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 2027 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 2027 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$89,458,126	$87,632,060	$0	$0	$87,632,060	$2,395,367	$87,632,060	$93,870,981
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$89,458,126	$87,632,060	$0	$0	$87,632,060	$2,395,367	$87,632,060	$93,870,981
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$10,000	$0	$0	$10,000	$0	$10,000	$10,000
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	$810,533	$0	$0	$0	$0	$205,150	$148,655	$0
Other Financing Sources	$14,754,100	$6,334,390	$0	$0	$6,334,390	$4,424,771	$14,901,641	$6,334,390
TOTAL	$15,564,633	$6,344,390	$0	$0	$6,344,390	$4,629,921	$15,060,296	$6,344,390
GPR SUPPORT	$73,893,493	$81,287,670			$81,287,670			$87,526,591
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$93,870,981	$0	$0	$0	$0	$0	$0	$0	$93,870,981
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$93,870,981	$0	$0	$0	$0	$0	$0	$0	$93,870,981
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,000	$0	$0	$0	$0	$0	$0	$0	$10,000
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	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$6,334,390	$0	$0	$0	$0	$0	$0	$0	$6,334,390
TOTAL	$6,344,390	$0	$0	$0	$0	$0	$0	$0	$6,344,390
GPR SUPPORT	$87,526,591	$0	$0	$0	$0	$0	$0	$0	$87,526,591
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
2027 BUDGET BASE	$93,870,981	$6,344,390	$87,526,591
2027 REQUESTED BUDGET	$93,870,981	$6,344,390	$87,526,591

DEPARTMENT: Miscellaneous Appropriations
PROGRAM: Dane County Historical Society

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	14,967	14,367	0	0	14,367	0	14,367	0	14,367
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 14,967	$ 14,367	$ 0	$ 0	$ 14,367	$ 0	$ 14,367	$ 0	$ 14,367
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:	$ 14,967	$ 14,367	$ 0	$ 0	$ 14,367	$ 0	$ 14,367	$ 0	$ 14,367

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	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	14,367	0	0	0	0	0	0	0	14,367
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 14,367	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 14,367
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:	$ 14,367	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 14,367

DEPARTMENT: Miscellaneous Appropriations
PROGRAM: Dane County Historical Society

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	DCHISTSC	31706	CONTROL ACCOUNT ONLY		$14,967	$14,367	$0	$0	$14,367	$0	$14,367	$0	$14,367
			TOTAL EXPENDITURES		**$14,967**	**$14,367**	**$0**	**$0**	**$14,367**	**$0**	**$14,367**	**$0**	**$14,367**

DEPARTMENT: Miscellaneous Appropriations
PROGRAM: Dane County Historical Society

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
27	DCHISTSC	31706	CONTROL ACCOUNT ONLY		$14,367								$14,367
			TOTAL EXPENDITURES		**$14,367**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$14,367**

DEPARTMENT: Miscellaneous Appropriations
PROGRAM: Dane County Historical Society

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

DEPARTMENT: Miscellaneous Appropriations
PROGRAM: Dane County Historical Society

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
					$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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BUDGET CARRYFORWARD REQUEST

DEPT: MISCELLANEOUS APPROPRIATIONS
PROG: DANE COUNTY HISTORICAL SOCIETY

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES MODIFIED BUDGET	EXPENDITURES ESTIMATED CARRYFWD	REVENUES MODIFIED BUDGET	REVENUES ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUESTED									
			-	-	-	-			