FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
DEBT SERVICE
SECTION G
For the Eight Months Ending August 31, 2013

Sect G Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
	Debt Service							
1	G.O. TXBL RFNDG BONDS(2002	598,636	2,278,974		<3,403>			
2	G.O. CORP PURP BONDS(2005)	650,400	9,031,200	435,725	435,725	435,725	539,275	539,275
3	G.O. PROMISSORY NOTES(2006	469,500	467,200	469,200	469,200	469,200		
4	G.O. PROMISSORY NOTES(2007	764,700	762,600	764,400	764,400	764,400	765,000	765,000
5	G.O. PROMISSORY NOTES(2008	1,882,688	1,754,588	1,756,663	1,756,663	1,756,663	1,226,088	1,226,088
6	G.O. TXBL PROM NOTES(2008)	1,622,548						
7	G.O. PROMISSORY NOTES(2009	638,125	837,750	1,090,025	1,090,025	1,090,025	1,146,900	1,146,900
8	STATE TRUST FUND LOAN(2009	62,940	182,507					
9	ADVANCE-ALLIANT ENERGY	8,466						
10	G.O. TXBL PROM NOTES(2009)	925,640	20,300,000					
11	G.O. TXBL PROM NOTES(2010)	519,070	10,118,750					
12	G.O. TXBL PROM NOTES(2010)	599,375	599,375	3,466,375	3,074,375	3,426,447	3,020,625	3,020,625
13	G.O. PROMISSORY NOTES(2010	22,244	28,000	28,000	28,000	28,000	424,000	424,000
14	G.O. TXBL RFNDG BONDS(2011		662,171	6,248,571	3,241,500	6,188,681	6,608,400	6,608,949
15	G.O. REFUNDING BONDS(2012)			198,401	198,400	198,401	198,594	198,594
16	G.O. REFUNDING BONDS(2013)					44,909	212,000	212,000
	Debt Service	8,764,332	47,023,115	14,457,360	11,054,885	14,402,451	14,140,882	14,141,431

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
DTS Debt Service							
00450 DEBT SERVICE FUND							
4501 G.O.TAXABLE RFND							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<607,140>	<565,494>					
41000 TAXES	<607,140>	<565,494>					
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM	<1,796,212>						
49900 OTHER FINANCING SOUR	<1,796,212>						
49990 CARRY-OVER REVENUE		<1,725,000>					
40000 TOTAL REVENUES	<2,403,352>	<2,290,494>					
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71334 Debt Issuance Cost	28,087						
71300 PURCHASED PROF/TECH	28,087						
70000 GENERAL EXPENSE/EXPE	28,087						
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t		2					
79910 .610 Contrib t	11,462	3,608					
79910 .710 Contrib t	25,129	7,911					
79910 CONTRIBUTION-OTHER	36,591	11,521					
79900 OTHER FINANCING USES	36,591	11,521					
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds	485,000	2,235,000					
89910 PRINCIPAL PAYMENT	485,000	2,235,000					
89915 INTEREST EXPENSE							
89916 G.O. Bonds	85,550	43,974		<3,403>			
89915 INTEREST EXPENSE	85,550	43,974		<3,403>			
89900 DEBT SERVICE	570,550	2,278,974		<3,403>			
50000 TOTAL EXPENSE/EXPEND	635,228	2,290,495		<3,403>			
4501 G.O.TAXABLE RFND	<1,768,124>	1		<3,403>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4511 G.O. CORP PURP B							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<650,400>	<752,888>	<286,862>	<286,862>	<286,862>	<539,275>	<539,275>
41221 COUNTY SALES TAX		<148,863>					
41000 TAXES	<650,400>	<901,751>	<286,862>	<286,862>	<286,862>	<539,275>	<539,275>
48800 OTHER REVENUE							
48803 BOND ISSUE PREMIUM		<153,313>					
49910 PROCEEDS-LONG TERM		<8,125,000>					
48800 OTHER REVENUE		<8,278,313>					
49990 CARRY-OVER REVENUE			<148,863>	<148,863>	<148,863>		
40000 TOTAL REVENUES	<650,400>	<9,180,064>	<435,725>	<435,725>	<435,725>	<539,275>	<539,275>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71333 Discount-long term		132,524					
71334 Debt Issuance Cost		29,278					
71300 PURCHASED PROF/TECH		161,802					
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t		1					
79910 CONTRIBUTION-OTHER		1					
70000 GENERAL EXPENSE/EXPE		161,803					
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds	300,000	415,000	410,000	410,000	410,000	530,000	530,000
89910 PRINCIPAL PAYMENT	300,000	415,000	410,000	410,000	410,000	530,000	530,000
89915 INTEREST EXPENSE							
89916 G.O. Bonds	350,400	189,025	25,725	25,725	25,725	9,275	9,275
89915 INTEREST EXPENSE	350,400	189,025	25,725	25,725	25,725	9,275	9,275
89920 PAYMENT TO ESCROW A		8,265,373					
89900 DEBT SERVICE	650,400	8,869,398	435,725	435,725	435,725	539,275	539,275
50000 TOTAL EXPENSE/EXPEND	650,400	9,031,201	435,725	435,725	435,725	539,275	539,275
4511 G.O. CORP PURP B		<148,863>					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4513 G.O. PROMISSORY							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<469,500>	<467,200>	<469,200>	<469,200>	<469,200>		
41000 TAXES	<469,500>	<467,200>	<469,200>	<469,200>	<469,200>		
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<469,500>	<467,200>	<469,200>	<469,200>	<469,200>		
50000 TOTAL EXPENSE/EXPEND							
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds/Promiss	425,000	440,000	460,000	460,000	460,000		
89910 PRINCIPAL PAYMENT	425,000	440,000	460,000	460,000	460,000		
89915 INTEREST EXPENSE							
89916 G.O. Bonds/Promiss	44,500	27,200	9,200	9,200	9,200		
89915 INTEREST EXPENSE	44,500	27,200	9,200	9,200	9,200		
89900 DEBT SERVICE	469,500	467,200	469,200	469,200	469,200		
50000 TOTAL EXPENSE/EXPEND	469,500	467,200	469,200	469,200	469,200		
4513 G.O. PROMISSORY							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4514 G.O. PROMISSORY							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<764,700>	<762,600>	<764,400>	<764,400>	<764,400>	<765,000>	<765,000>
41000 TAXES	<764,700>	<762,600>	<764,400>	<764,400>	<764,400>	<765,000>	<765,000>
40000 TOTAL REVENUES	<764,700>	<762,600>	<764,400>	<764,400>	<764,400>	<765,000>	<765,000>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds/Promiss	665,000	690,000	720,000	720,000	720,000	750,000	750,000
89910 PRINCIPAL PAYMENT	665,000	690,000	720,000	720,000	720,000	750,000	750,000
89915 INTEREST EXPENSE							
89916 G.O. Bonds/Promiss	99,700	72,600	44,400	44,400	44,400	15,000	15,000
89915 INTEREST EXPENSE	99,700	72,600	44,400	44,400	44,400	15,000	15,000
89900 DEBT SERVICE	764,700	762,600	764,400	764,400	764,400	765,000	765,000
50000 TOTAL EXPENSE/EXPEND	764,700	762,600	764,400	764,400	764,400	765,000	765,000
4514 G.O. PROMISSORY							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
DTS Debt Service							
00450 DEBT SERVICE FUND							
4503 G.O. PROMISSORY							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,882,688>	<1,754,588>	<1,756,663>	<1,756,663>	<1,756,663>	<1,226,088>	<1,226,088>
41000 TAXES	<1,882,688>	<1,754,588>	<1,756,663>	<1,756,663>	<1,756,663>	<1,226,088>	<1,226,088>
49990 CARRYOVER REVENUE							
40000 TOTAL REVENUES	<1,882,688>	<1,754,588>	<1,756,663>	<1,756,663>	<1,756,663>	<1,226,088>	<1,226,088>
50000 TOTAL EXPENSE/EXPEND							
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t	1	1					
79910 CONTRIBUTION-OTHER	1	1					
79900 OTHER FINANCING USES	1	1					
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds	1,695,000	1,625,000	1,685,000	1,685,000	1,685,000	1,205,000	1,205,000
89910 PRINCIPAL PAYMENT	1,695,000	1,625,000	1,685,000	1,685,000	1,685,000	1,205,000	1,205,000
89915 INTEREST EXPENSE							
89916 G.O. Bonds	187,688	129,588	71,663	71,663	71,663	21,088	21,088
89915 INTEREST EXPENSE	187,688	129,588	71,663	71,663	71,663	21,088	21,088
89900 DEBT SERVICE	1,882,688	1,754,588	1,756,663	1,756,663	1,756,663	1,226,088	1,226,088
50000 TOTAL EXPENSE/EXPEND	1,882,689	1,754,589	1,756,663	1,756,663	1,756,663	1,226,088	1,226,088
4503 G.O. PROMISSORY	1	1					

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4504 G.O. TXBLE PROM							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<75,000>						
41221 COUNTY SALES TAX							
41000 TAXES	<75,000>						
48800 OTHER REVENUE							
48803 BOND ISSUE PREMIUM	<21,250>						
48800 OTHER REVENUE	<21,250>						
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM	<1,526,298>						
49900 OTHER FINANCING SOUR	<1,526,298>						
40000 TOTAL REVENUES	<1,622,548>						
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71334 Debt Issuance Cost	24,423						
71000 GENERAL OPERATING E	24,423						
70000 GENERAL EXPENSE/EXPE	24,423						
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds	1,500,000						
89910 PRINCIPAL PAYMENT	1,500,000						
89915 INTEREST EXPENSE							
89916 G.O. Bonds	98,125						
89915 INTEREST EXPENSE	98,125						
89900 DEBT SERVICE	1,598,125						
50000 TOTAL EXPENSE/EXPEND	1,622,548						
4504 G.O. TXBLE PROM							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
DTS Debt Service							
00450 DEBT SERVICE FUND							
4502 G.O. PROMISSORY							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<638,125>	<837,750>	<1,090,025>	<1,090,025>	<1,090,025>	<1,146,900>	<1,146,900>
41000 TAXES	<638,125>	<837,750>	<1,090,025>	<1,090,025>	<1,090,025>	<1,146,900>	<1,146,900>
40000 TOTAL REVENUES	<638,125>	<837,750>	<1,090,025>	<1,090,025>	<1,090,025>	<1,146,900>	<1,146,900>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds	405,000	620,000	895,000	895,000	895,000	985,000	985,000
89910 PRINCIPAL PAYMENT	405,000	620,000	895,000	895,000	895,000	985,000	985,000
89915 INTEREST EXPENSE							
89916 G.O. Bonds	233,125	217,750	195,025	195,025	195,025	161,900	161,900
89915 INTEREST EXPENSE	233,125	217,750	195,025	195,025	195,025	161,900	161,900
89900 DEBT SERVICE	638,125	837,750	1,090,025	1,090,025	1,090,025	1,146,900	1,146,900
50000 TOTAL EXPENSE/EXPEND	638,125	837,750	1,090,025	1,090,025	1,090,025	1,146,900	1,146,900
4502 G.O. PROMISSORY							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4508 STATE TRUST FUND							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<62,941>						
41221 COUNTY SALES TAX		<182,507>					
41000 TAXES	<62,941>	<182,507>					
40000 TOTAL REVENUES	<62,941>	<182,507>					
50000 TOTAL EXPENSE/EXPEND							
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t	1						
79910 CONTRIBUTION-OTHER	1						
79900 OTHER FINANCING USES	1						
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 State Trust Fund L	51,681	176,319					
89910 PRINCIPAL PAYMENT	51,681	176,319					
89915 INTEREST EXPENSE							
89916 State Trust Fund L	11,259	6,188					
89915 INTEREST EXPENSE	11,259	6,188					
89900 DEBT SERVICE	62,940	182,507					
50000 TOTAL EXPENSE/EXPEND	62,941	182,507					
4508 STATE TRUST FUND							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4512 ADVANCE-ALLIANT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<8,466>						
41000 TAXES	<8,466>						
40000 TOTAL REVENUES	<8,466>						
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71308 Administrative Cos	28						
71300 PURCHASED PROF/TECH	28						
70000 GENERAL EXPENSE/EXPE	28						
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t							
79910 CONTRIBUTION-OTHER							
79900 OTHER FINANCING USES							
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89914 Advance Payable	8,438						
89910 PRINCIPAL PAYMENT	8,438						
89900 DEBT SERVICE	8,438						
50000 TOTAL EXPENSE/EXPEND	8,466						
4512 ADVANCE-ALLIANT							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4515 G.O. TXBL PROM N							
40000 TOTAL REVENUES							
41000 TAXES							
41221 COUNTY SALES TAX	<600,000>	<300,000>					
41000 TAXES	<600,000>	<300,000>					
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM	<20,325,640>						
49989 REPAYMENT LOAN MERC							
49900 OTHER FINANCING SOUR	<20,325,640>						
49990 CARRY-OVER REVENUE		<20,000,000>					
40000 TOTAL REVENUES	<20,925,640>	<20,300,000>					
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71300 PURCHASED PROF/TECH							
71334 Debt Issuance Cost	325,640						
71300 PURCHASED PROF/TECH	325,640						
70000 GENERAL EXPENSE/EXPE	325,640						
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds/Promiss		20,000,000					
89910 PRINCIPAL PAYMENT		20,000,000					
89915 INTEREST EXPENSE							
89916 G.O. Bonds/Promiss	600,000	300,000					
89915 INTEREST EXPENSE	600,000	300,000					
89900 DEBT SERVICE	600,000	20,300,000					
50000 TOTAL EXPENSE/EXPEND	925,640	20,300,000					
4515 G.O. TXBL PROM N	<20,000,000>						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4516 G.O. TXBL PROM N							
40000 TOTAL REVENUES							
41000 TAXES							
41221 COUNTY SALES TAX	<356,250>	<118,750>					
48803 BOND ISSUE PREMIUM	<2,494>						
41000 TAXES	<358,744>	<118,750>					
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM	<10,162,820>						
49900 OTHER FINANCING SOUR	<10,162,820>						
49990 CARRY-OVER REVENUE		<10,000,000>					
40000 TOTAL REVENUES	<10,521,564>	<10,118,750>					
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71334 Debt Issuance Cost	162,820						
71000 GENERAL OPERATING E	162,820						
70000 GENERAL EXPENSE/EXPE	162,820						
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O.Bond/Promissor		10,000,000					
89910 PRINCIPAL PAYMENT		10,000,000					
89915 INTEREST EXPENSE							
89916 G.O.Bond/Promissor	356,250	118,750					
89915 INTEREST EXPENSE	356,250	118,750					
89900 DEBT SERVICE	356,250	10,118,750					
50000 TOTAL EXPENSE/EXPEND	519,070	10,118,750					
4516 G.O. TXBL PROM N	<10,002,494>						

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4517 G.O. TXBL PROM N							
40000 TOTAL REVENUES							
41000 TAXES							
41221 COUNTY SALES TAX	<599,375>	<609,575>	<574,375>		<574,375>	<1,177,034>	<1,177,034>
41000 TAXES	<599,375>	<609,575>	<574,375>		<574,375>	<1,177,034>	<1,177,034>
49900 OTHER FINANCING SOUR							
49989 REPAYMENT LOAN MERC		<1,309,800>	<1,572,000>		<1,532,072>	<1,491,519>	<1,491,519>
49900 OTHER FINANCING SOUR		<1,309,800>	<1,572,000>		<1,532,072>	<1,491,519>	<1,491,519>
49990 CARRY-OVER REVENUE			<1,320,000>	<1,320,000>	<1,320,000>	<352,072>	<352,072>
40000 TOTAL REVENUES	<599,375>	<1,919,375>	<3,466,375>	<1,320,000>	<3,426,447>	<3,020,625>	<3,020,625>
50000 TOTAL EXPENSE/EXPEND							
79990 CARRY-OVER EXPENSE					352,072		
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O.Bond/Promissor			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
89910 PRINCIPAL PAYMENT			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
89915 INTEREST EXPENSE							
89916 G.O.Bond/Promissor	599,375	599,375	574,375	574,375	574,375	520,625	520,625
89915 INTEREST EXPENSE	599,375	599,375	574,375	574,375	574,375	520,625	520,625
89930 RESERVE-FUTURE DEBT			392,000				
89900 DEBT SERVICE	599,375	599,375	3,466,375	3,074,375	3,074,375	3,020,625	3,020,625
50000 TOTAL EXPENSE/EXPEND	599,375	599,375	3,466,375	3,074,375	3,426,447	3,020,625	3,020,625
4517 G.O. TXBL PROM N		<1,320,000>		1,754,375			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4518 G.O. PROMISSORY							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES		<28,000>	<28,000>	<28,000>	<28,000>	<424,000>	<424,000>
41221 COUNTY SALES TAX	<19,886>						
41000 TAXES	<19,886>	<28,000>	<28,000>	<28,000>	<28,000>	<424,000>	<424,000>
49990 CARRY-OVER REVENUE	<2,358>						
40000 TOTAL REVENUES	<22,244>	<28,000>	<28,000>	<28,000>	<28,000>	<424,000>	<424,000>
50000 TOTAL EXPENSE/EXPEND							
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O.Bond/Promissor						400,000	400,000
89910 PRINCIPAL PAYMENT						400,000	400,000
89915 INTEREST EXPENSE							
89916 G.O.Bond/Promissor	22,244	28,000	28,000	28,000	28,000	24,000	24,000
89915 INTEREST EXPENSE	22,244	28,000	28,000	28,000	28,000	24,000	24,000
89900 DEBT SERVICE	22,244	28,000	28,000	28,000	28,000	424,000	424,000
50000 TOTAL EXPENSE/EXPEND	22,244	28,000	28,000	28,000	28,000	424,000	424,000
4518 G.O. PROMISSORY							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4519 G.O. REFUNDING B							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES		<80,626>	<913,975>	<913,975>	<913,975>	<926,675>	<926,675>
41221 COUNTY SALES TAX	<130,095>	<1,434,050>				<500,000>	<500,549>
41000 TAXES	<130,095>	<1,514,676>	<913,975>	<913,975>	<913,975>	<1,426,675>	<1,427,224>
49900 OTHER FINANCING SOUR							
49989 REPAYMENT LOAN MERC		<1,964,700>	<2,358,000>		<2,298,110>	<2,237,275>	<2,237,275>
49900 OTHER FINANCING SOUR		<1,964,700>	<2,358,000>		<2,298,110>	<2,237,275>	<2,237,275>
49990 CARRY-OVER REVENUE		<175,714>	<2,980,000>	<2,980,000>	<2,980,000>	<2,950,585>	<2,950,585>
40000 TOTAL REVENUES	<130,095>	<3,655,090>	<6,251,975>	<3,893,975>	<6,192,085>	<6,614,535>	<6,615,084>
50000 TOTAL EXPENSE/EXPEND							
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .610 Contrib t		4,047	2,191	2,191	2,191	1,922	1,922
79910 .710 Contrib t		8,872	1,213	1,213	1,213	4,213	4,213
79910 CONTRIBUTION-OTHER		12,919	3,404	3,404	3,404	6,135	6,135
79900 OTHER FINANCING USES		12,919	3,404	3,404	3,404	6,135	6,135
79990 CARRY-OVER EXPENSE					2,950,585		
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds		25,000	2,325,000	2,325,000	2,325,000	3,425,000	3,425,000
89910 PRINCIPAL PAYMENT		25,000	2,325,000	2,325,000	2,325,000	3,425,000	3,425,000
89915 INTEREST EXPENSE							
89916 G.O. Bonds		637,171	913,096	916,500	913,096	859,000	859,000
89915 INTEREST EXPENSE		637,171	913,096	916,500	913,096	859,000	859,000
89930 RESERVE-FUTURE DEBT			3,010,475			2,324,400	2,324,949
89900 DEBT SERVICE		662,171	6,248,571	3,241,500	3,238,096	6,608,400	6,608,949
50000 TOTAL EXPENSE/EXPEND		675,090	6,251,975	3,244,904	6,192,085	6,614,535	6,615,084
4519 G.O. REFUNDING B	<130,095>	<2,980,000>		<649,071>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4520 G.O. REFUNDING B							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES			<198,401>	<198,401>	<198,401>	<198,594>	<198,594>
41000 TAXES			<198,401>	<198,401>	<198,401>	<198,594>	<198,594>
40000 TOTAL REVENUES			<198,401>	<198,401>	<198,401>	<198,594>	<198,594>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
89900 DEBT SERVICE							
89910 PRINCIPAL PAYMENT							
89911 G.O. Bonds						25,000	25,000
89910 PRINCIPAL PAYMENT						25,000	25,000
89915 INTEREST EXPENSE							
89916 G.O. Bonds			198,401	198,400	198,401	173,594	173,594
89915 INTEREST EXPENSE			198,401	198,400	198,401	173,594	173,594
89900 DEBT SERVICE			198,401	198,400	198,401	198,594	198,594
50000 TOTAL EXPENSE/EXPEND			198,401	198,400	198,401	198,594	198,594
4520 G.O. REFUNDING B				<1>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2013

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2014 Requested Budget	2014 Co Exec Proposed Budget
4521 G.O. PROMISSORY							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES						<167,091>	<167,091>
41000 TAXES						<167,091>	<167,091>
48800 OTHER REVENUE							
48803 BOND ISSUE PREMIUM				<44,909>	<44,909>		
48800 OTHER REVENUE				<44,909>	<44,909>		
49990 CARRY-OVER REVENUE						<44,909>	<44,909>
40000 TOTAL REVENUES				<44,909>	<44,909>	<212,000>	<212,000>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
79990 CARRY-OVER EXPENSE					44,909		
89910 PRINCIPAL PAYMENT							
89911 G.O.Bond/Promissor						100,000	100,000
89910 PRINCIPAL PAYMENT						100,000	100,000
89915 INTEREST EXPENSE							
89916 G.O. Bonds/Promiss						112,000	112,000
89915 INTEREST EXPENSE						112,000	112,000
79990 CARRY-OVER EXPENSE					44,909	212,000	212,000
50000 TOTAL EXPENSE/EXPEND					44,909	212,000	212,000
4521 G.O. PROMISSORY				<44,909>			