

**Spokane Aquifer Joint Board**  
**2016 Budget - DRAFT 10/22/15**

	2015 Budget	2015 Actuals to 10/22/15	2015 Projected	2016 Budget
Annual Income from SAJB Public Purveyors	\$124,000.00	\$124,792.16	\$125,703.16	\$125,700.00
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Honeywell	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Uncategorized Income (IWAC)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Interest Income	\$325.00	\$377.94	\$440.00	\$400.00
<b>Total Revenue</b>	<b>\$131,825.00</b>	<b>\$131,170.10</b>	<b>\$133,643.16</b>	<b>\$133,600.00</b>

**EXPENDITURES BY COMMITTEE**

**Committee**

Education and Awareness	\$74,505.00	\$55,741.89	\$74,169.23	\$55,935.00
Conservation	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Household Contaminant Disposal	\$3,000.00	\$3,277.66	\$3,277.66	\$1,500.00
Potential Contaminant Source Inventory (2016 is a map/letter year)	\$10,000.00	\$0.00	\$6,000.00	\$11,200.00
Pro-Active Business Assistance	\$11,200.00	\$5,825.00	\$10,825.00	\$11,000.00
All Committees Shared Expenses	\$70,415.00	\$40,600.95	\$70,265.00	\$70,415.00
<b>Total Expenditures</b>	<b>\$170,620.00</b>	<b>\$105,445.50</b>	<b>\$166,036.89</b>	<b>\$151,550.00</b>
Net Income	-\$38,795.00	\$25,724.60	-\$32,393.73	-\$17,950.00

Funds	Date	Actual 10/22/15	
Washington Trust Bank Checking	10/22/15	\$42,105.10	
Spokane County Pool	10/01/15	\$58,593.87	
Total Funds Remaining		\$100,698.97	\$68,305.24

**Spokane Aquifer Joint Board - Wellhead Implementation Program**  
**2015 Budget Actuals - 2016 Draft 10/22/15**

Committee	Project	2015 Budget	Cost YTD 10/22/15	Projected 2015	DRAFT 2016 Budget
All	Program Manager	\$43,000.00	\$29,263.43	\$39,000.00	\$43,000.00
	Mileage	\$1,500.00	\$1,142.55	\$1,350.00	\$1,500.00
	Bank Fees/Service Charges	\$40.00	\$0.00	\$40.00	\$40.00
	Postage/Reimbursables	\$875.00	\$747.47	\$760.00	\$875.00
	Idaho Purveyor Outreach - <i>IWAC included in PM above</i>	\$3,000.00	\$2,534.50	\$3,000.00	\$3,000.00
	GSI Groundwater Model River Flow Study - John Porcello	\$0.00	\$4,115.00	\$4,115.00	\$0.00
	GSI Historic River Flow Study - John Porcello	\$25,000.00	\$5,332.50	\$25,000.00	\$25,000.00
<b>Total</b>		<b>\$70,415.00</b>	<b>\$40,600.95</b>	<b>\$70,265.00</b>	<b>\$70,415.00</b>

Committee	Project	2015 Budget	Cost YTD 10/22/15	Projected 2015	DRAFT 2016 Budget
Pro-Active Business Assistance	Advertisement in Journal of Business	\$1,200.00	\$825.00	\$825.00	\$1,000.00
	Spokane River Forum EnviroStars & Waste Directory	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00
<b>Total</b>		<b>\$11,200.00</b>	<b>\$5,825.00</b>	<b>\$10,825.00</b>	<b>\$11,000.00</b>

Household Contaminant Disposal	Spring Greening	\$0.00	\$0.00	\$0.00	\$0.00
	500 ft. project	\$0.00	\$0.00	\$0.00	\$0.00
	Public Awareness Spokane Waste Directory - Grocery bags	\$3,000.00	\$3,277.66	\$3,277.66	\$1,500.00
<b>Total</b>		<b>\$3,000.00</b>	<b>\$3,277.66</b>	<b>\$3,277.66</b>	<b>\$1,500.00</b>

Committee	Project	2015 Budget	Cost YTD 10/22/15	Projected 2015	DRAFT 2016 Budget
Potential Contaminant Source Inventory	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update	\$10,000.00	\$0.00	\$6,000.00	\$10,000.00
	Letter Materials and Postage	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>Total</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$11,200.00</b>

Conservation	We Love Water Coloring Book	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	Giveaways	\$0.00	\$0.00	\$0.00	\$1,500.00
	SMART Watering Workshop	\$0.00	\$0.00	\$0.00	\$0.00
	Idaho Partnership	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

Committee	Project	2015 Budget	Cost YTD 10/22/15	Projected 2015	DRAFT 2016 Budget
Education	KSPS Contract	\$40,000.00	\$30,000.00	\$40,000.00	\$40,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program**  
**2015 Budget Actuals - 2016 Draft 10/22/15**

Reprint Aquifer folder, comic 1 & 2 and Activity Book	\$8,000.00	\$3,356.66	\$8,000.00	\$0.00
Ad Space/Airtime	\$10,000.00	\$8,400.00	\$10,400.00	\$10,000.00
Aquifer Atlas 2015 printing	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Website New Features and Technical Assistance	\$2,500.00	\$652.50	\$2,000.00	\$2,500.00
Website Hosting Fees	\$200.00	\$90.75	\$175.00	\$200.00
Watershed Planning Items	\$0.00	\$0.00	\$0.00	\$0.00
AD Costume Cleaning	\$200.00	\$246.69	\$246.69	\$250.00
AD Performances	\$1,500.00	\$1,197.75	\$1,350.00	\$1,500.00
Updated Display Booth Signs	\$0.00	\$0.00	\$0.00	\$1,000.00
Giveaways: pencils, pens stickers	\$1,500.00	\$1,437.54	\$1,437.54	\$0.00
STEMposium	\$100.00	\$100.00	\$100.00	\$100.00
Booth space - Millwood Daze	\$50.00	\$50.00	\$50.00	\$50.00
Booth Space - Hillyard Festival	\$60.00	\$0.00	\$0.00	\$0.00
Booth Space- Interstate Fair	\$75.00	\$75.00	\$75.00	\$75.00
Booth Space - Earth Day	\$25.00	\$25.00	\$25.00	\$25.00
Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	\$50.00
Family Fun Fair	\$0.00	\$0.00	\$0.00	\$0.00
Ground Water Foundation	\$150.00	\$0.00	\$150.00	\$150.00
Jr Lilac Parade Entry	\$75.00	\$75.00	\$75.00	\$0.00
Booth -Valley Fest	\$45.00	\$35.00	\$35.00	\$35.00
<b>Education Total</b>	<b>\$74,530.00</b>	<b>\$55,741.89</b>	<b>\$74,169.23</b>	<b>\$55,935.00</b>

<b>Committees Expenditures Total</b>	<b>\$171,845.00</b>	\$105,445.50	\$166,036.89	\$151,550.00
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