

**Skagit Transit**  
Burlington,  
Skagit County, Washington



---

---

**Fiscal Year 2015**

**Budget**

**RESOLUTION 2014-09**

**A RESOLUTION OF THE SKAGIT TRANSIT BOARD OF DIRECTORS  
APPROVING THE FISCAL YEAR 2015 BUDGET**

**WHEREAS**, on Wednesday, December 17, 2014, 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 2015 is hereby adopted and approved as follows:

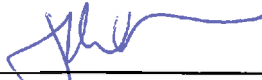
Operating Budget	
Revenues	\$12,547,235
Operating Expenses	12,285,453
Capital Budget	
Revenues	\$ 3,444,426
Capital Expenses	\$ 4,644,426

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.

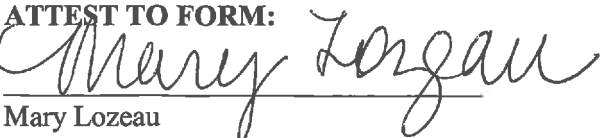
Section 3 This Resolution shall be in force and take effect on January 1, 2015.

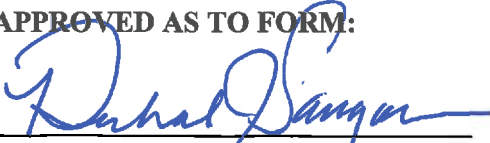
**PASSED** in open public meeting this 17th day of December, 2014.

**SKAGIT TRANSIT SYSTEM  
SKAGIT COUNTY, WASHINGTON**

By   
Jill Boudreau, Chairperson

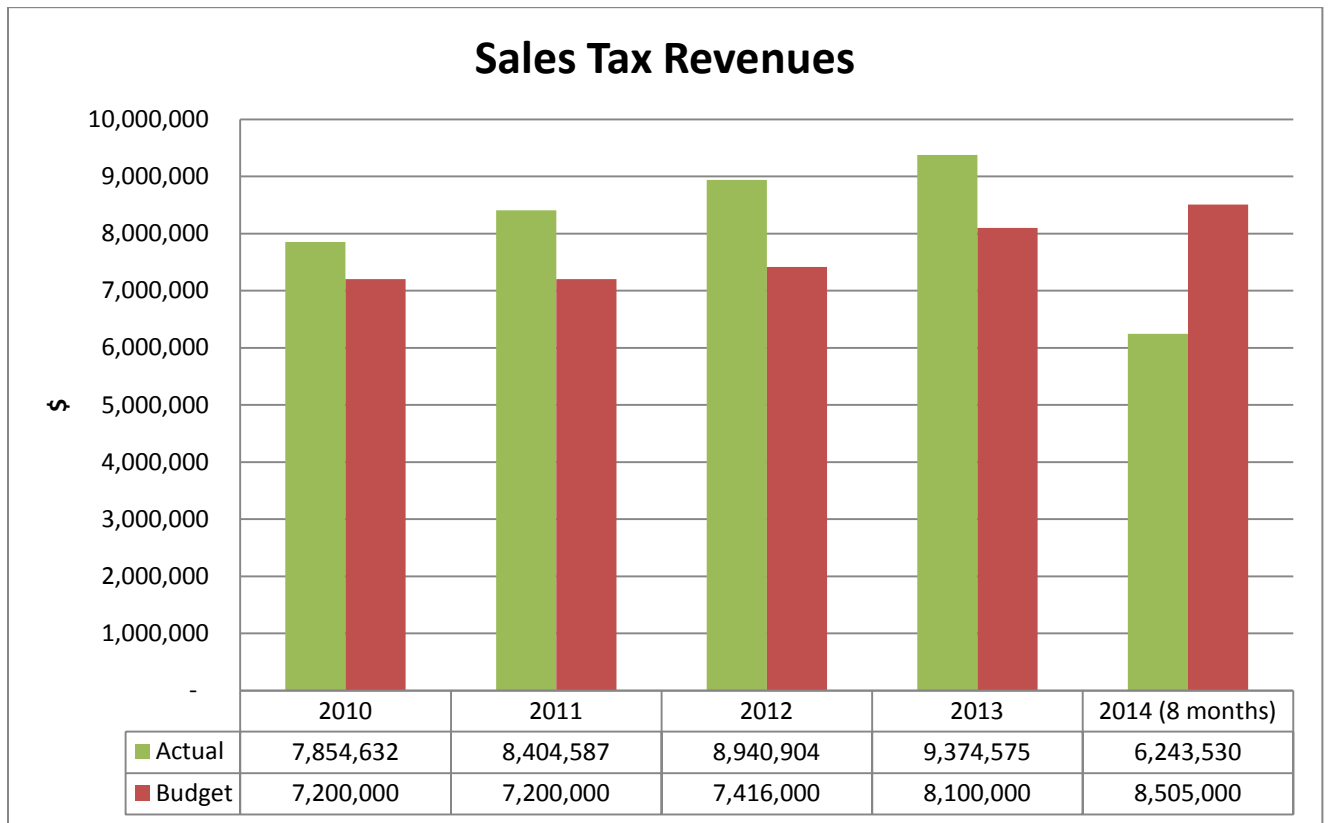
By   
Dale S. O'Brien, Executive Director

**ATTEST TO FORM:**  
  
Mary Lozeau  
Clerk of Skagit Transit

**APPROVED AS TO FORM:**  
  
Richard J. Langabeer, Skagit Transit Attorney

**2015 Budget Highlights – Revenue Projections**

Sales Tax – The tax rate which was passed in November 2008 to increase the rate to 4/10 of 1% has been helping Skagit Transit to provide increased services in 2009 to present. As the economy slowly recovers, the monthly sales tax revenue for 2014 exceeded the budget by 10% average. Skagit Transit projects sales tax revenues to increase in 2015 by approximately 5% over the 2014 budget.

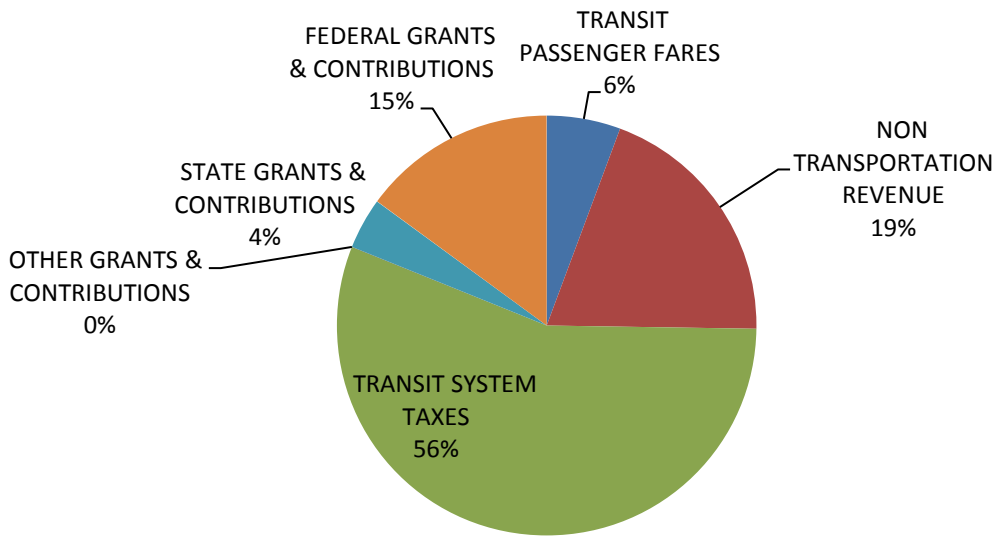


Fare Revenue - Revenues are estimated based on ridership projections which are expected to be slightly higher with new services in Burlington and Sedro-Woolley are scheduled to begin in late 2015.

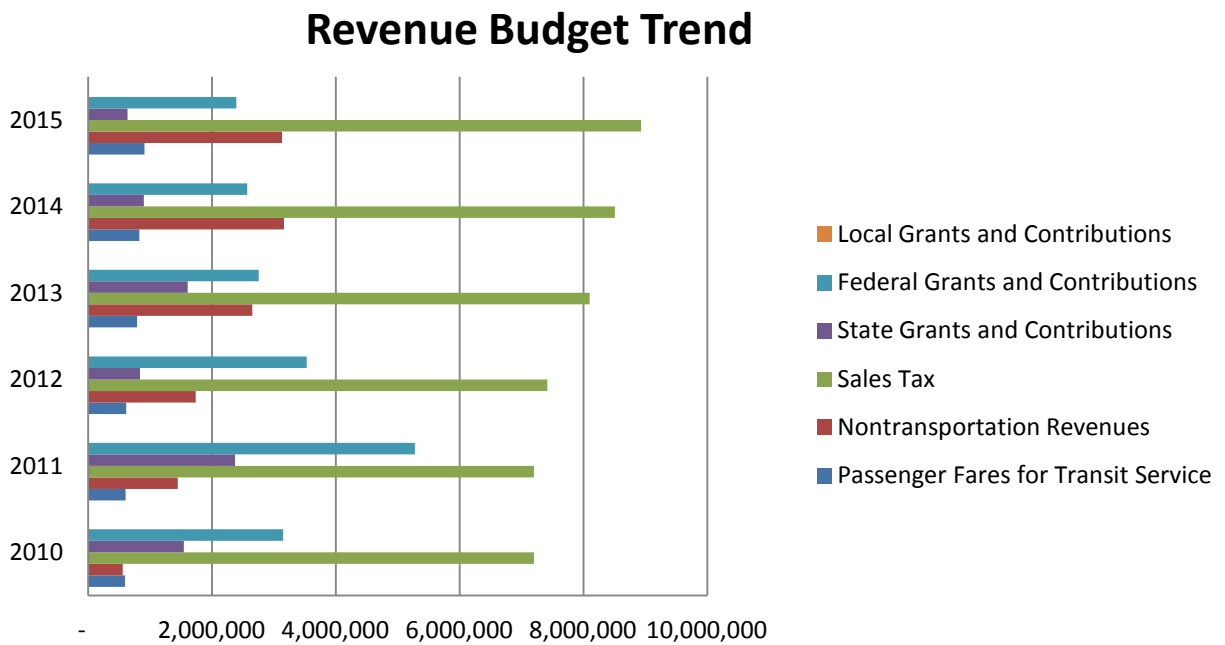
Investment Interest – This revenue is estimated based on investment balances and interest rate projection.

State and Federal Grants and Contributions – Skagit Transit is expecting to receive \$3,021,060 state and federal grants and contributions in 2015.





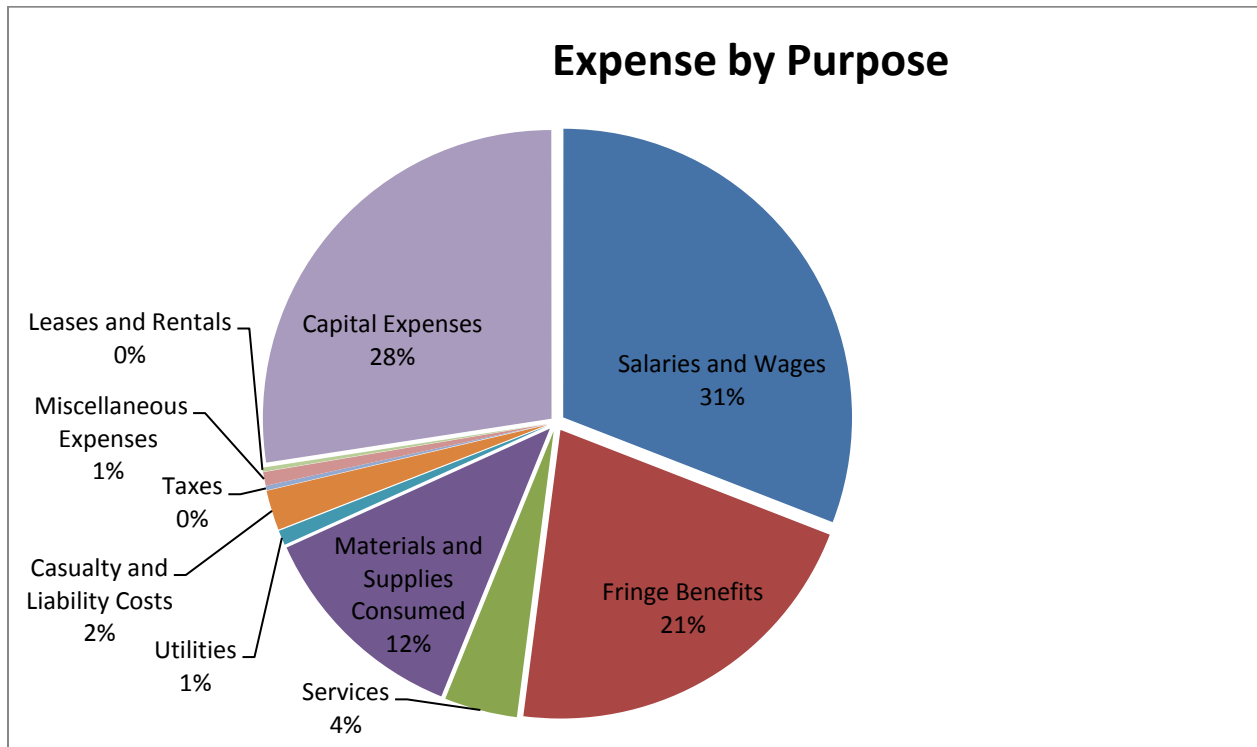
**Revenue by Source**

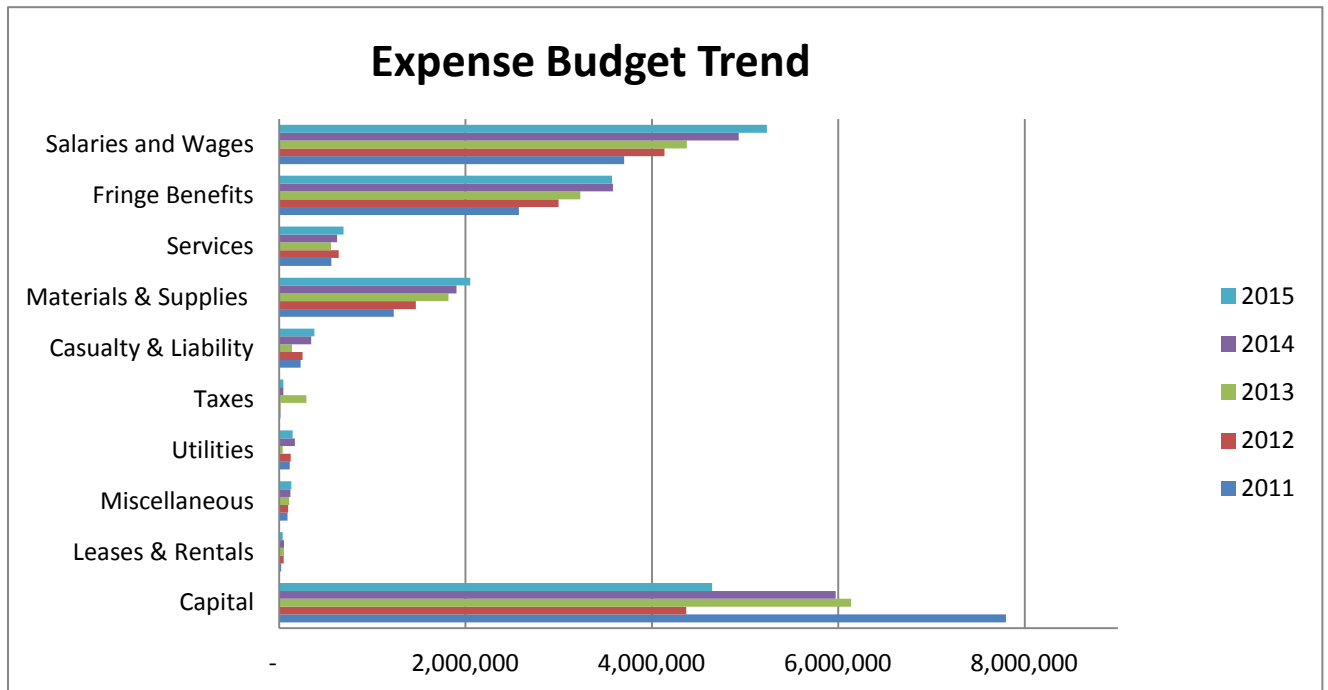


### 2015 Budget Highlights – Expense Projections

Salaries/Wages & Benefits – The total budget for Salaries/Wages and Benefits will increase by 3.5% in 2015 over 2014. The increase includes a 2% wage adjustment (COLA) for non-representative employees, 3 new full time employees and 2 Extra Board Driver positions.

Capital Expenses - Capital projects for 2015 are budgeted at \$4,644,426 or at 27 % of the total budget. Expenditures are supported by approximately \$925,820 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/Operations Software upgrades, and new bus shelters.





### *2015 Budget Highlights – Grant Budget*

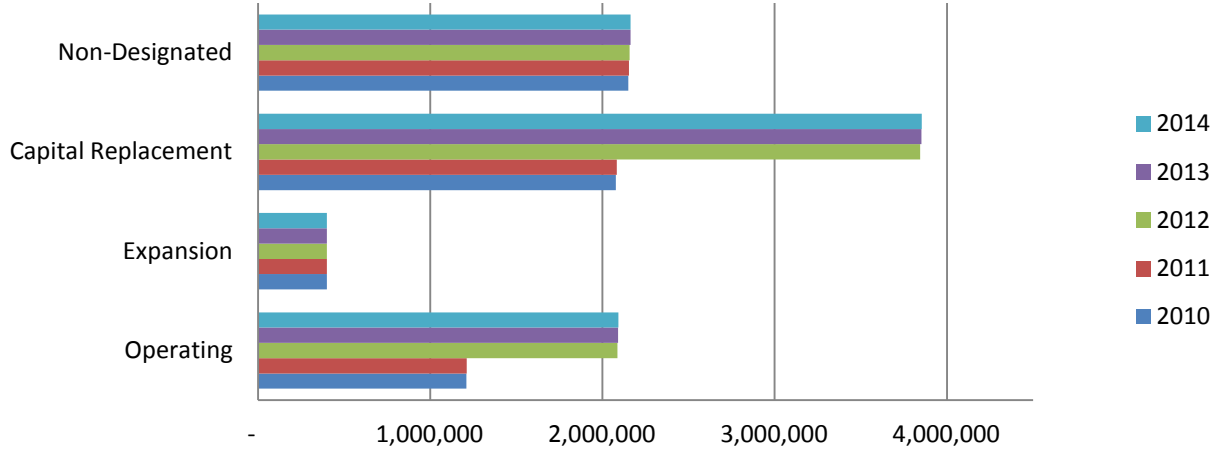
State Grants	Revenue	Expense
State Appropriation Tri County Connector	\$ 30,842	\$ 242,000
State Transit Operating Funds Direct Appropriation	129,548	44,548
State Special Needs Capital Project	289,240	317,990
Vanpool Expansion	135,000	150,000
WSDOT RMG Multiple Projects	46,418	58,023
<b>State Grants - Total</b>	<b>\$631,048</b>	<b>\$812,561</b>
<b>Federal Grants</b>		
Federal Section 5317	34,000	68,000

Federal Section 5307 Transit Formula PSRC Funding	269,997	539,994
Federal Section 5307 General Operating for 2015	1,600,000	8,000,000
Mobility Management Specialist	30,852	38,565
Federal Section 5307 Transit Formula Capital – Skagit Station Improvements	130,091	156,562
MOA Feasibility Study	100,000	107,837
GCB 1635 Capital Bus and Bus Facility	181,872	363,744
Federal Section 5307 PSRC Funding	43,200	54,000
<b>Federal Grants - Total</b>	<b>\$2,390,012</b>	<b>\$9,328,702</b>
<b>Other Grants</b>		
WSTIP Vault Award (Safety)	\$2,500	\$2,500
<b>Grants - Total</b>	<b>\$3,023,560</b>	<b>\$10,143,763</b>

***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 \$8.51 mil at the end of 2014.

## Reserve Account Balance





2015Budget  
Revenues - All Department

Account Title	2013 Amended Budget	2014 Amended Budget	2015 Proposed Budget	% Change 2014 to 2015Budget
<b>Revenues</b>				
Passenger Fares for Transit Service				
Full Adult Fares	\$ 330,000	\$ 330,000	\$ 365,000	10.61%
Senior Disabled Reduced Fares	25,000	30,000	30,000	0.00%
Student Fares	15,000	25,000	25,000	0.00%
Youth Fares	10,000	30,000	30,000	0.00%
DAR Donations	10,000	10,000	10,000	0.00%
Vanpool	400,000	400,000	450,000	12.50%
<b>Total Passenger Fares for Transit Service</b>	<b>790,000</b>	<b>825,000</b>	<b>910,000</b>	<b>10.30%</b>
Nontransportation Revenues				
Building Rental	10,000	8,000	8,000	0.00%
Meeting Room Rental	5,000	8,000	8,000	0.00%
Investment Interest Income	10,000	12,000	8,000	-33.33%
Other Nontransportation Revenue	2,626,750	3,130,967	3,103,851	-0.87%
<b>Total Nontransportation Revenues</b>	<b>2,651,750</b>	<b>3,158,967</b>	<b>3,127,851</b>	<b>-0.99%</b>
Taxes Levied Directly by Transit System				
Sales Taxes	8,100,000	8,505,000	8,930,250	5.00%
<b>Total Sales Taxes</b>	<b>8,100,000</b>	<b>8,505,000</b>	<b>8,930,250</b>	<b>5.00%</b>
State Grants and Contributions				
Operating Assistance	811,287	651,560	160,390	-75.38%
Capital Contributions	1,112,811	244,502	470,658	92.50%
<b>Total State Grants and Contributions</b>	<b>1,924,098</b>	<b>896,062</b>	<b>631,048</b>	<b>-29.58%</b>
Federal Grants and Contributions				
Operating Assistance	1,790,880	1,811,523	1,934,849	6.81%
Capital Contributions	945,593	755,880	455,163	-39.78%
<b>Total Federal Grants and Contributions</b>	<b>2,736,473</b>	<b>2,567,403</b>	<b>2,390,012</b>	<b>-6.91%</b>
Local Grants and Contributions				
Operating Assistance	2,500	2,500	2,500	0.00%
<b>Total Local Grants and Contributions</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>16,204,821</b>	<b>15,954,932</b>	<b>15,991,661</b>	<b>0.23%</b>

2015Budget  
Expenses - All Department

Account Title	2013 Amended Budget	2014 Amended Budget	2015 Proposed Budget	% Change 2014 to 2015 Budget
<b>Salaries and Wages</b>				
Operators' Salaries and Wages	\$ 2,147,087	\$ 2,547,973	\$ 2,581,900	1.33%
Other Salaries and Wages	2,264,534	2,383,866	2,649,815	11.16%
<b>Total Salaries and Wages</b>	<b>\$ 4,411,621</b>	<b>\$ 4,931,839</b>	<b>\$ 5,231,715</b>	<b>6.08%</b>
<b>Fringe Benefits</b>				
Employer's FICA Expense	382,046	427,460	365,936	-14.39%
401a Pension Plan	247,673	279,385	294,874	5.54%
Medical Insurance	1,376,878	1,529,681	1,531,718	0.13%
Dental /Vision Insurance	172,192	144,075	172,697	19.87%
Life Insurance Plans	3,246	3,442	3,661	6.36%
Group Disability Insurance	76,429	88,493	93,234	5.36%
Unemployment Insurance	69,000	89,000	74,000	-16.85%
Worker's Comp Insurance	179,554	170,229	191,823	12.69%
General Leave	468,998	514,471	541,028	5.16%
Holiday Pay	225,830	257,081	234,439	-8.81%
On Call Pay	30,000	30,000	30,000	0.00%
Other Paid Absence	9,300	12,300	12,300	0.00%
Uniform Allowance	13,250	13,750	12,750	-7.27%
Other Benefits		18,000	17,450	-3.06%
Tool Allowance	10,000	3,400	3,400	0.00%
<b>Total Fringe Benefits</b>	<b>3,264,396</b>	<b>3,580,767</b>	<b>3,579,310</b>	<b>-0.04%</b>
<b>Services</b>				
Advertising	19,500	18,500	18,500	0.00%
Professional and Technical Services	211,605	174,500	235,500	34.96%
Temporary Help		-	-	
Contract Maintenance Services	162,850	169,950	169,950	0.00%
Custodial Services	88,100	95,000	98,000	3.16%
Security Services	128,400	128,700	128,700	0.00%
Other Services	109,322	35,100	40,930	16.61%
<b>Total Services</b>	<b>719,777</b>	<b>621,750</b>	<b>691,580</b>	<b>11.23%</b>
<b>Materials and Supplies Consumed</b>				
Fuel and Lubricants	1,302,030	1,283,063	1,320,784	2.94%
Tires and Tubes	57,000	57,000	67,000	17.54%
Other Materials and Supplies	527,050	560,563	661,700	18.04%
<b>Total Materials and Supplies Consumed</b>	<b>1,886,080</b>	<b>1,900,626</b>	<b>2,049,484</b>	<b>7.83%</b>
<b>Utilities</b>				
Pager Service	-	-	-	
Telephone Service	20,000	20,200	21,000	3.96%
Cellular Phone	10,600	15,400	16,759	8.82%
Radio	500	500	500	0.00%
Other Utilities	86,500	89,600	89,600	0.00%
Fiber Optics	20,000	42,015	15,200	-63.82%
<b>Total Utilities</b>	<b>137,600</b>	<b>167,715</b>	<b>143,059</b>	<b>-14.70%</b>
<b>Casualty and Liability Costs</b>				
Premium For PL/PD Insurance	289,990	341,542	377,145	10.42%
Non-Insured PL/PD Claims	1,000	1,000	1,000	0.00%
<b>Total Casualty and Liability Costs</b>	<b>290,990</b>	<b>342,542</b>	<b>378,145</b>	<b>10.39%</b>
<b>Taxes</b>				
State & Sales Tax	2,500	2,500	2,500	0.00%
Other Tax	36,000	41,500	41,500	0.00%
<b>Total Taxes</b>	<b>38,500</b>	<b>44,000</b>	<b>44,000</b>	<b>0.00%</b>
<b>Miscellaneous Expenses</b>				
Dues, Memberships, Subscriptions	26,500	26,460	39,810	50.45%
Travel & Meeting Expense	25,700	68,400	65,850	-3.73%
Misc Travel Expense	52,500	23,450	23,600	0.64%
<b>Total Miscellaneous Expenses</b>	<b>104,700</b>	<b>118,310</b>	<b>129,260</b>	<b>9.26%</b>
<b>Leases and Rentals</b>				
Other Equipment Lease	51,400	52,900	38,900	-26.47%
<b>Total Leases and Rentals</b>	<b>51,400</b>	<b>52,900</b>	<b>38,900</b>	<b>-26.47%</b>
<b>Capital Expenses</b>				
Depreciation	1,200,000	1,500,000	1,200,000	-20.00%
Capital	5,049,944	4,470,350	3,444,426	-22.95%
<b>Total Capital Expenses</b>	<b>6,249,944</b>	<b>5,970,350</b>	<b>4,644,426</b>	<b>-22.21%</b>
<b>Total Expenses</b>	<b>17,155,008</b>	<b>17,730,799</b>	<b>16,929,879</b>	<b>-4.52%</b>

# **DEPARTMENTAL DETAIL**

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
10	Operators' Salaries and Wages	501010	1,186,948.34	1,592,760.00	1,573,732.00	-1.19%
10	Employer's FICA Expense	502010	102,677.01	136,604.00	109,459.00	-19.87%
10	401a Pension Plan	502020	68,437.71	89,284.00	88,273.00	-1.13%
10	Medical Insurance	502030	302,114.58	507,077.00	367,700.00	-27.49%
10	Dental /Vision Insurance	502040	40,188.84	50,560.88	57,565.00	13.85%
10	Life Insurance Plans	502050	840.40	1,234.60	1,264.00	2.38%
10	Group Disability Insurance	502060	12,069.59	29,581.15	29,224.00	-1.21%
10	Unemployment Insurance	502070	6,583.82	25,000.00	25,000.00	0.00%
10	Worker's Comp Insurance	502080	58,644.07	74,046.00	80,679.00	8.96%
10	General Leave	502090	105,284.60	153,292.80	160,308.00	4.58%
10	Holiday Pay	502100	62,732.96	84,783.00	88,166.00	3.99%
10	On Call Pay	502105	9,624.88	15,000.00	15,000.00	0.00%
10	Other Paid Absence	502120	6,088.57	8,000.00	8,000.00	0.00%
10	Uniform Allowance	502130	1,920.84	5,000.00	5,000.00	0.00%
10	Other Benefits	502140	0.00	0.00	0.00	
10	Advertising	503020	137.76	500.00	500.00	0.00%
10	Professional and Technical Services	503030	180.63	8,000.00	8,000.00	0.00%
10	Graphic Design	503033	0.00	1,000.00	1,000.00	0.00%
10	Contract Maintenance Services	503050	0.00	500.00	500.00	0.00%
10	Vehicle Washing/Cleaning	503061	6,028.87	15,000.00	15,000.00	0.00%
10	Security Services	503070	41,999.98	90,000.00	90,000.00	0.00%
10	Other Services	503990	902.56	8,000.00	8,000.00	0.00%
10	Drug & Alcohol Testing	503991	1,780.00	1,500.00	2,000.00	33.33%
10	Vaccination Services	503995	22.00	300.00	300.00	0.00%
10	Ultra-Low Sulfur Fuel	504013	429,584.11	827,663.00	846,219.00	2.24%
10	Office Supplies	504200	42.27	250.00	250.00	0.00%
10	Cleaning/Sanitation Supplies	504240	475.64	1,000.00	1,000.00	0.00%
10	Misc Operating Supplies	504260	0.00	500.00	500.00	0.00%
10	Bus Stop/Poles & Signs	504270	218.81	500.00	500.00	0.00%
10	Forms	504290	0.00	0.00	0.00	0.00%
10	Small Tools & Equipment	504310	0.00	250.00	250.00	0.00%
10	Small Equipment & Furniture	504340	0.00	2,500.00	2,500.00	0.00%
10	Ergonomic Equipment & Furniture	504350	0.00	500.00	500.00	0.00%
10	Postage	504991	29.43	500.00	500.00	0.00%
10	Telephone Service	505022	465.13	200.00	500.00	150.00%
10	Cellular Phone	505023	4,060.63	4,500.00	4,500.00	0.00%
10	Other Utilities	505025	0.00	1,500.00	1,500.00	0.00%
10	Premium For PL/PD Insurance	506030	89,834.96	133,568.00	147,031.00	10.08%
10	Travel & Meeting Expense	509020	282.90	1,000.00	1,000.00	0.00%
10	Misc Travel Expense	509021	0.00	500.00	500.00	0.00%
10	Conference Registration	509022	0.00	500.00	500.00	0.00%
10	Training / Seminars	509024	0.00	1,000.00	1,000.00	0.00%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	increase / decrease (%)
10	Other Miscellaneous Expenses	509990	63.77	0.00	0.00	#DIV/0!
10	Employee Recruitment	509992	1,482.72	1,500.00	1,500.00	0.00%
10	Employee Incentive	509993	0.00	500.00	500.00	0.00%
10	Building Lease	512121	0.00	0.00	0.00	
	<b>Total - Fixed Route</b>		<b>2,541,748.38</b>	<b>3,875,454.43</b>	<b>3,745,420.00</b>	<b>-3.36%</b>

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
12	Operators' Salaries and Wages	501010	689,741.02	955,213.00	1,008,168.00	5.54%
12	Employer's FICA Expense	502010	61,630.34	83,007.00	71,089.00	-14.36%
12	401a Pension Plan	502020	40,273.87	54,253.00	57,330.00	5.67%
12	Medical Insurance	502030	210,161.36	283,783.00	329,353.00	16.06%
12	Dental /Vision Insurance	502040	27,618.03	33,923.00	44,178.00	30.23%
12	Life Insurance Plans	502050	594.00	829.20	970.00	16.98%
12	Group Disability Insurance	502060	6,393.79	18,089.00	19,215.00	6.22%
12	Unemployment Insurance	502070	116.20	9,000.00	9,000.00	0.00%
12	Worker's Comp Insurance	502080	38,345.76	47,964.00	59,324.00	23.68%
12	General Leave	502090	70,466.39	105,861.00	112,451.00	6.23%
12	Holiday Pay	502100	37,999.23	48,413.00	56,284.00	16.26%
12	On Call Pay	502105	7,742.60	15,000.00	15,000.00	0.00%
12	Other Paid Absence	502120	2,462.96	2,500.00	2,500.00	0.00%
12	Uniform Allowance	502130	1,886.17	5,000.00	3,000.00	-40.00%
12	Other Benefits	502140	0.00	8,000.00	1,000.00	-87.50%
12	Professional and Technical Services	503030	0.00	1,500.00	1,500.00	0.00%
12	Graphic Design	503033	0.00	500.00	500.00	0.00%
12	Contract Maintenance Services	503050	0.00	0.00	0.00	
12	Vehicle Washing/Cleaning	503061	6,028.88	15,000.00	15,000.00	0.00%
12	Other Services	503990	0.00	1,500.00	1,500.00	0.00%
12	Drug & Alcohol Testing	503991	590.00	1,000.00	1,000.00	0.00%
12	Vaccination Services	503995	0.00	150.00	150.00	0.00%
12	Ultra-Low Sulfur Fuel	504013	80,162.40	133,143.00	157,071.00	17.97%
12	Office Supplies	504200	18.07	200.00	200.00	0.00%
12	Software	504210	0.00	0.00	0.00	
12	Cleaning/Sanitation Supplies	504240	475.37	700.00	700.00	0.00%
12	Small Tools & Equipment	504310	0.00	150.00	150.00	0.00%
12	Small Equipment & Furniture	504340	0.00	500.00	500.00	0.00%
12	Ergonomic Equipment & Furniture	504350	0.00	100.00	300.00	200.00%
12	Postage	504991	39.18	1,000.00	1,000.00	0.00%
12	Cellular Phone	505023	1,660.02	4,500.00	4,500.00	0.00%
12	Premium For PL/PD Insurance	506030	24,729.76	36,609.00	46,933.00	28.20%
12	Non-Insured PL/PD Claims	506040	0.00	0.00	0.00	
12	Travel & Meeting Expense	509020	575.59	1,500.00	1,500.00	0.00%
12	Misc Travel Expense	509021	0.00	250.00	250.00	0.00%
12	Conference Registration	509022	0.00	1,200.00	1,200.00	0.00%
12	Training / Seminars	509024	100.00	3,000.00	3,000.00	0.00%
12	Employee Recruitment	509992	387.50	1,000.00	1,000.00	0.00%
12	Employee Incentive	509993	341.09	500.00	500.00	0.00%
	Total - Dial-A-Ride		1,310,539.58	1,874,837.20	2,027,316.00	8.13%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	increase / decrease (%)
14	Advertising	503020	0.00	1,500.00	1,500.00	0.00%
14	Professional and Technical Services	503030	0.00	15,000.00	5,000.00	-66.67%
14	Graphic Design	503033	0.00	0.00	0.00	
14	Other Services	503990	233.49	500.00	500.00	0.00%
14	CDL Testing/DMV Checks	503994	0.00	500.00	500.00	0.00%
14	Gas	504012	149,420.54	255,440.00	255,608.00	0.07%
14	Office Supplies	504200	0.00	100.00	500.00	400.00%
14	Safety Training Material & Supply	504250	808.33	200.00	1,000.00	400.00%
14	Safety Supplies	504330	0.00	500.00	500.00	0.00%
14	Revenue Vehicle Parts/Supplies	504390	0.00	0.00	0.00	#DIV/0!
14	Other Materials & Supplies	504990	0.00	500.00	500.00	0.00%
14	Postage	504991	0.00	100.00	100.00	0.00%
14	Premium For PL/PD Insurance	506030	70,441.04	105,417.00	111,606.00	5.87%
14	Non-Insured PL/PD Claims	506040	0.00	1,000.00	1,000.00	0.00%
14	Veh License/Registration Fee	507040	0.00	500.00	500.00	0.00%
14	Dues, Memberships, Subscriptions	509010	0.00	200.00	200.00	0.00%
14	Travel & Meeting Expense	509020	5.00	500.00	500.00	0.00%
14	Conference Registration	509022	35.00	500.00	500.00	0.00%
14	Training / Seminars	509024	0.00	500.00	500.00	0.00%
14	Other Miscellaneous Expenses	509990	81.38	500.00	500.00	0.00%
14	Books & Periodicals	509991	0.00	100.00	100.00	0.00%
14	Vanpool Vehicles	555051	0.00	0.00	0.00	
	Total - Vanpool		221,024.78	383,557.00	381,114.00	-0.64%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
18	Other Salaries and Wages	501020	712,911.52	837,130.00	958,497.00	14.50%
18	Employer's FICA Expense	502010	60,909.74	73,531.00	67,515.00	-8.18%
18	401a Pension Plan	502020	40,194.91	48,059.00	54,209.00	12.80%
18	Medical Insurance	502030	189,208.06	239,849.00	313,099.00	30.54%
18	Dental /Vision Insurance	502040	18,732.67	22,271.12	28,113.00	26.23%
18	Life Insurance Plans	502050	396.30	490.00	547.00	11.63%
18	Group Disability Insurance	502060	7,958.88	14,663.00	16,780.00	14.44%
18	Unemployment Insurance	502070	13,338.00	35,000.00	20,000.00	-42.86%
18	Worker's Comp Insurance	502080	10,614.96	12,659.20	16,032.00	26.64%
18	General Leave	502090	63,720.46	92,595.00	101,306.00	9.41%
18	Holiday Pay	502100	26,074.60	38,799.00	28,436.00	-26.71%
18	Other Paid Absence	502120	1,171.54	1,000.00	1,000.00	0.00%
18	Uniform Allowance	502130	79.44	500.00	500.00	0.00%
18	Advertising	503020	0.00	500.00	500.00	0.00%
18	Professional and Technical Services	503030	961.13	2,500.00	2,500.00	0.00%
18	Legal Services	503032	0.00	1,000.00	1,000.00	0.00%
18	Graphic Design	503033	0.00	500.00	500.00	0.00%
18	Repair/Maintenance - Other	503051	201.82	1,000.00	1,000.00	0.00%
18	Other Services	503990	774.44	150.00	500.00	233.33%
18	Drug & Alcohol Testing	503991	440.00	300.00	500.00	66.67%
18	Vaccination Services	503995	0.00	0.00	0.00	
18	Office Supplies	504200	556.16	2,500.00	4,000.00	60.00%
18	Software Safety	504220	0.00	100.00	100.00	0.00%
18	Cleaning/Sanitation Supplies	504240	379.70	500.00	500.00	0.00%
18	Misc Operating Supplies	504260	0.00	250.00	250.00	0.00%
18	Bus Stop/Poles & Signs	504270	11.44	500.00	500.00	0.00%
18	Forms	504290	378.67	200.00	200.00	0.00%
18	Small Computer Equipment	504300	0.00	1,000.00	1,800.00	80.00%
18	Small Tools & Equipment	504310	0.00	2,500.00	1,000.00	-60.00%
18	Small Equipment & Furniture	504340	733.95	2,500.00	2,650.00	6.00%
18	Ergonomic Equipment & Furniture	504350	1,007.78	500.00	5,000.00	900.00%
18	Postage	504991	0.00	100.00	100.00	0.00%
18	Cellular Phone	505023	870.71	1,500.00	1,500.00	0.00%
18	Other Utilities	505025	0.00	100.00	100.00	0.00%
18	Premium For PL/PD Insurance	506030	7,436.40	8,360.00	9,553.00	14.27%
18	State & Sales Tax	507020	0.00	0.00	0.00	
18	Veh License/Registration Fee	507040	0.00	0.00	0.00	
18	Dues, Memberships, Subscriptions	509010	0.00	110.00	110.00	0.00%
18	Travel & Meeting Expense	509020	5,627.85	6,000.00	6,000.00	0.00%
18	Misc Travel Expense	509021	0.00	0.00	0.00	
18	Conference Registration	509022	2,065.00	3,500.00	4,300.00	22.86%
18	Training / Seminars	509024	2,054.00	1,000.00	2,500.00	150.00%



Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budgeted	increase / decrease (%)
18	Other Miscellaneous Expenses	509990	35.65	150.00	150.00	0.00%
18	Books & Periodicals	509991	0.00	0.00	0.00	
18	Employee Recruitment	509992	1,128.50	1,500.00	1,500.00	0.00%
18	Employee Incentive	509993	532.04	500.00	1,500.00	200.00%
18	Equipment Lease	512120	3,446.63	5,000.00	5,000.00	0.00%
	Total - Operations		1,173,952.95	1,460,866.32	1,660,847.00	13.69%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
20	Other Salaries and Wages	501020	376,203.21	480,804.00	480,041.00	-0.16%
20	Employer's FICA Expense	502010	34,989.50	40,865.00	33,828.00	-17.22%
20	401a Pension Plan	502020	21,735.66	26,709.00	27,282.00	2.15%
20	Medical Insurance	502030	121,579.38	149,328.00	140,585.00	-5.85%
20	Dental /Vision Insurance	502040	9,306.33	10,835.00	12,049.00	11.20%
20	Life Insurance Plans	502050	200.20	256.80	227.00	-11.60%
20	Group Disability Insurance	502060	4,309.19	7,827.00	7,927.00	1.28%
20	Unemployment Insurance	502070	12,707.35	20,000.00	20,000.00	0.00%
20	Worker's Comp Insurance	502080	1,666.76	2,051.10	2,051.00	0.00%
20	General Leave	502090	49,997.61	53,395.00	53,376.00	-0.04%
20	Holiday Pay	502100	14,822.64	21,993.00	14,238.00	-35.26%
20	Other Paid Absence	502120	819.97	800.00	800.00	0.00%
20	Other Benefits	502140	0.00	10,000.00	16,450.00	64.50%
20	Advertising	503020	499.85	1,000.00	1,000.00	0.00%
20	Professional and Technical Services	503030	4,516.40	50,000.00	50,000.00	0.00%
20	Training Services	503034	0.00	0.00	0.00	
20	Audit Services	503035	11,231.08	20,000.00	20,000.00	0.00%
20	Computer Prog/Network	503037	0.00	0.00	0.00	
20	Contract Maintenance Services	503050	0.00	3,000.00	0.00	-100.00%
20	Repair/Maintenance - Other	503051	451.74	500.00	500.00	0.00%
20	Custodial Services	503060	10,234.42	13,000.00	15,000.00	15.38%
20	Other Services	503990	1,528.68	5,000.00	5,000.00	0.00%
20	Drug & Alcohol Testing	503991	50.00	0.00	0.00	
20	Internet Fee	503992	0.00	0.00	0.00	
20	Election Expense	503993	0.00	0.00	0.00	
20	Vaccination Services	503995	0.00	0.00	0.00	
20	Office Supplies	504200	5,883.30	8,000.00	8,000.00	0.00%
20	Software	504210	268.00	0.00	0.00	
20	Cleaning/Sanitation Supplies	504240	2,331.81	3,000.00	3,000.00	0.00%
20	Forms	504290	6,142.75	5,000.00	5,000.00	0.00%
20	Small Computer Equipment	504300	2,170.98	0.00	3,000.00	
20	Small Tools & Equipment	504310	0.00	1,000.00	1,000.00	0.00%
20	Small Equipment & Furniture	504340	678.68	1,000.00	1,000.00	0.00%
20	Ergonomic Equipment & Furniture	504350	0.00	5,000.00	2,000.00	-60.00%
20	Veh Maint Supplies/Small Tools	504400	69.53	0.00	0.00	
20	Postage	504991	43.32	2,000.00	2,000.00	0.00%
20	Telephone Service	505022	16,235.95	20,000.00	20,000.00	0.00%
20	Cellular Phone	505023	0.00	0.00	0.00	
20	Other Utilities	505025	27,932.82	35,000.00	35,000.00	0.00%
20	Fiber Optics	505026	0.00	0.00	0.00	
20	Premium For PL/PD Insurance	506030	24,009.12	35,733.00	40,454.00	13.21%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	increase / decrease (%)
20	Non-Insured PL/PD Claims	506040	0.00	0.00	0.00	
20	State & Sales Tax	507020	2,386.48	2,500.00	2,500.00	0.00%
20	Other Tax	507990	2,357.42	5,000.00	5,000.00	0.00%
20	Dues, Memberships, Subscriptions	509010	10,406.10	5,000.00	12,000.00	140.00%
20	Travel & Meeting Expense	509020	1,448.83	10,000.00	10,000.00	0.00%
20	Conference Registration	509022	105.00	2,500.00	2,500.00	0.00%
20	SKAT Board/CAC Meeting Expense	509023	0.00	200.00	200.00	0.00%
20	Training / Seminars	509024	2,043.00	10,000.00	5,000.00	-50.00%
20	Fines & Penalties	509060	0.00	0.00	0.00	
20	Other Miscellaneous Expenses	509990	49.70	500.00	500.00	0.00%
20	Books & Periodicals	509991	652.32	500.00	1,000.00	100.00%
20	Employee Recruitment	509992	750.47	500.00	500.00	0.00%
20	Employee Incentive	509993	207.16	500.00	500.00	0.00%
20	Equipment Lease	512120	6,648.42	8,000.00	8,000.00	0.00%
20	Building Lease	512121	468.00	1,000.00	1,000.00	0.00%
	Total - Administration		790,139.13	1,079,296.90	1,069,508.00	-0.91%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
25	Other Salaries and Wages	501020	129,652.79	156,704.00	157,039.00	0.21%
25	Employer's FICA Expense	502010	11,977.79	13,892.00	11,483.00	-17.34%
25	401a Pension Plan	502020	7,720.51	9,080.00	9,261.00	1.99%
25	Medical Insurance	502030	31,121.90	37,346.00	39,214.00	5.00%
25	Dental /Vision Insurance	502040	2,045.78	2,408.00	2,678.00	11.21%
25	Life Insurance Plans	502050	44.00	58.80	59.00	0.34%
25	Group Disability Insurance	502060	1,345.50	2,275.00	2,304.00	1.27%
25	Worker's Comp Insurance	502080	348.43	455.80	456.00	0.04%
25	General Leave	502090	21,045.41	17,924.00	23,943.00	33.58%
25	Holiday Pay	502100	3,711.84	7,664.00	4,935.00	-35.61%
25	Advertising	503020	6,323.33	15,000.00	15,000.00	0.00%
25	Professional and Technical Services	503030	88,542.99	30,000.00	100,000.00	233.33%
25	Labor Law Service	503031	18,572.80	22,000.00	25,000.00	13.64%
25	Legal Services	503032	7,337.50	5,000.00	10,000.00	100.00%
25	Consulting Services	503036	0.00	1,500.00	1,500.00	0.00%
25	Repair/Maintenance - Other	503051	0.00	250.00	250.00	0.00%
25	Other Services	503990	182.28	1,500.00	1,500.00	0.00%
25	CDL Testing/DMV Checks	503994	600.00	800.00	800.00	0.00%
25	Vaccination Services	503995	0.00	1,500.00	1,500.00	0.00%
25	Office Supplies	504200	344.38	750.00	500.00	-33.33%
25	Cleaning/Sanitation Supplies	504240	34.09	50.00	50.00	0.00%
25	Safety Training Material & Supply	504250	1,959.32	3,500.00	3,500.00	0.00%
25	Small Computer Equipment	504300	0.00	800.00	1,200.00	50.00%
25	Small Tools & Equipment	504310	82.93	500.00	700.00	40.00%
25	Safety Supplies	504330	2,320.28	1,500.00	2,500.00	66.67%
25	Small Equipment & Furniture	504340	54.24	1,500.00	500.00	-66.67%
25	Ergonomic Equipment & Furniture	504350	1,258.31	800.00	1,500.00	87.50%
25	Veh Maint Supplies/Small Tools	504400	0.00	50.00	50.00	0.00%
25	Other Materials & Supplies	504990	0.00	250.00	350.00	40.00%
25	Postage	504991	0.00	50.00	50.00	0.00%
25	Cellular Phone	505023	892.95	1,400.00	1,500.00	7.14%
25	Dues, Memberships, Subscriptions	509010	19,653.34	20,000.00	25,000.00	25.00%
25	Travel & Meeting Expense	509020	1,966.77	2,500.00	2,500.00	0.00%
25	Conference Registration	509022	245.00	1,800.00	2,300.00	27.78%
25	SKAT Board/CAC Meeting Expense	509023	47.69	850.00	500.00	-41.18%
25	Training / Seminars	509024	590.00	1,500.00	2,500.00	66.67%
25	Promotional Items	509080	3,444.12	5,000.00	5,000.00	0.00%
25	Other Miscellaneous Expenses	509990	164.65	800.00	500.00	-37.50%
25	Books & Periodicals	509991	279.19	100.00	300.00	200.00%
25	Employee Recruitment	509992	73.00	500.00	500.00	0.00%
25	Employee Incentive	509993	1,303.31	2,000.00	2,000.00	0.00%
25	Building Lease	512121	7,011.90	20,000.00	12,000.00	-40.00%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budgeted	increase / decrease (%)
	<b>Total - Executive</b>		<b>372,298.32</b>	<b>391,557.60</b>	<b>472,422.00</b>	

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	increase / decrease (%)
30	Other Salaries and Wages	501020	52,564.20	63,390.00	96,691.00	52.53%
30	Employer's FICA Expense	502010	4,627.38	5,628.00	6,729.00	19.56%
30	401a Pension Plan	502020	3,050.60	3,678.00	5,427.00	47.55%
30	Medical Insurance	502030	9,954.58	7,588.00	46,436.00	511.97%
30	Dental /Vision Insurance	502040	1,022.89	1,204.00	2,678.00	122.43%
30	Life Insurance Plans	502050	22.00	21.60	43.00	99.07%
30	Group Disability Insurance	502060	538.55	997.85	1,592.00	59.54%
30	Worker's Comp Insurance	502080	175.31	227.90	456.00	100.09%
30	General Leave	502090	6,758.40	7,356.20	8,349.00	13.50%
30	Holiday Pay	502100	<u>1,689.60</u>	<u>3,098.00</u>	4,082.00	31.76%
30	Professional and Technical Services	503030	3,150.00	5,000.00	6,000.00	20.00%
30	Computer Prog/Network	503037	166.01	10,000.00	500.00	-95.00%
30	Repair/Maintenance - Other	503051	735.63	0.00	3,000.00	
30	Internet Fee	503992	552.27	6,300.00	4,080.00	-35.24%
30	Office Supplies	504200	5.63	3,000.00	100.00	-96.67%
30	Software	504210	82,454.54	103,813.00	90,000.00	-13.31%
30	Small Computer Equipment	504300	23,432.33	10,000.00	50,000.00	400.00%
30	Small Tools & Equipment	504310	127.95	1,500.00	500.00	-66.67%
30	Small Equipment & Furniture	504340	1,356.24	1,500.00	1,500.00	0.00%
30	Postage	504991	9.80	0.00	50.00	
30	Cellular Phone	505023	698.43	0.00	1,159.00	
30	Fiber Optics	505026	6,084.75	28,015.00	15,200.00	-45.74%
30	Dues, Memberships, Subscriptions	509010	311.72	50.00	500.00	900.00%
30	Travel & Meeting Expense	509020	2,087.27	1,500.00	2,100.00	40.00%
30	Conference Registration	509022	850.00	1,500.00	1,000.00	-33.33%
30	Training / Seminars	509024	0.00	5,000.00	1,000.00	-80.00%
30	Other Miscellaneous Expenses	509990	0.00	1,500.00	1,000.00	-33.33%
30	Books & Periodicals	509991	0.00	500.00	500.00	0.00%
	Total - IT		202,426.08	272,367.55	350,672.00	28.75%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
41	Other Salaries and Wages	501020	725,681.19	845,838.00	759,419.00	-10.22%
41	Employer's FICA Expense	502010	64,029.30	73,933.00	52,733.00	-28.67%
41	401a Pension Plan	502020	41,511.87	48,322.00	42,527.00	-11.99%
41	Medical Insurance	502030	241,484.77	304,710.00	244,227.00	-19.85%
41	Dental /Vision Insurance	502040	18,813.30	22,873.00	20,081.00	-12.21%
41	Life Insurance Plans	502050	411.40	551.00	433.00	-21.42%
41	Group Disability Insurance	502060	8,581.62	15,060.00	12,872.00	-14.53%
41	Unemployment Insurance	502070	4,097.79	0.00	0.00	#DIV/0!
41	Worker's Comp Insurance	502080	28,741.42	32,825.00	26,891.00	-18.08%
41	General Leave	502090	73,917.51	84,047.00	71,669.00	-14.73%
41	Holiday Pay	502100	38,128.62	52,331.00	32,011.00	-38.83%
41	Other Paid Absence	502120	2,201.43	0.00		
41	Uniform Allowance	502130	2,244.08	3,250.00	3,250.00	0.00%
41	Tool Allowance	502141	2,800.00	3,400.00	3,400.00	0.00%
41	Advertising	503020	0.00	0.00	0.00	
41	Professional and Technical Services	503030	2,726.84	1,000.00	1,000.00	0.00%
41	Contract Maintenance Services	503050	6,506.42	55,000.00	25,000.00	-54.55%
41	Repair/Maintenance - Other	503051	38,106.13	50,000.00	60,000.00	20.00%
41	Vehicle Washing/Cleaning	503061	5,517.43	7,000.00	8,000.00	14.29%
41	Skagit Co Inmate Program	503062	15,000.00	20,000.00	20,000.00	0.00%
41	Security Services	503070	725.00	1,200.00	0.00	-100.00%
41	Other Services	503990	972.47	1,500.00	2,000.00	33.33%
41	Drug & Alcohol Testing	503991	195.00	1,000.00	1,000.00	0.00%
41	CDL Testing/DMV Checks	503994	0.00	600.00	600.00	0.00%
41	Ultra-Low Sulfur Fuel	504013	13,861.57	12,771.00	13,862.00	8.54%
41	Lubricants	504014	18,022.31	25,000.00	28,000.00	12.00%
41	Fuel Staff Vehicles	504015	19,523.85	28,546.00	19,524.00	-31.61%
41	Tires and Tubes	504020	49,863.19	57,000.00	67,000.00	17.54%
41	Office Supplies	504200	293.10	1,000.00	1,000.00	0.00%
41	Software	504210	1,544.25	8,000.00	8,000.00	0.00%
41	Small Tools Replacement/Repair	504230	75.93	5,000.00	5,000.00	0.00%
41	Cleaning/Sanitation Supplies	504240	5,229.08	8,000.00	8,000.00	0.00%
41	Misc Operating Supplies	504260	311.50	1,500.00	1,500.00	0.00%
41	Bus Stop/Poles & Signs	504270	156.49	6,000.00	0.00	-100.00%
41	Forms	504290	0.00	1,000.00	0.00	-100.00%
41	Small Computer Equipment	504300	287.42	0.00	0.00	
41	Small Tools & Equipment	504310	6,073.95	12,000.00	12,000.00	0.00%
41	Safety Boot Allowance	504320	3,000.00	3,600.00	2,200.00	-38.89%
41	Safety Supplies	504330	381.24	500.00	1,000.00	100.00%
41	Small Equipment & Furniture	504340	817.20	1,500.00	1,000.00	-33.33%
41	Ergonomic Equipment & Furniture	504350	0.00	0.00	1,000.00	
41	Building Repair Supplies	504360	7,061.02	25,000.00	2,500.00	-90.00%

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
41	Equipment Repair Supplies	504370	1,800.49	12,000.00	5,000.00	-58.33%
41	Revenue Vehicle Parts/Supplies	504390	185,059.79	215,000.00	250,000.00	16.28%
41	Veh Maint Supplies/Small Tools	504400	14,918.04	20,000.00	25,000.00	25.00%
41	Sales Tax/Inventory	504410	0.00	15,000.00	5,000.00	-66.67%
41	Freight In/Inventory	504420	0.00	2,500.00	2,500.00	0.00%
41	Other Materials & Supplies	504990	16.02	1,000.00	1,000.00	0.00%
41	Postage	504991	141.62	1,000.00	500.00	-50.00%
41	Cellular Phone	505023	2,223.46	3,500.00	3,600.00	2.86%
41	Radio	505024	0.00	500.00	500.00	0.00%
41	Premium For PL/PD Insurance	506030	14,858.08	21,855.00	21,568.00	-1.31%
41	Dues, Memberships, Subscriptions	509010	1,422.00	1,200.00	2,000.00	66.67%
41	Travel & Meeting Expense	509020	2,327.90	6,000.00	6,000.00	0.00%
41	Conference Registration	509022	250.00	1,000.00	1,000.00	0.00%
41	Training / Seminars	509024	323.00	3,000.00	3,000.00	0.00%
41	Other Miscellaneous Expenses	509990	0.00	300.00	300.00	0.00%
41	Books & Periodicals	509991	0.00	2,500.00	1,000.00	-60.00%
41	Employee Recruitment	509992	105.00	2,000.00	2,000.00	0.00%
41	Other Equipment Lease	512060	195.73	1,000.00	1,000.00	0.00%
41	Equipment Lease	512120	1,587.68	10,000.00	5,000.00	-50.00%
41	Building Lease	512121	1,200.00	2,000.00	0.00	-100.00%
	<b>Total - Maintenance</b>		<b>1,675,324.50</b>	<b>2,142,212.00</b>	<b>1,894,667.00</b>	<b>-11.56%</b>



Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
45	Other Salaries and Wages	501020			198,128.00	
45	Employer's FICA Expense	502010			13,100.00	
45	401a Pension Plan	502020			10,565.00	
45	Medical Insurance	502030			51,104.00	
45	Dental /Vision Insurance	502040			5,355.00	
45	Life Insurance Plans	502050			118.00	
45	Group Disability Insurance	502060			3,320.00	
45	Unemployment Insurance	502070				
45	Worker's Comp Insurance	502080			5,934.00	
45	General Leave	502090			9,626.00	
45	Holiday Pay	502100			6,287.00	
45	Uniform Allowance	502130			1,000.00	
45	Contract Maintenance Services	503050			5,000.00	
45	Repair/Maintenance - Other	503051			15,000.00	
45	Security Services	503070			1,200.00	
45	Other Services	503990			1,500.00	
45	Office Supplies	504200			500.00	
45	Small Tools Replacement/Repair	504230			1,000.00	
45	Cleaning/Sanitation Supplies	504240			4,500.00	
45	Misc Operating Supplies	504260			750.00	
45	Bus Stop/Poles & Signs	504270			6,000.00	
45	Small Tools & Equipment	504310			4,000.00	
45	Safety Boot Allowance	504320			800.00	
45	Safety Supplies	504330			500.00	
45	Small Equipment & Furniture	504340			750.00	
45	Building Repair Supplies	504360			25,000.00	
45	Equipment Repair Supplies	504370			12,000.00	
45	Other Materials & Supplies	504990			1,000.00	
45	Travel & Meeting Expense	509020			1,500.00	
45	Conference Registration	509022			500.00	
45	Training / Seminars	509024			1,000.00	
45	Books & Periodicals	509991			750.00	
45	Other Equipment Lease	512060			1,000.00	
	<b>Total - Facilities</b>		<b>0.00</b>	<b>0.00</b>	<b>388,787.00</b>	

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	increase / decrease (%)
50	Professional and Technical Services	503030	1,446.70	0.00	1,500.00	
50	Contract Maintenance Services	503050	5,896.99	13,700.00	13,700.00	0.00%
50	Repair/Maintenance - Other	503051	596.75	12,000.00	12,000.00	0.00%
50	Custodial Services	503060	14,709.87	25,000.00	25,000.00	0.00%
50	Security Services	503070	27,383.29	37,000.00	37,000.00	0.00%
50	Internet Fee	503992	0.00	3,000.00	3,000.00	0.00%
50	Lubricants	504014	0.00	500.00	500.00	0.00%
50	Office Supplies	504200	424.11	500.00	500.00	0.00%
50	Cleaning/Sanitation Supplies	504240	2,119.67	7,000.00	7,000.00	0.00%
50	Misc Operating Supplies	504260	0.00	300.00	300.00	0.00%
50	Bus Stop/Poles & Signs	504270	161.47	2,000.00	2,000.00	0.00%
50	Small Tools & Equipment	504310	0.00	500.00	500.00	0.00%
50	Small Equipment & Furniture	504340	309.36	2,000.00	2,000.00	0.00%
50	Ergonomic Equipment & Furniture	504350	38.46	0.00	0.00	
50	Building Repair Supplies	504360	2,652.56	15,000.00	15,000.00	0.00%
50	Equipment Repair Supplies	504370	67.97	4,100.00	20,000.00	387.80%
50	Other Materials & Supplies	504990	109.47	0.00	0.00	
50	Other Utilities	505025	29,432.96	35,000.00	35,000.00	0.00%
50	Fiber Optics	505026	431.23	2,000.00	0.00	-100.00%
50	Other Tax	507990	4,578.56	6,000.00	6,000.00	0.00%
50	Other Equipment Lease	512060	347.20	0.00	0.00	
50	Equipment Lease	512120	0.00	3,000.00	3,000.00	0.00%
	<b>Total - Skagit Station</b>		<b>90,706.62</b>	<b>168,600.00</b>	<b>184,000.00</b>	<b>9.13%</b>

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budget	Increase / decrease (%)
52	Graphic Design	503033	246.73	0.00	0.00	
52	Contract Maintenance Services	503050	20,037.50	28,000.00	28,000.00	0.00%
52	Repair/Maintenance - Other	503051	1,622.00	6,000.00	6,000.00	0.00%
52	Security Services	503070	350.00	500.00	500.00	0.00%
52	Other Services	503990	3,483.50	0.00	5,000.00	
52	Cleaning/Sanitation Supplies	504240	205.38	0.00	1,500.00	
52	Bus Stop/Poles & Signs	504270	0.00	0.00	500.00	
52	Small Computer Equipment	504300	2,058.64	0.00	2,500.00	
52	Small Tools & Equipment	504310	32.52	5,000.00	5,000.00	0.00%
52	Building Repair Supplies	504360	936.75	8,800.00	8,800.00	0.00%
52	Equipment Repair Supplies	504370	44.55	500.00	1,500.00	200.00%
52	Telephone Service	505022	532.44	0.00	500.00	
52	Other Utilities	505025	18,962.67	18,000.00	18,000.00	0.00%
52	Fiber Optics	505026	2,111.02	12,000.00	0.00	-100.00%
52	Other Tax	507990	18,956.85	30,000.00	30,000.00	0.00%
52	Other Equipment Lease	512060	498.01	1,500.00	1,500.00	0.00%
52	Equipment Lease	512120	0.00	1,400.00	1,400.00	0.00%
	<b>Total - Park &amp; Ride</b>		<b>70,078.56</b>	<b>111,700.00</b>	<b>110,700.00</b>	<b>-0.90%</b>

Dept	Acct Description	GL	2014 Actual	2014 Amended Budget	2015 Proposed Budgeted	increase / decrease (%)
55	Depreciation	513000	0.00	1,500,000.00	1,200,000.00	-20.00%
55	Route Improvements	555010	0.00	25,000.00	30,715.00	22.86%
55	Skagit Station	555020	0.00	312,616.00	264,452.00	-15.41%
55	Park & Ride	555030	104,308.98	205,000.00	88,281.00	-56.94%
55	Revenue Equipment	555040	1,733,056.00	2,918,234.00	1,554,258.00	-46.74%
55	Service Equipment	555050	0.00	80,000.00	0.00	-100.00%
55	Vanpool Vehicles	555051	134.90	237,500.00	389,325.00	63.93%
55	Bldgs. - MOA	555120	0.00	145,000.00	125,000.00	-13.79%
55	Garage/Shop Equipment	555121	0.00	144,000.00	297,000.00	106.25%
55	Office Furniture/Equipment/Software	555122	89,212.30	403,000.00	695,395.00	72.55%
	Total - Capital		1,926,712.18	5,970,350.00	4,644,426.00	