

**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 MOKELUMNE ACRES
FUND 23701

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	10,696	10,769	10,900	10,900
REVENUE FROM USE OF MONEY AND PROPERTY	4,429	3,827	3,000	3,000
INTERGOVERNMENTAL REVENUES-STATE	132	135	100	100
CHARGES FOR SERVICES	300,887	287,969	286,634	286,634
MISCELLANEOUS REVENUES	16	4,483		
TOTAL REVENUES	316,160	307,183	300,634	300,634
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	234,099	250,294	290,400	290,400
OTHER CHARGES	18	18	50	50
CAPITAL ASSETS-EQUIPMENT			125,000	125,000
TOTAL EXPENDITURES/APPROPRIATIONS	234,117	250,312	415,450	415,450
NET COST	(82,043)	(56,871)	114,816	114,816