

COUNTY OF SAN JOAQUIN
2007-08 SPECIAL DISTRICT BUDGET
COUNTY SERVICE AREA 42 BUDGET DETAIL
FUND NO 34201

REVENUES	Actual 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
4400000000 INTEREST	270	688	566	709	800
4605110000 SPECIAL ASSESSMENTS - CURRENT	3,850	3,850	3,850	3,850	3,850
TOTAL REVENUE SOURCES	4,120	4,538	4,416	4,559	4,650
EXPENDITURES	Actual 2004-05	Actual 2005-06	Approved 2006-07	Estimated Actual 2006-07	Recommended 2007-08
6211000000 MAINTENANCE - EQUIPMENT	0	0	2,500	0	2,500
6220001000 AUDITORS PAYROLL AND A/P CHARGES	102	119	103	106	100
6221003400 PROF & SPEC SVC - ENGINEERING	7	71	47	51	100
6221004000 PROF & SPEC SVC - COUNTY	854	880	2,000	253	2,000
6221020900 COUNTY COUNSEL LEGAL SERVICES	9	15	45	20	0
6221030400 ADMINISTRATIVE CHARGES	17	32	206	33	100
6221030500 SHOP OVERHEAD	0	249	441	256	100
6249000000 UTILITIES	169	167	500	106	250
6260000000 MAINTENANCE-STRUCTURES & GROUNDS	0	506	1,000	0	1,000
6295236000 INSURANCE CASUALTY	85	86	147	147	200
6601001000 OPERATING TRANSFERS TO CAPITAL OUTLAY FUND	0	0	0	0	1,000
TOTAL EXPENDITURES	1,243	2,125	6,989	972	7,350