

**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 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM  
**FUND** 35401

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>				
REVENUE FROM USE OF MONEY AND PROPERTY	13,060	7,805	4,540	4,540
CHARGES FOR SERVICES	574,534	596,658	590,707	590,707
MISCELLANEOUS REVENUES	1,925	37,352		
<b>TOTAL REVENUES</b>	<b>589,519</b>	<b>641,815</b>	<b>595,247</b>	<b>595,247</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	1,257,168	915,731	922,958	922,958
CAPITAL ASSETS-EQUIPMENT	1,558			
COST REIMBURSEMENTS	(41,943)	(42,456)	(30,245)	(30,245)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,216,783</b>	<b>873,275</b>	<b>892,713</b>	<b>892,713</b>
<b>NET COST</b>	<b>627,264</b>	<b>231,460</b>	<b>297,466</b>	<b>297,466</b>