

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY						
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,767,812	\$ 21,392	\$ 0
GO Bond - Series 2009 D, Tax	\$ 128,695,965	\$ (29,104,668)	\$ 99,591,297	\$ 96,717,129	\$ 1,795,554	\$ 1,078,615
GO Bond - Series 2009 E, Taxa	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,416,738	\$ 82,336	\$ 1,722
nd Series - Uses of Funds Sub-Total	\$ 142,716,561	\$ (28,835,264)	\$ 113,881,297	\$ 110,901,679	\$ 1,899,282	\$ 1,080,336
GO Bond - Series 2010 D, BAB	\$ 152,869,530	\$ (62,804,893)	\$ 90,064,637	\$ 69,766,610	\$ 13,543,731	\$ 6,754,296
GO Bond - Series 2010 E, Taxa	\$ 17,983,601	\$ (2,106,326)	\$ 15,877,275	\$ 15,554,033	\$ 7,085	\$ 316,157
nd Series - Uses of Funds Sub-Total	\$ 170,853,131	\$ (64,911,219)	\$ 105,941,912	\$ 85,320,644	\$ 13,550,816	\$ 7,070,453
2013 Line of Credit	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014C PNC Revolver LOC	\$ 10,369,266	\$ 60,045,690	\$ 70,414,956	\$ 111,881	\$ 10,257,385	\$ 60,045,690
r Sources - Uses of Funds Sub-Total	\$ 16,369,266	\$ 59,786,439	\$ 76,155,704	\$ 5,852,629	\$ 10,257,385	\$ 60,045,690
USES OF FUNDS TOTAL	\$ 329,938,959	\$ (33,960,045)	\$ 295,978,914	\$ 202,074,952	\$ 25,707,483	\$ 68,196,479

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT							
GO Bond - Series 2009 B, BAB							
579 Computer Equipment	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,767,812	\$ 21,392	\$ -	0
Capital Equipment Reserve	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	(0)
GO Bond Series 2009 B, BAB - Uses of Funds Total	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,767,812	\$ 21,392	\$ -	0
GO Bond - Series 2009 D							
266 Professional and Managerial Services for C	\$ -	\$ 963,956	\$ 963,956	\$ 588,516	\$ 375,440	\$ -	-
510 Fixed Plant Equipment	\$ 982,000	\$ 558,710	\$ 1,540,710	\$ 1,521,985	\$ 18,725	\$ -	-
521 Institutional Equipment	\$ 9,723,074	\$ (981,399)	\$ 8,741,675	\$ 8,741,675	\$ -	\$ -	0
530 Office Furnishings and Equipment	\$ 2,981,728	\$ (917,485)	\$ 2,064,243	\$ 2,064,221	\$ 22	\$ -	0
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,960,339)	\$ 12,239,661	\$ 12,190,458	\$ 49,203	\$ -	(0)
549 Vehicle Purchase	\$ 17,768,377	\$ (5,984,429)	\$ 11,783,948	\$ 11,412,602	\$ 371,347	\$ -	(0)
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -	-
570 Telecommunications Equipment	\$ 6,780,631	\$ (1,515,443)	\$ 5,265,188	\$ 5,265,188	\$ -	\$ -	(0)
579 Computer Equipment	\$ 69,066,427	\$ (14,414,049)	\$ 54,652,378	\$ 53,671,561	\$ 980,817	\$ -	(0)
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -	-
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -	-
Capital Equipment Reserve	\$ -	\$ 1,078,615	\$ 1,078,615	\$ -	\$ -	\$ -	1,078,615
GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total	\$ 128,695,965	\$ (29,104,668)	\$ 99,591,297	\$ 96,717,129	\$ 1,795,554	\$ -	1,078,615
GO Bond - Series 2009 E, Taxable							
441 Working Capital-Maint. & Repair of Data Pr	\$ 425,000	\$ (197,388)	\$ 227,612	\$ 227,612	\$ 0	\$ -	(0)
449 Electronic Monitoring and Hosting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ 6,134,530	\$ 82,336	\$ -	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	\$ 6,416,738	\$ 82,336	\$ -	1,722
GO Bond - Series 2010 D, BAB Tax-Exempt							
266 Professional and Managerial Services for C	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 3,153,416	\$ 667,027	\$ -	-
510 Fixed Plant Equipment	\$ 530,000	\$ 885,960	\$ 1,415,960	\$ 857,516	\$ 558,444	\$ -	0
521 Institutional Equipment	\$ 4,343,419	\$ (2,995,920)	\$ 1,347,499	\$ 918,708	\$ 428,791	\$ -	0
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,488,377)	\$ 728,007	\$ 497,945	\$ 230,062	\$ -	(0)
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (14,865,928)	\$ 8,495,926	\$ 6,051,936	\$ 2,443,990	\$ -	0
549 Vehicle Purchase	\$ 8,713,046	\$ 3,364,114	\$ 12,077,160	\$ 8,484,589	\$ 3,592,571	\$ -	0
550 Automotive Equipment	\$ 411,000	\$ (387,333)	\$ 23,667	\$ 17,664	\$ 6,003	\$ -	-

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT							
570 Telecommunications Equipment	\$ 29,387,150	\$ (14,005,019)	\$ 15,382,131	\$ 12,866,308	\$ 2,515,823	\$ -	\$ (0)
579 Computer Equipment	\$ 82,055,949	\$ (43,887,129)	\$ 38,168,820	\$ 35,067,800	\$ 3,101,020	\$ -	\$ 0
580 Construction in Progress	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -	\$ -
590 Equipment or Improvement Not Otherwise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 6,754,296	\$ 6,754,296	\$ -	\$ -	\$ -	\$ 6,754,296
GO Bond Series 2010 D, BAB - Uses of Funds Total	\$ 152,869,530	\$ (62,804,893)	\$ 90,064,637	\$ 69,766,610	\$ 13,543,731	\$ -	\$ 6,754,296
GO Bond - Series 2010 E, Taxable							
441 Working Capital-Maint. & Repair of Data Pr	\$ 5,467,801	\$ 1,339,933	\$ 6,807,734	\$ 6,800,790	\$ 6,944	\$ -	\$ (0)
449 Electronic Monitoring and Hosting Services	\$ 5,000	\$ 1,559,096	\$ 1,564,096	\$ 1,564,096	\$ -	\$ -	\$ (0)
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 12,510,800	\$ (5,673,216)	\$ 6,837,584	\$ 6,837,444	\$ 140	\$ -	\$ 0
Capital Equipment Reserve	\$ -	\$ 316,157	\$ 316,157	\$ -	\$ -	\$ -	\$ 316,157
GO Bond Series 2010 E, Taxable - Uses of Funds Total	\$ 17,983,601	\$ (2,106,326)	\$ 15,877,275	\$ 15,554,033	\$ 7,085	\$ -	\$ 316,157
2013 Line of Credit							
441 Working Capital-Maint. & Repair of Data Pr	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Line of Credit - Uses of Funds Total	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -	\$ -
2014C PNC Revolver LOC							
510 Fixed Plant Equipment	\$ 109,461	\$ -	\$ 109,461	\$ 6,218	\$ 103,243	\$ -	\$ -
521 Institutional Equipment	\$ 174,430	\$ -	\$ 174,430	\$ 49,240	\$ 125,190	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 39,872	\$ -	\$ 39,872	\$ 875	\$ 38,997	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 5,432,087	\$ -	\$ 5,432,087	\$ -	\$ 5,432,087	\$ -	\$ -
549 Vehicle Purchase	\$ 891,903	\$ -	\$ 891,903	\$ -	\$ 891,903	\$ -	\$ -
570 Telecommunications Equipment	\$ 551,721	\$ -	\$ 551,721	\$ -	\$ 551,721	\$ -	\$ -
579 Computer Equipment	\$ 3,169,792	\$ -	\$ 3,169,792	\$ 55,548	\$ 3,114,244	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 60,045,690	\$ 60,045,690	\$ -	\$ -	\$ -	\$ 60,045,690
2014C PNC Revolver LOC - Uses of Funds Total	\$ 10,369,266	\$ 60,045,690	\$ 70,414,956	\$ 111,881	\$ 10,257,385	\$ -	\$ 60,045,690
SOURCES AND USES OF FUNDS	\$ 329,938,959	\$ (33,960,045)	\$ 295,978,914	\$ 202,074,952	\$ 25,707,483	\$ -	\$ 68,196,479

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
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	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
Sub-Total	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
205 Judicial Advisory Council						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
Sub-Total	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
265 Department of Homeland Security & Emergency Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 121,275	\$ 121,275	\$ 1,275	\$ 120,000	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 17,308	\$ 17,308	\$ 17,308	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 19,732	\$ 19,732	\$ -	\$ 19,732	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 37,040	\$ 37,040	\$ 17,308	\$ 19,732	\$ -
2014C PNC Revolver LOC						
549 Vehicle Purchase	\$ 71,613	\$ -	\$ 71,613	\$ -	\$ 71,613	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 71,613	\$ -	\$ 71,613	\$ -	\$ 71,613	\$ -
Sub-Total	\$ 71,613	\$ 158,315	\$ 229,928	\$ 18,583	\$ 211,345	\$ -
OFFICE UNDER THE PRESIDENT - TOTAL	\$ 74,089	\$ 161,691	\$ 235,780	\$ 24,435	\$ 211,345	\$ -
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	\$ 23,239	\$ 23,239	\$ -	\$ -
579 Computer Equipment	\$ 699,718	\$ (14,017)	\$ 685,701	\$ 685,701	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 711,718	\$ (2,778)	\$ 708,940	\$ 708,940	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 468,051	\$ (468,051)	\$ -		\$ -	
549 Vehicle Purchase	\$ -	\$ 137,248	\$ 137,248	\$ 137,248	\$ -	
579 Computer Equipment	\$ -	\$ -	\$ -		\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 468,051	\$ (330,803)	\$ 137,248	\$ 137,248	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 227,998	\$ 227,998	\$ 227,998	\$ -	\$ 0
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 227,998	\$ 227,998	\$ 227,998	\$ -	\$ 0
2013 Line of Credit						
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -
Sub-Total	\$ 1,179,769	\$ 73,485	\$ 1,253,254	\$ 1,253,254	\$ -	\$ 0
161 Department of Environmental Control						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 93,600	\$ (32,695)	\$ 60,905	\$ 60,905	\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 17,000	\$ (16,050)	\$ 950	\$ -	\$ 950	
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	\$ (63,637)	\$ 202,455	\$ 201,505	\$ 950	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -		\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 32,250	\$ 127,964	\$ 160,214	\$ 160,214	\$ -	
549 Vehicle Purchase	\$ 69,600	\$ (69,600)	\$ -		\$ -	
579 Computer Equipment	\$ 13,550	\$ 23,638	\$ 37,188	\$ 37,188	\$ -	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 115,400	\$ 82,002	\$ 197,402	\$ 197,402	\$ -	\$ 0
2014C PNC Revolver LOC						
549 Vehicle Purchase	\$ 94,592	\$ -	\$ 94,592	\$ -	\$ 94,592	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 94,592	\$ -	\$ 94,592	\$ -	\$ 94,592	\$ -
Sub-Total	\$ 476,084	\$ 18,365	\$ 494,449	\$ 398,907	\$ 95,542	\$ 0
259 Medical Examiner						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -		\$ -	
530 Office Furnishings and Equipment	\$ 64,563	\$ (57,326)	\$ 7,237	\$ 7,237	\$ -	\$ (0)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 1,077,422	\$ (116,050)	\$ 961,372	\$ 961,372		\$ -
549 Vehicle Purchase	\$ 30,000	\$ (7,625)	\$ 22,375	\$ 22,375		\$ -
579 Computer Equipment	\$ 71,112	\$ 2,594	\$ 73,706	\$ 73,706		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,263,097	\$ (198,407)	\$ 1,064,690	\$ 1,064,690	\$ -	\$ (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	\$ 41,555	\$ 57,008	\$ 57,008		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 86,850	\$ 174,451	\$ 261,301	\$ 234,089	\$ 27,212	\$ -
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	\$ 222,553	\$ 368,456	\$ 341,244	\$ 27,212	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ 875	\$ -	\$ 875	\$ 875		\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 875	\$ -	\$ 875	\$ 875	\$ -	\$ -
Sub-Total	\$ 1,409,875	\$ 24,146	\$ 1,434,021	\$ 1,406,809	\$ 27,212	\$ (0)
451 Office of Adoption and Child Custody Advocacy						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 4,459	\$ 4,459	\$ 4,459		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,459	\$ 4,459	\$ 4,459	\$ -	\$ -
Sub-Total	\$ -	\$ 4,459	\$ 4,459	\$ 4,459	\$ -	\$ -
452 Veterans' Assistance Commission						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 6,500	\$ (5,549)	\$ 951	\$ 951		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
Sub-Total	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
500 County Highway Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 1,200	\$ 1,200	\$ 1,200		\$ -
549 Vehicle Purchase	\$ 6,040,000	\$ (3,558,054)	\$ 2,481,946	\$ 2,481,946		\$ -
550 Automotive Equipment	\$ 725,000	\$ (498,415)	\$ 226,585	\$ 226,585		\$ -
579 Computer Equipment	\$ 133,000	\$ (3,873)	\$ 129,127	\$ 129,127		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,898,000	\$ (4,059,142)	\$ 2,838,858	\$ 2,838,858	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ 16,000	\$ (16,000)	\$ -			\$ -
549 Vehicle Purchase	\$ 2,290,000	\$ 37,580	\$ 2,327,580	\$ 482,580	\$ 1,845,000	\$ -
550 Automotive Equipment	\$ 390,000	\$ (372,336)	\$ 17,664	\$ 17,664		\$ -
579 Computer Equipment	\$ 65,000	\$ 9,695	\$ 74,695	\$ 74,695		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,761,000	\$ (341,061)	\$ 2,419,939	\$ 574,939	\$ 1,845,000	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 10,000	\$ (10,000)	\$ -			\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ 25,994	\$ -	\$ 25,994		\$ 25,994	\$ -
549 Vehicle Purchase	\$ 410,000	\$ -	\$ 410,000		\$ 410,000	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 435,994	\$ -	\$ 435,994	\$ -	\$ 435,994	\$ -
Sub-Total	\$ 10,104,994	\$ (4,410,203)	\$ 5,694,791	\$ 3,413,797	\$ 2,280,994	\$ -
530 Cook County Law Library						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,771	\$ 7,771	\$ 7,771		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
Sub-Total	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
BUREAU OF ADMINISTRATION - TOTAL	\$ 13,177,222	\$ (4,287,527)	\$ 8,889,695	\$ 6,485,947	\$ 2,403,748	\$ 0
BUREAU OF FINANCE						
007 Revenue						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 128,500	\$ (125,014)	\$ 3,486	\$ 3,486		\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 87,614	\$ 87,614	\$ 87,614		\$ -
549 Vehicle Purchase	\$ -	\$ 40,544	\$ 40,544	\$ 40,544		\$ -
579 Computer Equipment	\$ 5,000	\$ 103,760	\$ 108,760	\$ 108,760		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 133,500	\$ 106,905	\$ 240,405	\$ 240,405	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 110,565	\$ 110,565	\$ 43,890	\$ 66,675	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 110,565	\$ 110,565	\$ 43,890	\$ 66,675	\$ -
Sub-Total	\$ 133,500	\$ 217,470	\$ 350,970	\$ 284,295	\$ 66,675	\$ (0)

014 Budget and Management Services

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 25,419	\$ 25,419	\$ 25,419	\$ -	\$ -
579 Computer Equipment	\$ 40,883	\$ 196,212	\$ 237,095	\$ 215,510	\$ 21,585	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 40,883	\$ 221,631	\$ 262,514	\$ 240,929	\$ 21,585	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 3,903	\$ 3,903	\$ 3,903	\$ -	\$ -
579 Computer Equipment	\$ 24,700	\$ (24,700)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 24,700	\$ (20,797)	\$ 3,903	\$ 3,903	\$ -	\$ -
Sub-Total	\$ 65,583	\$ 200,834	\$ 266,417	\$ 244,832	\$ 21,585	\$ -
				\$ -		
020 County Comptroller						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 7,674	\$ (7,674)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 154,330	\$ (105,236)	\$ 49,094	\$ 49,094	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 165,004	\$ (115,910)	\$ 49,094	\$ 49,094	\$ -	\$ -
\\	\$ 165,004	\$ (115,910)	\$ 49,094	\$ 49,094	\$ -	\$ -
021 Office of the CFO						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ 963,956	\$ 963,956	\$ 588,516	\$ 375,440	\$ -
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	\$ 610,304	\$ 375,440	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 3,153,416	\$ 667,027	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 14,477	\$ 14,477	\$ 14,477	\$ -	\$ 0
579 Computer Equipment	\$ 7,500,000	\$ (7,499,489)	\$ 511	\$ 511	\$ -	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 7,500,000	\$ (3,664,569)	\$ 3,835,431	\$ 3,168,404	\$ 667,027	\$ 0
Sub-Total	\$ 7,550,000	\$ (2,728,825)	\$ 4,821,175	\$ 3,778,708	\$ 1,042,467	\$ 0
022 Contract Compliance						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -
579 Computer Equipment	\$ 25,004	\$ (25,004)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 25,004	\$ (25,004)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 325,004	\$ (131,183)	\$ 193,821	\$ 193,821	\$ -	\$ -
029 Enterprise Resource Planning (ERP)						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ -	\$ -			\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 194,342	\$ 194,342		\$ 194,342	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 194,342	\$ 194,342	\$ -	\$ 194,342	\$ -
Sub-Total	\$ -	\$ 194,342	\$ 194,342	\$ -	\$ 194,342	\$ -
030 County Purchasing Agent						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 33,275	\$ 33,275	\$ 33,275		\$ -
579 Computer Equipment	\$ 440,900	\$ (324,311)	\$ 116,589	\$ 116,589		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 440,900	\$ (291,036)	\$ 149,864	\$ 149,864	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,000	\$ (1,000)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 70,000	\$ (23,400)	\$ 46,600	\$ 46,600		\$ -
579 Computer Equipment	\$ 800	\$ (800)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 71,800	\$ (25,200)	\$ 46,600	\$ 46,600	\$ -	\$ -
Sub-Total	\$ 512,700	\$ (316,235)	\$ 196,465	\$ 196,465	\$ -	\$ -
BUREAU OF FINANCE - TOTAL	\$ 8,751,791	\$ (2,679,507)	\$ 6,072,284	\$ 4,747,215	\$ 1,325,068	\$ 0
BUREAU OF ECONOMIC DEVELOPMENT						
031 Capital Planning and Policy						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 307,000	\$ (307,000)	\$ -			\$ -
521 Institutional Equipment	\$ 6,072,595	\$ (1,282,785)	\$ 4,789,810	\$ 4,789,810		\$ 0
570 Telecommunications Equipment	\$ 70,000	\$ (70,000)	\$ -			\$ -
579 Computer Equipment	\$ 540,896	\$ (507,552)	\$ 33,344	\$ 33,344		\$ -
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -			\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ 1,850,728	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,852,728	\$ (2,000)	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
Sub-Total	\$ 10,693,947	\$ (3,021,873)	\$ 7,672,074	\$ 7,672,074	\$ -	\$ 0
170 Zoning Board of Appeals						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
Sub-Total	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
BUREAU OF ECONOMIC DEVELOPMENT - TOTAL	\$ 10,693,947	\$ (3,017,315)	\$ 7,676,632	\$ 7,676,632	\$ -	\$ 0
BUREAU OF HUMAN RESOURCES						
032 Department of Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,156,261	\$ 41,677	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,156,261	\$ 41,677	\$ 0
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 465,000	\$ 477,350	\$ 942,350	\$ 860,014	\$ 82,336	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 465,000	\$ 477,350	\$ 942,350	\$ 860,014	\$ 82,336	\$ -
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	\$ -	\$ -
BUREAU OF HUMAN RESOURCES - TOTAL	\$ 2,043,646	\$ 190,075	\$ 2,233,721	\$ 2,109,707	\$ 124,014	\$ 0

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
BUREAU OF TECHNOLOGY						
009 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
570 Telecommunications Equipment	\$ 5,496,350	\$ (1,229,348)	\$ 4,267,002	\$ 4,267,002	\$	-
579 Computer Equipment	\$ 20,122,500	\$ (10,574,126)	\$ 9,548,374	\$ 9,540,168	\$ 8,206	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>\$ 25,618,850</u>	<u>\$ (11,803,474)</u>	<u>\$ 13,815,376</u>	<u>\$ 13,807,170</u>	<u>\$ 8,206</u>	<u>\$ -</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 15,384	\$ 15,384	\$	\$ 15,384	\$ -
570 Telecommunications Equipment	\$ 26,341,900	\$ (20,306,352)	\$ 6,035,548	\$ 4,045,130	\$ 1,990,418	\$ -
579 Computer Equipment	\$ 43,802,500	\$ (30,300,299)	\$ 13,502,201	\$ 12,629,475	\$ 872,726	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>\$ 70,144,400</u>	<u>\$ (50,591,267)</u>	<u>\$ 19,553,133</u>	<u>\$ 16,674,606</u>	<u>\$ 2,878,527</u>	<u>\$ 0</u>
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 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>	<u>\$ 7,130,100</u>	<u>\$ (5,837,621)</u>	<u>\$ 1,292,479</u>	<u>\$ 1,285,535</u>	<u>\$ 6,944</u>	<u>\$ (0)</u>
2014C PNC Revolver LOC						
570 Telecommunications Equipment	\$ 483,450	\$ -	\$ 483,450	\$	\$ 483,450	\$ -
579 Computer Equipment	\$ 1,054,131	\$ -	\$ 1,054,131	\$	\$ 1,054,131	\$ -
<i>2014C PNC Revolver LOC Total</i>	<u>\$ 1,537,581</u>	<u>\$ -</u>	<u>\$ 1,537,581</u>	<u>\$ -</u>	<u>\$ 1,537,581</u>	<u>\$ -</u>
Sub-Total	\$ 104,430,931	\$ (68,232,361)	\$ 36,198,569	\$ 31,767,311	\$ 4,431,258	\$ 0
012 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>\$ 50,000</u>	<u>\$ 287,916</u>	<u>\$ 337,916</u>	<u>\$ 337,916</u>	<u>\$ -</u>	<u>\$ -</u>
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>	<u>\$ 4,575,700</u>	<u>\$ (86,000)</u>	<u>\$ 4,489,700</u>	<u>\$ 4,489,700</u>	<u>\$ -</u>	<u>\$ 0</u>
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>	<u>\$ 1,830,000</u>	<u>\$ (1,432,720)</u>	<u>\$ 397,280</u>	<u>\$ 397,280</u>	<u>\$ -</u>	<u>\$ -</u>
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>	<u>\$ 4,575,700</u>	<u>\$ 19,888</u>	<u>\$ 4,595,588</u>	<u>\$ 4,595,588</u>	<u>\$ -</u>	<u>\$ 0</u>

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 11,031,400	\$ (1,210,916)	\$ 9,820,484	\$ 9,820,484	\$ -	\$ 0
016 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 2,740	\$ 12,755	\$ 15,495	\$ 15,495	\$ -	\$ -
549 Vehicle Purchase	\$ 120,000	\$ (39,656)	\$ 80,344	\$ 80,344	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 2,012,450	\$ (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	\$ (192,720)	\$ 167,280	\$ 167,280	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,500,000	\$ 7,846,583	\$ 9,346,583	\$ 8,821,178	\$ 525,405	\$ (0)
579 Computer Equipment	\$ 2,150,000	\$ (1,139,681)	\$ 1,010,319	\$ 719,474	\$ 290,845	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,010,000	\$ 6,514,182	\$ 10,524,182	\$ 9,707,932	\$ 816,250	\$ (0)
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 3,337,801	\$ 1,208,058	\$ 4,545,859	\$ 4,545,859	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -
579 Computer Equipment	\$ 925,000	\$ 157,686	\$ 1,082,686	\$ 1,082,545	\$ 140	\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,262,801	\$ 1,629,409	\$ 5,892,210	\$ 5,892,070	\$ 140	\$ (0)
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Processing	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
2014C PNC Revolver LOC						
570 Telecommunications Equipment	\$ 68,271	\$ -	\$ 68,271	\$ -	\$ 68,271	\$ -
579 Computer Equipment	\$ 458,317	\$ -	\$ 458,317	\$ 1,848	\$ 456,468	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 526,587	\$ -	\$ 526,587	\$ 1,848	\$ 524,739	\$ -
<i>Sub-Total</i>	\$ 16,934,578	\$ 6,697,944	\$ 23,632,522	\$ 22,175,876	\$ 1,456,646	\$ (0)
023 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$ -	\$ (0)
579 Computer Equipment	\$ 702,000	\$ 82,816	\$ 784,816	\$ 784,816	\$ -	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 1,127,000	\$ (159,326)	\$ 967,674	\$ 967,674	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
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 Processing	\$ 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)
Sub-Total	\$ 9,165,450	\$ (2,145,394)	\$ 7,020,056	\$ 7,020,056	\$ -	\$ 0
BUREAU OF TECHNOLOGY - TOTAL	\$ 141,562,359	\$ (64,890,728)	\$ 76,671,631	\$ 70,783,727	\$ 5,887,904	\$ 0
FACILITIES MANAGEMENT						
200 Department of Facilities Management						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 625,000	\$ 759,052	\$ 1,384,052	\$ 1,380,717	\$ 3,335	\$ -
521 Institutional Equipment	\$ 312,500	\$ (43,702)	\$ 268,798	\$ 268,798		\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -			\$ -
579 Computer Equipment	\$ -	\$ 177,728	\$ 177,728	\$ 177,728		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 937,500	\$ 893,079	\$ 1,830,579	\$ 1,827,244	\$ 3,335	\$ -
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	\$ 422,046	\$ 922,046	\$ 857,516	\$ 64,530	\$ 0
521 Institutional Equipment	\$ 250,000	\$ (24,206)	\$ 225,794	\$ 225,794		\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 750,000	\$ 397,840	\$ 1,147,840	\$ 1,083,310	\$ 64,530	\$ 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	\$ -	\$ -
2014C PNC Revolver LOC						
510 Fixed Plant Equipment	\$ 109,461	\$ -	\$ 109,461	\$ 6,218	\$ 103,243	\$ -
521 Institutional Equipment	\$ 21,316	\$ -	\$ 21,316	\$ 1,440	\$ 19,876	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
549 Vehicle Purchase	\$ 110,770	\$ -	\$ 110,770		\$ 110,770	
2014C PNC Revolver LOC Total	\$ 241,547	\$ -	\$ 241,547	\$ 7,658	\$ 233,889	\$ -
Sub-Total	\$ 1,929,047	\$ 1,433,552	\$ 3,362,599	\$ 3,060,845	\$ 301,754	\$ 0
215 Custodian						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
Sub-Total	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
FACILITIES MANAGEMENT - TOTAL	\$ 1,947,047	\$ 1,424,659	\$ 3,371,706	\$ 3,069,952	\$ 301,754	\$ 0
INDEPENDENT INSPECTOR GENERAL						
080 Office of the Independent Inspector General						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 3,000	\$ (3,000)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 29,599	\$ (4,770)	\$ 24,829	\$ 24,829	\$ -	\$ (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	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 157,489	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ (0)
OFFICE OF THE INDEPENDENT INSPECTOR GENERAL - TC	\$ 157,489	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ (0)
ADMINISTRATIVE HEARING BOARD						
026 Administrative Hearing Board						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 5,000	\$ (5,000)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 19,998	\$ (9,447)	\$ 10,551	\$ 10,551	\$ -	\$ -
579 Computer Equipment	\$ 14,650	\$ 11,134	\$ 25,784	\$ 25,784	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 1,950	\$ 45,446	\$ 47,396	\$ 47,396	\$ -	\$ -
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ 6,350	\$ -	\$ 6,350	\$ -	\$ 6,350	\$ -
2014C PNC Revolver LOC Total	\$ 6,350	\$ -	\$ 6,350	\$ -	\$ 6,350	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
ADMINISTRATIVE HEARING BOARD - TOTAL	\$ 47,948	\$ 42,132	\$ 90,080	\$ 83,730	\$ 6,350	\$ -
PUBLIC DEFENDER						
260 Public Defende5						
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	\$ (391,556)	\$ 36,963	\$ 36,963		\$ (0)
549 Vehicle Purchase	\$ 144,000	\$ (144,000)	\$ -			\$ -
579 Computer Equipment	\$ 338,783	\$ (303,195)	\$ 35,588	\$ 34,438	\$ 1,150	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 911,302	\$ (838,751)	\$ 72,551	\$ 71,401	\$ 1,150	\$ (0)
PUBLIC DEFENDER - TOTAL	\$ 3,142,067	\$ (1,352,715)	\$ 1,789,352	\$ 1,788,202	\$ 1,150	\$ (0)
COUNTY AUDITOR						
070 County Auditor						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764		\$ -
COUNTY AUDITOR - TOTAL	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -
COOK COUNTY HEALTH AND HOSPITALS SYSTEMS						
240 Cermak Health Services of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 67,616	\$ (44,267)	\$ 23,349	\$ 23,349		\$ -
530 Office Furnishings and Equipment	\$ 5,000	\$ (5,000)	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 916,713	\$ (8,873)	\$ 907,840	\$ 907,776	\$ 64	\$ -
549 Vehicle Purchase	\$ 27,500	\$ (27,500)	\$ -			\$ -
570 Telecommunications Equipment	\$ 17,500	\$ (17,500)	\$ -			\$ -
579 Computer Equipment	\$ 779,054	\$ (476,071)	\$ 302,983	\$ 302,983		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,813,383	\$ (579,212)	\$ 1,234,171	\$ 1,234,107	\$ 64	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 10,000	\$ (10,000)	\$ -			\$ -
521 Institutional Equipment	\$ 93,425	\$ (80,662)	\$ 12,763	\$ 5,900	\$ 6,863	\$ -
530 Office Furnishings and Equipment	\$ 49,125	\$ (49,125)	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 959,568	\$ (863,576)	\$ 95,992	\$ 21,415	\$ 74,577	\$ -
579 Computer Equipment	\$ 52,800	\$ (52,800)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,164,918	\$ (1,056,162)	\$ 108,756	\$ 27,315	\$ 81,441	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
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USES OF FUNDS SUMMARY BY ACCOUNT

Sub-Total	\$ 2,978,301	\$ (1,635,374)	\$ 1,342,927	\$ 1,261,422	\$ 81,505	\$ -
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241 Health Services - JTDC

GO Bond - Series 2009 D, Tax Exempt						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 9,213	\$ 9,213	\$ 5,688	\$ 3,525	\$ -
579 Computer Equipment	\$ 12,960	\$ (12,960)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 12,960</i>	<i>\$ (3,747)</i>	<i>\$ 9,213</i>	<i>\$ 5,688</i>	<i>\$ 3,525</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 2,978	\$ 2,978	\$ -	\$ 2,978	\$ -
579 Computer Equipment	\$ 5,600	\$ (5,600)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 5,600</i>	<i>\$ (2,622)</i>	<i>\$ 2,978</i>	<i>\$ -</i>	<i>\$ 2,978</i>	<i>\$ -</i>
Sub-Total	\$ 18,560	\$ (6,369)	\$ 12,191	\$ 5,688	\$ 6,502	\$ -

890 Office of The Chief Health Administrator

GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 534,650	\$ (153,978)	\$ 380,673	\$ 380,673	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 23,900	\$ 23,900	\$ 23,900	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,272,002	\$ (3,055,000)	\$ 217,002	\$ 217,002	\$ -	\$ -
579 Computer Equipment	\$ 15,996,629	\$ 291,544	\$ 16,288,173	\$ 16,069,210	\$ 218,963	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 19,803,281</i>	<i>\$ (2,893,534)</i>	<i>\$ 16,909,747</i>	<i>\$ 16,690,784</i>	<i>\$ 218,963</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 424,850	\$ 424,850	\$ -	\$ 424,850	\$ -
521 Institutional Equipment	\$ 20,533	\$ (20,533)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 79,200	\$ (62,217)	\$ 16,983	\$ -	\$ 16,983	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 52,737	\$ 52,737	\$ 20,372	\$ 32,365	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 14,121,594	\$ (3,635,664)	\$ 10,485,930	\$ 9,109,696	\$ 1,376,234	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 14,221,327</i>	<i>\$ (3,240,827)</i>	<i>\$ 10,980,500</i>	<i>\$ 9,130,068</i>	<i>\$ 1,850,432</i>	<i>\$ (0)</i>
2014C PNC Revolver LOC						
579 Computer Equipment	\$ 1,390,138	\$ -	\$ 1,390,138	\$ 53,700	\$ 1,336,438	\$ -
<i>2014C PNC Revolver LOC Total</i>	<i>\$ 1,390,138</i>	<i>\$ -</i>	<i>\$ 1,390,138</i>	<i>\$ 53,700</i>	<i>\$ 1,336,438</i>	<i>\$ -</i>
Sub-Total	\$ 35,414,747	\$ (6,134,361)	\$ 29,280,386	\$ 25,874,552	\$ 3,405,834	\$ (0)

891 Provident Hospital of Cook County

GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 147,066	\$ (75,385)	\$ 71,681	\$ 71,681	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 5,400	\$ (5,400)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 2,626,595	\$ (2,056,362)	\$ 570,233	\$ 554,209	\$ 16,025	\$ -
570 Telecommunications Equipment	\$ 15,600	\$ (15,600)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 278,800	\$ (249,984)	\$ 28,816	\$ 28,816	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,073,461	\$ (2,402,731)	\$ 670,730	\$ 654,706	\$ 16,025	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 612,186	\$ (612,186)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 29,039	\$ (29,039)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,049,508	\$ (2,911,151)	\$ 138,357	\$ 84,330	\$ 54,027	\$ 0
570 Telecommunications Equipment	\$ 4,800	\$ (4,800)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 236,000	\$ (236,000)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 3,931,533	\$ (3,793,176)	\$ 138,357	\$ 84,330	\$ 54,027	\$ 0
2014C PNC Revolver LOC						
579 Computer Equipment	\$ 4,278	\$ -	\$ 4,278	\$ -	\$ 4,278	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 4,278	\$ -	\$ 4,278	\$ -	\$ 4,278	\$ -
Sub-Total	\$ 7,009,272	\$ (6,195,907)	\$ 813,365	\$ 739,036	\$ 74,330	\$ 0
893 Ambulatory and Community Health Network of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 30,000	\$ (17,505)	\$ 12,495	\$ 12,495	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 6,020	\$ (6,020)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 287,353	\$ (83,456)	\$ 203,897	\$ 194,105	\$ 9,792	\$ 0
579 Computer Equipment	\$ 35,100	\$ 16,759	\$ 51,859	\$ 51,859	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 358,473	\$ (72,722)	\$ 285,751	\$ 275,959	\$ 9,792	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 45,500	\$ (45,500)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 1,220,300	\$ (1,018,784)	\$ 201,516	\$ 100,096	\$ 101,421	\$ -
579 Computer Equipment	\$ 8,400	\$ (8,400)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,275,200	\$ (1,073,684)	\$ 201,516	\$ 100,096	\$ 101,421	\$ -
Sub-Total	\$ 1,633,673	\$ (1,146,406)	\$ 487,267	\$ 376,054	\$ 111,213	\$ 0
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	\$ -	\$ 28,186	\$ 28,186	\$ 19,782	\$ 8,405	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 28,186	\$ 28,186	\$ 19,782	\$ 8,405	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ -	\$ 28,186	\$ 28,186	\$ 19,782	\$ 8,405	\$ -
895 Department of Public Health						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 25,260	\$ (25,260)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 99,982	\$ (99,982)	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 53,031	\$ (53,031)	\$ -		\$ -	\$ -
549 Vehicle Purchase	\$ 18,000	\$ 48,781	\$ 66,781	\$ 66,781	\$ -	\$ -
570 Telecommunications Equipment	\$ 3,600	\$ (3,600)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 140,671	\$ 146	\$ 140,817	\$ 140,817	\$ -	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 340,544	\$ (132,946)	\$ 207,598	\$ 207,598	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 132,657	\$ (132,657)	\$ -		\$ -	\$ -
550 Automotive Equipment	\$ 18,000	\$ (18,000)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 164,933	\$ (164,933)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 315,590	\$ (315,590)	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 656,134	\$ (448,536)	\$ 207,598	\$ 207,598	\$ -	\$ (0)
897 John H. Stroger, Jr. Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ -	\$ 144,163	\$ 144,163	\$ 128,773	\$ 15,390	\$ -
521 Institutional Equipment	\$ 215,255	\$ 840,010	\$ 1,055,265	\$ 1,055,265	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 306,519	\$ 112,774	\$ 419,293	\$ 419,293	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 9,699,377	\$ (458,429)	\$ 9,240,948	\$ 9,222,101	\$ 18,847	\$ (0)
549 Vehicle Purchase	\$ 30,000	\$ 125,540	\$ 155,540	\$ 155,540	\$ -	\$ -
570 Telecommunications Equipment	\$ 5,250	\$ (5,250)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 1,068,817	\$ 2,570,578	\$ 3,639,395	\$ 3,639,395	\$ -	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 11,325,218	\$ 3,329,385	\$ 14,654,603	\$ 14,620,366	\$ 34,237	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 69,064	\$ 69,064	\$ -	\$ 69,064	\$ -
521 Institutional Equipment	\$ 1,742,506	\$ (1,572,990)	\$ 169,516	\$ 144,511	\$ 25,005	\$ 0
530 Office Furnishings and Equipment	\$ 216,980	\$ (214,493)	\$ 2,487	\$ -	\$ 2,487	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 15,939,240	\$ (8,559,615)	\$ 7,379,625	\$ 5,268,863	\$ 2,110,762	\$ -
550 Automotive Equipment	\$ -	\$ 6,003	\$ 6,003	\$ -	\$ 6,003	\$ -
579 Computer Equipment	\$ 1,765,593	\$ (754,920)	\$ 1,010,673	\$ 993,703	\$ 16,970	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 19,664,319	\$ (11,026,951)	\$ 8,637,368	\$ 6,407,077	\$ 2,230,291	\$ (0)
2014C PNC Revolver LOC						
521 Institutional Equipment	\$ 49,882	\$ -	\$ 49,882	\$ 47,800	\$ 2,082	\$ 0
540 Medical, Dental and Laboratory Equipment	\$ 5,432,087	\$ -	\$ 5,432,087	\$ -	\$ 5,432,087	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
549 Vehicle Purchase	\$ 9,354	\$ -	\$ 9,354	\$	\$ 9,354	\$ -
2014C PNC Revolver LOC Total	\$ 5,491,322	\$ -	\$ 5,491,322	\$ 47,800	\$ 5,443,522	\$ 0
Sub-Total	\$ 36,480,859	\$ (7,697,566)	\$ 28,783,293	\$ 21,075,243	\$ 7,708,050	\$ (0)
898 Oak Forest Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 263,513	\$ (185,494)	\$ 78,019	\$ 78,019	\$	\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 92,405	\$ 92,405	\$ 92,405	\$	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 250,507	\$ (122,301)	\$ 128,206	\$ 128,206	\$	\$ (0)
549 Vehicle Purchase	\$ -	\$ 48,576	\$ 48,576	\$ 48,576	\$	\$ -
579 Computer Equipment	\$ -	\$ 68,251	\$ 68,251	\$ 68,251	\$	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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	\$ (1,899,118)	\$ 175,020	\$ 142,774	\$ 32,245	\$ 0
579 Computer Equipment	\$ 133,506	\$ (133,506)	\$ -	\$	\$	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 2,340,462	\$ (2,165,442)	\$ 175,020	\$ 142,774	\$ 32,245	\$ 0
Sub-Total	\$ 2,854,482	\$ (2,264,005)	\$ 590,477	\$ 558,231	\$ 32,245	\$ 0
COOK COUNTY HEALTH & HOSPITALS SYSTEMS - TOTAL	\$ 87,046,028	\$ (25,500,338)	\$ 61,545,690	\$ 50,117,607	\$ 11,428,083	\$ (0)
ELECTED OFFICIALS						
BOARDS OF COMMISSIONERS						
018 Office of the County Commissioners						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 242,237	\$ 242,237	\$ 242,237	\$	\$ -
579 Computer Equipment	\$ 75,000	\$ (1,700)	\$ 73,300	\$ 73,300	\$	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 75,000	\$ 240,537	\$ 315,537	\$ 315,537	\$ -	\$ -
BOARDS OF COMMISSIONERS - TOTAL	\$ 75,000	\$ 240,537	\$ 315,537	\$ 315,537	\$ -	\$ -
BOARD OF REVIEW						
050 Board of Review						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 99,715	\$ (75,790)	\$ 23,925	\$ 23,925	\$	\$ -
579 Computer Equipment	\$ 279,668	\$ (127,872)	\$ 151,796	\$ 151,796	\$	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 379,383	\$ (203,662)	\$ 175,721	\$ 175,721	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 66,166	\$ (25,115)	\$ 41,051	\$ 40,185	\$ 866	\$ 0

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 229,840	\$ (12,310)	\$ 217,530	\$ 37,530	\$ 180,000	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 296,006	\$ (37,425)	\$ 258,581	\$ 77,715	\$ 180,866	\$ 0
2014C PNC Revolver LOC						
579 Computer Equipment	\$ 240,425	\$ -	\$ 240,425	\$ -	\$ 240,425	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 240,425	\$ -	\$ 240,425	\$ -	\$ 240,425	\$ -
BOARD OF REVIEW - TOTAL	\$ 915,814	\$ (241,087)	\$ 674,727	\$ 253,436	\$ 421,291	\$ 0
CHIEF JUDGE						
280 Adult Probation Department						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
305 Public Guardian						
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>	\$ 139,500	\$ (7,387)	\$ 132,113	\$ 132,091	\$ 22	\$ -
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	\$ 692,100	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 168,700	\$ 542,373	\$ 711,073	\$ 711,073	\$ -	\$ -
Sub-Total	\$ 308,200	\$ 534,986	\$ 843,186	\$ 843,164	\$ 22	\$ -
310 Office of the Chief Judge						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 38,850	\$ 17,666	\$ 56,516	\$ 56,516	\$ -	\$ -
570 Telecommunications Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 844,500	\$ 234,810	\$ 1,079,310	\$ 1,079,310	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 903,350	\$ 232,476	\$ 1,135,826	\$ 1,135,826	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 77,190	\$ (24,741)	\$ 52,449	\$ 52,449	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
549 Vehicle Purchase	\$ -	\$ 20,910	\$ 20,910	\$ 20,910	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,534,150	\$ (1,534,150)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 4,000	\$ 1,338,599	\$ 1,342,599	\$ 1,342,599	\$ -	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,615,340	\$ (199,382)	\$ 1,415,958	\$ 1,415,958	\$ -	\$ (0)
2014C PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ 6,653	\$ -	\$ 6,653	\$ -	\$ 6,653	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 6,653	\$ -	\$ 6,653	\$ -	\$ 6,653	\$ -
Sub-Total	\$ 2,525,343	\$ 33,093	\$ 2,558,436	\$ 2,551,783	\$ 6,653	\$ (0)
326 Juvenile Probation and Court Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 220,296	\$ (202,512)	\$ 17,784	\$ 17,784	\$ -	\$ (0)
549 Vehicle Purchase	\$ 113,000	\$ (19,699)	\$ 93,301	\$ 93,301	\$ -	\$ -
579 Computer Equipment	\$ 82,000	\$ (25,446)	\$ 56,554	\$ 56,554	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 415,296	\$ (247,657)	\$ 167,639	\$ 167,639	\$ -	\$ (0)
GO Bond - Series 2009 E, Taxable						
449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ 3,122	\$ 3,122	\$ 3,122	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 51,000	\$ (51,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 116,000	\$ (76,530)	\$ 39,470	\$ -	\$ 39,470	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 167,000	\$ (124,408)	\$ 42,592	\$ 3,122	\$ 39,470	\$ 0
GO Bond - Series 2010 E, Taxable						
449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014C PNC Revolver LOC						
549 Vehicle Purchase	\$ 65,205	\$ -	\$ 65,205	\$ -	\$ 65,205	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 65,205	\$ -	\$ 65,205	\$ -	\$ 65,205	\$ -
Sub-Total	\$ 711,401	\$ (435,965)	\$ 275,436	\$ 170,761	\$ 104,675	\$ (0)
440 Juvenile Temporary Detention Center						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 1,403,200	\$ (547,644)	\$ 855,556	\$ 855,556	\$ -	\$ (0)
530 Office Furnishings and Equipment	\$ 818,000	\$ (818,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 62,000	\$ (17,466)	\$ 44,534	\$ 44,534	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
550 Automotive Equipment	\$ 18,000	\$ (18,000)	\$ -			\$ -
570 Telecommunications Equipment	\$ 948,452	\$ (45,548)	\$ 902,904	\$ 902,904		\$ -
579 Computer Equipment	\$ 410,000	\$ (51,692)	\$ 358,308	\$ 358,308		\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,659,652	\$ (1,498,350)	\$ 2,161,302	\$ 2,161,302	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 462,561	\$ (462,561)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 19,002	\$ (19,002)	\$ -			\$ -
549 Vehicle Purchase	\$ 105,400	\$ 32,976	\$ 138,376	\$ 62,689	\$ 75,687	\$ -
550 Automotive Equipment	\$ 3,000	\$ (3,000)	\$ -			\$ -
579 Computer Equipment	\$ 130,000	\$ (108,900)	\$ 21,100	\$ 21,100		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 719,963	\$ (560,487)	\$ 159,476	\$ 83,789	\$ 75,687	\$ -
Sub-Total	\$ 4,379,615	\$ (2,058,838)	\$ 2,320,777	\$ 2,245,090	\$ 75,687	\$ (0)
CHIEF JUDGE - TOTAL	\$ 7,924,559	\$ (3,445,791)	\$ 6,742,774	\$ 6,555,737	\$ 187,037	\$ (0)
CLERK OF THE CIRCUIT COURT						
335 Clerk of the Circuit Court - Office of the Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 348,411	\$ (68,806)	\$ 279,605	\$ 279,605		\$ 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	\$ (84,941)	\$ 4,007,570	\$ 4,007,570	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 23,239	\$ (23,239)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 374,253	\$ (282,428)	\$ 91,825	\$ 91,825		\$ (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	\$ (346,967)	\$ 91,825	\$ 91,825	\$ -	\$ (0)
2014C PNC Revolver LOC						
549 Vehicle Purchase	\$ 25,042	\$ -	\$ 25,042		\$ 25,042	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 25,042	\$ -	\$ 25,042	\$ -	\$ 25,042	\$ -
Sub-Total	\$ 4,556,345	\$ (431,907)	\$ 4,124,438	\$ 4,099,396	\$ 25,042	\$ 0
528 Clerk of the Circuit Court Automation Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 400,618	\$ 400,618	\$ 204,831	\$ 195,787	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 400,618	\$ 400,618	\$ 204,831	\$ 195,787	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
2014C PNC Revolver LOC						
579 Computer Equipment	\$ 22,504	\$ -	\$ 22,504	\$ -	\$ 22,504	\$ -
2014C PNC Revolver LOC Total	\$ 22,504	\$ -	\$ 22,504	\$ -	\$ 22,504	\$ -
Sub-Total	\$ 22,504	\$ 400,618	\$ 423,122	\$ 204,831	\$ 218,291	\$ -
529 Clerk of the Circuit Court Document Storage Fund						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 60,000	\$ (7,985)	\$ 52,015	\$ 52,015	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 454,238	\$ 454,238	\$ 454,238	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 60,000	\$ 446,253	\$ 506,253	\$ 506,253	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 460,000	\$ (460,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 130,046	\$ (130,046)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 225,000	\$ (208,992)	\$ 16,008	\$ 16,008	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 815,046	\$ (799,038)	\$ 16,008	\$ 16,008	\$ -	\$ -
Sub-Total	\$ 875,046	\$ (352,785)	\$ 522,261	\$ 522,261	\$ -	\$ -
CLERK OF THE CIRCUIT COURT- TOTAL	\$ 5,453,895	\$ (384,074)	\$ 5,069,821	\$ 4,826,488	\$ 243,333	\$ 0
COUNTY ASSESSOR						
040 County Assessor						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 125,005	\$ 15,806	\$ 140,811	\$ 140,811	\$ -	\$ -
549 Vehicle Purchase	\$ 27,500	\$ (3,112)	\$ 24,388	\$ 24,388	\$ -	\$ -
579 Computer Equipment	\$ 958,122	\$ (16,010)	\$ 942,112	\$ 942,112	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 1,110,627	\$ (3,316)	\$ 1,107,311	\$ 1,107,311	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ 0	\$ 0
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ 0	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 187,500	\$ 354,365	\$ 541,865	\$ 512,206	\$ 29,658	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 187,500	\$ 354,365	\$ 541,865	\$ 512,206	\$ 29,658	\$ (0)
COUNTY ASSESSOR - TOTAL	\$ 1,298,127	\$ 395,803	\$ 1,693,930	\$ 1,664,271	\$ 29,658	\$ (0)

COUNTY CLERK

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
110 County Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 4,000	\$ (80)	\$ 3,920	\$ 3,920	\$	-
579 Computer Equipment	\$ 246,000	\$ 52,503	\$ 298,503	\$ 298,503	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 250,000</i>	<i>\$ 52,423</i>	<i>\$ 302,423</i>	<i>\$ 302,423</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,835	\$ 7,835	\$ 7,835	\$	-
579 Computer Equipment	\$ 113,500	\$ 263,508	\$ 377,008	\$ 377,008	\$	0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 113,500</i>	<i>\$ 271,343</i>	<i>\$ 384,843</i>	<i>\$ 384,843</i>	<i>\$ -</i>	<i>\$ 0</i>
Sub-Total	\$ 363,500	\$ 323,766	\$ 687,266	\$ 687,266	\$ -	\$ 0
524 County Clerk - Election Division Fund						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 53,183	\$ 53,183	\$ 53,183	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ -</i>	<i>\$ 53,183</i>	<i>\$ 53,183</i>	<i>\$ 53,183</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 1,125,000	\$ (1,125,000)	\$ -	\$	\$	-
549 Vehicle Purchase	\$ -	\$ 25,872	\$ 25,872	\$	\$ 25,872	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total</i>	<i>\$ 1,125,000</i>	<i>\$ (1,099,128)</i>	<i>\$ 25,872</i>	<i>\$ -</i>	<i>\$ 25,872</i>	<i>\$ -</i>
2014C PNC Revolver LOC						
521 Institutional Equipment	\$ 47,959	\$ -	\$ 47,959	\$	\$ 47,959	-
<i>2014C PNC Revolver LOC Total</i>	<i>\$ 47,959</i>	<i>\$ -</i>	<i>\$ 47,959</i>	<i>\$ -</i>	<i>\$ 47,959</i>	<i>\$ -</i>
Sub-Total	\$ 1,172,959	\$ (1,045,945)	\$ 127,013	\$ 53,183	\$ 73,831	\$ -
COUNTY CLERK - TOTAL	\$ 1,488,500	\$ (722,179)	\$ 766,321	\$ 740,449	\$ 25,872	\$ 0
PUBLIC ADMINISTRATOR						
390 Public Administrator						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 15,990</i>	<i>\$ 1,010</i>	<i>\$ 17,000</i>	<i>\$ 17,000</i>	<i>\$ -</i>	<i>\$ -</i>
PUBLIC ADMINISTRATOR - TOTAL	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
RECORDER OF DEEDS						
130 Recorder of Deeds						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ -</i>	<i>\$ 16,787</i>	<i>\$ 16,787</i>	<i>\$ 16,787</i>	<i>\$ -</i>	<i>\$ -</i>

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ -	\$ 68,083	\$ 68,083	\$ 68,083	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 68,083	\$ 68,083	\$ 68,083	\$ -	\$ -
RECORDER OF DEEDS - TOTAL	\$ -	\$ 84,870	\$ 84,870	\$ 84,870	\$ -	\$ -
SHERIFF						
211 Department of Fiscal Administration and Support Services						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 7,963,477	\$ (2,760,814)	\$ 5,202,663	\$ 5,202,663	\$ -	\$ (0)
550 Automotive Equipment	\$ -	\$ 39,725	\$ 39,725	\$ 39,725	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 95,283	\$ 95,283	\$ 95,283	\$ -	\$ (0)
579 Computer Equipment	\$ 848,000	\$ 45,446	\$ 893,446	\$ 820,296	\$ 73,150	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,811,477	\$ (2,580,360)	\$ 6,231,117	\$ 6,157,967	\$ 73,150	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 120,000	\$ (120,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 10,800	\$ 59,024	\$ 69,824	\$ 69,824	\$ -	\$ 0
549 Vehicle Purchase	\$ 4,590,000	\$ 2,729,147	\$ 7,319,147	\$ 6,967,075	\$ 352,072	\$ 0
579 Computer Equipment	\$ 1,770,000	\$ 3,179,448	\$ 4,949,448	\$ 4,948,042	\$ 1,406	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 6,490,800	\$ 5,847,620	\$ 12,338,420	\$ 11,984,941	\$ 353,478	\$ 0
Sub-Total	\$ 15,302,277	\$ 3,267,259	\$ 18,569,536	\$ 18,142,908	\$ 426,628	\$ 0
212 Sheriff's Department for Women's Justice Services						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
Sub-Total	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
214 Sheriff's Administration & Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 251,347	\$ 251,347	\$ -	\$ 251,347	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 256,147	\$ 256,147	\$ 4,800	\$ 251,347	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 1,466,793	\$ 1,466,793	\$ 232,055	\$ 1,234,738	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,466,793	\$ 1,466,793	\$ 232,055	\$ 1,234,738	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
2014C PNC Revolver LOC						
549 Vehicle Purchase	\$ 105,328	\$ -	\$ 105,328	\$ -	\$ 105,328	\$ -
<i>2014C PNC Revolver LOC Total</i>	<i>\$ 105,328</i>	<i>\$ -</i>	<i>\$ 105,328</i>	<i>\$ -</i>	<i>\$ 105,328</i>	<i>\$ -</i>
Sub-Total	\$ 105,328	\$ 1,722,939	\$ 1,828,267	\$ 236,855	\$ 1,591,412	\$ -
217 Sheriff's Information Technology						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 10,545	\$ 10,545	\$ 10,545	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ -</i>	<i>\$ 10,545</i>	<i>\$ 10,545</i>	<i>\$ 10,545</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 1,099,943	\$ 1,099,943	\$ 1,090,374	\$ 9,569	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 1,099,943</i>	<i>\$ 1,099,943</i>	<i>\$ 1,090,374</i>	<i>\$ 9,569</i>	<i>\$ 0</i>
Sub-Total	\$ -	\$ 1,110,488	\$ 1,110,488	\$ 1,100,919	\$ 9,569	\$ 0
230 Court Services Division						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 49,000</i>	<i>\$ (3,850)</i>	<i>\$ 45,150</i>	<i>\$ 45,150</i>	<i>\$ -</i>	<i>\$ -</i>
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>	<i>\$ 280,000</i>	<i>\$ (202,975)</i>	<i>\$ 77,025</i>	<i>\$ 77,025</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 329,000	\$ (206,825)	\$ 122,175	\$ 122,175	\$ -	\$ -
231 Police Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 127,775	\$ (23,372)	\$ 104,403	\$ 104,403	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 33,600	\$ 49,266	\$ 82,866	\$ 82,866	\$ -	\$ -
550 Automotive Equipment	\$ 600,000	\$ (600,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,999	\$ 30,426	\$ 37,425	\$ 37,425	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 768,374</i>	<i>\$ (543,680)</i>	<i>\$ 224,694</i>	<i>\$ 224,694</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 311,000	\$ (220,132)	\$ 90,868	\$ 90,868	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 48,050	\$ (43,650)	\$ 4,400	\$ 4,400	\$ -	\$ -
579 Computer Equipment	\$ 347,000	\$ (347,000)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 706,050	\$ (610,782)	\$ 95,268	\$ 95,268	\$ -	\$ -
Sub-Total	\$ 1,474,424	\$ (1,154,462)	\$ 319,962	\$ 319,962	\$ -	\$ -
235 Impact Incarceration						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	\$ 0
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	\$ 0
Sub-Total	\$ -	\$ 51,137	\$ 51,137	\$ 51,137	\$ -	\$ 0
239 Department of Corrections						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,767,812	\$ 21,392	\$ 0
<i>GO Bond - Series 2009 B, BAB Total</i>	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,767,812	\$ 21,392	\$ 0
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 395,370	\$ 479,951	\$ 875,321	\$ 875,321	\$ -	\$ -
579 Computer Equipment	\$ 7,835,814	\$ (3,318,328)	\$ 4,517,486	\$ 4,015,767	\$ 501,718	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,231,184	\$ (2,838,377)	\$ 5,392,807	\$ 4,891,088	\$ 501,718	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ 1,009,624	\$ 1,009,624	\$ 612,701	\$ 396,923	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 831,851	\$ 831,851	\$ 771,851	\$ 60,000	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,893,975	\$ 1,893,975	\$ 1,437,052	\$ 456,923	\$ -
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	\$ -
2014C PNC Revolver LOC						
521 Institutional Equipment	\$ 55,274	\$ -	\$ 55,274	\$ -	\$ 55,274	\$ -
<i>2014C PNC Revolver LOC Total</i>	\$ 55,274	\$ -	\$ 55,274	\$ -	\$ 55,274	\$ -
Sub-Total	\$ 16,075,454	\$ (326,202)	\$ 15,749,252	\$ 14,713,945	\$ 1,035,307	\$ 0

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
SHERIFF - TOTAL	\$ 33,291,483	\$ 4,631,334	\$ 37,922,817	\$ 34,859,900	\$ 3,062,916	\$ 0
STATE'S ATTORNEY						
250 State's Attorney						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 78,100	\$ (72,876)	\$ 5,224	\$ 5,224	\$ -	\$ -
549 Vehicle Purchase	\$ 2,688,000	\$ (114,780)	\$ 2,573,220	\$ 2,573,220	\$ -	\$ -
570 Telecommunications Equipment	\$ 191,184	\$ (191,184)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,279,716	\$ (1,411,346)	\$ 1,868,370	\$ 1,868,370	\$ -	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 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	\$ -	\$ -
STATE'S ATTORNEY - TOTAL	\$ 10,770,000	\$ (5,046,504)	\$ 5,723,496	\$ 5,723,496	\$ -	\$ 0
CAPITAL EQUIPMENT RESERVE						
GO Bond - Series 2009 B, BAB	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 1,078,615	\$ 1,078,615	\$ -	\$ -	\$ 1,078,615
GO Bond - Series 2009 E, Taxable	\$ -	\$ 1,722	\$ 1,722	\$ -	\$ -	\$ 1,722
<i>GO Bond - Series 2009 Sub-Total</i>	\$ -	\$ 1,080,336	\$ 1,080,336	\$ -	\$ -	\$ 1,080,336
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 6,754,296	\$ 6,754,296	\$ -	\$ -	\$ 6,754,296
GO Bond - Series 2010 E, Taxable	\$ -	\$ 316,157	\$ 316,157	\$ -	\$ -	\$ 316,157
<i>GO Bond - Series 2010 Sub-Total</i>	\$ -	\$ 7,070,453	\$ 7,070,453	\$ -	\$ -	\$ 7,070,453
2013 Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014C PNC Revolver LOC	\$ -	\$ 60,045,690	\$ 60,045,690	\$ -	\$ -	\$ 60,045,690
<i>2014C PNC Revolver LOC Total</i>	\$ -	\$ 60,045,690	\$ 60,045,690	\$ -	\$ -	\$ 60,045,690
CAPITAL EQUIPMENT RESERVE - TOTAL	\$ -	\$ 68,196,479	\$ 68,196,479	\$ -	\$ -	\$ 68,196,479
SOURCES AND USES OF FUNDS	\$ 329,938,959	\$ (33,960,045)	\$ 295,978,914	\$ 202,074,952	\$ 25,707,483	\$ 68,196,479