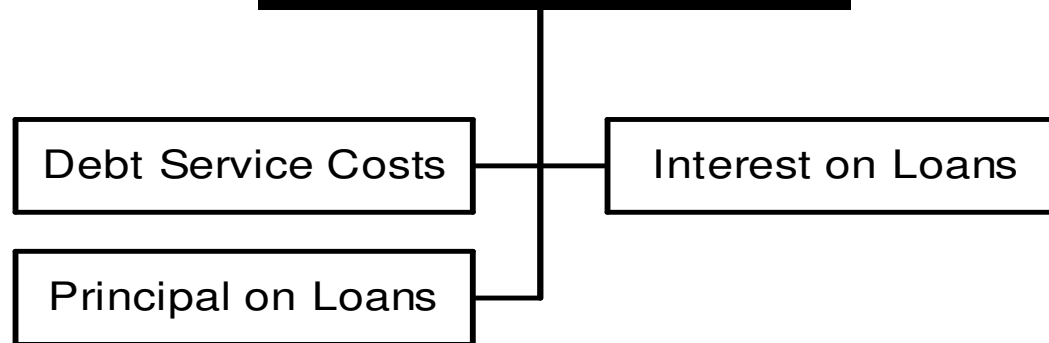


Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$5,525,200	\$0	\$5,525,200	
Principal on Loans	0.000	\$9,621,000	\$1,817,100	\$7,803,900	
Debt Service - Total	0.000	\$15,156,200	\$1,817,100	\$13,339,100	Appropriation

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 2008 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 2008 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$25,372,272	\$14,287,900	\$0	\$0	\$14,287,900	\$2,050,171	\$14,291,900	\$15,436,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,372,272	\$14,287,900	\$0	\$0	\$14,287,900	\$2,050,171	\$14,291,900	\$15,436,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,013,130	\$1,749,500	\$0	\$0	\$1,749,500	\$815,317	\$2,359,505	\$1,474,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,600
TOTAL	\$3,013,130	\$1,749,500	\$0	\$0	\$1,749,500	\$815,317	\$2,359,505	\$1,817,100
GPR SUPPORT	\$22,359,142	\$12,538,400			\$12,538,400			\$13,619,100
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#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15,436,200	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,156,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,436,200	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,156,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,474,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,500
Other Financing Sources	\$342,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,600
TOTAL	\$1,817,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,817,100
GPR SUPPORT	\$13,619,100	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,339,100
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
2008 BUDGET BASE			\$15,436,200	\$1,817,100	\$13,619,100
DI #	DEBT-DEBT-1	Repayment Schedule Revision			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Decrease principal and interest payments on the 2007B bond issue as a result of a revised estimate of the repayment schedule and a reduction in the size of the bond issue.		(\$280,000)	\$0	(\$280,000)
NET DI # DEBT-DEBT-1			(\$280,000)	\$0	(\$280,000)
2008 ADOPTED BUDGET			\$15,156,200	\$1,817,100	\$13,339,100