LAGUNA COUNTY SANITATION BUDGET REVISIONS

06/22/10

	T	ransfer	No:	0000928
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Public Works Laguna County Sanitation

\$40,000 Total

This budget revision reallocates expenditure appropriations from Contractual Services to Depreciations Expenses. A renegotiation of the Districts irrigation services contract in March of 2010 significantly reduced expenses in the current Fiscal Year. The \$40,000 of available funds realized from this savings is requested for an increase in appropriations to Depreciation Expense required for added sewer line and equipment assets.

Transfer No: 0000974	
Public Works Laguna County Sanitation	\$10,000 Total
Decrease appropriations In Co	ntractual Services by \$10,000 to increase appropriations in Salaries.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE 0000928

Budget Journal Entry #

JE

Related Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

PW Laguna County Sanitation - Decrease appropriations in LI Acct. 7510 Contractual Services by \$40,000 to increase appropriations in LI Acct. 7852 Depreciation Sewer Systems by \$20,000 and LI Acct. 7857 Depreciation Equipment by \$20,000.

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Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision reallocates expenditure appropriations from Contractual Services to Depreciation Expenses. A renegotiation of the Districts irrigation services contract in March of 2010 significantly reduced expenses in the current Fiscal Year. The \$40,000 of avilable funds realized from this savings is requested for an increase in appropriations to Depreciation Expense required for added sewer line and equipment assets.

Financial Summary					
	partment / Fund Depa 54 / 2870	rtment / Fund /	Department / Fund /	Department /	Fund
Salaries & Benefits	00	00	00	10 JU 010	00
Services & Supplies	(40,000) 00	00	00	- NI - 8	00
Other Charges	40,000 00	00	00		00
Fixed Assels	00	00	00		00
Other Financing Uses	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	00	00	00		00
Sources:	•				
Revenue	; 00	00	00		00
Other Financing Sources	00	00	00		00
Intrafund Transfers	00	00	00		00
Reserve or Designation	, 00	00	00		00
Effect on Contingency / RE	- 00		00		00_
Departmental Authorization	Auditor-Controller	CEO's Re	commendation	Board of Superviso	or's Action
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove	6/10/2010 Date Accordance with Board Policy	Approved Disapproved	Date
Department Head Date	Shrofallat 6.8	dated 8/3/93	Park	-	Agenda Item
Department Head Date	Auditor-Controller	County E	xécutive Officer	Clerk of the Board of	Supervisors

Decrease appropriations for Contractual Services

Description

Budget Period

Pro

OUnit

Prog 0009 9009 9009

Credit Amount

Debit Amount 40,000.00

LI Acct

GL Acct

Fund 2870 2870 2870

Accounting Dept

References

Audit Trail:

7510

2530 2530

054 054

1209328

Batch ID:

Processed On:

Document Description: Laguna Sanitation Budget Adjustment

6/10/2010

Post On:

BJE - 0000928

Document Number:

Budget Journal Entry

Processed By:

Increase appropriations for Sewer Depron. Increase appropriations for Equip. Depron.

201006 201006 201006

> 20,000.00 20,000.00 40,000.00

> > 40,000.00

Total

7857 7852

2530

054

Department/Agency 054 - Public Works 054 - Public Works

6/7/2010 11:20:50 AM

Colleen Hankins

Mark Paul

Signed On

Signatures

Signed By

6/8/2010 8:08:05 AM

38

(Ph)

Budget Revision Request

BJE 0000974

Budget Journal Entry #

Subject / Title: Provide a short description for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

JE

Related Journal Entry #

PW Laguna County Sanitation - Decrease appropriations in LI Acct. 7510 Contractual Services by \$10,000 to increase appropriations in LI Acct. 6100 Salaries.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

This budget revision reallocates expenditure appropriations from Contractual Services to Salary Expense. A renegotiation of the Districts irrigation services contract in March of 2010 significantly reduced expenses in the current Fiscal Year. The \$10,000 of avilable funds realized from this savings is requested for an increase in appropriations to Salaries required for final fiscal year end payroll expenses.

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / Fund
Increase or (Decrease) in Appropriation for / Uses:	054 / 2870			
Salaries & Benefits	10,000 00	00	00	00
Services & Supplies	(10,000) 00	00	00	00
Other Charges	00		00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00		00	≥ 월 00
Reserve or Designation	00	00	00	
Sources:				- (1) - (2) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1)
Revenue	00	00	00	_:= 00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	<u> </u>
Reserve or Designation	00	00	00	= 00
Effect on Contingency / RE	- 00	00	00_	00
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Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
12 Kale 6 10-10	Budget Journal Entry and Related Journal	Approve 6/14/10	Approved
Department Head Date	Entry if applicable Approved as to	Disapprove Date	Disapproved Date
	Accounting Form.	Transfer/Revision in Accordance with Board Policy dated 8/3/93.	
Department Head Date	11.	daled 6/3/93.	Agenda Item
	In Han		
Department Head Date	// Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

Budget Journal Entry

Batch ID: Processed On: Processed By: Document Number: BJE - 0000974
Document Description: Year End Salaries Post On:

1215538

References Audit Trail:

	Description	Reallocation of Svcs. & Supp. Exp. to Salaries	Reallocation of Svcs. & Supp. Exp. to Salaries	
	Budget Period	201006	201006	
	Proj			
	OUnit			
	Prog	0009	0009	
	Credit Amount		10,000.00	10,000.00
	Debit Amount	10,000.00		10,000.00
	LI Acct	7510	6100	Total
	GL Acct		2530	
ccounting	Dept		054	
Accor	Fund	2870	2870 054	

Signatures		
Signed By	Signed On	Department/Agency
Colleen Hankins	6/11/2010 11:14:01 AM	054 - Public Works
Mark Paul	6/11/2010 1:08:03 PM	054 - Public Works

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