

**FISCAL YEAR 2015/16 ESTIMATED**

**Summary**

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

<b>Account Name</b>	<b>FY 2014/15 Budgeted</b>	<b>FY 2015/16 Preliminary</b>	<b>Expansion/ (Reduction)</b>
Total FTE Employees	-	-	0.00
Salaries & Benefits	-	-	0
Services & Supplies	-	-	0
Other Charges			0
Capital Outlay	635,433	-	(635,433)
Other Financing Uses	972,953	176,415	(796,538)
<b>TOTAL BUDGET REQUEST</b>	<b>\$ 1,608,386</b>	<b>176,415</b>	<b>(1,431,971)</b>
Revenues Available	1,003,109	176,415	(826,694)
Fund Balance (if applicable)	\$ 1,271,482		(1,271,482)
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 2,274,591</b>	<b>176,415</b>	<b>(2,098,176)</b>
<b>FUND BALANCE</b>	<b>\$ 666,205</b>	-	<b>(666,205)</b>

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 Department Head Signature

\_\_\_\_\_  
 Date

**FISCAL YEAR 2015/16 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 2012/13 ACTUALS	FY 2013/14 ACTUALS	FY 2014/15 FINAL	FY 2015/16 REQUEST
2003000	INTEREST		237	713		
2003900	FAIR MKT VLU/INT REV ADJ		25	(25)		
2006200	STATE - OTHER	State Transit Assistance (STA)	201,950		175,055	176,415
2006200	STATE - OTHER	Cal EMA			90,468	
2006200	STATE - OTHER	PTMISEA		1,394,697	737,586	
<b>TOTAL</b>			<b>202,212</b>	<b>1,395,385</b>	<b>1,003,109</b>	<b>176,415</b>

FUND BALANCE

0

0

**FISCAL YEAR 2015/16 ESTIMATED EXPENDITURES**

ACCOUNT-NAME		FY 2013/14 ACTUALS	FY 2014/15 FINAL	FY 2015/16 REQUEST
<b>FUND 572</b> <b>BUDGET-UN 5721</b> <b>COST-CENTER</b>	<b>LASSEN TRANSIT SERVICE JPA</b> <b>STATE TRANSIT ASSISTANCE FUND</b>			
<b>SALARIES AND EMPLOYEE BENEFITS</b>				
<b>SERVICES AND SUPPLIES</b>				
3006100	BUILDINGS & IMPROVEMENTS		572,945	
3006200	EQUIPMENT		62,488	
3006260	EQUIPMENT NON CAPITALIZED			
<b>FIXED ASSETS</b>				
3007000	OPERATING TRANSFER OUT	659,522	972,953	176,415
<b>OTHER FINANCING USES</b>				
<b>TOTAL STA</b>		<b>659,522</b>	<b>1,608,386</b>	<b>176,415</b>
<b>FTEs</b>				