

**FISCAL YEAR 2017/18 ESTIMATED**

**Summary**

**Fund:** 570  
**Department :** LOCAL TRANSPORTATION  
**Budget Unit Name:** LASSEN TRANSIT SVC AGENCY  
**Budget Unit Number:** 5701

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
<b>Total FTE Employees</b>	-	-	<b>0.00</b>
<b>Salaries &amp; Benefits</b>	\$ -	\$ -	0
<b>Services &amp; Supplies</b>	\$ 1,181,000	\$ 1,199,278	18,278
<b>Other Charges</b>			0
<b>Capital Outlay</b>	\$ 67,300	\$ 162,312	95,012
<b>Other Financing Uses</b>			0
<b>TOTAL BUDGET REQUEST</b>	<b>\$ 1,248,300</b>	<b>\$ 1,361,590</b>	<b>113,290</b>
<b>Revenues Available</b>	\$ 735,878	\$ 925,294	189,416
<b>Fund Balance (if applicable)</b>	\$ 512,422	\$ 436,296	<b>(76,126)</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 1,248,300</b>	<b>\$ 1,361,590</b>	<b>113,290</b>
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>

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

Date: \_\_\_\_\_

**FISCAL YEAR 2017/18 ESTIMATED  
REVENUES**

**Budget Unit:** LASSEN TRANSIT AGENCY  
**Fund:** 570  
**Budget Unit #** 5701

**Add description of all State and Federal revenues and  
 Operating Transfers In. Add lines if needed.**

Account	Account Name	Description	FY 2015/16 ACTUALS	FY 2016/17 FINAL	FY 2017/18 REQUEST
2003000	INTEREST				
2006200	STATE-OTHER				
2007208	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)		196,394	374,662
2007400	OTHER GOVERNMENT AGENCIES	LTF FUND 571 (operations)			
2007400	OTHER GOVERNMENT AGENCIES	STA FUND 572 (operations)			
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	219,903		
2010603	BUS FARES		173,468	135,000	170,000
2010700	INTERFUND REVENUE				
2011200	MISCELLANEOUS		1,753		
2011201	PRIOR YEAR CANCELLED WARRANTS				
2012200	OPERATING TRANSFERS-IN	LCTC FUND 571		276,305	99,827
2012200	OPERATING TRANSFERS-IN	STA FUND 572		138,176	123,493
	Deferred Inflows	PTMISEA Fund 573	232,070		97,000
	Deferred Inflows	CalEMA Fund 573			60,312
<b>TOTAL</b>			<b>627,194</b>	<b>745,875</b>	<b>925,294</b>

**FISCAL YEAR 2017/2018 ESTIMATED EXPENDITURES**

		ACCOUNT-NAME	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
			ACTUALS	ACTUALS	FINAL	REQUEST
<b>FUND</b>	<b>570</b>	<b>LASSEN TRANSIT SERVICE JPA</b>				
<b>BUDGET-UNIT</b>	<b>5701</b>	<b>LASSEN TRANSIT SVC AGENCY</b>				
<b>COST-CENTER</b>						
<b>ACCOUNT</b>						
	3000100	SALARIES AND WAGES	-	-	-	-
	3000110	OVERTIME				
	3000200	RETIREMENT	-	-	-	-
	3000202	MEDICARE	-	-	-	-
	3000204	EMPLOYER PAID EMPLOYEE PERS	-	-	-	-
	3000210	SOCIAL SECURITY	-	-	-	-
	3000300	GROUP INSURANCE - HEALTH	-	-	-	-
	3000310	GROUP INSURANCE - CAFETERIA	-	-	-	-
	3000320	GROUP INSURANCE - DENTAL	-	-	-	-
	3000330	GROUP INSURANCE- LIFE	-	-	-	-
	3000400	WORKERS COMPENSATION INSURANCE				
	3000501	OTHER POST EMPLOYMENT BENEFITS	-	-	-	-
		PREPAID HEALTH				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				
		<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	3001200	COMMUNICATIONS				
	3001500	INSURANCE	4,000	4,000		
	3001700	MAINTENANCE - OFFICE EQUIP	1,001			
	3001701	MAINTENANCE-COUNTY VEHICLES	2,600		25,000	25,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	699	996	17,000	18,500
	3002000	MEMBERSHIPS				
	3002200	OFFICE EXPENSE	3,489		4,000	4,000
	3002201	POSTAGE				
	3002300	PROFESSIONAL & SPECIALIZED SV	883,081	875,372	943,500	1,010,278
	3002302	IT DIRECT BILL				
	3002400	PUBLICATIONS AND LEGAL NOTICES				
	3002600	RENTS & LEASES-BLDGS & IMPROVEMTS				
	3002701	NON-CAPITAL EQUIPMENT				
	3002800	SPECIAL DEPARTMENT EXPENSE-LRB	3,253	5,314	15,000	15,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87				
	3002900	TRANSPORTATION AND TRAVEL	116,533	74,963	150,000	100,000
	3002901	CONFERENCES & TRAINING				
	3003000	UTILITIES	13,047	12,520	15,000	15,000
	3003020	UTILITIES-LIGHTS	7,779	7,671	10,000	10,000
	3003020	UTILITIES-WATER	781	712	1,500	1,500
		<b>SERVICES AND SUPPLIES</b>	<b>1,036,263</b>	<b>981,548</b>	<b>1,181,000</b>	<b>1,199,278</b>
	<b>3004900</b>	<b>DEPRECIATION</b>	<b>289,447</b>	<b>296,784</b>		
	3006100	BUILDINGS & IMPROVEMENTS			62,300	0
	3006200	EQUIPMENT			5,000	162,312
	3006260	EQUIPMENT NON CAPITALIZED				
		<b>FIXED ASSETS</b>	<b>-</b>	<b>-</b>	<b>67,300</b>	<b>162,312</b>
	3007000	OPERATING TRANSFER OUT				
		<b>OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL LTF</b>	<b>1,325,710</b>	<b>1,278,332</b>	<b>1,248,300</b>	<b>1,361,590</b>