

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 GAYLA MANOR
 FUND 23101

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	3,572	3,647	3,700	3,700
REVENUE FROM USE OF MONEY AND PROPERTY	592	172	100	100
INTERGOVERNMENTAL REVENUES-STATE	44	46		
CHARGES FOR SERVICES	43,386	43,386	43,386	43,386
TOTAL REVENUES	47,594	47,251	47,186	47,186
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	43,555	51,012	47,800	47,800
OTHER CHARGES	7,499	6,165	12,000	12,000
CAPITAL ASSETS-EQUIPMENT	44,193			
TOTAL EXPENDITURES/APPROPRIATIONS	95,247	57,177	59,800	59,800
NET COST	47,653	9,926	12,614	12,614