SANITATION DISTRICTS

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	PPROVED RECOMMEN 000 - Sacramento Area			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	ı	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	

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.

State Controller Schedule County Budget Act January 2010 Finance	s ing	Special Districts Sources and	s a Us	Sacramento and Other Age ses by Budget ear 2012-13	enc Ur	ies nit by Object		S	Schedule 15
							to Area Sewer AREA SEWE		
Detail by Revenue Category and Expenditure Object		2010-11 Actual		2011-12 Actual		2011-12 Adopted	2012-13 Requested	Re	2012-13 ecommended
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

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT - OPERATIONS

ADJUSTMENTS TO A Budget Unit: 30286					
Detail by Revenue Category and Expenditure Object	Recom	roved mended 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

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.

State Controller Schedule County Budget Act	•	ecial Districts	and	•					Scl	nedule 15
January 2010	Financing Re	esources and Fiscal		s by Budget ar 2012-13	Uni	it by Object				
		riscui		2012 20	ion	al Sanitation	Dis	trict Operatir	ng	
Detail by Revenue Cate	• .	2010-11		2011-12		2011-12		2012-13		2012-13
and Expenditure Obj	ect	Actual		Actual		Adopted		Requested	Re	ecommended
1		2		3		4		5		6
Charges for Services	\$	42,214,081	\$	37,386,460	\$	37,524,317	\$	38,742,001	\$	38,742,001
	Fotal 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 F	inancing Uses \$	42,214,081	\$	37,386,460	\$	37,524,317	\$	38,742,001	\$	38,742,001
Total Expenditures/A	ppropriations \$	42,214,081	\$	37,386,460	\$	37,524,317	\$	38,742,001	Ş	38,742,001
	Net Cost \$	-	\$	-	\$	-	\$	-	\$	-
Positions		363.0)	315.0)	318.0		316.0)	315.0

ADJUSTMENTS TO A		ROVED RECOMMEN 8510, 3028650 and 3				
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

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.

State Controller Schedule County Budget Act January 2010		oecial Distri Resources a	cts an	Sacramento d Other Agend es by Budget l Year 2012-13	Schedule 15					
Detail by Revenue Ca and Expenditure Ol	• .	2010-11 Actual		2011-12 Actual	510	2011-12 Adopted		2012-13 Requested		2012-13 commended
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

Budget Unit: 302	28410 and 3028440 - Po	olicy	y 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)		

State Controller Schedule County Budget Act January 2010	Speci Financing Resc		l Ot s b 'ea	ther Agencies y Budget Unit r 2012-13	t by	y Object 8440 - Policy a	anc		edule	15
Detail by Revenue and Expenditure	• •	2010-11 Actual		2011-12 Actual		2011-12 Adopted		2012-13 Requested	_	012-13 mmended
1		2		3		4	T	5		6
Charges for Services	Ç	5,063,728	\$	5,638,652	\$	5,629,837	\$	5,654,556	\$	5,654,55
	Total Revenue \$	5,063,728	\$	5,638,652	\$	5,629,837	\$	5,654,556	\$	5,654,55
Salaries & Benefits	Ç	5,063,728	\$	5,638,652	\$	5,629,837	\$	5,654,556	\$	5,654,55
	Total Financing Uses 🕏	5,063,728	\$	5,638,652	\$	5,629,837	\$	5,654,556	\$	5,654,55
Total Expendit	ures/Appropriations \$	5,063,728	\$	5,638,652	\$	5,629,837	\$	5,654,556	\$	5,654,55
	Net Cost \$	-	\$	-	\$	-	\$	-	\$	-
Positions		42.0		40.0		40.0		40.0		40.

ADJU:		PROVED RECOMMENI nit: 3028600 - Office c				
Detail by Revenue Category and Expenditure Object Charges for Services		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 F	inancing Uses \$	773,933	\$ 773,933	\$		
Total Expenditures/A	appropriations \$	773,933	\$ 773,933	\$		
	Net Cost \$		\$	\$		
Positions		5.0	5.0)		(

State Controller Schedule		County o	of S	Sacramento				Sc	hedu	ıle 1	5
County Budget Act	•	ecial Districts		•							
January 2010	Financing R	esources and l Fisca		es by Budget I ear 2012-13	Jni	t by Object					
			30)28600 - Otti	ce	of Districts' F	inaı	nce			
Detail by Revenue Ca	tegory	2010-11		2011-12		2011-12		2012-13		201	12-13
and Expenditure Object		Actual		Actual		Adopted		Requested	Re	com	mended
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 \$	-	\$	-	\$	-	\$	-	\$		-
								5.0			5.0

ADJ		PROVED RECOMMENI : 3028670 - Office of P			
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	\$	-
Tota	l Financing Uses \$	556,474	\$ 556,474	\$	_
Total Expenditures	Appropriations \$	556,474	\$ 556,474	\$	-
	Net Cost \$		\$	\$	-
Positions		5.0	5.0		0.

State Controller Schedule County Budget Act anuary 2010 Financi	County of Sacramento Special Districts and Other Agencies cing Resources and Uses by Budget Unit by Object Fiscal Year 2012-13 3028670 - Office of Public Affai						Schedule 15			
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 Reven	ue \$	601,052	\$	540,418	\$	552,079	\$	556,474	\$	556,474
Salaries & Benefits	\$	601,052	\$	540,418	\$	552,079	\$	556,474	\$	556,474
Total Financing Us	ses \$	601,052	\$	540,418	\$	552,079	\$	556,474	\$	556,474
Total Expenditures/Appropriation	ns \$	601,052	\$	540,418	\$	552,079	\$	556,474	\$	556,474
Net Co	ost \$	-	\$	-	\$	-	\$	-	\$	-
Positions		6.0		5.0		5.0		5.0		5.0