

**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 44G LINNE ESTATES ZONE G
FUND 34441

| 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 | 1,112 | 3,272 | 2,200 | 2,200 |
| CHARGES FOR SERVICES | 300,361 | 350,126 | 316,099 | 316,099 |
| TRANSFERS IN | | 120,000 | | |
| OTHER FINANCING SOURCES | 910,000 | | | |
| TOTAL REVENUES | 1,211,473 | 473,398 | 318,299 | 318,299 |
| EXPENDITURES/APPROPRIATIONS | | | | |
| SERVICES AND SUPPLIES | 471,331 | 391,362 | 342,000 | 342,000 |
| OTHER CHARGES | 66 | | 100 | 100 |
| CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS | 63,619 | 922,665 | 50,000 | 50,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 535,016 | 1,314,027 | 392,100 | 392,100 |
| NET COST | (676,457) | 840,629 | 73,801 | 73,801 |