

<b>Dept:</b>	Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	800:804/00		<b>Fund No:</b>	3510

**Mission:**

To repay the principal and interest due during 2013 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 2013 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$23,754,813	\$18,636,200	\$0	\$0	\$18,636,200	\$17,630,486	\$18,640,700	\$20,395,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,754,813</b>	<b>\$18,636,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,636,200</b>	<b>\$17,630,486</b>	<b>\$18,640,700</b>	<b>\$20,395,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,532,564	\$181,800	\$0	\$0	\$181,800	\$0	\$181,800	\$676,900
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	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,942,496	\$1,750,000	\$0	\$0	\$1,750,000	\$444,765	\$1,915,050	\$1,750,000
Other Financing Sources	\$29,956	\$70,000	\$0	\$0	\$70,000	\$5,716	\$70,000	\$70,000
<b>TOTAL</b>	<b>\$7,505,017</b>	<b>\$2,071,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,071,800</b>	<b>\$450,481</b>	<b>\$2,236,850</b>	<b>\$2,496,900</b>
<b>GPR SUPPORT</b>	<b>\$16,249,797</b>	<b>\$16,564,400</b>			<b>\$16,564,400</b>			<b>\$17,898,400</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Debt Service		65							Fund Name: Debt Service Fund	
Prgm: Debt Service		800:804/00							Fund No.: 3510	
DI#	2013 Base	Net Decision Items							2013 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$19,980,500	\$0	\$414,800	\$0	\$0	\$0	\$0	\$0	\$20,395,300	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$19,980,500</b>	<b>\$0</b>	<b>\$414,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,395,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$176,900	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$676,900	
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	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	
Other Financing Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	
<b>TOTAL</b>	<b>\$1,996,900</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,496,900</b>	
<b>GPR SUPPORT</b>	<b>\$17,983,600</b>	<b>(\$500,000)</b>	<b>\$414,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,898,400</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2013 BUDGET BASE</b>			\$19,980,500	\$1,996,900	\$17,983,600
DI #	DEBT-DEBT-1	Stewardship Fund Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase Stewardship Fund Revenue by \$500,000 to reflect anticipated revenue from planned park land purchases.		\$0	\$500,000	(\$500,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DEBT-DEBT-1			\$0	\$500,000	(\$500,000)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DEBT-DEBT-2	2012 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures to account for actual Debt Service on 2012 debt issuance.		\$414,800	\$0	\$414,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DEBT-DEBT-2	\$414,800	\$0	\$414,800

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<b>2013 ADOPTED BUDGET</b>			\$20,395,300	\$2,496,900	\$17,898,400
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