

2022 Budgeted Revenues							Budget %
	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2021 Budget	2022 Budget	Change YoY
Fares: Out of County	71,682	71,306	27,625	30,072	25,000	30,000	20%
Fares: Adult Pass	26,265	21,255	10,020	4,151	6,000	6,000	0%
Fares: Reduced Pass	2,486	2,266	1,104	991	1,000	1,200	20%
Fares: Youth Pass	1,358	1,531	513	359	500	500	0%
Fares: Vanpool	59,174	55,203	31,976	10,511	30,500	-	
Fares: Worker/Driver	195,579	187,966	130,074	95,662	120,000	110,000	-8%
Donations Non Volunteer	-	50	-	-	-	-	
LMTAAA Volunteer Donations	2,429	1,090	947	1,396	1,000	-	
Special Contract Fares - Local Govt	-	-	-	-	-	-	
Sales of Maintenance Services	4,167	4,639	3,142	1,419	5,000	2,500	-50%
Rental of Bldgs and Other Property	17,597	19,556	21,039	31,706	27,493	28,112	2%
TCC Event Rental	26,266	27,810	9,078	6,469	5,000	9,000	80%
TCC Tenant Rental	136,577	128,208	116,729	89,260	111,687	97,088	-13%
Investment Interest Income	106,978	178,661	73,434	12,339	50,000	10,000	-80%
Insurance Recoveries	36,346	14,589	77	586	-	-	
Sales Tax Interest Income	6,785	9,236	6,384	2,968	3,000	1,500	-50%
Gain/Loss on Disp of Asset	-	26,385	53,800	33,690	-	-	
Other Non-Transportation Revenue	33,093	32,605	2,401	955	1,000	1,070	7%
T-CC Paver Donations	-	-	-	-	-	-	
Sales and Use Tax Revenue	4,807,028	5,478,270	5,951,699	6,286,585	4,054,264	5,620,000	39%
WSTIP Safety, Training, Recognition	2,500	4,500	5,000	2,000	4,500	4,500	0%
Other Local Cash Grants	-	4,778	-	-	-	-	
GCB2614 2017-2019 Operating Grant - State Portion	2,620,201	1,710,465	-	-	-	-	
PTD0044 2019-2021 Operating Grant - State Portion	-	740,432	1,400,630	1,115,444	2,992,852	-	
2021-2023 Consolidated Operating Grant - State Portion	-	-	-	1,214,266	-	3,363,648	
Other State Grants	226,000	113,000	-	-	-	-	
GCB2088 2015-2017 Operating Grant-Fed Portion	-	-	-	-	-	-	
GCB2614 2017-2019 Operating Grant - Federal Portion	757,963	99,183	-	-	-	-	
PTD0044 2019-2021 Operating Grant - Federal Portion	-	897,127	1,095,945	513,675	-	-	
PTD0192 CARES ACT 5311	-	-	1,530,241	383,874	-	-	
DSHS TitleIII LMTAAA Volunteer Program	38,768	34,689	24,274	20,285	38,910	-	
				-			
	9,179,242	9,864,799	10,496,132	9,858,663	7,477,706	9,285,118	24%
Operating Reserves Allocation					-		
Total Revenue	9,179,242	9,864,799	10,496,132	9,858,663	7,477,706	9,285,118	

2022 Budgeted Expenses

	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2021 Budget	2022 Budget	Budget % Change YoY
Salaries and Wages	2,814,811	2,953,690	2,659,069	2,678,905	3,014,681	3,842,659	27%
Salaries and Wages Overtime	64,833	58,505	20,245	20,667	24,618	23,300	-5%
Board Stipends	3,480	3,660	3,420	4,106	4,320	4,320	0%
Other Salaries and Wages	7,084	6,545	293,156	49,286	-	-	
Employer's FICA Expense	256,880	267,778	273,425	245,870	271,094	346,835	28%
PERS Pension Plan	417,082	442,214	441,129	369,610	456,230	517,672	13%
Medical Insurance	934,487	930,012	923,489	828,269	878,613	1,228,636	40%
Dental /Vision Insurance	88,846	86,084	85,358	74,002	78,566	96,794	23%
Life Insurance/LTD	18,382	19,083	19,591	17,457	19,048	24,338	28%
Unemployment Insurance	40,925	9,092	30,062	9,801	100,000	50,000	-50%
Labor and Industries Insurance	214,311	237,756	152,453	148,582	158,327	203,134	28%
Vacation Pay	227,359	230,679	261,904	223,917	229,755	297,397	29%
Holiday Pay	122,228	130,985	131,592	91,326	135,241	191,009	41%
Sick Leave Pay	105,117	123,178	179,691	114,058	127,026	162,645	28%
Employer's PFML Expense	-	-	3,354	4,921	5,303	7,257	37%
Other Paid Absence	30,602	31,437	36,738	30,763	32,695	35,765	9%
Other Fringe Benefits	-	-	-	3,486	-	-	
Wellness Expense	1,889	1,472	583	-	1,000	1,000	0%
Uniform Allowance	19,570	16,846	12,685	12,399	15,470	27,390	77%
Driver Safety Training	-	-	-	-	100	-	
Tuition Reimbursement	-	-	-	-	2,500	2,500	
Tool Allowance	2,450	2,950	3,100	2,842	3,100	3,100	0%
Phone Allowance	200	-	-	-	-	-	
Employee Recognition	3,984	5,201	3,169	1,791	16,375	16,325	0%
Publication Fees	3,502	3,060	1,448	5,003	1,700	6,200	265%
Professional and Technical Services	128,731	51,093	11,169	53,831	60,100	86,000	43%
Legal Services	27,526	32,316	41,305	23,292	50,000	80,000	60%
Temporary Help	-	1,075	-	33,398	-	-	
Laundry	2,675	2,874	2,955	2,896	3,300	3,500	6%
Repair/Maintenance by Other	102,166	99,244	36,796	46,097	79,751	89,900	13%
Contract Services	162,598	106,627	92,303	165,403	202,600	245,000	21%
Security Service	2,007	508	903	1,661	600	2,678	346%
Drug & Alcohol Testing	6,025	5,353	5,056	5,965	6,032	8,919	48%
Printing	37,058	19,348	19,017	10,245	23,475	12,550	-47%
Postage	1,702	1,494	1,259	1,369	1,590	1,870	18%
CDL Testing/DMV Check	1,526	39	763	550	850	3,350	294%
Other Services	5,185	4,208	3,414	1,735	4,760	8,270	74%
Fuel and Lubricants	389,011	384,880	222,643	316,593	300,750	520,350	73%
Tires and Tubes	33,082	46,263	14,914	14,276	25,800	45,413	76%

2022 Budgeted Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2021 Budget	2022 Budget	Budget % Change YoY
Incidental Expense	-	-	-	-	-	-	
Facility Repair/Maintenance	30,555	33,419	21,873	17,467	33,700	41,950	24%
Operating Supplies	4,748	1,513	10,784	6,364	13,500	13,500	0%
Office Supplies	10,313	15,292	9,517	6,844	13,000	16,400	26%
Shop Supplies	11,922	11,587	10,995	11,359	11,500	15,000	30%
Cleaning/Sanitation Supplies	10,954	11,401	17,016	9,901	21,800	18,049	-17%
Safety Training Material & Supply	2,809	1,920	885	313	2,800	3,300	18%
Shelter Supplies	558	11,080	1,171	1,320	3,500	3,000	-14%
Vehicle Maintenance Parts	153,751	174,256	95,193	90,664	126,500	154,000	22%
Software	3,114	13,592	92,727	4,043	22,000	7,000	-68%
Communications Equipment	1,236	6,226	8,190	5,598	2,000	9,250	363%
IT Equipment	9,526	127,555	16,246	15,965	21,125	24,125	14%
Small Tools & Equipment	4,713	26,669	7,358	4,947	9,600	13,000	35%
Safety Supplies	1,634	3,452	96,549	13,620	62,850	19,350	-69%
Small Equipment & Furniture	7,463	11,610	12,500	13,149	17,850	17,700	-1%
Small Tools Replacement/Repair	1,336	2,940	-	1,300	1,800	3,200	
Water and Sewer	10,542	10,868	17,085	40,169	29,260	36,000	23%
Mobile Radio Service	20,052	20,715	21,317	29,949	22,000	27,500	25%
Garbage	8,364	8,900	8,074	9,409	9,000	13,300	48%
Gas	19,933	21,154	23,475	19,583	25,500	26,000	2%
Electric	60,369	61,249	55,193	62,808	63,000	75,500	20%
Telephone Service	21,597	20,932	20,864	21,664	27,029	28,754	6%
Internet Services	3,667	3,932	3,916	4,660	5,050	6,700	33%
Insurance Premium	238,506	235,477	183,363	188,050	210,364	220,000	5%
Taxes	683	514	-	-	-	-	
Property Tax	54	72	128	85	210	250	19%
Veh License/Registration Fee	936	389	1,190	666	200	500	150%
Leasehold Tax	141	-	-	-	-	-	
Dues, Memberships, Subscriptions	32,368	31,842	30,146	29,929	29,627	32,950	11%
Travel & Meeting Expense MTA	22,039	28,302	5,462	2,701	22,012	22,200	1%
Travel Expense - VD Program	39,366	35,447	22,181	17,332	32,000	-	-100%
Conference Registration	5,145	4,683	101	588	6,550	6,750	3%
Training / Seminars	2,255	4,286	1,450	5,446	11,675	14,200	22%
Travel Tolls	-	-	31	-	-	-	
Advertising/Promotion Media	19,970	23,680	26,128	65,496	129,500	84,000	-35%
Intergovernmental Audit Fees	29,411	31,649	31,046	33,000	38,000	38,000	0%
Other Misc Expenses	100,072	4,466	3,315	3,182	4,050	6,350	57%
Bank Service Charges	-	-	-	-	-	-	
Credit Card Fees	6,699	7,202	5,002	3,686	4,110	3,900	-5%
Passenger Parking Facilities	25,054	25,590	26,114	25,978	29,000	1,590	-95%

2022 Budgeted Expenses

	2018 Actual	2019 Actual	2020 Actual	2021 Forecast	2021 Budget	2022 Budget	Budget % Change YoY
Rent - Equipment	277	-	199	-	-	-	
Rent - Office	3,600	3,690	10,215	15,091	13,500	1,300	-90%
Office Equipment Lease	5,922	4,758	2,543	663	700	700	0%
	<u>6,851,067</u>	<u>7,357,858</u>	<u>6,887,699</u>	<u>6,397,361</u>	<u>7,411,232</u>	<u>9,201,344</u>	<u>8%</u>
Net Income	<u>2,328,175</u>	<u>2,506,941</u>	<u>3,608,433</u>	<u>3,461,302</u>	<u>66,475</u>	<u>83,774</u>	
Operating Reserves Allocation	(699,494)				-	-	
Net Income (Loss) Net Reserves Allocated	<u>1,628,681</u>	<u>2,506,941</u>	<u>3,608,433</u>		<u>66,475</u>	<u>83,774</u>	

Consolidated 2022 Budget	2022 Budgeted Revenues						Budget %
	2018 Actual	2019 Actual	2020 Actual	2021 Projections	2021 Budget	2022 Budget	Change YoY
Operating Revenue (Fares)							
Passenger Fares	101,791	96,358	39,262	35,573	32,500	37,700	16%
WD/VP	254,753	243,169	162,050	106,173	150,500	110,000	-27%
	356,544	339,527	201,312	141,746	183,000	147,700	-19%
Non-Operating Revenue							
Sales Tax	4,807,028	5,478,270	5,951,699	6,286,585	4,054,264	5,620,000	39%
Operating Grants	3,378,164	3,447,207	4,026,816	3,227,259	2,992,852	3,363,648	12%
Rental Income	180,439	175,574	146,845	127,435	144,180	134,200	-7%
Investment Income	106,978	178,661	73,434	12,339	50,000	10,000	-80%
Other income	350,089	245,560	96,024	63,299	53,410	9,570	-82%
	8,822,698	9,525,272	10,294,818	9,716,917	7,294,706	9,137,418	25%
Operating Reserves Allocation						-	
Total Revenue	9,179,242	9,864,799	10,496,132	9,858,663	7,477,706	9,285,118	24%
Expenses							
Wages & Benefits	4,975,696	5,548,074	5,504,155	4,922,257	5,474,061	7,032,076	28%
Contracted Services	353,117	223,619	176,456	321,398	346,332	459,797	33%
Fuel	389,011	384,880	222,643	316,593	300,750	520,350	73%
Vehicle/Facility Repair & Maintenance	319,553	353,183	168,776	168,504	265,751	331,263	25%
Insurance Premium	238,506	235,477	183,363	188,050	210,364	220,000	5%
Intergovernmental - Audit Fees	29,411	31,649	31,046	33,000	38,000	38,000	0%
Facility Rent and Park & Ride	28,930	29,280	36,528	41,069	42,500	2,890	-93%
Utilities	124,471	127,036	128,606	158,293	158,839	186,254	17%
Supplies	109,087	265,679	304,215	106,337	228,390	177,294	-22%
Training & Meetings	29,439	37,271	7,013	8,735	40,237	43,150	7%
Other Operating Expenses	253,846	121,710	124,903	133,125	306,007	190,270	-38%
Total Expense	6,851,067	7,357,858	6,887,699	6,397,361	7,411,232	9,201,344	24%
Net Income (Loss)	2,328,175	2,506,941	3,608,433	3,461,302	66,475	83,774	26%
Operating Reserves Allocation	(699,494)				-	-	
Net Income (Loss) Net Reserves Allocated	1,628,681	2,506,941	3,608,433	3,461,302	66,475	83,774	26%