DeKalb County Government



FY 2017 BUDGET PLAN

Chart of Accounts

- FY 2017 BUDGET -

FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
1111	General Fund		General Government
		1110 1210 1290 1310 1410 1510 1530 1710 1810 1910 4810 4910	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

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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 2940	Probation Services HOPE Probation Program
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	Highway Facilities R & R Fund	3580	Highway Facilities Renew & Replace
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

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FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
1246	Veterans Assistance Commission Fund	4610	Veterans Assistance Commission
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
1255	Forest Preserve Natural Resource Mgmt	4280	Forest Preserve Natural Resource Mgmt
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
1483	Transportation Grant Fund	5585	Transportation Grant
1485	Jail Expansion	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
1506	Alternate Revenue Bonds 2017	5740	Alternate Revenue Bonds 2017

- FY 2017 BUDGET -

FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
2501	Rehab & Nursing Center Fund	3800 3840 3850 3860 3870 3880 3930 3950 3951 3952 3953 3954 3959 3960 3970 3980 3990	Total for Nursing Home Departments Nursing - Rehabilitation Nursing - Education Nursing - Social Services Nursing - Patient Activities 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
3774	History Room Fund	6530	History Room
3775	Children's Waiting Room Fund	5380	Children's Waiting Room
3776	Treatment Courts Fund	5620 5625 5630	Drug Court Sober Living Home Mental Health 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

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FUND#	FUND NAME	DEPT#	DEPARTMENT NAME
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
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 2017 BUDGET

	Assets 0001 - 0999	0621	Allowance for Doubtful Accounts
0001	Cash & Investments	0630	Accrued Interest
0003	Certificates of Deposit	0650	Notes Receivable
0005	Nursing Home - Community Life Account	0660	Leases Receivable
0006	Nursing Home - CVS Cash Account	0700	Stores Inventory
0007	Nursing Home - Courtyard Cash Account	0701	Purchases for Stores
8000	Escrow Cash	0702	Sales from Stores
0010	Petty Cash	0710	Prepaid Postage
0011	Petty Cash - Circuit Clerk	0711	Purchases for Postage
0012	Petty Cash - County Clerk	0712	Sales from Postage
0013	Petty Cash - Recorder	0715	Prepaid UPS
0014	Petty Cash - Sheriff	0716	Purchases for UPS
0015	Petty Cash - State's Attorney	0717	Sales from UPS
0016	Petty Cash - Joiner History Room	0720	Revenue Stamps (State)
0017	Petty Cash - Circuit Clerk UPS	0725	Equipment Sales
0018	Petty Cash - Cir Clerk Child Support	0730	Interest Received - Tax Collection
0019	Petty Cash - Cir Clerk Branch Court	0740	Travel Advances
0020	Emergency Assistance	0745	Food Advances - Sheriff Department
0021	Petty Cash - Circuit Clerk II	0750	Prepaid Expenses
0022	Federal Transportation Grant Account	0751	Prepaid Health Insurance
0505	Unamortized Discount	0752	Prepaid Life Insurance
0510	Savings Account	0755	Prepaid Youth Beds
0550	Cash with Paying Agent	0760	Uniform Inventory
0551	Issuance Costs 2005 Bonds	0770	Printing Inventory
0552	Unamortized Loss on Refund	0780	Vehicle Maintenance
0553	Issuance Cost 2010A Bonds	0801	Due from General Fund
0554	Issuance Cost 2010B Bonds	0802	Due from Senior Services Fund
0560	Restricted Cash	0803	Due from Commonwealth Edison
0575	Investment in Supportive Living	0812	Due from Retirement Fund
0580	Land Held for Sale	0813	Due from Tort & Liability Insurance Fund
0581	Land Acquisition Deposits	0814	Due from Facilities Management
0600	Accounts Receivable	0822	Due from Highway Fund
0601	A/R - Income Tax	0823	Due from Engineering Fund
0602	A/R - Sales Tax	0824	Due from Aid to Bridges Fund
0603	A/R - Use Tax	0825	Due from County Motor Fuel Tax Fund
0604	A/R - Motor Fuel Tax	0826	Due from Federal Highway Matching Tax Fund
0605	Property Taxes Receivable	0827	Due from Health Fund
0607	A/R - Townships	0828	Due from Community Mental Health Fund
0606	A/R - Video Gaming Tax	0829	Due from Rehab & Nursing Home Fund
0609	A/R - Medicare Cost Report	0830	Due from Veterans Assistance Fund
0610 0611	A/R - General Long Term Debt	0831 0834	Due from NH Capital Improvement Fund
0611	A/R - Land Endowment A/R - Conservation Endowment	0834 0835	Due from Law Library Fund
0612	Grants Receivable	0837	Due from Law Library Fund Due from Community Action-Fin Aid Fund
0616	A/R – Other Intergovernmental	0838	Due from Forest Preserve District
0619	IGA Receivable	0839	Due from PBC Lease Fund
0620	Medicare Settlement	0840	Due from Public Building Commission
0020	Miculoale Octilement	0040	Due from Fubile building Confinission

FY 2017 BUDGET

0044	Due from Coordal Desirons Frank	0000	Assume Demonstration - From 0 Fintense
0841	Due from Special Drainage Fund	0926	Accum Depreciation - Furn & Fixtures
0842	Due from Community Action Fund	0930	Equipment
0843	Due from Debt Service Fund	0931	Accum Depreciation - Equipment
0844	Due from Working Cash Fund	0932	Office Equipment
0845	Due from Government Account	0933	Accum Depreciation - Office Equipment
0846	Due from Medical Insurance Fund	0934	Maintenance Equipment
0847	Due from Township Motor Fuel Tax Fund	0935	Accum Depreciation - Maint Equipment
0848	Due from Township Special Bridge Fund	0940	Vehicles
0849	Due from Evergreen Village Operations	0941	Accum Depreciation - Vehicles
0850	Due from Document Storage Fund	0942	Roads
0851	Due from Micrographics Fund	0943	Accum Depreciation - Roads
0852	Due from Court Automation Fund	0944	Right of Ways
0853	Due from Special Projects Fund	0945	Accum Depreciation - ROWs
0854	Due from Child Support Fund	0946	Bridges & Culverts
0855	Due from GIS Fund		_
		0947	Accum Depreciation - Bridges & Culverts
0856	Due from Court Security Fund	0948	Storm Sewers
0857	Due from Children's Waiting Room Fund	0949	Accum Depreciation - Storm Sewers
0858	Due from Solid Waste Program Fund	0951	Construction in Progress
0859	Due from Federal Transportation Grant Fund	0952	Traffic Signals
0860	Due from Jail Expansion	0953	Accum Depreciation - Traffic Signals
0861	Due from DATA Fiber Optic Network Fund	0955	Dementia Program Development Costs
0867	Due from Opportunity Fund	0956	Senior Living Facility Development Costs
0868	Due from Tollway Access Loan Fund	0999	Total Assets
0869	Due from Cap Improvements Reserve Fund		
0870	Reserved for Future Use		Liabilities 1000 - 1999
		1010	Liabilities 1000 - 1999 Vendor Checks Payable
0870	Reserved for Future Use Due from Broadband Grant Fund	1010 1100	Vendor Checks Payable
0870 0871 0872	Reserved for Future Use	1100	Vendor Checks Payable Accounts Payable
0870 0871 0872 0873	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund	1100 1105	Vendor Checks Payable Accounts Payable Judgments & Claims Payable
0870 0871 0872 0873 0890	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk	1100 1105 1109	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable
0870 0871 0872 0873 0890 0891	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund	1100 1105 1109 1110	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll
0870 0871 0872 0873 0890 0891 0893	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund	1100 1105 1109 1110 1120	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes
0870 0871 0872 0873 0890 0891 0893 0894	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building	1100 1105 1109 1110 1120 1122	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues
0870 0871 0872 0873 0890 0891 0893 0894 0895	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds	1100 1105 1109 1110 1120 1122 1125	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund	1100 1105 1109 1110 1120 1122 1125 1130	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds	1100 1105 1109 1110 1120 1122 1125 1130 1132	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0899	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0899	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable General Bonds Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0899 0900 0909	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable General Bonds Payable Interest Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0899 0900 0909	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable Interest Payable Interest Payable Health Claims Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0899 0900 0909 0910	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings Accum Depreciation - Buildings	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140 1142	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable Interest Payable Interest Payable Health Claims Payable Animal Control Claims Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0899 0900 0909	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings Accum Depreciation - Buildings Unrestricted Assets	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable General Bonds Payable Interest Payable Health Claims Payable Animal Control Claims Payable Premium on 2005 Bonds
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0899 0900 0909 0910	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings Accum Depreciation - Buildings	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140 1142	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable Interest Payable Interest Payable Health Claims Payable Animal Control Claims Payable
0870 0871 0872 0893 0891 0893 0894 0895 0896 0897 0898 0899 0900 0909 0910 0911	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings Accum Depreciation - Buildings Unrestricted Assets	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140 1142 1143	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable General Bonds Payable Interest Payable Health Claims Payable Animal Control Claims Payable Premium on 2005 Bonds
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0990 0910 0911 0912 0920	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings Accum Depreciation - Buildings Unrestricted Assets Land Improvements	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140 1142 1143 1144	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable General Bonds Payable Interest Payable Health Claims Payable Animal Control Claims Payable Premium on 2005 Bonds Reserve for Intergovernmental Transfers
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0900 0909 0910 0911 0912 0920 0921	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings Accum Depreciation - Buildings Unrestricted Assets Land Improvements Accum Depreciation - Land Improvements	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140 1142 1143 1144	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable General Bonds Payable Interest Payable Health Claims Payable Animal Control Claims Payable Premium on 2005 Bonds Reserve for Intergovernmental Transfers Workers Comp Settlements Payable
0870 0871 0872 0873 0890 0891 0893 0894 0895 0896 0897 0898 0900 0909 0910 0911 0920 0921 0922	Reserved for Future Use Due from Broadband Grant Fund Due from Evergreen Village Fund Due from Landfill Host Benefit Fund Due from Circuit Clerk Due from Montoya Project Fund Due from PBC Bond Sinking Fund Due from Community Outreach Building Due from Other Funds Due from PBC General Fund Due from Trust & Agency Funds Due from Enhanced Drug Court Fund Due from Other Governments Land Capital Assets Net of Debt Buildings Accum Depreciation - Buildings Unrestricted Assets Land Improvements Accum Depreciation - Land Improvements Intangible Assets	1100 1105 1109 1110 1120 1122 1125 1130 1132 1133 1134 1135 1138 1140 1142 1143 1144 1145 1147	Vendor Checks Payable Accounts Payable Judgments & Claims Payable Retainage Payable Accrued Payroll Deferred Property Taxes Deferred Revenues Plan Review Lease Obligations Revenue Bonds Payable Bonds Payable Interest Payable Interest Payable General Bonds Payable Interest Payable Health Claims Payable Animal Control Claims Payable Premium on 2005 Bonds Reserve for Intergovernmental Transfers Workers Comp Settlements Payable Health Insurance Assessments Payable

FY 2017 BUDGET

1155	Escrow Payablo	1425	FICA - Forest Preserve
	Escrow Payable		
1156	Security Deposits	1430	IMRF
1157	Property Development Payable	1431	IMRF - Additional
1160	Medicare Payable	1432	IMRF - Accelerated Payments
1162	First Impressions - KCH	1435	IMRF - Forest Preserve
1165	IPA Payable	1440	SLEP
1167	Advance Billing	1442	SLEP - Accelerated Payments
1170	Hunting & Fishing License	1445	Unemployment Tax
1175	Death Certificate State Surcharge	1446	Unemployment Tax - Forest Preserve
1176	Rental Housing Support Program	1450	Health Insurance
1177	Marriage & Civil Union State Surcharge	1451	Health Insurance - Forest Preserve
1180	Networking for Families	1455	Health Savings Accounts
1200	Compensated Absences Payable	1460	Life Insurance
1201	Comp Absences Payable - General	1461	Life Insurance - Forest Preserve
1210	Comp Absences Payable - Long Term	1464	IMRF Life Insurance - Forest Preserve
1213	Comp Absences Payable - Veterans	1465	IMRF Life Insurance
1214	Comp Absences Payable - Micrographics	1467	NACO Deferred Comp - Forest Preserve
1222	Comp Absences Payable - Highway	1468	NACO Deferred Compensation
1223	Comp Absences Payable - Engineering	1469	ICMA Deferred Comp - Forest Preserve
1224	Comp Absences Payable - Aid to Bridges	1470	ICMA Deferred Compensation
1225	Comp Absences Payable - Motor Fuel Tax	1471	Flower Fund
1227	Comp Absences Payable - Health	1475	Kishwaukee United Way
1228	Comp Absences Payable - Health Comp Absences Payable - Mental Health	1473	YMCA - Forest Preserve
	•		
1229	Comp Absences Payable - Court Security	1479	YMCA
1230	Comp Absences Payable - GIS	1480	YMCA Joiner Fee
1231	Comp Absences Payable – Mental Health Ct.	1481	Credit Union - Forest Preserve
1241	Comp Absences Payable - Drug Court	1485	Savings Bonds
1242	Comp Absences Payable – Comm Action	1487	MAP Local Fund
1243	Comp Absences Payable – Doc Storage	1488	MAP Health Fund
1244	Comp Absences Payable - Court Automation	1489	Teamsters Union Dues - Court Services
1245	Comp Absences Payable - Child Support	1490	MAP Union Dues
1246	Reserved for Future Use	1492	AFSCME Union Dues
1247	Comp Absences Payable - Solid Waste Fund	1493	AFSCME - PEOPLE
1250	Workers Compensation Withholding	1501	Garnishment - Flat Dollar Amount
1251	Comp Absences Payable – FP	1502	Garnishment - Percentage
1252	Comp Absences Payable - FP Land Acq.	1505	Federal Tax Levy
1255	Net OPEB Obligation	1510	Advances
1256	Net OPEB Obligation - Forest Preserve	1520	Child Support
1257	Net Pension Obligation Payable - IMRF	1525	Tuition Reimbursement
1258	Net Pension Obligation Payable - SLEP	1526	Disability - Exempt
1300	Net Payroll	1527	Disability - Exempt - Forest Preserve
1305	Net Payroll - Forest Preserve	1530	Meals
1400	Federal Withholding	1531	Operating Engineers Membership Dues
1405	Federal Withholding - Forest Preserve	1532	Operating Engineers Administration Dues
1410	State Withholding	1532	IMRF Service Buyback
1415	Reserved for Future Use	1537	Uniforms
1420	FICA	1537	Back Brace
1420	ΙΙΟΛ	1000	Daur Diace

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4540	On a sial Missallana and	4050	D 1 0 10 "
1540	Special Miscellaneous	1859	Due to Court Security
1541	Other - Forest Preserve	1860	Due to Solid Waste Program Fund
1545	Miscellaneous	1861	Due to Special Projects Fund
1550	Flexible Benefits - Medical	1862	Due to PBC R & R Health Campus Fund
1551	Flexible Benefits - Medical - Forest Preserve	1863	Due to PBC R & R Sycamore Campus Fund
1555	Flexible Benefits - Dependent Care	1864	Due to PBC R & R Fund
1557	Flexible Benefits - Prior Years	1865	Due to Joiner History Room Fund
			•
1560	Flexible Benefits - Forfeitures	1866	Due to County Farm Fund
1565	Employee Funds Escrow	1867	Due to Opportunity Fund
1567	Employee Vending Machines	1868	Due to Tollway Access Loan Fund
1570	Void Checks	1869	Due to Capital Improvement Reserve Fund
1575	Computer Rounding	1870	Due to Forest Preserve Land Acquisition Fund
1801	Due to General Fund	1871	Due to Asset Replacement Fund
1812	Due to Retirement Fund	1872	Due to Landfill Host Fund
1813	Due to Tort & Liability Insurance Fund	1873	Due to Jail Expansion Fund
1814	Due to Facilities Management	1893	Due to PBC Bond Sinking Fund
1815	Due to Montoya Project Fund	1894	Due to PBC Capital Improvement Reserve Fund
1822		1895	Due to Other Funds
	Due to Highway Fund		
1823	Due to Engineering Fund	1896	Due to PBC General Fund
1824	Due to Aid to Bridges Fund	1897	Due to Trust & Agency Funds
1825	Due to County Motor Fuel Tax Fund	1898	Due to Townships
1826	Due to Federal Highway Matching Tax Fund	1899	Due to Other Governments
1827	Due to Health Fund	1999	Total Liabilities
1828	Due to Community Mental Health Fund		
1020			
1829	•		Fund Equity 2000 - 2999
1829	Due to Rehab & Nursing Home Fund	2000	Fund Equity 2000 - 2999 Budgetary Fund Balance
1829 1831	Due to Rehab & Nursing Home Fund Due to NH Capital Improvement Fund	2000 2010	Budgetary Fund Balance
1829 1831 1835	Due to Rehab & Nursing Home Fund Due to NH Capital Improvement Fund Due to Law Library Fund	2010	Budgetary Fund Balance Appropriation Control
1829 1831 1835 1837	Due to Rehab & Nursing Home Fund Due to NH Capital Improvement Fund Due to Law Library Fund Due to Comm. Action-Revolving Loans Fund	2010 2020	Budgetary Fund Balance Appropriation Control Revenue Estimate Control
1829 1831 1835 1837 1838	Due to Rehab & Nursing Home Fund Due to NH Capital Improvement Fund Due to Law Library Fund Due to Comm. Action-Revolving Loans Fund Due to Forest Preserve District	2010 2020 2030	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances
1829 1831 1835 1837 1838 1839	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund	2010 2020 2030 2040	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control
1829 1831 1835 1837 1838 1839 1841	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund	2010 2020 2030 2040 2050	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control
1829 1831 1835 1837 1838 1839 1841 1842	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund	2010 2020 2030 2040 2050 2060	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control
1829 1831 1835 1837 1838 1839 1841	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund	2010 2020 2030 2040 2050	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control
1829 1831 1835 1837 1838 1839 1841 1842	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund	2010 2020 2030 2040 2050 2060	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control
1829 1831 1835 1837 1838 1839 1841 1842 1843	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund	2010 2020 2030 2040 2050 2060 2100	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes
1829 1831 1835 1837 1838 1839 1841 1842 1843	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund	2010 2020 2030 2040 2050 2060 2100 2105	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109 2110	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund	2010 2020 2030 2040 2050 2060 2105 2106 2107 2109 2110 2111	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849 1851	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109 2110 2111 2112	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Tort Claims Designated - Capital
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849 1851 1852	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund Due to Court Automation Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109 2110 2111 2112 2113	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims Designated - Capital Reserved - Prepaid Items
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849 1851 1852 1853	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund Due to Court Automation Fund Due to Drug Prosecution Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109 2110 2111 2112 2113 2114	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims Designated - Capital Reserved - Prepaid Items Designated - Youth Beds
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849 1851 1852 1853 1854	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund Due to Court Automation Fund Due to Drug Prosecution Fund Due to Child Support Fund	2010 2020 2030 2040 2050 2060 2105 2106 2107 2109 2110 2111 2112 2113 2114 2115	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims Designated - Capital Reserved - Prepaid Items Designated - Youth Beds Designated - IPA Adjustment
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849 1851 1852 1853	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund Due to Court Automation Fund Due to Drug Prosecution Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109 2110 2111 2112 2113 2114	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims Designated - Capital Reserved - Prepaid Items Designated - Youth Beds
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849 1851 1852 1853 1854	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund Due to Court Automation Fund Due to Drug Prosecution Fund Due to Child Support Fund	2010 2020 2030 2040 2050 2060 2105 2106 2107 2109 2110 2111 2112 2113 2114 2115	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims Designated - Capital Reserved - Prepaid Items Designated - Youth Beds Designated - IPA Adjustment
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1849 1851 1852 1853 1854 1855	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund Due to Court Automation Fund Due to Drug Prosecution Fund Due to Child Support Fund Due to Court Security Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109 2111 2112 2113 2114 2115 2116	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims Designated - Capital Reserved - Prepaid Items Designated - Youth Beds Designated - IPA Adjustment Investment in Capital Assets Net of Debt
1829 1831 1835 1837 1838 1839 1841 1842 1843 1844 1845 1846 1847 1848 1851 1852 1853 1854 1855 1856	Due to Rehab & Nursing Home Fund 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 PBC Lease Fund Due to Special Drainage Fund Due to Community Action Fund Due to Debt Service Fund Due to Working Cash Fund Due to Government Account Due to Medical Insurance Fund Due to Township Motor Fuel Tax Fund Due to Township Bridge Fund Due to Drug Court Fund Due to Micrographics Fund Due to Court Automation Fund Due to Court Security Fund Due to Court Security Fund Due to Document Storage Fund	2010 2020 2030 2040 2050 2060 2100 2105 2106 2107 2109 2110 2111 2112 2113 2114 2115 2116 2117	Budgetary Fund Balance Appropriation Control Revenue Estimate Control Reserve for Encumbrances Encumbrance Control Expenditure Control Revenue Control Designated - Cash Flow Designated - Long Term Notes Designated - Bike Path Designated - Property Development Designated - Afton Wetland Bank Designated - Special Use Designated - Tort Claims Designated - Capital Reserved - Prepaid Items Designated - Youth Beds Designated - IPA Adjustment Investment in Capital Assets Net of Debt Amortization of Contributed Capital

FY 2017 BUDGET

2120	Reserved - Land/Cash Funds
2121	Reserved - NREC
2122	Designated - Nicholson Donation
2150	Designated - PHO Payout
2210	Designated - Capital Assets
2220	Designated - Emergencies
2243	Designated - Compensated Absences
2250	Designated - Excess Claims
2252	Designated - Rate Stabilization
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 - Cabin Relocation
2267	Reserved - Bike Trail Projects
2268	Reserved - Bike Trail Construction
2269	Reserved - Equipment
2270	Reserved - Sycamore Forest Preserve/GWT
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 2017 BUDGET

REVENU	ES 3000 - 5999	3527	Building Re-Inspections
		3531	Animal Control Licenses
TOTAL REVENUES 3000		3540	Oversize Vehicle Permits
		3541	Septic Licenses and Permits
TAXES 3	3001	3542	Well Permits
		3543	Restaurant Permits
Locally C	Collected:	3551	Septic Inspections
		3552	Well Inspections
3011	Current Property Taxes	3553	Tanning Booth Inspections
3012	Interest on Current Property Taxes	3561	Cremation Permits
3013	Penalties on Current Property Taxes		
3014	Property Tax - FICA/IMRF	INTERG	OVERNMENTAL 4000
3015	Property Tax - Tort		
3016	Property Tax - PBC Lease Fund	Federal:	
3017	Property Tax - Railroad		
3021	Delinquent Property Taxes (Prior Year)	4003	Federal Grant - Operating - General Government
3022	Interest on Delinquent Taxes	4004	Federal Grant - Capital - General Government
3023	Penalties on Delinquent Taxes	4005	Federal Grant - Operating - Public Safety
3031	Mobile Home Tax	4006	Federal Grant - Capital - Public Safety
3032	Delinquent Mobile Home Tax (Prior Year)	4007	Federal Grant - Infrastructure
3041	TIF Surplus	4008	Federal IEMA - TICP Grant
		4009	Federal Interest Rebate
State Co	llected:	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	4019	ARRA Furniture Grant
3328	Video Gaming Tax	4021	Entitlement Payments
3331	Replacement Tax	4022	Land Set-Aside Program
3341	Inheritance Tax	4031	Medicare - Part A
3351	Motor Fuel Tax (19¢)	4032	Medicare - Part B
		4033	Contractual Allowance - Medicare A
LICENSE	ES AND PERMITS 3500	4034	Contractual Allowance - Medicare B
		4035	Medicare - Home Nursing
3511	Beer & Liquor Licenses	4036	Payment Reduction - Medicare A
3512	Marriage Licenses	4037	Payment Reduction - Medicare B
3513	Raffle Permits	4038	Medicare Settlement (Cost Report)
3514	Civil Union Licenses	4039	Medicare Settlement - Prior
3521	Building Permits	4041	COPS Program
3522	Temporary Sign Permits	4042	Social Security Incentive Program
3523	Landfill License		
3524	Franchise Fees	State:	

FY 2017 BUDGET

		4153	SCAAP Grant
4101	State Grant	4154	Major Crimes Task Force Grant
4102	IDNR Open Lands Trust Grant	4155	CLEAN Program
4103	State Grant - Operating - General Government	4156	Juvenile Placement Reimbursement
4104	State Grant - Capital - General Government	4157	Non-Government Grant
4105	State Grant - Operating - Public Safety	4158	In-Person Counselor Grant
4106	State Grant - Capital - Public Safety	4159	Adult Redeploy Grant
4107	Domestic Battery Grant	4201	Illinois Public Aid - Medicaid
4108	Victim Witness Grant	4202	Election - Early Voting
4109	Public Health Emergency Response Grant	4211	Illinois Public Aid - Home Nursing
4110	Planning & Preparedness Grant	4212	Illinois Public Aid - Family Centered Services
4111	AIDS Grant	4213	Illinois Public Aid - Well Child
4112	Local Health Protection Grant	4214	Illinois Public Aid - Immunizations
4113	Family Planning Grant	4215	Illinois Public Aid - Depression Screening
4114	Health Promotion Grant	4219	Illinois Public Aid - Reimbursement
4115	Preventive Health Grant	4231	State Aid
4116	Title XX Health Support Grant	4232	State Aid - IV Program
4117	Vision and Hearing Grant	4301	Salary Reimbursements
4118	Women, Infants, and Children (WIC) Grant	4302	Translation Cost Reimbursement
4119	Family Case Management Grant		
4120	Coordinated School Health Grant	Local:	
4121	Computer Education Services		
4122	0-3 Immunization	4401	Local Agencies
4123	I-Plan Grant	4411	Local Agencies - Nursing Services
4124	Family Centered Services	4421	Townships
4125	HIV Case Management Grant	4422	Townships - Construction
4126	Healthy Child Care	4423	Townships - Engineering
4127	Tobacco Grant	4431	Township Motor Fuel Tax
4128	Breast & Cervical Grant	4432	Township Motor Fuel Tax - Construction
4129	Vector Prevention Grant	4433	Township Motor Fuel Tax - Engineering
4130	"We Choose Health" Grant	4441	Township Special Bridge
4131	Risk-Based Funding Initiative Grant	4442	Township Special Bridge - Construction
4132	Tanning Booth & Body Art Grant	4443	Township Special Bridge - Engineering
4133	Blood Lead Testing Grant	4451	City of DeKalb
4134	Reality Grant	4455	DeKalb County Community Foundation Grant
4135	Ebola Grant	4461	Regional Planning Commission
4138	Medicaid - County Portion	4465	Regional Office of Education Agency Funds
4139	IGT Adjusted Revenue	4471	City of Sycamore
4140	State Grant Infrastructure	4481	Reserved for Future Use
4141	Juvenile Justice Council		
4142	Ticket for the Cure	CHARG	ES FOR SERVICES 4500
4143	Juvenile Accountability Block Grant		
4149	SVPCA Professional Services Grant	4501	Office Fees
4150	Downstate Operating Assistance Program Grant	4502	Administrative Fees
4151	TLEP Grant	4503	Administrative Tow Fees
4152	State Sheriff Schooling	4509	Microfilm Document Copies
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FY 2017 BUDGET

4510	Microfilm Contracts	4601	Private Pay
4511	Passport Fees	4602	Private Pay - Family Planning
4512	Revenue Stamps	4603	Private Pay - Home Nursing Care
4513	Computerization Fee	4604	Private Pay - Immunizations
4514	County Clerk Computerization Fee	4605	Private Pay - TB
4515	Recorder Computerization Fee	4606	Private Pay - Well Child
4516	Recordings	4607	Private Pay - Employee Wellness
4517	UCC	4608	School Physicals
4518	Costs from Fines	4609	Flu Shots
4519	GIS Recording Fees	4610	First Impressions
4520	State's Attorney Record Automation Fees	4611	Third Party Reimbursement
4521	Zoning Hearing Fees	4612	Third Party Reimbursement - Home Nursing
4522	Subdivision Review Fees	4613	Special Event Salary Reimbursements
4523	Parenting Class Sanction	4614	Private Pay - Vision & Hearing
4524	Household Hazardous Waste Programs	4621	Client Reimbursements
4525	Tipping Fees	4631	Afton Wetland Bank
4526	Landfill Host Benefit Fees	4632	NREC Revenue
4527	Electronic Monitoring	4641	Participation Fees
4528	Jail Medical Fees	4642	Connection/Material/Labor
4530	Supervised Driver Safety School	4643	Locating/Maintenance/Repair Fees
4531	Police Communications	4644	Subscriber Fees
4532	Court Security Fees	4645	Royalty Fees
4533	Work Release	4646	Commission Payments
4534	Prisoner Detention	4647	Dark Fiber Licenses
4535	Probation Fees - Adult	4648	Dark Fiber Maintenance
4536	Probation Fees - Juvenile	4649	Fiber Network Maintenance
4537	Communication Contracts	4701	Building Maintenance - PBC
4538	Contract Policing	4711	O&M Lease - Sycamore Campus
4539	Tower Rental	4712	O&M Lease - Health Department
4540	LEADS Connection	4721	Building Lease - Nursing Home
4541	Infant Safety Seat Program	4722	Building Lease - Health Department
4542	Vital Records	4731	County Renewal & Replacement Lease
4543	Choices Diversion Program	4732	Health Renewal & Replacement Lease
4544	On-Call Reimbursement	4751	Grants - State of Illinois
4545	Police Partnerships	4753	State of Illinois - Soil Cleanup
4546	Mentor Court	4754	Sycamore Film Festival
4549	County Consulting	4761	DeKalb County Government
4551	Library Services	4762	E-911 Board
4553	Information & Technology Services	4800	Greenwood Acres Reimbursements
4554	E-911 Contract	4801	Financial Services
4555	Bad Check Fees	4802	FAX Transmittals
4556	Pet Population Control	4803	Departmental Chargebacks
4557	Passenger Fares	4804	Data Processing Services
4561	Drug Testing	4901	Employees - Medical Health Insurance Premium
4571	Blood Lead Testing	4902	Non-Employee - Medical Health Insurance Premium
4572	Juvenile Safe House	4903	Employer - Medical Health Insurance Premium

FY 2017 BUDGET

4904	Employer - Life Insurance Premium	5523	Maintenance
4906	Rate Stabilization	5531	Copying Services
		5532	Sale of Tax Maps
FINES A	ND FORFEITS 5000	5533	Telecommunications Commission
		5534	Sale of Publications
5011	Criminal Fines	5537	Fuel Depot Maintenance
5021	Traffic Fines	5541	Sale of Stock Paper
5025	County Fees (41%)	5542	In-House Copies
5026	Drug Court Fees	5543	In-House Printing
5027	Probation Operations Fee	5544	Prepaid Judicial Copies
5029	DUI Court Fees	5545	Proceeds from Recycling Program
5030	Forfeits - DUI	5551	Late Penalties
5031	Forfeits	5552	Escrow Forfeits
5032	Court System Fees	5553	ARRA Loan Repayment
5033	Children's Waiting Room Fees		
5035	DNA Testing	Reimbur	sements:
5036	Land Records Systems Fees		
5041	Drug Fines	5601	Employee Meals
5042	Drug Addiction Services Fines	5602	Telephone/Data Lines
5045	DUI Fines	5611	Fuel
5046	Narcotics Task Force	5612	Materials
5047	Vehicle Acquisition Fees	5621	Insurance Premiums
5051	Contempt of Court	5622	Insurance Claims
5052	Medical Costs Fund Fees	5623	Local Agency Maintenance
5053	Interstate Transfer Fees for Court Services	5625	Workers Compensation - Medical
5054	Neutral Exchange Fees	5626	Workers Compensation - Salary
5061	Bond Fees	5631	Prisoner - Transportation
5062	Pre-Trial Services	5632	Prisoner - Medical
5064	Victim Witness Fines	5633	Settlements
5065	Victim Impact Panel Fees	5637	Wind Farm Revenues
5066	Code Violation Fines	5638	Reimbursements for Testing
5071	Community Service CSR/Fines	5641	Bad Debt Recovery
	·	5651	Tax Increment Financing (TIF)
TOTAL N	ON-OPERATING REVENUES 5500	5652	VAC PCOM Reimbursements
Use of P	operty and Money:	Other:	
5501	Interest	5701	Donations
5502	Interest - Working Cash	5702	DeKalb County Community Foundation
5503	Interest - Government	5703	Contributions - Capital Assets
5506	Interest - Highway Loan	5704	Donations - Capital Assets
5507	Interest - Loans	5705	Wetland Donations
5511	Sale of Property	5706	Afton Wetland Bank
5520	Room Rentals	5707	DeKalb Community Foundation Activity
5521	Land Rentals	5708	CLEAN Alumni Donations
5522	Building Rentals	5709	DeKalb-Sycamore Trail Donations
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FY 2017 BUDGET

5710	SLF Donations	5937	Contribution from Special Projects Fund
5711	Unclaimed Fees	5938	Contribution from County Farm Fund
5714	Ice Cream Parlor Donations	5939	Contribution from Opportunity Fund
5715	Unclaimed Property	5941	Contribution from Rehab & Nursing Home Fund
5721	Special Assessments	5942	Contribution from Rehab & Nursing Home - Capital
5730	Sale of Bonds	5943	Contribution from Medical Insurance Fund
5731	Assessment Data	5945	Contribution from General Pet Population Control
5732	Landfill Expansion Reimbursements	5946	Contribution from Facilities Management
5741	Northern Illinois University	5947	Contribution from Working Cash Fund
5742	Kishwaukee Hospital	5948	Contribution from Township Motor Fuel Tax Fund
5743	ComEd Grand Prairie Gateway Project	5949	Contribution from Township Bridge Fund
5811	Refunds	5951	Contribution from Long Term Debt
5813	Reimbursements	5952	Contribution from Government (Disbursement)
5815	Prior Year Void Checks	5953	Contribution from Probation Fund
5839	Opportunity Fund	5954	Transfers In
5851	Public Building Commission	5955	Contributions from Drug Court
5852	Regional Office of Education Workers Comp Fees	5956	Contribution from GIS Development Fund
5899	Miscellaneous	5957	Contribution from Court Security Fund
		5958	Contribution from Solid Waste Program Fund
FUND TR	ANSFERS 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	5980	Contribution from Transportation Grant Fund
5931	Contribution from Health Fund	5981	Contribution from FEMA-Montoya Fund
5932	Contribution from Community Mental Health Fund	5982	Contribution from Evergreen Village Operations Fund
5933	Contribution from Community Action Fund	5983	Contribution from Neutral Exchange Fund
5934	Contribution from Community Action-Revolving Loans	5984	Contribution from Sober Living Home
5935	Contribution from Senior Services Fund	5985	Contribution from 2017 Alternate Revenue Bonds Fund
5936	Contribution from Forest Preserve District	5986	Contribution from Jail Expansion Fund

FY 2017 BUDGET

EXPENDIT	URES 6000 - 9999	6509	IMRF Reserve
		6510	Insurance Buyout
TOTAL EX	PENDITURES 6000	6511	Health Insurance
		6512	Life Insurance
SALARIES	& BENEFITS 6001	6513	Health Savings Account (HSA) Benefit
		6521	Disability Insurance
Salaries:		6531	Examination Fees
		6601	Unemployment Insurance
6005	Salaries	6602	Workers Compensation Insurance
6008	Salaries - Sheriff Special Events	6701	Uniform Allowance
6009	Salaries - Sheriff Contract	6990	FY Change - Compensation
6041	Board Stipends		
6042	Pass-through Payments	CAPITAL	OUTLAYS 7000
6051	Boards & Commissions		
6061	Seasonal	Special F	Projects (Land, Buildings, & Improvements):
6071	Part-Time		
6075	Public Health Emergency Response	7001	Land Acquisition
6081	Safety & Security	7002	State Grant - Capital - General Government
6085	Salaries - Natural Resource Center	7003	Federal Grant - Capital - General Government
6087	Salaries - ETSB (911)	7005	Land Sales
6088	Salaries - Public Building Commission	7006	State Grant - Capital - Public Safety
6091	Worker's Compensation Insurance Payroll	7007	Federal Grant - Capital - Public Safety
6092	Worker's Compensation PEDA Subsidy	7008	ARRA CSBG Grant
6111	Overtime	7009	ARRA HPRP Grant
6115	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	Soft Indirect Costs
6231	Deferred Compensation	7106	Reserved for Future Use
6241	Recruitment Bonus	7108	Juvenile Detention
6242	RN Point Bonus Program	7109	Legislative Center
6245	Employee Bonus Program	7110	Community Outreach Building
6301	Salary Contingency	7111	Building Maintenance
6302	Paid Hours Off (PHO) Contingency	7112	Building Maintenance - PSB Roof
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
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FY 2017 BUDGET

7125	Public Defender Offices	7302	Coroner's Vehicle
7126	Regional School Office	7303	Planning & Zoning's Vehicle
7127	Court Related Office Space	7304	County Administrator's Vehicle
7128	HIPAA Compliance Testing	7305	Animal Control Vehicle
7129	Relocation Costs	7306	Veterans Assistance Vehicle
7130	Assisted Living	7307	Facility Management Vehicle
7131	Relocation Utilities	7311	Community Outreach Renewal & Replacement
7132	Market Studies	7321	Comprehensive Plan Update
7133	Prior Period Expenses	7322	Space Utilization Study
7135	Public Safety Building	7323	Salary Study
7136	Mobile Home Purchase	7324	Solid Waste Study/Landfill Expansion
7137	Replacement Housing Costs	7325	Hazard Mitigation
7150	Americans with Disabilities	7326	Fee/Ind Cost/Best Practices Study
7201	Roads - New Construction	7327	Aerial Tax Maps
7202	Roads - Major Repairs & Maintenance	7328	Groundwater Management Plan
7203	Bridges & Other Structures	7329	Stormwater Study
7205	Health Center Entrance	7331	Microfilming
7210	Peace Road Feasibility	7332	Sheriff's Information System
7211	North First Street – DeKalb	7333	Mobile Web App
7212	I-88 & Peace Road - West Access	7334	Databases
7221	Parking Lot	7335	Network & Web Infrastructure
7222	Parking Lot – Administration	7336	Signage
7223	Courthouse - Parking/Drive	7337	Computer Replacement
7224	Parking Lot - Health Center	7338	Facility Management Equipment
7225	Parking Lot – Highway	7339	Imaging System
7226	Parking Lot - Public Safety Building	7341	GIS & Property Tax System
7231	Sidewalks	7342	Financial System Upgrade
7232	Walk/Bike Path	7343	Assessor/Treasurer Equipment
7235	Sheriff's Impound Lot	7344	Assessor Document System
7241	Business Development	7345	Database Conversion for GIS
7250	Preserve Improvements	7346	Planning & Zoning GIS Database
7251	Afton Park	7347	Reserved for Future Use
7252	Special Projects	7348	IMO Database Experiment
7253	Park Improvements	7349	State's Attorney Database
7254	Park Improvements - Staff Labor	7351	Telephone System
7255	County Farm Woods Development	7352	Sheriff's Care Trac
7256	C-2000 Grant Costs	7353	Sheriff's Radio Console
7257	Greenways & Trails Costs	7354	Sheriff's Field Communications
7258	Wetland Mitigation	7355	Communication Tower
7259	Potawatomi Woods	7356	Electronic Time Clocks
7260	Natural Resource Management	7357	Video Equipment
7261	Fiber Network Infrastructure	7358	Motor Pool Vehicle
		7359	Reverse 9-1-1 Email Alert System
For Count	ty's Special Projects Fund:	7360	Sheriff's Communication Center
		7361	Satellite Dish
7301	Sheriff's Vehicle Program	7362	Video Arraignment

FY 2017 BUDGET

7363	"Alerts" Project	7551	Other Improvements
7364	Sheriff's DUI Equipment	7552	Furnishings & Fixtures
7365	ADA - Sound System	7553	Technical Equipment
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	Operatin	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 Nurs	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
7500	i ne dystem		
7522	Water Booster Heater	7734	Depreciation - Health & Welfare
7522 7531			

FY 2017 BUDGET

7736	Depreciation - Rehab & Nursing Center	7859	HVAC Condensor Replacement
7741	Software Set-Aside Program	7861	Emergency Power Systems
7742	Equipment Set-Aside Program	7862	Telephone System - Health Center
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
Reserve	d 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	7912	Interest on Interfund Loans
7837	Administration Building Reconfiguration	7921	Payment to Escrow Agent
7838	Situation Room	7922	Amortized Loss on Refunding
7839	Storage Reconfiguration & Updates	7923	Amortization Premium
7840	Judicial Center		
7841	General Painting	Public S	afety Building Operating Capital:
7842	Jail Updates		
7843	Public Safety Building Updates	7951	Roof Replacement
7844	Conference Room Updates	7952	Garage Floor & Drain
7845	Fire Alarm Updates	7953	Fire Alarm Update - Public Safety Building
7846	Elevator Upgrades	7954	Remodel Jail T-Block
7847	Carpet/Tile Replacement	7955	Relocate Corrections Security Room
7848	Roof	7956	Upgrade Jail Security Cameras
7851	Windows	7957	Reconfigure Support Staff Areas
7852	Artwork (Pass-Through)	7958	Caulk Concrete Panels
7853	Telephone Room Air Conditioning	7959	Jail Door Security Control
7854	Gutenberg Room (A/C & Door Move)	7960	Jail Door Upgrade Program
7855	Parking Lot Maintenance	7961	Jail Shower Valve Replacement
7856	Nature Trail	7962	Water Heater Replacement
7857	Multi-Purpose Room Refurbishing	7963	Commo Center Air Conditioning
7858	HVAC Upgrades	7964	Widen Sallyport Doorway

FY 2017 BUDGET

7965	Transfer Switch Replacement	8033	Leased Equipment
7966	Carpet & Tile Replacement	8034	Designated Donor Expense
7967	Electric & Computer Network	8041	Utilities
7968	Evidence Room Remodel	8042	Electricity
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
COMMOD	ITIES & 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
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FY 2017 BUDGET

8085	Transcripts	8134	Insurance Refunds - Prepaid
8086	Prisoner Transportation	8135	Excess Medical Claims
8087	Detention Space	8136	Premium Stabilization Fund
8088	Forfeiture DUI Costs	8137	Employee Recognition Program
8089	Emergency Services	8138	County Medicaid Contribution
8090	Background Checks	8139	Incontinence Supplies
8091	Election Judges & Expenses	8140	Grand Jury Transcripts
8092	Janitorial Contract	8143	Juvenile Accountability Block Grant
8093	Landscaping & Mowing	8201	Contribution to Agencies
8094	Refuse/Shredding Disposal	8202	Reimbursable Allotments
8095	Copier Leases	8203	Credit Extended
8096	Participant Expenses	8204	State Appellate Service
8097	Early Voting Expenses	8205	Special Programs
8098	Fiber Optic Cable Maintenance	8206	Drug Testing
8099	Entitlement Expenses	8207	VAC Pass-Through Grant
8101	Insurance Premiums	8208	DUI Grant
8102	Liability Premiums	8209	Grant Refunds
8103	Life Insurance Premiums	8210	DUI Forfeitures Expenses
8104	Stop Loss Premiums	8211	Property Tax Payments
8105	Surety Bonds	8212	"Go Green" Programs
8106	Juvenile Justice Council	8213	ARRA Pass-Thru Grant
8107	Risk Abatement	8216	City of DeKalb County Farm
8108	ARRA CSBG Grant	8217	Convention & Visitors Bureau
8109	ARRA HPRP Grant	8218	Veterans Assistance
8110	Federal IEMA TICP ESDA Grant	8219	CASA
8111	Judgments and Claims	8220	Juvenile Safe House
8112	Unemployment Claims	8221	DeKalb County Extension Unit
8115	Claims Administration - Medical	8222	DeKalb County Economic Development Corporation
8116	Claims Administration - Dental	8223	DeKalb County Joiner History Room
8117	Network Access Fees	8224	DeKalb County Soil & Water Conservation District
8118	Hazard Mitigation	8225	Handicapped Program
8119	Demolition Costs	8226	Renewal & Replacement-Community Outreach Bldg
8120	Affordable Care Act Fees	8227	Renewal & Replacement-Health Department
8121	Workers Compensation - Medical	8228	Renewal & Replacement-Sycamore Campus
8122	Workers Compensation - Salaries	8229	DeKalb County Community Foundation
8123	Workers Compensation - Settlements	8230	State Provider Fees
8124	Workers Compensation - ADA Compliance	8231	Juvenile Programming
8125	Care Coordination Fee	8232	Children's Waiting Room
8126	Value Based Incentive Fee	8233	Domestic Violence Pilot Program
8127	Virtual Visits Program Fee	8234	Pet Population Control
8128	ADP Discounts	8235	Restricted SCAAP
8129	Prescription Credits	8236	Animal Control Claims
8130	Employee Insurance - Prescriptions	8237	Parenting Class Sanction
8131	Employee Insurance - Medical	8249	Federal Lobbyist
8132	Employee Insurance - Dental	8261	Construction Testing
8133	Employee Insurance - Vision	8262	Testing & Balancing HVAC

FY 2017 BUDGET

8263	Network Communications	9131	Technical Supplies
8264	Signage	9132	Medical Supplies
8265	Window Treatments	9133	Mapping Supplies
8301	Medical Expenses	9134	Lab Fees
8302	Drugs	9135	Infant Safety Seats
8303	Arrestee Medical Costs	9136	Ambulance Fees
8305	Employee Wellness	9137	X-Ray Fees
8306	Citizen Academy Expenses	9141	Rehabilitation Supplies
8307	Wind Farm Expenses	9142	Photography & Microfilm Supplies
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
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FY 2017 BUDGET

0405	IMPE - Libertone 0. Otropote	0000	On the first to the One was to Manufall Health Front
9195	IMRF - Highway & Streets	9932	Contribution to Community Mental Health Fund
9196	IMRF - Culture & Recreation	9933	Contribution to Community Action Fund
9200	Change in OPEB - General Government	9934	Contribution to Community Action - Revolving Loan
9201	Books & Subscriptions	9935	Contribution to Solid Waste Program Fund
9202	Change in Net OPEB Obligation	9936	Contribution to Forest Preserve District
9203	Net Pension Obligation - County	9937	Contribution to Special Projects Fund
9204	Net Pension Obligation - Culture & Recreation	9938	Contribution to Senior Services Fund
9205	County SLEP	9941	Contribution to Rehab & Nursing Home Fund
9211	Clothing	9942	Contribution to Rehab & Nursing Home-Capital
9212	Sycamore Film Festival	9943	Contribution to Medical Insurance Fund
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 TR	ANSFERS 9900	9962	Contribution to Asset Replacement Fund
		9963	Contribution to Evergreen Village Fund
9901	Contribution to General Fund	9966	Contribution to Veterans Assistance Fund
9902	Contribution to Enhanced Drug Court Fund	9967	Contribution to Drug Court Fund
9911	Contribution to Retirement Fund	9971	Contribution to Forest Preserve Land Acquisition Fund
9912	Contribution to Tort & Liability Insurance Fund	9972	Contribution to Forest Preserve Retirement Fund
9913	Contribution to PBC Lease Fund	9973	Contribution to Forest Preserve Tort & Liability Fund
9914	Contribution to Micrographics Fund	9974	Contribution to FP Natural Resource Mgmt/Education
9915	Contribution to PBC General Fund	9978	Contribution to PBC General Fund
9916	Contribution to Sheriff	9979	Contribution to PBC Capital Improvement Reserve Fund
9917	Contribution to Law Library Fund	9981	Contribution to PBC Renewal & Replace - Sycamore
9918	Contribution to Court Automation Fund	9982	Contribution to PBC Renewal & Replacement - Health
9919	Contribution to Child Support Fund	9983	Contribution to PBC R&R-Public Safety Building Fund
9921	Contribution to Highway Fund	9984	Contribution to PBC Community Outreach Building
9922	Contribution to Engineering Fund	9986	Contribution to PBC R&R-Community Outreach Bldg
9923	Contribution to Aid to Bridges Fund	9990	Contribution to Opportunity Fund
9924	Contribution to County Motor Fuel Tax Fund	9991	Contribution to Long-Term Debt
9925	Contribution to R & R Highway Facilities Fund	9992	Contribution to Government (Disbursement)
9929	Contribution to Federal Highway Matching Tax Fund	9993	Contribution to 2017 Alternate Revenue Bonds Fund
9931	Contribution to Health Fund		