



SUPPLEMENTAL DATA

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS

December 31, 2014

Fund	Cash on Hand	Deposits	Investments	Total
GENERAL				
General	\$ 7,365	\$ 5,963,787	\$ 2,083,552	\$ 8,054,704
SPECIAL REVENUE				
Retirement	-	552,744	30,696	583,440
Public Building Administration	-	-	1,441	1,441
Public Building Maintenance	-	4,326,541	-	4,326,541
Public Building Commission Lease	-	99,666	38,038	137,704
Micrographics	-	124,866	-	124,866
Operations and Administration	-	152,906	-	152,906
Electronic Citation Fee	-	54,949	-	54,949
Neutral Exchange Program	-	10,436	-	10,436
Tax Sale Automation	-	118,718	45,309	164,027
History Room	-	23,779	9,076	32,855
Data Fiber Optic Network	-	702,136	-	702,136
Child Support	-	25,719	-	25,719
Law Library	-	1,192	456	1,648
Court Automation	-	359,564	-	359,564
Drug Program	-	4,667	1,782	6,449
Documentation Storage	-	531,802	-	531,802
Court Security	-	18,736	7,151	25,887
Probation	-	200,514	249,926	450,440
Sheriff's Special Projects	-	447,612	170,832	618,444
Children's Waiting Room	-	235	90	325
Highway	200	3,302,788	-	3,302,988
Engineering	-	333,791	-	333,791
Aid to Bridges	-	2,584,180	1,250,000	3,834,180
County Motor Fuel Tax	-	4,113,277	-	4,113,277
Federal Highway Matching Tax	-	2,944,458	516,302	3,460,760
Health	1,230	1,152,068	1,002,006	2,155,304
Mental Health	100	2,188,731	1,002,006	3,190,837
Financial Aid	-	27,503	-	27,503
Community Action	-	58,465	-	58,465
Senior Services	-	309,118	-	309,118
Veteran's Assistance	-	376,444	176,257	552,701
Transportation Grant	-	91,671	-	91,671
Drug Court	-	144,035	54,971	199,006
Evergreen Village Operations	-	129,918	-	129,918
FEMA Evergreen Village	-	315,602	-	315,602
Total special revenue	1,530	25,828,831	4,556,339	30,386,700

(This schedule is continued on the following page.)

DEKALB COUNTY, ILLINOIS

SCHEDULE OF CASH AND INVESTMENTS (Continued)

December 31, 2014

Fund	Cash on Hand	Deposits	Investments	Total
DEBT SERVICE				
Build America Bonds	\$ -	\$ 996,035	\$ -	\$ 996,035
Recovery Zone Bonds	-	338,677	-	338,677
Total debt service	-	1,334,712	-	1,334,712
CAPITAL PROJECTS				
Capital Improvements Reserve	-	1,503,392	-	1,503,392
Special Projects	-	358,313	136,752	495,065
GIS Development	-	356,384	136,014	492,398
County Farm	-	633,827	-	633,827
Opportunity	-	2,302,062	1,256,355	3,558,417
Asset Replacement	-	3,041,862	1,160,931	4,202,793
Jail Expansion	-	236,550	-	236,550
Landfill Host Benefit	-	427,907	-	427,907
FEMA Grant - Montoya Project	-	4,636	-	4,636
Solid Waste Program	-	34,652	-	34,652
Total capital projects	-	8,899,585	2,690,052	11,589,637
ENTERPRISE				
Nursing Home	1,000	3,451,084	1,002,006	4,454,090
INTERNAL SERVICES				
Medical Insurance	-	2,942,204	-	2,942,204
Tort and Liability	-	4,397,947	2,502,602	6,900,549
Total internal services	-	7,340,151	2,502,602	9,842,753
TRUST AND AGENCY				
County Collector	-	399,013	-	399,013
Special Drainage	-	139,265	-	139,265
Treasurer's Special	-	260,829	-	260,829
Mobile Home Tax	-	1,164	-	1,164
Tax Indemnity	-	-	514,017	514,017
Tax Sale in Error	-	58,429	200,000	258,429
Circuit Clerk	-	2,473,937	95,025	2,568,962
Township Bridges	-	15,425	-	15,425
Township Motor Fuel Tax	-	1,461,788	-	1,461,788
Regional Superintendent of Schools	-	275,699	-	275,699
Nursing Home Residents' Accounts	-	40,628	-	40,628
Tax Redemption Account	-	160,324	-	160,324
Total trust and agency	-	5,286,501	809,042	6,095,543
TOTAL CASH AND INVESTMENTS	\$ 9,895	\$ 58,104,651	\$ 13,643,593	\$ 71,758,139

(See independent auditor's report.)