



SUPPLEMENTAL DATA

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS

December 31, 2009

Fund	Cash on Hand	Deposits	Investments	Totals
GENERAL				
General	\$ 7,265	\$ 2,566,235	\$ 6,179,174	\$ 8,752,674
SPECIAL REVENUE				
Retirement	-	101,542	1,651,468	1,753,010
Public Building Maintenance	-	1,146,851	700,000	1,846,851
Public Building Commission Lease	-	68,413	197,706	266,119
Public Building Administration	-	28,064	-	28,064
Micrographics	-	291,486	-	291,486
Operations and Administration	-	25,201	-	25,201
Tax Sale Automation	-	17,915	51,772	69,687
GIS Development	-	157,132	454,096	611,228
History Room	-	4,433	12,810	17,243
Child Support	-	1,258	-	1,258
Law Library	-	51,105	147,691	198,796
Court Automation	-	279,480	306,981	586,461
Drug Program	-	1,443	4,172	5,615
Documentation Storage	-	228,428	-	228,428
Court Security	-	149,873	433,118	582,991
Probation	-	84,045	649,312	733,357
Sheriff's Special Projects	-	64,553	186,553	251,106
Children's Waiting Room	-	3,766	10,883	14,649
Highway	200	1,384,126	1,502,750	2,887,076
Engineering	-	232,328	-	232,328
Aid to Bridges	-	186,643	1,091,598	1,278,241
County Motor Fuel Tax	-	2,260,278	-	2,260,278
Federal Highway Matching Tax	-	1,832,676	-	1,832,676
Health	1,230	1,230,228	-	1,231,458
Mental Health	100	1,975,424	209,814	2,185,338
Financial Aid	-	17,073	-	17,073
Community Services	25,000	36,473	-	61,473
Senior Services	-	187,081	275,000	462,081
Solid Waste Program	-	67,428	-	67,428
Veteran's Assistance	-	155,556	100,000	255,556
Drug Court	-	72,450	209,372	281,822
Forest Preserve District	-	347,562	2,454,281	2,801,843
Total Special Revenue	26,530	12,690,314	10,649,377	23,366,221

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS (Continued)

December 31, 2009

Fund	Cash on Hand	Deposits	Investments	Totals
CAPITAL PROJECTS				
Capital Improvements Reserve	\$ -	\$ 258,460	\$ -	\$ 258,460
Special Projects	-	370,771	1,071,495	1,442,266
County Farm	-	810,639	-	810,639
Community Outreach Building	-	369,630	-	369,630
Opportunity	-	1,427,127	1,522,599	2,949,726
Tollway Access Loan	-	116,570	336,877	453,447
Building Fund	-	807,194	861,193	1,668,387
Land Acquisition	-	1,065	1,135	2,200
Asset Replacement	-	527,120	1,523,329	2,050,449
Total Capital Projects	-	4,688,576	5,316,628	10,005,204
ENTERPRISE				
Nursing Home	1,000	4,218,277	233,888	4,453,165
INTERNAL SERVICES				
Medical Insurance	-	901,140	-	901,140
Tort and Liability	-	2,348,651	2,149,780	4,498,431
Total Internal Services	-	3,249,791	2,149,780	5,399,571
PERMANENT				
Working Cash	-	200,000	-	200,000
TRUST AND AGENCY				
County Collector	-	270,447	-	270,447
Special Drainage	-	60,115	-	60,115
Treasurer's Special	-	903,204	-	903,204
Mobile Home Tax	-	58	-	58
Tax Indemnity	-	-	427,335	427,335
Tax Sale in Error	-	11,202	347,061	358,263
Circuit Clerk	-	2,064,830	95,025	2,159,855
Township Bridges	-	15,340	-	15,340
Township Motor Fuel Tax	-	1,009,731	-	1,009,731
Regional Superintendent of Schools	-	217,264	9,461	226,725
Nursing Home Residents' Accounts	-	49,110	-	49,110
Tax Redemption Account	-	381,378	-	381,378
Passport Account	-	163	-	163
Total Trust and Agency	-	4,982,842	878,882	5,861,724
TOTAL CASH AND INVESTMENTS	\$ 34,795	\$ 32,596,035	\$ 25,407,729	\$ 58,038,559

(See independent auditor's report.)