



**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, 2010

FUNCTION AND ACTIVITY	Land	Land	Building	Building	Vehicles
	Land	Improvement	Improvement	Improvement	
GENERAL GOVERNMENT					
Administration	\$ 39,473	\$ -	\$ 1,377,967	\$ 530,577	\$ -
Government center	3,560,366	1,014,866	250,000	31,839	-
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	3,659,530	1,036,678	4,536,300	707,097	104,436
PUBLIC SAFETY					
Judiciary	40	118,860	175,000	3,698,563	-
Circuit Clerk	-	-	-	-	-
Sheriff	301,500	-	3,702,953	1,625,520	1,461,797
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	1,560,525
HIGHWAYS AND STREETS					
Highway	684	-	2,378,238	39,247	2,050,926
Highway - off-site	13,993	-	112,837	-	-
Total highways and streets	14,677	-	2,491,075	39,247	2,050,926
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	-	-	5,282,836	319,580	-
Veteran's Assistance Commission	-	-	-	-	26,718
Total health and welfare	568,815	31,553	11,966,086	496,805	157,191
CULTURE AND RECREATION					
Forest Preserve District	3,204,126	632,120	326,723	-	91,406
Total culture and recreation	3,204,126	632,120	326,723	-	91,406
TOTAL	\$ 7,754,688	\$ 1,819,211	\$ 23,198,137	\$ 6,567,232	\$ 3,964,484

Equipment	Intangibles	Construction in Progress	Bridges	Right of Ways	Roads	Storm Sewers	Traffic Signals	Totals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948,017
-	-	-	-	-	-	-	-	4,857,071
-	-	-	-	-	-	-	-	171,418
-	-	-	-	-	-	-	-	2,711
-	-	-	-	-	-	-	-	2,960,388
84,351	-	-	-	-	-	-	-	100,947
84,351	-	-	-	-	-	-	-	84,351
653,772	-	-	-	-	-	-	-	653,772
379,896	-	-	-	-	-	-	-	379,896
-	-	-	-	-	-	-	-	34,084
11,276	-	-	-	-	-	-	-	11,276
135,405	105,000	-	-	-	-	-	-	294,161
419,073	-	225,141	-	-	-	-	-	644,214
1,768,124	105,000	225,141	-	-	-	-	-	12,142,306
-	-	-	-	-	-	-	-	3,992,463
115,468	-	-	-	-	-	-	-	115,468
541,737	-	-	-	-	-	-	-	7,633,507
-	-	-	-	-	-	-	-	6,000
84,351	-	-	-	-	-	-	-	84,351
29,840	-	-	-	-	-	-	-	29,840
10,074	-	-	-	-	-	-	-	39,560
99,582	38,803	-	-	-	-	-	-	207,627
881,052	38,803	-	-	-	-	-	-	12,108,816
1,777,164	-	-	12,309,498	1,563,146	31,567,752	1,119,194	813,269	53,619,118
-	-	-	-	-	-	-	-	126,830
1,777,164	-	-	12,309,498	1,563,146	31,567,752	1,119,194	813,269	53,745,948
205,842	-	-	-	-	-	-	-	5,149,227
-	-	-	-	-	-	-	-	1,175,531
-	-	-	-	-	-	-	-	156,969
-	-	-	-	-	-	-	-	200,000
-	-	-	-	-	-	-	-	1,115,431
-	-	-	-	-	-	-	-	5,602,416
-	-	-	-	-	-	-	-	26,718
205,842	-	-	-	-	-	-	-	13,426,292
90,090	-	-	-	-	-	-	-	4,344,465
90,090	-	-	-	-	-	-	-	4,344,465
\$ 4,722,272	\$ 143,803	\$ 225,141	\$ 12,309,498	\$ 1,563,146	\$ 31,567,752	\$ 1,119,194	\$ 813,269	\$ 95,767,827

(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, 2010

	Balances, January 1, 2010	Additions and Transfers	Retirements and Transfers	Balances, December 31, 2010
FUNCTION AND ACTIVITY				
GENERAL GOVERNMENT				
Administration	\$ 9,911,981	\$ 27,624	\$ -	\$ 9,939,605
County Board	100,947	-	-	100,947
Finance	84,351	-	-	84,351
IMO	653,772	-	-	653,772
County Clerk and Recorder	366,665	13,231	-	379,896
Planning	34,084	-	-	34,084
Treasurer	11,276	-	-	11,276
Facilities management	189,161	105,000	-	294,161
Other	419,073	225,141	-	644,214
Total general government	11,771,310	370,996	-	12,142,306
PUBLIC SAFETY				
Judiciary	3,992,463	-	-	3,992,463
Circuit Clerk	115,468	-	-	115,468
Sheriff	7,637,437	2,070	-	7,639,507
States' attorney	84,351	-	-	84,351
Civil defense	29,840	-	-	29,840
Coroner	39,560	-	-	39,560
Court services	168,824	38,803	-	207,627
Total public safety	12,067,943	40,873	-	12,108,816
HIGHWAYS AND STREETS				
Highway	50,680,786	3,472,846	407,684	53,745,948
HEALTH AND WELFARE				
Health	11,953,869	330,274	-	12,284,143
Mental health	1,115,431	-	-	1,115,431
Veteran's Assistance Commission	26,718	-	-	26,718
Total health and welfare	13,096,018	330,274	-	13,426,292
CULTURE AND RECREATION				
Forest Preserve District	4,115,494	228,971	-	4,344,465
Total culture and recreation	4,115,494	228,971	-	4,344,465
TOTAL	\$ 91,731,551	\$ 4,443,960	\$ 407,684	\$ 95,767,827

(See independent auditor's report.)