

**Des Plaines River Watershed Workgroup****2015 BUDGET AND FUTURE PROJECTED REVENUE AND COSTS**

		FY2015	Projected FY2016	Projected FY2017	Projected FY2018	Projected FY2019
<b>REVENUE/Description</b>	<b>Account #</b>					
Dues/Membership dues	775-4220010-46010-000-000-000-00000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Other State Funds/Illinois EPA 319 Grant	775-4220010-45350-000-000-000-00000	\$ 47,500				
Expendable Carryover Addition			\$ 82,992	\$ -	\$ 3,711	\$ 8,448
Other		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ 257,500</b>	<b>\$ 292,992</b>	<b>\$ 210,000</b>	<b>\$ 213,711</b>	<b>\$ 218,448</b>
<b>EXPENSES/Description</b>						
Consultants/Technical Support (GeoSyntec)	775-4220010-71150-000-000-000-00000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Consultants/Monitoring Compilation and Statistics	775-4220010-71150-000-000-000-00000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Engineering Services/Monitoring Strategy and QAPP Refinement (2015 RFP)	775-4220010-71170-000-000-000-00000	\$ 47,500	\$ -	\$ -	\$ -	\$ -
Laboratory Fees/Water Chemistry Monitoring - (Suburban Labs)	775-4220010-71310-000-000-000-00000	\$ 66,508	\$ 66,508	\$ 66,508	\$ 66,508	\$ 66,508
Laboratory Fees/Sediment Chemistry Analysis - (Suburban Labs) (2016 <sup>2/3</sup> - 2017 <sup>1/3</sup> )	775-4220010-71310-000-000-000-00000		\$ 27,510	\$ 13,755	\$ 13,755	
Laboratory Fees/Bioassessment Monitoring/Sediment Collection (2016 <sup>2/3</sup> - 2017 <sup>1/3</sup> )	775-4220010-71310-000-000-000-00000		\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>Projected Expenses</b>		<b>\$ 164,008</b>	<b>\$ 294,018</b>	<b>\$ 205,263</b>	<b>\$ 205,263</b>	<b>\$ 218,508</b>
Projected Unexpended Year-End		\$ 93,492	\$ (1,026)	\$ 4,737	\$ 8,448	\$ (60)
Projected Expendable Carryover		\$ 82,992	\$ -	\$ 3,711	\$ 8,448	\$ -
<b>Contingency Carryover Reserve (5% of Projected Dues Target)</b>		<b>\$ 10,500</b>	<b>\$ 9,474</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,440</b>