



**SUPPLEMENTAL DATA**

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS

December 31, 2011

Fund	Cash on Hand	Deposits	Investments	Totals
<b>GENERAL</b>				
General	\$ 6,265	\$ 3,922,206	\$ 6,065,405	\$ 9,993,876
<b>SPECIAL REVENUE</b>				
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
<b>DEBT SERVICE</b>				
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
<b>CAPITAL PROJECTS</b>				
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
<b>ENTERPRISE</b>				
Nursing Home	1,000	1,688,763	-	1,689,763
<b>INTERNAL SERVICES</b>				
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
<b>TRUST AND AGENCY</b>				
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
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 8,795</b>	<b>\$ 42,009,256</b>	<b>\$ 25,489,728</b>	<b>\$ 67,507,779</b>

(See independent auditor's report.)