

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$51,233,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$51,233,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$77,748	\$58,187	\$0	\$0	\$58,187	\$16,257	\$65,824	\$18,442
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	\$2,510,145	\$1,750,000	\$0	\$0	\$1,750,000	\$706,725	\$2,386,005	\$1,750,000
Other Financing Sources	\$739,963	\$4,427,000	\$0	\$0	\$4,427,000	\$325,120	\$4,427,000	\$4,427,000
TOTAL	\$3,327,856	\$6,235,187	\$0	\$0	\$6,235,187	\$1,048,102	\$6,878,829	\$6,195,442
GPR SUPPORT	\$40,095,794	\$40,010,583			\$40,010,583		0.000	\$45,037,958
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Debt Service		65		800:804/00							Fund Name: Debt Service Fund	
Prgm: Debt Service		800:804/00									Fund No.: 3510	
Dl#	NONE	2020 Base	Net Decision Items							2020 Requested Budget		
			01	02	03	04	05	06	07			
PROGRAM EXPENDITURES												
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Operating Expenses	\$51,233,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,233,400	
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$51,233,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,233,400	
PROGRAM REVENUE												
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Revenue	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442	
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	
	Other Financing Sources	\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000	
	TOTAL	\$6,195,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,195,442	
GPR SUPPORT		\$45,037,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,037,958	
F.T.E. STAFF		0.000	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												
2020 BUDGET BASE			\$51,233,400	\$6,195,442							\$45,037,958	
2020 REQUESTED BUDGET			\$51,233,400	\$6,195,442							\$45,037,958	

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$0	\$51,233,400
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	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$0	\$51,233,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$77,748	\$58,187	\$0	\$0	\$58,187	\$16,257	\$65,824	\$0	\$18,442
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,510,145	\$1,750,000	\$0	\$0	\$1,750,000	\$706,725	\$2,386,005	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$739,963	\$4,427,000	\$0	\$0	\$4,427,000	\$325,120	\$4,427,000	\$0	\$4,427,000
TOTAL PROGRAM REVENUES	\$3,327,856	\$6,235,187	\$0	\$0	\$6,235,187	\$1,048,102	\$6,878,829	\$0	\$6,195,442
NET COST:	\$40,095,794	\$40,010,583	\$0	\$0	\$40,010,583	(\$834,502)	\$39,366,941	\$0	\$45,037,958

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	\$51,233,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,233,400
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	\$51,233,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,233,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
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
INTERGOVL 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	\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
TOTAL PROGRAM REVENUES	\$6,195,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,195,442
NET COST:	\$45,037,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,037,958

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,360,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,360,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$1,360,352)	\$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
INTERGOVL 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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$0	\$51,233,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 PROGRAM EXPENDITURES	\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$0	\$51,233,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$77,748	\$58,187	\$0	\$0	\$58,187	\$16,257	\$65,824	\$0	\$18,442
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$3,870,497	\$1,750,000	\$0	\$0	\$1,750,000	\$706,725	\$2,386,005	\$0	\$1,750,000
OTHER FINANCING SOURCES	\$739,963	\$4,427,000	\$0	\$0	\$4,427,000	\$325,120	\$4,427,000	\$0	\$4,427,000
TOTAL PROGRAM REVENUES	\$4,688,207	\$6,235,187	\$0	\$0	\$6,235,187	\$1,048,102	\$5,878,829	\$0	\$6,195,442
NET COST:	\$38,735,442	\$40,010,583	\$0	\$0	\$40,010,583	(\$834,502)	\$39,366,941	\$0	\$45,037,958

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	\$51,233,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,233,400
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 PROGRAM EXPENDITURES	\$51,233,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,233,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
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
INTERGOVL 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	\$4,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,000
TOTAL PROGRAM REVENUES	\$6,195,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,195,442
NET COST:	\$45,037,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,037,958

DEPARTMENT Debt Service
PROGRAM: Debt Service

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YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	DEBTCOST	60818	DEBT DISCOUNT	\$173,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	DEBTCOST	60819	DEBT SERVICE COSTS	\$83,007	\$10,000	\$0	\$0	\$10,000	\$1,200	\$10,000	\$0	\$10,000
20	DEBTCOST	60821	ARBITRAGE REBATE	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	DEBTINTR	66787	2008A CAPITAL PROJECTS	\$28,600	\$20,800	\$0	\$0	\$20,800	\$12,400	\$20,800	\$0	\$12,700
20	DEBTINTR	66788	2008B CAPITAL PROJECTS	\$19,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	DEBTINTR	66791	2009B CAPITAL PROJECTS	\$102,858	\$67,088	\$0	\$0	\$67,088	\$0	\$67,088	\$0	\$0
20	DEBTINTR	66792	2010A CAPITAL PROJECTS	\$202,475	\$159,656	\$0	\$0	\$159,656	\$0	\$159,656	\$0	\$0
20	DEBTINTR	66794	2010C CAPITAL PROJECTS	\$295,535	\$254,630	\$0	\$0	\$254,630	\$0	\$254,630	\$0	\$202,143
20	DEBTINTR	66795	2010D CAPITAL PROJECTS	\$286,088	\$236,963	\$0	\$0	\$236,963	\$0	\$236,963	\$0	\$0
20	DEBTINTR	66797	2010F CAPITAL PROJECTS	\$112,225	\$70,595	\$0	\$0	\$70,595	\$0	\$70,595	\$0	\$24,120
20	DEBTINTR	66798	2010G CAPITAL PROJECTS	\$0	\$125,820	\$0	\$0	\$125,820	\$0	\$125,820	\$0	\$0
20	DEBTINTR	66799	2011A CAPITAL PROJECTS	\$68,303	\$49,298	\$0	\$0	\$49,298	\$0	\$49,298	\$0	\$29,873
20	DEBTINTR	66800	2011B CAPITAL PROJECTS	\$308,719	\$254,569	\$0	\$0	\$254,569	\$0	\$254,569	\$0	\$0
20	DEBTINTR	66801	2012A CAPITAL PROJECTS	\$368,325	\$329,800	\$0	\$0	\$329,800	\$0	\$329,800	\$0	\$0
20	DEBTINTR	66802	2012B CAPITAL PROJECTS	\$94,799	\$71,940	\$0	\$0	\$71,940	\$0	\$71,940	\$0	\$0
20	DEBTINTR	66803	2012C CAPITAL PROJECTS	\$113,795	\$89,673	\$0	\$0	\$89,673	\$0	\$89,673	\$0	\$48,607
20	DEBTINTR	66804	2013A CAPITAL PROJECTS	\$466,054	\$428,713	\$0	\$0	\$428,713	\$0	\$428,713	\$0	\$83,828
20	DEBTINTR	66805	2013B CAPITAL PROJECTS	\$192,330	\$149,227	\$0	\$0	\$149,227	\$0	\$149,227	\$0	\$4,107,41
20	DEBTINTR	66806	2014A CAPITAL PROJECTS	\$374,278	\$311,393	\$0	\$0	\$311,393	\$0	\$311,393	\$0	\$1,18,885
20	DEBTINTR	66807	2014B CAPITAL PROJECTS	\$681,208	\$416,894	\$0	\$0	\$416,894	\$0	\$416,894	\$0	\$260,518
20	DEBTINTR	66808	2015A CAPITAL PROJECTS	\$695,731	\$592,865	\$0	\$0	\$592,865	\$0	\$592,865	\$0	\$392,670
20	DEBTINTR	66809	2015B CAPITAL PROJECTS	\$640,359	\$582,174	\$0	\$0	\$582,174	\$0	\$582,174	\$0	\$494,435
20	DEBTINTR	66810	2016A CAPITAL PROJECTS	\$475,687	\$382,847	\$0	\$0	\$382,847	\$0	\$382,847	\$0	\$556,605
20	DEBTINTR	66811	2016B CAPITAL PROJECTS	\$17,813	\$17,126	\$0	\$0	\$17,126	\$0	\$17,126	\$0	\$306,608
20	DEBTINTR	66812	2017A CAPITAL PROJECTS	\$1,644,768	\$1,223,184	\$0	\$0	\$1,223,184	\$0	\$1,223,184	\$0	\$16,418
20	DEBTINTR	66813	2017B CAPITAL PROJECTS	\$296,679	\$105,575	\$0	\$0	\$105,575	\$0	\$105,575	\$0	\$1,089,833
20	DEBTINTR	66814	2018A CAPITAL PROJECTS	\$0	\$1,442,495	\$0	\$0	\$1,442,495	\$0	\$1,442,495	\$0	\$218,080
20	DEBTINTR	66815	2018B CAPITAL PROJECTS	\$0	\$128,487	\$0	\$0	\$128,487	\$0	\$128,487	\$0	\$931,472
20	DEBTINTR	66816	OPERATING TRANSFER OUT-PIPELIN	\$1,690,000	\$3,576,690	\$0	\$0	\$3,576,690	\$0	\$3,576,690	\$0	\$107,010
20	DEBTINTR	66817	2008A CAPITAL PROJECTS	\$190,000	\$200,000	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$3,432,994
20	DEBTINTR	66818	2008B CAPITAL PROJECTS	\$994,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
20	DEBTINTR	66791	2009B CAPITAL PROJECTS	\$150,000	\$104,503	\$0	\$0	\$104,503	\$0	\$104,503	\$0	\$0
20	DEBTINTR	66792	2010A CAPITAL PROJECTS	\$1,300,000	\$1,335,000	\$0	\$0	\$1,335,000	\$0	\$1,335,000	\$0	\$0
20	DEBTINTR	66794	2010C CAPITAL PROJECTS	\$1,515,000	\$1,615,000	\$0	\$0	\$1,615,000	\$0	\$1,615,000	\$0	\$0
20	DEBTINTR	66795	2010D CAPITAL PROJECTS	\$1,625,000	\$1,650,000	\$0	\$0	\$1,650,000	\$0	\$1,650,000	\$0	\$1,720,000
20	DEBTINTR	66797	2010F CAPITAL PROJECTS	\$1,285,000	\$1,315,000	\$0	\$0	\$1,315,000	\$0	\$1,315,000	\$0	\$0
20	DEBTINTR	66798	2011A CAPITAL PROJECTS	\$900,000	\$289,443	\$0	\$0	\$289,443	\$0	\$289,443	\$0	\$1,340,000
20	DEBTINTR	66799	2011A CAPITAL PROJECTS	\$980,000	\$915,000	\$0	\$0	\$915,000	\$0	\$915,000	\$0	\$935,000
20	DEBTINTR	66800	2011B CAPITAL PROJECTS	\$1,075,000	\$964,100	\$0	\$0	\$964,100	\$0	\$964,100	\$0	\$0
20	DEBTINTR	66801	2012A CAPITAL PROJECTS	\$900,137	\$923,825	\$0	\$0	\$923,825	\$0	\$923,825	\$0	\$0
20	DEBTINTR	66802	2012B CAPITAL PROJECTS	\$191,596	\$163,370	\$0	\$0	\$163,370	\$0	\$163,370	\$0	\$947,513
20	DEBTINTR	66803	2012C CAPITAL PROJECTS	\$597,789	\$590,141	\$0	\$0	\$590,141	\$0	\$590,141	\$0	\$169,735
20	DEBTINTR	66804	2013A CAPITAL PROJECTS	\$2,674,119	\$1,410,763	\$0	\$0	\$1,410,763	\$0	\$1,410,763	\$0	\$608,024
20	DEBTINTR	66805	2013B CAPITAL PROJECTS	\$3,115,586	\$3,087,405	\$0	\$0	\$3,087,405	\$0	\$3,087,405	\$0	\$1,443,061
20	DEBTINTR	66806	2014A CAPITAL PROJECTS	\$894,328	\$592,736	\$0	\$0	\$592,736	\$0	\$592,736	\$0	\$2,000,136
20	DEBTINTR	66807	2014B CAPITAL PROJECTS	\$4,090,026	\$3,525,063	\$0	\$0	\$3,525,063	\$0	\$3,525,063	\$0	\$618,508
20	DEBTINTR	66808	2015A CAPITAL PROJECTS	\$1,565,453	\$1,448,529	\$0	\$0	\$1,448,529	\$0	\$1,448,529	\$0	\$3,624,504
20	DEBTINTR	66809	2015B CAPITAL PROJECTS	\$3,098,943	\$2,748,761	\$0	\$0	\$2,748,761	\$0	\$2,748,761	\$0	\$1,470,506
20	DEBTINTR	66810	2016A CAPITAL PROJECTS	\$34,359	\$34,359	\$0	\$0	\$34,359	\$0	\$34,359	\$0	\$2,333,854
20	DEBTINTR	66811	2016B CAPITAL PROJECTS	\$6,290,089	\$6,395,300	\$0	\$0	\$6,395,300	\$0	\$6,395,300	\$0	\$36,508
20	DEBTINTR	66812	2017A CAPITAL PROJECTS	\$515,509	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$0	\$5,175,451
20	DEBTINTR	66813	2017B CAPITAL PROJECTS	\$0	\$4,361,032	\$0	\$0	\$4,361,032	\$0	\$4,361,032	\$0	\$438,214
20	DEBTINTR	66814	2018A CAPITAL PROJECTS	\$0	\$197,938	\$0	\$0	\$197,938	\$0	\$197,938	\$0	\$3,778,074
20	DEBTINTR	66815	2018B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,969
20	DEBTINTR	66816	2019A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,502,919
20	DEBTINTR	66817	2019B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684,684
20	DEBTINTR	66818	2019D CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,097
20	DEBTINTR	66819	2019A CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,114,997
20	DEBTINTR	66817	2019B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,000
20	DEBTINTR	66818	2019D CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,087,106
TOTAL EXPENDITURES				\$43,423,650	\$46,245,770	\$0	\$0	\$46,245,770	\$213,600	\$46,245,770	\$0	\$51,233,400

DEPARTMENT Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	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
20	DEBTCOST	60818	DEBT DISCOUNT	\$0								\$0
20	DEBTCOST	60819	DEBT SERVICE COSTS	\$10,000								\$10,000
20	DEBTCOST	60821	ARBITRAGE REBATE	\$0								\$0
20	DEBTINTR	66787	2008A CAPITAL PROJECTS	\$12,700								\$12,700
20	DEBTINTR	66788	2008B CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66791	2008C CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66792	2010A CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66794	2010C CAPITAL PROJECTS	\$202,143								\$202,143
20	DEBTINTR	66795	2010D CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66797	2010F CAPITAL PROJECTS	\$24,120								\$24,120
20	DEBTINTR	66798	2010G CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66799	2011A CAPITAL PROJECTS	\$29,873								\$29,873
20	DEBTINTR	66800	2011B CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66801	2012A CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66802	2012B CAPITAL PROJECTS	\$48,607								\$48,607
20	DEBTINTR	66803	2012C CAPITAL PROJECTS	\$83,828								\$83,828
20	DEBTINTR	66804	2013A CAPITAL PROJECTS	\$410,741								\$410,741
20	DEBTINTR	66805	2013B CAPITAL PROJECTS	\$118,885								\$118,885
20	DEBTINTR	66806	2014A CAPITAL PROJECTS	\$260,518								\$260,518
20	DEBTINTR	66807	2014B CAPITAL PROJECTS	\$392,670								\$392,670
20	DEBTINTR	66808	2015A CAPITAL PROJECTS	\$494,435								\$494,435
20	DEBTINTR	66809	2015B CAPITAL PROJECTS	\$556,605								\$556,605
20	DEBTINTR	66810	2016A CAPITAL PROJECTS	\$306,608								\$306,608
20	DEBTINTR	66811	2016B CAPITAL PROJECTS	\$16,418								\$16,418
20	DEBTINTR	66812	2017A CAPITAL PROJECTS	\$1,089,833								\$1,089,833
20	DEBTINTR	66813	2017B CAPITAL PROJECTS	\$218,080								\$218,080
20	DEBTINTR	66814	2018A CAPITAL PROJECTS	\$931,472								\$931,472
20	DEBTINTR	66815	2018B CAPITAL PROJECTS	\$107,010								\$107,010
20	DEBTINTR	62632	OPERATING TRANSFER OUT-PIPELIN	\$3,432,994								\$3,432,994
20	DEBTINTR	66787	2008A CAPITAL PROJECTS	\$205,000								\$205,000
20	DEBTINTR	66788	2008B CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66791	2009B CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66792	2010A CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66794	2010C CAPITAL PROJECTS	\$1,720,000								\$1,720,000
20	DEBTINTR	66795	2010D CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66797	2010F CAPITAL PROJECTS	\$1,340,000								\$1,340,000
20	DEBTINTR	66798	2010G CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66799	2011A CAPITAL PROJECTS	\$935,000								\$935,000
20	DEBTINTR	66800	2011B CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66801	2012A CAPITAL PROJECTS	\$0								\$0
20	DEBTINTR	66802	2012B CAPITAL PROJECTS	\$947,513								\$947,513
20	DEBTINTR	66803	2012C CAPITAL PROJECTS	\$169,735								\$169,735
20	DEBTINTR	66804	2013A CAPITAL PROJECTS	\$608,024								\$608,024
20	DEBTINTR	66805	2013B CAPITAL PROJECTS	\$1,443,061								\$1,443,061
20	DEBTINTR	66806	2014A CAPITAL PROJECTS	\$2,000,136								\$2,000,136
20	DEBTINTR	66807	2014B CAPITAL PROJECTS	\$618,508								\$618,508
20	DEBTINTR	66808	2015A CAPITAL PROJECTS	\$3,624,504								\$3,624,504
20	DEBTINTR	66809	2015B CAPITAL PROJECTS	\$1,470,506								\$1,470,506
20	DEBTINTR	66810	2016A CAPITAL PROJECTS	\$2,333,854								\$2,333,854
20	DEBTINTR	66811	2016B CAPITAL PROJECTS	\$36,508								\$36,508
20	DEBTINTR	66812	2017A CAPITAL PROJECTS	\$5,175,451								\$5,175,451
20	DEBTINTR	66813	2017B CAPITAL PROJECTS	\$438,214								\$438,214
20	DEBTINTR	66814	2018A CAPITAL PROJECTS	\$3,778,074								\$3,778,074
20	DEBTINTR	66815	2018B CAPITAL PROJECTS	\$98,969								\$98,969
20	DEBTINTR	66816	2019A CAPITAL PROJECTS	\$1,502,919								\$1,502,919
20	DEBTINTR	66817	2019B CAPITAL PROJECTS	\$684,684								\$684,684
20	DEBTINTR	66818	2019D CAPITAL PROJECTS	\$838,097								\$838,097
20	DEBTINTR	66816	2019A CAPITAL PROJECTS	\$6,114,997								\$6,114,997
20	DEBTINTR	66817	2019B CAPITAL PROJECTS	\$1,315,000								\$1,315,000
20	DEBTINTR	66818	2019D CAPITAL PROJECTS	\$5,087,106								\$5,087,106
20	DEBTINTR	66818	TOTAL EXPENDITURES	\$51,233,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,233,400

DEPARTMENT Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
20	DEBTPRNC	82010	DCHA LEASE REVENUE	\$17,463	\$10,000	\$0	\$0	\$10,000	\$16,257	\$17,637	\$0	\$10,000
20	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE	\$342,157	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
20	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE	\$2,086,873	\$1,500,000	\$0	\$0	\$1,500,000	\$669,361	\$2,108,990	\$0	\$1,500,000
20	DEBTPRNC	84144	2016A BOND INTEREST	\$10,382	\$0	\$0	\$0	\$0	\$1,558	\$1,132	\$0	\$0
20	DEBTPRNC	84145	2016B BOND INTEREST	\$7	\$0	\$0	\$0	\$0	\$19	\$1	\$0	\$0
20	DEBTPRNC	84146	2017A BOND INTEREST	\$58,522	\$0	\$0	\$0	\$0	\$18,891	\$13,944	\$0	\$0
20	DEBTPRNC	84147	2017B BOND INTEREST	\$1,575	\$0	\$0	\$0	\$0	\$60	\$51	\$0	\$0
20	DEBTPRNC	84148	2018A BOND INTEREST	\$9,442	\$0	\$0	\$0	\$0	\$15,496	\$10,880	\$0	\$0
20	DEBTPRNC	84150	2018B BOND INTEREST	\$720	\$0	\$0	\$0	\$0	\$1,150	\$842	\$0	\$0
20	DEBTPRNC	84580	INTEREST REBATE REVENUE	\$60,285	\$48,187	\$0	\$0	\$48,187	\$0	\$48,187	\$0	\$6,442
20	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS	\$3	\$0	\$0	\$0	\$0	\$1	\$2	\$0	\$0
20	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS	\$85	\$0	\$0	\$0	\$0	\$35	\$30	\$0	\$0
20	DEBTPRNC	84635	INT ON 14B CAPITAL PROJECTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS	\$350	\$0	\$0	\$0	\$0	\$154	\$132	\$0	\$0
20	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	\$1,360,352	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
20	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC	\$739,963	\$70,000	\$0	\$0	\$70,000	\$325,120	\$70,000	\$0	\$70,000
20	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT	\$0	\$4,357,000	\$0	\$0	\$4,357,000	\$0	\$4,357,000	\$0	\$4,357,000
			TOTAL REVENUES	\$4,688,207	\$6,235,187	\$0	\$0	\$6,235,187	\$1,048,102	\$6,878,829	\$0	\$6,195,442

DEPARTMENT Debt Service
 PROGRAM: Debt Service

YR	ORG CODE	OBJECT	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
20	DEBTPRNC	82010	DCHA LEASE REVENUE	\$10,000								\$10,000
20	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE	\$250,000								\$250,000
20	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE	\$1,500,000								\$1,500,000
20	DEBTPRNC	84144	2016A BOND INTEREST	\$0								\$0
20	DEBTPRNC	84145	2016B BOND INTEREST	\$0								\$0
20	DEBTPRNC	84146	2017A BOND INTEREST	\$0								\$0
20	DEBTPRNC	84147	2017B BOND INTEREST	\$0								\$0
20	DEBTPRNC	84149	2018A BOND INTEREST	\$0								\$0
20	DEBTPRNC	84150	2018B BOND INTEREST	\$0								\$0
20	DEBTPRNC	84580	INTEREST REBATE REVENUE	\$8,442								\$8,442
20	DEBTPRNC	84616	INT ON 2008B CAPITAL PROJECTS	\$0								\$0
20	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS	\$0								\$0
20	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS	\$0								\$0
20	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS	\$0								\$0
20	DEBTPRNC	84635	INT ON 14B CAPITAL PROJECTS	\$0								\$0
20	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS	\$0								\$0
20	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS	\$0								\$0
20	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	\$0								\$0
20	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC	\$70,000								\$70,000
20	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT	\$4,357,000								\$4,357,000
TOTAL REVENUES				\$6,195,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,195,442

Budget Carryforward Request														
Dept: Debt Service														
Program: Debt Service														
Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Resolution Number	Type	Justification/Comments				
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward							
No Carryforwards are being requested.														
TOTAL											-	-	-	