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