

**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 LINCOLN VILLAGE  
FUND 23401

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>				
TAXES	110,557	110,442	111,500	111,500
REVENUE FROM USE OF MONEY AND PROPERTY	18,803	16,352	16,202	16,202
INTERGOVERNMENTAL REVENUES-STATE	1,252	1,299	1,200	1,200
CHARGES FOR SERVICES	1,789,471	1,800,218	1,748,981	1,748,981
MISCELLANEOUS REVENUES	7,150	7,728	5,600	5,600
<b>TOTAL REVENUES</b>	<b>1,927,233</b>	<b>1,936,039</b>	<b>1,883,483</b>	<b>1,883,483</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	1,880,097	1,828,121	2,385,850	2,385,850
OTHER CHARGES		3		
CAPITAL ASSETS-EQUIPMENT	51,554		250,000	250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,931,651</b>	<b>1,828,124</b>	<b>2,635,850</b>	<b>2,635,850</b>
<b>NET COST</b>	<b>4,418</b>	<b>(107,915)</b>	<b>752,367</b>	<b>752,367</b>