

Attachment 2

DuPage River Salt Creek Workgroup
Proposed FY 13-14 Budget
February 18, 2013

Budget
FY 13-14

Workgroup Activities

Workgroup Revenues

Agency member dues	\$307,410
Associate and individual dues	2,650
Grants	46,110
Interest	4,530
Total Workgroup Revenues	\$360,700

Workgroup Expenses

Administration	\$163,070
Monitoring	304,790
DO improvement feasibility study & projects	10,000
Chloride reduction	29,890
Project identification from bioassessment work	54,690
Other projects	96,560
Total Workgroup Expenses	\$659,000

Net Workgroup Revenues Over Expenses (\$298,300)

Workgroup Grant Project Fund (assuming IEPA approval)

Workgroup Grant Project Fund Revenues

IEPA grant	\$847,500
Local matches from project sponsors	565,000
Total Grant Project Fund Revenues	\$1,412,500

Workgroup Grant Project Fund Expenses

DRSCW recommended projects	\$1,412,500
Total Grant Project Fund Expenses	\$1,412,500

Net Grant Project Fund Revenues Over Expenses \$0

Beginning Fund Balance \$601,715

Ending Fund Balance \$303,415