



SUPPLEMENTAL DATA

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS

December 31, 2013

Fund	Cash on Hand	Deposits	Investments	Total
GENERAL				
General	\$ 8,365	\$ 4,071,396	\$ 4,986,572	\$ 9,066,333
SPECIAL REVENUE				
Retirement	-	201,423	502,880	704,303
Public Building Administration	-	10,156	-	10,156
Public Building Maintenance	-	3,920,813	-	3,920,813
Public Building Commission Lease	-	58,054	72,972	131,026
Micrographics	-	110,731	-	110,731
Operations and Administration	-	122,119	-	122,119
Electronic Citation Fee	-	38,584	-	38,584
Tax Sale Automation	-	62,379	78,409	140,788
History Room	-	12,923	16,245	29,168
Data Fiber Optic Network	-	372,666	-	372,666
Child Support	-	24,743	-	24,743
Law Library	-	27,109	34,075	61,184
Court Automation	-	9,576	400,462	410,038
Drug Program	-	2,759	3,468	6,227
Documentation Storage	-	538,292	-	538,292
Court Security	-	9	12	21
Probation	-	180,916	249,294	430,210
Sheriff's Special Projects	-	256,229	322,076	578,305
Children's Waiting Room	-	61	76	137
Highway	200	2,782,000	1,108,552	3,890,752
Engineering	-	306,672	-	306,672
Aid to Bridges	-	1,070,621	2,621,177	3,691,798
County Motor Fuel Tax	-	1,129,909	2,486,178	3,616,087
Federal Highway Matching Tax	-	334,574	2,551,506	2,886,080
Health	1,230	978,244	1,000,000	1,979,474
Mental Health	100	1,816,530	1,000,000	2,816,630
Financial Aid	-	22,306	-	22,306
Community Services	-	49,418	-	49,418
Senior Services	-	328,319	-	328,319
Veteran's Assistance	-	370,239	174,988	545,227
Drug Court	-	96,566	121,382	217,948
FEMA Evergreen Village	-	96,076	-	96,076
Total special revenue	1,530	15,331,016	12,743,752	28,076,298
DEBT SERVICE				
Build America Bonds	-	719,899	-	719,899
Recovery Zone Bonds	-	276,068	-	276,068
Total debt service	-	995,967	-	995,967

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS (Continued)

December 31, 2013

Fund	Cash on Hand	Deposits	Investments	Total
CAPITAL PROJECTS				
Capital Improvements Reserve	\$ -	\$ 1,139,704	\$ -	\$ 1,139,704
Special Projects	-	275,541	346,351	621,892
GIS Development	-	232,994	292,869	525,863
County Farm	-	636,081	-	636,081
Opportunity	-	158,418	3,234,117	3,392,535
Asset Replacement	-	1,851,346	2,327,119	4,178,465
Jail Expansion	-	243,257	-	243,257
FEMA Grant - Montoya Project	-	10,407	-	10,407
Solid Waste Program	-	3,401	-	3,401
Total capital projects	-	4,551,149	6,200,456	10,751,605
ENTERPRISE				
Nursing Home	1,000	3,817,246	1,000,000	4,818,246
INTERNAL SERVICES				
Medical Insurance	-	1,537,010	-	1,537,010
Tort and Liability	-	1,277,209	5,039,609	6,316,818
Total internal services	-	2,814,219	5,039,609	7,853,828
TRUST AND AGENCY				
County Collector	-	367,758	-	367,758
Special Drainage	-	90,635	-	90,635
Treasurer's Special	-	631,977	-	631,977
Mobile Home Tax	-	682	-	682
Tax Indemnity	-	-	504,223	504,223
Tax Sale in Error	-	40,672	254,902	295,574
Circuit Clerk	-	2,295,488	95,025	2,390,513
Township Bridges	-	15,416	-	15,416
Township Motor Fuel Tax	-	512,481	575,637	1,088,118
Regional Superintendent of Schools	-	270,536	-	270,536
Nursing Home Residents' Accounts	-	33,862	-	33,862
Tax Redemption Account	-	200,874	-	200,874
Total trust and agency	-	4,460,381	1,429,787	5,890,168
TOTAL CASH AND INVESTMENTS	\$ 10,895	\$ 36,041,374	\$ 31,400,176	\$ 67,452,445

(See independent auditor's report.)