

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2011-2012**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ELKHORN ESTATES
FUND 23001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,492	3,520	3,500	3,500
REVENUE FROM USE OF MONEY AND PROPERTY	864	736	4,500	4,500
INTERGOVERNMENTAL REVENUES-STATE	42	43		
CHARGES FOR SERVICES	75,480	74,772	74,700	74,700
TOTAL REVENUES	79,878	79,071	82,700	82,700
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	52,654	71,956	73,950	73,950
OTHER CHARGES	14,256	14,414	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	66,910	86,370	93,950	93,950
NET COST	(12,968)	7,299	11,250	11,250