

Spokane Aquifer Joint Board
2019 Adopted Budget 10/24/19 Actuals

REVENUE SOURCE	2019 Adopted Budget	Actual 10/24/19	Remaining to Collect	2020 Budget
Annual Income from SAJB Public Purveyors	\$127,310.72	\$131,387.36	\$0.00	\$131,387.36
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	\$500.00	\$632.51	\$0.00	\$630.00
TOTAL REVENUE	\$136,310.72	\$138,019.87	\$2,500.00	\$140,519.87

EXPENDITURES BY COMMITTEE	2019 Adopted Budget	Actual 10/24/19	Expenditures Remaining	2020 Budget
Education and Awareness	\$65,438.00	\$50,779.46	\$14,658.54	\$70,510.00
Conservation	\$2,000.00	\$2,051.32	-\$51.32	\$1,000.00
Household Contaminant Disposal	\$4,000.00	\$2,051.32	\$1,948.68	\$0.00
Potential Contaminant Source Inventory (2020 is a map/letter year)	\$10,000.00	\$7,892.22	\$2,107.78	\$11,000.00
Pro-Active Business Assistance	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
All Committees Shared Expenses	\$47,370.00	\$40,544.47	\$6,825.53	\$47,370.00
Uncategorized Expense - Laptop and software for Treasurer.		\$495.18		\$0.00
TOTAL EXPENDITURES	\$138,808.00	\$108,813.97	\$28,381.43	\$139,880.00

FUNDS	Approximate 10/24/19
Washington Trust Bank Checking	55,316.66
Spokane County Pool	\$45,923.06
Total Funds Remaining	\$101,239.72

Estimated 12/30/19 Balance
\$29,435.23
\$46,002.83
\$75,438.06

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2020 DRAFT Budget 10/24/19 Actuals**

Committee	Project	2019 Budget	Cost YTD 10/24/19	Funds Remaining	2020 Budget
All	Program Manager	\$45,150.00	\$38,683.89	\$6,466.11	\$45,150.00
	Mileage	\$1,500.00	\$1,382.09	\$117.91	\$1,500.00
	Bank Fees/Service Charges	\$20.00		\$20.00	\$20.00
	Postage/Reimbursables	\$700.00	\$478.49	\$221.51	\$700.00
	Uncategorized - Laptop and software for Treasurer		\$495.18		\$0.00
	Idaho Purveyor Outreach - IWAC included in PM above (\$1,500 SAJB contribution \$2,500 invoiced to IWAC)	\$4,000.00	\$3,664.05	\$335.95	\$0.00
All Total		\$47,370.00	\$41,039.65	\$6,330.35	\$47,370.00

Committee	Project	2019 Budget	Cost YTD 10/24/19	Funds Remaining	2020 Budget
Pro-Active Business Assistance	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	2019 Budget	Cost YTD 10/24/19	Funds Remaining	2020 Budget
Household Contaminant Disposal	Public Awareness Waste Directory Tote Bags (Ordered 10/22/19)	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	HHW Conservation updates by graphic designer	\$0.00	\$112.50	-\$112.50	\$0.00
	HHW/Conservation Flipbook - Printing	\$2,000.00	\$1,938.82	\$61.18	\$0.00
Household Total		\$4,000.00	\$2,051.32	\$1,948.68	\$0.00

Committee	Project	2019 Budget	Cost YTD 10/24/19	Funds Remaining	2020 Budget
Potential Contaminant Source Inventory 2020 is a map and letter year.	Contract with Spokane County - \$10,000 per interagency agreement. 2016 Purveyor service map update.	\$10,000.00	\$7,892.22	\$2,107.78	\$10,000.00
	Letter Materials and Postage	\$0.00	\$0.00	\$0.00	\$1,000.00
PCSI Total		\$10,000.00	\$7,892.22	\$2,107.78	\$11,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program
2020 DRAFT Budget 10/24/19 Actuals**

Committee	Project	2019 Budget	Cost YTD 10/24/19	Funds Remaining	2020 Budget
Conservation	2020 Sprinkler Retrofit mp rotator spray heads or conservation kits.	\$0.00	\$0.00	\$0.00	\$1,000.00
	HHW Conservation updates by graphic designer	\$0.00	\$112.50	-\$112.50	\$0.00
	HHW/Conservation Flipbook - Printing	\$2,000.00	\$1,938.82	\$61.18	\$0.00
Conservation Total		\$2,000.00	\$2,051.32	-\$51.32	\$1,000.00

Committee	Project	2019 Budget	Cost YTD 10/24/19	Funds Remaining	2020 Budget
Education	KSPS Contract	\$40,000.00	\$30,000.00	\$10,000.00	\$40,000.00
	Drippy the Water Drop	\$258.00	\$283.42	-\$25.42	\$0.00
	2019 New Media Campaign - Explore social media, website and video promotion	\$18,000.00	\$16,000.00	\$2,000.00	\$18,000.00
	Graphic Design of Digital Ad Artwork	\$2,000.00	\$2,150.00	-\$150.00	\$2,000.00
	Website Technical Assistance	\$1,500.00	\$519.50	\$980.50	\$1,500.00
	Website Hosting Fees	\$0.00	\$0.00	\$0.00	\$350.00
	AD Costume & tablecloth Cleaning	\$270.00	\$156.62	\$113.38	\$270.00
	AD Performances	\$1,600.00	\$808.75	\$791.25	\$1,200.00
	Updated Display Booth	\$1,000.00	\$165.02	\$834.98	\$0.00
	2020 Giveaways: pencils (1500), pens(1,000) (2019 1,000 stickers)	\$300.00	\$381.15	-\$81.15	\$1,200.00
	Comics #3, #7, #8, Reprinting 2,500 each				\$3,000.00
	Aquifer Folders 5,000				\$2,500.00
	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	\$0.00	\$75.00	\$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	\$0.00	\$75.00	\$0.00
	Booth - Earth Day		\$40.00	\$0.00	\$40.00
	Booth -Valley Fest	\$35.00	\$50.00	-\$15.00	\$50.00
Education Total		\$65,438.00	\$50,779.46	\$14,658.54	\$70,510.00

WIP	Committee Expenditures Totals	\$138,808.00	\$108,813.97	\$29,994.03	\$139,880.00
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