Des Plaines River Watershed Workgroup 2017 BUDGET (December 1, 2016 - November 30, 2017)		Approved Budget FY2016	FY2016 Actual	Approved FY2017	FY2017 Actual	Projected FY2018	Projected FY2019
REVENUE/Description	**Account #**						
Dues/Membership dues	775-4220010-46010	$ 225,000	$ 227,381	**$ 225,000**	**$ 5,486**	$ 225,000	$ 225,000
Expendable Carryover Addition	775-4220010-46010	$ 172,522	$ 172,523	**$ 192,559**	**$ 192,559**	$ 56,310	$ 55,310
Other State Funds/Illinois EPA 319 Grant	775-4220010-45350	$ 47,500	$ -	**$ 47,500**			
Other (FPD/LCDOT)			$ 47,707	-		-	-
Total Revenue		**$ 445,022**	**$ 447,611**	**$ 465,059**	**$ 198,045**	**$ 281,310**	**$ 280,310**
EXPENSES/Description							
Consultants/Technical Coordinator (**GeoSyntec** thru 4/30/16) **PO 154955**	775-4220010-71150	$ 83,706	$ 71,522	**$ 12,184**	**$ 2,820**	$ -	$ -
Consultants/Tech Coordinator (**Beth Adler**) **PO 166092**	775-4220010-71150	$ 13,000	$ 5,950	**$ 57,000**	**$ 13,490**	$ 57,000	$ 57,000
Consultants/Technical Coordinator (Post May 1st, 2016)	775-4220010-71150	$ 6,800	$ -	**$ -**		$ -	$ -
Consultants/Monitoring Statistics and Project Prioritization (Future)	775-4220010-71150		$ -	-		-	$ 27,000
Monitoring Strategy and QAPP Refinement (IEPA Reimbursable)	775-4220010-71170	$ 47,500	$ 8,624	**$ -**		-	-
WQ-Sediment Analysis - (**Suburban Labs** - July 2016 - April 2017) **PO 162822**	775-4220010-71310	$ 33,252	$ 33,252		**$ 30,185**		
Suburban Laboratory's Fees/Water Chemistry Monitoring (July 2016 - March 2017)	775-4220010-71310	$ 60,343	$ 60,343	**$ 20,000**		$ -	$ -
SubLabs - Chem All/yr; 1/3 Sediment/yr	775-4220010-71310	$ -	$ -	**$ 68,700**		$ 84,000	$ 79,600
Pollutant Load Initial Flow Analysis - (**Burns and McDonnell thru mid 2017**)	775-4220010-71310	$ 24,257	$ 12,531	**$ 18,445**	**$ 1,934**	$ -	
Burns and McDonnell Future Flow Analysis				**$ 34,900**		$ 20,000	
MBI - Initial Bioassessment/Sediment Sample-Analysis-Reporting (to 12/31/17) **PO 164167**	775-4220010-71310	$ 77,168	$ 62,830	**$ 132,520**	**$ 34,943**	$ -	$ -
MBI - 1/3 WATERSHED SAMPLING (2017 and forward)	775-4220010-71310	$ -	$ -	**$ 65,000**		$ 65,000	$ 65,000
Projected Expenses		**$ 346,026**	**$ 255,052**	**$ 408,749**	**$ 83,372**	**$ 226,000**	**$ 228,600**
Projected Unexpended Carryover		$ 98,996	$ 192,559	**$ 56,310**		$ 55,310	$ 51,710
							Dues Dependent