

**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 WALNUT ACRES
FUND 25001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 RECOMMENDED	2011-2012 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	557	401	500	500
CHARGES FOR SERVICES	36,576	36,576	36,576	36,576
TOTAL REVENUES	37,133	36,977	37,076	37,076
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	33,751	28,424	40,000	40,000
OTHER CHARGES	10,644	11,013	11,000	11,000
TOTAL EXPENDITURES/APPROPRIATIONS	44,395	39,437	51,000	51,000
NET COST	7,262	2,460	13,924	13,924