

**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 35 SANTOS RANCH-LOS RANCHOS
FUND 33501

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	1,234	731	500	500
CHARGES FOR SERVICES	83,740	83,689	84,200	84,200
MISCELLANEOUS REVENUES		312		
TOTAL REVENUES	84,974	84,732	84,700	84,700
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	99,700	110,645	112,000	112,000
OTHER CHARGES	7	3		
CAPITAL ASSETS-EQUIPMENT		29,614	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	99,707	140,262	117,000	117,000
NET COST	14,733	55,530	32,300	32,300