

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2008-2009**

0001 GENERAL FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: BOND INTEREST

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2007-08	ACTUAL PRIOR YEAR FY 2007-08	REQUESTED BUDGET FY 2008-09	RECOMMENDED BUDGET FY 2008-09	ADOPTED BUDGET FY 2008-09
TOTAL APPROPRIATIONS	17,132,200	16,811,711	21,374,866	20,474,866	20,799,866
TOTAL REVENUES	<u>4,362,018</u>	<u>5,539,705</u>	<u>5,324,866</u>	<u>5,699,866</u>	<u>6,944,866</u>
NET COUNTY COST	12,770,182	11,272,006	16,050,000	14,775,000	13,855,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UNIT TITLE: 1075 DEBT SERVICE
CLASSIFICATION
FUNCTION DEBT SERVICE
ACTIVITY BOND INTEREST

ADOPTED BY
THE BOARD OF
SUPERVISORS
2008-09
(7)

FINANCING USES CLASSIFICATION (1)		ACTUAL 2006-07 (2)	FINAL BUDGET 2007-08 (3)	ACTUAL 2007-08 (4)	REQUESTED 2008-09 (5)	RECOMMENDED 2008-09 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (7)
BUILDING LEASE & RENT CONTRA	2289	(435,813)	(628,000)	(650,832)	(633,630)	(633,630)	(633,630)
SERVICES AND SUPPLIES	20	<u>(435,813)</u>	<u>(628,000)</u>	<u>(650,832)</u>	<u>(633,630)</u>	<u>(633,630)</u>	<u>(633,630)</u>
LEASE PURCHASE PYMT-PRINC	3311	5,089,780	5,274,300	5,274,035	5,479,481	5,479,481	5,479,481
OTHER LOAN PAYMENTS-PRINC	3312	1,659,502	2,030,500	2,109,896	2,122,510	2,122,510	2,122,510
INTEREST L/T TECP	3412	268,204	644,800	251,307	563,321	563,321	563,321
INT ON LEASE PURCHASE PAY	3453	2,404,716	2,210,600	2,210,398	2,003,578	2,003,578	2,003,578
INT ON OTHER LONG-TERM DT	3455	0	350,000	274,852	5,439,606	5,439,606	5,439,606
INT ON OTHER SHORT-TRM DT	3473	6,970,336	7,250,000	7,342,055	6,400,000	5,500,000	5,825,000
OTHER CHARGES	30	<u>16,392,538</u>	<u>17,760,200</u>	<u>17,462,543</u>	<u>22,008,496</u>	<u>21,108,496</u>	<u>21,433,496</u>
TOTAL EXPENDITURES	TOTEXP	<u>15,956,725</u>	<u>17,132,200</u>	<u>16,811,711</u>	<u>21,374,866</u>	<u>20,474,866</u>	<u>20,799,866</u>
GENERAL FUND 0001							

