

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
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	\$ 96,595,820	\$ 2,605,132	\$ 390,345
GO Bond - Series 2009 E, Taxa	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,413,238	\$ 85,836	\$ 1,722
2009 Bond Series - Uses of Funds Sub-Total	\$ 142,716,561	\$ (28,835,264)	\$ 113,881,297	\$ 110,776,870	\$ 2,712,361	\$ 392,067
GO Bond - Series 2010 D, BAB	\$ 152,869,530	\$ (62,804,893)	\$ 90,064,637	\$ 64,938,462	\$ 13,871,922	\$ 11,254,253
GO Bond - Series 2010 E, Taxa	\$ 17,983,601	\$ (2,106,326)	\$ 15,877,275	\$ 15,554,033	\$ 7,085	\$ 316,157
2010 Bond Series - Uses of Funds Sub-Total	\$ 170,853,131	\$ (64,911,219)	\$ 105,941,912	\$ 80,492,495	\$ 13,879,007	\$ 11,570,411
2013 Line of Credit	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
Future Funding Requirement - Uses of Funds Sub-Total	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
USES OF FUNDS TOTAL	\$ 319,569,693	\$ (94,005,735)	\$ 225,563,958	\$ 197,010,113	\$ 16,591,368	\$ 11,962,477

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USES OF FUNDS						
SUMMARY BY ACCOUNT						
GO Bond - Series 2009 B, BAB						
579 Computer Equipm	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,767,812	\$ 21,392	\$ 0
Capital Equipment Res	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)
GO Bond - Uses of Funds Total	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,767,811.76	\$ 21,392	\$ 0
GO Bond - Series 2009 D						
266 Professional and I	\$ -	\$ 963,956	\$ 963,956	\$ 453,236	\$ 510,720	\$ -
510 Fixed Plant Equipr	\$ 982,000	\$ 558,710	\$ 1,540,710	\$ 1,521,985	\$ 18,725	\$ -
521 Institutional Equip	\$ 9,723,074	\$ (978,599)	\$ 8,744,475	\$ 8,642,293	\$ 102,182	\$ 0
530 Office Furnishings	\$ 2,981,728	\$ (909,642)	\$ 2,072,086	\$ 2,059,349	\$ 12,737	\$ (0)
540 Medical, Dental ai	\$ 18,200,000	\$ (5,564,004)	\$ 12,635,996	\$ 12,190,458	\$ 445,538	\$ (0)
549 Vehicle Purchase	\$ 17,768,377	\$ (5,958,419)	\$ 11,809,958	\$ 11,438,612	\$ 371,347	\$ (0)
550 Automotive Equip	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -
570 Telecommunicatic	\$ 6,780,631	\$ (1,515,443)	\$ 5,265,188	\$ 5,265,188	\$ -	\$ (0)
579 Computer Equipm	\$ 69,066,427	\$ (14,158,768)	\$ 54,907,660	\$ 53,763,775	\$ 1,143,884	\$ (0)
580 Construction in Pr	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -
590 Equipment or Imp	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -
Capital Equipment Res	\$ -	\$ 390,345	\$ 390,345	\$ -	\$ -	\$ 390,345
Tax Exempt - Uses of Funds Total	\$ 128,695,965	\$ (29,104,668)	\$ 99,591,297	\$ 96,595,819.61	\$ 2,605,132	\$ 390,345
GO Bond - Series 2009 E, Taxable						
441 Working Capital-N	\$ 425,000	\$ (197,388)	\$ 227,612	\$ 227,612	\$ 0	\$ (0)
449 Electronic Monito	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipr	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
521 Institutional Equip	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipm	\$ 5,742,700	\$ 474,166	\$ 6,216,866	\$ 6,131,030	\$ 85,836	\$ 0
Capital Equipment Res	\$ -	\$ 1,722	\$ 1,722	\$ -	\$ -	\$ 1,722
GO Bond - Series 2009 E, Taxable - Uses of Funds Total	\$ 6,231,600	\$ 269,196	\$ 6,500,796.25	\$ 6,413,238.21	\$ 85,836	\$ 1,722
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and I	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 2,449,169	\$ 1,371,274	\$ -
510 Fixed Plant Equipr	\$ 530,000	\$ 811,300	\$ 1,341,300	\$ 766,357	\$ 574,943	\$ 0
521 Institutional Equip	\$ 4,343,419	\$ (3,065,588)	\$ 1,277,831	\$ 668,224	\$ 609,607	\$ 0
530 Office Furnishings	\$ 2,216,384	\$ (1,501,075)	\$ 715,309	\$ 427,627	\$ 287,683	\$ (0)

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USES OF FUNDS						
SUMMARY BY ACCOUNT						
540 Medical, Dental ai	\$ 23,361,854	\$ (16,772,124)	\$ 6,589,730	\$ 5,284,352	\$ 1,305,377	\$ 0
549 Vehicle Purchase	\$ 8,713,046	\$ 2,062,034	\$ 10,775,080	\$ 7,633,600	\$ 3,141,480	\$ -
550 Automotive Equip	\$ 411,000	\$ (387,333)	\$ 23,667	\$ 17,664	\$ 6,003	\$ -
570 Telecommunicati	\$ 29,387,150	\$ (15,302,007)	\$ 14,085,143	\$ 11,826,047	\$ 2,259,096	\$ 0
579 Computer Equipr	\$ 82,055,949	\$ (43,724,797)	\$ 38,331,153	\$ 34,014,694	\$ 4,316,458	\$ 0
580 Construction in Pr	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
590 Equipment or Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment Res	\$ -	\$ 11,254,253	\$ 11,254,253	\$ -	\$ -	\$ 11,254,253
010 D, BAB - Uses of Funds Total	\$ 152,869,530	\$ (62,804,893)	\$ 90,064,637	\$ 64,938,461.63	\$ 13,871,922	\$ 11,254,253
 GO Bond - Series 2010 E, Taxable						
441 Working Capital-N	\$ 5,467,801	\$ 1,339,933	\$ 6,807,734	\$ 6,800,790	\$ 6,944	\$ (0)
449 Electronic Monito	\$ 5,000	\$ 1,559,096	\$ 1,564,096	\$ 1,564,096	\$ -	\$ (0)
450 WC-Maint. & Rep	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -
510 Fixed Plant Equipr	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -
521 Institutional Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunicati	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -
579 Computer Equipr	\$ 12,510,800	\$ (5,673,216)	\$ 6,837,584	\$ 6,837,444	\$ 140	\$ 0
Capital Equipment Res	\$ -	\$ 316,157	\$ 316,157	\$ -	\$ -	\$ 316,157
010 E, Taxable - Uses of Funds Total	\$ 17,983,601	\$ (2,106,326)	\$ 15,877,275	\$ 15,554,033.31	\$ 7,085	\$ 316,157
 2013 Line of Credit						
441 Working Capital-N	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
579 Computer Equipr	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -
Capital Equipment Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Line of Credit - Uses of Funds Total	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748.36	\$ -	\$ -
SOURCES AND USES OF FUNDS	\$ 319,569,693	\$ (94,005,735)	\$ 225,563,958	\$ 197,010,112.88	\$ 16,591,368	\$ 11,962,477

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3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
OFFICE UNDER THE PRESIDENT						
PRESIDENT						
002 Department of Human Rights, Ethics, Women's Issues						
GO Bond - Series 2009 D						
579 Computer Equipment	\$ 2,476.00	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 2,476.00	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
Sub-Total	\$ 2,476.00	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
205 Judicial Advisory Council						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
<i>d - 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 Equipme	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -
<i>d - 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 Equipme	\$ -	\$ 17,308	\$ 17,308	\$ 17,308	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 17,308	\$ 17,308	\$ 17,308	\$ -	\$ -
Sub-Total	\$ -	\$ 138,583	\$ 138,583	\$ 18,583	\$ 120,000	\$ -
OFFICE UNDER THE PRESIDENT - TO	\$ 2,476.00	\$ 141,959	\$ 144,435	\$ 24,435	\$ 120,000	\$ -
BUREAU OF ADMINISTRATION						
011 Office of the Chief Administrative Officer						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 12,000.00	\$ 11,239	\$ 23,239	\$ 23,239	\$ -	\$ -

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USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 699,718.00	\$ (14,017)	\$ 685,701	\$ 685,701	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 711,718.00	\$ (2,778)	\$ 708,940	\$ 708,940	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 468,051.00	\$ (468,051)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 137,248	\$ 137,248	\$ 137,248	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 468,051.00	\$ (330,803)	\$ 137,248	\$ 137,248	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 227,998	\$ 227,998	\$ 227,998	\$ -	\$ 0
<i>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	\$ 1,179,769.00	\$ 73,485	\$ 1,253,254	\$ 1,253,254	\$ -	\$ 0
161 Department of Environmental Control						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 93,600.00	\$ (32,695)	\$ 60,905	\$ 60,905	\$ -	\$ -
540 Medical, Dental and Laboratory	\$ 17,000.00	\$ (17,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 134,900.00	\$ 5,700	\$ 140,600	\$ 140,600	\$ -	\$ -
579 Computer Equipment	\$ 20,592.00	\$ (20,592)	\$ -	\$ -	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 266,092.00	\$ (64,587)	\$ 201,505	\$ 201,505	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory	\$ 32,250.00	\$ 127,964	\$ 160,214	\$ 85,505	\$ 74,709	\$ -
549 Vehicle Purchase	\$ 69,600.00	\$ (69,600)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 13,550.00	\$ 23,638	\$ 37,188	\$ 37,188	\$ -	\$ 0
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 115,400.00	\$ 82,002	\$ 197,402	\$ 122,693	\$ 74,709	\$ 0
Sub-Total	\$ 381,492.00	\$ 17,415	\$ 398,907	\$ 324,198	\$ 74,709	\$ 0
259 Medical Examiner						
GO Bond - Series 2009 D, Tax Exempt						

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USES OF FUNDS SUMMARY BY ACCOUNT						
510 Fixed Plant Equipment	\$ 20,000.00	\$ (20,000)	\$ -			\$ -
530 Office Furnishings and Equipme	\$ 64,563.00	\$ (57,326)	\$ 7,237	\$ 7,237		\$ (0)
540 Medical, Dental and Laboratory	\$ 1,077,422.00	\$ (116,050)	\$ 961,372	\$ 961,372		\$ -
549 Vehicle Purchase	\$ 30,000.00	\$ (7,625)	\$ 22,375	\$ 22,375		\$ -
579 Computer Equipment	\$ 71,112.00	\$ 2,594	\$ 73,706	\$ 73,706		\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 1,263,097.00	\$ (198,407)	\$ 1,064,690	\$ 1,064,690	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 20,000.00	\$ (20,000)	\$ -			\$ -
521 Institutional Equipment	\$ 12,600.00	\$ (12,600)	\$ -			\$ -
530 Office Furnishings and Equipme	\$ 15,453.00	\$ 28,100	\$ 43,553	\$ 2,655	\$ 40,898	\$ -
540 Medical, Dental and Laboratory	\$ 86,850.00	\$ 157,739	\$ 244,589	\$ 234,089	\$ 10,500	\$ -
549 Vehicle Purchase	\$ -	\$ 50,147	\$ 50,147	\$ 50,147		\$ -
579 Computer Equipment	\$ 11,000.00	\$ (11,000)	\$ -			\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 145,903.00	\$ 192,386	\$ 338,289	\$ 286,891	\$ 51,398	\$ -
Sub-Total	\$ 1,409,000.00	\$ (6,021)	\$ 1,402,979	\$ 1,351,581	\$ 51,398	\$ (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>d - 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	\$ 6,500.00	\$ (5,549)	\$ 951	\$ 951		\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 6,500.00	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
Sub-Total	\$ 6,500.00	\$ (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	\$ 6,040,000.00	\$ (3,558,054)	\$ 2,481,946	\$ 2,481,946		\$ -
550 Automotive Equipment	\$ 725,000.00	\$ (498,415)	\$ 226,585	\$ 226,585		\$ -
579 Computer Equipment	\$ 133,000.00	\$ (3,873)	\$ 129,127	\$ 129,127		\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 6,898,000.00	\$ (4,059,142)	\$ 2,838,858	\$ 2,838,858	\$ -	\$ -

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USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 16,000.00	\$ (16,000)	\$ -			\$ -
549 Vehicle Purchase	\$ 2,290,000.00	\$ 37,580	\$ 2,327,580	\$ 482,580	\$ 1,845,000	\$ -
550 Automotive Equipment	\$ 390,000.00	\$ (372,336)	\$ 17,664	\$ 17,664		\$ -
579 Computer Equipment	\$ 65,000.00	\$ 9,695	\$ 74,695	\$ 74,695		\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<u>\$ 2,761,000.00</u>	<u>\$ (341,061)</u>	<u>\$ 2,419,939</u>	<u>\$ 574,939</u>	<u>\$ 1,845,000</u>	<u>\$ -</u>
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 10,000.00	\$ (10,000)	\$ -			\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	<u>\$ 10,000.00</u>	<u>\$ (10,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Sub-Total	\$ 9,669,000.00	\$ (4,410,203)	\$ 5,258,797	\$ 3,413,797	\$ 1,845,000	\$ -
530 Cook County Law Library						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 7,771	\$ 7,771	\$ 7,771		\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	<u>\$ -</u>	<u>\$ 7,771</u>	<u>\$ 7,771</u>	<u>\$ 7,771</u>	<u>\$ -</u>	<u>\$ -</u>
Sub-Total	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
BUREAU OF ADMINISTRATION - TO	\$ 12,645,761.00	\$ (4,318,644)	\$ 8,327,117	\$ 6,356,011	\$ 1,971,107	\$ 0
BUREAU OF FINANCE						
007 Revenue						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 128,500.00	\$ (125,014)	\$ 3,486	\$ 3,486		\$ (0)
530 Office Furnishings and Equipme	\$ -	\$ 87,614	\$ 87,614	\$ 87,614		\$ -
549 Vehicle Purchase	\$ -	\$ 40,544	\$ 40,544	\$ 40,544		\$ -
579 Computer Equipment	\$ 5,000.00	\$ 103,760	\$ 108,760	\$ 108,760		\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	<u>\$ 133,500.00</u>	<u>\$ 106,905</u>	<u>\$ 240,405</u>	<u>\$ 240,405</u>	<u>\$ -</u>	<u>\$ (0)</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 110,565	\$ 110,565		\$ 110,565	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<u>\$ -</u>	<u>\$ 110,565</u>	<u>\$ 110,565</u>	<u>\$ -</u>	<u>\$ 110,565</u>	<u>\$ -</u>

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USES OF FUNDS SUMMARY BY ACCOUNT						
Sub-Total	\$ 133,500.00	\$ 217,470	\$ 350,970	\$ 240,405	\$ 110,565	(0)
014 Budget and Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 25,419	\$ 25,419	\$ 25,419	\$ -	-
579 Computer Equipment	\$ 40,883.00	\$ 196,212	\$ 237,095	\$ 215,510	\$ 21,585	-
<i>d - Series 2009 D, Tax Exempt Total</i>	<i>\$ 40,883.00</i>	<i>\$ 221,631</i>	<i>\$ 262,514</i>	<i>\$ 240,929</i>	<i>\$ 21,585</i>	<i>-</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 3,903	\$ 3,903	\$ 3,903	\$ -	-
579 Computer Equipment	\$ 24,700.00	\$ (24,700)	\$ -	\$ -	\$ -	-
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 24,700.00</i>	<i>\$ (20,797)</i>	<i>\$ 3,903</i>	<i>\$ 3,903</i>	<i>\$ -</i>	<i>-</i>
Sub-Total	\$ 65,583.00	\$ 200,834	\$ 266,417	\$ 244,832	\$ 21,585	-
			\$ -	\$ -		
020 County Comptroller						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ -	\$ -	\$ -	\$ -	\$ -	-
521 Institutional Equipment	\$ 7,674.00	\$ (7,674)	\$ -	\$ -	\$ -	-
570 Telecommunications Equipmen	\$ 3,000.00	\$ (3,000)	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ 154,330.00	\$ (105,236)	\$ 49,094	\$ 49,094	\$ -	-
<i>d - Series 2009 D, Tax Exempt Total</i>	<i>\$ 165,004.00</i>	<i>\$ (115,910)</i>	<i>\$ 49,094</i>	<i>\$ 49,094</i>	<i>\$ -</i>	<i>-</i>
V//	\$ 165,004.00	\$ (115,910)	\$ 49,094	\$ 49,094	\$ -	-
021 Office of the CFO						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Se	\$ -	\$ 963,956	\$ 963,956	\$ 453,236	\$ 510,720	-
530 Office Furnishings and Equipme	\$ -	\$ 16,080	\$ 16,080	\$ 16,080	\$ -	0
579 Computer Equipment	\$ 50,000.00	\$ (44,292)	\$ 5,708	\$ 5,708	\$ -	-
<i>d - Series 2009 D, Tax Exempt Total</i>	<i>\$ 50,000.00</i>	<i>\$ 935,744</i>	<i>\$ 985,744</i>	<i>\$ 475,024</i>	<i>\$ 510,720</i>	<i>0</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Se	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 2,449,169	\$ 1,371,274	-
530 Office Furnishings and Equipme	\$ -	\$ 14,477	\$ 14,477	\$ 14,477	\$ -	0
579 Computer Equipment	\$ 7,500,000.00	\$ (7,499,489)	\$ 511	\$ 511	\$ -	0
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 7,500,000.00</i>	<i>\$ (3,664,569)</i>	<i>\$ 3,835,431</i>	<i>\$ 2,464,157</i>	<i>\$ 1,371,274</i>	<i>0</i>

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USES OF FUNDS SUMMARY BY ACCOUNT						
Sub-Total	\$ 7,550,000.00	\$ (2,728,825)	\$ 4,821,175	\$ 2,939,181	\$ 1,881,994	0
022 Contract Compliance						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 300,000.00	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 300,000.00	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 25,004.00	\$ (25,004)	\$ -	\$ -	\$ -	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 25,004.00	\$ (25,004)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 325,004.00	\$ (131,183)	\$ 193,821	\$ 193,821	\$ -	\$ -
029 Enterprise Resource Planning (ERP)						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 193,343	\$ 193,343	\$ -	\$ 193,343	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 193,343	\$ 193,343	\$ -	\$ 193,343	\$ -
Sub-Total	\$ -	\$ 193,343	\$ 193,343	\$ -	\$ 193,343	\$ -
030 County Purchasing Agent						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 33,275	\$ 33,275	\$ 33,275	\$ -	\$ -
579 Computer Equipment	\$ 440,900.00	\$ (324,311)	\$ 116,589	\$ 116,589	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 440,900.00	\$ (291,036)	\$ 149,864	\$ 149,864	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,000.00	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 70,000.00	\$ (23,400)	\$ 46,600	\$ 46,600	\$ -	\$ -
579 Computer Equipment	\$ 800.00	\$ (800)	\$ -	\$ -	\$ -	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 71,800.00	\$ (25,200)	\$ 46,600	\$ 46,600	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 512,700.00	\$ (316,235)	\$ 196,465	\$ 196,465	\$ -	\$ -
BUREAU OF FINANCE - TOTAL	\$ 8,751,791.00	\$ (2,680,506)	\$ 6,071,285	\$ 3,863,798	\$ 2,207,487	\$ 0
BUREAU OF ECONOMIC DEVELOPMENT						
031 Capital Planning and Policy						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 307,000.00	\$ (307,000)	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 6,072,595.00	\$ (1,282,785)	\$ 4,789,810	\$ 4,789,810	\$ -	\$ 0
570 Telecommunications Equipmen	\$ 70,000.00	\$ (70,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 540,896.00	\$ (507,552)	\$ 33,344	\$ 33,344	\$ -	\$ -
580 Construction in Progress	\$ 1,850,728.00	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement No	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 8,841,219.00	\$ (3,023,452)	\$ 5,817,767	\$ 5,817,767	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 2,000.00	\$ (2,000)	\$ -	\$ -	\$ -	\$ -
580 Construction in Progress	\$ 1,850,728.00	\$ -	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 1,852,728.00	\$ (2,000)	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repa	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
<i>Sub-Total</i>	\$ 10,693,947.00	\$ (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 Equipme	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
<i>Sub-Total</i>	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
BUREAU OF ECONOMIC DEVELOPM	\$ 10,693,947.00	\$ (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

**COOK COUNTY
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3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 1,535,000.00	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 1,535,000.00	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 465,000.00	\$ 477,350	\$ 942,350	\$ 856,514	\$ 85,836	\$ -
<i>Bond - Series 2009 E, Taxable Total</i>	\$ 465,000.00	\$ 477,350	\$ 942,350	\$ 856,514	\$ 85,836	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 43,646.00	\$ (8,026)	\$ 35,620	\$ 35,620	\$ -	\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 43,646.00	\$ (8,026)	\$ 35,620	\$ 35,620	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -
BUREAU OF HUMAN RESOURCES -	\$ 2,043,646.00	\$ 190,075	\$ 2,233,721	\$ 2,105,513	\$ 128,207	\$ -
BUREAU OF TECHNOLOGY						
009 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
570 Telecommunications Equipmen	\$ 5,496,350.00	\$ (1,229,348)	\$ 4,267,002	\$ 4,267,002	\$ -	\$ -
579 Computer Equipment	\$ 20,122,500.00	\$ (10,574,126)	\$ 9,548,374	\$ 9,540,168	\$ 8,206	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 25,618,850.00	\$ (11,803,474)	\$ 13,815,376	\$ 13,807,170	\$ 8,206	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 15,384	\$ 15,384	\$ -	\$ 15,384	\$ -
570 Telecommunications Equipmen	\$ 26,341,900.00	\$ (21,603,340)	\$ 4,738,560	\$ 3,368,150	\$ 1,370,410	\$ -
579 Computer Equipment	\$ 43,802,500.00	\$ (30,733,032)	\$ 13,069,468	\$ 11,839,754	\$ 1,229,714	\$ 0
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 70,144,400.00	\$ (52,320,988)	\$ 17,823,412	\$ 15,207,904	\$ 2,615,508	\$ 0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repa	\$ 1,130,000.00	\$ 130,479	\$ 1,260,479	\$ 1,253,535	\$ 6,944	\$ (0)
570 Telecommunications Equipmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,000,100.00	\$ (5,968,100)	\$ 32,000	\$ 32,000	\$ -	\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	\$ 7,130,100.00	\$ (5,837,621)	\$ 1,292,479	\$ 1,285,535	\$ 6,944	\$ (0)
Sub-Total	\$ 102,893,350.00	\$ (69,962,083)	\$ 32,931,268	\$ 30,300,609	\$ 2,630,659	\$ 0

012 IT Solutions & Services

GO Bond - Series 2009 D, Tax Exempt

COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 50,000.00	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	-
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 50,000.00	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	-
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 4,575,700.00	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	0
<i>Bond - Series 2009 E, Taxable Total</i>	\$ 4,575,700.00	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	0
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 50,000.00	\$ (50,000)	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ 1,780,000.00	\$ (1,382,720)	\$ 397,280	\$ 397,280	\$ -	-
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,830,000.00	\$ (1,432,720)	\$ 397,280	\$ 397,280	\$ -	-
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 4,575,700.00	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	0
<i>Bond - Series 2010 E, Taxable Total</i>	\$ 4,575,700.00	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	0
Sub-Total	\$ 11,031,400.00	\$ (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 Equipme	\$ 2,740.00	\$ 12,755	\$ 15,495	\$ 15,495	\$ -	-
549 Vehicle Purchase	\$ 120,000.00	\$ (39,656)	\$ 80,344	\$ 80,344	\$ -	-
570 Telecommunications Equipmen	\$ -	\$ -	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ 2,012,450.00	\$ (980,427)	\$ 1,032,023	\$ 916,506	\$ 115,517	-
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 2,135,190.00	\$ (1,007,328)	\$ 1,127,862	\$ 1,012,345	\$ 115,517	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 360,000.00	\$ (192,720)	\$ 167,280	\$ 167,280	\$ -	-
570 Telecommunications Equipmen	\$ 1,500,000.00	\$ 7,846,583	\$ 9,346,583	\$ 8,457,897	\$ 888,686	0
579 Computer Equipment	\$ 2,150,000.00	\$ (1,210,552)	\$ 939,448	\$ 703,710	\$ 235,738	0
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,010,000.00	\$ 6,443,311	\$ 10,453,311	\$ 9,328,887	\$ 1,124,424	0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repa	\$ 3,337,801.00	\$ 1,208,058	\$ 4,545,859	\$ 4,545,859	\$ -	-
570 Telecommunications Equipmen	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	-
579 Computer Equipment	\$ 925,000.00	\$ 157,686	\$ 1,082,686	\$ 1,082,545	\$ 140	(0)
<i>Bond - Series 2010 E, Taxable Total</i>	\$ 4,262,801.00	\$ 1,629,409	\$ 5,892,210	\$ 5,892,070	\$ 140	(0)
2013 Line of Credit						
441 Working Capital-Maint. & Repa	\$ 6,000,000.00	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	-

COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>2013 Line of Credit Total</i>	\$ 6,000,000.00	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
Sub-Total	\$ 16,407,991.00	\$ 6,627,073	\$ 23,035,064	\$ 21,794,982	\$ 1,240,081	\$ 0
023 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 4,418,450.00	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	-
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 4,418,450.00	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	-
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repa	\$ 425,000.00	\$ (242,142)	\$ 182,858	\$ 182,858	\$ -	(0)
579 Computer Equipment	\$ 702,000.00	\$ 82,816	\$ 784,816	\$ 784,816	\$ -	-
<i>Bond - Series 2009 E, Taxable Total</i>	\$ 1,127,000.00	\$ (159,326)	\$ 967,674	\$ 967,674	\$ -	(0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 20,000.00	\$ (20,000)	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ 1,600,000.00	\$ (1,298,156)	\$ 301,844	\$ 301,844	\$ -	0
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 1,620,000.00	\$ (1,318,156)	\$ 301,844	\$ 301,844	\$ -	0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repa	\$ 1,000,000.00	\$ (2,183)	\$ 997,817	\$ 997,817	\$ -	-
579 Computer Equipment	\$ 1,000,000.00	\$ (784,114)	\$ 215,886	\$ 215,886	\$ -	(0)
<i>Bond - Series 2010 E, Taxable Total</i>	\$ 2,000,000.00	\$ (786,297)	\$ 1,213,703	\$ 1,213,703	\$ -	(0)
Sub-Total	\$ 9,165,450.00	\$ (2,145,394)	\$ 7,020,056	\$ 7,020,056	\$ -	\$ 0
BUREAU OF TECHNOLOGY - TOTAL	\$ 139,498,191.00	\$ (66,691,320)	\$ 72,806,871	\$ 68,936,131	\$ 3,870,740	\$ 0
FACILITIES MANAGEMENT						
200 Department of Facilities Management						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 625,000.00	\$ 759,052	\$ 1,384,052	\$ 1,380,717	\$ 3,335	-
521 Institutional Equipment	\$ 312,500.00	\$ (43,702)	\$ 268,798	\$ 268,798	\$ -	-
530 Office Furnishings and Equipme	\$ -	\$ -	\$ -	\$ -	\$ -	-
570 Telecommunications Equipmen	\$ -	\$ -	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ -	\$ 177,728	\$ 177,728	\$ 177,728	\$ -	-
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 937,500.00	\$ 893,079	\$ 1,830,579	\$ 1,827,244	\$ 3,335	-

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 E, Taxable						
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596		\$ (0)
<i>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	\$ 500,000.00	\$ 347,386	\$ 847,386	\$ 766,357	\$ 81,029	\$ 0
521 Institutional Equipment	\$ 250,000.00	\$ (32,346)	\$ 217,654	\$ 188,931	\$ 28,723	\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -			\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 750,000.00	\$ 315,040	\$ 1,065,040	\$ 955,288	\$ 109,752	\$ 0
GO Bond - Series 2010 E, Taxable						
450 WC-Maint. & Repair of Plant Eq	\$ -	\$ 28,418	\$ 28,418	\$ 28,418		\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620		\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 88,038	\$ 88,038	\$ 88,038	\$ -	\$ -
Sub-Total	\$ 1,687,500.00	\$ 1,350,752	\$ 3,038,252	\$ 2,925,165	\$ 113,087	\$ 0
215 Custodian						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 18,000.00	\$ (8,893)	\$ 9,107	\$ 9,107		\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 18,000.00	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
Sub-Total	\$ 18,000.00	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
FACILITIES MANAGEMENT - TOTAL	\$ 1,705,500.00	\$ 1,341,859	\$ 3,047,359	\$ 2,934,272	\$ 113,087	\$ 0
INDEPENDENT INSPECTOR GENERAL						
080 Office of the Independent Inspector General						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 3,000.00	\$ (3,000)	\$ -			\$ -
530 Office Furnishings and Equipme	\$ 29,599.00	\$ (4,770)	\$ 24,829	\$ 24,829		\$ (0)
549 Vehicle Purchase	\$ 110,000.00	\$ (9,637)	\$ 100,363	\$ 100,363		\$ -
570 Telecommunications Equipmen	\$ 595.00	\$ (595)	\$ -			\$ -
579 Computer Equipment	\$ 14,295.00	\$ (639)	\$ 13,656	\$ 13,656		\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 157,489.00	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ (0)

COOK COUNTY
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Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
OFFICE OF THE INDEPENDENT INSP	\$ 157,489.00	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ (0)
ADMINISTRATIVE HEARING BOARD						
026 Administrative Hearing Board						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 5,000.00	\$ (5,000)	\$ -		\$ -	-
530 Office Furnishings and Equipme	\$ 19,998.00	\$ (9,447)	\$ 10,551	\$ 10,551	\$ -	-
579 Computer Equipment	\$ 14,650.00	\$ 11,134	\$ 25,784	\$ 25,784	\$ -	-
<i>id - Series 2009 D, Tax Exempt Total</i>	<i>\$ 39,648.00</i>	<i>\$ (3,314)</i>	<i>\$ 36,334</i>	<i>\$ 36,334</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 1,950.00	\$ 45,446	\$ 47,396	\$ 47,396	\$ -	-
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,950.00</i>	<i>\$ 45,446</i>	<i>\$ 47,396</i>	<i>\$ 47,396</i>	<i>\$ -</i>	<i>\$ -</i>
ADMINISTRATIVE HEARING BOARD	\$ 41,598.00	\$ 42,132	\$ 83,730	\$ 83,730	\$ -	\$ -
PUBLIC DEFENDER						
260 Public Defende5						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 535,430.00	\$ (52,823)	\$ 482,607	\$ 482,607	\$ -	-
549 Vehicle Purchase	\$ 259,500.00	\$ (60,122)	\$ 199,378	\$ 199,378	\$ -	-
579 Computer Equipment	\$ 1,435,835.00	\$ (401,019)	\$ 1,034,816	\$ 1,034,816	\$ -	-
<i>id - Series 2009 D, Tax Exempt Total</i>	<i>\$ 2,230,765.00</i>	<i>\$ (513,964)</i>	<i>\$ 1,716,801</i>	<i>\$ 1,716,801</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 428,519.00	\$ (391,556)	\$ 36,963	\$ 36,963	\$ -	(0)
549 Vehicle Purchase	\$ 144,000.00	\$ (144,000)	\$ -		\$ -	-
579 Computer Equipment	\$ 338,783.00	\$ (303,195)	\$ 35,588	\$ 28,038	\$ 7,550	\$ 0
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 911,302.00</i>	<i>\$ (838,751)</i>	<i>\$ 72,551</i>	<i>\$ 65,001</i>	<i>\$ 7,550</i>	<i>\$ (0)</i>
PUBLIC DEFENDER - TOTAL	\$ 3,142,067.00	\$ (1,352,715)	\$ 1,789,352	\$ 1,781,802	\$ 7,550	\$ (0)
COUNTY AUDITOR						
070 County Auditor						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 14,000.00	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	-
<i>id - Series 2009 D, Tax Exempt Total</i>	<i>\$ 14,000.00</i>	<i>\$ (6,236)</i>	<i>\$ 7,764</i>	<i>\$ 7,764</i>	<i>\$ -</i>	<i>\$ -</i>
COUNTY AUDITOR - TOTAL	\$ 14,000.00	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -

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Capital Equipment Project

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
COOK COUNTY HEALTH AND HOSPITALS SYSTEMS						
240 Cermak Health Services of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 67,616.00	\$ (44,267)	\$ 23,349	\$ 23,349	\$	-
530 Office Furnishings and Equipme	\$ 5,000.00	\$ (5,000)	-	-	\$	-
540 Medical, Dental and Laboratory	\$ 916,713.00	\$ (8,873)	\$ 907,840	\$ 907,776	\$ 64	-
549 Vehicle Purchase	\$ 27,500.00	\$ (27,500)	-	-	\$	-
570 Telecommunications Equipmen	\$ 17,500.00	\$ (17,500)	-	-	\$	-
579 Computer Equipment	\$ 779,054.00	\$ (450,054)	\$ 329,000	\$ 302,983	\$ 26,017	-
<i>d - Series 2009 D, Tax Exempt Total</i>	<i>\$ 1,813,383.00</i>	<i>\$ (553,195)</i>	<i>\$ 1,260,188</i>	<i>\$ 1,234,107</i>	<i>\$ 26,081</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 10,000.00	\$ (10,000)	-	-	\$	-
521 Institutional Equipment	\$ 93,425.00	\$ (86,562)	\$ 6,863	-	\$ 6,863	-
530 Office Furnishings and Equipme	\$ 49,125.00	\$ (49,125)	-	-	\$	-
540 Medical, Dental and Laboratory	\$ 959,568.00	\$ (931,638)	\$ 27,930	\$ 21,415	\$ 6,515	(0)
579 Computer Equipment	\$ 52,800.00	\$ (52,800)	-	-	\$	-
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,164,918.00</i>	<i>\$ (1,130,124)</i>	<i>\$ 34,794</i>	<i>\$ 21,415</i>	<i>\$ 13,379</i>	<i>\$ (0)</i>
Sub-Total	\$ 2,978,301.00	\$ (1,683,319)	\$ 1,294,982	\$ 1,255,522	\$ 39,460	\$ (0)
241 Health Services - JTDC						
GO Bond - Series 2009 D, Tax Exempt						
540 Medical, Dental and Laboratory	\$ -	\$ 9,213	\$ 9,213	\$ 5,688	\$ 3,525	-
579 Computer Equipment	\$ 12,960.00	\$ (12,960)	-	-	\$	-
<i>d - Series 2009 D, Tax Exempt Total</i>	<i>\$ 12,960.00</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						
579 Computer Equipment	\$ 5,600.00	\$ (5,600)	-	-	\$	-
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 5,600.00</i>	<i>\$ (5,600)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 18,560.00	\$ (9,347)	\$ 9,213	\$ 5,688	\$ 3,525	\$ -
890 Office of The Chief Health Administrator						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 534,650.00	\$ (153,978)	\$ 380,673	\$ 380,673	\$	-
530 Office Furnishings and Equipme	\$ -	\$ 23,900	\$ 23,900	\$ 23,900	\$	-
540 Medical, Dental and Laboratory	\$ 3,272,002.00	\$ (3,055,000)	\$ 217,002	\$ 217,002	\$	-
579 Computer Equipment	\$ 15,996,629.39	\$ 309,395	\$ 16,306,025	\$ 16,057,877	\$ 248,148	(0)

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 19,803,281.39	\$ (2,875,683)	\$ 16,927,599	\$ 16,679,451	\$ 248,148	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 424,850	\$ 424,850	\$ -	\$ 424,850	\$ -
521 Institutional Equipment	\$ 20,533.00	\$ (20,533)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 79,200.00	\$ (62,217)	\$ 16,983	\$ -	\$ 16,983	\$ -
540 Medical, Dental and Laboratory	\$ -	\$ 52,737	\$ 52,737	\$ 20,372	\$ 32,365	\$ -
570 Telecommunications Equipmen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 14,121,594.33	\$ (3,606,977)	\$ 10,514,617	\$ 9,096,038	\$ 1,418,579	\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 14,221,327.33	\$ (3,212,140)	\$ 11,009,187	\$ 9,116,410	\$ 1,892,777	\$ -
Sub-Total	\$ 34,024,608.72	\$ (6,087,823)	\$ 27,936,786	\$ 25,795,861	\$ 2,140,925	\$ (0)
891 Provident Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 147,066.00	\$ (75,385)	\$ 71,681	\$ 71,681	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 5,400.00	\$ (5,400)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory	\$ 2,626,595.00	\$ (2,056,362)	\$ 570,233	\$ 554,209	\$ 16,025	\$ -
570 Telecommunications Equipmen	\$ 15,600.00	\$ (15,600)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 278,800.00	\$ (249,984)	\$ 28,816	\$ 28,816	\$ -	\$ -
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 3,073,461.00	\$ (2,402,731)	\$ 670,730	\$ 654,706	\$ 16,025	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 612,186.00	\$ (612,186)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 29,039.00	\$ (29,039)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory	\$ 3,049,508.00	\$ (2,928,221)	\$ 121,287	\$ 84,330	\$ 36,957	\$ 0
570 Telecommunications Equipmen	\$ 4,800.00	\$ (4,800)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 236,000.00	\$ (236,000)	\$ -	\$ -	\$ -	\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 3,931,533.00	\$ (3,810,246)	\$ 121,287	\$ 84,330	\$ 36,957	\$ 0
Sub-Total	\$ 7,004,994.00	\$ (6,212,976)	\$ 792,018	\$ 739,036	\$ 52,982	\$ 0
893 Ambulatory and Community Health Network of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 30,000.00	\$ (17,505)	\$ 12,495	\$ 12,495	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 6,020.00	\$ (6,020)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory	\$ 287,353.00	\$ (83,456)	\$ 203,897	\$ 194,105	\$ 9,792	\$ 0
579 Computer Equipment	\$ 35,100.00	\$ 16,759	\$ 51,859	\$ 51,859	\$ -	\$ -
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 358,473.00	\$ (72,722)	\$ 285,751	\$ 275,959	\$ 9,792	\$ 0

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 45,500.00	\$ (45,500)	\$ -			\$ -
530 Office Furnishings and Equipme	\$ 1,000.00	\$ (1,000)	\$ -			\$ -
540 Medical, Dental and Laboratory	\$ 1,220,300.00	\$ (1,018,784)	\$ 201,516	\$ 97,896	\$ 103,621	\$ -
579 Computer Equipment	\$ 8,400.00	\$ (8,400)	\$ -			\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,275,200.00</i>	<i>\$ (1,073,684)</i>	<i>\$ 201,516</i>	<i>\$ 97,896</i>	<i>\$ 103,621</i>	<i>\$ -</i>
Sub-Total	\$ 1,633,673.00	\$ (1,146,406)	\$ 487,267	\$ 373,854	\$ 113,413	\$ 0
894 The Ruth M. Rothstein CORE Center						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -
530 Office Furnishings and Equipme	\$ -	\$ -	\$ -			\$ -
540 Medical, Dental and Laboratory	\$ -	\$ 28,186	\$ 28,186	\$ 19,782	\$ 8,405	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -			\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 28,186</i>	<i>\$ 28,186</i>	<i>\$ 19,782</i>	<i>\$ 8,405</i>	<i>\$ -</i>
Sub-Total	\$ -	\$ 28,186	\$ 28,186	\$ 19,782	\$ 8,405	\$ -
895 Department of Public Health						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 25,260.00	\$ (25,260)	\$ -			\$ -
530 Office Furnishings and Equipme	\$ 99,982.00	\$ (99,982)	\$ -			\$ -
540 Medical, Dental and Laboratory	\$ 53,031.00	\$ (53,031)	\$ -			\$ -
549 Vehicle Purchase	\$ 18,000.00	\$ 48,781	\$ 66,781	\$ 66,781		\$ -
570 Telecommunications Equipmen	\$ 3,600.00	\$ (3,600)	\$ -			\$ -
579 Computer Equipment	\$ 140,671.00	\$ 146	\$ 140,817	\$ 140,817		\$ (0)
<i>id - Series 2009 D, Tax Exempt Total</i>	<i>\$ 340,544.00</i>	<i>\$ (132,946)</i>	<i>\$ 207,598</i>	<i>\$ 207,598</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 132,657.00	\$ (132,657)	\$ -			\$ -
550 Automotive Equipment	\$ 18,000.00	\$ (18,000)	\$ -			\$ -
579 Computer Equipment	\$ 164,933.00	\$ (164,933)	\$ -			\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 315,590.00</i>	<i>\$ (315,590)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 656,134.00	\$ (448,536)	\$ 207,598	\$ 207,598	\$ -	\$ (0)

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

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ -	\$ 144,163	\$ 144,163	\$ 128,773	\$ 15,390	\$ -
521 Institutional Equipment	\$ 215,255.00	\$ 840,010	\$ 1,055,265	\$ 1,055,265	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 306,519.00	\$ 125,489	\$ 432,008	\$ 419,293	\$ 12,715	\$ -
540 Medical, Dental and Laboratory	\$ 9,699,377.00	\$ (61,144)	\$ 9,638,233	\$ 9,222,101	\$ 416,132	\$ (0)
549 Vehicle Purchase	\$ 30,000.00	\$ 125,540	\$ 155,540	\$ 155,540	\$ -	\$ -
570 Telecommunications Equipmen	\$ 5,250.00	\$ (5,250)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,068,817.00	\$ 2,570,578	\$ 3,639,395	\$ 3,639,395	\$ -	\$ 0
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 11,325,218.00	\$ 3,739,385	\$ 15,064,603	\$ 14,620,366	\$ 444,237	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 69,064	\$ 69,064	\$ -	\$ 69,064	\$ -
521 Institutional Equipment	\$ 1,742,506.00	\$ (1,525,190)	\$ 217,316	\$ 127,574	\$ 89,742	\$ -
530 Office Furnishings and Equipme	\$ 216,980.00	\$ (214,493)	\$ 2,487	\$ -	\$ 2,487	\$ (0)
540 Medical, Dental and Laboratory	\$ 15,939,240.00	\$ (10,365,490)	\$ 5,573,750	\$ 4,578,189	\$ 995,561	\$ 0
550 Automotive Equipment	\$ -	\$ 6,003	\$ 6,003	\$ -	\$ 6,003	\$ -
579 Computer Equipment	\$ 1,765,593.08	\$ (730,330)	\$ 1,035,263	\$ 986,971	\$ 48,292	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 19,664,319.08	\$ (12,760,437)	\$ 6,903,882	\$ 5,692,734	\$ 1,211,149	\$ 0
Sub-Total	\$ 30,989,537.08	\$ (9,021,052)	\$ 21,968,485	\$ 20,313,099	\$ 1,655,386	\$ (0)
898 Oak Forest Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 263,513.00	\$ (185,494)	\$ 78,019	\$ 78,019	\$ -	\$ (0)
530 Office Furnishings and Equipme	\$ -	\$ 92,405	\$ 92,405	\$ 92,405	\$ -	\$ (0)
540 Medical, Dental and Laboratory	\$ 250,507.00	\$ (122,301)	\$ 128,206	\$ 128,206	\$ -	\$ (0)
549 Vehicle Purchase	\$ -	\$ 48,576	\$ 48,576	\$ 48,576	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 68,251	\$ 68,251	\$ 68,251	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 514,020.00	\$ (98,563)	\$ 415,457	\$ 415,457	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 132,818.00	\$ (132,818)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory	\$ 2,074,138.00	\$ (1,894,618)	\$ 179,520	\$ 142,774	\$ 36,745	\$ 0
579 Computer Equipment	\$ 133,506.00	\$ (133,506)	\$ -	\$ -	\$ -	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 2,340,462.00	\$ (2,160,942)	\$ 179,520	\$ 142,774	\$ 36,745	\$ 0
Sub-Total	\$ 2,854,482.00	\$ (2,259,505)	\$ 594,977	\$ 558,231	\$ 36,745	\$ 0
COOK COUNTY HEALTH & HOSPITA	\$ 80,160,289.80	\$ (26,840,778)	\$ 53,319,511	\$ 49,268,672	\$ 4,050,839	\$ (0)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
ELECTED OFFICIALS						
BOARDS OF COMMISSIONERS						
018 Office of the County Commissioners						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 242,237	\$ 242,237	\$ 242,237	\$ -	\$ -
579 Computer Equipment	\$ 75,000.00	\$ (1,700)	\$ 73,300	\$ 73,300	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 75,000.00	\$ 240,537	\$ 315,537	\$ 315,537	\$ -	\$ -
BOARDS OF COMMISSIONERS - TO1	\$ 75,000.00	\$ 240,537	\$ 315,537	\$ 315,537	\$ -	\$ -
BOARD OF REVIEW						
050 Board of Review						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 99,715.00	\$ (75,790)	\$ 23,925	\$ 23,925	\$ -	\$ -
579 Computer Equipment	\$ 279,668.00	\$ (127,872)	\$ 151,796	\$ 151,796	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 379,383.00	\$ (203,662)	\$ 175,721	\$ 175,721	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 66,166.00	\$ (22,594)	\$ 43,572	\$ 24,984	\$ 18,588	\$ -
579 Computer Equipment	\$ 229,840.00	\$ (12,310)	\$ 217,530	\$ 17,530	\$ 200,000	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 296,006.00	\$ (34,904)	\$ 261,102	\$ 42,514	\$ 218,588	\$ -
BOARD OF REVIEW - TOTAL	\$ 675,389.00	\$ (238,566)	\$ 436,823	\$ 218,235	\$ 218,588	\$ -
CHIEF JUDGE						
280 Adult Probation Department						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. Ar	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
<i>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>eries 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

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipme	\$ -	\$ 6,121	\$ 6,121	\$ 6,099	\$ 22	\$ -
549 Vehicle Purchase	\$ 49,500.00	\$ (13,408)	\$ 36,092	\$ 36,092	\$	\$ -
579 Computer Equipment	\$ 90,000.00	\$ (100)	\$ 89,900	\$ 89,900	\$	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 139,500.00	\$ (7,387)	\$ 132,113	\$ 132,091	\$ 22	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 23,000.00	\$ (4,027)	\$ 18,973	\$ 18,973	\$	\$ -
579 Computer Equipment	\$ 145,700.00	\$ 546,400	\$ 692,100	\$ 692,100	\$	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 168,700.00	\$ 542,373	\$ 711,073	\$ 711,073	\$ -	\$ -
Sub-Total	\$ 308,200.00	\$ 534,986	\$ 843,186	\$ 843,164	\$ 22	\$ -
310 Office of the Chief Judge						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 38,850.00	\$ 17,666	\$ 56,516	\$ 56,516	\$	\$ -
570 Telecommunications Equipmen	\$ 20,000.00	\$ (20,000)	\$ -	\$	\$	\$ -
579 Computer Equipment	\$ 844,500.00	\$ 234,810	\$ 1,079,310	\$ 1,079,310	\$	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 903,350.00	\$ 232,476	\$ 1,135,826	\$ 1,135,826	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ 77,190.00	\$ (24,741)	\$ 52,449	\$ 52,449	\$	\$ -
549 Vehicle Purchase	\$ -	\$ 20,910	\$ 20,910	\$ 20,910	\$	\$ -
570 Telecommunications Equipmen	\$ 1,534,150.00	\$ (1,534,150)	\$ -	\$	\$	\$ -
579 Computer Equipment	\$ 4,000.00	\$ 1,338,599	\$ 1,342,599	\$ 1,342,599	\$	\$ (0)
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 1,615,340.00	\$ (199,382)	\$ 1,415,958	\$ 1,415,958	\$ -	\$ (0)
Sub-Total	\$ 2,518,690.00	\$ 33,093	\$ 2,551,783	\$ 2,551,783	\$ -	\$ (0)
326 Juvenile Probation and Court Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 220,296.00	\$ (202,512)	\$ 17,784	\$ 17,784	\$	\$ (0)
549 Vehicle Purchase	\$ 113,000.00	\$ (19,699)	\$ 93,301	\$ 93,301	\$	\$ -
579 Computer Equipment	\$ 82,000.00	\$ (25,446)	\$ 56,554	\$ 56,554	\$	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 415,296.00	\$ (247,657)	\$ 167,639	\$ 167,639	\$ -	\$ (0)
GO Bond - Series 2009 E, Taxable						
449 Maintenance & Repair of Institi	\$ -	\$ -	\$ -	\$	\$	\$ -
521 Institutional Equipment	\$ 63,900.00	\$ (63,900)	\$ -	\$	\$	\$ -
<i>Bond - Series 2009 E, Taxable Total</i>	\$ 63,900.00	\$ (63,900)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
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Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ 3,122	\$ 3,122	\$ 3,122	\$ -	\$ 0
530 Office Furnishings and Equipme	\$ 51,000.00	\$ (51,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 116,000.00	\$ (116,000)	\$ -	\$ -	\$ -	\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 167,000.00	\$ (163,878)	\$ 3,122	\$ 3,122	\$ -	\$ 0
GO Bond - Series 2010 E, Taxable						
449 Maintenance & Repair of Instit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 646,196.00	\$ (475,435)	\$ 170,761	\$ 170,761	\$ -	\$ (0)
440 Juvenile Temporary Detention Center						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 1,403,200.00	\$ (544,844)	\$ 858,356	\$ 756,174	\$ 102,182	\$ -
530 Office Furnishings and Equipme	\$ 818,000.00	\$ (818,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 62,000.00	\$ (17,466)	\$ 44,534	\$ 44,534	\$ -	\$ -
550 Automotive Equipment	\$ 18,000.00	\$ (18,000)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipmen	\$ 948,452.00	\$ (45,548)	\$ 902,904	\$ 902,904	\$ -	\$ -
579 Computer Equipment	\$ 410,000.00	\$ (51,692)	\$ 358,308	\$ 358,308	\$ -	\$ (0)
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 3,659,652.00	\$ (1,495,550)	\$ 2,164,102	\$ 2,061,920	\$ 102,182	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 462,561.00	\$ (462,561)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 19,002.00	\$ (19,002)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 105,400.00	\$ 32,976	\$ 138,376	\$ 62,689	\$ 75,687	\$ -
550 Automotive Equipment	\$ 3,000.00	\$ (3,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 130,000.00	\$ (108,900)	\$ 21,100	\$ 21,100	\$ -	\$ -
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 719,963.00	\$ (560,487)	\$ 159,476	\$ 83,789	\$ 75,687	\$ -
Sub-Total	\$ 4,379,615.00	\$ (2,056,038)	\$ 2,323,577	\$ 2,145,708	\$ 177,869	\$ (0)
CHIEF JUDGE - TOTAL	\$ 7,852,701.00	\$ (3,477,961)	\$ 6,634,246	\$ 6,456,355	\$ 177,891	\$ (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 Equipme	\$ 348,411.00	\$ (73,678)	\$ 274,733	\$ 274,733	\$ -	\$ (0)
549 Vehicle Purchase	\$ 35,000.00	\$ 14,941	\$ 49,941	\$ 49,941	\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2014

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
570 Telecommunications Equipmen	\$ 9,100.00	\$ (9,100)	\$ -			\$ -
579 Computer Equipment	\$ 3,700,000.00	\$ (21,975)	\$ 3,678,025	\$ 3,678,025		\$ -
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 4,092,511.00	\$ (89,812)	\$ 4,002,699	\$ 4,002,699	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 23,239.00	\$ (23,239)	\$ -			\$ -
530 Office Furnishings and Equipme	\$ 374,253.00	\$ (283,192)	\$ 91,061	\$ 91,061		\$ (0)
549 Vehicle Purchase	\$ 35,000.00	\$ (35,000)	\$ -			\$ -
570 Telecommunications Equipmen	\$ 6,300.00	\$ (6,300)	\$ -			\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 438,792.00	\$ (347,731)	\$ 91,061	\$ 91,061	\$ -	\$ (0)
Sub-Total	\$ 4,531,303.00	\$ (437,543)	\$ 4,093,760	\$ 4,093,760	\$ -	\$ (0)
528 Clerk of the Circuit Court Automation Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 347,859	\$ 347,859	\$ 186,165	\$ 161,694	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 347,859	\$ 347,859	\$ 186,165	\$ 161,694	\$ -
Sub-Total	\$ -	\$ 347,859	\$ 347,859	\$ 186,165	\$ 161,694	\$ -
529 Clerk of the Circuit Court Document Storage Fund						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 60,000.00	\$ 18,025	\$ 78,025	\$ 78,025		\$ -
579 Computer Equipment	\$ -	\$ 605,651	\$ 605,651	\$ 605,651		\$ -
<i>id - Series 2009 D, Tax Exempt Total</i>	\$ 60,000.00	\$ 623,676	\$ 683,676	\$ 683,676	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -
530 Office Furnishings and Equipme	\$ 460,000.00	\$ (460,000)	\$ -			\$ -
549 Vehicle Purchase	\$ 130,046.00	\$ (130,046)	\$ -			\$ -
579 Computer Equipment	\$ 225,000.00	\$ (208,992)	\$ 16,008	\$ 16,008		\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 815,046.00	\$ (799,038)	\$ 16,008	\$ 16,008	\$ -	\$ -
Sub-Total	\$ 875,046.00	\$ (175,362)	\$ 699,684	\$ 699,684	\$ -	\$ -
CLERK OF THE CIRCUIT COURT- TOT	\$ 5,406,349.00	\$ (265,046)	\$ 5,141,303	\$ 4,979,609	\$ 161,694	\$ (0)

COUNTY ASSESSOR

**COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
040 County Assessor						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 125,005.00	\$ 15,806	\$ 140,811	\$ 140,811	\$	-
549 Vehicle Purchase	\$ 27,500.00	\$ (3,112)	\$ 24,388	\$ 24,388	\$	-
579 Computer Equipment	\$ 958,122.00	\$ (16,010)	\$ 942,112	\$ 942,112	\$	-
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 1,110,627.00	\$ (3,316)	\$ 1,107,311	\$ 1,107,311	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repa	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ 0	\$ 0
<i>Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ 0	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 187,500.00	\$ 354,365	\$ 541,865	\$ 477,091	\$ 64,773	\$ (0)
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 187,500.00	\$ 354,365	\$ 541,865	\$ 477,091	\$ 64,773	\$ (0)
COUNTY ASSESSOR - TOTAL	\$ 1,298,127.00	\$ 395,803	\$ 1,693,930	\$ 1,629,156	\$ 64,773	\$ (0)
COUNTY CLERK						
110 County Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 4,000.00	\$ (80)	\$ 3,920	\$ 3,920	\$	-
579 Computer Equipment	\$ 246,000.00	\$ 52,503	\$ 298,503	\$ 298,503	\$	-
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 250,000.00	\$ 52,423	\$ 302,423	\$ 302,423	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 7,835	\$ 7,835	\$ 7,835	\$	-
579 Computer Equipment	\$ 113,500.00	\$ 263,508	\$ 377,008	\$ 377,008	\$	0
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 113,500.00	\$ 271,343	\$ 384,843	\$ 384,843	\$ -	\$ 0
Sub-Total	\$ 363,500.00	\$ 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	\$ 16,556	\$ 36,627	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 53,183	\$ 53,183	\$ 16,556	\$ 36,627	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 1,125,000.00	\$ (1,125,000)	\$ -	\$	\$	-
549 Vehicle Purchase	\$ -	\$ 25,872	\$ 25,872	\$	\$ 25,872	\$ -
<i>2010 D, BAB Tax-Exempt, BAB Total</i>	\$ 1,125,000.00	\$ (1,099,128)	\$ 25,872	\$ -	\$ 25,872	\$ -

**COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 1,125,000.00	\$ (1,045,945)	\$ 79,055	\$ 16,556	\$ 62,499	\$ -
COUNTY CLERK - TOTAL	\$ 1,488,500.00	\$ (722,179)	\$ 766,321	\$ 703,822	\$ 62,499	\$ 0
PUBLIC ADMINISTRATOR						
390 Public Administrator						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 15,990.00	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 15,990.00	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
PUBLIC ADMINISTRATOR - TOTAL	\$ 15,990.00	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
RECORDER OF DEEDS						
130 Recorder of Deeds						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ -	\$ 68,083	\$ 68,083	\$ 68,083	\$ -	\$ -
<i>eries 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	\$ 7,963,477.00	\$ (2,760,814)	\$ 5,202,663	\$ 5,202,663	\$ -	\$ (0)
550 Automotive Equipment	\$ -	\$ 39,725	\$ 39,725	\$ 39,725	\$ -	\$ -
570 Telecommunications Equipmen	\$ -	\$ 95,283	\$ 95,283	\$ 95,283	\$ -	\$ (0)
579 Computer Equipment	\$ 848,000.00	\$ 45,446	\$ 893,446	\$ 820,296	\$ 73,150	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 8,811,477.00	\$ (2,580,360)	\$ 6,231,117	\$ 6,157,967	\$ 73,150	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 120,000.00	\$ (120,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipme	\$ 10,800.00	\$ 59,024	\$ 69,824	\$ 69,824	\$ -	\$ 0
549 Vehicle Purchase	\$ 4,590,000.00	\$ 2,729,147	\$ 7,319,147	\$ 6,385,003	\$ 934,144	\$ -
579 Computer Equipment	\$ 1,770,000.00	\$ 3,904,867	\$ 5,674,867	\$ 4,852,550	\$ 822,317	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ 6,490,800.00	\$ 6,573,039	\$ 13,063,839	\$ 11,307,378	\$ 1,756,461	\$ 0

**COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
Sub-Total	\$ 15,302,277.00	\$ 3,992,678	\$ 19,294,955	\$ 17,465,345	\$ 1,829,611	(0)
212 Sheriff's Department for Women's Justice Services						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. A	\$ 5,000.00	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	-
<i>Bond - Series 2010 E, Taxable Total</i>	\$ 5,000.00	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	-
Sub-Total	\$ 5,000.00	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	-
214 Sheriff's Administration & Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	-
549 Vehicle Purchase	\$ -	\$ 251,347	\$ 251,347	\$ -	\$ 251,347	-
<i>d - 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 Equipme	\$ -	\$ -	\$ -	\$ -	\$ -	-
549 Vehicle Purchase	\$ -	\$ 232,055	\$ 232,055	\$ -	\$ 232,055	-
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 232,055	\$ 232,055	\$ -	\$ 232,055	-
Sub-Total	\$ -	\$ 488,201	\$ 488,201	\$ 4,800	\$ 483,401	-
217 Sheriff's Information Technology						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 10,545	\$ 10,545	\$ -	\$ 10,545	-
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 10,545	\$ 10,545	\$ -	\$ 10,545	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 1,099,943	\$ 1,099,943	\$ 1,082,706	\$ 17,237	0
<i>eries 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,099,943	\$ 1,099,943	\$ 1,082,706	\$ 17,237	0
Sub-Total	\$ -	\$ 1,110,488	\$ 1,110,488	\$ 1,082,706	\$ 27,782	0

230 Court Services Division

GO Bond - Series 2009 D, Tax Exempt

COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
521 Institutional Equipment	\$ 49,000.00	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	-
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 49,000.00	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 280,000.00	\$ (280,000)	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ -	\$ 77,025	\$ 77,025	\$ 77,025	\$ -	-
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 280,000.00	\$ (202,975)	\$ 77,025	\$ 77,025	\$ -	-
Sub-Total	\$ 329,000.00	\$ (206,825)	\$ 122,175	\$ 122,175	\$ -	-
231 Police Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 127,775.00	\$ (23,372)	\$ 104,403	\$ 104,403	\$ -	-
530 Office Furnishings and Equipme	\$ 33,600.00	\$ 49,266	\$ 82,866	\$ 82,866	\$ -	-
550 Automotive Equipment	\$ 600,000.00	\$ (600,000)	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ 6,999.00	\$ 30,426	\$ 37,425	\$ 37,425	\$ -	-
<i>d - Series 2009 D, Tax Exempt Total</i>	\$ 768,374.00	\$ (543,680)	\$ 224,694	\$ 224,694	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 311,000.00	\$ (220,132)	\$ 90,868	\$ 90,868	\$ -	-
530 Office Furnishings and Equipme	\$ 48,050.00	\$ (43,650)	\$ 4,400	\$ 4,400	\$ -	-
579 Computer Equipment	\$ 347,000.00	\$ (347,000)	\$ -	\$ -	\$ -	-
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ -	\$ -	\$ -	\$ -	-
<i>Series 2010 D, BAB Tax-Exempt Total</i>	\$ 706,050.00	\$ (610,782)	\$ 95,268	\$ 95,268	\$ -	-
Sub-Total	\$ 1,474,424.00	\$ (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>d - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	-
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. A	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	0
<i>Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	0
Sub-Total	\$ -	\$ 51,137	\$ 51,137	\$ 51,137	\$ -	0

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
239 Department of Corrections						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996.00	\$ 208	\$ 7,789,204	\$ 7,767,812	\$ 21,392	\$ 0
<i>GO Bond - Series 2009 B, BAB Total</i>	<i>\$ 7,788,996.00</i>	<i>\$ 208</i>	<i>\$ 7,789,204</i>	<i>\$ 7,767,812</i>	<i>\$ 21,392</i>	<i>\$ 0</i>
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 395,370.00	\$ 479,951	\$ 875,321	\$ 875,321	\$	\$ -
579 Computer Equipment	\$ 7,835,814.00	\$ (3,258,328)	\$ 4,577,486	\$ 4,015,767	\$ 561,718	\$ -
<i>d - Series 2009 D, Tax Exempt Total</i>	<i>\$ 8,231,184.00</i>	<i>\$ (2,778,377)</i>	<i>\$ 5,452,807</i>	<i>\$ 4,891,088</i>	<i>\$ 561,718</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 17,500	\$ 17,500	\$	\$ 17,500	\$ -
521 Institutional Equipment	\$ -	\$ 933,056	\$ 933,056	\$ 437,555	\$ 495,502	\$ -
530 Office Furnishings and Equipme	\$ -	\$ -	\$ -	\$ -	\$	\$ -
579 Computer Equipment	\$ -	\$ 771,851	\$ 771,851	\$ 771,851	\$	\$ -
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 1,722,407</i>	<i>\$ 1,722,407</i>	<i>\$ 1,209,405</i>	<i>\$ 513,002</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. Ar	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$	\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 617,993</i>	<i>\$ 617,993</i>	<i>\$ 617,993</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 16,020,180.00	\$ (437,770)	\$ 15,582,410	\$ 14,486,298	\$ 1,096,112	\$ 0
SHERIFF - TOTAL	\$ 33,130,881.00	\$ 4,010,447	\$ 37,141,328	\$ 33,704,423	\$ 3,436,906	\$ (0)
STATE'S ATTORNEY						
250 State's Attorney						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipme	\$ 78,100.00	\$ (72,876)	\$ 5,224	\$ 5,224	\$	\$ -
549 Vehicle Purchase	\$ 2,688,000.00	\$ (114,780)	\$ 2,573,220	\$ 2,573,220	\$	\$ -
570 Telecommunications Equipmen	\$ 191,184.00	\$ (191,184)	\$ -	\$	\$	\$ -
579 Computer Equipment	\$ 3,279,716.00	\$ (1,411,346)	\$ 1,868,370	\$ 1,868,370	\$	\$ 0
<i>d - Series 2009 D, Tax Exempt Total</i>	<i>\$ 6,237,000.00</i>	<i>\$ (1,790,186)</i>	<i>\$ 4,446,814</i>	<i>\$ 4,446,814</i>	<i>\$ -</i>	<i>\$ 0</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 600,000.00	\$ (548,244)	\$ 51,756	\$ 51,756	\$	\$ -
579 Computer Equipment	\$ 3,933,000.00	\$ (3,333,688)	\$ 599,312	\$ 599,312	\$	\$ 0
<i>eries 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 4,533,000.00</i>	<i>\$ (3,881,932)</i>	<i>\$ 651,068</i>	<i>\$ 651,068</i>	<i>\$ -</i>	<i>\$ 0</i>

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2014	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2014
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -
<i>Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -
STATE'S ATTORNEY - TOTAL	\$ 10,770,000.00	\$ (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	\$ -	\$ 390,345	\$ 390,345	\$ -	\$ -	\$ 390,345
GO Bond - Series 2009 E, Taxable	\$ -	\$ 1,722	\$ 1,722	\$ -	\$ -	\$ 1,722
<i>GO Bond - Series 2009 Sub-Total</i>	\$ -	\$ 392,067	\$ 392,067	\$ -	\$ -	\$ 392,067
GO Bond - Series 2010 D, BAB Tax-E:	\$ -	\$ 11,254,253	\$ 11,254,253	\$ -	\$ -	\$ 11,254,253
GO Bond - Series 2010 E, Taxable	\$ -	\$ 316,157	\$ 316,157	\$ -	\$ -	\$ 316,157
<i>GO Bond - Series 2010 Sub-Total</i>	\$ -	\$ 11,570,411	\$ 11,570,411	\$ -	\$ -	\$ 11,570,411
2013 Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EQUIPMENT RESERVE - TO	\$ -	\$ 11,962,477	\$ 11,962,477	\$ -	\$ -	\$ 11,962,477
SOURCES AND USES OF FUNDS	\$ 319,569,692.80	\$ (94,005,735)	\$ 225,563,958	\$ 197,010,113	\$ 16,591,368	\$ 11,962,477