

Skagit Transit

Burlington,
Skagit County, Washington



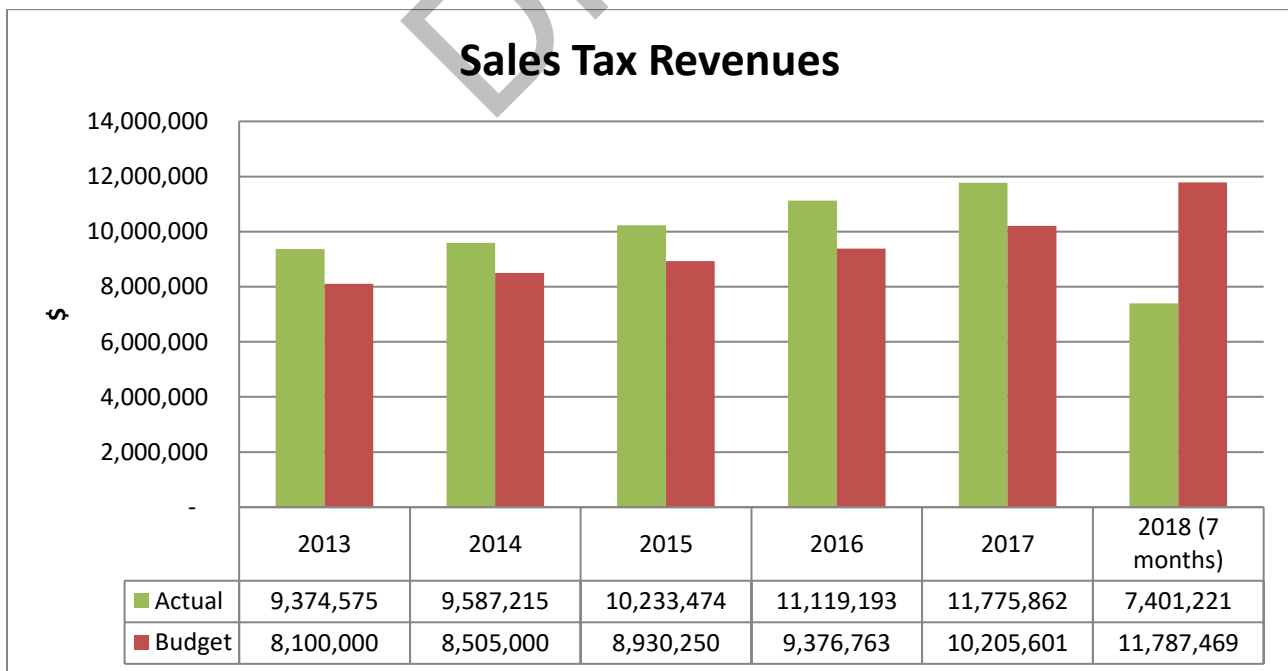
Fiscal Year 2019

Draft Budget

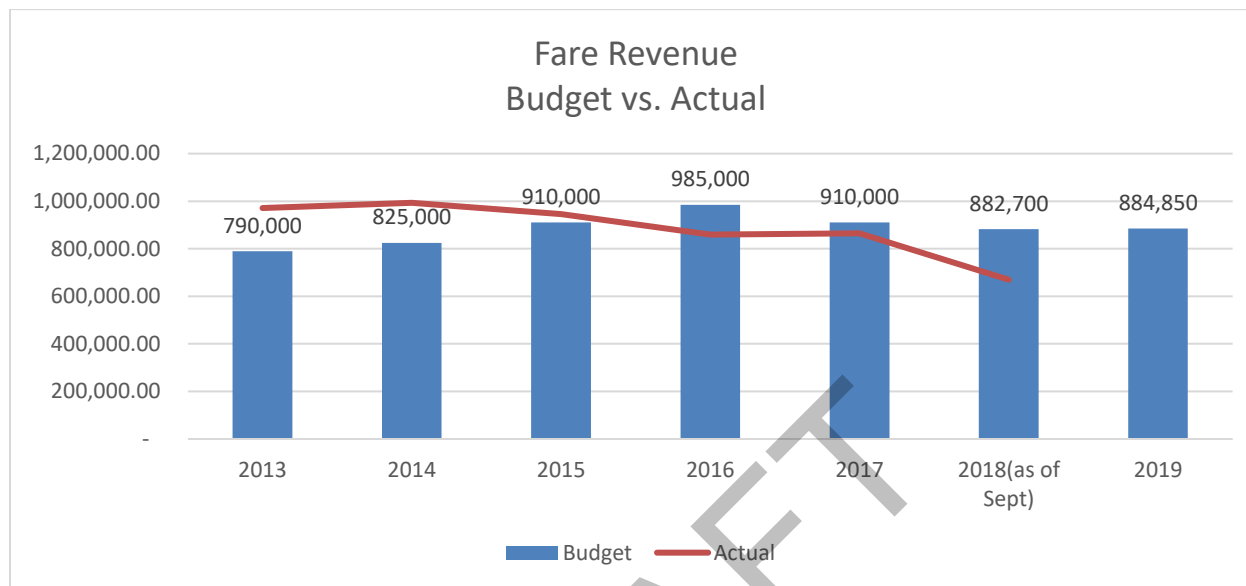
2019 Budget Highlights – Revenue Projections

	2017		2018 (as of Sept)		2019	Change
	YTD	Amended Budget	YTD	Budget Request	Budget Request	2019 vs. 2018 (%)
Fare	659,498	910,000	669,738	882,700	884,850	0.24%
Sales Taxes	11,775,862	10,205,601	7,401,221	11,787,469	12,376,842	5.00%
Investment Interest Income	46,706	25,000	94,853	55,000	120,000	118.18%
Local Grants General Operating	500	3,000	0	3,000	3,000	0.00%
State Grant Operating Assistance	520,904	429,050	300,057	399,932	428,450	7.13%
Federal Grant Operating Assistance	43,043	1,836,238	744,155	240,936	2,094,708	769.40%
State Capital Contributions	1,006,039	1,629,851	90,694	822,115	850,000	3.39%
Federal Capital Contributions	99,551	1,456,290	675,522	1,550,927	4,163,478	168.45%
Miscellaneous	66,947	18,000	129,752	25,000	21,750	-13.00%
Total Revenues	14,219,050	16,513,030	10,105,992	15,767,079	20,943,078	32.83%

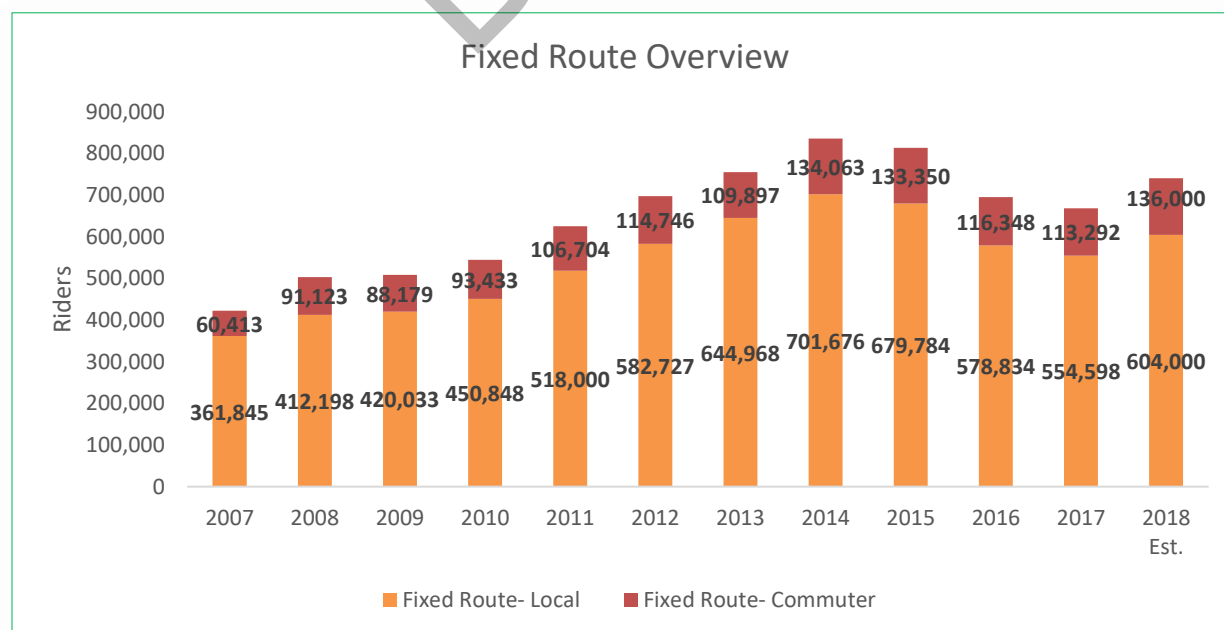
Sales Tax – The tax rate which was passed in November 2008 to increase the rate to 4/10 of 1% has been helping Skagit Transit to provide increased services in 2009 to present. Sales tax is Skagit Transit’s main source of revenue. Over the last 5 years, the actual revenue exceeded the budget by 11% average. Skagit Transit projects sales tax revenues to increase in 2019 by approximately 5% over the 2018 budget.



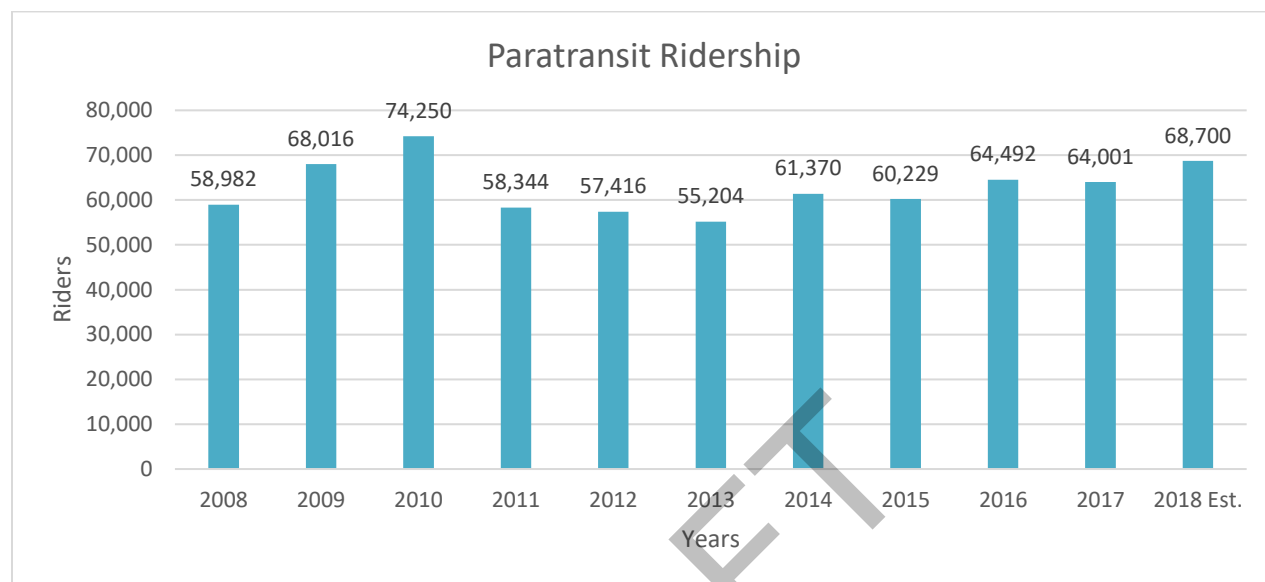
Fares - Skagit Transit provides local fixed route service, commuter bus service, general public demand response service, ADA transit service, and a vanpool program. Skagit Transit has been seeing declining ridership in Fixed Route Services due to relatively cheap fuel cost in the past few years. Skagit Transit estimates that 2018 fare revenue will be approximately \$882,700. The 2019 fare revenue will remain at the same level as 2018.



Fixed Route Service: Skagit Transit's fixed route service includes local routes and commuter routes. There was no plan for service increase in 2018 and the next service level changes will take effect in Jan 2019. The projected fixed route ridership for 2018 is 740,000 which is a 12% increase from 2017. Skagit Transit is expecting the ridership to increase by 5% in 2019.



ADA Transit: ADA Paratransit provides specialized transportation comparable with Skagit Transit's fixed-route bus service. In 2018, ADA transit boardings increased by 7.3% from 2017 and the ridership projection for 2018 is 68,700. The ridership is estimated to be increased by 10% in 2019 from 2018. ADA Paratransit services are fare free service.



Vanpool Program: The Vanpool Program is a service that allows people with long commutes to share the drive to work with others making the same or similar trip. Vanpool groups must either start or end their trip in Skagit County. Groups pay a monthly fee and a per mile charge. Skagit Transit maintains the van and provides fuel and insurance. In 2017, the projected cumulative sum of the distances ridden by each vanpool passenger total is 4,883,849 miles. By far the largest number of vanpool users, 60%, are traveling to Snohomish County as Boeing employees. The vanpool program has a goal of increasing the number of vanpool groups by two to five per year, however forecasting demand for the service can be difficult because of variables such as gas prices, tolls, parking, and local employment trends.

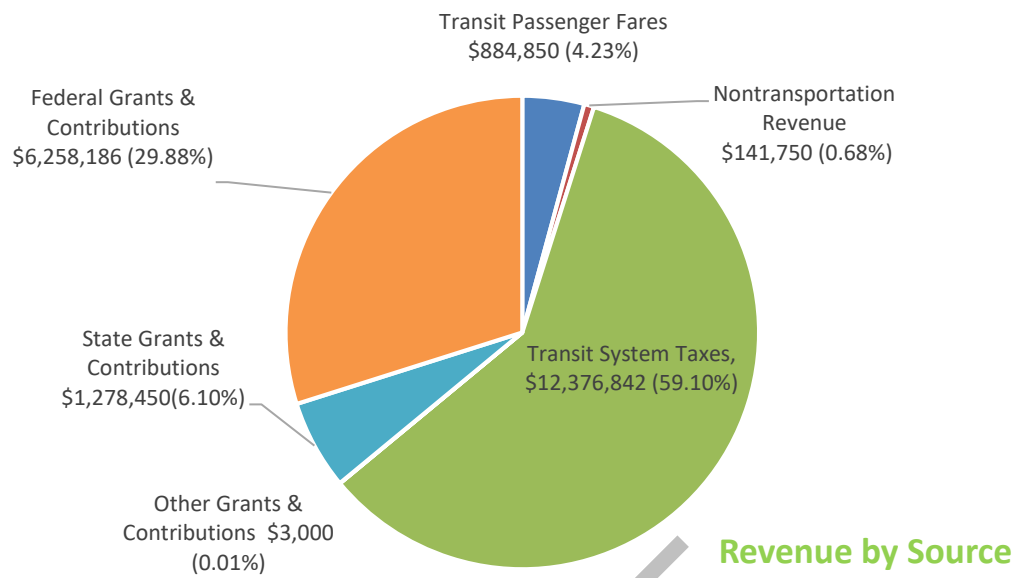
Investment Interest – Skagit Transit invests in the Washington State Treasurer’s Local Government Investment Pool (LGIP) the portion of its funds that do not need for immediate operations. During 2018, the rate of return for the LGIP has been higher than 2017 and is between 1.44% and 2.07%. Skagit Transit estimates interest revenue will grow by \$65,000 in 2019.

State and Federal Grants and Contributions – Skagit Transit is expecting to receive \$7,539,636 state, federal and local grants and contributions in 2019. See Grant Budget section for more information.

Non Transportation - The 2019 budget for miscellaneous revenues totals \$21,750, including the rental revenues from concessions, building, and meeting room at the Skagit Station.

Grant Budget

State Grants	Amount
State Special Needs Operating Assistant Program	60,466
Connector Service	367,984
State Special Needs Funds	850,000
State Grants - Total	\$1,278,450
Federal Grants	
Federal Section 5307 General Operating for 2019 (estimate)	1,700,000
Federal Section 5307 Capital MOA 2 Construction	1,764,771
Section 5307 PSRC Funding – Commuter Service	249,697
Section 5307 PSRC Funding – Vanpool Vehicles	152,000
Rural Service Improvements	85,011
Expansion of Service Route	60,000
Federal Section 5307 PSRC Funding – Design of MOA 2	526,373
Federal Section 5307 Capital Route Improvements and Planning Services	100,000
Federal Section 5307 Capital MOA 2 Construction	1,375,000
Federal Section 5339Capital MOA 2 Construction	245,334
Federal Grants - Total	\$6,258,186
Other Grants	
WSTIP Vault Award (Safety)	\$2,500
AWC Wellness Mini Grant	500
Other Grants - Total	\$3,000
Grants - Total	\$7,539,636



Revenue Budget Trend



2019 Budget Highlights – Operating Expense Projections

Service Plan: Skagit Transit will be enacting a series of service changes effective Jan 2nd 2019.

Route 204 - Will have new routing and a new schedule. It will go to an hour frequency and will serve the area of east Mount Vernon now being served by the Route 305. This will provide better service to east Mount Vernon and provide a direct connection from downtown to east Mount Vernon.

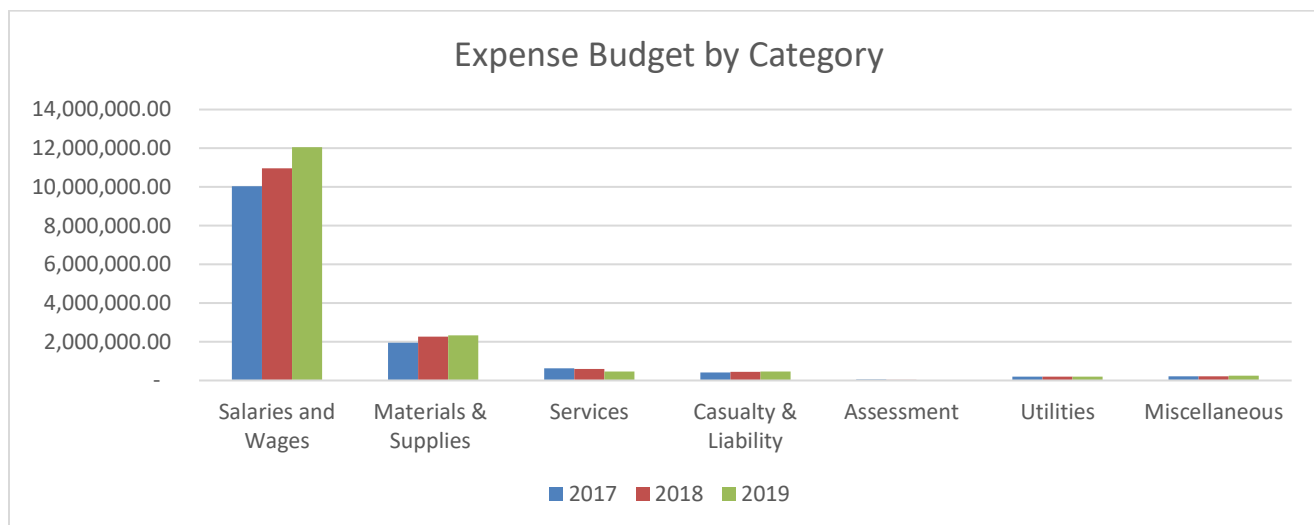
Route 207- Will have new routing and a new schedule. It will go to an hour frequency and will introduce service to areas of north Mount Vernon that do not have service. The new routing will provide a quick connection from Skagit Station to both Wal-Mart and the new YMCA. Riders will have about an 11 minute trip to/from Skagit Station and the new YMCA. The trip from Skagit Station to Wal-Mart will be about 8 minutes in each direction.

Route 305 - Will have new routing and a new schedule. It will operate later in the evening and provide service to areas of north Mount Vernon and the county that do not currently have service. It will also provide a direct connection from Sedro Woolley to the new YMCA facility with stops at the intersection of Hoag & LaVenture.

Route 750 - Will have a new schedule. It will operate on Tuesday instead of Friday. The schedule has been adjusted to start earlier and end later. There will also be a second round trip in the morning and a second round trip in the afternoon. Tuesday is when there are social and medical services available in the Town of Concrete. The Concrete food bank is also open on Tuesdays.

The total 2019 operating budget is \$15,784,998 which is an increase of 7.14% from the 2018 amended budget. There will be 14 departments in 2019 compared to 13 departments in 2018 with 142 employees. Skagit Transit will add the Safety and Security Department which is currently a part of Executive Department.

	2017		2018 (as of Sept)		2019	Change
	YTD	Amended Budget	YTD	Budget Request	Budget Request	2019 vs. 2018
Salaries and Wages	5,784,778	6,144,164	4,048,652	6,608,984	7,287,656	10.27%
Benefits	4,024,420	3,894,716	2,770,000	4,349,130	4,769,553	9.67%
Services	453,420	636,800	207,649	592,971	461,170	-22.23%
Supplies and Materials	1,687,536	1,954,745	1,160,633	2,282,133	2,334,952	2.31%
Utilities	191,069	196,200	123,907	205,200	199,800	-2.63%
Casualty & Liability	413,039	414,039	250,684	442,953	463,197	4.57%
Assessments	24,341	45,000	21,637	31,500	21,500	-31.75%
Leases & Rentals	61,645	70,500	38,669	63,300	67,920	7.30%
Miscellaneous	109,159	138,350	89,284	156,400	179,250	14.61%
Total	12,749,407	13,494,514	8,711,113	14,732,571	15,784,998	7.14%



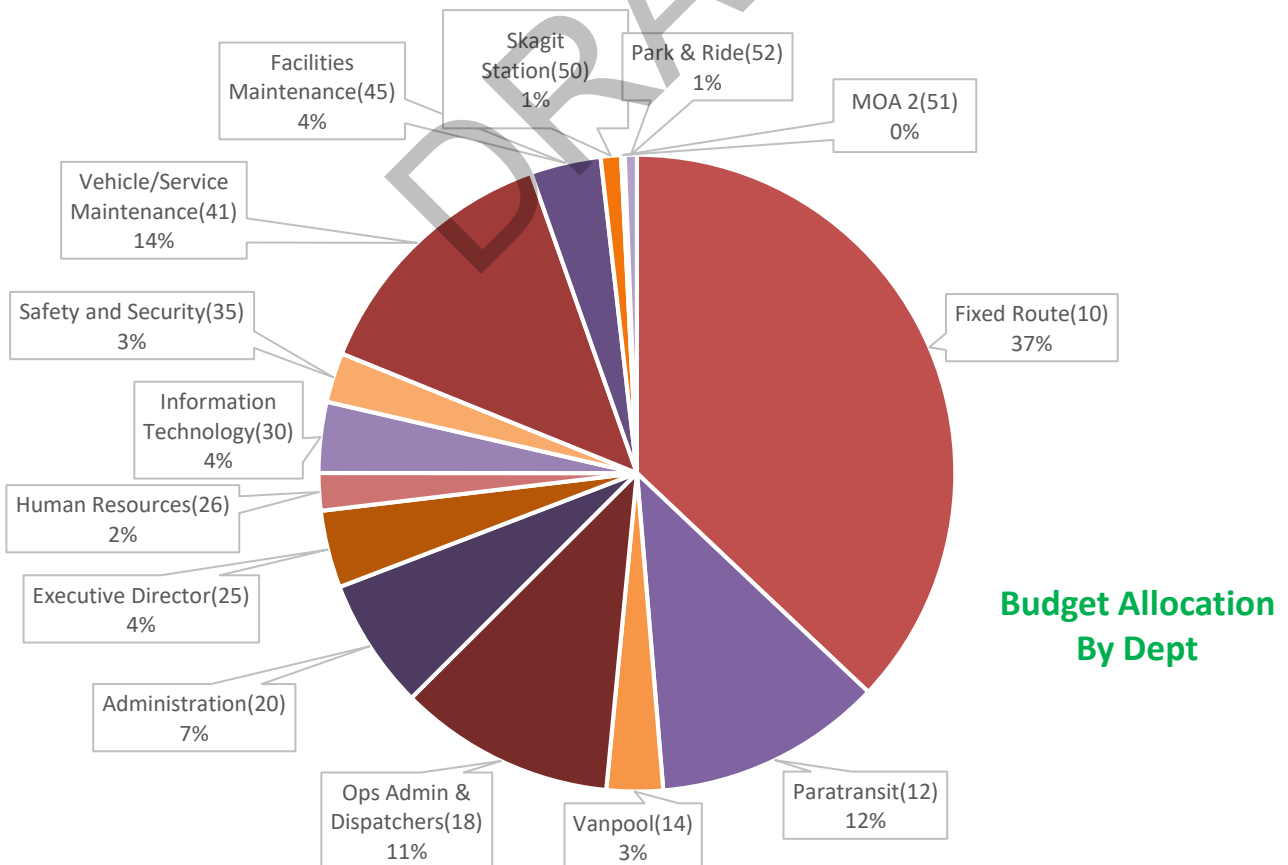
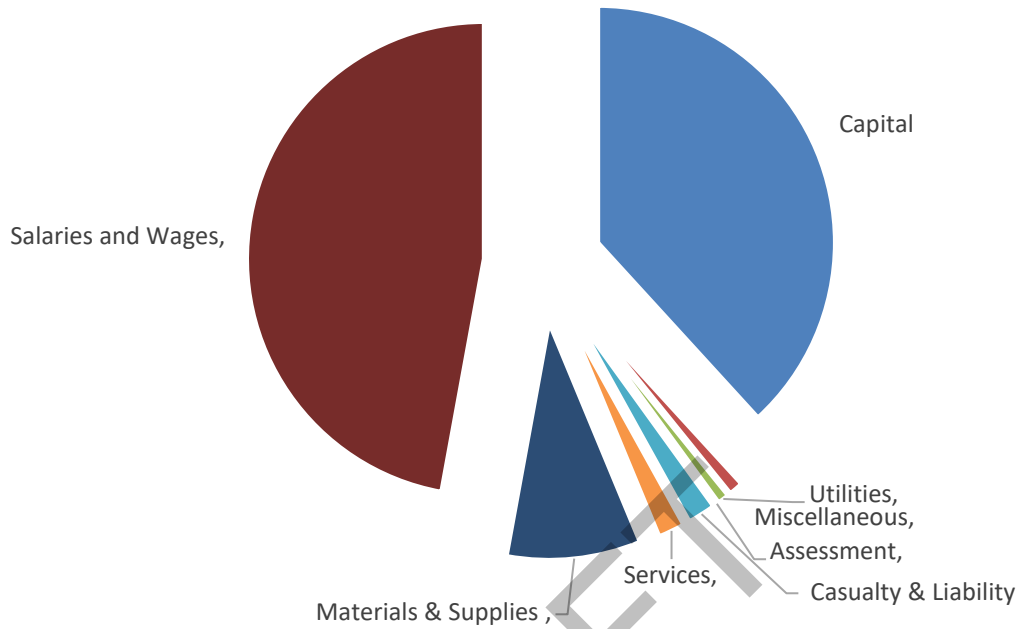
Salaries/Wages & Benefits – The total budget for Salaries/Wages and Benefits will increase by 10.03% in 2019 over 2018. The 2019 budget includes a 2% wage increase for represented and non-represented employees and wage adjustments based on the result of the compensation study done in 2017. The 2019 budget does not include any new full time position. Medical premium increased by 3.3% for Regence and 7.3% for Kaiser Permanente medical coverage. The average budget for all other operating expenses will decrease by 6.13% in 2019.

Staffing Summary – The following table shows the FTE for Skagit Transit by Department. Skagit Transit is planning to create a new position, Safety and Security Manager to replace Safety and Security supervisor position. All other departments and positions will remain the same in 2019.

Department	2018 Budget	2019 Budget	Change
Fixed Route	60	60	0
Paratransit	20	20	0
Operations	20	20	0
Vanpool	1	1	0
Administration	9	9	0
Executive	8	4	-4
Human Resources	2	2	0
Information Technology	2	2	0
Safety and Security	0	4	4
Maintenance/Facilities	20	20	0
Total	142	142	0

Casualty & 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 supplies Skagit Transit auto liability, general liability, public official's liability coverage, all risk property coverage, auto physical damage coverage, boiler and machinery coverage, employee fidelity/crime coverage, and cyber liability coverage. Insurance assessment for 2019 is \$450,197 or increase by 5% from the assessment amount of \$429,744 in 2018.

Expense by Purpose



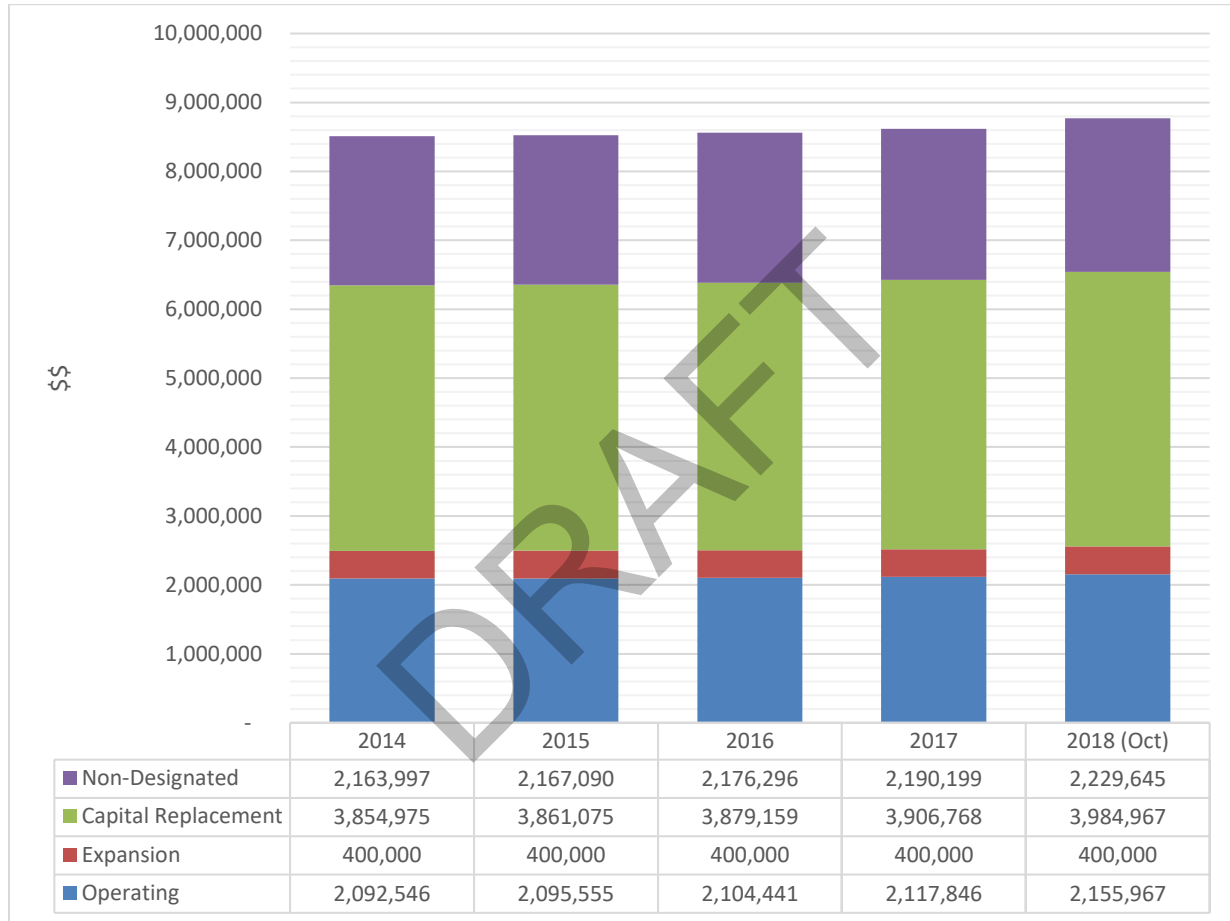
2019 Capital Budget

Capital projects for 2019 are budgeted at \$9,776,901 including \$1,300,000 depreciation expense or 38.2% of the total budget. Capital expenditures are supported by approximately \$5,013,478 in grant revenues from the Washington State Department of Transportation and the Federal Transit Administration. Capital projects include purchase of 11 revenue vehicles, 10 Vanpool vans, Shop Equipment, Bus shelters and Design and Engineering and Construction of new Maintenance, Operations, and Administration (MOA).

Capital Project/Item	Qty	Unit Price	2018 Carry Over Project	2019 Capital Project
Revenue Vehicle				
29 ft. Gillig	5	430,000	2,220,000	
Paratransit	3	130,000	390,000	
Paratransit	3	129,000		387,000
unscheduled engine/transmission issue fund	1	38,000		38,000
		Total	2,610,000	425,000
Vanpool				
7 passenger Van	4	27,000		108,000
15 passenger replacement	6	36,000		228,000
		Total		336,000
Staff Vehicle				
Pick-Up Truck	1	52,000		52,000
		Total		52,000
Garage/Shop Equipment				
Propane Evacuation System	1	10,400		10,400
		Total		10,400
Route Improvements				
Bus shelter, standard	2	5,850		11,700
Bus shelter, Cantilever	2	5,770		11,540
Simme seats	6	698		4,188
		Total		27,428
IT Budget				
4G Rangers	1	132,000		132,000
Storage Upgrades	1	30,000		30,000
S.MV P&R License Plate Cameras	1	20,000		20,000
		Total		182,000
MOA II				
Design and Engineer		1,448,968		1,448,968
Construction		3,385,105		3,385,105
		Total		4,834,073
Total Capital Budget			2,610,000	5,866,901

Reserve and Cash 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 \$8.77 mil at the end of 2018. Skagit Transit has no long term debt in 2018. All reserve fund balances are at levels to meet the Board approved internal policy. 2019 fund transfers include the transfer of \$922,595 from undesignated reserve fund and \$3,078,190 from capital reserve fund.



	2018 Cash Balance	2019 Cash Balance	Increase/ Decrease (%)
Beginning Cash Balance	5,050,699	2,236,619	-56%
Projected Revenues	15,605,209	17,048,855	9%
Projected Expenses	(16,791,289)	(19,838,458)	18%
Transfer to/from Reserve	(1,628,000)	3,078,190	-289%
Projected Ending Cash Balance	2,236,619	2,525,506	13%

DEPARTMENTAL DETAIL

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Fixed Route			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
10	501010	Operators' Salaries and Wages	2,017,863.03	2,177,615.00	1,440,139.31	2,277,094.00	2,881,129.00	26.53%
10	502010	Employer's FICA Expense	176,025.90	151,478.00	123,859.80	156,177.00	209,302.00	34.02%
10	502020	401a Pension Plan	116,277.57	122,160.00	84,002.86	125,950.00	168,792.00	34.02%
10	502030	Medical Insurance	559,433.31	524,320.00	342,724.79	623,466.00	682,890.00	9.53%
10	502040	Dental /Vision Insurance	68,931.34	72,705.00	48,134.47	75,113.00	96,846.00	28.93%
10	502050	Life Insurance Plans	1,205.60	1,114.00	863.85	1,152.00	1,742.00	51.22%
10	502060	Group Disability Insurance	23,912.17	25,748.00	16,966.36	31,680.00	43,889.00	38.54%
10	502070	Unemployment Insurance	0.00	15,000.00	9,704.54	10,000.00	20,000.00	100.00%
10	502080	Worker's Comp Insurance	94,901.03	97,729.00	85,018.49	101,875.00	166,167.00	63.11%
10	502090	General Leave	197,060.40	211,397.00	130,357.40	235,684.00	301,997.00	28.14%
10	502100	Holiday Pay	104,524.96	117,824.00	73,193.65	125,541.00	166,710.00	32.79%
10	502105	On Call Pay	18,541.00	15,382.00	13,369.76	25,000.00	15,000.00	-40.00%
10	502110	First Stop Health	416.16	0.00	1,773.84	2,830.00	293.00	-89.65%
10	502120	Other Paid Absence	15,867.36	8,152.00	9,739.77	11,000.00	11,000.00	0.00%
10	502130	Uniform Allowance	13,003.44	16,600.00	8,235.37	18,000.00	20,500.00	13.89%
10	502140	Other Benefits	20,590.78	25,313.00	40,488.54	42,340.00	33,000.00	-22.06%
10	503030	Professional and Technical Services	0.00	2,000.00	0.00	0.00	0.00	0.00%
10	503070	Security Services	66,447.13	65,000.00	37,797.53	65,000.00	65,000.00	0.00%
10	503990	Other Services	14,389.97	0.00	4,132.19	15,000.00	10,000.00	-33.33%
10	503991	Drug & Alcohol Testing	2,390.00	2,000.00	0.00	1,000.00	2,000.00	100.00%
10	503994	CDL Testing/DMV Checks	3,250.00	500.00	1,250.00	1,000.00	1,000.00	0.00%
10	503995	Vaccination Services	0.00	300.00	0.00	0.00	0.00	0.00%
10	504013	Ultra-Low Sulfur Fuel	375,261.42	656,147.00	295,934.57	760,433.00	764,715.00	0.56%
10	504200	Office Supplies	0.00	250.00	0.00	250.00	100.00	-60.00%
10	504240	Cleaning/Sanitation Supplies	1,240.83	500.00	717.43	1,000.00	1,200.00	20.00%
10	504260	Misc Operating Supplies	0.00	0.00	8.14	0.00	0.00	0.00%
10	504270	Bus Stop/Poles & Signs	128.16	0.00	0.00	0.00	0.00	0.00%

Fixed Route			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
10	504340	Sm Tools/Equip/Furn-Other	65.79	50.00	0.00	100.00	0.00	-100.00%
10	504991	Postage	21.86	0.00	0.00	0.00	100.00	0.00%
10	505022	Telephone Service	817.74	500.00	482.76	500.00	1,000.00	100.00%
10	505023	Cellular Phone	542.47	5,000.00	38.70	1,000.00	0.00	-100.00%
10	506030	Premium For PL/PD Insurance	157,695.00	157,695.00	95,700.01	168,734.00	187,881.00	11.35%
10	509010	Dues, Memberships, Subscriptions	3,962.94	2,500.00	2,468.41	2,500.00	2,500.00	0.00%
10	509020	Travel & Meeting Expense	14.74	0.00	0.00	0.00	0.00	0.00%
10	509022	Conference Registration	0.00	500.00	0.00	500.00	500.00	0.00%
10	509990	Other Miscellaneous Expenses	44.49	200.00	0.00	1,000.00	0.00	-100.00%
10	509992	Employee Recruitment	6,676.41	1,000.00	10,225.28	2,500.00	5,000.00	100.00%
10	509993	Employee Incentive	212.88	500.00	350.00	0.00	0.00	0.00%
		Total Fixed Route	4,061,715.88	4,477,179.00	2,877,677.82	4,883,419.00	5,860,253.00	20.00%

Paratransit			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
12	501010	Operators' Salaries and Wages	843,934.65	945,349.00	585,250.39	1,022,583.00	909,451.00	-11.06%
12	502010	Employer's FICA Expense	73,757.04	67,851.00	51,703.98	73,565.00	67,575.00	-8.14%
12	502020	401a Pension Plan	49,692.68	54,718.00	34,972.44	59,327.00	54,496.00	-8.14%
12	502030	Medical Insurance	281,331.62	279,448.00	146,897.05	267,945.00	226,678.00	-15.40%
12	502040	Dental /Vision Insurance	35,720.95	39,527.00	20,822.97	32,331.00	29,348.00	-9.23%
12	502050	Life Insurance Plans	622.33	584.00	369.76	497.00	520.00	4.63%
12	502060	Group Disability Insurance	10,027.34	12,574.00	7,354.49	15,123.00	14,164.00	-6.34%
12	502070	Unemployment Insurance	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
12	502080	Worker's Comp Insurance	42,908.67	47,114.00	33,369.41	46,544.00	49,497.00	6.34%
12	502090	General Leave	92,684.00	104,332.00	69,496.36	139,795.00	113,397.00	-18.88%
12	502100	Holiday Pay	46,634.22	57,904.00	32,089.93	52,345.00	52,065.00	-0.53%
12	502105	On Call Pay	13,883.40	12,138.00	8,869.34	10,000.00	10,000.00	0.00%
12	502110	First Stop Health	206.84	0.00	756.00	1,228.00	89.00	-92.75%
12	502120	Other Paid Absence	2,659.24	2,500.00	4,189.71	2,500.00	5,000.00	100.00%
12	502130	Uniform Allowance	5,142.12	10,300.00	1,404.68	10,300.00	6,000.00	-41.75%
12	502140	Other Benefits	7,898.07	10,000.00	12,661.84	14,824.00	10,000.00	-32.54%
12	503030	Professional and Technical Services	844.82	500.00	0.00	1,000.00	0.00	-100.00%
12	503990	Other Services	1,908.52	1,500.00	0.00	2,000.00	0.00	-100.00%
12	503991	Drug & Alcohol Testing	995.00	1,500.00	0.00	1,000.00	1,000.00	0.00%
12	503994	CDL Testing/DMV Checks	250.00	1,000.00	0.00	250.00	500.00	100.00%
12	503995	Vaccination Services	0.00	300.00	0.00	0.00	0.00	0.00%
12	504013	Ultra-Low Sulfur Fuel	59,416.22	101,349.00	35,851.68	119,282.00	112,397.00	-5.77%
12	504016	Propane	37,553.71	27,357.00	43,756.26	36,709.00	94,503.00	157.44%
12	504200	Office Supplies	164.88	300.00	69.36	200.00	200.00	0.00%
12	504240	Cleaning/Sanitation Supplies	1,240.93	500.00	718.97	1,000.00	1,000.00	0.00%

Paratransit			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
12	504310	Sm Tools/Equip/Furn-Mtce	0.00	150.00	0.00	150.00	0.00	-100.00%
12	504991	Postage	500.00	500.00	500.00	500.00	500.00	0.00%
12	505023	Cellular Phone	11,157.64	5,500.00	6,677.77	10,000.00	10,000.00	0.00%
12	506030	Premium For PL/PD Insurance	54,467.00	54,467.00	33,415.41	58,280.00	46,183.00	-20.76%
12	509020	Travel & Meeting Expense	0.00	1,000.00	0.00	0.00	0.00	0.00%
12	509022	Conference Registration	0.00	500.00	0.00	0.00	0.00	0.00%
12	509024	Training / Seminars	0.00	500.00	0.00	0.00	0.00	0.00%
12	509990	Other Miscellaneous Expenses	0.00	0.00	0.00	500.00	0.00	-100.00%
12	509992	Employee Recruitment	1,310.97	1,500.00	296.00	1,500.00	0.00	-100.00%
12	509993	Employee Incentive	109.68	500.00	25.00	500.00	500.00	0.00%
		Total - Paratransit	1,677,022.54	1,848,262.00	1,131,518.80	1,986,778.00	1,820,063.00	-8.39%

Vanpool			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
14	501020	Other Salaries and Wages	45,012.70	49,730.00	25,766.43	51,713.00	54,404.00	5.20%
14	502010	Employer's FICA Expense	4,025.84	3,700.00	2,345.36	3,670.00	4,040.00	10.08%
14	502020	401a Pension Plan	2,705.07	2,888.00	1,598.59	2,960.00	3,181.00	7.47%
14	502030	Medical Insurance	15,960.54	14,394.00	11,829.13	15,604.00	20,108.00	28.86%
14	502040	Dental /Vision Insurance	1,487.60	1,395.00	915.65	1,395.00	1,467.00	5.16%
14	502050	Life Insurance Plans	26.40	22.00	16.47	22.00	27.00	22.73%
14	502060	Group Disability Insurance	721.65	900.00	481.90	748.00	833.00	11.36%
14	502080	Worker's Comp Insurance	194.11	263.00	119.88	208.00	234.00	12.50%
14	502090	General Leave	6,325.13	4,987.00	4,383.53	5,596.00	7,226.00	29.13%
14	502100	Holiday Pay	2,763.20	3,031.00	1,651.26	1,885.00	1,991.00	5.62%
14	502110	First Stop Health	8.90	0.00	33.25	54.00	54.00	0.00%
14	502120	Other Paid Absence	62.86	0.00	0.00	0.00	0.00	0.00%
14	502140	Other Benefits	180.00	1,000.00	671.74	999.00	500.00	-49.95%
14	503020	Advertising	2,080.00	2,000.00	0.00	2,500.00	1,000.00	-60.00%
14	503030	Professional and Technical Services	113.75	2,500.00	0.00	2,500.00	1,000.00	-60.00%
14	503990	Other Services	466.55	500.00	0.00	500.00	0.00	-100.00%
14	504012	Gas	123,538.51	153,055.00	91,262.28	184,772.00	193,093.00	4.50%
14	504200	Office Supplies	43.39	500.00	0.00	500.00	200.00	-60.00%
14	504250	Safety Training Material & Supply	954.80	1,000.00	0.00	1,000.00	0.00	-100.00%
14	504330	Safety Supplies	0.00	500.00	0.00	500.00	100.00	-80.00%
14	504990	Other Materials & Supplies	0.00	500.00	0.00	500.00	0.00	-100.00%
14	504991	Postage	100.00	100.00	100.00	100.00	50.00	-50.00%
14	506030	Premium For PL/PD Insurance	135,624.00	135,624.00	84,548.59	145,118.00	132,455.00	-8.73%
14	506040	Non-Insured PL/PD Claims	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
14	507040	Veh License/Registration Fee	17.50	500.00	0.00	500.00	0.00	-100.00%
14	509010	Dues, Memberships, Subscriptions	0.00	200.00	0.00	200.00	0.00	-100.00%
14	509020	Travel & Meeting Expense	326.32	500.00	3.89	500.00	200.00	-60.00%
14	509022	Conference Registration	200.00	300.00	0.00	300.00	200.00	-33.33%
14	509024	Training / Seminars	0.00	500.00	0.00	500.00	100.00	-80.00%
14	509030	Bridge, Tunnel, and Highway Tolls	104.00	0.00	0.00	0.00	0.00	0.00%
14	509080	Promotional Items	2,063.76	2,500.00	385.12	2,500.00	500.00	-80.00%
14	509990	Other Miscellaneous Expenses	596.75	200.00	217.00	500.00	500.00	0.00%
		Total - Vanpool	345,703.33	384,289.00	226,330.07	428,844.00	424,463.00	-1.02%

Operations			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
18	501020	Other Salaries and Wages	1,075,624.15	1,049,379.00	664,812.16	1,063,001.00	1,060,341.00	-0.25%
18	502010	Employer's FICA Expense	93,685.79	77,418.00	60,000.82	74,927.00	77,848.00	3.90%
18	502020	401a Pension Plan	61,538.85	60,464.00	40,180.50	60,425.00	61,318.00	1.48%
18	502030	Medical Insurance	270,361.27	235,082.00	161,855.12	282,772.00	248,984.00	-11.95%
18	502040	Dental /Vision Insurance	32,225.10	30,695.00	18,386.50	32,090.00	29,348.00	-8.54%
18	502050	Life Insurance Plans	573.78	475.00	330.77	497.00	528.00	6.24%
18	502060	Group Disability Insurance	15,576.80	13,991.00	9,096.83	14,365.00	16,207.00	12.82%
18	502070	Unemployment Insurance	15,484.70	10,000.00	4,925.23	10,000.00	10,000.00	0.00%
18	502080	Worker's Comp Insurance	18,658.90	7,070.00	13,356.40	22,766.00	18,107.00	-20.46%
18	502090	General Leave	123,689.66	108,885.00	102,421.34	101,511.00	126,811.00	24.92%
18	502100	Holiday Pay	54,079.63	53,997.00	33,139.61	44,815.00	38,205.00	-14.75%
18	502110	First Stop Health	195.80	0.00	667.52	1,175.00	1,068.00	-9.11%
18	502120	Other Paid Absence	2,144.25	1,000.00	1,287.63	1,000.00	1,000.00	0.00%
18	502130	Uniform Allowance	378.09	500.00	248.72	500.00	500.00	0.00%
18	502130	Uniform Allowance	378.09	500.00	248.72	500.00	0.00	-100.00%
18	502140	Other Benefits	8,085.03	10,000.00	13,966.36	9,829.00	10,000.00	1.74%
18	503030	Professional and Technical Services	1,238.39	1,500.00	1,554.07	1,500.00	1,500.00	0.00%
18	503051	Repair/Maintenance - Other	10.85	0.00	0.00	100.00	0.00	-100.00%
18	503990	Other Services	1,270.26	0.00	0.00	0.00	0.00	0.00%
18	503991	Drug & Alcohol Testing	350.00	500.00	0.00	500.00	500.00	0.00%
18	503994	CDL Testing/DMV Checks	500.00	0.00	0.00	0.00	0.00	0.00%
18	504200	Office Supplies	1,548.44	1,000.00	1,505.67	500.00	2,000.00	300.00%
18	504240	Cleaning/Sanitation Supplies	410.65	500.00	245.97	500.00	500.00	0.00%
18	504260	Misc Operating Supplies	58.29	250.00	598.17	0.00	500.00	0.00%
18	504270	Bus Stop/Poles & Signs	0.00	500.00	0.00	0.00	0.00	0.00%
18	504310	Sm Tools/Equip/Furn-Mtce	897.47	250.00	0.00	500.00	0.00	-100.00%

Operations			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
18	504330	Safety Supplies	47.14	500.00	240.11	500.00	500.00	0.00%
18	504340	Sm Tools/Equip/Furn-Other	768.33	1,500.00	382.57	1,000.00	1,000.00	0.00%
18	504350	Ergonomic Equipment & Furniture	2,055.48	500.00	3,273.88	1,500.00	1,000.00	-33.33%
18	504990	Other Materials & Supplies	130.71	0.00	361.97	0.00	0.00	0.00%
18	504991	Postage	100.00	100.00	100.00	100.00	50.00	-50.00%
18	505023	Cellular Phone	1,336.28	1,000.00	1,951.23	1,000.00	2,000.00	100.00%
18	505025	Utilities	1,153.43	0.00	889.17	1,000.00	1,200.00	20.00%
18	506030	Premium For PL/PD Insurance	3,597.00	3,597.00	2,125.97	3,849.00	5,203.00	35.18%
18	509010	Dues, Memberships, Subscriptions	0.00	0.00	25.00	0.00	100.00	0.00%
18	509020	Travel & Meeting Expense	5,745.21	8,000.00	8,023.95	8,000.00	8,000.00	0.00%
18	509022	Conference Registration	3,950.00	4,300.00	3,965.00	5,000.00	5,000.00	0.00%
18	509024	Training / Seminars	1,320.00	1,500.00	1,135.00	1,500.00	2,500.00	66.67%
18	509080	Promotional Items	100.00	0.00	0.00	100.00	100.00	0.00%
18	509990	Other Miscellaneous Expenses	1,056.25	150.00	814.34	150.00	150.00	0.00%
18	509991	Books & Periodicals	0.00	0.00	123.17	0.00	0.00	0.00%
18	509992	Employee Recruitment	1,127.98	1,500.00	3,451.21	500.00	0.00	-100.00%
18	509993	Employee Incentive	242.00	1,000.00	170.07	500.00	500.00	0.00%
18	512120	Equipment Lease	5,229.29	5,000.00	4,112.84	5,000.00	5,000.00	0.00%
		Total - Operations	1,806,923.34	1,692,603.00	1,159,973.59	1,753,472.00	1,737,568.00	-0.91%

Administration			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
20	501020	Other Salaries and Wages	445,954.89	480,188.00	266,750.13	488,676.00	519,175.00	6.24%
20	502010	Employer's FICA Expense	38,977.89	36,510.00	23,077.77	34,725.00	38,485.00	10.83%
20	502020	401a Pension Plan	4,586.54	28,660.00	1,138.88	28,004.00	30,314.00	8.25%
20	502030	Medical Insurance	130,868.73	131,535.00	56,602.13	118,626.00	120,070.00	1.22%
20	502040	Dental /Vision Insurance	12,645.52	12,558.00	6,747.14	11,627.00	13,207.00	13.59%
20	502050	Life Insurance Plans	220.40	195.00	121.42	195.00	238.00	22.05%
20	502060	Group Disability Insurance	7,087.73	6,681.00	4,524.52	6,347.00	7,777.00	22.53%
20	502070	Unemployment Insurance	0.00	0.00	15,210.00	20,000.00	20,000.00	0.00%
20	502080	Worker's Comp Insurance	1,543.17	2,321.00	1,147.49	2,071.00	2,118.00	2.27%
20	502090	General Leave	59,111.54	65,505.00	29,654.96	52,680.00	67,457.00	28.05%
20	502100	Holiday Pay	24,704.16	27,509.00	13,497.56	13,679.00	18,938.00	38.45%
20	502110	First Stop Health	71.20	0.00	245.08	430.00	480.00	11.63%
20	502120	Other Paid Absence	1,320.16	500.00	409.93	500.00	500.00	0.00%
20	502140	Other Benefits	180.00	10,000.00	5,271.68	10,000.00	4,500.00	-55.00%
20	502142	Boot Allowance	0.00	0.00	200.00	0.00	200.00	0.00%
20	503020	Advertising	120.00	1,000.00	0.00	1,000.00	0.00	-100.00%
20	503025	Legal/Public Notices	1,047.80	0.00	628.68	0.00	1,000.00	0.00%
20	503030	Professional and Technical Services	5,006.08	30,000.00	3,498.63	20,000.00	10,000.00	-50.00%
20	503035	Audit Services	22,449.10	25,000.00	11,725.20	20,000.00	20,000.00	0.00%
20	503040	Temporary Help	5,952.93	0.00	2,833.09	0.00	0.00	0.00%
20	503990	Other Services	8,411.52	5,000.00	6,413.43	5,000.00	7,000.00	40.00%
20	503993	Election Expense	0.00	0.00	1,000.70	0.00	0.00	0.00%
20	504200	Office Supplies	8,228.95	8,000.00	5,168.74	8,000.00	8,000.00	0.00%
20	504210	Software	0.00	0.00	2,840.29	0.00	0.00	0.00%
20	504230	Small Tools Replacement/Repair	0.00	0.00	37.21	0.00	0.00	0.00%

Administration			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
20	504240	Cleaning/Sanitation Supplies	4,834.10	5,000.00	4,467.79	5,000.00	5,000.00	0.00%
20	504290	Forms	1,696.75	10,000.00	1,070.54	5,000.00	3,000.00	-40.00%
20	504300	Small Computer Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00%
20	504310	Sm Tools/Equip/Furn-Mtce	0.00	1,000.00	0.00	0.00	0.00	0.00%
20	504330	Safety Supplies	0.00	0.00	16.20	0.00	0.00	0.00%
20	504340	Sm Tools/Equip/Furn-Other	503.43	1,000.00	11,636.86	2,000.00	5,000.00	150.00%
20	504350	Ergonomic Equipment & Furniture	3,261.99	2,000.00	2,002.15	2,000.00	2,000.00	0.00%
20	504360	Building Repair Supplies	0.00	0.00	9.22	0.00	0.00	0.00%
20	504375	GFI Repair Supplies	109.74	0.00	0.00	0.00	0.00	0.00%
20	504600	Wellness Program Activity/Supplies	2,665.61	0.00	216.95	0.00	0.00	0.00%
20	504990	Other Materials & Supplies	18.43	0.00	89.10	0.00	0.00	0.00%
20	504991	Postage	2,342.50	2,000.00	2,001.50	2,000.00	2,000.00	0.00%
20	504992	Shipping	9.03	0.00	0.00	100.00	0.00	-100.00%
20	505022	Telephone Service	22,881.44	25,000.00	13,840.03	25,000.00	20,000.00	-20.00%
20	505025	Utilities	44,091.02	50,000.00	29,047.35	50,000.00	50,000.00	0.00%
20	506030	Premium For PL/PD Insurance	40,582.00	40,582.00	21,940.66	43,423.00	54,067.00	24.51%
20	507020	State & Sales Tax	2,608.35	2,500.00	1,791.04	2,500.00	0.00	-100.00%
20	507990	Property Assessment	1,993.65	5,000.00	1,886.55	2,500.00	2,000.00	-20.00%
20	509010	Dues, Memberships, Subscriptions	15,261.32	15,000.00	1,973.00	3,000.00	2,000.00	-33.33%
20	509020	Travel & Meeting Expense	4,833.06	10,000.00	4,047.86	8,000.00	8,000.00	0.00%
20	509021	Misc Travel Expense	(79.50)	0.00	0.00	0.00	0.00	0.00%
20	509022	Conference Registration	1,920.00	1,500.00	1,075.00	3,000.00	2,000.00	-33.33%
20	509023	SKAT Board/CAC Meeting Expense	3.40	200.00	0.00	100.00	0.00	-100.00%
20	509024	Training / Seminars	5,838.41	5,000.00	3,516.70	5,000.00	5,000.00	0.00%
20	509030	Bridge, Tunnel, and Highway Tolls	2.75	0.00	0.00	0.00	0.00	0.00%

Administration			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
20	509060	Fines & Penalties	0.00	0.00	86.54	0.00	0.00	0.00%
20	509080	Promotional Items	0.00	0.00	744.89	0.00	0.00	0.00%
20	509990	Other Miscellaneous Expenses	(69.69)	500.00	335.50	100.00	100.00	0.00%
20	509991	Books & Periodicals	176.10	500.00	555.64	250.00	500.00	100.00%
20	509992	Employee Recruitment	1,487.17	500.00	989.62	1,000.00	1,000.00	0.00%
20	509993	Employee Incentive	221.24	2,000.00	292.83	500.00	500.00	0.00%
20	512120	Equipment Lease	8,970.77	8,000.00	5,637.29	6,000.00	6,000.00	0.00%
20	512121	Building Lease	702.00	1,000.00	409.50	800.00	800.00	0.00%
		Total - Administration	945,353.38	1,060,444.00	568,424.97	1,008,833.00	1,058,426.00	4.92%

Executive Director			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
25	501020	Other Salaries and Wages	273,760.45	280,104.00	250,558.36	433,674.00	290,880.00	-32.93%
25	502010	Employer's FICA Expense	23,562.76	20,531.00	21,976.63	31,481.00	21,630.00	-31.29%
25	502020	401a Pension Plan	15,630.43	16,116.00	14,661.99	25,389.00	17,037.00	-32.90%
25	502030	Medical Insurance	68,286.14	60,979.00	55,180.50	104,144.00	71,767.00	-31.09%
25	502040	Dental /Vision Insurance	5,205.68	4,931.00	5,831.33	9,301.00	5,869.00	-36.90%
25	502050	Life Insurance Plans	92.40	78.00	104.91	144.00	106.00	-26.39%
25	502060	Group Disability Insurance	3,560.18	3,431.00	3,437.64	5,736.00	3,866.00	-32.60%
25	502080	Worker's Comp Insurance	735.22	906.00	963.79	4,369.00	944.00	-78.39%
25	502090	General Leave	33,707.72	34,675.00	29,681.02	58,173.00	38,700.00	-33.47%
25	502100	Holiday Pay	15,006.62	13,470.00	10,884.24	15,929.00	10,657.00	-33.10%
25	502110	First Stop Health	35.60	0.00	211.73	322.00	214.00	-33.54%
25	502120	Other Paid Absence	0.00	500.00	0.00	712.00	500.00	-29.78%
25	502130	Uniform Allowance	0.00	0.00	909.14	0.00	1,000.00	0.00%
25	502130	Uniform Allowance	0.00	0.00	909.14	0.00	0.00	0.00%
25	502130	Uniform Allowance	0.00	0.00	909.14	0.00	0.00	0.00%
25	502140	Other Benefits	0.00	0.00	5,157.23	2,785.00	2,000.00	-28.19%
25	503020	Advertising	4,690.00	10,000.00	3,824.84	10,000.00	10,000.00	0.00%
25	503025	Legal/Public Notices	902.72	0.00	120.90	0.00	500.00	0.00%
25	503030	Professional and Technical Services	10,033.40	93,250.00	173.46	54,235.00	40,000.00	-26.25%
25	503031	Labor Law Service	14,200.50	20,000.00	312.00	15,000.00	0.00	-100.00%
25	503032	Legal Services	34,248.72	12,000.00	20,593.02	40,000.00	30,000.00	-25.00%
25	503051	Repair/Maintenance - Other	13.56	250.00	0.00	250.00	250.00	0.00%
25	503990	Other Services	154.07	1,000.00	0.00	500.00	500.00	0.00%
25	503994	CDL Testing/DMV Checks	0.00	2,500.00	0.00	0.00	0.00	0.00%
25	503995	Vaccination Services	0.00	2,000.00	0.00	500.00	500.00	0.00%

Executive Director			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
25	504200	Office Supplies	1,037.39	500.00	863.47	750.00	1,000.00	33.33%
25	504240	Cleaning/Sanitation Supplies	0.00	50.00	5.25	50.00	50.00	0.00%
25	504250	Safety Training Material & Supply	1,174.87	5,000.00	267.50	5,000.00	500.00	-90.00%
25	504260	Misc Operating Supplies	0.00	50.00	0.00	50.00	0.00	-100.00%
25	504300	Small Computer Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
25	504310	Sm Tools/Equip/Furn-Mtce	56.67	500.00	0.00	500.00	0.00	-100.00%
25	504330	Safety Supplies	2,158.08	1,500.00	2,750.77	1,500.00	1,500.00	0.00%
25	504340	Sm Tools/Equip/Furn-Other	2,025.45	1,000.00	24.93	1,000.00	1,000.00	0.00%
25	504350	Ergonomic Equipment & Furniture	2,867.66	1,200.00	322.96	1,200.00	500.00	-58.33%
25	504400	Non Revenue Vehicle Parts/Supplies	0.00	0.00	0.00	250.00	0.00	-100.00%
25	504990	Other Materials & Supplies	0.00	250.00	0.00	250.00	250.00	0.00%
25	504991	Postage	0.00	50.00	1.50	50.00	50.00	0.00%
25	505023	Cellular Phone	1,019.92	800.00	868.56	800.00	900.00	12.50%
25	509010	Dues, Memberships, Subscriptions	20,913.46	25,000.00	23,480.85	25,000.00	30,000.00	20.00%
25	509020	Travel & Meeting Expense	4,364.43	5,000.00	3,983.06	5,000.00	5,600.00	12.00%
25	509021	Misc Travel Expense	16.00	0.00	0.00	200.00	200.00	0.00%
25	509022	Conference Registration	1,290.00	2,500.00	375.00	2,000.00	2,500.00	25.00%
25	509023	SKAT Board/CAC Meeting Expense	0.00	500.00	29.30	500.00	250.00	-50.00%
25	509024	Training / Seminars	600.00	3,000.00	715.00	1,000.00	1,650.00	65.00%
25	509080	Promotional Items	4,388.28	3,800.00	371.29	2,000.00	3,400.00	70.00%
25	509990	Other Miscellaneous Expenses	194.81	900.00	620.50	250.00	800.00	220.00%
25	509991	Books & Periodicals	139.45	300.00	181.18	300.00	250.00	-16.67%
25	509992	Employee Recruitment	305.50	800.00	544.43	0.00	600.00	0.00%
25	509993	Employee Incentive	1,377.51	2,500.00	1,227.93	2,500.00	2,500.00	0.00%
25	512121	Building Lease	19,249.20	18,000.00	12,532.80	18,000.00	20,000.00	11.11%
		Total - Executive Director	567,004.85	650,921.00	475,567.29	881,794.00	621,420.00	-29.53%

HR			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
26	501020	Other Salaries and Wages	0.00	0.00	86,738.13	136,108.00	147,850.00	8.63%
26	502010	Employer's FICA Expense	259.93	0.00	7,642.69	9,765.00	10,977.00	12.41%
26	502020	401a Pension Plan	209.62	0.00	5,150.74	7,875.00	8,647.00	9.80%
26	502030	Medical Insurance	0.00	0.00	21,920.10	31,207.00	36,229.00	16.09%
26	502040	Dental /Vision Insurance	0.00	0.00	1,834.20	2,791.00	2,935.00	5.16%
26	502050	Life Insurance Plans	0.00	0.00	33.00	43.00	53.00	23.26%
26	502060	Group Disability Insurance	0.00	0.00	689.59	1,897.00	2,120.00	11.76%
26	502080	Worker's Comp Insurance	0.00	0.00	292.99	412.00	467.00	13.35%
26	502090	General Leave	4,192.42	0.00	11,927.25	16,372.00	19,225.00	17.43%
26	502100	Holiday Pay	0.00	0.00	4,349.20	5,015.00	5,368.00	7.04%
26	502110	First Stop Health	0.00	0.00	66.60	107.00	107.00	0.00%
26	502120	Other Paid Absence	0.00	0.00	0.00	607.00	500.00	-17.63%
26	502140	Other Benefits	0.00	0.00	1,000.00	1,393.00	1,000.00	-28.21%
26	503030	Professional and Technical Services	0.00	0.00	0.00	6,500.00	0.00	-100.00%
26	503031	Labor Law Service	0.00	0.00	0.00	0.00	15,000.00	0.00%
26	503990	Other Services	0.00	0.00	0.00	100.00	100.00	0.00%
26	504200	Office Supplies	0.00	0.00	26.50	500.00	250.00	-50.00%
26	504290	Forms	0.00	0.00	970.86	0.00	1,500.00	0.00%
26	504350	Ergonomic Equipment & Furniture	0.00	0.00	0.00	500.00	500.00	0.00%
26	504600	Wellness Program Activity/Supplies	0.00	0.00	1,836.19	0.00	7,640.00	0.00%
26	504991	Postage	0.00	0.00	0.00	200.00	100.00	-50.00%
26	509010	Dues, Memberships, Subscriptions	0.00	0.00	0.00	13,750.00	14,000.00	1.82%
26	509020	Travel & Meeting Expense	0.00	0.00	2,227.25	9,100.00	8,000.00	-12.09%
26	509021	Misc Travel Expense	0.00	0.00	75.53	0.00	100.00	0.00%
26	509022	Conference Registration	0.00	0.00	1,474.00	3,500.00	3,500.00	0.00%
26	509024	Training / Seminars	0.00	0.00	210.91	2,000.00	10,000.00	400.00%
26	509990	Other Miscellaneous Expenses	0.00	0.00	121.60	200.00	200.00	0.00%
26	509991	Books & Periodicals	0.00	0.00	0.00	100.00	100.00	0.00%
26	509993	Employee Incentive	0.00	0.00	0.00	4,800.00	3,500.00	-27.08%
		Total - HR	4,661.97	0.00	148,587.33	254,842.00	299,968.00	17.71%

Information Technology			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
30	501020	Other Salaries and Wages	125,739.64	127,161.00	86,375.79	127,568.00	139,831.00	9.61%
30	502010	Employer's FICA Expense	10,699.12	9,212.00	7,435.85	8,869.00	10,235.00	15.40%
30	502020	401a Pension Plan	7,228.24	7,206.00	5,006.27	7,152.00	8,063.00	12.74%
30	502030	Medical Insurance	43,069.88	38,842.00	26,326.80	42,116.00	43,513.00	3.32%
30	502040	Dental /Vision Insurance	2,975.20	2,791.00	1,834.20	2,791.00	2,935.00	5.16%
30	502050	Life Insurance Plans	52.80	43.00	33.00	43.00	53.00	23.26%
30	502060	Group Disability Insurance	1,773.85	1,698.00	1,149.22	1,749.00	2,007.00	14.75%
30	502080	Worker's Comp Insurance	427.25	529.00	318.07	460.00	478.00	3.91%
30	502090	General Leave	12,584.48	12,318.00	9,504.21	12,716.00	15,891.00	24.97%
30	502100	Holiday Pay	6,569.68	6,654.00	4,246.32	4,757.00	5,024.00	5.61%
30	502110	First Stop Health	17.80	0.00	66.60	107.00	107.00	0.00%
30	502120	Other Paid Absence	0.00	0.00	0.00	607.00	500.00	-17.63%
30	502140	Other Benefits	0.00	0.00	1,000.00	1,393.00	1,000.00	-28.21%
30	503030	Professional and Technical Services	13,578.89	42,000.00	5,526.97	29,516.00	10,000.00	-66.12%
30	503037	Computer Prog/Network	0.00	500.00	0.00	500.00	0.00	-100.00%
30	503051	Repair/Maintenance - Other	390.62	4,000.00	0.00	6,000.00	2,500.00	-58.33%
30	503990	Other Services	2.68	0.00	0.00	0.00	0.00	0.00%
30	503992	Internet Fee	0.00	8,000.00	0.00	7,320.00	7,320.00	0.00%
30	504200	Office Supplies	492.39	100.00	596.31	350.00	900.00	157.14%
30	504210	Software	204,252.31	215,605.00	116,893.77	227,633.00	244,075.00	7.22%
30	504300	Small Computer Equipment	53,251.31	50,000.00	46,597.24	31,500.00	32,000.00	1.59%
30	504310	Sm Tools/Equip/Furn-Mtce	2,481.01	3,000.00	1,858.04	0.00	0.00	0.00%
30	504340	Sm Tools/Equip/Furn-Other	3,638.94	500.00	1,108.15	8,750.00	5,000.00	-42.86%
30	504360	Building Repair Supplies	73.78	0.00	0.00	0.00	0.00	0.00%
30	504370	Equipment Repair Supplies	41.21	0.00	0.00	0.00	0.00	0.00%

Information Technology			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
30	504990	Other Materials & Supplies	114.19	0.00	0.00	0.00	0.00	0.00%
30	504991	Postage	100.00	250.00	100.00	350.00	500.00	42.86%
30	504992	Shipping	413.82	0.00	74.87	0.00	0.00	0.00%
30	505023	Cellular Phone	756.67	1,000.00	560.16	1,000.00	1,000.00	0.00%
30	505026	Fiber Optics	16,754.56	16,000.00	14,045.78	26,000.00	25,000.00	-3.85%
30	505027	Internet Fee	7,343.30	0.00	4,269.65	7,500.00	7,500.00	0.00%
30	509010	Dues, Memberships, Subscriptions	48.45	100.00	618.45	100.00	850.00	750.00%
30	509020	Travel & Meeting Expense	9.77	1,000.00	0.00	500.00	500.00	0.00%
30	509022	Conference Registration	200.00	1,000.00	0.00	500.00	500.00	0.00%
30	509024	Training / Seminars	874.88	1,000.00	0.00	1,000.00	1,000.00	0.00%
30	509990	Other Miscellaneous Expenses	0.00	100.00	0.00	100.00	100.00	0.00%
30	509991	Books & Periodicals	0.00	100.00	0.00	100.00	100.00	0.00%
		Total - Information Technology	515,956.72	550,709.00	335,545.72	559,047.00	568,482.00	1.69%

Safety and Security			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
35	501020	Other Salaries and Wages	0.00	0.00	0.00	0.00	240,839.00	0.00%
35	502010	Employer's FICA Expense	0.00	0.00	0.00	0.00	17,830.00	0.00%
35	502020	401a Pension Plan	0.00	0.00	0.00	0.00	14,045.00	0.00%
35	502030	Medical Insurance	0.00	0.00	0.00	0.00	51,584.00	0.00%
35	502040	Dental /Vision Insurance	0.00	0.00	0.00	0.00	5,869.00	0.00%
35	502050	Life Insurance Plans	0.00	0.00	0.00	0.00	106.00	0.00%
35	502060	Group Disability Insurance	0.00	0.00	0.00	0.00	3,705.00	0.00%
35	502080	Worker's Comp Insurance	0.00	0.00	0.00	0.00	5,517.00	0.00%
35	502090	General Leave	0.00	0.00	0.00	0.00	30,786.00	0.00%
35	502100	Holiday Pay	0.00	0.00	0.00	0.00	8,768.00	0.00%
35	502110	First Stop Health	0.00	0.00	0.00	0.00	214.00	0.00%
35	502120	Other Paid Absence	0.00	0.00	0.00	0.00	500.00	0.00%
35	502130	Uniform Allowance	0.00	0.00	0.00	0.00	750.00	0.00%
35	502140	Other Benefits	0.00	0.00	0.00	0.00	2,000.00	0.00%
35	504200	Office Supplies	0.00	0.00	0.00	0.00	500.00	0.00%
35	504250	Safety Training Material & Supply	0.00	0.00	0.00	0.00	1,500.00	0.00%
35	504330	Safety Supplies	0.00	0.00	0.00	0.00	3,000.00	0.00%
35	504350	Ergonomic Equipment & Furniture	0.00	0.00	0.00	0.00	1,000.00	0.00%
35	504990	Other Materials & Supplies	0.00	0.00	0.00	0.00	500.00	0.00%
35	504991	Postage	0.00	0.00	0.00	0.00	50.00	0.00%
35	505023	Cellular Phone	0.00	0.00	0.00	0.00	900.00	0.00%
35	509010	Dues, Memberships, Subscriptions	0.00	0.00	0.00	0.00	1,500.00	0.00%
35	509020	Travel & Meeting Expense	0.00	0.00	0.00	0.00	2,000.00	0.00%
35	509021	Misc Travel Expense	0.00	0.00	0.00	0.00	200.00	0.00%
35	509022	Conference Registration	0.00	0.00	0.00	0.00	2,000.00	0.00%

Safety and Security			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
35	509024	Training / Seminars	0.00	0.00	0.00	0.00	1,500.00	0.00%
35	509990	Other Miscellaneous Expenses	0.00	0.00	0.00	0.00	200.00	0.00%
35	509993	Employee Incentive	0.00	0.00	0.00	0.00	2,000.00	0.00%
		Total - Safety and Security	0.00	0.00	0.00	0.00	399,363.00	0.00%

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Total - Vehicle/Service Maintenance			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
41	501020	Other Salaries and Wages	746,454.33	777,513.00	502,491.20	780,485.00	799,326.00	2.41%
41	502010	Employer's FICA Expense	67,110.89	58,383.00	44,734.57	55,827.00	59,405.00	6.41%
41	502020	401a Pension Plan	43,756.22	45,046.00	29,530.66	45,022.00	46,802.00	3.95%
41	502030	Medical Insurance	173,737.65	142,514.00	112,152.04	144,016.00	169,974.00	18.02%
41	502040	Dental /Vision Insurance	22,420.70	20,929.00	13,691.19	20,929.00	22,010.00	5.17%
41	502050	Life Insurance Plans	393.52	324.00	248.23	324.00	396.00	22.22%
41	502060	Group Disability Insurance	10,136.22	10,467.00	6,998.83	11,273.00	12,032.00	6.73%
41	502070	Unemployment Insurance	0.00	0.00	12,267.48	0.00	5,000.00	0.00%
41	502080	Worker's Comp Insurance	27,080.64	7,832.00	23,196.54	28,475.00	37,187.00	30.60%
41	502090	General Leave	88,053.66	85,625.00	48,174.80	92,118.00	98,630.00	7.07%
41	502100	Holiday Pay	45,065.80	29,906.00	33,136.22	27,833.00	28,480.00	2.32%
41	502110	First Stop Health	142.40	0.00	500.98	801.00	801.00	0.00%
41	502120	Other Paid Absence	854.86	5,000.00	1,436.75	2,000.00	2,000.00	0.00%
41	502130	Uniform Allowance	1,931.10	2,000.00	625.00	2,000.00	1,000.00	-50.00%
41	502140	Other Benefits	10,316.35	10,000.00	11,856.70	9,000.00	7,500.00	-16.67%
41	502141	Tool Allowance	4,983.19	4,000.00	3,652.04	5,000.00	3,600.00	-28.00%
41	502142	Boot Allowance	3,000.00	0.00	3,175.00	3,000.00	3,000.00	0.00%
41	503030	Professional and Technical Services	245.21	0.00	28.49	500.00	500.00	0.00%
41	503040	Temporary Help	10,731.84	10,000.00	0.00	5,000.00	5,000.00	0.00%
41	503050	Contract Maintenance Services	1,134.57	10,000.00	1,883.52	0.00	2,000.00	0.00%
41	503051	Repair/Maintenance - Other	34,045.54	60,000.00	9,060.44	60,000.00	30,000.00	-50.00%
41	503055	GFI Services	1,215.97	0.00	1,538.75	5,500.00	2,000.00	-63.64%
41	503061	Vehicle Washing/Cleaning	0.00	0.00	1,530.96	0.00	0.00	0.00%
41	503062	Skagit Co Inmate Program	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00%
41	503990	Other Services	3,377.30	1,000.00	1,898.96	2,000.00	2,000.00	0.00%

Total - Vehicle/Service Maintenance			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
41	503991	Drug & Alcohol Testing	550.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
41	503994	CDL Testing/DMV Checks	250.00	500.00	500.00	500.00	500.00	0.00%
41	504013	Ultra-Low Sulfur Fuel	5,620.80	5,475.00	3,377.06	9,762.00	3,128.00	-67.96%
41	504014	Lubricants	33,502.06	28,000.00	19,005.61	28,000.00	28,000.00	0.00%
41	504015	Fuel Staff Vehicles	11,169.19	13,457.00	9,360.09	20,880.00	22,524.00	7.87%
41	504016	Propane	0.00	2,275.00	36.20	5,000.00	0.00	-100.00%
41	504017	Fuel Equipment	66.75	0.00	49.04	0.00	100.00	0.00%
41	504020	Tires and Tubes	91,442.26	75,000.00	69,578.14	75,000.00	130,000.00	73.33%
41	504200	Office Supplies	1,481.08	1,000.00	484.65	1,000.00	1,000.00	0.00%
41	504210	Software	0.00	0.00	1,694.06	0.00	2,000.00	0.00%
41	504230	Small Tools Replacement/Repair	3,022.59	5,000.00	1,867.43	5,000.00	5,000.00	0.00%
41	504240	Cleaning/Sanitation Supplies	4,473.05	5,000.00	2,595.26	5,000.00	5,000.00	0.00%
41	504270	Bus Stop/Poles & Signs	2,397.85	0.00	0.00	0.00	0.00	0.00%
41	504280	Fare Cards	10,936.80	0.00	6,176.38	20,000.00	15,000.00	-25.00%
41	504300	Small Computer Equipment	0.00	0.00	72.96	0.00	500.00	0.00%
41	504310	Sm Tools/Equip/Furn-Mtce	22,878.62	23,000.00	13,073.03	15,000.00	15,000.00	0.00%
41	504311	Small Tools & Equipment - Vehicle Services	3,115.55	3,000.00	3,823.08	4,000.00	4,000.00	0.00%
41	504320	Safety Boot Allowance	0.00	3,000.00	0.00	0.00	0.00	0.00%
41	504330	Safety Supplies	4,327.02	1,000.00	4,338.90	3,000.00	5,000.00	66.67%
41	504340	Sm Tools/Equip/Furn-Other	3,625.62	500.00	2,480.30	2,000.00	3,000.00	50.00%
41	504350	Ergonomic Equipment & Furniture	776.94	0.00	0.00	0.00	0.00	0.00%
41	504360	Building Repair Supplies	91.51	0.00	68.74	0.00	0.00	0.00%
41	504370	Equipment Repair Supplies	133.63	0.00	0.00	500.00	500.00	0.00%
41	504375	GFI Repair Supplies	11,838.78	0.00	5,786.68	38,000.00	30,000.00	-21.05%
41	504385	Vehicle Washing Supplies	5,001.73	10,500.00	2,356.27	10,500.00	10,500.00	0.00%

Total - Vehicle/Service Maintenance			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
41	504390	Revenue Vehicle Parts/Supplies	439,609.93	300,000.00	251,022.52	400,000.00	400,000.00	0.00%
41	504400	Non Revenue Vehicle Parts/Supplies	6,618.45	20,000.00	2,268.07	20,000.00	10,000.00	-50.00%
41	504405	Shop Supplies	26,586.21	20,000.00	13,184.75	20,000.00	20,000.00	0.00%
41	504990	Other Materials & Supplies	494.81	1,000.00	0.00	1,000.00	1,000.00	0.00%
41	504991	Postage	0.00	0.00	0.00	0.00	500.00	0.00%
41	504992	Shipping	550.62	1,000.00	317.36	1,000.00	1,000.00	0.00%
41	505023	Cellular Phone	2,273.05	3,600.00	1,342.93	3,600.00	2,000.00	-44.44%
41	505024	Radio	0.00	0.00	3,610.50	0.00	0.00	0.00%
41	506030	Premium For PL/PD Insurance	21,074.00	21,074.00	12,953.36	22,549.00	36,408.00	61.46%
41	507040	Veh License/Registration Fee	0.00	0.00	896.50	0.00	1,000.00	0.00%
41	509020	Travel & Meeting Expense	7,928.97	7,500.00	1,834.45	8,000.00	8,000.00	0.00%
41	509022	Conference Registration	1,800.00	1,500.00	530.00	2,000.00	2,000.00	0.00%
41	509024	Training / Seminars	2,592.85	8,000.00	171.90	8,000.00	8,000.00	0.00%
41	509030	Bridge, Tunnel, and Highway Tolls	82.50	0.00	0.00	0.00	0.00	0.00%
41	509990	Other Miscellaneous Expenses	0.00	0.00	0.00	500.00	0.00	-100.00%
41	509991	Books & Periodicals	0.00	0.00	20.58	0.00	5,000.00	0.00%
41	509992	Employee Recruitment	1,812.91	2,000.00	2,000.30	2,000.00	2,000.00	0.00%
41	509993	Employee Incentive	250.00	0.00	915.44	500.00	1,000.00	100.00%
41	512120	Equipment Lease	3,282.13	0.00	1,796.45	0.00	3,120.00	0.00%
		Total - Vehicle/Service Maintenance	2,047,846.22	1,863,920.00	1,313,398.34	2,054,394.00	2,141,423.00	4.24%

Facilities			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
45	501020	Other Salaries and Wages	210,434.63	257,125.00	139,769.90	228,082.00	244,430.00	7.17%
45	502010	Employer's FICA Expense	18,514.89	18,541.00	11,864.25	16,209.00	18,211.00	12.35%
45	502020	401a Pension Plan	12,314.29	14,444.00	7,952.34	13,072.00	14,347.00	9.75%
45	502030	Medical Insurance	89,837.37	78,354.00	50,622.06	84,952.00	91,065.00	7.20%
45	502040	Dental /Vision Insurance	6,958.94	6,976.00	4,178.04	6,976.00	7,336.00	5.16%
45	502050	Life Insurance Plans	123.48	108.00	75.17	108.00	132.00	22.22%
45	502060	Group Disability Insurance	3,909.66	4,657.00	2,173.27	3,361.00	3,760.00	11.87%
45	502080	Worker's Comp Insurance	9,357.13	3,099.00	6,537.65	10,161.00	12,377.00	21.81%
45	502090	General Leave	24,141.26	24,016.00	9,549.82	26,140.00	30,460.00	16.53%
45	502100	Holiday Pay	14,514.34	12,042.00	9,592.68	8,208.00	8,807.00	7.30%
45	502110	First Stop Health	35.60	0.00	151.70	267.00	267.00	0.00%
45	502120	Other Paid Absence	903.40	1,000.00	0.00	1,000.00	1,000.00	0.00%
45	502130	Uniform Allowance	1,250.00	1,000.00	1,331.45	2,000.00	1,250.00	-37.50%
45	502140	Other Benefits	0.00	0.00	2,000.00	3,000.00	2,500.00	-16.67%
45	502142	Boot Allowance	1,000.00	0.00	550.00	1,000.00	1,000.00	0.00%
45	503030	Professional and Technical Services	0.00	5,000.00	28.49	1,000.00	1,000.00	0.00%
45	503040	Temporary Help	0.00	0.00	2,658.61	0.00	4,000.00	0.00%
45	503050	Contract Maintenance Services	11,288.91	8,000.00	416.72	1,000.00	1,000.00	0.00%
45	503051	Repair/Maintenance - Other	1,636.46	15,000.00	1,562.52	12,000.00	6,000.00	-50.00%
45	503060	Custodial Services	19,480.00	15,000.00	11,375.00	15,000.00	15,000.00	0.00%
45	503062	Skagit Co Inmate Program	0.00	0.00	0.00	6,000.00	0.00	-100.00%
45	503070	Security Services	936.00	5,000.00	1,186.21	5,000.00	5,000.00	0.00%
45	503990	Other Services	600.54	1,500.00	2,112.80	1,500.00	2,000.00	33.33%
45	504013	Ultra-Low Sulfur Fuel	5,620.80	5,475.00	3,377.06	9,762.00	6,252.00	-35.96%
45	504014	Lubricants	0.00	100.00	0.00	100.00	100.00	0.00%
45	504017	Fuel Equipment	425.57	500.00	945.15	500.00	1,200.00	140.00%

Facilities			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
45	504200	Office Supplies	265.12	100.00	133.23	100.00	200.00	100.00%
45	504230	Small Tools Replacement/Repair	0.00	1,000.00	182.77	1,000.00	1,000.00	0.00%
45	504240	Cleaning/Sanitation Supplies	7,568.97	6,000.00	5,215.66	6,000.00	6,000.00	0.00%
45	504260	Misc Operating Supplies	0.00	750.00	0.00	750.00	750.00	0.00%
45	504270	Bus Stop/Poles & Signs	3,404.14	6,000.00	4,518.60	12,000.00	6,000.00	-50.00%
45	504300	Small Computer Equipment	58.51	0.00	4,929.41	0.00	0.00	0.00%
45	504310	Sm Tools/Equip/Furn-Mtce	19,963.32	18,500.00	648.28	18,500.00	12,000.00	-35.14%
45	504320	Safety Boot Allowance	0.00	1,000.00	0.00	0.00	0.00	0.00%
45	504330	Safety Supplies	1,831.75	500.00	321.00	1,000.00	1,000.00	0.00%
45	504340	Sm Tools/Equip/Furn-Other	2,002.75	1,750.00	7,712.39	1,750.00	1,750.00	0.00%
45	504360	Building Repair Supplies	9,916.95	27,500.00	15,872.07	27,500.00	27,500.00	0.00%
45	504370	Equipment Repair Supplies	1,996.25	17,000.00	695.72	7,000.00	4,500.00	-35.71%
45	504400	Non Revenue Vehicle Parts/Supplies	102.91	0.00	0.00	0.00	0.00	0.00%
45	504405	Shop Supplies	392.44	0.00	0.00	500.00	500.00	0.00%
45	504510	Ground Maintenance Supplies	588.54	10,000.00	760.21	5,000.00	3,000.00	-40.00%
45	504990	Other Materials & Supplies	84.66	1,000.00	0.00	1,000.00	1,000.00	0.00%
45	505023	Cellular Phone	2,411.04	1,000.00	1,420.33	2,000.00	2,000.00	0.00%
45	509020	Travel & Meeting Expense	0.00	3,500.00	1,296.65	3,500.00	3,500.00	0.00%
45	509022	Conference Registration	0.00	200.00	35.00	200.00	200.00	0.00%
45	509024	Training / Seminars	425.00	2,500.00	0.00	6,000.00	4,000.00	-33.33%
45	509990	Other Miscellaneous Expenses	0.00	0.00	50.00	0.00	0.00	0.00%
45	509991	Books & Periodicals	125.32	0.00	0.00	0.00	0.00	0.00%
45	509992	Employee Recruitment	0.00	0.00	642.69	0.00	0.00	0.00%
45	509993	Employee Incentive	150.00	0.00	0.00	0.00	0.00	0.00%
45	512060	Equipment Rental	1,459.02	2,000.00	6,457.08	2,000.00	10,000.00	400.00%
45	512120	Equipment Lease	5,411.50	10,000.00	905.80	10,000.00	2,000.00	-80.00%

Facilities			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
45	512121	Building Lease	0.00	1,000.00	0.00	1,000.00	0.00	-100.00%
		Total - Facilities	491,441.46	588,237.00	321,807.78	563,198.00	565,394.00	0.39%

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Skagit Station			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
50	503030	Professional and Technical Services	1,831.36	8,000.00	516.27	8,000.00	4,000.00	-50.00%
50	503050	Contract Maintenance Services	9,461.55	13,700.00	6,367.35	13,700.00	12,000.00	-12.41%
50	503051	Repair/Maintenance - Other	465.86	12,000.00	893.46	12,000.00	8,000.00	-33.33%
50	503060	Custodial Services	24,817.00	25,000.00	13,635.00	25,000.00	25,000.00	0.00%
50	503070	Security Services	42,842.37	37,000.00	24,525.89	37,000.00	45,000.00	21.62%
50	503990	Other Services	94.45	0.00	30.50	0.00	0.00	0.00%
50	504200	Office Supplies	541.00	500.00	249.51	500.00	500.00	0.00%
50	504240	Cleaning/Sanitation Supplies	4,929.57	7,000.00	2,429.59	7,000.00	7,000.00	0.00%
50	504270	Bus Stop/Poles & Signs	905.68	2,000.00	0.00	2,000.00	2,000.00	0.00%
50	504330	Safety Supplies	0.00	500.00	0.00	500.00	500.00	0.00%
50	504340	Sm Tools/Equip/Furn-Other	15,064.58	3,500.00	4,337.54	3,500.00	3,500.00	0.00%
50	504350	Ergonomic Equipment & Furniture	648.83	0.00	0.00	0.00	0.00	0.00%
50	504360	Building Repair Supplies	4,789.34	20,000.00	7,353.78	15,000.00	12,000.00	-20.00%
50	504370	Equipment Repair Supplies	849.55	20,000.00	0.00	38,000.00	5,000.00	-86.84%
50	504510	Ground Maintenance Supplies	452.51	3,750.00	0.00	3,750.00	1,875.00	-50.00%
50	504990	Other Materials & Supplies	96.85	200.00	3,853.55	200.00	200.00	0.00%
50	505025	Utilities	30,887.57	35,000.00	18,897.26	25,000.00	25,000.00	0.00%
50	507990	Property Assessment	3,702.32	6,000.00	2,526.47	5,000.00	3,000.00	-40.00%
50	509990	Other Miscellaneous Expenses	65.18	0.00	0.00	0.00	0.00	0.00%
50	512060	Equipment Rental	1,895.58	10,000.00	467.20	5,000.00	5,000.00	0.00%
50	512120	Equipment Lease	2,808.62	3,000.00	1,811.60	3,000.00	3,000.00	0.00%
		Total - Skagit Station	147,149.77	207,150.00	87,894.97	204,150.00	162,575.00	-20.36%

MOA 2			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
51	503030	Professional and Technical Services	42.00	12,000.00	616.32	12,000.00	2,000.00	-83.33%
51	503050	Contract Maintenance Services	0.00	1,000.00	0.00	1,000.00	0.00	-100.00%
51	503051	Repair/Maintenance - Other	768.85	0.00	0.00	0.00	0.00	0.00%
51	503070	Security Services	1,869.00	1,500.00	1,288.38	1,500.00	1,500.00	0.00%
51	503990	Other Services	739.16	500.00	0.00	500.00	500.00	0.00%
51	504017	Fuel Equipment	0.00	0.00	105.43	0.00	200.00	0.00%
51	504200	Office Supplies	28.87	0.00	0.00	0.00	0.00	0.00%
51	504240	Cleaning/Sanitation Supplies	66.76	0.00	2,013.81	0.00	2,500.00	0.00%
51	504330	Safety Supplies	206.59	0.00	0.00	0.00	0.00	0.00%
51	504340	Sm Tools/Equip/Furn-Other	1,801.96	0.00	0.00	2,000.00	500.00	-75.00%
51	504360	Building Repair Supplies	288.42	0.00	185.23	500.00	500.00	0.00%
51	504370	Equipment Repair Supplies	0.00	0.00	32.35	0.00	100.00	0.00%
51	504510	Ground Maintenance Supplies	151.08	0.00	0.00	0.00	0.00	0.00%
51	504990	Other Materials & Supplies	515.87	0.00	0.00	500.00	0.00	-100.00%
51	505023	Cellular Phone	240.06	0.00	280.07	0.00	500.00	0.00%
51	505025	Utilities	12,745.39	16,000.00	9,565.93	20,000.00	20,000.00	0.00%
51	507990	Property Assessment	400.00	1,000.00	400.00	1,000.00	500.00	-50.00%
51	509010	Dues, Memberships, Subscriptions	445.28	1,000.00	234.60	1,000.00	500.00	-50.00%
		Total - MOA 2	20,309.29	33,000.00	14,722.12	40,000.00	29,300.00	-26.75%

Park & Ride			2017		2018		2019	
Dept	GL	Account Description	Actual	Budget - Amended Budget	Actual	Budget - Amended Budget	Budget Request	Increase/Decrease (%)
52	503050	Contract Maintenance Services	36,260.33	28,000.00	10,260.97	28,000.00	22,000.00	-21.43%
52	503051	Repair/Maintenance - Other	8,760.10	6,000.00	1,822.80	6,000.00	4,000.00	-33.33%
52	503070	Security Services	912.00	1,000.00	435.00	1,000.00	1,000.00	0.00%
52	503990	Other Services	1,355.57	1,000.00	90.50	1,000.00	1,000.00	0.00%
52	504240	Cleaning/Sanitation Supplies	767.68	1,500.00	13.65	1,500.00	1,500.00	0.00%
52	504270	Bus Stop/Poles & Signs	0.00	500.00	0.00	500.00	500.00	0.00%
52	504310	Sm Tools/Equip/Furn-Mtce	764.10	0.00	0.00	0.00	0.00	0.00%
52	504360	Building Repair Supplies	3,286.81	10,000.00	1,167.31	1,000.00	1,000.00	0.00%
52	504370	Equipment Repair Supplies	329.20	1,500.00	0.00	1,500.00	1,500.00	0.00%
52	504510	Ground Maintenance Supplies	2,970.04	10,000.00	1,080.74	10,000.00	5,000.00	-50.00%
52	505022	Telephone Service	814.68	800.00	480.73	800.00	800.00	0.00%
52	505025	Utilities	33,842.50	35,000.00	15,638.49	30,000.00	30,000.00	0.00%
52	507990	Property Assessment	15,619.11	30,000.00	14,136.13	20,000.00	15,000.00	-25.00%
52	512060	Equipment Rental	5,284.04	7,500.00	0.00	7,500.00	5,000.00	-33.33%
52	512120	Equipment Lease	7,352.46	5,000.00	4,529.00	5,000.00	8,000.00	60.00%
52	512121	Building Lease	0.00	0.00	9.00	0.00	0.00	0.00%
		Total - Park & Ride	118,318.62	137,800.00	49,664.32	113,800.00	96,300.00	-15.38%