

FY2024 Des Plaines River Watershed Workgroup Budget (Dec. 2023 thru Nov. 2024)		Actual FY2023	Projected FY2024
REVENUE/Description	Account #		Base Dues
Dues/Membership dues	775-4220010-46010	\$ 278,715.41	\$ 229,205.38
Expendable Carryover Addition	775-4220010-46010	\$ 54,405.96	\$ 79,797.15
NSWRD Contract Commitment		\$ 15,287.40	
Account Interest	775-4220010-48011	\$ (51.69)	
Other (FPD/LCDOT)			
<b>TOTAL REVENUE</b>		<b>\$ 348,357.08</b>	<b>\$ 309,002.53</b>
EXPENSES/Description			
2023 MBI Sampling	775-4220010-71310	\$ 26,276.19	
2023 LCHD Sampling	775-4220010-71310	\$ 83,302.20	
2023 SMC Coordinator Services	775-4220010-79940	\$ 25,000.00	
2023 NARP Tasks-NSWRD	775-4220010-71150	\$ 5,823.79	
2022 NARP Tasks - Geosyntec (continued)	775-4220010-71150	\$ 17,007.75	
2023 NARP Tasks-Geosyntec	775-4220010-71150	\$ 110,900.00	
MBI IPS Model Trainings	775-4220010-72980		
Education & Outreach Expenses	775-4220010-79950	\$ 250.00	
2023 MBI Contract (Report & Analysis) No-Cost Time Ext.	775-4220010-71310		\$ 27,486.34
2024 LCHD Sampling	775-4220010-71310		\$ 86,493.50
2024 SMC Administrative/GIS/Tech Support	775-4220010-79940		\$ 25,000.00
MBI IPS Model Trainings	775-4220010-72980		\$ 5,000.00
Education & Outreach Expenses	775-4220010-79950		\$ 1,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 268,559.93</b>	<b>\$ 144,979.84</b>
Projected Unexpended Carryover		\$ 79,797.15	\$ 164,022.69