

Dept:	Debt Service	65	DANE COUNTY	Fund Name:	Debt Service
Prgm:	Debt Service	800/00		Fund No:	3510

Mission:

To repay the principal and interest due during 2021 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 2021 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$49,687,676	\$53,486,491	\$0	\$0	\$53,486,491	\$4,759,931	\$53,487,591	\$59,326,348
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,687,676	\$53,486,491	\$0	\$0	\$53,486,491	\$4,759,931	\$53,487,591	\$59,326,348
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,299	\$18,442	\$0	\$0	\$18,442	\$18,243	\$24,872	\$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	\$2,734,874	\$1,750,000	\$0	\$0	\$1,750,000	\$706,340	\$2,657,507	\$1,750,000
Other Financing Sources	\$4,611,237	\$4,838,787	\$0	\$0	\$4,838,787	\$11,438	\$4,838,787	\$4,838,787
TOTAL	\$7,370,410	\$6,607,229	\$0	\$0	\$6,607,229	\$736,021	\$7,521,166	\$6,607,229
GPR SUPPORT	\$42,317,267	\$46,879,262			\$46,879,262			\$52,719,119
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Debt Service	65								Fund Name: Debt Service
Prgm: Debt Service	800/00								Fund No.: 3510
DI# NONE	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,326,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,326,348
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,326,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,326,348
PROGRAM REVENUE									
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 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	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
TOTAL	\$6,607,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,607,229
GPR SUPPORT	\$52,719,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,719,119
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
2022 BUDGET BASE			\$59,326,348	\$6,607,229	\$52,719,119
2022 REQUESTED BUDGET			\$59,326,348	\$6,607,229	\$52,719,119

DEPARTMENT: Debt Service
PROGRAM: Debt Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	49,687,676	53,486,491	0	0	53,486,491	4,759,931	53,487,591	0	59,326,348
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	\$ 49,687,676	\$ 53,486,491	\$ 0	\$ 0	\$ 53,486,491	\$ 4,759,931	\$ 53,487,591	\$ 0	\$ 59,326,348
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	24,299	18,442	0	0	18,442	18,243	24,872	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
MISCELLANEOUS	2,734,874	1,750,000	0	0	1,750,000	706,340	2,657,507	0	1,750,000
OTHER FINANCING SOURCES	4,611,237	4,838,787	0	0	4,838,787	11,438	4,838,787	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 7,370,410	\$ 6,607,229	\$ 0	\$ 0	\$ 6,607,229	\$ 736,021	\$ 7,521,166	\$ 0	\$ 6,607,229
NET COST:	\$ 42,317,267	\$ 46,879,262	\$ 0	\$ 0	\$ 46,879,262	\$ 4,023,910	\$ 45,966,425	\$ 0	\$ 52,719,119

DEPARTMENTAL CHANGES

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	59,326,348	0	0	0	0	0	0	0	59,326,348
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	\$ 59,326,348	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59,326,348
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
MISCELLANEOUS	1,750,000	0	0	0	0	0	0	0	1,750,000
OTHER FINANCING SOURCES	4,838,787	0	0	0	0	0	0	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 6,607,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,607,229
NET COST:	\$ 52,719,119	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,719,119

DEPARTMENT: Debt Service
 DIVISION: Debt Service

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	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
MISCELLANEOUS	1,554,548	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,554,548	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,554,548)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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
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

DEPARTMENT: Debt Service
 DIVISION: Debt Service

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	49,687,676	53,486,491	0	0	53,486,491	4,759,931	53,487,591	0	59,326,348
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	\$ 49,687,676	\$ 53,486,491	\$ 0	\$ 0	\$ 53,486,491	\$ 4,759,931	\$ 53,487,591	\$ 0	\$ 59,326,348
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	24,299	18,442	0	0	18,442	18,243	24,872	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
MISCELLANEOUS	4,289,422	1,750,000	0	0	1,750,000	706,340	2,657,507	0	1,750,000
OTHER FINANCING SOURCES	4,611,237	4,838,787	0	0	4,838,787	11,438	4,838,787	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 8,924,958	\$ 6,607,229	\$ 0	\$ 0	\$ 6,607,229	\$ 736,021	\$ 7,521,166	\$ 0	\$ 6,607,229
NET COST:	\$ 40,762,719	\$ 46,879,262	\$ 0	\$ 0	\$ 46,879,262	\$ 4,023,910	\$ 45,966,425	\$ 0	\$ 52,719,119

DEPARTMENTAL CHANGES

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	59,326,348	0	0	0	0	0	0	0	59,326,348
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	\$ 59,326,348	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59,326,348
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
MISCELLANEOUS	1,750,000	0	0	0	0	0	0	0	1,750,000
OTHER FINANCING SOURCES	4,838,787	0	0	0	0	0	0	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 6,607,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,607,229
NET COST:	\$ 52,719,119	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,719,119

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD		MODIFIED	EXPENDITURES	EXPENDITURES	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	DEBTCOST	60818	DEBT DISCOUNT		\$142,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTCOST	60819	DEBT SERVICE COSTS		\$116,905	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
22	DEBTCOST	60821	ARBITRAGE REBATE		(\$149,688)	\$0	\$0	\$0	\$0	\$1,100	\$1,100	\$0	\$0
22	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$12,700	\$4,300	\$0	\$0	\$4,300	\$4,300	\$4,300	\$0	\$0
22	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$202,143	\$142,803	\$0	\$0	\$142,803	\$0	\$142,803	\$0	\$75,460
22	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$24,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$29,763	\$10,027	\$0	\$0	\$10,027	\$0	\$10,027	\$0	\$0
22	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$48,607	\$29,468	\$0	\$0	\$29,468	\$0	\$29,468	\$0	\$9,902
22	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$100,933	\$76,911	\$0	\$0	\$76,911	\$0	\$76,911	\$0	\$69,697
22	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$429,066	\$389,031	\$0	\$0	\$389,031	\$0	\$389,031	\$0	\$363,279
22	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$120,618	\$87,487	\$0	\$0	\$87,487	\$0	\$87,487	\$0	\$54,515
22	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$266,974	\$218,818	\$0	\$0	\$218,818	\$0	\$218,818	\$0	\$155,011
22	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$611,613	\$367,488	\$0	\$0	\$367,488	\$0	\$367,488	\$0	\$341,275
22	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$500,712	\$397,892	\$0	\$0	\$397,892	\$0	\$397,892	\$0	\$312,259
22	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$592,615	\$526,906	\$0	\$0	\$526,906	\$0	\$526,906	\$0	\$494,683
22	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$310,721	\$235,567	\$0	\$0	\$235,567	\$0	\$235,567	\$0	\$175,716
22	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$16,418	\$15,687	\$0	\$0	\$15,687	\$0	\$15,687	\$0	\$14,957
22	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$1,095,280	\$998,384	\$0	\$0	\$998,384	\$0	\$998,384	\$0	\$837,146
22	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$225,661	\$204,727	\$0	\$0	\$204,727	\$0	\$204,727	\$0	\$190,961
22	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$946,533	\$816,428	\$0	\$0	\$816,428	\$0	\$816,428	\$0	\$704,748
22	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$107,010	\$101,907	\$0	\$0	\$101,907	\$0	\$101,907	\$0	\$96,572
22	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$1,119,610	\$818,690	\$0	\$0	\$818,690	\$0	\$818,690	\$0	\$712,183
22	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$608,635	\$482,469	\$0	\$0	\$482,469	\$0	\$482,469	\$0	\$464,769
22	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$842,346	\$517,066	\$0	\$0	\$517,066	\$0	\$517,066	\$0	\$356,154
22	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$0	\$381,630	\$0	\$0	\$381,630	\$188,115	\$381,630	\$0	\$385,940
22	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$0	\$184,428	\$0	\$0	\$184,428	\$0	\$184,428	\$0	\$150,538
22	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$0	\$74,887	\$0	\$0	\$74,887	\$0	\$74,887	\$0	\$62,784
22	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,680
22	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,565
22	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,543
22	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$1,176,200	\$3,894,119	\$0	\$0	\$3,894,119	\$0	\$3,894,119	\$0	\$4,173,313
22	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$205,000	\$215,000	\$0	\$0	\$215,000	\$215,000	\$215,000	\$0	\$0
22	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,720,000	\$1,845,000	\$0	\$0	\$1,845,000	\$0	\$1,845,000	\$0	\$1,960,000
22	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$1,340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$935,000	\$955,000	\$0	\$0	\$955,000	\$0	\$955,000	\$0	\$0
22	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$947,513	\$966,463	\$0	\$0	\$966,463	\$0	\$966,463	\$0	\$990,151
22	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$204,369	\$176,100	\$0	\$0	\$176,100	\$0	\$176,100	\$0	\$184,587
22	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$635,151	\$629,483	\$0	\$0	\$629,483	\$0	\$629,483	\$0	\$658,096
22	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,460,006	\$1,155,348	\$0	\$0	\$1,155,348	\$0	\$1,155,348	\$0	\$1,187,189
22	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,049,708	\$2,042,244	\$0	\$0	\$2,042,244	\$0	\$2,042,244	\$0	\$2,105,406
22	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$963,508	\$640,597	\$0	\$0	\$640,597	\$0	\$640,597	\$0	\$670,050
22	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$3,660,086	\$2,811,713	\$0	\$0	\$2,811,713	\$0	\$2,811,713	\$0	\$2,897,161
22	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,610,508	\$1,499,432	\$0	\$0	\$1,499,432	\$0	\$1,499,432	\$0	\$1,531,385
22	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$2,356,822	\$2,402,209	\$0	\$0	\$2,402,209	\$0	\$2,402,209	\$0	\$1,587,880
22	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$36,508	\$36,508	\$0	\$0	\$36,508	\$0	\$36,508	\$0	\$36,508
22	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$5,197,311	\$5,263,295	\$0	\$0	\$5,263,295	\$0	\$5,263,295	\$0	\$5,430,260
22	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$457,535	\$451,985	\$0	\$0	\$451,985	\$0	\$451,985	\$0	\$465,756
22	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,827,707	\$3,891,556	\$0	\$0	\$3,891,556	\$0	\$3,891,556	\$0	\$3,553,767
22	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$98,969	\$105,155	\$0	\$0	\$105,155	\$0	\$105,155	\$0	\$108,247
22	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$6,024,063	\$5,342,961	\$0	\$0	\$5,342,961	\$0	\$5,342,961	\$0	\$5,307,655
22	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$1,300,000	\$935,000	\$0	\$0	\$935,000	\$0	\$935,000	\$0	\$835,000
22	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$5,160,000	\$5,283,629	\$0	\$0	\$5,283,629	\$0	\$5,283,629	\$0	\$5,443,813
22	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$0	\$4,351,416	\$0	\$0	\$4,351,416	\$4,351,416	\$4,351,416	\$0	\$4,355,541
22	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$0	\$525,000	\$0	\$0	\$525,000	\$0	\$525,000	\$0	\$390,000
22	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$0	\$974,277	\$0	\$0	\$974,277	\$0	\$974,277	\$0	\$987,138
22	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,091,537
22	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915,000
22	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,133,571
TOTAL EXPENDITURES					\$49,687,676	\$53,486,491	\$0	\$0	\$53,486,491	\$4,759,931	\$53,487,591	\$0	\$59,326,348

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	DEBTCOST	60818	DEBT DISCOUNT		\$0									\$0
22	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000									\$10,000
22	DEBTCOST	60821	ARBITRAGE REBATE		\$0									\$0
22	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$0									\$0
22	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$75,460									\$75,460
22	DEBTINTR	66797	2010F CAPITAL PROJECTS		\$0									\$0
22	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$0									\$0
22	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$9,902									\$9,902
22	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$69,697									\$69,697
22	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$363,279									\$363,279
22	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$54,515									\$54,515
22	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$155,011									\$155,011
22	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$341,275									\$341,275
22	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$312,259									\$312,259
22	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$494,683									\$494,683
22	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$175,716									\$175,716
22	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$14,957									\$14,957
22	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$837,146									\$837,146
22	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$190,961									\$190,961
22	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$704,748									\$704,748
22	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$96,572									\$96,572
22	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$712,183									\$712,183
22	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$464,769									\$464,769
22	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$356,154									\$356,154
22	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$385,940									\$385,940
22	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$150,538									\$150,538
22	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$62,784									\$62,784
22	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$682,680									\$682,680
22	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$321,565									\$321,565
22	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$284,543									\$284,543
22	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$4,173,313									\$4,173,313
22	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,960,000									\$1,960,000
22	DEBTPRNC	66797	2010F CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$990,151									\$990,151
22	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$184,587									\$184,587
22	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$658,096									\$658,096
22	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,187,189									\$1,187,189
22	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,105,406									\$2,105,406
22	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$670,050									\$670,050
22	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$2,897,161									\$2,897,161
22	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,531,385									\$1,531,385
22	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$1,587,880									\$1,587,880
22	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$36,508									\$36,508
22	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$5,430,260									\$5,430,260
22	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$465,756									\$465,756
22	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,553,767									\$3,553,767
22	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$108,247									\$108,247
22	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$5,307,655									\$5,307,655
22	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$835,000									\$835,000
22	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$5,443,813									\$5,443,813
22	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$4,355,541									\$4,355,541
22	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$390,000									\$390,000
22	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$987,138									\$987,138
22	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$5,091,537									\$5,091,537
22	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$915,000									\$915,000
22	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$1,133,571									\$1,133,571
TOTAL EXPENDITURES					\$59,326,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,326,348

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	DEBTPRNC	82010	DCHA LEASE REVENUE		\$16,267	\$10,000	\$0	\$0	\$10,000	\$18,243	\$16,430	\$0	\$10,000
22	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$409,634	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
22	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$2,302,019	\$1,500,000	\$0	\$0	\$1,500,000	\$705,378	\$2,406,553	\$0	\$1,500,000
22	DEBTPRNC	84115	2020A BOND INTEREST		\$488	\$0	\$0	\$0	\$0	\$381	\$315	\$0	\$0
22	DEBTPRNC	84116	2020B BOND INTEREST		\$687	\$0	\$0	\$0	\$0	\$420	\$368	\$0	\$0
22	DEBTPRNC	84117	2020C BOND INTEREST		\$2	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0
22	DEBTPRNC	84144	2016A BOND INTEREST		\$47	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
22	DEBTPRNC	84146	2017A BOND INTEREST		\$5,787	\$0	\$0	\$0	\$0	\$5	\$9	\$0	\$0
22	DEBTPRNC	84147	2017B BOND INTEREST		\$10	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
22	DEBTPRNC	84149	2018A BOND INTEREST		\$2,431	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
22	DEBTPRNC	84150	2018B BOND INTEREST		\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	84153	2019A BOND INTEREST		\$9,733	\$0	\$0	\$0	\$0	\$107	\$175	\$0	\$0
22	DEBTPRNC	84154	2019B BOND INTEREST		\$3,665	\$0	\$0	\$0	\$0	\$49	\$81	\$0	\$0
22	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$8,032	\$8,442	\$0	\$0	\$8,442	\$0	\$8,442	\$0	\$8,442
22	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		(\$305)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$11	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
22	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$485	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
22	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$1,451,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$103,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$254,237	\$70,000	\$0	\$0	\$70,000	\$11,438	\$70,000	\$0	\$70,000
22	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,357,000	\$4,768,787	\$0	\$0	\$4,768,787	\$0	\$4,768,787	\$0	\$4,768,787
TOTAL REVENUES					\$8,924,958	\$6,607,229	\$0	\$0	\$6,607,229	\$736,021	\$7,521,166	\$0	\$6,607,229

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000									\$10,000
22	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$250,000									\$250,000
22	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$1,500,000									\$1,500,000
22	DEBTPRNC	84115	2020A BOND INTEREST		\$0									\$0
22	DEBTPRNC	84116	2020B BOND INTEREST		\$0									\$0
22	DEBTPRNC	84117	2020C BOND INTEREST		\$0									\$0
22	DEBTPRNC	84144	2016A BOND INTEREST		\$0									\$0
22	DEBTPRNC	84146	2017A BOND INTEREST		\$0									\$0
22	DEBTPRNC	84147	2017B BOND INTEREST		\$0									\$0
22	DEBTPRNC	84149	2018A BOND INTEREST		\$0									\$0
22	DEBTPRNC	84150	2018B BOND INTEREST		\$0									\$0
22	DEBTPRNC	84153	2019A BOND INTEREST		\$0									\$0
22	DEBTPRNC	84154	2019B BOND INTEREST		\$0									\$0
22	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$8,442									\$8,442
22	DEBTPRNC	84626	INT ON 10F CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	84630	INT ON 12B CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	84638	INT ON 15B CAPITAL PROJECTS		\$0									\$0
22	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
22	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0									\$0
22	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000									\$70,000
22	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787									\$4,768,787
TOTAL REVENUES					\$6,607,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,607,229

BUDGET CARRYFORWARD REQUEST

DEPT: DEBT SERVICE

PROG: DEBT SERVICE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED.							
				-	-	-	-			