

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2012-2013**

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

**DEBT SERVICE - 1075**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	11,525,568	10,056,488	11,049,826	10,599,826	10,599,826
TOTAL REVENUES	<u>6,283,816</u>	<u>6,552,684</u>	<u>7,439,826</u>	<u>7,439,826</u>	<u>7,439,826</u>
NET COUNTY COST	5,241,752	3,503,804	3,610,000	3,160,000	3,160,000

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  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	<u>2,926,081</u>	<u>2,972,210</u>	<u>2,926,705</u>	<u>2,926,705</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>2,926,081</b>	<b>2,972,210</b>	<b>2,926,705</b>	<b>2,926,705</b>
RENTS AND CONCESSIONS	8931	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTH GOVT AGENCIES-INDIRECT REV	9374	<u>754,338</u>	<u>883,218</u>	<u>1,763,121</u>	<u>1,763,121</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>754,338</b>	<b>883,218</b>	<b>1,763,121</b>	<b>1,763,121</b>
OTHER REVENUE - MISC	9772	<u>0</u>	<u>1,763</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>1,763</b>	<b>0</b>	<b>0</b>
PREMIUM&ACCRUED INT-BOND	9811	<u>2,079,722</u>	<u>2,695,493</u>	<u>2,750,000</u>	<u>2,750,000</u>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,079,722</b>	<b>2,695,493</b>	<b>2,750,000</b>	<b>2,750,000</b>
<b>TOTAL REVENUE</b>		<b>5,760,141</b>	<b>6,552,684</b>	<b>7,439,826</b>	<b>7,439,826</b>
BUILDING LEASE & RENT CONTRA	2289	<u>(652,020)</u>	<u>(679,267)</u>	<u>(824,402)</u>	<u>(824,402)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>(652,020)</b>	<b>(679,267)</b>	<b>(824,402)</b>	<b>(824,402)</b>
LEASE PURCHASE PYMT-PRINC	3311	3,735,906	3,752,268	3,677,580	3,677,580
OTHER LOAN PAYMENTS-PRINC	3312	1,735,116	2,304,389	2,435,600	2,435,600
INTEREST L/T TECP	3412	(78,147)	(32,612)	350,000	350,000
INT ON LEASE PURCHASE PAY	3453	1,684,966	1,551,244	1,406,048	1,406,048
INT ON OTHER SHORT-TRM DT	3473	<u>2,673,718</u>	<u>3,160,465</u>	<u>3,555,000</u>	<u>3,555,000</u>
<b>TOTAL OTHER CHARGES</b>		<b>9,751,559</b>	<b>10,735,755</b>	<b>11,424,228</b>	<b>11,424,228</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,099,539</b>	<b>10,056,488</b>	<b>10,599,826</b>	<b>10,599,826</b>
<b>NET COST</b>		<b>(3,339,399)</b>	<b>(3,503,804)</b>	<b>(3,160,000)</b>	<b>(3,160,000)</b>

