

Amendment 1 for FISCAL YEAR 2022/23			
Summary			
Fund:	570		
Department :	LOCAL TRANSPORTATION		
Budget Unit Name:	LASSEN TRANSIT SVC AGENCY		
Budget Unit Number:	5701		
Account Name	FY 2021/22 Budgeted	FY 2022/23 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,449,860	\$ 1,708,380	258,520
Other Charges			0
Capital Outlay	\$ 800,415	\$ 687,642	(112,773)
Other Financing Uses			0
TOTAL BUDGET REQUEST	\$ 2,250,275	\$ 2,396,022	145,747
Revenues Available	\$ 1,791,276	\$ 2,389,912	598,636
Fund Balance (if applicable)	\$ 559,000	\$ 106,111	(452,889)
TOTAL REVENUES AVAILABLE	\$ 2,350,276	\$ 2,496,023	145,747
FUND BALANCE	\$ 100,001	\$ 100,000	(1)

  
 Department Head Signature

Date: 8/4/22

**Amendment 1 for FISCAL YEAR 2022/23  
REVENUES**

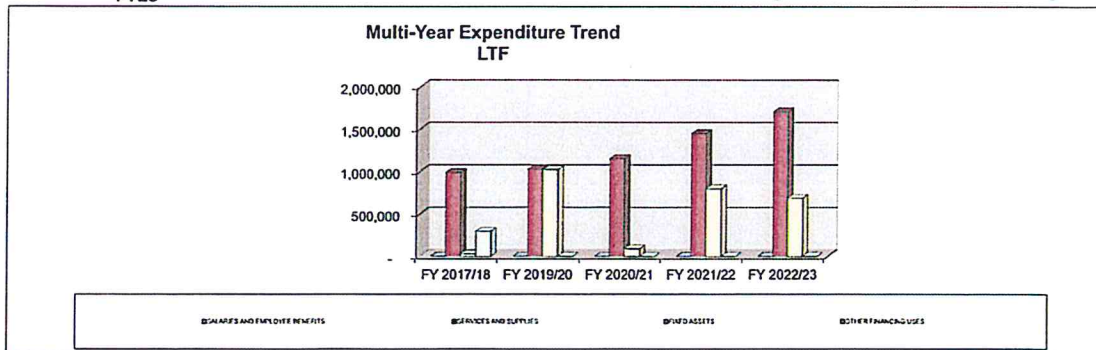
Budget Unit: LASSEN TRANSIT SERVICE AGENCY Add description of all State and Federal revenues and  
Fund: 570 Operating Transfers In. Add lines if needed.  
Budget Unit # 5701

Account	Account Name	Description	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL BUDGETED	FY 2022/23 ESTIMATE
2003000	INTEREST		5,272	5,314		
2006200	STATE-OTHER		199,901			
2007200	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)		211,247	219,336	285,137
2007200	FEDERAL-OTHER	FED TRAN ASST (CRRSAA)	221,408	212,247	212,247	289,935
2007200	FEDERAL-OTHER	FED TRAN PURCH ASST (FTA 5339)	618,486			
2007400	OTHER GOVERNMENT AGENCIES					
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	461,003	348,700	337,470	638,863
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (operations)	291,610	191,070	244,721	386,097
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (SGR)	46,452	43,206	42,967	48,731
2010603	BUS FARES		142,197	159,064	165,000	170,000
2010700	INTERFUND REVENUE					
2011200	MISCELLANEOUS		4,616	14,945		
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve	Capital Replacement 569			195,000	539,738
2012200	CAPITAL TRANSFERS-IN	STA FUND 569 (Capital)			24,920	
	Deferred Inflows	PTMISEA Fund 569	333,152		155,000	
	Deferred Inflows	CalOES Fund 569		10,950	14,615	
	Deferred Inflows	LCTOP Fund 569	39,624		180,000	31,410
<b>TOTAL</b>			<b>2,363,720</b>	<b>1,196,743</b>	<b>1,791,276</b>	<b>2,389,912</b>

# Amendment 1 for FISCAL YEAR 2022/2023 EXPENDITURES

ACCOUNT-NAME		FY 2017/18	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
		ACTUALS	ACTUALS	ACTUALS	FINAL	REQUEST
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					2,000
3001500	INSURANCE	4,000	4,000	4,000	4,000	12,000
3001700	MAINTENANCE - OFFICE EQUIP					
3001701	MAINTENANCE-COUNTY VEHICLES	814	770	25,829	15,000	15,000
3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	1,357	1,019	3,868	12,500	12,500
3002000	MEMBERSHIPS					
3002200	OFFICE EXPENSE	237	10	2,879	2,000	2,000
3002201	POSTAGE					
3002300	PROFESSIONAL & SPECIALIZED SV	860,646	911,052	992,923	1,256,860	1,455,380
3002302	IT DIRECT BILL					
3002400	PUBLICATIONS AND LEGAL NOTICES					
3002600	RENTS & LEASES-BLDGS & IMPROVEMTS					
3002701	NON-CAPITAL EQUIPMENT	1,180	2,017	981	10,000	5,000
3002800	SPECIAL DEPARTMENT EXPENSE-LRB	7,539	11,618	20,407	20,000	55,000
3002801	SPECIAL DEPARTMENTAL EXPENSE A-87					
3002900	TRANSPORTATION AND TRAVEL	93,153	77,119	80,708	100,000	120,000
3002901	CONFERENCES & TRAINING					
3003000	UTILITIES	10,600	9,274	8,783	12,500	12,500
3003010	UTILITIES-LIGHTS	9,947	11,048	10,881	12,000	12,000
3003014	UTILITIES-GARBAGE	212	2,017	1,872	3,000	3,000
3003020	UTILITIES-WATER	1,060	911	980	2,000	2,000
	SERVICES AND SUPPLIES	990,745	1,030,856	1,154,113	1,449,860	1,708,380
3004900	DEPRECIATION	304,726	307,213	290,122		
3006100	BUILDINGS & IMPROVEMENTS	26,313	15,940		404,960	52,750
3006200	EQUIPMENT		1,006,962	89,300	395,455	634,892
3006260	EQUIPMENT NON CAPITALIZED					
	FIXED ASSETS	26,313	1,022,902	89,300	800,415	687,642
3007000	OPERATING TRANSFER OUT					
3009000	INTRAFUND TRANSFERS	296,000				
	OTHER FINANCING USES	296,000	-	-	-	-
	TOTAL LTF	1,617,783	2,360,971	1,533,534	2,250,275	2,396,022

FTEs





**Amendment 1 for FISCAL YEAR 2022/23**

**Summary**

**Fund:** 569  
**Department :** LOCAL TRANSPORTATION  
**Budget Unit Name:** LTSA Capital Replacement and Project  
**Budget Unit Number:** 5701

Account Name	FY 2021/22 Budgeted	FY 2022/23 Preliminary	Expansion/ (Reduction)
Other Charges			0
Capital Outlay		\$ -	0
Other Financing Uses	\$ 567,000	\$ 571,149	4,149
<b>TOTAL BUDGET REQUEST</b>	<b>\$ 567,000</b>	<b>\$ 571,149</b>	<b>0</b>
Revenues Available	\$ -	\$ 260,496	260,496
Fund Balance (if applicable)	\$ 917,161	\$ 597,473	(319,689)
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 917,161</b>	<b>\$ 857,969</b>	<b>(59,193)</b>
<b>FUND BALANCE</b>	<b>\$ 350,161</b>	<b>\$ 286,820</b>	<b>(63,341)</b>

  
 Department Head Signature

Date: 8/4/22

**Amendment 1 for FISCAL YEAR 2022/23  
REVENUES**

**Budget Unit:** LASSEN TRANSIT SERVICE AGENCY    **Add description of all State and Federal revenues and**  
**Fund:** 569    **Operating Transfers In. Add lines if needed.**  
**Budget Unit #** 5701

Account	Account Name	Description	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 FINAL	FY 2022/23 ESTIMATE
2003000	INTEREST		3,947	13,440		
2006200	State-Other	LCTOP	57,266			
2007200	FEDERAL_OTHER	FED TRAN PURCH ASST (FTA 5339)				190,496
2007400	OTHER GOVERNMENT AGENCIES					70,000
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	254,000			
2007401	OTHER GOVERNMENT - LCTC	PTMISEA Fund 573		153,507		
2007401	OTHER GOVERNMENT - LCTC	CalOES Fund 573		25,188		
2007401	OTHER GOVERNMENT - LCTC	LCTOP Fund 573	57,266	101,447	31,005	
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (Capital)	15,673	8,724		
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve					
2012200	OPERATING TRANSFERS-IN					
	Deferred Inflows					
<b>TOTAL</b>			<b>388,152</b>	<b>288,866</b>	<b>31,005</b>	<b>260,496</b>

# Amendment 1 for FISCAL YEAR 2022/2023 EXPENDITURES

ACCOUNT-NAME		FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
		ACTUALS	ACTUALS	ACTUALS	FINAL	REQUEST Draft
FUND	569	LASSEN TRANSIT SERVICE JPA				
BUDGET-UNIT	5701	LASSEN TRANSIT SVC AGENCY				
COST-CENTER						
ACCOUNT						
3006100	BUILDINGS & IMPROVEMENTS				0	0
3006200	EQUIPMENT					-
3006260	EQUIPMENT NON CAPITALIZED					
	FIXED ASSETS	-	-	-		-
3007000	OPERATING TRANSFER OUT			10,950	567,000	571,149
	OTHER FINANCING USES	-	-	10,950	567,000	571,149
	TOTAL Expenditures	0	0	10,950	567,000	571,149

FTEs

