

COOK COUNTY
CAPITAL IMPROVEMENT'S FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 162	\$ 7,789,158	\$ 6,700,210	\$ 1,088,948	\$ -	\$ 0	\$ -
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,283)	\$ 99,634,682	\$ 95,951,889	\$ 2,816,428	\$ 866,366	\$ 0	\$ -
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,368,484	\$ 85,836	\$ 46,476	\$ 0	\$ -
2009 Bond Series - Uses of Funds Sub-Total	\$ 142,715,561	\$ (28,791,925)	\$ 113,923,636	\$ 109,020,582	\$ 9,991,212	\$ 912,842	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax Exempt	\$ 152,869,580	\$ (62,877,510)	\$ 89,992,071	\$ 46,053,820	\$ 17,534,099	\$ 26,092,752	\$ 311,349	\$ -
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,145,136)	\$ 15,838,465	\$ 14,792,256	\$ 902,657	\$ 143,552	\$ 0	\$ (0)
2010 Bond Series - Uses of Funds Sub-Total	\$ 170,853,181	\$ (65,022,646)	\$ 105,830,486	\$ 60,846,077	\$ 18,436,756	\$ 26,236,304	\$ 311,349	\$ (0)
2013 Line of Credit	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,561,681	\$ 178,341	\$ -	\$ 259,978	\$ -
Future Funding Requirement - Uses of Funds Sub-Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 5,561,681	\$ 178,341	\$ -	\$ 259,978	\$ -
USES OF FUNDS TOTAL	\$ 319,569,693	\$ (93,814,571)	\$ 225,755,122	\$ 175,428,340	\$ 22,606,309	\$ 27,149,106	\$ 571,328	\$ (0)



**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**
Capital Equipment Project
4th Quarter ending November 30, 2013

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

GO Bond - Series 2009 B, BAB

579 Computer Equipment	\$ 7,788,996	\$ 162	\$ 7,789,158	\$ 6,700,210	\$ 1,088,948	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
GO Bond Series 2009 B, BAB - Uses of Funds Total	\$ 7,788,996	\$ 162	\$ 7,789,158	\$ 6,700,210	\$ 1,088,948	\$ -	\$ -	\$ 0

GO Bond - Series 2009 D

266 Professional and Managerial Services for Capital Projects	\$ -	\$ 1,304,345	\$ 1,304,345	\$ 335,105	\$ 569,240	\$ 400,000	\$ -	\$ -
510 Fixed Plant Equipment	\$ 982,000	\$ 566,495	\$ 1,548,495	\$ 1,409,092	\$ 125,840	\$ 13,563	\$ 0	\$ 0
521 Institutional Equipment	\$ 9,723,074	\$ (969,084)	\$ 8,753,990	\$ 8,545,094	\$ 176,896	\$ 31,900	\$ 0	\$ 0
530 Office Furnishings and Equipment	\$ 2,981,728	\$ (788,806)	\$ 2,192,922	\$ 1,856,365	\$ 103,715	\$ 132,842	\$ (0)	\$ 0
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,228,581)	\$ 12,971,419	\$ 12,127,894	\$ 617,300	\$ 226,224	\$ (0)	\$ 0
549 Vehicle Purchase	\$ 17,768,377	\$ (6,298,665)	\$ 11,469,712	\$ 11,438,612	\$ -	\$ 31,100	\$ (0)	\$ 0
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,780,651	\$ (1,508,768)	\$ 5,271,883	\$ 5,265,188	\$ 6,675	\$ -	\$ (0)	\$ 0
579 Computer Equipment	\$ 69,065,427	\$ (14,205,414)	\$ 54,861,014	\$ 53,613,617	\$ 1,216,661	\$ 30,736	\$ 0	\$ 0
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Not Capital Equipment Reserve	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -	\$ -	\$ -
GO Bond Series 2009 D - Tax Exempt - Uses of Funds Total	\$ 126,695,965	\$ (29,061,393)	\$ 99,534,662	\$ 95,851,869	\$ 2,816,422	\$ 856,866	\$ 0	\$ 0

GO Bond - Series 2009 E, Taxable

441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$ -	\$ -	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlo	\$ -	\$ 46,476	\$ 46,476	\$ -	\$ -	\$ 46,476	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ -	\$ (0)	\$ 0
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 5,742,700	\$ 474,166	\$ 6,216,866	\$ 6,131,030	\$ 85,836	\$ -	\$ 0	\$ 0
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
GO Bond Series 2009 E, Taxable - Uses of Funds Total	\$ 6,231,600	\$ 263,196	\$ 6,500,796	\$ 6,568,484	\$ 85,836	\$ 46,476	\$ 0	\$ 0

GO Bond - Series 2010 D, BAB Tax-Exempt

266 Professional and Managerial Services for Capital Projects	\$ -	\$ 3,912,028	\$ 3,912,028	\$ 1,065,511	\$ 2,727,625	\$ 120,893	\$ -	\$ -
510 Fixed Plant Equipment	\$ 590,000	\$ 170,745	\$ 760,745	\$ 571,169	\$ 20,956	\$ 158,626	\$ -	\$ -
521 Institutional Equipment	\$ 4,593,419	\$ (2,859,370)	\$ 1,734,049	\$ 864,868	\$ 796,289	\$ 572,892	\$ 0	\$ 0
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,298,148)	\$ 918,236	\$ 295,853	\$ 22,689	\$ 599,694	\$ (0)	\$ 0
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (13,523,488)	\$ 9,838,366	\$ 3,610,295	\$ 922,884	\$ 5,305,187	\$ 0	\$ 0
549 Vehicle Purchase	\$ 8,463,046	\$ 1,814,923	\$ 10,277,969	\$ 6,392,836	\$ 3,287,982	\$ 597,151	\$ -	\$ -
550 Automotive Equipment	\$ 411,000	\$ (375,336)	\$ 35,664	\$ 17,664	\$ -	\$ 18,000	\$ -	\$ -
570 Telecommunications Equipment	\$ 29,387,150	\$ (15,122,111)	\$ 14,265,039	\$ 7,817,476	\$ 1,382,365	\$ 5,065,198	\$ 0	\$ 0
579 Computer Equipment	\$ 82,055,949	\$ (95,908,104)	\$ 46,147,846	\$ 25,970,154	\$ 6,522,581	\$ 13,655,110	\$ 0	\$ 0
580 Construction in Progress	\$ 1,850,728	\$ -	\$ 1,850,728	\$ -	\$ 1,850,728	\$ -	\$ -	\$ -
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 311,349	\$ 311,349	\$ -	\$ -	\$ -	\$ 311,349	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project
 4th Quarter, ending November 30, 2013

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT								
GO Bond Series 2010 E, Taxable - Uses of Funds Total	152,869,530 \$	(62,677,510 \$)	89,992,021 \$	46,053,820 \$	17,514,099 \$	26,092,752 \$	311,349 \$	
2010 Series - Taxable								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Softwa	\$ 5,467,801	\$ 1,383,961	\$ 6,851,762	\$ 6,800,790	\$ 6,944	\$ 44,028	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furto	\$ 5,000	\$ 1,791,689	\$ 1,796,689	\$ 1,045,784	\$ 651,381	\$ 99,524	\$ 0	\$ -
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 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	\$ (5,672,489)	\$ 6,838,311	\$ 6,595,979	\$ 244,332	\$ -	\$ 0	\$ (0)
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
GO Bond Series 2010 E, Taxable - Uses of Funds Total	17,863,601 \$	(2,485,139 \$)	15,378,465 \$	14,792,256 \$	902,667 \$	143,552 \$	0 \$	(0)

2013 Line of Credit								
2013 Line of Credit - Uses of Funds Total	6,000,000 \$	(438,319 \$)	5,561,681 \$	5,561,681 \$	-	-	259,978 \$	-
441 Working Capital-Maint. & Repair of Data Processing Equip. & Softwa	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 178,341	\$ 178,341	\$ -	\$ 178,341	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 259,978	\$ 259,978	\$ -	\$ -	\$ -	\$ 259,978	\$ -
2013 Line of Credit - Uses of Funds Total	6,000,000 \$	(259,978 \$)	5,800,000 \$	5,561,681 \$	178,341 \$	-	259,978 \$	-

SOURCES AND USES OF FUNDS								
GO Bond Series 2010 E, Taxable - Uses of Funds Total	319,569,653 \$	(83,814,571 \$)	225,755,122 \$	175,428,340 \$	22,606,309 \$	27,149,145 \$	571,328 \$	(0)
2010 Series - Taxable								
2013 Line of Credit								
GO Bond Series 2010 E, Taxable - Uses of Funds Total	319,569,653 \$	(83,814,571 \$)	225,755,122 \$	175,428,340 \$	22,606,309 \$	27,149,145 \$	571,328 \$	(0)

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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 \$			
GO Bond - Series 2009 D, Tax Exempt Total	2,476 \$	3,046 \$	5,522 \$	5,522 \$			
<i>Sub-Total</i>	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 \$			
GO Bond - Series 2009 D, Tax Exempt Total		330 \$	330 \$	330 \$			
<i>Sub-Total</i>		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 \$			
GO Bond - Series 2009 D, Tax Exempt Total		1,275 \$	1,275 \$	1,275 \$			
GO Bond - Series 2010 D, BAB Tax-Exempt							
530 Office Furnishings and Equipment		24,308 \$	17,308 \$		7,000 \$		
549 Vehicle Purchase		120,000 \$	120,000 \$		120,000 \$		
GO Bond - Series 2010 D, BAB Tax-Exempt Total		144,308 \$	17,308 \$		127,000 \$		
<i>Sub-Total</i>		145,583 \$	18,583 \$		127,000 \$		
OFFICE UNDER THE PRESIDENT - TOTAL	2,476 \$	148,959 \$	151,435 \$	24,435 \$	127,000 \$		
BUREAU OF ADMINISTRATION							
011 Office of the Chief Administrative Officer							
GO Bond - Series 2009 D, Tax Exempt							
530 Office Furnishings and Equipment		16,239 \$	28,239 \$	23,239 \$			
579 Computer Equipment		(14,017) \$	685,701 \$	685,701 \$			
GO Bond - Series 2009 D, Tax Exempt Total		2,222 \$	713,940 \$	708,940 \$			
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment		468,051 \$					
549 Vehicle Purchase		145,000 \$					
579 Computer Equipment		300,000 \$					
GO Bond - Series 2010 D, BAB Tax-Exempt Total		(23,051) \$					
<i>Sub-Total</i>		445,000 \$			445,000 \$		

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
GO Bond - Series 2010 E, Taxable	\$ -	\$ -	\$ 228,725	\$ 30,278	\$ 198,446	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ 228,725	\$ 30,278	\$ 198,446	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>								
2013 Line of Credit								
579 Computer Equipment	\$ -	\$ -	\$ 178,341	\$ -	\$ 178,341	\$ -	\$ -	\$ -
<i>2013 Line of Credit Total</i>								
			\$ 1,566,005	\$ 739,218	\$ 375,787	\$ 450,000	\$ -	\$ -
<i>Sub-Total</i>	\$ 1,179,769	\$ 386,237	\$ 1,566,005	\$ 739,218	\$ 375,787	\$ 450,000	\$ -	\$ -

USES OF FUNDS SUMMARY BY ACCOUNT

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
161 Department of Environmental Control								
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 93,600	\$ (32,695)	\$ 60,905	\$ 60,905	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 17,000	\$ (17,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 134,900	\$ 5,700	\$ 140,600	\$ 140,600	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 20,592	\$ (20,592)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 266,092	\$ (64,587)	\$ 201,505	\$ 201,505	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 32,250	\$ 144,385	\$ 176,635	\$ -	\$ 19,855	\$ 156,780	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 69,600	\$ (69,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 13,550	\$ 23,763	\$ 37,313	\$ 13,453	\$ 19,760	\$ 4,100	\$ -	\$ -
579 Computer Equipment	\$ 115,400	\$ 98,548	\$ 213,948	\$ 13,453	\$ 39,615	\$ 160,880	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 381,492	\$ 33,962	\$ 415,454	\$ 214,959	\$ 39,615	\$ 160,880	\$ -	\$ -
<i>Sub-Total</i>	\$ 381,492	\$ 33,962	\$ 415,454	\$ 214,959	\$ 39,615	\$ 160,880	\$ -	\$ -

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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	\$ (58,398)	\$ 6,165	\$ 6,165	\$ -	\$ -	\$ 0	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 1,077,422	\$ (111,715)	\$ 965,707	\$ 944,629	\$ 21,079	\$ -	\$ 0	\$ -
549 Vehicle Purchase	\$ 30,000	\$ (7,625)	\$ 22,375	\$ 22,375	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 71,112	\$ 2,594	\$ 73,706	\$ 73,706	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,263,097	\$ (195,144)	\$ 1,067,953	\$ 1,046,875	\$ 21,079	\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 12,600	\$ (12,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 15,453	\$ (6,298)	\$ 9,155	\$ 2,655	\$ -	\$ 6,500	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 86,850	\$ 151,693	\$ 238,543	\$ 43,043	\$ 195,500	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 50,147	\$ 50,147	\$ 50,147	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 11,000	\$ (11,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 145,903	\$ 151,942	\$ 297,845	\$ 95,845	\$ 195,500	\$ 6,500	\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

452 Veterans' Assistance Commission							
GO Bond - Series 2009 D, Tax Exempt							
579 Computer Equipment	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -	\$ -
Sub-Total	\$ 1,409,000	\$ (43,202)	\$ 1,365,798	\$ 1,142,720	\$ 216,579	\$ 6,500	\$ 0

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	\$ 11,127	\$ 144,127	\$ 129,127	\$ 15,000	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 6,898,000	\$ (4,044,142)	\$ 2,853,858	\$ 2,838,858	\$ 15,000	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

500 County Highway Department

GO Bond - Series 2010 D, BAB Tax-Exempt							
530 Office Furnishings and Equipment	\$ 16,000	\$ (16,000)	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 2,290,000	\$ 37,580	\$ 2,327,580	\$ 2,324,765	\$ -	\$ -	\$ -
550 Automotive Equipment	\$ 390,000	\$ (372,336)	\$ 17,664	\$ 17,664	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 65,000	\$ 9,695	\$ 74,695	\$ 74,695	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 2,761,000	\$ (341,061)	\$ 2,419,939	\$ 2,324,765	\$ -	\$ -	\$ -
Sub-Total	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -

530 Cook County Law Library

GO Bond - Series 2010 D, BAB Tax-Exempt							
530 Office Furnishings and Equipment	\$ -	\$ 7,771	\$ 7,771	\$ 3,776	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 7,771	\$ 7,771	\$ 3,776	\$ -	\$ -	\$ -
Sub-Total	\$ 9,669,000	\$ (4,385,203)	\$ 5,273,797	\$ 2,934,032	\$ 2,324,765	\$ 15,000	\$ -

BUREAU OF ADMINISTRATION - TOTAL

BUREAU OF ADMINISTRATION - TOTAL	\$ 12,645,761	\$ (4,015,985)	\$ 8,629,776	\$ 5,035,874	\$ 2,961,522	\$ 632,960	\$ 0
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COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project
 4th Quarter ending November 30, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT								
GO Bond - Series 2009 D, Tax Exempt	\$	128,500 \$	(125,014) \$	3,486 \$	3,486			(0)
521 Institutional Equipment	\$	- \$	87,614 \$	12,527 \$	75,087			
530 Office Furnishings and Equipment	\$	- \$	40,544 \$	40,544 \$				
549 Vehicle Purchase	\$	5,000 \$	108,760 \$	108,760 \$				
579 Computer Equipment	\$	133,500 \$	106,905 \$	165,318 \$	75,087 \$			(0) \$
GO Bond - Series 2009 D, Tax Exempt Total	\$	128,500 \$	(125,014) \$	3,486 \$	78,573			
GO Bond - Series 2010 D, BAB Tax-Exempt	\$	- \$	500,000 \$	500,000 \$		500,000 \$		
579 Computer Equipment	\$	- \$	500,000 \$	500,000 \$		500,000 \$		
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$	- \$	500,000 \$	500,000 \$		500,000 \$		
Sub-Total	\$	133,500 \$	606,905 \$	740,405 \$	165,318 \$	500,000 \$		(0) \$

014 Budget and Management Services								
GO Bond - Series 2009 D, Tax Exempt	\$	- \$	25,419 \$	25,419 \$				
530 Office Furnishings and Equipment	\$	40,883 \$	196,244 \$	212,582 \$	24,545			
579 Computer Equipment	\$	40,883 \$	221,662 \$	238,000 \$	24,545 \$			
GO Bond - Series 2009 D, Tax Exempt Total	\$	81,766 \$	417,325 \$	453,419 \$	49,090 \$			
GO Bond - Series 2010 D, BAB Tax-Exempt	\$	24,700 \$	(24,700) \$	- \$	- \$			
579 Computer Equipment	\$	24,700 \$	(24,700) \$	- \$	- \$			
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$	24,700 \$	(24,700) \$	- \$	- \$			
Sub-Total	\$	65,583 \$	196,967 \$	238,000 \$	24,545 \$			

020 County Comptroller								
GO Bond - Series 2009 D, Tax Exempt	\$	- \$	80,400 \$	80,400 \$		80,400 \$		
530 Office Furnishings and Equipment	\$	7,674 \$	(7,674) \$	- \$				
521 Institutional Equipment	\$	3,000 \$	(3,000) \$	- \$				
570 Telecommunications Equipment	\$	154,330 \$	(105,236) \$	49,094 \$	49,094			
579 Computer Equipment	\$	165,004 \$	(35,510) \$	129,494 \$	49,094 \$	80,400 \$		
GO Bond - Series 2009 D, Tax Exempt Total	\$	165,004 \$	(35,510) \$	129,494 \$	49,094 \$	80,400 \$		
Sub-Total	\$	165,004 \$	(35,510) \$	129,494 \$	49,094 \$	80,400 \$		

021 Office of the CFO								
GO Bond - Series 2009 D, Tax Exempt	\$	- \$	1,304,345 \$	1,304,345 \$		400,000 \$		
266 Professional and Managerial Services for Capital	\$	- \$	16,080 \$	16,080 \$	569,240 \$			
530 Office Furnishings and Equipment	\$	50,000 \$	(44,292) \$	5,708 \$				0
579 Computer Equipment	\$	50,000 \$	1,276,133 \$	356,893 \$	569,240 \$	400,000 \$		0 \$
GO Bond - Series 2009 D, Tax Exempt Total	\$	50,000 \$	1,304,345 \$	1,304,345 \$	569,240 \$	400,000 \$		0 \$
GO Bond - Series 2010 D, BAB Tax-Exempt	\$	- \$	3,912,028 \$	3,912,028 \$		120,893 \$		
266 Professional and Managerial Services for Capital	\$	- \$	3,912,028 \$	1,063,511 \$	2,727,625 \$			

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project
 4th Quarter, ending November 30, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

530 Office Furnishings and Equipment	\$ -	\$ 322,477	\$ 322,477	\$ 14,477	\$ -	\$ 308,000	\$ -	\$ 308,000
579 Computer Equipment	\$ 7,500,000	(7,199,489)	300,511	511	-	300,000	0	300,000
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 7,500,000	(2,964,984)	4,535,016	1,078,499	2,727,625	728,893	0	728,893
<i>Sub-Total</i>	\$ 7,500,000	(1,689,851)	5,861,149	1,435,322	3,296,865	1,128,893	0	1,128,893

022 Contract Compliance

GO Bond - Series 2009 D, Tax Exempt	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 300,000	(106,179)	193,821	193,821	-	-	-	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 300,000	(106,179)	193,821	193,821	-	-	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 25,004	\$ 25,004	\$ -	\$ -	\$ 25,004	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	(25,004)	-	-	-	25,004	-	-
579 Computer Equipment	\$ 25,004	(25,004)	-	-	-	25,004	-	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 25,004	-	25,004	-	-	25,004	-	-
<i>Sub-Total</i>	\$ 325,004	(106,179)	219,825	193,821	-	25,004	-	-

030 County Purchasing Agent

GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 33,275	\$ 33,275	\$ 33,275	\$ -	\$ -	\$ -	\$ -
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	\$ 1,000	(1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 70,000	1,027	71,027	37,946	9,329	23,751	-	-
530 Office Furnishings and Equipment	\$ 800	(800)	-	-	-	-	-	-
579 Computer Equipment	\$ 71,800	(773)	71,027	37,946	9,329	23,751	-	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 71,800	(773)	71,027	37,946	9,329	23,751	-	-
<i>Sub-Total</i>	\$ 512,700	(291,809)	220,891	187,811	9,329	23,751	-	-

BUREAU OF FINANCE - TOTAL

\$ 6,751,791	\$ (1,318,481)	\$ 7,433,310	\$ 2,269,436	\$ 3,405,826	\$ 1,758,048	\$ 0	\$ 0	\$ 0
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BUREAU OF ECONOMIC DEVELOPMENT

031 Capital Planning and Policy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt	\$ 307,000	(307,000)	-	-	-	-	-	-
510 Fixed Plant Equipment	\$ 6,072,595	(1,282,785)	4,789,810	4,789,810	-	-	0	-
521 Institutional Equipment	\$ 70,000	(70,000)	-	-	-	-	-	-
570 Telecommunications Equipment	\$ 540,896	(507,552)	33,344	33,344	-	-	-	-
579 Computer Equipment	\$ 1,850,728	(1,850,728)	-	-	-	-	-	-
580 Construction in Progress	\$ -	\$ 994,613	994,613	994,613	-	-	-	-
590 Equipment or Improvement Noc	\$ 8,841,219	(3,023,452)	5,817,767	5,817,767	-	-	0	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,841,219	(3,023,452)	5,817,767	5,817,767	-	-	0	-

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project

4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,850,728	\$ -	\$ 1,850,728	\$ -	\$ 1,850,728	\$ -	\$ -
580 Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 1,852,728	\$ (2,000)	\$ 1,850,728	\$ -	\$ 1,850,728	\$ -	\$ -
GO Bond - Series 2010 E, Taxable	\$ -	\$ 3,579	\$ 3,579	\$ -	\$ -	\$ -	\$ -
441 Working Capital-Maint. & Repair of Data Process	\$ -	\$ 3,579	\$ 3,579	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 3,579	\$ 3,579	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 10,693,947	\$ (3,021,873)	\$ 7,672,074	\$ 5,821,346	\$ 1,850,728	\$ 0	\$ 0

170 Zoning Board of Appeals

GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 4,558	\$ 4,558	\$ -	\$ -	\$ -	\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 4,558	\$ 4,558	\$ -	\$ -	\$ -	\$ (0)
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 4,558	\$ 4,558	\$ -	\$ -	\$ -	\$ (0)
Sub-Total	\$ -	\$ 4,558	\$ 4,558	\$ -	\$ -	\$ -	\$ (0)

BUREAU OF ECONOMIC DEVELOPMENT - TOTAL

TOTAL	\$ 10,693,947	\$ (3,017,315)	\$ 7,676,632	\$ 5,825,504	\$ 1,850,728	\$ 0	\$ 0
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BUREAU OF HUMAN RESOURCES

092 Department of Human Resources							
GO Bond - Series 2009 D, Tax Exempt	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -	\$ -
579 Computer Equipment	\$ -	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -	\$ -
GO Bond - Series 2009 E, Taxable	\$ 465,000	\$ 477,350	\$ 942,350	\$ 856,514	\$ 85,836	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 477,350	\$ 942,350	\$ 856,514	\$ 85,836	\$ -	\$ -
GO Bond - Series 2009 E, Taxable Total	\$ 465,000	\$ 477,350	\$ 942,350	\$ 856,514	\$ 85,836	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 43,646	\$ (7,971)	\$ 35,675	\$ 29,780	\$ 5,895	\$ -	\$ -
579 Computer Equipment	\$ -	\$ (7,971)	\$ 35,675	\$ 29,780	\$ 5,895	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 43,646	\$ (7,971)	\$ 35,675	\$ 29,780	\$ 5,895	\$ -	\$ -
GO Bond - Series 2010 E, Taxable	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -	\$ -
Sub-Total	\$ 2,043,646	\$ (190,130)	\$ 2,233,716	\$ 2,099,674	\$ 134,002	\$ -	\$ -

BUREAU OF TECHNOLOGY

009 Technology Policy & Planning
GO Bond - Series 2009 D, Tax Exempt

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT								
570 Telecommunications Equipment	\$ 5,496,350	\$ (1,229,948)	\$ 4,267,002	\$ 4,267,002	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 20,122,500	\$ (10,577,558)	\$ 9,544,942	\$ 9,536,736	\$ 8,206	\$ -	\$ (0)	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 25,618,850	\$ (11,806,906)	\$ 13,811,944	\$ 13,803,738	\$ 8,206	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
570 Telecommunications Equipment	\$ 26,341,900	\$ (21,012,124)	\$ 5,329,776	\$ 1,990,601	\$ 1,254,762	\$ 2,084,413	\$ 0	\$ 0
579 Computer Equipment	\$ 43,802,500	\$ (28,974,542)	\$ 14,827,959	\$ 8,537,504	\$ 2,351,127	\$ 3,939,328	\$ 0	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 70,144,400	\$ (49,986,666)	\$ 20,157,735	\$ 10,528,105	\$ 3,605,889	\$ 6,023,741	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 1,130,000	\$ 130,479	\$ 1,260,479	\$ 1,253,535	\$ 6,944	\$ -	\$ (0)	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,000,100	\$ (5,968,100)	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ 7,130,100	\$ (5,837,621)	\$ 1,292,479	\$ 1,285,535	\$ 6,944	\$ -	\$ (0)	\$ -
Sub-Total	\$ 102,893,350	\$ (67,633,192)	\$ 35,262,158	\$ 25,617,378	\$ 3,621,059	\$ 6,023,741	\$ 0	\$ -

012 IT Solutions & Services								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 E, Taxable								
579 Computer Equipment	\$ 4,575,700	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2009 E, Taxable Total	\$ 4,575,700	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,780,000	\$ (1,382,720)	\$ 397,280	\$ 397,280	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 1,830,000	\$ (1,432,720)	\$ 397,280	\$ 397,280	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
579 Computer Equipment	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	\$ -	\$ 0	\$ -
Sub-Total	\$ 11,081,400	\$ (1,210,916)	\$ 9,870,484	\$ 9,870,484	\$ -	\$ -	\$ 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	\$ (9,656)	\$ 80,344	\$ 80,344	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 2,012,450	\$ (980,427)	\$ 1,032,023	\$ 914,832	\$ 117,191	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 2,135,190	\$ (1,007,328)	\$ 1,127,862	\$ 1,010,671	\$ 117,191	\$ -	\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project
 4th Quarter, ending November 30, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT								
GO Bond - Series 2010 D, BAB Tax-Exempt								
549 Vehicle Purchase	\$ 360,000	\$ (140,074)	\$ 219,926	\$ 167,280	\$ 52,646	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,500,000	\$ 7,435,263	\$ 8,935,263	\$ 5,826,875	\$ 127,603	\$ 2,980,785	\$ 0	\$ 0
579 Computer Equipment	\$ 2,150,000	\$ (755,092)	\$ 1,394,908	\$ 345,973	\$ 79,315	\$ 969,620	\$ 0	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 4,010,000	\$ 6,540,097	\$ 10,550,097	\$ 6,340,128	\$ 206,918	\$ 4,003,051	\$ 0	\$ 0
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 3,337,801	\$ 1,208,058	\$ 4,545,859	\$ 4,545,859	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 925,000	\$ 157,686	\$ 1,082,686	\$ 1,036,801	\$ 45,885	\$ -	\$ 0	\$ (0)
GO Bond - Series 2010 E, Taxable Total	\$ 4,262,801	\$ 1,629,409	\$ 5,892,210	\$ 5,846,325	\$ 45,885	\$ -	\$ 0	\$ (0)
2013 Line of Credit								
441 Working Capital-Maint. & Repair of Data Process	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Line of Credit Total	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 16,407,901	\$ 6,723,859	\$ 23,131,850	\$ 18,758,804	\$ 365,994	\$ 4,003,051	\$ 0	\$ (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	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$ -	\$ -	\$ (0)	\$ -
579 Computer Equipment	\$ 702,000	\$ 82,816	\$ 784,816	\$ 784,816	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 E, Taxable Total	\$ 1,127,000	\$ (159,326)	\$ 967,674	\$ 967,674	\$ -	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,600,000	\$ (1,298,156)	\$ 301,844	\$ 301,844	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 1,620,000	\$ (1,318,156)	\$ 301,844	\$ 301,844	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 1,000,000	\$ (2,183)	\$ 997,817	\$ 997,817	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,000,000	\$ (784,114)	\$ 215,886	\$ 215,886	\$ -	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ 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	\$ 159,498,151	\$ (64,263,643)	\$ 75,234,548	\$ 61,216,722	\$ 5,991,033	\$ 10,026,792	\$ 0	\$ (0)

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT								
200 Department of Facilities Management								
GO Bond - Series 2009 D, Tax Exempt								
510 Fixed Plant Equipment	\$ 625,000	\$ 766,837	\$ 1,391,837	\$ 1,331,324	\$ 46,950	\$ 13,563	\$ 0	
521 Institutional Equipment	\$ 312,500	\$ (51,315)	\$ 261,185	\$ 251,146	\$ 4,139	\$ 5,900	\$ (0)	
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
570 Telecommunications Equipment	\$ -	\$ 6,675	\$ 6,675	\$ 6,675	\$ -	\$ -	\$ -	
579 Computer Equipment	\$ -	\$ 177,728	\$ 177,728	\$ 177,728	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 937,500	\$ 899,925	\$ 1,837,425	\$ 1,760,197	\$ 57,764	\$ 19,463	\$ 0	\$ -
GO Bond - Series 2009 E, Taxable								
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ -	\$ (0)	
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
510 Fixed Plant Equipment	\$ 500,000	\$ 142,608	\$ 642,608	\$ 521,163	\$ 20,956	\$ 100,489	\$ -	
549 Vehicle Purchase	\$ -	\$ 23,202	\$ 23,202	\$ 23,202	\$ -	\$ -	\$ (0)	
521 Institutional Equipment	\$ 250,000	\$ (135,185)	\$ 114,815	\$ 114,815	\$ -	\$ -	\$ (0)	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 750,000	\$ 30,626	\$ 780,626	\$ 635,979	\$ 44,158	\$ 100,489	\$ (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	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 1,687,500	\$ 1,073,184	\$ 2,760,684	\$ 2,538,809	\$ 101,923	\$ 119,952	\$ 0	\$ -
215 Custodian								
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 1,705,500	\$ 1,064,291	\$ 2,769,791	\$ 2,547,916	\$ 101,923	\$ 119,952	\$ 0	\$ -
FACILITIES MANAGEMENT - TOTAL								
INDEPENDENT INSPECTOR GENERAL								
080 Office of the Independent Inspector General								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ (0)	
530 Office Furnishings and Equipment	\$ 29,599	\$ (4,770)	\$ 24,829	\$ 24,829	\$ -	\$ -	\$ -	
549 Vehicle Purchase	\$ 110,000	\$ (9,637)	\$ 100,363	\$ 100,363	\$ -	\$ -	\$ -	
570 Telecommunications Equipment	\$ 595	\$ (595)	\$ -	\$ -	\$ -	\$ -	\$ -	
579 Computer Equipment	\$ 14,295	\$ (639)	\$ 13,656	\$ 13,656	\$ -	\$ -	\$ (0)	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 157,489	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ -	\$ (0)	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project**

4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
OFFICE OF THE INDEPENDENT INSPECTOR GENERAL	\$ 157,489	\$ (18,641)	\$ 138,848	\$ -	\$ -	\$ (0)	\$ -
ADMINISTRATIVE HEARING BOARD							
026 Administrative Hearing Board							
GO Bond - Series 2009 D, Tax Exempt	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 19,998	\$ (9,447)	\$ 10,551	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 14,650	\$ 11,134	\$ 25,784	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 39,648	\$ (3,314)	\$ 36,334	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total							
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 1,950	\$ 45,446	\$ 47,396	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 1,950	\$ 45,446	\$ 47,396	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total							
ADMINISTRATIVE HEARING BOARD - TOTAL	\$ 41,598	\$ 42,132	\$ 83,730	\$ -	\$ -	\$ -	\$ -
PUBLIC DEFENDER							
260 Public Defendes							
GO Bond - Series 2009 D, Tax Exempt	\$ 535,430	\$ (52,823)	\$ 482,607	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 259,500	\$ (60,122)	\$ 199,378	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 1,435,835	\$ (401,019)	\$ 1,034,816	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 2,230,765	\$ (513,964)	\$ 1,716,801	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total							
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 428,519	\$ (424,773)	\$ 3,746	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 144,000	\$ (144,000)	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 338,783	\$ (326,745)	\$ 12,038	\$ -	\$ -	\$ 0	\$ -
579 Computer Equipment	\$ 911,302	\$ (895,518)	\$ 15,784	\$ 3,746	\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total							
PUBLIC DEFENDER - TOTAL	\$ 3,142,067	\$ (1,409,482)	\$ 1,732,585	\$ 3,746	\$ -	\$ 0	\$ -
COUNTY AUDITOR							
070 County Auditor							
GO Bond - Series 2009 D, Tax Exempt	\$ 14,000	\$ (6,236)	\$ 7,764	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 14,000	\$ (6,236)	\$ 7,764	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total							
COUNTY AUDITOR - TOTAL	\$ 14,000	\$ (6,236)	\$ 7,764	\$ -	\$ -	\$ -	\$ -
COOK COUNTY HEALTH AND HOSPITALS SYSTEMS							
240 Cermak Health Services of Cook County							
GO Bond - Series 2009 D, Tax Exempt							

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project

4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED - NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
521 Institutional Equipment	(44,267) \$	23,349 \$	23,349				
530 Office Furnishings and Equipment	(5,000) \$						
540 Medical, Dental and Laboratory Equipment	(8,873) \$	907,840 \$	907,776 \$	64			
549 Vehicle Purchase	(22,000) \$	5,500			5,500		
570 Telecommunications Equipment	(17,500) \$						
579 Computer Equipment	(450,054) \$	329,000 \$	302,983 \$	26,017			
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>(547,695) \$</i>	<i>1,265,688 \$</i>	<i>1,234,107 \$</i>	<i>26,081 \$</i>	<i>5,500 \$</i>	<i>- \$</i>	<i>- \$</i>
GO Bond - Series 2010 D, BAB Tax-Exempt							
510 Fixed Plant Equipment	(10,000) \$						
521 Institutional Equipment	(64,412) \$	29,013		6,863	22,150		
530 Office Furnishings and Equipment	(49,125) \$						
540 Medical, Dental and Laboratory Equipment	(600,348) \$	359,220 \$	21,415 \$	6,150	331,655		
579 Computer Equipment	(52,800) \$						
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>(776,685) \$</i>	<i>388,233 \$</i>	<i>21,415 \$</i>	<i>13,013 \$</i>	<i>353,805 \$</i>	<i>- \$</i>	<i>- \$</i>
Sub-Total	(1,324,379) \$	1,653,922 \$	1,255,522 \$	39,094 \$	359,305 \$	- \$	- \$
241 Health Services - JTDC							
GO Bond - Series 2009 D, Tax Exempt							
540 Medical, Dental and Laboratory Equipment	40,688 \$	40,688 \$	5,688		35,000		
579 Computer Equipment	(12,960) \$						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>27,728 \$</i>	<i>40,688 \$</i>	<i>5,688 \$</i>	<i>- \$</i>	<i>35,000 \$</i>	<i>- \$</i>	<i>- \$</i>
GO Bond - Series 2010 D, BAB Tax-Exempt							
579 Computer Equipment	(5,600) \$						
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>(5,600) \$</i>	<i>- \$</i>	<i>- \$</i>	<i>- \$</i>	<i>- \$</i>	<i>- \$</i>	<i>- \$</i>
Sub-Total	22,128 \$	40,688 \$	5,688 \$	- \$	35,000 \$	- \$	- \$
890 Office of The Chief Health Administrator							
GO Bond - Series 2009 D, Tax Exempt							
521 Institutional Equipment	(153,978) \$	380,673 \$	380,673				
530 Office Furnishings and Equipment	23,900 \$	23,900					
540 Medical, Dental and Laboratory Equipment	(3,055,000) \$	217,002 \$	217,002				
579 Computer Equipment	15,996,629 \$	16,314,725 \$	15,913,752 \$	400,972			
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>(2,866,983) \$</i>	<i>16,936,299 \$</i>	<i>16,535,327 \$</i>	<i>400,972 \$</i>	<i>- \$</i>	<i>0 \$</i>	<i>- \$</i>
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	292,031 \$	312,564			312,564		
530 Office Furnishings and Equipment	(79,200) \$						
540 Medical, Dental and Laboratory Equipment	52,762 \$	52,762		32,365	20,397		
570 Telecommunications Equipment	- \$						
579 Computer Equipment	(2,016,783) \$	12,104,811 \$	7,933,070 \$	2,147,794 \$	2,023,948		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>(1,751,190) \$</i>	<i>12,470,137 \$</i>	<i>7,933,070 \$</i>	<i>2,180,159 \$</i>	<i>2,356,909 \$</i>	<i>- \$</i>	<i>- \$</i>

COOK COUNTY
CAPITAL IMPROVEMENT'S FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
Sub-Total	\$ 34,024,609	\$ (4,618,173)	\$ 29,406,436	\$ 2,581,131	\$ 2,356,909	\$ 0	\$ 0
891 Provident Hospital of Cook County							
GO Bond - Series 2009 D, Tax Exempt							
521 Institutional Equipment	\$ 147,066	\$ (75,385)	\$ 71,681				
530 Office Furnishings and Equipment	\$ 5,400	\$ (5,400)					
540 Medical, Dental and Laboratory Equipment	\$ 2,626,595	\$ (2,076,238)	\$ 550,357	\$ 19,025			
570 Telecommunications Equipment	\$ 15,600	\$ (15,600)					
579 Computer Equipment	\$ 278,800	\$ (249,984)	\$ 28,816				
GO Bond - Series 2009 D, Tax Exempt Total	\$ 3,073,461	\$ (2,422,607)	\$ 650,854	\$ 19,025			
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	\$ 612,186	\$ (612,186)					
530 Office Furnishings and Equipment	\$ 29,039	\$ (17,789)	\$ 11,250		\$ 11,250		
540 Medical, Dental and Laboratory Equipment	\$ 3,049,508	\$ (2,708,362)	\$ 341,146	\$ 98,725	\$ 242,420		
570 Telecommunications Equipment	\$ 4,800	\$ (4,800)					
579 Computer Equipment	\$ 236,000	\$ (236,000)					
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 3,931,533	\$ (3,579,137)	\$ 352,396	\$ 98,725	\$ 253,670		
Sub-Total	\$ 7,004,994	\$ (6,001,744)	\$ 1,003,250	\$ 117,750	\$ 253,670		
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				
521 Institutional Equipment	\$ -	\$ 17,500	\$ 17,500				
530 Office Furnishings and Equipment	\$ 6,020	\$ (6,020)					
540 Medical, Dental and Laboratory Equipment	\$ 287,353	\$ (72,264)	\$ 194,105	\$ 20,985		\$ 0	
579 Computer Equipment	\$ 35,100	\$ 16,759	\$ 51,859				
GO Bond - Series 2009 D, Tax Exempt Total	\$ 358,473	\$ (61,530)	\$ 275,959	\$ 20,985			
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	\$ 45,500	\$ (45,500)					
530 Office Furnishings and Equipment	\$ 1,000	\$ (1,000)					
540 Medical, Dental and Laboratory Equipment	\$ 1,220,300	\$ (1,109,113)	\$ 111,187	\$ 9,597	\$ 101,590	\$ (0)	
579 Computer Equipment	\$ 8,400	\$ (8,400)					
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 1,275,200	\$ (1,164,013)	\$ 111,187	\$ 9,597	\$ 101,590	\$ (0)	
Sub-Total	\$ 1,633,673	\$ (1,225,542)	\$ 408,131	\$ 30,582	\$ 101,590	\$ (0)	
894 The Ruth M. Rothstein CORE Center							
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	\$ -	\$ -					
530 Office Furnishings and Equipment	\$ -	\$ -					

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project
 4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 65,713	\$ 19,782	\$ 7,341	\$ 38,590	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 65,713	\$ 19,782	\$ 7,341	\$ 38,590	\$ -	\$ -
<i>Sub-Total</i>	\$ -	\$ 65,713	\$ 19,782	\$ 7,341	\$ 38,590	\$ -	\$ -
895 Department of Public Health							
GO Bond - Series 2009 D, Tax Exempt							
521 Institutional Equipment	\$ 25,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 99,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 53,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 18,000	\$ 66,781	\$ 66,781	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 140,671	\$ 15,882	\$ 140,817	\$ -	\$ 15,736	\$ (0)	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 340,544	\$ (117,210)	\$ 207,598	\$ -	\$ 15,736	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
530 Office Furnishings and Equipment	\$ 132,657	\$ (132,657)	\$ -	\$ -	\$ -	\$ -	\$ -
550 Automotive Equipment	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ -
579 Computer Equipment	\$ 164,933	\$ (151,805)	\$ 13,128	\$ -	\$ 13,128	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 315,590	\$ (284,462)	\$ -	\$ -	\$ 31,128	\$ -	\$ -
<i>Sub-Total</i>	\$ 656,134	\$ (401,672)	\$ 207,598	\$ -	\$ 46,864	\$ (0)	\$ -
897 John H. Stregger, Jr. Hospital of Cook County							
GO Bond - Series 2009 D, Tax Exempt							
510 Fixed Plant Equipment	\$ -	\$ 144,163	\$ 65,273	\$ 78,890	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 215,255	\$ 840,010	\$ 1,055,265	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 306,519	\$ 125,489	\$ 419,293	\$ 12,715	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 9,699,377	\$ 247,151	\$ 9,946,528	\$ 556,148	\$ 191,224	\$ (0)	\$ -
549 Vehicle Purchase	\$ 30,000	\$ 151,140	\$ 155,540	\$ -	\$ 25,600	\$ -	\$ -
570 Telecommunications Equipment	\$ 5,250	\$ (5,250)	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,068,817	\$ 2,703,766	\$ 3,676,990	\$ 95,593	\$ -	\$ (0)	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 11,325,218	\$ 4,206,468	\$ 14,571,516	\$ 743,346	\$ 216,824	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
510 Fixed Plant Equipment	\$ -	\$ 58,137	\$ -	\$ -	\$ 58,137	\$ -	\$ -
521 Institutional Equipment	\$ 1,742,506	\$ (1,496,086)	\$ 87,523	\$ 14,381	\$ 144,515	\$ 0	\$ -
530 Office Furnishings and Equipment	\$ 216,980	\$ (163,356)	\$ 2,487	\$ 2,487	\$ 51,137	\$ (0)	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 15,939,240	\$ (7,711,802)	\$ 3,433,679	\$ 466,207	\$ 4,327,552	\$ 0	\$ -
579 Computer Equipment	\$ 1,765,593	\$ (119,020)	\$ 458,658	\$ 1,187,915	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 19,664,319	\$ (9,432,127)	\$ 3,979,861	\$ 1,670,990	\$ 4,581,341	\$ 0	\$ -
<i>Sub-Total</i>	\$ 30,989,537	\$ (5,225,659)	\$ 18,551,377	\$ 2,414,336	\$ 4,798,166	\$ (0)	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENT'S FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013**

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

898 Oak Forest Hospital of Cook County							
GO Bond - Series 2009 D, Tax Exempt	\$ 263,513	\$ 78,019	\$ 78,019	\$ -	\$ -	\$ (0)	
521 Institutional Equipment	\$ -	\$ 92,405	\$ 7,525	\$ 84,880	\$ -	\$ -	
530 Office Furnishings and Equipment	\$ 250,507	\$ 128,206	\$ 128,206	\$ -	\$ -	\$ (0)	
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 48,576	\$ 48,576	\$ -	\$ -	\$ -	
549 Vehicle Purchase	\$ -	\$ 68,251	\$ 68,251	\$ -	\$ -	\$ -	
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 514,020	\$ 415,457	\$ 330,577	\$ 84,880	\$ -	\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	\$ 132,818	\$ -	\$ -	\$ -	\$ -	\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 2,074,138	\$ 265,723	\$ 92,376	\$ 87,144	\$ 86,203	\$ -	
579 Computer Equipment	\$ 133,506	\$ -	\$ -	\$ -	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 2,340,462	\$ 265,723	\$ 92,376	\$ 87,144	\$ 86,203	\$ -	
Sub-Total	\$ 2,854,482	\$ (2,173,302)	\$ 422,953	\$ 172,023	\$ 86,203	\$ (0)	

COOK COUNTY HEALTH & HOSPITALS SYSTEMS - TOT

	\$ 80,160,250	\$ 59,277,659	\$ 45,839,105	\$ 5,362,258	\$ 8,076,297	\$ (0)	
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ELECTED OFFICIALS

BOARDS OF COMMISSIONERS

018 Office of the County Commissioners							
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 242,237	\$ 242,237	\$ -	\$ -	\$ -	
530 Office Furnishings and Equipment	\$ 75,000	\$ (1,700)	\$ 73,300	\$ -	\$ -	\$ -	
579 Computer Equipment	\$ 75,000	\$ 240,537	\$ 315,537	\$ -	\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 75,000	\$ 240,537	\$ 315,537	\$ -	\$ -	\$ -	

BOARD OF REVIEW

050 Board of Review							
GO Bond - Series 2009 D, Tax Exempt	\$ 99,715	\$ (75,790)	\$ 23,925	\$ -	\$ -	\$ -	
530 Office Furnishings and Equipment	\$ 279,668	\$ (127,872)	\$ 151,796	\$ -	\$ -	\$ -	
579 Computer Equipment	\$ 379,383	\$ (203,662)	\$ 175,721	\$ -	\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 658,766	\$ (407,324)	\$ 251,442	\$ -	\$ -	\$ -	

GO Bond - Series 2010 D, BAB Tax-Exempt

530 Office Furnishings and Equipment	\$ 66,166	\$ 15,784	\$ 81,950	\$ 3,350	\$ 56,100	\$ -	
579 Computer Equipment	\$ 229,840	\$ 719,982	\$ 949,822	\$ 14,972	\$ 934,850	\$ (0)	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 296,006	\$ 735,766	\$ 1,031,772	\$ 18,322	\$ 990,950	\$ (0)	
BOARD OF REVIEW - TOTAL	\$ 675,389	\$ 532,104	\$ 1,207,493	\$ 18,322	\$ 990,950	\$ (0)	

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT							
CHIEF JUDGE							
280 Adult Probation Department							
GO Bond - Series 2010 E, Taxable							
449 Working Capital - OP. Maint. And Repair of Institt	\$ -	\$ 875,000	\$ 875,000	\$ 648,374	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 875,000	\$ 875,000	\$ 648,374	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
579 Computer Equipment	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -
Sub-Total	\$ -	\$ 2,875,000	\$ 2,875,000	\$ 648,374	\$ 2,000,000	\$ -	\$ -

305 Public Guardian							
GO Bond - Series 2009 D, Tax Exempt							
530 Office Furnishings and Equipment	\$ -	\$ 6,121	\$ 6,121	\$ -	\$ -	\$ -	\$ -
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	\$ 125,992	\$ -	\$ -	\$ -
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	\$ 422,950	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 168,700	\$ 542,373	\$ 711,073	\$ 422,950	\$ -	\$ -	\$ -
Sub-Total	\$ 308,200	\$ 534,986	\$ 843,186	\$ 429,071	\$ -	\$ -	\$ -

310 Office of the Chief Judge							
GO Bond - Series 2009 D, Tax Exempt							
530 Office Furnishings and Equipment	\$ 38,850	\$ 11,532	\$ 50,382	\$ 50,382	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 844,500	\$ 234,810	\$ 1,079,310	\$ 1,079,310	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 903,350	\$ 226,342	\$ 1,129,692	\$ 1,129,692	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
530 Office Furnishings and Equipment	\$ 77,190	\$ (7,758)	\$ 69,432	\$ -	\$ 69,432	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 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	\$ (182,399)	\$ 1,432,941	\$ -	\$ 69,432	\$ (0)	\$ -
Sub-Total	\$ 2,518,690	\$ 45,943	\$ 2,562,633	\$ 2,493,281	\$ 69,432	\$ (0)	\$ -

326 Juvenile Probation and Court Services							
GO Bond - Series 2009 D, Tax Exempt							
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT								
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	\$ -	\$ 46,476	\$ 46,476		\$ -	\$ 46,476		\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -					\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 63,900	\$ (17,424)	\$ 46,476	\$ -	\$ -	\$ 46,476		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ 50,000	\$ 50,000		\$ 3,122	\$ 46,878		\$ -
530 Office Furnishings and Equipment	\$ 51,000	\$ (51,000)	\$ -					\$ -
549 Vehicle Purchase	\$ 116,000	\$ (116,000)	\$ -					\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 167,000	\$ (117,000)	\$ 50,000	\$ -	\$ 3,122	\$ 46,878		\$ -
GO Bond - Series 2010 E, Taxable								
449 Maintenance & Repair of Institute Equipment	\$ -	\$ 99,524	\$ 99,524			\$ 99,524		\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 99,524	\$ 99,524	\$ -		\$ 99,524		\$ -
Sub-Total	\$ 646,196	\$ (282,557)	\$ 363,639	\$ 167,639	\$ 3,122	\$ 192,878		\$ (0)
440 Juvenile Temporary Detention Center								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 1,403,200	\$ (523,256)	\$ 879,944	\$ 756,174	\$ 97,770	\$ 26,000		\$ -
530 Office Furnishings and Equipment	\$ 818,000	\$ (818,000)	\$ -					\$ -
549 Vehicle Purchase	\$ 62,000	\$ (17,466)	\$ 44,534	\$ 44,534				\$ -
550 Automotive Equipment	\$ 18,000	\$ (18,000)	\$ -					\$ -
570 Telecommunications Equipment	\$ 948,452	\$ (45,548)	\$ 902,904	\$ 902,904				\$ -
579 Computer Equipment	\$ 410,000	\$ (51,692)	\$ 358,308	\$ 358,308				\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,659,652	\$ (1,473,962)	\$ 2,185,690	\$ 2,061,920	\$ 97,770	\$ 26,000		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 462,561	\$ (462,561)	\$ -					\$ -
530 Office Furnishings and Equipment	\$ 19,002	\$ (19,002)	\$ -					\$ -
549 Vehicle Purchase	\$ 105,400	\$ (42,711)	\$ 62,689	\$ 62,689				\$ -
550 Automotive Equipment	\$ 3,000	\$ (3,000)	\$ -					\$ -
579 Computer Equipment	\$ 130,000	\$ 316,100	\$ 446,100	\$ 21,100	\$ -	\$ 425,000		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 719,963	\$ (211,174)	\$ 508,789	\$ 83,789	\$ -	\$ 425,000		\$ -
Sub-Total	\$ 4,379,615	\$ (1,685,137)	\$ 2,694,478	\$ 2,145,708	\$ 97,770	\$ 451,000		\$ -
CHIEF JUDGE TOTAL	\$ 7,852,701	\$ (637,067)	\$ 9,389,996	\$ 5,447,290	\$ 1,178,336	\$ 2,713,310		\$ (0)

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT							
335 Clerk of the Circuit Court - Office of the Clerk							
GO Bond - Series 2009 D, Tax Exempt	\$ 348,411	\$ 274,733	\$ 274,733				
530 Office Furnishings and Equipment	\$ 14,941	\$ 49,941	\$ 49,941				
549 Vehicle Purchase	\$ 9,100	\$ -					
570 Telecommunications Equipment	\$ 3,700,000	\$ 3,678,025	\$ 3,678,025				
579 Computer Equipment	\$ 4,092,511	\$ 4,002,699	\$ 4,002,699				
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>							
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 23,239	\$ -					
521 Institutional Equipment	\$ 374,253	\$ 93,604	\$ 87,552		\$ 6,052		
530 Office Furnishings and Equipment	\$ 35,000	\$ -					
549 Vehicle Purchase	\$ 6,300	\$ -					
570 Telecommunications Equipment	\$ 438,792	\$ 93,604	\$ 87,552		\$ 6,052		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>							
Sub-Total	4,531,303	4,096,303	4,090,251		6,052	(0)	(0)

528 Clerk of the Circuit Court Automation Fund							
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 250,000	\$ 250,000				
579 Computer Equipment	\$ -	\$ 250,000	\$ 250,000				
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>							
Sub-Total	\$	250,000	\$	\$	250,000	\$	\$

529 Clerk of the Circuit Court Document Storage Fund							
GO Bond - Series 2009 D, Tax Exempt	\$ 60,000	\$ 18,025	\$ 78,025				
549 Vehicle Purchase	\$ -	\$ 605,651	\$ 605,651				
579 Computer Equipment	\$ 60,000	\$ 623,676	\$ 683,676				
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>							
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ -					
521 Institutional Equipment	\$ 460,000	\$ 8,000			\$ 8,000		
530 Office Furnishings and Equipment	\$ 130,046	\$ -					
549 Vehicle Purchase	\$ 225,000	\$ -					
579 Computer Equipment	\$ 815,046	\$ 8,000	\$ 8,000		\$ 8,000		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>							
Sub-Total	\$ 875,046	(183,370)	\$ 691,676	\$ 683,676	\$ 8,000	\$	\$

CLERK OF THE CIRCUIT COURT - TOTAL							
	\$ 5,406,349	\$ 5,037,979	\$ 4,773,927	\$	\$ 264,052	\$ (0)	\$

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project

4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT							
530 Office Furnishings and Equipment	\$ 125,005 \$	186,153 \$	140,811	\$	45,342 \$	-	-
549 Vehicle Purchase	\$ 27,500 \$	24,388 \$	24,388	\$	-	-	-
579 Computer Equipment	\$ 958,122 \$	942,112 \$	942,112	\$	-	-	-
GO Bond - Series 2009 D, Tax Exempt Total	\$ 1,110,627 \$	1,152,653 \$	1,107,311	\$	45,342 \$	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 187,500 \$	642,139 \$	160,782	\$ 221,461	259,896 \$	-	-
579 Computer Equipment	\$ 187,500 \$	642,139 \$	160,782	\$ 221,461	259,896 \$	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ - \$	44,028 \$	-	\$	44,028 \$	-	-
GO Bond - Series 2010 E, Taxable	\$ - \$	44,028 \$	-	\$	44,028 \$	-	-
441 Working Capital-Maint. & Repair of Data Process	\$ - \$	44,028 \$	-	\$	44,028 \$	-	-
GO Bond - Series 2010 E, Taxable Total	\$ - \$	44,028 \$	-	\$	44,028 \$	-	-
COUNTY ASSESSOR - TOTAL	\$ 1,298,127 \$	1,838,820 \$	1,268,093	\$ 221,461	349,266 \$	-	-

COUNTY CLERK							
110 County Clerk							
GO Bond - Series 2009 D, Tax Exempt	\$ 4,000 \$	6,020 \$	3,920	\$	2,100 \$	-	-
530 Office Furnishings and Equipment	\$ 246,000 \$	298,503 \$	298,503	\$	-	-	-
579 Computer Equipment	\$ 250,000 \$	304,523 \$	302,423	\$	2,100 \$	-	-
GO Bond - Series 2009 D, Tax Exempt Total	\$ - \$	9,585 \$	7,835	\$	1,750 \$	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 113,500 \$	577,008 \$	377,008	\$	200,000 \$	0	0
530 Office Furnishings and Equipment	\$ 113,500 \$	463,508 \$	377,008	\$	201,750 \$	0	0
579 Computer Equipment	\$ 113,500 \$	473,093 \$	384,843	\$	201,750 \$	0	0
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 363,500 \$	891,116 \$	687,266	\$	203,850 \$	0	0
Sub-Total	\$ 1,298,127 \$	1,838,820 \$	1,268,093	\$ 221,461	349,266 \$	-	-

524 County Clerk - Election Division Fund							
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 1,125,000 \$	(1,125,000) \$	-	\$	-	-	-
579 Computer Equipment	\$ 1,125,000 \$	(1,125,000) \$	-	\$	-	-	-
GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total	\$ 1,125,000 \$	(1,125,000) \$	-	\$	-	-	-
Sub-Total	\$ 1,125,000 \$	(1,125,000) \$	-	\$	-	-	-
COUNTY CLERK - TOTAL	\$ 1,488,500 \$	891,116 \$	687,266	\$	203,850 \$	0	0

PUBLIC ADMINISTRATOR							
390 Public Administrator							
GO Bond - Series 2009 D, Tax Exempt	\$ 15,990 \$	17,000 \$	17,000	\$	-	-	-
579 Computer Equipment	\$ 15,990 \$	17,000 \$	17,000	\$	-	-	-
GO Bond - Series 2009 D, Tax Exempt Total	\$ 15,990 \$	17,000 \$	17,000	\$	-	-	-

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project

4th Quarter ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT							
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	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
549 Vehicle Purchase	\$ -	\$ 68,083	\$ 68,083	\$ 41,279	\$ 26,804	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 68,083	\$ 68,083	\$ 41,279	\$ 26,804	\$ -	\$ -
RECORDER OF DEEDS - TOTAL	\$ -	\$ 84,870	\$ 84,870	\$ 58,066	\$ 26,804	\$ -	\$ -
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	\$ (46,743)	\$ 801,257	\$ 801,257	\$ -	\$ 0	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 8,811,477	\$ (2,672,549)	\$ 6,138,928	\$ 6,138,928	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	\$ 120,000	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 10,800	\$ 64,707	\$ 75,507	\$ 49,789	\$ 25,718	\$ (0)	\$ -
549 Vehicle Purchase	\$ 4,590,000	\$ 2,579,703	\$ 7,169,703	\$ 5,976,987	\$ 279,505	\$ -	\$ -
579 Computer Equipment	\$ 1,770,000	\$ 3,909,648	\$ 5,679,648	\$ 4,323,547	\$ 1,284,708	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 6,490,800	\$ 6,434,059	\$ 12,924,859	\$ 10,350,324	\$ 1,589,931	\$ (0)	\$ -
Sub-Total	\$ 15,302,277	\$ 3,761,510	\$ 19,063,787	\$ 15,489,251	\$ 1,589,931	\$ (0)	\$ -
212 Sheriff's Department for Women's Justice Services							
GO Bond - Series 2010 E, Taxable							
449 Working Capital -- OP. Maint. And Repair of Instit	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -	\$ -
Sub-Total	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -	\$ -
230 Court Services Division							
GO Bond - Series 2009 D, Tax Exempt							
521 Institutional Equipment	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project
 4th Quarter ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT							
521 Institutional Equipment	\$ 280,000	\$ (280,000)	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 118,050	\$ 118,050	\$ -	\$ 118,050	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 280,000	\$ (161,950)	\$ 118,050	\$ -	\$ 118,050	\$ -	\$ -
Sub-Total	\$ 325,000	\$ (165,800)	\$ 163,200	\$ 45,150	\$ 118,050	\$ -	\$ -
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	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 768,374	\$ (543,680)	\$ 224,694	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	\$ 311,000	\$ (189,937)	\$ 121,063	\$ 90,868	\$ 30,195	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 48,050	\$ (43,630)	\$ 4,400	\$ 4,400	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 347,000	\$ (274,518)	\$ 72,482	\$ -	\$ 72,482	\$ -	\$ -
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 706,050	\$ (508,105)	\$ 197,945	\$ 95,268	\$ 102,677	\$ -	\$ -
Sub-Total	\$ 1,074,424	\$ (1,051,785)	\$ 422,639	\$ 319,962	\$ 102,677	\$ -	\$ -
235 Impact Incarceration							
GO Bond - Series 2009 D, Tax Exempt							
521 Institutional Equipment	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable							
449 Working Capital - OP, Maint. And Repair of Inst	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 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	\$ 162	\$ 7,789,158	\$ 6,700,210	\$ 1,088,948	\$ -	\$ -
GO Bond - Series 2009 B, BAB Total	\$ 7,788,996	\$ 162	\$ 7,789,158	\$ 6,700,210	\$ 1,088,948	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt							
521 Institutional Equipment	\$ 395,370	\$ 479,951	\$ 875,321	\$ 875,321	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 7,835,814	\$ (3,318,282)	\$ 4,517,532	\$ 4,015,767	\$ 501,765	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 8,231,184	\$ (2,838,331)	\$ 5,392,853	\$ 4,891,088	\$ 501,765	\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
USES OF FUNDS SUMMARY BY ACCOUNT							
GO Bond - Series 2010 D, BAB Tax-Exempt							
521 Institutional Equipment	\$ -	\$ 851,068	\$ 62,555	\$ 771,923	\$ 16,590	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -					
579 Computer Equipment	\$ -	\$ 831,851	\$ 771,851		\$ 60,000	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 1,682,918	\$ 834,405	\$ 771,923	\$ 76,590	\$ -	\$ -
GO Bond - Series 2010 E, Taxable							
449 Working Capital - OP, Maint. And Repair of Instit	\$ -	\$ 621,000	\$ 617,993	\$ 3,007	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 621,000	\$ 617,993	\$ 3,007	\$ -	\$ 0	\$ -
Sub-Total	\$ 16,020,180	\$ 15,485,929	\$ 15,045,636	\$ 2,365,643	\$ 76,590	\$ 0	\$ 0
SHERIFF - TOTAL	\$ 33,130,881	\$ 2,227,810	\$ 30,121,196	\$ 3,350,247	\$ 1,887,248	\$ (0)	\$ 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		\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 2,688,000	\$ (114,780)	\$ 2,573,220		\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 191,184	\$ (191,184)			\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,279,716	\$ (1,411,346)	\$ 1,868,370		\$ -	\$ 0	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 6,237,000	\$ (1,790,186)	\$ 4,446,814	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt							
549 Vehicle Purchase	\$ 600,000	\$ (548,244)	\$ 51,756		\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,933,000	\$ (3,333,688)	\$ 599,312		\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 4,533,000	\$ (3,881,932)	\$ 651,068	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable							
579 Computer Equipment	\$ -	\$ 625,614	\$ 625,614	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 625,614	\$ 625,614	\$ -	\$ -	\$ -	\$ -
STATE'S ATTORNEY TOTAL	\$ 10,770,000	\$ (5,046,504)	\$ 5,725,496	\$ -	\$ -	\$ 0	\$ -
CAPITAL EQUIPMENT RESERVE							
GO Bond - Series 2009 B, BAB	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2009 E, Taxable	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2009 Sub-Total	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 311,349	\$ -	\$ -	\$ -	\$ 311,349	\$ -
GO Bond - Series 2010 E, Taxable	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
GO Bond - Series 2010 Sub-Total	\$ -	\$ 311,349	\$ -	\$ -	\$ -	\$ 311,349	\$ -

COOK COUNTY
 CAPITAL IMPROVEMENTS FUNDING REPORT
 Capital Equipment Project
 4th Quarter, ending November 30, 2013

REQUEST	TRANSFERS	FUNDING AS ADJUSTED 11/30/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 11/30/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

2013 Line of Credit	\$ -	\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -
2013 Line of Credit Total	\$ -	\$ 259,978	\$ 259,978	\$ -	\$ -	\$ 259,978	\$ -

CAPITAL EQUIPMENT RESERVE - TOTAL

	\$ 571,328	\$ 571,328	\$ -	\$ -	\$ -	\$ 571,328	\$ -
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SOURCES AND USES OF FUNDS

	\$ 319,569,693	\$ (93,814,571)	\$ 225,755,122	\$ 175,428,340	\$ 22,606,309	\$ 27,149,146	\$ 571,328
							(0)