

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2009-2010

0001 GENERAL FUND  
 FUNCTION: DEBT SERVICE  
 ACTIVITY: BOND INTEREST

**DEBT SERVICE - 1075**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2008-09	ACTUAL PRIOR YEAR FY 2008-09	REQUESTED BUDGET FY 2009-10	RECOMMENDED BUDGET FY 2009-10	ADOPTED BUDGET FY 2009-10
TOTAL APPROPRIATIONS	20,799,866	15,877,854	18,585,936	18,585,936	18,585,936
TOTAL REVENUES	<u>6,944,866</u>	<u>6,979,669</u>	<u>6,502,697</u>	<u>6,502,697</u>	<u>6,502,697</u>
NET COUNTY COST	13,855,000	8,898,184	12,083,239	12,083,239	12,083,239

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 2009-10**

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

FINANCING USES CLASSIFICATION (1)		ACTUAL 2007-08 (2)	FINAL BUDGET 2008-09 (3)	ACTUAL 2008-09 (4)	REQUESTED 2009-10 (5)	RECOMMENDED 2009-10 (6)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10 (7)
BUILDING LEASE & RENT CONTRA	2289	(650,832)	(633,630)	(600,012)	(633,630)	(633,630)	(633,630)
<b>SERVICES AND SUPPLIES</b>	<b>20</b>	<b><u>(650,832)</u></b>	<b><u>(633,630)</u></b>	<b><u>(600,012)</u></b>	<b><u>(633,630)</u></b>	<b><u>(633,630)</u></b>	<b><u>(633,630)</u></b>
LEASE PURCHASE PYMT-PRINC	3311	5,274,035	5,479,481	5,479,478	3,750,000	3,750,000	3,750,000
OTHER LOAN PAYMENTS-PRINC	3312	2,109,896	2,122,510	1,928,840	7,529,239	7,529,239	7,529,239
INTEREST L/T TECP	3412	251,307	563,321	1,379,662	299,126	299,126	299,126
INT ON LEASE PURCHASE PAY	3453	2,210,398	2,003,578	2,003,547	1,821,201	1,821,201	1,821,201
INT ON OTHER LONG-TERM DT	3455	274,852	5,439,606	161,777	0	0	0
INT ON OTHER SHORT-TRM DT	3473	7,342,055	5,825,000	5,524,561	5,820,000	5,820,000	5,820,000
<b>OTHER CHARGES</b>	<b>30</b>	<b><u>17,462,543</u></b>	<b><u>21,433,496</u></b>	<b><u>16,477,865</u></b>	<b><u>19,219,566</u></b>	<b><u>19,219,566</u></b>	<b><u>19,219,566</u></b>
<b>TOTAL EXPENDITURES</b>	<b>TOTEXP</b>	<b><u>16,811,711</u></b>	<b><u>20,799,866</u></b>	<b><u>15,877,854</u></b>	<b><u>18,585,936</u></b>	<b><u>18,585,936</u></b>	<b><u>18,585,936</u></b>
GENERAL FUND 0001							

