Dept:	Debt Service		65		DANE COUNTY			Fund Name:	Debt Service
Prgm:	Debt Service		800/00					Fund No:	3510
Mission:	To repay the principal and intere to the taxpayer in accordance wi	•		ing debt of the Co	unty and to provi	de the County wit	h services to bor	row funds at the	lowest possible cost
Descriptio	on: The County borrows funds for ce Fund's portion of the 2021 princi meet the needs of the County.								
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
Personi Operati Contrac	AM EXPENDITURES nel Costs ing Expenses ctual Services	2020 \$0 \$49,687,676 \$0	2021 \$0 \$53,486,491 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0	YTD \$0 \$4,759,931 \$0	2021 \$0 \$53,487,591 \$0	Request \$0 \$59,326,348 \$0
Personi Operati Contrac Operati	nel Costs ing Expenses	2020 \$0 \$49,687,676 \$0 \$0	2021 \$0 \$53,486,491 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0	YTD \$0 \$4,759,931 \$0 \$0	2021 \$0 \$53,487,591 \$0 \$0	Request \$0 \$59,326,348 \$0 \$0
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2020 \$0 \$49,687,676 \$0	2021 \$0 \$53,486,491 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0	YTD \$0 \$4,759,931 \$0	2021 \$0 \$53,487,591 \$0	Request \$0 \$59,326,348 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital M REVENUE	2020 \$0 \$49,687,676 \$0 \$0 \$49,687,676 \$0	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0	Request \$0 \$59,326,348 \$0 \$0 \$59,326,348 \$0 \$59,326,348
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2020 \$0 \$49,687,676 \$0 \$49,687,676 \$0 \$24,299	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872	Request \$0 \$59,326,348 \$0 \$0 \$59,326,348 \$0 \$18,442
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2020 \$0 \$49,687,676 \$0 \$0 \$49,687,676 \$0 \$24,299 \$0	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243 \$0	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872 \$0	Request \$0 \$59,326,348 \$0 \$0 \$0 \$59,326,348 \$0 \$18,442 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2020 \$0 \$49,687,676 \$0 \$49,687,676 \$0 \$24,299	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872	Request \$0 \$59,326,348 \$0 \$0 \$59,326,348 \$0 \$18,442
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2020 \$0 \$49,687,676 \$0 \$0 \$49,687,676 \$0 \$24,299 \$0 \$0 \$0	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$0 \$0	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243 \$0 \$0 \$0	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872 \$0 \$0 \$0	Request \$0 \$59,326,348 \$0 \$0 \$0 \$59,326,348 \$0 \$18,442 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$0 \$49,687,676 \$0 \$0 \$49,687,676 \$0 \$24,299 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872 \$0 \$0 \$0 \$0	Request \$0 \$59,326,348 \$0 \$0 \$0 \$59,326,348 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public ( Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$0 \$49,687,676 \$0 \$0 \$49,687,676 \$0 \$24,299 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243 \$0 \$18,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$59,326,348 \$0 \$0 \$0 \$59,326,348 \$0 \$18,442 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public ( Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2020 \$0 \$49,687,676 \$0 \$0 \$49,687,676 \$0 \$24,299 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243 \$0 \$18,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872 \$0 \$0 \$0 \$0 \$0 \$0 \$2,657,507	Request \$0 \$59,326,348 \$0 \$0 \$0 \$59,326,348 \$0 \$18,442 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,750,000 \$4,838,787
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2020 \$0 \$49,687,676 \$0 \$0 \$49,687,676 \$0 \$24,299 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,734,874 \$4,611,237	2021 \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,750,000 \$4,838,787	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$53,486,491 \$0 \$0 \$53,486,491 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$4,759,931 \$0 \$0 \$4,759,931 \$0 \$18,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,438	2021 \$0 \$53,487,591 \$0 \$0 \$53,487,591 \$0 \$24,872 \$0 \$0 \$0 \$0 \$0 \$0 \$2,657,507 \$4,838,787	Request \$0 \$59,326,348 \$0 \$0 \$0 \$59,326,348 \$0 \$18,442 \$0 \$18,442 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,750,000 \$4,838,787

Dept:Debt ServicePrgm:Debt Service		65 800/00						Fund Name: Fund No.:	Debt Service 3510
Fight. Debt Service	2022	800/00		Not	Decision Item	16		Tunu No	2022 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES	Dase	01	02	00	04	05	00	01	Budget
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,326,348	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$59,326,348
Contractual Services	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$00,020,010
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,326,348	\$0	\$0	\$0	\$0	\$0	\$0	<u>\$0</u>	\$59,326,34
PROGRAM REVENUE	<i>\\</i>	÷*	ţ,			÷*	÷-	ψ.°	<i> </i>
Taxes	\$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	\$
Public Charges for Services	\$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	\$4,838,78
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 DEC	CISION ITEMS SI	HOWN ABOVE					Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$59,326,348	\$6,607,229	\$52,719,11
							<i>\</i>	<i>+ - , ,</i>	, , , , , , , , , , , , , , , , , , ,
2022 REQUESTED BUDGET							\$59,326,348	\$6,607,229	\$52,719,1

DEPARTMENT: Debt Service				OPERAT	TING BUDGET SU	MMARY			
PROGRAM: Debt Service 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 0 49,687,676 0 0	\$ 0 53,486,491 0 0	\$0 0 0 0	\$0 0 0 0	\$ 0 53,486,491 0 0	\$0 4,759,931 0 0	\$ 0 53,487,591 0 0	\$ 0 0 0 0	\$ 0 59,326,348 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
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	\$ 0 18,442	\$ 0 0	\$ 0 0	\$0 18,442	\$	\$ 0 24,872	\$ 0 0	\$ 0 18,442
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	0 0 2,734,874	0 0 1,750,000	0 0 0	0 0 0	0 0 1,750,000	0 0 706,340	0 0 2,657,507	0 0 0	0 0 1,750,000
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	4,611,237 \$ 7,370,410 \$ 42,317,267	4,838,787 \$ 6,607,229 \$ 46,879,262	0 \$0 \$0	0 \$0 \$0	4,838,787 \$ 6,607,229 \$ 46,879,262	11,438 <b>736,021</b> <b>4,023,910</b>	4,838,787 \$7,521,166 \$45,966,425		4,838,787 \$ 6,607,229 \$ 52,719,119

						DEPA	RTN	IENTAL CHA	NGE	ES						
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	D	DECISION ITEM #2	D	DECISION ITEM #3	I	DECISION ITEM #4	٦	DECISION ITEM #5	I	DECISION ITEM #6	0	DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 0 59,326,348 0 0 \$ 59,326,348		) ) )	0 0 0 0	\$	0 59,326,348 0 0 59,326,348										
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$ 0 18,442 0	\$ 0 0 0	) \$ )	0 0 0	\$	0 18,442 0										
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	0 0 1,750,000	0 0 0	) )	0 0 0		0 0 1,750,000										
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	4,838,787 \$ 6,607,229 \$ 52,719,119		- T	0 0 0	\$ \$	4,838,787 6,607,229 52,719,119										

DEPARTMENT: Debt Service								CAPITA	AL E	BUDGET SUMMA	RY						
DIVISION: Debt Service PROGRAM SUMMARY		2020 CTUAL		ADOPTED BUDGET 2021	CA	2020 ARRYFORWD		2021 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET	ACTUA YTD	L	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 \$ 0		0 0	\$	0 0	\$ 0 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$	0	\$	0	\$	0	\$	0\$		0	\$	0	\$ 0	\$	0
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 \$ 0		0 0	\$	0 0	\$ 0 0	\$	0 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 0 0		0 0		0 0 0		0 0 0		0 0 0		0		0 0 0	0 0		0 0 0
MISCELLANEOUS OTHER FINANCING SOURCES		1,554,548 0		0		0		0		0 0		0		0 0	0		0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$ (	1,554,548 (1,554,548)	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0 \$ 0 \$		0 0	7	0 0	\$0 \$0	\$ \$	0

							DEPA	RTI	MENTAL CHA	٩NG	ES						
PROGRAM SUMMARY	A	GENCY BASE	D	ECISION ITEM #1	DECISION ITEM #2	[	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	C	DECISION ITEM #6	D	DECISION ITEM #7		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0 0	\$ 0 0	\$	0 0	\$	0 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	Ŧ	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	-	0
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

DEPARTMENT: Debt Service							0	PERATING &	CA	APITAL BUDG	ET S	SUMMARY					
DIVISION: Debt Service			:020 TUAL	DOPTED BUDGET 2021	CAF	2020 RRYFORWD		2021 O BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RYFORWD	AGENCY BASE
PERSONNE	LCOSTS	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
OPERATINO	GEXPENSE	49	,687,676	53,486,491		0		0		53,486,491		4,759,931		53,487,591		0	59,326,348
CONTRACT	UAL SERVICES		0	0		0		0		0		0		0		0	0
OPERATING			0	0		0		0		0		0		0		0	0
	(PENDITURES - BORROW		0	0		0		0		0		0		0		0	0
	(PENDITURES - LEVY		0	0		0		0		0		0		0		0	0
TOTAL PI	ROGRAM EXPENDITURES	\$ 49	,687,676	\$ 53,486,491	\$	0	\$	0	\$	53,486,491	\$	4,759,931	\$	53,487,591	\$	0	\$ 59,326,348
LESS REVE	NUES																
TAXES		\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVI	ERNMENTAL 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, FOR	FEITS & PENALTIES		0	0		0		0		0		0		0		0	0
PUBLIC CH	ARGE FOR SERVICE		0	0		0		0		0		0		0		0	0
MISCELLAN	IEOUS		,289,422	1,750,000		0		0		1,750,000		706,340		2,657,507		0	1,750,000
	ANCING SOURCES		,611,237	4,838,787		0		0		4,838,787		11,438		4,838,787		0	4,838,787
	ROGRAM REVENUES		,924,958	\$ 6,607,229		0	\$	0	\$	6,607,229	\$	736,021	\$	7,521,166	\$	•	\$ 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

								DEPA	RT	MENTAL CHA	١NG	ES						
PROGRAM SUMMARY		AGENCY BASE	0	DECISION ITEM #1		DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	1	DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	0 59,326,348 0 0 0 0 59,326,348	\$	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 0 0	Ŧ	0 0 0 0 0 0	\$	0 59,326,348 0 0 0 0 59,326,348
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 18,442 0 0 1,750,000 4,838,787	\$	0 0 0 0 0 0 0	Ţ	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 0 0 0 0 0	\$	0 18,442 0 0 1,750,000 4,838,787
TOTAL PROGRAM REVENUES NET COST:	\$ \$	6,607,229 52,719,119		0 0	\$ \$	0 0	\$ \$	0 0			\$ \$	0	\$ \$	0 0	Ŧ	-	\$ \$	6,607,229 52,719,119

			C A								
			P	ADOPTED		2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		DECODIDION	B 2020 D EXPENDITURES	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE 22 DEBTCOST	<b>OBJECT</b> 60818	DESCRIPTION DEBT DISCOUNT	\$142,417	<b>2021</b> \$0	CARRYFORWARE \$0	ACTIONS \$0	BUDGET \$0	YTD \$0	<b>TOTAL</b> \$0	CARRYFORWARD	<b>BASE</b> \$0
22 DEBTCOST	60819	DEBT SERVICE COSTS	\$116,905	\$10,000	\$0 \$0	\$0 \$0	\$10,000	\$0 \$0	\$10,000	\$0 \$0	\$10,000
22 DEBTCOST	60821	ARBITRAGE REBATE	(\$149,688)	\$0	\$0	\$0	\$0		\$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 \$0	\$818,690	\$0 \$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	\$0 \$0	\$517,066		\$517,066	\$0	\$356,154
22 DEBTINTR	66819	2020A CAPITAL PROJECTS 2020B CAPITAL PROJECTS	\$0 \$0	\$381,630	\$0 \$0	\$0	\$381,630	\$188,115	\$381,630	\$0	\$385,940
22 DEBTINTR 22 DEBTINTR	66820 66821	2020B CAPITAL PROJECTS 2020C CAPITAL PROJECTS	\$0 \$0	\$184,428 \$74,887	\$0 \$0	\$0 \$0	\$184,428 \$74,887	\$0 \$0	\$184,428	\$0 \$0	\$150,538 \$62,784
22 DEBTINTR 22 DEBTINTR	66822	2020C CAPITAL PROJECTS 2021A CAPITAL PROJECTS	\$0 \$0	\$74,007	\$0 \$0	\$0 \$0	\$74,007	\$0 \$0	\$74,887 \$0	\$0 \$0	\$682,680
22 DEBTINTR 22 DEBTINTR	66823	20218 CAPITAL PROJECTS 2021B CAPITAL PROJECTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$321,565
22 DEBTINTR	66824	2021C CAPITAL PROJECTS	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$284,543
22 DEBTININ 22 DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN	\$1,176,200	\$3,894,119	\$0 \$0	\$0 \$0	\$3,894,119	\$0 \$0	\$3,894,119	\$0 \$0	\$4,173,313
22 DEBTPRNC	66787	2008A CAPITAL PROJECTS	\$205,000	\$215,000	\$0 \$0	\$0 \$0	\$215,000	\$215,000	\$215,000	\$0 \$0	\$0
22 DEBTPRNC	66794	2010C CAPITAL PROJECTS	\$1,720,000	\$1,845,000	\$0 \$0	\$0 \$0	\$1,845,000	\$0	\$1,845,000	\$0 \$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		\$966,463	\$0	\$990,151
22 DEBTPRNC	66803	2012C CAPITAL PROJECTS	\$204,369	\$176,100	\$0	\$0	\$176,100		\$176,100	\$0	\$184,587
22 DEBTPRNC	66804	2013A CAPITAL PROJECTS	\$635,151	\$629,483	\$0	\$0	\$629,483		\$629,483	\$0	\$658,096
22 DEBTPRNC	66805	2013B CAPITAL PROJECTS	\$1,460,006	\$1,155,348	\$0	\$0	\$1,155,348		\$1,155,348	\$0	\$1,187,189
22 DEBTPRNC	66806	2014A CAPITAL PROJECTS	\$2,049,708	\$2,042,244	\$0	\$0	\$2,042,244		\$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		\$2,811,713	\$0	\$2,897,161
22 DEBTPRNC	66809	2015B CAPITAL PROJECTS	\$1,610,508	\$1,499,432	\$0	\$0	\$1,499,432		\$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		\$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		\$935,000	\$0	\$835,000
22 DEBTPRNC	66818	2019D CAPITAL PROJECTS	\$5,160,000	\$5,283,629	\$0	\$0	\$5,283,629		\$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	\$0	\$4,355,541
22 DEBTPRNC	66820	2020B CAPITAL PROJECTS	\$0	\$525,000	\$0	\$0	\$525,000		\$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	\$5,091,537
22 DEBTPRNC	66823	2021B CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$915,000
22 DEBTPRNC	66824	2021C CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$1,133,571
		TOTAL EXPENDITURE	S \$49,687,676	\$53,486,491	\$0	\$0	\$53,486,491	\$4,759,931	\$53,487,591	\$0	\$59,326,348

		C	[			DEP	ARTMENTAL CHA	NGES			
		A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OBJECT	DESCRIPTION D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
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								\$321,56
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								\$(
22 DEBTPRNC	66794	2010C CAPITAL PROJECTS	\$1,960,000								\$1,960,000
22 DEBTPRNC	66797	2010F CAPITAL PROJECTS	\$0 \$0								\$0
22 DEBTPRNC	66799	2011A CAPITAL PROJECTS	\$0 \$000.454								\$000 4 5 4
22 DEBTPRNC 22 DEBTPRNC	66802	2012B CAPITAL PROJECTS	\$990,151 \$194,597								\$990,151
	66803	2012C CAPITAL PROJECTS	\$184,587								\$184,587
22 DEBTPRNC	66804	2013A CAPITAL PROJECTS	\$658,096								\$658,096
22 DEBTPRNC	66805	2013B CAPITAL PROJECTS 2014A CAPITAL PROJECTS	\$1,187,189 \$2,105,406								\$1,187,189
22 DEBTPRNC 22 DEBTPRNC	66806 66807	2014A CAPITAL PROJECTS 2014B CAPITAL PROJECTS	\$2,105,406 \$670,050								\$2,105,406 \$670,050
22 DEBTPRNC 22 DEBTPRNC	66808	2014B CAPITAL PROJECTS 2015A CAPITAL PROJECTS	\$670,050 \$2,897,161								\$670,050 \$2,807,162
22 DEBTPRINC 22 DEBTPRINC	66809	2015B CAPITAL PROJECTS 2015B CAPITAL PROJECTS	\$2,897,161 \$1,531,385								\$2,897,161 \$1,531,385
22 DEBTPRINC 22 DEBTPRINC	66810	2015B CAPITAL PROJECTS 2016A CAPITAL PROJECTS	\$1,587,880								\$1,587,880
22 DEBTPRINC 22 DEBTPRINC	66811	2016B CAPITAL PROJECTS 2016B CAPITAL PROJECTS	\$1,567,660 \$36,508								\$36,508
22 DEBTPRINC	66812	2017A CAPITAL PROJECTS	\$5,430,260								\$5,430,260
22 DEBTPRINC 22 DEBTPRINC	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	20218 CAPITAL PROJECTS	\$915,000								\$915,000
22 DEBTPRNC	66824	2021C CAPITAL PROJECTS	\$1,133,571								\$1,133,57
		TOTAL EXPENDITURES	\$59,326,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,326,34
			<i>\$30,020,040</i>	ΨŪ	ΨU	ΨU	ΨU	ΨU	ΨŪ	ΨU	\$00,020,0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARE	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	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	С	\$1,451,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 DEBTPRNC	84974	BORROWING PROCEEDS	С	\$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	6	\$8,924,958	\$6,607,229	\$0	\$0	\$6,607,229	\$736,021	\$7,521,166	\$0	\$6,607,229

			С	[			DEPA	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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
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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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								
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 \$0 \$0 \$0 \$0 \$0 \$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	С	\$0								\$0
22 DEBTPRNC	84974	BORROWING PROCEEDS	С	\$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	S	\$6,607,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,607,229

## **BUDGET CARRYFORWARD REQUEST**

**DEPT:** DEBT SERVICE **PROG:** DEBT SERVICE

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