

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011**

FUND: 0001 - GENERAL FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: BOND INTEREST

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	18,585,936	10,300,639	15,127,181	15,127,181	12,898,242
TOTAL REVENUES	<u>6,502,697</u>	<u>6,585,434</u>	<u>5,602,181</u>	<u>5,602,181</u>	<u>5,602,181</u>
NET COUNTY COST	12,083,239	3,715,205	9,525,000	9,525,000	7,296,061

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
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 1075 DEBT SERVICE
 FUNCTION: DEBT SERVICE
 ACTIVITY: BOND INTEREST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	3,130,661	3,026,068	2,927,207	2,927,207
TOTAL FINES, FORFEITURES & PENALTY	3,130,661	3,026,068	2,927,207	2,927,207
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REV-USE OF MONEY & PROPERTY	0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV 9374	950,508	482,467	674,974	674,974
TOTAL INTERGOVERNMENTAL REVENUE	950,508	482,467	674,974	674,974
PREMIUM&ACCRUED INT-BOND 9811	2,898,500	3,076,900	2,000,000	2,000,000
TOTAL OTHER FINANCING SOURCES	2,898,500	3,076,900	2,000,000	2,000,000
TOTAL REVENUE	6,979,669	6,585,434	5,602,181	5,602,181
BUILDING LEASE & RENT CONTRA 2289	(600,012)	(584,089)	(651,297)	(651,297)
TOTAL SERVICES AND SUPPLIES	(600,012)	(584,089)	(651,297)	(651,297)
LEASE PURCHASE PYMT-PRINC 3311	5,479,478	3,750,000	3,735,906	3,735,906
OTHER LOAN PAYMENTS-PRINC 3312	1,928,840	1,594,917	5,160,914	2,931,975
INTEREST L/T TECP 3412	1,379,662	(53,049)	196,690	196,690
INT ON LEASE PURCHASE PAY 3453	2,003,547	1,903,074	1,684,968	1,684,968
INT ON OTHER LONG-TERM DT 3455	161,777	64,786	0	0
INT ON OTHER SHORT-TRM DT 3473	5,524,561	3,625,000	5,000,000	5,000,000
TOTAL OTHER CHARGES	16,477,865	10,884,728	15,778,478	13,549,539
TOTAL EXPENDITURES/APPROPRIATIONS	15,877,854	10,300,639	15,127,181	12,898,242
NET COST	(8,898,184)	(3,715,205)	(9,525,000)	(7,296,061)