# **DeKalb County Government**



# FY 2015 BUDGET PLAN

**Chart of Accounts** 

# - FY 2015 BUDGET -

FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
1111	General Fund		General Government
		1110 1210 1290 1310 1410 1510 1530 1710 1810 1910 4810 4910 4920	Administration Finance Office Non-Departmental Services Information Management Office Assessments Office County Clerk & Recorder Elections Planning & Zoning Regional Office of Education Treasurer Facilities Management Office Community Outreach Building Public Health Maintenance
			Public Safety
		2210 2220 2310 2410 2510 2540 2610 2620 2630 2670 2680 2710 2810 2910	Judiciary Jury Commission Circuit Clerk Coroner ESDA Local Emergency Planning Commission Sheriff Sheriff - Merit Commission Sheriff - Auxilliary/Radio Watch Sheriff - Communication Sheriff - Corrections State's Attorney Public Defender Court Services
1211	Retirement Fund	5220	Retirement
1212	Tort & Liability Insurance Fund	5230 5235	Tort & Liability Insurance Workers Compensation (Treasurer)
1213	PBC Lease Fund	5210	PBC Lease
1214	Micrographics Fund	5520	Micrographics
1219	Circuit Clerk Electronic Citation Fund	5330	Circuit Clerk Electronic Citation

# - FY 2015 BUDGET -

FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
1220	Neutral Exchange Program Fund	5385	Neutral Exchange Program
1221	Circuit Clerk Operation & Administration	5390	Circuit Clerk Operation & Administration
1222	Law Library Fund	5610	Law Library
1223	Court Automation Fund	5340	Court Automation
1224	Child Support Fund	5350	Child Support
1225	Probation Services Fund	2930	Probation Services
1226	Document Storage Fund	5360	Document Storage
1227	Tax Sale Automation Fund	5370	Tax Sale Automation
1228	GIS Development Fund	5260	GIS Development
1229	Court Security Fund	2650	Court Security
1231	Highway Fund	3510	Highway
1232	Engineering Fund	3520	Engineering
1233	Aid to Bridges Fund	3530	Aid to Bridges
1234	County Motor Fuel Tax Fund	3540	County Motor Fuel Tax
1235	Federal Highway Matching Tax Fund	3550	Federal Highway Matching Tax
1236	R & R Highway Facilities Fund	3580	R & R Highway Facilities Fund
1241	Public Health Fund	3610	Public Health
1242	Community Mental Health Fund	3710	Community Mental Health
1243	Community Action Fund	4410	Community Action
1244	Community Action Revolving Loan Fund	4420	Community Action Revolving Loans
1245	Senior Services Fund	4510	Senior Services
1246	Veterans Assistance Commission Fund	4610	Veterans Assistance Commission

# - FY 2015 BUDGET -

FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
1247	Solid Waste Program Fund	3650	Solid Waste Program
1248	Landfill Host Benefit Fund	3660	Landfill Host Benefit
1251	Forest Preserve General Fund	4210	Forest Preserve General Operations
1252	Forest Preserve Land Acquisition Fund	4250	Forest Preserve Land Acquisition
1253	Forest Preserve Retirement Fund	4260	Forest Preserve Retirement
1254	Forest Preserve Tort & Liability Fund	4270	Forest Preserve Tort & Liability
1471	Special Projects Fund	5240	Special Projects
1472	County Farm Land Sale Fund	5270	County Farm Land Sale
1475	Opportunity Fund	5288	Opportunity Fund
1476	Asset Replacement Fund	5530	Asset Replacement
1478	DATA Fiber Optic Network Fund	5570	DATA Fiber Optic Network
1479	Broadband Grant Fund	5560	Broadband Grant
1481	Courthouse Expansion Fund	5580	Courthouse Expansion
1483	Federal Transportation Grant Fund	5585	Federal Transportation Grant
1485	Jail Expansion Fund	5590	Jail Expansion
1487	Evergreen Village Operations Fund	5592	Evergreen Village Operations
1488	FEMA Grant - Evergreen Village Fund	5595	Evergreen Village
1490	FEMA Grant - Montoya Project Fund	5598	Montoya Project
1501	Build America Bonds 2010 Fund	5710	Build America Bonds 2010
1505	Recovery Zone Bonds 2010 Fund	5730	Recovery Zone Bonds 2010
2501	Rehab & Nursing Center Fund	3800 3840 3860 3870	Total for Nursing Home Departments Nursing - Rehabilitation Nursing - Social Services Nursing - Patient Activities

# - FY 2015 BUDGET -

FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
2501	Rehab & Nursing Center Fund (continued)	3880 3930 3950 3951 3952 3953 3954 3959 3960 3970 3980 3990	Nursing - Dietary Nursing - Special Care Unit Nursing - Nursing Nursing - Non-Certified RN Nursing - Non-Certified LPN Nursing - Non-Certified CNA Nursing - Certified RN Nursing - Supervisory Nursing - Environmental Services Nursing - Maintenance Nursing - Administration Nursing - Capital Equipment
2601	Medical Insurance Fund	5250	Employee Health & Life Insurance
3771	Township Motor Fuel Tax Fund	3560	Township Motor Fuel Tax
3772	Township Bridges Fund	3570	Township Bridges
3773	Special Drainage Fund	6560	Special Drainage
3774	History Room Fund	6530	History Room
3775	Children's Waiting Room Fund	5380	Children's Waiting Room
3776	Drug Court Fund	5620	Drug Court
3802	Drug Prosecution Program Fund	2740	Drug Prosecution Program
3803	Sheriff's Law Enforcement Projects Fund	2660	Sheriff's Law Enforcement Projects
4901	Long-Term Debt Account Group	6520	Long Term Debt-Compensated Absences
4902	County & PBC GFAAG Account Group	6540	County & PBC Capital Assets
4903	PBC GFAAG Account Group	6550	PBC Capital Assets
4904	Forest Preserve Long-Term Debt GLTDAG	6560	Forest Preserve Long-Term Debt
4905	Forest Preserve GFAAG Account Group	6570	Forest Preserve Capital Assets
4999	Government Clearing Fund		N/A
8100	PBC - General Fund	7110	PBC-General Operations

# - FY 2015 BUDGET -

FUND #	FUND NAME	DEPT#	DEPARTMENT NAME
8200	PBC - Capital Improvement Reserve Fund	7210	PBC-Capital Improvement Reserve
8400	PBC - R & R Sycamore Campus Fund	7410	PBC-Sycamore Campus
8440	PBC - R & R Community Outreach Building	7440	PBC-Community Outreach Building
8450	PBC - R & R Health Facility Fund	7450	PBC-Health Facility/Non-Nursing Home
8460	PBC - R & R Public Safety Building Fund	7460	PBC-Public Safety Building
8500	PBC - Sinking Fund	7510	PBC-Health Facility Debt Service

#### FY 2015 BUDGET

	Assets 0001 - 0999	0711	Purchases for Postage
0001	Cash & Investments	0712	Sales from Postage
0003	Certificates of Deposit	0715	Prepaid UPS
0005	Nursing Home - Community Life Account	0716	Purchases for UPS
0006	Nursing Home - CVS Cash Account	0717	Sales from UPS
0007	Nursing Home - Courtyard Cash Account	0720	Revenue Stamps (State)
8000	Escrow Cash	0725	Equipment Sales
0010	Petty Cash	0730	Interest Received - Tax Collection
0011	Petty Cash - Circuit Clerk	0740	Travel Advances
0012	Petty Cash - County Clerk	0745	Food Advances - Sheriff Department
0013	Petty Cash - Recorder	0750	Prepaid Expenses
0014	Petty Cash - Sheriff	0751	Prepaid Health Insurance
0015	Petty Cash - State's Attorney	0752	Prepaid Life Insurance
0016	Petty Cash - Joiner History Room	0755	Prepaid Youth Beds
0017	Petty Cash - Circuit Clerk UPS	0760	Uniform Inventory
0018	Petty Cash - Cir Clerk Child Support	0770	Printing Inventory
0019	Petty Cash - Cir Clerk Branch Court	0780	Vehicle Maintenance
0020	Emergency Assistance	0801	Due from General Fund
0021	Petty Cash - Circuit Clerk II	0802	Due from Senior Services Fund
0022	Federal Transportation Grant Account	0803	Due from Commonwealth Edison
0505	Unamortized Discount	0812	Due from Retirement Fund
0510	Savings Account	0813	Due from Tort & Liability Insurance Fund
0550	Cash with Paying Agent	0814	Due from Facilities Management
0551	Issuance Costs 2005 Bonds	0822	Due from Highway Fund
0552	Unamortized Loss on Refund	0823	Due from Engineering Fund
0553	Issuance Cost 2010A Bonds	0824	Due from Aid to Bridges Fund
0554	Issuance Cost 2010B Bonds	0825	Due from County Motor Fuel Tax Fund
0560	Restricted Cash	0826	Due from Federal Highway Matching Tax Fund
0575	Investment in Supportive Living	0827	Due from Health Fund
0600	Accounts Receivable	0828	Due from Community Mental Health Fund
0605	Property Taxes Receivable	0829	Due from Rehab & Nursing Home Fund
0607	A/R - Townships	0830	Due from Veterans Assistance Fund
0609	A/R - Medicare Cost Report	0831	
	•		Due from NH Capital Improvement Fund
0610	A/R - General Long Term Debt	0835	Due from Law Library Fund
0611	A/R - Canada article Forder and	0837	Due from Community Action-Financial Aid Fund
0612	A/R - Conservation Endowment	0838	Due from Forest Preserve District
0615	Grants Receivable	0839	Due from PBC Lease Fund
0619	Intergovernmental Transfers (IGT) Receivable	0840	Due from Public Building Commission
0620	Medicare Settlement	0841	Due from Special Drainage Fund
0621	Allowance for Doubtful Accounts	0842	Due from Community Action Fund
0630	Accrued Interest	0843	Due from Debt Service Fund
0650	Notes Receivable	0844	Due from Working Cash Fund
0660	Leases Receivable	0845	Due from Government Account
0700	Stores Inventory	0846	Due from Medical Insurance Fund
0701	Purchases for Stores	0847	Due from Township Motor Fuel Tax Fund
0702	Sales from Stores	0849	Due from Evergreen Village Operations Fund
0710	Prepaid Postage	0848	Due from Township Special Bridge Fund

#### FY 2015 BUDGET

0850	Due from Decument Storage Fund	0946	Bridges & Culverts
0851	Due from Document Storage Fund  Due from Micrographics Fund	0947	Accum Depreciation - Bridges & Culverts
0852	Due from Court Automation Fund	0948	Storm Sewers
0853	Due from Special Projects Fund	0949	Accum Depreciation - Storm Sewers
0854	Due from Child Support Fund	0951	Construction in Progress
0855	Due from GIS Fund	0952	Traffic Signals
0856	Due from Court Security Fund	0953	Accum Depreciation - Traffic Signals
0857	Due from Children's Waiting Room Fund	0955	Dementia Program Development Costs
0858	Due from Solid Waste Program Fund	0956	Senior Living Facility Development Costs
0859	Due from Federal Transportation Grant Fund	0999	Total Assets
0867	Due from Opportunity Fund	0333	Total Assets
0868	Due from Tollway Access Loan Fund		
0869	Due from Capital Improvement Reserve Fund		Liabilities 1000 - 1999
0870	Reserved for Future Use	1010	Vendor Checks Payable
0871	Due from Broadband Grant Fund	1100	Accounts Payable
0872	Due from Evergreen Village Fund	1105	Judgments & Claims Payable
0890	Due from Circuit Clerk	1109	Retainage Payable
0891	Due from Montoya Project Fund	1110	Accrued Payroll
0894	Due from Community Outreach Building	1120	Deferred Property Taxes
0895	Due from Other Funds	1122	Deferred Revenues
0896	Due from PBC General Fund	1125	Plan Review
0897	Due from Trust & Agency Funds	1130	Lease Obligations
0898	Due from Enhanced Drug Court Fund	1132	Revenue Bonds Payable
0899	Due from Other Governments	1133	Bonds Payable
0900	Land	1134	Interest Payable
0909	Capital Assets Net of Debt	1135	General Bonds Payable
0910	Buildings	1138	Interest Payable
0911	Accum Depreciation - Buildings	1140	Health Claims Payable
0912	Unrestricted Assets	1142	Animal Control Claims Payable
0920	Land Improvements	1143	Premium on 2005 Bonds
0921	Accum Depreciation - Land Improvements	1144	Reserve for Intergovernmental Transfers
0922	Intangible Assets	1145	Workers Comp Settlements Payable
0923	Accum Depreciation - Intangibles Assets	1147	Health Insurance Assessments Payable
0925	Furniture & Fixtures	1148	Reserve for Corp Compliance
0926	Accum Depreciation - Furn & Fixtures	1150	Unearned Income
0930	Equipment	1155	Escrow Payable
0931	Accum Depreciation - Equipment	1157	Property Development Payable
0932	Office Equipment	1160	Medicare Payable
0933	Accum Depreciation - Office Equipment	1162	First Impressions - KCH
0934	Maintenance Equipment	1165	IPA Payable
0935	Accum Depreciation - Maint Equipment	1167	Advance Billing
0940	Vehicles	1170	Hunting & Fishing License
0941	Accum Depreciation - Vehicles	1175	Death Certificate State Surcharge
0942	Roads	1176	Rental Housing Support Program
0943	Accum Depreciation - Roads	1177	Marriage & Civil Union State Surcharge
0944	Right of Ways	1180	Networking for Families
0945	Accum Depreciation - ROWs	1200	Compensated Absences Payable

#### FY 2015 BUDGET

1201	Comp Absences Payable - General	1467	NACO Deferred Comp - Forest Preserve
1210	Comp Absences Payable - Long Term	1468	NACO Deferred Compensation
1213	Comp Absences Payable - Veterans	1469	ICMA Deferred Comp - Forest Preserve
1214	Comp Absences Payable - Micrographics	1470	ICMA Deferred Compensation
1222	Comp Absences Payable - Highway	1471	Flower Fund
1223	Comp Absences Payable - Engineering	1475	Kishwaukee United Way
1224	Comp Absences Payable - Aid to Bridges	1478	YMCA - Forest Preserve
1225	Comp Absences Payable - Motor Fuel Tax	1479	YMCA
1227	Comp Absences Payable - Health	1480	YMCA Joiner Fee
1228	Comp Absences Payable - Mental Health	1481	Credit Union - Forest Preserve
1229	Comp Absences Payable - Court Security	1485	Savings Bonds
1230	Comp Absences Payable - GIS	1487	MAP Local Fund
1241	Comp Absences Payable - Drug Court	1488	MAP Health Fund
1242	Comp Absences Payable - Community Action	1489	MAP Union Dues - Court Services
1243	Comp Absences Payable - Document Storage	1490	MAP Union Dues - Sheriff's Office
1244	Comp Absences Payable - Court Automation	1492	AFSCME Union Dues
1245	Comp Absences Payable - Child Support	1493	AFSCME - PEOPLE
1246	Reserved for Future Use	1501	Garnishment - Flat Dollar Amount
1247	Comp Absences Payable - Solid Waste Fund	1502	Garnishment - Percentage
1250	Workers Compensation Withholding	1505	Federal Tax Levy
1251	Comp Absences Payable - Forest Preserve	1510	Advances
1252	Comp Absences Payable - FP Land Acquisition	1520	Child Support
1255	Net OPEB Obligation	1525	Tuition Reimbursement
1256	Net OPEB Obligation - Forest Preserve	1526	Disability - Exempt
1257	Net Pension Obligation Payable - IMRF	1527	Disability - Exempt - Forest Preserve
1258	Net Pension Obligation Payable - SLEP	1530	Meals
1300	Net Payroll	1531	Operating Engineers Membership Dues
1305	Net Payroll - Forest Preserve	1532	Operating Engineers Administration Dues
1400	Federal Withholding	1533	IMRF Service Buyback
1405	Federal Withholding - Forest Preserve	1537	Uniforms
1410	State Withholding	1538	Back Brace
1415	Reserved for Future Use	1540	Special Miscellaneous
1420	FICA	1541	Other - Forest Preserve
1425	FICA - Forest Preserve	1545	Miscellaneous
1430	IMRF	1550	Flexible Benefits - Medical
1431	IMRF - Additional	1551	Flexible Benefits - Medical - Forest Preserve
1435	IMRF - Forest Preserve	1555	Flexible Benefits - Dependent Care
1440	SLEP	1557	Flexible Benefits - Prior Years
1445	Unemployment Tax	1560	Flexible Benefits - Forfeitures
1446	Unemployment Tax - Forest Preserve	1565	Employee Funds Escrow
1450	Health Insurance	1567	Employee Vending Machines
1451	Health Insurance - Forest Preserve	1570	Void Checks
1455	Health Savings Accounts	1575	Computer Rounding
1460	Life Insurance	1801	Due to General Fund
1461	Life Insurance - Forest Preserve	1812	Due to Retirement Fund
1464	IMRF Life Insurance - Forest Preserve	1813	Due to Tort & Liability Insurance Fund
1465	IMRF Life Insurance	1814	Due to Facilities Management
	End modification	.017	2 30 to 1 domino management

#### FY 2015 BUDGET

Due to Montoya Project Fund  20 Due to Highway Fund  1897 Due to Tormships  1898 Due to Other Governments  1899 Total Liabilities  1890 Due to Other Governments  1899 Total Liabilities  1890 Due to County Motor Fuel Tax Fund  1890 Due to Rehab & Nursing Home Fund  1890 Due to Rehab & Nursing Home Fund  1891 Due to Neth Capital Improvement Fund  1893 Due to Law Library Fund  1893 Due to Comm. Action - Revolving Loans Fund  1893 Due to Porest Preserve District  1893 Due to PSC Lease Fund  1894 Due to PSC Lease Fund  1895 Due to Special Drainage Fund  1896 Due to Community Action Fund  1897 Due to Community Action Fund  1898 Due to Special Use  1899 Total Liabilities  1899 Total Liabilities  1899 Total Liabilities  1899 Due to Other Governments  1899 Total Liabilities  1899 Total Liabilities  1899 Due to Other Governments  1899 Due to Other Governments  1899 Due to Community Mental Health Fund  1801 Due to Federal Highway Matching Tax Fund  1802 Due to Community Action Fund  1803 Due to PSC Lease Fund  1804 Due to Township Bridge Fund  1805 Due to Township Bridge Fund  1806 Due to Township Motor Fuel Tax Fund  1807 Due to Township Motor Fuel Tax Fund  1808 Due to Township Bridge Fund  1809 Due to Township Bridge Fund  1809 Due to Other Security Fund  1809 Due to Court Automation Fund  1800 Due to Township Bridge Fund  1800 Due to Township Bridge Fund  1801 Due to Township Bridge Fund  1802 Due to Court Security Fund  1803 Due to Drug Prosecution Fund  1804 Due to Security Fund  1805 Due to Sell Waste Program Fund  1806 Due to Sell Waste Program Fund  1807 Due to Sell Waste Program Fund  180	4045	Due to Montous Project Fund	1007	Due to Trust & Agency Funds
Due to Chiprienering Fund   1899   Due to Other Governments				
Due to Aid to Bridges Fund   1999   Total Liabilities				·
Due to County Motor Fuel Tax Fund  Due to Federal Highway Matching Tax Fund  Due to Health Fund  Due to Community Mental Health Fund  Due to Rehab & Nursing Home Fund  2000  Budgetary Fund Balance  Appropriation Control  Revenue Estimate Control  Revenue Estimate Control  Revenue Control  Reserved - Cash Flow  Resignated - Property Development  Designated - Property Development  Reserved - Property Development  Reserved - Property Development  Reserved - Totro Claims  Reserved - Control Capital  Reserved - Property Development  Reserved - Nettor  Reserved - Nettor  Re		-		
Due to Federal Highway Matching Tax Fund Due to Health Fund Due to Health Fund Due to Community Mental Health Fund Due to Rehab & Nursing Home Fund Due to NH Capital Improvement Fund Due to NH Capital Improvement Fund Due to Law Library Fund Due to Law Library Fund Due to Comm. Action - Revolving Loans Fund Due to Forest Preserve District Due to Forest Preserve District Due to Special Drainage Fund Due to Special Drainage Fund Due to Community Action Fund Due to Community Action Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Working Cash Fund Due to Government Account Due to Government Account Due to Medical Insurance Fund Due to Township Bridge Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Township Spridge Fund Due to Township Rottor Fund Due to Township Rottor Fund Due to Township Spridge Fund Due to Township Spridge Fund Due to Court Automation Fund Due to Court Automation Fund Due to Court Security Fund Due to Courd Security Fund Due to Courd Security Fund Due to Courd Security Fund Due to Town Security Fund Due to Town Security Fund Due to Solid Waste Program Fund Due to Solid Waste Program Fund Due to Solid Suevelopment Fund Due to Solid Suevelopment Fund Due to Solid Suevelopment Fund Due to Solid Projects Fund Due to Solid Projects Fund Due to Document Storage Fund Due to Court Security Fund Due to Document Storage Fund Due to Document Storage Fund Due to Document Storage Fund Due to Court Security Fund Due to Document Storage Fun			1999	Total Liabilities
Due to Health Fund  Due to Community Mental Health Fund  Due to Rehab & Nursing Home Fund  2010 Appropriation Control  Reserve for Encumbrances  Due to Law Library Fund  2020 Revenue Estimate Control  Reserve for Encumbrances  Encumbrance Control  Reserve for Encumbrances  Expenditure Control  Reserved Control  Revenue Control  Reserved - Prepaid tend  Pesignated - Long Term Notes  Designated - Long Term Notes  Designated - Property Development  Designated - Property Development  Reserved - Prepaid tend  Pesignated - Special Use  Designated - Special Use  Reserved - Prepaid Items  Reserved - IPPA Adjustment  Investment in Capital Assets Net of Debt  Amortization of Contributed Cap		•		
Due to Community Mental Health Fund 2010 Budgetary Fund Balance   1829 Due to Rehab & Nursing Home Fund 2020 Revenue Estimate Control   1831 Due to NH Capital Improvement Fund 2020 Revenue Estimate Control   1835 Due to Law Library Fund 2030 Reserve for Encumbrances   1837 Due to Comm. Action - Revolving Loans Fund 2040 Expenditure Control   1838 Due to Forest Preserve District 2050   1839 Due to Forest Preserve District 2050   1841 Due to Special Drainage Fund 2100 Designated - Cash Flow   1842 Due to Community Action Fund 2105 Designated - Long Term Notes   1843 Due to Debt Service Fund 2106 Designated - Bike Path   1844 Due to Working Cash Fund 2107 Designated - Afton Wetland Bank   1845 Due to Government Account 2110 Designated - Afton Wetland Bank   1846 Due to Medical Insurance Fund 2111 Designated - Capital   1847 Due to Township Bridge Fund 2111 Designated - Capital   1848 Due to Township Bridge Fund 2112 Designated - Capital   1849 Due to Drug Court Fund 2113 Reserved - Prepaid Items   1851 Due to Micrographics Fund 2114 Designated - Fupati Items   1852 Due to Court Automation Fund 2115 Designated - Propaid Items   1853 Due to Child Support Fund 2116 Investment in Capital Assets Net of Debt   1854 Due to Court Security Fund 2118 Prior Period Adjustment   1855 Due to Court Security Fund 2118 Prior Period Adjustment   1856 Due to Tax Sale Automation Fund 2120 Reserved - IMRF Retirement   1857 Due to Special Projects Fund 2121 Reserved - IMRF Retirement   1858 Due to Special Projects Fund 2120 Designated - Capital Assets Net of Debt   1860 Due to Special Projects Fund 2120 Designated - PhO Payout   1861 Due to Special Projects Fund 2120 Designated - Emergencies   1862 Due to PBC R & R Health Campus Fund 2220 Designated - Emergencies   1863 Due to Dopotrunity Fund 2260 Reserved - Debt Service   1864 Due to PBC R & R Fund 2260 Reserved - Debt Service   1865 Due to Opotrunity Fund 2261 Reserved - Capital Assets   1866 Due to Opotrunity Fund 2261 Reserved - Community Foundation   1867 Due to Tollway Access Lo				Fund Equity 2000 - 2999
Due to Rehab & Nursing Home Fund 2020 Revenue Estimate Control 1831 Due to NH Capital Improvement Fund 2030 Reserve for Encumbrances 1835 Due to Law Library Fund 2030 Reserve for Encumbrance Control 2040 Encumbrance Control 2040 Expenditure Control 2040 Expenditure Control 2040 Due to Forest Preserve District 2060 Expenditure Control 2040 Expenditure Control 2040 Due to Special Drainage Fund 2060 Revenue Control 2040 Due to Special Drainage Fund 2100 Designated - Cash Flow 2040 Due to Community Action Fund 2105 Designated - Bike Path 2040 Due to Service Fund 2106 Designated - Bike Path 2040 Due to Service Fund 2106 Designated - Bike Path 2040 Due to Government Account 2109 Designated - Afton Wetland Bank 2040 Due to Government Account 2110 Designated - Afton Wetland Bank 2040 Due to Township Motor Fuel Tax Fund 2111 Designated - Tort Claims 2144 Due to Township Bridge Fund 2112 Designated - Capital 2148 Due to Township Bridge Fund 2113 Designated - Tort Claims 2144 Due to Deving Court Fund 2113 Due to Micrographics Fund 2114 Designated - Fund 2115 Designated - Fund 2116 Due to Micrographics Fund 2116 Due to Micrographics Fund 2117 Designated - IPA Adjustment 2116 Due to Court Automation Fund 2116 Investment in Capital Assets Net of Debt 2040 Due to Court Security Fund 2118 Prior Period Adjustments 2118 Due to Court Security Fund 2118 Prior Period Adjustments 2119 Reserved - IMRF Retirement 2119 Due to Gis Development Fund 2120 Designated - Capital 2120 Designated - Capital 2130 Due to Special Projects Fund 2121 Designated - Capital Assets Net Of Designated - Capital Assets Program Fund 2120 Designated - Capital Assets 2040 Due to Special Projects Fund 2121 Designated - Capital Assets 2040 Due to Special Projects Fund 2220 Designated - Capital Assets 2040 Due to Special Projects Fund 2220 Designated - Capital Assets 2040 Due to Special Projects Fund 2220 Designated - Capital Assets 2040 Due to Special Projects Fund 2240 Designated - Capital Assets 2040 Due to PBC R & R Fund 2240 Designated - Capital Assets 2040			2000	Budgetary Fund Balance
Due to NH Capital Improvement Fund Due to Law Library Fund Due to Comm. Action - Revolving Loans Fund Due to Forest Preserve District Due to Forest Preserve District Due to Special Drainage Fund Due to Special Drainage Fund Due to Special Drainage Fund Due to Debt Service Fund Due to Debt Service Fund Due to Working Cash Fund Due to Working Cash Fund Due to Government Account Due to Township Motor Fuel Tax Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Township Bridge Fund Due to Micrographics Fund Due to Micrographics Fund Due to Drug Prosecution Fund Due to Court Automation Fund Due to Court Automation Fund Due to Court Security Fund Due to Town Sale Automation Fund Due to Town Sale Automation Fund Due to Town Sale Automation Fund Due to Solid Waste Program Fund Due to Special Projects Fund Due to Town Sale Automation Fund Due to Town Sale Automation Fund Due to Drug Prosecution Fund Due to Tax Sale Automation Fund Due to Tax Sale Automation Fund Due to Special Projects Fund Due to PBC R & R Health Campus Fund Due to Special Projects Fund Due to PBC R & R Fund Due to Drug Prosecution Fund Due to Drug Projects Fund Due to Drug Projects Fund Due to Drug Projects Fund Due to Opportunity Fund D			2010	Appropriation Control
Due to Law Library Fund 2030 Reserve for Encumbrances 1837 Due to Comm. Action - Revolving Loans Fund 2040 Encumbrance Control 1838 Due to Forest Preserve District 2050 Expenditure Control 1839 Due to PBC Lease Fund 2060 Revenue Control 1841 Due to Special Drainage Fund 2100 Designated - Cash Flow 1842 Due to Community Action Fund 2105 Designated - Cash Flow 1843 Due to Debt Service Fund 2106 Designated - Bike Path 1844 Due to Working Cash Fund 2107 Designated - Property Development 1845 Due to Government Account 2109 Designated - Afton Wetland Bank 1846 Due to Government Account 2110 Designated - Special Use 1847 Due to Township Motor Fuel Tax Fund 2111 Designated - Special Use 1848 Due to Township Motor Fuel Tax Fund 2112 Designated - Special Use 1849 Due to Township Bridge Fund 2112 Designated - Capital 1849 Due to Drug Court Fund 2113 Reserved - Prepaid Items 1850 Due to Micrographics Fund 2114 Designated - Youth Beds 1851 Due to Micrographics Fund 2115 Designated - IPA Adjustment 1852 Due to Court Automation Fund 2116 Investment in Capital Assets Net of Debt 1853 Due to Drug Prosecution Fund 2116 Investment in Capital Assets Net of Debt 1854 Due to Court Security Fund 2118 Prior Period Adjustments 1856 Due to Tax Sale Automation Fund 2118 Prior Period Adjustments 1856 Due to Tax Sale Automation Fund 2119 Reserved - IMRF Retirement 1857 Due to Tax Sale Automation Fund 2110 Reserved - IMRF Retirement 1858 Due to GIS Development Fund 2120 Reserved - IMRF Retirement 1860 Due to Special Projects Fund 2120 Designated - Capital Assets 1861 Due to Dourner History Room Fund 2120 Designated - Capital Assets 1862 Due to Dourner History Room Fund 2120 Designated - Capital Assets 1863 Due to Opportunity Fund 2120 Designated - Capital Assets 1864 Due to PBC R & R Health Campus Fund 2220 Designated - Capital Assets 1865 Due to Joiner History Room Fund 2220 Designated - Capital Assets 1866 Due to Dourner History Room Fund 2220 Designated - Capital Assets 1867 Due to Tollway Access Loan Fund 2220 Designated - Capital Asset			2020	Revenue Estimate Control
Due to Comm. Action - Revolving Loans Fund Due to Forest Preserve District Due to PBC Lease Fund Due to Special Drainage Fund Due to Special Drainage Fund Due to Special Drainage Fund Due to Community Action Fund Due to Working Cash Fund Due to Government Account Due to Government Account Due to Township Motor Fuel Tax Fund Due to Drug Court Fund Due to Drug Court Fund Due to Court Automation Fund Due to Court Automation Fund Due to Drug Court Fund Due to Special Use Designated - Special Use Designated - Special Use Designated - Special Use Designated - Capital Reserved - Prepaid Items Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Court Automation Fund Due to Township Motor Fuel Tax Fund Due to Court Security Fund Due to Court Automation Fund Due to Court Security Fund Due to Court Security Fund Due to Gost Security Fund Due to Special Use Designated - Fax Adjustment Designated - Fax Designated - Fax Designated - Fax Designated			2030	Reserve for Encumbrances
Due to Forest Preserve District  1839 Due to PBC Lease Fund  1841 Due to Special Drainage Fund  1842 Due to Community Action Fund  1843 Due to Debt Service Fund  1844 Due to Working Cash Fund  1845 Due to Government Account  1846 Due to Government Account  1847 Due to Township Motor Fund  1848 Due to Township Motor Fund  1849 Due to Township Motor Fund  1849 Due to Township Bridge Fund  1849 Due to Township Bridge Fund  1851 Due to Drug Court Fund  1852 Due to Court Automation Fund  1853 Due to Court Security Fund  1854 Due to Court Security Fund  1855 Due to Court Security Fund  1855 Due to Court Security Fund  1865 Due to Township Storage Fund  1870 Due to Town Security Fund  1870 Due to Town Security Fund  1871 Due to Special Projects Fund  1872 Due to Special Use  1874 Due to Special Use  1875 Due to Court Security Fund  1876 Due to Special Tue  1877 Due to Tax Sale Automation Fund  1888 Due to Gild Waste Program Fund  1860 Due to Special Projects Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Fund  1864 Due to Dept Ray Sycamore Campus Fund  1865 Due to Opportunity Fund  1866 Due to Dojiner History Room Fund  1867 Due to Opportunity Fund  1868 Due to Opportunity Fund  1869 Due to Court Sewers Land Acquisition Fund  1860 Due to Special Projects Fund  1861 Due to Dept Ray R Sycamore Campus Fund  1862 Due to Dojoner History Room Fund  1863 Due to Dojoner History Room Fund  1864 Due to Opportunity Fund  1865 Due to Opportunity Fund  1866 Due to Courty Farm Fund  1867 Due to Opportunity Fund  1868 Due to Copportunity Fund  1869 Due to Capital Improvement Reserve Fund  1860 Due to Sale Replacement Fund  1870 Due to Asset Replacement Fund  1871 Due to Asset Replacement Reserve Fund  1870 Due to Asset Replacement Reserve Fund  1870 Due to Other Funds  1870 Due to Other Funds  1870 Due to Other Funds		•	2040	Encumbrance Control
Due to PBC Lease Fund  1841 Due to Special Drainage Fund  1842 Due to Community Action Fund  1843 Due to Debt Service Fund  1844 Due to Working Cash Fund  1845 Due to Government Account  1846 Due to Medical Insurance Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Motor Fuel Tax Fund  1849 Due to Township Bridge Fund  1840 Due to Township Motor Fuel Tax Fund  1841 Due to Township Motor Fuel Tax Fund  1842 Due to Township Motor Fuel Tax Fund  1843 Due to Township Motor Fuel Tax Fund  1844 Due to Township Motor Fuel Tax Fund  1845 Due to Township Motor Fuel Tax Fund  1846 Due to Township Motor Fuel Tax Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Motor Fuel Tax Fund  1849 Due to Drug Court Fund  1851 Due to Micrographics Fund  1852 Due to Micrographics Fund  1853 Due to Drug Prosecution Fund  1854 Due to Court Automation Fund  1855 Due to Court Security Fund  1856 Due to Court Security Fund  1857 Due to Tax Sale Automation Fund  1858 Due to Gils Development Fund  1859 Due to Gils Development Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Fund  1864 Due to PBC R & R Fund  1865 Due to Oportunity Fund  1866 Due to PBC R & R Fund  1867 Due to Oportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Asset Replacement Fund  1870 Due to Asset Replacement Fund  1870 Due to Forest Preserve Land Acquisition Fund  1870 Due to Asset Replacement Fund  1870 Due to Asset Replacement Fund  1870 Due to Forest Preserve Land Acquisition Fund  1870 Due to Asset Replacement Fund  1870 Due to Asset Replacement Fund  1870 Due to Asset Replacement Fund  1870 Due to Opportunity Fund  1870 Due to Forest Preserve Land Acquisition Fund  1870 Due to Forest Preserve Land Acquisition Fund  1870 Due to Asset Replacement Fund  1870 Due to Asset Replacement Fund  1870 Due to Other Funds  1870 Due to Other Funds		· ·	2050	Expenditure Control
Due to Special Drainage Fund  1842 Due to Community Action Fund  1843 Due to Debt Service Fund  1844 Due to Working Cash Fund  1845 Due to Government Account  1846 Due to Medical Insurance Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Motor Fuel Tax Fund  1849 Due to Township Bridge Fund  1851 Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Court Automation Fund  1854 Due to Court Security Fund  1855 Due to Court Security Fund  1865 Due to Solid Waste Program Fund  1867 Due to Government Storage Fund  1860 Due to Solid Waste Program Fund  1861 Due to Solid Waste Program Fund  1862 Due to PBC R & R Fund  1863 Due to DPBC R & R Fund  1864 Due to DPBC R & R Fund  1865 Due to Ocounty Fund  1866 Due to DPBC R & R Fund  1867 Due to Township Fund  1868 Due to DPBC R & R Fund  1869 Due to County Fund  1860 Due to County Fund  1861 Due to DPBC R & R Fund  1862 Due to DPBC R & R Fund  1863 Due to Township Fund  1864 Due to DPBC R & R Fund  1865 Due to County Ferrer Fund  1866 Due to DPBC R & R Fund  1867 Due to County Ferrer Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Other Funds  1870 Due to Forest Preserve Land Acquisition Fund  1881 Due to Other Funds  1882 Due to Other Funds  1883 Due to Other Funds  1884 Due to Other Funds  1885 Due to Other Funds  1886 Due to Other Funds  1886 Due to Other Funds  1887 Due to Capital Improvement Reserve Fund  1888 Due to Other Funds  1889 Due to Other Funds  1889 Due to Other Funds  1890 Due to Other Funds  1890 Due to Other Funds  1890 Due to Other Funds			2060	Revenue Control
Due to Community Action Fund  1843 Due to Debt Service Fund  1844 Due to Working Cash Fund  1845 Due to Government Account  1846 Due to Medical Insurance Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Bridge Fund  1849 Due to Township Bridge Fund  1840 Due to Micrographics Fund  1851 Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1864 Due to Othild Support Fund  1855 Due to Court Security Fund  1865 Due to Court Security Fund  1866 Due to Tax Sale Automation Fund  1870 Due to Tax Sale Automation Fund  1870 Due to Solid Waste Program Fund  1881 Due to Special Projects Fund  1882 Due to Special Projects Fund  1883 Due to Township Bridge Fund  1884 Due to Drug Prosecution Fund  1885 Due to Court Security Fund  1886 Due to Document Storage Fund  1887 Due to Tax Sale Automation Fund  1888 Due to Gis Development Fund  1889 Due to Special Projects Fund  1880 Due to Special Projects Fund  1881 Due to Special Projects Fund  1882 Due to PBC R & R Health Campus Fund  1883 Due to Docunty Farm Fund  1884 Due to PBC R & R Fund  1885 Due to County Farm Fund  1886 Due to Joiner History Room Fund  1886 Due to Opportunity Fund  1886 Due to County Farm Fund  1886 Due to Tollway Access Loan Fund  1889 Due to Capital Improvement Reserve Fund  1890 Due to Other Funds			2100	Designated - Cash Flow
Due to Debt Service Fund  1844 Due to Working Cash Fund  1845 Due to Government Account  1846 Due to Medical Insurance Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Bridge Fund  1849 Due to Township Bridge Fund  1849 Due to Township Bridge Fund  1840 Due to Drug Court Fund  1851 Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Court Automation Fund  1855 Due to Court Security Fund  1856 Due to Court Security Fund  1857 Due to Tax Sale Automation Fund  1858 Due to Gils Development Fund  1859 Due to Gourt Security Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to Special Projects Fund  1863 Due to Special Projects Fund  1864 Due to Special Projects Fund  1865 Due to PBC R & R Health Campus Fund  1866 Due to DBC R & R Fund  1866 Due to Opportunity Fund  1867 Due to County Farm Fund  1868 Due to DBC R & R Sycamore Campus Fund  1869 Due to County Farm Fund  1860 Due to Opportunity Fund  1861 Due to DBC R & R Sycamore Campus Fund  1862 Due to DBC R & R Sycamore Campus Fund  1863 Due to Opportunity Fund  1864 Due to Opportunity Fund  1865 Due to Opportunity Fund  1866 Due to County Farm Fund  1867 Due to County Farm Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Forest Preserve Land Acquisition Fund  1860 Due to Forest Preserve Land Acquisition Fund  1861 Due to Forest Preserve Land Acquisition Fund  1862 Due to PBC Ray Indicated Reserved - Community Foundation Land  1863 Due to Forest Preserve Land Acquisition Fund  1864 Due to Forest Preserve Land Acquisition Fund  1865 Due to Opportunity Fund  1866 Due to Forest Preserve Land Acquisition Fund  1867 Due to Forest Preserve Land Acquisition Fund  1868 Due to Forest Preserve Land Acquisition Fund  1879 Due to Opportunity Fund  1880 Due to PBC Ray Indicate Acquisition Fund  1880 Due to PBC Apital Improvement Reserve Fund  1880 Due to Other Funds			2105	Designated - Long Term Notes
Due to Working Cash Fund  1845 Due to Government Account  1846 Due to Medical Insurance Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Motor Fuel Tax Fund  1848 Due to Township Bridge Fund  1849 Due to Drug Court Fund  1840 Due to Drug Court Fund  1851 Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Child Support Fund  1855 Due to Colurt Security Fund  1856 Due to Dougent Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to Gis Development Fund  1859 Due to Solid Waste Program Fund  1860 Due to Special Projects Fund  1861 Due to PBC R & R Fund  1862 Due to PBC R & R Sycamore Campus Fund  1863 Due to Opportunity Fund  1864 Due to Discourty Fund  1865 Due to Opportunity Fund  1866 Due to Dough Farm Fund  1867 Due to Dough Farm Fund  1868 Due to Court Security Fund  1869 Due to Special Projects Fund  1860 Due to Special Projects Fund  1861 Due to PBC R & R Sycamore Campus Fund  1862 Due to PBC R & R Sycamore Campus Fund  1863 Due to Opportunity Fund  1864 Due to Asset Replacement Fund  1865 Due to Courty Farm Fund  1866 Due to Courty Farm Fund  1867 Due to Opportunity Fund  1868 Due to Courty Farm Fund  1869 Due to Courty Farm Fund  1860 Due to Courty Farm Fund  1861 Due to Special Improvement Reserve Fund  1862 Due to Forest Preserve Land Acquisition Fund  1863 Due to Forest Preserve Land Acquisition Fund  1864 Due to Forest Preserve Land Acquisition Fund  1865 Due to Forest Preserve Land Acquisition Fund  1866 Due to Forest Preserve Land Acquisition Fund  1877 Due to Asset Replacement Fund  1888 Due to Oblorer Finds  1889 Due to Other Funds  1889 Due to Other Funds  1890 Due to Oblorer Finds  1890 Due to Oblorer Finds  1891 Due to PBC Capital Improvement Reserve Fund  1894 Due to Other Funds  1895 Due to Other Funds		-	2106	Designated - Bike Path
Due to Government Account  1846 Due to Medical Insurance Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Bridge Fund  1849 Due to Township Bridge Fund  1851 Due to Drug Court Fund  1852 Due to Court Automation Fund  1853 Due to Orling Prosecution Fund  1854 Due to Court Security Fund  1855 Due to Court Security Fund  1856 Due to Dougment Storage Fund  1857 Due to GIS Development Fund  1858 Due to GIS Development Fund  1859 Due to Court Security Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Fund  1864 Due to Opportunity Fund  1865 Due to Opportunity Fund  1866 Due to Opportunity Fund  1867 Due to Opportunity Fund  1868 Due to Opportunity Fund  1869 Due to County Ferm Fund  1860 Due to PBC R & R Fund  1861 Due to County Farm Fund  1862 Due to PBC R & R Fund  1863 Due to County Farm Fund  1864 Due to Forest Preserve Land Acquisition Fund  1865 Due to County Farm Fund  1866 Due to County Farm Fund  1867 Due to Forest Preserve Land Acquisition Fund  1868 Due to Forest Preserve Land Acquisition Fund  1869 Due to Forest Preserve Land Acquisition Fund  1870 Due to Forest Preserve Land Acquisition Fund  1871 Due to Asset Replacement Fund  1872 Due to Forest Preserve Land Acquisition Fund  1874 Due to PBC Capital Improvement Reserve Fund  1875 Due to Other Funds  1876 Due to Opportunity Fund  1877 Due to Forest Preserve Land Acquisition Fund  1886 Due to Forest Preserve Land Acquisition Fund  1887 Due to PBC Capital Improvement Reserve Fund  1888 Due to PBC Capital Improvement Reserve Fund  1889 Due to Other Funds  1889 Due to Other Funds  1890 Due to Other Funds  1890 Due to Other Funds  1891 Due to Other Funds  1891 Due to Other Funds  1892 Due to Other Funds  1894 Due to Other Funds			2107	Designated - Property Development
Due to Medical Insurance Fund  1847 Due to Township Motor Fuel Tax Fund  1848 Due to Township Bridge Fund  1849 Due to Drug Court Fund  1851 Due to Drug Court Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Child Support Fund  1855 Due to Court Security Fund  1856 Due to Document Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to GlS Development Fund  1859 Due to Gurt Security Fund  1859 Due to Solid Waste Program Fund  1860 Due to Special Urse  1861 Due to Special Urse  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Fund  1864 Due to PBC R & R Fund  1865 Due to Ounty Farm Fund  1866 Due to Douty Farm Fund  1867 Due to Ounty Farm Fund  1868 Due to Township Bridge Fund  1869 Due to Douten History Room Fund  1860 Due to Douten Security Fund  1861 Due to PBC R & R Fund  1862 Due to PBC R & R Fund  1863 Due to PBC R & R Fund  1864 Due to Douten Fund  1865 Due to Douten Fund  1866 Due to Douten Fund  1867 Due to County Farm Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Pesc Raplacement Fund  1871 Due to Asset Replacement Fund  1884 Due to Other Funds  1885 Due to Other Funds  1886 Due to Other Funds  1886 Due to Other Funds  1886 Due to Opertunity Fund  1887 Due to Forest Preserve Land Acquisition Fund  1889 Due to Other Funds  1889 Due to Other Funds  1890 Due to Other Funds  1890 Due to Other Funds  1891 Due to Other Funds  1891 Due to Other Funds  1891 Due to Other Funds		-	2109	Designated - Afton Wetland Bank
Due to Township Motor Fuel Tax Fund  1848 Due to Township Bridge Fund  1849 Due to Drug Court Fund  1851 Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Child Support Fund  1855 Due to Court Security Fund  1856 Due to Document Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to Golf Sevelopment Fund  1859 Due to Solid Waste Program Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Fund  1864 Due to PBC R & R Fund  1865 Due to County Farm Fund  1866 Due to Opportunity Fund  1867 Due to Opportunity Fund  1868 Due to Township Bridge Fund  1869 Due to Designated - Very Program Fund  1860 Due to Solid Waste Program Fund  1861 Due to PBC R & R Fund  1862 Due to Diner History Room Fund  1863 Due to Tollway Access Loan Fund  1864 Due to Tollway Access Loan Fund  1865 Due to Tollway Access Loan Fund  1866 Due to Tollway Access Loan Fund  1867 Due to PBC Capital Improvement Reserve Fund  1868 Due to PBC Capital Improvement Reserve Fund  1870 Due to PBC Capital Improvement Reserve Fund  1871 Due to Asset Replacement Fund  1884 Due to Other Funds  1885 Puel to Other Funds  1886 Puel to Other Funds  1886 Puel to Other Funds  1887 Puel to Tollway Access Loan Fund  1888 Puel to Other Funds  1888 Puel to Other Funds  1889 Puel to Other Funds  1889 Puel to Other Funds			2110	Designated - Special Use
Due to Township Bridge Fund  1849 Due to Drug Court Fund  1851 Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Court Security Fund  1855 Due to Court Security Fund  1856 Due to Document Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to Golf Sevelopment Fund  1859 Due to Court Security Fund  1860 Due to Solid Waste Program Fund  1861 Due to Solid Waste Program Fund  1862 Due to Special Projects Fund  1863 Due to PBC R & R Health Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Opportunity Fund  1866 Due to Opportunity Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Tollway Access Loan Fund  1860 Due to PBC Replacement Reserve Fund  1861 Due to PBC Capital Improvement Reserve Fund  1862 Due to PBC Capital Improvement Reserve Fund  1863 Due to PBC Capital Improvement Reserve Fund  1864 Due to PBC Capital Improvement Reserve Fund  1865 Due to Dother Funds  1866 Due to Tollway Access Loan Fund  1867 Due to PBC Capital Improvement Reserve Fund  1870 Due to PBC Capital Improvement Reserve Fund  1881 Due to Tollway Access Loan Fund  1882 Due to Other Funds  1884 Due to PBC Capital Improvement Reserve Fund  1885 Due to Other Funds  1886 Due to Other Funds  1886 Due to Other Funds  1886 Due to Tollway Access Loan Fund  1886 Due to Face Replacement Fund  1886 Due to Head Capital Improvement Reserve Fund  1887 Due to Other Funds  1888 Due to Other Funds  1889 Due to Other Funds			2111	Designated - Tort Claims
Due to Drug Court Fund  1851 Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Child Support Fund  1855 Due to Court Security Fund  1856 Due to Court Security Fund  1857 Due to Tax Sale Automation Fund  1858 Due to Bourd Sorage Fund  1859 Due to GIS Development Fund  1859 Due to Solid Waste Program Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Fund  1865 Due to Dounty Farm Fund  1866 Due to Ounty Farm Fund  1867 Due to Ounty Farm Fund  1868 Due to Dounty Farm Fund  1869 Due to Court Security Fund  1860 Due to Court Security Fund  1861 Due to Ounty Farm Fund  1862 Due to PBC R & R Fund  1863 Due to Dounty Farm Fund  1864 Due to PBC R & R Fund  1865 Due to Doportunity Fund  1866 Due to County Farm Fund  1867 Due to County Farm Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Asset Replacement Fund  1860 Due to Asset Replacement Fund  1870 Due to Asset Replacement Fund  1871 Due to Asset Replacement Fund  1885 Due to Other Funds  2113 Designated - Youth Beds  2114 Designated - IPA Adjustment  1811 Due to Adjustment  1812 Due to Marrization of Contributed Capital  2117 Amortization of Contributed Capital  2118 Prior Period Adjustments  2119 Reserved - IMRF Retirement  2120 Reserved - NiREC  2121 Reserved - NiREC  2122 Designated - Nicholson Donation  2123 Designated - PHO Payout  2140 Designated - PHO Payout  2150 Designated - Excess Claims  2260 Designated - Excess Claims  2261 Designated - Excess Claims  2262 Designated - Excess Claims  2263 Reserved - Debt Service  2264 Reserved - Ommunity Foundation  2265 Reserved - Osunanity Foundation  2266 Reserved - Osunanity Foundation  2267 Reserved - Osunanity Foundation  2268 Reserved - Osunanity Foundation  2269 Reserved - Osunanity Foundation  2260 Reserved - Osunanity Foundation  2261 Reserved - Osunanity Foundation  2262 Reserved - Osunanity Foundation  2263 Reserved - Osunanity Foundation  2264 Reserved -		•	2112	
Due to Micrographics Fund  1852 Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Child Support Fund  1855 Due to Court Security Fund  1856 Due to Document Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to GIS Development Fund  1859 Due to Gourt Security Fund  1859 Due to Tox Sale Automation Fund  1850 Due to Solid Waste Program Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Fund  1864 Due to PBC R & R Fund  1865 Due to County Farm Fund  1866 Due to County Farm Fund  1867 Due to Joiner History Room Fund  1868 Due to Opportunity Fund  1869 Due to County Farm Fund  1860 Due to County Farm Fund  1861 Due to Special Improvement Reserve Fund  1862 Reserved - Community Foundation  1863 Due to Forest Preserve Land Acquisition Fund  1864 Due to Asset Replacement Fund  1865 Due to Opportunity Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Forest Preserve Land Acquisition Fund  1860 Due to Forest Preserve Land Acquisition Fund  1861 Due to Asset Replacement Fund  1862 Due to PBC Capital Improvement Reserve Fund  1863 Due to Tollway Access Loan Fund  1864 Due to PBC Capital Improvement Reserve Fund  1865 Due to Opportunity Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Opportunity Fund  1860 Due to Forest Preserve Land Acquisition Fund  1861 Due to Asset Replacement Fund  1862 Due to Other Funds  1864 Due to Hard Assets Replacement Fund  1865 Reserved - Cabin Relocation  1866 Reserved - Bike Trail Projects  1867 Reserved - Bike Trail Projects  1868 Reserved - Bike Trail Projects			2113	Reserved - Prepaid Items
Due to Court Automation Fund  1853 Due to Drug Prosecution Fund  1854 Due to Child Support Fund  1855 Due to Court Security Fund  1856 Due to Court Security Fund  1857 Due to Document Storage Fund  1858 Due to GIS Development Fund  1859 Due to Golf Support Fund  1859 Due to Golf Support Fund  1850 Due to Solid Waste Program Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Opportunity Fund  1866 Due to Opportunity Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Forest Preserve Land Acquisition Fund  1870 Due to Asset Replacement Fund  1871 Due to PBC Capital Improvement Reserve Fund  1884 Due to Other Funds  2110 Amortization of Contributed Capital  2117 Amortization of Contributed Capital  2118 Prior Period Adjustments  2120 Reserved - IMRF Retirement  2121 Reserved - Land/Cash Funds  2121 Reserved - NREC  2122 Designated - Nicholson Donation  2130 Designated - PHO Payout  2140 Designated - PHO Payout  2150 Designated - Capital Assets  2160 Designated - Emergencies  2170 Designated - Emergencies  2180 Designated - Compensated Absences  2190 Designated - Emergencies  2190 Designated - Emergencies  2190 Designated - Emergencies  210 Designated - Emergencies  210 Designated - Emergencies  2110 Designated - Compensated Absences  2111 Designated - PHO Payout  2112 Designated - PHO Payout  2113 Designated - PHO Payout  2114 Reserved - Compensated Absences  2115 Designated - PHO Payout  2116 Designated - PHO Payout  2117 Designated - PHO Payout  2118 Designated - PHO Payout  2119 Designated - PHO Payout  2120 Designated - PHO Payout  2121 Designated - PHO Payout  2121 Designated - PHO Payout  2121 Designated - PHO Payout  2122 Designated - Compensated Absences  2122 Designated - Compensated Absences  2122 Designated - Compensated Absences  2122 Designated - Compensated  2122 Designated - Compensated  2122 Designated - PHO Payou		-		Designated - Youth Beds
Due to Drug Prosecution Fund  1854 Due to Child Support Fund  1855 Due to Court Security Fund  1856 Due to Document Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to GIS Development Fund  1859 Due to GIS Development Fund  1859 Due to Solid Waste Program Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Fund  1867 Due to Tax Sale Automation Fund  1868 Due to Special Projects Fund  1869 Due to Solid Waste Program Fund  1860 Due to Other Fund  1861 Due to PBC R & R Sycamore Campus Fund  1862 Due to PBC R & R Sycamore Campus Fund  1863 Due to Tax Sale Automation Fund  1864 Due to PBC R & R Sycamore Campus Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to County Farm Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to PBC Capital Improvement Reserve Fund  1871 Due to PBC Capital Improvement Reserve Fund  1885 Due to Other Funds  1886 Due to Other Funds  1887 Due to Other Funds  1887 Due to Other Funds  1888 Due to Other Funds  1889 Due to Other Funds  1880 Due to Other Funds		- · · · · · · · · · · · · · · · · · · ·	2115	Designated - IPA Adjustment
Due to Child Support Fund  1855 Due to Court Security Fund  1856 Due to Document Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to GIS Development Fund  1859 Due to Court Security Fund  1859 Due to Gourt Security Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Tollway Access Loan Fund  1870 Due to Forest Preserve Land Acquisition Fund  1871 Due to Asset Replacement Fund  1885 Due to Other Funds  2119 Reserved - IMRF Retirement  2120 Reserved - Land/Cash Funds  2121 Reserved - Nicholson Donation  2122 Designated - PHO Payout  2130 Designated - PHO Payout  2240 Designated - Capital Assets  2241 Designated - Compensated Absences  2242 Designated - Compensated Absences  2243 Designated - Excess Claims  2250 Designated - Excess Claims  2250 Designated - Rate Stabilization  2251 Reserved - Debt Service  2262 Reserved - Debt Service  2263 Reserved - Community Foundation  2264 Reserved - Trail Maintenance  2265 Reserved - OSLAD Grant  2266 Reserved - Bike Trail Projects  2267 Reserved - Bike Trail Construction		Due to Drug Prosecution Fund		·
Due to Court Security Fund  1856 Due to Document Storage Fund  1857 Due to Tax Sale Automation Fund  1858 Due to GIS Development Fund  1859 Due to Court Security Fund  1859 Due to Court Security Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Asset Replacement Fund  1871 Due to Asset Replacement Fund  1885 Due to Other Funds  2120 Reserved - ImRF Retirement  2120 Reserved - Land/Cash Funds  2121 Reserved - Nicholson Donation  2122 Designated - PHO Payout  2123 Designated - PHO Payout  2240 Designated - Capital Assets  2241 Designated - Compensated Absences  2242 Designated - Compensated Absences  2243 Designated - Excess Claims  2250 Designated - Rate Stabilization  2260 Reserved - Debt Service  2261 Reserved - Community Foundation  2262 Reserved - Community Foundation  2263 Reserved - Trail Maintenance  2264 Reserved - OSLAD Grant  2266 Reserved - Bike Trail Projects  2267 Reserved - Bike Trail Projects		-		Amortization of Contributed Capital
1856 Due to Document Storage Fund 1857 Due to Tax Sale Automation Fund 1858 Due to GIS Development Fund 1859 Due to Court Security Fund 1860 Due to Solid Waste Program Fund 1861 Due to Special Projects Fund 1862 Due to PBC R & R Health Campus Fund 1863 Due to PBC R & R Sycamore Campus Fund 1864 Due to PBC R & R Fund 1865 Due to Joiner History Room Fund 1866 Due to County Farm Fund 1867 Due to Opportunity Fund 1868 Due to Tollway Access Loan Fund 1869 Due to Forest Preserve Land Acquisition Fund 1871 Due to Asset Replacement Fund 1895 Due to Other Funds 1895 Due to Other Funds 1895 Due to Other Funds 1896 Due to Other Funds 1896 Due to Other Funds 1896 Due to Other Funds 1897 Due to Other Funds 1897 Due to Other Funds 1898 Due to Other Funds 1899 Due to Other Funds 1890 Due to Other Funds 1891 Due to Other Funds 1892 Due to Other Funds 1894 Due to Other Funds 1895 Due to Other Funds 1896 Due to Other Funds 1897 Due to Other Funds 1898 Due to Other Funds 1899 Due to Other Funds 1899 Due to Other Funds 1899 Due to Other Funds 1890 Due to Other Funds	1855		_	•
1857 Due to Tax Sale Automation Fund 1858 Due to GIS Development Fund 1859 Due to Court Security Fund 1860 Due to Solid Waste Program Fund 1861 Due to Special Projects Fund 1862 Due to PBC R & R Health Campus Fund 1863 Due to PBC R & R Sycamore Campus Fund 1864 Due to PBC R & R Fund 1865 Due to Joiner History Room Fund 1866 Due to County Farm Fund 1867 Due to Opportunity Fund 1868 Due to Tollway Access Loan Fund 1869 Due to Capital Improvement Reserve Fund 1870 Due to Asset Replacement Fund 1894 Due to Other Funds 1895 Due to Other Funds 1895 Due to Other Funds  2121 Reserved - NREC 2122 Designated - Nicholson Donation 2150 Designated - PHO Payout 2210 Designated - Capital Assets 2220 Designated - Compensated Absences 2221 Designated - Emergencies 2222 Designated - Emergencies 2223 Designated - Excess Claims 2225 Designated - Excess Claims 2226 Reserved - Debt Service 2226 Reserved - Community Foundation 2226 Reserved - Community Foundation Land 2226 Reserved - Trail Maintenance 2226 Reserved - OSLAD Grant 2227 Reserved - Bike Trail Construction	1856	-		
Due to GIS Development Fund  1859 Due to Court Security Fund  1860 Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Asset Replacement Fund  1894 Due to Other Funds  2120 Designated - Nicholson Donation  2210 Designated - Capital - Emergencies  2220 Designated - Emergencies  2243 Designated - Compensated Absences  2250 Designated - Excess Claims  2250 Designated - Excess Claims  2260 Reserved - Debt Service  2261 Reserved - Debt Service  2262 Reserved - Community Foundation  2263 Reserved - Community Foundation Land  2264 Reserved - Trail Maintenance  2265 Reserved - OSLAD Grant  2266 Reserved - Bike Trail Projects  2267 Reserved - Bike Trail Construction	1857	Due to Tax Sale Automation Fund	_	
Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Asset Replacement Fund  1894 Due to Other Funds  2150 Designated - PHO Payout  2210 Designated - Capital Assets  Designated - Compensated Absences  2220 Designated - Excess Claims  2250 Designated - Excess Claims  2260 Reserved - Debt Service  2261 Reserved - Community Foundation  2262 Reserved - Community Foundation  2263 Reserved - "Jeff's Trees"  2264 Reserved - Trail Maintenance  2265 Reserved - OSLAD Grant  2266 Reserved - Bike Trail Projects  2267 Reserved - Bike Trail Construction	1858	Due to GIS Development Fund		
Due to Solid Waste Program Fund  1861 Due to Special Projects Fund  1862 Due to PBC R & R Health Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Asset Replacement Fund  1894 Due to Other Funds  2210 Designated - Capital Assets  2220 Designated - Emergencies  2243 Designated - Compensated Absences  2250 Designated - Excess Claims  2260 Reserved - Debt Service  2261 Reserved - Community Foundation  2262 Reserved - Community Foundation Land  2263 Reserved - "Jeff's Trees"  2264 Reserved - Trail Maintenance  2265 Reserved - OSLAD Grant  2266 Reserved - Bike Trail Projects  2267 Reserved - Bike Trail Construction	1859	Due to Court Security Fund		-
Due to Special Projects Fund  Due to PBC R & R Health Campus Fund  Due to PBC R & R Sycamore Campus Fund  Due to PBC R & R Sycamore Campus Fund  Due to PBC R & R Fund  Due to Joiner History Room Fund  Due to County Farm Fund  Due to Opportunity Fund  Due to Tollway Access Loan Fund  Due to Capital Improvement Reserve Fund  Due to Asset Replacement Fund  Due to PBC Capital Improvement Reserve Fund  Due to PBC Capital Improvement Reserve Fund  Due to Other Funds  Due to Other Funds  Due to Other Funds  Designated - Emergencies  Designated - Compensated Absences  Designated - Emergencies  Designated - Compensated Absences  Designated - Emergencies  Designated - Compensated Absences  Designated - Emergencies  Designated - Emergencies  Designated - Compensated Absences  Designated - Emergencies  Designated - Emergencies  Designated - Emergencies  Designated - Emergencies  Designated - Compensated Absences  Designated - Emergencies  Designated - Compensated Absences  Designated - Emergencies  Designated - Compensated Absences  Designated - Compensated Absences  Designated - Compensated Absences  Designated - Compensated Absences  Designated - Emergencies  Designated - Compensated Absences  Designated - Emergencies  Designated - Compensated Absences	1860	Due to Solid Waste Program Fund		-
Due to PBC R & R Fleath Campus Fund  1863 Due to PBC R & R Sycamore Campus Fund  1864 Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Asset Replacement Fund  1871 Due to Asset Replacement Fund  1894 Due to Other Funds  1895 Due to Other Funds  2243 Designated - Compensated Absences  2250 Designated - Excess Claims  2260 Reserved - Debt Service  Reserved - Community Foundation  2261 Reserved - Community Foundation  2262 Reserved - "Jeff's Trees"  2264 Reserved - Trail Maintenance  2265 Reserved - OSLAD Grant  2266 Reserved - Cabin Relocation  2267 Reserved - Bike Trail Construction	1861	Due to Special Projects Fund		-
Due to PBC R & R Fund  1865 Due to Joiner History Room Fund  1866 Due to County Farm Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Forest Preserve Land Acquisition Fund  1871 Due to Asset Replacement Fund  1894 Due to Other Funds  2250 Designated - Excess Claims  2260 Reserved - Debt Service  2261 Reserved - Community Foundation  2262 Reserved - "Jeff's Trees"  2264 Reserved - "Jeff's Trees"  2265 Reserved - Trail Maintenance  2266 Reserved - OSLAD Grant  2267 Reserved - Bike Trail Projects	1862	Due to PBC R & R Health Campus Fund		_
Due to Joiner History Room Fund  Due to County Farm Fund  Due to Opportunity Fund  Due to Tollway Access Loan Fund  Due to Capital Improvement Reserve Fund  Due to Forest Preserve Land Acquisition Fund  Due to Asset Replacement Fund  Due to PBC Capital Improvement Reserve Fund  Due to PBC Capital Improvement Reserve Fund  Due to PBC Capital Improvement Reserve Fund  Due to Other Funds  Due to FBC R & R Fund  2252  Designated - Rate Stabilization  Reserved - Community Foundation  2262  Reserved - "Jeff's Trees"  2264  Reserved - Trail Maintenance  2265  Reserved - OSLAD Grant  2266  Reserved - Cabin Relocation  Reserved - Bike Trail Construction	1863	Due to PBC R & R Sycamore Campus Fund		
1866 Due to County Farm Fund 1867 Due to Opportunity Fund 1868 Due to Tollway Access Loan Fund 1869 Due to Capital Improvement Reserve Fund 1870 Due to Forest Preserve Land Acquisition Fund 1871 Due to Asset Replacement Fund 1894 Due to Other Funds 2260 Reserved - Debt Service Reserved - Community Foundation 2262 Reserved - Community Foundation Land 2263 Reserved - "Jeff's Trees" 2264 Reserved - Trail Maintenance 2265 Reserved - OSLAD Grant 2266 Reserved - Debt Service 2267 Reserved - Community Foundation 2268 Reserved - Community Foundation 2269 Reserved - Community Foundation 2260 Reserved - Debt Service 2261 Reserved - Debt Service 2262 Reserved - Community Foundation Land 2263 Reserved - "Jeff's Trees" 2264 Reserved - Community Foundation Land 2265 Reserved - Trail Maintenance 2266 Reserved - Debt Service 2267 Reserved - Community Foundation 2268 Reserved - Community Foundation 2269 Reserved - Trail Maintenance 2260 Reserved - Debt Service 2261 Reserved - Community Foundation 2262 Reserved - Debt Service 2263 Reserved - Debt Service 2264 Reserved - Debt Service 2265 Reserved - Debt Service 2266 Reserved - Debt Service 2267 Reserved - Debt Service 2268 Reserved - Debt Service 2269 Reserved - Debt Service 2260 Reserved - Debt Service	1864	Due to PBC R & R Fund		•
Due to Opportunity Fund  1867 Due to Opportunity Fund  1868 Due to Tollway Access Loan Fund  1869 Due to Capital Improvement Reserve Fund  1870 Due to Forest Preserve Land Acquisition Fund  1871 Due to Asset Replacement Fund  1894 Due to PBC Capital Improvement Reserve Fund  1895 Due to Other Funds  2261 Reserved - Community Foundation  2262 Reserved - Trail Maintenance  2265 Reserved - OSLAD Grant  2266 Reserved - OSLAD Grant  2267 Reserved - Die to Reserved - Die to PBC Capital Improvement Reserve Fund  2268 Reserved - Eike Trail Projects	1865	Due to Joiner History Room Fund		
1868 Due to Tollway Access Loan Fund 1869 Due to Capital Improvement Reserve Fund 1870 Due to Forest Preserve Land Acquisition Fund 1871 Due to Asset Replacement Fund 1894 Due to PBC Capital Improvement Reserve Fund 1895 Due to Other Funds  2262 Reserved - Community Foundation Land 2263 Reserved - "Jeff's Trees" 2264 Reserved - Trail Maintenance 2265 Reserved - OSLAD Grant 2266 Reserved - OSLAD Grant 2267 Reserved - Bike Trail Projects 2268 Reserved - Bike Trail Construction	1866	Due to County Farm Fund		
1869 Due to Capital Improvement Reserve Fund 1870 Due to Forest Preserve Land Acquisition Fund 1871 Due to Asset Replacement Fund 1894 Due to PBC Capital Improvement Reserve Fund 1895 Due to Other Funds  2263 Reserved - "Jeff's Trees"  2264 Reserved - Trail Maintenance  2265 Reserved - OSLAD Grant  2266 Reserved - Cabin Relocation  2267 Reserved - Bike Trail Construction	1867	Due to Opportunity Fund		
1870 Due to Forest Preserve Land Acquisition Fund 1871 Due to Asset Replacement Fund 1894 Due to PBC Capital Improvement Reserve Fund 1895 Due to Other Funds  2264 Reserved - Trail Maintenance 2265 Reserved - OSLAD Grant 2266 Reserved - Cabin Relocation 2267 Reserved - Bike Trail Projects 2368 Reserved - Bike Trail Construction	1868	Due to Tollway Access Loan Fund		•
1871 Due to Asset Replacement Fund 1894 Due to PBC Capital Improvement Reserve Fund 1895 Due to Other Funds  2265 Reserved - OSLAD Grant 2266 Reserved - Cabin Relocation 2267 Reserved - Bike Trail Construction	1869	Due to Capital Improvement Reserve Fund		
1894 Due to PBC Capital Improvement Reserve Fund 1895 Due to Other Funds  2266 Reserved - Cabin Relocation 2267 Reserved - Bike Trail Projects 2268 Reserved - Bike Trail Construction	1870	Due to Forest Preserve Land Acquisition Fund		
1895 Due to Other Funds  2267 Reserved - Bike Trail Projects  2268 Reserved - Bike Trail Construction				
1093 Due to Other Fullus	1894	·		
1896 Due to PBC General Fund				
	1896	Due to PBC General Fund	2200	NOSCIVED - DIKE ITAII CONSTIUCTION

#### FY 2015 BUDGET

2269	Reserved - Equipment
2294	Assigned Fund Balance
2295	Non-Spendable Fund Balance
2296	Unassigned Fund Balance
2297	Restricted Fund Balance
2299	Fund Balance
2999	Total Fund Equity

#### FY 2015 BUDGET

<b>REVENUES 3000 - 5999</b> 3			Oversize Vehicle Permits
		3541	Septic Licenses and Permits
TOTAL REVENUES 3000		3542	Well Permits
		3543	Restaurant Permits
TAXES 3	8001	3551	Septic Inspections
		3552	Well Inspections
Locally C	Collected:	3553	Tanning Booth Inspections
-		3561	Cremation Permits
3011	Current Property Taxes		
3012	Interest on Current Property Taxes	INTERGO	OVERNMENTAL 4000
3013	Penalties on Current Property Taxes		
3014	Property Tax - FICA/IMRF	Federal:	
3015	Property Tax - Tort		
3016	Property Tax - PBC Lease Fund	4003	Federal Grant - Operating - General Government
3021	Delinquent Property Taxes (Prior Year)	4004	Federal Grant - Capital - General Government
3022	Interest on Delinquent Taxes	4005	Federal Grant - Operating - Public Safety
3023	Penalties on Delinquent Taxes	4006	Federal Grant - Capital - Public Safety
3031	Mobile Home Tax	4007	Federal Grant - Infrastructure
3041	TIF Surplus	4008	Federal IEMA - TICP Grant
		4009	Federal Interest Rebate
State Col	lected:	4010	Section 5311 Transportation Grant
		4011	Federal Grant
3311	State Income Tax	4012	Federal Emergency Management Agency (FEMA)
3312	State Supplemental Income Tax	4013	Family Case Management (FCM) Match Federal Grant
3321	Sales Tax (1¢)	4014	Federal Seized Assets
3322	Sales Tax (0.25¢)	4016	Federal Grant - Operating - HUD
3323	Sales Tax - Photo Processing	4017	ARRA CSBG Grant
3324	Local Use Tax	4018	ARRA HPRP Grant
3327	Charitable Games Tax	4021	Entitlement Payments
3328	Video Gaming Tax	4022	Land Set-Aside Program
3331	Replacement Tax	4031	Medicare - Part A
3341	Inheritance Tax	4032	Medicare - Part B
3351	Motor Fuel Tax (19¢)	4033	Contractual Allowance - Medicare A
		4034	Contractual Allowance - Medicare B
LICENSE	S AND PERMITS 3500	4035	Medicare - Home Nursing
		4036	Payment Reduction - Medicare A
3511	Beer & Liquor Licenses	4037	Payment Reduction - Medicare B
3512	Marriage Licenses	4038	Medicare Settlement (Cost Report)
3513	Raffle Permits	4039	Medicare Settlement - Prior
3514	Civil Union Licenses	4041	COPS Program
3521	Building Permits	4042	Social Security Incentive Program
3522	Temporary Sign Permits		
3523	Landfill License	State:	
3524	Franchise Fees		
3527	Building Re-Inspections	4101	State Grant
3531	Animal Control Licenses	4102	IDNR Open Lands Trust Grant

#### FY 2015 BUDGET

4103	State Grant - Operating - General Government	4158	In-Person Counselor Grant
4104	State Grant - Capital - General Government	4201	Illinois Public Aid - Medicaid
4105	State Grant - Operating - Public Safety	4202	Election - Early Voting
4106	State Grant - Capital - Public Safety	4211	Illinois Public Aid - Home Nursing
4107	Domestic Battery Grant	4212	Illinois Public Aid - Family Centered Services
4108	Victim Witness Grant	4213	Illinois Public Aid - Well Child
4109	Public Health Emergency Response Grant	4214	Illinois Public Aid - Immunizations
4110	Planning & Preparedness Grant	4215	Illinois Public Aid - Depression Screening
4111	AIDS Grant	4219	Illinois Public Aid - Reimbursement
4112	Local Health Protection Grant	4231	State Aid
4113	Family Planning Grant	4232	State Aid - IV Program
4114	Health Promotion Grant	4301	Salary Reimbursements
4115	Preventive Health Grant		
4116	Title XX Health Support Grant	Local:	
4117	Vision and Hearing Grant		
4118	Women, Infants, and Children (WIC) Grant	4401	Local Agencies
4119	Family Case Management Grant	4411	Local Agencies - Nursing Services
4120	Coordinated School Health Grant	4421	Townships
4121	Computer Education Services	4422	Townships - Construction
4122	0-3 Immunization	4423	Townships - Engineering
4123	I-Plan Grant	4431	Township Motor Fuel Tax
4124	Family Centered Services	4432	Township Motor Fuel Tax - Construction
4125	HIV Case Management Grant	4433	Township Motor Fuel Tax - Engineering
4126	Healthy Child Care	4441	Township Special Bridge
4127	Tobacco Grant	4442	Township Special Bridge - Construction
4128	Breast & Cervical Grant	4443	Township Special Bridge - Engineering
4129	Vector Prevention Grant	4451	City of DeKalb
4130	"We Choose Health" Grant	4461	Regional Planning Commission
4131	Risk-Based Funding Initiative Grant	4465	Regional Office of Education Agency Funds
4132	Tanning Booth & Body Art Grant	4471	City of Sycamore
4133	Blood Lead Testing Grant	4481	Reserved for Future Use
4134	Reality Grant		
4138	Medicaid - County Portion	CHARG	ES FOR SERVICES 4500
4139	IGT Adjusted Revenue		
4140	State Grant Infrastructure	4501	Office Fees
4141	Juvenile Justice Council	4502	Administrative Fees
4142	Ticket for the Cure	4509	Microfilm Document Copies
4149	SVPCA Professional Services Grant	4510	Microfilm Contracts
4150	Downstate Operating Assistance Program Grant	4511	Passport Fees
4151	TLEP Grant	4512	Revenue Stamps
4152	State Sheriff Schooling	4513	Computerization Fee
4153	SCAAP Grant	4514	County Clerk Computerization Fee
4154	Major Crimes Task Force Grant	4515	Recorder Computerization Fee
4155	CLEAN Program	4516	Recordings
4156	Juvenile Placement Reimbursement	4517	UCC
4157	Non-Government Grant	4518	Costs from Fines

#### FY 2015 BUDGET

4519	GIS Recording Fees	4612	Third Party Reimbursement - Home Nursing
4520	State's Attorney Record Automation Fees	4613	Special Event Salary Reimbursements
4521	Zoning Hearing Fees	4621	Client Reimbursements
4522	Subdivision Review Fees	4631	Afton Wetland Bank
4523	Parenting Class Sanction	4632	NREC Revenue
4524	Household Hazardous Waste Programs	4641	Participation Fees
4525	Tipping Fees	4642	Connection/Material/Labor
4526	Landfill Host Benefit Fees	4643	Locating/Maintenance/Repair Fees
4527	Electronic Monitoring	4644	Subscriber Fees
4528	Jail Medical Fees	4645	Royalty Fees
4530	Supervised Driver Safety School	4647	Dark Fiber Licenses
4531	Police Communications	4701	Building Maintenance - PBC
4532	Court Security Fees	4711	O&M Lease - Sycamore Campus
4533	Work Release	4712	O&M Lease - Health Department
4534	Prisoner Detention	4721	Building Lease - Nursing Home
4535	Probation Fees - Adult	4722	Building Lease - Health Department
4536	Probation Fees - Juvenile	4731	County Renewal & Replacement Lease
4537	Communication Contracts	4732	Health Renewal & Replacement Lease
4538	Contract Policing	4751	Grants - State of Illinois
4539	Tower Rental	4753	State of Illinois - Soil Cleanup
4540	LEADS Connection	4754	Sycamore Film Festival
4541	Infant Safety Seat Program	4761	DeKalb County Government
4542	Vital Records	4762	E-911 Board
4543	Choices Diversion Program	4800	Greenwood Acres Reimbursements
4544	On-Call Reimbursement	4801	Financial Services
4545	Police Partnerships	4802	FAX Transmittals
4546	Mentor Court	4803	Departmental Chargebacks
4549	County Consulting	4804	Data Processing Services
4551	Library Services	4901	Employees - Medical Health Insurance Premium
4553	Information & Technology Services	4902	Non-Employee - Medical Health Insurance Premium
4554	E-911 Contract	4903	Employer - Medical Health Insurance Premium
4555	Bad Check Fees	4904	Employer - Life Insurance Premium
4556	Pet Population Control	4906	Rate Stabilization
4561	Drug Testing		
4571	Blood Lead Testing	FINES A	ND FORFEITS 5000
4572	Juvenile Safe House		
4601	Private Pay	5011	Criminal Fines
4602	Private Pay - Family Planning	5021	Traffic Fines
4603	Private Pay - Home Nursing Care	5025	County Fees (41%)
4604	Private Pay - Immunizations	5026	Drug Court Fees
4605	Private Pay - TB	5027	Probation Operations Fee
4607	Private Pay - Employee Wellness	5029	DUI Court Fees
4608	School Physicals	5030	Forfeits - DUI
4609	Flu Shots	5031	Forfeits
4610	First Impressions	5032	Court System Fees
4611	Third Party Reimbursement	5033	Children's Waiting Room Fees

#### FY 2015 BUDGET

5035	DNA Testing	5602	Telephone/Data Lines
5036	Land Records Systems Fees	5611	Fuel
5041	Drug Fines	5612	Materials
5045	DUI Fines	5621	Insurance Premiums
5046	Narcotics Task Force	5622	Insurance Claims
5047	Vehicle Acquisition Fees	5623	Local Agency Maintenance
5051	Contempt of Court	5625	Workers Compensation - Medical
5052	Medical Costs Fund Fees	5626	Workers Compensation - Salary
5053	Interstate Transfer Fees for Court Services	5631	Prisoner - Transportation
5054	Neutral Exchange Fees	5632	Prisoner - Medical
5061	Bond Fees	5633	Settlements
5064	Victim Witness Fines	5637	Wind Farm Revenues
5065	Victim Impact Panel Fees	5638	Reimbursements for Testing
5066	Code Violation Fines	5641	Bad Debt Recovery
5071	Community Service CSR/Fines	5651	Tax Increment Financing (TIF)
		5652	VAC PCOM Reimbursements
TOTAL N	ION-OPERATING REVENUES 5500		
		Other:	
Use of P	roperty and Money:		
		5701	Donations
5501	Interest	5702	DeKalb County Community Foundation
5502	Interest - Working Cash	5703	Contributions - Capital Assets
5503	Interest - Government	5704	Donations - Capital Assets
5506	Interest - Highway Loan	5705	Wetland Donations
5507	Interest - Loans	5706	Reserved for Future Use
5511	Sale of Property	5707	DeKalb Community Foundation Activity
5521	Land Rentals	5708	CLEAN Alumni Donations
5522	Building Rentals	5709	DeKalb-Sycamore Trail Donations
5523	Maintenance	5710	SLF Donations
5531	Copying Services	5711	Unclaimed Fees
5532	Sale of Tax Maps	5714	Ice Cream Parlor Donations
5533	Telecommunications Commission	5715	Unclaimed Property
5534	Sale of Publications	5721	Special Assessments
5537	Fuel Depot Maintenance	5730	Sale of Bonds
5541	Sale of Stock Paper	5731	Assessment Data
5542	In-House Copies	5732	Landfill Expansion Reimbursements
5543	In-House Printing	5741	Northern Illinois University
5544	Prepaid Judicial Copies	5742	Kishwaukee Hospital
5545	Proceeds from Recycling Program	5811	Refunds
5551	Late Penalties	5813	Reimbursements
5552	Escrow Forfeits	5815	Prior Year Void Checks
5553	ARRA Loan Repayment	5839	Opportunity Fund
		5851	Public Building Commission
Reimbur	sements:	5852	Regional Office of Education Workers Comp Fees
		5899	Miscellaneous
5601	Employee Meals		

#### FY 2015 BUDGET

FUND TRANSFERS 5900 5959 Contribution from Bond Proceeds			
		5961	Contribution from Build America Bonds
5901	Contribution from General Fund	5962	Contribution from Recovery Zone Bonds
5902	Contribution from General (Sheriff Vehicles)	5963	Contribution from Landfill Host Benefit Fund
5903	Contribution from General Fund (Income Tax Surcharge)	5964	Contribution from Debt Service Fund
5904	Contribution from Circuit Clerk	5965	Contribution from Sinking Fund
5905	Contribution from Veterans Commission	5966	Contribution from PBC R&R-Sycamore Campus Fund
5906	Contribution from County Home Sales Tax	5967	Contribution from PBC Capital Improvement Reserve
5911	Contribution from Retirement Fund	5968	Contribution from PBC Operating Leases
5912	Contribution from Tort & Liability Insurance Fund	5969	Contribution from PBC R&R-Health Facility Fund
5913	Contribution from PBC Lease Fund	5970	Contribution from PBC R&R-Public Safety Building
5914	Contribution from Micrographics Fund	5971	Contribution from PBC General Fund
5916	Contribution from Animal Control	5972	Contribution from Drug Court Fund
5917	Contribution from Law Library Fund	5973	Contribution from Community Outreach Building
5918	Contribution from Court Automation Fund	5974	Contribution from Law Enforcement Projects Fund
5919	Contribution from Child Support Fund	5975	Contribution from Tax Sale Automation Fund
5921	Contribution from Highway Fund	5976	Contribution from Building Fund
5922	Contribution from Engineering Fund	5977	Contribution from Land Acquisition Fund
5923	Contribution from Aid to Bridges Fund	5978	Contribution from DATA Fiber Optic Network Fund
5924	Contribution from County Motor Fuel Tax Fund	5979	Contribution from Broadband Grant Fund
5925	Contribution from Federal Highway Matching Tax Fund		
5931	Contribution from Health Fund		
5932	Contribution from Community Mental Health Fund		
5933	Contribution from Community Action Fund		
5934	Contribution from Community Action-Revolving Loans		
5935	Contribution from Senior Services Fund		
5936	Contribution from Forest Preserve District		
5937	Contribution from Special Projects Fund		
5938	Contribution from County Farm Fund		
5939	Contribution from Opportunity Fund		
5941	Contribution from Rehab & Nursing Home Fund		
5942	Contribution from Rehab & Nursing Home - Capital		
5943	Contribution from Medical Insurance Fund		
5945	Contribution from General Pet Population Control		
5946	Contribution from Facilities Management		
5947	Contribution from Working Cash Fund		
5948	Contribution from Township Motor Fuel Tax Fund		
5949	Contribution from Township Bridge Fund		
5951	Contribution from Long Term Debt		
5952	Contribution from Government (Disbursement)		
5953	Contribution from Probation Fund		
5954	Transfers In		
5955	Reserved for Future Use		
5956 5057	Contribution from GIS Development Fund		
5957	Contribution from Court Security Fund		
5958	Contribution from Solid Waste Program Fund		

#### FY 2015 BUDGET

Part   Part	EXPENDIT	URES 6000 - 9999	6510	Insurance Buyout
SALARIES & BENEFITS 6001         6513         Health Savings Account (HSA) Benefit           Salaries:         6621         Disability Insurance           Solaries:         6601         Unemployment Insurance           6005         Salaries         6701         Unform All Nowance           6008         Salaries - Sheriff Special Events         6990         FY Change - Compensation           6009         Salaries - Sheriff Contract         CAPITAL VITLAYS 7000           6041         Board Stepends         CAPITAL VITLAYS 7000           6042         State Stipends         CAPITAL VITLAYS 7000           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Salaries - Stepind         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safery & Saccurity         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6086         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Salutiral Reso			6511	Health Insurance
SALARIES & BENEITS 6001         6521 (a)         Disability Insurance           Salaries:         6631 (b)         Examination Fees           6005 (a)         Salaries         6701 (b)         Unemployment Insurance           6006 (a)         Salaries         6701 (b)         Uniform Allowance           6008 (a)         Salaries Sheriff Contract         6909 (b)         FV Change - Compensation           6041 (a)         Board Sipends         CAPITAL UTLAYS 700           6051 (a)         Salaries Sheriff Contract         CAPITAL TUTAYS 700           6051 (a)         Salaries Scommissions         Special Projects (Land, Buildings, & Improvements):           6051 (a)         Salaries Scommissions         Special Projects (Land, Buildings, & Improvements):           6071 (a)         Part-Time         7001 (a)         Land Acquisition           6072 (a)         Salaries Scurity         7002 (a)         State Grant - Capital - General Government           6081 (a)         Salaries Patrial Resource Center         7005 (a)         Land Sales           6085 (a)         Salaries - Patrial Resource Center         7005 (a)         Land Saler Grant - Capital - Public Safety           6086 (a)         Salaries - Patrial Resource Center         7005 (a)         Land Sales           6087 (a)         Salarie	TOTAL EX	PENDITURES 6000	6512	Life Insurance
Salaries:         6631         Examination Fees           Salaries         6601         Unemployment Insurance           6005         Salaries - Sheriff Special Events         6701         Uniform Allowance           6008         Salaries - Sheriff Contract           6019         Salaries - Sheriff Contract           6041         Board Stipends         CAPITAL O'TLAYS 7000           6042         State Stipends         Capatian Contract           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal         Tool         Land Acquisition           6071         Part-Time         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safety & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6088         Salaries - Public Public Safety         7002			6513	Health Savings Account (HSA) Benefit
Salaries:         6601         Unemployment Insurance           6005         Salaries         6701         Uniform Allowance           6008         Salaries - Sheriff Special Events         6990         FY Change - Compensation           6009         Salaries - Sheriff Contract         CAPITAL UTLAYS 7000           6041         Board Stipends         CAPITAL UTLAYS 7000           6042         State Stipends         State Stipends           6051         Boards & Commissions         Special Furthers           6061         Part-Time         7001         Land Acquisition           6077         Part-Time         7001         Land Acquisition           6078         Safety & Security         7002         State Grant - Capital - General Government           6081         Salaries - Natural Resource Center         7003         Federal Grant - Capital - Public Safety           6085         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6086         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6081         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Or Call         7011 <td>SALARIES</td> <td>&amp; BENEFITS 6001</td> <td>6521</td> <td>Disability Insurance</td>	SALARIES	& BENEFITS 6001	6521	Disability Insurance
6005         Salaries         6602         Workers Compensation Insurance           6008         Salaries - Sheriff Special Events         6990         FY Change - Compensation           6009         Salaries - Sheriff Contract         CAPITAL UTLAYS 7000           6041         Stale Stipends         CAPITAL UTLAYS 7000           6042         State Stipends         Special Projects (Land, Buildings, & Improvements):           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal         7001         Land Acquisition           6071         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Salaries - Natural Resource Center         7003         Federal Grant - Capital - General Government           6085         Salaries - Hutla Building Commission         7006         State Grant - Capital - Public Safety           6086         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6087         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6089         Werker's Compe			6531	Examination Fees
6005         Salaries - Sheriff Special Events         6990         FY Change - Compensation           6008         Salaries - Sheriff Contract           6041         Board Stipends         CAPITAL OUTLAYS 7000           6042         State Silpends         CAPITAL OUTLAYS 7000           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal         Verification           6071         Part-Time         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safety & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6086         Salaries - FISB (911)         7006         State Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6091         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Overtime         7009         ARRA HPKP Grant           6112         Holiday Premium         7012         Landscaping	Salaries:		6601	Unemployment Insurance
6008         Salaries - Sheriff Special Events         6990         FY Change - Compensation           6009         Salaries - Sheriff Contract           6041         Board Stipends         CAPITAL OUTLAYS 7000           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal         Total Land Acquisition           6071         Pant-Time         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safely & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Natural Resource Center         7006         State Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6081         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         O'n Call         7011         Land Scaping           6112         Bully Premium         7012         Land Scaping           6123         Shift Differential         7013			6602	Workers Compensation Insurance
6009         Salaries - Sheriff Contract           6041         Board Stipends         CAPITAL OUTLAYS 7000           6042         State Stipends         Special Projects (Land, Buildings, & Improvements):           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safety & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6089         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6081         On Cail         7008         ARRA CSBG Grant           6081         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6081         Sala Stories Compensation         7011         Land Scaping	6005	Salaries	6701	Uniform Allowance
6041         Board Stipends         CAPITAL OUTLAYS 7000           6042         State Stipends           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal           6071         Part-Time         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6089         Vorker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6091         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Or Call         7011         Land Sales           6121         Holiday Premium         7012         Land Sales           6122         Supervisory Differential         7013         Infrastructure Improvements           6123         Shift Differential         7015         Demolition           6124	6008	Salaries - Sheriff Special Events	6990	FY Change - Compensation
6042         State Stipends           6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal           6071         Part-Time         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Salaries - Satural Resource Center         7005         Land Sales           6087         Salaries - ETSB (911)         7006         State Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6089         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Overtime         7009         ARRA HPRP Grant           6111         Overtime         7019         Landscaping           6112         Holiday Premium         7011         Landscaping           6122         Supervisory Differential         7013         Infrastructure Improvements           6123         Shift Differential         7015         Demolition           6124         Extra Duty Pay         7102         Salt Storage Building           6125         Weekend Pay<	6009	Salaries - Sheriff Contract		
6051         Boards & Commissions         Special Projects (Land, Buildings, & Improvements):           6061         Seasonal           6075         Public Health Emergency Response         7001         State Grant - Capital - General Government           6081         Safety & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6091         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Overtime         7009         ARRA HPRP Grant           6115         On Call         7011         Landscaping           6124         Holiday Premium         7012         Landscaping           6125         Supervisory Differential         7015         Demolition           6126         Sulp Yay         7101         Building Construction           6127         Weekend Pay         7102         Salt Storage Building           6128         Training Pay         7104 <td< td=""><td>6041</td><td>Board Stipends</td><td>CAPITAL</td><td>OUTLAYS 7000</td></td<>	6041	Board Stipends	CAPITAL	OUTLAYS 7000
6061         Seasonal           6071         Part-Time         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safety & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - ETSB (911)         7006         State Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6091         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Overtime         7009         ARRA HPRP Grant           6111         Overtime         7011         Land Development           6112         Holiday Premium         7012         Landscaping           6122         Supervisory Differential         7013         Infrastructure Improvements           6123         Shift Differential         7015         Demolition           6124         Extra Duty Pay         7101         Building Construction           6125         Weekend Pay         7102         Salt Storage Buil	6042	State Stipends		
6071         Part-Time         7001         Land Acquisition           6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safery & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - ETSB (911)         7006         State Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6091         Worker's Compensation Insurance Payroll         7008         ARRA HPRP Grant           6111         Overtime         7009         ARRA HPRP Grant           6111         On Call         7011         Land Scaping           6112         Holiday Premium         7012         Land Scaping           6122         Supervisory Differential         7013         Infrastructure Improvements           6123         Shift Differential         7015         Demolition           6124         Extra Duty Pay         7101         Building Construction           6125         Weekend Pay         7103         Garage - Sycamore Complex           6211         Educ	6051	Boards & Commissions	Special F	Projects (Land, Buildings, & Improvements):
6075         Public Health Emergency Response         7002         State Grant - Capital - General Government           6081         Safety & Security         7003         Federal Grant - Capital - General Government           6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6091         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Overtime         7009         ARRA HPRP Grant           6115         On Call         7011         Land Seaping           6121         Holiday Premium         7012         Landscaping           6122         Supervisory Differential         7013         Infrastructure Improvements           6123         Shift Differential         7015         Demolition           6124         Extra Duty Pay         7101         Building Construction           6125         Weekend Pay         7102         Salt Storage Building           6211         Education Pay         7103         Garage - Sycamore Complex	6061	Seasonal		
6081Safety & Security7003Federal Grant - Capital - General Government6085Salaries - Natural Resource Center7005Land Sales6087Salaries - ETSB (911)7006State Grant - Capital - Public Safety6088Salaries - Public Building Commission7007Federal Grant - Capital - Public Safety6091Worker's Compensation Insurance Payroll7008ARRA CSBG Grant6111Overtime7009ARRA HPRP Grant6115On Call7011Land Development6121Holiday Premium7012Landscaping6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6221Longevity Pay7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6243Employee Bonus Program7110Community Outreach Building6301Salary Contingency7112Building Maintenance - PSB Air Supply Controls6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Air Conditioning <td>6071</td> <td>Part-Time</td> <td>7001</td> <td>Land Acquisition</td>	6071	Part-Time	7001	Land Acquisition
6085         Salaries - Natural Resource Center         7005         Land Sales           6087         Salaries - ETSB (911)         7006         State Grant - Capital - Public Safety           6088         Salaries - Public Building Commission         7007         Federal Grant - Capital - Public Safety           6091         Worker's Compensation Insurance Payroll         7008         ARRA CSBG Grant           6111         Overtime         7009         ARRA HPRP Grant           61115         On Call         7011         Land Development           6121         Holiday Premium         7012         Landscaping           6122         Supervisory Differential         7013         Infrastructure Improvements           6123         Shift Differential         7015         Demolition           6124         Extra Duty Pay         7101         Building Construction           6125         Weekend Pay         7102         Salt Storage Building           6126         Training Pay         7103         Garage - Sycamore Complex           6211         Education Pay         7104         Voluntary Action Center (Grant)           6221         Longevity Pay         7105         Construction Management           6231         Deferred Compensation         7106 <td>6075</td> <td>Public Health Emergency Response</td> <td>7002</td> <td>State Grant - Capital - General Government</td>	6075	Public Health Emergency Response	7002	State Grant - Capital - General Government
6087Salaries - ETSB (911)7006State Grant - Capital - Public Safety6088Salaries - Public Building Commission7007Federal Grant - Capital - Public Safety6091Worker's Compensation Insurance Payroll7008ARRA CSBG Grant6111Overtime7009ARRA HPRP Grant6115On Call7011Land Development6121Holiday Premium7012Landscaping6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6221Longevity Pay7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance - PSB Rof6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Air Supply Controls6303Contract Contingency7113Building Maintenance - PSB Air Conditioning6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling -	6081	Safety & Security	7003	Federal Grant - Capital - General Government
6088Salaries - Public Building Commission7007Federal Grant - Capital - Public Safety6091Worker's Compensation Insurance Payroll7008ARRA CSBG Grant6111Overtime7009ARRA HPRP Grant6115On Call7011Land Development6121Holiday Premium7012Landscaping6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6221Longevity Pay7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6243Employee Bonus Program7110Building Maintenance6301Salary Contingency7111Building Maintenance - PSB Roof6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Air Supply Controls6303Contract Contingency7113Building Maintenance - PSB Air Conditioning6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Administration	6085	Salaries - Natural Resource Center	7005	Land Sales
6091Worker's Compensation Insurance Payroll7008ARRA CSBG Grant6111Overtime7009ARRA HPRP Grant6115On Call7011Land Development6121Holiday Premium7012Landscaping6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6243Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance - PSB Roof6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Air Supply Controls6303Contract Contingency7113Building Maintenance - PSB Air Conditioning6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement)7124Building Remodeling - State's Attorney Office <td>6087</td> <td>Salaries - ETSB (911)</td> <td>7006</td> <td>State Grant - Capital - Public Safety</td>	6087	Salaries - ETSB (911)	7006	State Grant - Capital - Public Safety
6111Overtime7009ARRA HPRP Grant6115On Call7011Land Development6121Holiday Premium7012Landscaping6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance - PSB Roof6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Air Supply Controls6303Contract Contingency7113Building Maintenance - PSB Air Conditioning8enefits:7115Building Maintenance - Nursing Home Roof6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7124Building Remodeling - State's Attorney Office	6088	Salaries - Public Building Commission	7007	Federal Grant - Capital - Public Safety
6115On Call7011Land Development6121Holiday Premium7012Landscaping6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6243Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance - PSB Roof6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Air Supply Controls6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls6501FICA (Social Security)712Building Maintenance - Nursing Home Roof6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - State's Attorney Office	6091	Worker's Compensation Insurance Payroll	7008	ARRA CSBG Grant
6121Holiday Premium7012Landscaping6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance - PSB Roof6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Air Supply Controls6303Contract Contingency7113Building Maintenance - PSB Air Conditioning6501FICA (Social Security)7121Building RemodelingAdministration6502IMRF (State Retirement)7123Building Remodeling - Administration6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6111	Overtime	7009	ARRA HPRP Grant
6122Supervisory Differential7013Infrastructure Improvements6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Roof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls7114Building Maintenance - PSB Air Conditioning8enefits:7115Building Maintenance - Nursing Home Roof6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6115	On Call	7011	Land Development
6123Shift Differential7015Demolition6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Rof6303Contract Contingency7113Building Maintenance - PSB Air Conditioning6501FICA (Social Security)7124Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement)7124Building Remodeling - State's Attorney Office	6121	Holiday Premium	7012	Landscaping
6124Extra Duty Pay7101Building Construction6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Rof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls6301FICA (Social Security)7115Building Maintenance - Nursing Home Roof6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6122	Supervisory Differential	7013	Infrastructure Improvements
6125Weekend Pay7102Salt Storage Building6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Roof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls7114Building Maintenance - PSB Air Conditioning8enefits:7115Building Maintenance - Nursing Home Roof7121Building Remodeling6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - State's Attorney Office	6123	Shift Differential	7015	Demolition
6126Training Pay7103Garage - Sycamore Complex6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Roof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls7114Building Maintenance - PSB Air Conditioning8enefits:7115Building Maintenance - Nursing Home Roof7121Building Remodeling6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6124	Extra Duty Pay	7101	Building Construction
6211Education Pay7104Voluntary Action Center (Grant)6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Roof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls7114Building Maintenance - PSB Air Conditioning8enefits:7115Building Maintenance - Nursing Home Roof7121Building Remodeling6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6125	Weekend Pay	7102	Salt Storage Building
6221Longevity Pay7105Construction Management6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Roof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls7114Building Maintenance - PSB Air Conditioning8enefits:7115Building Maintenance - Nursing Home Roof7121Building Remodeling6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6126	Training Pay	7103	Garage - Sycamore Complex
6231Deferred Compensation7106Reserved for Future Use6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Roof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls7114Building Maintenance - PSB Air Conditioning8enefits:7115Building Maintenance - Nursing Home Roof7121Building Remodeling6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6211	Education Pay	7104	Voluntary Action Center (Grant)
6241Recruitment Bonus7108Juvenile Detention6242RN Point Bonus Program7109Legislative Center6245Employee Bonus Program7110Community Outreach Building6301Salary Contingency7111Building Maintenance6302Paid Hours Off (PHO) Contingency7112Building Maintenance - PSB Roof6303Contract Contingency7113Building Maintenance - PSB Air Supply Controls7114Building Maintenance - PSB Air ConditioningBenefits:7115Building Maintenance - Nursing Home Roof6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6221	Longevity Pay	7105	Construction Management
RN Point Bonus Program 7109 Legislative Center  Employee Bonus Program 7110 Community Outreach Building  Salary Contingency 7111 Building Maintenance  Paid Hours Off (PHO) Contingency 7112 Building Maintenance - PSB Roof  Contract Contingency 7113 Building Maintenance - PSB Air Supply Controls  Benefits: 7114 Building Maintenance - PSB Air Conditioning  Benefits: 7115 Building Maintenance - Nursing Home Roof  7121 Building Remodeling  FICA (Social Security) 7122 Building Remodeling - Administration  IMRF (State Retirement) 7123 Building Remodeling - Health Center  SLEP (State Retirement - Law Enforcement) 7124 Building Remodeling - State's Attorney Office	6231	Deferred Compensation	7106	Reserved for Future Use
Employee Bonus Program 7110 Community Outreach Building  Salary Contingency 7111 Building Maintenance  Paid Hours Off (PHO) Contingency 7112 Building Maintenance - PSB Roof  Contract Contingency 7113 Building Maintenance - PSB Air Supply Controls  T114 Building Maintenance - PSB Air Conditioning  Benefits: 7115 Building Maintenance - Nursing Home Roof  T121 Building Remodeling  FICA (Social Security) 7122 Building Remodeling - Administration  IMRF (State Retirement) 7123 Building Remodeling - Health Center  SLEP (State Retirement - Law Enforcement) 7124 Building Remodeling - State's Attorney Office	6241	Recruitment Bonus	7108	Juvenile Detention
6301 Salary Contingency 6302 Paid Hours Off (PHO) Contingency 6303 Contract Contingency 6304 Building Maintenance - PSB Roof 6305 Contract Contingency 6306 Paid Hours Off (PHO) Contingency 6307 T113 Building Maintenance - PSB Air Supply Controls 7314 Building Maintenance - PSB Air Conditioning 7315 Building Maintenance - Nursing Home Roof 7316 Building Remodeling 7317 Building Remodeling 7318 Building Remodeling - Administration 7319 Building Remodeling - Health Center 7310 Building Remodeling - State's Attorney Office	6242	RN Point Bonus Program	7109	Legislative Center
Fical Science Paid Hours Off (PHO) Contingency  Paid Hours Off (PHO) Contingency  7112 Building Maintenance - PSB Roof  8uilding Maintenance - PSB Air Supply Controls  7114 Building Maintenance - PSB Air Conditioning  8uilding Maintenance - PSB Air Conditioning  8uilding Maintenance - Nursing Home Roof  7115 Building Remodeling  8uilding Remodeling - Administration  8uilding Remodeling - Administration  8uilding Remodeling - Health Center  8uilding Remodeling - State's Attorney Office	6245	Employee Bonus Program	7110	Community Outreach Building
6303 Contract Contingency 7113 Building Maintenance - PSB Air Supply Controls 7114 Building Maintenance - PSB Air Conditioning  Benefits: 7115 Building Maintenance - Nursing Home Roof 7121 Building Remodeling  6501 FICA (Social Security) 7122 Building Remodeling - Administration  6502 IMRF (State Retirement) 7123 Building Remodeling - Health Center  6503 SLEP (State Retirement - Law Enforcement) 7124 Building Remodeling - State's Attorney Office	6301	Salary Contingency	7111	Building Maintenance
Benefits: 7114 Building Maintenance - PSB Air Conditioning 7115 Building Maintenance - Nursing Home Roof 7121 Building Remodeling Remodeling 6501 FICA (Social Security) 7122 Building Remodeling - Administration 6502 IMRF (State Retirement) 7123 Building Remodeling - Health Center 6503 SLEP (State Retirement - Law Enforcement) 7124 Building Remodeling - State's Attorney Office	6302	Paid Hours Off (PHO) Contingency	7112	Building Maintenance - PSB Roof
Benefits:7115Building Maintenance - Nursing Home Roof6501FICA (Social Security)7122Building Remodeling - Administration6502IMRF (State Retirement)7123Building Remodeling - Health Center6503SLEP (State Retirement - Law Enforcement)7124Building Remodeling - State's Attorney Office	6303	Contract Contingency	7113	Building Maintenance - PSB Air Supply Controls
7121 Building Remodeling 6501 FICA (Social Security) 7122 Building Remodeling - Administration 6502 IMRF (State Retirement) 7123 Building Remodeling - Health Center 6503 SLEP (State Retirement - Law Enforcement) 7124 Building Remodeling - State's Attorney Office			7114	Building Maintenance - PSB Air Conditioning
6501 FICA (Social Security) 6502 IMRF (State Retirement) 6503 SLEP (State Retirement - Law Enforcement) 7122 Building Remodeling - Administration 7123 Building Remodeling - Health Center 7124 Building Remodeling - State's Attorney Office	Benefits:		7115	Building Maintenance - Nursing Home Roof
6502 IMRF (State Retirement) 7123 Building Remodeling - Health Center 6503 SLEP (State Retirement - Law Enforcement) 7124 Building Remodeling - State's Attorney Office			7121	Building Remodeling
SLEP (State Retirement - Law Enforcement) 7124 Building Remodeling - State's Attorney Office	6501	FICA (Social Security)	7122	Building Remodeling - Administration
	6502	IMRF (State Retirement)	7123	Building Remodeling - Health Center
6509 IMRF Reserve 7125 Public Defender Offices	6503	SLEP (State Retirement - Law Enforcement)	7124	Building Remodeling - State's Attorney Office
	6509	IMRF Reserve	7125	Public Defender Offices

#### FY 2015 BUDGET

7126	Regional School Office	7305	Animal Control Vehicle
7127	Court Related Office Space	7306	Veterans Assistance Vehicle
7128	HIPAA Compliance Testing	7307	Facility Management Vehicle
7129	Relocation Costs	7311	Community Outreach Renewal & Replacement
7130	Assisted Living	7321	Comprehensive Plan Update
7131	Relocation Utilities	7322	Space Utilization Study
7132	Market Studies	7323	Salary Study
7133	Prior Period Expenses	7324	Solid Waste Study/Landfill Expansion
7135	Public Safety Building	7325	Hazard Mitigation
7136	Mobile Home Purchase	7326	Fee/Ind Cost/Best Practices Study
7137	Replacement Housing Costs	7327	Aerial Tax Maps
7150	Americans with Disabilities	7328	Groundwater Management Plan
7201	Roads - New Construction	7329	Stormwater Study
7202	Roads - Major Repairs & Maintenance	7331	Microfilming
7203	Bridges & Other Structures	7332	Sheriff's Information System
7205	Health Center Entrance	7333	Mobile Web App
7210	Peace Road Feasibility	7334	Databases
7211	North First Street - DeKalb	7335	Network & Web Infrastructure
7212	I-88 & Peace Road - West Access	7336	Signage
7221	Parking Lot	7337	Computer Replacement
7222	Parking Lot – Administration	7338	Facility Management Equipment
7223	Courthouse - Parking/Drive	7339	Imaging System
7224	Parking Lot - Health Center	7341	GIS & Property Tax System
7225	Parking Lot – Highway	7342	Financial System Upgrade
7226	Parking Lot - Public Safety Building	7343	Assessor/Treasurer Equipment
7231	Sidewalks	7344	Assessor Document System
7232	Walk/Bike Path	7345	Database Conversion for GIS
7235	Sheriff's Impound Lot	7346	Planning & Zoning GIS Database
7241	Business Development	7347	Reserved for Future Use
7251	Afton Park	7348	IMO Database Experiment
7252	Special Projects	7349	State's Attorney Database
7253	Park Improvements	7351	Telephone System
7254	Park Improvements - Staff Labor	7352	Sheriff's Care Trac
7255	County Farm Woods Development	7353	Sheriff's Radio Console
7256	C-2000 Grant Costs	7354	Sheriff's Field Communications
7257	Greenways & Trails Costs	7355	Communication Tower
7258	Wetland Mitigation	7356	Electronic Time Clocks
7259	Potawatomi Woods	7357	Video Equipment
7261	Fiber Network Infrastructure	7358	Motor Pool Vehicle
		7359	Reverse 9-1-1 Email Alert System
For Cour	nty's Special Projects Fund:	7360	Sheriff's Communication Center
		7361	Satellite Dish
7301	Sheriff's Vehicle Program	7362	Video Arraignment
7302	Coroner's Vehicle	7363	"Alerts" Project
7303	Planning & Zoning's Vehicle	7364	Sheriff's DUI Equipment
7304	County Administrator's Vehicle	7365	ADA - Sound System

#### FY 2015 BUDGET

7366	Color Copier	7554	Vehicles
7367	Folder/Sealer/Copier	7601	General Contractor
7368	CAD Message Switch & Server	7602	Electrical Contractor
7369	Filing Systems	7603	Mechanical Contractor
7370	Metal Detector/X-Ray	7604	Plumbing Contractor
7371	Livescan Fingerprint System	7605	Fire Suppression Contractor
7372	Squad Car Laptops	7607	Alzheimer Program Development
7373	Base Station Transmitter	7610	Health Facilities Development
7374	Communication System & Tower	7611	Security Systems
7375	Digital Patroller - Sheriff	7615	Health Facility Construction
7376	Communication Equipment - Grant	7621	Utility Connections
7377	Squad Repeater System	7622	Concrete & Installation
7378	Tax System Conversion	7625	Soil Remediation
7379	Digitize Architect Drawings	7628	Miscellaneous Construction
7381	Emergency Generator	7629	Construction Contingency
7401	Building Security Systems		
7402	Underground Gasoline Storage	Operating	g Capital:
7403	Mobile Command Post - ESDA		
7404	Electrical Phase Protection	7701	Office Furniture & Small Equipment
7405	Fire Alarm System & Testing	7702	State Grant - Operating - General Government
7406	Energy Reduction Program	7703	Federal Grant - Operating - General Government
7407	Firearm Training System	7704	State Grant - Operating - Public Safety
7408	Speed Alert Trailer System	7705	Federal Grant - Operating - Public Safety
7409	Panic Alarm System	7706	Federal Grant - Highway Signage
7410	Broadband Study	7711	Computer Equipment
7411	Background Checks	7712	Computer Software
7412	Wireless Access Points	7713	Specialized Equipment
7413	Contour Maps	7714	Major Crime Task Force Equipment
7414	Broadband Network	7715	Capital Assets - General Government
7415	Cemetery Monument Restoration	7716	Capital Assets - Public Safety
7416	Convention & Visitors Bureau	7717	Capital Assets - Highway & Streets
		7718	Capital Assets - Health & Welfare
For Nursi	ing Home Capital Improvement Fund:	7719	Other Equipment
		7720	Capital Assets - Recreation & Culture
7501	High Tubs	7721	Building Fixtures
7502	Oxygen System	7722	Building Modifications
7503	Energy Management	7725	Storage Systems
7504	Hydraulic Pumps	7729	Network Equipment
7505	Tractor	7730	Depreciation - General Government
7510	Capital Improvements	7731	Depreciation - Public Safety
7521	Fire System	7732	Depreciation - Highways & Streets
7522	Water Booster Heater	7734	Depreciation - Health & Welfare
7531	Nurses Call Monitoring	7735	Depreciation - Culture & Recreation
7551	Other Improvements	7736	Depreciation - Rehab & Nursing Center
7552	Furnishings & Fixtures	7741	Software Set-Aside Program
7553	Technical Equipment	7742	Equipment Set-Aside Program
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#### FY 2015 BUDGET

7743	Capital Set-Aside	7863	Security System
7781	Book Restoration	7864	Administration Building Electrical Box Relocation
7782	Capital Asset - General Government Expenses	7865	Dehumidifier for Public Defender
7783	Capital Asset - Public Safety Expenses	7866	Sound System
7784	Capital Asset - Highways & Streets Expenses	7869	Hot Water Reconfiguration
7785	Capital Asset - Health & Welfare Expenses	7871	Geo-Thermal System
7786	Capital Asset - Culture & Recreation Expenses	7872	Furniture Refinishing
7787	Capital Asset - Special Item PBC Transfer	7873	Administration Building Customer Counter Area
7801	Vehicles	7874	Mapping Room Reconfiguration
7802	Construction Equipment	7875	Energy "Greening" Projects
7803	Lawn Equipment	7876	Solar Panels Project
7810	Wellspring Program	7877	Hydro-Thermal Solar Project
		7899	Miscellaneous Projects
Reserved	for Public Building Commission	7901	Principal on Indebtedness
Renewal	& Replacement Program 7830-7999	7902	Proceeds of Bonds Issued
		7903	Premium on Bonds
7830	Site Preparation	7904	Payment to Refunding Escrow Agent
7831	Landscaping Improvements	7905	Interest Expense
7832	Parking Lot Construction & Improvements	7906	Retirement of Bond Principal
7833	Communication Center	7907	Amortization Premium
7834	Concrete Replacement & Repair	7908	Amortization of Issuance Costs
7835	Courthouse Tuckpointing	7911	Interest on Indebtedness
7836	Courthouse Reconfiguration	7921	Payment to Escrow Agent
7837	Administration Building Reconfiguration	7922	Amortized Loss on Refunding
7838	Situation Room	7923	Amortization Premium
7839	Storage Reconfiguration & Updates		
7840	Judicial Center	Public S	afety Building Operating Capital:
7841	General Painting		
7842	Jail Updates	7951	Roof Replacement
7843	Public Safety Building Updates	7952	Garage Floor & Drain
7844	Gathertorium Movable Dividers	7953	Fire Alarm Update - Public Safety Building
7845	Fire Alarm Updates	7954	Remodel Jail T-Block
7846	Elevator Upgrades	7955	Relocate Corrections Security Room
7847	Carpet/Tile Replacement	7956	Upgrade Jail Security Cameras
7848	Roof	7957	Reconfigure Support Staff Areas
7851	Windows	7958	Caulk Concrete Panels
7852	Artwork (Pass-Through)	7959	Jail Door Security Control
7853	Telephone Room Air Conditioning	7960	Jail Door Upgrade Program
7854	Gutenberg Room (A/C & Door Move)	7961	Jail Shower Valve Replacement
7855	Parking Lot Maintenance	7962	Water Heater Replacement
7856	Nature Trail	7963	Commo Center Air Conditioning
7857	Multi-Purpose Room Refurbishing	7964	Widen Sallyport Doorway
7858	HVAC Upgrades	7965	Transfer Switch Replacement
7859	HVAC Condensor Replacement	7966	Carpet & Tile Replacement
7861	Emergency Power Systems	7967	Electric & Computer Network
7862	Telephone System - Health Center	7968	Evidence Room Remodel

#### FY 2015 BUDGET

7969	Relocate Armory	8043	Gas
7970	Office Relocations	8044	Telephone
7971	Guard Corridor Control Upgrades	8045	Garbage
7972	Boiler Replacement	8046	Water & Sewer
7973	Generator	8047	Cable
7974	Fencing & Repairs	8048	Water Sample Testing
7975	Food Pantry Expense	8049	Medicare - Professional Services
7976	Painting	8050	CNA Outside Registry M/C
7978	Livescan Booking Equipment	8051	Professional Services
7979	Reserved for Future Use	8052	CNA Outside Registry
7990	Capital Contingency	8053	Zoning/Hearing Officer
7999	Miscellaneous - Public Safety Building	8054	Conflict Attorneys
		8055	Pre-Certification & Utilization Review
COMMODI	TIES & SERVICES 8000	8056	Employee Assistance Program
		8057	Flexible Benefits Program
8001	Registrations	8058	Health Care Purchasing Group
8002	State Required Training	8059	Departmental Chargeback
8003	Travel Costs (lodging, meals, mileage, airfare, etc.)	8060	Appointed Attorneys
8004	Mileage-Employee (for performing day to day duties)	8061	Commercial Services
8005	Mileage-Boards (paid to elected & appointed Boards)	8062	Investigations
8006	Special Accommodations due to Storm	8063	Nuisance Abatement
8007	Meetings - Host Expenses	8064	Cemetery Maintenance
8008	Training	8065	Cleaning Services
8009	Moving Expenses	8066	Aerial Digital Mapping
8010	Recruitment	8067	Soil Borings & Surveys
8011	Memberships	8068	Vital Records
8013	Public Notices (ads in newspapers, magazines, etc.)	8069	Legislative Program
8014	Community Relations	8070	DCCF - Juvenile Learning Mentor Program Grant
8018	Building Operating Costs	8071	Data Processing
8019	Reserved for Future Use	8072	Software Acquisition
8021	Maintenance - Software	8073	Property Tax System
8022	Maintenance - Equipment	8074	Internet
8023	Maintenance - Vehicles	8075	Communications Connectivity
8024	Maintenance - Building	8076	RN Outside Registry - M/C
8025	Maintenance - Grounds	8077	RN Outside Registry
8026	Maintenance - Fuel Depot	8078	LPN Outside Registry - M/C
8027	Maintenance - Elevators	8079	LPN Outside Registry
8028	Maintenance - HVAC	8080	Court Reporter Fees
8029	Maintenance - Plumbing	8081	Grand Jury Expense
8030	Maintenance - Electrical	8082	Jurors' Fees and Expenses
8031	Rent - Space	8083	Court Costs
8032	Rent - Equipment	8084	Witness Fees
8033	Leased Equipment	8085	Transcripts
8034	Designated Donor Expense	8086	Prisoner Transportation
8041	Utilities	8087	Detention Space
8042	Electricity	8088	Reserved for Future Use
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#### FY 2015 BUDGET

8089	Emergency Services	8201	Contribution to Agencies
8090	Background Checks	8202	Reimbursable Allotments
8091	Election Judges & Expenses	8203	Credit Extended
8092	Janitorial Contract	8204	State Appellate Service
8093	Landscaping & Mowing	8205	Special Programs
8094	Refuse/Shredding Disposal	8206	Drug Testing
8095	Copier Leases	8207	VAC Pass-Through Grant
8096	Participant Expenses	8208	DUI Grant
8097	Early Voting Expenses	8209	Grant Refunds
8098	Fiber Optic Cable Maintenance	8210	DUI Forfeitures Expenses
8099	Entitlement Expenses	8211	Property Tax Payments
8101	Insurance Premiums	8212	"Go Green" Programs
8102	Liability Premiums	8216	City of DeKalb County Farm
8103	Life Insurance Premiums	8217	Convention & Visitors Bureau
8104	Stop Loss Premiums	8218	Veterans Assistance
8105	Surety Bonds	8219	CASA
8106	Juvenile Justice Council	8220	Juvenile Safe House
8107	Risk Abatement	8221	DeKalb County Extension Unit
8108	ARRA CSBG Grant	8222	DeKalb County Economic Development Corporation
8109	ARRA HPRP Grant	8223	DeKalb County Joiner History Room
8110	Federal IEMA TICP ESDA Grant	8224	DeKalb County Soil & Water Conservation District
8111	Judgments and Claims	8225	Handicapped Program
8112	Unemployment Claims	8226	Renewal & Replacement-Community Outreach Bldg
8115	Claims Administration - Medical	8227	Renewal & Replacement-Health Department
8116	Claims Administration - Dental	8228	Renewal & Replacement-Sycamore Campus
8117	Network Access Fees	8229	DeKalb County Community Foundation
8118	Hazard Mitigation	8230	State Provider Fees
8119	Demolition Costs	8231	Juvenile Programming
8120	Affordable Care Act Fees	8232	Children's Waiting Room
8121	Workers Compensation - Medical	8233	Domestic Violence Pilot Program
8122	Workers Compensation - Salaries	8234	Pet Population Control
8123	Workers Compensation - Settlements	8235	Restricted SCAAP
8124	Workers Compensation - ADA Compliance	8236	Animal Control Claims
8128	ADP Discounts	8237	Parenting Class Sanction
8129	Prescription Credits	8249	Federal Lobbyist
8130	Employee Insurance - Prescriptions	8261	Construction Testing
8131	Employee Insurance - Medical	8262	Testing & Balancing HVAC
8132	Employee Insurance - Dental	8263	Network Communications
8133	Employee Insurance - Vision	8264	Signage
8134	Insurance Refunds - Prepaid	8265	Window Treatments
8135	Excess Medical Claims	8301	Medical Expenses
8136	Premium Stabilization Fund	8302	Drugs
8137	Employee Recognition Program	8303	Arrestee Medical Costs
8138	County Medicaid Contribution	8305	Employee Wellness
8139	Incontinence Supplies	8306	Citizen Academy Expenses
8140	Grand Jury Transcripts	8307	Wind Farm Expenses

#### FY 2015 BUDGET

8308	Neutral Exchange Program	9143	Inmate Supplies
8311	Specialized Care & Treatment	9144	Firearm Supplies
8312	Nursing Home Christmas Party	9145	Commissary Supplies
8313	Electronic Monitoring	9146	Police Supplies
8314	Ice Cream Parlor	9147	Major Crime & Task Force Equipment
8315	Outings	9151	Animal Control Supplies
8316	Resident Entertainment	9152	Clinic Supplies
8321	Direct Assistance Payments	9153	Educational Supplies
8325	Disaster Assistance	9154	Family Planning Supplies
8327	Burial Expenses	9155	Home Nursing Supplies
8331	Scholarships	9156	TB Supplies
8332	Environmental Education	9157	Vaccines
8401	NIU Speech	9161	Day Labor Materials
8402	Physical Therapy Consultant	9162	Traffic Control Materials
8403	Occupational Therapy Consultant	9163	Winter Maintenance Materials
8404	Speech Therapy Consultant	9164	Traffic Signal Maintenance
8405	Respiratory Therapy Consultant	9170	Environmental Supplies
8406	Pharmacy Consultant	9171	Compensated Absences - General Government
8407	Dental Consultant	9172	Compensated Absences - Public Safety
8408	Utilization Review	9173	Compensated Absences - Highway & Streets
8411	NREC Expenses	9174	Compensated Absences - Health & Welfare
9001	Office Supplies	9175	Compensated Absences - Culture & Recreation
9011	Postage	9176	Capital Assets - General Government
9012	Shipping	9177	Capital Assets - Public Safety
9021	Copies - In-House	9178	Capital Assets - Highway & Streets
9022	Copies - Outside	9179	Capital Assets - Health & Welfare
9031	Printing - In-House	9180	Capital Assets - Culture & Recreation
9041	Copy Machine Supplies	9185	Gain on Sale
9042	Printing Supplies	9186	Loss on Sale
9043	Stock Paper	9187	LTD IMRF - General Government
9101	Janitorial Supplies	9188	LTD IMRF - Public Safety
9102	Laundry Supplies	9189	LTD IMRF - Highway & Streets
9103	Linens	9190	LTD IMRF - Health & Welfare
9104	Environmental Health Supplies	9191	LTD SLEP - Public Safety
9111	Kitchen Supplies	9192	IMRF - General Government
9112	Chemicals	9193	IMRF - Public Safety
9121	Laundry Supplies	9194	IMRF - Health & Welfare
9131	Technical Supplies	9195	IMRF - Highway & Streets
9132	Medical Supplies	9200	Change in OPEB - General Government
9133	Mapping Supplies	9201	Books & Subscriptions
9134	Lab Fees	9202	Change in Net OPEB Obligation
9135	Infant Safety Seats	9203	Net Pension Obligation - County
9136	Ambulance Fees	9204	Net Pension Obligation - Culture & Recreation
9137	X-Ray Fees	9205	County SLEP
9141	Rehabilitation Supplies	9211	Clothing
9142	Photography & Microfilm Supplies	9212	Sycamore Film Festival

#### FY 2015 BUDGET

9221	Fuel	9944	Contribution to Land Acquisition Fund
9231	Groceries	9945	Contribution to Building Fund
9232	Supplements	9946	Contribution to Facilities Management
9233	Food Program	9947	Contribution to Working Cash Fund
9236	K-9 Program	9948	Contribution to Township Motor Fuel Tax Fund
9241	Vehicle Parts	9949	Contribution to Township Bridge Fund
9242	Machine & Equipment Parts	9950	Contribution to County Farm Land Fund
9801	Miscellaneous	9951	Contribution to History Room Fund
9811	Obsolescence	9952	Contribution to Drug Program
9820	Depreciation	9953	Contribution to Children's Waiting Room Fund
9825	Amortization of Contributed Capital	9954	Contribution to Court Security Fund
9830	Loss on Disposal of Capital Assets	9956	Contribution to DATA Fiber Optic Network Fund
9835	Loss on Bad Debts	9957	Contribution to Broadband Grant Fund
9836	Extraordinary Loss on Disposal of Capital Assets	9958	Contribution to Courthouse Expansion Fund
9891	Contingency	9959	Contribution to Jail Expansion Fund
		9961	Contribution to GIS Development Fund
FUND	TRANSFERS 9900	9962	Contribution to Asset Replacement Fund
		9966	Contribution to Veterans Assistance Fund
9901	Contribution to General Fund	9967	Contribution to Drug Court Fund
9902	Contribution to Enhanced Drug Court Fund	9971	Contribution to Forest Preserve Land Acquisition Fund
9911	Contribution to Retirement Fund	9972	Contribution to Forest Preserve Retirement Fund
9912	Contribution to Tort & Liability Insurance Fund	9973	Contribution to Forest Preserve Tort & Liability Fund
9913	Contribution to PBC Lease Fund	9974	Contribution to FP Natural Resource Mgmt/Education
9914	Contribution to Micrographics Fund	9978	Contribution to Tollway Loan Fund
9915	Contribution to PBC General Fund	9979	Contribution to PBC Capital Improvement Reserve Fund
9916	Contribution to Sheriff	9981	Contribution to PBC Renewal & Replace - Sycamore
9917	Contribution to Law Library Fund	9982	Contribution to PBC Renewal & Replacement - Health
9918	Contribution to Court Automation Fund	9983	Contribution to PBC R&R-Public Safety Building Fund
9919	Contribution to Child Support Fund	9984	Contribution to PBC Community Outreach Building
9921	Contribution to Highway Fund	9986	Contribution to PBC R&R-Community Outreach Bldg
9922	Contribution to Engineering Fund	9990	Contribution to Opportunity Fund
9923	Contribution to Aid to Bridges Fund	9991	Contribution to Long-Term Debt
9924	Contribution to County Motor Fuel Tax Fund	9992	Contribution to Government (Disbursement)
9925	Contribution to R & R Highway Facilities Fund		
9929	Contribution to Federal Highway Matching Tax Fund		
9931	Contribution to Health Fund		
9932	Contribution to Community Mental Health Fund		
9933	Contribution to Community Action Fund		
9934	Contribution to Community Action - Revolving Loan		
9935	Contribution to Solid Waste Program Fund		
9936	Contribution to Forest Preserve District		
9937	Contribution to Special Projects Fund		
9938	Contribution to Senior Services Fund		
9941	Contribution to Rehab & Nursing Home Fund		
9942	Contribution to Rehab & Nursing Home-Capital		
9943	Contribution to Medical Insurance Fund		