

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2016

	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
USES OF FUNDS SUMMARY						
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ (19,594)	\$ 7,769,402	\$ 7,769,402	\$ -	\$ (0)
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 98,006,745	\$ 47,489	\$ 1,580,696
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 268,338	\$ 6,499,938	\$ 6,499,938	\$ -	\$ 0
2009 Bond Series - Uses of Funds Sub-Total	\$ 142,716,561	\$ (28,812,292)	\$ 113,904,270	\$ 112,276,085	\$ 47,489	\$ 1,580,696
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 152,869,530	\$ (62,285,982)	\$ 90,583,548	\$ 86,886,595	\$ 1,216,414	\$ 2,480,540
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,389,918)	\$ 15,593,683	\$ 15,593,683	\$ -	\$ (0)
2010 Bond Series - Uses of Funds Sub-Total	\$ 170,853,131	\$ (64,675,900)	\$ 106,177,232	\$ 102,480,278	\$ 1,216,414	\$ 2,480,540
2013 Line of Credit	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014D PNC Revolver LOC	\$ 136,135,642	\$ (3,777,195)	\$ 132,358,446	\$ 85,529,512	\$ 46,828,935	\$ 0
Other Sources - Uses of Funds Sub-Total	\$ 142,135,642	\$ (4,036,447)	\$ 138,099,195	\$ 91,270,260	\$ 46,828,935	\$ 0
USES OF FUNDS TOTAL	\$ 455,705,335	\$ (97,524,639)	\$ 358,180,696	\$ 306,026,623	\$ 48,092,837	\$ 4,061,236

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ (19,594)	\$ 7,769,402	\$ 7,769,402	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)
GO Bond Series 2009 B, BAB - Uses of Funds Total	\$ 7,788,996	\$ (19,594)	\$ 7,769,402	\$ 7,769,402	\$ -	\$ (0)
GO Bond - Series 2009 D						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 1,299,487	\$ 1,299,487	\$ 1,294,737	\$ 4,750	\$ -
510 Fixed Plant Equipment	\$ 982,000	\$ 555,375	\$ 1,537,375	\$ 1,537,375	\$ -	\$ -
521 Institutional Equipment	\$ 9,851,574	\$ (1,191,227)	\$ 8,660,347	\$ 8,660,347	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 2,853,228	\$ (706,159)	\$ 2,147,069	\$ 2,147,069	\$ -	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,963,278)	\$ 12,236,722	\$ 12,193,983	\$ 42,739	\$ (0)
549 Vehicle Purchase	\$ 17,768,377	\$ (6,156,444)	\$ 11,611,933	\$ 11,611,933	\$ -	\$ (0)
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,780,631	\$ (1,515,443)	\$ 5,265,188	\$ 5,265,188	\$ -	\$ (0)
579 Computer Equipment	\$ 69,066,427	\$ (15,031,238)	\$ 54,035,189	\$ 54,035,189	\$ -	\$ 0
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 1,580,696	\$ 1,580,696	\$ -	\$ -	\$ 1,580,696
GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 98,006,745	\$ 47,489	\$ 1,580,696
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 425,000	\$ (197,388)	\$ 227,612	\$ 227,612	\$ -	\$ (0)
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlough Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 5,742,700	\$ 396,030	\$ 6,138,730	\$ 6,138,730	\$ -	\$ 0
590 Equipment or Improvement Noc	\$ -	\$ 79,000	\$ 79,000	\$ 79,000	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ 0
GO Bond Series 2009 E, Taxable - Uses of Funds Total	\$ 6,231,600	\$ 268,338	\$ 6,499,938	\$ 6,499,938	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 4,341,744	\$ 4,341,744	\$ 4,341,744	\$ -	\$ 0
510 Fixed Plant Equipment	\$ 530,000	\$ 829,172	\$ 1,359,172	\$ 1,359,172	\$ -	\$ -
521 Institutional Equipment	\$ 6,444,147	\$ (3,024,832)	\$ 3,419,315	\$ 3,419,315	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,426,039)	\$ 790,345	\$ 777,025	\$ 13,320	\$ (0)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (16,827,719)	\$ 6,534,135	\$ 6,347,751	\$ 186,384	\$ 0
549 Vehicle Purchase	\$ 8,463,046	\$ 3,417,140	\$ 11,880,186	\$ 11,833,811	\$ 46,374	\$ -
550 Automotive Equipment	\$ 411,000	\$ (387,333)	\$ 23,667	\$ 23,667	\$ -	\$ -
570 Telecommunications Equipment	\$ 29,387,150	\$ (14,055,375)	\$ 15,331,775	\$ 14,784,816	\$ 546,960	\$ 0
579 Computer Equipment	\$ 82,055,949	\$ (37,633,280)	\$ 44,422,670	\$ 43,999,294	\$ 423,375	\$ 0
Capital Equipment Reserve	\$ -	\$ 2,480,540	\$ 2,480,540	\$ -	\$ -	\$ 2,480,540
GO Bond Series 2010 D, BAB - Uses of Funds Total	\$ 152,869,530	\$ (62,285,982)	\$ 90,583,548	\$ 86,886,595	\$ 1,216,414	\$ 2,480,540
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 5,467,801	\$ 1,332,989	\$ 6,800,790	\$ 6,800,790	\$ -	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlough Program	\$ 5,000	\$ 1,559,096	\$ 1,564,096	\$ 1,564,096	\$ -	\$ (0)
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -
579 Computer Equipment	\$ 12,510,800	\$ (5,673,356)	\$ 6,837,444	\$ 6,837,444	\$ -	\$ 0
590 Equipment or Improvement Noc	\$ -	\$ 39,650	\$ 39,650	\$ 39,650	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)
GO Bond Series 2010 E, Taxable - Uses of Funds Total	\$ 17,983,601	\$ (2,389,918)	\$ 15,593,683	\$ 15,593,683	\$ -	\$ (0)
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Line of Credit - Uses of Funds Total	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014 PNC Revolver LOC						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 3,328,044	\$ 3,328,044	\$ 1,568,044	\$ 1,760,000	\$ -
510 Fixed Plant Equipment	\$ -	\$ 1,380,557	\$ 1,380,557	\$ 1,213,596	\$ 166,961	\$ -
521 Institutional Equipment	\$ -	\$ 5,664,675	\$ 5,664,675	\$ 3,142,761	\$ 2,521,914	\$ 0
530 Office Furnishings and Equipment	\$ -	\$ 1,276,442	\$ 1,276,442	\$ 795,965	\$ 480,476	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 29,861,801	\$ 29,861,801	\$ 21,179,868	\$ 8,681,933	\$ (0)
549 Vehicle Purchase	\$ -	\$ 7,338,840	\$ 7,338,840	\$ 6,133,312	\$ 1,205,528	\$ 0
550 Automotive Equipment	\$ -	\$ 498,433	\$ 498,433	\$ 498,433	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 6,331,348	\$ 6,331,348	\$ 5,658,403	\$ 672,946	\$ 0

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ -	\$ 76,678,306	\$ 76,678,306	\$ 45,339,129	\$ 31,339,177	0
Capital Equipment Reserve	\$ 136,135,642	\$ (136,135,642)	\$ -	\$ -	\$ -	-
2014 PNC Revolver LOC - Uses of Funds Total	\$ 136,135,642	\$ (3,777,195)	\$ 132,358,446	\$ 85,529,512	\$ 46,828,935	0
SOURCES AND USES OF FUNDS						
	\$ 455,705,335	\$ (97,524,639)	\$ 358,180,696	\$ 306,026,623	\$ 48,092,837	\$ 4,061,236

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
PRESIDENT						
002 Department of Human Rights, Ethics, Women's Issues						
GO Bond - Series 2009 D						
579 Computer Equipment	2,476	3,046	5,522	5,522	-	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>2,476</u>	<u>3,046</u>	<u>5,522</u>	<u>5,522</u>	-	-
Sub-Total	2,476	3,046	5,522	5,522	-	-
205 Judicial Advisory Council						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	-	330	330	330	-	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>-</u>	<u>330</u>	<u>330</u>	<u>330</u>	-	-
Sub-Total	-	330	330	330	-	-
265 Department of Homeland Security & Emergency Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	1,275	1,275	1,275	-	-
549 Vehicle Purchase	-	-	-	-	-	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>-</u>	<u>1,275</u>	<u>1,275</u>	<u>1,275</u>	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	-	17,308	17,308	17,308	-	-
549 Vehicle Purchase	-	2,177	2,177	2,177	-	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>-</u>	<u>19,485</u>	<u>19,485</u>	<u>19,485</u>	-	-
2014 PNC Revolver LOC						
549 Vehicle Purchase	-	240,336	240,336	240,336	-	-
579 Computer Equipment	-	-	-	-	-	-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>240,336</u>	<u>240,336</u>	<u>240,336</u>	-	-
Sub-Total	-	261,096	261,096	261,096	-	-
OFFICE UNDER THE PRESIDENT - TOTAL	2,476	264,472	266,948	266,948	-	-

BUREAU OF ADMINISTRATION

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
011 Office of the Chief Administrative Officer						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	12,000	11,239	23,239	23,239		-
579 Computer Equipment	699,718	(14,017)	685,701	685,701		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>711,718</u>	<u>(2,778)</u>	<u>708,940</u>	<u>708,940</u>	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	468,051	(468,051)	-			-
549 Vehicle Purchase	-	137,248	137,248	137,248		-
579 Computer Equipment	-	-	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>468,051</u>	<u>(330,803)</u>	<u>137,248</u>	<u>137,248</u>	-	-
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	-	227,998	227,998	227,998		0
<i>GO Bond - Series 2010 E, Taxable Total</i>	<u>-</u>	<u>227,998</u>	<u>227,998</u>	<u>227,998</u>	-	0
2013 Line of Credit						
579 Computer Equipment	-	179,067	179,067	179,067		-
<i>2013 Line of Credit Total</i>	<u>-</u>	<u>179,067</u>	<u>179,067</u>	<u>179,067</u>	-	-
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	11,807	11,807	11,807		0
549 Vehicle Purchase	-	183,390	183,390	183,390		-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>195,197</u>	<u>195,197</u>	<u>195,197</u>	-	0
Sub-Total	1,179,769	268,682	1,448,451	1,448,451	-	0
161 Department of Environmental Control						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	93,600	(32,695)	60,905	60,905		-
540 Medical, Dental and Laboratory Equipment	17,000	(17,000)	-			-
549 Vehicle Purchase	134,900	5,700	140,600	140,600		-
579 Computer Equipment	20,592	(20,592)	-			-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>266,092</u>	<u>(64,587)</u>	<u>201,505</u>	<u>201,505</u>	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	-	-	-			-
540 Medical, Dental and Laboratory Equipment	32,250	127,964	160,214	160,214		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
549 Vehicle Purchase	69,600	(69,600)	-			-
579 Computer Equipment	13,550	23,638	37,188	37,188		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>115,400</u>	<u>82,002</u>	<u>197,402</u>	<u>197,402</u>	-	<u>0</u>
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	-	112,421	112,421	112,421		-
549 Vehicle Purchase	-	134,365	134,365	134,365		-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>246,786</u>	<u>246,786</u>	<u>246,786</u>	-	<u>-</u>
<i>Sub-Total</i>	381,492	264,201	645,693	645,693	-	0
259 Medical Examiner						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	20,000	(20,000)	-			-
530 Office Furnishings and Equipment	64,563	(57,326)	7,237	7,237		(0)
540 Medical, Dental and Laboratory Equipment	1,077,422	(116,050)	961,372	961,372		-
549 Vehicle Purchase	30,000	(7,625)	22,375	22,375		-
579 Computer Equipment	71,112	2,594	73,706	73,706		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>1,263,097</u>	<u>(198,407)</u>	<u>1,064,690</u>	<u>1,064,690</u>	-	<u>(0)</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	20,000	(20,000)	-			-
521 Institutional Equipment	12,600	(12,600)	-			-
530 Office Furnishings and Equipment	15,453	41,555	57,008	57,008		-
540 Medical, Dental and Laboratory Equipment	86,850	174,451	261,301	261,301		-
549 Vehicle Purchase	-	50,147	50,147	50,147		-
579 Computer Equipment	11,000	(11,000)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>145,903</u>	<u>222,553</u>	<u>368,456</u>	<u>368,456</u>	-	<u>-</u>
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	-	17,515	17,515	17,515		-
521 Institutional Equipment	-	18,356	18,356	18,356		-
530 Office Furnishings and Equipment	-	3,429	3,429	3,429		-
540 Medical, Dental and Laboratory Equipment	-	1,340,001	1,340,001	1,261,123	78,878	(0)
549 Vehicle Purchase	-	46,270	46,270	46,270		-
550 Automotive Equipment	-	1,563	1,563	1,563		-
570 Telecommunications Equipment	-	29,245	29,245	16,677	12,568	-
579 Computer Equipment	-	137,268	137,268	137,268		(0)
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>1,593,647</u>	<u>1,593,647</u>	<u>1,502,201</u>	<u>91,446</u>	<u>(0)</u>

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
Sub-Total	1,409,000	1,617,793	3,026,793	2,935,347	91,446	(0)
451 Office of Adoption and Child Custody Advocacy						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	-	4,459	4,459	4,459		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	4,459	4,459	4,459	-	-
Sub-Total	-	4,459	4,459	4,459	-	-
452 Veterans' Assistance Commission						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	6,500	(5,549)	951	951		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	6,500	(5,549)	951	951	-	-
Sub-Total	6,500	(5,549)	951	951	-	-
500 County Highway Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	-	1,200	1,200	1,200		-
549 Vehicle Purchase	6,040,000	(3,558,054)	2,481,946	2,481,946		-
550 Automotive Equipment	725,000	(498,415)	226,585	226,585		-
579 Computer Equipment	133,000	(3,873)	129,127	129,127		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	6,898,000	(4,059,142)	2,838,858	2,838,858	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	16,000	(16,000)	-			-
549 Vehicle Purchase	2,290,000	37,580	2,327,580	2,327,580		-
550 Automotive Equipment	390,000	(372,336)	17,664	17,664		-
579 Computer Equipment	65,000	9,695	74,695	74,695		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	2,761,000	(341,061)	2,419,939	2,419,939	-	-
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	10,000	(10,000)	-			-
<i>GO Bond - Series 2010 E, Taxable Total</i>	10,000	(10,000)	-	-	-	-
2014 PNC Revolver LOC						
521 Institutional Equipment	-	47,782	47,782		47,782	-
530 Office Furnishings and Equipment		25,994	25,994	25,994		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
549 Vehicle Purchase	-	2,623,753	2,623,753	2,292,655	331,099	-
<i>2014 PNC Revolver LOC Total</i>	-	2,697,529	2,697,529	2,318,649	378,881	-
Sub-Total	9,669,000	(1,712,674)	7,956,326	7,577,445	378,881	-
530 Cook County Law Library						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	-	7,771	7,771	7,771		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	7,771	7,771	7,771	-	-
Sub-Total	-	7,771	7,771	7,771	-	-
BUREAU OF ADMINISTRATION - TOTAL	12,645,761	444,683	13,090,444	12,620,118	470,326	(0)
BUREAU OF FINANCE						
007 Revenue						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	128,500	(125,014)	3,486	3,486		(0)
530 Office Furnishings and Equipment	-	87,614	87,614	87,614		-
549 Vehicle Purchase	-	40,544	40,544	40,544		-
579 Computer Equipment	5,000	103,760	108,760	108,760		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	133,500	106,905	240,405	240,405	-	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	-	110,565	110,565	107,413	3,152	(0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	110,565	110,565	107,413	3,152	(0)
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	38,272	38,272	12,152	26,120	-
<i>2014 PNC Revolver LOC Total</i>	-	38,272	38,272	12,152	26,120	-
Sub-Total	133,500	255,742	389,242	359,970	29,272	(0)
008 Risk Management						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	3,617	3,617	3,617		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
<i>2014 PNC Revolver LOC Total</i>	-	3,617	3,617	3,617	-	-
Sub-Total	-	3,617	3,617	3,617	-	-
014 Budget and Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	25,419	25,419	25,419		-
579 Computer Equipment	40,883	174,627	215,510	215,510		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	40,883	200,046	240,929	240,929	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	-	3,903	3,903	3,903		-
579 Computer Equipment	24,700	(24,700)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	24,700	(20,797)	3,903	3,903	-	-
2014 PNC Revolver LOC						
579 Computer Equipment	-	1,725	1,725	1,725		-
<i>2014 PNC Revolver LOC Total</i>	-	1,725	1,725	1,725	-	-
Sub-Total	65,583	180,974	246,557	246,557	-	-
020 County Comptroller						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	-	-			-
521 Institutional Equipment	7,674	(7,674)	-			-
570 Telecommunications Equipment	3,000	(3,000)	-			-
579 Computer Equipment	154,330	(105,236)	49,094	49,094		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	165,004	(115,910)	49,094	49,094	-	-
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	4,690	4,690	4,690		-
<i>2014 PNC Revolver LOC Total</i>	-	4,690	4,690	4,690	-	-
Sub-Total	165,004	(111,220)	53,784	53,784	-	-
021 Office of the CFO						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pr	-	795,046	795,046	790,296	4,750	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
530 Office Furnishings and Equipment	-	16,080	16,080	16,080		0
579 Computer Equipment	50,000	(44,292)	5,708	5,708		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	50,000	766,834	816,834	812,084	4,750	0
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pr	-	3,446,493	3,446,493	3,446,493		0
530 Office Furnishings and Equipment	-	14,477	14,477	14,477		0
579 Computer Equipment	7,500,000	(7,499,489)	511	511		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	7,500,000	(4,038,519)	3,461,481	3,461,481	-	0
Sub-Total	7,550,000	(3,271,685)	4,278,315	4,273,565	4,750	0
022 Contract Compliance						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	300,000	(106,179)	193,821	193,821		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	300,000	(106,179)	193,821	193,821	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	-	11,766	11,766		11,766	-
579 Computer Equipment	25,004	(25,004)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	25,004	(13,238)	11,766	-	11,766	-
Sub-Total	325,004	(119,417)	205,587	193,821	11,766	-
029 Enterprise Resource Planning (ERP)						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pr	-	504,441	504,441	504,441		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	504,441	504,441	504,441	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pr	-	895,251	895,251	895,251		0
530 Office Furnishings and Equipment	-	249,255	249,255	249,255		-
579 Computer Equipment	-	5,850,000	5,850,000	5,850,000		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	6,994,506	6,994,506	6,994,506	-	0
2014 PNC Revolver LOC						
266 Professional and Managerial Services for Capital Pr	-	3,328,044	3,328,044	1,568,044	1,760,000	-
521 Institutional Equipment	-	2,119	2,119	2,119		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
530 Office Furnishings and Equipment	-	805	805	805		-
579 Computer Equipment	-	28,177,755	28,177,755	11,414,060	16,763,695	-
<i>2014 PNC Revolver LOC Total</i>	-	31,508,723	31,508,723	12,985,027	18,523,695	-
Sub-Total	-	39,007,671	39,007,671	20,483,975	18,523,695	0
030 County Purchasing Agent						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	33,275	33,275	33,275		-
579 Computer Equipment	440,900	(324,311)	116,589	116,589		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	440,900	(291,036)	149,864	149,864	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	1,000	(1,000)	-			-
530 Office Furnishings and Equipment	70,000	(23,400)	46,600	46,600		-
579 Computer Equipment	800	(800)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	71,800	(25,200)	46,600	46,600	-	-
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	15,854	15,854	15,854		-
579 Computer Equipment	-	4,875	4,875		4,875	-
<i>2014 PNC Revolver LOC Total</i>	-	20,729	20,729	15,854	4,875	-
Sub-Total	512,700	(295,507)	217,193	212,318	4,875	-
BUREAU OF FINANCE - TOTAL	8,751,791	35,650,175	44,401,966	25,827,608	18,574,358	0
BUREAU OF ECONOMIC DEVELOPMENT						
031 Capital Planning and Policy						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	307,000	(307,000)	-			-
521 Institutional Equipment	6,072,595	(1,282,785)	4,789,810	4,789,810		0
570 Telecommunications Equipment	70,000	(70,000)	-			-
579 Computer Equipment	540,896	(507,552)	33,344	33,344		-
580 Construction in Progress	1,850,728	(1,850,728)	-			-
590 Equipment or Improvement Noc	-	994,613	994,613	994,613		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	8,841,219	(3,023,452)	5,817,767	5,817,767	-	0

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
GO Bond - Series 2009 E, Taxable						
590 Equipment or Improvement Noc	-	79,000	79,000	79,000		-
<i>GO Bond - Series 2009 E, Taxable Total</i>	-	79,000	79,000	79,000	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	1,850,728	-	1,850,728	1,850,728		-
579 Computer Equipment	2,000	(2,000)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	1,852,728	(2,000)	1,850,728	1,850,728	-	-
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	-	3,579	3,579	3,579		-
590 Equipment or Improvement Noc	-	39,650	39,650	39,650		-
<i>GO Bond - Series 2010 E, Taxable Total</i>	-	43,229	43,229	43,229	-	-
Sub-Total	10,693,947	(2,903,223)	7,790,724	7,790,724	-	0
160 Building and Zoning						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	2,467	2,467	2,467		-
579 Computer Equipment	-	22,285	22,285	22,285		-
<i>2014 PNC Revolver LOC Total</i>	-	24,751	24,751	24,751	-	-
Sub-Total	-	24,751	24,751	24,751	-	-
170 Zoning Board of Appeals						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	4,558	4,558	4,558		(0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	4,558	4,558	4,558	-	(0)
Sub-Total	-	4,558	4,558	4,558	-	(0)
BUREAU OF ECONOMIC DEVELOPMENT - TOTAL	10,693,947	(2,873,913)	7,820,034	7,820,034	-	0

BUREAU OF HUMAN RESOURCES

032 Department of Human Resources

GO Bond - Series 2009 D, Tax Exempt

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
579 Computer Equipment	1,535,000	(365,546)	1,169,454	1,169,454		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	1,535,000	(365,546)	1,169,454	1,169,454	-	-
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	465,000	399,214	864,214	864,214		-
<i>GO Bond - Series 2009 E, Taxable Total</i>	465,000	399,214	864,214	864,214	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	43,646	(8,026)	35,620	35,620		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	43,646	(8,026)	35,620	35,620	-	-
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	-	57,812	57,812	57,812		-
<i>GO Bond - Series 2010 E, Taxable Total</i>	-	57,812	57,812	57,812	-	-
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	20,224	20,224		20,224	-
<i>2014 PNC Revolver LOC Total</i>	-	20,224	20,224	-	20,224	-
BUREAU OF HUMAN RESOURCES - TOTAL	2,043,646	103,678	2,147,324	2,127,100	20,224	-
BUREAU OF TECHNOLOGY						
009 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
570 Telecommunications Equipment	5,496,350	(1,229,348)	4,267,002	4,267,002		-
579 Computer Equipment	20,122,500	(10,493,793)	9,628,707	9,628,707		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	25,618,850	(11,723,141)	13,895,709	13,895,709	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	-	15,384	15,384	15,384		-
570 Telecommunications Equipment	26,341,900	(21,457,613)	4,884,287	4,407,504	476,784	0
579 Computer Equipment	43,802,500	(29,483,218)	14,319,282	14,319,282		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	70,144,400	(50,925,447)	19,218,953	18,742,170	476,784	0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	1,130,000	123,535	1,253,535	1,253,535		-
579 Computer Equipment	6,000,100	(5,968,100)	32,000	32,000		-
<i>GO Bond - Series 2010 E, Taxable Total</i>	7,130,100	(5,844,565)	1,285,535	1,285,535	-	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	5,239	5,239	5,239		-
549 Vehicle Purchase	-	23,871	23,871	23,871		-
570 Telecommunications Equipment	-	3,978,050	3,978,050	3,323,745	654,305	-
579 Computer Equipment	-	23,560,553	23,560,553	15,731,679	7,828,874	-
<i>2014 PNC Revolver LOC Total</i>	-	27,567,714	27,567,714	19,084,534	8,483,180	-
Sub-Total	102,893,350	(40,925,439)	61,967,911	53,007,948	8,959,963	0
012 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	50,000	287,916	337,916	337,916		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	50,000	287,916	337,916	337,916	-	-
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	4,575,700	(86,000)	4,489,700	4,489,700		0
<i>GO Bond - Series 2009 E, Taxable Total</i>	4,575,700	(86,000)	4,489,700	4,489,700	-	0
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	50,000	(50,000)	-			-
579 Computer Equipment	1,780,000	(1,382,720)	397,280	397,280		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	1,830,000	(1,432,720)	397,280	397,280	-	-
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	4,575,700	19,888	4,595,588	4,595,588		0
<i>GO Bond - Series 2010 E, Taxable Total</i>	4,575,700	19,888	4,595,588	4,595,588	-	0
Sub-Total	11,031,400	(1,210,916)	9,820,484	9,820,484	-	0
016 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	2,740	12,755	15,495	15,495		-
549 Vehicle Purchase	120,000	(39,656)	80,344	80,344		-
570 Telecommunications Equipment	-	-	-			-
579 Computer Equipment	2,012,450	(1,095,944)	916,506	916,506		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	2,135,190	(1,122,845)	1,012,345	1,012,345	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	360,000	(192,720)	167,280	167,280		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
570 Telecommunications Equipment	1,500,000	8,910,117	10,410,117	10,339,941	70,176	-
579 Computer Equipment	2,150,000	(1,166,081)	983,919	983,919		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>4,010,000</u>	<u>7,551,316</u>	<u>11,561,316</u>	<u>11,491,140</u>	<u>70,176</u>	<u>0</u>
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	3,337,801	1,208,058	4,545,859	4,545,859		-
570 Telecommunications Equipment	-	263,666	263,666	263,666		-
579 Computer Equipment	925,000	157,545	1,082,545	1,082,545		-
<i>GO Bond - Series 2010 E, Taxable Total</i>	<u>4,262,801</u>	<u>1,629,269</u>	<u>5,892,070</u>	<u>5,892,070</u>	<u>-</u>	<u>-</u>
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Processing	6,000,000	(438,319)	5,561,681	5,561,681		-
<i>2013 Line of Credit Total</i>	<u>6,000,000</u>	<u>(438,319)</u>	<u>5,561,681</u>	<u>5,561,681</u>	<u>-</u>	<u>-</u>
2014 PNC Revolver LOC						
549 Vehicle Purchase	-	37,916	37,916	37,916		-
570 Telecommunications Equipment	-	1,898,017	1,898,017	1,891,944	6,072	0
579 Computer Equipment	-	1,237,908	1,237,908	1,237,908		-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>3,173,840</u>	<u>3,173,840</u>	<u>3,167,768</u>	<u>6,072</u>	<u>0</u>
<i>Sub-Total</i>	16,407,991	10,793,260	27,201,251	27,125,003	76,248	0
023 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	4,418,450	118,386	4,536,836	4,536,836		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>4,418,450</u>	<u>118,386</u>	<u>4,536,836</u>	<u>4,536,836</u>	<u>-</u>	<u>-</u>
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	425,000	(242,142)	182,858	182,858		(0)
579 Computer Equipment	702,000	82,816	784,816	784,816		-
<i>GO Bond - Series 2009 E, Taxable Total</i>	<u>1,127,000</u>	<u>(159,326)</u>	<u>967,674</u>	<u>967,674</u>	<u>-</u>	<u>(0)</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	20,000	(20,000)	-			-
579 Computer Equipment	1,600,000	(1,298,156)	301,844	301,844		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>1,620,000</u>	<u>(1,318,156)</u>	<u>301,844</u>	<u>301,844</u>	<u>-</u>	<u>0</u>
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	1,000,000	(2,183)	997,817	997,817		-
579 Computer Equipment	1,000,000	(784,114)	215,886	215,886		(0)

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
<i>GO Bond - Series 2010 E, Taxable Total</i>	2,000,000	(786,297)	1,213,703	1,213,703	-	(0)
Sub-Total	9,165,450	(2,145,394)	7,020,056	7,020,056	-	0
BUREAU OF TECHNOLOGY - TOTAL	139,498,191	(33,488,489)	106,009,702	96,973,491	9,036,212	0
FACILITIES MANAGEMENT						
200 Department of Facilities Management						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	625,000	755,717	1,380,717	1,380,717	-	-
521 Institutional Equipment	312,500	(43,702)	268,798	268,798	-	-
530 Office Furnishings and Equipment	-	-	-	-	-	-
570 Telecommunications Equipment	-	-	-	-	-	-
579 Computer Equipment	-	177,728	177,728	177,728	-	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	937,500	889,744	1,827,244	1,827,244	-	-
GO Bond - Series 2009 E, Taxable						
510 Fixed Plant Equipment	-	54,596	54,596	54,596	-	(0)
<i>GO Bond - Series 2009 E, Taxable Total</i>	-	54,596	54,596	54,596	-	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	500,000	312,758	812,758	812,758	-	-
521 Institutional Equipment	250,000	(24,206)	225,794	225,794	-	-
549 Vehicle Purchase	-	-	-	-	-	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	750,000	288,552	1,038,552	1,038,552	-	-
GO Bond - Series 2010 E, Taxable						
450 WC-Maint. & Repair of Plant Equipment	-	28,418	28,418	28,418	-	-
510 Fixed Plant Equipment	-	59,620	59,620	59,620	-	-
<i>GO Bond - Series 2010 E, Taxable Total</i>	-	88,038	88,038	88,038	-	-
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	-	1,345,031	1,345,031	1,180,889	164,143	-
521 Institutional Equipment	-	326,411	326,411	271,971	54,440	-
549 Vehicle Purchase	-	371,420	371,420	371,420	-	-
570 Telecommunications Equipment	-	361,651	361,651	361,651	-	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
579 Computer Equipment	-	-	-			-
<i>2014 PNC Revolver LOC Total</i>	-	2,404,514	2,404,514	2,185,931	218,583	-
Sub-Total	1,687,500	3,725,443	5,412,943	5,194,360	218,583	(0)
215 Custodian						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	18,000	(8,893)	9,107	9,107		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	18,000	(8,893)	9,107	9,107	-	-
Sub-Total	18,000	(8,893)	9,107	9,107	-	-
FACILITIES MANAGEMENT - TOTAL	1,705,500	3,716,550	5,422,050	5,203,467	218,583	(0)
INDEPENDENT INSPECTOR GENERAL						
080 Office of the Independent Inspector General						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	3,000	(3,000)	-			-
530 Office Furnishings and Equipment	29,599	(4,770)	24,829	24,829		-
549 Vehicle Purchase	110,000	(9,637)	100,363	100,363		-
570 Telecommunications Equipment	595	(595)	-			-
579 Computer Equipment	14,295	(639)	13,656	13,656		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	157,489	(18,641)	138,848	138,848	-	-
2014 PNC Revolver LOC						
579 Computer Equipment	-	169,638	169,638	169,638		-
<i>2014 PNC Revolver LOC Total</i>	-	169,638	169,638	169,638	-	-
OFFICE OF THE INDEPENDENT INSPECTOR GENERAL - TOTAL	157,489	150,997	308,486	308,486	-	-
ADMINISTRATIVE HEARING BOARD						
026 Administrative Hearing Board						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	5,000	(5,000)	-			-
530 Office Furnishings and Equipment	19,998	(9,447)	10,551	10,551		-
579 Computer Equipment	14,650	11,134	25,784	25,784		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	39,648	(3,314)	36,334	36,334	-	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	1,950	45,446	47,396	47,396		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>1,950</u>	<u>45,446</u>	<u>47,396</u>	<u>47,396</u>	-	-
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	6,350	6,350	6,350		-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>6,350</u>	<u>6,350</u>	<u>6,350</u>	-	-
ADMINISTRATIVE HEARING BOARD - TOTAL	41,598	48,482	90,080	90,080	-	-
PUBLIC DEFENDER						
260 Public Defender						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	535,430	(52,823)	482,607	482,607		-
549 Vehicle Purchase	259,500	(60,122)	199,378	199,378		-
579 Computer Equipment	1,435,835	(401,019)	1,034,816	1,034,816		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>2,230,765</u>	<u>(513,964)</u>	<u>1,716,801</u>	<u>1,716,801</u>	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	428,519	(391,556)	36,963	36,963		(0)
549 Vehicle Purchase	144,000	(144,000)	-			-
579 Computer Equipment	338,783	(303,245)	35,538	35,538		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>911,302</u>	<u>(838,801)</u>	<u>72,501</u>	<u>72,501</u>	-	(0)
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	8,076	8,076	8,076		-
579 Computer Equipment	-	33,550	33,550	33,550		-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>41,626</u>	<u>41,626</u>	<u>41,626</u>	-	-
PUBLIC DEFENDER - TOTAL	3,142,067	(1,311,139)	1,830,928	1,830,928	-	(0)
COUNTY AUDITOR						
070 County Auditor						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	14,000	(6,236)	7,764	7,764		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>14,000</u>	<u>(6,236)</u>	<u>7,764</u>	<u>7,764</u>	-	-
COUNTY AUDITOR - TOTAL	14,000	(6,236)	7,764	7,764	-	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
COOK COUNTY HEALTH AND HOSPITALS SYSTEMS						
240 Cermak Health Services of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	67,616	(44,267)	23,349	23,349		-
530 Office Furnishings and Equipment	5,000	(5,000)	-			-
540 Medical, Dental and Laboratory Equipment	916,713	(8,937)	907,776	907,776		-
549 Vehicle Purchase	27,500	(27,500)	-			-
570 Telecommunications Equipment	17,500	(17,500)	-			-
579 Computer Equipment	779,054	(476,071)	302,983	302,983		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	1,813,383	(579,276)	1,234,107	1,234,107	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	10,000	(10,000)	-			-
521 Institutional Equipment	93,425	(80,662)	12,763	12,763		0
530 Office Furnishings and Equipment	49,125	(49,125)	-			-
540 Medical, Dental and Laboratory Equipment	959,568	(863,941)	95,627	82,889	12,738	(0)
570 Telecommunications Equipment	-	37,371	37,371	37,371		-
579 Computer Equipment	52,800	(52,800)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	1,164,918	(1,019,156)	145,762	133,024	12,738	(0)
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	-	592,343	592,343	192,024	400,319	-
<i>2014 PNC Revolver LOC Total</i>	-	592,343	592,343	192,024	400,319	-
Sub-Total	2,978,301	(1,006,089)	1,972,212	1,559,155	413,057	(0)
241 Health Services - JTDC						
GO Bond - Series 2009 D, Tax Exempt						
540 Medical, Dental and Laboratory Equipment	-	9,213	9,213	9,213		-
579 Computer Equipment	12,960	(12,960)	-			-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	12,960	(3,747)	9,213	9,213	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
540 Medical, Dental and Laboratory Equipment	-	1,704	1,704	1,704		-
579 Computer Equipment	5,600	(5,600)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	5,600	(3,896)	1,704	1,704	-	-
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	-	28,177	28,177	-	28,177	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
<i>2014 PNC Revolver LOC Total</i>	-	28,177	28,177	-	28,177	-
Sub-Total	18,560	20,534	39,094	10,917	28,177	-
890 Office of The Chief Health Administrator						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	534,650	(153,978)	380,673	380,673		-
530 Office Furnishings and Equipment	-	23,900	23,900	23,900		-
540 Medical, Dental and Laboratory Equipment	3,272,002	(3,055,000)	217,002	217,002		-
579 Computer Equipment	15,996,629	78,247	16,074,877	16,074,877		0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	19,803,281	(3,106,830)	16,696,451	16,696,451	-	0
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	-	424,850	424,850	424,850		-
521 Institutional Equipment	20,533	(20,533)	-			-
530 Office Furnishings and Equipment	79,200	(63,420)	15,780	15,780		-
540 Medical, Dental and Laboratory Equipment	-	52,737	52,737	52,737		-
579 Computer Equipment	14,121,594	(4,163,062)	9,958,532	9,555,278	403,254	(0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	14,221,327	(3,769,428)	10,451,899	10,048,645	403,254	(0)
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	-	2,818	2,818	-	2,818	-
521 Institutional Equipment	-	49,800	49,800	-	49,800	-
530 Office Furnishings and Equipment	-	355,695	355,695	155,092	200,603	-
540 Medical, Dental and Laboratory Equipment	-	1,384,786	1,384,786	1,058,902	325,884	-
579 Computer Equipment	-	2,679,384	2,679,384	2,462,172	217,213	-
<i>2014 PNC Revolver LOC Total</i>	-	4,472,484	4,472,484	3,676,166	796,318	-
Sub-Total	34,024,609	(2,403,775)	31,620,834	30,421,262	1,199,571	(0)
891 Provident Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	147,066	(75,385)	71,681	71,681		-
530 Office Furnishings and Equipment	5,400	(5,400)	-			-
540 Medical, Dental and Laboratory Equipment	2,626,595	(2,056,362)	570,233	554,209	16,025	-
570 Telecommunications Equipment	15,600	(15,600)	-			-
579 Computer Equipment	278,800	(249,984)	28,816	28,816		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	3,073,461	(2,402,731)	670,730	654,706	16,025	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	612,186	(612,186)	-			-
530 Office Furnishings and Equipment	29,039	(29,039)	-			-
540 Medical, Dental and Laboratory Equipment	3,049,508	(2,950,783)	98,725	84,330	14,395	0
570 Telecommunications Equipment	4,800	(4,800)	-			-
579 Computer Equipment	236,000	(236,000)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	3,931,533	(3,832,808)	98,725	84,330	14,395	0
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	4,278	4,278	4,278		(0)
540 Medical, Dental and Laboratory Equipment	-	523,984	523,984	504,515	19,469	(0)
579 Computer Equipment	-	-	-			-
<i>2014 PNC Revolver LOC Total</i>	-	528,262	528,262	508,793	19,469	(0)
Sub-Total	7,004,994	(5,707,276)	1,297,718	1,247,829	49,889	0
893 Ambulatory and Community Health Network of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	30,000	(17,505)	12,495	12,495		-
521 Institutional Equipment	-	17,500	17,500	17,500		-
530 Office Furnishings and Equipment	6,020	(6,020)	-			-
540 Medical, Dental and Laboratory Equipment	287,353	(85,381)	201,972	194,105	7,867	0
579 Computer Equipment	35,100	16,759	51,859	51,859		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	358,473	(74,647)	283,826	275,959	7,867	0
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	45,500	(45,500)	-			-
530 Office Furnishings and Equipment	1,000	(1,000)	-			-
540 Medical, Dental and Laboratory Equipment	1,220,300	(1,110,607)	109,693	100,096	9,597	(0)
579 Computer Equipment	8,400	(8,400)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	1,275,200	(1,165,507)	109,693	100,096	9,597	(0)
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	-	478,511	478,511	143,291	335,220	-
579 Computer Equipment	-	420,000	420,000		420,000	-
<i>2014 PNC Revolver LOC Total</i>	-	1,797,022	1,041,802	898,511	755,220	-
Sub-Total	1,633,673	(341,644)	1,292,030	519,345	772,685	0

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
894 The Ruth M. Rothstein CORE Center						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	-	-	-			-
530 Office Furnishings and Equipment	-	-	-			-
540 Medical, Dental and Laboratory Equipment	-	27,123	27,123	27,123		(0)
579 Computer Equipment	-	-	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	27,123	27,123	27,123	-	(0)
Sub-Total	-	27,123	27,123	27,123	-	(0)
895 Department of Public Health						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	25,260	(25,260)	-			-
530 Office Furnishings and Equipment	99,982	(99,982)	-			-
540 Medical, Dental and Laboratory Equipment	53,031	(53,031)	-			-
549 Vehicle Purchase	18,000	48,781	66,781	66,781		-
570 Telecommunications Equipment	3,600	(3,600)	-			-
579 Computer Equipment	140,671	146	140,817	140,817		(0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	340,544	(132,946)	207,598	207,598	-	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	132,657	(132,657)	-			-
550 Automotive Equipment	18,000	(18,000)	-			-
579 Computer Equipment	164,933	(164,933)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	315,590	(315,590)	-	-	-	-
2014 PNC Revolver LOC						
549 Vehicle Purchase	-	9,354	9,354	9,354		-
579 Computer Equipment	-	10,296	10,296	10,296		-
<i>2014 PNC Revolver LOC Total</i>	-	19,650	19,650	19,650	-	-
Sub-Total	656,134	(428,887)	227,247	227,247	-	(0)
897 John H. Stroger, Jr. Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	-	144,163	144,163	144,163		-
521 Institutional Equipment	215,255	840,010	1,055,265	1,055,265		-
530 Office Furnishings and Equipment	306,519	112,774	419,293	419,293		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
540 Medical, Dental and Laboratory Equipment	9,699,377	(458,429)	9,240,948	9,222,101	18,847	(0)
549 Vehicle Purchase	30,000	125,540	155,540	155,540		-
570 Telecommunications Equipment	5,250	(5,250)	-			-
579 Computer Equipment	1,068,817	2,589,375	3,658,192	3,658,192		0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	11,325,218	3,348,183	14,673,401	14,654,553	18,847	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	-	69,064	69,064	69,064		-
521 Institutional Equipment	1,742,506	(1,525,196)	217,310	217,310		-
530 Office Furnishings and Equipment	216,980	(215,426)	1,554		1,554	(0)
540 Medical, Dental and Laboratory Equipment	15,939,240	(10,355,004)	5,584,236	5,434,582	149,654	0
550 Automotive Equipment	-	6,003	6,003	6,003		-
579 Computer Equipment	1,765,593	(754,920)	1,010,673	993,703	16,970	(0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	19,664,319	(12,775,478)	6,888,841	6,720,662	168,178	0
2014 PNC Revolver LOC						
521 Institutional Equipment	-	1,347,125	1,347,125	320,011	1,027,115	-
540 Medical, Dental and Laboratory Equipment	-	25,401,578	25,401,578	17,907,592	7,493,985	-
549 Vehicle Purchase	-	27,676	27,676	27,676		-
579 Computer Equipment	-	8,710	8,710	8,710		-
<i>2014 PNC Revolver LOC Total</i>	-	26,785,089	26,785,089	18,263,989	8,521,100	-
<i>Sub-Total</i>	30,989,537	17,357,793	48,347,330	39,639,205	8,708,126	(0)
898 Oak Forest Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	263,513	(185,494)	78,019	78,019		(0)
530 Office Furnishings and Equipment	-	92,405	92,405	92,405		(0)
540 Medical, Dental and Laboratory Equipment	250,507	(122,301)	128,206	128,206		(0)
549 Vehicle Purchase	-	48,576	48,576	48,576		-
579 Computer Equipment	-	68,251	68,251	68,251		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	514,020	(98,563)	415,457	415,457	-	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	132,818	(132,818)	-			-
540 Medical, Dental and Laboratory Equipment	2,074,138	(1,931,364)	142,774	142,774		0
579 Computer Equipment	133,506	(133,506)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	2,340,462	(2,197,688)	142,774	142,774	-	0

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
<i>Sub-Total</i>	2,854,482	(2,296,251)	558,231	558,231	-	0
COOK COUNTY HEALTH & HOSPITALS SYSTEMS - TOTAL	80,160,290	5,221,530	85,381,819	74,210,315	11,171,505	(0)
ELECTED OFFICIALS						
BOARDS OF COMMISSIONERS						
018 Office of the County Commissioners						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	242,237	242,237	242,237		-
579 Computer Equipment	75,000	(1,700)	73,300	73,300		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>75,000</u>	<u>240,537</u>	<u>315,537</u>	<u>315,537</u>	-	-
BOARDS OF COMMISSIONERS - TOTAL	75,000	240,537	315,537	315,537	-	-
BOARD OF REVIEW						
050 Board of Review						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	99,715	(75,790)	23,925	23,925		-
579 Computer Equipment	279,668	(127,872)	151,796	151,796		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>379,383</u>	<u>(203,662)</u>	<u>175,721</u>	<u>175,721</u>	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	66,166	(25,981)	40,185	40,185		-
579 Computer Equipment	229,840	(17,310)	212,530	212,530		(0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>296,006</u>	<u>(43,291)</u>	<u>252,715</u>	<u>252,715</u>	-	(0)
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	-	7,173	7,173	7,173		-
579 Computer Equipment	-	1,078,125	1,078,125	788,954	289,171	-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>1,085,298</u>	<u>1,085,298</u>	<u>796,127</u>	<u>289,171</u>	-
BOARD OF REVIEW - TOTAL	675,389	838,345	1,513,734	1,224,563	289,171	(0)
CHIEF JUDGE						
280 Adult Probation Department						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Institutio	-	744,938	744,938	744,938		(0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	<u>-</u>	<u>744,938</u>	<u>744,938</u>	<u>744,938</u>	-	(0)

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
2014 PNC Revolver LOC						
549 Vehicle Purchase	-	117,636	117,636		117,636	-
579 Computer Equipment	-	2,118,504	2,118,504	1,064,547	1,053,957	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	2,236,140	2,236,140	1,064,547	1,171,593	-
Sub-Total	-	2,981,078	2,981,078	1,809,485	1,171,593	(0)
305 Public Guardian						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	6,099	6,099	6,099		-
549 Vehicle Purchase	49,500	(13,408)	36,092	36,092		-
579 Computer Equipment	90,000	(100)	89,900	89,900		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	139,500	(7,409)	132,091	132,091	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	23,000	42,347	65,347	18,973	46,374	-
579 Computer Equipment	145,700	546,400	692,100	692,100		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	168,700	588,747	757,447	711,073	46,374	-
Sub-Total	308,200	581,338	889,538	843,164	46,374	-
310 Office of the Chief Judge						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	38,850	17,666	56,516	56,516		-
570 Telecommunications Equipment	20,000	(20,000)	-			-
579 Computer Equipment	844,500	234,810	1,079,310	1,079,310		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	903,350	232,476	1,135,826	1,135,826	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	77,190	(24,741)	52,449	52,449		-
549 Vehicle Purchase	-	20,910	20,910	20,910		-
570 Telecommunications Equipment	1,534,150	(1,534,150)	-			-
579 Computer Equipment	4,000	1,338,599	1,342,599	1,342,599		(0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	1,615,340	(199,382)	1,415,958	1,415,958	-	(0)
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	96,621	96,621	96,621		-
579 Computer Equipment	-	380,408	380,408	380,408		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
<i>2014 PNC Revolver LOC Total</i>	-	477,029	477,029	477,029	-	-
Sub-Total	2,518,690	510,122	3,028,812	3,028,812	-	(0)
326 Juvenile Probation and Court Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	220,296	(202,512)	17,784	17,784		(0)
549 Vehicle Purchase	113,000	(19,699)	93,301	93,301		-
579 Computer Equipment	82,000	(25,446)	56,554	56,554		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	415,296	(247,657)	167,639	167,639	-	(0)
GO Bond - Series 2009 E, Taxable						
449 Maintenance & Repair of Institute Equipment	-	-	-			-
521 Institutional Equipment	63,900	(63,900)	-			-
<i>GO Bond - Series 2009 E, Taxable Total</i>	63,900	(63,900)	-	-	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	-	3,122	3,122	3,122		0
530 Office Furnishings and Equipment	51,000	(51,000)	-			-
549 Vehicle Purchase	116,000	(76,530)	39,470	39,470		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	167,000	(124,408)	42,592	42,592	-	0
GO Bond - Series 2010 E, Taxable						
449 Maintenance & Repair of Institute Equipment	-	-	-			-
<i>GO Bond - Series 2010 E, Taxable Total</i>	-	-	-	-	-	-
2014 PNC Revolver LOC						
521 Institutional Equipment	-	31,850	31,850	31,850		-
549 Vehicle Purchase	-	295,338	295,338	248,283	47,054	-
579 Computer Equipment	-	355,109	355,109	25,728	329,381	-
<i>2014 PNC Revolver LOC Total</i>	-	1,364,593	988,158	682,297	376,436	-
Sub-Total	646,196	246,331	892,527	516,092	376,436	(0)
440 Juvenile Temporary Detention Center						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	1,403,200	(544,844)	858,356	858,356		-
530 Office Furnishings and Equipment	818,000	(818,000)	-			-
549 Vehicle Purchase	62,000	(17,466)	44,534	44,534		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
550 Automotive Equipment	18,000	(18,000)	-			-
570 Telecommunications Equipment	948,452	(45,548)	902,904	902,904		-
579 Computer Equipment	410,000	(51,692)	358,308	358,308		(0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>3,659,652</u>	<u>(1,495,550)</u>	<u>2,164,102</u>	<u>2,164,102</u>	<u>-</u>	<u>(0)</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	462,561	(462,561)	-			-
530 Office Furnishings and Equipment	19,002	(19,002)	-			-
549 Vehicle Purchase	105,400	32,976	138,376	138,376		-
550 Automotive Equipment	3,000	(3,000)	-			-
579 Computer Equipment	130,000	(108,900)	21,100	21,100		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>719,963</u>	<u>(560,487)</u>	<u>159,476</u>	<u>159,476</u>	<u>-</u>	<u>-</u>
2014 PNC Revolver LOC						
521 Institutional Equipment	-	66,253	66,253	66,253		(0)
549 Vehicle Purchase	-	135,021	135,021	29,790	105,231	-
579 Computer Equipment	-	435,308	435,308	378,041	57,268	0
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>636,583</u>	<u>636,583</u>	<u>474,084</u>	<u>162,499</u>	<u>0</u>
<i>Sub-Total</i>	4,379,615	1,540,705	5,757,821	2,960,160	162,499	(0)
CHIEF JUDGE - TOTAL	7,852,701	603,164	10,752,116	8,995,214	1,756,902	(0)
CLERK OF THE CIRCUIT COURT						
335 Clerk of the Circuit Court - Office of the Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	348,411	(70,086)	278,325	278,325		(0)
549 Vehicle Purchase	35,000	14,941	49,941	49,941		-
570 Telecommunications Equipment	9,100	(9,100)	-			-
579 Computer Equipment	3,700,000	(21,975)	3,678,025	3,678,025		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>4,092,511</u>	<u>(86,220)</u>	<u>4,006,291</u>	<u>4,006,291</u>	<u>-</u>	<u>(0)</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	23,239	(23,239)	-			-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
530 Office Furnishings and Equipment	374,253	(283,767)	90,486	90,486		(0)
549 Vehicle Purchase	35,000	(35,000)	-			-
570 Telecommunications Equipment	6,300	(6,300)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>438,792</u>	<u>(348,306)</u>	<u>90,486</u>	<u>90,486</u>	<u>-</u>	<u>(0)</u>
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	-	8,019	8,019	8,019		-
521 Institutional Equipment	-	115,719	115,719	7,143	108,576	-
530 Office Furnishings and Equipment	-	282,649	282,649	49,119	233,530	-
549 Vehicle Purchase	-	25,042	25,042	25,042		-
579 Computer Equipment	-	1,390,265	1,390,265	874,873	515,391	-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>1,821,693</u>	<u>1,821,693</u>	<u>964,195</u>	<u>857,497</u>	<u>-</u>
Sub-Total	4,531,303	1,387,166	5,918,469	5,060,972	857,497	(0)
528 Clerk of the Circuit Court Automation Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	-	400,618	400,618	400,618		(0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>-</u>	<u>400,618</u>	<u>400,618</u>	<u>400,618</u>	<u>-</u>	<u>(0)</u>
2014 PNC Revolver LOC						
579 Computer Equipment	-	1,219,210	1,219,210	1,102,821	116,389	-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>1,219,210</u>	<u>1,219,210</u>	<u>1,102,821</u>	<u>116,389</u>	<u>-</u>
Sub-Total	-	1,619,828	1,619,828	1,503,439	116,389	(0)
529 Clerk of the Circuit Court Document Storage Fund						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	60,000	(60,000)	-			-
579 Computer Equipment	-	151,412	151,412	151,412		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>60,000</u>	<u>91,412</u>	<u>151,412</u>	<u>151,412</u>	<u>-</u>	<u>-</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	-	-	-			-
530 Office Furnishings and Equipment	460,000	(460,000)	-			-
549 Vehicle Purchase	130,046	(130,046)	-			-
579 Computer Equipment	225,000	(208,992)	16,008	16,008		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>815,046</u>	<u>(799,038)</u>	<u>16,008</u>	<u>16,008</u>	<u>-</u>	<u>-</u>

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
2014 PNC Revolver LOC						
521 Institutional Equipment	-	60,985	60,985		60,985	-
530 Office Furnishings and Equipment	-	101,173	101,173	101,173		-
549 Vehicle Purchase	-	63,265	63,265	63,265		-
570 Telecommunications Equipment	-	64,385	64,385	64,385		-
579 Computer Equipment	-	216,869	216,869	79,941	136,928	-
<i>2014 PNC Revolver LOC Total</i>	-	506,676	506,676	308,763	197,913	-
Sub-Total	875,046	(200,950)	674,096	476,183	197,913	-
CLERK OF THE CIRCUIT COURT- TOTAL	5,406,349	2,806,044	8,212,393	7,040,594	1,171,799	(0)
COUNTY ASSESSOR						
040 County Assessor						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	125,005	15,806	140,811	140,811		-
549 Vehicle Purchase	27,500	(3,112)	24,388	24,388		-
579 Computer Equipment	958,122	(16,010)	942,112	942,112		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	1,110,627	(3,316)	1,107,311	1,107,311	-	-
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	-	44,754	44,754	44,754		-
<i>GO Bond - Series 2010 E, Taxable Total</i>	-	44,754	44,754	44,754	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	187,500	347,358	534,858	534,858		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	187,500	347,358	534,858	534,858	-	-
2014 PNC Revolver LOC						
549 Vehicle Purchase	-	27,617	27,617	27,617		-
579 Computer Equipment	-	247,988	247,988	217,811	30,177	-
<i>2014 PNC Revolver LOC Total</i>	-	275,605	275,605	245,428	30,177	-
COUNTY ASSESSOR - TOTAL	1,298,127	664,401	1,962,528	1,932,351	30,177	-
COUNTY CLERK						
110 County Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	4,000	(80)	3,920	3,920		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
579 Computer Equipment	246,000	52,503	298,503	298,503		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	250,000	52,423	302,423	302,423	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	-	7,835	7,835	7,835		-
579 Computer Equipment	113,500	263,508	377,008	377,008		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	113,500	271,343	384,843	384,843	-	0
2014 PNC Revolver LOC						
521 Institutional Equipment	-	174,349	174,349	174,349		-
530 Office Furnishings and Equipment	-	26,820	26,820	26,820		-
579 Computer Equipment	-	3,580	3,580	3,580		-
<i>2014 PNC Revolver LOC Total</i>	-	204,748	204,748	204,748	-	-
Sub-Total	363,500	528,515	892,015	892,015	-	0
524 County Clerk - Election Division Fund						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	-	53,183	53,183	53,183		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	53,183	53,183	53,183	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	-	25,872	25,872	25,872		-
579 Computer Equipment	1,125,000	(1,125,000)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total</i>	1,125,000	(1,099,128)	25,872	25,872	-	-
2014 PNC Revolver LOC						
521 Institutional Equipment	-	65,360	65,360	57,920	7,440	-
530 Office Furnishings and Equipment	-	4,483	4,483	4,483		0
579 Computer Equipment	-	886,229	886,229	886,229		-
<i>2014 PNC Revolver LOC Total</i>	-	956,072	956,072	948,632	7,440	0
Sub-Total	1,125,000	(89,873)	1,035,127	1,027,687	7,440	0
COUNTY CLERK - TOTAL	1,488,500	438,641	971,069	971,069	-	0

PUBLIC ADMINISTRATOR

390 Public Administrator

GO Bond - Series 2009 D, Tax Exempt

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
579 Computer Equipment	15,990	1,010	17,000	17,000		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	15,990	1,010	17,000	17,000	-	-
PUBLIC ADMINISTRATOR - TOTAL	15,990	1,010	17,000	17,000	-	-
RECORDER OF DEEDS						
130 Recorder of Deeds						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	16,787	16,787	16,787		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	16,787	16,787	16,787	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	-	68,083	68,083	68,083		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	68,083	68,083	68,083	-	-
2014 PNC Revolver LOC						
579 Computer Equipment	-	186,760	186,760	186,760		-
<i>2014 PNC Revolver LOC Total</i>	-	186,760	186,760	186,760	-	-
RECORDER OF DEEDS - TOTAL	-	543,260	543,260	271,630	-	-
SHERIFF						
211 Department of Fiscal Administration and Support Services						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	7,963,477	(2,760,814)	5,202,663	5,202,663		(0)
550 Automotive Equipment	-	39,725	39,725	39,725		-
570 Telecommunications Equipment	-	95,283	95,283	95,283		(0)
579 Computer Equipment	848,000	45,446	893,446	893,446		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	8,811,477	(2,580,360)	6,231,117	6,231,117	-	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	120,000	(120,000)	-			-
530 Office Furnishings and Equipment	10,800	59,024	69,824	69,824		0
549 Vehicle Purchase	4,590,000	2,729,147	7,319,147	7,319,147		-
579 Computer Equipment	1,770,000	3,178,042	4,948,042	4,948,042		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	6,490,800	5,846,213	12,337,013	12,337,013	-	0
Sub-Total	15,302,277	3,265,853	18,568,130	18,568,130	-	(0)

212 Sheriff's Department for Women's Justice Services

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	5,000	167,000	172,000	172,000		-
<i>GO Bond - Series 2010 E, Taxable Total</i>	5,000	167,000	172,000	172,000	-	-
Sub-Total	5,000	167,000	172,000	172,000	-	-
214 Sheriff's Administration & Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	-	4,800	4,800	4,800		-
549 Vehicle Purchase	-	251,347	251,347	251,347		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	256,147	256,147	256,147	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	-	1,466,793	1,466,793	1,466,793		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	1,466,793	1,466,793	1,466,793	-	-
2014 PNC Revolver LOC						
521 Institutional Equipment	-	35,147	35,147	35,147		-
530 Office Furnishings and Equipment	-	110,068	110,068	110,068		(0)
549 Vehicle Purchase	-	2,289,971	2,289,971	1,986,897	303,074	0
550 Automotive Equipment	-	217,593	217,593	217,593		-
<i>2014 PNC Revolver LOC Total</i>	-	2,652,779	2,652,779	2,349,705	303,074	0
Sub-Total	-	4,375,718	4,375,718	4,072,644	303,074	0
217 Sheriff's Information Technology						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	-	10,545	10,545	10,545		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	10,545	10,545	10,545	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	-	-	-	-		-
530 Office Furnishings and Equipment	-	-	-	-		-
549 Vehicle Purchase	-	-	-	-		-
579 Computer Equipment	-	1,334,972	1,334,972	1,334,972		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	1,334,972	1,334,972	1,334,972	-	0
2014 PNC Revolver LOC						
521 Institutional Equipment	-	44,000	44,000	44,000		-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
579 Computer Equipment	-	6,081,405	6,081,405	2,776,198	3,305,207	-
<i>2014 PNC Revolver LOC Total</i>	-	6,125,405	6,125,405	2,820,198	3,305,207	-
Sub-Total	-	7,470,922	7,470,922	4,165,715	3,305,207	0
230 Court Services Division						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	49,000	(3,850)	45,150	45,150		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	49,000	(3,850)	45,150	45,150	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	280,000	(280,000)	-			-
579 Computer Equipment	-	77,025	77,025	77,025		-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	280,000	(202,975)	77,025	77,025	-	-
2014 PNC Revolver LOC						
521 Institutional Equipment	-	235,270	235,270	214,690	20,580	-
<i>2014 PNC Revolver LOC Total</i>	-	235,270	235,270	214,690	20,580	-
Sub-Total	329,000	28,445	357,445	336,865	20,580	-
231 Police Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	127,775	(23,372)	104,403	104,403		-
530 Office Furnishings and Equipment	33,600	49,266	82,866	82,866		-
550 Automotive Equipment	600,000	(600,000)	-			-
579 Computer Equipment	6,999	30,426	37,425	37,425		-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	768,374	(543,680)	224,694	224,694	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	311,000	(220,132)	90,868	90,868		-
530 Office Furnishings and Equipment	48,050	(43,650)	4,400	4,400		-
579 Computer Equipment	347,000	(347,000)	-			-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	706,050	(610,782)	95,268	95,268	-	-
2014 PNC Revolver LOC						
521 Institutional Equipment	-	1,185,276	1,185,276	1,185,276		0
550 Automotive Equipment	-	279,276	279,276	279,276		-
<i>2014 PNC Revolver LOC Total</i>	-	1,464,552	1,464,552	1,464,552	-	0

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
Sub-Total	1,474,424	310,090	1,784,514	1,784,514	-	0
235 Impact Incarceration						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	-	21,972	21,972	21,972	-	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	-	21,972	21,972	21,972	-	-
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	-	29,165	29,165	29,165	-	0
<i>GO Bond - Series 2010 E, Taxable Total</i>	-	29,165	29,165	29,165	-	0
Sub-Total	-	51,137	51,137	51,137	-	0
239 Department of Corrections						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	7,788,996	(19,594)	7,769,402	7,769,402	-	-
<i>GO Bond - Series 2009 B, BAB Total</i>	7,788,996	(19,594)	7,769,402	7,769,402	-	-
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	395,370	479,951	875,321	875,321	-	-
579 Computer Equipment	7,835,814	(3,352,939)	4,482,875	4,482,875	-	0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	8,231,184	(2,872,988)	5,358,196	5,358,196	-	0
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	-	52,500	52,500	52,500	-	-
521 Institutional Equipment	-	1,009,624	1,009,624	1,009,624	-	-
530 Office Furnishings and Equipment	-	-	-	-	-	-
579 Computer Equipment	-	750,851	750,851	750,851	-	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	-	1,812,975	1,812,975	1,812,975	-	-
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	-	617,993	617,993	617,993	-	-
<i>GO Bond - Series 2010 E, Taxable Total</i>	-	617,993	617,993	617,993	-	-
2014 PNC Revolver LOC						
521 Institutional Equipment	-	1,858,874	1,858,874	713,678	1,145,196	-
579 Computer Equipment	-	4,833,224	4,833,224	4,833,224	-	-
<i>2014 PNC Revolver LOC Total</i>	-	6,692,098	6,692,098	5,546,901	1,145,196	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
<i>Sub-Total</i>	16,020,180	6,230,483	22,250,663	21,105,467	1,145,196	0
SHERIFF - TOTAL	33,130,881	21,899,649	55,030,530	50,256,473	4,774,058	(0)
STATE'S ATTORNEY						
250 State's Attorney						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	78,100	(72,876)	5,224	5,224		-
549 Vehicle Purchase	2,688,000	(114,780)	2,573,220	2,573,220		-
570 Telecommunications Equipment	191,184	(191,184)	-			-
579 Computer Equipment	3,279,716	(1,411,346)	1,868,370	1,868,370		0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>6,237,000</u>	<u>(1,790,186)</u>	<u>4,446,814</u>	<u>4,446,814</u>	<u>-</u>	<u>0</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	600,000	(548,244)	51,756	51,756		-
579 Computer Equipment	3,933,000	(3,333,688)	599,312	599,312		0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>4,533,000</u>	<u>(3,881,932)</u>	<u>651,068</u>	<u>651,068</u>	<u>-</u>	<u>0</u>
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	-	625,614	625,614	625,614		-
<i>GO Bond - Series 2010 E, Taxable Total</i>	<u>-</u>	<u>625,614</u>	<u>625,614</u>	<u>625,614</u>	<u>-</u>	<u>-</u>
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	77,579	77,579	77,579		-
549 Vehicle Purchase	-	686,600	686,600	385,166	301,434	-
579 Computer Equipment	-	781,377	781,377	510,727	270,650	-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>1,545,556</u>	<u>1,545,556</u>	<u>973,473</u>	<u>572,084</u>	<u>-</u>
STATE'S ATTORNEY - TOTAL	10,770,000	(3,500,947)	7,269,053	6,696,969	572,084	0
COUNTY TREASURER						
060 Treasurer						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	-	70,253	70,253	70,253		-
<i>2014 PNC Revolver LOC Total</i>	<u>-</u>	<u>70,253</u>	<u>70,253</u>	<u>70,253</u>	<u>-</u>	<u>-</u>
COUNTY TREASURER - TOTAL	-	70,253	70,253	70,253	-	-

CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2016

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2016	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2016
CAPITAL EQUIPMENT RESERVE						
GO Bond - Series 2009 B, BAB	-	(0)	(0)			(0)
GO Bond - Series 2009 D, Tax Exempt	-	1,580,696	1,580,696			1,580,696
GO Bond - Series 2009 E, Taxable	-	0	0			0
<i>GO Bond - Series 2009 Sub-Total</i>	-	1,580,696	1,580,696	-	-	1,580,696
GO Bond - Series 2010 D, BAB Tax-Exempt	-	2,480,540	2,480,540			2,480,540
GO Bond - Series 2010 E, Taxable	-	(0)	(0)			(0)
<i>GO Bond - Series 2010 Sub-Total</i>	-	2,480,540	2,480,540	-	-	2,480,540
2013 Line of Credit	-	-	-			-
<i>2013 Line of Credit Total</i>	-	-	-	-	-	-
2014 PNC Revolver LOC	136,135,642	(136,135,642)	-			-
<i>2014 PNC Revolver LOC Total</i>	136,135,642	(136,135,642)	-	-	-	-
CAPITAL EQUIPMENT RESERVE - TOTAL	136,135,642	(132,074,406)	4,061,236	-	-	4,061,236
SOURCES AND USES OF FUNDS	455,705,335	(97,524,639)	358,180,696	306,026,623	48,092,837	4,061,236