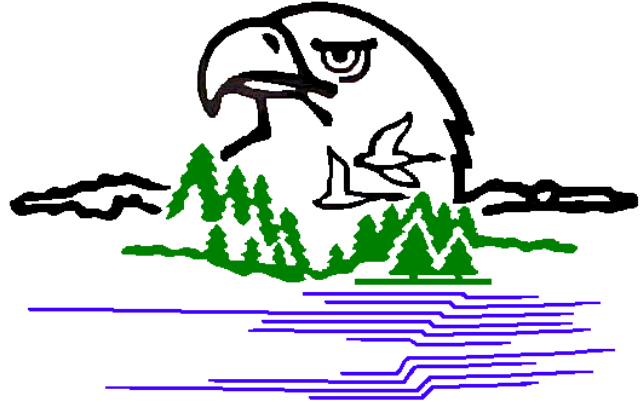


Skagit Transit
Burlington,
Skagit County, Washington



Fiscal Year 2014

Budget

RESOLUTION NO. 2013-08

**A RESOLUTION OF THE SKAGIT TRANSIT BOARD OF DIRECTORS
APPROVING THE FISCAL YEAR 2014 BUDGET**

WHEREAS, on Wednesday, December 18, 2013, the Skagit Transit Board of Directors did approve and authorize the required expenditures for the operation of the Skagit Transit System.

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY ORDERED, by the Board of Directors of Skagit Transit that:

Section 1 The budget for Skagit Transit System for the fiscal year 2014 is hereby adopted and approved as follows:

Operating Budget	
Revenues	\$11,953,738
Operating Expenses	11,686,955
Capital Budget	
Revenues	\$ 3,655,288
Capital Expenses	\$ 5,342,786

Section 2 If any provision of this resolution or the application of any person or circumstance is held invalid, the remainder of the ordinance, or the application of the provision to other persons or circumstances is not affected.

Section 3 This Resolution shall be in force and take effect on January 1, 2014.

PASSED in open public meeting this 18th day of December, 2013.

**SKAGIT TRANSIT SYSTEM
SKAGIT COUNTY, WASHINGTON**

By Kenneth A. Dahlstedt
Kenneth A. Dahlstedt, Board Chairman

By Dale S. O'Brien
Dale O'Brien, Executive Director

ATTEST TO FORM:

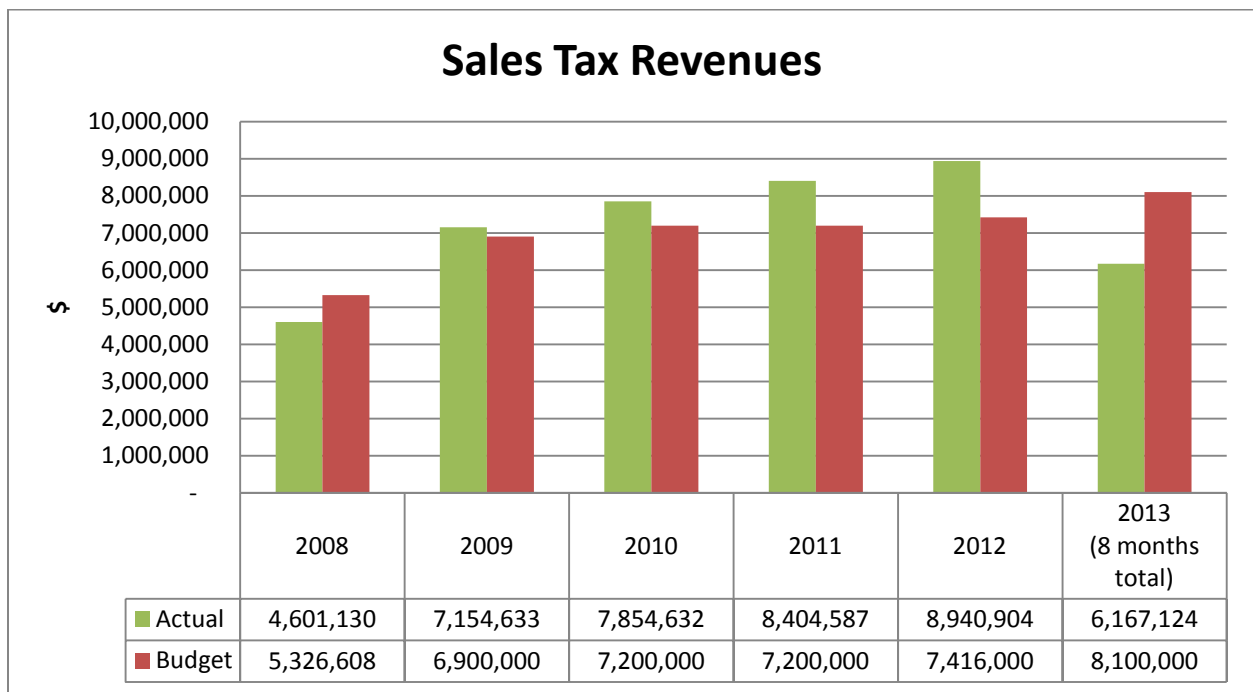
Mary Lozeau
Mary Lozeau
Clerk of Skagit Transit

APPROVED AS TO FORM:

Richard J. Langabeer
Richard J. Langabeer
Skagit Transit Attorney

2014 Budget Highlights – Revenue Projections

Sales Tax – In April 2009, Skagit Transit began collecting sales tax revenues at a rate of 4/10 of 1% based on Skagit County Public Transportation Proposition No.1 that was passed in November 2008. The tax rate provided Skagit Transit with revenue resources to increase services in 2009 to present. As the economy slowly recovers, the monthly sales tax revenue for 2013 exceeded the budget by 8.8% average. Skagit Transit projects sales tax revenues to increase in 2014 by approximately 5% over the 2013 budget.



Fare Revenue - Revenues are estimated based on ridership projections which are expected to be slightly higher in 2014.

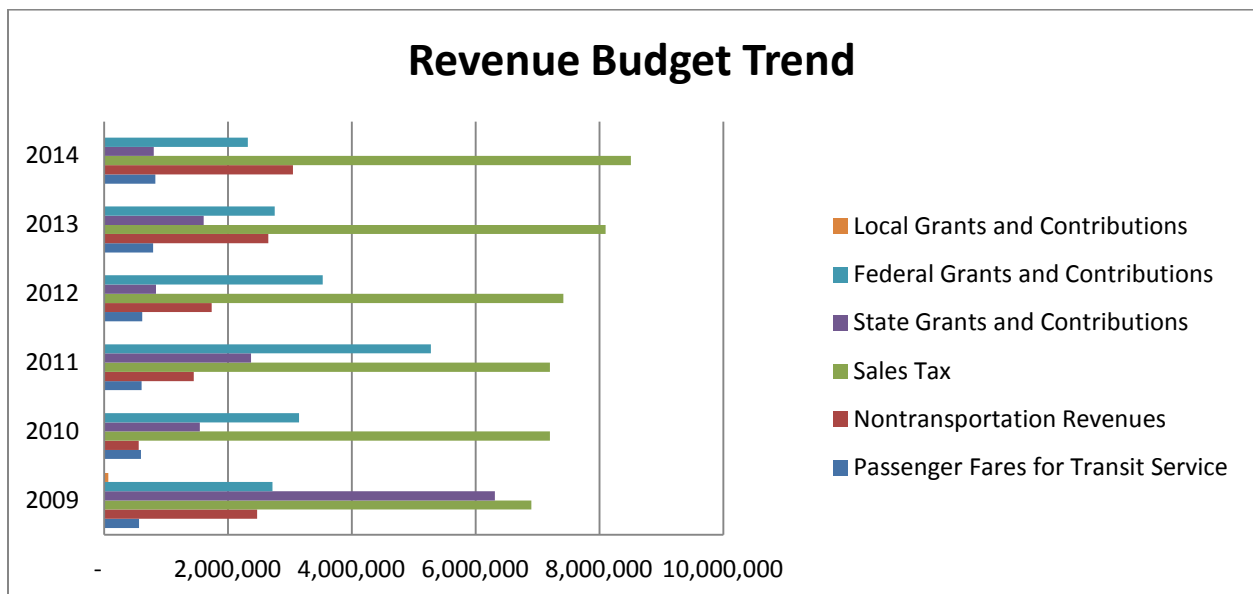
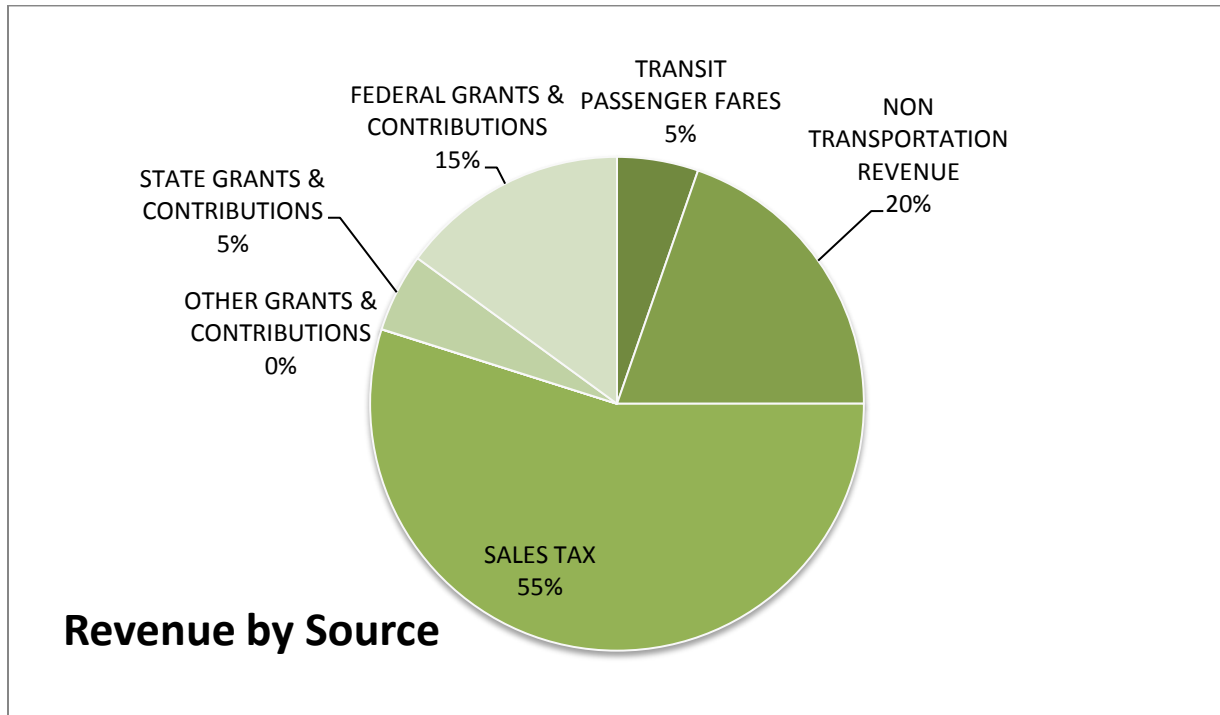
Investment Interest – This revenue is estimated based on investment balances and interest rate projection. We expect to see a small increase in interest income for 2014.

State and Federal Grants and Contributions – The revenues from State and Federal Grants include the following:

- State Special Needs Grant
- State Appropriation – Everett Connector
- State Appropriation – Tri County Connector



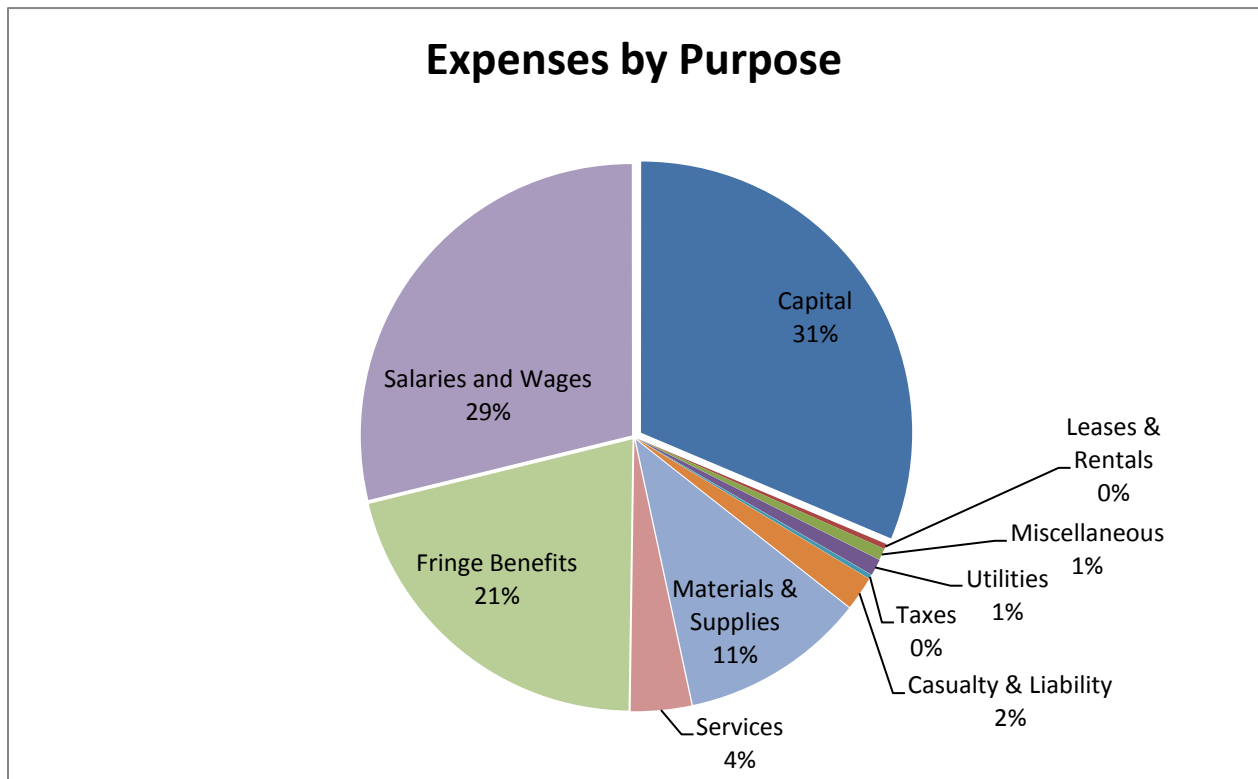
- Vanpool Expansion Grant
- New Freedom Pocket Service
- New Freedom Pocket Service Expansion
- Federal Section 5307 General Operating For 2014
- Federal Section 5307- Bus for 90X
- STP-R Flexed Section 5307 2008 Skagit Station Camera Upgrade
- STP-R Flexed to Section 5307 MOA Feasibility Study

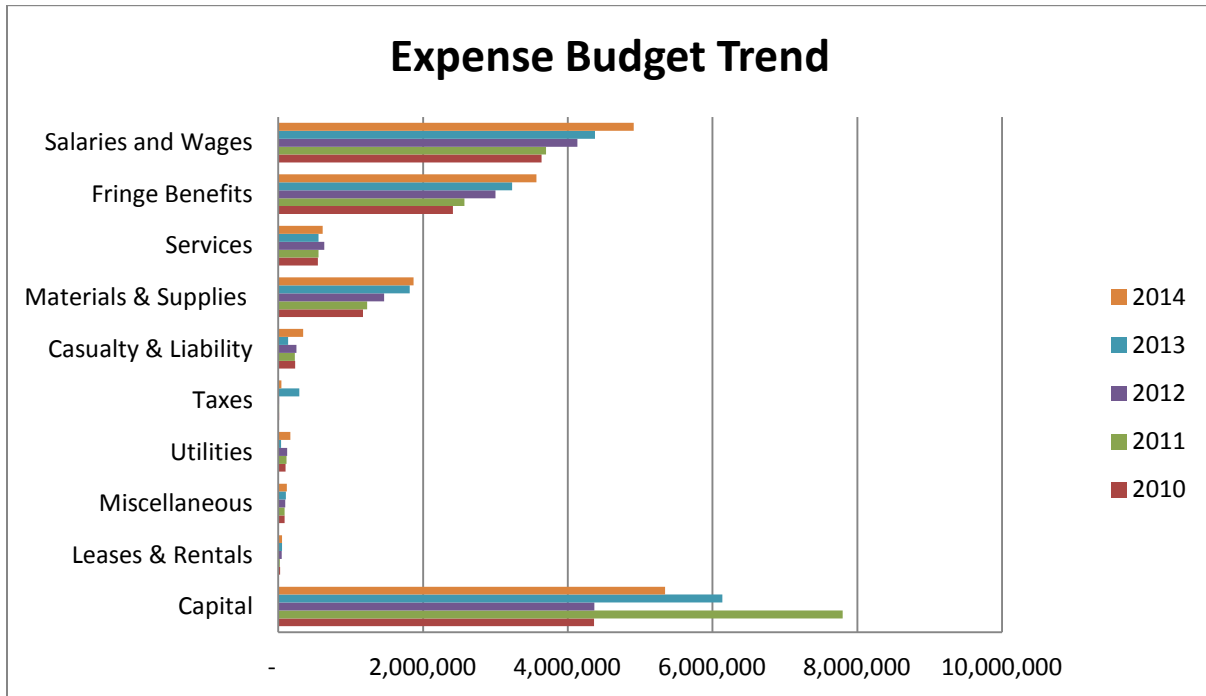


2014 Budget Highlights – Expense Projections

Salaries/Wages & Benefits – The budget for Salaries/Wages and Benefits will increase by 10% in 2014. The increase includes a 2% wage adjustment (COLA), 1 new full time position, and a 9% increase in Fringe Benefits.

Capital Expenses - Capital projects for 2014 are budgeted at \$5,342,786 or at 31% of the total budget. Expenditures are supported by approximately \$894,321 in grant revenues from the Washington State Department of Transportation and the Federal Transit Administration. Capital projects include purchase of vehicles, Skagit Station enhancement projects, IT upgrades, and new bus shelters.





2014 Budget Highlights –Grant Budget

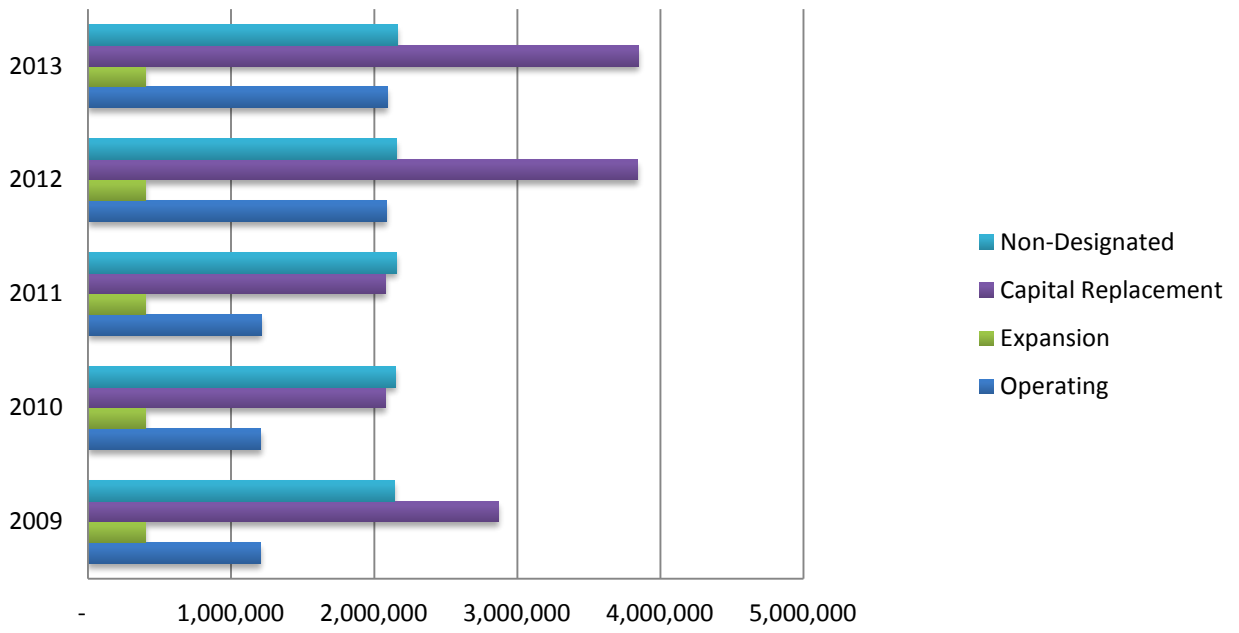
State Grants	Revenue	Expense
State Appropriation Tri County Connector	\$ 161,320	\$ 201,650
State Appropriation Everett Connector 2013-2015	250,395	313,993
State Special Needs Capital Project	223,443	223,443
State Special Needs Capital Project DAR Bus	115,000	115,000
Vanpool Expansion	47,500	50,000
State Grants - Total	\$797,658	\$904,086
Federal Grants		
New Freedom Pocket Service Preservation	85,000	170,000

New Freedom Pocket Service Expansion	25,399	50,798
Federal Section 5307 General Operating for 2014	1,601,124	9,163,542
Federal Section 5307 2010-2012 Bus for 90X	364,286	542,857
Federal Section 5307 2010-2012 Vans	70,000	87,500
STP-R flexed to 5307, Skagit Station Camera Upgrade	74,092	92,613
STP-R Flexed Section 5307 MOA Feasibility Study	100,000	125,000
Federal Grants - Total	\$2,319,901	\$10,232,310
Other Grants		
WSTIP Vault Award (Safety)	\$2,500	\$2,500
Grants - Total	\$3,120,059	\$11,138,896

Reserve Account Balance

The Skagit Transit Board of Directors established a reserve account by Resolution No. 50. In subsequent action, the Board separated the account into three distinct categories (Operating, Capital replacement, and Undesignated). The Capital Replacement reserve account was further broken down to Facilities, Expansion, and Capital Replacement accounts. Total Reserve Balance is estimated to be \$8.5 mil at the end of 2013.

Reserve Account Balance



2014 Budget
Revenues - All Department

Account Title	2012 Amended Budget	2013 Amended Budget	2014 Proposed Budget	% Change 2013 to 2014 Budget
Revenues				
Passenger Fares for Transit Service				
Full Adult Fares	\$ 260,000	\$ 330,000	\$ 330,000	0.00%
Senior Disabled Reduced Fares	25,000	25,000	30,000	20.00%
Student Fares	11,000	15,000	25,000	66.67%
Youth Fares	5,000	10,000	30,000	200.00%
DAR Donations	10,000	10,000	10,000	0.00%
Vanpool	300,000	400,000	400,000	0.00%
Total Passenger Fares for Transit Service	611,000	790,000	825,000	4.43%
Nontransportation Revenues				
Building Rental	20,000	10,000	8,000	-20.00%
Meeting Room Rental	5,000	5,000	8,000	60.00%
Investment Interest Income	10,000	10,000	12,000	20.00%
Other Nontransportation Revenue	1,701,888	2,626,750	3,130,967	19.20%
Total Nontransportation Revenues	1,736,888	2,651,750	3,158,967	19.13%
Taxes Levied Directly by Transit System				
Sales Taxes	7,416,000	8,100,000	8,505,000	5.00%
Total Sales Taxes	7,416,000	8,100,000	8,505,000	5.00%
State Grants and Contributions				
Operating Assistance	585,609	811,287	411,715	-49.25%
Capital Contributions	247,174	1,112,811	385,943	-65.32%
Total State Grants and Contributions	832,783	1,924,098	797,658	-58.54%
Federal Grants and Contributions				
Operating Assistance	1,489,644	1,790,880	1,811,523	1.15%
Capital Contributions	2,038,223	945,593	508,378	-46.24%
Total Federal Grants and Contributions	3,527,867	2,736,473	2,319,901	-15.22%
Local Grants and Contributions				
Operating Assistance	2,500	2,500	2,500	0.00%
Capital Contributions	-	-	-	-
Total Local Grants and Contributions	2,500	2,500	2,500	0.00%
Total Revenues	14,127,038	16,204,821	15,609,026	-3.68%

2014 Budget
Expenses - All Department

Account Code	Account Title	2012 Amended Budget	2013 Amended Budget	2014 Proposed Budget	% Change 2014 to 2013 Budget
	Salaries and Wages				
	Operators' Salaries and Wages	\$ 1,993,756	\$ 2,147,087	\$ 2,547,973	18.67%
	Other Salaries and Wages	2,139,082	2,264,534	2,360,846	4.25%
	Total Salaries and Wages	\$ 4,132,838	\$ 4,411,621	\$ 4,908,819	11.27%
	Fringe Benefits				
	Employer's FICA Expense	354,006	382,046	425,932	11.49%
	401a Pension Plan	237,263	247,673	278,387	12.40%
	Medical Insurance	1,304,637	1,376,878	1,529,681	11.10%
	Dental /Vision Insurance	160,186	172,192	143,473	-16.68%
	Life Insurance Plans	3,104	3,246	3,427	5.58%
	Group Disability Insurance	67,177	76,429	88,320	15.56%
	Unemployment Insurance	44,000	69,000	89,000	28.99%
	Worker's Comp Insurance	170,933	179,554	170,055	-5.29%
	General Leave	401,508	468,998	514,471	9.70%
	Holiday Pay	201,141	225,830	256,241	13.47%
	On Call Pay	23,000	30,000	30,000	0.00%
	Other Paid Absence	9,300	9,300	12,300	32.26%
	Uniform Allowance	11,400	13,250	13,750	3.77%
	Other Benefits			8,000	0.00%
	Tool Allowance	11,600	10,000	3,400	-66.00%
	Total Fringe Benefits	2,999,254	3,264,396	3,566,437	9.25%
	Services				
	Advertising	45,500	19,500	18,500	-5.13%
	Professional and Technical Services	174,500	211,605	167,500	-20.84%
	Temporary Help	-	-	-	
	Contract Maintenance Services	185,910	162,850	169,950	4.36%
	Custodial Services	75,500	88,100	95,000	7.83%
	Security Services	121,900	128,400	128,700	0.23%
	Other Services	34,900	109,322	35,100	-67.89%
	Total Services	638,210	719,777	614,750	-14.59%
	Materials and Supplies Consumed				
	Fuel and Lubricants	973,376	1,302,030	1,233,419	-5.27%
	Tires and Tubes	66,000	57,000	82,500	44.74%
	Other Materials and Supplies	424,974	527,050	555,563	5.41%
	Total Materials and Supplies Consumed	1,464,350	1,886,080	1,871,482	-0.77%
	Utilities				
	Pager Service	-	-	-	
	Telephone Service	20,000	20,000	20,200	1.00%
	Cellular Phone	9,600	10,600	15,400	45.28%
	Radio	500	500	500	0.00%
	Other Utilities	85,780	86,500	89,600	3.58%
	Fiber Optics	7,000	20,000	42,015	110.08%
	Total Utilities	122,880	137,600	167,715	21.89%
	Casualty and Liability Costs				
	Premium For PL/PD Insurance	248,415	289,990	341,542	17.78%
	Non-Insured PL/PD Claims	1,000	1,000	1,000	0.00%
	Total Casualty and Liability Costs	249,415	290,990	342,542	17.72%
	Taxes				
	State & Sales Tax	2,000	2,500	2,500	0.00%
	Other Tax	12,500	36,000	41,500	15.28%
	Total Taxes	14,500	38,500	44,000	14.29%
	Miscellaneous Expenses				
	Dues, Memberships, Subscriptions	25,100	26,500	26,460	-0.15%
	Travel & Meeting Expense	22,700	25,700	68,400	166.15%
	Misc Travel Expense	48,800	52,500	23,450	-55.33%
	Total Miscellaneous Expenses	96,600	104,700	118,310	13.00%
	Leases and Rentals				
	Other Equipment Lease	47,901	51,400	52,900	2.92%
	Total Leases and Rentals	47,901	51,400	52,900	2.92%
	Capital Expenses				
	Depreciation	1,100,000	1,200,000	1,500,000	25.00%
	Capital	3,266,852	5,049,944	3,842,786	-23.90%
	Total Capital Expenses	4,366,852	6,249,944	5,342,786	-14.51%
	Total Expenses	14,132,800	17,155,008	17,029,741	21.38%

DEPARTMENTAL DETAIL

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
10	501010	Operators' Salaries and Wages	1,034,316.05	1,365,391.00	1,592,765.00	16.65%
10	502010	Employer's FICA Expense	90,627.62	114,839.00	136,604.00	18.95%
10	502020	401a Pension Plan	60,343.75	75,058.00	89,284.00	18.95%
10	502030	Medical Insurance	262,528.49	334,167.00	507,077.00	51.74%
10	502040	Dental /Vision Insurance	32,347.05	57,892.00	50,561.00	-12.66%
10	502050	Life Insurance Plans	711.78	1,092.00	1,234.80	13.08%
10	502060	Group Disability Insurance	11,594.06	25,010.00	29,581.00	18.28%
10	502070	Unemployment Insurance	1,278.00	25,000.00	25,000.00	0.00%
10	502080	Worker's Comp Insurance	47,200.43	75,450.00	74,047.00	-1.86%
10	502090	General Leave	101,725.88	130,086.00	153,294.00	17.84%
10	502100	Holiday Pay	55,561.99	68,939.00	84,787.00	22.99%
10	502105	On Call Pay	7,984.50	15,000.00	15,000.00	0.00%
10	502120	Other Paid Absence	6,651.39	5,000.00	8,000.00	60.00%
10	502130	Uniform Allowance	6,104.53	5,000.00	5,000.00	0.00%
10	503020	Advertising	410.51	500.00	500.00	0.00%
10	503030	Professional and Technical Services	8,644.83	5,000.00	8,000.00	60.00%
10	503033	Graphic Design	0.00	1,000.00	1,000.00	0.00%
10	503050	Contract Maintenance Services	0.00	500.00	500.00	0.00%
10	503061	Vehicle Washing/Cleaning	10,182.30	12,000.00	15,000.00	25.00%
10	503070	Security Services	37,994.05	90,000.00	90,000.00	0.00%
10	503990	Other Services	0.00	8,000.00	8,000.00	0.00%
10	503991	Drug & Alcohol Testing	1,188.00	1,050.00	1,500.00	42.86%
10	503995	Vaccination Services	164.00	150.00	300.00	100.00%
10	504013	Ultra-Low Sulfur Fuel	419,392.18	823,267.00	803,519.00	-2.40%
10	504200	Office Supplies	39.21	250.00	250.00	0.00%
10	504240	Cleaning/Sanitation Supplies	485.01	1,200.00	1,000.00	-16.67%
10	504260	Misc Operating Supplies	0.00	500.00	500.00	0.00%
10	504270	Bus Stop/Poles & Signs	191.12	0.00	500.00	
10	504290	Forms			0.00	
10	504310	Small Tools & Equipment	0.00	250.00	250.00	0.00%
10	504340	Small Equipment & Furniture	0.00	2,500.00	2,500.00	0.00%
10	504350	Ergonomic Equipment & Furniture	0.00	250.00	500.00	100.00%
10	504991	Postage	0.00	200.00	500.00	150.00%
10	505022	Telephone Service	108.91	0.00	200.00	
10	505023	Cellular Phone	3,276.61	800.00	4,500.00	462.50%
10	505025	Other Utilities	545.03	1,500.00	1,500.00	0.00%
10	506030	Premium For PL/PD Insurance	74,237.20	110,942.00	133,568.00	20.39%
10	509020	Travel & Meeting Expense	0.00	1,000.00	1,000.00	0.00%
10	509021	Misc Travel Expense	0.00	500.00	500.00	0.00%
10	509022	Conference Registration	300.00	250.00	500.00	100.00%
10	509024	Training / Seminars	0.00	800.00	1,000.00	25.00%
10	509992	Employee Recruitment	1,616.96	2,000.00	1,500.00	-25.00%
10	509993	Employee Incentive	325.00	500.00	500.00	0.00%
10	512121	Building Lease			0.00	
		Total - Fixed Route	2,278,076.44	3,362,833.00	3,851,321.80	14.53%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
12	501010	Operators' Salaries and Wages	543,663.24	781,696.00	955,213.00	22.20%
12	502010	Employer's FICA Expense	47,066.29	66,989.00	83,007.00	23.91%
12	502020	401a Pension Plan	32,606.44	41,754.00	54,253.00	29.93%
12	502030	Medical Insurance	188,179.33	264,788.00	283,783.00	7.17%
12	502040	Dental /Vision Insurance	22,572.00	41,564.00	33,923.00	-18.38%
12	502050	Life Insurance Plans	497.00	784.00	829.20	5.77%
12	502060	Group Disability Insurance	5,541.30	12,660.00	18,089.00	42.88%
12	502070	Unemployment Insurance	0.00	9,000.00	9,000.00	0.00%
12	502080	Worker's Comp Insurance	24,646.54	46,543.00	47,964.00	3.05%
12	502090	General Leave	63,272.21	84,602.00	105,861.00	25.13%
12	502100	Holiday Pay	36,537.38	37,968.00	48,413.00	27.51%
12	502105	On Call Pay	7,690.16	15,000.00	15,000.00	0.00%
12	502120	Other Paid Absence	887.99	2,500.00	2,500.00	0.00%
12	502130	Uniform Allowance	2,229.46	6,000.00	5,000.00	-16.67%
12	502140	Other Benefits	0.00	8,000.00	8,000.00	0.00%
12	503030	Professional and Technical Services	0.00	1,500.00	1,500.00	0.00%
12	503033	Graphic Design	0.00	500.00	500.00	0.00%
12	503050	Contract Maintenance Services			0.00	
12	503061	Vehicle Washing/Cleaning	10,182.45	15,600.00	15,000.00	-3.85%
12	503990	Other Services	1,173.97	1,500.00	1,500.00	0.00%
12	503991	Drug & Alcohol Testing	535.00	1,000.00	1,000.00	0.00%
12	503995	Vaccination Services	82.00	150.00	150.00	0.00%
12	504013	Ultra-Low Sulfur Fuel	74,115.33	153,400.00	133,143.00	-13.21%
12	504200	Office Supplies	0.00	200.00	200.00	0.00%
12	504210	Software	21,099.00	0.00	0.00	
12	504240	Cleaning/Sanitation Supplies	542.73	500.00	700.00	40.00%
12	504310	Small Tools & Equipment	0.00	150.00	150.00	0.00%
12	504340	Small Equipment & Furniture	0.00	500.00	500.00	0.00%
12	504350	Ergonomic Equipment & Furniture	0.00	100.00	100.00	0.00%
12	504991	Postage	0.00	700.00	1,000.00	42.86%
12	505023	Cellular Phone	2,991.84	4,100.00	4,500.00	9.76%
12	506030	Premium For PL/PD Insurance	29,185.04	43,607.00	36,609.00	-16.05%
12	506040	Non-Insured PL/PD Claims	52.78	0.00	0.00	
12	509020	Travel & Meeting Expense	0.00	1,500.00	1,500.00	0.00%
12	509021	Misc Travel Expense	0.00	250.00	250.00	0.00%
12	509022	Conference Registration	300.00	1,200.00	1,200.00	0.00%
12	509024	Training / Seminars	0.00	3,000.00	3,000.00	0.00%
12	509992	Employee Recruitment	0.00	500.00	1,000.00	100.00%
12	509993	Employee Incentive	50.00	500.00	500.00	0.00%
		Total - DAR	1,115,699.48	1,650,305.00	1,874,837.20	13.61%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
14	503020	Advertising	0.00	1,500.00	1,500.00	0.00%
14	503030	Professional and Technical Services	48.69	2,500.00	15,000.00	500.00%
14	503033	Graphic Design	0.00	2,000.00	0.00	-100.00%
14	503990	Other Services	0.00	500.00	500.00	0.00%
14	503994	CDL Testing/DMV Checks	70.75	2,000.00	500.00	-75.00%
14	504012	Gas	131,495.70	280,000.00	255,440.00	-8.77%
14	504200	Office Supplies	23.76	1,000.00	100.00	-90.00%
14	504250	Safety Training Material & Supply	11.80	500.00	200.00	-60.00%
14	504330	Safety Supplies	0.00	2,000.00	500.00	-75.00%
14	504990	Other Materials & Supplies	0.00	500.00	500.00	0.00%
14	504991	Postage	0.00	200.00	100.00	-50.00%
14	506030	Premium For PL/PD Insurance	57,417.52	85,845.00	105,417.00	22.80%
14	506040	Non-Insured PL/PD Claims	0.00	1,000.00	1,000.00	0.00%
14	507040	Veh License/Registration Fee	109.50	0.00	500.00	
14	509010	Dues, Memberships, Subscriptions	0.00	200.00	200.00	0.00%
14	509020	Travel & Meeting Expense	79.94	1,200.00	500.00	-58.33%
14	509022	Conference Registration	0.00	750.00	500.00	-33.33%
14	509024	Training / Seminars	50.00	0.00	500.00	
14	509990	Other Miscellaneous Expenses	0.00	1,000.00	500.00	-50.00%
14	509991	Books & Periodicals	0.00	100.00	100.00	0.00%
		Total - Vanpool	189,307.66	382,795.00	383,557.00	0.20%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
18	501020	Other Salaries and Wages	597,749.38	806,257.00	814,110.00	0.97%
18	502010	Employer's FICA Expense	52,511.82	71,411.00	72,003.00	0.83%
18	502020	401a Pension Plan	34,519.58	46,674.00	47,061.00	0.83%
18	502030	Medical Insurance	165,981.66	249,625.00	239,849.00	-3.92%
18	502040	Dental /Vision Insurance	16,379.91	28,204.00	21,669.12	-23.17%
18	502050	Life Insurance Plans	356.07	504.00	475.00	-5.75%
18	502060	Group Disability Insurance	7,612.02	13,355.00	14,490.00	8.50%
18	502070	Unemployment Insurance	21,499.00	35,000.00	35,000.00	0.00%
18	502080	Worker's Comp Insurance	8,553.73	14,990.00	12,485.20	-16.71%
18	502090	General Leave	75,600.15	92,370.00	92,595.00	0.24%
18	502100	Holiday Pay	24,991.24	38,327.00	37,959.00	-0.96%
18	502120	Other Paid Absence	1,174.16	1,000.00	1,000.00	0.00%
18	502130	Uniform Allowance	2,308.59	500.00	500.00	0.00%
18	503020	Advertising	0.00	500.00	500.00	0.00%
18	503030	Professional and Technical Services	1,167.79	2,500.00	2,500.00	0.00%
18	503032	Legal Services	0.00	1,000.00	1,000.00	0.00%
18	503033	Graphic Design	0.00	500.00	500.00	0.00%
18	503051	Repair/Maintenance - Other	892.79	500.00	1,000.00	100.00%
18	503990	Other Services	0.00	150.00	150.00	0.00%
18	503991	Drug & Alcohol Testing	100.00	300.00	300.00	0.00%
18	504200	Office Supplies	1,558.29	2,500.00	2,500.00	0.00%
18	504220	Software Safety	0.00	100.00	100.00	0.00%
18	504240	Cleaning/Sanitation Supplies	208.62	1,000.00	500.00	-50.00%
18	504260	Misc Operating Supplies	11.31	250.00	250.00	0.00%
18	504270	Bus Stop/Poles & Signs	785.22	0.00	500.00	#DIV/0!
18	504290	Forms	0.00	200.00	200.00	0.00%
18	504300	Small Computer Equipment	0.00	500.00	1,000.00	100.00%
18	504310	Small Tools & Equipment	0.00	2,500.00	2,500.00	0.00%
18	504340	Small Equipment & Furniture	2,554.26	2,000.00	2,500.00	25.00%
18	504350	Ergonomic Equipment & Furniture	26.07	500.00	500.00	0.00%
18	504991	Postage	0.00	150.00	100.00	-33.33%
18	505023	Cellular Phone	1,000.94	1,500.00	1,500.00	0.00%
18	505025	Other Utilities	65.32	0.00	100.00	
18	506030	Premium For PL/PD Insurance	4,804.32	7,067.00	8,360.00	18.30%
18	509010	Dues, Memberships, Subscriptions	0.00	100.00	10.00	-90.00%
18	509020	Travel & Meeting Expense	5,424.73	3,000.00	6,000.00	100.00%
18	509021	Misc Travel Expense	80.19	0.00	100.00	#DIV/0!
18	509022	Conference Registration	3,625.00	1,000.00	3,500.00	250.00%
18	509024	Training / Seminars	870.00	3,000.00	1,000.00	-66.67%
18	509990	Other Miscellaneous Expenses	151.52	150.00	150.00	0.00%
18	509991	Books & Periodicals	8.32	0.00	0.00	#DIV/0!
18	509992	Employee Recruitment	1,443.37	1,000.00	1,500.00	50.00%
18	509993	Employee Incentive	500.00	1,500.00	500.00	-66.67%
18	512120	Equipment Lease	3,022.36	5,000.00	5,000.00	0.00%
		Total - Operations	1,037,537.73	1,436,684.00	1,433,516.32	-0.22%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
20	501020	Other Salaries and Wages	334,137.54	502,937.00	480,797.00	-4.40%
20	502010	Employer's FICA Expense	29,749.08	44,732.00	40,865.00	-8.64%
20	502020	401a Pension Plan	19,794.80	29,236.00	26,709.00	-8.64%
20	502030	Medical Insurance	108,158.85	168,288.00	149,328.00	-11.27%
20	502040	Dental /Vision Insurance	8,154.48	14,844.00	10,835.00	-27.01%
20	502050	Life Insurance Plans	178.77	286.00	256.80	-10.21%
20	502060	Group Disability Insurance	4,415.04	8,622.00	7,827.00	-9.22%
20	502070	Unemployment Insurance	6,864.00	0.00	20,000.00	
20	502080	Worker's Comp Insurance	1,356.42	2,898.00	2,051.10	-29.22%
20	502090	General Leave	40,986.72	59,938.00	53,395.00	-10.92%
20	502100	Holiday Pay	14,909.92	24,038.00	21,993.00	-8.51%
20	502120	Other Paid Absence	7,236.04	800.00	800.00	0.00%
20	503020	Advertising	958.19	2,000.00	1,000.00	-50.00%
20	503030	Professional and Technical Services	84,622.93	122,605.00	50,000.00	-59.22%
20	503035	Audit Services	1,801.48	25,000.00	20,000.00	-20.00%
20	503037	Computer Prog/Network			0.00	
20	503050	Contract Maintenance Services	1,663.56	5,000.00	3,000.00	-40.00%
20	503051	Repair/Maintenance - Other	242.37	500.00	500.00	0.00%
20	503060	Custodial Services	10,033.74	13,000.00	13,000.00	0.00%
20	503990	Other Services	1,215.65	5,000.00	5,000.00	0.00%
20	503991	Drug & Alcohol Testing	145.00	0.00	0.00	
20	503992	Internet Fee			0.00	
20	503993	Election Expense	765.36	0.00	0.00	
20	504200	Office Supplies	5,796.17	10,000.00	8,000.00	-20.00%
20	504210	Software			0.00	
20	504240	Cleaning/Sanitation Supplies	2,462.80	4,000.00	3,000.00	-25.00%
20	504290	Forms	3,207.87	5,000.00	5,000.00	0.00%
20	504300	Small Computer Equipment				#DIV/0!
20	504310	Small Tools & Equipment	0.00	1,000.00	1,000.00	0.00%
20	504340	Small Equipment & Furniture	856.74	1,000.00	1,000.00	0.00%
20	504350	Ergonomic Equipment & Furniture	2,497.39	2,000.00	5,000.00	150.00%
20	504400	Veh Maint Supplies/Small Tools	19.30	0.00	0.00	
20	504991	Postage	50.20	2,000.00	2,000.00	0.00%
20	505022	Telephone Service	15,197.12	20,000.00	20,000.00	0.00%
20	505023	Cellular Phone	502.97	500.00	0.00	-100.00%
20	505025	Other Utilities	26,695.71	35,000.00	35,000.00	0.00%
20	505026	Fiber Optics				
20	506030	Premium For PL/PD Insurance	17,836.56	26,735.00	35,733.00	33.66%
20	506040	Non-Insured PL/PD Claims	5,000.00	0.00	0.00	
20	507020	State & Sales Tax	2,018.50	2,500.00	2,500.00	0.00%
20	507990	Other Tax	2,384.99	5,000.00	5,000.00	0.00%
20	509010	Dues, Memberships, Subscriptions	2,007.86	5,000.00	5,000.00	0.00%
20	509020	Travel & Meeting Expense	1,487.34	10,000.00	10,000.00	0.00%
20	509022	Conference Registration	1,325.00	2,500.00	2,500.00	0.00%
20	509023	SKAT Board/CAC Meeting Expense	91.40	200.00	200.00	0.00%
20	509024	Training / Seminars	1,777.97	10,000.00	10,000.00	0.00%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
20	509990	Other Miscellaneous Expenses	473.79	500.00	500.00	0.00%
20	509991	Books & Periodicals	209.06	1,000.00	500.00	-50.00%
20	509992	Employee Recruitment	902.44	500.00	500.00	0.00%
20	509993	Employee Incentive	159.08	1,000.00	500.00	-50.00%
20	512120	Equipment Lease	5,910.82	8,000.00	8,000.00	0.00%
20	512121	Building Lease	468.00	1,000.00	1,000.00	0.00%
		Total - Administration	776,729.02	1,184,159.00	1,069,289.90	-9.70%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
25	501020	Other Salaries and Wages	112,755.94	153,633.00	156,704.00	2.00%
25	502010	Employer's FICA Expense	10,037.43	13,620.00	13,892.00	2.00%
25	502020	401a Pension Plan	6,625.65	8,902.00	9,080.00	2.00%
25	502030	Medical Insurance	29,758.66	42,776.00	37,346.00	-12.69%
25	502040	Dental /Vision Insurance	1,805.76	2,969.00	2,408.00	-18.90%
25	502050	Life Insurance Plans	39.60	59.00	58.80	-0.34%
25	502060	Group Disability Insurance	1,328.28	2,246.00	2,275.00	1.29%
25	502080	Worker's Comp Insurance	308.24	579.00	455.80	-21.28%
25	502090	General Leave	15,483.57	17,572.00	17,924.00	2.00%
25	502100	Holiday Pay	4,273.36	7,514.00	7,664.00	2.00%
25	503020	Advertising	6,231.19	15,000.00	15,000.00	0.00%
25	503030	Professional and Technical Services	26,960.36	8,000.00	30,000.00	275.00%
25	503031	Labor Law Service	5,562.53	15,000.00	15,000.00	0.00%
25	503032	Legal Services	2,475.00	8,000.00	5,000.00	-37.50%
25	503036	Consulting Services	0.00	3,500.00	1,500.00	-57.14%
25	503051	Repair/Maintenance - Other	0.00	250.00	250.00	0.00%
25	503990	Other Services	0.00	1,500.00	1,500.00	0.00%
25	503994	CDL Testing/DMV Checks	300.00	1,600.00	800.00	-50.00%
25	503995	Vaccination Services	246.00	1,500.00	1,500.00	0.00%
25	504200	Office Supplies	294.15	750.00	750.00	0.00%
25	504240	Cleaning/Sanitation Supplies	37.13	50.00	50.00	0.00%
25	504250	Safety Training Material & Supply	1,759.98	3,500.00	3,500.00	0.00%
25	504300	Small Computer Equipment	62.72	1,200.00	800.00	-33.33%
25	504310	Small Tools & Equipment	0.00	500.00	500.00	0.00%
25	504330	Safety Supplies	1,549.79	1,500.00	1,500.00	0.00%
25	504340	Small Equipment & Furniture	1,209.28	1,500.00	1,500.00	0.00%
25	504350	Ergonomic Equipment & Furniture	0.00	500.00	800.00	60.00%
25	504400	Veh Maint Supplies/Small Tools	0.00	50.00	50.00	0.00%
25	504990	Other Materials & Supplies	0.00	250.00	250.00	0.00%
25	504991	Postage	0.00	50.00	50.00	0.00%
25	505023	Cellular Phone	1,064.99	1,200.00	1,400.00	16.67%
25	509010	Dues, Memberships, Subscriptions	18,023.70	20,000.00	20,000.00	0.00%
25	509020	Travel & Meeting Expense	503.23	3,000.00	2,500.00	-16.67%
25	509022	Conference Registration	300.00	2,000.00	1,800.00	-10.00%
25	509023	SKAT Board/CAC Meeting Expense	0.00	850.00	850.00	0.00%
25	509024	Training / Seminars	225.00	2,000.00	1,500.00	-25.00%
25	509080	Promotional Items	4,578.18	2,500.00	5,000.00	100.00%
25	509990	Other Miscellaneous Expenses	577.94	500.00	800.00	60.00%
25	509991	Books & Periodicals	0.00	150.00	100.00	-33.33%
25	509992	Employee Recruitment	373.08	0.00	500.00	
25	509993	Employee Incentive	694.60	3,000.00	2,000.00	-33.33%
25	512120	Equipment Lease	0.00	20,000.00	0.00	-100.00%
25	512121	Building Lease	15,763.98	0.00	20,000.00	
		Total - Executive Director	271,209.32	369,270.00	384,557.60	4.14%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
30	501020	Other Salaries and Wages	0.00	0.00	63,390.00	
30	502010	Employer's FICA Expense	0.00	0.00	5,628.00	
30	502020	401a Pension Plan	0.00	0.00	3,678.00	
30	502030	Medical Insurance	0.00	0.00	7,588.00	
30	502040	Dental /Vision Insurance	0.00	0.00	1,204.00	
30	502050	Life Insurance Plans	0.00	0.00	21.60	
30	502060	Group Disability Insurance	0.00	0.00	997.85	
30	502080	Worker's Comp Insurance	0.00	0.00	227.90	
30	502090	General Leave	0.00	0.00	7,356.20	
30	502100	Holiday Pay	0.00	0.00	3,098.00	
30	503030	Professional and Technical Services	0.00	0.00	5,000.00	
30	503037	Computer Prog/Network	424.25	12,000.00	10,000.00	-16.67%
30	503992	Internet Fee	471.64	3,000.00	6,300.00	110.00%
30	504200	Office Supplies	0.00	0.00	3,000.00	
30	504210	Software	25,539.00	146,622.00	103,813.00	-29.20%
30	504300	Small Computer Equipment	11,370.30	15,000.00	10,000.00	-33.33%
30	504310	Small Tools & Equipment	0.00	0.00	1,500.00	
30	504340	Small Equipment & Furniture	0.00	0.00	1,500.00	
30	505026	Fiber Optics	3,627.96	8,000.00	28,015.00	250.19%
30	509010	Dues, Memberships, Subscriptions	0.00	0.00	50.00	
30	509020	Travel & Meeting Expense	0.00	0.00	1,500.00	
30	509022	Conference Registration	0.00	0.00	1,500.00	
30	509024	Training / Seminars	0.00	0.00	5,000.00	
30	509990	Other Miscellaneous Expenses	0.00	0.00	1,500.00	
30	509991	Books & Periodicals	0.00	0.00	500.00	
		Total - IT	41,433.15	184,622.00	272,367.55	47.53%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
41	501020	Other Salaries and Wages	587,265.83	801,707.00	845,838.00	5.50%
41	502010	Employer's FICA Expense	52,688.71	70,455.00	73,933.00	4.94%
41	502020	401a Pension Plan	34,777.91	46,049.00	48,322.00	4.94%
41	502030	Medical Insurance	222,513.14	317,234.00	304,710.00	-3.95%
41	502040	Dental /Vision Insurance	15,750.24	26,719.00	22,873.00	-14.39%
41	502050	Life Insurance Plans	346.60	521.00	551.00	5.76%
41	502060	Group Disability Insurance	7,788.42	14,536.00	15,060.00	3.60%
41	502080	Worker's Comp Insurance	21,577.44	39,094.00	32,825.00	-16.04%
41	502090	General Leave	72,009.59	84,430.00	84,047.00	-0.45%
41	502100	Holiday Pay	36,242.04	49,044.00	52,331.00	6.70%
41	502130	Uniform Allowance	2,461.57	1,750.00	3,250.00	85.71%
41	502141	Tool Allowance	2,400.00	2,000.00	3,400.00	70.00%
41	503020	Advertising	97.50	0.00	0.00	
41	503030	Professional and Technical Services	24.35	1,000.00	1,000.00	0.00%
41	503050	Contract Maintenance Services	7,340.73	55,000.00	55,000.00	0.00%
41	503051	Repair/Maintenance - Other	27,325.40	65,000.00	50,000.00	-23.08%
41	503061	Vehicle Washing/Cleaning	3,959.02	6,500.00	7,000.00	7.69%
41	503062	Skagit Co Inmate Program	15,000.00	20,000.00	20,000.00	0.00%
41	503070	Security Services	725.00	900.00	1,200.00	33.33%
41	503990	Other Services	701.13	2,500.00	1,500.00	-40.00%
41	503991	Drug & Alcohol Testing	465.00	500.00	1,000.00	100.00%
41	503994	CDL Testing/DMV Checks	300.00	300.00	600.00	100.00%
41	504013	Ultra-Low Sulfur Fuel	0.00	9,600.00	12,771.00	33.03%
41	504014	Lubricants	16,816.98	20,000.00	25,000.00	25.00%
41	504015	Fuel Staff Vehicles	9,689.64	15,763.00	28,546.00	81.09%
41	504020	Tires and Tubes	42,347.66	57,000.00	57,000.00	0.00%
41	504200	Office Supplies	318.03	1,000.00	1,000.00	0.00%
41	504210	Software	1,233.96	5,200.00	8,000.00	53.85%
41	504230	Small Tools Replacement/Repair	112.87	5,000.00	5,000.00	0.00%
41	504240	Cleaning/Sanitation Supplies	5,187.56	8,000.00	8,000.00	0.00%
41	504260	Misc Operating Supplies	1,076.47	500.00	1,500.00	200.00%
41	504270	Bus Stop/Poles & Signs	20.69	10,000.00	6,000.00	-40.00%
41	504290	Forms	0.00	1,000.00	1,000.00	0.00%
41	504300	Small Computer Equipment	782.42	0.00	0.00	
41	504310	Small Tools & Equipment	2,707.46	15,500.00	12,000.00	-22.58%
41	504320	Safety Boot Allowance	2,600.00	3,400.00	3,600.00	5.88%
41	504330	Safety Supplies	23.63	500.00	500.00	0.00%
41	504340	Small Equipment & Furniture	100.03	1,500.00	1,500.00	0.00%
41	504360	Building Repair Supplies	5,616.37	25,000.00	25,000.00	0.00%
41	504370	Equipment Repair Supplies	10,291.42	2,500.00	12,000.00	380.00%
41	504390	Revenue Vehicle Parts/Supplies	139,893.27	215,000.00	215,000.00	0.00%
41	504400	Veh Maint Supplies/Small Tools	13,161.07	16,000.00	20,000.00	25.00%
41	504410	Sales Tax/Inventory	0.00	15,000.00	15,000.00	0.00%
41	504420	Freight In/Inventory	0.00	2,500.00	2,500.00	0.00%
41	504990	Other Materials & Supplies	0.00	1,000.00	1,000.00	0.00%
41	504991	Postage	554.16	1,000.00	1,000.00	0.00%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
41	505023	Cellular Phone	2,290.72	2,500.00	3,500.00	40.00%
41	505024	Radio	0.00	500.00	500.00	0.00%
41	506030	Premium For PL/PD Insurance	10,573.84	15,794.00	21,855.00	38.38%
41	509010	Dues, Memberships, Subscriptions	965.04	1,200.00	1,200.00	0.00%
41	509020	Travel & Meeting Expense	1,025.27	6,000.00	6,000.00	0.00%
41	509022	Conference Registration	400.00	1,000.00	1,000.00	0.00%
41	509024	Training / Seminars	0.00	3,000.00	3,000.00	0.00%
41	509990	Other Miscellaneous Expenses	0.00	300.00	300.00	0.00%
41	509991	Books & Periodicals	0.00	2,500.00	2,500.00	0.00%
41	509992	Employee Recruitment	1,250.92	1,000.00	2,000.00	100.00%
41	509993	Employee Incentive	125.00	0.00	0.00	
41	512060	Other Equipment Lease	283.49	1,000.00	1,000.00	0.00%
41	512120	Equipment Lease	1,428.60	10,000.00	10,000.00	0.00%
41	512121	Building Lease	1,200.00	2,000.00	2,000.00	0.00%
		Total - Facilites/Maintenance	1,383,836.19	2,083,996.00	2,142,212.00	2.79%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
50	503030	Professional and Technical Services	90.00	0.00	0.00	
50	503032	Legal Services			0.00	
50	503050	Contract Maintenance Services	5,880.66	13,700.00	13,700.00	0.00%
50	503051	Repair/Maintenance - Other	272.66	12,000.00	12,000.00	0.00%
50	503060	Custodial Services	14,079.18	21,000.00	25,000.00	19.05%
50	503070	Security Services	24,403.75	37,000.00	37,000.00	0.00%
50	503992	Internet Fee	0.00	3,000.00	3,000.00	0.00%
50	504014	Lubricants	278.72	0.00	500.00	
50	504200	Office Supplies	396.30	500.00	500.00	0.00%
50	504240	Cleaning/Sanitation Supplies	2,432.04	7,000.00	7,000.00	0.00%
50	504260	Misc Operating Supplies	0.00	300.00	300.00	0.00%
50	504270	Bus Stop/Poles & Signs	0.00	14,000.00	2,000.00	-85.71%
50	504300	Small Computer Equipment			0.00	
50	504310	Small Tools & Equipment	0.00	500.00	500.00	0.00%
50	504330	Safety Supplies			0.00	
50	504340	Small Equipment & Furniture	201.24	2,000.00	2,000.00	0.00%
50	504360	Building Repair Supplies	3,391.08	15,000.00	15,000.00	0.00%
50	504370	Equipment Repair Supplies	0.00	4,100.00	4,100.00	0.00%
50	504390	Revenue Vehicle Parts/Supplies	1,236.25	0.00	0.00	
50	504990	Other Materials & Supplies	1,072.52	0.00	0.00	
50	505025	Other Utilities	23,534.08	35,000.00	35,000.00	0.00%
50	505026	Fiber Optics	1,507.24	2,000.00	2,000.00	0.00%
50	507990	Other Tax	4,796.72	6,000.00	6,000.00	0.00%
50	512060	Other Equipment Lease	1,826.42		0.00	
50	512120	Equipment Lease	0	3000	3,000.00	0.00%
		Total - Skagit Station	85398.86	176100	168,600.00	-4.26%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
52	503050	Contract Maintenance Services	23,383.36	10,000.00	28,000.00	180.00%
52	503051	Repair/Maintenance - Other	4,199.03	400.00	6,000.00	1400.00%
52	503070	Security Services	446.32	500.00	500.00	0.00%
52	503990	Other Services	0.00	6,000.00	0.00	-100.00%
52	504240	Cleaning/Sanitation Supplies	0.00	100.00	0.00	-100.00%
52	504310	Small Tools & Equipment	0.00	2,000.00	5,000.00	150.00%
52	504340	Small Equipment & Furniture			0.00	
52	504350	Ergonomic Equipment & Furniture	5.66	0.00	0.00	
52	504360	Building Repair Supplies	972.84	3,800.00	3,800.00	0.00%
52	504370	Equipment Repair Supplies	261.36	100.00	500.00	400.00%
52	505022	Telephone Service	108.42	0.00	0.00	
52	505025	Other Utilities	16,602.00	15,000.00	18,000.00	20.00%
52	505026	Fiber Optics	7,178.68	10,000.00	12,000.00	20.00%
52	507990	Other Tax	24,230.66	25,000.00	30,000.00	20.00%
52	512060	Other Equipment Lease	757.40	0.00	1,500.00	
52	512120	Equipment Lease	421.33	1,400.00	1,400.00	0.00%
		Total - Park and Ride	78,567.06	74,300.00	106,700.00	43.61%

Dept Code	GL Code	GL Title	2013 YTD Actual	2013 Amended Budget	2014 Proposed Budget	Increase/Decrease (%)
55	513000	Depreciation	0.00	1,200,000.00	1,500,000.00	25.00%
55	555010	Route Improvements	93,908.94	0.00	25,000.00	
55	555020	Skagit Station	175,763.93	346,895.00	107,613.00	-68.98%
55	555030	Park & Ride	563,313.61	1,101,390.00	225,000.00	-79.57%
55	555040	Revenue Equipment	109,500.56	2,629,000.00	2,535,230.50	-3.57%
55	555050	Service Equipment	27,429.79	30,000.00	90,000.00	200.00%
55	555051	Vanpool Vehicles	49,986.13	318,000.00	237,500.00	-25.31%
55	555120	Bldgs. - MOA	30,417.38	135,000.00	145,000.00	7.41%
55	555121	Garage/Shop Equipment	3,221.70	130,000.00	144,000.00	10.77%
55	555122	Office Furniture/Equipment/Software	216,938.19	359,659.00	333,443.00	-7.29%
		Total - Capital	1,270,480.23	6,249,944.00	5,342,786.50	-14.51%