

Des Plaines River Watershed Workgroup BUDGET (January thru December)		Projected FY2019	Modified FY2019	FY2019 Actual	Projected FY2020
REVENUE/Description	Account #				
Dues/Membership dues	775-4220010-46010	\$ 240,000	\$ 242,595	\$ 242,595	\$ 240,000
Expendable Carryover Addition	775-4220010-46010	\$ 92,019	\$ 103,978	\$ 103,978	\$ 6,967
Other State Funds/Illinois EPA 319 Grant	775-4220010-45350				
Other (FPD/LCDOT)		-	-		-
Total Revenue		\$ 332,019	\$ 346,573	\$ 346,573	\$ 246,967
EXPENSES/Description					
2019 NARP Scope Development (Geosyntec) (PO 192193)	775-4220010-71150	\$ 64,500	\$ 64,500	\$ 64,494	
Beth Adler Late Invoicing	775-4220010-71150	\$ -	\$ 3,399	\$ 3,399	
2017/2018 (Year 1) MBI - 1/3 WATERSHED SAMPLING (PO 181128)	775-4220010-71310	\$ 9,619	\$ 18,179	\$ 18,179	
2019 MBI - (Year 2 and 3) 1/3 WATERSHED SAMPLING (PO181127 &	775-4220010-71310	\$ 84,146	\$ 84,146	\$ 84,983	
2018/2019 MBI IPS Modeling Monitoring & Project Prioritization (PO 181126)	775-4220010-71310	\$ 39,104	\$ 39,104	\$ 39,104	
2019 SubLabs - Chem All/yr; 1/3 Sediment/yr	775-4220010-71310	\$ 88,288	\$ 102,184	\$ 98,443	
2019 Lakes Committee - WQ Sampling	775-4220010-71310	\$ 20,000	\$ 20,000	\$ 18,003	
2019 SMC Administrative Services/GIS/Technical	775-4220010-79940	\$ 25,000	\$ 13,000	\$ 13,000	
2020 MBI - 1/3 WATERSHED SAMPLING	775-4220010-71310				-
2020 MBI - New Sampling	775-4220010-71311				\$ 83,008
2020 SubLabs - New Sampling	775-4220010-71310				\$ 83,736
2020 SMC Administrative/GIS/Tech Support	775-4220010-79940				\$ 25,000
2020 NARP Tasks - Geosyntec	775-4220010-71150				\$ -
Projected Expenses		\$ 330,657	\$ 344,512	\$ 339,606	\$ 191,744
Projected Unexpended Carryover		\$ 1,362	\$ 2,061	\$ 6,967	\$ 55,223