

DuPage River Salt Creek Workgroup
Proposed FY 20-21 Budget
February 26, 2020

Budget
FY 20-21

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$481,290
Associate and individual dues	\$4,870
Grants	0
Interest	36,700
Total Workgroup Revenues	\$522,860

Workgroup Expenses

Administration	\$271,300
Monitoring	\$340,480
Chloride reduction	\$25,820
Project identification from bioassessment work	\$28,790
Other projects	\$30,090
Total Workgroup Expenses	\$696,480

Net Workgroup Revenues Over Expenses (\$173,620)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$2,941,390
Project sponsorships/local matches	0
Total Project Fund Revenues	\$2,941,390

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$3,105,320
Total Project Fund Expenses	\$3,105,320

Net Grant Project Fund Revenues Over Expenses (\$163,930)

Beginning Fund Balance \$4,115,462

Ending Fund Balance \$3,777,912