

<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 2016 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 2016 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$30,979,329
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,714,646</b>	<b>\$27,219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,219,000</b>	<b>\$202,456</b>	<b>\$27,219,000</b>	<b>\$30,979,329</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,112,149	\$627,900	\$0	\$0	\$627,900	\$0	\$627,900	\$176,154
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	\$2,171,373	\$1,750,000	\$0	\$0	\$1,750,000	\$502,094	\$2,072,295	\$1,750,000
Other Financing Sources	\$13,613	\$70,000	\$0	\$0	\$70,000	\$3,745	\$11,000	\$70,000
<b>TOTAL</b>	<b>\$4,297,135</b>	<b>\$2,447,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,447,900</b>	<b>\$505,839</b>	<b>\$2,711,195</b>	<b>\$1,996,154</b>
<b>GPR SUPPORT</b>	<b>\$23,417,512</b>	<b>\$24,771,100</b>			<b>\$24,771,100</b>			<b>\$28,983,175</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Debt Service	65								<b>Fund Name:</b> Debt Service Fund
<b>Prgm:</b> Debt Service	800:804/00								<b>Fund No.:</b> 3510
D#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,979,329
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>\$30,979,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,979,329</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$176,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,154
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>\$1,996,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,154</b>
<b>GPR SUPPORT</b>	<b>\$28,983,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,983,175</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>2016 BUDGET BASE</b>			\$30,979,329	\$1,996,154	\$28,983,175
<b>2016 REQUESTED BUDGET</b>			\$30,979,329	\$1,996,154	\$28,983,175

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DEPARTMENT Debt Service  
PROGRAM Debt Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 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	\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$0	\$30,979,329
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$27,714,646</b>	<b>\$27,219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,219,000</b>	<b>\$202,456</b>	<b>\$27,219,000</b>	<b>\$0</b>	<b>\$30,979,329</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,112,149	\$627,900	\$0	\$0	\$627,900	\$0	\$627,900	\$0	\$176,154
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	\$2,171,373	\$1,750,000	\$0	\$0	\$1,750,000	\$502,094	\$2,072,295	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$13,613	\$70,000	\$0	\$0	\$70,000	\$3,745	\$11,000	\$0	\$70,000
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,297,135</b>	<b>\$2,447,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,447,900</b>	<b>\$505,839</b>	<b>\$2,711,195</b>	<b>\$0</b>	<b>\$1,996,154</b>
<b>NET COST:</b>	<b>\$23,417,512</b>	<b>\$24,771,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,771,100</b>	<b>(\$303,363)</b>	<b>\$24,507,805</b>	<b>\$0</b>	<b>\$28,983,175</b>

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	\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,979,329
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$30,979,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,979,329</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$176,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,154
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,996,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,154</b>
<b>NET COST:</b>	<b>\$28,983,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,983,175</b>

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DEPARTMENT Debt Service  
 DIVISION Debt Service

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,404,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,404,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$1,404,195)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Debt Service  
 PROGRAM: Debt Service

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	DEBTCOST	60818	DEBT DISCOUNT	\$524,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTCOST	60819	DEBT SERVICE COSTS	\$112,433	\$10,000	\$0	\$0	\$10,000	\$1,350	\$10,000	\$10,000
16	DEBTCOST	60821	ARBITRAGE REBATE	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTINTR	66782	2006A CAPITAL PROJECTS	\$52,400	\$17,000	\$0	\$0	\$17,000	\$0	\$17,000	\$0
16	DEBTINTR	66785	2007B CAPITAL PROJECTS	\$39,850	\$29,900	\$0	\$0	\$29,900	\$0	\$29,900	\$18,700
16	DEBTINTR	66786	2007C CAPITAL PROJECTS	\$216,690	\$201,600	\$0	\$0	\$201,600	\$0	\$201,600	\$6,242
16	DEBTINTR	66787	2008A CAPITAL PROJECTS	\$92,638	\$49,200	\$0	\$0	\$49,200	\$26,106	\$49,200	\$42,713
16	DEBTINTR	66788	2008B CAPITAL PROJECTS	\$149,486	\$121,500	\$0	\$0	\$121,500	\$0	\$121,500	\$91,359
16	DEBTINTR	66789	2008C CAPITAL PROJECTS	\$413,454	\$318,000	\$0	\$0	\$318,000	\$0	\$318,000	\$26,417
16	DEBTINTR	66790	2009A CAPITAL PROJECTS	\$54,382	\$31,900	\$0	\$0	\$31,900	\$0	\$31,900	\$19,342
16	DEBTINTR	66791	2009B CAPITAL PROJECTS	\$106,082	\$73,900	\$0	\$0	\$73,900	\$0	\$73,900	\$73,904
16	DEBTINTR	66792	2010A CAPITAL PROJECTS	\$361,875	\$324,600	\$0	\$0	\$324,600	\$0	\$324,600	\$284,944
16	DEBTINTR	66794	2010C CAPITAL PROJECTS	\$393,170	\$377,200	\$0	\$0	\$377,200	\$0	\$377,200	\$356,383
16	DEBTINTR	66795	2010D CAPITAL PROJECTS	\$452,163	\$421,000	\$0	\$0	\$421,000	\$0	\$421,000	\$381,863
16	DEBTINTR	66797	2010F CAPITAL PROJECTS	\$222,869	\$202,700	\$0	\$0	\$202,700	\$0	\$202,700	\$177,660
16	DEBTINTR	66798	2010G CAPITAL PROJECTS	\$248,041	\$228,800	\$0	\$0	\$228,800	\$0	\$228,800	\$223,158
16	DEBTINTR	66799	2011A CAPITAL PROJECTS	\$160,249	\$133,200	\$0	\$0	\$133,200	\$0	\$133,200	\$108,678
16	DEBTINTR	66800	2011B CAPITAL PROJECTS	\$423,244	\$363,700	\$0	\$0	\$363,700	\$0	\$363,700	\$337,714
16	DEBTINTR	66801	2012A CAPITAL PROJECTS	\$502,800	\$464,000	\$0	\$0	\$464,000	\$0	\$464,000	\$431,100
16	DEBTINTR	66802	2012B CAPITAL PROJECTS	\$224,562	\$185,600	\$0	\$0	\$185,600	\$0	\$185,600	\$150,507
16	DEBTINTR	66803	2012C CAPITAL PROJECTS	\$132,942	\$107,500	\$0	\$0	\$107,500	\$0	\$107,500	\$103,803
16	DEBTINTR	66804	2013A CAPITAL PROJECTS	\$621,474	\$495,600	\$0	\$0	\$495,600	\$0	\$495,600	\$479,572
16	DEBTINTR	66805	2013B CAPITAL PROJECTS	\$470,088	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$295,771
16	DEBTINTR	66806	2014A CAPITAL PROJECTS	\$232,854	\$531,800	\$0	\$0	\$531,800	\$0	\$531,800	\$483,510
16	DEBTINTR	66807	2014B CAPITAL PROJECTS	\$308,693	\$473,500	\$0	\$0	\$473,500	\$0	\$473,500	\$462,657
16	DEBTINTR	66808	2015A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810,201
16	DEBTINTR	66809	2015B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752,650
16	DEBTPRNC	66782	2006A CAPITAL PROJECTS	\$850,000	\$847,400	\$0	\$0	\$847,400	\$0	\$847,400	\$0
16	DEBTPRNC	66785	2007B CAPITAL PROJECTS	\$280,000	\$290,000	\$0	\$0	\$290,000	\$0	\$290,000	\$305,000
16	DEBTPRNC	66786	2007C CAPITAL PROJECTS	\$293,200	\$300,400	\$0	\$0	\$300,400	\$0	\$300,400	\$312,100
16	DEBTPRNC	66787	2008A CAPITAL PROJECTS	\$2,310,000	\$175,000	\$0	\$0	\$175,000	\$175,000	\$175,000	\$180,000
16	DEBTPRNC	66788	2008B CAPITAL PROJECTS	\$860,039	\$894,800	\$0	\$0	\$894,800	\$0	\$894,800	\$924,667
16	DEBTPRNC	66789	2008C CAPITAL PROJECTS	\$520,000	\$433,400	\$0	\$0	\$433,400	\$0	\$433,400	\$445,480
16	DEBTPRNC	66790	2009A CAPITAL PROJECTS	\$1,376,224	\$623,400	\$0	\$0	\$623,400	\$0	\$623,400	\$636,050
16	DEBTPRNC	66792	2010A CAPITAL PROJECTS	\$1,180,000	\$1,205,000	\$0	\$0	\$1,205,000	\$0	\$1,205,000	\$1,235,000
16	DEBTPRNC	66794	2010C CAPITAL PROJECTS	\$1,185,000	\$1,260,000	\$0	\$0	\$1,260,000	\$0	\$1,260,000	\$1,330,000
16	DEBTPRNC	66795	2010D CAPITAL PROJECTS	\$1,555,000	\$1,560,000	\$0	\$0	\$1,560,000	\$0	\$1,560,000	\$1,570,000
16	DEBTPRNC	66797	2010F CAPITAL PROJECTS	\$1,382,037	\$1,396,400	\$0	\$0	\$1,396,400	\$0	\$1,396,400	\$1,230,000
16	DEBTPRNC	66798	2010G CAPITAL PROJECTS	\$303,526	\$289,500	\$0	\$0	\$289,500	\$0	\$289,500	\$293,829
16	DEBTPRNC	66799	2011A CAPITAL PROJECTS	\$1,442,514	\$1,156,800	\$0	\$0	\$1,156,800	\$0	\$1,156,800	\$1,180,327
16	DEBTPRNC	66800	2011B CAPITAL PROJECTS	\$1,115,000	\$855,200	\$0	\$0	\$855,200	\$0	\$855,200	\$880,220
16	DEBTPRNC	66801	2012A CAPITAL PROJECTS	\$1,230,000	\$1,189,500	\$0	\$0	\$1,189,500	\$0	\$1,189,500	\$1,020,000
16	DEBTPRNC	66802	2012B CAPITAL PROJECTS	\$1,930,470	\$1,968,900	\$0	\$0	\$1,968,900	\$0	\$1,968,900	\$1,537,151
16	DEBTPRNC	66803	2012C CAPITAL PROJECTS	\$171,159	\$146,400	\$0	\$0	\$146,400	\$0	\$146,400	\$150,640
16	DEBTPRNC	66804	2013A CAPITAL PROJECTS	\$470,759	\$525,800	\$0	\$0	\$525,800	\$0	\$525,800	\$540,068
16	DEBTPRNC	66805	2013B CAPITAL PROJECTS	\$2,740,061	\$2,692,300	\$0	\$0	\$2,692,300	\$0	\$2,692,300	\$2,731,761
16	DEBTPRNC	66806	2014A CAPITAL PROJECTS	\$0	\$3,359,100	\$0	\$0	\$3,359,100	\$0	\$3,359,100	\$3,152,269
16	DEBTPRNC	66807	2014B CAPITAL PROJECTS	\$0	\$537,500	\$0	\$0	\$537,500	\$0	\$537,500	\$548,557
16	DEBTPRNC	66808	2015A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,087,646
16	DEBTPRNC	66809	2015B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,716
TOTAL EXPENDITURES				\$27,714,646	\$27,219,000	\$0	\$0	\$27,219,000	\$202,456	\$27,219,000	\$30,979,329

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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
16	DEBTCOST	60818	DEBT DISCOUNT		\$0								\$0
16	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000								\$10,000
16	DEBTCOST	60821	ARBITRAGE REBATE		\$0								\$0
16	DEBTINTR	66782	2006A CAPITAL PROJECTS		\$0								\$0
16	DEBTINTR	66785	2007B CAPITAL PROJECTS		\$18,700								\$18,700
16	DEBTINTR	66786	2007C CAPITAL PROJECTS		\$6,242								\$6,242
16	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$42,713								\$42,713
16	DEBTINTR	66788	2008B CAPITAL PROJECTS		\$91,359								\$91,359
16	DEBTINTR	66789	2008C CAPITAL PROJECTS		\$26,417								\$26,417
16	DEBTINTR	66790	2009A CAPITAL PROJECTS		\$19,342								\$19,342
16	DEBTINTR	66791	2009B CAPITAL PROJECTS		\$73,904								\$73,904
16	DEBTINTR	66792	2010A CAPITAL PROJECTS		\$284,944								\$284,944
16	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$356,383								\$356,383
16	DEBTINTR	66795	2010D CAPITAL PROJECTS		\$381,863								\$381,863
16	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$177,660								\$177,660
16	DEBTINTR	66798	2010G CAPITAL PROJECTS		\$223,158								\$223,158
16	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$108,678								\$108,678
16	DEBTINTR	66800	2011B CAPITAL PROJECTS		\$337,714								\$337,714
16	DEBTINTR	66801	2012A CAPITAL PROJECTS		\$431,100								\$431,100
16	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$150,507								\$150,507
16	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$103,803								\$103,803
16	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$479,572								\$479,572
16	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$295,771								\$295,771
16	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$483,510								\$483,510
16	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$462,657								\$462,657
16	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$810,201								\$810,201
16	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$752,650								\$752,650
16	DEBTPRNC	66782	2006A CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	66785	2007B CAPITAL PROJECTS		\$305,000								\$305,000
16	DEBTPRNC	66786	2007C CAPITAL PROJECTS		\$312,100								\$312,100
16	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$180,000								\$180,000
16	DEBTPRNC	66788	2008B CAPITAL PROJECTS		\$924,667								\$924,667
16	DEBTPRNC	66789	2008C CAPITAL PROJECTS		\$445,480								\$445,480
16	DEBTPRNC	66790	2009A CAPITAL PROJECTS		\$636,050								\$636,050
16	DEBTPRNC	66792	2010A CAPITAL PROJECTS		\$1,235,000								\$1,235,000
16	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,330,000								\$1,330,000
16	DEBTPRNC	66795	2010D CAPITAL PROJECTS		\$1,570,000								\$1,570,000
16	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$1,230,000								\$1,230,000
16	DEBTPRNC	66798	2010G CAPITAL PROJECTS		\$293,829								\$293,829
16	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$1,180,327								\$1,180,327
16	DEBTPRNC	66800	2011B CAPITAL PROJECTS		\$880,220								\$880,220
16	DEBTPRNC	66801	2012A CAPITAL PROJECTS		\$1,020,000								\$1,020,000
16	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$1,537,151								\$1,537,151
16	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$150,640								\$150,640
16	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$540,068								\$540,068
16	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$2,731,761								\$2,731,761
16	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$3,152,269								\$3,152,269
16	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$548,557								\$548,557
16	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$4,087,646								\$4,087,646
16	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$559,716								\$559,716
TOTAL EXPENDITURES					\$30,979,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,979,329

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DEPARTMENT: Debt Service  
PROGRAM: Debt Service

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D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	DEBTPRNC	81601	STEWARDSHIP FUND REVENUE	\$1,940,185	\$441,000	\$0	\$0	\$441,000	\$0	\$441,000	\$0
16	DEBTPRNC	82010	DCHA LEASE REVENUE	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE	\$315,918	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
16	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE	\$1,855,215	\$1,500,000	\$0	\$0	\$1,500,000	\$501,970	\$1,822,204	\$1,500,000
16	DEBTPRNC	84580	INTEREST REBATE REVENUE	\$171,964	\$176,900	\$0	\$0	\$176,900	\$0	\$176,900	\$166,154
16	DEBTPRNC	84608	INT ON 2003C CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84611	INT ON 2006A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84612	INT ON 2006B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84617	INT ON 2008C CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84618	INT ON 2009A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84627	INT ON 10G CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84628	INT ON 11A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84629	INT ON 11B CAPITAL PROJECTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84632	INT ON 13A CAPITAL PROJECTS	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS	\$125	\$0	\$0	\$0	\$0	\$82	\$60	\$0
16	DEBTPRNC	84635	INT ON 14B CAPITAL PROJECTS	\$66	\$0	\$0	\$0	\$0	\$40	\$31	\$0
16	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	\$1,314,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	84974	BORROWING PROCEEDS	\$89,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC	\$13,613	\$70,000	\$0	\$0	\$70,000	\$3,745	\$11,000	\$70,000
<b>TOTAL REVENUES</b>				<b>\$5,701,330</b>	<b>\$2,447,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,447,900</b>	<b>\$505,839</b>	<b>\$2,711,195</b>	<b>\$1,996,154</b>

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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
16	DEBTPRNC	81601	STEWARDSHIP FUND REVENUE		\$0								\$0
16	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000								\$10,000
16	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$250,000								\$250,000
16	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$1,500,000								\$1,500,000
16	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$166,154								\$166,154
16	DEBTPRNC	84608	INT ON 2003C CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84611	INT ON 2006A CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84612	INT ON 2006B CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84617	INT ON 2008C CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84618	INT ON 2009A CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84627	INT ON 10G CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84628	INT ON 11A CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84629	INT ON 11B CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84632	INT ON 13A CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84635	INT ON 14B CAPITAL PROJECTS		\$0								\$0
16	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
16	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0								\$0
16	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000								\$70,000
<b>TOTAL REVENUES</b>					<b>\$1,996,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,996,154</b>

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**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Debt Service  
Debt Service**

<b>Expenditures</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27,219,000	\$30,979,329	\$30,979,329	\$30,979,329	\$30,979,329	\$30,979,329
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$27,219,000</b>	<b>\$30,979,329</b>	<b>\$30,979,329</b>	<b>\$30,979,329</b>	<b>\$30,979,329</b>	<b>\$30,979,329</b>

<b>Revenue</b>	<b>2015 Adopted</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$627,900	\$176,154	\$176,154	\$176,154	\$176,154	\$176,154
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
<b>Total Revenues</b>	<b>\$2,447,900</b>	<b>\$1,996,154</b>	<b>\$1,996,154</b>	<b>\$1,996,154</b>	<b>\$1,996,154</b>	<b>\$1,996,154</b>

<b>GPR Impact</b>	<b>\$24,771,100</b>	<b>\$28,983,175</b>	<b>\$28,983,175</b>	<b>\$28,983,175</b>	<b>\$28,983,175</b>	<b>\$28,983,175</b>
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*Percentage Change*                      **17.00%**                      **0.00%**                      **0.00%**                      **0.00%**                      **0.00%**