

**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 42 BLATT ESTATES
FUND 34201

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	217	162	134	134
CHARGES FOR SERVICES	3,850	3,850	3,850	3,850
TOTAL REVENUES	4,067	4,012	3,984	3,984
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,176	1,399	18,470	18,470
TOTAL EXPENDITURES/APPROPRIATIONS	5,176	1,399	18,470	18,470
NET COST	1,109	(2,613)	14,486	14,486