

**Spokane Aquifer Joint Board**  
**2016 Budget - 2016 Actuals 10/27/16 - 2017 DRAFT Budget**

	<b>2016 Budget</b>	<b>2016 Actuals to 10/27/16</b>	<b>2017 DRAFT Budget</b>
Annual Income from SAJB Public Purveyors	\$126,000.00	\$126,690.80	\$126,000.00
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$2,000.00
Honeywell	\$2,000.00	\$0.00	\$2,000.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$2,000.00
Uncategorized Income (IWAC)	\$1,500.00	\$0.00	\$1,500.00
Interest Income	\$400.00	\$289.06	\$400.00
<b>Total Revenue</b>	<b>\$133,900.00</b>	<b>\$130,979.86</b>	<b>\$133,900.00</b>

**EXPENDITURES BY COMMITTEE**

Education and Awareness	\$45,935.00	\$32,319.73	\$67,510.00
Conservation	\$1,500.00	\$1,584.85	\$1,500.00
Household Contaminant Disposal (Part of SRF EnviroStars contract)	\$1,500.00	\$0.00	\$1,500.00
Potential Contaminant Source Inventory (2017 not a map/letter year)	\$11,200.00	\$7,236.66	\$5,000.00
Pro-Active Business Assistance	\$11,000.00	\$5,835.00	\$10,000.00
All Committees Shared Expenses	\$70,415.00	\$57,367.93	\$45,290.00
<b>Total Expenditures</b>	<b>\$141,550.00</b>	<b>\$104,344.17</b>	<b>\$130,800.00</b>
Net Income	-\$7,650.00	\$26,635.69	\$3,100.00

<b>Funds</b>	<b>Date</b>	<b>Actual 10/27/16</b>
Washington Trust Bank Checking	10/27/16	\$21,510.84
Spokane County Pool	10/27/16	\$58,994.19
Total Funds Remaining		\$80,505.03

**Spokane Aquifer Joint Board - Wellhead Implementation Program**  
**2016 Budget Budget Actuals - 10/27/16 - 2017 DRAFT Budget**

Committee	Project	2016 Budget	Cost YTD 10/27/16	2017 DRAFT Budget
All	Program Manager	\$43,000.00	\$31,142.90	\$43,000.00
	Mileage	\$1,500.00	\$1,039.93	\$1,500.00
	Bank Fees/Service Charges	\$40.00	\$20.79	\$40.00
	Postage/Reimbursables	\$875.00	\$633.38	\$750.00
	Idaho Purveyor Outreach - <b>IWAC included in PM above</b>	\$3,000.00	\$3,145.00	\$3,000.00
	GSI Groundwater Model River Flow Study - John Porcello	\$0.00	\$0.00	\$0.00
	GSI Historic River Flow Study - John Porcello 2015 Phase I 2016 Phase 2	\$25,000.00	\$24,530.93	\$0.00
<b>Total</b>		\$70,415.00	\$57,367.93	\$45,290.00

Committee	Project	2016 Budget	Cost YTD 10/27/16	2017 DRAFT Budget
Pro-Active Business Assistance	Advertisement in Journal of Business	\$1,000.00	\$835.00	\$0.00
	Spokane River Forum EnviroStars & Waste Directory	\$10,000.00	\$5,000.00	\$10,000.00
<b>Total</b>		\$11,000.00	\$5,835.00	\$10,000.00

Household Contaminant Disposal	Public Awareness Spokane Waste Directory - Grocery bags	\$1,500.00	\$325.00	\$1,500.00
	<b>Total</b>	\$1,500.00	\$325.00	\$1,500.00

	Project	2016 Budget	10/27/16	Budget
	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update	\$10,000.00	\$6,426.37	\$5,000.00

Committee	Letter Materials and Postage	\$1,200.00	\$810.29	\$0.00
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Potential Contaminant Source Inventory	<b>Total</b>	\$11,200.00	\$7,236.66	\$5,000.00

Committee	Hose nozzles	\$0.00	\$0.00	\$1,500.00
	Printing Coloring Book	\$1,500.00	\$1,584.85	\$0.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program**  
**2016 Budget Budget Actuals - 10/27/16 - 2017 DRAFT Budget**

Conservation	<b>Total</b>			
		\$1,500.00	\$1,584.85	\$1,500.00
<b>Committee</b>	<b>Project</b>	<b>2016 Budget</b>	<b>10/27/16</b>	<b>Budget</b>
Education	KSPS Contract	\$40,000.00	\$30,000.00	\$40,000.00
	Proposed New Aqua Duck Comic Book	\$0.00	\$0.00	\$6,500.00
	Print new comic book			\$1,500.00
	Billboards	\$0.00	\$0.00	\$13,000.00
	Billboard artwork (12 x \$100)			\$1,200.00
	Website New Features and Technical Assistance	\$2,500.00	\$610.00	\$2,000.00
	Website Hosting Fees	\$200.00	\$99.00	\$150.00
	AD Costume Cleaning	\$250.00	\$98.23	\$225.00
	AD Performances	\$1,500.00	\$1,027.50	\$1,500.00
	Updated Display Booth Signs	\$1,000.00	\$0.00	\$0.00
	Giveaways: pencils, pens stickers	\$0.00	\$0.00	\$1,000.00
	STEMposium	\$100.00	\$100.00	\$0.00
	Booth space - Millwood Daze	\$50.00	\$50.00	\$50.00
	Booth Space -Hillyard Festival	\$0.00	\$0.00	\$0.00
	Booth Space- Interstate Fair	\$75.00	\$75.00	\$75.00
	Booth Space - Earth Day	\$25.00	\$0.00	\$0.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00
	Ground Water Foundation	\$150.00	\$150.00	\$150.00
	Jr Lilac Parade Entry	\$0.00	\$75.00	\$75.00
	Booth -Valley Fest	\$35.00	\$35.00	\$35.00
	<b>Education Total</b>	<b>\$45,935.00</b>	<b>\$32,319.73</b>	<b>\$67,510.00</b>
	<b>Committees Expenditures Total</b>	<b>\$141,550.00</b>	<b>\$104,669.17</b>	<b>\$130,800.00</b>
		<b>2016 Budget</b>	<b>Cost YTD</b>	<b>2017 DRAFT</b>