

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

	2015 Budget	2015 Actuals to 12/2/15	2015 Projected	2016 Budget
Annual Income from SAJB Public Purveyors	\$124,000.00	\$125,703.68	\$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	\$1,500.00	\$1,500.00	\$1,500.00
Interest Income	\$325.00	\$408.85	\$440.00	\$400.00
Total Revenue	\$131,825.00	\$133,612.53	\$133,643.16	\$133,600.00

EXPENDITURES BY COMMITTEE

Education and Awareness	\$74,530.00	\$70,672.99	\$73,304.74	\$45,935.00
Conservation	\$1,500.00	\$750.00	\$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	\$4,232.79	\$4,232.79	\$11,200.00
Pro-Active Business Assistance	\$11,200.00	\$10,825.00	\$10,825.00	\$11,000.00
All Committees Shared Expenses	\$70,415.00	\$47,151.90	\$70,285.00	\$70,415.00
Total Expenditures	\$170,645.00	\$136,910.34	\$163,425.19	\$141,550.00
Net Income	-\$38,820.00	-\$3,297.81	-\$29,782.03	-\$7,950.00

Funds	Date	Actual 12/2/15
Washington Trust Bank Checking	12/02/15	\$12,008.39
Spokane County Pool	11/01/15	\$58,623.34
Total Funds Remaining		\$70,631.73
Funds Remaining after Projected Expenditures		\$40,849.70

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

Committee	Project	2015 Budget	Cost YTD 12/2/15	Projected 2015	DRAFT 2016 Budget
All	Program Manager	\$43,000.00	\$33,202.50	\$39,000.00	\$43,000.00
	Mileage	\$1,500.00	\$1,236.97	\$1,350.00	\$1,500.00
	Bank Fees/Service Charges	\$40.00	\$0.00	\$40.00	\$40.00
	Postage/Reimbursables	\$875.00	\$767.03	\$780.00	\$875.00
	Idaho Purveyor Outreach - IWAC included in PM above	\$3,000.00	\$2,747.25	\$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	\$7,830.40	\$25,000.00	\$25,000.00
Total		\$70,415.00	\$47,151.90	\$70,285.00	\$70,415.00

Committee	Project	2015 Budget	Cost YTD 12/2/15	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	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$11,200.00	\$10,825.00	\$10,825.00	\$11,000.00

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
Total		\$3,000.00	\$3,277.66	\$3,277.66	\$1,500.00

Committee	Project	2015 Budget	Cost YTD 12/2/15	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	\$4,232.79	\$4,232.79	\$10,000.00
	Letter Materials and Postage	\$0.00	\$0.00	\$0.00	\$1,200.00
Total		\$10,000.00	\$4,232.79	\$4,232.79	\$11,200.00

Conservation	We Love Water Coloring Book	\$1,500.00	\$750.00	\$1,500.00	\$0.00
	Printing Coloring Book	\$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
Total		\$1,500.00	\$750.00	\$1,500.00	\$1,500.00

Committee	Project	2015 Budget	Cost YTD 12/2/15	Projected 2015	DRAFT 2016 Budget
Education	KSPS Contract	\$40,000.00	\$40,000.00	\$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	\$7,589.45	\$7,589.45	\$0.00
Ad Space/Airtime	\$10,000.00	\$9,400.00	\$10,400.00	\$0.00
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	\$1,242.75	\$1,242.75	\$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
Education Total	\$74,530.00	\$70,672.99	\$73,304.74	\$45,935.00

Committees Expenditures Total	\$170,645.00	\$136,910.34	\$163,425.19	\$141,550.00
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