


FISCAL YEAR 2020/21 Summary			
Fund:		570	
Department :		LOCAL TRANSPORTATION	
Budget Unit Name:		LASSEN TRANSIT SVC AGENCY	
Budget Unit Number:		5701	
Account Name	FY 2019/20 Budgeted	FY 2020/21 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,269,218	\$ 1,323,698	54,480
Other Charges			0
Capital Outlay	\$ 1,427,733	\$ 602,319	(825,414)
Other Financing Uses			0
TOTAL BUDGET REQUEST	\$ 2,696,951	\$ 1,926,017	(770,934)
Revenues Available	\$ 2,579,924	\$ 1,476,548	(1,103,377)
Fund Balance (if applicable)	\$ 280,000	\$ 550,000	270,000
TOTAL REVENUES AVAILABLE	\$ 2,859,924	\$ 2,026,548	(833,377)
FUND BALANCE	\$ 162,973	\$ 100,531	(62,443)

  
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 Department Head Signature

Date: 8/10/20

# FISCAL YEAR 2020/21 REVENUES

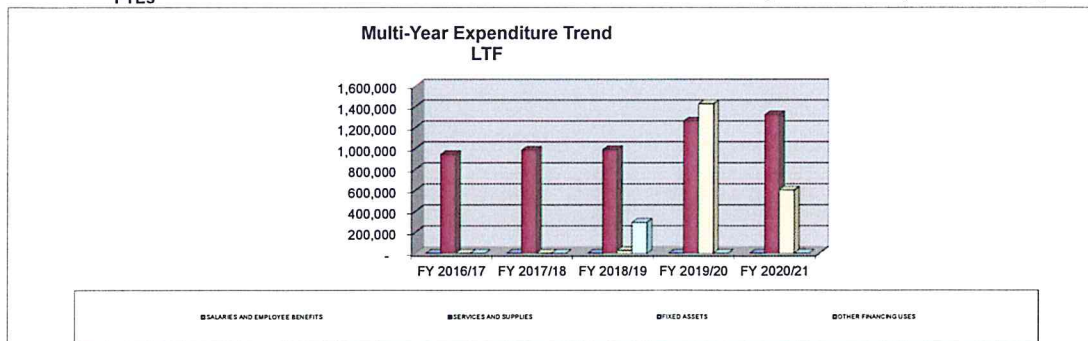
**Budget Unit:** LASSEN TRANSIT SERVICE AGENCY      **Add description of all State and Federal revenues and**  
**Fund:** 570      **Operating Transfers In. Add lines if needed.**  
**Budget Unit #** 5701

Account	Account Name	Description	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL	FY 2020/21 ESTIMATE
2003000	INTEREST					
2006200	STATE-OTHER					
2007200	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)	374,662	192,565	199,901	211,247
2007200	FEDERAL-OTHER	FED TRAN ASST (CARES)				212,247
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	99,827	583,119	461,000	348,700
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (operations)	123,493	267,831	353,091	149,930
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (SGR)		39,080	43,446	44,573
2010603	BUS FARES		112,621	143,536	150,000	150,000
2010700	INTERFUND REVENUE					
2011200	MISCELLANEOUS					
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve	Capital Replacement 569		296,000	254,000	22,443
2012200	OPERATING TRANSFERS-IN	STA FUND 569 (Capital)				
	Deferred Inflows	PTMISEA Fund 569	7,826	6,250	450,000	153,507
	Deferred Inflows	CalOES Fund 569	71,971			25,188
	Deferred Inflows	LCTOP Fund 569	4,556	20,063	50,000	158,713
<b>TOTAL</b>			<b>794,956</b>	<b>1,548,444</b>	<b>2,579,924</b>	<b>1,476,548</b>

# FISCAL YEAR 2020/2021 EXPENDITURES

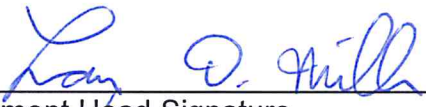
ACCOUNT-NAME		FY 2016/17 ACTUALS	FY 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL	FY 2020/21 REQUEST Draft
FUND	570	LASSEN TRANSIT SERVICE JPA				
BUDGET-UNIT	5701	LASSEN TRANSIT SVC AGENCY				
COST-CENTER						
ACCOUNT						
3000100	SALARIES AND WAGES	-	-	-	-	-
3000110	OVERTIME	-	-	-	-	-
3000200	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	4,000
3001700	MAINTENANCE - OFFICE EQUIP	-	-	-	-	-
3001701	MAINTENANCE-COUNTY VEHICLES	-	937	814	25,000	25,000
3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	2,040	724	1,357	13,500	18,500
3002000	MEMBERSHIPS	-	-	-	-	-
3002200	OFFICE EXPENSE	-	-	237	4,000	4,000
3002201	POSTAGE	-	-	-	-	-
3002300	PROFESSIONAL & SPECIALIZED SV	830,347	850,100	860,646	1,042,718	1,091,198
3002302	IT DIRECT BILL	-	-	-	-	-
3002400	PUBLICATIONS AND LEGAL NOTICES	-	-	-	-	-
3002600	RENTS & LEASES-BLDGS & IMPROVEMTS	-	-	-	-	-
3002701	NON-CAPITAL EQUIPMENT	3,881	10,349	1,180	10,000	10,000
3002800	SPECIAL DEPARTMENT EXPENSE-LRB	5,063	6,352	7,539	10,000	21,000
3002801	SPECIAL DEPARTMENTAL EXPENSE A-87	-	-	-	-	-
3002900	TRANSPORTATION AND TRAVEL	75,691	89,219	93,153	120,000	115,000
3002901	CONFERENCES & TRAINING	-	-	-	-	-
3003000	UTILITIES	13,842	10,538	10,600	15,000	15,000
3003010	UTILITIES-LIGHTS	9,495	10,073	9,947	13,000	13,000
3003014	UTILITIES-GARBAGE	-	1,530	212	3,000	3,000
3003020	UTILITIES-WATER	1,119	1,956	1,060	4,000	4,000
	SERVICES AND SUPPLIES	945,477	985,777	990,745	1,264,218	1,323,698
3004900	DEPRECIATION	302,652	303,138	304,726	-	-
3006100	BUILDINGS & IMPROVEMENTS	-	-	26,313	424,000	348,319
3006200	EQUIPMENT	-	-	-	1,003,733	254,000
3006260	EQUIPMENT NON CAPITALIZED	-	-	-	-	-
	FIXED ASSETS	-	-	26,313	1,427,733	602,319
3007000	OPERATING TRANSFER OUT	-	-	-	-	-
3009000	INTRAFUND TRANSFERS	-	-	296,000	-	-
	OTHER FINANCING USES	-	-	296,000	-	-
	TOTAL LTF	1,248,129	1,288,915	1,617,783	2,691,951	1,926,017

FTEs





FISCAL YEAR 2020/21 Summary			
Fund:		569	
Department :		LOCAL TRANSPORTATION	
Budget Unit Name:		LTSA Capital Replacement and Project	
Budget Unit Number:		5701	
Account Name	FY 2019/20 Budgeted	FY 2020/21 Preliminary	Expansion/ (Reduction)
Other Charges			0
Capital Outlay		\$ -	0
Other Financing Uses		\$ 359,851	359,851
<b>TOTAL BUDGET REQUEST</b>	<b>\$ -</b>	<b>\$ 359,851</b>	<b>0</b>
Revenues Available	\$ 269,673	\$ 344,178	74,505
Fund Balance (if applicable)	\$ 296,000	\$ 569,620	273,620
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 565,673</b>	<b>\$ 913,798</b>	<b>348,125</b>
<b>FUND BALANCE</b>	<b>\$ 565,673</b>	<b>\$ 553,947</b>	<b>(11,726)</b>

  
 Department Head Signature

Date: 8/10/20

## FISCAL YEAR 2020/21 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 2017/18 ACTUALS	FY 2018/19 ACTUALS	FY 2019/20 FINAL	FY 2020/21 ESTIMATE
2003000	INTEREST					
2006200	State-Other	LCTOP				57,266
2007400	OTHER GOVERNMENT AGENCIES					
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest		296,000	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				101,447
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (Capital)			15,673	6,770
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve					
2012200	OPERATING TRANSFERS-IN					
	Deferred Inflows					
<b>TOTAL</b>			-	296,000	269,673	344,178

# FISCAL YEAR 2020/2021 EXPENDITURES

ACCOUNT-NAME

FY 2016/17  
ACTUALS

FY 2017/18  
ACTUALS

FY 2018/19  
ACTUALS

FY 2019/20  
FINAL

FY 2020/21  
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					359,851
	OTHER FINANCING USES	-	-	-	-	359,851
	TOTAL Expenditures	0	0	0	0	359,851
	FTEs	-	-	-	-	-

Multi-Year Expenditure Trend  
LTF

