

**FISCAL YEAR 2021/22**

**Summary**

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

Account Name	FY 2020/21 Budgeted	FY 2021/22 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,323,698	\$ 1,449,860	126,162
Other Charges			0
Capital Outlay	\$ 602,319	\$ 749,000	146,681
Other Financing Uses			0
<b>TOTAL BUDGET REQUEST</b>	<b>\$ 1,926,017</b>	<b>\$ 2,198,860</b>	<b>272,843</b>
Revenues Available	\$ 1,476,548	\$ 1,833,778	357,230
Fund Balance (if applicable)	\$ 550,000	\$ 465,100	(84,900)
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 2,026,548</b>	<b>\$ 2,298,878</b>	<b>272,330</b>
<b>FUND BALANCE</b>	<b>\$ 100,531</b>	<b>\$ 100,018</b>	<b>(514)</b>



Department Head Signature

Date: 4/17/21

**FISCAL YEAR 2021/22  
REVENUES**

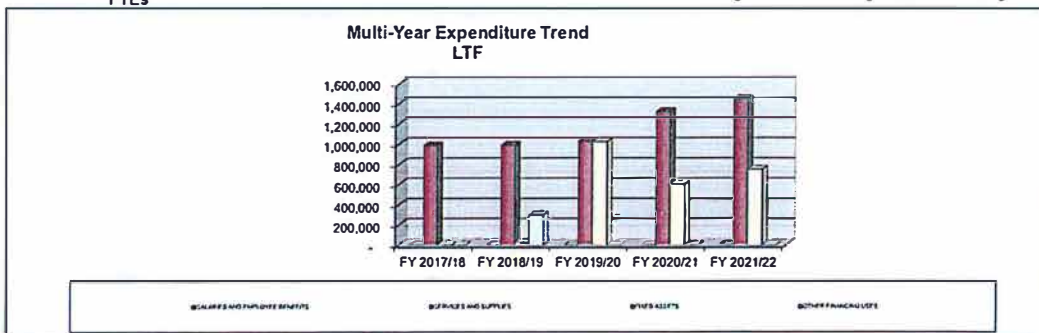
**Budget Unit:** LASSEN TRANSIT SERVICE AGENCY    **Add description of all State and Federal revenues and**  
**Fund:** 570    **Operating Transfers In. Add lines if needed.**  
**Budget Unit #** 5701

Account	Account Name	Description	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL BUDGETED	FY 2021/22 ESTIMATE
2003000	INTEREST			5,272		
2006200	STATE-OTHER			199,901		
2007200	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)	192,565		211,247	219,336
2007200	FEDERAL-OTHER	FED TRAN ASST (CARES)		221,408	212,247	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	583,119	461,003	348,700	418,000
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (operations)	267,831	291,610	149,930	208,077
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (SGR)	39,080	46,452	44,573	44,503
2010603	BUS FARES		143,536	142,197	150,000	165,000
2010700	INTERFUND REVENUE					
2011200	MISCELLANEOUS		756	4,616		
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve	Capital Replacement 569	296,000			195,000
2012200	OPERATING TRANSFERS-IN	STA FUND 569 (Capital)			22,443	22,000
	Deferred Inflows	PTMISEA Fund 569	6,250	333,152	153,507	155,000
	Deferred Inflows	CalOES Fund 569			25,188	14,615
	Deferred Inflows	LCTOP Fund 569	20,063	39,624	158,713	180,000
<b>TOTAL</b>			<b>1,549,200</b>	<b>2,363,720</b>	<b>1,476,548</b>	<b>1,833,778</b>

**FISCAL YEAR 2021/2022 EXPENDITURES**

ACCOUNT-NAME		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
		ACTUALS	ACTUALS	ACTUALS	FINAL	REQUEST
FUND	570					
BUDGET-UNIT	5701					
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					
	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3001200	COMMUNICATIONS					
3001500	INSURANCE	4,000	4,000	4,000	4,000	4,000
3001700	MAINTENANCE - OFFICE EQUIP					
3001701	MAINTENANCE-COUNTY VEHICLES	937	814	770	25,000	15,000
3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	724	1,357	1,019	12,500	12,500
3002000	MEMBERSHIPS					
3002200	OFFICE EXPENSE		237	10	4,000	2,000
3002201	POSTAGE					
3002300	PROFESSIONAL & SPECIALIZED SV	850,100	860,646	911,052	1,091,198	1,256,860
3002302	IT DIRECT BILL					
3002400	PUBLICATIONS AND LEGAL NOTICES					
3002600	RENTS & LEASES-BLDGS & IMPROVEMTS					
3002701	NON-CAPITAL EQUIPMENT	10,349	1,180	2,017	10,000	10,000
3002800	SPECIAL DEPARTMENT EXPENSE-LRB	6,352	7,539	11,618	21,000	20,000
3002801	SPECIAL DEPARTMENTAL EXPENSE A-87					
3002900	TRANSPORTATION AND TRAVEL	89,219	93,153	77,119	115,000	100,000
3002901	CONFERENCES & TRAINING					
3003000	UTILITIES	10,538	10,600	9,274	15,000	12,500
3003010	UTILITIES-LIGHTS	10,073	9,947	11,048	13,000	12,000
3003014	UTILITIES-GARBAGE	1,530	212	2,017	3,000	3,000
3003020	UTILITIES-WATER	1,956	1,060	911	4,000	2,000
	SERVICES AND SUPPLIES	985,777	990,745	1,030,856	1,323,698	1,449,860
3004900	DEPRECIATION	303,138	304,726	307,213		
3006100	BUILDINGS & IMPROVEMENTS		26,313	15,940	348,319	360,000
3006200	EQUIPMENT			1,006,962	254,000	389,000
3006260	EQUIPMENT NON CAPITALIZED					
	<b>FIXED ASSETS</b>	<b>-</b>	<b>26,313</b>	<b>1,022,902</b>	<b>602,319</b>	<b>749,000</b>
3007000	OPERATING TRANSFER OUT					
3009000	INTRAFUND TRANSFERS		296,000			
	OTHER FINANCING USES	-	296,000	-	-	-
	<b>TOTAL LTF</b>	<b>1,288,915</b>	<b>1,617,783</b>	<b>2,360,971</b>	<b>1,926,017</b>	<b>2,198,860</b>

FTEs



FISCAL YEAR 2021/22 Summary			
Fund:	569		
Department :	LOCAL TRANSPORTATION		
Budget Unit Name:	LTSA Capital Replacement and Project		
Budget Unit Number:	5701		
Account Name	FY 2020/21 Budgeted	FY 2021/22 Preliminary	Expansion/ (Reduction)
Other Charges			0
Capital Outlay		\$ -	0
Other Financing Uses	\$ 359,851	\$ 567,000	207,149
<b>TOTAL BUDGET REQUEST</b>	<b>\$ 359,851</b>	<b>\$ 567,000</b>	<b>0</b>
Revenues Available	\$ 344,178	\$ 31,005	(313,173)
Fund Balance (if applicable)	\$ 569,620	\$ 917,161	347,541
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 913,798</b>	<b>\$ 948,166</b>	<b>34,368</b>
<b>FUND BALANCE</b>	<b>\$ 553,947</b>	<b>\$ 381,166</b>	<b>(172,781)</b>

*Peter C. Hunt*

Department Head Signature

Date: 6/17/21

**FISCAL YEAR 2021/22  
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

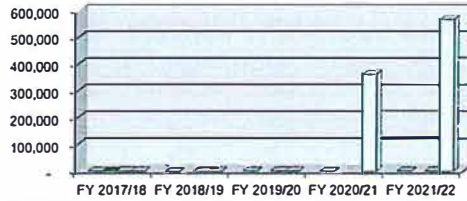
Account	Account Name	Description	FY 2018/19 ACTUALS	FY 2019/20 ACTUALS	FY 2020/21 FINAL	FY 2021/22 ESTIMATE
2003000	INTEREST			3,947		
2006200	State-Other	LCTOP			57,266	
2007400	OTHER GOVERNMENT AGENCIES					
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	296,000	254,000		
2007401	OTHER GOVERNMENT - LCTC	PTMISEA Fund 573			149,360	
2007401	OTHER GOVERNMENT - LCTC	CalOES Fund 573			25,062	
2007401	OTHER GOVERNMENT - LCTC	LCTOP Fund 573		57,266	101,237	31,005
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (Capital)		15,673	11,725	
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve					
2012200	OPERATING TRANSFERS-IN					
	Deferred Inflows					
<b>TOTAL</b>			<b>296,000</b>	<b>326,939</b>	<b>287,384</b>	<b>31,005</b>

**FISCAL YEAR 2021/2022 EXPENDITURES**

ACCOUNT-NAME		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
		ACTUALS	ACTUALS	ACTUALS	FINAL	REQUEST
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					
<b>FIXED ASSETS</b>		-	-	-		-
3007000	OPERATING TRANSFER OUT				363,364	567,000
<b>OTHER FINANCING USES</b>		-	-	-	363,364	567,000
<b>TOTAL Expenditures</b>		0	0	0	363,364	567,000

FTEs

**Multi-Year Expenditure Trend  
LTF**



■ SALARY & BENEFITS
■ SUPPLIES
■ INDEMNITY
■ OTHER PERSONNEL COSTS