

**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 44E CASTELLO ESTATES ZONE E
FUND 34431

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	2,095	1,742	5,000	5,000
CHARGES FOR SERVICES	249,067	254,479	256,287	256,287
OTHER FINANCING SOURCES	740,000			
TOTAL REVENUES	991,162	256,221	261,287	261,287
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	378,472	371,940	297,800	297,800
OTHER CHARGES	26		10,000	10,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	330,206	417,407		
CAPITAL ASSETS-EQUIPMENT		66,558		
TOTAL EXPENDITURES/APPROPRIATIONS	708,704	855,905	307,800	307,800
NET COST	(282,458)	599,684	46,513	46,513