



**CAPITAL ASSETS
USED IN THE OPERATION OF
GOVERNMENTAL FUNDS**

DEKALB COUNTY, ILLINOIS

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE BY FUNCTION AND ACTIVITY

December 31, 2009

	Land	Land Improvement	Building	Building Improvement	Vehicles
FUNCTION AND ACTIVITY					
GENERAL GOVERNMENT					
Administration	\$ 39,473	\$ -	\$ 1,377,967	\$ 530,577	\$ -
Government center	3,544,291	1,014,866	250,000	20,290	-
Maintenance garage	56,980	21,812	92,626	-	-
County farm	2,711	-	-	-	-
Legislative center	-	-	2,815,707	144,681	-
County Board	-	-	-	-	16,596
Finance	-	-	-	-	-
Information management office	-	-	-	-	-
County Clerk and Recorder	-	-	-	-	-
Planning and zoning	-	-	-	-	34,084
Treasurer	-	-	-	-	-
Facilities management	-	-	-	-	53,756
Other	-	-	-	-	-
Total general government	3,643,455	1,036,678	4,536,300	695,548	104,436
PUBLIC SAFETY					
Judiciary	40	118,860	175,000	3,698,563	-
Circuit Clerk	-	-	-	-	-
Sheriff	301,500	-	3,702,953	1,625,520	1,459,727
Miller Road Tower	6,000	-	-	-	-
States' attorney	-	-	-	-	-
ESDA	-	-	-	-	-
Coroner	-	-	-	-	29,486
Court services	-	-	-	-	69,242
Total public safety	307,540	118,860	3,877,953	5,324,083	1,558,455
HIGHWAYS AND STREETS					
Highway	684	-	2,378,238	39,247	1,914,697
Highway - off-site	13,993	-	112,837	-	-
Total highways and streets	14,677	-	2,491,075	39,247	1,914,697
HEALTH AND WELFARE					
Health	488,815	31,553	4,266,887	25,657	130,473
Voluntary Action Center	-	-	1,175,531	-	-
Garage	-	-	156,969	-	-
Storage	-	-	200,000	-	-
Mental health	80,000	-	883,863	151,568	-
Community outreach	-	-	5,210,652	61,490	-
Veteran's Assistance Commission	-	-	-	-	26,718
Total health and welfare	568,815	31,553	11,893,902	238,715	157,191
CULTURE AND RECREATION					
Forest Preserve District	3,058,556	632,120	299,553	-	71,581
Total culture and recreation	3,058,556	632,120	299,553	-	71,581
TOTAL	\$ 7,593,043	\$ 1,819,211	\$ 23,098,783	\$ 6,297,593	\$ 3,806,360

Equipment	Construction in Progress	Bridges	Right of Ways	Roads	Storm Sewers	Traffic Signals	Totals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948,017
-	-	-	-	-	-	-	4,829,447
-	-	-	-	-	-	-	171,418
-	-	-	-	-	-	-	2,711
-	-	-	-	-	-	-	2,960,388
84,351	-	-	-	-	-	-	100,947
84,351	-	-	-	-	-	-	84,351
653,772	-	-	-	-	-	-	653,772
366,665	-	-	-	-	-	-	366,665
-	-	-	-	-	-	-	34,084
11,276	-	-	-	-	-	-	11,276
135,405	-	-	-	-	-	-	189,161
419,073	-	-	-	-	-	-	419,073
1,754,893	-	-	-	-	-	-	11,771,310
-	-	-	-	-	-	-	3,992,463
115,468	-	-	-	-	-	-	115,468
541,737	-	-	-	-	-	-	7,631,437
-	-	-	-	-	-	-	6,000
84,351	-	-	-	-	-	-	84,351
29,840	-	-	-	-	-	-	29,840
10,074	-	-	-	-	-	-	39,560
99,582	-	-	-	-	-	-	168,824
881,052	-	-	-	-	-	-	12,067,943
1,679,592	-	11,971,753	1,563,146	29,074,136	1,119,194	813,269	50,553,956
-	-	-	-	-	-	-	126,830
1,679,592	-	11,971,753	1,563,146	29,074,136	1,119,194	813,269	50,680,786
205,842	-	-	-	-	-	-	5,149,227
-	-	-	-	-	-	-	1,175,531
-	-	-	-	-	-	-	156,969
-	-	-	-	-	-	-	200,000
-	-	-	-	-	-	-	1,115,431
-	-	-	-	-	-	-	5,272,142
-	-	-	-	-	-	-	26,718
205,842	-	-	-	-	-	-	13,096,018
53,684	-	-	-	-	-	-	4,115,494
53,684	-	-	-	-	-	-	4,115,494
\$ 4,575,063	\$ -	\$ 11,971,753	\$ 1,563,146	\$ 29,074,136	\$ 1,119,194	\$ 813,269	\$ 91,731,551

(See independent auditor's report.)

DEKALB COUNTY, ILLINOIS

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY

For the Year Ended December 31, 2009

FUNCTION AND ACTIVITY	Balances, January 1, 2009*	Additions and Transfers	Retirements and Transfers	Balances, December 31, 2009
GENERAL GOVERNMENT				
Administration	\$ 9,051,096	\$ 860,885	\$ -	\$ 9,911,981
County Board	100,947	-	-	100,947
Finance	84,351	-	-	84,351
IMO	653,772	-	-	653,772
County Clerk and Recorder	366,665	-	-	366,665
Planning	34,084	-	-	34,084
Treasurer	-	11,276	-	11,276
Facilities management	141,201	59,499	11,539	189,161
Other	215,762	372,436	169,125	419,073
Total general government	10,647,878	1,304,096	180,664	11,771,310
PUBLIC SAFETY				
Judiciary	3,941,176	51,287	-	3,992,463
Circuit Clerk	215,132	-	99,664	115,468
Sheriff	7,139,701	587,279	89,543	7,637,437
States' attorney	84,351	-	-	84,351
Civil defense	29,840	-	-	29,840
Coroner	39,560	-	-	39,560
Court services	132,574	36,250	-	168,824
Total public safety	11,582,334	674,816	189,207	12,067,943
HIGHWAYS AND STREETS				
Highway	47,090,719	3,869,410	279,343	50,680,786
HEALTH AND WELFARE				
Health	12,033,789	5,013,230	5,093,150	11,953,869
Mental health	1,115,431	-	-	1,115,431
Veteran's Assistance Commission	26,718	-	-	26,718
Total health and welfare	13,175,938	5,013,230	5,093,150	13,096,018
CULTURE AND RECREATION				
Forest Preserve District	4,048,283	67,211	-	4,115,494
Total culture and recreation	4,048,283	67,211	-	4,115,494
TOTAL	\$ 86,545,152	\$ 10,928,763	\$ 5,742,364	\$ 91,731,551

(See independent auditor's report.)