## 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
- 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
- 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
- Net Grant Project Fund Revenues Over Expenses: $0

### Beginning Fund Balance
- $441,490

### Ending Fund Balance
- $200,460