

**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 45 LOCKEFORD BLUFFS
FUND 34501

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	161	110	100	100
CHARGES FOR SERVICES	4,900	5,000	5,050	5,050
TOTAL REVENUES	5,061	5,110	5,150	5,150
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,214	4,158	13,550	13,550
TOTAL EXPENDITURES/APPROPRIATIONS	4,214	4,158	13,550	13,550
NET COST	(847)	(952)	8,400	8,400