

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project  
1st Quarter, ending February 28, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES OF FUNDS SUMMARY</b>								
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 162	\$ 7,789,158	\$ 7,010,210	\$ 778,948	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,283)	\$ 99,634,682	\$ 96,232,805	\$ 2,746,070	\$ 617,543	\$ 38,264	\$ -
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,368,484	\$ 85,836	\$ 46,476	\$ 0	\$ -
<b>2009 Bond Series - Uses of Funds Sub-Total</b>	<b>\$ 142,716,561</b>	<b>\$ (28,791,925)</b>	<b>\$ 113,924,636</b>	<b>\$ 109,611,499</b>	<b>\$ 3,610,855</b>	<b>\$ 664,019</b>	<b>\$ 38,264</b>	<b>\$ -</b>
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 152,869,530	\$ (62,877,510)	\$ 89,992,021	\$ 52,867,586	\$ 17,557,707	\$ 17,769,882	\$ 1,796,847	\$ -
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,145,136)	\$ 15,838,465	\$ 15,245,115	\$ 493,826	\$ 99,524	\$ 0	\$ (0)
<b>2010 Bond Series - Uses of Funds Sub-Total</b>	<b>\$ 170,853,131</b>	<b>\$ (65,022,645)</b>	<b>\$ 105,830,486</b>	<b>\$ 68,112,700</b>	<b>\$ 18,051,533</b>	<b>\$ 17,869,406</b>	<b>\$ 1,796,847</b>	<b>\$ (0)</b>
2013 Line of Credit	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,610,092	\$ 130,657	\$ -	\$ 259,252	\$ -
<b>Future Funding Requirement - Uses of Funds Sub-Total</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 5,610,092</b>	<b>\$ 130,657</b>	<b>\$ -</b>	<b>\$ 259,252</b>	<b>\$ -</b>
<b>SOURCES OF FUNDS TOTAL</b>	<b>\$ 319,569,693</b>	<b>\$ (93,814,571)</b>	<b>\$ 225,755,122</b>	<b>\$ 183,334,291</b>	<b>\$ 21,793,045</b>	<b>\$ 18,533,425</b>	<b>\$ 2,094,363</b>	<b>\$ (0)</b>

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<b>SOURCES AND USES OF FUNDS SUMMARY BY ACCOUNT</b>								
GO Bond - Series 2009 B, BAB								
579 Computer Equipment	\$ 7,788,996	\$ 162	\$ 7,789,158	\$ 7,010,210	\$ 778,948	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GO Bond Series 2009 B, BAB - Uses of Funds Total</b>	<b>\$ 7,788,996</b>	<b>\$ 162</b>	<b>\$ 7,789,158</b>	<b>\$ 7,010,210</b>	<b>\$ 778,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
GO Bond - Series 2009 D								
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 1,304,345	\$ 1,304,345	\$ 453,236	\$ 510,720	\$ 340,389	\$ -	\$ -
510 Fixed Plant Equipment	\$ 982,000	\$ 565,723	\$ 1,547,723	\$ 1,494,670	\$ 49,717	\$ 3,335	\$ 0	\$ -
521 Institutional Equipment	\$ 9,723,074	\$ (960,437)	\$ 8,762,637	\$ 8,549,819	\$ 181,318	\$ 31,500	\$ 0	\$ -
530 Office Furnishings and Equipment	\$ 2,981,728	\$ (788,806)	\$ 2,192,922	\$ 2,047,343	\$ 12,737	\$ 132,842	\$ (0)	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,406,002)	\$ 12,793,998	\$ 12,144,637	\$ 596,221	\$ 53,140	\$ 0	\$ -
549 Vehicle Purchase	\$ 17,768,377	\$ (6,304,165)	\$ 11,464,212	\$ 11,438,612	\$ -	\$ 25,600	\$ (0)	\$ -
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,780,631	\$ (1,508,768)	\$ 5,271,863	\$ 5,265,188	\$ 6,675	\$ -	\$ (0)	\$ -
579 Computer Equipment	\$ 69,066,427	\$ (14,068,632)	\$ 54,997,795	\$ 53,578,377	\$ 1,388,682	\$ 30,737	\$ 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	\$ -	\$ 38,264	\$ 38,264	\$ -	\$ -	\$ -	\$ 38,264	\$ -
<b>GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total</b>	<b>\$ 128,695,965</b>	<b>\$ (29,061,283)</b>	<b>\$ 99,634,682</b>	<b>\$ 96,232,805</b>	<b>\$ 2,746,070</b>	<b>\$ 617,543</b>	<b>\$ 38,264</b>	<b>\$ -</b>
GO Bond - Series 2009 E, Taxable								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$ -	\$ -	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlor	\$ -	\$ 46,476	\$ 46,476	\$ -	\$ -	\$ 46,476	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ -	\$ (0)	\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 5,742,700	\$ 474,166	\$ 6,216,866	\$ 6,131,030	\$ 85,836	\$ -	\$ 0	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
<b>GO Bond Series 2009 E, Taxable - Uses of Funds Total</b>	<b>\$ 6,231,600</b>	<b>\$ 269,196</b>	<b>\$ 6,500,796</b>	<b>\$ 6,368,484</b>	<b>\$ 85,836</b>	<b>\$ 46,476</b>	<b>\$ 0</b>	<b>\$ -</b>
GO Bond - Series 2010 D, BAB Tax-Exempt								
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 3,910,655	\$ 3,910,655	\$ 1,267,207	\$ 2,523,929	\$ 119,519	\$ -	\$ -
510 Fixed Plant Equipment	\$ 530,000	\$ 254,323	\$ 784,323	\$ 544,622	\$ 77,236	\$ 162,466	\$ 0	\$ -
521 Institutional Equipment	\$ 4,593,419	\$ (2,668,232)	\$ 1,925,187	\$ 755,650	\$ 449,999	\$ 719,539	\$ 0	\$ -
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,276,003)	\$ 940,381	\$ 301,213	\$ 94,624	\$ 544,544	\$ (0)	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (15,410,320)	\$ 7,951,534	\$ 3,772,744	\$ 1,644,782	\$ 2,534,008	\$ 0	\$ -
549 Vehicle Purchase	\$ 8,463,046	\$ 1,814,923	\$ 10,277,969	\$ 6,494,526	\$ 2,877,895	\$ 905,548	\$ -	\$ -
550 Automotive Equipment	\$ 411,000	\$ (375,336)	\$ 35,664	\$ 17,664	\$ -	\$ 18,000	\$ -	\$ -
570 Telecommunications Equipment	\$ 29,387,150	\$ (15,131,011)	\$ 14,256,139	\$ 8,586,408	\$ 4,133,228	\$ 1,536,503	\$ 0	\$ -
579 Computer Equipment	\$ 82,055,949	\$ (35,793,355)	\$ 46,262,594	\$ 29,461,898	\$ 5,570,941	\$ 11,229,756	\$ 0	\$ -
580 Construction in Progress	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,665,655	\$ 185,073	\$ -	\$ -	\$ -
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 1,796,847	\$ 1,796,847	\$ -	\$ -	\$ -	\$ 1,796,847	\$ -
<b>GO Bond Series 2010 D, BAB - Uses of Funds Total</b>	<b>\$ 152,869,530</b>	<b>\$ (62,877,510)</b>	<b>\$ 89,992,021</b>	<b>\$ 52,867,586</b>	<b>\$ 17,557,707</b>	<b>\$ 17,769,882</b>	<b>\$ 1,796,847</b>	<b>\$ -</b>
GO Bond - Series 2010 E, Taxable								

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<b>SOURCES AND USES OF FUNDS SUMMARY BY ACCOUNT</b>								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 5,467,801	\$ 1,384,687	\$ 6,852,488	\$ 6,800,790	\$ 51,698	\$ -	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlo	\$ 5,000	\$ 1,791,689	\$ 1,796,689	\$ 1,255,739	\$ 441,427	\$ 99,524	\$ 0	\$ -
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 12,510,800	\$ (5,673,216)	\$ 6,837,584	\$ 6,836,883	\$ 702	\$ -	\$ 0	\$ (0)
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
<b>GO Bond Series 2010 E, Taxable - Uses of Funds Total</b>	<b>\$ 17,983,601</b>	<b>\$ (2,145,136)</b>	<b>\$ 15,838,465</b>	<b>\$ 15,245,115</b>	<b>\$ 493,826</b>	<b>\$ 99,524</b>	<b>\$ 0</b>	<b>\$ (0)</b>
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	\$ 48,411	\$ 130,657	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 259,252	\$ 259,252	\$ -	\$ -	\$ -	\$ 259,252	\$ -
<b>2013 Line of Credit - Uses of Funds Total</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 5,610,092</b>	<b>\$ 130,657</b>	<b>\$ -</b>	<b>\$ 259,252</b>	<b>\$ -</b>
<b>SOURCES AND USES OF FUNDS</b>	<b>\$ 319,569,693</b>	<b>\$ (93,814,571)</b>	<b>\$ 225,755,122</b>	<b>\$ 183,334,291</b>	<b>\$ 21,793,045</b>	<b>\$ 18,533,425</b>	<b>\$ 2,094,363</b>	<b>\$ (0)</b>

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<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>OFFICE UNDER THE PRESIDENT</b>								
<b>PRESIDENT</b>								
<b>002 Department of Human Rights, Ethics, Women's Issues</b>								
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>	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,476</b>	<b>\$ 3,046</b>	<b>\$ 5,522</b>	<b>\$ 5,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>205 Judicial Advisory Council</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 330</b>	<b>\$ 330</b>	<b>\$ 330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>265 Department of Homeland Security &amp; Emergency Management Services</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 24,308	\$ 24,308	\$ 17,308	\$ -	\$ 7,000	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 144,308	\$ 144,308	\$ 17,308	\$ -	\$ 127,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 145,583</b>	<b>\$ 145,583</b>	<b>\$ 18,583</b>	<b>\$ -</b>	<b>\$ 127,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OFFICE UNDER THE PRESIDENT - TOTAL</b>	<b>\$ 2,476</b>	<b>\$ 148,959</b>	<b>\$ 151,435</b>	<b>\$ 24,435</b>	<b>\$ -</b>	<b>\$ 127,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUREAU OF ADMINISTRATION</b>								
<b>011 Office of the Chief Administrative Officer</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 12,000	\$ 16,239	\$ 28,239	\$ 23,239	\$ -	\$ 5,000	\$ -	\$ -
579 Computer Equipment	\$ 699,718	\$ (14,017)	\$ 685,701	\$ 685,701	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 711,718	\$ 2,222	\$ 713,940	\$ 708,940	\$ -	\$ 5,000	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 468,051	\$ (468,051)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 468,051	\$ (23,051)	\$ 445,000	\$ -	\$ -	\$ 445,000	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
579 Computer Equipment	\$ -	\$ 227,998	\$ 227,998	\$ 227,998	\$ -	\$ -	\$ 0	\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 227,998	\$ 227,998	\$ 227,998	\$ -	\$ -	\$ 0	\$ (0)

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<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
2013 Line of Credit								
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 48,411	\$ 130,657	\$ -	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ -	\$ 179,067	\$ 179,067	\$ 48,411	\$ 130,657	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,179,769</b>	<b>\$ 386,237</b>	<b>\$ 1,566,006</b>	<b>\$ 985,349</b>	<b>\$ 130,657</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ (0)</b>
<b>161 Department of Environmental Control</b>								
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>	\$ 266,092	\$ (64,587)	\$ 201,505	\$ 201,505	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 32,250	\$ 144,385	\$ 176,635		\$ 19,855	\$ 156,780	\$ -	\$ -
549 Vehicle Purchase	\$ 69,600	\$ (69,600)	\$ -			\$ -	\$ -	\$ -
579 Computer Equipment	\$ 13,550	\$ 23,763	\$ 37,313	\$ 33,213		\$ 4,100	\$ (0)	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 115,400	\$ 98,548	\$ 213,948	\$ 33,213	\$ 19,855	\$ 160,880	\$ (0)	\$ -
<b>Sub-Total</b>	<b>\$ 381,492</b>	<b>\$ 33,962</b>	<b>\$ 415,454</b>	<b>\$ 234,719</b>	<b>\$ 19,855</b>	<b>\$ 160,880</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>259 Medical Examiner</b>								
GO Bond - Series 2009 D, Tax Exempt								
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -			\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 64,563	\$ (58,398)	\$ 6,165	\$ 6,165		\$ -	\$ 0	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 1,077,422	\$ (111,715)	\$ 965,707	\$ 961,372		\$ 4,336	\$ 0	\$ -
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>	\$ 1,263,097	\$ (195,144)	\$ 1,067,953	\$ 1,063,618	\$ -	\$ 4,336	\$ 0	\$ -
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	\$ (6,298)	\$ 9,155	\$ 2,655		\$ 6,500	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 86,850	\$ 138,050	\$ 224,900	\$ 43,043	\$ 171,357	\$ 10,500	\$ -	\$ -
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>	\$ 145,903	\$ 138,299	\$ 284,202	\$ 95,845	\$ 171,357	\$ 17,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,409,000</b>	<b>\$ (56,845)</b>	<b>\$ 1,352,155</b>	<b>\$ 1,159,462</b>	<b>\$ 171,357</b>	<b>\$ 21,336</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>452 Veterans' Assistance Commission</b>								
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	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 6,500</b>	<b>\$ (5,549)</b>	<b>\$ 951</b>	<b>\$ 951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>500 County Highway Department</b>								
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	\$ 11,127	\$ 144,127	\$ 129,127		\$ 15,000	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 6,898,000</i>	<i>\$ (4,044,142)</i>	<i>\$ 2,853,858</i>	<i>\$ 2,838,858</i>	<i>\$ -</i>	<i>\$ 15,000</i>	<i>\$ -</i>	<i>\$ -</i>
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	\$ 104,505	\$ 2,223,075		\$ -	
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>	<i>\$ 2,761,000</i>	<i>\$ (341,061)</i>	<i>\$ 2,419,939</i>	<i>\$ 196,864</i>	<i>\$ 2,223,075</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable								
579 Computer Equipment	\$ 10,000	\$ (10,000)	\$ -				\$ -	
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ 10,000</i>	<i>\$ (10,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 9,669,000</b>	<b>\$ (4,395,203)</b>	<b>\$ 5,273,797</b>	<b>\$ 3,035,722</b>	<b>\$ 2,223,075</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>530 Cook County Law Library</b>								
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>	<i>\$ -</i>	<i>\$ 7,771</i>	<i>\$ 7,771</i>	<i>\$ 7,771</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 7,771</b>	<b>\$ 7,771</b>	<b>\$ 7,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUREAU OF ADMINISTRATION - TOTAL</b>	<b>\$ 12,645,761</b>	<b>\$ (4,029,628)</b>	<b>\$ 8,616,133</b>	<b>\$ 5,423,974</b>	<b>\$ 2,544,943</b>	<b>\$ 647,216</b>	<b>\$ 0</b>	<b>\$ (0)</b>
<b>BUREAU OF FINANCE</b>								
<b>007 Revenue</b>								
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	\$ 12,527	\$ 75,087		\$ -	
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>	<i>\$ 133,500</i>	<i>\$ 106,905</i>	<i>\$ 240,405</i>	<i>\$ 165,318</i>	<i>\$ 75,087</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ -	\$ 500,000	\$ 500,000		\$ -	\$ 500,000	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 500,000</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 133,500</b>	<b>\$ 606,905</b>	<b>\$ 740,405</b>	<b>\$ 165,318</b>	<b>\$ 75,087</b>	<b>\$ 500,000</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>014 Budget and Management Services</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 25,419	\$ 25,419	\$ 25,419			\$ -	

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY</b>								
<b>BY DEPARTMENT AND ACCOUNT</b>								
579 Computer Equipment	\$ 40,883	\$ 196,216	\$ 237,099	\$ 213,263	\$ 23,835	\$ 1	\$ (0)	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 40,883	\$ 221,634	\$ 262,517	\$ 238,681	\$ 23,835	\$ 1	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 3,902	\$ 3,902	\$ -	\$ 3,903	\$ -	\$ -	
579 Computer Equipment	\$ 24,700	\$ (24,700)	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 24,700	\$ (20,798)	\$ 3,902	\$ -	\$ 3,903	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 65,583</b>	<b>\$ 200,836</b>	<b>\$ 266,419</b>	<b>\$ 238,681</b>	<b>\$ 27,738</b>	<b>\$ 1</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>020 County Comptroller</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 80,400	\$ 80,400	\$ -	\$ -	\$ 80,400	\$ -	
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	\$ (35,510)	\$ 129,494	\$ 49,094	\$ -	\$ 80,400	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 165,004</b>	<b>\$ (35,510)</b>	<b>\$ 129,494</b>	<b>\$ 49,094</b>	<b>\$ -</b>	<b>\$ 80,400</b>	<b>\$ -</b>	<b>\$ -</b>
<b>021 Office of the CFO</b>								
GO Bond - Series 2009 D, Tax Exempt								
266 Professional and Managerial Services for Capital	\$ -	\$ 963,956	\$ 963,956	\$ 453,236	\$ 510,720	\$ -	\$ -	
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	\$ 935,744	\$ 985,744	\$ 475,024	\$ 510,720	\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
266 Professional and Managerial Services for Capital	\$ -	\$ 3,910,655	\$ 3,910,655	\$ 1,267,207	\$ 2,523,929	\$ 119,519	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 14,477	\$ 14,477	\$ 14,477	\$ -	\$ -	\$ 0	
579 Computer Equipment	\$ 7,500,000	\$ (7,199,489)	\$ 300,511	\$ 511	\$ -	\$ 300,000	\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 7,500,000	\$ (3,274,357)	\$ 4,225,643	\$ 1,282,195	\$ 2,523,929	\$ 419,519	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 7,550,000</b>	<b>\$ (2,338,613)</b>	<b>\$ 5,211,387</b>	<b>\$ 1,757,219</b>	<b>\$ 3,034,649</b>	<b>\$ 419,519</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>022 Contract Compliance</b>								
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	\$ -	\$ 25,004	\$ 25,004	\$ -	\$ -	\$ 25,004	\$ -	
579 Computer Equipment	\$ 25,004	\$ (25,004)	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 25,004	\$ -	\$ 25,004	\$ -	\$ -	\$ 25,004	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 325,004</b>	<b>\$ (106,179)</b>	<b>\$ 218,825</b>	<b>\$ 193,821</b>	<b>\$ -</b>	<b>\$ 25,004</b>	<b>\$ -</b>	<b>\$ -</b>
<b>029 Enterprise Resource Planning (ERP)</b>								
GO Bond - Series 2009 D, Tax Exempt								
266 Professional and Managerial Services for Capital	\$ -	\$ 340,389	\$ 340,389	\$ -	\$ -	\$ 340,389	\$ -	

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<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 340,389	\$ 340,389	\$ -	\$ -	\$ 340,389	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 308,000	\$ 308,000	\$ -	\$ -	\$ 308,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 308,000	\$ 308,000	\$ -	\$ -	\$ 308,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 648,389</b>	<b>\$ 648,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 648,389</b>	<b>\$ -</b>	<b>\$ -</b>
<b>030 County Purchasing Agent</b>								
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	\$ 773	\$ 70,773	\$ 37,946	\$ 8,654	\$ 24,173	\$ -	\$ -
579 Computer Equipment	\$ 800	\$ (800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 71,800	\$ (1,027)	\$ 70,773	\$ 37,946	\$ 8,654	\$ 24,173	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 512,700</b>	<b>\$ (292,062)</b>	<b>\$ 220,638</b>	<b>\$ 187,811</b>	<b>\$ 8,654</b>	<b>\$ 24,173</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUREAU OF FINANCE - TOTAL</b>	<b>\$ 8,751,791</b>	<b>\$ (1,316,234)</b>	<b>\$ 7,435,557</b>	<b>\$ 2,591,944</b>	<b>\$ 3,146,128</b>	<b>\$ 1,697,486</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>BUREAU OF ECONOMIC DEVELOPMENT</b>								
<b>031 Capital Planning and Policy</b>								
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	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580 Construction in Progress	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,665,655	\$ 185,073	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,852,728	\$ (2,000)	\$ 1,850,728	\$ 1,665,655	\$ 185,073	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 10,693,947</b>	<b>\$ (3,021,873)</b>	<b>\$ 7,672,074</b>	<b>\$ 7,487,001</b>	<b>\$ 185,073</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>170 Zoning Board of Appeals</b>								
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)	\$ -



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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>Sub-Total</b>	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ -	\$ (0)	\$ -
<b>BUREAU OF ECONOMIC DEVELOPMENT - TOTAL</b>	\$ 10,693,947	\$ (3,017,315)	\$ 7,676,632	\$ 7,491,559	\$ 185,073	\$ -	\$ 0	\$ -
<b>BUREAU OF HUMAN RESOURCES</b>								
<b>032 Department of Human Resources</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -	\$ -	\$ -
GO Bond - Series 2009 E, Taxable								
579 Computer Equipment	\$ 465,000	\$ 477,350	\$ 942,350	\$ 856,514	\$ 85,836	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 465,000	\$ 477,350	\$ 942,350	\$ 856,514	\$ 85,836	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>BUREAU OF HUMAN RESOURCES - TOTAL</b>	\$ 2,043,646	\$ 190,075	\$ 2,233,721	\$ 2,105,513	\$ 128,207	\$ -	\$ -	\$ -
<b>BUREAU OF TECHNOLOGY</b>								
<b>009 Technology Policy &amp; Planning</b>								
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	\$ (10,577,558)	\$ 9,544,942	\$ 9,536,736	\$ 8,206	\$ -	\$ (0)	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 25,618,850	\$ (11,806,906)	\$ 13,811,944	\$ 13,803,738	\$ 8,206	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
570 Telecommunications Equipment	\$ 26,341,900	\$ (21,232,704)	\$ 5,109,196	\$ 2,362,724	\$ 1,801,650	\$ 944,823	\$ 0	\$ -
579 Computer Equipment	\$ 43,802,500	\$ (28,862,594)	\$ 14,939,906	\$ 9,891,305	\$ 1,671,394	\$ 3,377,207	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 70,144,400	\$ (50,095,298)	\$ 20,049,102	\$ 12,254,029	\$ 3,473,043	\$ 4,322,030	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 1,130,000	\$ 130,479	\$ 1,260,479	\$ 1,253,535	\$ 6,944	\$ -	\$ (0)	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (5,837,621)	\$ 1,292,479	\$ 1,285,535	\$ 6,944	\$ -	\$ (0)	\$ -
<b>Sub-Total</b>	\$ 102,893,350	\$ (67,739,824)	\$ 35,153,526	\$ 27,343,302	\$ 3,488,194	\$ 4,322,030	\$ 0	\$ -
<b>012 IT Solutions &amp; Services</b>								
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	\$ -	\$ -	\$ -	\$ -

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<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
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	\$ -
<b>Sub-Total</b>	<b>\$ 11,031,400</b>	<b>\$ (1,210,916)</b>	<b>\$ 9,820,484</b>	<b>\$ 9,820,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>016 IT Solutions &amp; Services</b>								
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	\$ (980,427)	\$ 1,032,023	\$ 916,506	\$ 115,517		\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,135,190	\$ (1,007,328)	\$ 1,127,862	\$ 1,012,345	\$ 115,517	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
549 Vehicle Purchase	\$ 360,000	\$ (140,074)	\$ 219,926	\$ 167,280		\$ 52,646	\$ -	
570 Telecommunications Equipment	\$ 1,500,000	\$ 7,646,943	\$ 9,146,943	\$ 6,223,684	\$ 2,331,579	\$ 591,680	\$ -	
579 Computer Equipment	\$ 2,150,000	\$ (575,497)	\$ 1,574,503	\$ 578,482	\$ 75,384	\$ 920,637	\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,010,000	\$ 6,931,372	\$ 10,941,372	\$ 6,969,446	\$ 2,406,963	\$ 1,564,963	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 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	\$ 157,686	\$ 1,082,686	\$ 1,081,984	\$ 702		\$ 0	\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,262,801	\$ 1,629,409	\$ 5,892,210	\$ 5,891,509	\$ 702	\$ -	\$ 0	\$ (0)
2013 Line of Credit								
441 Working Capital-Maint. & Repair of Data Process	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681			\$ -	
<i>2013 Line of Credit Total</i>	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 16,407,991</b>	<b>\$ 7,115,134</b>	<b>\$ 23,523,125</b>	<b>\$ 19,434,980</b>	<b>\$ 2,523,182</b>	<b>\$ 1,564,963</b>	<b>\$ 0</b>	<b>\$ (0)</b>
<b>023 Technology Policy &amp; Planning</b>								
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>	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 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>	\$ 1,127,000	\$ (159,326)	\$ 967,674	\$ 967,674	\$ -	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								

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<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
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>	\$ 1,620,000	\$ (1,318,156)	\$ 301,844	\$ 301,844	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 1,000,000	\$ (2,183)	\$ 997,817	\$ 997,817			\$ -	
579 Computer Equipment	\$ 1,000,000	\$ (784,114)	\$ 215,886	\$ 215,886			\$ (0)	
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 2,000,000	\$ (786,297)	\$ 1,213,703	\$ 1,213,703	\$ -	\$ -	\$ (0)	\$ -
<b>Sub-Total</b>	<b>\$ 9,165,450</b>	<b>\$ (2,145,394)</b>	<b>\$ 7,020,056</b>	<b>\$ 7,020,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>BUREAU OF TECHNOLOGY - TOTAL</b>	<b>\$ 139,498,191</b>	<b>\$ (63,981,000)</b>	<b>\$ 75,517,191</b>	<b>\$ 63,618,822</b>	<b>\$ 6,011,375</b>	<b>\$ 5,886,993</b>	<b>\$ 0</b>	<b>\$ (0)</b>
<b>FACILITIES MANAGEMENT</b>								
<b>200 Department of Facilities Management</b>								
GO Bond - Series 2009 D, Tax Exempt								
510 Fixed Plant Equipment	\$ 625,000	\$ 766,065	\$ 1,391,065	\$ 1,353,402	\$ 34,327	\$ 3,335	\$ 0	
521 Institutional Equipment	\$ 312,500	\$ (48,168)	\$ 264,332	\$ 255,871	\$ 8,461		\$ (0)	
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -				\$ -	
570 Telecommunications Equipment	\$ -	\$ 6,675	\$ 6,675		\$ 6,675		\$ -	
579 Computer Equipment	\$ -	\$ 177,728	\$ 177,728	\$ 177,728			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 937,500	\$ 902,299	\$ 1,839,799	\$ 1,787,001	\$ 49,463	\$ 3,335	\$ 0	\$ -
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	\$ 226,186	\$ 726,186	\$ 544,622	\$ 77,236	\$ 104,329	\$ 0	
549 Vehicle Purchase	\$ -	\$ 23,202	\$ 23,202			\$ 23,202	\$ -	
521 Institutional Equipment	\$ 250,000	\$ (96,138)	\$ 153,862	\$ 114,815	\$ 39,047		\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 750,000	\$ 153,251	\$ 903,251	\$ 659,437	\$ 116,283	\$ 127,531	\$ 0	\$ -
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			\$ -	
521 Institutional Equipment	\$ -	\$ -	\$ -				\$ -	
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 88,038	\$ 88,038	\$ 88,038	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,687,500</b>	<b>\$ 1,198,184</b>	<b>\$ 2,885,684</b>	<b>\$ 2,589,072</b>	<b>\$ 165,746</b>	<b>\$ 130,866</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>215 Custodian</b>								
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	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 18,000</b>	<b>\$ (8,893)</b>	<b>\$ 9,107</b>	<b>\$ 9,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FACILITIES MANAGEMENT - TOTAL</b>	<b>\$ 1,705,500</b>	<b>\$ 1,189,291</b>	<b>\$ 2,894,791</b>	<b>\$ 2,598,179</b>	<b>\$ 165,746</b>	<b>\$ 130,866</b>	<b>\$ 0</b>	<b>\$ -</b>

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st Quarter, ending Febraury 28, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>INDEPENDENT INSPECTOR GENERAL</b>								
<b>080 Office of the Independent Inspector General</b>								
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			\$ (0)	
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	\$ -	\$ -	\$ (0)	\$ -
<b>OFFICE OF THE INDEPENDENT INSPECTOR GENERAL -</b>	<b>\$ 157,489</b>	<b>\$ (18,641)</b>	<b>\$ 138,848</b>	<b>\$ 138,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>ADMINISTRATIVE HEARING BOARD</b>								
<b>026 Administrative Hearing Board</b>								
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	\$ -	\$ -	\$ -	\$ -
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>	\$ 1,950	\$ 45,446	\$ 47,396	\$ 47,396	\$ -	\$ -	\$ -	\$ -
<b>ADMINISTRATIVE HEARING BOARD - TOTAL</b>	<b>\$ 41,598</b>	<b>\$ 42,132</b>	<b>\$ 83,730</b>	<b>\$ 83,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC DEFENDER</b>								
<b>260 Public Defende5</b>								
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>	\$ 2,230,765	\$ (513,964)	\$ 1,716,801	\$ 1,716,801	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 428,519	\$ (424,773)	\$ 3,746		\$ 3,746		\$ -	
549 Vehicle Purchase	\$ 144,000	\$ (144,000)	\$ -				\$ -	
579 Computer Equipment	\$ 338,783	\$ (326,745)	\$ 12,038	\$ 12,038			\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 911,302	\$ (895,518)	\$ 15,784	\$ 12,038	\$ 3,746	\$ -	\$ 0	\$ -
<b>PUBLIC DEFENDER - TOTAL</b>	<b>\$ 3,142,067</b>	<b>\$ (1,409,482)</b>	<b>\$ 1,732,585</b>	<b>\$ 1,728,839</b>	<b>\$ 3,746</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>COUNTY AUDITOR</b>								
<b>070 County Auditor</b>								
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>	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -	\$ -	\$ -
<b>COUNTY AUDITOR - TOTAL</b>	<b>\$ 14,000</b>	<b>\$ (6,236)</b>	<b>\$ 7,764</b>	<b>\$ 7,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COOK COUNTY HEALTH AND HOSPITALS SYSTEMS

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st Quarter, ending Febraury 28, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>240 Cermak Health Services of Cook County</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 67,616	\$ (38,767)	\$ 28,849	\$ 23,349	\$	\$ 5,500	\$ -	
530 Office Furnishings and Equipment	\$ 5,000	\$ (5,000)	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 916,713	\$ (8,873)	\$ 907,840	\$ 907,776	\$ 64		\$ -	
549 Vehicle Purchase	\$ 27,500	\$ (27,500)	\$ -				\$ -	
570 Telecommunications Equipment	\$ 17,500	\$ (17,500)	\$ -				\$ -	
579 Computer Equipment	\$ 779,054	\$ (450,054)	\$ 329,000	\$ 302,983	\$ 26,017		\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 1,813,383</i>	<i>\$ (547,695)</i>	<i>\$ 1,265,688</i>	<i>\$ 1,234,107</i>	<i>\$ 26,081</i>	<i>\$ 5,500</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
510 Fixed Plant Equipment	\$ 10,000	\$ (10,000)	\$ -				\$ -	
521 Institutional Equipment	\$ 93,425	\$ (65,412)	\$ 28,013		\$ 6,863	\$ 21,150	\$ -	
530 Office Furnishings and Equipment	\$ 49,125	\$ (49,125)	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 959,568	\$ (600,348)	\$ 359,220	\$ 21,415	\$ 6,150	\$ 331,655	\$ -	
579 Computer Equipment	\$ 52,800	\$ (52,800)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,164,918</i>	<i>\$ (777,685)</i>	<i>\$ 387,233</i>	<i>\$ 21,415</i>	<i>\$ 13,013</i>	<i>\$ 352,805</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 2,978,301</b>	<b>\$ (1,325,379)</b>	<b>\$ 1,652,922</b>	<b>\$ 1,255,522</b>	<b>\$ 39,094</b>	<b>\$ 358,305</b>	<b>\$ -</b>	<b>\$ -</b>
<b>241 Health Services - JTDC</b>								
GO Bond - Series 2009 D, Tax Exempt								
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 40,688	\$ 40,688	\$ 5,688	\$	\$ 35,000	\$ -	
579 Computer Equipment	\$ 12,960	\$ (12,960)	\$ -				\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 12,960</i>	<i>\$ 27,728</i>	<i>\$ 40,688</i>	<i>\$ 5,688</i>	<i>\$ -</i>	<i>\$ 35,000</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ 5,600	\$ (5,600)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 5,600</i>	<i>\$ (5,600)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 18,560</b>	<b>\$ 22,128</b>	<b>\$ 40,688</b>	<b>\$ 5,688</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>890 Office of The Chief Health Administrator</b>								
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	\$ 318,095	\$ 16,314,725	\$ 15,913,752	\$ 400,972		\$ 0	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 19,803,281</i>	<i>\$ (2,866,983)</i>	<i>\$ 16,936,299</i>	<i>\$ 16,535,327</i>	<i>\$ 400,972</i>	<i>\$ -</i>	<i>\$ 0</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 20,533	\$ 466,690	\$ 487,223		\$	\$ 487,223	\$ -	
530 Office Furnishings and Equipment	\$ 79,200	\$ (79,200)	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 52,762	\$ 52,762		\$ 32,365	\$ 20,397	\$ -	
570 Telecommunications Equipment	\$ -	\$ -	\$ -				\$ -	
579 Computer Equipment	\$ 14,121,594	\$ (2,148,800)	\$ 11,972,794	\$ 8,795,222	\$ 1,316,963	\$ 1,860,609	\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 14,221,327</i>	<i>\$ (1,708,548)</i>	<i>\$ 12,512,779</i>	<i>\$ 8,795,222</i>	<i>\$ 1,349,328</i>	<i>\$ 2,368,229</i>	<i>\$ 0</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 34,024,609</b>	<b>\$ (4,575,531)</b>	<b>\$ 29,449,078</b>	<b>\$ 25,330,549</b>	<b>\$ 1,750,300</b>	<b>\$ 2,368,229</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>891 Provident Hospital of Cook County</b>								

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st Quarter, ending Febraury 28, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
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	\$ (2,076,238)	\$ 550,357	\$ 531,333	\$ 19,025		\$ -	
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>	<i>\$ 3,073,461</i>	<i>\$ (2,422,607)</i>	<i>\$ 650,854</i>	<i>\$ 631,830</i>	<i>\$ 19,025</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 612,186	\$ (612,186)	\$ -				\$ -	
530 Office Furnishings and Equipment	\$ 29,039	\$ (17,789)	\$ 11,250			\$ 11,250	\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 3,049,508	\$ (2,708,362)	\$ 341,146		\$ 98,725	\$ 242,420	\$ -	
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>	<i>\$ 3,931,533</i>	<i>\$ (3,579,137)</i>	<i>\$ 352,396</i>	<i>\$ -</i>	<i>\$ 98,725</i>	<i>\$ 253,670</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 7,004,994</b>	<b>\$ (6,001,744)</b>	<b>\$ 1,003,250</b>	<b>\$ 631,830</b>	<b>\$ 117,750</b>	<b>\$ 253,670</b>	<b>\$ -</b>	<b>\$ -</b>
<b>893 Ambulatory and Community Health Network of Cook County</b>								
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	\$ (72,264)	\$ 215,089	\$ 194,105	\$ 20,985		\$ 0	
579 Computer Equipment	\$ 35,100	\$ 16,759	\$ 51,859	\$ 51,859			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 358,473</i>	<i>\$ (61,530)</i>	<i>\$ 296,943</i>	<i>\$ 275,959</i>	<i>\$ 20,985</i>	<i>\$ -</i>	<i>\$ 0</i>	<i>\$ -</i>
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	\$ (1,109,013)	\$ 111,287		\$ 9,597	\$ 101,690	\$ (0)	
579 Computer Equipment	\$ 8,400	\$ (8,400)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,275,200</i>	<i>\$ (1,163,913)</i>	<i>\$ 111,287</i>	<i>\$ -</i>	<i>\$ 9,597</i>	<i>\$ 101,690</i>	<i>\$ (0)</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 1,633,673</b>	<b>\$ (1,225,442)</b>	<b>\$ 408,231</b>	<b>\$ 275,959</b>	<b>\$ 30,582</b>	<b>\$ 101,690</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>894 The Ruth M. Rothstein CORE Center</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ -	\$ -				\$ -	
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 65,713	\$ 65,713	\$ 19,782	\$ 7,341	\$ 38,590	\$ -	
579 Computer Equipment	\$ -	\$ -	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 65,713</i>	<i>\$ 65,713</i>	<i>\$ 19,782</i>	<i>\$ 7,341</i>	<i>\$ 38,590</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 65,713</b>	<b>\$ 65,713</b>	<b>\$ 19,782</b>	<b>\$ 7,341</b>	<b>\$ 38,590</b>	<b>\$ -</b>	<b>\$ -</b>
<b>895 Department of Public Health</b>								
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)	\$ -				\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st Quarter, ending February 28, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY</b>								
<b>BY DEPARTMENT AND ACCOUNT</b>								
549 Vehicle Purchase	\$ 18,000	\$ 48,781	\$ 66,781	\$ 66,781			\$ -	
570 Telecommunications Equipment	\$ 3,600	\$ (3,600)	\$ -				\$ -	
579 Computer Equipment	\$ 140,671	\$ 15,882	\$ 156,553	\$ 140,817		\$ 15,736	\$ (0)	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 340,544	\$ (117,210)	\$ 223,334	\$ 207,598	\$ -	\$ 15,736	\$ (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		\$ -	\$ 18,000	\$ -	
579 Computer Equipment	\$ 164,933	\$ (159,581)	\$ 5,352		\$ -	\$ 5,352	\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 315,590	\$ (292,238)	\$ 23,352	\$ -	\$ -	\$ 23,352	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 656,134</b>	<b>\$ (409,449)</b>	<b>\$ 246,685</b>	<b>\$ 207,598</b>	<b>\$ -</b>	<b>\$ 39,088</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>897 John H. Stroger, Jr. Hospital of Cook County</b>								
GO Bond - Series 2009 D, Tax Exempt								
510 Fixed Plant Equipment	\$ -	\$ 144,163	\$ 144,163	\$ 128,773	\$ 15,390		\$ -	
521 Institutional Equipment	\$ 215,255	\$ 840,010	\$ 1,055,265	\$ 1,055,265			\$ -	
530 Office Furnishings and Equipment	\$ 306,519	\$ 125,489	\$ 432,008	\$ 419,293	\$ 12,715		\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 9,699,377	\$ 69,731	\$ 9,769,108	\$ 9,199,156	\$ 556,148	\$ 13,804	\$ -	
549 Vehicle Purchase	\$ 30,000	\$ 151,140	\$ 181,140	\$ 155,540		\$ 25,600	\$ -	
570 Telecommunications Equipment	\$ 5,250	\$ (5,250)	\$ -				\$ -	
579 Computer Equipment	\$ 1,068,817	\$ 2,840,576	\$ 3,909,393	\$ 3,639,395	\$ 269,998		\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 11,325,218	\$ 4,165,858	\$ 15,491,076	\$ 14,597,421	\$ 854,251	\$ 39,404	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
510 Fixed Plant Equipment	\$ -	\$ 58,137	\$ 58,137		\$ -	\$ 58,137	\$ -	
521 Institutional Equipment	\$ 1,742,506	\$ (1,517,655)	\$ 224,851	\$ 100,184	\$ 7,165	\$ 117,502	\$ 0	
530 Office Furnishings and Equipment	\$ 216,980	\$ (163,356)	\$ 53,624		\$ 2,487	\$ 51,137	\$ (0)	
540 Medical, Dental and Laboratory Equipment	\$ 15,939,240	\$ (9,514,507)	\$ 6,424,733	\$ 3,596,128	\$ 1,212,248	\$ 1,616,357	\$ 0	
579 Computer Equipment	\$ 1,765,593	\$ (150,341)	\$ 1,615,252	\$ 986,896	\$ 628,355		\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 19,664,319	\$ (11,287,722)	\$ 8,376,597	\$ 4,683,208	\$ 1,850,256	\$ 1,843,133	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 30,989,537</b>	<b>\$ (7,121,864)</b>	<b>\$ 23,867,673</b>	<b>\$ 19,280,629</b>	<b>\$ 2,704,506</b>	<b>\$ 1,882,537</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>898 Oak Forest Hospital of Cook County</b>								
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	\$ (1,878,999)	\$ 195,139	\$ 92,376	\$ 87,144	\$ 15,619	\$ -	
579 Computer Equipment	\$ 133,506	\$ (133,506)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,340,462	\$ (2,145,323)	\$ 195,139	\$ 92,376	\$ 87,144	\$ 15,619	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,854,482</b>	<b>\$ (2,243,886)</b>	<b>\$ 610,596</b>	<b>\$ 507,833</b>	<b>\$ 87,144</b>	<b>\$ 15,619</b>	<b>\$ (0)</b>	<b>\$ -</b>

**COOK COUNTY  
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>COOK COUNTY HEALTH &amp; HOSPITALS SYSTEMS - TOT</b>	<b>\$ 80,160,290</b>	<b>\$ (22,815,455)</b>	<b>\$ 57,344,835</b>	<b>\$ 47,515,389</b>	<b>\$ 4,736,718</b>	<b>\$ 5,092,728</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>ELECTED OFFICIALS</b>								
<b>BOARDS OF COMMISSIONERS</b>								
<b>018 Office of the County Commissioners</b>								
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>	<i>\$ 75,000</i>	<i>\$ 240,537</i>	<i>\$ 315,537</i>	<i>\$ 315,537</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>BOARDS OF COMMISSIONERS - TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 240,537</b>	<b>\$ 315,537</b>	<b>\$ 315,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BOARD OF REVIEW</b>								
<b>050 Board of Review</b>								
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>	<i>\$ 379,383</i>	<i>\$ (203,662)</i>	<i>\$ 175,721</i>	<i>\$ 175,721</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 66,166	\$ 14,906	\$ 81,072	\$ 22,500	\$ 3,350	\$ 55,222		
579 Computer Equipment	\$ 229,840	\$ 719,982	\$ 949,822	\$ 14,972	\$ -	\$ 934,850		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 296,006</i>	<i>\$ 734,888</i>	<i>\$ 1,030,894</i>	<i>\$ 37,472</i>	<i>\$ 3,350</i>	<i>\$ 990,072</i>	<i>\$ -</i>	<i>\$ -</i>
<b>BOARD OF REVIEW - TOTAL</b>	<b>\$ 675,389</b>	<b>\$ 531,226</b>	<b>\$ 1,206,615</b>	<b>\$ 213,193</b>	<b>\$ 3,350</b>	<b>\$ 990,072</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHIEF JUDGE</b>								
<b>280 Adult Probation Department</b>								
GO Bond - Series 2010 E, Taxable								
449 Working Capital – OP. Maint. And Repair of Institu	\$ -	\$ 875,000	\$ 875,000	\$ 436,581	\$ 438,419	\$ -		
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 875,000</i>	<i>\$ 875,000</i>	<i>\$ 436,581</i>	<i>\$ 438,419</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ -	\$ 2,000,000	\$ 2,000,000		\$ -	\$ 2,000,000		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 2,000,000</i>	<i>\$ 2,000,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,000,000</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 2,875,000</b>	<b>\$ 2,875,000</b>	<b>\$ 436,581</b>	<b>\$ 438,419</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>305 Public Guardian</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 6,121	\$ 6,121	\$ 6,099	\$ 22	\$ -		
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>	<i>\$ 139,500</i>	<i>\$ (7,387)</i>	<i>\$ 132,113</i>	<i>\$ 132,091</i>	<i>\$ 22</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
549 Vehicle Purchase	\$ 23,000	\$ (4,027)	\$ 18,973	\$ 18,973		\$ -		
579 Computer Equipment	\$ 145,700	\$ 546,400	\$ 692,100	\$ 576,750	\$ 115,350	\$ -		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 168,700</i>	<i>\$ 542,373</i>	<i>\$ 711,073</i>	<i>\$ 595,723</i>	<i>\$ 115,350</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>



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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>Sub-Total</b>	<b>\$ 308,200</b>	<b>\$ 534,986</b>	<b>\$ 843,186</b>	<b>\$ 727,814</b>	<b>\$ 115,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>310 Office of the Chief Judge</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 38,850	\$ 11,532	\$ 50,382	\$ 50,382		\$ -	\$ -	\$ -
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>	<i>\$ 903,350</i>	<i>\$ 226,342</i>	<i>\$ 1,129,692</i>	<i>\$ 1,129,692</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 77,190	\$ 17,859	\$ 95,049		\$ 52,449	\$ 42,600	\$ -	\$ -
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>	<i>\$ 1,615,340</i>	<i>\$ (156,782)</i>	<i>\$ 1,458,558</i>	<i>\$ 1,363,509</i>	<i>\$ 52,449</i>	<i>\$ 42,600</i>	<i>\$ (0)</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 2,518,690</b>	<b>\$ 69,560</b>	<b>\$ 2,588,250</b>	<b>\$ 2,493,201</b>	<b>\$ 52,449</b>	<b>\$ 42,600</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>326 Juvenile Probation and Court Services</b>								
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>	<i>\$ 415,296</i>	<i>\$ (247,657)</i>	<i>\$ 167,639</i>	<i>\$ 167,639</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>
GO Bond - Series 2009 E, Taxable								
449 Maintenance & Repair of Institute Equipment	\$ -	\$ 46,476	\$ 46,476		\$ -	\$ 46,476	\$ -	\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -			\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	<i>\$ 63,900</i>	<i>\$ (17,424)</i>	<i>\$ 46,476</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 46,476</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ 50,000	\$ 50,000	\$ 3,122		\$ 46,878	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 51,000	\$ (51,000)	\$ -			\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 116,000	\$ (116,000)	\$ -			\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 167,000</i>	<i>\$ (117,000)</i>	<i>\$ 50,000</i>	<i>\$ 3,122</i>	<i>\$ -</i>	<i>\$ 46,878</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable								
449 Maintenance & Repair of Institute Equipment	\$ -	\$ 99,524	\$ 99,524		\$ -	\$ 99,524	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 99,524</i>	<i>\$ 99,524</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 99,524</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 646,196</b>	<b>\$ (282,557)</b>	<b>\$ 363,639</b>	<b>\$ 170,761</b>	<b>\$ -</b>	<b>\$ 192,878</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>440 Juvenile Temporary Detention Center</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 1,403,200	\$ (523,256)	\$ 879,944	\$ 756,174	\$ 97,770	\$ 26,000	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 818,000	\$ (818,000)	\$ -			\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 62,000	\$ (17,466)	\$ 44,534	\$ 44,534		\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 3,659,652</i>	<i>\$ (1,473,962)</i>	<i>\$ 2,185,690</i>	<i>\$ 2,061,920</i>	<i>\$ 97,770</i>	<i>\$ 26,000</i>	<i>\$ -</i>	<i>\$ -</i>

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
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	\$ (42,711)	\$ 62,689	\$ 62,689			\$ -	
550 Automotive Equipment	\$ 3,000	\$ (3,000)	\$ -				\$ -	
579 Computer Equipment	\$ 130,000	\$ 316,100	\$ 446,100	\$ 21,100		\$ 425,000	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 719,963	\$ (211,174)	\$ 508,789	\$ 83,789	\$ -	\$ 425,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 4,379,615</b>	<b>\$ (1,685,137)</b>	<b>\$ 2,694,478</b>	<b>\$ 2,145,708</b>	<b>\$ 97,770</b>	<b>\$ 451,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHIEF JUDGE - TOTAL</b>	<b>\$ 7,852,701</b>	<b>\$ (732,034)</b>	<b>\$ 9,364,553</b>	<b>\$ 5,974,065</b>	<b>\$ 704,010</b>	<b>\$ 2,686,478</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>CLERK OF THE CIRCUIT COURT</b>								
<b>335 Clerk of the Circuit Court - Office of the Clerk</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 348,411	\$ (73,678)	\$ 274,733	\$ 274,733			\$ (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>	\$ 4,092,511	\$ (89,812)	\$ 4,002,699	\$ 4,002,699	\$ -	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 23,239	\$ (23,239)	\$ -				\$ -	
530 Office Furnishings and Equipment	\$ 374,253	\$ (281,209)	\$ 93,044	\$ 89,136	\$ -	\$ 3,908	\$ (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>	\$ 438,792	\$ (345,748)	\$ 93,044	\$ 89,136	\$ -	\$ 3,908	\$ (0)	\$ -
<b>Sub-Total</b>	<b>\$ 4,531,303</b>	<b>\$ (435,560)</b>	<b>\$ 4,095,743</b>	<b>\$ 4,091,835</b>	<b>\$ -</b>	<b>\$ 3,908</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>528 Clerk of the Circuit Court Automation Fund</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ -	\$ 244,650	\$ 244,650	\$ -	\$ 244,650	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 244,650	\$ 244,650	\$ -	\$ 244,650	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 244,650</b>	<b>\$ 244,650</b>	<b>\$ -</b>	<b>\$ 244,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>529 Clerk of the Circuit Court Document Storage Fund</b>								
GO Bond - Series 2009 D, Tax Exempt								
549 Vehicle Purchase	\$ 60,000	\$ 18,025	\$ 78,025	\$ 78,025			\$ -	
579 Computer Equipment	\$ -	\$ 605,651	\$ 605,651	\$ 605,651			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 60,000	\$ 623,676	\$ 683,676	\$ 683,676	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ -	\$ -				\$ -	
530 Office Furnishings and Equipment	\$ 460,000	\$ (452,000)	\$ 8,000		\$ -	\$ 8,000	\$ -	
549 Vehicle Purchase	\$ 130,046	\$ (130,046)	\$ -				\$ -	
579 Computer Equipment	\$ 225,000	\$ (225,000)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 815,046	\$ (807,046)	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -

**COOK COUNTY  
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<i>Sub-Total</i>	\$ 875,046	\$ (183,370)	\$ 691,676	\$ 683,676	\$ -	\$ 8,000	\$ -	\$ -
<b>CLERK OF THE CIRCUIT COURT- TOTAL</b>	\$ 5,406,349	\$ (374,280)	\$ 5,032,069	\$ 4,775,511	\$ 244,650	\$ 11,908	\$ (0)	\$ -
<b>COUNTY ASSESSOR</b>								
<b>040 County Assessor</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 125,005	\$ 61,148	\$ 186,153	\$ 140,811	\$ -	\$ 45,342	\$ -	\$ -
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	\$ 42,026	\$ 1,152,653	\$ 1,107,311	\$ -	\$ 45,342	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ 187,500	\$ 454,365	\$ 641,865	\$ 256,260	\$ 285,605	\$ 100,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 187,500	\$ 454,365	\$ 641,865	\$ 256,260	\$ 285,605	\$ 100,000	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ -	\$ 44,754	\$ 44,754	\$ -	\$ 44,754	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 44,754	\$ 44,754	\$ -	\$ 44,754	\$ -	\$ -	\$ -
<b>COUNTY ASSESSOR - TOTAL</b>	\$ 1,298,127	\$ 541,145	\$ 1,839,272	\$ 1,363,571	\$ 330,359	\$ 145,342	\$ -	\$ -
<b>COUNTY CLERK</b>								
<b>110 County Clerk</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 4,000	\$ 2,020	\$ 6,020	\$ 3,920	\$ -	\$ 2,100	\$ -	\$ -
579 Computer Equipment	\$ 246,000	\$ 52,503	\$ 298,503	\$ 298,503	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 250,000	\$ 54,523	\$ 304,523	\$ 302,423	\$ -	\$ 2,100	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 9,585	\$ 9,585	\$ 7,835	\$ -	\$ 1,750	\$ -	\$ -
579 Computer Equipment	\$ 113,500	\$ 463,508	\$ 577,008	\$ 377,008	\$ -	\$ 200,000	\$ 0	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 113,500	\$ 473,093	\$ 586,593	\$ 384,843	\$ -	\$ 201,750	\$ 0	\$ -
<i>Sub-Total</i>	\$ 363,500	\$ 527,616	\$ 891,116	\$ 687,266	\$ -	\$ 203,850	\$ 0	\$ -
<b>524 County Clerk - Election Division Fund</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ 1,125,000	\$ (1,125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total</i>	\$ 1,125,000	\$ (1,125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 1,125,000	\$ (1,125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY CLERK - TOTAL</b>	\$ 1,488,500	\$ (597,384)	\$ 891,116	\$ 687,266	\$ -	\$ 203,850	\$ 0	\$ -
<b>PUBLIC ADMINISTRATOR</b>								
<b>390 Public Administrator</b>								
GO Bond - Series 2009 D, Tax Exempt								

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY</b>								
<b>BY DEPARTMENT AND ACCOUNT</b>								
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	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC ADMINISTRATOR - TOTAL</b>	<b>\$ 15,990</b>	<b>\$ 1,010</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RECORDER OF DEEDS</b>								
<b>130 Recorder of Deeds</b>								
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	\$ 41,279	\$ 26,804		\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 68,083	\$ 68,083	\$ 41,279	\$ 26,804	\$ -	\$ -	\$ -
<b>RECORDER OF DEEDS - TOTAL</b>	<b>\$ -</b>	<b>\$ 84,870</b>	<b>\$ 84,870</b>	<b>\$ 58,066</b>	<b>\$ 26,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SHERIFF</b>								
<b>211 Department of Fiscal Administration and Support Services</b>								
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	\$ (46,743)	\$ 801,257	\$ 801,257			\$ 0	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,811,477	\$ (2,672,549)	\$ 6,138,928	\$ 6,138,928	\$ -	\$ -	\$ (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	\$ 49,789	\$ 20,035		\$ -	
549 Vehicle Purchase	\$ 4,590,000	\$ 2,579,703	\$ 7,169,703	\$ 5,976,987	\$ 628,016	\$ 564,700	\$ -	
579 Computer Equipment	\$ 1,770,000	\$ 4,010,673	\$ 5,780,673	\$ 4,394,940	\$ 1,233,240	\$ 152,493	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 6,490,800	\$ 6,529,401	\$ 13,020,201	\$ 10,421,717	\$ 1,881,291	\$ 717,193	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 15,302,277</b>	<b>\$ 3,856,852</b>	<b>\$ 19,159,129</b>	<b>\$ 16,560,644</b>	<b>\$ 1,881,291</b>	<b>\$ 717,193</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>212 Sheriff's Department for Women's Justice Services</b>								
GO Bond - Series 2010 E, Taxable								
449 Working Capital – OP. Maint. And Repair of Instit	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 5,000</b>	<b>\$ 167,000</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>230 Court Services Division</b>								
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	\$ -	\$ -

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st Quarter, ending February 28, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<b>Sub-Total</b>	<b>\$ 329,000</b>	<b>\$ (206,825)</b>	<b>\$ 122,175</b>	<b>\$ 45,150</b>	<b>\$ -</b>	<b>\$ 77,025</b>	<b>\$ -</b>	
<b>231 Police Department</b>								
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>	<i>\$ 768,374</i>	<i>\$ (543,680)</i>	<i>\$ 224,694</i>	<i>\$ 224,694</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 311,000	\$ (189,937)	\$ 121,063	\$ 90,868		\$ 30,195		
530 Office Furnishings and Equipment	\$ 48,050	\$ (43,650)	\$ 4,400	\$ 4,400		\$ -		
579 Computer Equipment	\$ 347,000	\$ (274,518)	\$ 72,482			\$ 72,482		
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -		\$ -		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 706,050</i>	<i>\$ (508,105)</i>	<i>\$ 197,945</i>	<i>\$ 95,268</i>	<i>\$ -</i>	<i>\$ 102,677</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 1,474,424</b>	<b>\$ (1,051,785)</b>	<b>\$ 422,639</b>	<b>\$ 319,962</b>	<b>\$ -</b>	<b>\$ 102,677</b>	<b>\$ -</b>	<b>\$ -</b>
<b>235 Impact Incarceration</b>								
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>	<i>\$ -</i>	<i>\$ 21,972</i>	<i>\$ 21,972</i>	<i>\$ 21,972</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable								
449 Working Capital – OP. Maint. And Repair of Instit	\$ -	\$ 29,165	\$ 29,165	\$ 29,165		\$ -	\$ 0	
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 29,165</i>	<i>\$ 29,165</i>	<i>\$ 29,165</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 0</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 51,137</b>	<b>\$ 51,137</b>	<b>\$ 51,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>239 Department of Corrections</b>								
GO Bond - Series 2009 B, BAB								
579 Computer Equipment	\$ 7,788,996	\$ 162	\$ 7,789,158	\$ 7,010,210	\$ 778,948	\$ -		
<i>GO Bond - Series 2009 B, BAB Total</i>	<i>\$ 7,788,996</i>	<i>\$ 162</i>	<i>\$ 7,789,158</i>	<i>\$ 7,010,210</i>	<i>\$ 778,948</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 395,370	\$ 479,951	\$ 875,321	\$ 875,321		\$ -		
579 Computer Equipment	\$ 7,835,814	\$ (3,318,282)	\$ 4,517,532	\$ 4,015,767	\$ 501,764	\$ -		
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 8,231,184</i>	<i>\$ (2,838,331)</i>	<i>\$ 5,392,853</i>	<i>\$ 4,891,088</i>	<i>\$ 501,764</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ 851,068	\$ 851,068	\$ 437,555	\$ 396,923	\$ 16,590		
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -		
579 Computer Equipment	\$ -	\$ 771,851	\$ 771,851	\$ 771,851		\$ -		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 1,622,918</i>	<i>\$ 1,622,918</i>	<i>\$ 1,209,405</i>	<i>\$ 396,923</i>	<i>\$ 16,590</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable								
449 Working Capital – OP. Maint. And Repair of Instit	\$ -	\$ 621,000	\$ 621,000	\$ 617,993	\$ 3,007	\$ -	\$ 0	
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 621,000</i>	<i>\$ 621,000</i>	<i>\$ 617,993</i>	<i>\$ 3,007</i>	<i>\$ -</i>	<i>\$ 0</i>	<i>\$ -</i>

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

1st Quarter, ending Febraury 28, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 02/28/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 02/28/2014	FUTURE FUNDING
<b>SOURCES AND USES OF FUNDS SUMMARY BY DEPARTMENT AND ACCOUNT</b>								
<i>Sub-Total</i>	\$ 16,020,180	\$ (594,251)	\$ 15,425,929	\$ 13,728,696	\$ 1,680,643	\$ 16,590	\$ 0	\$ -
<b>SHERIFF - TOTAL</b>	\$ 33,130,881	\$ 2,222,127	\$ 35,353,008	\$ 30,877,589	\$ 3,561,934	\$ 913,485	\$ (0)	\$ -
<b>STATE'S ATTORNEY</b>								
<b>250 State's Attorney</b>								
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>	\$ 6,237,000	\$ (1,790,186)	\$ 4,446,814	\$ 4,446,814	\$ -	\$ -	\$ 0	\$ -
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>	\$ 4,533,000	\$ (3,881,932)	\$ 651,068	\$ 651,068	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable								
579 Computer Equipment	\$ -	\$ 625,614	\$ 625,614	\$ 625,614		\$ -		
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -	\$ -	\$ -
<b>STATE'S ATTORNEY - TOTAL</b>	\$ 10,770,000	\$ (5,046,504)	\$ 5,723,496	\$ 5,723,496	\$ -	\$ -	\$ 0	\$ -
<b>CAPITAL EQUIPMENT RESERVE</b>								
GO Bond - Series 2009 B, BAB	\$ -	\$ -	\$ -			\$ -		
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 38,264	\$ 38,264			\$ 38,264		
GO Bond - Series 2009 E, Taxable	\$ -	\$ 0	\$ 0			\$ 0		
<i>GO Bond - Series 2009 Sub-Total</i>	\$ -	\$ 38,264	\$ 38,264	\$ -	\$ -	\$ -	\$ 38,264	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 1,796,847	\$ 1,796,847			\$ 1,796,847		
GO Bond - Series 2010 E, Taxable	\$ -	\$ 0	\$ 0			\$ 0		
<i>GO Bond - Series 2010 Sub-Total</i>	\$ -	\$ 1,796,847	\$ 1,796,847	\$ -	\$ -	\$ -	\$ 1,796,847	\$ -
2013 Line of Credit	\$ -	\$ 259,252	\$ 259,252			\$ 259,252		
<i>2013 Line of Credit Total</i>	\$ -	\$ 259,252	\$ 259,252	\$ -	\$ -	\$ -	\$ 259,252	\$ -
<b>CAPITAL EQUIPMENT RESERVE - TOTAL</b>	\$ -	\$ 2,094,363	\$ 2,094,363	\$ -	\$ -	\$ -	\$ 2,094,363	\$ -
<b>SOURCES AND USES OF FUNDS</b>	\$ 319,569,693	\$ (93,814,571)	\$ 225,755,122	\$ 183,334,291	\$ 21,793,045	\$ 18,533,425	\$ 2,094,363	\$ (0)