

**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 29 FOREST LAKE RANCHETTES
FUND 32901

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	619	486	400	400
CHARGES FOR SERVICES	8,200	8,200	8,200	8,200
TOTAL REVENUES	8,819	8,686	8,600	8,600
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,749	7,784	18,629	18,629
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,749	7,784	19,629	19,629
NET COST	(5,070)	(902)	11,029	11,029