

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2014-2015**

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

**DEBT SERVICE - 1075**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	11,111,253	8,160,967	10,804,583	10,804,583	10,804,583
TOTAL REVENUES	<u>7,511,253</u>	<u>4,907,383</u>	<u>5,805,150</u>	<u>5,805,150</u>	<u>5,805,150</u>
NET COUNTY COST	3,600,000	3,253,585	4,999,433	4,999,433	4,999,433

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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	<u>2,913,897</u>	<u>2,617,463</u>	<u>2,574,993</u>	<u>2,574,993</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>2,913,897</b>	<b>2,617,463</b>	<b>2,574,993</b>	<b>2,574,993</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>963,661</u>	<u>810,473</u>	<u>730,157</u>	<u>730,157</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>963,661</b>	<b>810,473</b>	<b>730,157</b>	<b>730,157</b>
OTHER REVENUE - MISC	9772	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>
PREMIUM&ACCRUED INT-BOND	9811	<u>3,160,328</u>	<u>1,479,447</u>	<u>2,500,000</u>	<u>2,500,000</u>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,160,328</b>	<b>1,479,447</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>TOTAL REVENUE</b>		<b>7,037,947</b>	<b>4,907,383</b>	<b>5,805,150</b>	<b>5,805,150</b>
BUILDING LEASE & RENT CONTRA	2289	<u>(684,514)</u>	<u>(927,645)</u>	<u>(2,401,216)</u>	<u>(2,401,216)</u>
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>(684,514)</b>	<b>(927,645)</b>	<b>(2,401,216)</b>	<b>(2,401,216)</b>
LEASE PURCHASE PYMT-PRINC	3311	3,677,581	4,261,750	4,991,742	4,991,742
OTHER LOAN PAYMENTS-PRINC	3312	4,665,569	1,298,362	1,836,138	1,836,138
INTEREST L/T TECP	3412	(31,190)	(10,521)	154,330	154,330
INT ON LEASE PURCHASE PAY	3453	1,438,588	1,744,001	2,273,589	2,273,589
INT ON OTHER SHORT-TRM DT	3473	<u>3,482,008</u>	<u>1,795,022</u>	<u>3,950,000</u>	<u>3,950,000</u>
<b>TOTAL OTHER CHARGES</b>		<b>13,232,555</b>	<b>9,088,613</b>	<b>13,205,799</b>	<b>13,205,799</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>12,548,041</b>	<b>8,160,967</b>	<b>10,804,583</b>	<b>10,804,583</b>
<b>NET COST</b>		<b>(5,510,094)</b>	<b>(3,253,585)</b>	<b>(4,999,433)</b>	<b>(4,999,433)</b>