

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2011-2012**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 21 OAK CREEK
FUND 32101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	495	395	400	400
CHARGES FOR SERVICES	9,590	9,590	9,590	9,590
TOTAL REVENUES	10,085	9,985	9,990	9,990
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,027	4,239	24,900	24,900
TOTAL EXPENDITURES/APPROPRIATIONS	4,027	4,239	24,900	24,900
NET COST	(6,058)	(5,746)	14,910	14,910