

**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 44 FAIR OAKS
FUND 34401

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	1,996	1,566	2,569	2,569
CHARGES FOR SERVICES	126,547	127,600	127,262	127,262
MISCELLANEOUS REVENUES		627		
TOTAL REVENUES	128,543	129,793	129,831	129,831
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	244,805	237,817	272,800	272,800
OTHER CHARGES	40	11		
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
COST REIMBURSEMENTS	(113,090)	(105,844)	(115,000)	(115,000)
TOTAL EXPENDITURES/APPROPRIATIONS	131,755	131,984	177,800	177,800
NET COST	3,212	2,191	47,969	47,969