



**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, 2011

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	1,357,289
Miller Road Tower	6,000	-	-	-	-
States' attorney	-	-	-	-	-
ESDA	-	-	-	-	-
Coroner	-	-	-	-	38,186
Court services	-	-	-	-	69,242
Total public safety	307,540	118,860	3,877,953	5,324,083	1,464,717
HIGHWAYS AND STREETS					
Highway	684	-	2,378,238	39,247	2,016,252
Highway - off-site	13,993	-	112,837	-	-
Total highways and streets	14,677	-	2,491,075	39,247	2,016,252
HEALTH AND WELFARE					
Health	488,815	31,553	4,266,887	25,657	115,315
Voluntary Action Center	-	-	1,175,531	-	-
Garage	-	-	156,969	-	-
Storage	-	-	200,000	-	-
Mental health	80,000	-	883,863	205,071	-
Community outreach	-	-	5,282,836	319,580	-
Veteran's Assistance Commission	-	-	-	-	59,558
Total health and welfare	568,815	31,553	11,966,086	550,308	174,873
TOTAL	\$ 4,550,562	\$ 1,187,091	\$ 22,871,414	\$ 6,620,735	\$ 3,760,278

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
362,346	-	-	-	-	-	-	-	362,346
-	-	-	-	-	-	-	-	34,084
11,276	-	-	-	-	-	-	-	11,276
135,405	105,000	-	-	-	-	-	-	294,161
429,273	-	9,192,237	-	-	-	-	-	9,621,510
1,760,774	105,000	9,192,237	-	-	-	-	-	21,102,052
-	-	6,658,956	-	-	-	-	-	10,651,419
115,468	-	-	-	-	-	-	-	115,468
541,737	-	-	-	-	-	-	-	7,528,999
-	-	-	-	-	-	-	-	6,000
84,351	-	-	-	-	-	-	-	84,351
29,840	-	-	-	-	-	-	-	29,840
10,074	-	-	-	-	-	-	-	48,260
99,582	38,803	-	-	-	-	-	-	207,627
881,052	38,803	6,658,956	-	-	-	-	-	18,671,964
1,779,964	-	-	13,224,849	1,564,446	31,994,752	1,119,194	813,269	54,930,895
-	-	-	-	-	-	-	-	126,830
1,779,964	-	-	13,224,849	1,564,446	31,994,752	1,119,194	813,269	55,057,725
205,842	-	-	-	-	-	-	-	5,134,069
-	-	-	-	-	-	-	-	1,175,531
-	-	-	-	-	-	-	-	156,969
-	-	-	-	-	-	-	-	200,000
-	-	-	-	-	-	-	-	1,168,934
-	-	-	-	-	-	-	-	5,602,416
-	-	-	-	-	-	-	-	59,558
205,842	-	-	-	-	-	-	-	13,497,477
\$ 4,627,632	\$ 143,803	\$ 15,851,193	\$ 13,224,849	\$ 1,564,446	\$ 31,994,752	\$ 1,119,194	\$ 813,269	\$ 108,329,218

(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, 2011

	Balances, January 1, 2011, Restated	Additions and Transfers	Retirements and Transfers	Balances, December 31, 2011
FUNCTION AND ACTIVITY				
GENERAL GOVERNMENT				
Administration	\$ 9,939,605	\$ -	\$ -	\$ 9,939,605
County Board	100,947	-	-	100,947
Finance	84,351	-	-	84,351
IMO	653,772	-	-	653,772
County Clerk and Recorder	379,896	-	17,550	362,346
Planning	34,084	-	-	34,084
Treasurer	11,276	-	-	11,276
Facilities management	294,161	-	-	294,161
Other	644,214	8,977,296	-	9,621,510
Total general government	12,142,306	8,977,296	17,550	21,102,052
PUBLIC SAFETY				
Judiciary	3,992,463	6,658,956	-	10,651,419
Circuit Clerk	115,468	-	-	115,468
Sheriff	7,639,507	305,565	410,073	7,534,999
States' attorney	84,351	-	-	84,351
Civil defense	29,840	-	-	29,840
Coroner	39,560	38,188	29,488	48,260
Court services	207,627	-	-	207,627
Total public safety	12,108,816	7,002,709	439,561	18,671,964
HIGHWAYS AND STREETS				
Highway	53,745,948	1,394,022	82,245	55,057,725
HEALTH AND WELFARE				
Health	12,284,143	36,297	51,455	12,268,985
Mental health	1,115,431	53,503	-	1,168,934
Veteran's Assistance Commission	26,718	32,840	-	59,558
Total health and welfare	13,426,292	122,640	51,455	13,497,477
TOTAL	\$ 91,423,362	\$ 17,496,667	\$ 590,811	\$ 108,329,218

(See independent auditor's report.)