

Consolidated 2023 Budget							Budget %	
November Draft		2019 Actual	2020 Actual	2021 Actual	Projections	2022 Budget	2023 Budget	Change YoY
Operating Revenue (Fares)								
Passenger Fares	1	96,348	39,262	36,302	48,081	38,500	2,000	-95%
Worker Driver	2	187,966	130,074	104,205	78,858	110,000	110,000	0%
		284,314	169,336	140,507	126,939	148,500	112,000	-25%
Non-Operating Revenue								
Sales Tax	4	5,478,270	5,951,699	6,869,226	7,078,489	5,620,000	7,422,932	32%
Operating Grants	5	3,560,206	4,026,816	3,583,255	4,873,699	3,363,648	3,210,488	-5%
Rental Income	6	175,574	146,846	139,786	146,697	135,700	152,000	12%
Investment Income	7	178,661	73,434	11,990	140,249	10,000	80,000	700%
Other income	8	87,234	70,804	46,152	37,912	9,570	20,070	110%
		9,479,945	10,269,599	10,650,409	12,277,046	9,138,918	10,885,490	19%
Operating Reserves Allocation							-	
Total Revenue		9,764,259	10,438,935	10,790,916	12,403,985	9,287,418	10,997,490	18%
Expenses								
Wages & Benefits	9	5,527,310	5,485,542	5,134,341	5,446,589	6,918,721	7,204,146	4%
Contracted Services	10	208,151	173,441	276,541	179,704	429,897	515,703	20%
Fuel	12	364,503	212,980	310,962	531,102	520,250	550,800	6%
Vehicle/Facility Repair & Maintenance	13	347,710	166,884	169,454	303,851	329,163	399,450	21%
Insurance Premium	14	216,310	164,864	194,632	221,350	222,188	251,812	13%
Intergovernmental - Audit Fees	15	31,649	31,046	29,779	22,379	38,000	38,000	0%
Facility Rent and Park & Ride	16	29,280	36,528	39,939	20,456	8,620	-	
Utilities	17	127,036	128,606	156,689	144,826	191,254	187,900	-2%
Supplies	18	279,746	306,316	170,043	223,019	231,294	371,236	61%
Training & Meetings	19	37,124	7,012	7,786	15,862	43,150	59,340	38%
Other Operating Expenses	20	84,008	101,769	118,988	106,532	190,770	165,436	-13%
Pooled Reserves						120,000	120,000	
Total Expense		7,252,827	6,814,988	6,609,154	7,215,670	9,243,307	9,863,823	7%
Net Income (Loss)		2,511,432	3,623,947	4,181,762	5,188,315	44,111	1,133,667	
Operating Reserves Allocation							-	-
Net Income (Loss) Net Reserves Allocated		2,511,432	3,623,947	4,181,762	5,188,315	44,111	1,133,667	

Revenue	<u>2023 Budgeted Revenues November Draft</u>							Budget %
	2019 Actual	2020 Actual	2021 Actuals	2022 Projections	2022 Budget	2023 Budget	Change YoY	
401000 Fares: Out of County	71,306	27,625	30,592	38,622	32,000	-		
401010 Fares: Adult Pass	21,255	10,020	4,356	6,176	4,800	-		
401020 Fares: Reduced Pass	2,256	1,104	985	1,442	1,200	-		
401030 Fares: Youth Pass	1,531	513	369	302	500	-		
401070 Fares: Worker/Driver	187,966	130,074	104,205	78,858	110,000	110,000	0%	
401080 Donations Non Volunteer	50	-	-	-	-	-		
401085 Fares: Community Van				1,539	-	2,000		
407010 Sales of Maintenance Services	4,639	3,142	1,444	8,152	2,500	10,000	300%	
407020 Rental of Bldgs and Other Property	19,556	21,039	31,805	28,750	28,112	25,000	-11%	
407031 TCC Event Rental	27,810	9,078	10,013	13,916	10,500	15,000	43%	
407040 TCC Tenant Rental	128,208	116,729	97,969	104,031	97,088	112,000	15%	
407060 Investment Interest Income	178,661	73,434	11,990	140,249	10,000	80,000	700%	
407061 Insurance Recoveries	9,819	77	586	-	-	-		
407062 Sales Tax Interest Income	9,236	6,384	3,318	4,618	1,500	5,000	233%	
407990 Gain/Loss on Disp of Asset	26,385	53,800	33,690	20,239	-	-		
407991 Other Non-Transportation Revenue	32,605	2,401	2,614	403	1,070	570	-47%	
408020 Sales and Use Tax Revenue	5,478,270	5,951,699	6,869,226	7,078,489	5,620,000	7,422,932	32%	
409050 WSTIP Safety, Training, Recognition	4,500	5,000	4,500	4,500	4,500	4,500	0%	
409070 Other Local Cash Grants	-	-	-	-	-	-		
411015 GCB2614 2017-2019 Operating Grant - State Portion	1,710,465	-	-	-	-	-		
411016 PTD0044 2019-2021 Operating Grant - State Portion	740,432	1,400,630	718,984	-	-	-		
411017 2021-2023 Consolidated Operating Grant - State Portion	-	-	1,227,809	4,478,133	3,363,648	3,130,488	-7%	
411050 Other State Grants	112,999	-	-	-	-	-		
413014 GCB2088 2015-2017 Operating Grant-Fed Portion	-	-	-	-	-	-		
413015 GCB2614 2017-2019 Operating Grant - Federal Portion	99,183	-	-	-	-	-		
413016 PTD0044 2019-2021 Operating Grant - Federal Portion	897,127	1,095,945	824,288	-	-	-		
413017 2021-2023 Consolidated Operating-Fed Portion	-	-	343,595	308,325	-	-		
413020 PTD0192 CARES ACT 5311	-	1,530,241	468,579	87,241	-	-		
	9,764,259	10,438,935	10,790,917	12,403,985	9,287,418	10,917,490	18%	
Operating Reserves Allocation					-			
Total Revenue	9,764,259	10,438,935	10,790,917	12,403,985	9,287,418	10,917,490		

2023 Budgeted Expenses November Draft		2019 Actual	2020 Actual	2021 Actual	2022 Projections	2022 Budget	2023 Budget	Budget % Change YoY
501010	Salaries and Wages	2,941,579	2,647,667	2,725,788	2,954,605	3,837,140	3,982,503	4%
501020	Salaries and Wages Overtime	58,481	20,212	23,034	34,248	23,300	39,749	71%
501050	Board Stipends	3,660	3,420	4,140	4,394	4,320	5,400	25%
502010	Other Salaries and Wages	6,545	293,001	71,317	75,647	0	-	-100%
502020	Employer's FICA Expense	266,860	272,512	256,867	277,718	346,338	361,460	4%
502030	PERS Pension Plan	440,631	439,616	376,172	358,188	460,738	526,981	14%
502040	Medical Insurance	925,019	919,966	835,586	946,453	1,227,781	1,253,387	2%
502050	Dental /Vision Insurance	85,695	85,096	74,462	73,867	97,039	92,764	-4%
502060	Life Insurance/LTD	19,004	19,538	16,769	19,925	24,314	24,878	2%
502080	Unemployment Insurance	9,092	30,062	13,652	5,618	50,000	25,000	-50%
502090	Labor and Industries Insurance	237,637	152,095	148,974	116,763	154,364	150,366	-3%
502100	Vacation Pay	230,679	261,850	233,901	251,400	296,964	309,065	4%
502120	Holiday Pay	130,917	131,488	135,529	117,219	190,733	194,178	2%
502130	Sick Leave Pay	123,053	179,562	164,487	162,575	162,413	168,631	4%
502131	Employer's PFML Expense	-	3,344	5,088	5,851	7,246	10,204	41%
502140	Other Paid Absence	31,437	36,737	34,165	32,836	35,714	37,115	4%
502145	Other Fringe Benefits	-	-	3,486	-	-	-	
502146	Wellness Expense	1,472	583	-	-	1,000	1,000	0%
502150	Uniform Allowance	16,846	12,684	14,033	8,977	27,390	26,550	-3%
502151	Driver Safety Training	-	-	-	-	-	-	
502152	Tuition Reimbursement	-	0	-	300	2,500	2,500	0%
503000	Tool Allowance	2,950	3,100	2,713	2,325	3,100	3,200	3%
503010	Phone Allowance	-	-	-	-	-	-	
503020	Employee Recognition	4,845	3,071	7,830	3,299	16,325	14,215	-13%
503030	Publication Fees	3,060	1,448	5,939	16,606	6,200	21,500	247%
503031	Professional and Technical Services	51,092	11,169	59,554	5,851	86,000	181,500	111%
503032	Legal Services	32,316	41,305	22,731	20,887	80,000	75,000	-6%
503033	Temporary Help	1,075	-	33,398	5,000	-	53,000	100%
503035	Laundry	2,874	2,955	2,894	2,820	3,500	3,600	3%
503036	Repair/Maintenance by Other	96,615	36,781	49,602	78,595	87,800	106,100	21%
503037	Contract Services	91,333	89,963	115,809	96,515	215,100	132,875	-38%
503040	Security Service	334	228	769	1,265	2,678	2,978	11%
503050	Drug & Alcohol Testing	5,353	5,056	6,890	8,963	8,919	13,750	54%
503055	Printing	18,151	18,849	11,046	7,009	12,550	13,850	10%
503060	Postage	1,494	1,259	1,483	1,156	1,870	1,570	-16%
503075	CDL Testing/DMV Check	-	750	1,000	1,750	3,350	4,300	28%
503995	Other Services	4,208	3,415	2,380	3,251	8,270	9,275	12%
504015	Fuel and Lubricants	364,503	212,980	310,962	531,102	520,250	550,800	6%
504025	Tires and Tubes	44,564	14,117	12,175	10,919	45,420	28,000	-38%
504210	Incidental Expense	-	-	-	-	-	-	
504215	Facility Repair/Maintenance	33,419	21,874	20,798	12,727	41,950	35,350	-16%
504220	Operating Supplies	1,516	10,784	5,742	2,523	13,500	12,000	-11%
504230	Office Supplies	15,261	9,447	8,849	8,273	16,400	12,750	-22%
504240	Shop Supplies	11,587	10,995	10,782	14,390	15,000	15,000	0%
504250	Cleaning/Sanitation Supplies	11,401	17,018	13,313	7,497	18,049	16,000	-11%
504260	Safety Training Material & Supply	1,920	885	359	1,501	3,300	3,250	-2%

2023 Budgeted Expenses November Draft		2019 Actual	2020 Actual	2021 Actual	2022 Projections	2022 Budget	2023 Budget	Budget % Change YoY
504270	Shelter Supplies	11,080	1,171	1,118	1,432	3,000	3,000	0%
504280	Vehicle Maintenance Parts	173,112	94,112	86,879	201,609	154,000	230,000	49%
504290	Software	28,887	95,067	68,262	150,252	61,000	192,066	215%
504300	Communications Equipment	6,226	8,191	4,663	-	9,250	13,250	43%
504310	IT Equipment	127,555	16,245	14,482	17,202	24,125	28,000	16%
504320	Small Tools & Equipment	26,668	7,357	4,212	3,921	13,000	14,700	13%
504340	Safety Supplies	3,452	96,549	13,444	3,921	19,350	18,300	-5%
504350	Small Equipment & Furniture	11,609	12,499	11,208	1,659	17,700	20,150	14%
504360	Small Tools Replacement/Repair	2,939	0	1,082	883	3,200	3,150	-2%
505021	Water and Sewer	10,868	17,086	40,463	23,988	41,000	37,000	-10%
505022	Mobile Radio Service	20,715	21,317	28,557	21,708	27,500	31,500	15%
505023	Garbage	8,900	8,074	9,686	8,972	13,300	12,500	-6%
505024	Gas	21,154	23,474	19,787	22,072	26,000	29,000	12%
505025	Electric	61,249	55,192	60,955	67,154	75,500	82,500	9%
505030	Telephone Service	20,932	20,865	21,083	16,344	28,754	19,900	-31%
505040	Internet Services	3,932	3,915	4,715	6,296	6,700	7,000	4%
506030	Insurance Premium	216,310	164,864	194,632	221,350	222,188	251,812	13%
507010	Taxes	514	-	-	1	-	-	
507020	Property Tax	72	129	72	99	250	150	-40%
507030	Veh License/Registration Fee	389	1,190	555	250	500	500	0%
507060	Leasehold Tax	-	-	-	-	-	-	
509020	Dues, Memberships, Subscriptions	31,842	30,146	32,318	29,638	33,450	45,736	37%
509021	Travel & Meeting Expense MTA	28,154	5,461	2,305	11,595	22,200	32,300	45%
509022	Travel Expense - VD Program	11	-	-	-	-	-	
509023	Conference Registration	4,683	101	869	2,384	6,750	9,990	48%
509024	Training / Seminars	4,286	1,450	4,611	1,883	14,200	17,050	20%
509060	Travel Tolls	-	30	-	-	-	-	
509150	Advertising/Promotion Media	23,156	26,128	61,623	58,373	84,000	71,000	-15%
509175	Intergovernmental Audit Fees	31,649	31,046	29,779	22,379	38,000	38,000	0%
509992	Other Misc Expenses	4,466	3,315	3,163	4,038	6,350	5,650	-11%
509994	Bank Service Charges	-	-	130	-	-	-	0%
509995	Credit Card Fees	5,499	4,061	3,370	2,922	3,900	3,300	-15%
512010	Passenger Parking Facilities	25,590	26,114	24,817	9,545	4,770	-	-100%
512020	Rent - Equipment	-	199	-	-	-	-	
512030	Rent - Office	3,690	10,215	15,123	10,910	3,850	-	-100%
512050	Rent - CDL Training Location	-	-	-	1,400	-	4,200	100%
512090	Office Equipment Lease	4,758	2,543	726	681	700	525	-25%
	Pooled Reserves	-	0	-	-	120,000	120,000	0%
		7,252,827	6,814,988	6,609,154	7,215,671	9,243,307	9,863,823	7%
	Net Income	2,511,432	3,623,947	4,181,763	5,188,314	44,112	1,053,667	
	Operating Reserves Allocation					-	-	
	Net Income (Loss) Net Reserves Allocated	2,511,432	3,623,947	4,181,763	5,188,314	44,112	1,053,667	