

Spokane Aquifer Joint Board
2021 DRAFT Budget 10/21/20 Actuals

REVENUE SOURCE	2020 Budget	Actual 10/21/20	Remaining to Collect	2021 DRAFT Budget
Annual Income from SAJB Public Purveyors	\$131,387.36	\$132,651.68	\$0.00	\$132,651.68
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	\$630.00	\$587.09	\$42.91	\$630.00
TOTAL REVENUE	\$140,519.87	\$139,238.77	\$2,542.91	\$141,781.68

EXPENDITURES BY COMMITTEE	2020 Budget	Estimated 10/21/20	Expenditures Remaining	2021 DRAFT Budget
Education and Awareness	\$73,510.00	\$51,811.06	\$17,111.87	\$71,235.00
Conservation	\$1,000.00	\$0.00	\$0.00	\$0.00
Household Contaminant Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Potential Contaminant Source Inventory (2021 is not a map/letter year)	\$11,000.00	\$5,843.94	\$5,156.06	\$7,000.00
Pro-Active Business Assistance - SRF 2021 Water Conservation Directory	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
All Committees Shared Expenses	\$47,370.00	\$40,381.22	\$6,988.78	\$47,370.00
Unbudgeted Expense - Approved Laptop and software for Treasurer.	\$0.00	\$359.88	\$0.00	\$0.00
Unbudgeted - Approved SAJB Science Fair Extravaganza Website Hosting Fees & Design 2021 maintenance is in Education budget	\$7,601.00	\$6,942.25	\$658.75	\$0.00
TOTAL EXPENDITURES	\$150,481.00	\$110,338.35	\$34,915.46	\$135,605.00

FUNDS	Estimated By 10/21/20
Washington Trust Bank Checking	\$58,478.83
Spokane County Pool	\$46,899.81
Total Funds Remaining	\$105,378.64

After paying October invoices

Spokane Aquifer Joint Board - Wellhead Implementation Program

2021 DRAFT Budget 10/21/20 Actuals

Committee	Project	2020 Budget	Cost YTD 10/21/20	Expenditure Expected	2021 DRAFT Budget
All	Program Manager	\$45,150.00	\$38,785.74	\$6,364.26	\$45,150.00
	Mileage	\$1,500.00	\$798.51	\$701.49	\$1,500.00
	Bank Fees	\$20.00	\$8.14	\$11.86	\$20.00
	Postage/Reimbursables	\$700.00	\$428.95	\$271.05	\$700.00
	Uncategorized - Laptop and software for Treasurer	\$0.00	\$359.88	-\$359.88	\$0.00
	Idaho Purveyor Outreach - IWAC included in PM above and noted here just as an FYI. IWAC will be invoiced for all PM's work over \$1,500.	\$1,500.00	\$3,735.83	-\$2,235.83	\$1,500.00
All Total		\$47,370.00	\$40,381.22	\$6,988.78	\$47,370.00

Committee	Project	2020 Budget	Cost YTD 10/21/20	Expenditure Expected	2021 DRAFT Budget
Pro-Active Business Assistance	Spokane River Forum EnviroCertified & Waste Directory New Project - Water Conservation 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	2020 Budget	Cost YTD 10/21/20	Expenditure Expected	2021 DRAFT Budget
Household Contaminant Disposal	Public Awareness Waste Directory Included in Spokane River Forum	\$0.00	\$0.00	\$0.00	\$0.00
Household Total		\$0.00	\$0.00	\$0.00	\$0.00

Committee	Project	2020 Budget	Cost YTD 10/21/20	Expenditure Expected	2021 DRAFT Budget
Potential Contaminant Source Inventory 2021 is not a map and letter year.	Contract with Boese Water Resources. 2020 Purveyor Service Area Map update. Education & Awareness	\$10,000.00	\$4,841.07	\$5,158.93	\$7,000.00
	mailing service and postage	\$1,000.00	\$1,002.87	-\$2.87	\$0.00
PCSI Total		\$11,000.00	\$5,843.94	\$5,156.06	\$7,000.00

Spokane Aquifer Joint Board - Wellhead Implementation Program
2021 DRAFT Budget 10/21/20 Actuals

Committee	Project	2020 Budget	Cost YTD 10/21/20	Expenditure Expected	2021 DRAFT Budget
Conservation	2020 Sprinkler Retrofit or conservation kits.	\$1,000.00	\$0.00	\$0.00	\$0.00
	New Conservation Directory Included in Spokane River Forum	\$0.00	\$0.00	\$0.00	\$0.00
	Conservation Total	\$1,000.00	\$0.00	\$0.00	\$0.00

Committee	Project	2020 Budget	Cost YTD 10/21/20	Expenditure Expected	2021 DRAFT Budget
Education	KSPS Contract	\$40,000.00	\$30,000.00	\$10,000.00	\$40,000.00
	Drippy the Water Drop - Develop & Print New Coloring Book	\$0.00	\$0.00	\$0.00	\$1,800.00
	2019 New Media Campaign - digital ads, social media, website and video promotion	\$20,000.00	\$16,775.00	\$3,225.00	\$20,000.00
	Graphic Design of Digital Ad Artwork	\$3,000.00	\$2,243.25	\$0.00	\$3,000.00
	Website Technical Assistance	\$1,500.00	\$1,244.50	\$255.50	\$5,000.00
	Website Hosting Fees	\$350.00	\$359.88	-\$9.88	\$400.00
	AD Costume & tablecloth Cleaning	\$270.00	\$153.93	\$0.00	\$160.00
	AD Performances	\$1,200.00	\$142.50	\$0.00	\$500.00
	Updated Display Booth	\$0.00	\$277.70	-\$277.70	\$0.00
	2020 Giveaways: pencils (1500), pens(1,000)	\$1,200.00	\$0.00	\$0.00	\$0.00
	Comics #3, #7, #8, Reprinting 2,500 each	\$3,000.00	\$3,298.80	-\$298.80	\$0.00
	Aquifer Folders 5,000	\$2,500.00	\$0.00	\$0.00	\$0.00
	Ice Age Floods Institute	\$50.00	\$0.00	\$50.00	\$50.00
	Ground Water Foundation	\$150.00	\$150.00	\$0.00	\$150.00
	Booth - Millwood Daze	\$50.00	\$0.00	\$0.00	\$50.00
	Booth -Unity Community	\$75.00	\$0.00	\$0.00	\$75.00
	Booth - Interstate Fair	\$75.00	\$0.00	\$0.00	\$0.00
	Booth - Earth Day	\$40.00	\$0.00	\$0.00	\$0.00
	Booth -Valley Fest	\$50.00	\$0.00	\$0.00	\$50.00
	Education Total		\$73,510.00	\$54,645.56	\$12,944.12

WIP	Committee Expenditures Totals	\$142,880.00	\$105,870.72	\$30,088.96	\$135,605.00
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