

**FISCAL YEAR 2018/19 Draft
Summary**

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

Account Name	FY 2017/18 Budgeted	FY 2018/19 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,199,278	\$ 1,229,462	30,184
Other Charges			0
Capital Outlay	\$ 162,312	\$ 770,529	608,217
Other Financing Uses			0
TOTAL BUDGET REQUEST	\$ 1,361,590	\$ 1,999,991	638,401
Revenues Available	\$ 925,294	\$ 2,249,991	1,324,697
Fund Balance (if applicable)	\$ 436,296	\$ 200,000	(236,296)
TOTAL REVENUES AVAILABLE	\$ 1,361,590	\$ 2,449,991	1,088,401
FUND BALANCE	\$ -	\$ 450,000	450,000

 Department Head Signature

Date: _____

**FISCAL YEAR 2018/19 Draft
REVENUES**

Budget Unit: LASSEN TRANSIT SERVICE AGENCY **Add description of all State and Federal revenues and**
Fund: 570 **Operating Transfers In. Add lines if needed.**
Budget Unit # 5701

Account	Account Name	Description	FY 2015/16 ACTUALS	FY 2016/17 ACTUALS	FY 2017/18 FINAL	FY 2018/19 ESTIMATE
2003000	INTEREST					
2006200	STATE-OTHER					
2007200	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)		196,394	374,662	192,565
2007200	FEDERAL-OTHER	FED TRAN PURCH ASST (FTA 5339)				618,486
2007400	OTHER GOVERNMENT AGENCIES	LTF FUND 571 (operations)				
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	219,903			
2010603	BUS FARES		173,468	132,029	170,000	130,000
2010700	INTERFUND REVENUE					
2011200	MISCELLANEOUS		1,753			
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN	LCTC FUND 571		276,305	99,827	583,119
2012200	Bus Reserve	LCTC Fund 571				296,000
2012200	OPERATING TRANSFERS-IN	STA FUND 572		138,176	123,493	228,056
	Deferred Inflows	STA FUND 572 (SGR)				43,222
	Deferred Inflows	PTMISEA Fund 573	232,070		97,000	88,000
	Deferred Inflows	CalOES Fund 573			60,312	24,124
	Deferred Inflows	LCTOP				46,419
TOTAL			627,194	742,904	925,294	2,249,991

FISCAL YEAR 2018/2019 Draft EXPENDITURES

ACCOUNT-NAME		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
		ACTUALS	ACTUALS	ACTUALS	FINAL	REQUEST Draft
FUND	570	LASSEN TRANSIT SERVICE JPA				
BUDGET-UNIT	5701	LASSEN TRANSIT SVC AGENCY				
COST-CENTER						
ACCOUNT						
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	-	-	-	-	-
	SALARIES AND EMPLOYEE BENEFITS	-	-	-	-	-
3001200	COMMUNICATIONS	-	-	-	-	-
3001500	INSURANCE	4,000	4,000	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	2,040	18,500	18,500
3002000	MEMBERSHIPS	-	-	-	-	-
3002200	OFFICE EXPENSE	3,489	-	-	4,000	4,000
3002201	POSTAGE	-	-	-	-	-
3002300	PROFESSIONAL & SPECIALIZED SV	883,081	875,372	830,347	1,010,278	1,021,462
3002302	IT DIRECT BILL	-	-	-	-	-
3002400	PUBLICATIONS AND LEGAL NOTICES	-	-	-	-	-
3002600	RENTS & LEASES-BLDGS & IMPROVEMTS	-	-	-	-	-
3002701	NON-CAPITAL EQUIPMENT	-	-	3,881	-	5,000
3002800	SPECIAL DEPARTMENT EXPENSE-LRB	3,253	5,314	5,063	15,000	10,000
3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	-	-	-	-	-
3002900	TRANSPORTATION AND TRAVEL	116,533	74,963	75,691	100,000	110,000
3002901	CONFERENCES & TRAINING	-	-	-	-	-
3003000	UTILITIES	13,047	12,520	13,842	15,000	15,000
3003010	UTILITIES-LIGHTS	7,779	7,671	9,495	10,000	11,000
3003014	UTILITIES-GARBAGE	-	-	-	-	2,500
3003020	UTILITIES-WATER	781	712	1,119	1,500	3,000
	SERVICES AND SUPPLIES	1,036,263	981,548	945,477	1,199,278	1,229,462
3004900	DEPRECIATION	289,447	296,784	302,652	-	-
3006100	BUILDINGS & IMPROVEMENTS	-	-	-	0	0
3006200	EQUIPMENT	-	-	-	162,312	770,529
3006260	EQUIPMENT NON CAPITALIZED	-	-	-	-	-
	FIXED ASSETS	-	-	-	162,312	770,529
3007000	OPERATING TRANSFER OUT	-	-	-	-	-
	OTHER FINANCING USES	-	-	-	-	-
	TOTAL LTF	1,325,710	1,278,332	1,248,129	1,361,590	1,999,991
	FTEs					

