

Spokane Aquifer Joint Board
2017 Budget 12/21/17 Actuals - 2018 DRAFT Budget

	2017 Budget	Approx 12/21/17	Approx Remaining	Draft 2018 Budget
Annual Income from SAJB Public Purveyors	\$127,310.72	\$127,310.72	\$0.00	\$127,310.72
Kaiser (Trentwood)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Honeywell	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
SB&IP - Crown West Realty	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Uncategorized Income (IWAC)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Interest Income	\$350.00	\$330.35		\$300.00
Total Revenue	\$136,160.72	\$136,141.07	\$0.00	\$136,110.72

EXPENDITURES BY COMMITTEE

Education and Awareness	\$71,510.00	\$60,039.76	\$11,470.24	\$65,880.00
Conservation	\$1,500.00	\$1,430.00	\$70.00	\$2,500.00
Household Contaminant Disposal	\$1,500.00	\$1,500.00	\$0.00	\$2,500.00
Potential Contaminant Source Inventory (2018 is a map/letter year)	\$5,000.00	\$6,996.47	-\$1,996.47	\$11,000.00
Pro-Active Business Assistance	\$10,000.00	\$10,845.00	-\$845.00	\$10,000.00
All Committees Shared Expenses	\$45,290.00	\$35,261.55	\$10,028.45	\$45,240.00
Total Expenditures	\$134,800.00	\$116,072.78	\$18,727.22	\$137,120.00
Projected 12/31/17		\$120,072.78	\$14,727.22	

Funds	Approx 12/21/17
Washington Trust Bank Checking	\$36,907.66
Spokane County Pool	\$44,501.71
Total Funds Remaining	\$81,409.37

Spokane Aquifer Joint Board - Wellhead Implementation Program
2017 Budget 12/21/17 Actuals - 2018 Budget

Committee	Project	2017 Budget	Cost YTD 12/21/17	Funds Remaining	2018 DRAFT Budget
All	Program Manager	\$43,000.00	\$33,749.73	\$9,250.27	\$43,000.00
	Mileage	\$1,500.00	\$1,034.11	\$465.89	\$1,500.00
	Bank Fees/Service Charges	\$40.00	\$15.00	\$25.00	\$40.00
	Postage/Reimbursables	\$750.00	\$462.71	\$287.29	\$700.00
	Idaho Purveyor Outreach - IWAC included in PM above	\$3,800.00	\$3,505.75	\$294.25	\$3,800.00
Total		\$45,290.00	\$35,261.55	\$10,028.45	\$45,240.00

Committee	Project	2017 Budget	Cost YTD 12/21/17	Funds Remaining	2018 DRAFT Budget
Pro-Active Business Assistance	Advertisement in Journal of Business	\$0.00	\$845.00	-\$845.00	\$0.00
	Spokane River Forum EnviroStars & Waste Directory	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Total		\$10,000.00	\$10,845.00	-\$845.00	\$10,000.00

Household Contaminant Disposal	Public Awareness Spokane Waste Directory - Grocery bags arrived 12/4/17	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	HHW/Conservation Flipbook - Graphic Design (1/2 cost)				\$500.00
	HHW/Conservation Flipbook - Printing 1,500 = \$4,000 (2.66 ea), 2,000 = \$4,757 (\$2.38 ea), 2,500 = \$5,513 (\$2.21 ea)				\$2,000.00
Total		\$1,500.00	\$1,500.00	\$0.00	\$2,500.00

Spokane Aquifer Joint Board - Wellhead Implementation Program
2017 Budget 12/21/17 Actuals - 2018 Budget

Committee	Project	2017 Budget	Cost YTD 12/21/17	Funds Remaining	2018 DRAFT Budget
Potential Contaminant Source Inventory	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update.	\$5,000.00	\$6,996.47	-\$1,996.47	\$10,000.00
	Letter Materials and Postage Mail Flipbook & letter 2000 = \$1,551.34 1000 = \$ 812.15 500 = \$ 456.08	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total	\$5,000.00	\$6,996.47	-\$1,996.47	\$11,000.00

Conservation	Hose nozzles (500 ordered shipped 11/27/17)	\$1,500.00	\$1,430.00	\$70.00	\$0.00
	HHW/Conservation Flipbook - Graphic Design (1/2 cost)				\$500.00
	HHW/Conservation Flipbook - Printing 1,500 = \$4,000 (2.66 ea), 2,000 = \$4757 (\$2.38 ea), 2,500 = \$5,513 (\$2.21 ea)				\$2,000.00
Total		\$1,500.00	\$1,430.00	\$70.00	\$2,500.00

Education	KSPS Contract	\$40,000.00	\$40,000.00	\$0.00	\$45,000.00
	Aqua Duck Comic Book #9 "Aqua Duck vs. HAZ"	\$6,500.00	\$6,450.00	\$50.00	\$0.00
	Print new comic book	\$1,500.00	\$1,439.42	\$60.58	\$0.00
	2017 contest winner billboard \$4,500 committed \$500 /mo for 9 months October 2017 through June 2018.	\$13,000.00	\$1,500.00	\$11,500.00	\$3,000.00
	2018 New Billboards Production \$450 ea 2 = \$1,200/mo = \$13,200 4 = \$2,000/mo = \$22,000 6 = \$3,000/mo = \$36,000.				\$14,100.00

Spokane Aquifer Joint Board - Wellhead Implementation Program
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Committee	Project	2017 Budget	Cost YTD 12/21/17	Funds Remaining	2018 DRAFT Budget
Education (Cont'd)	Billboard artwork (8 x \$100)	\$800.00	\$800.00	\$0.00	\$0.00
	Website Technical Assistance	\$5,500.00	\$5,816.50	-\$316.50	\$1,500.00
	Website Hosting Fees	\$150.00	\$574.20	-\$424.20	\$0.00
	AD Costume & tablecloth Cleaning	\$250.00	\$262.64	-\$12.64	\$270.00
	AD Costume - new feet	\$200.00	\$0.00	\$200.00	\$0.00
	AD Performances	\$1,500.00	\$1,580.00	-\$80.00	\$1,600.00
	Updated Display Booth	\$600.00	\$160.19	\$439.81	\$0.00
	Giveaways: pencils, pens stickers	\$1,000.00	\$1,046.81	-\$46.81	\$0.00
	Booth space - Millwood	\$50.00	\$0.00	\$50.00	\$50.00
	Booth Space -Unity Community	\$75.00	\$75.00	\$0.00	\$75.00
	Booth Space- Interstate	\$75.00	\$75.00	\$0.00	\$75.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	\$50.00
	Ground Water Foundation	\$150.00	\$150.00	\$0.00	\$150.00
	Jr Lilac Parade Entry	\$75.00	\$75.00	\$0.00	\$75.00
	Booth -Valley Fest	\$35.00	\$35.00	\$0.00	\$35.00
Education Total		\$71,510.00	\$60,039.76	\$11,470.24	\$65,980.00

WIP	Committees Expenditures Total	\$134,800.00	\$116,072.78	\$18,727.22	\$137,220.00
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