

| | | | |
|---------------------------|------------|--------------------|-------------------------------------|
| Dept: Debt Service | 65 | DANE COUNTY | Fund Name: Debt Service Fund |
| Prgm: Debt Service | 800:804/00 | | Fund No: 3510 |

Mission:

To repay the principal and interest due during 2011 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:

The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2012 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

| | Actual 2010 | Adopted 2011 | 2010 Carry Forward | Board Transfers | Budget As Modified | 2011 YTD | Estimated 2011 | Executive Recommended |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|--------------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | \$76,644,593 | \$16,390,700 | \$0 | \$0 | \$16,390,700 | \$1,895,246 | \$16,392,201 | \$18,868,200 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$76,644,593 | \$16,390,700 | \$0 | \$0 | \$16,390,700 | \$1,895,246 | \$16,392,201 | \$18,868,200 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$58,426 | \$2,668,200 | \$0 | \$0 | \$2,668,200 | \$0 | \$2,288,700 | \$181,800 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$70,000 | \$3,444,800 | \$0 | \$0 | \$3,444,800 | \$0 | \$3,444,800 | \$70,000 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,958,104 | \$1,750,000 | \$0 | \$0 | \$1,750,000 | \$445,391 | \$1,925,089 | \$1,750,000 |
| Other Financing Sources | \$25,291 | \$70,000 | \$0 | \$0 | \$70,000 | \$13,819 | \$45,000 | \$70,000 |
| TOTAL | \$2,111,821 | \$7,933,000 | \$0 | \$0 | \$7,933,000 | \$459,211 | \$7,703,589 | \$2,071,800 |
| GPR SUPPORT | \$74,532,772 | \$8,457,700 | | | \$8,457,700 | | | \$16,796,400 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: Debt Service | 65 | | | | | | | Fund Name: Debt Service Fund | |
|---------------------------------------|---------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|---------------------|
| Prgm: Debt Service | 800:804/00 | | | | | | | Fund No.: 3510 | |
| DI# | 2012 Base | Net Decision Items | | | | | | | 2012 Adopted Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personal Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Expenses | \$18,868,200 | (\$232,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,636,200 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$18,868,200 | (\$232,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,636,200 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$181,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$181,800 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,750,000 |
| Other Financing Sources | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| TOTAL | \$2,071,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,071,800 |
| GPR SUPPORT | \$16,796,400 | (\$232,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,564,400 |
| F.T.E. STAFF | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|-------------------------|---------------------|--------------------|---------------------|
| 2012 BUDGET BASE | | | \$18,868,200 | \$2,071,800 | \$16,796,400 |
| DI # | DEBT-DEBT-1 | Debt Service Adjustment | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | | | \$0 | \$0 | \$0 |
| ADOPTED | Adjust budgeted debt service accounts to reflect the final debt service payment schedules for the 2011A and 2011B debt issues. | | (\$232,000) | \$0 | (\$232,000) |
| NET DI # DEBT-DEBT-1 | | | (\$232,000) | \$0 | (\$232,000) |
| 2012 ADOPTED BUDGET | | | \$18,636,200 | \$2,071,800 | \$16,564,400 |