

DuPage River Salt Creek Workgroup
Proposed FY 21-22 Budget
February 24, 2021

Budget
FY 21-22

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$496,440
Associate and individual dues	\$5,510
Grants	0
Interest	3,730
Total Workgroup Revenues	\$505,680

Workgroup Expenses

Administration	\$287,640
Monitoring	\$463,040
Chloride reduction	\$30,220
Project identification from bioassessment work	\$42,340
Other projects	\$0
Total Workgroup Expenses	\$823,240

Net Workgroup Revenues Over Expenses (\$317,560)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$2,045,810
Project sponsorships/local matches	0
Total Project Fund Revenues	\$2,045,810

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$3,379,720
Total Project Fund Expenses	\$3,379,720

Net Grant Project Fund Revenues Over Expenses (\$1,333,910)

Beginning Fund Balance \$4,554,493

Ending Fund Balance \$2,903,023