

<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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$38,596,597	\$20,395,300	\$0	\$0	\$20,395,300	\$1,542,860	\$20,396,800	\$25,146,127
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,596,597</b>	<b>\$20,395,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,395,300</b>	<b>\$1,542,860</b>	<b>\$20,396,800</b>	<b>\$25,146,127</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,744	\$676,900	\$0	\$0	\$676,900	\$0	\$676,900	\$685,500
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	\$1,959,904	\$1,750,000	\$0	\$0	\$1,750,000	\$455,667	\$1,921,235	\$1,750,000
Other Financing Sources	\$19,097	\$70,000	\$0	\$0	\$70,000	\$8,482	\$70,000	\$70,000
<b>TOTAL</b>	<b>\$2,160,745</b>	<b>\$2,496,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,496,900</b>	<b>\$464,149</b>	<b>\$2,668,135</b>	<b>\$2,505,500</b>
<b>GPR SUPPORT</b>	<b>\$36,435,852</b>	<b>\$17,898,400</b>			<b>\$17,898,400</b>			<b>\$22,640,627</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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DI#	2014 Base	Net Decision Items							2014 Executive 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	\$22,576,299	\$2,364,101	\$0	\$0	\$0	\$0	\$0	\$0	\$24,940,400	
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>\$22,576,299</b>	<b>\$2,364,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,940,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$671,000	\$4,900	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,975,900	
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>\$2,491,000</b>	<b>\$4,900</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,795,900</b>	
<b>GPR SUPPORT</b>	<b>\$20,085,299</b>	<b>\$2,359,201</b>	<b>(\$1,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,144,500</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>2014 BUDGET BASE</b>			\$22,576,299	\$2,491,000	\$20,085,299
DI #	DEBT-DEBT-1	Highway Infrastructure Debt			
DEPT	Reclassify Highway Infrastructure debt service to the Debt Service Fund.		\$2,569,828	\$14,500	\$2,555,328
EXEC	Approve as requested. Also, adjust expenditures and revenues to reflect final computation of Dane County's anticipated 2014 debt service payments and rebate revenue.		(\$205,727)	(\$9,600)	(\$196,127)
ADOPTED					\$0
NET DI # DEBT-DEBT-1			\$2,364,101	\$4,900	\$2,359,201

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	DEBT-DEBT-2	Stewardship Fund Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues by \$1,300,000 to reflect the amount of anticipated Stewardship Fund Revenue the County will receive in 2014.		\$0	\$1,300,000	(\$1,300,000)
ADOPTED					\$0
	NET DI #	DEBT-DEBT-2	\$0	\$1,300,000	(\$1,300,000)

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<b>2014 EXECUTIVE BUDGET</b>			\$24,940,400	\$3,795,900	\$21,144,500
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