



## **SUPPLEMENTAL DATA**

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS

December 31, 2010

Fund	Cash on Hand	Deposits	Investments	Totals
<b>GENERAL</b>				
General	\$ 6,265	\$ 5,022,586	\$ 4,392,063	\$ 9,420,914
<b>SPECIAL REVENUE</b>				
Retirement	-	579,255	1,004,974	1,584,229
Public Building Maintenance	-	2,431,847	-	2,431,847
Public Building Commission Lease	-	150,127	134,026	284,153
Public Building Administration	-	7,284	-	7,284
Micrographics	-	204,992	-	204,992
Operations and Administration	-	53,581	-	53,581
Tax Sale Automation	-	44,377	39,617	83,994
GIS Development	-	289,683	258,616	548,299
History Room	-	21,372	19,079	40,451
Child Support	-	1,324	-	1,324
Law Library	-	77,653	69,324	146,977
Court Automation	-	196,686	512,759	709,445
Drug Program	-	2,773	2,475	5,248
Documentation Storage	-	293,143	-	293,143
Court Security	-	295,353	263,676	559,029
Probation	-	105,178	530,522	635,700
Sheriff's Special Projects	-	139,851	124,853	264,704
Children's Waiting Room	-	8,752	7,813	16,565
Highway	200	3,038,025	302,094	3,340,319
Engineering	-	352,145	-	352,145
Aid to Bridges	-	813,536	707,906	1,521,442
County Motor Fuel Tax	-	1,887,664	803,979	2,691,643
Federal Highway Matching Tax	-	1,095,550	803,979	1,899,529
Health	1,230	1,393,361	-	1,394,591
Mental Health	100	2,353,452	-	2,353,552
Financial Aid	-	6,783	-	6,783
Community Services	-	44,701	-	44,701
Senior Services	-	285,780	176,728	462,508
Solid Waste Program	-	55,795	-	55,795
Veteran's Assistance	-	250,268	75,685	325,953
Drug Court	-	159,981	142,823	302,804
Enhancement Drug Court	-	33,663	30,052	63,715
Forest Preserve District	-	645,718	2,868,092	3,513,810
Total Special Revenue	1,530	17,319,653	8,879,072	26,200,255

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS (Continued)

December 31, 2010

Fund	Cash on Hand	Deposits	Investments	Totals
<b>CAPITAL PROJECTS</b>				
Capital Improvements Reserve	-	\$ 546,210	\$ -	\$ 546,210
Build America Bonds	-	1,636,200	-	1,636,200
Recovery Zone Bonds	-	242,604	-	242,604
Courthouse Expansion	-	540,228	13,405,000	13,945,228
Broadband Grant	-	378,279	-	378,279
Jail Expansion	-	399,934	-	399,934
Special Projects	-	551,183	492,070	1,043,253
County Farm	-	767,021	-	767,021
Community Outreach Building	-	37,355	-	37,355
Opportunity	-	811,506	2,399,524	3,211,030
Tollway Access Loan	-	335,611	299,618	635,229
Asset Replacement	-	1,527,950	1,364,082	2,892,032
Total Capital Projects	-	7,774,081	17,960,294	25,734,375
<b>ENTERPRISE</b>				
Nursing Home	1,000	2,968,998	237,220	3,207,218
<b>INTERNAL SERVICES</b>				
Medical Insurance	-	1,353,106	-	1,353,106
Tort and Liability	-	2,192,108	2,243,449	4,435,557
Total Internal Services	-	3,545,214	2,243,449	5,788,663
<b>TRUST AND AGENCY</b>				
County Collector	-	201,486	-	201,486
Special Drainage	-	56,360	-	56,360
Treasurer's Special	-	1,147,591	-	1,147,591
Mobile Home Tax	-	328	-	328
Tax Indemnity	-	454,542	-	454,542
Tax Sale in Error	-	98,671	301,591	400,262
Circuit Clerk	-	2,016,808	95,025	2,111,833
Township Bridges	-	15,381	-	15,381
Township Motor Fuel Tax	-	774,718	602,984	1,377,702
Regional Superintendent of Schools	-	163,937	9,526	173,463
Nursing Home Residents' Accounts	-	38,657	-	38,657
Tax Redemption Account	-	171,822	-	171,822
Passport Account	-	200	-	200
Total Trust and Agency	-	5,140,501	1,009,126	6,149,627
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 8,795</b>	<b>\$ 41,771,033</b>	<b>\$ 34,721,224</b>	<b>\$ 76,501,052</b>

(See independent auditor's report.)