

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY						
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 154	\$ 7,789,150	\$ 7,060,210	\$ 728,940	\$ 0
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,304)	\$ 99,634,661	\$ 96,257,367	\$ 2,348,288	\$ 1,029,006
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,413,238	\$ 85,836	\$ 1,722
2009 Bond Series - Uses of Funds Sub-Total	\$ 142,716,561	\$ (28,791,955)	\$ 113,924,607	\$ 109,730,815	\$ 3,163,064	\$ 1,030,728
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 152,869,530	\$ (62,973,150)	\$ 89,896,380	\$ 58,962,202	\$ 14,966,577	\$ 15,967,601
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,147,151)	\$ 15,836,450	\$ 15,425,251	\$ 268,936	\$ 142,263
2010 Bond Series - Uses of Funds Sub-Total	\$ 170,853,131	\$ (65,120,301)	\$ 105,732,830	\$ 74,387,453	\$ 15,235,513	\$ 16,109,864
2013 Line of Credit	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,740,748	\$ -	\$ 259,252
Future Funding Requirement - Uses of Funds Sub-Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,740,748	\$ -	\$ 259,252
USES OF FUNDS TOTAL	\$ 319,569,693	\$ (93,912,255)	\$ 225,657,437	\$ 189,859,016	\$ 18,398,578	\$ 17,399,844

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 05/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT								
GO Bond - Series 2009 B, BAB								
579 Computer Equipment	\$ 7,788,996	\$ 154	\$ 7,789,150	\$ 7,060,209.60	\$ 728,940	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
GO Bond Series 2009 B, BAB - Uses of Funds Total	\$ 7,788,996	\$ 154	\$ 7,789,150	\$ 7,060,209.60	\$ 728,940	\$ -	\$ 0	\$ -
GO Bond - Series 2009 D								
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 963,956	\$ 963,956	\$ 453,235.93	\$ 510,720	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ 982,000	\$ 558,710	\$ 1,540,710	\$ 1,510,279.32	\$ 30,431	\$ -	\$ (0)	\$ -
521 Institutional Equipment	\$ 9,723,074	\$ (989,733)	\$ 8,733,341	\$ 8,556,071.55	\$ 177,269	\$ -	\$ 0	\$ -
530 Office Furnishings and Equipment	\$ 2,981,728	\$ (921,648)	\$ 2,060,080	\$ 2,047,343.44	\$ 12,737	\$ -	\$ (0)	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,552,169)	\$ 12,647,831	\$ 12,147,337.01	\$ 500,494	\$ -	\$ 0	\$ -
549 Vehicle Purchase	\$ 17,768,377	\$ (6,329,765)	\$ 11,438,612	\$ 11,438,611.51	\$ -	\$ -	\$ (0)	\$ -
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310.00	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,780,631	\$ (1,508,768)	\$ 5,271,863	\$ 5,265,188.16	\$ 6,675	\$ -	\$ (0)	\$ -
579 Computer Equipment	\$ 69,066,427	\$ (14,378,089)	\$ 54,688,339	\$ 53,578,376.87	\$ 1,109,962	\$ -	\$ 0	\$ -
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613.00	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 1,029,006	\$ 1,029,006	\$ -	\$ -	\$ -	\$ 1,029,006	\$ -
GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total	\$ 128,695,965	\$ (29,061,304)	\$ 99,634,661	\$ 96,257,366.79	\$ 2,348,288	\$ -	\$ 1,029,006	\$ -
GO Bond - Series 2009 E, Taxable								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Softwa	\$ 425,000	\$ (197,388)	\$ 227,612	\$ 227,612.42	\$ 0	\$ -	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596.00	\$ -	\$ -	\$ (0)	\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 5,742,700	\$ 474,166	\$ 6,216,866	\$ 6,131,029.79	\$ 85,836	\$ -	\$ 0	\$ -
Capital Equipment Reserve	\$ -	\$ 1,722	\$ 1,722	\$ -	\$ -	\$ -	\$ 1,722	\$ -
GO Bond Series 2009 E, Taxable - Uses of Funds Total	\$ 6,231,600	\$ 269,196	\$ 6,500,796.25	\$ 6,413,238.21	\$ 85,836	\$ -	\$ 1,722	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 1,679,941.15	\$ 2,140,502	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ 530,000	\$ 221,018	\$ 751,018	\$ 607,874	\$ 143,143	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 4,343,419	\$ (3,254,465)	\$ 1,088,954	\$ 668,224.33	\$ 420,729	\$ -	\$ 0	\$ -
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,574,339)	\$ 642,045	\$ 398,800.53	\$ 243,244	\$ -	\$ (0)	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (16,998,279)	\$ 6,363,575	\$ 5,065,463.31	\$ 1,298,112	\$ -	\$ 0	\$ -
549 Vehicle Purchase	\$ 8,713,046	\$ 1,302,040	\$ 10,015,086	\$ 7,361,220.70	\$ 2,653,865	\$ -	\$ -	\$ -
550 Automotive Equipment	\$ 411,000	\$ (393,336)	\$ 17,664	\$ 17,664.00	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 29,387,150	\$ (15,876,194)	\$ 13,510,956	\$ 10,475,829.64	\$ 3,035,126	\$ -	\$ 0	\$ -
579 Computer Equipment	\$ 82,055,949	\$ (46,187,638)	\$ 35,868,311	\$ 30,836,456	\$ 5,031,856	\$ -	\$ 0	\$ -
580 Construction in Progress	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,850,728.00	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 15,967,601	\$ 15,967,601	\$ -	\$ -	\$ -	\$ 15,967,601	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 05/31/2014	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT								
GO Bond Series 2010 D, BAB - Uses of Funds Total	\$ 152,869,530	\$ (62,973,150)	\$ 89,896,380	\$ 58,962,201.79	\$ 14,966,577	\$ -	\$ 15,967,601	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 5,467,801	\$ 1,339,933	\$ 6,807,734	\$ 6,800,789.98	\$ 6,944	\$ -	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlor	\$ 5,000	\$ 1,692,165	\$ 1,697,165	\$ 1,435,313.97	\$ 261,851	\$ -	\$ 0	\$ -
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418.00	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,619.60	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,665.50	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 12,510,800	\$ (5,673,216)	\$ 6,837,584	\$ 6,837,443.89	\$ 140	\$ -	\$ 0	\$ (0)
Capital Equipment Reserve	\$ -	\$ 142,263	\$ 142,263	\$ -	\$ -	\$ -	\$ 142,263	\$ -
GO Bond Series 2010 E, Taxable - Uses of Funds Total	\$ 17,983,601	\$ (2,147,151)	\$ 15,836,450	\$ 15,425,250.94	\$ 268,936	\$ -	\$ 142,263	\$ (0)
2013 Line of Credit								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681.00	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067.36	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 259,252	\$ 259,252	\$ -	\$ -	\$ -	\$ 259,252	\$ -
2013 Line of Credit - Uses of Funds Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,740,748.36	\$ -	\$ -	\$ 259,252	\$ -
SOURCES AND USES OF FUNDS	\$ 319,569,693	\$ (93,912,255)	\$ 225,657,437	\$ 189,859,015.69	\$ 18,398,578	\$ -	\$ 17,399,844	\$ (0)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
OFFICE UNDER THE PRESIDENT						
PRESIDENT						
002 Department of Human Rights, Ethics, Women's Issues						
GO Bond - Series 2009 D						
579 Computer Equipment	\$ 2,476	\$ 3,045.95	\$ 5,521.95	\$ 5,521.95	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,476	\$ 3,045.95	\$ 5,521.95	\$ 5,521.95	\$ -	-
Sub-Total	\$ 2,476	\$ 3,045.95	\$ 5,521.95	\$ 5,521.95	\$ -	-
205 Judicial Advisory Council						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 330.00	\$ 330.00	\$ 330.00	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 330.00	\$ 330.00	\$ 330.00	\$ -	-
Sub-Total	\$ -	\$ 330.00	\$ 330.00	\$ 330.00	\$ -	-
265 Department of Homeland Security & Emergency Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 17,308.37	\$ 17,308.37	\$ 17,308.37	\$ -	-
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 17,308.37	\$ 17,308.37	\$ 17,308.37	\$ -	-
Sub-Total	\$ -	\$ 18,583.37	\$ 18,583.37	\$ 18,583.37	\$ -	-
OFFICE UNDER THE PRESIDENT - TOTAL	\$ 2,476	\$ 21,959.32	\$ 24,435.32	\$ 24,435.32	\$ -	-
BUREAU OF ADMINISTRATION						
011 Office of the Chief Administrative Officer						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 12,000	\$ 11,239.00	\$ 23,239.00	\$ 23,239.00	\$ -	-
579 Computer Equipment	\$ 699,718	\$ (14,017.00)	\$ 685,701.00	\$ 685,701.00	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 711,718	\$ (2,778.00)	\$ 708,940.00	\$ 708,940.00	\$ -	-

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 468,051	\$ (468,051.00)	\$ -		\$ -	
549 Vehicle Purchase	\$ -	\$ 137,248.00	\$ 137,248.00		\$ 137,248.00	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 468,051</i>	<i>\$ (330,803.00)</i>	<i>\$ 137,248.00</i>	<i>\$ -</i>	<i>\$ 137,248.00</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 227,998.45	\$ 227,998.45	\$ 227,998.45	\$ -	\$ 0.00
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 227,998.45</i>	<i>\$ 227,998.45</i>	<i>\$ 227,998.45</i>	<i>\$ -</i>	<i>\$ 0.00</i>
2013 Line of Credit						
579 Computer Equipment	\$ -	\$ 179,067.36	\$ 179,067.36	\$ 179,067.36	\$ -	\$ -
<i>2013 Line of Credit Total</i>	<i>\$ -</i>	<i>\$ 179,067.36</i>	<i>\$ 179,067.36</i>	<i>\$ 179,067.36</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 1,179,769	\$ 73,484.81	\$ 1,253,253.81	\$ 1,116,005.81	\$ 137,248.00	\$ 0.00
161 Department of Environmental Control						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 93,600	\$ (32,694.70)	\$ 60,905.30	\$ 60,905.30	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 17,000	\$ (17,000.00)	\$ -		\$ -	\$ -
549 Vehicle Purchase	\$ 134,900	\$ 5,700.00	\$ 140,600.00	\$ 140,600.00	\$ -	\$ -
579 Computer Equipment	\$ 20,592	\$ (20,592.00)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 266,092</i>	<i>\$ (64,586.70)</i>	<i>\$ 201,505.30</i>	<i>\$ 201,505.30</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 32,250	\$ 128,914.00	\$ 161,164.00		\$ 161,164.00	\$ -
549 Vehicle Purchase	\$ 69,600	\$ (69,600.00)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 13,550	\$ 19,663.37	\$ 33,213.37	\$ 33,213.37	\$ -	\$ (0.00)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 115,400</i>	<i>\$ 78,977.37</i>	<i>\$ 194,377.37</i>	<i>\$ 33,213.37</i>	<i>\$ 161,164.00</i>	<i>\$ (0.00)</i>
Sub-Total	\$ 381,492	\$ 14,390.67	\$ 395,882.67	\$ 234,718.67	\$ 161,164.00	\$ (0.00)
259 Medical Examiner						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000.00)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 64,563	\$ (58,398.28)	\$ 6,164.72	\$ 6,164.72	\$ -	\$ 0.00

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 1,077,422	\$ (116,050.29)	\$ 961,371.71	\$ 961,371.71	\$ -	-
549 Vehicle Purchase	\$ 30,000	\$ (7,625.00)	\$ 22,375.00	\$ 22,375.00	\$ -	-
579 Computer Equipment	\$ 71,112	\$ 2,594.16	\$ 73,706.16	\$ 73,706.16	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,263,097	\$ (199,479.41)	\$ 1,063,617.59	\$ 1,063,617.59	\$ -	0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000.00)	\$ -	\$ -	\$ -	-
521 Institutional Equipment	\$ 12,600	\$ (12,600.00)	\$ -	\$ -	\$ -	-
530 Office Furnishings and Equipment	\$ 15,453	\$ (12,798.00)	\$ 2,655.00	\$ 2,655.00	\$ -	-
540 Medical, Dental and Laboratory Equipment	\$ 86,850	\$ 157,739.26	\$ 244,589.26	\$ 214,400.03	\$ 30,189.23	-
549 Vehicle Purchase	\$ -	\$ 50,146.75	\$ 50,146.75	\$ 50,146.75	\$ -	-
579 Computer Equipment	\$ 11,000	\$ (11,000.00)	\$ -	\$ -	\$ -	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 145,903	\$ 151,488.01	\$ 297,391.01	\$ 267,201.78	\$ 30,189.23	-
Sub-Total	\$ 1,409,000	\$ (47,991.40)	\$ 1,361,008.60	\$ 1,330,819.37	\$ 30,189.23	\$ 0.00
452 Veterans' Assistance Commission						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 6,500	\$ (5,549.00)	\$ 951.00	\$ 951.00	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,500	\$ (5,549.00)	\$ 951.00	\$ 951.00	\$ -	-
Sub-Total	\$ 6,500	\$ (5,549.00)	\$ 951.00	\$ 951.00	\$ -	\$ -
500 County Highway Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	-
549 Vehicle Purchase	\$ 6,040,000	\$ (3,558,054.00)	\$ 2,481,946.00	\$ 2,481,946.00	\$ -	-
550 Automotive Equipment	\$ 725,000	\$ (498,415.00)	\$ 226,585.00	\$ 226,585.00	\$ -	-
579 Computer Equipment	\$ 133,000	\$ (3,873.00)	\$ 129,127.00	\$ 129,127.00	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,898,000	\$ (4,059,142.00)	\$ 2,838,858.00	\$ 2,838,858.00	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 16,000	\$ (16,000.00)	\$ -	\$ -	\$ -	-
549 Vehicle Purchase	\$ 2,290,000	\$ 37,580.00	\$ 2,327,580.00	\$ 482,580.00	\$ 1,845,000.00	-
550 Automotive Equipment	\$ 390,000	\$ (372,336.00)	\$ 17,664.00	\$ 17,664.00	\$ -	-
579 Computer Equipment	\$ 65,000	\$ 9,694.75	\$ 74,694.75	\$ 74,694.75	\$ -	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,761,000	\$ (341,061.25)	\$ 2,419,938.75	\$ 574,938.75	\$ 1,845,000.00	-

GO Bond - Series 2010 E, Taxable

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 10,000	\$ (10,000.00)	\$ -		\$ -	
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 10,000	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 9,669,000	\$ (4,410,203.25)	\$ 5,258,796.75	\$ 3,413,796.75	\$ 1,845,000.00	\$ -
530 Cook County Law Library						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,771.00	\$ 7,771.00	\$ 7,771.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 7,771.00	\$ 7,771.00	\$ 7,771.00	\$ -	\$ -
Sub-Total	\$ -	\$ 7,771.00	\$ 7,771.00	\$ 7,771.00	\$ -	\$ -
BUREAU OF ADMINISTRATION - TOTAL	\$ 12,645,761	\$ (4,368,097.17)	\$ 8,277,663.83	\$ 6,104,062.60	\$ 2,173,601.23	\$ 0.00
BUREAU OF FINANCE						
007 Revenue						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 128,500	\$ (125,013.60)	\$ 3,486.40	\$ 3,486.40	\$ -	\$ (0.00)
530 Office Furnishings and Equipment	\$ -	\$ 87,614.49	\$ 87,614.49	\$ 12,527.18	\$ 75,087.31	\$ -
549 Vehicle Purchase	\$ -	\$ 40,544.00	\$ 40,544.00	\$ 40,544.00	\$ -	\$ -
579 Computer Equipment	\$ 5,000	\$ 103,760.00	\$ 108,760.00	\$ 108,760.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 133,500	\$ 106,904.89	\$ 240,404.89	\$ 165,317.58	\$ 75,087.31	\$ (0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 133,500	\$ 106,904.89	\$ 240,404.89	\$ 165,317.58	\$ 75,087.31	\$ (0.00)
014 Budget and Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 25,418.55	\$ 25,418.55	\$ 25,418.55	\$ -	\$ -
579 Computer Equipment	\$ 40,883	\$ 196,214.89	\$ 237,097.89	\$ 213,262.89	\$ 23,835.00	\$ (0.00)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 40,883	\$ 221,633.44	\$ 262,516.44	\$ 238,681.44	\$ 23,835.00	\$ (0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ -	\$ 3,902.92	\$ 3,902.92	\$ 3,902.92	\$ -	\$ -
579 Computer Equipment	\$ 24,700	\$ (24,700.00)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 24,700	\$ (20,797.08)	\$ 3,902.92	\$ 3,902.92	\$ -	\$ -
Sub-Total	\$ 65,583	\$ 200,836.36	\$ 266,419.36	\$ 242,584.36	\$ 23,835.00	\$ (0.00)
				\$ (0.00)		
020 County Comptroller						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 7,674	\$ (7,674.00)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 3,000	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 154,330	\$ (105,236.00)	\$ 49,094.00	\$ 49,094.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 165,004	\$ (115,910.00)	\$ 49,094.00	\$ 49,094.00	\$ -	\$ -
VII	\$ 165,004	\$ (115,910.00)	\$ 49,094.00	\$ 49,094.00	\$ -	\$ -
021 Office of the CFO						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital	\$ -	\$ 963,955.93	\$ 963,955.93	\$ 453,235.93	\$ 510,720.00	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 16,080.28	\$ 16,080.28	\$ 16,080.28	\$ -	\$ 0.00
579 Computer Equipment	\$ 50,000	\$ (44,292.00)	\$ 5,708.00	\$ 5,708.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 50,000	\$ 935,744.21	\$ 985,744.21	\$ 475,024.21	\$ 510,720.00	\$ 0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital	\$ -	\$ 3,820,442.71	\$ 3,820,442.71	\$ 1,679,941.15	\$ 2,140,502	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 14,476.94	\$ 14,476.94	\$ 14,476.94	\$ -	\$ 0.00
579 Computer Equipment	\$ 7,500,000	\$ (7,499,488.96)	\$ 511.04	\$ 511.04	\$ -	\$ 0.00
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 7,500,000	\$ (3,664,569.31)	\$ 3,835,430.69	\$ 1,694,929.13	\$ 2,140,501.56	\$ 0.00
Sub-Total	\$ 7,550,000	\$ (2,728,825.10)	\$ 4,821,174.90	\$ 2,169,953.34	\$ 2,651,221.56	\$ 0.00
022 Contract Compliance						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 300,000	\$ (106,178.54)	\$ 193,821.46	\$ 193,821.46	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 300,000	\$ (106,178.54)	\$ 193,821.46	\$ 193,821.46	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 25,004	\$ (25,004.00)	\$ -		\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 25,004	\$ (25,004.00)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 325,004	\$ (131,182.54)	\$ 193,821.46	\$ 193,821.46	\$ -	\$ -
029 Enterprise Resource Planning (ERP)						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital	\$ -	\$ -	\$ -		\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 193,342.90	\$ 193,342.90		\$ 193,342.90	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 193,342.90	\$ 193,342.90	\$ -	\$ 193,342.90	\$ -
Sub-Total	\$ -	\$ 193,342.90	\$ 193,342.90	\$ -	\$ 193,342.90	\$ -
030 County Purchasing Agent						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 33,274.93	\$ 33,274.93	\$ 33,274.93	\$ -	\$ -
579 Computer Equipment	\$ 440,900	\$ (324,310.57)	\$ 116,589.43	\$ 116,589.43	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 440,900	\$ (291,035.64)	\$ 149,864.36	\$ 149,864.36	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,000	\$ (1,000.00)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 70,000	\$ (23,399.64)	\$ 46,600.36	\$ 46,600.36	\$ -	\$ -
579 Computer Equipment	\$ 800	\$ (800.00)	\$ -		\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 71,800	\$ (25,199.64)	\$ 46,600.36	\$ 46,600.36	\$ -	\$ -
Sub-Total	\$ 512,700	\$ (316,235.28)	\$ 196,464.72	\$ 196,464.72	\$ -	\$ -
BUREAU OF FINANCE - TOTAL	\$ 8,751,791	\$ (2,791,068.77)	\$ 5,960,722.23	\$ 3,017,235.46	\$ 2,943,486.77	\$ 0.00
BUREAU OF ECONOMIC DEVELOPMENT						
031 Capital Planning and Policy						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 307,000	\$ (307,000.00)	\$ -		\$ -	\$ -
521 Institutional Equipment	\$ 6,072,595	\$ (1,282,784.68)	\$ 4,789,810.32	\$ 4,789,810.32	\$ -	\$ 0.00

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
570 Telecommunications Equipment	\$ 70,000	\$ (70,000.00)	\$ -			\$ -
579 Computer Equipment	\$ 540,896	\$ (507,552.00)	\$ 33,344.00	\$ 33,344.00		\$ -
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728.00)	\$ -			\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613.00	\$ 994,613.00	\$ 994,613.00		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,841,219	\$ (3,023,451.68)	\$ 5,817,767.32	\$ 5,817,767.32	\$ -	\$ 0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 2,000	\$ (2,000.00)	\$ -			\$ -
580 Construction in Progress	\$ 1,850,728	\$ -	\$ 1,850,728.00	\$ 1,850,728.00		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,852,728	\$ (2,000.00)	\$ 1,850,728.00	\$ 1,850,728.00	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Process	\$ -	\$ 3,579.00	\$ 3,579.00	\$ 3,579.00		\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 3,579.00	\$ 3,579.00	\$ 3,579.00	\$ -	\$ -
Sub-Total	\$ 10,693,947	\$ (3,021,872.68)	\$ 7,672,074.32	\$ 7,672,074.32	\$ -	\$ 0.00
170 Zoning Board of Appeals						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 4,557.96	\$ 4,557.96	\$ 4,557.96		\$ (0.00)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,557.96	\$ 4,557.96	\$ 4,557.96	\$ -	\$ (0.00)
Sub-Total	\$ -	\$ 4,557.96	\$ 4,557.96	\$ 4,557.96	\$ -	\$ (0.00)
BUREAU OF ECONOMIC DEVELOPMENT - TOTAL	\$ 10,693,947	\$ (3,017,314.72)	\$ 7,676,632.28	\$ 7,676,632.28	\$ -	\$ 0.00
BUREAU OF HUMAN RESOURCES						
032 Department of Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 1,535,000	\$ (337,061.46)	\$ 1,197,938.54	\$ 1,155,567.34	\$ 42,371.20	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,535,000	\$ (337,061.46)	\$ 1,197,938.54	\$ 1,155,567.34	\$ 42,371.20	\$ -
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 465,000	\$ 477,350.00	\$ 942,350.00	\$ 856,513.75	\$ 85,836.25	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 465,000	\$ 477,350.00	\$ 942,350.00	\$ 856,513.75	\$ 85,836.25	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 43,646	\$ (8,026.33)	\$ 35,619.67	\$ 35,619.67		\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Equipment Project
2nd quarter ending, May 31, 2014**

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 43,646	\$ (8,026.33)	\$ 35,619.67	\$ 35,619.67	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 57,812.47	\$ 57,812.47	\$ 57,812.47	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 57,812.47	\$ 57,812.47	\$ 57,812.47	\$ -	\$ -
BUREAU OF HUMAN RESOURCES - TOTAL	\$ 2,043,646	\$ 190,074.68	\$ 2,233,720.68	\$ 2,105,513.23	\$ 128,207.45	\$ -
BUREAU OF TECHNOLOGY						
009 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
570 Telecommunications Equipment	\$ 5,496,350	\$ (1,229,348.09)	\$ 4,267,001.91	\$ 4,267,001.91	\$ -	\$ -
579 Computer Equipment	\$ 20,122,500	\$ (10,577,557.84)	\$ 9,544,942.16	\$ 9,536,735.91	\$ 8,206.25	\$ (0.00)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 25,618,850	\$ (11,806,905.93)	\$ 13,811,944.07	\$ 13,803,737.82	\$ 8,206.25	\$ (0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
570 Telecommunications Equipment	\$ 26,341,900	\$ (22,177,526.85)	\$ 4,164,373.15	\$ 2,808,585.70	\$ 1,355,787.45	\$ 0.00
579 Computer Equipment	\$ 43,802,500	\$ (31,473,263.30)	\$ 12,329,236.70	\$ 10,571,395.77	\$ 1,757,840.93	\$ 0.00
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 70,144,400	\$ (53,650,790.15)	\$ 16,493,609.85	\$ 13,379,981.47	\$ 3,113,628.38	\$ 0.00
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Process	\$ 1,130,000	\$ 130,479.39	\$ 1,260,479.39	\$ 1,253,535.34	\$ 6,944.05	\$ (0.00)
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,000,100	\$ (5,968,100.00)	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 7,130,100	\$ (5,837,620.61)	\$ 1,292,479.39	\$ 1,285,535.34	\$ 6,944.05	\$ (0.00)
Sub-Total	\$ 102,893,350	\$ (71,295,316.69)	\$ 31,598,033.31	\$ 28,469,254.63	\$ 3,128,778.68	\$ 0.00
012 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 50,000	\$ 287,916.00	\$ 337,916.00	\$ 337,916.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 50,000	\$ 287,916.00	\$ 337,916.00	\$ 337,916.00	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 4,575,700	\$ (86,000.09)	\$ 4,489,699.91	\$ 4,489,699.91	\$ -	\$ 0.00
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 4,575,700	\$ (86,000.09)	\$ 4,489,699.91	\$ 4,489,699.91	\$ -	\$ 0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 50,000	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

**Capital Equipment Project
2nd quarter ending, May 31, 2014**

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 1,780,000	\$ (1,382,720.00)	\$ 397,280.00	\$ 397,280.00	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,830,000	\$ (1,432,720.00)	\$ 397,280.00	\$ 397,280.00	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 4,575,700	\$ 19,887.67	\$ 4,595,587.67	\$ 4,595,587.67	\$ -	\$ 0.00
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,575,700	\$ 19,887.67	\$ 4,595,587.67	\$ 4,595,587.67	\$ -	\$ 0.00
Sub-Total	\$ 11,031,400	\$ (1,210,916.42)	\$ 9,820,483.58	\$ 9,820,483.58	\$ -	\$ 0.00
016 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 2,740	\$ 12,754.80	\$ 15,494.80	\$ 15,494.80	\$ -	\$ -
549 Vehicle Purchase	\$ 120,000	\$ (39,656.00)	\$ 80,344.00	\$ 80,344.00	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 2,012,450	\$ (980,427.00)	\$ 1,032,023.00	\$ 916,506.00	\$ 115,517.00	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,135,190	\$ (1,007,328.20)	\$ 1,127,861.80	\$ 1,012,344.80	\$ 115,517.00	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 360,000	\$ (192,720.00)	\$ 167,280.00	\$ 167,280.00	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,500,000	\$ 7,846,582.75	\$ 9,346,582.75	\$ 7,667,243.94	\$ 1,679,338.81	\$ -
579 Computer Equipment	\$ 2,150,000	\$ (1,419,890.02)	\$ 730,109.98	\$ 703,709.98	\$ 26,400.00	\$ 0.00
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,010,000	\$ 6,233,972.73	\$ 10,243,972.73	\$ 8,538,233.92	\$ 1,705,738.81	\$ 0.00
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Process	\$ 3,337,801	\$ 1,208,057.92	\$ 4,545,858.92	\$ 4,545,858.92	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,665.50	\$ 263,665.50	\$ 263,665.50	\$ -	\$ -
579 Computer Equipment	\$ 925,000	\$ 157,685.93	\$ 1,082,685.93	\$ 1,082,545.45	\$ 140.48	\$ (0.00)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,262,801	\$ 1,629,409.35	\$ 5,892,210.35	\$ 5,892,069.87	\$ 140.48	\$ (0.00)
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Process	\$ 6,000,000	\$ (438,319.00)	\$ 5,561,681.00	\$ 5,561,681.00	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ 6,000,000	\$ (438,319.00)	\$ 5,561,681.00	\$ 5,561,681.00	\$ -	\$ -
Sub-Total	\$ 16,407,991	\$ 6,417,734.88	\$ 22,825,725.88	\$ 21,004,329.59	\$ 1,821,396.29	\$ 0.00
023 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 4,418,450	\$ 118,385.85	\$ 4,536,835.85	\$ 4,536,835.85	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 4,418,450	\$ 118,385.85	\$ 4,536,835.85	\$ 4,536,835.85	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
---------------------	---------	-----------	-----------------------	----------	--------------	----------------------------

USES OF FUNDS SUMMARY BY ACCOUNT

GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Process	\$ 425,000	\$ (242,141.83)	\$ 182,858.17	\$ 182,858.17	\$	(0.00)
579 Computer Equipment	\$ 702,000	\$ 82,816.13	\$ 784,816.13	\$ 784,816.13	\$	-
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 1,127,000	\$ (159,325.70)	\$ 967,674.30	\$ 967,674.30	\$ -	(0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 20,000	\$ (20,000.00)	\$ -	\$	\$	-
579 Computer Equipment	\$ 1,600,000	\$ (1,298,156.39)	\$ 301,843.61	\$ 301,843.61	\$	0.00
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,620,000	\$ (1,318,156.39)	\$ 301,843.61	\$ 301,843.61	\$ -	0.00
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Process	\$ 1,000,000	\$ (2,183.28)	\$ 997,816.72	\$ 997,816.72	\$	-
579 Computer Equipment	\$ 1,000,000	\$ (784,114.15)	\$ 215,885.85	\$ 215,885.85	\$	(0.00)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 2,000,000	\$ (786,297.43)	\$ 1,213,702.57	\$ 1,213,702.57	\$ -	(0.00)
Sub-Total	\$ 9,165,450	\$ (2,145,393.67)	\$ 7,020,056.33	\$ 7,020,056.33	\$ -	0.00

BUREAU OF TECHNOLOGY - TOTAL	\$ 139,498,191	\$ (68,233,891.90)	\$ 71,264,299.10	\$ 66,314,124.13	\$ 4,950,174.97	0.00
-------------------------------------	-----------------------	---------------------------	-------------------------	-------------------------	------------------------	-------------

FACILITIES MANAGEMENT

200 Department of Facilities Management

GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 625,000	\$ 759,052.29	\$ 1,384,052.29	\$ 1,369,011.32	\$ 15,040.97	(0.00)
521 Institutional Equipment	\$ 312,500	\$ (50,376.77)	\$ 262,123.23	\$ 262,123.23	\$	(0.00)
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$	\$	-
570 Telecommunications Equipment	\$ -	\$ 6,675.00	\$ 6,675.00	\$	\$ 6,675.00	-
579 Computer Equipment	\$ -	\$ 177,728.05	\$ 177,728.05	\$ 177,728.05	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 937,500	\$ 893,078.57	\$ 1,830,578.57	\$ 1,808,862.60	\$ 21,715.97	(0.00)
GO Bond - Series 2009 E, Taxable						
510 Fixed Plant Equipment	\$ -	\$ 54,596.00	\$ 54,596.00	\$ 54,596.00	\$	(0.00)
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ -	\$ 54,596.00	\$ 54,596.00	\$ 54,596.00	\$ -	(0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 500,000	\$ 251,017.58	\$ 751,017.58	\$ 607,874.28	\$ 143,143.30	-
521 Institutional Equipment	\$ 250,000	\$ (82,717.35)	\$ 167,282.65	\$ 140,167.95	\$ 27,114.70	-
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$	\$	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 750,000	\$ 168,300.23	\$ 918,300.23	\$ 748,042.23	\$ 170,258.00	-

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 E, Taxable						
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418.00	\$ 28,418.00	\$ 28,418.00	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,619.60	\$ 59,619.60	\$ 59,619.60	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 88,037.60	\$ 88,037.60	\$ 88,037.60	\$ -	\$ -
Sub-Total	\$ 1,687,500	\$ 1,204,012.40	\$ 2,891,512.40	\$ 2,699,538.43	\$ 191,973.97	\$ (0.00)
215 Custodian						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 18,000	\$ (8,893.00)	\$ 9,107.00	\$ 9,107.00	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 18,000	\$ (8,893.00)	\$ 9,107.00	\$ 9,107.00	\$ -	\$ -
Sub-Total	\$ 18,000	\$ (8,893.00)	\$ 9,107.00	\$ 9,107.00	\$ -	\$ -
FACILITIES MANAGEMENT - TOTAL	\$ 1,705,500	\$ 1,195,119.40	\$ 2,900,619.40	\$ 2,708,645.43	\$ 191,973.97	\$ (0.00)
INDEPENDENT INSPECTOR GENERAL						
080 Office of the Independent Inspector General						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 3,000	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 29,599	\$ (4,770.22)	\$ 24,828.78	\$ 24,828.78	\$ -	\$ (0.00)
549 Vehicle Purchase	\$ 110,000	\$ (9,637.06)	\$ 100,362.94	\$ 100,362.94	\$ -	\$ -
570 Telecommunications Equipment	\$ 595	\$ (595.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 14,295	\$ (638.57)	\$ 13,656.43	\$ 13,656.43	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 157,489	\$ (18,640.85)	\$ 138,848.15	\$ 138,848.15	\$ -	\$ (0.00)
OFFICE OF THE INDEPENDENT INSPECTOR GENERAL	\$ 157,489	\$ (18,640.85)	\$ 138,848.15	\$ 138,848.15	\$ -	\$ (0.00)
ADMINISTRATIVE HEARING BOARD						
026 Administrative Hearing Board						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 5,000	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 19,998	\$ (9,447.27)	\$ 10,550.73	\$ 10,550.73	\$ -	\$ -
579 Computer Equipment	\$ 14,650	\$ 11,133.55	\$ 25,783.55	\$ 25,783.55	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 39,648	\$ (3,313.72)	\$ 36,334.28	\$ 36,334.28	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
---------------------	---------	-----------	-----------------------	----------	--------------	----------------------------

USES OF FUNDS SUMMARY BY ACCOUNT

GO Bond - Series 2010 D, BAB Tax-Exempt

530 Office Furnishings and Equipment	\$ 1,950	\$ 45,445.77	\$ 47,395.77	\$ 47,395.77	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,950	\$ 45,445.77	\$ 47,395.77	\$ 47,395.77	\$ -	\$ -

ADMINISTRATIVE HEARING BOARD - TOTAL	\$ 41,598	\$ 42,132.05	\$ 83,730.05	\$ 83,730.05	\$ -	\$ -
---	------------------	---------------------	---------------------	---------------------	-------------	-------------

PUBLIC DEFENDER

260 Public Defende5

GO Bond - Series 2009 D, Tax Exempt

530 Office Furnishings and Equipment	\$ 535,430	\$ (52,823.00)	\$ 482,607.00	\$ 482,607.00	\$ -	\$ -
549 Vehicle Purchase	\$ 259,500	\$ (60,121.99)	\$ 199,378.01	\$ 199,378.01	\$ -	\$ -
579 Computer Equipment	\$ 1,435,835	\$ (401,019.14)	\$ 1,034,815.86	\$ 1,034,815.86	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,230,765	\$ (513,964.13)	\$ 1,716,800.87	\$ 1,716,800.87	\$ -	\$ -

GO Bond - Series 2010 D, BAB Tax-Exempt

530 Office Furnishings and Equipment	\$ 428,519	\$ (391,555.67)	\$ 36,963.33	\$ 8,137.29	\$ 28,826.04	\$ (0.00)
549 Vehicle Purchase	\$ 144,000	\$ (144,000.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 338,783	\$ (303,195.10)	\$ 35,587.90	\$ 12,037.90	\$ 23,550.00	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 911,302	\$ (838,750.77)	\$ 72,551.23	\$ 20,175.19	\$ 52,376.04	\$ (0.00)

PUBLIC DEFENDER - TOTAL	\$ 3,142,067	\$ (1,352,714.90)	\$ 1,789,352.10	\$ 1,736,976.06	\$ 52,376.04	\$ (0.00)
--------------------------------	---------------------	--------------------------	------------------------	------------------------	---------------------	------------------

COUNTY AUDITOR

070 County Auditor

GO Bond - Series 2009 D, Tax Exempt

579 Computer Equipment	\$ 14,000	\$ (6,236.00)	\$ 7,764.00	\$ 7,764.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 14,000	\$ (6,236.00)	\$ 7,764.00	\$ 7,764.00	\$ -	\$ -

COUNTY AUDITOR - TOTAL	\$ 14,000	\$ (6,236.00)	\$ 7,764.00	\$ 7,764.00	\$ -	\$ -
-------------------------------	------------------	----------------------	--------------------	--------------------	-------------	-------------

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	\$ (44,267.36)	\$ 23,348.64	\$ 23,348.64	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 5,000	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 916,713	\$ (8,873.39)	\$ 907,839.61	\$ 907,775.61	\$ 64.00	\$ -
549 Vehicle Purchase	\$ 27,500	\$ (27,500.00)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 17,500	\$ (17,500.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 779,054	\$ (450,054.00)	\$ 329,000.00	\$ 302,982.86	\$ 26,017.14	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,813,383	\$ (553,194.75)	\$ 1,260,188.25	\$ 1,234,107.11	\$ 26,081.14	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 10,000	\$ (10,000.00)	\$ -		\$ -	\$ -
521 Institutional Equipment	\$ 93,425	\$ (86,561.65)	\$ 6,863.35		\$ 6,863.35	\$ -
530 Office Furnishings and Equipment	\$ 49,125	\$ (49,125.00)	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 959,568	\$ (932,002.88)	\$ 27,565.12	\$ 21,415.12	\$ 6,150.00	\$ -
579 Computer Equipment	\$ 52,800	\$ (52,800.00)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,164,918	\$ (1,130,489.53)	\$ 34,428.47	\$ 21,415.12	\$ 13,013.35	\$ -
Sub-Total	\$ 2,978,301	\$ (1,683,684.28)	\$ 1,294,616.72	\$ 1,255,522.23	\$ 39,094.49	\$ -
241 Health Services - JTDC						
GO Bond - Series 2009 D, Tax Exempt						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 5,688.39	\$ 5,688.39	\$ 5,688.39	\$ -	\$ (0.00)
579 Computer Equipment	\$ 12,960	\$ (12,960.00)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 12,960	\$ (7,271.61)	\$ 5,688.39	\$ 5,688.39	\$ -	\$ (0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 5,600	\$ (5,600.00)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 5,600	\$ (5,600.00)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 18,560	\$ (12,871.61)	\$ 5,688.39	\$ 5,688.39	\$ -	\$ (0.00)
890 Office of The Chief Health Administrator						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 534,650	\$ (153,977.50)	\$ 380,672.50	\$ 380,672.50	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 23,899.84	\$ 23,899.84	\$ 23,899.84	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,272,002	\$ (3,055,000.00)	\$ 217,002.00	\$ 217,002.00	\$ -	\$ -
579 Computer Equipment	\$ 15,996,629	\$ 309,395.12	\$ 16,306,024.51	\$ 15,913,752.28	\$ 392,272.23	\$ 0.00
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 19,803,281	\$ (2,875,682.54)	\$ 16,927,598.85	\$ 16,535,326.62	\$ 392,272.23	\$ 0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 20,533	\$ (20,533.00)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 79,200	\$ (79,200.00)	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 52,737.00	\$ 52,737.00		\$ 52,737.00	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 14,121,594	\$ (3,614,977.36)	\$ 10,506,616.97	\$ 8,975,545.52	\$ 1,531,071.45	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 14,221,327	\$ (3,661,973.36)	\$ 10,559,353.97	\$ 8,975,545.52	\$ 1,583,808.45	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
---------------------	---------	-----------	-----------------------	----------	--------------	----------------------------

USES OF FUNDS SUMMARY BY ACCOUNT

Sub-Total	\$ 34,024,609	\$ (6,537,655.90)	\$ 27,486,952.82	\$ 25,510,872.14	\$ 1,976,080.68	\$ 0.00
------------------	----------------------	--------------------------	-------------------------	-------------------------	------------------------	----------------

891 Provident Hospital of Cook County

GO Bond - Series 2009 D, Tax Exempt

521 Institutional Equipment	\$ 147,066	\$ (75,385.00)	\$ 71,681.00	\$ 71,681.00	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 5,400	\$ (5,400.00)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 2,626,595	\$ (2,041,966.30)	\$ 584,628.70	\$ 534,032.70	\$ 50,596.00	\$ -
570 Telecommunications Equipment	\$ 15,600	\$ (15,600.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 278,800	\$ (249,984.00)	\$ 28,816.00	\$ 28,816.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 3,073,461</i>	<i>\$ (2,388,335.30)</i>	<i>\$ 685,125.70</i>	<i>\$ 634,529.70</i>	<i>\$ 50,596.00</i>	<i>\$ -</i>

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ 612,186	\$ (612,186.00)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 29,039	\$ (29,039.00)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,049,508	\$ (2,965,177.77)	\$ 84,330.23	\$ 84,330.23	\$ -	\$ (0.00)
570 Telecommunications Equipment	\$ 4,800	\$ (4,800.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 236,000	\$ (236,000.00)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 3,931,533</i>	<i>\$ (3,847,202.77)</i>	<i>\$ 84,330.23</i>	<i>\$ 84,330.23</i>	<i>\$ -</i>	<i>\$ (0.00)</i>

Sub-Total	\$ 7,004,994	\$ (6,235,538.07)	\$ 769,455.93	\$ 718,859.93	\$ 50,596.00	\$ (0.00)
------------------	---------------------	--------------------------	----------------------	----------------------	---------------------	------------------

893 Ambulatory and Community Health Network of Cook County

GO Bond - Series 2009 D, Tax Exempt

510 Fixed Plant Equipment	\$ 30,000	\$ (17,505.00)	\$ 12,495.00	\$ 12,495.00	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 6,020	\$ (6,020.00)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 287,353	\$ (83,456.28)	\$ 203,896.72	\$ 194,104.55	\$ 9,792.17	\$ 0.00
579 Computer Equipment	\$ 35,100	\$ 16,759.00	\$ 51,859.00	\$ 51,859.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 358,473</i>	<i>\$ (72,722.28)</i>	<i>\$ 285,750.72</i>	<i>\$ 275,958.55</i>	<i>\$ 9,792.17</i>	<i>\$ 0.00</i>

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ 45,500	\$ (45,500.00)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 1,000	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 1,220,300	\$ (1,116,617.02)	\$ 103,682.98	\$ 14,295.78	\$ 89,387.20	\$ -
579 Computer Equipment	\$ 8,400	\$ (8,400.00)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,275,200</i>	<i>\$ (1,171,517.02)</i>	<i>\$ 103,682.98</i>	<i>\$ 14,295.78</i>	<i>\$ 89,387.20</i>	<i>\$ -</i>

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 1,633,673	\$ (1,244,239.30)	\$ 389,433.70	\$ 290,254.33	\$ 99,179.37	\$ 0.00

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	\$ -	\$ 27,122.84	\$ 27,122.84	\$ 19,781.90	\$ 7,340.94	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 27,122.84	\$ 27,122.84	\$ 19,781.90	\$ 7,340.94	\$ -
<i>Sub-Total</i>	\$ -	\$ 27,122.84	\$ 27,122.84	\$ 19,781.90	\$ 7,340.94	\$ -

895 Department of Public Health

GO Bond - Series 2009 D, Tax Exempt

521 Institutional Equipment	\$ 25,260	\$ (25,260.00)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 99,982	\$ (99,982.00)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 53,031	\$ (53,031.00)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 18,000	\$ 48,780.70	\$ 66,780.70	\$ 66,780.70	\$ -	\$ -
570 Telecommunications Equipment	\$ 3,600	\$ (3,600.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 140,671	\$ 145.93	\$ 140,816.93	\$ 140,816.93	\$ -	\$ (0.00)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 340,544	\$ (132,946.37)	\$ 207,597.63	\$ 207,597.63	\$ -	\$ (0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 132,657	\$ (132,657.00)	\$ -	\$ -	\$ -	\$ -
550 Automotive Equipment	\$ 18,000	\$ (18,000.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 164,933	\$ (164,933.00)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 315,590	\$ (315,590.00)	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 656,134	\$ (448,536.37)	\$ 207,597.63	\$ 207,597.63	\$ -	\$ (0.00)

897 John H. Stroger, Jr. Hospital of Cook County

GO Bond - Series 2009 D, Tax Exempt

510 Fixed Plant Equipment	\$ -	\$ 144,163.00	\$ 144,163.00	\$ 128,773.00	\$ 15,390.00	\$ -
521 Institutional Equipment	\$ 215,255	\$ 840,009.75	\$ 1,055,264.75	\$ 1,055,264.75	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 306,519	\$ 125,488.51	\$ 432,007.51	\$ 419,292.76	\$ 12,714.75	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 9,699,377	\$ (60,179.36)	\$ 9,639,197.64	\$ 9,199,155.59	\$ 440,042.05	\$ 0.00
549 Vehicle Purchase	\$ 30,000	\$ 125,540.25	\$ 155,540.25	\$ 155,540.25	\$ -	\$ -
570 Telecommunications Equipment	\$ 5,250	\$ (5,250.00)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 1,068,817	\$ 2,570,577.60	\$ 3,639,394.60	\$ 3,639,394.60	\$	0.00
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 11,325,218	\$ 3,740,349.75	\$ 15,065,567.75	\$ 14,597,420.95	\$ 468,146.80	\$ 0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ -	\$ -	\$	\$	-
521 Institutional Equipment	\$ 1,742,506	\$ (1,597,989.21)	\$ 144,516.79	\$ 127,573.67	\$ 16,943.12	\$ 0.00
530 Office Furnishings and Equipment	\$ 216,980	\$ (214,492.88)	\$ 2,487.12	\$	\$ 2,487.12	\$ (0.00)
540 Medical, Dental and Laboratory Equipment	\$ 15,939,240	\$ (10,456,376.24)	\$ 5,482,863.76	\$ 4,568,465.91	\$ 914,397.85	\$ 0.00
579 Computer Equipment	\$ 1,765,593	\$ (730,330.09)	\$ 1,035,262.99	\$ 986,971.32	\$ 48,291.67	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 19,664,319	\$ (12,999,188.42)	\$ 6,665,130.66	\$ 5,683,010.90	\$ 982,119.76	\$ 0.00
Sub-Total	\$ 30,989,537	\$ (9,258,838.67)	\$ 21,730,698.41	\$ 20,280,431.85	\$ 1,450,266.56	\$ 0.00
898 Oak Forest Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 263,513	\$ (185,493.98)	\$ 78,019.02	\$ 78,019.02	\$	(0.00)
530 Office Furnishings and Equipment	\$ -	\$ 92,404.50	\$ 92,404.50	\$ 92,404.50	\$	(0.00)
540 Medical, Dental and Laboratory Equipment	\$ 250,507	\$ (122,300.54)	\$ 128,206.46	\$ 128,206.46	\$	(0.00)
549 Vehicle Purchase	\$ -	\$ 48,576.00	\$ 48,576.00	\$ 48,576.00	\$	-
579 Computer Equipment	\$ -	\$ 68,251.00	\$ 68,251.00	\$ 68,251.00	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 514,020	\$ (98,563.02)	\$ 415,456.98	\$ 415,456.98	\$ -	\$ (0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 132,818	\$ (132,818.00)	\$ -	\$	\$	-
540 Medical, Dental and Laboratory Equipment	\$ 2,074,138	\$ (1,894,618.36)	\$ 179,519.64	\$ 142,774.34	\$ 36,745.30	\$ 0.00
579 Computer Equipment	\$ 133,506	\$ (133,506.00)	\$ -	\$	\$	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,340,462	\$ (2,160,942.36)	\$ 179,519.64	\$ 142,774.34	\$ 36,745.30	\$ 0.00
Sub-Total	\$ 2,854,482	\$ (2,259,505.38)	\$ 594,976.62	\$ 558,231.32	\$ 36,745.30	\$ 0.00
COOK COUNTY HEALTH & HOSPITALS SYSTEMS - TO	\$ 80,160,290	\$ (27,653,746.74)	\$ 52,506,543.06	\$ 48,847,239.72	\$ 3,659,303.34	\$ 0.00

ELECTED OFFICIALS

BOARDS OF COMMISSIONERS

018 Office of the County Commissioners

GO Bond - Series 2009 D, Tax Exempt

530 Office Furnishings and Equipment	\$ -	\$ 242,237.00	\$ 242,237.00	\$ 242,237.00	\$	-
579 Computer Equipment	\$ 75,000	\$ (1,700.00)	\$ 73,300.00	\$ 73,300.00	\$	-

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 75,000	\$ 240,537.00	\$ 315,537.00	\$ 315,537.00	\$ -	\$ -
BOARDS OF COMMISSIONERS - TOTAL	\$ 75,000	\$ 240,537.00	\$ 315,537.00	\$ 315,537.00	\$ -	\$ -
BOARD OF REVIEW						
050 Board of Review						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 99,715	\$ (75,790.00)	\$ 23,925.00	\$ 23,925.00	\$ -	\$ -
579 Computer Equipment	\$ 279,668	\$ (127,872.06)	\$ 151,795.94	\$ 151,795.94	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 379,383</i>	<i>\$ (203,662.06)</i>	<i>\$ 175,720.94</i>	<i>\$ 175,720.94</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 66,166	\$ (22,594.02)	\$ 43,571.98	\$ 24,983.85	\$ 18,588.13	\$ -
579 Computer Equipment	\$ 229,840	\$ (212,309.66)	\$ 17,530.34	\$ 17,530.34	\$ -	\$ (0.00)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 296,006</i>	<i>\$ (234,903.68)</i>	<i>\$ 61,102.32</i>	<i>\$ 42,514.19</i>	<i>\$ 18,588.13</i>	<i>\$ (0.00)</i>
BOARD OF REVIEW - TOTAL	\$ 675,389	\$ (438,565.74)	\$ 236,823.26	\$ 218,235.13	\$ 18,588.13	\$ (0.00)
CHIEF JUDGE						
280 Adult Probation Department						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instit	\$ -	\$ 875,000.00	\$ 875,000.00	\$ 616,155.93	\$ 258,844.07	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 875,000.00</i>	<i>\$ 875,000.00</i>	<i>\$ 616,155.93</i>	<i>\$ 258,844.07</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ -	\$ 875,000.00	\$ 875,000.00	\$ 616,155.93	\$ 258,844.07	\$ -
305 Public Guardian						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 6,121.00	\$ 6,121.00	\$ 6,099.00	\$ 22.00	\$ -
549 Vehicle Purchase	\$ 49,500	\$ (13,408.00)	\$ 36,092.00	\$ 36,092.00	\$ -	\$ -
579 Computer Equipment	\$ 90,000	\$ (100.00)	\$ 89,900.00	\$ 89,900.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 139,500</i>	<i>\$ (7,387.00)</i>	<i>\$ 132,113.00</i>	<i>\$ 132,091.00</i>	<i>\$ 22.00</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
549 Vehicle Purchase	\$ 23,000	\$ (4,027.00)	\$ 18,973.00	\$ 18,973.00	\$ -	-
579 Computer Equipment	\$ 145,700	\$ 546,400.00	\$ 692,100.00	\$ 576,750.00	\$ 115,350.00	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 168,700	\$ 542,373.00	\$ 711,073.00	\$ 595,723.00	\$ 115,350.00	-
Sub-Total	\$ 308,200	\$ 534,986.00	\$ 843,186.00	\$ 727,814.00	\$ 115,372.00	-
310 Office of the Chief Judge						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 38,850	\$ 11,532.24	\$ 50,382.24	\$ 50,382.24	\$ -	-
570 Telecommunications Equipment	\$ 20,000	\$ (20,000.00)	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ 844,500	\$ 234,810.05	\$ 1,079,310.05	\$ 1,079,310.05	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 903,350	\$ 226,342.29	\$ 1,129,692.29	\$ 1,129,692.29	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 77,190	\$ (24,741.00)	\$ 52,449.00	\$ 52,449.00	\$ -	-
549 Vehicle Purchase	\$ -	\$ 20,910.00	\$ 20,910.00	\$ 20,910.00	\$ -	-
570 Telecommunications Equipment	\$ 1,534,150	\$ (1,534,150.00)	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ 4,000	\$ 1,338,598.89	\$ 1,342,598.89	\$ 1,342,598.89	\$ -	(0.00)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,615,340	\$ (199,382.11)	\$ 1,415,957.89	\$ 1,415,957.89	\$ -	(0.00)
Sub-Total	\$ 2,518,690	\$ 26,960.18	\$ 2,545,650.18	\$ 2,545,650.18	\$ -	(0.00)
326 Juvenile Probation and Court Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 220,296	\$ (202,512.16)	\$ 17,783.84	\$ 17,783.84	\$ -	(0.00)
549 Vehicle Purchase	\$ 113,000	\$ (19,698.90)	\$ 93,301.10	\$ 93,301.10	\$ -	-
579 Computer Equipment	\$ 82,000	\$ (25,446.00)	\$ 56,554.00	\$ 56,554.00	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 415,296	\$ (247,657.06)	\$ 167,638.94	\$ 167,638.94	\$ -	(0.00)
GO Bond - Series 2009 E, Taxable						
449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
521 Institutional Equipment	\$ 63,900	\$ (63,900.00)	\$ -	\$ -	\$ -	-
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 63,900	\$ (63,900.00)	\$ -	\$ -	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ 3,121.61	\$ 3,121.61	\$ 3,121.61	\$ -	0.00
530 Office Furnishings and Equipment	\$ 51,000	\$ (51,000.00)	\$ -	\$ -	\$ -	-
549 Vehicle Purchase	\$ 116,000	\$ (116,000.00)	\$ -	\$ -	\$ -	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 167,000	\$ (163,878.39)	\$ 3,121.61	\$ 3,121.61	\$ -	0.00

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
---------------------	---------	-----------	-----------------------	----------	--------------	----------------------------

USES OF FUNDS SUMMARY BY ACCOUNT

GO Bond - Series 2010 E, Taxable

449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sub-Total	\$ 646,196	\$ (475,435.45)	\$ 170,760.55	\$ 170,760.55	\$ -	\$ (0.00)
------------------	------------	-----------------	---------------	---------------	------	-----------

440 Juvenile Temporary Detention Center

GO Bond - Series 2009 D, Tax Exempt

521 Institutional Equipment	\$ 1,403,200	\$ (544,844.31)	\$ 858,355.69	\$ 756,173.74	\$ 102,181.95	\$ -
530 Office Furnishings and Equipment	\$ 818,000	\$ (818,000.00)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 62,000	\$ (17,465.80)	\$ 44,534.20	\$ 44,534.20	\$ -	\$ -
550 Automotive Equipment	\$ 18,000	\$ (18,000.00)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 948,452	\$ (45,548.34)	\$ 902,903.66	\$ 902,903.66	\$ -	\$ -
579 Computer Equipment	\$ 410,000	\$ (51,691.93)	\$ 358,308.07	\$ 358,308.07	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,659,652	\$ (1,495,550.38)	\$ 2,164,101.62	\$ 2,061,919.67	\$ 102,181.95	\$ -

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ 462,561	\$ (462,561.00)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 19,002	\$ (19,002.00)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 105,400	\$ (42,711.40)	\$ 62,688.60	\$ 62,688.60	\$ -	\$ -
550 Automotive Equipment	\$ 3,000	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 130,000	\$ (108,900.00)	\$ 21,100.00	\$ 21,100.00	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 719,963	\$ (636,174.40)	\$ 83,788.60	\$ 83,788.60	\$ -	\$ -

Sub-Total	\$ 4,379,615	\$ (2,131,724.78)	\$ 2,247,890.22	\$ 2,145,708.27	\$ 102,181.95	\$ -
------------------	--------------	-------------------	-----------------	-----------------	---------------	------

CHIEF JUDGE - TOTAL	\$ 7,852,701	\$ (3,429,719.43)	\$ 6,682,486.95	\$ 6,206,088.93	\$ 476,398.02	\$ (0.00)
----------------------------	--------------	-------------------	-----------------	-----------------	---------------	-----------

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	\$ (73,677.66)	\$ 274,733.34	\$ 274,733.34	\$ -	\$ (0.00)
549 Vehicle Purchase	\$ 35,000	\$ 14,940.65	\$ 49,940.65	\$ 49,940.65	\$ -	\$ -
570 Telecommunications Equipment	\$ 9,100	\$ (9,100.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,700,000	\$ (21,975.00)	\$ 3,678,025.00	\$ 3,678,025.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 4,092,511	\$ (89,812.01)	\$ 4,002,698.99	\$ 4,002,698.99	\$ -	\$ (0.00)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 23,239	\$ (23,239.00)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 374,253	\$ (283,192.20)	\$ 91,060.80	\$ 91,060.80	\$ -	\$ (0.00)
549 Vehicle Purchase	\$ 35,000	\$ (35,000.00)	\$ -		\$ -	\$ -
570 Telecommunications Equipment	\$ 6,300	\$ (6,300.00)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 438,792	\$ (347,731.20)	\$ 91,060.80	\$ 91,060.80	\$ -	\$ (0.00)
Sub-Total	\$ 4,531,303	\$ (437,543.21)	\$ 4,093,759.79	\$ 4,093,759.79	\$ -	\$ (0.00)
528 Clerk of the Circuit Court Automation Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 254,163.40	\$ 254,163.40	\$ 39,073.40	\$ 215,090.00	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 254,163.40	\$ 254,163.40	\$ 39,073.40	\$ 215,090.00	\$ -
Sub-Total	\$ -	\$ 254,163.40	\$ 254,163.40	\$ 39,073.40	\$ 215,090.00	\$ -
529 Clerk of the Circuit Court Document Storage Fund						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 60,000	\$ 18,025.30	\$ 78,025.30	\$ 78,025.30	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 605,651.00	\$ 605,651.00	\$ 605,651.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 60,000	\$ 623,676.30	\$ 683,676.30	\$ 683,676.30	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 460,000	\$ (460,000.00)	\$ -		\$ -	\$ -
549 Vehicle Purchase	\$ 130,046	\$ (130,046.00)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 225,000	\$ (208,992.00)	\$ 16,008.00		\$ 16,008.00	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 815,046	\$ (799,038.00)	\$ 16,008.00	\$ -	\$ 16,008.00	\$ -
Sub-Total	\$ 875,046	\$ (175,361.70)	\$ 699,684.30	\$ 683,676.30	\$ 16,008.00	\$ -
CLERK OF THE CIRCUIT COURT- TOTAL	\$ 5,406,349	\$ (358,741.51)	\$ 5,047,607.49	\$ 4,816,509.49	\$ 231,098.00	\$ (0.00)
COUNTY ASSESSOR						
040 County Assessor						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 125,005	\$ 15,805.57	\$ 140,810.57	\$ 140,810.57	\$ -	\$ -
549 Vehicle Purchase	\$ 27,500	\$ (3,111.90)	\$ 24,388.10	\$ 24,388.10	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 958,122	\$ (16,010.02)	\$ 942,111.98	\$ 942,111.98	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,110,627	\$ (3,316.35)	\$ 1,107,310.65	\$ 1,107,310.65	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Process	\$ -	\$ 44,754.26	\$ 44,754.26	\$ 44,754.25	\$ 0.01	\$ 0.00
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 44,754.26	\$ 44,754.26	\$ 44,754.25	\$ 0.01	\$ 0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 187,500	\$ 354,364.93	\$ 541,864.93	\$ 319,503.83	\$ 222,361.10	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 187,500	\$ 354,364.93	\$ 541,864.93	\$ 319,503.83	\$ 222,361.10	\$ -
COUNTY ASSESSOR - TOTAL	\$ 1,298,127	\$ 395,802.84	\$ 1,693,929.84	\$ 1,471,568.73	\$ 222,361.11	\$ 0.00
COUNTY CLERK						
110 County Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 4,000	\$ (80.00)	\$ 3,920.00	\$ 3,920.00	\$ -	\$ -
579 Computer Equipment	\$ 246,000	\$ 52,503.16	\$ 298,503.16	\$ 298,503.16	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 250,000	\$ 52,423.16	\$ 302,423.16	\$ 302,423.16	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,835.00	\$ 7,835.00	\$ 7,835.00	\$ -	\$ -
579 Computer Equipment	\$ 113,500	\$ 263,508.05	\$ 377,008.05	\$ 377,008.05	\$ -	\$ 0.00
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 113,500	\$ 271,343.05	\$ 384,843.05	\$ 384,843.05	\$ -	\$ 0.00
Sub-Total	\$ 363,500	\$ 323,766.21	\$ 687,266.21	\$ 687,266.21	\$ -	\$ 0.00
524 County Clerk - Election Division Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 1,125,000	\$ (1,125,000.00)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total</i>	\$ 1,125,000	\$ (1,125,000.00)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 1,125,000	\$ (1,125,000.00)	\$ -	\$ -	\$ -	\$ -
COUNTY CLERK - TOTAL	\$ 1,488,500	\$ (801,233.79)	\$ 687,266.21	\$ 687,266.21	\$ -	\$ 0.00

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
PUBLIC ADMINISTRATOR						
390 Public Administrator						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 15,990	\$ 1,009.54	\$ 16,999.54	\$ 16,999.54	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 15,990	\$ 1,009.54	\$ 16,999.54	\$ 16,999.54	\$ -	\$ -
PUBLIC ADMINISTRATOR - TOTAL	\$ 15,990	\$ 1,009.54	\$ 16,999.54	\$ 16,999.54	\$ -	\$ -
RECORDER OF DEEDS						
130 Recorder of Deeds						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 16,787.00	\$ 16,787.00	\$ 16,787.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 16,787.00	\$ 16,787.00	\$ 16,787.00	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ -	\$ 68,083.00	\$ 68,083.00	\$ 68,083.00	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 68,083.00	\$ 68,083.00	\$ 68,083.00	\$ -	\$ -
RECORDER OF DEEDS - TOTAL	\$ -	\$ 84,870.00	\$ 84,870.00	\$ 84,870.00	\$ -	\$ -
SHERIFF						
211 Department of Fiscal Administration and Support Services						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 7,963,477	\$ (2,760,814.14)	\$ 5,202,662.86	\$ 5,202,662.86	\$ -	\$ (0.00)
550 Automotive Equipment	\$ -	\$ 39,725.00	\$ 39,725.00	\$ 39,725.00	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 95,282.59	\$ 95,282.59	\$ 95,282.59	\$ -	\$ (0.00)
579 Computer Equipment	\$ 848,000	\$ (46,742.61)	\$ 801,257.39	\$ 801,257.39	\$ -	\$ 0.00
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,811,477	\$ (2,672,549.16)	\$ 6,138,927.84	\$ 6,138,927.84	\$ -	\$ (0.00)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 120,000	\$ (120,000.00)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 10,800	\$ 59,024.23	\$ 69,824.23	\$ 69,824.23	\$ -	\$ 0.00
549 Vehicle Purchase	\$ 4,590,000	\$ 2,015,003.40	\$ 6,605,003.40	\$ 6,298,635.40	\$ 306,368.00	\$ -
579 Computer Equipment	\$ 1,770,000	\$ 3,900,075.66	\$ 5,670,075.66	\$ 4,601,880.55	\$ 1,068,195.11	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 6,490,800	\$ 5,854,103.29	\$ 12,344,903.29	\$ 10,970,340.18	\$ 1,374,563.11	\$ 0.00
Sub-Total	\$ 15,302,277	\$ 3,181,554.13	\$ 18,483,831.13	\$ 17,109,268.02	\$ 1,374,563.11	\$ (0.00)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
---------------------	---------	-----------	-----------------------	----------	--------------	----------------------------

USES OF FUNDS SUMMARY BY ACCOUNT

212 Sheriff's Department for Women's Justice Services

GO Bond - Series 2010 E, Taxable

449 Working Capital – OP. Maint. And Repair of Instil	\$ 5,000	\$ 167,000.00	\$ 172,000.00	\$ 172,000.00	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 5,000	\$ 167,000.00	\$ 172,000.00	\$ 172,000.00	\$ -	\$ -

Sub-Total	\$ 5,000	\$ 167,000.00	\$ 172,000.00	\$ 172,000.00	\$ -	\$ -
------------------	-----------------	----------------------	----------------------	----------------------	-------------	-------------

214 Sheriff's Administration & Human Resources

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 338,134.76	\$ 338,134.76	\$ -	\$ 338,134.76	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 338,134.76	\$ 338,134.76	\$ -	\$ 338,134.76	\$ -

Sub-Total	\$ -	\$ 338,134.76	\$ 338,134.76	\$ -	\$ 338,134.76	\$ -
------------------	-------------	----------------------	----------------------	-------------	----------------------	-------------

217 Sheriff's Information Technology

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 7,668.00	\$ 7,668.00	\$ -	\$ 7,668.00	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 7,668.00	\$ 7,668.00	\$ -	\$ 7,668.00	\$ -

Sub-Total	\$ -	\$ 7,668.00	\$ 7,668.00	\$ -	\$ 7,668.00	\$ -
------------------	-------------	--------------------	--------------------	-------------	--------------------	-------------

230 Court Services Division

GO Bond - Series 2009 D, Tax Exempt

521 Institutional Equipment	\$ 49,000	\$ (3,850.00)	\$ 45,150.00	\$ 45,150.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 49,000	\$ (3,850.00)	\$ 45,150.00	\$ 45,150.00	\$ -	\$ -

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ 280,000	\$ (280,000.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 77,025.00	\$ 77,025.00	\$ 77,025.00	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 280,000	\$ (202,975.00)	\$ 77,025.00	\$ 77,025.00	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 329,000	\$ (206,825.00)	\$ 122,175.00	\$ 122,175.00	\$ -	\$ -
231 Police Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 127,775	\$ (23,372.00)	\$ 104,403.00	\$ 104,403.00	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 33,600	\$ 49,266.20	\$ 82,866.20	\$ 82,866.20	\$ -	\$ -
550 Automotive Equipment	\$ 600,000	\$ (600,000.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,999	\$ 30,426.00	\$ 37,425.00	\$ 37,425.00	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 768,374	\$ (543,679.80)	\$ 224,694.20	\$ 224,694.20	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 311,000	\$ (220,132.47)	\$ 90,867.53	\$ 90,867.53	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 48,050	\$ (43,650.00)	\$ 4,400.00	\$ 4,400.00	\$ -	\$ -
579 Computer Equipment	\$ 347,000	\$ (347,000.00)	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 706,050	\$ (610,782.47)	\$ 95,267.53	\$ 95,267.53	\$ -	\$ -
<i>Sub-Total</i>	\$ 1,474,424	\$ (1,154,462.27)	\$ 319,961.73	\$ 319,961.73	\$ -	\$ -
235 Impact Incarceration						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 21,971.87	\$ 21,971.87	\$ 21,971.87	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 21,971.87	\$ 21,971.87	\$ 21,971.87	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instil	\$ -	\$ 29,165.31	\$ 29,165.31	\$ 29,165.31	\$ -	\$ 0.00
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 29,165.31	\$ 29,165.31	\$ 29,165.31	\$ -	\$ 0.00
<i>Sub-Total</i>	\$ -	\$ 51,137.18	\$ 51,137.18	\$ 51,137.18	\$ -	\$ 0.00
239 Department of Corrections						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ 153.55	\$ 7,789,149.55	\$ 7,060,209.60	\$ 728,939.95	\$ -
<i>GO Bond - Series 2009 B, BAB Total</i>	\$ 7,788,996	\$ 153.55	\$ 7,789,149.55	\$ 7,060,209.60	\$ 728,939.95	\$ -
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 395,370	\$ 479,951.00	\$ 875,321.00	\$ 875,321.00	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 7,835,814	\$ (3,318,303.42)	\$ 4,517,510.58	\$ 4,015,767.38	\$ 501,743.20	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,231,184	\$ (2,838,352.42)	\$ 5,392,831.58	\$ 4,891,088.38	\$ 501,743.20	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ 834,477.52	\$ 834,477.52	\$ 437,554.52	\$ 396,923.00	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 771,879.97	\$ 771,879.97	\$ 771,850.62	\$ 29.35	\$ (0.00)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,606,357.49	\$ 1,606,357.49	\$ 1,209,405.14	\$ 396,952.35	\$ (0.00)
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instit	\$ -	\$ 621,000.00	\$ 621,000.00	\$ 617,992.73	\$ 3,007.27	\$ 0.00
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 621,000.00	\$ 621,000.00	\$ 617,992.73	\$ 3,007.27	\$ 0.00
Sub-Total	\$ 16,020,180	\$ (610,841.38)	\$ 15,409,338.62	\$ 13,778,695.85	\$ 1,630,642.77	\$ (0.00)
SHERIFF - TOTAL	\$ 33,130,881	\$ 1,773,365.42	\$ 34,904,246.42	\$ 31,553,237.78	\$ 3,351,008.64	\$ (0.00)
STATE'S ATTORNEY						
250 State's Attorney						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 78,100	\$ (72,876.00)	\$ 5,224.00	\$ 5,224.00	\$ -	\$ -
549 Vehicle Purchase	\$ 2,688,000	\$ (114,779.60)	\$ 2,573,220.40	\$ 2,573,220.40	\$ -	\$ -
570 Telecommunications Equipment	\$ 191,184	\$ (191,184.00)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,279,716	\$ (1,411,346.19)	\$ 1,868,369.81	\$ 1,868,369.81	\$ -	\$ 0.00
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,237,000	\$ (1,790,185.79)	\$ 4,446,814.21	\$ 4,446,814.21	\$ -	\$ 0.00
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 600,000	\$ (548,244.00)	\$ 51,756.00	\$ 51,756.00	\$ -	\$ -
579 Computer Equipment	\$ 3,933,000	\$ (3,333,687.76)	\$ 599,312.24	\$ 599,312.24	\$ -	\$ 0.00
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,533,000	\$ (3,881,931.76)	\$ 651,068.24	\$ 651,068.24	\$ -	\$ 0.00
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 625,614.00	\$ 625,614.00	\$ 625,614.00	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 625,614.00	\$ 625,614.00	\$ 625,614.00	\$ -	\$ -
STATE'S ATTORNEY - TOTAL	\$ 10,770,000	\$ (5,046,503.55)	\$ 5,723,496.45	\$ 5,723,496.45	\$ -	\$ 0.00

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
2nd quarter ending, May 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 05/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 05/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
CAPITAL EQUIPMENT RESERVE						
GO Bond - Series 2009 B, BAB	\$ -	\$ 0.00	\$ 0.00		\$ -	\$ 0.00
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 1,029,006.08	\$ 1,029,006.08		\$ -	\$ 1,029,006.08
GO Bond - Series 2009 E, Taxable	\$ -	\$ 1,721.78	\$ 1,721.78		\$ -	\$ 1,721.78
<i>GO Bond - Series 2009 Sub-Total</i>	\$ -	\$ 1,030,727.86	\$ 1,030,727.86	\$ -	\$ -	\$ 1,030,727.86
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 15,967,601.27	\$ 15,967,601.27		\$ -	\$ 15,967,601.27
GO Bond - Series 2010 E, Taxable	\$ -	\$ 142,263.21	\$ 142,263.21		\$ -	\$ 142,263.21
<i>GO Bond - Series 2010 Sub-Total</i>	\$ -	\$ 16,109,864.48	\$ 16,109,864.48	\$ -	\$ -	\$ 16,109,864.48
2013 Line of Credit	\$ -	\$ 259,251.64	\$ 259,251.64		\$ -	\$ 259,251.64
<i>2013 Line of Credit Total</i>	\$ -	\$ 259,251.64	\$ 259,251.64	\$ -	\$ -	\$ 259,251.64
CAPITAL EQUIPMENT RESERVE - TOTAL	\$ -	\$ 17,399,843.98	\$ 17,399,843.98	\$ -	\$ -	\$ 17,399,843.98
SOURCES AND USES OF FUNDS	\$ 319,569,693	\$ (93,912,255.46)	\$ 225,657,437.34	\$ 189,859,015.69	\$ 18,398,577.67	\$ 17,399,843.98