

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2015

	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY						
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,779,402	\$ -	\$ 9,802
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 98,326,921	\$ 353,081	\$ 954,928
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,499,938	\$ 636	\$ 222
2009 Bond Series - Uses of Funds Sub-Total	\$ 142,716,561	\$ (28,791,632)	\$ 113,924,930	\$ 112,606,261	\$ 353,717	\$ 964,952
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 152,869,530	\$ (62,285,982)	\$ 90,583,548	\$ 85,839,890	\$ 3,102,358	\$ 1,641,301
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,339,425)	\$ 15,644,176	\$ 15,593,683	\$ -	\$ 50,493
2010 Bond Series - Uses of Funds Sub-Total	\$ 170,853,131	\$ (64,625,407)	\$ 106,227,724	\$ 101,433,573	\$ 3,102,358	\$ 1,691,793
2013 Line of Credit	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014 PNC Revolver LOC	\$ 118,960,357	\$ (3,257,604)	\$ 115,702,754	\$ 35,789,390	\$ 21,622,741	\$ 58,290,623
Other Sources - Uses of Funds Sub-Total	\$ 124,960,357	\$ (3,516,855)	\$ 121,443,502	\$ 41,530,138	\$ 21,622,741	\$ 58,290,623
USES OF FUNDS TOTAL	\$ 438,530,050	\$ (96,933,894)	\$ 341,596,156	\$ 255,569,972	\$ 25,078,816	\$ 60,947,368

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ (9,594)	\$ 7,779,402	\$ 7,779,402	\$ -	\$ 0
Capital Equipment Reserve	\$ -	\$ 9,802	\$ 9,802	\$ -	\$ -	\$ 9,802
GO Bond Series 2009 B, BAB - Uses of Funds Total	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,779,402	\$ -	\$ 9,802
GO Bond - Series 2009 D						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 1,299,487	\$ 1,299,487	\$ 1,294,737	\$ 4,750	\$ -
510 Fixed Plant Equipment	\$ 982,000	\$ 558,710	\$ 1,540,710	\$ 1,521,985	\$ 18,725	\$ -
521 Institutional Equipment	\$ 9,851,574	\$ (1,191,227)	\$ 8,660,347	\$ 8,660,347	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 2,853,228	\$ (706,159)	\$ 2,147,069	\$ 2,147,069	\$ -	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,948,250)	\$ 12,251,750	\$ 12,193,983	\$ 57,767	\$ (0)
549 Vehicle Purchase	\$ 17,768,377	\$ (6,104,429)	\$ 11,663,948	\$ 11,663,948	\$ -	\$ (0)
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,780,631	\$ (1,515,443)	\$ 5,265,188	\$ 5,265,188	\$ -	\$ (0)
579 Computer Equipment	\$ 69,066,427	\$ (14,475,848)	\$ 54,590,579	\$ 54,318,740	\$ 271,839	\$ (0)
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 954,928	\$ 954,928	\$ -	\$ -	\$ 954,928
GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 98,326,921	\$ 353,081	\$ 954,928
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 425,000	\$ (197,388)	\$ 227,612	\$ 227,612	\$ -	\$ (0)
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlough Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 5,742,700	\$ 396,666	\$ 6,139,366	\$ 6,138,730	\$ 636	\$ 0
590 Equipment or Improvement Noc	\$ -	\$ 79,000	\$ 79,000	\$ 79,000	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 222	\$ 222	\$ -	\$ -	\$ 222
GO Bond Series 2009 E, Taxable - Uses of Funds Total	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,499,938	\$ 636	\$ 222
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 4,488,581	\$ 4,488,581	\$ 4,341,744	\$ 146,837	\$ (0)
510 Fixed Plant Equipment	\$ 530,000	\$ 829,172	\$ 1,359,172	\$ 1,359,172	\$ -	\$ -
521 Institutional Equipment	\$ 6,444,147	\$ (3,024,832)	\$ 3,419,315	\$ 3,385,925	\$ 33,390	\$ 0
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,491,582)	\$ 724,802	\$ 721,112	\$ 3,690	\$ (0)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (16,621,745)	\$ 6,740,109	\$ 6,303,383	\$ 436,726	\$ 0
549 Vehicle Purchase	\$ 8,463,046	\$ 3,388,320	\$ 11,851,366	\$ 11,833,811	\$ 17,555	\$ -
550 Automotive Equipment	\$ 411,000	\$ (387,333)	\$ 23,667	\$ 23,667	\$ -	\$ -
570 Telecommunications Equipment	\$ 29,387,150	\$ (14,005,514)	\$ 15,381,636	\$ 14,524,885	\$ 856,751	\$ 0
579 Computer Equipment	\$ 82,055,949	\$ (37,102,351)	\$ 44,953,598	\$ 43,346,190	\$ 1,607,408	\$ 0
Capital Equipment Reserve	\$ -	\$ 1,641,301	\$ 1,641,301	\$ -	\$ -	\$ 1,641,301
GO Bond Series 2010 D, BAB - Uses of Funds Total	\$ 152,869,530	\$ (62,285,982)	\$ 90,583,548	\$ 85,839,890	\$ 3,102,358	\$ 1,641,301
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 5,467,801	\$ 1,332,989	\$ 6,800,790	\$ 6,800,790	\$ -	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlough Program	\$ 5,000	\$ 1,559,096	\$ 1,564,096	\$ 1,564,096	\$ -	\$ (0)
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -
579 Computer Equipment	\$ 12,510,800	\$ (5,673,356)	\$ 6,837,444	\$ 6,837,444	\$ -	\$ 0
590 Equipment or Improvement Noc	\$ -	\$ 39,650	\$ 39,650	\$ 39,650	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 50,493	\$ 50,493	\$ -	\$ -	\$ 50,493
GO Bond Series 2010 E, Taxable - Uses of Funds Total	\$ 17,983,601	\$ (2,339,425)	\$ 15,644,176	\$ 15,593,683	\$ -	\$ 50,493
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Line of Credit - Uses of Funds Total	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014 PNC Revolver LOC						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 3,257,604	\$ 3,257,604	\$ 127,604	\$ 3,130,000	\$ -
510 Fixed Plant Equipment	\$ -	\$ 1,017,904	\$ 1,017,904	\$ 581,665	\$ 436,239	\$ -
521 Institutional Equipment	\$ -	\$ 2,272,331	\$ 2,272,331	\$ 1,146,752	\$ 1,125,579	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 529,167	\$ 529,167	\$ 469,553	\$ 59,614	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 17,103,974	\$ 17,103,974	\$ 13,503,978	\$ 3,599,995	\$ -
549 Vehicle Purchase	\$ -	\$ 6,254,164	\$ 6,254,164	\$ 2,947,148	\$ 3,307,016	\$ -
550 Automotive Equipment	\$ -	\$ 498,523	\$ 498,523	\$ 357,658	\$ 140,865	\$ -
570 Telecommunications Equipment	\$ -	\$ 4,471,536	\$ 4,471,536	\$ 4,086,438	\$ 385,098	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ -	\$ 22,006,928	\$ 22,006,928	\$ 12,568,594	\$ 9,438,334	\$ (0)
Capital Equipment Reserve	\$ 118,960,357	\$ (60,669,734)	\$ 58,290,623	\$ -	\$ -	\$ 58,290,623
2014 PNC Revolver LOC - Uses of Funds Total	\$ 118,960,357	\$ (3,257,604)	\$ 115,702,754	\$ 35,789,390	\$ 21,622,741	\$ 58,290,623
SOURCES AND USES OF FUNDS						
	\$ 438,530,050	\$ (96,933,894)	\$ 341,596,156	\$ 255,569,972	\$ 25,078,816	\$ 60,947,368

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
PRESIDENT						
002 Department of Human Rights, Ethics, Women's Issues						
GO Bond - Series 2009 D						
579 Computer Equipment	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
Sub-Total	\$ 2,476	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -
205 Judicial Advisory Council						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
Sub-Total	\$ -	\$ 330	\$ 330	\$ 330	\$ -	\$ -
265 Department of Homeland Security & Emergency Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 17,308	\$ 17,308	\$ 17,308	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 19,732	\$ 19,732	\$ 2,177	\$ 17,555	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 37,040	\$ 37,040	\$ 19,485	\$ 17,555	\$ -
2014 PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 337,630	\$ 337,630	\$ 167,742	\$ 169,888	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 337,630	\$ 337,630	\$ 167,742	\$ 169,888	\$ -
Sub-Total	\$ -	\$ 375,945	\$ 375,945	\$ 188,502	\$ 187,443	\$ -
OFFICE UNDER THE PRESIDENT - TOTAL	\$ 2,476	\$ 379,321	\$ 381,797	\$ 194,354	\$ 187,443	\$ -

**COOK COUNTY
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Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
BUREAU OF ADMINISTRATION						
011 Office of the Chief Administrative Officer						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 12,000	\$ 11,239	\$ 23,239	\$ 23,239		\$ -
579 Computer Equipment	\$ 699,718	\$ (14,017)	\$ 685,701	\$ 685,701		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>\$ 711,718</u>	<u>\$ (2,778)</u>	<u>\$ 708,940</u>	<u>\$ 708,940</u>	<u>\$ -</u>	<u>\$ -</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 468,051	\$ (468,051)	\$ -			\$ -
549 Vehicle Purchase	\$ -	\$ 137,248	\$ 137,248	\$ 137,248		\$ -
579 Computer Equipment	\$ -	\$ -	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>\$ 468,051</u>	<u>\$ (330,803)</u>	<u>\$ 137,248</u>	<u>\$ 137,248</u>	<u>\$ -</u>	<u>\$ -</u>
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 227,998	\$ 227,998	\$ 227,998	\$ -	\$ 0
<i>GO Bond - Series 2010 E, Taxable Total</i>	<u>\$ -</u>	<u>\$ 227,998</u>	<u>\$ 227,998</u>	<u>\$ 227,998</u>	<u>\$ -</u>	<u>\$ 0</u>
2013 Line of Credit						
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067		\$ -
<i>2013 Line of Credit Total</i>	<u>\$ -</u>	<u>\$ 179,067</u>	<u>\$ 179,067</u>	<u>\$ 179,067</u>	<u>\$ -</u>	<u>\$ -</u>
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 11,927	\$ 11,927		\$ 11,927	\$ -
549 Vehicle Purchase	\$ -	\$ 183,390	\$ 183,390		\$ 183,390	\$ -
<i>2014 PNC Revolver LOC Total</i>	<u>\$ -</u>	<u>\$ 195,317</u>	<u>\$ 195,317</u>	<u>\$ -</u>	<u>\$ 195,317</u>	<u>\$ -</u>
Sub-Total	\$ 1,179,769	\$ 268,802	\$ 1,448,571	\$ 1,253,254	\$ 195,317	\$ 0

161 Department of Environmental Control

GO Bond - Series 2009 D, Tax Exempt

521 Institutional Equipment	\$ 93,600	\$ (32,695)	\$ 60,905	\$ 60,905		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 17,000	\$ (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>	<u>\$ 266,092</u>	<u>\$ (64,587)</u>	<u>\$ 201,505</u>	<u>\$ 201,505</u>	<u>\$ -</u>	<u>\$ -</u>

GO Bond - Series 2010 D, BAB Tax-Exempt

**COOK COUNTY
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Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 32,250	\$ 127,964	\$ 160,214	\$ 160,214		\$ -
549 Vehicle Purchase	\$ 69,600	\$ (69,600)	\$ -			\$ -
579 Computer Equipment	\$ 13,550	\$ 23,638	\$ 37,188	\$ 37,188		\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 115,400</i>	<i>\$ 82,002</i>	<i>\$ 197,402</i>	<i>\$ 197,402</i>	<i>\$ -</i>	<i>\$ 0</i>
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 113,276	\$ 113,276	\$ 90,208	\$ 23,068	\$ -
549 Vehicle Purchase	\$ -	\$ 142,642	\$ 142,642	\$ 94,592	\$ 48,050	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 255,918</i>	<i>\$ 255,918</i>	<i>\$ 184,800</i>	<i>\$ 71,118</i>	<i>\$ -</i>
Sub-Total	\$ 381,492	\$ 273,333	\$ 654,825	\$ 583,707	\$ 71,118	\$ 0
259 Medical Examiner						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 64,563	\$ (57,326)	\$ 7,237	\$ 7,237		\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 1,077,422	\$ (116,050)	\$ 961,372	\$ 961,372		\$ -
549 Vehicle Purchase	\$ 30,000	\$ (7,625)	\$ 22,375	\$ 22,375		\$ -
579 Computer Equipment	\$ 71,112	\$ 2,594	\$ 73,706	\$ 73,706		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 1,263,097</i>	<i>\$ (198,407)</i>	<i>\$ 1,064,690</i>	<i>\$ 1,064,690</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -			\$ -
521 Institutional Equipment	\$ 12,600	\$ (12,600)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 15,453	\$ 41,555	\$ 57,008	\$ 57,008		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 86,850	\$ 174,451	\$ 261,301	\$ 261,301		\$ -
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>	<i>\$ 145,903</i>	<i>\$ 222,553</i>	<i>\$ 368,456</i>	<i>\$ 368,456</i>	<i>\$ -</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	\$ -	\$ 17,515	\$ 17,515		\$ 17,515	\$ -
521 Institutional Equipment	\$ -	\$ 20,456	\$ 20,456	\$ 6,043	\$ 14,413	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 875	\$ 875	\$ 875		\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 1,162,296	\$ 1,162,296	\$ 1,041,056	\$ 121,239	\$ -
549 Vehicle Purchase	\$ -	\$ 46,270	\$ 46,270	\$ 46,270		\$ -
550 Automotive Equipment	\$ -	\$ 1,563	\$ 1,563	\$ 1,563		\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
570 Telecommunications Equipment	\$ -	\$ 16,677	\$ 16,677	\$ 16,677	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 124,149	\$ 124,149	\$ 120,949	\$ 3,200	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 1,389,801	\$ 1,389,801	\$ 1,233,434	\$ 156,367	\$ -
Sub-Total	\$ 1,409,000	\$ 1,413,947	\$ 2,822,947	\$ 2,666,580	\$ 156,367	\$ (0)
451 Office of Adoption and Child Custody Advocacy						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 4,459	\$ 4,459	\$ 4,459	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,459	\$ 4,459	\$ 4,459	\$ -	\$ -
Sub-Total	\$ -	\$ 4,459	\$ 4,459	\$ 4,459	\$ -	\$ -
452 Veterans' Assistance Commission						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
Sub-Total	\$ 6,500	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -
500 County Highway Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -
549 Vehicle Purchase	\$ 6,040,000	\$ (3,558,054)	\$ 2,481,946	\$ 2,481,946	\$ -	\$ -
550 Automotive Equipment	\$ 725,000	\$ (498,415)	\$ 226,585	\$ 226,585	\$ -	\$ -
579 Computer Equipment	\$ 133,000	\$ (3,873)	\$ 129,127	\$ 129,127	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,898,000	\$ (4,059,142)	\$ 2,838,858	\$ 2,838,858	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 16,000	\$ (16,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 2,290,000	\$ 37,580	\$ 2,327,580	\$ 2,327,580	\$ -	\$ -
550 Automotive Equipment	\$ 390,000	\$ (372,336)	\$ 17,664	\$ 17,664	\$ -	\$ -
579 Computer Equipment	\$ 65,000	\$ 9,695	\$ 74,695	\$ 74,695	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,761,000	\$ (341,061)	\$ 2,419,939	\$ 2,419,939	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 49,606	\$ 49,606		\$ 49,606	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 25,994	\$ 25,994	\$ 25,994		\$ -
549 Vehicle Purchase	\$ -	\$ 2,292,655	\$ 2,292,655	\$ 46,180	\$ 2,246,475	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,368,255	\$ 2,368,255	\$ 72,174	\$ 2,296,081	\$ -
Sub-Total	\$ 9,669,000	\$ (2,041,949)	\$ 7,627,051	\$ 5,330,971	\$ 2,296,081	\$ -
530 Cook County Law Library						
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,771	\$ 7,771	\$ 7,771		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
Sub-Total	\$ -	\$ 7,771	\$ 7,771	\$ 7,771	\$ -	\$ -
BUREAU OF ADMINISTRATION - TOTAL	\$ 12,645,761	\$ (79,186)	\$ 12,566,575	\$ 9,847,692	\$ 2,718,883	\$ 0
BUREAU OF FINANCE						
007 Revenue						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 128,500	\$ (125,014)	\$ 3,486	\$ 3,486		\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 87,614	\$ 87,614	\$ 87,614		\$ -
549 Vehicle Purchase	\$ -	\$ 40,544	\$ 40,544	\$ 40,544		\$ -
579 Computer Equipment	\$ 5,000	\$ 103,760	\$ 108,760	\$ 108,760		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 133,500	\$ 106,905	\$ 240,405	\$ 240,405	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 110,565	\$ 110,565	\$ 98,820	\$ 11,745	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 110,565	\$ 110,565	\$ 98,820	\$ 11,745	\$ -
Sub-Total	\$ 133,500	\$ 217,470	\$ 350,970	\$ 339,225	\$ 11,745	\$ (0)

008 Risk Management

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 2,375	\$ 2,375	\$ 2,207	\$ 168	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,375	\$ 2,375	\$ 2,207	\$ 168	\$ -
Sub-Total	\$ -	\$ 2,375	\$ 2,375	\$ 2,207	\$ 168	\$ -
014 Budget and Management Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 25,419	\$ 25,419	\$ 25,419	\$ -	\$ -
579 Computer Equipment	\$ 40,883	\$ 180,227	\$ 221,110	\$ 217,235	\$ 3,875	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 40,883	\$ 205,646	\$ 246,529	\$ 242,654	\$ 3,875	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 3,903	\$ 3,903	\$ 3,903	\$ -	\$ -
579 Computer Equipment	\$ 24,700	\$ (24,700)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 24,700	\$ (20,797)	\$ 3,903	\$ 3,903	\$ -	\$ -
Sub-Total	\$ 65,583	\$ 187,224	\$ 252,807	\$ 248,764	\$ 4,043	\$ (0)
020 County Comptroller						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 7,674	\$ (7,674)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 154,330	\$ (105,236)	\$ 49,094	\$ 49,094	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 165,004	\$ (115,910)	\$ 49,094	\$ 49,094	\$ -	\$ -
Sub-Total	\$ 165,004	\$ (115,910)	\$ 49,094	\$ 49,094	\$ -	\$ -
021 Office of the CFO						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pr	\$ -	\$ 856,796	\$ 856,796	\$ 852,046	\$ 4,750	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 16,080	\$ 16,080	\$ 16,080	\$ -	\$ 0
579 Computer Equipment	\$ 50,000	\$ (44,292)	\$ 5,708	\$ 5,708	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 50,000	\$ 828,584	\$ 878,584	\$ 873,834	\$ 4,750	\$ 0

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pr	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 3,673,605	\$ 146,837	\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 14,477	\$ 14,477	\$ 14,477	\$	\$ 0
579 Computer Equipment	\$ 7,500,000	\$ (7,499,489)	\$ 511	\$ 511	\$	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>\$ 7,500,000</u>	<u>\$ (3,664,569)</u>	<u>\$ 3,835,431</u>	<u>\$ 3,688,593</u>	<u>\$ 146,837</u>	<u>\$ (0)</u>
Sub-Total	\$ 7,550,000	\$ (2,835,985)	\$ 4,714,015	\$ 4,562,427	\$ 151,587	\$ (0)
022 Contract Compliance						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821	\$	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>\$ 300,000</u>	<u>\$ (106,179)</u>	<u>\$ 193,821</u>	<u>\$ 193,821</u>	<u>\$ -</u>	<u>\$ -</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$	\$	\$ -
579 Computer Equipment	\$ 25,004	\$ (25,004)	\$ -	\$	\$	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>\$ 25,004</u>	<u>\$ (25,004)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Sub-Total	\$ 325,004	\$ (131,183)	\$ 193,821	\$ 193,821	\$ -	\$ -
029 Enterprise Resource Planning (ERP)						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pr	\$ -	\$ 442,691	\$ 442,691	\$ 442,691	\$	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<u>\$ -</u>	<u>\$ 442,691</u>	<u>\$ 442,691</u>	<u>\$ 442,691</u>	<u>\$ -</u>	<u>\$ -</u>
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pr	\$ -	\$ 668,139	\$ 668,139	\$ 668,139	\$	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 193,343	\$ 193,343	\$ 193,343	\$	\$ -
579 Computer Equipment	\$ -	\$ 5,850,000	\$ 5,850,000	\$ 5,850,000	\$	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<u>\$ -</u>	<u>\$ 6,711,481</u>	<u>\$ 6,711,481</u>	<u>\$ 6,711,481</u>	<u>\$ -</u>	<u>\$ -</u>
2014 PNC Revolver LOC						
266 Professional and Managerial Services for Capital Pr	\$ -	\$ 3,257,604	\$ 3,257,604	\$ 127,604	\$ 3,130,000	\$ -
521 Institutional Equipment	\$ -	\$ 2,119	\$ 2,119	\$ 2,119	\$	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 805	\$ 805	\$ 805	\$	\$ -
579 Computer Equipment	\$ -	\$ 6,988,137	\$ 6,988,137	\$ 2,956,621	\$ 4,031,516	\$ -
<i>2014 PNC Revolver LOC Total</i>	<u>\$ -</u>	<u>\$ 10,248,665</u>	<u>\$ 10,248,665</u>	<u>\$ 3,087,149</u>	<u>\$ 7,161,516</u>	<u>\$ -</u>

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ -	\$ 17,402,838	\$ 17,402,838	\$ 10,241,322	\$ 7,161,516	\$ -
030 County Purchasing Agent						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 33,275	\$ 33,275	\$ 33,275	\$ -	\$ -
579 Computer Equipment	\$ 440,900	\$ (324,311)	\$ 116,589	\$ 116,589	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 440,900	\$ (291,036)	\$ 149,864	\$ 149,864	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 70,000	\$ (23,400)	\$ 46,600	\$ 46,600	\$ -	\$ -
579 Computer Equipment	\$ 800	\$ (800)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 71,800	\$ (25,200)	\$ 46,600	\$ 46,600	\$ -	\$ -
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 15,854	\$ 15,854	\$ 15,854	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 15,854	\$ 15,854	\$ 15,854	\$ -	\$ -
<i>Sub-Total</i>	\$ 512,700	\$ (300,382)	\$ 212,318	\$ 212,318	\$ -	\$ -
BUREAU OF FINANCE - TOTAL	\$ 8,751,791	\$ 14,424,072	\$ 23,175,863	\$ 15,846,972	\$ 7,328,891	\$ (0)
BUREAU OF ECONOMIC DEVELOPMENT						
031 Capital Planning and Policy						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 307,000	\$ (307,000)	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 6,072,595	\$ (1,282,785)	\$ 4,789,810	\$ 4,789,810	\$ -	\$ 0
570 Telecommunications Equipment	\$ 70,000	\$ (70,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 540,896	\$ (507,552)	\$ 33,344	\$ 33,344	\$ -	\$ -
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,841,219	\$ (3,023,452)	\$ 5,817,767	\$ 5,817,767	\$ -	\$ 0
GO Bond - Series 2009 E, Taxable						
590 Equipment or Improvement Noc	\$ -	\$ 79,000	\$ 79,000	\$ 79,000	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ -	\$ 79,000	\$ 79,000	\$ 79,000	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
579 Computer Equipment	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,852,728	\$ (2,000)	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 39,650	\$ 39,650	\$ 39,650	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 43,229	\$ 43,229	\$ 43,229	\$ -	\$ -
Sub-Total	\$ 10,693,947	\$ (2,903,223)	\$ 7,790,724	\$ 7,790,724	\$ -	\$ 0
160 Building and Zoning						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 2,467	\$ 2,467	\$ 2,467	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 22,285	\$ 22,285	\$ 22,285	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 24,751	\$ 24,751	\$ 24,751	\$ -	\$ -
Sub-Total	\$ -	\$ 24,751	\$ 24,751	\$ 24,751	\$ -	\$ -
170 Zoning Board of Appeals						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 4,558	\$ 4,558	\$ 4,558	\$ -	\$ (0)
Sub-Total	\$ -	\$ 29,309	\$ 29,309	\$ 29,309	\$ -	\$ (0)
BUREAU OF ECONOMIC DEVELOPMENT - TOTAL	\$ 10,693,947	\$ (2,873,913)	\$ 7,820,034	\$ 7,820,034	\$ -	\$ 0
BUREAU OF HUMAN RESOURCES						
032 Department of Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,169,454	\$ 28,484	\$ 0

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,169,454	\$ 28,484	\$ 0
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 465,000	\$ 399,850	\$ 864,850	\$ 864,214	\$ 636	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 465,000	\$ 399,850	\$ 864,850	\$ 864,214	\$ 636	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 43,646	\$ (8,026)	\$ 35,620	\$ 35,620	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 43,646	\$ (8,026)	\$ 35,620	\$ 35,620	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -
BUREAU OF HUMAN RESOURCES - TOTAL	\$ 2,043,646	\$ 112,575	\$ 2,156,221	\$ 2,127,100	\$ 29,121	\$ 0
BUREAU OF TECHNOLOGY						
009 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
570 Telecommunications Equipment	\$ 5,496,350	\$ (1,229,348)	\$ 4,267,002	\$ 4,267,002	\$ -	\$ -
579 Computer Equipment	\$ 20,122,500	\$ (10,493,793)	\$ 9,628,707	\$ 9,628,707	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 25,618,850	\$ (11,723,141)	\$ 13,895,709	\$ 13,895,709	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 15,384	\$ 15,384	\$ 15,384	\$ -	\$ -
570 Telecommunications Equipment	\$ 26,341,900	\$ (21,105,405)	\$ 5,236,495	\$ 4,613,980	\$ 622,516	\$ 0
579 Computer Equipment	\$ 43,802,500	\$ (29,465,600)	\$ 14,336,900	\$ 14,219,036	\$ 117,864	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 70,144,400	\$ (50,555,621)	\$ 19,588,779	\$ 18,848,399	\$ 740,380	\$ 0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 1,130,000	\$ 123,535	\$ 1,253,535	\$ 1,253,535	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,000,100	\$ (5,968,100)	\$ 32,000	\$ 32,000	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 7,130,100	\$ (5,844,565)	\$ 1,285,535	\$ 1,285,535	\$ -	\$ -
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 5,239	\$ 5,239	\$ 5,239	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 23,871	\$ 23,871	\$ 23,871	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 2,552,400	\$ 2,552,400	\$ 2,362,563	\$ 189,837	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ -	\$ 6,622,600	\$ 6,622,600	\$ 3,664,847	\$ 2,957,753	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 9,204,110	\$ 9,204,110	\$ 6,056,520	\$ 3,147,590	\$ -
Sub-Total	\$ 102,893,350	\$ (58,919,216)	\$ 43,974,134	\$ 40,086,163	\$ 3,887,970	\$ 0
012 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 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
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 4,575,700	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,780,000	\$ (1,382,720)	\$ 397,280	\$ 397,280	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,830,000	\$ (1,432,720)	\$ 397,280	\$ 397,280	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	\$ 0
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	\$ 0
Sub-Total	\$ 11,031,400	\$ (1,210,916)	\$ 9,820,484	\$ 9,820,484	\$ -	\$ 0
016 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 2,740	\$ 12,755	\$ 15,495	\$ 15,495	\$ -	\$ -
549 Vehicle Purchase	\$ 120,000	\$ (39,656)	\$ 80,344	\$ 80,344	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 2,012,450	\$ (1,095,944)	\$ 916,506	\$ 916,506	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,135,190	\$ (1,122,845)	\$ 1,012,345	\$ 1,012,345	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 360,000	\$ (192,720)	\$ 167,280	\$ 167,280	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,500,000	\$ 8,380,655	\$ 9,880,655	\$ 9,873,534	\$ 7,121	\$ 0
579 Computer Equipment	\$ 2,150,000	\$ (1,139,681)	\$ 1,010,319	\$ 849,869	\$ 160,450	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,010,000	\$ 7,048,254	\$ 11,058,254	\$ 10,890,683	\$ 167,571	\$ 0

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 3,337,801	\$ 1,208,058	\$ 4,545,859	\$ 4,545,859	\$	-
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$	-
579 Computer Equipment	\$ 925,000	\$ 157,545	\$ 1,082,545	\$ 1,082,545	\$	-
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ 4,262,801</i>	<i>\$ 1,629,269</i>	<i>\$ 5,892,070</i>	<i>\$ 5,892,070</i>	<i>\$ -</i>	<i>\$ -</i>
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Processing	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$	-
<i>2013 Line of Credit Total</i>	<i>\$ 6,000,000</i>	<i>\$ (438,319)</i>	<i>\$ 5,561,681</i>	<i>\$ 5,561,681</i>	<i>\$ -</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 37,916	\$ 37,916	\$	\$ 37,916	\$ -
570 Telecommunications Equipment	\$ -	\$ 1,896,387	\$ 1,896,387	\$ 1,707,198	\$ 189,189	\$ -
579 Computer Equipment	\$ -	\$ 908,035	\$ 908,035	\$ 752,701	\$ 155,334	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 2,842,337</i>	<i>\$ 2,842,337</i>	<i>\$ 2,459,899</i>	<i>\$ 382,438</i>	<i>\$ -</i>
Sub-Total	\$ 16,407,991	\$ 9,958,696	\$ 26,366,687	\$ 25,816,677	\$ 550,009	\$ 0
023 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 4,418,450</i>	<i>\$ 118,386</i>	<i>\$ 4,536,836</i>	<i>\$ 4,536,836</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$	(0)
579 Computer Equipment	\$ 702,000	\$ 82,816	\$ 784,816	\$ 784,816	\$	-
<i>GO Bond - Series 2009 E, Taxable Total</i>	<i>\$ 1,127,000</i>	<i>\$ (159,326)</i>	<i>\$ 967,674</i>	<i>\$ 967,674</i>	<i>\$ -</i>	<i>\$ (0)</i>
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
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,620,000</i>	<i>\$ (1,318,156)</i>	<i>\$ 301,844</i>	<i>\$ 301,844</i>	<i>\$ -</i>	<i>\$ 0</i>
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 1,000,000	\$ (2,183)	\$ 997,817	\$ 997,817	\$	-
579 Computer Equipment	\$ 1,000,000	\$ (784,114)	\$ 215,886	\$ 215,886	\$	(0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ 2,000,000</i>	<i>\$ (786,297)</i>	<i>\$ 1,213,703</i>	<i>\$ 1,213,703</i>	<i>\$ -</i>	<i>\$ (0)</i>

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ 9,165,450	\$ (2,145,394)	\$ 7,020,056	\$ 7,020,056	\$ -	\$ 0
BUREAU OF TECHNOLOGY - TOTAL	\$ 139,498,191	\$ (52,316,831)	\$ 87,181,360	\$ 82,743,381	\$ 4,437,980	\$ 0
FACILITIES MANAGEMENT						
200 Department of Facilities Management						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 625,000	\$ 759,052	\$ 1,384,052	\$ 1,380,717	\$ 3,335	\$ -
521 Institutional Equipment	\$ 312,500	\$ (43,702)	\$ 268,798	\$ 268,798	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 177,728	\$ 177,728	\$ 177,728	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 937,500	\$ 893,079	\$ 1,830,579	\$ 1,827,244	\$ 3,335	\$ -
GO Bond - Series 2009 E, Taxable						
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 500,000	\$ 312,758	\$ 812,758	\$ 812,758	\$ -	\$ -
521 Institutional Equipment	\$ 250,000	\$ (24,206)	\$ 225,794	\$ 225,794	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 750,000	\$ 288,552	\$ 1,038,552	\$ 1,038,552	\$ -	\$ -
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	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 88,038	\$ 88,038	\$ 88,038	\$ -	\$ -
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	\$ -	\$ 994,910	\$ 994,910	\$ 576,187	\$ 418,723	\$ -
521 Institutional Equipment	\$ -	\$ 180,846	\$ 180,846	\$ 90,233	\$ 90,613	\$ -
549 Vehicle Purchase	\$ -	\$ 371,420	\$ 371,420	\$ 371,420	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 1,547,176	\$ 1,547,176	\$ 1,037,840	\$ 509,336	\$ -
Sub-Total	\$ 1,687,500	\$ 2,871,440	\$ 4,558,940	\$ 4,046,269	\$ 512,671	\$ (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	\$ -	\$ -
Sub-Total	\$ 18,000	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -
FACILITIES MANAGEMENT - TOTAL	\$ 1,705,500	\$ 2,862,547	\$ 4,568,047	\$ 4,055,376	\$ 512,671	\$ (0)
INDEPENDENT INSPECTOR GENERAL						
080 Office of the Independent Inspector General						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 29,599	\$ (4,770)	\$ 24,829	\$ 24,829	\$ -	\$ -
549 Vehicle Purchase	\$ 110,000	\$ (9,637)	\$ 100,363	\$ 100,363	\$ -	\$ -
570 Telecommunications Equipment	\$ 595	\$ (595)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 14,295	\$ (639)	\$ 13,656	\$ 13,656	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 157,489	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ -
2014 PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 169,638	\$ 169,638	\$ -	\$ 169,638	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 169,638	\$ 169,638	\$ -	\$ 169,638	\$ -
OFFICE OF THE INDEPENDENT INSPECTOR GENERAL - TOTAL	\$ 157,489	\$ (18,641)	\$ 138,848	\$ 138,848	\$ -	\$ -
ADMINISTRATIVE HEARING BOARD						
026 Administrative Hearing Board						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 19,998	\$ (9,447)	\$ 10,551	\$ 10,551	\$ -	\$ -
579 Computer Equipment	\$ 14,650	\$ 11,134	\$ 25,784	\$ 25,784	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 39,648	\$ (3,314)	\$ 36,334	\$ 36,334	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 1,950	\$ 45,446	\$ 47,396	\$ 47,396	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,950	\$ 45,446	\$ 47,396	\$ 47,396	\$ -	\$ -
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 6,350	\$ 6,350	\$ 6,350	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 6,350	\$ 6,350	\$ 6,350	\$ -	\$ -
ADMINISTRATIVE HEARING BOARD - TOTAL	\$ 41,598	\$ 48,482	\$ 90,080	\$ 90,080	\$ -	\$ -
PUBLIC DEFENDER						
260 Public Defender						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 535,430	\$ (52,823)	\$ 482,607	\$ 482,607	\$ -	\$ -
549 Vehicle Purchase	\$ 259,500	\$ (60,122)	\$ 199,378	\$ 199,378	\$ -	\$ -
579 Computer Equipment	\$ 1,435,835	\$ (401,019)	\$ 1,034,816	\$ 1,034,816	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,230,765	\$ (513,964)	\$ 1,716,801	\$ 1,716,801	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 428,519	\$ (391,556)	\$ 36,963	\$ 36,963	\$ -	\$ (0)
549 Vehicle Purchase	\$ 144,000	\$ (144,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 338,783	\$ (303,195)	\$ 35,588	\$ 35,538	\$ 50	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 911,302	\$ (838,751)	\$ 72,551	\$ 72,501	\$ 50	\$ (0)
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 3,577	\$ 3,577	\$ 3,577	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 30,000	\$ 30,000	\$ 14,200	\$ 15,800	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 33,577	\$ 33,577	\$ 17,777	\$ 15,800	\$ -
PUBLIC DEFENDER - TOTAL	\$ 3,142,067	\$ (1,319,138)	\$ 1,822,929	\$ 1,807,079	\$ 15,850	\$ (0)
COUNTY AUDITOR						
070 County Auditor						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
COUNTY AUDITOR - TOTAL	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -
COOK COUNTY HEALTH AND HOSPITALS SYSTEMS						
240 Cermak Health Services of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 67,616	\$ (44,267)	\$ 23,349	\$ 23,349	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 916,713	\$ 4,166	\$ 920,879	\$ 907,776	\$ 13,103	\$ -
549 Vehicle Purchase	\$ 27,500	\$ (27,500)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 17,500	\$ (17,500)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 779,054	\$ (476,071)	\$ 302,983	\$ 302,983	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,813,383	\$ (566,173)	\$ 1,247,210	\$ 1,234,107	\$ 13,103	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 93,425	\$ (80,662)	\$ 12,763	\$ 12,763	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 49,125	\$ (49,125)	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 959,568	\$ (876,679)	\$ 82,889	\$ 82,889	\$ -	\$ (0)
570 Telecommunications Equipment	\$ -	\$ 37,371	\$ 37,371	\$ 37,371	\$ -	\$ -
579 Computer Equipment	\$ 52,800	\$ (52,800)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,164,918	\$ (1,031,894)	\$ 133,024	\$ 133,024	\$ -	\$ (0)
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 20,035	\$ 20,035	\$ -	\$ 20,035	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 311,001	\$ 311,001	\$ -	\$ 311,001	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 331,036	\$ 331,036	\$ -	\$ 331,036	\$ -
Sub-Total	\$ 2,978,301	\$ (1,267,031)	\$ 1,711,270	\$ 1,367,131	\$ 344,139	\$ (0)
241 Health Services - JTDC						
GO Bond - Series 2009 D, Tax Exempt						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 9,213	\$ 9,213	\$ 9,213	\$ -	\$ -
579 Computer Equipment	\$ 12,960	\$ (12,960)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 12,960	\$ (3,747)	\$ 9,213	\$ 9,213	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 2,978	\$ 2,978	\$ 1,704	\$ 1,274	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ 5,600	\$ (5,600)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 5,600	\$ (2,622)	\$ 2,978	\$ 1,704	\$ 1,274	\$ -
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 26,086	\$ 26,086		\$ 26,086	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 26,086	\$ 26,086	\$ -	\$ 26,086	\$ -
Sub-Total	\$ 18,560	\$ 19,717	\$ 38,277	\$ 10,917	\$ 27,360	\$ -
890 Office of The Chief Health Administrator						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 534,650	\$ (153,978)	\$ 380,673	\$ 380,673		\$ -
530 Office Furnishings and Equipment	\$ -	\$ 23,900	\$ 23,900	\$ 23,900		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,272,002	\$ (3,055,000)	\$ 217,002	\$ 217,002		\$ -
579 Computer Equipment	\$ 15,996,629	\$ 295,514	\$ 16,292,144	\$ 16,074,877	\$ 217,267	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 19,803,281	\$ (2,889,564)	\$ 16,913,718	\$ 16,696,451	\$ 217,267	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 424,850	\$ 424,850	\$ 424,850		\$ -
521 Institutional Equipment	\$ 20,533	\$ (20,533)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 79,200	\$ (62,217)	\$ 16,983	\$ 15,780	\$ 1,203	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 52,737	\$ 52,737	\$ 52,737		\$ -
570 Telecommunications Equipment	\$ -	\$ 227,114	\$ 227,114		\$ 227,114	\$ -
579 Computer Equipment	\$ 14,121,594	\$ (3,745,263)	\$ 10,376,331	\$ 9,124,409	\$ 1,251,922	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 14,221,327	\$ (3,123,312)	\$ 11,098,015	\$ 9,617,776	\$ 1,480,239	\$ -
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 332,435	\$ 332,435		\$ 332,435	\$ -
570 Telecommunications Equipment	\$ -	\$ 6,072	\$ 6,072		\$ 6,072	\$ -
579 Computer Equipment	\$ -	\$ 2,437,026	\$ 2,437,026	\$ 2,274,985	\$ 162,041	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,775,534	\$ 2,775,534	\$ 2,274,985	\$ 500,548	\$ -
Sub-Total	\$ 34,024,609	\$ (3,237,342)	\$ 30,787,267	\$ 28,589,213	\$ 2,198,054	\$ 0
891 Provident Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 147,066	\$ (75,385)	\$ 71,681	\$ 71,681		\$ -
530 Office Furnishings and Equipment	\$ 5,400	\$ (5,400)	\$ -			\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 2,626,595	\$ (2,056,362)	\$ 570,233	\$ 554,209	\$ 16,025	\$ -
570 Telecommunications Equipment	\$ 15,600	\$ (15,600)	\$ -			\$ -
579 Computer Equipment	\$ 278,800	\$ (249,984)	\$ 28,816	\$ 28,816		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,073,461	\$ (2,402,731)	\$ 670,730	\$ 654,706	\$ 16,025	\$ -
 GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 612,186	\$ (612,186)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 29,039	\$ (29,039)	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,049,508	\$ (2,911,151)	\$ 138,357	\$ 84,330	\$ 54,027	\$ 0
570 Telecommunications Equipment	\$ 4,800	\$ (4,800)	\$ -			\$ -
579 Computer Equipment	\$ 236,000	\$ (236,000)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 3,931,533	\$ (3,793,176)	\$ 138,357	\$ 84,330	\$ 54,027	\$ 0
 2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 31,431	\$ 31,431	\$ 4,278	\$ 27,153	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 109,342	\$ 109,342		\$ 109,342	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -			\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 140,773	\$ 140,773	\$ 4,278	\$ 136,495	\$ -
Sub-Total	\$ 7,004,994	\$ (6,055,134)	\$ 949,860	\$ 743,314	\$ 206,546	\$ 0
 893 Ambulatory and Community Health Network of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ 30,000	\$ (17,505)	\$ 12,495	\$ 12,495		\$ -
521 Institutional Equipment	\$ -	\$ 17,500	\$ 17,500	\$ 17,500		\$ -
530 Office Furnishings and Equipment	\$ 6,020	\$ (6,020)	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 287,353	\$ (83,456)	\$ 203,897	\$ 194,105	\$ 9,792	\$ 0
579 Computer Equipment	\$ 35,100	\$ 16,759	\$ 51,859	\$ 51,859		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 358,473	\$ (72,722)	\$ 285,751	\$ 275,959	\$ 9,792	\$ 0
 GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 45,500	\$ (45,500)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 1,000	\$ (1,000)	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 1,220,300	\$ (1,018,784)	\$ 201,516	\$ 100,096	\$ 101,421	\$ -
579 Computer Equipment	\$ 8,400	\$ (8,400)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,275,200	\$ (1,073,684)	\$ 201,516	\$ 100,096	\$ 101,421	\$ -
 2014 PNC Revolver LOC						

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 110,174	\$ 110,174	\$ 50,857	\$ 59,317	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 110,174	\$ 110,174	\$ 50,857	\$ 59,317	\$ -
Sub-Total	\$ 1,633,673	\$ (1,036,232)	\$ 597,441	\$ 426,911	\$ 170,529	\$ 0
894 The Ruth M. Rothstein CORE Center						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 28,186	\$ 28,186	\$ 27,123	\$ 1,064	\$ (0)
579 Computer Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 28,186	\$ 28,186	\$ 27,123	\$ 1,064	\$ (0)
Sub-Total	\$ -	\$ 28,186	\$ 28,186	\$ 27,123	\$ 1,064	\$ (0)
895 Department of Public Health						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 25,260	\$ (25,260)	\$ -		\$ -	\$ -
530 Office Furnishings and Equipment	\$ 99,982	\$ (99,982)	\$ -		\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 53,031	\$ (53,031)	\$ -		\$ -	\$ -
549 Vehicle Purchase	\$ 18,000	\$ 48,781	\$ 66,781	\$ 66,781	\$ -	\$ -
570 Telecommunications Equipment	\$ 3,600	\$ (3,600)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 140,671	\$ 146	\$ 140,817	\$ 140,817	\$ -	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 340,544	\$ (132,946)	\$ 207,598	\$ 207,598	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 132,657	\$ (132,657)	\$ -		\$ -	\$ -
550 Automotive Equipment	\$ 18,000	\$ (18,000)	\$ -		\$ -	\$ -
579 Computer Equipment	\$ 164,933	\$ (164,933)	\$ -		\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 315,590	\$ (315,590)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 656,134	\$ (448,536)	\$ 207,598	\$ 207,598	\$ -	\$ (0)
897 John H. Stroger, Jr. Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
510 Fixed Plant Equipment	\$ -	\$ 144,163	\$ 144,163	\$ 128,773	\$ 15,390	\$ -
521 Institutional Equipment	\$ 215,255	\$ 840,010	\$ 1,055,265	\$ 1,055,265	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ 306,519	\$ 112,774	\$ 419,293	\$ 419,293		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 9,699,377	\$ (458,429)	\$ 9,240,948	\$ 9,222,101	\$ 18,847	\$ (0)
549 Vehicle Purchase	\$ 30,000	\$ 125,540	\$ 155,540	\$ 155,540		\$ -
570 Telecommunications Equipment	\$ 5,250	\$ (5,250)	\$ -			\$ -
579 Computer Equipment	\$ 1,068,817	\$ 2,589,375	\$ 3,658,192	\$ 3,658,192		\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 11,325,218	\$ 3,348,183	\$ 14,673,401	\$ 14,639,163	\$ 34,237	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 69,064	\$ 69,064	\$ 69,064		\$ -
521 Institutional Equipment	\$ 1,742,506	\$ (1,525,196)	\$ 217,310	\$ 217,310		\$ -
530 Office Furnishings and Equipment	\$ 216,980	\$ (214,493)	\$ 2,487		\$ 2,487	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 15,939,240	\$ (10,302,291)	\$ 5,636,949	\$ 5,390,215	\$ 246,735	\$ 0
550 Automotive Equipment	\$ -	\$ 6,003	\$ 6,003	\$ 6,003		\$ -
579 Computer Equipment	\$ 1,765,593	\$ (754,920)	\$ 1,010,673	\$ 993,703	\$ 16,970	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 19,664,319	\$ (12,721,832)	\$ 6,942,487	\$ 6,676,295	\$ 266,192	\$ 0
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 649,946	\$ 649,946	\$ 316,316	\$ 333,630	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 14,939,365	\$ 14,939,365	\$ 12,321,857	\$ 2,617,508	\$ -
549 Vehicle Purchase	\$ -	\$ 37,030	\$ 37,030	\$ 37,030		\$ -
579 Computer Equipment	\$ -	\$ 8,710	\$ 8,710	\$ 8,710		\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 15,635,050	\$ 15,635,050	\$ 12,683,912	\$ 2,951,138	\$ -
Sub-Total	\$ 30,989,537	\$ 6,261,401	\$ 37,250,938	\$ 33,999,370	\$ 3,251,567	\$ (0)
898 Oak Forest Hospital of Cook County						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 263,513	\$ (185,494)	\$ 78,019	\$ 78,019		\$ (0)
530 Office Furnishings and Equipment	\$ -	\$ 92,405	\$ 92,405	\$ 92,405		\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 250,507	\$ (122,301)	\$ 128,206	\$ 128,206		\$ (0)
549 Vehicle Purchase	\$ -	\$ 48,576	\$ 48,576	\$ 48,576		\$ -
579 Computer Equipment	\$ -	\$ 68,251	\$ 68,251	\$ 68,251		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 514,020	\$ (98,563)	\$ 415,457	\$ 415,457	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 132,818	\$ (132,818)	\$ -			\$ -
540 Medical, Dental and Laboratory Equipment	\$ 2,074,138	\$ (1,899,157)	\$ 174,981	\$ 142,774	\$ 32,207	\$ 0
579 Computer Equipment	\$ 133,506	\$ (108,426)	\$ 25,080		\$ 25,080	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,340,462	\$ (2,140,401)	\$ 200,061	\$ 142,774	\$ 57,286	\$ 0
Sub-Total	\$ 2,854,482	\$ (2,238,964)	\$ 615,518	\$ 558,231	\$ 57,286	\$ 0
COOK COUNTY HEALTH & HOSPITALS SYSTEMS - TOTAL	\$ 80,160,290	\$ (7,973,935)	\$ 72,186,355	\$ 65,929,808	\$ 6,256,547	\$ (0)
ELECTED OFFICIALS						
BOARDS OF COMMISSIONERS						
018 Office of the County Commissioners						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 242,237	\$ 242,237	\$ 242,237	\$ -	\$ -
579 Computer Equipment	\$ 75,000	\$ (1,700)	\$ 73,300	\$ 73,300	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 75,000</i>	<i>\$ 240,537</i>	<i>\$ 315,537</i>	<i>\$ 315,537</i>	<i>\$ -</i>	<i>\$ -</i>
BOARDS OF COMMISSIONERS - TOTAL	\$ 75,000	\$ 240,537	\$ 315,537	\$ 315,537	\$ -	\$ -
BOARD OF REVIEW						
050 Board of Review						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 99,715	\$ (75,790)	\$ 23,925	\$ 23,925	\$ -	\$ -
579 Computer Equipment	\$ 279,668	\$ (127,872)	\$ 151,796	\$ 151,796	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 379,383</i>	<i>\$ (203,662)</i>	<i>\$ 175,721</i>	<i>\$ 175,721</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 66,166	\$ (25,981)	\$ 40,185	\$ 40,185	\$ -	\$ -
579 Computer Equipment	\$ 229,840	\$ (12,310)	\$ 217,530	\$ 212,530	\$ 5,000	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 296,006</i>	<i>\$ (38,291)</i>	<i>\$ 257,715</i>	<i>\$ 252,715</i>	<i>\$ 5,000</i>	<i>\$ (0)</i>
2014 PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 667,080	\$ 667,080	\$ 527,080	\$ 140,000	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 667,080</i>	<i>\$ 667,080</i>	<i>\$ 527,080</i>	<i>\$ 140,000</i>	<i>\$ -</i>
BOARD OF REVIEW - TOTAL	\$ 675,389	\$ 425,127	\$ 1,100,516	\$ 955,516	\$ 145,000	\$ (0)

**CHIEF JUDGE
280 Adult Probation Department**

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Institutio	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)
305 Public Guardian						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 6,099	\$ 6,099	\$ 6,099	\$ -	\$ -
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	\$ (7,409)	\$ 132,091	\$ 132,091	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 23,000	\$ (4,027)	\$ 18,973	\$ 18,973	\$ -	\$ -
579 Computer Equipment	\$ 145,700	\$ 546,400	\$ 692,100	\$ 692,100	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 168,700	\$ 542,373	\$ 711,073	\$ 711,073	\$ -	\$ -
Sub-Total	\$ 308,200	\$ 534,964	\$ 843,164	\$ 843,164	\$ -	\$ -
310 Office of the Chief Judge						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 38,850	\$ 17,666	\$ 56,516	\$ 56,516	\$ -	\$ -
570 Telecommunications Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 844,500	\$ 234,810	\$ 1,079,310	\$ 1,079,310	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 903,350	\$ 232,476	\$ 1,135,826	\$ 1,135,826	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 77,190	\$ (24,741)	\$ 52,449	\$ 52,449	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 20,910	\$ 20,910	\$ 20,910	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,534,150	\$ (1,534,150)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 4,000	\$ 1,338,599	\$ 1,342,599	\$ 1,342,599	\$ -	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,615,340	\$ (199,382)	\$ 1,415,958	\$ 1,415,958	\$ -	\$ (0)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 96,621	\$ 96,621	\$ 96,435	\$ 186	\$ -
579 Computer Equipment	\$ -	\$ 230,699	\$ 230,699	\$ 230,328	\$ 371	\$ (0)
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 327,319</i>	<i>\$ 327,319</i>	<i>\$ 326,763</i>	<i>\$ 557</i>	<i>\$ (0)</i>
Sub-Total	\$ 2,518,690	\$ 360,413	\$ 2,879,103	\$ 2,878,546	\$ 557	\$ (0)
326 Juvenile Probation and Court Services						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 220,296	\$ (202,512)	\$ 17,784	\$ 17,784	\$ -	\$ (0)
549 Vehicle Purchase	\$ 113,000	\$ (19,699)	\$ 93,301	\$ 93,301	\$ -	\$ -
579 Computer Equipment	\$ 82,000	\$ (25,446)	\$ 56,554	\$ 56,554	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 415,296</i>	<i>\$ (247,657)</i>	<i>\$ 167,639</i>	<i>\$ 167,639</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2009 E, Taxable						
449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	<i>\$ 63,900</i>	<i>\$ (63,900)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ 3,122	\$ 3,122	\$ 3,122	\$ -	\$ 0
530 Office Furnishings and Equipment	\$ 51,000	\$ (51,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 116,000	\$ (76,530)	\$ 39,470	\$ 39,470	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 167,000</i>	<i>\$ (124,408)</i>	<i>\$ 42,592</i>	<i>\$ 42,592</i>	<i>\$ -</i>	<i>\$ 0</i>
GO Bond - Series 2010 E, Taxable						
449 Maintenance & Repair of Institute Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 263,564	\$ 263,564	\$ 248,283	\$ 15,281	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 263,564</i>	<i>\$ 263,564</i>	<i>\$ 248,283</i>	<i>\$ 15,281</i>	<i>\$ -</i>
Sub-Total	\$ 646,196	\$ (172,401)	\$ 473,795	\$ 458,514	\$ 15,281	\$ (0)
440 Juvenile Temporary Detention Center						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 1,403,200	\$ (544,844)	\$ 858,356	\$ 858,356	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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		\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,659,652	\$ (1,495,550)	\$ 2,164,102	\$ 2,164,102	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 462,561	\$ (462,561)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 19,002	\$ (19,002)	\$ -			\$ -
549 Vehicle Purchase	\$ 105,400	\$ 32,976	\$ 138,376	\$ 138,376		\$ -
550 Automotive Equipment	\$ 3,000	\$ (3,000)	\$ -			\$ -
579 Computer Equipment	\$ 130,000	\$ (108,900)	\$ 21,100	\$ 21,100		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 719,963	\$ (560,487)	\$ 159,476	\$ 159,476	\$ -	\$ -
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 60,005	\$ 60,005	\$ 15,147	\$ 44,858	\$ -
549 Vehicle Purchase	\$ -	\$ 29,790	\$ 29,790		\$ 29,790	\$ -
579 Computer Equipment	\$ -	\$ 286,223	\$ 286,223	\$ 286,223		\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 376,017	\$ 376,017	\$ 301,369	\$ 74,648	\$ -
Sub-Total	\$ 4,379,615	\$ 1,019,574	\$ 5,324,541	\$ 2,699,595	\$ 74,648	\$ (0)
CHIEF JUDGE - TOTAL	\$ 7,852,701	\$ (2,451,071)	\$ 7,640,594	\$ 7,550,109	\$ 90,486	\$ (0)
CLERK OF THE CIRCUIT COURT						
335 Clerk of the Circuit Court - Office of the Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 348,411	\$ (70,086)	\$ 278,325	\$ 278,325		\$ (0)
549 Vehicle Purchase	\$ 35,000	\$ 14,941	\$ 49,941	\$ 49,941		\$ -
570 Telecommunications Equipment	\$ 9,100	\$ (9,100)	\$ -			\$ -
579 Computer Equipment	\$ 3,700,000	\$ (21,975)	\$ 3,678,025	\$ 3,678,025		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 4,092,511	\$ (86,220)	\$ 4,006,291	\$ 4,006,291	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 23,239	\$ (23,239)	\$ -			\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ 374,253	\$ (283,767)	\$ 90,486	\$ 90,486	\$ -	\$ (0)
549 Vehicle Purchase	\$ 35,000	\$ (35,000)	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,300	\$ (6,300)	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 438,792</i>	<i>\$ (348,306)</i>	<i>\$ 90,486</i>	<i>\$ 90,486</i>	<i>\$ -</i>	<i>\$ (0)</i>
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	\$ -	\$ 5,478	\$ 5,478	\$ 5,478	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ 73,719	\$ 73,719	\$ 7,143	\$ 66,576	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 43,108	\$ 43,108	\$ 43,108	\$ -	\$ (0)
549 Vehicle Purchase	\$ -	\$ 25,042	\$ 25,042	\$ 25,042	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 234,465	\$ 234,465	\$ 234,465	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 381,812</i>	<i>\$ 381,812</i>	<i>\$ 315,236</i>	<i>\$ 66,576</i>	<i>\$ (0)</i>
Sub-Total	\$ 4,531,303	\$ (52,714)	\$ 4,478,589	\$ 4,412,013	\$ 66,576	\$ (0)
528 Clerk of the Circuit Court Automation Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 400,618	\$ 400,618	\$ 400,618	\$ -	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 400,618</i>	<i>\$ 400,618</i>	<i>\$ 400,618</i>	<i>\$ -</i>	<i>\$ (0)</i>
2014 PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 402,802	\$ 402,802	\$ 173,803	\$ 228,999	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 402,802</i>	<i>\$ 402,802</i>	<i>\$ 173,803</i>	<i>\$ 228,999</i>	<i>\$ -</i>
Sub-Total	\$ -	\$ 803,421	\$ 803,421	\$ 574,422	\$ 228,999	\$ (0)
529 Clerk of the Circuit Court Document Storage Fund						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 60,000	\$ (7,985)	\$ 52,015	\$ 52,015	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 454,238	\$ 454,238	\$ 454,238	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 60,000</i>	<i>\$ 446,253</i>	<i>\$ 506,253</i>	<i>\$ 506,253</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 460,000	\$ (460,000)	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 130,046	\$ (130,046)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 225,000	\$ (208,992)	\$ 16,008	\$ 16,008	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 815,046</i>	<i>\$ (799,038)</i>	<i>\$ 16,008</i>	<i>\$ 16,008</i>	<i>\$ -</i>	<i>\$ -</i>

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 52,685	\$ 52,685	\$ 52,685	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 63,265	\$ 63,265	\$ -	\$ 63,265	\$ -
579 Computer Equipment	\$ -	\$ 24,761	\$ 24,761	\$ 4,952	\$ 19,809	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 140,711</i>	<i>\$ 140,711</i>	<i>\$ 57,637</i>	<i>\$ 83,074</i>	<i>\$ -</i>
Sub-Total	\$ 875,046	\$ (212,074)	\$ 662,972	\$ 579,898	\$ 83,074	\$ -
CLERK OF THE CIRCUIT COURT- TOTAL	\$ 5,406,349	\$ 538,633	\$ 5,944,982	\$ 5,566,333	\$ 378,649	\$ (0)
COUNTY ASSESSOR						
040 County Assessor						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 125,005	\$ 15,806	\$ 140,811	\$ 140,811	\$ -	\$ -
549 Vehicle Purchase	\$ 27,500	\$ (3,112)	\$ 24,388	\$ 24,388	\$ -	\$ -
579 Computer Equipment	\$ 958,122	\$ (16,010)	\$ 942,112	\$ 942,112	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 1,110,627</i>	<i>\$ (3,316)</i>	<i>\$ 1,107,311</i>	<i>\$ 1,107,311</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 44,754</i>	<i>\$ 44,754</i>	<i>\$ 44,754</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 187,500	\$ 354,365	\$ 541,865	\$ 534,513	\$ 7,352	\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 187,500</i>	<i>\$ 354,365</i>	<i>\$ 541,865</i>	<i>\$ 534,513</i>	<i>\$ 7,352</i>	<i>\$ (0)</i>
2014 PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 27,617	\$ 27,617	\$ 27,617	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 99,820	\$ 99,820	\$ 60,511	\$ 39,309	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 127,437</i>	<i>\$ 127,437</i>	<i>\$ 88,128</i>	<i>\$ 39,309</i>	<i>\$ -</i>
COUNTY ASSESSOR - TOTAL	\$ 1,298,127	\$ 523,240	\$ 1,821,367	\$ 1,774,706	\$ 46,661	\$ (0)

COUNTY CLERK

110 County Clerk

GO Bond - Series 2009 D, Tax Exempt

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ 4,000	\$ (80)	\$ 3,920	\$ 3,920		\$ -
579 Computer Equipment	\$ 246,000	\$ 52,503	\$ 298,503	\$ 298,503		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 250,000	\$ 52,423	\$ 302,423	\$ 302,423	\$ -	\$ -
 GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 7,835	\$ 7,835	\$ 7,835		\$ -
579 Computer Equipment	\$ 113,500	\$ 263,508	\$ 377,008	\$ 377,008		\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 113,500	\$ 271,343	\$ 384,843	\$ 384,843	\$ -	\$ 0
 2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 175,255	\$ 175,255	\$ 174,349	\$ 906	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 4,125	\$ 4,125	\$ 4,125		\$ -
579 Computer Equipment	\$ -	\$ 3,580	\$ 3,580	\$ 3,580		\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 182,959	\$ 182,959	\$ 182,053	\$ 906	\$ -
Sub-Total	\$ 363,500	\$ 506,726	\$ 870,226	\$ 869,320	\$ 906	\$ 0
 524 County Clerk - Election Division Fund						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ -	\$ 53,183	\$ 53,183	\$ 53,183		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 53,183	\$ 53,183	\$ 53,183	\$ -	\$ -
 GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ -	\$ 25,872	\$ 25,872	\$ 25,872		\$ -
579 Computer Equipment	\$ 1,125,000	\$ (1,125,000)	\$ -			\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total</i>	\$ 1,125,000	\$ (1,099,128)	\$ 25,872	\$ 25,872	\$ -	\$ -
 2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 57,920	\$ 57,920	\$ 57,920		\$ -
530 Office Furnishings and Equipment	\$ -	\$ 4,646	\$ 4,646	\$ 4,483	\$ 162	\$ -
579 Computer Equipment	\$ -	\$ 65,425	\$ 65,425	\$ 31,973	\$ 33,452	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 127,990	\$ 127,990	\$ 94,376	\$ 33,614	\$ -
Sub-Total	\$ 1,125,000	\$ (917,955)	\$ 207,045	\$ 173,431	\$ 33,614	\$ -
COUNTY CLERK - TOTAL	\$ 1,488,500	\$ (411,229)	\$ 949,280	\$ 948,374	\$ 906	\$ 0

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
PUBLIC ADMINISTRATOR						
390 Public Administrator						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
PUBLIC ADMINISTRATOR - TOTAL	\$ 15,990	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -
RECORDER OF DEEDS						
130 Recorder of Deeds						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 16,787	\$ 16,787	\$ 16,787	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ -	\$ 68,083	\$ 68,083	\$ 68,083	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 68,083	\$ 68,083	\$ 68,083	\$ -	\$ -
2014 PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 186,760	\$ 186,760	\$ -	\$ 186,760	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 186,760	\$ 186,760	\$ -	\$ 186,760	\$ -
RECORDER OF DEEDS - TOTAL	\$ -	\$ 543,260	\$ 356,500	\$ 271,630	\$ 186,760	\$ -
SHERIFF						
211 Department of Fiscal Administration and Support Services						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 7,963,477	\$ (2,760,814)	\$ 5,202,663	\$ 5,202,663	\$ -	\$ (0)
550 Automotive Equipment	\$ -	\$ 39,725	\$ 39,725	\$ 39,725	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 95,283	\$ 95,283	\$ 95,283	\$ -	\$ (0)
579 Computer Equipment	\$ 848,000	\$ 45,446	\$ 893,446	\$ 893,446	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 8,811,477	\$ (2,580,360)	\$ 6,231,117	\$ 6,231,117	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 120,000	\$ (120,000)	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 10,800	\$ 59,024	\$ 69,824	\$ 69,824	\$ -	\$ 0
549 Vehicle Purchase	\$ 4,590,000	\$ 2,729,147	\$ 7,319,147	\$ 7,319,147	\$ -	\$ -
579 Computer Equipment	\$ 1,770,000	\$ 3,179,448	\$ 4,949,448	\$ 4,948,042	\$ 1,406	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 6,490,800	\$ 5,847,620	\$ 12,338,420	\$ 12,337,013	\$ 1,406	\$ 0

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
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USES OF FUNDS SUMMARY BY ACCOUNT

Sub-Total	\$ 15,302,277	\$ 3,267,259	\$ 18,569,536	\$ 18,568,130	\$ 1,406	\$ (0)
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212 Sheriff's Department for Women's Justice Services

GO Bond - Series 2010 E, Taxable

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

Sub-Total	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
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214 Sheriff's Administration & Human Resources

GO Bond - Series 2009 D, Tax Exempt

530 Office Furnishings and Equipment	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 251,347	\$ 251,347	\$ 251,347	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 256,147	\$ 256,147	\$ 256,147	\$ -	\$ -

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 1,466,793	\$ 1,466,793	\$ 1,466,793	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,466,793	\$ 1,466,793	\$ 1,466,793	\$ -	\$ -

2014 PNC Revolver LOC

521 Institutional Equipment	\$ -	\$ 2,880	\$ 2,880	\$ -	\$ 2,880	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 110,068	\$ 110,068	\$ 90,051	\$ 20,017	\$ -
549 Vehicle Purchase	\$ -	\$ 1,986,897	\$ 1,986,897	\$ 1,643,113	\$ 343,784	\$ -
550 Automotive Equipment	\$ -	\$ 217,684	\$ 217,684	\$ 213,718	\$ 3,965	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,317,529	\$ 2,317,529	\$ 1,946,882	\$ 370,647	\$ -

Sub-Total	\$ -	\$ 4,040,468	\$ 4,040,468	\$ 3,669,821	\$ 370,647	\$ -
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217 Sheriff's Information Technology

GO Bond - Series 2009 D, Tax Exempt

579 Computer Equipment	\$ -	\$ 10,545	\$ 10,545	\$ 10,545	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 10,545	\$ 10,545	\$ 10,545	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -		\$ -			\$ -
530 Office Furnishings and Equipment	\$ -		\$ -			\$ -
549 Vehicle Purchase	\$ -		\$ -			\$ -
579 Computer Equipment	\$ -	\$ 1,344,541	\$ 1,344,541	\$ 1,334,972	\$ 9,569	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,344,541	\$ 1,344,541	\$ 1,334,972	\$ 9,569	\$ 0
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 44,000	\$ 44,000		\$ 44,000	\$ -
579 Computer Equipment	\$ -	\$ 2,160,329	\$ 2,160,329	\$ 881,523	\$ 1,278,806	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,204,329	\$ 2,204,329	\$ 881,523	\$ 1,322,806	\$ -
Sub-Total	\$ -	\$ 3,559,415	\$ 3,559,415	\$ 2,227,040	\$ 1,332,375	\$ 0
230 Court Services Division						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 280,000	\$ (280,000)	\$ -			\$ -
579 Computer Equipment	\$ -	\$ 77,025	\$ 77,025	\$ 77,025		\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 280,000	\$ (202,975)	\$ 77,025	\$ 77,025	\$ -	\$ -
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 214,690	\$ 214,690	\$ 214,690		\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 214,690	\$ 214,690	\$ 214,690	\$ -	\$ -
Sub-Total	\$ 329,000	\$ 7,865	\$ 336,865	\$ 336,865	\$ -	\$ -
231 Police Department						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 127,775	\$ (23,372)	\$ 104,403	\$ 104,403		\$ -
530 Office Furnishings and Equipment	\$ 33,600	\$ 49,266	\$ 82,866	\$ 82,866		\$ -
550 Automotive Equipment	\$ 600,000	\$ (600,000)	\$ -			\$ -
579 Computer Equipment	\$ 6,999	\$ 30,426	\$ 37,425	\$ 37,425		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 768,374	\$ (543,680)	\$ 224,694	\$ 224,694	\$ -	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 311,000	\$ (220,132)	\$ 90,868	\$ 90,868	\$ -	-
530 Office Furnishings and Equipment	\$ 48,050	\$ (43,650)	\$ 4,400	\$ 4,400	\$ -	-
579 Computer Equipment	\$ 347,000	\$ (347,000)	\$ -	\$ -	\$ -	-
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 706,050</i>	<i>\$ (610,782)</i>	<i>\$ 95,268</i>	<i>\$ 95,268</i>	<i>\$ -</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 113,278	\$ 113,278	\$ 113,278	\$ -	-
550 Automotive Equipment	\$ -	\$ 279,276	\$ 279,276	\$ 142,376	\$ 136,900	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 392,554</i>	<i>\$ 392,554</i>	<i>\$ 255,654</i>	<i>\$ 136,900</i>	<i>\$ -</i>
Sub-Total	\$ 1,474,424	\$ (761,908)	\$ 712,516	\$ 575,616	\$ 136,900	\$ -
235 Impact Incarceration						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	-
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ -</i>	<i>\$ 21,972</i>	<i>\$ 21,972</i>	<i>\$ 21,972</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	0
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 29,165</i>	<i>\$ 29,165</i>	<i>\$ 29,165</i>	<i>\$ -</i>	<i>\$ 0</i>
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	\$ (9,594)	\$ 7,779,402	\$ 7,779,402	\$ -	0
<i>GO Bond - Series 2009 B, BAB Total</i>	<i>\$ 7,788,996</i>	<i>\$ (9,594)</i>	<i>\$ 7,779,402</i>	<i>\$ 7,779,402</i>	<i>\$ -</i>	<i>\$ 0</i>
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 395,370	\$ 479,951	\$ 875,321	\$ 875,321	\$ -	-
579 Computer Equipment	\$ 7,835,814	\$ (3,351,726)	\$ 4,484,088	\$ 4,461,875	\$ 22,213	\$ (0)
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 8,231,184</i>	<i>\$ (2,871,775)</i>	<i>\$ 5,359,409</i>	<i>\$ 5,337,196</i>	<i>\$ 22,213</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ -	-
521 Institutional Equipment	\$ -	\$ 1,009,624	\$ 1,009,624	\$ 976,234	\$ 33,390	\$ 0
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
579 Computer Equipment	\$ -	\$ 771,851	\$ 771,851	\$ 771,851	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,833,975	\$ 1,833,975	\$ 1,800,585	\$ 33,390	\$ 0
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Institut	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	\$ -
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 607,578	\$ 607,578	\$ 149,515	\$ 458,062	\$ -
579 Computer Equipment	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 667,578	\$ 667,578	\$ 209,515	\$ 458,062	\$ -
Sub-Total	\$ 16,020,180	\$ 238,175	\$ 16,258,355	\$ 15,744,691	\$ 513,665	\$ 0
SHERIFF - TOTAL	\$ 33,130,881	\$ 10,569,412	\$ 43,700,293	\$ 41,345,300	\$ 2,354,992	\$ (0)
STATE'S ATTORNEY						
250 State's Attorney						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 78,100	\$ (72,876)	\$ 5,224	\$ 5,224	\$ -	\$ -
549 Vehicle Purchase	\$ 2,688,000	\$ (114,780)	\$ 2,573,220	\$ 2,573,220	\$ -	\$ -
570 Telecommunications Equipment	\$ 191,184	\$ (191,184)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 3,279,716	\$ (1,411,346)	\$ 1,868,370	\$ 1,868,370	\$ -	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,237,000	\$ (1,790,186)	\$ 4,446,814	\$ 4,446,814	\$ -	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 600,000	\$ (548,244)	\$ 51,756	\$ 51,756	\$ -	\$ -
579 Computer Equipment	\$ 3,933,000	\$ (3,333,688)	\$ 599,312	\$ 599,312	\$ -	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,533,000	\$ (3,881,932)	\$ 651,068	\$ 651,068	\$ -	\$ 0
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 40,768	\$ 40,768	\$ 40,768	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 385,166	\$ 385,166	\$ 215,988	\$ 169,178	\$ -
579 Computer Equipment	\$ -	\$ 274,405	\$ 274,405	\$ 258,858	\$ 15,547	\$ (0)

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

4th quarter ending, November 30, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 11/30/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 11/30/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 700,339	\$ 700,339	\$ 515,614	\$ 184,725	\$ (0)
STATE'S ATTORNEY - TOTAL	\$ 10,770,000	\$ (4,346,164)	\$ 6,423,836	\$ 6,239,110	\$ 184,725	\$ 0
COUNTY TREASURER						
060 Treasurer						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 70,253	\$ 70,253	\$ 70,253	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 70,253	\$ 70,253	\$ 70,253	\$ -	\$ -
COUNTY TREASURER - TOTAL	\$ -	\$ 70,253	\$ 70,253	\$ 70,253	\$ -	\$ -
CAPITAL EQUIPMENT RESERVE						
GO Bond - Series 2009 B, BAB	\$ -	\$ 9,802	\$ 9,802			\$ 9,802
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 954,928	\$ 954,928			\$ 954,928
GO Bond - Series 2009 E, Taxable	\$ -	\$ 222	\$ 222			\$ 222
<i>GO Bond - Series 2009 Sub-Total</i>	\$ -	\$ 964,952	\$ 964,952	\$ -	\$ -	\$ 964,952
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 1,641,301	\$ 1,641,301			\$ 1,641,301
GO Bond - Series 2010 E, Taxable	\$ -	\$ 50,493	\$ 50,493			\$ 50,493
<i>GO Bond - Series 2010 Sub-Total</i>	\$ -	\$ 1,691,793	\$ 1,691,793	\$ -	\$ -	\$ 1,691,793
2013 Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 PNC Revolver LOC	\$ 118,960,357	\$ (60,669,734)	\$ 58,290,623			\$ 58,290,623
<i>2014 PNC Revolver LOC Total</i>	\$ 118,960,357	\$ (60,669,734)	\$ 58,290,623	\$ -	\$ -	\$ 58,290,623
CAPITAL EQUIPMENT RESERVE - TOTAL	\$ 118,960,357	\$ (58,012,989)	\$ 60,947,368	\$ -	\$ -	\$ 60,947,368
SOURCES AND USES OF FUNDS	\$ 438,530,050	\$ (96,933,894)	\$ 341,596,156	\$ 255,569,972	\$ 25,078,816	\$ 60,947,368