

Fiscal Year 2021/2022 Budget

Lassen County Transportation Commission												
Preliminary Fiscal Year 2021/22 Working Budget - Amendment #1												
Work Element Name	Total	WORK ELEMENT NUMBER										Total
		100	601				602	603	604	703	704	
		Administration and Coordination	Regional Transportation Planning				Programming	Community Engagement and Outreach	Transportation Development Act	Strategic Partnership Grant - 395	Local Roadway Safety Plan (LRSP)	
			A. General Planning	B. RTP Update	C. Active Transportation Planning	D. Transit Planning						
Expenditures												
Professional Services - Consultant Executive Secretary and Staff	\$ 471,334	\$ 15,000	\$ 90,900	\$ 80,079	\$ 10,000	\$ 5,000	\$ 55,000	\$ 20,000	\$ 33,000	\$ 114,044	\$ 48,311	\$ 471,334
Professional Services - CSUS	\$ 35,896									\$ 35,896		\$ 35,896
Professional Services - Legal Counsel	\$ 15,000	\$ 13,000							\$ 2,000			\$ 15,000
Professional Services - Independent Audit	\$ 40,000								\$ 40,000			\$ 40,000
Professional Services - Consultants (Encumbered)	\$ -											\$ -
Professional Services - Consultants	\$ 43,402									\$ 43,402		\$ 43,402
Professional Services - County Auditor	\$ 5,200								\$ 5,200			\$ 5,200
County PERS	\$ 100,000	\$ 100,000										\$ 100,000
Memberships	\$ 4,000							\$ 4,000				\$ 4,000
Insurance	\$ 3,400	\$ 3,400										\$ 3,400
Training / Conferences	\$ 2,000	\$ 500					\$ 1,500					\$ 2,000
Travel												
Total Expenditures	\$ 720,232	\$ 131,900	\$ 90,900	\$ 80,079	\$ 10,000	\$ 5,000	\$ 56,500	\$ 24,000	\$ 80,200	\$ 193,342	\$ 48,311	\$ 720,232
Revenues												
Rural Planning Assistance (FY 21/22 RPA)	\$ 230,000		\$ 90,900	\$ 59,854			\$ 46,500			\$ 29,346	\$ 3,400	\$ 230,000
Rural Planning Assistance (Carryover from FY 20/21 RPA)	\$ 57,500			\$ 20,225			\$ 10,000			\$ 24,044	\$ 3,231	\$ 57,500
Local Transportation Fund (LTF)	\$ 251,100	\$ 131,900			\$ 10,000	\$ 5,000		\$ 24,000	\$ 80,200			\$ 251,100
Strategic Planning Grant (carryover from FY 20/21)	\$ 139,952									\$ 139,952		\$ 139,952
LRSP Grant	\$ 41,680										\$ 41,680	\$ 41,680
Total Revenues	\$ 720,232	\$ 131,900	\$ 90,900	\$ 80,079	\$ 10,000	\$ 5,000	\$ 56,500	\$ 24,000	\$ 80,200	\$ 193,342	\$ 48,311	\$ 720,232