

Spokane Aquifer Joint Board
2019 DRAFT Budget 12/12/18 Actuals

	2018 Budget	Approx 12/12/18	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	\$2,500.00	\$0.00	\$2,500.00
Interest Income	\$300.00	\$595.32	\$0.00	\$400.00
Total Revenue	\$136,110.72	\$136,406.04	\$0.00	\$136,210.72

EXPENDITURES BY COMMITTEE

Education and Awareness	\$65,980.00	\$64,719.47	\$1,260.53	\$65,438.00
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	\$10,000.00	\$0.00	\$10,000.00
All Committees Shared Expenses (Amicus Brief \$11,931 not included in budget)	\$45,240.00	\$56,471.03	-\$11,231.03	\$45,240.00
Total Expenditures	\$137,220.00	\$147,071.21	-\$9,851.21	\$136,678.00
Outstanding Budgeted Expenses End of Year Estimated			\$0.00	\$25,782.56

Funds	Approx 12/12/18
Washington Trust Bank Checking (estimated)	\$25,782.56
Spokane County Pool	\$45,137.57
Total Funds Remaining	\$70,920.13

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2019 DRAFT Budget 12/12/18 Actuals**

Committee	Project	2018 Budget	Cost YTD 12/12/18	Funds Remaining	2019 DRAFT Budget
All	Program Manager	\$43,000.00	\$42,766.20	\$233.80	\$43,000.00
	Mileage	\$1,500.00	\$1,389.44	\$110.56	\$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	\$3,578.25	\$221.75	\$3,800.00
	Amicus Brief		\$11,931.50	-\$11,931.50	\$0.00
All Total		\$45,240.00	\$56,471.03	-\$11,231.03	\$45,240.00

Committee	Project	2018 Budget	Cost YTD 12/12/18	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	\$10,000.00	\$0.00	\$10,000.00
Business Total		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00

Committee	Project	2018 Budget	Cost YTD 11/29/18	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 12/12/18 Actuals**

Committee	Project	2018 Budget	Cost YTD 12/12/18	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 12/12/18	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 12/12/18 Actuals**

Committee	Project	2018 Budget	Cost YTD 11/29/18	Funds Remaining	2019 DRAFT Budget	
Education	KSPS Contract reduced by \$5,000 in 2019	\$45,000.00	\$45,000.00	\$0.00	\$40,000.00	
	Drippy the Water Drop 100 Colored and 100 Black & White Card sets				\$258.00	
	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	\$13,737.60	\$362.40	\$0.00	
	Website Technical Assistance	\$1,500.00	\$1,157.50	\$342.50	\$1,500.00	
	Website Hosting Fees paid	\$0.00	\$0.00	\$0.00	\$0.00	
	AD Costume & tablecloth Cleaning	\$270.00	\$214.37	\$55.63	\$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	\$64,719.47	\$1,260.53	\$65,438.00
	WIP	Committee Expenditures Totals	\$137,220.00	\$147,071.21	-\$9,851.21	\$136,678.00
Total Outstanding Budgeted Expenses				\$2,179.29		
Over Budget				-\$12,030.50		