

SANITATION DISTRICTS AGENCY

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ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 3028000 - Regional Sanitation District - Operating			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 42,129,562	\$ 42,129,562	\$ -
Total Revenue	\$ 42,129,562	\$ 42,129,562	\$ -
Salaries & Benefits	\$ 42,129,562	\$ 42,129,562	\$ -
Total Financing Uses	\$ 42,129,562	\$ 42,129,562	\$ -
Total Expenditures/Appropriations	\$ 42,129,562	\$ 42,129,562	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	332.0	332.0	0.0

County cost has not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act	Special Districts and Other Agencies				
January 2010	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2013-14				
	3028000 - Regional Sanitation District Operating				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Charges for Services	\$ 37,386,457	\$ 38,073,471	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562
Total Revenue	\$ 37,386,457	\$ 38,073,471	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562
Salaries & Benefits	\$ 37,386,457	\$ 38,073,471	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562
Total Financing Uses	\$ 37,386,457	\$ 38,073,471	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562
Total Expenditures/Appropriations	\$ 37,386,457	\$ 38,073,471	\$ 38,742,001	\$ 42,129,562	\$ 42,129,562
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Positions	315.0	316.0	316.0	332.0	332.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 3028500, 3028510, 3028650 and 3028660 - Internal Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 10,367,496	\$ 10,367,496	\$
Total Revenue	\$ 1,067,496	\$ 1,067,496	\$
Salaries & Benefit	\$ 10,367,496	\$ 10,367,496	\$
Total Financing Uses	\$ 10,367,496	\$ 10,367,496	\$
Total Expenditures/Appropriations	\$ 1,067,496	\$ 1,067,496	\$
Net Cost	\$	\$	\$
Positions	98.0	98.0	0.0

County cost has not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2013-14				
3028500, 3028510, 3028650 & 3028660 - Internal Services						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 8,146,811	\$ 8,366,948	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Total Revenue	\$ 8,146,811	\$ 8,366,948	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Salaries & Benefits	\$ 8,146,811	\$ 8,366,948	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Total Financing Uses	\$ 8,146,811	\$ 8,366,948	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Total Expenditures/Appropriations	\$ 8,146,811	\$ 8,366,948	\$ 9,665,858	\$ 10,367,496	\$ 10,367,496	
Net Cost	\$	\$	\$	\$	\$	
Positions	90.0	91.0	90.0	98.0	98.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 3028600 - Office of Finance			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 882,182	\$ 882,182	\$
Total Revenue	\$ 882,182	\$ 882,182	\$
Salaries & Benefit	\$ 882,182	\$ 882,182	\$
Total Financing Uses	\$ 882,182	\$ 882,182	\$
Total Expenditures/Appropriations	\$ 882,182	\$ 882,182	\$
Net Cost	\$	\$	\$
Position	6.0	6.0	0.0

County cost has not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act	Special Districts and Other Agencies				
January 2010	Financing Resources and Uses by Budget Unit by Object				
	Fiscal Year 2013-14				
	3028600 - Office of Districts' Finance				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Charges for Service	\$ 792,831	\$ 788,797	\$ 773,933	\$ 882,182	\$ 882,182
Total Revenue	\$ 792,831	\$ 788,797	\$ 773,933	\$ 882,182	\$ 882,182
Salaries & Benefit	\$ 792,831	\$ 788,797	\$ 773,933	\$ 882,182	\$ 882,182
Total Financing Uses	\$ 792,831	\$ 788,797	\$ 773,933	\$ 882,182	\$ 882,182
Total Expenditures/Appropriations	\$ 792,831	\$ 788,797	\$ 773,933	\$ 882,182	\$ 882,182
Net Cost	\$	\$	\$	\$	\$
Position	5.0	5.0	5.0	6.0	6.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 3028670 - Office of Public Affairs			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 562,234	\$ 562,234	\$
Total Revenue	\$ 562,234	\$ 562,234	\$
Salaries & Benefit	\$ 562,234	\$ 562,234	\$
Total Financing Uses	\$ 562,234	\$ 562,234	\$
Total Expenditures/Appropriations	\$ 562,234	\$ 562,234	\$
Net Cost	\$	\$	\$
Position	5.0	5.0	0.0

County cost has not changed.

SCHEDULE:

State Controller Schedule	County of Sacramento				Schedule 15
County Budget Act January 2010	Special Districts and Other Agencies Financing Resources and Uses by Budget Unit by Object Fiscal Year 2013-14				
3028670 - Office of Public Affairs					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Charges for Service	\$ 540,419	\$ 553,146	\$ 556,474	\$ 562,234	\$ 562,234
Total Revenue	\$ 540,419	\$ 553,146	\$ 556,474	\$ 562,234	\$ 562,234
Salaries & Benefit	\$ 540,419	\$ 553,146	\$ 556,474	\$ 562,234	\$ 562,234
Total Financing Uses	\$ 540,419	\$ 553,146	\$ 556,474	\$ 562,234	\$ 562,234
Total Expenditures/Appropriations	\$ 540,419	\$ 553,146	\$ 556,474	\$ 562,234	\$ 562,234
Net Cost	\$	\$	\$	\$	\$
Position	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2013-14 BUDGET			
Budget Unit: 3028410 and 3028440 - Policy and Planning			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2013-14	Recommended For Adopted Budget 2013-14	Variance
Charges for Services	\$ 5,896,011	\$ 5,896,011	\$
Total Revenue	\$,896,011	\$,896,011	\$
Salaries & Benefit	\$ 5,896,011	\$ 5,896,011	\$
Total Financing Uses	\$ 5,896,011	\$ 5,896,011	\$
Total Expenditures/Appropriations	\$,896,011	\$,896,011	\$
Net Cost	\$	\$	\$
Position	40.0	40.0	0.0

County cost has not changed.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Resources and Uses by Budget Unit by Object				
		Fiscal Year 2013-14				
		3028410 and 3028440 - Policy and Planning				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Charges for Service	\$ 5,638,652	\$ 5,527,724	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Total Revenue	\$ 5,638,652	\$ 5,527,724	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Salaries & Benefits	\$ 5,638,652	\$ 5,527,724	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Total Financing Uses	\$ 5,638,652	\$ 5,527,724	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Total Expenditures/Appropriations	\$ 5,638,652	\$ 5,527,724	\$ 5,654,555	\$ 5,896,011	\$ 5,896,011	
Net Cost	\$	\$	\$	\$	\$	
Position	40.0	40.0	40.0	40.0	40.0	