

DuPage River Salt Creek Workgroup
Proposed FY 19-20 Budget
February 28, 2019

Budget
FY 19-20

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$468,320
Associate and individual dues	5,760
Grants	0
Interest	50,480
Total Workgroup Revenues	\$524,560

Workgroup Expenses

Administration	\$264,660
Monitoring	206,340
Chloride reduction	11,000
Project identification from bioassessment work	28,170
Total Workgroup Expenses	\$510,170

Net Workgroup Revenues Over Expenses \$14,390

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$2,888,110
Project sponsorships/local matches	0
Total Project Fund Revenues	\$2,888,110

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$599,180
Total Project Fund Expenses	\$599,180

Net Grant Project Fund Revenues Over Expenses \$2,288,930

Beginning Fund Balance \$1,372,517

Ending Fund Balance \$3,675,837