



**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, 2013

	Land	Land Improvement	Building	Building Improvement	Vehicles	Equipment
FUNCTION AND ACTIVITY						
GENERAL GOVERNMENT						
Administration	\$ 39,473	\$ -	\$ 1,377,967	\$ 530,577	\$ -	\$ -
Government center	3,827,865	1,014,866	250,000	31,839	-	-
Maintenance garage	56,980	21,812	92,626	-	-	-
County farm	2,711	-	-	-	-	-
Legislative center	-	-	2,815,707	205,498	-	-
County Board	-	-	-	-	-	84,351
Finance	-	-	-	-	-	84,351
Information management office	-	-	-	-	17,025	579,634
County Clerk and Recorder	-	-	-	-	-	274,280
Planning and zoning	-	-	-	-	38,941	-
Treasurer	-	-	-	-	-	11,276
Facilities management	-	-	-	-	94,733	216,882
Other	153,000	13,770,111	-	-	-	429,273
Total general government	4,080,029	14,806,789	4,536,300	767,914	150,699	1,680,047
PUBLIC SAFETY						
Judiciary	40	16,100	13,083,245	3,750,450	-	12,808
Circuit Clerk	-	-	-	-	-	151,191
Sheriff	301,500	-	3,702,953	1,645,477	1,375,631	595,576
Miller Road Tower	6,000	-	-	-	-	-
States' attorney	-	-	-	-	-	84,351
ESDA	-	-	-	-	-	29,840
Coroner	-	-	-	-	38,186	99,582
Court services	-	-	-	-	69,242	-
Total public safety	307,540	16,100	16,786,198	5,395,927	1,483,059	973,348
HIGHWAYS AND STREETS						
Highway	684	-	2,378,238	39,247	2,086,250	1,787,098
Highway - off-site	13,993	-	112,837	-	-	-
Total highways and streets	14,677	-	2,491,075	39,247	2,086,250	1,787,098
HEALTH AND WELFARE						
Health	488,815	153,826	4,266,887	25,655	101,122	194,278
Voluntary Action Center	-	-	1,175,531	100,900	-	-
Garage	-	-	156,969	-	-	-
Storage	-	-	200,000	-	-	-
Mental health	80,000	-	883,863	217,071	-	-
Community outreach	-	-	5,282,836	319,582	-	11,630
Veteran's Assistance Commission	-	-	-	-	59,558	-
Total health and welfare	568,815	153,826	11,966,086	663,208	160,680	205,908
TOTAL	\$ 4,971,061	\$ 14,976,715	\$ 35,779,659	\$ 6,866,296	\$ 3,880,688	\$ 4,646,401

Intangibles	Construction in Progress	Bridges	Right of Ways	Roads	Storm Sewers	Traffic Signals	Totals
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948,017
-	-	-	-	-	-	-	5,124,570
-	-	-	-	-	-	-	171,418
-	-	-	-	-	-	-	2,711
-	-	-	-	-	-	-	3,021,205
-	-	-	-	-	-	-	84,351
-	-	-	-	-	-	-	84,351
-	-	-	-	-	-	-	596,659
-	-	-	-	-	-	-	274,280
-	-	-	-	-	-	-	38,941
-	-	-	-	-	-	-	11,276
-	-	-	-	-	-	-	311,615
105,000	-	-	-	-	-	-	14,457,384
105,000	-	-	-	-	-	-	26,126,778
-	-	-	-	-	-	-	16,862,643
-	-	-	-	-	-	-	151,191
-	284,511	-	-	-	-	-	7,905,648
-	-	-	-	-	-	-	6,000
-	-	-	-	-	-	-	84,351
-	-	-	-	-	-	-	29,840
-	-	-	-	-	-	-	137,768
38,803	-	-	-	-	-	-	108,045
38,803	284,511	-	-	-	-	-	25,285,486
-	28,838	13,224,849	1,564,446	34,460,705	1,119,194	813,269	57,502,818
-	-	-	-	-	-	-	126,830
-	28,838	13,224,849	1,564,446	34,460,705	1,119,194	813,269	57,629,648
-	-	-	-	-	-	-	5,230,583
-	-	-	-	-	-	-	1,276,431
-	-	-	-	-	-	-	156,969
-	-	-	-	-	-	-	200,000
-	-	-	-	-	-	-	1,180,934
-	-	-	-	-	-	-	5,614,048
-	-	-	-	-	-	-	59,558
-	-	-	-	-	-	-	13,718,523
\$ 143,803	\$ 313,349	\$ 13,224,849	\$ 1,564,446	\$ 34,460,705	\$ 1,119,194	\$ 813,269	\$ 122,760,435

(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, 2013

	Balances, January 1, 2013	Additions and Transfers	Retirements and Transfers	Balances, December 31, 2013
FUNCTION AND ACTIVITY				
GENERAL GOVERNMENT				
Administration	\$ 10,162,989	\$ 104,932	\$ -	\$ 10,267,921
County Board	84,351	-	-	84,351
Finance	84,351	-	-	84,351
IMO	670,797	-	74,138	596,659
County Clerk and Recorder	349,115	-	74,835	274,280
Planning	38,941	-	-	38,941
Treasurer	11,276	-	-	11,276
Facilities management	199,447	112,168	-	311,615
Other	12,831,858	13,923,111	12,297,585	14,457,384
Total general government	24,433,125	14,140,211	12,446,558	26,126,778
PUBLIC SAFETY				
Judiciary	16,900,706	64,697	102,760	16,862,643
Circuit Clerk	159,166	23,283	31,258	151,191
Sheriff	7,604,738	306,910	-	7,911,648
States' attorney	84,351	-	-	84,351
Civil defense	29,840	-	-	29,840
Coroner	48,260	89,508	-	137,768
Court services	207,627	-	99,582	108,045
Total public safety	25,034,688	484,398	233,600	25,285,486
HIGHWAYS AND STREETS				
Highway	56,089,788	1,711,422	171,562	57,629,648
HEALTH AND WELFARE				
Health	6,908,866	-	44,883	6,863,983
Mental health	1,168,934	12,000	-	1,180,934
Community Outreach	5,602,415	11,633	-	5,614,048
Veteran's Assistance Commission	59,558	-	-	59,558
Total health and welfare	13,739,773	23,633	44,883	13,718,523
TOTAL	\$ 119,297,374	\$ 16,359,664	\$ 12,896,603	\$ 122,760,435

(See independent auditor's report.)