

Spokane Aquifer Joint Board
2016 Budget - Adopted 12/3/15 - 2015 Actuals 12/29/15

	2015 Budget	2015 Actuals to 12/29/15	2016 Adopted Budget
Annual Income from SAJB Public Purveyors	\$124,000.00	\$126,802.40	\$126,000.00
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$2,000.00
Honeywell	\$2,000.00	\$2,000.00	\$2,000.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$2,000.00
Uncategorized Income (IWAC)	\$1,500.00	\$1,500.00	\$1,500.00
Interest Income	\$325.00	\$401.13	\$400.00
Total Revenue	\$131,825.00	\$134,703.53	\$133,900.00

EXPENDITURES BY COMMITTEE

Education and Awareness	\$74,530.00	\$71,672.99	\$45,935.00
Conservation	\$1,500.00	\$750.00	\$1,500.00
Household Contaminant Disposal	\$3,000.00	\$3,277.66	\$1,500.00
Potential Contaminant Source Inventory (2016 is a map/letter year)	\$10,000.00	\$4,232.79	\$11,200.00
Pro-Active Business Assistance	\$11,200.00	\$10,825.00	\$11,000.00
All Committees Shared Expenses	\$70,415.00	\$66,455.04	\$70,415.00
Total Expenditures	\$170,645.00	\$157,213.48	\$141,550.00
Net Income	-\$38,820.00	-\$22,509.95	-\$7,650.00

Funds	Date	Actual 12/29/15
Washington Trust Bank Checking	12/29/15	-\$4,556.33
Spokane County Pool	12/01/15	\$58,649.29
Total Funds Remaining		\$54,092.96

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2016 Budget Adopted 12/3/15 - 2015 Budget Actuals - 12/29/15**

Committee	Project	2015 Budget	Cost YTD 12/29/15	2016 Adopted Budget
All	Program Manager	\$43,000.00	\$35,455.25	\$43,000.00
	Mileage	\$1,500.00	\$1,288.49	\$1,500.00
	Bank Fees/Service Charges	\$40.00	\$32.58	\$40.00
	Postage/Reimbursables	\$875.00	\$767.03	\$875.00
	Idaho Purveyor Outreach - IWAC included in PM above	\$3,000.00	\$3,200.50	\$3,000.00
	GSI Groundwater Model River Flow Study - John Porcello	\$0.00	\$4,115.00	\$0.00
	GSI Historic River Flow Study - John Porcello 2015 Phase I 2016 Phase 2	\$25,000.00	\$24,796.69	\$25,000.00
Total		\$70,415.00	\$66,455.04	\$70,415.00

Committee	Project	2015 Budget	Cost YTD 12/29/15	2016 Adopted Budget
Pro-Active Business Assistance	Advertisement in Journal of Business	\$1,200.00	\$825.00	\$1,000.00
	Spokane River Forum EnviroStars & Waste Directory	\$10,000.00	\$10,000.00	\$10,000.00
Total		\$11,200.00	\$10,825.00	\$11,000.00

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

Committee	Project	2015 Budget	Cost YTD 12/29/15	2016 Adopted 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	\$10,000.00
	Letter Materials and Postage	\$0.00	\$0.00	\$1,200.00
Total		\$10,000.00	\$4,232.79	\$11,200.00

Conservation	We Love Water Coloring Book	\$1,500.00	\$750.00	\$0.00
	Printing Coloring Book	\$0.00	\$0.00	\$1,500.00
	SMART Watering Workshop	\$0.00	\$0.00	\$0.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2016 Budget Adopted 12/3/15 - 2015 Budget Actuals - 12/29/15**

	Idaho Partnership	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$750.00	\$1,500.00
Committee	Project	2015 Budget	Cost YTD 12/29/15	2016 Adopted Budget
Education	KSPS Contract	\$40,000.00	\$40,000.00	\$40,000.00
	Reprint Aquifer folder, comic 1 & 2 and Activity Book	\$8,000.00	\$7,589.45	\$0.00
	Ad Space/Airtime	\$10,000.00	\$10,400.00	\$0.00
	Aquifer Atlas 2015 printing	\$10,000.00	\$10,000.00	\$0.00
	Website New Features and Technical Assistance	\$2,500.00	\$743.25	\$2,500.00
	Website Hosting Fees	\$200.00	\$90.75	\$200.00
	Watershed Planning Items	\$0.00	\$0.00	\$0.00
	AD Costume Cleaning	\$200.00	\$246.69	\$250.00
	AD Performances	\$1,500.00	\$1,243.25	\$1,500.00
	Updated Display Booth Signs	\$0.00	\$0.00	\$1,000.00
	Giveaways: pencils, pens stickers	\$1,500.00	\$1,437.54	\$0.00
	STEMposium	\$100.00	\$100.00	\$100.00
	Booth space - Millwood Daze	\$50.00	\$50.00	\$50.00
	Booth Space -Hillyard Festival	\$60.00	\$0.00	\$0.00
	Booth Space- Interstate Fair	\$75.00	\$75.00	\$75.00
	Booth Space - Earth Day	\$25.00	\$25.00	\$25.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00
	Family Fun Fair	\$0.00	\$0.00	\$0.00
	Ground Water Foundation	\$150.00	\$0.00	\$150.00
	Jr Lilac Parade Entry	\$75.00	\$75.00	\$0.00
	Booth -Valley Fest	\$45.00	\$35.00	\$35.00
	Education Total	\$74,530.00	\$71,764.24	\$45,935.00

Committees Expenditures Total \$170,645.00 \$157,304.73 \$141,550.00