

**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 LOCKEFORD  
FUND 23501

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	1	2	400	400
CHARGES FOR SERVICES	4,048	4,453	4,453	4,453
<b>TOTAL REVENUES</b>	<b>4,049</b>	<b>4,455</b>	<b>4,853</b>	<b>4,853</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	4,122	3,114	4,700	4,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,122</b>	<b>3,114</b>	<b>4,700</b>	<b>4,700</b>
<b>NET COST</b>	<b>73</b>	<b>(1,341)</b>	<b>(153)</b>	<b>(153)</b>