

SANITATION DISTRICTS

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ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 3005000 - Sacramento Area Sewer Operations

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 32,563,280	\$ 32,563,280	\$ -
Total Revenue	\$ 32,563,280	\$ 32,563,280	\$ -
Salaries & Benefits	\$ 32,563,280	\$ 32,563,280	\$ -
Total Financing Uses	\$ 32,563,280	\$ 32,563,280	\$ -
Total Expenditures/Appropriations	\$ 32,563,280	\$ 32,563,280	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	271.0	274.0	3.0

County cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Staffing level has increased by 3.0 positions due to the addition of 1.0 Mechanical Maintenance Technician LT, 1.0 Assistant Underground Construction and Maintenance Specialist, and 1.0 Underground Construction and Maintenance Specialist.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
3005000 - Sacramento Area Sewer Operations 267A - SACRAMENTO AREA SEWER DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 33,306,439	\$ 30,753,563	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Total Revenue	\$ 33,306,439	\$ 30,753,563	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Salaries & Benefits	\$ 33,306,439	\$ 30,753,563	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Total Financing Uses	\$ 33,306,439	\$ 30,753,563	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Total Expenditures/Appropriations	\$ 33,306,439	\$ 30,753,563	\$ 31,885,669	\$ 32,563,280	\$ 32,563,280	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	306.0	275.0	273.0	271.0	274.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3028000 - Regional Sanitation District - Operating			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 38,742,001	\$ 38,742,001	\$ -
Total Revenue	\$ 38,742,001	\$ 38,742,001	\$ -
Salaries & Benefits	\$ 38,742,001	\$ 38,742,001	\$ -
Total Financing Uses	\$ 38,742,001	\$ 38,742,001	\$ -
Total Expenditures/Appropriations	\$ 38,742,001	\$ 38,742,001	\$ -
Net Cost	\$	\$	\$ -
Positions	316.0	315.0	-1.0

County cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Staffing level has decreased by 1.0 position due to the reallocation of 1.0 Sanitation District Planner Scheduler 2 to 1.0 Sr. Office Assistant and the transfer of this position to the Department of Internal Services.

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 2012-13				
		3028000 - Regional Sanitation District Operating				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 42,214,081	\$ 37,386,460	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Total Revenue	\$ 42,214,081	\$ 37,386,460	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Salaries & Benefits	\$ 42,214,081	\$ 37,386,460	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Total Financing Uses	\$ 42,214,081	\$ 37,386,460	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Total Expenditures/Appropriations	\$ 42,214,081	\$ 37,386,460	\$ 37,524,317	\$ 38,742,001	\$ 38,742,001	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	363.0	315.0	318.0	316.0	315.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3028500, 3028510, 3028650 and 3028660 - Internal Services			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 9,665,857	\$ 9,665,857	\$ -
Total Revenue	\$ 9,665,857	\$ 9,665,857	\$ -
Salaries & Benefits	\$ 9,665,857	\$ 9,665,857	\$ -
Total Financing Uses	\$ 9,665,857	\$ 9,665,857	\$ -
Total Expenditures/Appropriations	\$ 9,665,857	\$ 9,665,857	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	90.0	91.0	1.0

County cost has not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

Staffing level has increased by 1.0 position due to the transfer of 1.0 Senior Office Assistant from the Department of Sacramento Regional County Sanitation District Operations.

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 2012-13				
		3028500, 3028510, 3028650 & 3028660 - Internal Services				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ -	\$ 8,146,809	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Total Revenue	\$ -	\$ 8,146,809	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Salaries & Benefits	\$ -	\$ 8,146,809	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Total Financing Uses	\$ -	\$ 8,146,809	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Total Expenditures/Appropriations	\$ -	\$ 8,146,809	\$ 9,130,799	\$ 9,665,857	\$ 9,665,857	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	0.0	90.0	86.0	90.0	91.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 3028410 and 3028440 - Policy and Planning

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 5,654,556	\$ 5,654,556	\$ -
Total Revenue	\$ 5,654,556	\$ 5,654,556	\$ -
Salaries & Benefits	\$ 5,654,556	\$ 5,654,556	\$ -
Total Financing Uses	\$ 5,654,556	\$ 5,654,556	\$ -
Total Expenditures/Appropriations	\$ 5,654,556	\$ 5,654,556	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	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 2012-13				
		3028410 and 3028440 - Policy and Planning				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 5,063,728	\$ 5,638,652	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Total Revenue	\$ 5,063,728	\$ 5,638,652	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Salaries & Benefits	\$ 5,063,728	\$ 5,638,652	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Total Financing Uses	\$ 5,063,728	\$ 5,638,652	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Total Expenditures/Appropriations	\$ 5,063,728	\$ 5,638,652	\$ 5,629,837	\$ 5,654,556	\$ 5,654,556	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	42.0	40.0	40.0	40.0	40.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3028600 - Office of Finance			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 773,933	\$ 773,933	\$ -
Total Revenue	\$ 773,933	\$ 773,933	\$ -
Salaries & Benefits	\$ 773,933	\$ 773,933	\$ -
Total Financing Uses	\$ 773,933	\$ 773,933	\$ -
Total Expenditures/Appropriations	\$ 773,933	\$ 773,933	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	5.0	5.0	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 2012-13				
		3028600 - Office of Districts' Finance				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 1,624,633	\$ 792,831	\$ 760,086	\$ 773,933	\$ 773,933	
Total Revenue	\$ 1,624,633	\$ 792,831	\$ 760,086	\$ 773,933	\$ 773,933	
Salaries & Benefits	\$ 1,624,633	\$ 792,831	\$ 760,086	\$ 773,933	\$ 773,933	
Total Financing Uses	\$ 1,624,633	\$ 792,831	\$ 760,086	\$ 773,933	\$ 773,933	
Total Expenditures/Appropriations	\$ 1,624,633	\$ 792,831	\$ 760,086	\$ 773,933	\$ 773,933	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	10.0	5.0	5.0	5.0	5.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3028670 - Office of Public Affairs			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 556,474	\$ 556,474	\$ -
Total Revenue	\$ 556,474	\$ 556,474	\$ -
Salaries & Benefits	\$ 556,474	\$ 556,474	\$ -
Total Financing Uses	\$ 556,474	\$ 556,474	\$ -
Total Expenditures/Appropriations	\$ 556,474	\$ 556,474	\$ -
Net Cost	\$ -	\$ -	\$ -
Positions	5.0	5.0	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 2012-13				
		3028670 - Office of Public Affairs				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Charges for Services	\$ 601,052	\$ 540,418	\$ 552,079	\$ 556,474	\$ 556,474	
Total Revenue	\$ 601,052	\$ 540,418	\$ 552,079	\$ 556,474	\$ 556,474	
Salaries & Benefits	\$ 601,052	\$ 540,418	\$ 552,079	\$ 556,474	\$ 556,474	
Total Financing Uses	\$ 601,052	\$ 540,418	\$ 552,079	\$ 556,474	\$ 556,474	
Total Expenditures/Appropriations	\$ 601,052	\$ 540,418	\$ 552,079	\$ 556,474	\$ 556,474	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	6.0	5.0	5.0	5.0	5.0	