

**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 WILKINSON MANOR
FUND 25101

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	6,113	6,084	6,200	6,200
REVENUE FROM USE OF MONEY AND PROPERTY	1,458	1,098	1,100	1,100
INTERGOVERNMENTAL REVENUES-STATE	75	1,265,961	1,200,100	1,200,100
CHARGES FOR SERVICES	127,981	124,955	164,888	164,888
TOTAL REVENUES	135,627	1,398,098	1,372,288	1,372,288
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	99,353	120,870	123,300	123,300
OTHER CHARGES	46,319	51,166	51,000	51,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		902,081		
TOTAL EXPENDITURES/APPROPRIATIONS	145,672	1,074,117	174,300	174,300
NET COST	10,045	(323,981)	(1,197,988)	(1,197,988)