

DuPage River Salt Creek Workgroup  
Proposed FY 23-24 Budget  
February 22, 2023

Budget  
FY 23-24

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$527,763
Associate and individual dues	\$5,790
Grants	\$40,683
Interest	\$16,760
Total Workgroup Revenues	\$590,996

Workgroup Expenses

Administration	\$319,830
Monitoring	\$385,480
Chloride reduction	
Project identification from bioassessment work	\$29,780
Other projects	\$36,780
Total Workgroup Expenses	\$24,125
	\$795,995

Net Workgroup Revenues Over Expenses (\$204,999)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$1,361,610
Interest	\$166,690
Other project revenues	\$5,200
Total Project Fund Revenues	\$1,533,500

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$4,799,512
Total Project Fund Expenses	\$4,799,512

Net Project Fund Revenues Over Expenses (\$3,266,012)

Beginning Fund Balance - All Funds \$7,859,166

Ending Fund Balance - All Funds **\$4,388,155**