



**LONG-TERM DEBT
PAYABLE BY GOVERNMENTAL FUNDS**

DEKALB COUNTY, ILLINOIS

LONG-TERM DEBT PAYABLE BY GOVERNMENTAL FUNDS
SCHEDULE OF GENERAL LONG-TERM DEBT

December 31, 2011

	Compensated Absences	Other Post- Employment Benefit	Unamortized Bond Premium	Series 2005 Public Building Commission Lease Revenue Bonds	Series 2010A Build America Bonds	Series 2010B Recovery Zone Bonds	Totals
AMOUNT AVAILABLE AND TO BE PROVIDED FOR THE RETIREMENT OF GENERAL LONG-TERM DEBT							
Amount available for retirement of general long-term debt	\$ -	\$ -		\$ -	\$ 953,130	\$ 275,560	\$ 1,228,690
Amount to be provided for retirement of general long-term debt	1,954,158	48,033	22,181	1,068,750	8,636,870	5,694,440	17,424,432
TOTAL	\$ 1,954,158	\$ 48,033	\$ 22,181	\$ 1,068,750	\$ 9,590,000	\$ 5,970,000	\$ 18,653,122
GENERAL LONG-TERM DEBT							
Compensated absences payable	\$ 1,954,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,158
Other postemployment benefit payable	-	48,033	-	-	-	-	48,033
Unamortized bond premium	-	-	22,181	-	-	-	22,181
Revenue bonds payable	-	-	-	1,068,750	-	-	1,068,750
General obligation alternate revenue source bonds payable	-	-	-	-	9,590,000	5,970,000	15,560,000
TOTAL	\$ 1,954,158	\$ 48,033	\$ 22,181	\$ 1,068,750	\$ 9,590,000	\$ 5,970,000	\$ 18,653,122

(See independent auditor's report.)



SUPPLEMENTAL DATA

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS

December 31, 2011

Fund	Cash on Hand	Deposits	Investments	Totals
GENERAL				
General	\$ 6,265	\$ 3,922,206	\$ 6,065,405	\$ 9,993,876
SPECIAL REVENUE				
Retirement	-	358,799	900,000	1,258,799
Public Building Administration	-	12,130	-	12,130
Public Building Maintenance	-	2,952,503	-	2,952,503
Public Building Commission Lease	-	97,310	154,613	251,923
Micrographics	-	211,670	-	211,670
Operations and Administration	-	78,887	-	78,887
Electronic Citation Fee	-	10,340	-	10,340
Tax Sale Automation	-	39,369	62,554	101,923
History Room	-	9,018	14,328	23,346
Data Fiber Optic Network	-	75,016	-	75,016
Child Support	-	41,103	-	41,103
Law Library	-	61,661	97,973	159,634
Court Automation	-	136,477	514,852	651,329
Drug Program	-	2,061	3,276	5,337
Documentation Storage	-	393,204	-	393,204
Court Security	-	130,644	207,578	338,222
Probation	-	170,989	388,414	559,403
Sheriff's Special Projects	-	219,235	137,980	357,215
Children's Waiting Room	-	3,993	6,345	10,338
Highway	200	2,977,086	842,107	3,819,393
Engineering	-	286,804	-	286,804
Aid to Bridges	-	1,112,406	714,250	1,826,656
County Motor Fuel Tax	-	1,249,691	1,504,480	2,754,171
Federal Highway Matching Tax	-	1,140,042	809,992	1,950,034
Health	1,230	1,590,022	-	1,591,252
Mental Health	100	2,545,258	-	2,545,358
Financial Aid	-	11,935	-	11,935
Community Services	-	20,185	-	20,185
Senior Services	-	405,383	-	405,383
Veteran's Assistance	-	301,073	-	301,073
Drug Court	-	102,512	162,879	265,391
Enhancement Drug Court	-	2,706	4,299	7,005
Total Special Revenue	1,530	16,749,512	6,525,920	23,276,962
DEBT SERVICE				
Build America Bonds	-	953,130	-	953,130
Recovery Zone Bonds	-	275,560	-	275,560
Total Debt Service	-	1,228,690	-	1,228,690

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS (Continued)

December 31, 2011

Fund	Cash on Hand	Deposits	Investments	Totals
CAPITAL PROJECTS				
Capital Improvements Reserve	\$ -	\$ 848,347	\$ -	\$ 848,347
Courthouse Expansion	-	4,308,677	4,075,000	8,383,677
Broadband Grant	-	497,530	-	497,530
Special Projects	-	357,287	567,685	924,972
GIS Development	-	337,859	212,639	550,498
County Farm	-	758,925	-	758,925
Tollway Access Loan	-	472	749	1,221
Opportunity	-	751,538	2,419,490	3,171,028
Asset Replacement	-	1,177,020	1,870,144	3,047,164
Jail Expansion	-	476,698	-	476,698
Solid Waste Program	-	38,902	-	38,902
Total Capital Projects	-	9,553,255	9,145,707	18,698,962
ENTERPRISE				
Nursing Home	1,000	1,688,763	-	1,689,763
INTERNAL SERVICES				
Medical Insurance	-	1,403,935	-	1,403,935
Tort and Liability	-	2,527,633	2,260,543	4,788,176
Total Internal Services	-	3,931,568	2,260,543	6,192,111
TRUST AND AGENCY				
County Collector	-	282,233	-	282,233
Special Drainage	-	75,739	-	75,739
Treasurer's Special	-	939,255	-	939,255
Mobile Home Tax	-	35	-	35
Tax Indemnity	-	-	476,303	476,303
Tax Sale in Error	-	128,471	303,747	432,218
Circuit Clerk	-	2,088,436	95,025	2,183,461
Township Bridges	-	15,404	-	15,404
Township Motor Fuel Tax	-	805,989	607,494	1,413,483
Regional Superintendent of Schools	-	189,440	9,584	199,024
Nursing Home Residents' Accounts	-	47,665	-	47,665
Tax Redemption Account	-	362,509	-	362,509
Passport Account	-	86	-	86
Total Trust and Agency	-	4,935,262	1,492,153	6,427,415
TOTAL CASH AND INVESTMENTS	\$ 8,795	\$ 42,009,256	\$ 25,489,728	\$ 67,507,779

(See independent auditor's report.)