

**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 15 WATERLOO-99  
FUND 31501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	33,529	32,671	32,900	32,900
REVENUE FROM USE OF MONEY AND PROPERTY	2,722	2,016	1,900	1,900
INTERGOVERNMENTAL REVENUES-STATE	413	412	400	400
CHARGES FOR SERVICES	171,887	172,440	172,210	172,210
<b>TOTAL REVENUES</b>	<b>208,551</b>	<b>207,539</b>	<b>207,410</b>	<b>207,410</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	211,539	243,343	237,553	237,553
OTHER CHARGES	3,084			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>214,623</b>	<b>243,343</b>	<b>237,553</b>	<b>237,553</b>
<b>NET COST</b>	<b>6,072</b>	<b>35,804</b>	<b>30,143</b>	<b>30,143</b>