

FUND: G001 - GENERAL FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: BOND INTEREST

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2014-15	ACTUAL PRIOR YEAR FY 2014-15	REQUESTED BUDGET FY 2015-16	RECOMMENDED BUDGET FY 2015-16	ADOPTED BUDGET FY 2015-16
TOTAL APPROPRIATIONS	10,704,583	8,342,376	11,506,490	11,506,490	11,506,490
TOTAL REVENUES	5,805,150	6,207,498	6,356,490	6,356,490	6,356,490
NET COUNTY COST	(4,899,433)	(2,134,878)	(5,150,000)	(5,150,000)	(5,150,000)

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 2015-16

BUDGET UNIT: 1080 DEBT SERVICE
 FUNCTION: DEBT SERVICE
 ACTIVITY: BOND INTEREST

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-14 FINAL ACTUALS	2014-15 ACTUAL ESTIMATED *	2015-16 RECOMMENDED	2015-16 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	2,617,463	2,987,572	2,197,270	2,197,270
TOTAL FINES FORFEITURES AND PENALTIES	2,617,463	2,987,572	2,197,270	2,197,270
RENTS AND CONCESSIONS 8931	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	0	0	1,159,220	1,159,220
OTHER GOV'T AGENCIES-INDIRECT 9374H	810,473	1,323,676	0	0
TOTAL INTERGOVERNMENTAL REVENUE	810,473	1,323,676	1,159,220	1,159,220
PREMIUM AND ACCRUED INTEREST BOND 9842	1,479,447	1,896,250	3,000,000	3,000,000
TOTAL OTHER FINANCING SOURCES	1,479,447	1,896,250	3,000,000	3,000,000
TOTAL REVENUE	4,907,383	6,207,498	6,356,490	6,356,490
BUILDING LEASE AND RENT CONTRA 2247	(927,645)	(1,842,675)	(1,876,528)	(1,876,528)
TOTAL SERVICES AND SUPPLIES	(927,645)	(1,842,675)	(1,876,528)	(1,876,528)
LEASE PURCHASE PYMT PRINCIPAL 3311	4,261,750	4,991,741	5,307,805	5,307,805
OTHER LOAN PAYMENTS PRINCIPAL 3312	1,298,362	776,393	1,310,339	1,310,339
INTEREST LONG TERM TECP 3412	(10,521)	(7,174)	207,699	207,699
INTEREST ON LEASE PURCHASE PAYMENTS 3451	1,744,001	2,273,588	2,070,239	2,070,239
INTEREST ON SHORT TERM DEBT 3471	1,795,022	2,150,503	4,486,936	4,486,936
TOTAL OTHER CHARGES	9,088,614	10,185,051	13,383,018	13,383,018
TOTAL EXPENDITURES/APPROPRIATIONS	8,160,969	8,342,376	11,506,490	11,506,490
NET COST	3,253,587	2,134,878	5,150,000	5,150,000