

**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 RANCHO SAN JOAQUIN  
FUND 24301

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	7,051	7,082	7,100	7,100
REVENUE FROM USE OF MONEY AND PROPERTY	677	555	600	600
INTERGOVERNMENTAL REVENUES-STATE	86	88	100	100
CHARGES FOR SERVICES	71,708	71,708	71,708	71,708
<b>TOTAL REVENUES</b>	<b>79,522</b>	<b>79,433</b>	<b>79,508</b>	<b>79,508</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES AND SUPPLIES	50,602	54,909	68,000	68,000
OTHER CHARGES	13,016	10,770	10,800	10,800
CAPITAL ASSETS-EQUIPMENT	9,593			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>73,211</b>	<b>65,679</b>	<b>78,800</b>	<b>78,800</b>
<b>NET COST</b>	<b>(6,311)</b>	<b>(13,754)</b>	<b>(708)</b>	<b>(708)</b>