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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	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
	2023			Ne	et Decision Iter	ns			2023 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
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** \$59,375,159

<b>DEPARTMENT:</b> Debt Service						OPERA <sup>*</sup>	TING BUDGET S	SUMMARY			
PROGRAM: Debt Service PROGRAM SUMMARY		2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFO		2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICE OPERATING CAPITAL	S	0 55,126,366 0 0	\$ 0 58,857,130 0 0	\$	0 0 0 0	\$ 0 0 0 0	58,857,130 0 0	4,549,055 ) (	0 0	0 0 0	\$ 0 64,482,388 0 0
TOTAL PROGRAM EXP	ENDITURES \$	55,126,366	\$ 58,857,130	\$	0	\$ 0	\$ 58,857,130	) \$ 4,549,05 <del>{</del>	5 \$ 58,857,130	\$ 0	\$ 64,482,388
TAXES INTERGOVERNMENTAL I LICENSES & PERMITS FINES. FORFEITS & PEN.		0 18,243 0 0	\$ 0 18,442 0	\$	0 0 0	\$ 0 0 0	\$ 0 18,442 0	· •	0 \$ 0 7 18,442 0 0	Ψ	\$ 0 18,442 0
PUBLIC CHARGE FOR SE MISCELLANEOUS OTHER FINANCING SOUI	RVICE	0 2,852,002 4,798,642	0 1,750,000 4,838,787		0 0 0	0 0 0	1,750,000 4,838,787	1,620,050	4,838,787	0	0 250,000 4,838,787
TOTAL PROGRAM REV		7,668,887 47,457,480	\$ 6,607,229 \$ 52,249,901	\$	0	\$ 0 \$ 0	,,				\$ 5,107,229 \$ 59,375,159

					DEPA	RTN	MENTAL CHA	NGE	S					
PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISIO ITEM #2	N	DECISION ITEM #3	I	DECISION ITEM #4	D	ECISION ITEM #5	DECISION ITEM #6		ECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 0 64,482,388 0 0 \$ 64,482,388	0 0	Ť	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 64,482,388 0 0 64,482,388
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFERS & PENALTIES	\$ 0 18,442 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
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	250,000 4,838,787	0 0 0		0 0 0	0 0 0		0 0 0		0 0 0	0 0 0		0 0 0		250,000 4,838,787
TOTAL PROGRAM REVENUES NET COST:	\$ 5,107,229 \$ 59,375,159		т	-	\$ 0 \$ 0	\$	0	\$	0	\$ 0	-	0	_	5,107,229 59,375,159

DEPARTMENT: Debt Service						CAPITA	AL E	BUDGET SUMM	IARY				
DIVISION: Debt Service PROGRAM SUMMARY	2021 ACTUA	L	ADOPTED BUDGET 2022		2021 CARRYFORWD	2022 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	С	TOTAL ESTIMATED CARRYFORWD	GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$	0	\$ 0	\$ 0	\$	0 \$	S 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 \$	S 0	\$ 0	) :	\$ 0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0		0	0	0		0	0	0		0	0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	1,774	0 ,224		0	0	0 0		0 0	0	0		0	0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 1,774	,224	\$	0	\$ 0	\$ 0	\$	0 \$	0 S 0	\$ 0	1 :	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (1,774	,224)	\$	0	\$ 0	\$ 0	\$	0 \$	0	\$ 0	) ;	\$ 0	\$ 0

								DEPA	RT	MENTAL CHA	NO	ES						
PROGRAM SUMMARY	Δ	AGENCY BASE	D	ECISION ITEM #1	ļ	DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[	ECISION ITEM #6	İ	DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	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	\$	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:	SUMMARY						
	Debt Service PROGRAM SUMMARY	2021 ACTUAL		ADOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 CO BOARD ACTIONS	- 1	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ESTI	OTAL MATED YFORWD		AGENCY BASE
F	PERSONNEL COSTS	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
	OPERATING EXPENSE	55,126,3		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	\$ 55,126,3	66	\$ 58,857,130	\$	0	\$	0	\$	58,857,130	\$	4,549,055	\$	58,857,130	\$	0	\$	64,482,388
I	LESS REVENUES																	
-	TAXES	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
I	NTERGOVERNMENTAL REVENUE	18,2	43	18,442		0		0		18,442		5,557		18,442		0		18,442
l	LICENSES & PERMITS		0	0		0		0		0		0		0		0		0
F	FINES, FORFEITS & PENALTIES		0	0		0		0		0		0		0		0		0
F	PUBLIC CHARGE FOR SERVICE		0	0		0		0		0		0		0		0		0
ľ	MISCELLANEOUS	4,626,2	26	1,750,000		0		0		1,750,000		651,193		1,751,603		0		250,000
	OTHER FINANCING SOURCES	4,798,6	42	4,838,787		0		0		4,838,787		1,620,050		4,838,787		0		4,838,787
_	TOTAL PROGRAM REVENUES	\$ 9,443,1		\$ 6,607,229	\$	0	\$	0	\$	6,607,229	\$	2,276,800	\$	6,608,832	\$	0		5,107,229
<u>T</u>	NET COST:	\$ 45,683,2	55	\$ 52,249,901	\$	0	\$	0	\$	52,249,901	\$	2,272,256	\$	52,248,298	\$	0	\$	59,375,159

							DEPA	RT	MENTAL CHA	N	GES						
PROGRAM SUMMARY	AGENCY BASE	l I	CISION TEM #1	D	ECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	İ	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	i i	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	\$		\$		\$		\$	
NET COST:	\$ 59,375,159	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	59,375,159

Part   Part				C A								
22 DETITION   2515-260   50   50   50   50   50   50   50	VD 000 0005	0D IE0T	DECORIDATION				OUNTY BOARD					
22 DETERMENT BORN ADDITIONAL FLORETTES \$193,277 \$10,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
22 DETENTING 6002 1 ASSISTANCE RELATIVE \$2.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										•		
STATE   STAT												
23 DESTRITE 6754 2010C CAPITAL PROLECTS \$1,000 \$75,400 \$0 \$0 \$77,400 \$0 \$0 \$77,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						-		•				
22 DESTATR 68769 2014 CAPTAL PROJECTS \$10.28 \$9.00 \$0 \$9.00 \$3.00 \$0 \$9.00 \$1.								•		·		
22 DESTRIPTI 68002 20128 CAPITAL PROJECTS \$22,468 \$30.02 \$0 \$0 \$30.250 \$0 \$30	23 DEBTINTR	66799	2011A CAPITAL PROJECTS				\$0		\$0			\$0
22 DETERTINE 80000 2015 CAPTAL PROLECTS \$40,000 20 \$30	23 DEBTINTR	66802	2012B CAPITAL PROJECTS	\$29,468	\$9,902	\$0	\$0	\$9,902	\$0	\$9,902		\$0
23 DESTINTR 08500 20146 CAPITAL PROJECTS \$88,801 \$40,015 \$0 \$0 \$50,015 \$0 \$15,001 \$0 \$15							\$0				\$0	
23 DESTINIT ROSSO 2014 CAPITAL PROJECTS \$22,241 \$150,011 \$0 \$0 \$15,011 \$0 \$38,735 \$0 \$34,275 \$0 \$34,275 \$0 \$33,357 \$0 \$34,275 \$0 \$34												
23 DEBTNITE 98807 20146 CAPITAL PROJECTS 957.231 940.056 341.275 90 8341.275 90 831.287												
20 DESTITUTE 68809 2015A CAPITAL PROJECTS \$800,088 \$914,888 \$0 \$0 \$312,259 \$0 \$0 \$312,259 \$0 \$0 \$372,849 \$0 \$372,8												
23 DEBTINTR 68819 20196 CAPITAL PROJECTS \$290.816 \$177,716 \$0 \$0 \$177,716 \$0 \$												
22 DEBININR 68810 2016A CAPITAL PROJECTS \$25,981 \$175,716 \$0 \$3 175,716 \$0 \$175,716 \$0 \$122,000 \$1.0												
22 DEBTINTR 6881 2016 CAPITAL PROJECTS \$10.054 (46 S82) 7146 \$0 \$0 \$3.987.7 \$0 \$0 \$3.983.808   23 DEBTINTR 6881 2017 CAPITAL PROJECTS \$10.054 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$3.983.7 (46 S82) 7146 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
23 DEBTNITR 68812 2017 A CAPITAL PROLECTS \$1,003,465 \$387,146 \$0 \$0 \$837,146 \$0 \$857,146 \$0 \$1576,716 \$20 \$1576,71												
22 DEBTINTR 08619 2017B CAPPTAL PROJECTS \$210,720 \$190,961 \$0 \$190,961 \$0 \$190,961 \$0 \$170,716 \$0 \$0 \$704,748 \$0 \$0 \$704,748 \$0 \$0 \$0 \$0.00000000000000000000000000												
22 DEBTINTR 68614 2018A CAPITAL PROJECTS \$10,907 \$867.72 \$0 \$9.596,572 \$						-						
23 DEBTINTR 66815 ZURB CAPITAL PROLECTS \$101,907 \$96,572 \$0 \$0 \$772,133 \$0 \$0 \$772,133 \$0 \$0 \$772,1												
22 DEBTINTR 68817 2019 CAPITAL PROJECTS \$482,409 \$494,709 \$0 \$0 \$3644,709 \$0 \$3644,709 \$0 \$3447,	23 DEBTINTR	66815	2018B CAPITAL PROJECTS			\$0	\$0		\$0			
22 DEBTINTR 68818 2019D CAPITAL PROJECTS \$541,160 \$356,144 \$0 \$0 \$356,154 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154 \$365,040 \$0 \$328,0154			2019A CAPITAL PROJECTS				\$0	\$712,183			\$0	
22 DEBINITE 68819 2020A CAPITAL PROJECTS \$381,800 \$395,940 \$0 \$0 \$395,940 \$19,514 \$389,940 \$0 \$393,762 \$20 DEBINITE 68821 2020B CAPITAL PROJECTS \$154,428 \$40,500 \$0 \$50,5538 \$0 \$150,538 \$0 \$50,5538												
22 DEBINITR 68822 2020 CAPITAL PROJECTS \$144.29 \$190.338 \$0 \$0 \$190.538 \$0 \$150.538 \$0 \$3142,788 \$0 \$0.0098 \$2.20 DEBINITR 68822 2021A CAPITAL PROJECTS \$74.887 \$0.2784 \$0 \$0 \$590.342 \$0 \$590.342 \$0 \$590.342 \$0 \$2.20 DEBINITR 68822 2021A CAPITAL PROJECTS \$0.550.342 \$0 \$0 \$590.342 \$0 \$590.342 \$0 \$422,945 \$0 \$2.20 DEBINITR 68823 2022B CAPITAL PROJECTS \$0.50 \$0.50 \$0 \$0 \$0 \$0 \$0 \$10.24 \$0 \$110.24 \$0 \$10.24 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
22 DEBTINTR 68822 2020 CAPITAL PROJECTS \$7.887 \$82,784 \$0 \$0 \$82,784 \$0 \$0 \$20,089 \$20 DEBTINTR 68822 2021B CAPITAL PROJECTS \$0 \$590,342 \$0 \$0 \$590,342 \$0 \$20,089 \$0 \$20,009 \$0 \$20,000 \$0												
22 DEBTINITR 68822 20218 CAPITAL PROJECTS \$0 \$509,342 \$0 \$509,342 \$0 \$509,342 \$0 \$266,050 \$20 EBTINITR 68822 20218 CAPITAL PROJECTS \$0 \$330,999 \$0 \$0 \$330,999 \$0 \$0 \$330,999 \$0 \$0 \$266,050 \$20 EBTINITR 68822 20218 CAPITAL PROJECTS \$0 \$10,249 \$0 \$0 \$110,249 \$0 \$110,249 \$0 \$91,902 \$20 EBTINITR 68825 20228 CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,947 \$20 \$20 EBTINITR 68825 20228 CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
22 DEBTINTR 68622 2021G CAPITAL PROJECTS \$0 \$330,999 \$0 \$330,999 \$0 \$330,999 \$0 \$330,999 \$0 \$300,990 \$												
22 DEBTNITR 66825 2022A CAPITAL PROJECTS \$0 \$110,249 \$0 \$0 \$110,249 \$0 \$0 \$34,102.49 \$0 \$33,4774 \$20 DEBTNITR 66825 2022A CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
22 DEBTINITR 66826 20228 CAPITAL PROJECTS S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
23 DEBTINTR 66826 2022E CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$886,584 \$202E CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$30 \$30 \$												
22 DEBTINTR 68827 2022C CAPITAL PROLECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4.19.225 \$0 \$5.04.975 \$20.04.07.07.07.07.07.07.07.07.07.07.07.07.07.												
23 DEBTPRNC 66782 OPERATING TRANSFER OUT-PIPELIN \$3,894,119 \$4,119,225 \$0 \$0 \$4,119,225 \$0 \$4,119,225 \$0 \$5,049,039 \$0 \$20 DEBTPRNC 66787 2008A CAPITAL PROJECTS \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-					-		•				
23 DEBTPRINC 66787 2008A CAPITAL PROJECTS \$215,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					·	·		•	· ·	·		
23 DEBTPRINC 66794 2010 CAPITAL PROJECTS \$1,845,000 \$1,960,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
23 DEBTPRNC 68802 2012B CAPITAL PROJECTS \$966.463 \$990.151 \$0 \$990.151 \$0 \$990.151 \$0 \$194.5877 \$0 \$199.952 \$0 \$184.5877 \$0 \$199.952 \$0 \$198.5877 \$0 \$199.952 \$0 \$198.5877 \$0 \$199.952 \$0 \$198.5877 \$0 \$199.952 \$0 \$198.5877 \$0 \$199.952 \$0 \$199.95	23 DEBTPRNC	66794	2010C CAPITAL PROJECTS		\$1,960,000	\$0		\$1,960,000		\$1,960,000		\$0
23 DEBTPRINC 68803 2012C CAPITAL PROLECTS \$212,033 \$184,587 \$0 \$184,587 \$0 \$184,587 \$0 \$184,587 \$0 \$184,587 \$0 \$184,587 \$0 \$189,055 \$0 \$199,055 \$0 \$198,055 \$0 \$199,055 \$0 \$198,055 \$0 \$199,055 \$0 \$198,055 \$0 \$19				\$955,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23 DEBTPRNC 66804 2013A CAPITAL PROJECTS \$657,568 \$658,096 \$0 \$0 \$658,096 \$0 \$659,095 \$0 \$679,556 \$20 3DEBTPRNC 66805 2013B CAPITAL PROJECTS \$1,172,707 \$20 DEBTPRNC 66806 2014A CAPITAL PROJECTS \$2,092,860 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,4												
23 DEBTPRNC 66805 2013B CAPITAL PROJECTS \$1,172,703 \$1,187,189 \$0 \$0 \$1,187,189 \$0 \$1,123,577 \$2 DEBTPRNC 66806 2014A CAPITAL PROJECTS \$2,090,869 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,172,779 \$0 DEBTPRNC 66807 2014B CAPITAL PROJECTS \$1,000,697 \$670,050 \$0 \$0 \$0 \$670,050 \$0 \$670,050 \$0 \$670,050 \$0 \$670,050 \$0 \$670,050 \$0 \$695,621 \$0 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$2,2848,410 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,287,161 \$0 \$0 \$2,2												
23 DEBTPRNC 66806 2014A CAPITAL PROJECTS \$2,092,860 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$2,105,406 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0 \$0,105,405 \$0 \$0 \$0 \$0 \$0,105												
23 DEBTPRNC 68807 2014B CAPITAL PROJECTS \$1,000,597 \$670,050 \$0 \$0 \$670,050 \$0 \$670,050 \$0 \$685,021 \$0 \$2,897,161 \$0 \$0 \$0 \$2,897,161 \$0 \$0 \$0 \$2,897,161 \$0 \$0 \$0 \$2,897,161 \$0 \$0 \$0 \$2,897,161 \$0 \$0 \$0 \$2,897,161 \$0 \$0 \$0 \$1,587,880 \$0 \$0 \$3,550,00 \$0 \$1,587,880 \$0 \$0 \$3,430,260 \$0 \$1,587,880 \$0 \$1,587,767 \$0 \$1,587												
23 DEBTPRNC 66808 2015A CAPITAL PROJECTS \$2,848,410 \$2,897,161 \$0 \$2,897,161 \$0 \$2,897,161 \$0 \$2,897,161 \$0 \$2,978,542 \$0 DEBTPRNC 66809 2015B CAPITAL PROJECTS \$1,642,516 \$1,531,385 \$0 \$0 \$1,531,385												
23 DEBTPRNC 6680 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 \$0 \$1,587,880 \$0 \$1,58												
23 DEBTPRNC 66810 2016A CAPITAL PROJECTS \$2,25,833 \$1,587,880 \$0 \$0 \$1,587,880 \$0 \$1,5												
23 DEBTPRNC 66811 2016B CAPITAL PROJECTS \$36,508 \$36,508 \$0 \$0 \$36,508 \$0 \$36,508 \$0 \$38,657,476 \$0 \$38,657,476 \$0 \$0 \$38,657,655 \$0												
23 DEBTPRNC 66812 2017A CAPITAL PROJECTS \$5,285,530 \$5,430,260 \$0 \$0 \$5,430,260 \$0 \$5,430,260 \$0 \$445,756 \$20 DEBTPRNC 66813 2017B CAPITAL PROJECTS \$471,875 \$465,756 \$0 \$0 \$465,756 \$0 \$466,756 \$0 \$4												
23 DEBTPRNC 66813 2017B CAPITAL PROJECTS \$471,875 \$465,756 \$0 \$0 \$3,553,767 \$0 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0 \$0 \$0,553,767,765 \$0 \$0 \$0,553,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
23 DEBTPRNC 66815 2018B CAPITAL PROJECTS \$105,155 \$108,247 \$0 \$0 \$109,247 \$0 \$108,247 \$0 \$1114,433 \$23 DEBTPRNC 66816 2019A CAPITAL PROJECTS \$5,366,489 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	23 DEBTPRNC	66813	2017B CAPITAL PROJECTS			\$0	\$0		\$0		\$0	
23 DEBTPRNC 66816 2019A CAPITAL PROJECTS \$5,366,489 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$5,307,655 \$0 \$0 \$0 \$5,307,655 \$0 \$0 \$5,307,655 \$0 \$0 \$0 \$5,307,655 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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 66817 2019B CAPITAL PROJECTS \$935,000 \$835,000 \$0 \$835,000 \$0 \$835,000 \$0 \$85,443,813 \$0 \$5,443,813 \$0 \$4,125,235 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10							\$0					
23 DEBTPRNC 66818 2019D CAPITAL PROJECTS \$5,420,000 \$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 \$0 \$4,355,541 \$0 \$4,355,541 \$0 \$0 \$1,355,541 \$0 \$0 \$1,355,541 \$0 \$0 \$1,355,541 \$0 \$0 \$1,355,541 \$0 \$0 \$1,355,541 \$0 \$0 \$1,355,541 \$0 \$1,355,5												
23 DEBTPRNC       66819       2020A CAPITAL PROJECTS       \$4,355,541       \$0       \$0       \$4,355,541       \$4,355,541       \$0       \$0       \$4,355,541       \$4,355,541       \$0       \$0       \$4,355,541       \$4,355,541       \$0       \$0       \$390,000       \$0       \$0       \$390,000       \$0       \$0       \$385,000       \$0       \$385,000       \$0												
23 DEBTPRNC       66820       2020B CAPITAL PROJECTS       \$525,000       \$390,000       \$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         23 DEBTPRNC       66822       2021A CAPITAL PROJECTS       \$0       \$5,097,501       \$0       \$5,097,501       \$0       \$5,078,485         23 DEBTPRNC       66823       2021B CAPITAL PROJECTS       \$0       \$890,000       \$0       \$890,000       \$0       \$890,000       \$0       \$680,000         23 DEBTPRNC       66824       2021C CAPITAL PROJECTS       \$0       \$994,675       \$0       \$994,675       \$0       \$994,675       \$0       \$1,012,597         23 DEBTPRNC       66825       2022A CAPITAL PROJECTS       \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
23 DEBTPRNC       66821       2020C CAPITAL PROJECTS       \$974,277       \$987,138       \$0       \$987,138       \$0       \$987,138         23 DEBTPRNC       66822       2021A CAPITAL PROJECTS       \$0       \$5,097,501       \$0       \$5,097,501       \$0       \$5,078,485         23 DEBTPRNC       66823       2021B CAPITAL PROJECTS       \$0       \$890,000       \$0       \$890,000       \$0       \$890,000       \$0       \$680,000         23 DEBTPRNC       66824       2021C CAPITAL PROJECTS       \$0       \$994,675       \$0       \$994,675       \$0       \$994,675       \$0       \$1,012,597         23 DEBTPRNC       66825       2022A CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$6,612,382         23 DEBTPRNC       66826       2022B CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$490,000												
23 DEBTPRNC       66822       2021A CAPITAL PROJECTS       \$0       \$5,097,501       \$0       \$5,097,501       \$0       \$5,078,485         23 DEBTPRNC       66823       2021B CAPITAL PROJECTS       \$0       \$890,000       \$0       \$890,000       \$0       \$890,000       \$0       \$680,000         23 DEBTPRNC       66824       2021C CAPITAL PROJECTS       \$0       \$994,675       \$0       \$0       \$994,675       \$0       \$1,012,597         23 DEBTPRNC       66825       2022A CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$6,612,382         23 DEBTPRNC       66826       2022B CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$490,000												
23 DEBTPRNC       66823       2021B CAPITAL PROJECTS       \$0       \$890,000       \$0       \$890,000       \$0       \$890,000       \$0       \$680,000         23 DEBTPRNC       66824       2021C CAPITAL PROJECTS       \$0       \$994,675       \$0       \$994,675       \$0       \$1,012,597         23 DEBTPRNC       66825       2022A CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$6,612,382         23 DEBTPRNC       66826       2022B CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$490,000												
23 DEBTPRNC       66824       2021C CAPITAL PROJECTS       \$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       \$490,000												
23 DEBTPRNC       66825       2022A CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$6,612,382         23 DEBTPRNC       66826       2022B CAPITAL PROJECTS       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$490,000												
23 DEBTPRNC 66826 2022B CAPITAL PROJECTS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$490,000												
	23 DEBTPRNC											

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

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		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
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 \$0 \$0
23 DEBTINTR	66799	2011A CAPITAL PROJECTS	\$0								\$0
23 DEBTINTR	66802	2012B CAPITAL PROJECTS	\$0								
23 DEBTINTR	66803	2012C CAPITAL PROJECTS	\$63,141								\$63,141
23 DEBTINTR	66804	2013A CAPITAL PROJECTS	\$339,924								\$339,924
23 DEBTINTR 23 DEBTINTR	66805 66806	2013B CAPITAL PROJECTS 2014A CAPITAL PROJECTS	\$18,354 \$85,743								\$18,354 \$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 23 DEBTINTR	66819 66820	2020A CAPITAL PROJECTS 2020B CAPITAL PROJECTS	\$383,762 \$142,788								\$383,762 \$142,788
23 DEBTINTR	66821	2020C CAPITAL PROJECTS  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 23 DEBTPRNC	66802	2012B CAPITAL PROJECTS 2012C CAPITAL PROJECTS	\$0								\$0
23 DEBTPRNC	66803 66804	2013A CAPITAL PROJECTS	\$190,952 \$679,556								\$190,952 \$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 \$5,134,844								\$114,433 \$5,134,844
23 DEBTPRNC 23 DEBTPRNC	66816 66817	2019A CAPITAL PROJECTS 2019B CAPITAL PROJECTS	\$5,134,844 \$850,000								\$5,134,844 \$850,000
23 DEBTPRNC 23 DEBTPRNC	66818	2019D CAPITAL PROJECTS 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

			С		DEPARTMENTAL CHANGES							
			Α									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
			TOTAL EXPENDITURES	\$64,482,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,482,388

			A									
			P		ADOPTED		2022	CURRENT	ACTUAL	<b>ESTIMATED</b>	TOTAL	
			В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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	\$1	\$2	\$0	\$0
23 DEBTPRNC	84118	2021A BOND INTEREST		\$212	\$0		\$0	\$0	\$653	\$653	\$0	\$0
23 DEBTPRNC	84119	2021B BOND INTEREST		\$70	\$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	\$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	\$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	\$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	\$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	\$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	С	\$1,616,137	\$0	· ·	\$0	\$0	\$0	\$0	\$0	\$0
23 DEBTPRNC	84974	BORROWING PROCEEDS	С	\$158,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 DEBTPRNC	89100	OPERATING TRANSFER IN-INV INC		\$29,855	\$70,000		\$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

				С			DEPARTMENTAL CHANGES								
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			
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	С	\$0								\$0			
23 DEBTPRNC	84974	BORROWING PROCEEDS	С	\$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	\$5,107,229			