgroup
Proposed FY 15-16 Budget
February 27, 2015

Budget
FY 15-16

Workgroup Activities

Workgroup Revenues

Agency member dues	\$405,730
Associate and individual dues	3,810
Grants	0
Interest	3,210
Total Workgroup Revenues	\$412,750

Workgroup Expenses

Administration	\$200,370
Monitoring	376,200
DO improvement feasibility study & projects	10,000
Chloride reduction	27,210
Project identification from bioassessment work	10,000
Other projects	30,000
Total Workgroup Expenses	\$653,780

Net Workgroup Revenues Over Expenses (\$241,030)

Workgroup Project Fund (assuming IEPA approval)

Workgroup Project Fund Revenues

Agency member project fund assessments	\$900,000
Local matches from project sponsors	600,000
Total Project Fund Revenues	\$1,500,000

Workgroup Project Fund Expenses

DRSCW recommended projects	\$1,500,000
Total Project Fund Expenses	\$1,500,000

Net Grant Project Fund Revenues Over Expenses \$0

Workgroup Grant Project Fund (assuming Governor and IEPA approval)

Workgroup Grant Project Fund Revenues

IEPA grant	\$900,000
Local matches from project sponsors	300,000
Total Grant Project Fund Revenues	\$1,200,000

Workgroup Grant Project Fund Expenses

IEPA grant projects	\$1,200,000
Total Grant Project Fund Expenses	\$1,200,000

Net Grant Project Fund Revenues Over Expenses \$0

Beginning Fund Balance \$441,490

Ending Fund Balance \$200,460