

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 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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,479,380	\$24,940,400	\$0	\$0	\$24,940,400	\$1,455,208	\$24,941,400	\$27,219,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,479,380	\$24,940,400	\$0	\$0	\$24,940,400	\$1,455,208	\$24,941,400	\$27,219,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$556,890	\$1,975,900	\$0	\$0	\$1,975,900	\$431,100	\$1,975,900	\$176,900
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,044,676	\$1,750,000	\$0	\$0	\$1,750,000	\$497,175	\$1,990,929	\$1,750,000
Other Financing Sources	\$19,030	\$70,000	\$0	\$0	\$70,000	\$4,340	\$11,000	\$70,000
TOTAL	\$2,620,596	\$3,795,900	\$0	\$0	\$3,795,900	\$932,615	\$3,977,829	\$1,996,900
GPR SUPPORT	\$24,858,784	\$21,144,500			\$21,144,500			\$25,222,100
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#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$27,219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,219,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$27,219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,219,000
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$176,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,900
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
TOTAL		\$1,996,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,900
GPR SUPPORT		\$25,222,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,222,100
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
2015 BUDGET BASE			\$27,219,000	\$1,996,900	\$25,222,100
2015 REQUESTED BUDGET			\$27,219,000	\$1,996,900	\$25,222,100

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DEPARTMENT Debt Service
PROGRAM Debt Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$27,479,380	\$24,940,400	\$0	\$0	\$24,940,400	\$1,455,208	\$24,941,400	\$0	\$27,219,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$27,479,380	\$24,940,400	\$0	\$0	\$24,940,400	\$1,455,208	\$24,941,400	\$0	\$27,219,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$556,890	\$1,975,900	\$0	\$0	\$1,975,900	\$431,100	\$1,975,900	\$0	\$176,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,044,676	\$1,750,000	\$0	\$0	\$1,750,000	\$497,175	\$1,990,929	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$19,030	\$70,000	\$0	\$0	\$70,000	\$4,340	\$11,000	\$0	\$70,000
TOTAL PROGRAM REVENUES	\$2,620,596	\$3,795,900	\$0	\$0	\$3,795,900	\$932,615	\$3,977,829	\$0	\$1,996,900
NET COST:	\$24,858,784	\$21,144,500	\$0	\$0	\$21,144,500	\$522,593	\$20,963,571	\$0	\$25,222,100

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$27,219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,219,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$27,219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,219,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$176,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$1,996,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,900
NET COST:	\$25,222,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,222,100

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	DEBTCOST	60818	DEBT DISCOUNT		\$313,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTCOST	60819	DEBT SERVICE COSTS		\$95,686	\$10,000	\$0	\$0	\$10,000	\$300	\$10,000	\$10,000
15	DEBTCOST	60821	ARBITRAGE REBATE		\$6,700	\$0	\$0	\$0	\$0	\$1,600	\$1,000	\$0
15	DEBTINTR	66780	2005 CAPITAL PROJECTS		\$12,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTINTR	66782	2006A CAPITAL PROJECTS		\$85,800	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$17,000
15	DEBTINTR	66783	2006B CAPITAL PROJECTS		\$121,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTINTR	66785	2007B CAPITAL PROJECTS		\$49,475	\$39,900	\$0	\$0	\$39,900	\$0	\$39,900	\$29,900
15	DEBTINTR	66786	2007C CAPITAL PROJECTS		\$228,220	\$213,400	\$0	\$0	\$213,400	\$0	\$213,400	\$201,600
15	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$170,519	\$76,800	\$0	\$0	\$76,800	\$50,653	\$76,800	\$49,200
15	DEBTINTR	66788	2008B CAPITAL PROJECTS		\$184,339	\$149,500	\$0	\$0	\$149,500	\$0	\$149,500	\$121,500
15	DEBTINTR	66789	2008C CAPITAL PROJECTS		\$429,404	\$331,900	\$0	\$0	\$331,900	\$0	\$331,900	\$318,000
15	DEBTINTR	66790	2009A CAPITAL PROJECTS		\$81,638	\$51,000	\$0	\$0	\$51,000	\$0	\$51,000	\$31,900
15	DEBTINTR	66791	2009B CAPITAL PROJECTS		\$106,082	\$73,900	\$0	\$0	\$73,900	\$0	\$73,900	\$73,900
15	DEBTINTR	66792	2010A CAPITAL PROJECTS		\$391,034	\$361,900	\$0	\$0	\$361,900	\$0	\$361,900	\$324,600
15	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$405,545	\$393,200	\$0	\$0	\$393,200	\$0	\$393,200	\$377,200
15	DEBTINTR	66795	2010D CAPITAL PROJECTS		\$483,163	\$452,200	\$0	\$0	\$452,200	\$0	\$452,200	\$421,000
15	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$239,081	\$222,900	\$0	\$0	\$222,900	\$0	\$222,900	\$202,700
15	DEBTINTR	66798	2010G CAPITAL PROJECTS		\$251,432	\$233,000	\$0	\$0	\$233,000	\$0	\$233,000	\$228,800
15	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$190,418	\$160,500	\$0	\$0	\$160,500	\$0	\$160,500	\$133,200
15	DEBTINTR	66800	2011B CAPITAL PROJECTS		\$456,094	\$391,500	\$0	\$0	\$391,500	\$0	\$391,500	\$363,700
15	DEBTINTR	66801	2012A CAPITAL PROJECTS		\$521,400	\$498,800	\$0	\$0	\$498,800	\$0	\$498,800	\$464,000
15	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$299,588	\$224,600	\$0	\$0	\$224,600	\$0	\$224,600	\$185,600
15	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$157,469	\$110,500	\$0	\$0	\$110,500	\$0	\$110,500	\$107,500
15	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$0	\$595,000	\$0	\$0	\$595,000	\$0	\$595,000	\$495,600
15	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$0	\$465,900	\$0	\$0	\$465,900	\$0	\$465,900	\$350,000
15	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,800
15	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$473,500
15	DEBTPRNC	66780	2005 CAPITAL PROJECTS		\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	66782	2006A CAPITAL PROJECTS		\$820,000	\$813,900	\$0	\$0	\$813,900	\$0	\$813,900	\$847,400
15	DEBTPRNC	66783	2006B CAPITAL PROJECTS		\$2,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	66785	2007B CAPITAL PROJECTS		\$270,000	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$290,000
15	DEBTPRNC	66786	2007C CAPITAL PROJECTS		\$283,300	\$288,700	\$0	\$0	\$288,700	\$0	\$288,700	\$300,400
15	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$2,305,000	\$1,402,700	\$0	\$0	\$1,402,700	\$1,402,655	\$1,402,700	\$175,000
15	DEBTPRNC	66788	2008B CAPITAL PROJECTS		\$1,406,904	\$860,100	\$0	\$0	\$860,100	\$0	\$860,100	\$894,800
15	DEBTPRNC	66789	2008C CAPITAL PROJECTS		\$500,000	\$417,400	\$0	\$0	\$417,400	\$0	\$417,400	\$433,400
15	DEBTPRNC	66790	2009A CAPITAL PROJECTS		\$1,348,983	\$1,280,500	\$0	\$0	\$1,280,500	\$0	\$1,280,500	\$623,400
15	DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$2,214,649	\$1,180,000	\$0	\$0	\$1,180,000	\$0	\$1,180,000	\$1,205,000
15	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,125,000	\$1,185,000	\$0	\$0	\$1,185,000	\$0	\$1,185,000	\$1,260,000
15	DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$1,545,000	\$1,555,000	\$0	\$0	\$1,555,000	\$0	\$1,555,000	\$1,560,000
15	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$1,514,844	\$1,382,100	\$0	\$0	\$1,382,100	\$0	\$1,382,100	\$1,396,400
15	DEBTPRNC	66798	2010G CAPITAL PROJECTS		\$298,857	\$285,100	\$0	\$0	\$285,100	\$0	\$285,100	\$289,500
15	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$1,413,972	\$1,442,600	\$0	\$0	\$1,442,600	\$0	\$1,442,600	\$1,156,800
15	DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$1,075,000	\$1,055,100	\$0	\$0	\$1,055,100	\$0	\$1,055,100	\$855,200
15	DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$10,000	\$1,157,300	\$0	\$0	\$1,157,300	\$0	\$1,157,300	\$1,189,500
15	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$2,280,033	\$1,930,500	\$0	\$0	\$1,930,500	\$0	\$1,930,500	\$1,968,900
15	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$321,882	\$142,200	\$0	\$0	\$142,200	\$0	\$142,200	\$146,400
15	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$0	\$450,700	\$0	\$0	\$450,700	\$0	\$450,700	\$525,800
15	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$0	\$2,724,900	\$0	\$0	\$2,724,900	\$0	\$2,724,900	\$2,692,300
15	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,359,100
15	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,500
TOTAL EXPENDITURES					\$27,479,380	\$24,940,400	\$0	\$0	\$24,940,400	\$1,455,208	\$24,941,400	\$27,219,000

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DEPARTMENT: Debt Service
PROGRAM: Debt Service

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	DEBTCOST	60818	DEBT DISCOUNT	\$0								\$0
15	DEBTCOST	60819	DEBT SERVICE COSTS	\$10,000								\$10,000
15	DEBTCOST	60821	ARBITRAGE REBATE	\$0								\$0
15	DEBTINTR	66780	2005 CAPITAL PROJECTS	\$0								\$0
15	DEBTINTR	66782	2006A CAPITAL PROJECTS	\$17,000								\$17,000
15	DEBTINTR	66783	2006B CAPITAL PROJECTS	\$0								\$0
15	DEBTINTR	66785	2007B CAPITAL PROJECTS	\$29,900								\$29,900
15	DEBTINTR	66786	2007C CAPITAL PROJECTS	\$201,600								\$201,600
15	DEBTINTR	66787	2008A CAPITAL PROJECTS	\$49,200								\$49,200
15	DEBTINTR	66788	2008B CAPITAL PROJECTS	\$121,500								\$121,500
15	DEBTINTR	66789	2008C CAPITAL PROJECTS	\$318,000								\$318,000
15	DEBTINTR	66790	2009A CAPITAL PROJECTS	\$31,900								\$31,900
15	DEBTINTR	66791	2009B CAPITAL PROJECTS	\$73,900								\$73,900
15	DEBTINTR	66792	2010A CAPITAL PROJECTS	\$324,600								\$324,600
15	DEBTINTR	66794	2010C CAPITAL PROJECTS	\$377,200								\$377,200
15	DEBTINTR	66795	2010D CAPITAL PROJECTS	\$421,000								\$421,000
15	DEBTINTR	66797	2010F CAPITAL PROJECTS	\$202,700								\$202,700
15	DEBTINTR	66798	2010G CAPITAL PROJECTS	\$228,800								\$228,800
15	DEBTINTR	66799	2011A CAPITAL PROJECTS	\$133,200								\$133,200
15	DEBTINTR	66800	2011B CAPITAL PROJECTS	\$363,700								\$363,700
15	DEBTINTR	66801	2012A CAPITAL PROJECTS	\$464,000								\$464,000
15	DEBTINTR	66802	2012B CAPITAL PROJECTS	\$185,600								\$185,600
15	DEBTINTR	66803	2012C CAPITAL PROJECTS	\$107,500								\$107,500
15	DEBTINTR	66804	2013A CAPITAL PROJECTS	\$495,600								\$495,600
15	DEBTINTR	66805	2013B CAPITAL PROJECTS	\$350,000								\$350,000
15	DEBTINTR	66806	2014A CAPITAL PROJECTS	\$531,800								\$531,800
15	DEBTINTR	66807	2014B CAPITAL PROJECTS	\$473,500								\$473,500
15	DEBTPRNC	66780	2005 CAPITAL PROJECTS	\$0								\$0
15	DEBTPRNC	66782	2006A CAPITAL PROJECTS	\$847,400								\$847,400
15	DEBTPRNC	66783	2006B CAPITAL PROJECTS	\$0								\$0
15	DEBTPRNC	66785	2007B CAPITAL PROJECTS	\$290,000								\$290,000
15	DEBTPRNC	66786	2007C CAPITAL PROJECTS	\$300,400								\$300,400
15	DEBTPRNC	66787	2008A CAPITAL PROJECTS	\$175,000								\$175,000
15	DEBTPRNC	66788	2008B CAPITAL PROJECTS	\$894,800								\$894,800
15	DEBTPRNC	66789	2008C CAPITAL PROJECTS	\$433,400								\$433,400
15	DEBTPRNC	66790	2009A CAPITAL PROJECTS	\$623,400								\$623,400
15	DEBTPRNC	66792	2010A CAPITAL PROJECTS	\$1,205,000								\$1,205,000
15	DEBTPRNC	66794	2010C CAPITAL PROJECTS	\$1,260,000								\$1,260,000
15	DEBTPRNC	66795	2010D CAPITAL PROJECTS	\$1,560,000								\$1,560,000
15	DEBTPRNC	66797	2010F CAPITAL PROJECTS	\$1,396,400								\$1,396,400
15	DEBTPRNC	66798	2010G CAPITAL PROJECTS	\$289,500								\$289,500
15	DEBTPRNC	66799	2011A CAPITAL PROJECTS	\$1,156,800								\$1,156,800
15	DEBTPRNC	66800	2011B CAPITAL PROJECTS	\$855,200								\$855,200
15	DEBTPRNC	66801	2012A CAPITAL PROJECTS	\$1,189,500								\$1,189,500
15	DEBTPRNC	66802	2012B CAPITAL PROJECTS	\$1,968,900								\$1,968,900
15	DEBTPRNC	66803	2012C CAPITAL PROJECTS	\$146,400								\$146,400
15	DEBTPRNC	66804	2013A CAPITAL PROJECTS	\$525,800								\$525,800
15	DEBTPRNC	66805	2013B CAPITAL PROJECTS	\$2,692,300								\$2,692,300
15	DEBTPRNC	66806	2014A CAPITAL PROJECTS	\$3,359,100								\$3,359,100
15	DEBTPRNC	66807	2014B CAPITAL PROJECTS	\$537,500								\$537,500
TOTAL EXPENDITURES				\$27,219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,219,000

DEPARTMENT: Debt Service
PROGRAM: Debt Service

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	DEBTPRNC	81601	STEWARDSHIP FUND REVENUE	\$380,000	\$1,800,000	\$0	\$0	\$1,800,000	\$431,100	\$1,800,000	\$0
15	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE	\$307,094	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
15	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE	\$1,737,070	\$1,500,000	\$0	\$0	\$1,500,000	\$497,144	\$1,740,909	\$1,500,000
15	DEBTPRNC	84580	INTEREST REBATE REVENUE	\$176,890	\$175,900	\$0	\$0	\$175,900	\$0	\$175,900	\$176,900
15	DEBTPRNC	84608	INT ON 2003C CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84611	INT ON 2006A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84612	INT ON 2006B CAPITAL PROJECTS	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84615	INT ON 2007C CAPITAL PROJECTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84617	INT ON 2008C CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
15	DEBTPRNC	84618	INT ON 2009A CAPITAL PROJECTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84627	INT ON 10G CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84628	INT ON 11A CAPITAL PROJECTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84629	INT ON 11B CAPITAL PROJECTS	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84631	INT ON 12C CAPITAL PROJECTS	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84632	INT ON 13A CAPITAL PROJECTS	(\$1)	\$0	\$0	\$0	\$0	\$3	\$0	\$0
15	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS	(\$17)	\$0	\$0	\$0	\$0	\$27	\$20	\$0
15	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	\$539,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	84974	BORROWING PROCEEDS	\$2,118,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC	\$19,030	\$70,000	\$0	\$0	\$70,000	\$4,340	\$11,000	\$70,000
TOTAL REVENUES				\$5,278,494	\$3,795,900	\$0	\$0	\$3,795,900	\$932,615	\$3,977,829	\$1,996,900

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DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	DEBTPRNC	81601	STEWARDSHIP FUND REVENUE		\$0								\$0
15	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$250,000								\$250,000
15	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$1,500,000								\$1,500,000
15	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$176,900								\$176,900
15	DEBTPRNC	84608	INT ON 2003C CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84611	INT ON 2006A CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84612	INT ON 2006B CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84615	INT ON 2007C CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84617	INT ON 2008C CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84618	INT ON 2009A CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84627	INT ON 10G CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84628	INT ON 11A CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84629	INT ON 11B CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84631	INT ON 12C CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84632	INT ON 13A CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0								\$0
15	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
15	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0								\$0
15	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000								\$70,000
TOTAL REVENUES					\$1,996,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996,900

**Dane County
5-Year Budget Projections**

Department:

Debt Service

Program:

Debt Service

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$24,940,400	\$27,219,000	\$27,219,000	\$27,219,000	\$27,219,000	\$27,219,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$24,940,400	\$27,219,000	\$27,219,000	\$27,219,000	\$27,219,000	\$27,219,000

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,975,900	\$176,900	\$176,900	\$176,900	\$176,900	\$176,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Other Financing Sources	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total Revenues	\$3,795,900	\$1,996,900	\$1,996,900	\$1,996,900	\$1,996,900	\$1,996,900

GPR Impact	\$21,144,500	\$25,222,100	\$25,222,100	\$25,222,100	\$25,222,100	\$25,222,100
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Percentage Change **19.28%** **0.00%** **0.00%** **0.00%** **0.00%**