

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2011-2012**

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

**DEBT SERVICE - 1075**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	12,898,242	9,099,539	12,480,075	11,830,075	11,525,568
TOTAL REVENUES	<u>5,602,181</u>	<u>5,760,141</u>	<u>5,588,323</u>	<u>5,588,323</u>	<u>6,283,816</u>
NET COUNTY COST	7,296,061	3,339,399	6,891,752	6,241,752	5,241,752

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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	3,026,068	2,926,081	2,897,507	2,897,507
TOTAL FINES, FORFEITURES & PENALTY	3,026,068	2,926,081	2,897,507	2,897,507
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REV- USE OF MONEY & PROPERTY	0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV 9374	482,467	754,338	690,816	690,816
TOTAL INTERGOVERNMENTAL REVENUE	482,467	754,338	690,816	690,816
PREMIUM&ACCRUED INT-BOND 9811	3,076,900	2,079,722	2,000,000	2,695,493
TOTAL OTHER FINANCING SOURCES	3,076,900	2,079,722	2,000,000	2,695,493
<b>TOTAL REVENUE</b>	<b>6,585,434</b>	<b>5,760,141</b>	<b>5,588,323</b>	<b>6,283,816</b>
BUILDING LEASE & RENT CONTRA 2289	(584,089)	(652,020)	(628,787)	(628,787)
TOTAL SERVICES AND SUPPLIES	(584,089)	(652,020)	(628,787)	(628,787)
LEASE PURCHASE PYMT-PRINC 3311	3,750,000	3,735,906	3,752,268	3,752,268
OTHER LOAN PAYMENTS-PRINC 3312	1,594,917	1,735,116	3,393,450	3,393,450
INTEREST L/T TECP 3412	(53,049)	(78,147)	211,904	211,904
INT ON LEASE PURCHASE PAY 3453	1,903,074	1,684,966	1,551,240	1,551,240
INT ON OTHER LONG-TERM DT 3455	64,786	0	0	0
INT ON OTHER SHORT-TRM DT 3473	3,625,000	2,673,718	3,550,000	3,245,493
TOTAL OTHER CHARGES	10,884,728	9,751,559	12,458,862	12,154,355
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,300,639</b>	<b>9,099,539</b>	<b>11,830,075</b>	<b>11,525,568</b>
<b>NET COST</b>	<b>(3,715,205)</b>	<b>(3,339,399)</b>	<b>(6,241,752)</b>	<b>(5,241,752)</b>

