

DuPage River Salt Creek Workgroup
Proposed FY 14-15 Budget
February 12, 2014

Budget
FY 14-15

Workgroup Activities

Workgroup Revenues	
Agency member dues	\$318,590
Associate and individual dues	3,110
Grants	0
Interest	3,660
Total Workgroup Revenues	\$325,360

Workgroup Expenses	
Administration	\$157,820
Monitoring	312,970
DO improvement feasibility study & projects	10,000
Chloride reduction	31,780
Project identification from bioassessment work	61,750
Other projects	51,030
Total Workgroup Expenses	\$625,350

Net Workgroup Revenues Over Expenses (\$299,990)

Workgroup Grant Project Fund (assuming IEPA approval)

Workgroup Grant Project Fund Revenues	
IEPA grant	\$846,500
Local matches from project sponsors	564,333
Total Grant Project Fund Revenues	\$1,410,833

Workgroup Grant Project Fund Expenses	
DRSCW recommended projects	\$1,410,833
Total Grant Project Fund Expenses	\$1,410,833

Net Grant Project Fund Revenues Over Expenses \$0

Beginning Fund Balance \$515,696

Ending Fund Balance \$215,706