

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 2017 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 2017 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$41,961,960	\$31,853,116	\$0	\$0	\$31,853,116	\$207,694	\$31,856,416	\$34,359,389
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,961,960	\$31,853,116	\$0	\$0	\$31,853,116	\$207,694	\$31,856,416	\$34,359,389
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$415,032	\$176,154	\$0	\$0	\$176,154	\$10,134	\$176,254	\$163,221
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	\$1,304,304	\$0	\$0	\$1,304,304	\$0	\$1,304,304	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,197,362	\$1,750,000	\$0	\$0	\$1,750,000	\$591,977	\$2,176,395	\$1,750,000
Other Financing Sources	\$12,985	\$70,000	\$0	\$0	\$70,000	\$6,261	\$17,042	\$70,000
TOTAL	\$2,625,379	\$3,300,458	\$0	\$0	\$3,300,458	\$608,372	\$3,673,995	\$1,983,221
GPR SUPPORT	\$39,336,581	\$28,552,658			\$28,552,658			\$32,376,168
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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$34,359,389	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,304,689	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$34,359,389	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,304,689	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$163,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,221	
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	
TOTAL	\$1,983,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,983,221	
GPR SUPPORT	\$32,376,168	(\$54,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,321,468	
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
2017 BUDGET BASE			\$34,359,389	\$1,983,221	\$32,376,168
DI #	DEBT-DEBT-1	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2017 County debt service.		(\$54,700)	\$0	(\$54,700)
ADOPTED					\$0
	NET DI #	DEBT-DEBT-1	(\$54,700)	\$0	(\$54,700)
2017 EXECUTIVE BUDGET			\$34,304,689	\$1,983,221	\$32,321,468