



Finance Ordinance

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-O-0009-23

Agenda Date: 10/24/2023

Agenda #: 10.C.

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2023 AND ENDING NOVEMBER 30, 2024

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 28th day of November, A.D., 2023 that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the general purposes of DuPage County as specified in the attached "Fiscal Year 2024 Departmental Appropriations" schedule for the following companies and accounting units: Company 1000 General Fund; Company 1100 General Government, including Illinois Municipal Retirement (1210), Social Security (1211), Tort Liability Insurance (1212), ARPA (1215), Animal Services (1300), Building, Zoning & Planning (2810, 2820), Housing Solutions Program (2835), Geographical Information Systems (2900, 2910, 2920), County Clerk Document Storage (4210), Recorder Document Storage (4310), Recorder/Geographical Information Systems (4320), Tax Sale Automation (5010), Sale in Error Interest (5020); Company 1200 Health And Welfare, including DuPage Care Center (2000-2100), DuPage Care Center Foundation (2105); Company 1300 Public Safety, including OHSEM Community Education & Volunteer Outreach Program (1910), Emergency Deployment Reimbursement (1920), Coroner's Fee (4130), Arrestee's Medical Costs (4430), Crime Laboratory (4440), Sheriff's Basic Correctional Officers Academy (4460), Sheriff Commissary Fund (4480), Federal Law Enforcement Treasury Fund (4490), Drug Traffic Prevention State (4550), Sheriff Investigative Fund (4560), Sheriff Sex Offender Fund (4570), Violent Offender Against Youth (4580), Federal Law Enforcement Justice (4590); Company 1400 Judicial, including Neutral Site Custody Exchange (5920), Mental Illness Court Alternative Program (5940), Law Library (5960), Probation Services - Fees (6120), Detention Screening Transport (DST) (6130), Public Defender Records Automation (6320), State's Attorney Records Automation (6520), State's Attorney Money Laundering Forfeiture (6530), Federal Drug Treasury (6540), Federal Drugs Justice (6545), State Funds/S.A. 1418 (6550), Circuit Court Clerk Operations and Administration (6710), Circuit Court Clerk Automation (6720), Court Document Storage (6730), Circuit Court Clerk Electronic Citation (6740), Child Support Maintenance (6750); Company 1500 Highway, Streets & Bridges, including Local Gasoline Tax Fund (3500-3530), Motor Fuel Tax (3550), Township Project Reimbursement Fund (3570-3578), Century Hill Light Service Area (3630), Highway Impact Fees (3640-3649); Company 1600 Conservation & Recreation, including Stormwater Management (3000, 3100), Stormwater Capital Reserve (3002), Stormwater Variance (3010), Water Quality BMP In Lieu (3050), Wetland Mitigation Banks (3140-3144); Company 2000 Public Works, including Public Works Sewer (2555), Public Works Water (2640), Public Works Central Administration (2665); Company 6000 Capital Projects, including County Infrastructure Fund (1161,1195,1220,1225,1970); Company 7000 Debt Service Fund, including G.O. Alternate Series 2010 Bond Debt Service Fund (7000), 2015B Drainage Bonds Debt Service Fund (7017), 2016 Courthouse Refunding Bonds Debt Service Fund (7018), 2017 DuComm Bond Debt Service Fund (7020), Hobson Valley (SSA #34) Debt Service Fund (7022); for the fiscal period beginning December 1, 2023 and ending November 30, 2024 and as further laid out and appropriated in the various operating budgets by account as posted on DuPage County's website.

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 28th day of November, A.D., 2023.

Enacted and approved this 28th day of November, 2023 at Wheaton, Illinois.



DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS

1000 GENERAL FUND

1001	County Board	
	Personnel	\$ 2,134,515
	Commodities	32,124
	Contractual	<u>1,158,755</u>
	Total County Board	\$ 3,325,394
1080	Liquor Control Commission	
	Contractual	<u>\$ 2,500</u>
	Total Liquor Control Commission	\$ 2,500
1090	Ethics Commission	
	Personnel	\$ 2,500
	Contractual	<u>15,000</u>
	Total Ethics Commission	\$ 17,500
1100	Facilities Management	
	Personnel	\$ 5,898,416
	Commodities	1,278,694
	Contractual	6,301,564
	Capital Outlay	<u>150,000</u>
	Total Facilities Management	\$ 13,628,674
1102	Grounds	
	Personnel	\$ 497,425
	Commodities	272,837
	Contractual	28,300
	Capital Outlay	<u>134,000</u>
	Total Grounds	\$ 932,562
1110	Information Technology	
	Personnel	\$ 4,365,726
	Commodities	464,000
	Contractual	3,592,795
	Capital Outlay	<u>17,000</u>
	Total Information Technology	\$ 8,439,521
1115	DuJIS	
	Personnel	\$ 459,014
	Commodities	2,000
	Contractual	<u>16,908</u>
	Total DuJIS	\$ 477,922

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS

1120	Human Resources	
	Personnel	\$ 1,536,301
	Commodities	14,367
	Contractual	<u>428,770</u>
	Total Human Resources	\$ 1,979,438
1130	Campus Security	
	Personnel	\$ 332,080
	Commodities	49,271
	Contractual	<u>1,514,799</u>
	Total Campus Security	\$ 1,896,150
1140	Credit Union	
	Personnel	<u>\$ 221,269</u>
	Total Credit Union	\$ 221,269
1150	Finance	
	Personnel	\$ 2,155,219
	Commodities	75,099
	Contractual	<u>624,758</u>
	Total Finance	\$ 2,855,076
1180	General Fund Special Accounts	
	Personnel	\$ 37,661,021
	Contractual	5,711,437
	Other Financing Uses	<u>14,971,098</u>
	Total General Fund Special Accounts	\$ 58,343,556
1200	General Fund Insurance	
	Personnel	\$ 15,568,538
	Contractual	<u>657,000</u>
	Total General Fund Insurance	\$ 16,225,538
1640	Family Center	
	Personnel	\$ 446,368
	Commodities	1,000
	Contractual	<u>28,770</u>
	Total Family Center	\$ 476,138
1750	Human Services	
	Personnel	\$ 1,075,602
	Commodities	17,000
	Contractual	<u>1,499,363</u>
	Total Human Services	\$ 2,591,965

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

1800	Supervisor of Assessments	
	Personnel	\$ 1,137,404
	Commodities	300,733
	Contractual	<u>411,519</u>
	Total Supervisor of Assessments	\$ 1,849,656
1810	Board of Tax Review	
	Personnel	\$ 160,945
	Commodities	1,000
	Contractual	<u>12,700</u>
	Total Board of Tax Review	\$ 174,645
1900	Office of Homeland Security & Emergency Management	
	Personnel	\$ 865,942
	Commodities	21,193
	Contractual	59,513
	Capital Outlay	<u>16,214</u>
	Total Office of Homeland Security & Emergency Management	\$ 962,862
4000	County Auditor	
	Personnel	\$ 666,764
	Commodities	4,500
	Contractual	<u>77,848</u>
	Total County Auditor	\$ 749,112
4100	County Coroner	
	Personnel	\$ 1,469,628
	Commodities	8,500
	Contractual	<u>497,925</u>
	Total County Coroner	\$ 1,976,053
4200	County Clerk	
	Personnel	\$ 1,422,549
	Commodities	17,100
	Contractual	<u>91,650</u>
	Total County Clerk	\$ 1,531,299
4220	County Clerk - Elections	
	Personnel	\$ 2,053,802
	Commodities	622,000
	Contractual	<u>6,146,000</u>
	Total County Clerk - Elections	\$ 8,821,802

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

4300	County Recorder	
	Personnel	\$ 1,144,858
	Commodities	17,500
	Contractual	<u>45,931</u>
	Total County Recorder	\$ 1,208,289
4400	County Sheriff	
-4415	Personnel	\$ 49,938,245
	Commodities	4,614,009
	Contractual	7,891,882
	Capital Outlay	<u>1,336,891</u>
	Total County Sheriff	\$ 63,781,027
4420	Sheriff Merit Commission	
	Personnel	\$ 44,000
	Commodities	1,000
	Contractual	<u>120,700</u>
	Total Sheriff Merit Commission	\$ 165,700
5000	County Treasurer	
	Personnel	\$ 1,633,837
	Commodities	13,400
	Contractual	<u>395,427</u>
	Total County Treasurer	\$ 2,042,664
5700	Regional Office of Education	
	Personnel	\$ 838,481
	Commodities	97,538
	Contractual	<u>266,647</u>
	Total Regional Office of Education	\$ 1,202,666
5900	Circuit Court	
	Personnel	\$ 2,202,319
	Commodities	94,530
	Contractual	<u>680,209</u>
	Total Circuit Court	\$ 2,977,058
5910	Jury Commission	
	Personnel	\$ 244,346
	Commodities	49,440
	Contractual	<u>319,015</u>
	Total Jury Commission	\$ 612,801

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

6100	Probation & Court Services		
	Personnel	\$	10,890,172
	Commodities		39,983
	Contractual		<u>445,425</u>
	Total Probation & Court Services	\$	11,375,580
6110	DUI Evaluation Program		
	Personnel	\$	662,606
	Commodities		500
	Contractual		<u>11,450</u>
	Total DUI Evaluation Program	\$	674,556
6300	Public Defender		
	Personnel	\$	6,106,768
	Commodities		47,000
	Contractual		<u>437,741</u>
	Total Public Defender	\$	6,591,509
6500	State's Attorney		
	Personnel	\$	13,713,352
	Commodities		130,300
	Contractual		977,570
	Capital Outlay		<u>58,368</u>
	Total State's Attorney	\$	14,879,590
6510	State's Attorney - Children's Advocacy Center		
	Personnel	\$	661,023
	Commodities		25,900
	Contractual		98,275
	Capital Outlay		<u>71,339</u>
	Total State's Attorney - Children's Advocacy Center	\$	856,537
6700	Clerk of the Circuit Court		
	Personnel	\$	8,006,123
	Commodities		79,040
	Contractual		<u>583,250</u>
	Total Clerk of the Circuit Court	\$	8,668,413
1000	TOTAL GENERAL FUND		\$ 242,515,022
1100	GENERAL GOVERNMENT		
1210	Illinois Municipal Retirement		
	Other Financing Uses	\$	<u>7,502,100</u>
	Total Illinois Municipal Retirement	\$	7,502,100
1211	Social Security		
	Other Financing Uses	\$	<u>4,160,070</u>
	Total Social Security	\$	4,160,070

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS

1212	Tort Liability Insurance	
	Personnel	\$ 530,859
	Commodities	1,100
	Contractual	<u>5,893,779</u>
	Total Tort Liability Insurance	\$ 6,425,738
1215	ARPA	
	Personnel	\$ 2,380,655
	Commodities	168,085
	Contractual	20,948,612
	Capital Outlay	22,464,244
	Other Financing Uses	<u>12,310,195</u>
	Total ARPA	\$ 58,271,791
1217	National Opioid Settlement	
	Contractual	<u>\$ 850,000</u>
	Total National Opioid Settlement	\$ 850,000
1300	Animal Services	
	Personnel	\$ 2,070,619
	Commodities	211,500
	Contractual	444,316
	Capital Outlay	<u>3,600,940</u>
	Total Animal Services	\$ 6,327,375
2810-2820	Building, Zoning & Planning	
	Personnel	\$ 2,929,547
	Commodities	82,000
	Contractual	<u>1,738,267</u>
	Total Building, Zoning & Planning	\$ 4,749,814
2835	Housing Solutions Program	
	Personnel	\$ 139,870
	Contractual	<u>2,210,130</u>
	Total Housing Solutions Program	\$ 2,350,000

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

2900	Geographical Information Systems		
	Personnel	\$	1,590,743
	Commodities		-
	Contractual		780,013
	Total Geographical Information Systems	\$	2,370,756
2910	County Clerk GIS		
	Personnel	\$	176,080
	Contractual		300
	Total County Clerk GIS	\$	176,380
2920	Stormwater Management GIS		
	Personnel	\$	100,193
	Commodities		5,000
	Contractual		34,400
	Total Stormwater Management GIS	\$	139,593
4210	Courty Clerk Document Storage		
	Personnel	\$	32,295
	Commodities		16,000
	Contractual		62,000
	Total County Clerk Document Storage	\$	110,295
4310	Recorder Document Storage		
	Personnel	\$	555,874
	Commodities		50,000
	Contractual		576,850
	Total Recorder Document Storage	\$	1,182,724
4320	Recorder Geographical Information Systems		
	Personnel	\$	104,612
	Commodities		17,000
	Contractual		145,200
	Total Recorder Geographical Information Systems	\$	266,812
5010	Tax Sale Automation		
	Personnel	\$	17,902
	Commodities		16,500
	Contractual		44,600
	Total Tax Automation	\$	79,002
5020	Sale in Error Interest		
	Contractual		5,000
	Other Financing Uses	\$	110,000
	Total Sale in Error Interest	\$	110,000

1100 GENERAL GOVERNMENT TOTAL

\$ 95,077,450

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

1200 HEALTH AND WELFARE

2000-2100	DuPage Care Center	
	Personnel	\$ 25,592,708
	Commodities	4,885,436
	Contractual	13,098,307
	Capital Outlay	<u>3,378,315</u>
	Total DuPage Care Center	\$ 46,954,766
2105	DuPage Care Center Foundation	
	Capital Outlay	<u>\$ 1,000,000</u>
	Total DuPage Care Center Foundation	\$ 1,000,000

1200 HEALTH AND WELFARE TOTAL	\$ 47,954,766
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1300 PUBLIC SAFETY

1910	OHSEM Community Education & Volunteer Outreach Program	
	Commodities	\$ 3,000
	Contractual	<u>23,000</u>
	Total OHSEM Community Education & Volunteer Outreach Program	\$ 26,000
1920	Emergency Deployment Reimbursement	
	Personnel	\$ 12,487
	Commodities	1,034
	Contractual	<u>1,000</u>
	Total Emergency Deployment Reimbursement	\$ 14,521
4130	Coroner's Fee	
	Personnel	\$ 8,100
	Commodities	103,200
	Contractual	66,340
	Capital Outlay	247,360
	Other Financing Uses	<u>55,000</u>
	Total Coroner's Fee	\$ 480,000
4430	Arrestee's Medical Costs	
	Other Financing Uses	<u>\$ 350,000</u>
	Total Arrestee's Medical Costs	\$ 350,000

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

4440	Crime Laboratory		
	Commodities	\$	45,000
	Contractual		43,000
	Total Crime Laboratory	\$	88,000
4460	Sheriff's Basic Correctional Officers Academy		
	Personnel	\$	60,677
	Commodities		18,350
	Contractual		471,410
	Total Sheriff's Basic Correctional Officers Academy	\$	550,437
4480	Sheriff Commissary Fund		
	Personnel	\$	53,825
	Commodities		350,000
	Contractual		2,382,000
	Capital Outlay		100,000
	Total Sheriff Commissary Fund	\$	2,885,825
4490	Federal Law Enforcement Treasury Fund		
	Commodities	\$	275,000
	Contractual		247,000
	Capital Outlay		250,000
	Total Federal Law Enforcement Treasury Fund	\$	772,000
4550	Drug Traffic Prevention State		
	Commodities	\$	25,000
	Contractual		26,500
	Capital Outlay		20,000
	Total Drug Traffic Prevention State	\$	71,500
4560	Sheriff Investigative Fund		
	Commodities	\$	17,000
	Contractual		14,000
	Capital Outlay		20,000
	Total Sheriff Investigative Fund	\$	51,000
4570	Sheriff Sex Offender Fund		
	Commodities	\$	4,000
	Contractual		10,000
	Total Sheriff Sex Offender Fund	\$	10,000
4580	Violent Offender Against Youth		
	Commodities	\$	500
	Contractual		500
	Total Violent Offender Against Youth	\$	500
4590	Federal Law Enforcement Justice		
	Commodities	\$	418
	Total Federal Law Enforcement Justice	\$	418

1300 PUBLIC SAFETY TOTAL

\$ 5,304,701

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

1400 JUDICIAL

5920	Neutral Site Custody Exchange		
	Personnel	\$	242,441
	Commodities		12,350
	Contractual		<u>18,727</u>
	Total Neutral Site Custody Exchange	\$	273,518
5940	MICAP		
	Contractual		<u>68,000</u>
	Total MICAP	\$	68,000
5960	Law Library		
	Personnel	\$	236,588
	Commodities		230,100
	Contractual		<u>17,185</u>
	Total Law Library	\$	483,873
6120	Probation Services - Fees		
	Commodities	\$	199,584
	Contractual		1,110,131
	Capital Outlay		<u>250,000</u>
	Total Probation & Court Services	\$	1,559,715
6130	Detention Screening Transport (DST)		
	Personnel	\$	706,052
	Commodities		15,825
	Contractual		<u>1,146,525</u>
	Total Detention Screening Transport (DST)	\$	1,868,402
6320	Public Defender Records Automation		
	Commodities	\$	<u>100</u>
	Total Public Defender Records Automation	\$	100
6520	State's Attorney Records Automation		
	Commodities	\$	10,000
	Contractual		<u>14,700</u>
	Total State's Attorney Records Automation	\$	24,700

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

6530	State's Attorney Money Laundering Forfeiture		
	Commodities	\$	16,000
	Contractual		<u>53,000</u>
	Total State's Attorney Money Laundering Forfeiture	\$	69,000
6540	Federal Drug - Treasury		
	Commodities	\$	18,000
	Contractual		<u>50,000</u>
	Total Federal Drug - Treasury	\$	68,000
6545	Federal Drug - Justice		
	Commodities	\$	30,000
	Contractual		<u>76,000</u>
	Total Federal Drug - Justice	\$	106,000
6550	State Fund S.A. 1418		
	Commodities	\$	132,000
	Contractual		<u>125,000</u>
	Total State Fund S.A. 1418	\$	257,000
6710	Circuit Court Clerk Operations and Administration		
	Commodities	\$	382,000
	Contractual		<u>1,278,504</u>
	Total Circuit Court Clerk Operations and Administration	\$	1,660,504
6720	Circuit Court Clerk Automation		
	Contractual	\$	<u>1,391,693</u>
	Total Circuit Court Clerk Automation	\$	1,391,693
6730	Court Document Storage		
	Commodities	\$	325,000
	Contractual		<u>1,628,775</u>
	Total Court Document Storage	\$	1,953,775
6740	Circuit Court Clerk Electronic Citation		
	Contractual	\$	<u>706,876</u>
	Total Circuit Court Clerk Electronic Citation	\$	706,876
6750	Child Support Maintenance		
	Contractual	\$	<u>202,000</u>
	Total Child Support Maintenance	\$	202,000

1400 JUDICIAL TOTAL

\$ 10,693,156

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

1500 HIGHWAYS, STREETS AND BRIDGES

3500-3530	Local Gasoline Tax Fund		
	Personnel	\$	12,982,624
	Commodities		5,919,100
	Contractual		13,081,749
	Capital Outlay		32,290,223
	Other Financing Uses		750,000
	Total Local Gasoline Tax Fund	\$	65,023,696
3550	Motor Fuel Tax		
	Contractual	\$	6,507,823
	Capital Outlay		29,429,234
	Total Motor Fuel Tax	\$	35,937,057
3640-3649	Highway Impact Fees		
	Contractual	\$	131,250
	Capital Outlay		1,546,858
	Total Highway Impact Fees	\$	1,678,108
3570-3578	Township Project Reimbursement		
	Contractual	\$	2,250,000
	Total Township Project Reimbursement	\$	2,250,000
3630	Century Hill Light Service Area		
	Contractual	\$	136,746
	Capital Outlay		-
	Total Century Hill Light Service Area	\$	136,746

1500 HIGHWAYS, STREETS AND BRIDGES TOTAL

\$ 105,025,607

1600 CONSERVATION AND RECREATION

3000/3100	Stormwater Management		
	Personnel	\$	4,155,039
	Commodities		197,000
	Contractual		3,853,909
	Capital Outlay		3,696,250
	Other Financing Uses		2,139,225
	Total Stormwater Management	\$	14,041,423
3002	Stormwater Management Capital Reserve		
	Capital Outlay		2,139,225
	Total Stormwater Management Capital Reserve	\$	2,139,225
3010	Stormwater Variance		
	Contractual	\$	150,000
	Capital Outlay		-
	Total Stormwater Variance	\$	150,000

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

3050	Water Quality BMP in Lieu		
	Contractual	\$	185,000
	Capital Outlay		-
	Total Water Quality BMP in Lieu	\$	185,000
3140-3144	Wetland Mitigation Banks		
	Contractual Services	\$	125,000
	Capital Outlay		-
	Total Wetland Mitigation Banks	\$	125,000
1600	CONSERVATION AND RECREATION TOTAL		\$ 16,640,648
2000	PUBLIC WORKS FUND		
2555/2640/2665	Public Works - Sewer, Water, Central Administration		
	Personnel	\$	10,099,316
	Commodities		2,182,094
	Contractual		15,776,685
	Capital Outlay		29,977,855
	Debt Service		2,844,121
	Depreciation Expense		4,999,603
	Total Public Works - Sewer, Water, Central Administration	\$	65,879,674
2000	PUBLIC WORKS TOTAL		\$ 65,879,674
6000	Capital Outlay PROJECTS FUNDS		
1161/1195/1220	County Infrastructure Fund		
1225/1970/4700	Contractual Services	\$	9,381,270
	Capital Outlay		12,648,004
	Total County Infrastructure Fund	\$	22,029,274
6000	Capital Outlay PROJECTS FUNDS TOTAL		\$ 22,029,274
7000	DEBT SERVICE FUNDS		
7000	G.O. Alternate Series 2010 Bond Debt Service Fund		
	Debt Service Expense	\$	7,996,320
	Total G.O. Alternate Series 2010 Bond Debt Service Fund	\$	7,996,320
7017	2015B Drainage Bonds Debt Service Fund		
	Debt Service Expense	\$	1,461,140
	Total 2015B Drainage Bonds Debt Service Fund	\$	1,461,140

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2024 DEPARTMENTAL APPROPRIATIONS**

7018	2016 Courthouse Refunding Bonds Debt Service Fund		
	Debt Service Expense	\$	<u>3,618,880</u>
	Total 2016 Courthouse Refunding Bonds Debt Service Fund	\$	3,618,880
7020	2017 DuComm Bond Debt Service		
	Debt Service Expense	\$	<u>689,120</u>
	Total 2017 DuComm Bond Debt Service	\$	689,120
7022	SSA #34 Hobson Valley Debt Service		
	Debt Service Expense	\$	<u>142,665</u>
	Total SSA #34 Hobson Valley Debt Service	\$	142,665
7000 DEBT SERVICE FUNDS TOTAL			<u>\$ 13,908,125</u>
TOTAL ALL COMPANIES			<u>\$ 625,028,423</u>