

8011 - DEBT SERVICE - PENSION OBLIGATION BONDS

Meredith Ford, Auditor-Controller

State Controller
County Budget Act
(1985)

County of Mendocino
State of California
Budget Unit Financing Uses Detail
Final Budget for Fiscal Year 2008-09

County Budget Form
Schedule 9

Classification:

Function: 8 Debt Service

Budget Unit: 8011 Pension Oblig Bonds

Activity: 801 Debt Service - Retirement of LT Debt

Fund: 1410 Pension Oblig Bonds

Financing Uses Classification (1)	2006-07 Budget (2)	2006-07 Actuals (3)	2007-08 Budget (4)	2007-08 Actuals (5)	2008-09 Request (6)	2008-09 Recommend (7)	2008-09 Adopted (8)
				as of 6/30/08			
Services & Supplies							
862189 Prof & Spec Svcs - Other	0	3,900	0	2,200	4,600	4,600	4,600
862239 Spec Dept Expense	8,000	5,639	10,600	5,639	6,000	6,000	6,000
Total Services & Supplies	8,000	9,539	10,600	7,839	10,600	10,600	10,600
Other Charges							
863310 Interest	6,042,274	6,204,663	5,815,605	5,721,965	5,500,676	5,500,676	5,500,676
863311 Principal	4,585,000	4,235,000	4,730,000	4,730,000	5,235,000	5,235,000	5,235,000
Total Other Charges	10,627,274	10,439,663	10,545,605	10,451,965	10,735,676	10,735,676	10,735,676
Total Net Appropriations	10,635,274	10,449,202	10,556,205	10,459,804	10,746,276	10,746,276	10,746,276
Less: Revenues							
824100 Interest	0	0	0	(156,827)	0	0	0
826400 Co Share Retirement	11,094,120	9,477,014	10,311,130	9,153,501	8,878,000	8,878,000	8,878,000
Total Revenues	11,094,120	9,477,014	10,311,130	8,996,674	8,878,000	8,878,000	8,878,000
Total Fund Balance Contribution	(458,846)	972,188	245,075	1,463,130	1,868,276	1,868,276	1,868,276