

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2013-2014**

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

DEBT SERVICE - 1075

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	13,899,826	10,599,826	11,111,253	11,111,253	11,111,253
TOTAL REVENUES	<u>7,439,826</u>	<u>7,850,154</u>	<u>7,511,253</u>	<u>7,511,253</u>	<u>7,511,253</u>
NET COUNTY COST	6,460,000	2,749,672	3,600,000	3,600,000	3,600,000

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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	<u>2,972,210</u>	<u>2,926,705</u>	<u>2,974,733</u>	<u>2,974,733</u>
TOTAL FINES, FORFEITURES & PENALTY		2,972,210	2,926,705	2,974,733	2,974,733
RENTS AND CONCESSIONS	8931	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REV- USE OF MONEY & PROPERTY		0	0	0	0
OTH GOVT AGENCIES-INDIRECT REV	9374	<u>883,218</u>	<u>1,763,121</u>	<u>1,586,520</u>	<u>1,586,520</u>
TOTAL INTERGOVERNMENTAL REVENUE		883,218	1,763,121	1,586,520	1,586,520
OTHER REVENUE - MISC	9772	<u>1,763</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES		1,763	0	0	0
PREMIUM&ACCRUED INT-BOND	9811	<u>2,695,493</u>	<u>3,160,328</u>	<u>2,950,000</u>	<u>2,950,000</u>
TOTAL OTHER FINANCING SOURCES		2,695,493	3,160,328	2,950,000	2,950,000
TOTAL REVENUE		6,552,684	7,850,154	7,511,253	7,511,253
BUILDING LEASE & RENT CONTRA	2289	<u>(679,267)</u>	<u>(824,402)</u>	<u>(671,966)</u>	<u>(671,966)</u>
TOTAL SERVICES AND SUPPLIES		(679,267)	(824,402)	(671,966)	(671,966)
LEASE PURCHASE PYMT-PRINC	3311	3,752,268	3,677,580	4,107,509	4,107,509
OTHER LOAN PAYMENTS-PRINC	3312	2,304,389	2,435,600	1,973,086	1,973,086
INTEREST L/T TECP	3412	(32,612)	350,000	296,792	296,792
INT ON LEASE PURCHASE PAY	3453	1,551,244	1,406,048	1,455,832	1,455,832
INT ON OTHER SHORT-TRM DT	3473	<u>3,160,465</u>	<u>3,555,000</u>	<u>3,950,000</u>	<u>3,950,000</u>
TOTAL OTHER CHARGES		10,735,755	11,424,228	11,783,219	11,783,219
TOTAL EXPENDITURES/APPROPRIATIONS		10,056,488	10,599,826	11,111,253	11,111,253
NET COST		(3,503,804)	(2,749,672)	(3,600,000)	(3,600,000)