

Spokane Aquifer Joint Board
2023 Approved Budget

REVENUE SOURCE	Actual 12/15/22	2023 Budget
Annual Income from SAJB Public Purveyors	\$140,156.64	\$140,156.64
Kaiser (Trentwood)	\$2,000.00	\$2,000.00
Honeywell	\$2,000.00	\$2,000.00
SBIP - Crown West Realty	\$2,000.00	\$2,000.00
Uncategorized Income (IWAC)	\$2,500.00	\$2,500.00
Interest Income (estimated)	275.55	\$300.00
TOTAL REVENUE	\$148,932.19	\$148,956.64

EXPENDITURES BY COMMITTEE	Actual 12/15/22	2023 Budget
Education and Awareness	\$63,495.39	\$77,535.00
Conservation -Continue Water Conservation & Aquifer Protection Directory	\$5,000.00	\$5,000.00
Household Contaminant Disposal	\$2,500.00	\$2,500.00
Potential Contaminant Source Inventory New 2023 PFAS PCSI Research (2023 is not a map/letter year)	\$7,990.56	\$8,000.00
Pro-Active Business Assistance	\$2,500.00	\$2,500.00
All Committees Shared Expenses	\$56,926.73	\$53,370.00
TOTAL EXPENDITURES	\$138,412.68	\$148,905.00

FUNDS	December 15, 2022
Washington Trust Bank Checking	\$45,540.02
Spokane County Pool	\$47,980.88
Total Funds Remaining	\$93,520.90

**Spokane Aquifer Joint Board - Wellhead Implementation Program
12/15/22 Actuals 2023 Approved Budget by Committee**

Committee	Project	Cost YTD 12/15/22	2023 Budget
All	Program Manager (PM)	\$45,094.68	\$47,650.00
	Mileage	\$983.28	\$1,500.00
	Bank Fees	\$8.29	\$20.00
	Postage/Reimbursables	\$56.73	\$700.00
	ID Purveyor Outreach - Included in PM above IWAC to reimburse overage	\$3,680.93	\$1,500.00
	Risk Assessment - Aggregate Quarries \$30,000 DOH Grant to reimburse SAJB.	\$9,596.25	\$14,703.75
	CAWH Water Rights and Ecology ROE Responses	\$1,187.50	\$2,000.00
All Total		\$56,926.73	\$53,370.00

Committee	Project	Cost YTD 12/15/22	2023 Budget
Pro-Active Business Assistance	Spokane River Forum EnviroCertified Program	\$2,500.00	\$2,500.00
Business Total		\$2,500.00	\$2,500.00

Committee	Project	Cost YTD 12/15/22	2023 Budget
Household Contaminant Disposal	Spokane River Forum Public Awareness - Waste & Recycle Directory	\$2,500.00	\$2,500.00
Household Contaminant Disposal Total		\$2,500.00	\$2,500.00

Committee	Project	Cost YTD 12/15/22	2023 Budget
Potential Contaminant Source Inventory 2023 is not a map and letter year.	Boese Water Resources. PCSI Research. Education & Awareness	\$6,638.26	\$6,000.00
	PFAS - Research Sources in SVRP Aquifer	\$0.00	\$2,000.00
	mailing service and postage *\$639.61 PM Reimbursement	\$1,352.30	\$0.00
PCSI Total		\$7,990.56	\$8,000.00

**Spokane Aquifer Joint Board - Wellhead Implementation Program
12/15/22 Actuals 2023 Approved Budget by Committee**

Committee	Project	Cost YTD 12/15/22	2023 Budget
Conservation	SRF Water Conservation and Aquifer Protection Directory	\$5,000.00	\$5,000.00
Conservation Total		\$5,000.00	\$5,000.00

Committee	Project	Cost YTD 12/15/22	2023 Budget
Education	Ty Wick Defender of the Aquifer Award: Plaques	\$129.59	\$200.00
	Ty Wick Defender of the Aquifer Award: Media	\$5,610.00	\$5,000.00
	Aquifer Atlas - Printing	\$0.00	\$6,000.00
	KSPS Contract	\$40,000.00	\$40,000.00
	Drippy the Water Drop - Develop & Print New Coloring Book	\$0.00	\$0.00
	SAJB Trifold Brochure Graphic Design	\$0.00	\$750.00
	SAJB Trifold Brochure printing 500	\$0.00	\$250.00
	Event Display Banner, pens, Seed Packets, EnviroKids prizes	\$0.00	\$2,000.00
	Media Campaign - digital ads, social media, website and video promotion.	\$14,700.00	\$15,000.00
	Graphic Design of Digital Ad Artwork	\$750.00	\$1,500.00
	Website Technical Assistance	\$1,481.50	\$5,000.00
	Website Hosting Fees: SAJB and Science Fair *PM Reimbursement	\$767.57	\$800.00
	AD Costume & tablecloth Cleaning	\$56.73	\$160.00
	AD Performances	\$0.00	\$500.00
	Ice Age Floods Institute	\$0.00	\$50.00
	Ground Water Foundation	\$0.00	\$150.00
	Booth - Millwood Daze	\$0.00	\$50.00
	Booth -Unity Community	\$0.00	\$75.00
Booth -Valley Fest	\$0.00	\$50.00	
Education Total		\$63,495.39	\$77,535.00

		Cost YTD 12/15/22	2023 Budget
WIP	Committee Expenditures Totals	\$138,412.68	\$148,905.00