

FISCAL YEAR 2014/15 ESTIMATED

Summary

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

Account Name	FY 2013/14 Budgeted	FY 2014/15 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	-	-	0
Services & Supplies	-	-	0
Other Charges			0
Capital Outlay	-	1,100,898	1,100,898
Other Financing Uses	1,316,178	972,953	(343,225)
TOTAL BUDGET REQUEST	\$ 1,316,178	2,073,851	757,673
Revenues Available	1,504,387	1,003,109	(501,278)
Fund Balance (if applicable)	\$ 254,588	1,271,482	1,016,894
TOTAL REVENUES AVAILABLE	\$ 1,758,975	2,274,591	515,616
FUND BALANCE	\$ 442,797	200,740	(242,057)

 Department Head Signature

 Date

**FISCAL YEAR 2014/15 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 FINAL	FY 2014/15 REQUEST
2003000	INTEREST		237		
2003900	FAIR MKT VLU/INT REV ADJ		25		
2006200	STATE - OTHER	State Transit Assistance (STA)	201,950	188,209	175,055
2006200	STATE - OTHER	Cal EMA	-		90,468
2006200	STATE - OTHER	PTMISEA		1,316,178	737,586
TOTAL			202,212	1,504,387	1,003,109

FUND BALANCE 0 0

FISCAL YEAR 2014/15 ESTIMATED EXPENDITURES

ACCOUNT-NAME			FY 2012/13	FY 2013/14	FY 2014/15
			ACTUALS	FINAL	REQUEST
FUND	572	LASSEN TRANSIT SERVICE JPA			
BUDGET-UNIT	5721	STATE TRANSIT ASSISTANCE FUND			
COST-CENTER					
SALARIES AND EMPLOYEE BENEFITS					
SERVICES AND SUPPLIES			-	-	-
3006100		BUILDINGS & IMPROVEMENTS			583,948
3006200		EQUIPMENT			516,950
3006260		EQUIPMENT NON CAPITALIZED			
FIXED ASSETS			-	-	1,100,898
3007000		OPERATING TRANSFER OUT	344,603	1,316,178	972,953
OTHER FINANCING USES			344,603	1,316,178	972,953
TOTAL STA			344,603	1,316,178	2,073,851
FTEs			-	-	-

7/17/13 Correct line item Operating Transfer Out (to 570 LTSA Operations)