

Spokane Aquifer Joint Board
2017 Budget - 2017 Actual Expenditures 5/25/17

	2017 Budget	Approx 5/25/17	Approx Remaining
Annual Income from SAJB Public Purveyors	\$127,310.72	\$102,257.04	\$25,053.68
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$0.00
Honeywell	\$2,000.00	\$2,000.00	\$0.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$0.00
Uncategorized Income (IWAC)	\$2,500.00	\$0.00	\$2,500.00
Interest Income	\$350.00	\$103.26	
Total Revenue	\$136,160.72	\$108,360.30	\$27,553.68
EXPENDITURES BY COMMITTEE			
Education and Awareness	\$71,835.00	\$22,723.39	\$49,111.61
Conservation	\$1,500.00	\$0.00	\$1,500.00
Household Contaminant Disposal <i>(Part of SRF EnviroStars contract)</i>	\$1,500.00	\$0.00	\$1,500.00
Potential Contaminant Source Inventory <i>(2017 not a map/letter year)</i>	\$5,000.00	\$0.00	\$5,000.00
Pro-Active Business Assistance	\$10,000.00	\$845.00	\$9,155.00
All Committees Shared Expenses	\$45,290.00	\$16,198.02	\$29,091.98
Total Expenditures	\$135,125.00	\$39,766.41	\$95,358.59
Net Income	\$1,035.72		

Funds	Actual 5/25/17
Washington Trust Bank Checking	\$80,449.98
Spokane County Pool	\$44,243.09
Total Funds Remaining	\$124,693.07

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2017 Budget - 2nd Quarter Report May 25,2017**

Committee	Project	2017 Budget	Cost YTD 5/25/17	Funds Remaining	Summary of Actions to Date
All	Program Manager	\$43,000.00	\$15,706.50	\$27,293.50	PM Hanson has participated in 11 School and community Events. She worked closely with anne Francis to reorganize the SAJB website. PM Hanson has worked with Dave Kelly to develop, Comic #9. Other projects to date include the Waste Directory Media campaign for home remodeling;
	Mileage	\$1,500.00	\$468.66	\$1,031.34	
	Bank Fees/Service Charges	\$40.00	\$3.26	\$36.74	
	Postage/Reimbursables	\$750.00	\$19.60	\$730.40	
	Idaho Purveyor Outreach - <i>IWAC included in PM above</i>	\$3,800.00	\$1,159.25	\$2,640.75	This item is included in PM Hanson invoices above and is simply shown here as an FYI. IWAC has met monthly and PM Hanson also assisted in the yearly assessment due to a new IWAC Treasurer.
	Total	\$45,290.00	\$16,198.02	\$29,091.98	

Committee	Project	2017 Budget	Cost YTD 5/25/17	Funds Remaining	Summary of Actions to Date
Pro-Active Business Assistance	Advertisement in Journal of Business	\$0.00	\$845.00	-\$845.00	A Waste Directory ad was placed in the 5/11/17 JOB. PM Hanson did not double check the budget and made an assumption thqt this item was funded. But in review of the budget no funds were allocated.

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	Spokane River Forum EnviroStars & Waste Directory	\$10,000.00	\$0.00	\$10,000.00	SRF hosted the H2O Breakfast in March, launched the Spokane Waste Directory Media campaign running 4/1/17 - 6/28/17; produced Waste Directory magnets that are being distributed by SRHD Local source Control Specialist to all Apartment complex Property managers if they agree to a voluntary technical assistance visit. SRF is working with the Steering committee to reorganize EnviroStars into EnviroCertified due to the changes in the original program. SRF is planning the Fall River Clean-up and a November SRF conference. SRF invoices twice yearly.
	Total	\$10,000.00	\$845.00	\$9,155.00	
Household Contaminant Disposal	Public Awareness Spokane Waste Directory - Grocery bags	\$1,500.00	\$0.00	\$1,500.00	
	Total	\$1,500.00	\$0.00	\$1,500.00	
Committee	Project	2017 Budget	Cost YTD 5/25/17	Funds Remaining	Summary of Actions to Date
Potential Contaminant Source Inventory	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update.	\$5,000.00	\$0.00	\$5,000.00	Reanette boese prepared the 2017 PCSI list which were sent out for review on 3/24/17. Reviews were requested by 4/21/17. To date 15 members have reviewed and returned their PCSI lists.
	Letter Materials and Postage	\$0.00	\$0.00	\$0.00	2017 is not a letter or map year
	Total	\$5,000.00	\$0.00	\$5,000.00	
Conservation	Hose nozzles	\$1,500.00	\$0.00	\$1,500.00	
	Total	\$1,500.00	\$0.00	\$1,500.00	

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Education	KSPS Contract	\$40,000.00	\$10,000.00	\$30,000.00	KSPS sponsored the Billboard contest and delivered prizes. 25 workshops have been conducted to date and 7 more are scheduled for the 2016-17 school year. A new Waste Directory spot has been written and will be in production soon. Approximately 40 spots per month have aired in 2017.
	Proposed New Aqua Duck Comic Book	\$6,500.00	\$5,750.00	\$750.00	Comic #9: Draft Script and drawings were reviewed and edited. The images have been inked and digitized and will be completed after a final review.
	Print new comic book	\$1,500.00	\$0.00	\$1,500.00	
	Billboards	\$13,000.00	\$0.00	\$13,000.00	
	Billboard artwork (12 x \$100)	\$1,200.00	\$0.00	\$1,200.00	
	Website Technical Assistance to completely rebuild with new template. The existing template is no longer supported by Word Press. The site will need to be rebuilt on a new template.	\$5,500.00	\$5,489.00	\$11.00	SAJB's website was completely reorganized into a new template and launched in April.
	Website Hosting Fees Anne would like to change from PCSP to Blue Host	\$150.00	\$574.20	-\$424.20	3 years of Web hosting by Blue Host was paid by PM Hanson and appeared as a reimbursement in January. The cost was higher to get a secured site but paying for 3 years lowered the yearly rate to \$191.40 per year.
	AD Costume & tablecloth Cleaning	\$250.00	\$0.00	\$250.00	
	AD Costume - new feet	\$200.00	\$0.00	\$200.00	

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AD Performances	\$1,500.00	\$675.00	\$825.00	Aqua Duck appeared at 11 school and community events to date. Aqua Duck also participated in two photo shoots at aquifer tour locations. A Virtual Field Trip is under construction using the photos.
Updated Display Booth	\$600.00	\$160.19	\$439.81	PM Hanson paid \$480.58 and was reimbursed for the new display board. IESS and SRC4 were each invoiced for 1/3rd of the cost. Each organization paid their portion of the cost.
Giveaways: pencils, pens stickers	\$1,000.00	\$0.00	\$1,000.00	
Booth space - Millwood Daze	\$50.00	\$0.00	\$50.00	
Booth Space -Unity Community	\$75.00	\$0.00	\$75.00	
Booth Space- Interstate Fair	\$75.00	\$0.00	\$75.00	
Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	
Ground Water Foundation	\$150.00	\$0.00	\$150.00	
Jr Lilac Parade Entry	\$75.00	\$75.00	\$0.00	
Booth -Valley Fest	\$35.00	\$0.00	\$35.00	
Education Total	\$71,910.00	\$22,723.39	\$49,186.61	
Committees Expenditures Total	\$135,200.00	\$39,766.41	\$95,433.59	