

Spokane Aquifer Joint Board
2019 DRAFT Budget 10/25/18 Actuals

	2018 Budget	Approx 10/25/18	Approx Remaining	DRAFT 2019 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	\$0.00	\$2,500.00	\$2,500.00
Interest Income	\$300.00	\$459.62	\$138.00	\$400.00
Total Revenue	\$136,110.72	\$133,770.34	\$2,638.00	\$136,210.72

EXPENDITURES BY COMMITTEE

Education and Awareness	\$65,980.00	\$50,730.84	\$15,249.16	\$65,180.00
Conservation	\$2,500.00	\$2,632.00	-\$132.00	\$2,000.00
Household Contaminant Disposal	\$2,500.00	\$2,632.00	-\$132.00	\$4,000.00
Potential Contaminant Source Inventory <i>(2019 is not a map/letter year)</i>	\$11,000.00	\$10,616.71	\$383.29	\$10,000.00
Pro-Active Business Assistance	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
All Committees Shared Expenses (Amicus Brief \$11,931 not included in budget)	\$45,240.00	\$51,379.94	-\$6,139.94	\$45,240.00
Total Expenditures	\$137,220.00	\$122,991.49	\$14,228.51	\$136,420.00
Outstanding Budgeted Expenses End of Year Estimated			\$26,259.01	
			\$23,603.27	

Funds	Approx 10/25/18
Washington Trust Bank Checking (estimated)	\$49,862.28
Spokane County Pool	\$45,004.13
Total Funds Remaining	\$94,866.41

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2019 DRAFT Budget 10/25/18 Actuals**

Committee	Project	2018 Budget	Cost YTD 10/25/18	Funds Remaining	2019 DRAFT Budget
All	Program Manager	\$43,000.00	\$37,820.25	\$5,179.75	\$43,000.00
	Mileage	\$1,500.00	\$1,244.30	\$255.70	\$1,500.00
	Bank Fees/Service Charges	\$40.00		\$40.00	\$40.00
	Postage/Reimbursables	\$700.00	\$383.89	\$316.11	\$700.00
	Idaho Purveyor Outreach - IWAC included in PM above	\$3,800.00	\$2,983.50	\$816.50	\$3,800.00
	Amicus Brief		\$11,931.50	-\$11,931.50	\$0.00
All Total		\$45,240.00	\$51,379.94	-\$6,139.94	\$45,240.00

Committee	Project	2018 Budget	Cost YTD 10/25/18	Funds Remaining	2019 DRAFT Budget
Pro-Active Business Assistance	Advertisement in Journal of Business	\$0.00	\$0.00	\$0.00	\$0.00
	Spokane River Forum EnviroCertified & Waste Directory	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
Business Total		\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00

Committee	Project	2018 Budget	Cost YTD 10/25/18	Funds Remaining	2019 DRAFT Budget
Household Contaminant Disposal	Public Awareness Spokane Waste Directory - Grocery bags arrived 12/4/17	\$0.00	\$0.00	\$0.00	\$2,000.00
	HHW/Conservation Flipbook - Graphic Design (1/2 cost)	\$500.00	\$500.00	\$0.00	\$0.00
	HHW/Conservation Flipbook - Printing	\$2,000.00	\$2,132.00	-\$132.00	\$2,000.00
Household Total		\$2,500.00	\$2,632.00	-\$132.00	\$4,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2019 DRAFT Budget 10/25/18 Actuals**

Committee	Project	2018 Budget	Cost YTD 10/25/18	Funds Remaining	2019 DRAFT Budget
Potential Contaminant Source Inventory	2016 Interagency agreement with Spokane County for \$10,000. Non letter & map years average between 6 and 8 K	\$10,000.00	\$9,986.56	\$13.44	\$10,000.00
	2019 is not a letter mailing and map year	\$1,000.00	\$630.15	\$369.85	\$0.00
PCSI Total		\$11,000.00	\$10,616.71	\$383.29	\$10,000.00
Committee	Project	2018 Budget	Cost YTD 10/25/18	Funds Remaining	2019 DRAFT Budget
Conservation	Hose nozzles (500 ordered shipped 11/27/17)	\$0.00	\$0.00	\$0.00	\$0.00
	HHW/Conservation Flipbook - Graphic Design (1/2 cost)	\$500.00	\$500.00	\$0.00	\$0.00
	HHW/Conservation Flipbook - Printing	\$2,000.00	\$2,132.00	-\$132.00	\$2,000.00
Conservation Total		\$2,500.00	\$2,632.00	-\$132.00	\$2,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2019 DRAFT Budget 10/25/18 Actuals**

Committee	Project	2018 Budget	Cost YTD 10/25/18	Funds Remaining	2019 DRAFT Budget
Education	KSPS Contract reduced by \$5,000 in 2019	\$45,000.00	\$33,750.00	\$11,250.00	\$40,000.00
	2019 New Media Campaign - Explore social media, website and video promotion				\$20,000.00
	2017 contest winner billboard No contest in 2019	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	2018 Billboards - No billboards in 2019	\$14,100.00	\$11,337.60	\$2,762.40	\$0.00
	Website Technical Assistance	\$1,500.00	\$927.00	\$573.00	\$1,500.00
	Website Hosting Fees paid	\$0.00	\$0.00	\$0.00	\$0.00
	AD Costume & tablecloth Cleaning	\$270.00	\$106.24	\$163.76	\$270.00
	AD Performances	\$1,600.00	\$1,425.00	\$175.00	\$1,600.00
	Updated Display Booth	\$0.00	\$0.00	\$0.00	\$1,000.00
	Giveaways: pencils, pens stickers	\$0.00	\$0.00	\$0.00	\$300.00
	Booth - Millwood Daze	\$50.00	\$0.00	\$50.00	\$50.00
	Booth -Unity Community	\$75.00	\$75.00	\$0.00	\$75.00
	Booth - Interstate Fair	\$75.00	\$75.00	\$0.00	\$75.00
	Ice Age Floods Institute Membership	\$50.00	\$0.00	\$50.00	\$50.00
	Ground Water Foundation	\$150.00	\$0.00	\$150.00	\$150.00
	Jr Lilac Parade Entry	\$75.00	\$0.00	\$75.00	\$75.00
	Booth -Valley Fest	\$35.00	\$35.00	\$0.00	\$35.00
Education Total		\$65,980.00	\$50,730.84	\$15,249.16	\$65,180.00
WIP	Committee Expenditures Totals	\$137,220.00	\$122,991.49	\$14,228.51	\$136,420.00
Total Outstanding Budgeted Expenses				\$26,259.01	
Over Budget				-\$12,030.50	