



SKAGIT TRANSIT

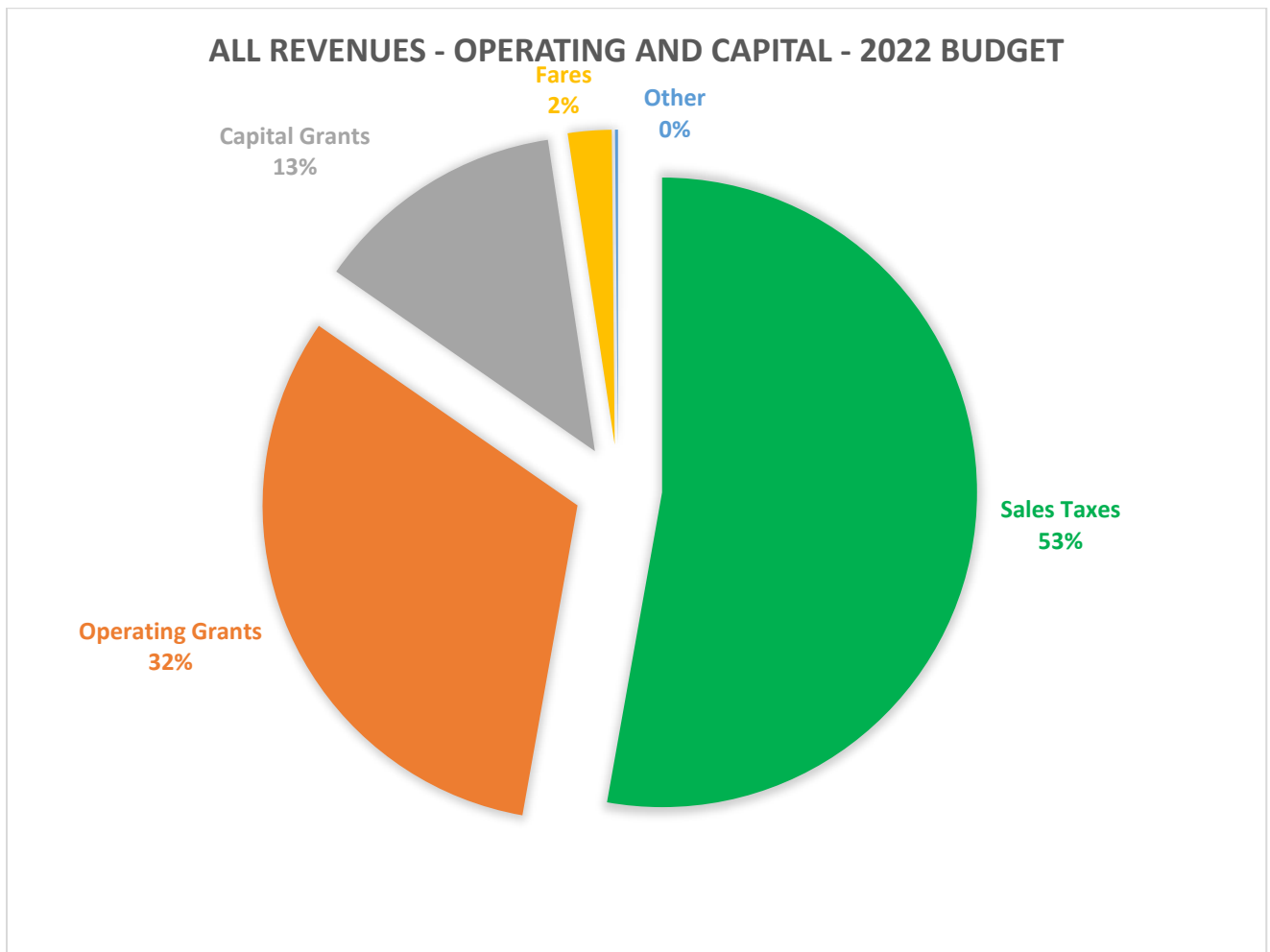


FY 2022 Draft Budget

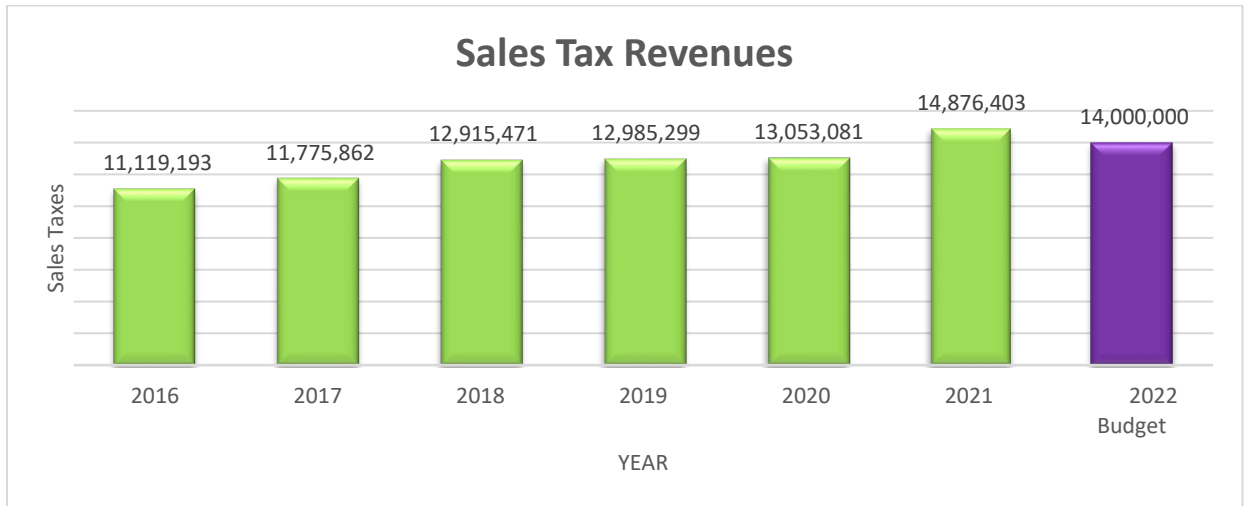
2022 Budget Highlights – Revenue Projections

All Revenues – Operating and Capital

Categories	2020		2021		2022	Change
	Budget	Actual	Budget	Actual and projected to Y/E	Budget	2021 vs. 2020 (%)
Sales Taxes	12,748,147	13,053,082	13,291,122	14,876,402	14,000,000	5.33%
Operating Grants	2,346,484	7,212,612	8,472,509	6,081,877	8,447,362	-0.30%
Capital Grants	7,662,909	4,463,386	3,657,777	491,223	3,433,897	-6.12%
Fares	1,084,850	553,970	545,000	593,163	592,964	8.80%
Other	200,000	303,038	218,900	347,649	40,600	-81.45%
Total Revenues	24,042,390	25,586,087	26,185,308	22,390,314	26,514,823	1.26%



Sales Taxes - Skagit Transit receives 4/10 of 1% of sales tax collections in the Public Transportation Benefit Area (PTBA) and is the main source of our operating revenues. The data presented for 2021 represent actual collections received thru September of 2021 plus a conservative estimate of what we expect to receive for the remainder of the year. Initial concerns of the pandemic having a significant adverse effect on Sales Tax collections appear to have been alleviated.

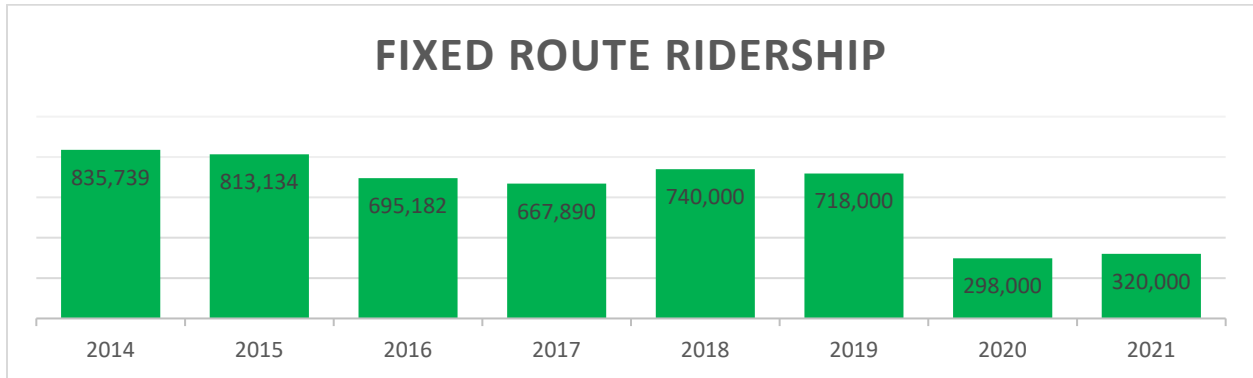


Fares - Fare revenues come from Fixed Route/Paratransit passenger payments, and Vanpool rider fees. Revenues from fares represent less than 3% of total operating revenues. In 2019, the Board approved a Fare increase effective Jan 1, 2020. In 2019 the Board also approved charging a \$2 Fare for each Paratransit Ride. Paratransit Rides were free prior to 2020.

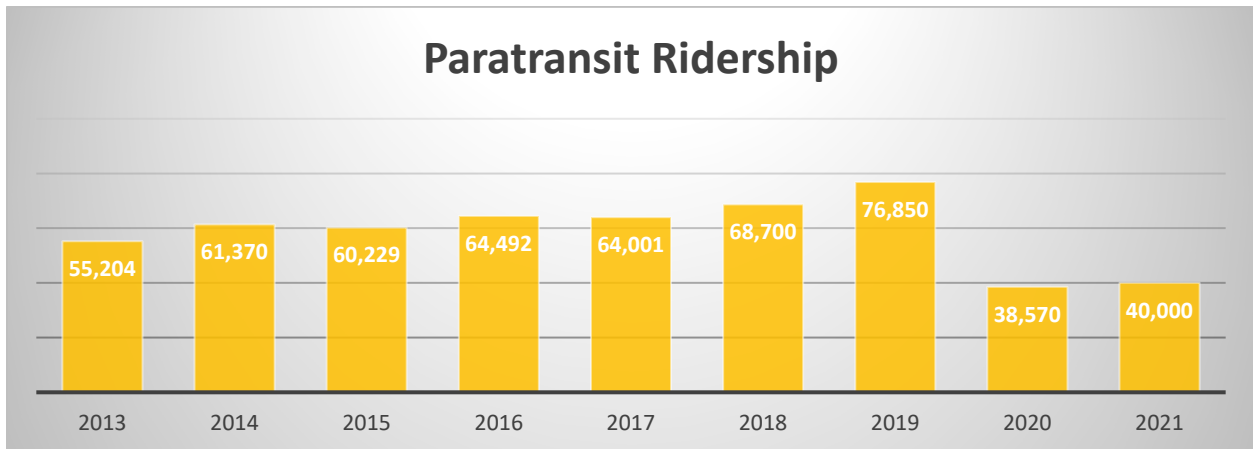


Transportation Mode Summaries

Fixed Route Service: Skagit Transit’s fixed route service includes both local and commuter bus service. Due to the COVID pandemic, service was reduced to a modified Saturday schedule until June 14th, 2021. Full route service was restored from that point on. Ridership has seen the deep declines that are also occurring through the transit industry. Through most of the pandemic, monthly ridership was around 18,000 a month. Since the restoration of service in June, we have seen ridership grow to over 28,000 a month. The recent surge in COVID cases has reduced the rate of growth, but there is reason to believe ridership will begin to increase significantly again. 2022 should be a year of steady ridership improvement depending on the local public health circumstances.



Paratransit: Skagit Transit directly operates the required ADA paratransit service for our service area. 2021 is the first full year where Skagit Transit has charged a fare for this service. COVID continues to impact this service and has lowered ridership considerably. 2021 should see a slight rise in ridership over 2020. We expect ridership to pick up in 2022 as public health conditions improve and those citizens with significant medical conditions feel safer to take more trips.



Vanpool Service: Skagit Transit’s Vanpool service provides a shared ride to work for commuters. COVID has greatly reduced ridership. Changes at the Boeing facility in Everett have greatly impacted Vanpool as most of our Vanpool Groups are Boeing Employees. The number of Vanpool groups decreased from 47 at the end of 2019 to 31 at the end of 2020, to a current total of 29.

FY 2022 Grants

Skagit Transit takes advantage of available Grant funds to purchase capital assets and to supplement its operations. Operating Grant funds represent 37% of Operating Revenues while Capital Grants pays for about 23% of intended Capital Purchases for the 2022 Budget. Most of our Grant funding comes from the Federal Transportation Administration and the Washington State Department of Transportation.

<u>State Grants</u>	
Operating	
2021-2023 State Special Needs	<u>82,524</u>
Total State Operating	82,524
Capital	
Special Needs Capital - 5 Paratransit Buses	750,000
2021-2023 State Special Needs - 2 Kiosks (MPP&R, SWP&R)	40,000
2021-2023 State Special Needs - Design/Construct ADA Bus Stop	<u>160,000</u>
Total State Capital	950,000
TOTAL STATE GRANTS	1,032,524
<u>Federal Grants</u>	
Operating	
2020 PSRC 5307 CARES Funds	780,000
2021 ARPA Act Funds	7,347,458
2021-2023 FTA Section 5311 - Expansion Route 40X	50,000
2021-2023 FTA Section 5311 - Route 70X	<u>187,380</u>
Total Federal Operating	8,364,838
Capital	
2018 FTA Section 5307 Capital MOA2 Phase 1 Construction	1,764,711
2018 FTA Section 5339 Capital MOA2 Phase 1 Construction	62,607
2017 FTA Section 5339 WSDOT Pass Thru 3 Vans	89,872
FHWA Flexed to FTA 5307 SCOG Award - Solar Light Upgrade Shelters	19,000
2021-2023 Consolidated Program IVR Spanish Call Out Software	20,000
2020 FTA Section 5339 WSDOT Pass Thru - ADA Projects	108,000
2020 FTA Section 5339 MOA2 Phase 2 A&E	112,310
2020 PSRC FTA Section 5307 MOA2 Phase 2 A&E	<u>307,397</u>
Total Federal Capital	2,483,897
TOTAL FEDERAL GRANTS	10,848,735
TOTAL GRANTS	11,881,259

2022 Budget Highlights – Operating Expense

Fiscal year 2021 actual expenditures were 11% less than what was budgeted. This was mostly due to employee attrition, hiring challenges, and service reductions that were still in place during the first half of the year. The Fiscal year 2022 budget is 6.75% higher than the 2021 budget due to the reasons summarized in the narratives below.

Operating Expenses by Expense Category

	2020		2021		2022	Change
	Budget	Actual	Budget	Actual thru Sep and projected thru YE	Proposed Budget	2022 vs 2021 Budget
Salaries and Wages	7,419,457	6,709,818	7,842,454	6,807,789	8,327,926	6.19%
Benefits	4,950,329	4,718,979	5,097,435	4,845,803	5,451,209	6.94%
Services	420,450	351,099	434,560	485,217	715,450	64.64%
Supplies and Materials	2,176,822	1,364,687	2,185,724	1,944,552	2,120,350	-2.99%
Utilities	202,800	253,712	215,600	264,404	272,000	26.16%
Casualty & Liability	501,850	493,650	380,651	370,647	305,177	-19.83%
Assessments	22,600	19,132	22,600	24,122	24,750	9.51%
Leases & Rentals	68,800	51,332	52,800	49,350	59,300	12.31%
Miscellaneous	227,750	132,148	206,200	171,799	243,800	18.23%
Total	15,990,858	14,094,557	16,438,024	14,963,684	17,519,961	6.58%

Salaries & Benefits – The increase in budgeted salaries and benefits compared to 2021 is mostly due to a 4% COLA increase, hiring an additional 4FTE’s, and an increase in medical insurance premiums.

Services – The increase is due to additional security services needed for the Construction of the new Maintenance Operations and Administration Facility (MOA2).

Casualty and Liability – Skagit Transit is a member of the Washington State Transit Insurance Pool (WSTIP). WSTIP is a 25 member self-insurance program located in Olympia, Washington. WSTIP provides Skagit Transit’s auto, general, and public officials’ liability coverages, auto physical damage coverage, employee infidelity/crime coverage, and cyber liability coverage.

Staffing Summary – the following shows the budgeted FTE’s by Department and compares to last year’s budget.

Department	2021 Budget	2022 Budget	Change
Fixed Route/Paratransit Drivers	80	82	2
Vanpool	1	1	0
Operations	19	21	2
Administration	8	9	1
Executive	5	3	-2
Human Resources	2	2	0
Information Technology	3	3	0
Safety and Training	3	3	0
Security	2	2	0
Maintenance	19	19	0
Facilities	8	9	1
Total	150	154	4

Operating Expenses by Department

Department	2020	2021	2022	Change
	Budget	Budget	Proposed Budget	2022 vs 2021 Budget
Fixed Route	5,880,680	5,548,446	5,912,805	6.6%
Paratransit	1,509,713	1,883,747	1,825,750	-3.1%
Vanpool	443,083	340,644	220,978	-35.1%
Operations	1,757,973	1,839,448	2,111,144	14.8%
Administration	1,092,338	1,054,099	1,212,870	15.1%
Executive	575,947	692,294	528,164	-23.7%
Human Resources	304,959	303,857	257,079	-15.4%
Information Technology	625,563	738,186	882,413	19.5%
Safety and Security	600,864	667,679	939,837	40.8%
Maintenance	2,308,750	2,428,411	2,428,460	0.0%
Facilities	650,313	724,840	941,463	29.9%
Skagit Station	117,075	105,275	102,800	-2.4%
MOA2	37,300	34,800	69,500	99.7%
Park and Rides	86,300	76,300	86,700	13.6%
TOTAL	15,990,859	16,438,024	17,519,961	6.6%

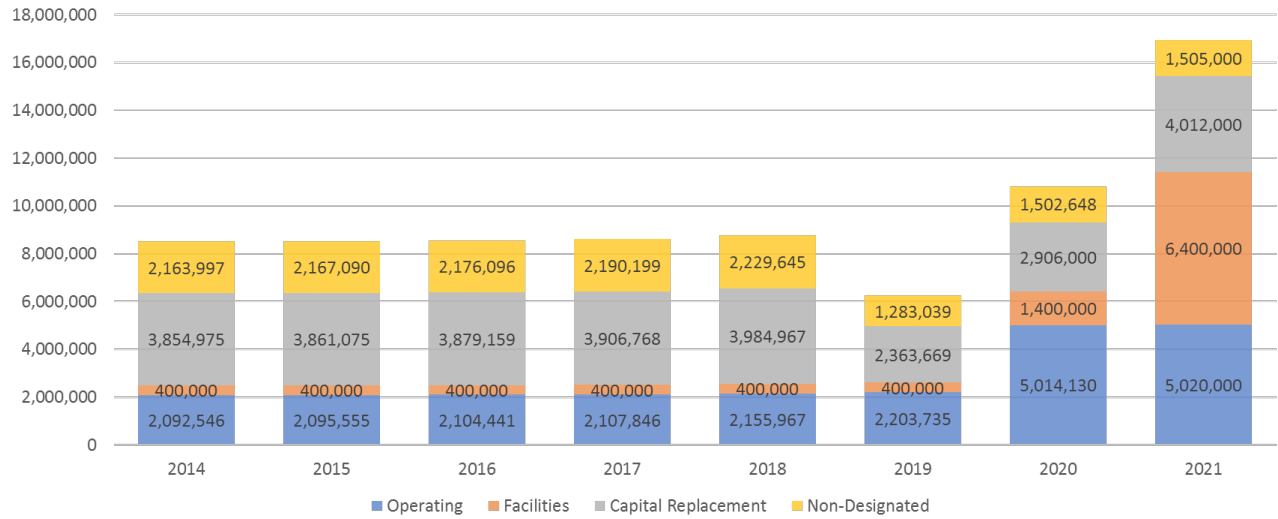
2022 Capital Budget

The following table lists all capital expenses budgeted for fiscal year 2022. Skagit Transit relies on Federal and State Grants to supplement its capital purchases. The 2022 Capital Budget will be funded by approximately \$3,433,897 in Grant Funds from the Federal Transportation Administration (FTA).

	Qty	Unit Price	Total Budget
Revenue Vehicles/Eqpt			
Gillig Fixed Route Bus (FY 20 Carryover)	1	536,662	536,662
Paratransit Buses	5	150,000	750,000
Vanpool Vans	3	\$37,973	113,918
Automated Passenger Counters	5	\$6,367	31,833
		Total	1,432,413
Shop Vehicle			
Maintenance Shop Repair Vehicle (Ford F-450)	1	\$112,459	112,459
		Total	112,459
Staff Vehicle			
Toyota Prius	1	28,163	28,163
		Total	28,163
Garage/Shop Equipment			
BrakeMate Brake Repair Tool	1	14,388	14,388
Autel MaxiSys Diagnostic Tool	1	5,745	5,745
Emergency Engine and Transmission Replacement	1	46,922	46,922
		Total	67,055
Route Improvements			
Bus Shelters and Seating (FY21 Carryover)			64,740
Bus Shelters Solar Retrofits (FY21 Carryover)	18		21,965
Additional MyRide Digital Signage (FY21 Carryover)	1		94,800
YMCA Crosswalk Improvements (FY21 Carryover)			13,000
		Total	194,505
IT Budget			
Kenwood Radios			316,905
Camera Replacements			70,000
Server Upgrades			70,000
Network Upgrades			10,000
Chuckanut P&R HVAC and Generator (FY21 Carryover)			135,000
IVR Spanish Call Out Software (FY21 Carryover)			25,000
		Total	626,905
MOA II			
Phase I Construction Remaining (FY21 Carryover)			1,500,000
Phase II Construction			11,029,071
		Total	12,529,071
Total Capital Budget			14,990,571

Reserve Account Balances

The Skagit Transit Board of Directors established a reserve account by Resolution #50. In subsequent actions, the Board separated the account into four distinct categories namely Operating, Capital Replacement, Facilities, and Non-Designated. Skagit Transit reserves are invested with the Washington State Local Government Investment Pool (LGIP). All reserve balances are at levels that meet Board approved internal policies. The increase in the Reserve levels in 2020 and 2021 were primarily due to federal stimulus funds received from the Federal Government.



Departmental Details

Fixed Route			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Inc/Dec(%) from 2021 Budget
10	501010	Operators' Salaries and Wages	2,382,772.01	2,224,372.46	2,743,246.29	1,488,082.58	2,966,070.82	8.12%
10	502010	Employer's FICA Expense	207,127.75	196,069.49	223,180.91	130,689.84	259,916.05	16.46%
10	502020	401a Pension Plan	141,538.41	140,322.60	159,414.93	88,229.87	169,879.77	6.56%
10	502030	Medical Insurance	613,592.77	619,876.87	748,397.48	412,590.78	796,323.01	6.40%
10	502040	Dental /Vision Insurance	78,362.68	71,047.32	89,171.47	49,617.13	91,212.32	2.29%
10	502050	Life Insurance Plans	1,416.23	1,416.89	1,604.33	905.49	1,685.90	5.08%
10	502060	Group Disability Insurance	37,123.55	24,042.95	40,857.08	16,817.77	43,451.42	6.35%
10	502070	Unemployment Insurance	7,470.00	16,726.37	10,000.00	7,687.59	10,000.00	0.00%
10	502080	Worker's Comp Insurance	137,126.92	97,187.87	148,257.18	80,144.90	155,356.72	4.79%
10	502085	WA State Paid FMLA	4,231.35	3,889.63	4,000.00	2,646.95	5,028.44	25.71%
10	502087	FFCRA Leave	0.00	16,539.00	0.00	302.72	0.00	#DIV/0!
10	502090	General Leave	248,888.56	237,387.94	251,334.89	145,039.74	279,677.87	11.28%
10	502100	Holiday Pay	124,695.23	122,832.80	158,717.52	81,250.10	171,846.70	8.27%
10	502105	On Call Pay	10,688.48	26,500.76	20,000.00	18,996.18	20,000.00	0.00%
10	502110	First Stop Health	2,880.00	2,861.26	3,150.60	1,827.38	3,310.80	5.08%
10	502120	Other Paid Absence	18,579.32	13,637.96	15,000.00	10,791.01	15,000.00	0.00%
10	502130	Uniform Allowance	29,758.59	15,173.10	27,800.00	10,526.68	30,000.00	7.91%
10	502140	Other Benefits	53,601.91	48,564.94	29,500.00	45,174.53	31,000.00	5.08%
10	503030	Professional and Technical Services	5,812.27	99.84	1,000.00	5,445.64	6,000.00	500.00%
10	503070	Security Services	67,171.81	1,442.21	5,000.00	1,440.15	2,000.00	-60.00%
10	503990	Other Services	12,416.09	859.32	7,000.00	99.00	5,000.00	-28.57%
10	503991	Drug & Alcohol Testing	3,376.00	4,524.50	3,500.00	1,703.00	3,500.00	0.00%
10	503994	CDL Testing/DMV Checks	4,000.00	250.00	1,500.00	1,000.00	1,500.00	0.00%
10	504013	Ultra-Low Sulfur Fuel	514,267.00	253,754.74	677,116.00	320,438.93	650,000.00	-4.00%
10	504200	Office Supplies	0.00	0.00	100.00	0.00	100.00	0.00%
10	504240	Cleaning/Sanitation Supplies	224.96	681.38	1,000.00	235.10	1,000.00	0.00%
10	504260	Misc Operating Supplies	791.88	106.73	200.00	0.00	200.00	0.00%

Fixed Route			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Inc/Dec(%) from 2021 Budget
10	504270	Bus Stop/Poles & Signs	0.00	433.13	500.00	621.32	500.00	0.00%
10	504280	Fare Cards	0.00	2,250.09	0.00	0.00	1,000.00	#DIV/0!
10	504340	Sm Tools/Equip/Furn-Other	1,578.65	0.00	0.00	0.00	0.00	#DIV/0!
10	504390	Revenue Vehicle Parts/Supplies	0.00	130.78	0.00	0.00	0.00	#DIV/0!
10	504990	Other Materials and Supplies	0.00	32.52	0.00	0.00	0.00	#DIV/0!
10	504991	Postage	100.00	100.00	200.00	200.00	200.00	0.00%
10	505022	Telephone Service	868.82	814.20	1,000.00	737.38	1,500.00	50.00%
10	506030	Premium For PL/PD Insurance	187,881.84	205,815.84	169,697.00	108,977.79	168,045.34	-0.97%
10	509010	Dues, Memberships, Subscriptions	4,510.94	4,741.42	3,500.00	3,320.08	3,500.00	0.00%
10	509022	Conference Registration	0.00	0.00	500.00	0.00	500.00	0.00%
10	509024	Training/Seminars	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
10	509080	Promotional Items	361.84	0.00	0.00	0.00	500.00	#DIV/0!
10	509990	Other Miscellaneous Expenses	13.42	0.00	500.00	0.00	500.00	0.00%
10	509992	Employee Recruitment	13,010.50	5,098.83	0.00	10,129.99	15,000.00	#DIV/0!
10	509993	Employee Incentive	395.52	1,439.58	1,500.00	819.99	1,500.00	0.00%
		Total Fixed Route	4,916,635.30	4,361,025.32	5,548,445.68	3,046,489.61	5,912,805.16	6.57%

Paratransit			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
12	501010	Operators' Salaries and Wages	1,046,004.47	896,429.99	981,128.09	626,033.49	985,233.97	0.42%
12	502010	Employer's FICA Expense	90,928.00	79,558.90	80,656.59	55,428.07	86,113.33	6.77%
12	502020	401a Pension Plan	61,336.98	56,745.20	57,611.85	37,248.11	56,283.22	-2.31%
12	502030	Medical Insurance	232,740.86	220,093.45	238,138.57	150,034.22	230,590.33	-3.17%
12	502040	Dental /Vision Insurance	33,199.56	28,006.46	31,739.00	20,391.81	29,423.33	-7.30%
12	502050	Life Insurance Plans	595.08	546.35	571.03	362.12	543.84	-4.76%
12	502060	Group Disability Insurance	16,499.83	11,353.03	14,633.56	7,715.71	14,395.98	-1.62%
12	502070	Unemployment Insurance	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
12	502080	Worker's Comp Insurance	61,035.31	37,873.43	52,607.74	32,038.16	50,152.35	-4.67%
12	502085	WA State Paid FMLA	1,826.77	1,576.77	2,298.00	1,117.37	1,665.98	-27.50%
12	502087	FFCRA Leave	0.00	6,690.36	0.00	0.00	0.00	#DIV/0!
12	502090	General Leave	94,664.09	96,840.31	92,172.17	72,690.72	91,489.93	-0.74%
12	502100	Holiday Pay	50,710.43	55,702.54	56,936.00	33,378.86	56,940.57	0.01%
12	502105	On Call Pay	24,104.74	5,361.44	20,000.00	5,208.04	20,000.00	0.00%
12	502110	First Stop Health	1,224.84	1,124.53	1,121.40	750.91	1,068.00	-4.76%
12	502120	Other Paid Absence	1,258.74	1,628.96	2,000.00	1,835.89	2,000.00	0.00%
12	502130	Uniform Allowance	9,448.24	2,721.98	6,000.00	2,666.09	6,000.00	0.00%
12	502140	Other Benefits	14,613.17	19,068.26	10,500.00	16,702.11	10,000.00	-4.76%
12	503030	Professional and Technical Services	0.00	1,062.56	1,500.00	0.00	1,500.00	0.00%
12	503990	Other Services	8,772.94	712.25	800.00	0.00	800.00	0.00%
12	503991	Drug & Alcohol Testing	1,060.00	1,037.00	1,000.00	883.50	1,000.00	0.00%
12	503994	CDL Testing/DMV Checks	0.00	0.00	0.00	0.00	0.00	#DIV/0!
12	504013	Ultra-Low Sulfur Fuel	38,517.07	7,653.62	43,165.00	639.95	2,000.00	-95.37%
12	504016	Propane	69,871.28	53,962.98	132,952.00	64,804.88	125,000.00	-5.98%
12	504200	Office Supplies	7.40	0.00	200.00	0.00	200.00	0.00%
12	504240	Cleaning/Sanitation Supplies	205.54	0.00	500.00	0.00	500.00	0.00%
12	504260	Misc Operating Supplies	0.00	2,608.07	2,700.00	0.00	1,000.00	-62.96%

Paratransit			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
12	504280	Fare Cards	0.00	4,420.29	300.00	0.00	500.00	66.67%
12	504390	Revenue Vehicle Parts and Supplies	0.00	60.43	0.00	0.00	0.00	#DIV/0!
12	504991	Postage	500.00	500.00	500.00	500.00	500.00	0.00%
12	504992	Shipping	0.00	25.69	50.00	0.00	50.00	0.00%
12	505023	Cellular Phone	12,446.57	25,860.02	18,000.00	14,058.74	20,000.00	11.11%
12	506030	Premium For PL/PD Insurance	46,182.48	50,590.80	28,165.00	17,634.77	24,899.29	-11.59%
12	509990	Other Miscellaneous Expenses	60.00	0.00	300.00	0.00	300.00	0.00%
12	509993	Employee Incentive	638.10	146.11	500.00	250.00	600.00	20.00%
		Total - Paratransit	1,918,452.49	1,669,961.78	1,883,746.00	1,162,373.52	1,825,750.12	-3.08%

Vanpool			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
14	501020	Other Salaries and Wages	47,607.70	53,205.76	54,764.61	17,201.47	47,252.00	-13.72%
14	502010	Employer's FICA Expense	4,248.80	4,610.89	3,832.23	2,205.71	4,081.15	6.50%
14	502020	401a Pension Plan	2,891.41	3,155.90	3,090.51	1,488.07	2,667.42	-13.69%
14	502030	Medical Insurance	19,271.52	15,295.25	16,765.67	7,684.38	17,738.34	5.80%
14	502040	Dental /Vision Insurance	1,465.46	1,306.50	1,484.83	663.14	1,484.83	0.00%
14	502050	Life Insurance Plans	26.40	26.10	26.40	12.10	26.40	0.00%
14	502060	Group Disability Insurance	1,065.50	662.93	822.10	314.12	709.56	-13.69%
14	502080	Worker's Comp Insurance	206.28	254.25	238.95	94.06	238.95	0.00%
14	502085	WA StatePaid FMLA	87.24	91.98	91.48	44.65	78.96	-13.69%
14	502087	FFCRA Leave	0.00	687.12	0.00	0.00	0.00	#DIV/0!
14	502090	General Leave	7,044.55	5,450.97	5,111.23	6,885.18	4,411.50	-13.69%
14	502100	Holiday Pay	2,707.50	2,720.45	1,934.38	1,741.84	1,684.64	-12.91%
14	502110	First Stop Health	53.28	52.68	53.40	24.42	53.40	0.00%
14	502120	Other Paid Absence	298.01	0.00	0.00	3,932.36	0.00	#DIV/0!
14	502140	Other Benefits	827.62	778.72	500.00	500.00	500.00	0.00%
14	503020	Advertising	1,980.00	0.00	250.00	0.00	250.00	0.00%
14	503030	Professional and Technical Services	0.00	33.29	0.00	0.00	0.00	#DIV/0!
14	503034	Training Services	0.00	0.00	0.00	705.25	1,000.00	#DIV/0!
14	5039991	Drug and Alcohol Testing	0.00	0.00	0.00	234.00	500.00	#DIV/0!
14	504012	Gas	154,133.89	82,814.07	163,681.00	57,858.12	120,000.00	-26.69%
14	504200	Office Supplies	0.00	0.00	0.00	0.00	500.00	#DIV/0!
14	504250	Safety Training Material & Supply	1,478.50	0.00	1,000.00	0.00	500.00	-50.00%
14	504310	Sm Tools/Equip/Furn-Mtce	7.49	0.00	0.00	0.00	1,000.00	#DIV/0!
14	504330	Safety Supplies	0.00	0.00	100.00	0.00	500.00	400.00%
14	504390	Revenue Vehicle Parts and Supplies	0.00	135.63	0.00	162.75	0.00	#DIV/0!
14	504990	Other Materials & Supplies	(91.50)	0.00	0.00	0.00	500.00	#DIV/0!
14	504991	Postage	50.00	50.00	100.00	100.00	500.00	400.00%

14	505023	Cellular Phone	0.00	804.66	1,000.00	389.64	1,000.00	0.00%
14	506030	Premium For PL/PD Insurance	132,455.04	145,098.48	83,997.00	55,156.46	2,050.56	-97.56%
14	506040	Non-Insured PL/PD Claims	0.00	0.00	200.00	0.00	200.00	0.00%
14	507040	Veh License/Registration Fee	0.00	0.00	100.00	501.26	750.00	650.00%
14	509010	Dues, Memberships, Subscriptions	0.00	0.00	100.00	0.00	8,100.00	8000.00%
14	509020	Travel & Meeting Expense	138.84	0.00	200.00	0.00	500.00	150.00%
14	509022	Conference Registration	0.00	2.10	200.00	0.00	500.00	150.00%
14	509024	Training / Seminars	60.00	0.00	100.00	0.00	500.00	400.00%
14	509030	Bridge, Tunnel, and Highway Tolls	100.00	200.00	200.00	0.00	200.00	0.00%
14	509080	Promotional Items	0.00	0.00	200.00	0.00	500.00	150.00%
14	509990	Other Miscellaneous Expenses	278.12	314.65	500.00	0.00	500.00	0.00%
		Total - Vanpool	378,391.65	317,752.38	340,643.80	157,898.98	220,977.71	-35.13%

Operations			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
18	501020	Other Salaries and Wages	1,025,858.45	973,201.00	1,107,359.39	706,100.82	1,262,229.58	13.99%
18	502010	Employer's FICA Expense	89,417.23	88,435.30	77,965.71	62,017.87	109,066.55	39.89%
18	502020	401a Pension Plan	60,437.32	63,654.90	62,875.57	41,762.01	71,285.33	13.38%
18	502030	Medical Insurance	248,438.75	247,524.15	282,543.13	187,274.92	325,588.17	15.23%
18	502040	Dental /Vision Insurance	27,752.67	24,160.98	28,211.74	18,627.63	31,181.40	10.53%
18	502050	Life Insurance Plans	499.93	481.80	501.60	339.90	554.40	10.53%
18	502060	Group Disability Insurance	19,441.55	12,952.38	16,562.84	9,314.32	18,841.27	13.76%
18	502070	Unemployment Insurance	10,635.22	1,789.62	10,000.00	1,372.52	10,000.00	0.00%
18	502080	Worker's Comp Insurance	21,403.21	20,504.92	15,724.90	16,690.37	13,747.40	-12.58%
18	502085	WA State Paid FMLA	1,806.79	1,768.71	1,858.16	1,252.80	2,110.05	13.56%
18	502087	FFCRA Leave	0.00	15,718.95	0.00	199.98	0.00	#DIV/0!
18	502090	General Leave	113,291.60	129,418.39	108,860.68	82,669.68	120,719.30	10.89%
18	502100	Holiday Pay	58,638.80	62,437.34	39,291.33	39,015.29	44,757.65	13.91%
18	502105	On Call Pay	0.00	0.00	0.00	1,050.10	0.00	#DIV/0!
18	502110	First Stop Health	1,008.95	972.36	1,014.60	685.98	1,121.40	10.53%
18	502120	Other Paid Absence	3,054.48	2,406.50	2,000.00	973.66	2,000.00	0.00%
18	502130	Uniform Allowance	3,975.25	1,621.95	1,500.00	3,009.54	1,500.00	0.00%
18	502140	Other Benefits	16,472.58	14,440.71	9,500.00	14,532.60	10,500.00	10.53%
18	503025	Legal/Public Notices	290.16	0.00	0.00	0.00	0.00	#DIV/0!
18	503030	Professional and Technical Services	1,924.42	4,207.40	5,000.00	1,236.31	5,000.00	0.00%
18	503033	Graphic Design	0.00	0.00	0.00	118.27	0.00	#DIV/0!
10	503034	Training Services	13,469.72	150.00	2,000.00	1,600.00	2,000.00	0.00%
18	503991	Drug & Alcohol Testing	1,431.50	661.00	1,800.00	823.00	1,800.00	0.00%
18	504015	Fuel Staff Vehicles	0.00	0.00	0.00	40.67	0.00	#DIV/0!
18	504200	Office Supplies	876.31	2,277.90	2,000.00	2,076.58	2,500.00	25.00%
18	504230	Small Tools Replacement/Repair	0.00	0.00	0.00	23.16	0.00	#DIV/0!
18	504240	Cleaning/Sanitation Supplies	2,886.04	5,873.26	5,000.00	4,311.66	5,000.00	0.00%

Operations			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
18	504260	Misc Operating Supplies	1,854.62	2,529.76	2,500.00	1,358.04	2,500.00	0.00%
18	504270	Bus Stop/Poles & Signs	0.00	710.68	500.00	553.98	500.00	0.00%
18	504300	Small Computer Equipment	0.00	810.75	900.00	39.05	900.00	0.00%
18	504330	Safety Supplies	350.89	1,535.60	2,000.00	57.49	2,000.00	0.00%
18	504310	Sm Tools/Equip/Furn-Mtce	0.00	42.26	0.00	0.00	0.00	#DIV/0!
18	504340	Sm Tools/Equip/Furn-Other	2,164.60	1,244.36	2,000.00	1,438.60	2,000.00	0.00%
18	504350	Ergonomic Equipment & Furniture	971.51	0.00	1,000.00	0.00	1,000.00	0.00%
18	504990	Other Materials and Supplies	0.00	50.60	0.00	89.98	0.00	#DIV/0!
18	504991	Postage	50.00	50.00	100.00	100.00	100.00	0.00%
18	505023	Cellular Phone	6,793.44	6,083.12	5,500.00	3,890.87	6,000.00	9.09%
18	505024	Radio	0.00	7,704.59	1,000.00	0.00	1,000.00	0.00%
18	505025	Utilities	0.00	0.00	0.00	0.00	0.00	#DIV/0!
18	506030	Premium For PL/PD Insurance	5,202.72	5,699.40	7,428.20	4,132.85	7,791.28	4.89%
18	509010	Dues, Memberships, Subscriptions	18.39	0.00	100.00	0.00	100.00	0.00%
18	509020	Travel & Meeting Expense	19,925.08	6,790.25	20,000.00	4,290.88	20,000.00	0.00%
18	509021	Misc Travel Expense	51.88	0.00	100.00	41.52	100.00	0.00%
18	509022	Conference Registration	10,553.00	450.00	6,000.00	1,950.00	6,000.00	0.00%
18	509024	Training / Seminars	2,804.20	1,356.00	3,000.00	1,055.00	3,000.00	0.00%
18	509080	Promotional Items	0.00	0.00	100.00	0.00	1,000.00	900.00%
18	509990	Other Miscellaneous Expenses	195.30	348.21	150.00	0.00	150.00	0.00%
18	509991	Books & Periodicals	18.40	0.00	0.00	0.00	0.00	#DIV/0!
18	509992	Employee Recruitment	2,808.50	5,638.00	0.00	13,476.00	10,000.00	#DIV/0!
18	509993	Employee Incentive	186.00	523.53	500.00	1,100.15	500.00	0.00%
18	512120	Equipment Lease	5,486.17	5,006.97	5,000.00	3,108.71	5,000.00	0.00%
18	512121	Building Lease	0.00	0.00	0.00	192.50	0.00	#DIV/0!
		Total - Operations	1,782,445.63	1,721,233.60	1,839,447.84	1,233,995.26	2,111,143.78	14.77%

Administration			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
20	501020	Other Salaries and Wages	500,093.54	479,258.74	508,436.19	327,590.52	577,513.68	13.59%
20	502010	Employer's FICA Expense	44,123.83	41,558.86	36,156.79	27,741.03	50,473.96	39.60%
20	502020	401a Pension Plan	17,634.09	13,377.63	29,158.70	5,824.99	32,989.52	13.14%
20	502030	Medical Insurance	139,349.79	137,879.43	138,191.24	82,016.85	167,452.71	21.17%
20	502040	Dental /Vision Insurance	13,189.14	11,205.81	11,878.63	7,933.62	13,363.46	12.50%
20	502050	Life Insurance Plans	237.60	205.68	211.20	144.77	237.60	12.50%
20	502060	Group Disability Insurance	10,426.21	7,007.38	7,502.31	3,979.30	8,441.86	12.52%
20	502070	Unemployment Insurance	2,144.86	25.00	5,000.00	0.00	5,000.00	0.00%
20	502080	Worker's Comp Insurance	1,712.69	2,120.33	1,878.68	1,504.29	2,112.32	12.44%
20	502085	WA State Paid FMLA	891.80	852.25	860.14	563.52	976.49	13.53%
20	502087	FFCRA Leave	0.00	3,623.84	0.00	0.00	0.00	#DIV/0!
20	502090	General Leave	65,381.91	58,968.33	54,659.36	32,546.04	63,732.06	16.60%
20	502100	Holiday Pay	27,956.38	24,998.10	18,078.42	14,433.84	20,544.57	13.64%
20	502110	First Stop Health	479.52	450.66	427.20	292.17	480.60	12.50%
20	502120	Other Paid Absence	1,692.55	25.36	2,000.00	815.36	2,000.00	0.00%
20	502140	Other Benefits	5,171.25	5,228.38	4,000.00	3,813.30	4,500.00	12.50%
20	502142	Boot Allowance	200.00	200.00	0.00	0.00	0.00	#DIV/0!
20	503020	Advertising	137.02	838.24	1,200.00	0.00	500.00	-58.33%
20	503025	Legal/Public Notices	145.08	350.00	500.00	0.00	200.00	-60.00%
20	503030	Professional and Technical Services	3,819.02	4,840.64	10,000.00	2,187.27	5,000.00	-50.00%
20	503032	Legal Services	0.00	2,430.24	2,000.00	233.11	500.00	-75.00%
20	503034	Training Services	249.00	60.00	300.00	35.00	300.00	0.00%
20	503035	Audit Services	33,271.61	23,411.70	35,000.00	0.00	30,000.00	-14.29%
20	503036	Consulting Services	157.50	0.00	200.00	0.00	200.00	0.00%
20	503040	Temporary Help	2,466.80	5,966.84	2,000.00	15,134.18	5,000.00	150.00%

Administration			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
20	503990	Other Services	6,672.35	4,921.28	6,000.00	4,005.16	6,000.00	0.00%
20	504200	Office Supplies	10,334.11	8,855.05	8,000.00	4,734.90	8,000.00	0.00%
20	504210	Software	0.00	0.00	0.00	15,407.00	5,000.00	#DIV/0!
20	504230	Small Tools Replacement/Repair	0.00	0.00	200.00	0.00	100.00	-50.00%
20	504240	Cleaning/Sanitation Supplies	7,244.90	118.81	0.00	0.00	200.00	#DIV/0!
20	504260	Misc Operating Supplies	5.18	0.00	0.00	27.09	100.00	#DIV/0!
20	504280	Fare Cards	0.00	0.00	0.00	2,193.40	2,500.00	#DIV/0!
20	504290	Forms	641.59	1,575.46	2,000.00	0.00	2,000.00	0.00%
20	504310	Sm Tools/Equip/Furn-Mtce	0.00	286.52	100.00	0.00	100.00	0.00%
20	504330	Safety Supplies	0.00	1,277.25	1,000.00	0.00	1,000.00	0.00%
20	504340	Sm Tools/Equip/Furn-Other	363.95	194.77	500.00	473.53	500.00	0.00%
20	504350	Ergonomic Equipment & Furniture	0.00	12.25	500.00	0.00	500.00	0.00%
20	504990	Other Materials and Supplies	0.00	1,042.91	0.00	217.48	500.00	#DIV/0!
20	504991	Postage	2,202.07	2,058.65	2,500.00	2,500.00	2,500.00	0.00%
20	504992	Shipping	0.00	0.00	0.00	26.35	50.00	#DIV/0!
20	505022	Telephone Service	23,397.68	18,012.30	18,200.00	14,050.71	20,000.00	9.89%
20	505025	Utilities	44,983.38	50,066.33	48,000.00	35,284.41	53,000.00	10.42%
20	506030	Premium For PL/PD Insurance	42,066.92	46,082.28	60,660.00	39,059.52	76,501.29	26.11%
20	507020	State & Sales Tax	2,579.39	1,460.35	2,000.00	881.03	2,000.00	0.00%
20	507990	Property Assessment	1,698.04	1,667.56	2,000.00	1,450.81	2,000.00	0.00%
20	509010	Dues, Memberships, Subscriptions	14,005.88	13,321.88	15,000.00	14,496.42	15,000.00	0.00%
20	509020	Travel & Meeting Expense	4,299.60	1.14	3,000.00	0.00	3,000.00	0.00%
20	509022	Conference Registration	1,430.80	575.00	1,800.00	740.00	1,800.00	0.00%
20	509024	Training / Seminars	3,287.00	495.00	3,000.00	300.00	3,000.00	0.00%
20	509060	Fines and Penalties	0.00	0.00	0.00	25.19	0.00	#DIV/0!

Administration			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
20	509080	Promotional Items	152.41	0.00	200.00	0.00	200.00	0.00%
20	509990	Other Miscellaneous Expenses	2,230.64	2,346.42	2,000.00	4,617.68	5,000.00	150.00%
20	509991	Books & Periodicals	364.83	202.51	500.00	0.00	500.00	0.00%
20	509992	Employee Recruitment	384.00	10,494.00	0.00	2,944.00	3,000.00	#DIV/0!
20	509993	Employee Incentive	736.79	150.00	500.00	0.00	500.00	0.00%
20	512120	Equipment Lease	5,780.36	7,127.07	6,000.00	4,095.18	6,000.00	0.00%
20	512121	Building Lease	702.00	702.00	800.00	413.27	800.00	0.00%
		Total - Administration	1,046,495.06	997,930.23	1,054,098.84	674,732.29	1,212,870.12	15.06%

Executive Director			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
25	501020	Other Salaries and Wages	266,584.89	300,929.82	396,579.82	208,309.23	268,603.93	-32.27%
25	502010	Employer's FICA Expense	23,636.90	26,408.58	28,170.12	17,912.82	23,776.08	-15.60%
25	502020	401a Pension Plan	16,286.72	18,913.91	22,717.84	11,977.00	15,539.92	-31.60%
25	502030	Medical Insurance	58,770.29	52,249.29	72,025.10	36,293.28	40,173.83	-44.22%
25	502040	Dental /Vision Insurance	5,433.86	5,290.12	7,424.14	3,858.16	4,454.49	-40.00%
25	502050	Life Insurance Plans	97.90	105.28	132.00	65.60	79.20	-40.00%
25	502060	Group Disability Insurance	4,562.24	3,389.92	5,196.05	2,314.89	3,220.88	-38.01%
25	502070	Unemployment Insurance	7,740.00	0.00	2,000.00	102.74	2,000.00	0.00%
25	502080	Worker's Comp Insurance	848.44	901.74	1,183.07	679.22	700.92	-40.75%
25	502085	WA State Paid FMLA	489.70	552.53	671.71	359.31	459.98	-31.52%
25	502087	FFCRA Leave	0.00	1,051.20	0.00	0.00	0.00	#DIV/0!
25	502090	General Leave	41,284.90	49,705.98	43,209.37	20,396.10	32,527.84	-24.72%
25	502100	Holiday Pay	16,684.08	16,378.56	14,067.60	10,835.04	9,666.69	-31.28%
25	502110	First Stop Health	197.58	213.12	267.00	142.08	160.20	-40.00%
25	502120	Other Paid Absence	640.08	1,722.72	500.00	27.86	500.00	0.00%
25	502130	Uniform Allowance	111.35	69.41	500.00	0.00	500.00	0.00%
25	502140	Other Benefits	2,000.00	2,040.00	2,500.00	2,000.00	1,500.00	-40.00%
25	503020	Advertising	7,469.26	1,457.75	10,000.00	2,190.00	5,000.00	-50.00%
25	503025	Legal/Public Notices	870.48	1,008.89	750.00	510.56	750.00	0.00%
25	503030	Professional and Technical Services	4,623.26	13,756.57	10,000.00	10,585.89	12,000.00	20.00%
25	503032	Legal Services	6,257.50	3,007.22	8,000.00	2,406.91	6,500.00	-18.75%
25	503033	Graphic Design	0.00	236.42	0.00	32.61	7,750.00	#DIV/0!
25	503051	Repair/Maintenance - Other	0.00	0.00	250.00	0.00	250.00	0.00%
25	503990	Other Services	787.50	0.00	2,000.00	0.00	2,500.00	25.00%
25	503995	Vaccination Services	0.00	0.00	250.00	0.00	250.00	0.00%

Executive Director			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
25	504200	Office Supplies	97.19	92.55	250.00	81.38	250.00	0.00%
25	504240	Cleaning/Sanitation Supplies	21.64	0.00	50.00	0.00	50.00	0.00%
25	504250	Safety Training Material & Supply	285.00	0.00	500.00	245.00	500.00	0.00%
25	504260	Misc Operating Supplies	0.00	12.98	50.00	0.00	50.00	0.00%
25	504310	Sm Tools/Equip/Furn-Mtce	0.00	0.00	150.00	0.00	150.00	0.00%
25	504330	Safety Supplies	0.00	0.00	500.00	0.00	250.00	-50.00%
25	504340	Sm Tools/Equip/Furn-Other	66.91	39.05	250.00	46.98	250.00	0.00%
25	504350	Ergonomic Equipment & Furniture	0.00	195.65	500.00	0.00	500.00	0.00%
25	504990	Other Materials & Supplies	24.94	0.00	250.00	0.00	250.00	0.00%
25	504991	Postage	50.00	50.00	50.00	50.00	0.00	-100.00%
25	505023	Cellular Phone	1,737.22	2,056.84	1,800.00	1,126.35	1,500.00	-16.67%
25	505025	Utilities	880.05	0.00	0.00	0.00	0.00	#DIV/0!
25	507990	Property Assessment	0.00	0.00	0.00	1,271.49	1,500.00	#DIV/0!
25	509010	Dues, Memberships, Subscriptions	22,530.40	36,512.65	35,000.00	36,096.00	40,000.00	14.29%
25	509020	Travel & Meeting Expense	8,282.44	2,555.71	7,500.00	(674.50)	5,000.00	-33.33%
25	509021	Misc Travel Expense	0.00	0.00	200.00	0.00	200.00	0.00%
25	509022	Conference Registration	1,090.00	75.00	2,000.00	680.00	2,000.00	0.00%
25	509023	SKAT Board/CAC Meeting Expense	110.00	0.00	1,000.00	0.00	1,000.00	0.00%
25	509024	Training / Seminars	219.00	172.03	500.00	0.00	500.00	0.00%
25	509080	Promotional Items	3,351.59	1,764.09	3,500.00	3,612.46	4,000.00	14.29%
25	509990	Other Miscellaneous Expenses	382.39	2.00	500.00	145.34	21,000.00	4100.00%
25	509991	Books & Periodicals	0.00	0.00	100.00	0.00	100.00	0.00%
25	509992	Employee Recruitment	333.00	0.00	250.00	0.00	250.00	0.00%
25	509993	Employee Incentive	18.99	154.35	1,000.00	1,470.88	2,000.00	100.00%
25	512121	Building Lease	13,547.70	10,338.66	8,000.00	6,382.43	8,000.00	0.00%
		Total - Executive Director	518,405.39	553,410.59	692,293.81	381,533.11	528,163.96	-23.71%

HR			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
26	501020	Other Salaries and Wages	126,087.09	144,905.09	154,197.13	37,311.76	163,004.04	5.71%
26	502010	Employer's FICA Expense	11,327.16	12,943.47	10,817.87	4,060.27	14,073.01	30.09%
26	502020	401a Pension Plan	7,538.71	8,785.70	8,724.09	2,656.51	9,198.04	5.43%
26	502030	Medical Insurance	20,124.18	18,325.74	20,939.59	(686.74)	17,665.00	-15.64%
26	502040	Dental /Vision Insurance	2,747.50	2,645.06	2,969.66	904.23	2,969.66	0.00%
26	502050	Life Insurance Plans	49.50	52.80	52.80	16.50	52.80	0.00%
26	502060	Group Disability Insurance	1,473.45	1,067.58	2,038.60	73.96	2,302.22	12.93%
26	502070	Unemployment Insurance	9,522.90	13,560.99	2,000.00	20,340.78	2,000.00	0.00%
26	502080	Worker's Comp Insurance	431.79	494.00	477.90	184.28	477.90	0.00%
26	502085	WA State Paid FMLA	225.70	261.83	257.49	79.69	272.26	5.73%
26	502090	General Leave	13,926.31	15,017.91	14,386.96	9,963.93	15,212.15	5.74%
26	502100	Holiday Pay	6,613.60	7,364.96	5,397.75	2,243.04	5,744.71	6.43%
26	502110	First Stop Health	99.90	106.56	106.80	33.30	106.80	0.00%
26	502120	Other Paid Absence	798.56	0.00	500.00	468.96	0.00	-100.00%
26	502140	Other Benefits	3,677.37	5,374.13	1,000.00	3,642.72	1,000.00	0.00%
26	503020	Advertising	710.67	0.00	0.00	0.00	100.00	#DIV/0!
26	503025	Legal/Public Notices	128.96	0.00	0.00	0.00	100.00	#DIV/0!
26	503030	Professional and Technical Services	1,217.69	0.00	300.00	5.95	300.00	0.00%
26	503031	Labor Law Service	51,471.61	38,985.49	25,000.00	144.00	10,000.00	-60.00%
26	503991	Drug and Alcohol Testing	25.00	125.00	100.00	27.13	100.00	0.00%
26	504200	Office Supplies	129.92	447.56	150.00	0.00	150.00	0.00%
26	504260	Misc Operating Supplies	5.97	0.00	0.00	0.00	0.00	#DIV/0!
26	504290	Forms	1,131.25	0.00	1,500.00	0.00	500.00	-66.67%
26	504340	Sm Tools/Equip/Furn-Other	64.98	0.00	0.00	0.00	0.00	#DIV/0!
26	504350	Ergonomic Equipment & Furniture	0.00	0.00	500.00	0.00	200.00	-60.00%
26	504600	Wellness Program Activity/Supplies	2,217.76	597.47	3,540.00	1,624.97	2,000.00	-43.50%
26	504990	Other Materials and Supplies	53.15	0.00	0.00	0.00	0.00	#DIV/0!

26	504991	Postage	350.00	400.00	500.00	500.00	500.00	0.00%
26	504992	Shipping	0.00	0.00	0.00	130.67	150.00	#DIV/0!
26	509010	Dues, Memberships, Subscriptions	950.09	663.00	1,200.00	394.00	1,200.00	0.00%
26	509020	Travel & Meeting Expense	4,414.76	682.53	8,000.00	0.00	2,000.00	-75.00%
26	509022	Conference Registration	1,296.00	984.00	4,000.00	0.00	1,000.00	-75.00%
26	509024	Training / Seminars	1,916.00	2,393.00	1,500.00	0.00	1,500.00	0.00%
26	509990	Other Miscellaneous Expenses	80.82	0.00	100.00	0.00	100.00	0.00%
26	509991	Books & Periodicals	0.00	0.00	100.00	0.00	100.00	0.00%
26	509992	Employee Recruitment	43.00	450.00	30,000.00	43.00	2,000.00	-93.33%
26	509993	Employee Incentive	20.07	400.23	3,500.00	25.37	1,000.00	-71.43%
		Total - HR	270,871.42	277,034.10	303,856.65	84,188.28	257,078.59	-15.39%

Information Technology			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
30	501020	Other Salaries and Wages	171,945.96	191,361.31	206,516.72	133,325.51	214,714.59	3.97%
30	502010	Employer's FICA Expense	15,162.76	17,224.57	14,362.13	11,740.24	18,431.35	28.33%
30	502020	401a Pension Plan	10,187.00	11,666.49	11,582.36	7,880.12	12,046.63	4.01%
30	502030	Medical Insurance	43,525.02	43,604.29	49,427.43	33,674.62	49,965.48	1.09%
30	502040	Dental /Vision Insurance	3,846.12	3,967.59	4,454.49	2,893.62	4,454.49	0.00%
30	502050	Life Insurance Plans	69.30	79.20	79.20	52.80	79.00	-0.25%
30	502060	Group Disability Insurance	3,039.40	2,359.05	2,882.98	1,635.09	2,969.63	3.01%
30	502080	Worker's Comp Insurance	647.43	690.37	716.85	524.21	716.85	0.00%
30	502085	WA State Paid FMLA	298.82	342.64	342.84	236.32	356.58	4.01%
30	502087	FFCRA Leave	0.00	2,821.92	0.00	0.00	0.00	#DIV/0!
30	502090	General Leave	19,311.02	22,189.89	20,013.26	15,720.04	20,815.52	4.01%
30	502100	Holiday Pay	9,049.68	10,179.36	7,117.28	6,252.80	7,402.53	4.01%
30	502110	First Stop Health	139.86	159.84	160.20	106.56	160.20	0.00%
30	502120	Other Paid Absence	758.24	0.00	500.00	119.40	500.00	0.00%
30	502140	Other Benefits	3,508.45	5,694.13	1,500.00	3,683.12	1,500.00	0.00%
30	503030	Professional and Technical Services	27,519.95	18,289.14	13,510.00	56,881.38	85,000.00	529.16%
30	503034	Training Services	0.00	9,829.00	0.00	0.00	0.00	#DIV/0!
30	503037	Computer Prog/Network	0.00	0.00	0.00	2,170.00	3,000.00	#DIV/0!
30	503051	Repair/Maintenance - Other	739.84	0.00	8,000.00	0.00	0.00	-100.00%
30	503055	GFI Services	1,382.16	0.00	400.00	0.00	0.00	-100.00%
30	503992	Internet Fee	425.64	0.00	0.00	0.00	0.00	#DIV/0!
30	504200	Office Supplies	325.16	104.01	200.00	1,062.15	1,600.00	700.00%
30	504210	Software	226,991.92	302,458.64	316,810.00	179,858.68	317,000.00	0.06%
30	504240	Cleaning/Sanitation Supplies	0.00	0.00	0.00	983.64	1,000.00	#DIV/0!
30	504250	Safety Training Material and Supply	0.00	19.94	0.00	0.00	0.00	#DIV/0!
30	504310	Sm Tools/Equip/Furn-Mtce	0.00	0.00	0.00	732.35	0.00	#DIV/0!
30	504300	Small Computer Equipment	35,239.20	27,404.55	26,000.00	7,835.47	50,000.00	92.31%

Information Technology			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
30	504330	Safety Supplies	0.00	19.94	0.00	0.00	0.00	#DIV/0!
30	504340	Sm Tools/Equip/Furn-Other	6,769.90	22,510.69	29,000.00	23,703.75	40,000.00	37.93%
30	504990	Other Materials & Supplies	4,398.59	399.03	900.00	0.00	0.00	-100.00%
30	504991	Postage	500.00	550.00	700.00	700.00	1,000.00	42.86%
30	504992	Shipping	204.46	91.44	10.00	0.00	0.00	-100.00%
30	505023	Cellular Phone	960.26	960.24	1,000.00	637.09	1,000.00	0.00%
30	505024	Radio	5,700.65	3,149.50	1,800.00	6,971.51	8,000.00	344.44%
30	505026	Fiber Optics	26,657.05	24,257.94	24,000.00	17,485.12	30,000.00	25.00%
30	505027	Internet Fee	4,919.40	4,919.40	5,000.00	3,279.60	5,500.00	10.00%
30	506030	Premium for PL/PD Insurance	0.00	479.95	0.00	0.00	0.00	#DIV/0!
30	509010	Dues, Memberships, Subscriptions	1,235.91	541.42	1,000.00	4,727.74	5,000.00	400.00%
30	509020	Travel & Meeting Expense	0.00	12.78	100.00	0.00	100.00	0.00%
30	509022	Conference Registration	0.00	0.00	0.00	0.00	0.00	#DIV/0!
30	509024	Training / Seminars	0.00	0.00	0.00	0.00	0.00	#DIV/0!
30	509990	Other Miscellaneous Expenses	60.89	4.93	100.00	100.00	100.00	0.00%
30	509992	Employee Recruitment	2,934.00	0.00	0.00	0.00	0.00	#DIV/0!
30	512060	Equipment Rental	0.00	791.77	0.00	0.00	0.00	#DIV/0!
		Total - Information Technology	628,454.04	729,134.96	748,185.74	524,972.93	882,412.85	17.94%

Safety and Security			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
35	501020	Other Salaries and Wages	247,650.38	301,063.26	341,899.79	240,671.98	359,629.01	5.19%
35	502010	Employer's FICA Expense	22,152.46	26,122.32	24,114.64	20,787.67	31,750.31	31.66%
35	502020	401a Pension Plan	14,743.92	18,528.42	19,447.29	13,951.31	20,751.83	6.71%
35	502030	Medical Insurance	39,477.12	51,150.80	72,276.37	51,452.00	76,102.41	5.29%
35	502040	Dental /Vision Insurance	5,861.84	6,138.61	7,424.14	5,124.16	7,424.14	0.00%
35	502050	Life Insurance Plans	105.60	122.72	132.00	93.50	132.00	0.00%
35	502060	Group Disability Insurance	4,694.84	3,993.64	5,065.83	2,902.98	5,235.52	3.35%
35	502080	Worker's Comp Insurance	950.56	2,490.92	5,756.15	3,524.99	5,623.32	-2.31%
35	502085	WA State Paid FMLA	442.05	533.10	574.90	418.40	613.51	6.72%
35	502087	FFCRA Leave	0.00	70.89	0.00	0.00	0.00	#DIV/0!
35	502090	General Leave	30,573.51	30,494.88	35,502.39	24,020.28	42,969.15	21.03%
35	502100	Holiday Pay	12,806.80	17,303.66	12,043.55	14,155.54	12,938.53	7.43%
35	502110	First Stop Health	213.12	247.67	267.00	188.70	267.00	0.00%
35	502120	Other Paid Absence	0.00	0.00	500.00	177.17	500.00	0.00%
35	502130	Uniform Allowance	1,862.49	1,455.45	750.00	952.68	750.00	0.00%
35	502140	Other Benefits	5,346.29	2,500.00	2,500.00	3,000.00	2,500.00	0.00%
35	503030	Professional and Technical Services	88.97	143.66	200.00	94.40	200.00	0.00%
35	503051	Repair/Maintenance-Other	0.00	379.75	0.00	0.00	0.00	#DIV/0!
35	503070	Security Services	0.00	93,850.82	111,000.00	95,610.24	348,000.00	213.51%
35	503991	Drug and Alcohol Testing	216.00	54.00	350.00	0.00	200.00	-42.86%
35	503994	CDL Testing/DMV Checks	0.00	1,505.25	1,500.00	255.25	1,500.00	0.00%
35	504015	Fuel Staff Vehicles	0.00	0.00	0.00	30.00	0.00	#DIV/0!
35	504210	Software	0.00	0.00	0.00	2,712.50	0.00	#DIV/0!
35	504200	Office Supplies	88.83	236.85	500.00	375.89	500.00	0.00%
35	504240	Cleaning/Sanitation Supplies	0.00	219.55	300.00	1,753.01	1,000.00	233.33%
35	504250	Safety Training Material & Supply	2,034.78	4,456.59	3,000.00	3,159.63	3,500.00	16.67%
35	504260	Misc Operating Supplies	0.00	10.83	50.00	0.00	50.00	0.00%

Safety and Security			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
35	504330	Safety Supplies	0.00	13,164.10	10,000.00	7,502.95	9,000.00	-10.00%
35	504340	Sm Tools/Equip/Furn-Other	118.24	251.88	300.00	116.00	300.00	0.00%
35	504350	Ergonomic Equipment & Furniture	342.38	761.62	350.00	0.00	250.00	-28.57%
35	504990	Other Materials & Supplies	0.00	0.00	250.00	0.00	250.00	0.00%
35	504991	Postage	77.30	0.00	0.00	3.49	0.00	#DIV/0!
35	504992	Shipping	0.00	12.06	25.00	0.00	0.00	-100.00%
35	505023	Cellular Phone	1,891.66	2,527.77	2,000.00	1,903.74	3,500.00	75.00%
35	509010	Dues, Memberships, Subscriptions	1,020.42	299.00	1,000.00	691.00	750.00	-25.00%
35	509020	Travel & Meeting Expense	6,935.68	836.15	3,000.00	97.75	200.00	-93.33%
35	509021	Misc Travel Expense	12.00	0.00	200.00	0.00	200.00	0.00%
35	509022	Conference Registration	1,260.00	535.00	1,500.00	145.00	1,000.00	-33.33%
35	509024	Training / Seminars	3,417.67	148.69	2,000.00	140.61	1,000.00	-50.00%
35	509990	Other Miscellaneous Expenses	604.58	0.00	500.00	31.16	250.00	-50.00%
35	509992	Employee Recruitment	0.00	4,494.00	0.00	0.00	0.00	#DIV/0!
35	509993	Employee Incentive	253.07	344.64	1,400.00	1,891.96	1,000.00	-28.57%
		Total - Safety and Security	405,242.56	586,448.55	667,679.04	497,935.94	939,836.73	40.76%

Vehicle/Service Maintenance			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
41	501020	Other Salaries and Wages	756,115.62	832,811.51	1,009,651.77	523,750.46	1,015,343.50	0.56%
41	502010	Employer's FICA Expense	67,479.67	74,667.24	70,860.92	46,395.66	87,781.82	23.88%
41	502020	401a Pension Plan	45,188.72	56,911.85	57,145.91	31,211.54	57,373.74	0.40%
41	502030	Medical Insurance	161,582.53	211,164.31	268,860.48	139,901.72	252,575.33	-6.06%
41	502040	Dental /Vision Insurance	21,343.10	22,303.79	29,696.57	15,553.20	28,211.74	-5.00%
41	502050	Life Insurance Plans	384.47	440.20	528.00	280.92	501.60	-5.00%
41	502060	Group Disability Insurance	14,288.37	10,668.58	15,041.19	7,194.89	15,048.78	0.05%
41	502070	Unemployment Insurance	1,158.83	4,370.80	10,000.00	2,388.55	10,000.00	0.00%
41	502080	Worker's Comp Insurance	36,053.81	39,060.46	48,063.42	29,879.60	40,852.43	-15.00%
41	502085	WA State Paid FMLA	1,345.13	1,498.44	1,673.98	936.37	1,685.61	0.69%
41	502087	FFCRA Leave	0.00	5,556.48	0.00	0.00	0.00	#DIV/0!
41	502090	General Leave	86,011.81	105,125.88	90,062.90	59,359.31	92,004.73	2.16%
41	502100	Holiday Pay	45,862.14	51,886.11	35,353.47	33,127.30	35,576.56	0.63%
41	502110	First Stop Health	775.94	899.80	1,068.00	572.76	1,014.60	-5.00%
41	502120	Other Paid Absence	640.08	0.00	2,000.00	4,633.46	2,000.00	0.00%
41	502130	Uniform Allowance	1,957.08	2,532.88	4,250.00	0.00	4,750.00	11.76%
41	502140	Other Benefits	13,190.89	8,090.00	10,000.00	8,347.84	9,500.00	-5.00%
41	502141	Tool Allowance	3,600.35	3,600.00	3,600.00	0.00	0.00	-100.00%
41	502142	Boot Allowance	3,000.00	3,100.00	3,800.00	3,000.00	3,800.00	0.00%
41	503020	Advertising	0.00	0.00	100.00	0.00	100.00	0.00%
41	503025	Legal/Public Notices	161.20	0.00	200.00	0.00	200.00	0.00%
41	503030	Professional and Technical Services	48.83	253.15	500.00	35.09	500.00	0.00%
41	503033	Graphic Design	0.00	0.00	500.00	0.00	500.00	0.00%
41	503040	Temporary Help	36,229.95	25,030.80	25,000.00	12,738.09	25,000.00	0.00%
41	503050	Contract Maintenance Services	1,103.49	5,328.36	11,500.00	3,693.74	11,500.00	0.00%
41	503051	Repair/Maintenance - Other	7,958.38	7,752.83	20,000.00	5,482.60	20,000.00	0.00%
41	503055	GFI Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00%

Vehicle/Service Maintenance			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
41	503061	Vehicle Washing/Cleaning	1,086.56	86.77	100.00	0.00	100.00	0.00%
41	503062	Skagit Co Inmate Program	15,000.00	0.00	0.00	0.00	0.00	#DIV/0!
41	503990	Other Services	4,356.44	3,737.48	4,000.00	3,324.47	4,000.00	0.00%
41	503991	Drug & Alcohol Testing	377.00	1,579.00	1,000.00	921.00	1,000.00	0.00%
41	503994	CDL Testing/DMV Checks	255.25	0.00	500.00	250.00	500.00	0.00%
41	504013	Ultra-Low Sulfur Fuel	3,857.31	5,294.97	5,000.00	4,007.95	5,000.00	0.00%
41	504014	Lubricants	32,146.60	29,150.67	28,000.00	17,758.68	28,000.00	0.00%
41	504015	Fuel Staff Vehicles	17,408.51	12,158.83	22,500.00	17,382.13	25,000.00	11.11%
41	504017	Fuel Equipment	0.00	0.00	100.00	0.00	100.00	0.00%
41	504020	Tires and Tubes	102,152.81	67,087.62	105,000.00	52,546.34	90,000.00	-14.29%
41	504200	Office Supplies	713.88	792.37	1,000.00	1,228.87	1,000.00	0.00%
41	504210	Software	1,991.48	1,619.31	4,000.00	3,113.96	4,000.00	0.00%
41	504230	Small Tools Replacement/Repair	5,414.35	3,817.75	5,500.00	3,979.26	5,500.00	0.00%
41	504240	Cleaning/Sanitation Supplies	5,902.14	7,173.53	6,000.00	8,745.47	8,000.00	33.33%
41	504260	Misc Operating Supplies	11.39	0.00	0.00	0.00	0.00	#DIV/0!
41	504280	Fare Cards	12,335.10	9,178.85	8,000.00	488.25	8,000.00	0.00%
41	504300	Small Computer Equipment	3,829.06	15.19	4,000.00	1,063.28	4,000.00	0.00%
41	504310	Sm Tools/Equip/Furn-Mtce	12,658.96	10,682.59	15,000.00	17,032.73	15,000.00	0.00%
	504311	Small Tools & Equipment - Vehicle Servicers	3,974.37	4,016.90	4,000.00	3,497.77	4,000.00	0.00%
41	504330	Safety Supplies	5,944.85	7,627.71	6,000.00	5,041.79	6,000.00	0.00%
41	504340	Sm Tools/Equip/Furn-Other	759.97	523.45	3,000.00	1,907.83	3,000.00	0.00%
41	504350	Ergonomic Equipment & Furniture	460.30	4.84	500.00	0.00	500.00	0.00%
41	504360	Building Repair Supplies	1,482.74	354.41	500.00	0.00	500.00	0.00%
41	504370	Equipment Repair Supplies	1,674.39	3,073.06	3,000.00	2,498.53	3,000.00	0.00%
41	504375	GFI Repair Supplies	9,664.56	10,273.88	12,000.00	1,995.34	12,000.00	0.00%
41	504385	Vehicle Washing Supplies	7,196.09	6,119.23	10,500.00	2,409.65	10,500.00	0.00%
41	504390	Revenue Vehicle Parts/Supplies	351,745.62	217,340.93	350,000.00	218,106.07	350,000.00	0.00%

Vehicle/Service Maintenance			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
41	504400	Non Revenue Vehicle Parts/Supplies	6,414.01	9,724.31	10,000.00	11,611.46	15,000.00	50.00%
41	504405	Shop Supplies	22,743.60	30,488.66	25,000.00	15,264.17	25,000.00	0.00%
41	504990	Other Materials & Supplies	1,368.81	121.38	1,000.00	1,231.71	2,000.00	100.00%
41	504991	Postage	500.00	500.00	750.00	757.75	750.00	0.00%
41	504992	Shipping	818.30	360.10	1,000.00	139.54	1,000.00	0.00%
41	505023	Cellular Phone	3,144.16	3,090.59	2,500.00	2,104.69	3,500.00	40.00%
41	505024	Radio	1,171.80	1,216.65	1,000.00	781.20	1,000.00	0.00%
41	506030	Premium For PL/PD Insurance	36,408.00	39,883.20	30,504.00	18,964.48	22,689.25	-25.62%
41	509020	Travel & Meeting Expense	11,929.64	11,141.76	12,000.00	0.00	12,000.00	0.00%
41	509022	Conference Registration	810.00	865.00	2,000.00	0.00	2,000.00	0.00%
41	509024	Training / Seminars	86.80	2,712.50	8,000.00	228.40	8,000.00	0.00%
41	509990	Other Miscellaneous Expenses	42.02	0.00	1,000.00	(56.16)	1,000.00	0.00%
41	509991	Books & Periodicals	18.40	0.00	0.00	0.00	0.00	#DIV/0!
41	509992	Employee Recruitment	7,959.00	6,504.00	0.00	14,141.01	12,000.00	#DIV/0!
41	509993	Employee Incentive	309.73	53.90	1,000.00	0.00	1,000.00	0.00%
41	512060	Equipment Rental	11,203.45	0.00	8,000.00	0.00	8,000.00	0.00%
41	512120	Equipment Lease	7,060.15	6,964.86	4,000.00	6,838.03	7,000.00	75.00%
		Total - Vehicle/Service Maintenance	2,019,867.99	1,988,389.72	2,428,410.61	1,367,788.75	2,428,459.69	0.00%

Facilities			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
45	501020	Other Salaries and Wages	235,432.86	312,279.48	338,674.35	233,592.88	468,330.55	38.28%
45	502010	Employer's FICA Expense	21,184.44	27,354.50	24,071.41	20,769.74	41,028.09	70.44%
45	502020	401a Pension Plan	14,436.16	20,278.02	19,412.43	14,154.01	26,815.75	38.14%
45	502030	Medical Insurance	91,067.52	117,770.60	132,386.19	94,780.16	168,384.37	27.19%
45	502040	Dental /Vision Insurance	7,327.30	8,844.04	10,393.80	7,716.32	13,363.46	28.57%
45	502050	Life Insurance Plans	132.00	177.10	184.80	140.80	237.60	28.57%
45	502060	Group Disability Insurance	4,798.19	3,995.55	5,133.69	2,928.52	6,996.07	36.28%
45	502070	Unemployment	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
45	502080	Worker's Comp Insurance	12,796.22	16,479.91	17,365.56	14,839.38	22,354.12	28.73%
45	502085	WA State Paid FMLA	436.15	555.20	569.95	424.67	787.75	38.21%
45	502087	FFCRA Leave	0.00	2,143.20	0.00	0.00	0.00	#DIV/0!
45	502090	General Leave	29,894.07	36,937.65	35,409.03	28,169.32	48,320.68	36.46%
45	502100	Holiday Pay	16,508.30	19,258.44	12,015.23	19,400.10	16,613.68	38.27%
45	502110	First Stop Health	266.40	357.42	373.80	284.16	480.60	28.57%
45	502120	Other Paid Absence	291.04	106.94	2,000.00	318.17	2,000.00	0.00%
45	502130	Uniform Allowance	1,375.00	1,618.98	1,750.00	0.00	2,250.00	28.57%
45	502140	Other Benefits	2,500.00	2,920.00	3,500.00	4,000.00	4,500.00	28.57%
45	502142	Boot Allowance	1,100.00	1,100.00	1,400.00	1,600.00	1,800.00	28.57%
45	503030	Professional and Technical Services	48.46	3,381.47	1,000.00	2,307.20	2,500.00	150.00%
45	503040	Temporary Help	25,067.87	0.00	4,000.00	0.00	2,000.00	-50.00%
45	503050	Contract Maintenance Services	4,050.16	561.00	1,000.00	561.00	1,000.00	0.00%
45	503051	Repair/Maintenance - Other	4,139.50	6,443.69	6,000.00	3,926.60	6,000.00	0.00%
45	503060	Custodial Services	22,151.25	22,733.70	18,000.00	15,257.14	18,000.00	0.00%
45	503070	Security Services	338.28	344.66	5,000.00	172.36	500.00	-90.00%
45	503990	Other Services	513.09	131.41	4,000.00	112.82	1,000.00	-75.00%
45	504013	Ultra-Low Sulfur Fuel	185.12	0.00	1,000.00	0.00	1,000.00	0.00%
45	504014	Lubricants	0.00	0.00	100.00	0.00	100.00	0.00%

Facilities			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
45	504017	Fuel Equipment	320.87	370.51	1,200.00	1,088.73	1,200.00	0.00%
45	504200	Office Supplies	124.80	0.00	200.00	661.81	200.00	0.00%
45	504230	Small Tools Replacement/Repair	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
45	504240	Cleaning/Sanitation Supplies	7,958.13	28,748.36	8,000.00	8,218.72	8,500.00	6.25%
45	504260	Misc Operating Supplies	1,105.94	824.04	750.00	48.56	750.00	0.00%
45	504270	Bus Stop/Poles & Signs	7,291.91	2,578.28	6,000.00	52,132.31	6,000.00	0.00%
45	504300	Small Computer Equipment	19.51	0.00	0.00	0.00	0.00	#DIV/0!
45	504310	Sm Tools/Equip/Furn-Mtce	2,269.05	7,358.13	3,000.00	6,912.38	3,000.00	0.00%
45	504330	Safety Supplies	1,839.21	1,280.02	1,500.00	1,302.42	1,500.00	0.00%
45	504340	Sm Tools/Equip/Furn-Other	5,379.74	1,480.08	3,500.00	1,098.86	3,500.00	0.00%
45	504350	Ergonomic Equipment and Furniture	0.00	2,746.68	0.00	0.00	0.00	#DIV/0!
45	504360	Building Repair Supplies	14,756.89	20,375.09	27,500.00	23,570.15	27,500.00	0.00%
45	504370	Equipment Repair Supplies	6,458.87	6,104.44	4,500.00	6,133.99	4,500.00	0.00%
45	504390	Revenue Vehicle Parts/Supplies	0.00	706.34	0.00	0.00	0.00	#DIV/0!
45	504400	Non Revenue Vehicle Parts and Supplies	0.00	120.24	0.00	0.00	0.00	#DIV/0!
45	504405	Shop Supplies	409.69	1,649.43	750.00	2,595.79	750.00	0.00%
45	504510	Ground Maintenance Supplies	12,765.14	7,950.65	3,000.00	1,391.96	3,000.00	0.00%
45	504990	Other Materials & Supplies	1,345.95	16.28	2,500.00	1,366.62	2,500.00	0.00%
45	505023	Cellular Phone	4,976.44	8,101.62	6,000.00	5,742.33	8,000.00	33.33%
45	509010	Dues, Memberships, Subscriptions	39.99	0.00	0.00	0.00	0.00	#DIV/0!
45	509020	Travel & Meeting Expense	630.07	1,407.97	3,500.00	0.00	3,500.00	0.00%
45	509021	Misc Travel Expense	63.00	0.00	0.00	0.00	0.00	#DIV/0!
45	509022	Conference Registration	100.00	0.00	200.00	0.00	200.00	0.00%
45	509024	Training / Seminars	1,187.82	0.00	2,000.00	0.00	2,000.00	0.00%
45	509990	Other Miscellaneous Expenses	165.64	0.00	0.00	0.00	0.00	#DIV/0!
45	509991	Books and Periodicals	18.40	0.00	0.00	0.00	0.00	#DIV/0!
45	509992	Employee Recruitment	0.00	350.00	0.00	0.00	0.00	#DIV/0!

Facilities			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
45	512060	Equipment Rental	2,360.76	0.00	0.00	1,399.71	1,500.00	#DIV/0!
45	512120	Equipment Lease	1,552.80	1,603.89	0.00	1,035.20	1,000.00	#DIV/0!
		Total - Facilities	569,180.00	699,545.01	724,840.23	580,154.89	941,462.72	29.89%

Skagit Station			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual	Budget Request	Increase/Decrease (%)
50	503030	Professional and Technical Services	0.00	0.00	4,000.00	0.00	1,000.00	-75.00%
50	503050	Contract Maintenance Services	6,122.36	0.00	2,000.00	0.00	1,000.00	-50.00%
50	503051	Repair/Maintenance - Other	736.84	3,357.52	5,000.00	1,290.47	5,000.00	0.00%
50	503060	Custodial Services	25,685.27	20,999.80	25,000.00	16,942.86	25,000.00	0.00%
50	503070	Security Services	43,253.45	933.36	1,000.00	423.65	1,000.00	0.00%
50	503990	Other Services	0.00	71.12	0.00	0.00	0.00	#DIV/0!
50	504200	Office Supplies	0.00	0.00	200.00	0.00	200.00	0.00%
50	504240	Cleaning/Sanitation Supplies	3,928.88	4,788.20	7,000.00	3,806.63	7,000.00	0.00%
50	504250	Safety Training Material and Supply	0.00	54.24	0.00	0.00	0.00	#DIV/0!
50	504260	Misc Operating Supplies	0.00	0.00	0.00	24.28	0.00	#DIV/0!
50	504270	Bus Stop/Poles & Signs	629.30	0.00	2,000.00	0.00	500.00	-75.00%
50	504310	Sm Tools/Euip/Furn-Mtce	0.00	33.54	0.00	0.00	100.00	#DIV/0!
50	504330	Safety Supplies	0.00	0.00	500.00	999.89	1,000.00	100.00%
50	504340	Sm Tools/Equip/Furn-Other	546.77	655.17	3,500.00	0.00	1,000.00	-71.43%
50	504360	Building Repair Supplies	6,458.08	6,249.20	12,000.00	5,925.02	12,000.00	0.00%
50	504370	Equipment Repair Supplies	400.80	0.00	5,000.00	0.00	2,000.00	-60.00%
50	504510	Ground Maintenance Supplies	1,344.92	74.86	1,875.00	389.81	1,500.00	-20.00%
50	504990	Other Materials & Supplies	4,393.28	279.86	200.00	0.00	500.00	150.00%
50	505025	Utilities	29,156.24	29,177.12	25,000.00	20,033.37	33,000.00	32.00%
50	507990	Property Assessment	2,287.22	2,186.22	3,000.00	1,802.39	3,000.00	0.00%
50	509990	Other Miscellaneous Expenses	61.50	5.43	0.00	0.00	0.00	#DIV/0!
50	512060	Equipment Rental	0.00	6,968.95	5,000.00	413.06	5,000.00	0.00%
50	512120	Equipment Lease	3,105.60	3,207.80	3,000.00	2,070.40	3,000.00	0.00%
		Total - Skagit Station	128,110.51	79,042.39	105,275.00	54,121.83	102,800.00	-2.35%

MOA 2			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
51	503025	Legal/Public Notices	470.66	0.00	0.00	0.00	0.00	#DIV/0!
51	503030	Professional and Technical Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
51	503051	Repair/Maintenance - Other	8,039.42	1,593.79	2,000.00	5,529.40	10,000.00	400.00%
51	503070	Security Services	491.52	501.28	1,500.00	250.69	2,500.00	66.67%
51	503990	Other Services	0.00	0.00	500.00	201.41	500.00	0.00%
51	504017	Fuel Equipment	0.00	0.00	200.00	0.00	200.00	0.00%
51	504240	Cleaning/Sanitation Supplies	3,780.39	0.00	2,500.00	4,202.57	5,000.00	100.00%
51	504310	Sm Tools/Equip/Furn Mtce	0.00	9,287.72	0.00	0.00	0.00	#DIV/0!
51	504330	Safety Supplies	0.00	0.00	0.00	839.10	0.00	#DIV/0!
51	504340	Sm Tools/Equip/Furn-Other	1,166.42	0.00	500.00	1,400.18	1,500.00	200.00%
51	504360	Building Repair Supplies	1,755.07	1,877.50	500.00	12,762.01	5,000.00	900.00%
51	504370	Equipment Repair Supplies	14.89	39.65	100.00	106.94	200.00	100.00%
51	504405	Shop Supplies	0.00	0.00	0.00	43.32	100.00	#DIV/0!
51	504510	Ground Maintenance Supplies	34.74	0.00	0.00	0.00	0.00	#DIV/0!
51	504990	Other Materials & Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
51	505022	Telephone Service	512.00	0.00	0.00	0.00	0.00	#DIV/0!
51	505023	Cellular Phone	480.12	480.12	500.00	320.08	500.00	0.00%
51	505025	Utilities	17,568.63	26,637.27	20,000.00	19,634.83	33,000.00	65.00%
51	505027	Internet Fee	958.02	1,923.60	1,500.00	1,282.40	2,000.00	33.33%
51	506030	Premium For PL/PD Insurance	0.00	0.00	0.00	3,569.00	3,000.00	#DIV/0!
51	507990	Property Assessment	400.00	426.00	500.00	426.00	500.00	0.00%
51	509010	Dues, Memberships, Subscriptions	328.32	430.92	500.00	430.92	500.00	0.00%
51	509990	Other Miscellaneous Expenses	0.00	16.28	0.00	0.00	0.00	#DIV/0!
51	512060	Equipment Rental	907.67	0.00	0.00	900.98	1,000.00	#DIV/0!
		Total - MOA 2	36,907.87	43,214.13	34,800.00	51,899.83	69,500.00	99.71%

Park & Ride			2019	2020	2021		2022	
Dept	GL	Account Description	Actual	Actual	Budget	Actual (Thru Aug)	Budget Request	Increase/Decrease (%)
52	503050	Contract Maintenance Services	9,232.39	0.00	2,000.00	0.00	2,000.00	0.00%
52	503051	Repair/Maintenance - Other	2,293.55	7,171.27	4,000.00	2,436.83	4,000.00	0.00%
52	503070	Security Services	519.24	208.32	1,000.00	104.18	1,000.00	0.00%
52	503990	Other Services	32,572.00	57.00	1,000.00	151.50	1,000.00	0.00%
52	504017	Fuel Equipment	0.00	340.50	0.00	0.00	0.00	#DIV/0!
52	504240	Cleaning/Sanitation Supplies	496.06	550.41	1,500.00	0.00	1,000.00	-33.33%
52	504260	Misc Operating Supplies	0.00	0.00	0.00	121.41	200.00	#DIV/0!
52	504270	Bus Stop/Poles & Signs	516.03	67.65	500.00	0.00	500.00	0.00%
52	504310	Sm Tools/Equip/Furn-Mtce	0.00	162.65	0.00	0.00	0.00	#DIV/0!
52	504320	Safety Supplies	67.84	0.00	0.00	0.00	0.00	#DIV/0!
52	504340	Sm Tools/Equip/Furn-Other	546.84		0.00	0.00	0.00	#DIV/0!
52	504360	Building Repair Supplies	1,085.83	1,015.94	1,000.00	2,961.57	2,500.00	150.00%
52	504370	Equipment Repair Supplies	0.00	5.44	1,500.00	0.00	1,500.00	0.00%
52	504510	Ground Maintenance Supplies	3,524.81	1,778.46	5,000.00	1,374.60	5,000.00	0.00%
52	504990	Other Materials and Supplies	408.08	1,088.00	0.00	56.60	1,000.00	#DIV/0!
52	505022	Telephone Service	865.56	874.56	800.00	586.06	1,000.00	25.00%
52	505025	Utilities	31,380.69	34,993.89	30,000.00	25,384.73	38,000.00	26.67%
52	507990	Property Assessment	12,852.08	13,391.97	15,000.00	12,143.03	15,000.00	0.00%
52	509990	Other Misc Expenses	126.50	0.00	0.00	0.00	0.00	#DIV/0!
52	512060	Equipment Rental	1,749.34	599.76	5,000.00	465.67	5,000.00	0.00%
52	512120	Equipment Lease	7,764.00	8,019.44	8,000.00	5,176.00	8,000.00	0.00%
52	512121	Building Lease	1.00	1.00	0.00	0.00	0.00	#DIV/0!
		Total - Park & Ride	106,001.84	70,326.26	76,300.00	50,962.18	86,700.00	13.63%