

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 2023 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 2023 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$55,126,366	\$58,857,130	\$0	\$0	\$58,857,130	\$4,549,055	\$58,857,130	\$64,482,388
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,126,366	\$58,857,130	\$0	\$0	\$58,857,130	\$4,549,055	\$58,857,130	\$64,482,388
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,243	\$18,442	\$0	\$0	\$18,442	\$5,557	\$18,442	\$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	\$2,852,002	\$1,750,000	\$0	\$0	\$1,750,000	\$651,193	\$1,751,603	\$250,000
Other Financing Sources	\$4,798,642	\$4,838,787	\$0	\$0	\$4,838,787	\$1,620,050	\$4,838,787	\$4,838,787
TOTAL	\$7,668,887	\$6,607,229	\$0	\$0	\$6,607,229	\$2,276,800	\$6,608,832	\$5,107,229
GPR SUPPORT	\$47,457,480	\$52,249,901			\$52,249,901			\$59,375,159
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	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$64,482,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,482,388
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,482,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,482,388
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	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
TOTAL	\$5,107,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,229
GPR SUPPORT	\$59,375,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,375,159
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
2023 BUDGET BASE			\$64,482,388	\$5,107,229	\$59,375,159
2023 REQUESTED BUDGET			\$64,482,388	\$5,107,229	\$59,375,159

DEPARTMENT: Debt Service
PROGRAM: Debt Service

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 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	55,126,366	58,857,130	0	0	58,857,130	4,549,055	58,857,130	0	64,482,388
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	\$ 55,126,366	\$ 58,857,130	\$ 0	\$ 0	\$ 58,857,130	\$ 4,549,055	\$ 58,857,130	\$ 0	\$ 64,482,388
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	18,243	18,442	0	0	18,442	5,557	18,442	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	2,852,002	1,750,000	0	0	1,750,000	651,193	1,751,603	0	250,000
OTHER FINANCING SOURCES	4,798,642	4,838,787	0	0	4,838,787	1,620,050	4,838,787	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 7,668,887	\$ 6,607,229	\$ 0	\$ 0	\$ 6,607,229	\$ 2,276,800	\$ 6,608,832	\$ 0	\$ 5,107,229
NET COST:	\$ 47,457,480	\$ 52,249,901	\$ 0	\$ 0	\$ 52,249,901	\$ 2,272,256	\$ 52,248,298	\$ 0	\$ 59,375,159

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	64,482,388	0	0	0	0	0	0	0	64,482,388
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	\$ 64,482,388	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,482,388
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	250,000	0	0	0	0	0	0	0	250,000
OTHER FINANCING SOURCES	4,838,787	0	0	0	0	0	0	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 5,107,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,107,229
NET COST:	\$ 59,375,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59,375,159

DEPARTMENT: Debt Service
 DIVISION: Debt Service

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 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	1,774,224	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,774,224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,774,224)	\$ 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	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 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	55,126,366	58,857,130	0	0	58,857,130	4,549,055	58,857,130	0	64,482,388
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	\$ 55,126,366	\$ 58,857,130	\$ 0	\$ 0	\$ 58,857,130	\$ 4,549,055	\$ 58,857,130	\$ 0	\$ 64,482,388
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	18,243	18,442	0	0	18,442	5,557	18,442	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	4,626,226	1,750,000	0	0	1,750,000	651,193	1,751,603	0	250,000
OTHER FINANCING SOURCES	4,798,642	4,838,787	0	0	4,838,787	1,620,050	4,838,787	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 9,443,111	\$ 6,607,229	\$ 0	\$ 0	\$ 6,607,229	\$ 2,276,800	\$ 6,608,832	\$ 0	\$ 5,107,229
NET COST:	\$ 45,683,255	\$ 52,249,901	\$ 0	\$ 0	\$ 52,249,901	\$ 2,272,256	\$ 52,248,298	\$ 0	\$ 59,375,159

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	64,482,388	0	0	0	0	0	0	0	64,482,388
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	\$ 64,482,388	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,482,388
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	250,000	0	0	0	0	0	0	0	250,000
OTHER FINANCING SOURCES	4,838,787	0	0	0	0	0	0	0	4,838,787
TOTAL PROGRAM REVENUES	\$ 5,107,229	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,107,229
NET COST:	\$ 59,375,159	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59,375,159

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	DEBTCOST	60818	DEBT DISCOUNT		\$215,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTCOST	60819	DEBT SERVICE COSTS		\$143,278	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	DEBTCOST	60821	ARBITRAGE REBATE		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$142,803	\$75,460	\$0	\$0	\$75,460	\$0	\$75,460	\$0	\$0
23	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$10,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$29,468	\$9,902	\$0	\$0	\$9,902	\$0	\$9,902	\$0	\$0
23	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$92,605	\$69,697	\$0	\$0	\$69,697	\$0	\$69,697	\$0	\$63,141
23	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$406,387	\$363,279	\$0	\$0	\$363,279	\$0	\$363,279	\$0	\$339,924
23	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$88,801	\$54,515	\$0	\$0	\$54,515	\$0	\$54,515	\$0	\$18,354
23	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$224,241	\$155,011	\$0	\$0	\$155,011	\$0	\$155,011	\$0	\$85,743
23	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$572,331	\$341,275	\$0	\$0	\$341,275	\$0	\$341,275	\$0	\$313,957
23	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$403,085	\$312,259	\$0	\$0	\$312,259	\$0	\$312,259	\$0	\$227,846
23	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$560,085	\$494,683	\$0	\$0	\$494,683	\$0	\$494,683	\$0	\$457,851
23	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$238,981	\$175,716	\$0	\$0	\$175,716	\$0	\$175,716	\$0	\$127,309
23	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$15,687	\$14,957	\$0	\$0	\$14,957	\$0	\$14,957	\$0	\$14,206
23	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$1,003,445	\$837,146	\$0	\$0	\$837,146	\$0	\$837,146	\$0	\$639,898
23	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$211,720	\$190,961	\$0	\$0	\$190,961	\$0	\$190,961	\$0	\$176,716
23	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$829,977	\$704,748	\$0	\$0	\$704,748	\$0	\$704,748	\$0	\$596,579
23	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$101,907	\$96,572	\$0	\$0	\$96,572	\$0	\$96,572	\$0	\$91,005
23	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$822,911	\$712,183	\$0	\$0	\$712,183	\$0	\$712,183	\$0	\$607,758
23	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$482,469	\$464,769	\$0	\$0	\$464,769	\$0	\$464,769	\$0	\$447,919
23	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$541,150	\$356,154	\$0	\$0	\$356,154	\$0	\$356,154	\$0	\$212,619
23	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$381,630	\$385,940	\$0	\$0	\$385,940	\$193,514	\$385,940	\$0	\$383,762
23	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$184,428	\$150,538	\$0	\$0	\$150,538	\$0	\$150,538	\$0	\$142,788
23	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$74,887	\$62,784	\$0	\$0	\$62,784	\$0	\$62,784	\$0	\$60,069
23	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$0	\$590,342	\$0	\$0	\$590,342	\$0	\$590,342	\$0	\$422,945
23	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$0	\$330,999	\$0	\$0	\$330,999	\$0	\$330,999	\$0	\$266,050
23	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$0	\$110,249	\$0	\$0	\$110,249	\$0	\$110,249	\$0	\$91,902
23	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,334,774
23	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,584
23	DEBTINTR	66827	2022C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,975
23	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$3,894,119	\$4,119,225	\$0	\$0	\$4,119,225	\$0	\$4,119,225	\$0	\$5,049,039
23	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,845,000	\$1,960,000	\$0	\$0	\$1,960,000	\$0	\$1,960,000	\$0	\$0
23	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$955,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$966,463	\$990,151	\$0	\$0	\$990,151	\$0	\$990,151	\$0	\$0
23	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$212,033	\$184,587	\$0	\$0	\$184,587	\$0	\$184,587	\$0	\$190,952
23	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$657,568	\$658,096	\$0	\$0	\$658,096	\$0	\$658,096	\$0	\$679,556
23	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,172,703	\$1,187,189	\$0	\$0	\$1,187,189	\$0	\$1,187,189	\$0	\$1,223,577
23	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,092,860	\$2,105,406	\$0	\$0	\$2,105,406	\$0	\$2,105,406	\$0	\$2,172,779
23	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$1,000,597	\$670,050	\$0	\$0	\$670,050	\$0	\$670,050	\$0	\$695,821
23	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$2,848,410	\$2,897,161	\$0	\$0	\$2,897,161	\$0	\$2,897,161	\$0	\$2,978,542
23	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,642,516	\$1,531,385	\$0	\$0	\$1,531,385	\$0	\$1,531,385	\$0	\$1,568,316
23	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$2,425,833	\$1,587,880	\$0	\$0	\$1,587,880	\$0	\$1,587,880	\$0	\$1,639,241
23	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$36,508	\$36,508	\$0	\$0	\$36,508	\$0	\$36,508	\$0	\$38,655
23	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$5,285,530	\$5,430,260	\$0	\$0	\$5,430,260	\$0	\$5,430,260	\$0	\$4,432,155
23	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$471,875	\$465,756	\$0	\$0	\$465,756	\$0	\$465,756	\$0	\$483,913
23	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,942,708	\$3,553,767	\$0	\$0	\$3,553,767	\$0	\$3,553,767	\$0	\$3,657,476
23	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$105,155	\$108,247	\$0	\$0	\$108,247	\$0	\$108,247	\$0	\$114,433
23	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$5,366,489	\$5,307,655	\$0	\$0	\$5,307,655	\$0	\$5,307,655	\$0	\$5,134,844
23	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$935,000	\$835,000	\$0	\$0	\$835,000	\$0	\$835,000	\$0	\$850,000
23	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$5,420,000	\$5,443,813	\$0	\$0	\$5,443,813	\$0	\$5,443,813	\$0	\$4,125,235
23	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$4,351,416	\$4,355,541	\$0	\$0	\$4,355,541	\$4,355,541	\$4,355,541	\$0	\$4,355,541
23	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$525,000	\$390,000	\$0	\$0	\$390,000	\$0	\$390,000	\$0	\$385,000
23	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$974,277	\$987,138	\$0	\$0	\$987,138	\$0	\$987,138	\$0	\$987,138
23	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$0	\$5,097,501	\$0	\$0	\$5,097,501	\$0	\$5,097,501	\$0	\$5,078,485
23	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$0	\$890,000	\$0	\$0	\$890,000	\$0	\$890,000	\$0	\$680,000
23	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$0	\$994,675	\$0	\$0	\$994,675	\$0	\$994,675	\$0	\$1,012,597
23	DEBTPRNC	66825	2022A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,612,382
23	DEBTPRNC	66826	2022B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,000
23	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$885,037

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL EXPENDITURES		\$55,126,366	\$58,857,130	\$0	\$0	\$58,857,130	\$4,549,055	\$58,857,130	\$0	\$64,482,388

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
23	DEBTCOST	60818	DEBT DISCOUNT		\$0								\$0
23	DEBTCOST	60819	DEBT SERVICE COSTS		\$10,000								\$10,000
23	DEBTCOST	60821	ARBITRAGE REBATE		\$0								\$0
23	DEBTINTR	66787	2008A CAPITAL PROJECTS		\$0								\$0
23	DEBTINTR	66794	2010C CAPITAL PROJECTS		\$0								\$0
23	DEBTINTR	66799	2011A CAPITAL PROJECTS		\$0								\$0
23	DEBTINTR	66802	2012B CAPITAL PROJECTS		\$0								\$0
23	DEBTINTR	66803	2012C CAPITAL PROJECTS		\$63,141								\$63,141
23	DEBTINTR	66804	2013A CAPITAL PROJECTS		\$339,924								\$339,924
23	DEBTINTR	66805	2013B CAPITAL PROJECTS		\$18,354								\$18,354
23	DEBTINTR	66806	2014A CAPITAL PROJECTS		\$85,743								\$85,743
23	DEBTINTR	66807	2014B CAPITAL PROJECTS		\$313,957								\$313,957
23	DEBTINTR	66808	2015A CAPITAL PROJECTS		\$227,846								\$227,846
23	DEBTINTR	66809	2015B CAPITAL PROJECTS		\$457,851								\$457,851
23	DEBTINTR	66810	2016A CAPITAL PROJECTS		\$127,309								\$127,309
23	DEBTINTR	66811	2016B CAPITAL PROJECTS		\$14,206								\$14,206
23	DEBTINTR	66812	2017A CAPITAL PROJECTS		\$639,898								\$639,898
23	DEBTINTR	66813	2017B CAPITAL PROJECTS		\$176,716								\$176,716
23	DEBTINTR	66814	2018A CAPITAL PROJECTS		\$596,579								\$596,579
23	DEBTINTR	66815	2018B CAPITAL PROJECTS		\$91,005								\$91,005
23	DEBTINTR	66816	2019A CAPITAL PROJECTS		\$607,758								\$607,758
23	DEBTINTR	66817	2019B CAPITAL PROJECTS		\$447,919								\$447,919
23	DEBTINTR	66818	2019D CAPITAL PROJECTS		\$212,619								\$212,619
23	DEBTINTR	66819	2020A CAPITAL PROJECTS		\$383,762								\$383,762
23	DEBTINTR	66820	2020B CAPITAL PROJECTS		\$142,788								\$142,788
23	DEBTINTR	66821	2020C CAPITAL PROJECTS		\$60,069								\$60,069
23	DEBTINTR	66822	2021A CAPITAL PROJECTS		\$422,945								\$422,945
23	DEBTINTR	66823	2021B CAPITAL PROJECTS		\$266,050								\$266,050
23	DEBTINTR	66824	2021C CAPITAL PROJECTS		\$91,902								\$91,902
23	DEBTINTR	66825	2022A CAPITAL PROJECTS		\$2,334,774								\$2,334,774
23	DEBTINTR	66826	2022B CAPITAL PROJECTS		\$368,584								\$368,584
23	DEBTINTR	66827	2022C CAPITAL PROJECTS		\$459,975								\$459,975
23	DEBTPRNC	62632	OPERATING TRANSFER OUT-PIPELIN		\$5,049,039								\$5,049,039
23	DEBTPRNC	66787	2008A CAPITAL PROJECTS		\$0								\$0
23	DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$0								\$0
23	DEBTPRNC	66799	2011A CAPITAL PROJECTS		\$0								\$0
23	DEBTPRNC	66802	2012B CAPITAL PROJECTS		\$0								\$0
23	DEBTPRNC	66803	2012C CAPITAL PROJECTS		\$190,952								\$190,952
23	DEBTPRNC	66804	2013A CAPITAL PROJECTS		\$679,556								\$679,556
23	DEBTPRNC	66805	2013B CAPITAL PROJECTS		\$1,223,577								\$1,223,577
23	DEBTPRNC	66806	2014A CAPITAL PROJECTS		\$2,172,779								\$2,172,779
23	DEBTPRNC	66807	2014B CAPITAL PROJECTS		\$695,821								\$695,821
23	DEBTPRNC	66808	2015A CAPITAL PROJECTS		\$2,978,542								\$2,978,542
23	DEBTPRNC	66809	2015B CAPITAL PROJECTS		\$1,568,316								\$1,568,316
23	DEBTPRNC	66810	2016A CAPITAL PROJECTS		\$1,639,241								\$1,639,241
23	DEBTPRNC	66811	2016B CAPITAL PROJECTS		\$38,655								\$38,655
23	DEBTPRNC	66812	2017A CAPITAL PROJECTS		\$4,432,155								\$4,432,155
23	DEBTPRNC	66813	2017B CAPITAL PROJECTS		\$483,913								\$483,913
23	DEBTPRNC	66814	2018A CAPITAL PROJECTS		\$3,657,476								\$3,657,476
23	DEBTPRNC	66815	2018B CAPITAL PROJECTS		\$114,433								\$114,433
23	DEBTPRNC	66816	2019A CAPITAL PROJECTS		\$5,134,844								\$5,134,844
23	DEBTPRNC	66817	2019B CAPITAL PROJECTS		\$850,000								\$850,000
23	DEBTPRNC	66818	2019D CAPITAL PROJECTS		\$4,125,235								\$4,125,235
23	DEBTPRNC	66819	2020A CAPITAL PROJECTS		\$4,355,541								\$4,355,541
23	DEBTPRNC	66820	2020B CAPITAL PROJECTS		\$385,000								\$385,000
23	DEBTPRNC	66821	2020C CAPITAL PROJECTS		\$987,138								\$987,138
23	DEBTPRNC	66822	2021A CAPITAL PROJECTS		\$5,078,485								\$5,078,485
23	DEBTPRNC	66823	2021B CAPITAL PROJECTS		\$680,000								\$680,000
23	DEBTPRNC	66824	2021C CAPITAL PROJECTS		\$1,012,597								\$1,012,597
23	DEBTPRNC	66825	2022A CAPITAL PROJECTS		\$6,612,382								\$6,612,382
23	DEBTPRNC	66826	2022B CAPITAL PROJECTS		\$490,000								\$490,000
23	DEBTPRNC	66827	2022C CAPITAL PROJECTS		\$885,037								\$885,037

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	
			TOTAL EXPENDITURES		\$64,482,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,482,388

DEPARTMENT: Debt Service
PROGRAM: Debt Service

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	DEBTPRNC	82010	DCHA LEASE REVENUE		\$18,243	\$10,000	\$0	\$0	\$10,000	\$5,557	\$10,000	\$0	\$10,000
23	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$417,027	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
23	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$2,432,678	\$1,500,000	\$0	\$0	\$1,500,000	\$649,599	\$1,500,000	\$0	\$0
23	DEBTPRNC	84115	2020A BOND INTEREST		\$921	\$0	\$0	\$0	\$0	\$731	\$732	\$0	\$0
23	DEBTPRNC	84116	2020B BOND INTEREST		\$467	\$0	\$0	\$0	\$0	\$2	\$2	\$0	\$0
23	DEBTPRNC	84117	2020C BOND INTEREST		\$1	\$0	\$0	\$0	\$0	\$1	\$2	\$0	\$0
23	DEBTPRNC	84118	2021A BOND INTEREST		\$212	\$0	\$0	\$0	\$0	\$653	\$653	\$0	\$0
23	DEBTPRNC	84119	2021B BOND INTEREST		\$70	\$0	\$0	\$0	\$0	\$199	\$200	\$0	\$0
23	DEBTPRNC	84120	2021C BOND INTEREST		\$429	\$0	\$0	\$0	\$0	\$3	\$3	\$0	\$0
23	DEBTPRNC	84144	2016A BOND INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
23	DEBTPRNC	84146	2017A BOND INTEREST		\$6	\$0	\$0	\$0	\$0	\$1	\$2	\$0	\$0
23	DEBTPRNC	84147	2017B BOND INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
23	DEBTPRNC	84149	2018A BOND INTEREST		\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0
23	DEBTPRNC	84153	2019A BOND INTEREST		\$131	\$0	\$0	\$0	\$0	\$2	\$2	\$0	\$0
23	DEBTPRNC	84154	2019B BOND INTEREST		\$58	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$0
23	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$0	\$8,442	\$0	\$0	\$8,442	\$0	\$8,442	\$0	\$8,442
23	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
23	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
23	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
23	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$1,616,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$158,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$29,855	\$70,000	\$0	\$0	\$70,000	\$30,455	\$70,000	\$0	\$70,000
23	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787	\$4,768,787	\$0	\$0	\$4,768,787	\$1,589,596	\$4,768,787	\$0	\$4,768,787
TOTAL REVENUES					\$9,443,111	\$6,607,229	\$0	\$0	\$6,607,229	\$2,276,800	\$6,608,832	\$0	\$5,107,229

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	
23	DEBTPRNC	82010	DCHA LEASE REVENUE		\$10,000									\$10,000
23	DEBTPRNC	82950	ALLIANT ENERGY NAMING REVENUE		\$250,000									\$250,000
23	DEBTPRNC	82951	PRIOR SERVICE CREDIT REVENUE		\$0									\$0
23	DEBTPRNC	84115	2020A BOND INTEREST		\$0									\$0
23	DEBTPRNC	84116	2020B BOND INTEREST		\$0									\$0
23	DEBTPRNC	84117	2020C BOND INTEREST		\$0									\$0
23	DEBTPRNC	84118	2021A BOND INTEREST		\$0									\$0
23	DEBTPRNC	84119	2021B BOND INTEREST		\$0									\$0
23	DEBTPRNC	84120	2021C BOND INTEREST		\$0									\$0
23	DEBTPRNC	84144	2016A BOND INTEREST		\$0									\$0
23	DEBTPRNC	84146	2017A BOND INTEREST		\$0									\$0
23	DEBTPRNC	84147	2017B BOND INTEREST		\$0									\$0
23	DEBTPRNC	84149	2018A BOND INTEREST		\$0									\$0
23	DEBTPRNC	84153	2019A BOND INTEREST		\$0									\$0
23	DEBTPRNC	84154	2019B BOND INTEREST		\$0									\$0
23	DEBTPRNC	84580	INTEREST REBATE REVENUE		\$8,442									\$8,442
23	DEBTPRNC	84633	INT ON 13B CAPITAL PROJECTS		\$0									\$0
23	DEBTPRNC	84634	INT ON 14A CAPITAL PROJECTS		\$0									\$0
23	DEBTPRNC	84637	INT ON 15A CAPITAL PROJECTS		\$0									\$0
23	DEBTPRNC	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
23	DEBTPRNC	84974	BORROWING PROCEEDS	C	\$0									\$0
23	DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$70,000									\$70,000
23	DEBTPRNC	89102	OPERATING TRANSFER IN-HWY DEBT		\$4,768,787									\$4,768,787
TOTAL REVENUES					\$5,107,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,229