

**FISCAL YEAR 2016/17 ESTIMATED**

**Summary**

**Fund:** 572  
**Department :** LOCAL TRANSPORTATION  
**Budget Unit Name:** STATE TRANSIT ASSISTANCE  
**Budget Unit Number:** 5721

<b>Account Name</b>	<b>FY 2015/16 Budgeted</b>	<b>FY 2016/17 Preliminary</b>	<b>Expansion/ (Reduction)</b>
Total FTE Employees	-	-	<b>0.00</b>
Salaries & Benefits	-	-	0
Services & Supplies	-	-	0
Other Charges	176,415	-	176,415
Capital Outlay	-	-	0
Other Financing Uses	644,198	138,176	<b>(506,022)</b>
<b>TOTAL BUDGET REQUEST</b>	<b>\$ 820,613</b>	<b>138,176</b>	<b>(682,437)</b>
Revenues Available	176,415	138,176	<b>(38,239)</b>
Fund Balance (if applicable)	\$ 644,198		<b>(644,198)</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 820,613</b>	<b>138,176</b>	<b>(682,437)</b>
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>-</b>	<b>0</b>

\_\_\_\_\_  
 Department Head Signature

\_\_\_\_\_  
 Date

**FISCAL YEAR 2016/17 ESTIMATED  
REVENUES**

**Budget Unit:** LOCAL TRANSPORTATION FUND

**Fund:** 572

Add description of all State and Federal revenues and

**Budget Unit #** 5721

Operating Transfers In. Add lines if needed.

Account	Account Name	Description	FY 2013/14 ACTUALS	FY 2014/15 ACTUALS	FY 2015/16 FINAL	FY 2016/17 REQUEST
2003000	INTEREST		713	1,888		
2003900	FAIR MKT VLU/INT REV ADJ		(25)			
2006200	STATE - OTHER	State Transit Assistance (STA)			176,415	138,176
2006200	STATE - OTHER	Cal EMA				
2006200	STATE - OTHER	PTMISEA	1,394,697	240,335		
<b>TOTAL</b>			<b>1,395,385</b>	<b>242,223</b>	<b>176,415</b>	<b>138,176</b>

FUND BALANCE

0

0

**FISCAL YEAR 2016/17 ESTIMATED EXPENDITURES**

ACCOUNT-NAME		FY 2013/14 ACTUALS	FY 2014/15 ACTUALS	FY 2015/16 FINAL	FY 2016/17 REQUEST
<b>FUND</b>	<b>572</b>	<b>LASSEN TRANSIT SERVICE JPA</b>			
<b>BUDGET-UN</b>	<b>5721</b>	<b>STATE TRANSIT ASSISTANCE FUND</b>			
<b>COST-CENTER</b>					
<b>SALARIES AND EMPLOYEE BENEFITS</b>					
<b>SERVICES AND SUPPLIES</b>					
3006100	BUILDINGS & IMPROVEMENTS				
3006200	EQUIPMENT				
3006260	EQUIPMENT NON CAPITALIZED				
<b>FIXED ASSETS</b>					
3005200	CONTRIBUTIONS NON-CO GOV AGENCIES			176,415	
<b>OTHER CHARGES</b>					
3007000	OPERATING TRANSFER OUT	659,522	353,155	644,198	138,176
<b>OTHER FINANCING USES</b>					
<b>TOTAL STA</b>		<b>659,522</b>	<b>353,155</b>	<b>820,613</b>	<b>138,176</b>
<b>FTEs</b>					
		-	-	-	-