

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project  
3rd Quarter, ending August 31, 2013

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY</b>								
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 154	\$ 7,789,150	\$ 6,310,210	\$ 1,478,940	\$ -	\$ 0	\$ -
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,304)	\$ 99,634,661	\$ 95,375,381	\$ 3,276,196	\$ 983,084	\$ 1	\$ -
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,368,484	\$ 85,836	\$ 46,476	\$ 0	\$ -
<b>2009 Bond Series - Uses of Funds Sub-Total</b>	<b>\$ 142,716,561</b>	<b>\$ (28,791,955)</b>	<b>\$ 113,924,607</b>	<b>\$ 108,054,075</b>	<b>\$ 4,840,972</b>	<b>\$ 1,029,560</b>	<b>\$ 1</b>	<b>\$ -</b>
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 152,869,530	\$ (62,877,510)	\$ 89,992,021	\$ 35,173,251	\$ 19,118,642	\$ 35,700,128	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,145,136)	\$ 15,838,465	\$ 14,596,500	\$ 1,098,642	\$ 143,323	\$ 0	\$ -
<b>2010 Bond Series - Uses of Funds Sub-Total</b>	<b>\$ 170,853,131</b>	<b>\$ (65,022,645)</b>	<b>\$ 105,830,486</b>	<b>\$ 49,769,751</b>	<b>\$ 20,217,284</b>	<b>\$ 35,843,451</b>	<b>\$ 0</b>	<b>\$ -</b>
Future Funding Requirement	\$ -	\$ -	\$ -	\$ 3,547,988	\$ 2,191,805	\$ -	\$ (5,739,793)	\$ 5,739,793
<b>Future Funding Requirement - Uses of Funds Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,547,988</b>	<b>\$ 2,191,805</b>	<b>\$ -</b>	<b>\$ (5,739,793)</b>	<b>\$ 5,739,793</b>
<b>USES OF FUNDS TOTAL</b>	<b>\$ 313,569,693</b>	<b>\$ (93,814,600)</b>	<b>\$ 219,755,093</b>	<b>\$ 161,371,814</b>	<b>\$ 27,250,060</b>	<b>\$ 36,873,011</b>	<b>\$ (5,739,792)</b>	<b>\$ 5,739,793</b>

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<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
GO Bond - Series 2009 B, BAB								
579 Computer Equipment	\$ 7,788,996	\$ 154	\$ 7,789,150	\$ 6,310,210	\$ 1,478,940	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
<b>GO Bond Series 2009 B, BAB - Uses of Funds Total</b>	<b>\$ 7,788,996</b>	<b>\$ 154</b>	<b>\$ 7,789,150</b>	<b>\$ 6,310,210</b>	<b>\$ 1,478,940</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
GO Bond - Series 2009 D								
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 1,184,265	\$ 1,184,265	\$ 182,066	\$ 569,240	\$ 432,959	\$ -	\$ -
510 Fixed Plant Equipment	\$ 982,000	\$ 558,243	\$ 1,540,243	\$ 1,358,399	\$ 142,876	\$ 38,968	\$ (0)	\$ -
521 Institutional Equipment	\$ 9,851,574	\$ (1,191,751)	\$ 8,659,823	\$ 8,529,678	\$ 104,145	\$ 26,000	\$ 0	\$ -
530 Office Furnishings and Equipment	\$ 2,853,228	\$ (561,265)	\$ 2,291,963	\$ 1,945,354	\$ 123,767	\$ 222,842	\$ (0)	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 18,200,000	\$ (5,282,080)	\$ 12,917,920	\$ 12,118,323	\$ 605,793	\$ 193,804	\$ (0)	\$ -
549 Vehicle Purchase	\$ 17,768,377	\$ (6,298,665)	\$ 11,469,712	\$ 11,438,612	\$ -	\$ 31,100	\$ (0)	\$ -
550 Automotive Equipment	\$ 1,343,000	\$ (1,076,690)	\$ 266,310	\$ 266,310	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 6,780,631	\$ (1,508,768)	\$ 5,271,863	\$ 5,265,188	\$ -	\$ 6,675	\$ (0)	\$ -
579 Computer Equipment	\$ 69,066,427	\$ (14,028,478)	\$ 55,037,949	\$ 53,276,839	\$ 1,730,374	\$ 30,736	\$ 0	\$ -
580 Construction in Progress	\$ 1,850,728	\$ (1,850,728)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Equipment or Improvement Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -
<b>GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total</b>	<b>\$ 128,695,965</b>	<b>\$ (29,061,304)</b>	<b>\$ 99,634,661</b>	<b>\$ 95,375,381</b>	<b>\$ 3,276,196</b>	<b>\$ 983,084</b>	<b>\$ 1</b>	<b>\$ -</b>
GO Bond - Series 2009 E, Taxable								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Softwar	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$ -	\$ -	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlo	\$ -	\$ 46,476	\$ 46,476	\$ -	\$ -	\$ 46,476	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 54,596	\$ 54,596	\$ 54,596	\$ -	\$ -	\$ (0)	\$ -
521 Institutional Equipment	\$ 63,900	\$ (63,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 5,742,700	\$ 474,166	\$ 6,216,866	\$ 6,131,030	\$ 85,836	\$ -	\$ 0	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
<b>GO Bond Series 2009 E, Taxable - Uses of Funds Total</b>	<b>\$ 6,231,600</b>	<b>\$ 269,196</b>	<b>\$ 6,500,796</b>	<b>\$ 6,368,484</b>	<b>\$ 85,836</b>	<b>\$ 46,476</b>	<b>\$ 0</b>	<b>\$ -</b>
GO Bond - Series 2010 D, BAB Tax-Exempt								
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 4,031,655	\$ 4,031,655	\$ 204,548	\$ 3,327,888	\$ 499,219	\$ -	\$ -
510 Fixed Plant Equipment	\$ 530,000	\$ 193,947	\$ 723,947	\$ 515,810	\$ -	\$ 208,137	\$ -	\$ -
521 Institutional Equipment	\$ 4,593,419	\$ (2,907,653)	\$ 1,685,766	\$ 222,352	\$ 485,995	\$ 977,419	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 2,216,384	\$ (1,298,002)	\$ 918,382	\$ 217,495	\$ 44,657	\$ 656,230	\$ (0)	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (14,595,267)	\$ 8,766,587	\$ 1,601,966	\$ 1,926,559	\$ 5,238,062	\$ 0	\$ -
549 Vehicle Purchase	\$ 8,463,046	\$ 1,674,917	\$ 10,137,963	\$ 5,944,657	\$ 549,869	\$ 3,643,437	\$ (0)	\$ -
550 Automotive Equipment	\$ 411,000	\$ (375,336)	\$ 35,664	\$ 17,664	\$ -	\$ 18,000	\$ -	\$ -
570 Telecommunications Equipment	\$ 29,387,150	\$ (15,664,515)	\$ 13,722,636	\$ 5,706,282	\$ 3,628,761	\$ 4,387,592	\$ 0	\$ -
579 Computer Equipment	\$ 82,055,949	\$ (33,948,372)	\$ 48,107,577	\$ 20,731,361	\$ 9,154,912	\$ 18,221,304	\$ 0	\$ -
580 Construction in Progress	\$ 1,850,728	\$ -	\$ 1,850,728	\$ -	\$ -	\$ 1,850,728	\$ -	\$ -
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ 11,116	\$ 11,116	\$ 11,116	\$ -	\$ -	\$ -	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -

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<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>GO Bond Series 2010 D, BAB - Uses of Funds Total</b>	<b>\$ 152,869,530</b>	<b>\$ (62,877,510)</b>	<b>\$ 89,992,021</b>	<b>\$ 35,173,251</b>	<b>\$ 19,118,642</b>	<b>\$ 35,700,128</b>	<b>\$ 0</b>	<b>\$ -</b>
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ 5,467,801	\$ 1,383,732	\$ 6,851,533	\$ 6,800,790	\$ 6,944	\$ 43,799	\$ (0)	\$ -
449 Electronic Monitoring and Hosting Services for Sheriff's Female Furlor	\$ 5,000	\$ 1,791,689	\$ 1,796,689	\$ 908,691	\$ 788,474	\$ 99,524	\$ 0	\$ -
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -	\$ -	\$ -
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -	\$ -	\$ -
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 12,510,800	\$ (5,672,260)	\$ 6,838,540	\$ 6,535,316	\$ 303,223	\$ -	\$ 0	\$ -
Capital Equipment Reserve	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
<b>GO Bond Series 2010 E, Taxable - Uses of Funds Total</b>	<b>\$ 17,983,601</b>	<b>\$ (2,145,136)</b>	<b>\$ 15,838,465</b>	<b>\$ 14,596,500</b>	<b>\$ 1,098,642</b>	<b>\$ 143,323</b>	<b>\$ 0</b>	<b>\$ -</b>
Future Funding Requirement								
441 Working Capital-Maint. & Repair of Data Processing Equip. & Software	\$ -	\$ -	\$ -	\$ 3,547,988	\$ 2,013,693	\$ -	\$ (5,561,681)	\$ 5,561,681
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ 178,112	\$ -	\$ (178,112)	\$ 178,112
<b>Future Funding Requirement - Uses of Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,547,988</b>	<b>\$ 2,191,805</b>	<b>\$ -</b>	<b>\$ (5,739,793)</b>	<b>\$ 5,739,793</b>
<b>SOURCES AND USES OF FUNDS</b>	<b>\$ 313,569,693</b>	<b>\$ (93,814,600)</b>	<b>\$ 219,755,093</b>	<b>\$ 161,371,814</b>	<b>\$ 27,250,060</b>	<b>\$ 36,873,011</b>	<b>\$ (5,739,792)</b>	<b>\$ 5,739,793</b>

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	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>OFFICE UNDER THE PRESIDENT</b>								
<b>PRESIDENT</b>								
<b>002 Department of Human Rights, Ethics, Women's Issues</b>								
GO Bond - Series 2009 D								
579 Computer Equipment	\$ 2,476.00	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,476.00	\$ 3,046	\$ 5,522	\$ 5,522	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,476.00</b>	<b>\$ 3,046</b>	<b>\$ 5,522</b>	<b>\$ 5,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>205 Judicial Advisory Council</b>								
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	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 330</b>	<b>\$ 330</b>	<b>\$ 330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>265 Department of Homeland Security &amp; Emergency Management Services</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -	\$ -	\$ -
<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	\$ -	\$ 24,308	\$ 24,308	\$ 8,639	\$ 8,670	\$ 7,000	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 120,000	\$ 120,000		\$ -	\$ 120,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 144,308	\$ 144,308	\$ 8,639	\$ 8,670	\$ 127,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 145,583</b>	<b>\$ 145,583</b>	<b>\$ 9,914</b>	<b>\$ 8,670</b>	<b>\$ 127,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OFFICE UNDER THE PRESIDENT - TOTAL</b>	<b>\$ 2,476.00</b>	<b>\$ 148,959</b>	<b>\$ 151,435</b>	<b>\$ 15,766</b>	<b>\$ 8,670</b>	<b>\$ 127,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUREAU OF ADMINISTRATION</b>								
<b>011 Office of the Chief Administrative Officer</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 12,000.00	\$ 16,239	\$ 28,239	\$ 23,239	\$ -	\$ 5,000	\$ -	\$ -
579 Computer Equipment	\$ 699,718.00	\$ (14,017)	\$ 685,701	\$ 685,701	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 711,718.00	\$ 2,222	\$ 713,940	\$ 708,940	\$ -	\$ 5,000	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 468,051.00	\$ (468,051)	\$ -		\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 468,051.00	\$ (168,051)	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -

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<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
GO Bond - Series 2010 E, Taxable								
579 Computer Equipment	\$ -	\$ 228,954	\$ 228,954	\$ 30,278	\$ 198,675	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 228,954	\$ 228,954	\$ 30,278	\$ 198,675	\$ -	\$ -	\$ -
Future Funding Requirement								
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ 178,112	\$ -	\$ (178,112)	\$ 178,112
<i>Future Funding Requirement Total</i>	\$ -	\$ -	\$ -	\$ -	\$ 178,112	\$ -	\$ (178,112)	\$ 178,112
<b>Sub-Total</b>	<b>\$ 1,179,769.00</b>	<b>\$ 63,125</b>	<b>\$ 1,242,894</b>	<b>\$ 739,218</b>	<b>\$ 376,787</b>	<b>\$ 305,000</b>	<b>\$ (178,112)</b>	<b>\$ 178,112</b>
<b>161 Department of Environmental Control</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 93,600.00	\$ (32,695)	\$ 60,905	\$ 60,905	\$ -	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 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>GO Bond - 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 Equipment	\$ 32,250.00	\$ 144,304	\$ 176,554	\$ -	\$ 176,554	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 69,600.00	\$ (69,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 13,550.00	\$ 23,823	\$ 37,373	\$ 13,453	\$ 23,920	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 115,400.00	\$ 98,527	\$ 213,927	\$ 13,453	\$ 23,920	\$ 176,554	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 381,492.00</b>	<b>\$ 33,941</b>	<b>\$ 415,433</b>	<b>\$ 214,959</b>	<b>\$ 23,920</b>	<b>\$ 176,554</b>	<b>\$ -</b>	<b>\$ -</b>
<b>259 Medical Examiner</b>								
GO Bond - Series 2009 D, Tax Exempt								
510 Fixed Plant Equipment	\$ 20,000.00	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 64,563.00	\$ (58,398)	\$ 6,165	\$ 6,165	\$ -	\$ 0	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 1,077,422.00	\$ (108,793)	\$ 968,629	\$ 944,629	\$ 24,000	\$ 0	\$ -	\$ -
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>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,263,097.00	\$ (192,222)	\$ 1,070,875	\$ 1,046,875	\$ -	\$ 24,000	\$ 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 Equipment	\$ 15,453.00	\$ (6,298)	\$ 9,155	\$ -	\$ 9,155	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 86,850.00	\$ 151,693	\$ 238,543	\$ -	\$ 238,543	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 50,147	\$ 50,147	\$ 50,147	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 11,000.00	\$ (11,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 145,903.00	\$ 151,942	\$ 297,845	\$ 50,147	\$ -	\$ 247,698	\$ -	\$ -

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<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>Sub-Total</b>	\$ 1,409,000.00	\$ (40,281)	\$ 1,368,720	\$ 1,097,021	\$ -	\$ 271,698	\$ 0	\$ -
<b>452 Veterans' Assistance Commission</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 6,500.00	\$ (5,549)	\$ 951	\$ 951		\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,500.00	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	\$ 6,500.00	\$ (5,549)	\$ 951	\$ 951	\$ -	\$ -	\$ -	\$ -
<b>500 County Highway Department</b>								
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	\$ 11,127	\$ 144,127	\$ 129,127	\$ 15,000	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,898,000.00	\$ (4,044,142)	\$ 2,853,858	\$ 2,838,858	\$ -	\$ 15,000	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 16,000.00	\$ (16,000)	\$ -			\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 2,290,000.00	\$ 37,580	\$ 2,327,580	\$ 2,815	\$ 101,690	\$ 2,223,075	\$ -	\$ -
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>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,761,000.00	\$ (341,061)	\$ 2,419,939	\$ 95,174	\$ 101,690	\$ 2,223,075	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
579 Computer Equipment	\$ 10,000.00	\$ (10,000)	\$ -			\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 10,000.00	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	\$ 9,669,000.00	\$ (4,395,203)	\$ 5,273,797	\$ 2,934,032	\$ 101,690	\$ 2,238,075	\$ -	\$ -
<b>530 Cook County Law Library</b>								
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	\$ -	\$ -
<b>Sub-Total</b>	\$ -	\$ 7,771	\$ 7,771	\$ -	\$ -	\$ 7,771	\$ -	\$ -
<b>BUREAU OF ADMINISTRATION - TOTAL</b>	\$ 12,645,761.00	\$ (4,336,196)	\$ 8,309,565	\$ 4,986,181	\$ 502,397	\$ 2,999,098	\$ (178,112)	\$ 178,112
<b>BUREAU OF FINANCE</b>								
<b>007 Revenue</b>								
GO Bond - Series 2009 D, Tax Exempt								

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
530 Office Furnishings and Equipment	\$ -	\$ 102,527	\$ 102,527	\$ -	\$ 12,527	\$ 90,000	\$ -	
521 Institutional Equipment	\$ 128,500.00	\$ (125,014)	\$ 3,486	\$ 3,486			\$ (0)	
549 Vehicle Purchase	\$ -	\$ 40,544	\$ 40,544	\$ 40,544			\$ -	
579 Computer Equipment	\$ 5,000.00	\$ 103,760	\$ 108,760	\$ 108,760			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 133,500.00	\$ 121,818	\$ 255,318	\$ 152,790	\$ 12,527	\$ 90,000	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ -	\$ 500,000	\$ 500,000			\$ 500,000	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 133,500.00</b>	<b>\$ 621,818</b>	<b>\$ 755,318</b>	<b>\$ 152,790</b>	<b>\$ 12,527</b>	<b>\$ 590,000</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>014 Budget and Management Services</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 25,419	\$ 25,419	\$ 25,419		\$ -	\$ -	
579 Computer Equipment	\$ 40,883.00	\$ 196,244	\$ 237,127	\$ 207,239	\$ 29,888		\$ (0)	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 40,883.00	\$ 221,662	\$ 262,545	\$ 232,658	\$ 29,888	\$ -	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ 24,700.00	\$ (24,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 24,700.00	\$ (24,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 65,583.00</b>	<b>\$ 196,962</b>	<b>\$ 262,545</b>	<b>\$ 232,658</b>	<b>\$ 29,888</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>020 County Comptroller</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 80,400	\$ 80,400			\$ 80,400	\$ -	
521 Institutional Equipment	\$ 7,674.00	\$ (7,674)	\$ -			\$ -	\$ -	
570 Telecommunications Equipment	\$ 3,000.00	\$ (3,000)	\$ -			\$ -	\$ -	
579 Computer Equipment	\$ 154,330.00	\$ (105,236)	\$ 49,094	\$ 49,094		\$ -	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 165,004.00	\$ (35,510)	\$ 129,494	\$ 49,094	\$ -	\$ 80,400	\$ -	\$ -
<b>V//</b>	<b>\$ 165,004.00</b>	<b>\$ (35,510)</b>	<b>\$ 129,494</b>	<b>\$ 49,094</b>	<b>\$ -</b>	<b>\$ 80,400</b>	<b>\$ -</b>	<b>\$ -</b>
<b>021 Office of the CFO</b>								
GO Bond - Series 2009 D, Tax Exempt								
266 Professional and Managerial Services for Capital	\$ -	\$ 1,184,265	\$ 1,184,265	\$ 182,066	\$ 569,240	\$ 432,959	\$ -	
530 Office Furnishings and Equipment	\$ -	\$ 16,080	\$ 16,080	\$ 16,080		\$ -	\$ 0	
579 Computer Equipment	\$ 50,000.00	\$ (44,292)	\$ 5,708	\$ 5,708		\$ -	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 50,000.00	\$ 1,156,053	\$ 1,206,053	\$ 203,854	\$ 569,240	\$ 432,959	\$ 0	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
266 Professional and Managerial Services for Capital	\$ -	\$ 4,031,655	\$ 4,031,655	\$ 204,548	\$ 3,327,888	\$ 499,219	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 322,477	\$ 322,477	\$ 1,373	\$ 13,104	\$ 308,000	\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
579 Computer Equipment	\$ 7,500,000.00	\$ (7,199,489)	\$ 300,511	\$ 511		\$ 300,000	\$ 0	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 7,500,000.00	\$ (2,845,357)	\$ 4,654,643	\$ 206,432	\$ 3,340,992	\$ 1,107,219	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 7,550,000.00</b>	<b>\$ (1,689,304)</b>	<b>\$ 5,860,696</b>	<b>\$ 410,287</b>	<b>\$ 3,910,232</b>	<b>\$ 1,540,178</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>022 Contract Compliance</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 300,000.00	\$ (106,179)	\$ 193,821	\$ 193,821		\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 300,000.00	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 25,004	\$ 25,004			\$ 25,004	\$ -	
579 Computer Equipment	\$ 25,004.00	\$ (25,004)	\$ -			\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 25,004.00	\$ -	\$ 25,004	\$ -	\$ -	\$ 25,004	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 325,004.00</b>	<b>\$ (106,179)</b>	<b>\$ 218,825</b>	<b>\$ 193,821</b>	<b>\$ -</b>	<b>\$ 25,004</b>	<b>\$ -</b>	<b>\$ -</b>
<b>030 County Purchasing Agent</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 33,275	\$ 33,275	\$ 33,275		\$ -	\$ -	
579 Computer Equipment	\$ 440,900.00	\$ (324,311)	\$ 116,589	\$ 116,589		\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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 Equipment	\$ 70,000.00	\$ 1,027	\$ 71,027	\$ 37,946		\$ 33,081	\$ -	
579 Computer Equipment	\$ 800.00	\$ (800)	\$ -			\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 71,800.00	\$ (773)	\$ 71,027	\$ 37,946	\$ -	\$ 33,081	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 512,700.00</b>	<b>\$ (291,809)</b>	<b>\$ 220,891</b>	<b>\$ 187,811</b>	<b>\$ -</b>	<b>\$ 33,081</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUREAU OF FINANCE - TOTAL</b>	<b>\$ 8,751,791.00</b>	<b>\$ (1,304,021)</b>	<b>\$ 7,447,770</b>	<b>\$ 1,226,461</b>	<b>\$ 3,952,646</b>	<b>\$ 2,268,662</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>BUREAU OF ECONOMIC DEVELOPMENT</b>								
<b>031 Capital Planning and Policy</b>								
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 Equipment	\$ 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 Noc	\$ -	\$ 994,613	\$ 994,613	\$ 994,613		\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 8,841,219.00	\$ (3,023,452)	\$ 5,817,767	\$ 5,817,767	\$ -	\$ -	\$ 0	\$ -



COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT  
Capital Equipment Project  
3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
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>GO Bond - Series 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. & Repair of Data Process	\$ -	\$ 3,579	\$ 3,579	\$ 3,579			\$ -	
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 10,693,947.00</b>	<b>\$ (3,021,873)</b>	<b>\$ 7,672,074</b>	<b>\$ 5,821,346</b>	<b>\$ -</b>	<b>\$ 1,850,728</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>170 Zoning Board of Appeals</b>								
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)	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 4,558</b>	<b>\$ 4,558</b>	<b>\$ 4,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>BUREAU OF ECONOMIC DEVELOPMENT - TOTAL</b>	<b>\$ 10,693,947.00</b>	<b>\$ (3,017,315)</b>	<b>\$ 7,676,632</b>	<b>\$ 5,825,904</b>	<b>\$ -</b>	<b>\$ 1,850,728</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>BUREAU OF HUMAN RESOURCES</b>								
<b>032 Department of Human Resources</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 1,535,000.00	\$ (337,061)	\$ 1,197,939	\$ 1,155,567	\$ 42,371	\$ -	\$ -	
<i>GO Bond - 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>GO 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	\$ (7,971)	\$ 35,675	\$ 29,780	\$ -	\$ 5,895	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 43,646.00	\$ (7,971)	\$ 35,675	\$ 29,780	\$ -	\$ 5,895	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>BUREAU OF HUMAN RESOURCES - TOTAL</b>	<b>\$ 2,043,646.00</b>	<b>\$ 190,130</b>	<b>\$ 2,233,776</b>	<b>\$ 2,099,674</b>	<b>\$ 128,207</b>	<b>\$ 5,895</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUREAU OF TECHNOLOGY</b>								
<b>009 Technology Policy &amp; Planning</b>								
GO Bond - Series 2009 D, Tax Exempt								
570 Telecommunications Equipment	\$ 5,496,350.00	\$ (1,229,348)	\$ 4,267,002	\$ 4,267,002		\$ -	\$ -	

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

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3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
579 Computer Equipment	\$ 20,122,500.00	\$ (10,577,264)	\$ 9,545,236	\$ 9,484,390	\$ 60,846	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 25,618,850.00	\$ (11,806,612)	\$ 13,812,238	\$ 13,751,392	\$ 60,846	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
570 Telecommunications Equipment	\$ 26,341,900.00	\$ (20,862,124)	\$ 5,479,776	\$ 1,580,014	\$ 1,665,349	\$ 2,234,413	\$ 0	\$ -
579 Computer Equipment	\$ 43,802,500.00	\$ (28,677,748)	\$ 15,124,752	\$ 5,946,535	\$ 2,413,409	\$ 6,764,809	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 70,144,400.00	\$ (49,539,872)	\$ 20,604,528	\$ 7,526,548	\$ 4,078,758	\$ 8,999,222	\$ 0	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 1,130,000.00	\$ 130,479	\$ 1,260,479	\$ 1,253,535	\$ 6,944	\$ -	\$ (0)	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 6,000,100.00	\$ (5,968,100)	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 7,130,100.00	\$ (5,837,621)	\$ 1,292,479	\$ 1,285,535	\$ 6,944	\$ -	\$ (0)	\$ -
<b>Sub-Total</b>	<b>\$ 102,893,350.00</b>	<b>\$ (67,184,104)</b>	<b>\$ 35,709,246</b>	<b>\$ 22,563,476</b>	<b>\$ 4,146,548</b>	<b>\$ 8,999,222</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>012 IT Solutions &amp; Services</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 50,000.00	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - 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>GO 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 Equipment	\$ 50,000.00	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,780,000.00	\$ (1,382,720)	\$ 397,280	\$ 397,280	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - 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>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,575,700.00	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	\$ -	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 11,031,400.00</b>	<b>\$ (1,210,916)</b>	<b>\$ 9,820,484</b>	<b>\$ 9,820,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>016 IT Solutions &amp; Services</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 2,740.00	\$ 12,755	\$ 15,495	\$ 15,495	\$ -	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 120,000.00	\$ (39,656)	\$ 80,344	\$ 80,344	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 2,012,450.00	\$ (980,427)	\$ 1,032,023	\$ 897,196	\$ 134,827	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 2,135,190.00	\$ (1,007,328)	\$ 1,127,862	\$ 993,035	\$ 134,827	\$ -	\$ -	\$ -

GO Bond - Series 2010 D, BAB Tax-Exempt

**COOK COUNTY  
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	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
549 Vehicle Purchase	\$ 360,000.00	\$ (140,074)	\$ 219,926	\$ 167,280		\$ 52,646	\$ -	
570 Telecommunications Equipment	\$ 1,500,000.00	\$ 6,607,658	\$ 8,107,658	\$ 4,126,268	\$ 1,828,210	\$ 2,153,180	\$ -	
579 Computer Equipment	\$ 2,150,000.00	\$ 30,165	\$ 2,180,165	\$ 134,643		\$ 2,045,522	\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 4,010,000.00</i>	<i>\$ 6,497,749</i>	<i>\$ 10,507,749</i>	<i>\$ 4,428,191</i>	<i>\$ 1,828,210</i>	<i>\$ 4,251,348</i>	<i>\$ 0</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 3,337,801.00	\$ 1,208,058	\$ 4,545,859	\$ 4,545,859			\$ -	
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666			\$ -	
579 Computer Equipment	\$ 925,000.00	\$ 157,686	\$ 1,082,686	\$ 978,138	\$ 104,548		\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ 4,262,801.00</i>	<i>\$ 1,629,409</i>	<i>\$ 5,892,210</i>	<i>\$ 5,787,662</i>	<i>\$ 104,548</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Future Funding Requirement								
441 Working Capital-Maint. & Repair of Data Process	\$ -	\$ -	\$ -	\$ 3,547,988	\$ 2,013,693		\$ (5,561,681)	\$ 5,561,681
570 Telecommunications Equipment	\$ -	\$ -	\$ -				\$ -	
579 Computer Equipment	\$ -	\$ -	\$ -				\$ -	\$ -
<i>Future Funding Requirement Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 3,547,988</i>	<i>\$ 2,013,693</i>	<i>\$ -</i>	<i>\$ (5,561,681)</i>	<i>\$ 5,561,681</i>
<b>Sub-Total</b>	<b>\$ 10,407,991.00</b>	<b>\$ 7,119,830</b>	<b>\$ 17,527,821</b>	<b>\$ 14,756,877</b>	<b>\$ 4,081,278</b>	<b>\$ 4,251,348</b>	<b>\$ (5,561,681)</b>	<b>\$ 5,561,681</b>
<b>023 Technology Policy &amp; Planning</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 4,418,450.00	\$ 118,386	\$ 4,536,836	\$ 4,536,836			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 4,418,450.00</i>	<i>\$ 118,386</i>	<i>\$ 4,536,836</i>	<i>\$ 4,536,836</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2009 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 425,000.00	\$ (242,142)	\$ 182,858	\$ 182,858			\$ (0)	
579 Computer Equipment	\$ 702,000.00	\$ 82,816	\$ 784,816	\$ 784,816			\$ -	
<i>GO Bond - Series 2009 E, Taxable Total</i>	<i>\$ 1,127,000.00</i>	<i>\$ (159,326)</i>	<i>\$ 967,674</i>	<i>\$ 967,674</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 20,000.00	\$ (20,000)	\$ -				\$ -	
579 Computer Equipment	\$ 1,600,000.00	\$ (1,298,156)	\$ 301,844	\$ 301,844			\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,620,000.00</i>	<i>\$ (1,318,156)</i>	<i>\$ 301,844</i>	<i>\$ 301,844</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 0</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ 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>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ 2,000,000.00</i>	<i>\$ (786,297)</i>	<i>\$ 1,213,703</i>	<i>\$ 1,213,703</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 9,165,450.00</b>	<b>\$ (2,145,394)</b>	<b>\$ 7,020,056</b>	<b>\$ 7,020,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>BUREAU OF TECHNOLOGY - TOTAL</b>	<b>\$ 133,498,191.00</b>	<b>\$ (63,420,585)</b>	<b>\$ 70,077,606</b>	<b>\$ 54,160,892</b>	<b>\$ 8,227,826</b>	<b>\$ 13,250,569</b>	<b>\$ (5,561,681)</b>	<b>\$ 5,561,681</b>
<b>FACILITIES MANAGEMENT</b>								
<b>200 Department of Facilities Management</b>								

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
GO Bond - Series 2009 D, Tax Exempt								
510 Fixed Plant Equipment	\$ 625,000.00	\$ 758,585	\$ 1,383,585	\$ 1,280,631	\$ 63,986	\$ 38,968	\$ (0)	
521 Institutional Equipment	\$ 312,500.00	\$ (61,354)	\$ 251,146	\$ 244,771	\$ 6,375	\$ -	\$ -	
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
570 Telecommunications Equipment	\$ -	\$ 6,675	\$ 6,675	\$ -	\$ -	\$ 6,675	\$ -	
579 Computer Equipment	\$ -	\$ 177,728	\$ 177,728	\$ 177,728	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 937,500.00</i>	<i>\$ 881,633</i>	<i>\$ 1,819,133</i>	<i>\$ 1,703,130</i>	<i>\$ 70,361</i>	<i>\$ 45,643</i>	<i>\$ (0)</i>	<i>\$ -</i>
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>	<i>\$ -</i>	<i>\$ 54,596</i>	<i>\$ 54,596</i>	<i>\$ 54,596</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
510 Fixed Plant Equipment	\$ 500,000.00	\$ 165,810	\$ 665,810	\$ 515,810	\$ -	\$ 150,000	\$ -	
549 Vehicle Purchase	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	
521 Institutional Equipment	\$ 250,000.00	\$ (135,185)	\$ 114,815	\$ 114,815	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 750,000.00</i>	<i>\$ 60,626</i>	<i>\$ 810,626</i>	<i>\$ 630,626</i>	<i>\$ -</i>	<i>\$ 180,000</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 E, Taxable								
450 WC-Maint. & Repair of Plant Equipment	\$ -	\$ 28,418	\$ 28,418	\$ 28,418	\$ -	\$ -	\$ -	
510 Fixed Plant Equipment	\$ -	\$ 59,620	\$ 59,620	\$ 59,620	\$ -	\$ -	\$ -	
521 Institutional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 88,038</i>	<i>\$ 88,038</i>	<i>\$ 88,038</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 1,687,500.00</b>	<b>\$ 1,084,893</b>	<b>\$ 2,772,393</b>	<b>\$ 2,476,389</b>	<b>\$ 70,361</b>	<b>\$ 225,643</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>215 Custodian</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 18,000.00	\$ (8,893)	\$ 9,107	\$ 9,107	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 18,000.00</i>	<i>\$ (8,893)</i>	<i>\$ 9,107</i>	<i>\$ 9,107</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 18,000.00</b>	<b>\$ (8,893)</b>	<b>\$ 9,107</b>	<b>\$ 9,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FACILITIES MANAGEMENT - TOTAL</b>	<b>\$ 1,705,500.00</b>	<b>\$ 1,076,000</b>	<b>\$ 2,781,500</b>	<b>\$ 2,485,496</b>	<b>\$ 70,361</b>	<b>\$ 225,643</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>INDEPENDENT INSPECTOR GENERAL</b>								
<b>080 Office of the Independent Inspector General</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 3,000.00	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
530 Office Furnishings and Equipment	\$ 29,599.00	\$ (4,770)	\$ 24,829	\$ 24,829	\$ -	\$ -	\$ (0)	
549 Vehicle Purchase	\$ 110,000.00	\$ (9,637)	\$ 100,363	\$ 100,363	\$ -	\$ -	\$ -	
570 Telecommunications Equipment	\$ 595.00	\$ (595)	\$ -	\$ -	\$ -	\$ -	\$ -	
579 Computer Equipment	\$ 14,295.00	\$ (639)	\$ 13,656	\$ 13,656	\$ -	\$ -	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 157,489.00</i>	<i>\$ (18,641)</i>	<i>\$ 138,848</i>	<i>\$ 138,848</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>

**COOK COUNTY  
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	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>OFFICE OF THE INDEPENDENT INSPECTOR GENERAL -</b>	<b>\$ 157,489.00</b>	<b>\$ (18,641)</b>	<b>\$ 138,848</b>	<b>\$ 138,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>ADMINISTRATIVE HEARING BOARD</b>								
<b>026 Administrative Hearing Board</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 5,000.00	\$ (5,000)	\$ -			\$ -		
530 Office Furnishings and Equipment	\$ 19,998.00	\$ (9,447)	\$ 10,551	\$ 10,551		\$ -		
579 Computer Equipment	\$ 14,650.00	\$ 11,134	\$ 25,784	\$ 25,784		\$ -		
<i>GO Bond - 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>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 1,950.00	\$ 45,446	\$ 47,396	\$ 47,396		\$ -		
<i>GO Bond - Series 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>	<i>\$ -</i>	<i>\$ -</i>
<b>ADMINISTRATIVE HEARING BOARD - TOTAL</b>	<b>\$ 41,598.00</b>	<b>\$ 42,132</b>	<b>\$ 83,730</b>	<b>\$ 83,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC DEFENDER</b>								
<b>260 Public Defende5</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 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>GO Bond - 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>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 428,519.00	\$ (424,627)	\$ 3,892		\$ 3,892	\$ -		
549 Vehicle Purchase	\$ 144,000.00	\$ (144,000)	\$ -			\$ -		
579 Computer Equipment	\$ 338,783.00	\$ (326,745)	\$ 12,038	\$ 1,498	\$ 10,540	\$ 0		
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 911,302.00</i>	<i>\$ (895,372)</i>	<i>\$ 15,930</i>	<i>\$ 1,498</i>	<i>\$ 10,540</i>	<i>\$ 3,892</i>	<i>\$ 0</i>	<i>\$ -</i>
<b>PUBLIC DEFENDER - TOTAL</b>	<b>\$ 3,142,067.00</b>	<b>\$ (1,409,336)</b>	<b>\$ 1,732,731</b>	<b>\$ 1,718,299</b>	<b>\$ 10,540</b>	<b>\$ 3,892</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>COUNTY AUDITOR</b>								
<b>070 County Auditor</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 14,000.00	\$ (6,236)	\$ 7,764	\$ 7,764		\$ -		
<i>GO Bond - 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>	<i>\$ -</i>	<i>\$ -</i>
<b>COUNTY AUDITOR - TOTAL</b>	<b>\$ 14,000.00</b>	<b>\$ (6,236)</b>	<b>\$ 7,764</b>	<b>\$ 7,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COOK COUNTY HEALTH AND HOSPITALS SYSTEMS</b>								
<b>240 Cermak Health Services of Cook County</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 67,616.00	\$ (44,267)	\$ 23,349	\$ 23,349		\$ -		

**COOK COUNTY  
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	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
530 Office Furnishings and Equipment	\$ 5,000.00	\$ (5,000)	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 916,713.00	\$ (8,873)	\$ 907,840	\$ 907,776	\$ 64		\$ -	
549 Vehicle Purchase	\$ 27,500.00	\$ (22,000)	\$ 5,500			\$ 5,500	\$ -	
570 Telecommunications Equipment	\$ 17,500.00	\$ (17,500)	\$ -				\$ -	
579 Computer Equipment	\$ 779,054.00	\$ (450,054)	\$ 329,000	\$ 302,983	\$ 26,017		\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 1,813,383.00</i>	<i>\$ (547,695)</i>	<i>\$ 1,265,688</i>	<i>\$ 1,234,107</i>	<i>\$ 26,081</i>	<i>\$ 5,500</i>	<i>\$ -</i>	<i>\$ -</i>
<b>GO Bond - Series 2010 D, BAB Tax-Exempt</b>								
510 Fixed Plant Equipment	\$ 10,000.00	\$ (10,000)	\$ -				\$ -	
521 Institutional Equipment	\$ 93,425.00	\$ (64,275)	\$ 29,150			\$ 29,150	\$ -	
530 Office Furnishings and Equipment	\$ 49,125.00	\$ (49,125)	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 959,568.00	\$ (600,348)	\$ 359,220	\$ 21,415		\$ 337,805	\$ -	
579 Computer Equipment	\$ 52,800.00	\$ (52,800)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,164,918.00</i>	<i>\$ (776,548)</i>	<i>\$ 388,370</i>	<i>\$ 21,415</i>	<i>\$ -</i>	<i>\$ 366,955</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 2,978,301.00</b>	<b>\$ (1,324,243)</b>	<b>\$ 1,654,058</b>	<b>\$ 1,255,522</b>	<b>\$ 26,081</b>	<b>\$ 372,455</b>	<b>\$ -</b>	<b>\$ -</b>
<b>241 Health Services - JTDC</b>								
<b>GO Bond - Series 2009 D, Tax Exempt</b>								
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 40,688	\$ 40,688	\$ 5,688		\$ 35,000	\$ -	
579 Computer Equipment	\$ 12,960.00	\$ (12,960)	\$ -				\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 12,960.00</i>	<i>\$ 27,728</i>	<i>\$ 40,688</i>	<i>\$ 5,688</i>	<i>\$ -</i>	<i>\$ 35,000</i>	<i>\$ -</i>	<i>\$ -</i>
<b>GO Bond - Series 2010 D, BAB Tax-Exempt</b>								
579 Computer Equipment	\$ 5,600.00	\$ (5,600)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 5,600.00</i>	<i>\$ (5,600)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 18,560.00</b>	<b>\$ 22,128</b>	<b>\$ 40,688</b>	<b>\$ 5,688</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>890 Office of The Chief Health Administrator</b>								
<b>GO Bond - Series 2009 D, Tax Exempt</b>								
521 Institutional Equipment	\$ 534,650.00	\$ (153,978)	\$ 380,673	\$ 380,673			\$ -	
530 Office Furnishings and Equipment	\$ -	\$ 23,900	\$ 23,900	\$ 23,900			\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 3,272,002.00	\$ (3,055,000)	\$ 217,002	\$ 217,002			\$ -	
579 Computer Equipment	\$ 15,996,629.39	\$ 318,096	\$ 16,314,725	\$ 15,694,458	\$ 620,267		\$ 0	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 19,803,281.39</i>	<i>\$ (2,866,982)</i>	<i>\$ 16,936,300</i>	<i>\$ 16,316,033</i>	<i>\$ 620,267</i>	<i>\$ -</i>	<i>\$ 0</i>	<i>\$ -</i>
<b>GO Bond - Series 2010 D, BAB Tax-Exempt</b>								
521 Institutional Equipment	\$ 20,533.00	\$ 292,031	\$ 312,564			\$ 312,564	\$ -	
530 Office Furnishings and Equipment	\$ 79,200.00	\$ (79,200)	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 52,762	\$ 52,762			\$ 52,762	\$ -	
570 Telecommunications Equipment	\$ -	\$ 135,202	\$ 135,202		\$ 135,202		\$ -	
579 Computer Equipment	\$ 14,121,594.33	\$ (1,534,754)	\$ 12,586,840	\$ 5,771,906	\$ 4,091,602	\$ 2,723,332	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 14,221,327.33</i>	<i>\$ (1,133,959)</i>	<i>\$ 13,087,368</i>	<i>\$ 5,771,906</i>	<i>\$ 4,226,804</i>	<i>\$ 3,088,658</i>	<i>\$ -</i>	<i>\$ -</i>

COOK COUNTY  
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	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>Sub-Total</b>	<b>\$ 34,024,608.72</b>	<b>\$ (4,000,941)</b>	<b>\$ 30,023,668</b>	<b>\$ 22,087,939</b>	<b>\$ 4,847,071</b>	<b>\$ 3,088,658</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>891 Provident Hospital of Cook County</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 147,066.00	\$ (75,385)	\$ 71,681	\$ 71,681		\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 5,400.00	\$ (5,400)	\$ -			\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 2,626,595.00	\$ (2,076,238)	\$ 550,357	\$ 531,333	\$ 19,025	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 15,600.00	\$ (15,600)	\$ -			\$ -	\$ -	\$ -
579 Computer Equipment	\$ 278,800.00	\$ (249,984)	\$ 28,816	\$ 28,816		\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 3,073,461.00</i>	<i>\$ (2,422,607)</i>	<i>\$ 650,854</i>	<i>\$ 631,830</i>	<i>\$ 19,025</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 612,186.00	\$ (612,186)	\$ -			\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 29,039.00	\$ (17,789)	\$ 11,250		\$ 11,250	\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 3,049,508.00	\$ (2,648,362)	\$ 401,146	\$ -	\$ 98,725	\$ 302,420	\$ -	\$ -
570 Telecommunications Equipment	\$ 4,800.00	\$ (4,800)	\$ -			\$ -	\$ -	\$ -
579 Computer Equipment	\$ 236,000.00	\$ (236,000)	\$ -			\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 3,931,533.00</i>	<i>\$ (3,519,137)</i>	<i>\$ 412,396</i>	<i>\$ -</i>	<i>\$ 98,725</i>	<i>\$ 313,670</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 7,004,994.00</b>	<b>\$ (5,941,744)</b>	<b>\$ 1,063,250</b>	<b>\$ 631,830</b>	<b>\$ 117,750</b>	<b>\$ 313,670</b>	<b>\$ -</b>	<b>\$ -</b>
<b>893 Ambulatory and Community Health Network of Cook County</b>								
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 Equipment	\$ 6,020.00	\$ (6,020)	\$ -			\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 287,353.00	\$ (72,264)	\$ 215,089	\$ 194,105	\$ 20,985	\$ -	\$ 0	\$ -
579 Computer Equipment	\$ 35,100.00	\$ 16,759	\$ 51,859	\$ 51,859		\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 358,473.00</i>	<i>\$ (61,530)</i>	<i>\$ 296,943</i>	<i>\$ 275,959</i>	<i>\$ 20,985</i>	<i>\$ -</i>	<i>\$ 0</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 45,500.00	\$ (45,500)	\$ -			\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ 1,000.00	\$ (1,000)	\$ -			\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ 1,220,300.00	\$ (1,105,710)	\$ 114,590		\$ 114,590	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 8,400.00	\$ (8,400)	\$ -			\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 1,275,200.00</i>	<i>\$ (1,160,610)</i>	<i>\$ 114,590</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 114,590</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 1,633,673.00</b>	<b>\$ (1,222,140)</b>	<b>\$ 411,533</b>	<b>\$ 275,959</b>	<b>\$ 20,985</b>	<b>\$ 114,590</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>894 The Ruth M. Rothstein CORE Center</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 77,366	\$ 77,366	\$ 14,296	\$ 5,486	\$ 57,584	\$ -	\$ -

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<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
579 Computer Equipment	\$ -	\$ -	\$ -				\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 77,366	\$ 77,366	\$ 14,296	\$ 5,486	\$ 57,584	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 77,366</b>	<b>\$ 77,366</b>	<b>\$ 14,296</b>	<b>\$ 5,486</b>	<b>\$ 57,584</b>	<b>\$ -</b>	<b>\$ -</b>
<b>895 Department of Public Health</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 25,260.00	\$ (25,260)	\$ -			\$ -	\$ -	
530 Office Furnishings and Equipment	\$ 99,982.00	\$ (99,982)	\$ -			\$ -	\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 53,031.00	\$ (53,031)	\$ -			\$ -	\$ -	
549 Vehicle Purchase	\$ 18,000.00	\$ 48,781	\$ 66,781	\$ 66,781		\$ -	\$ -	
570 Telecommunications Equipment	\$ 3,600.00	\$ (3,600)	\$ -			\$ -	\$ -	
579 Computer Equipment	\$ 140,671.00	\$ 15,882	\$ 156,553	\$ 114,258	\$ 26,559	\$ 15,736	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 340,544.00	\$ (117,210)	\$ 223,334	\$ 181,038	\$ 26,559	\$ 15,736	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 132,657.00	\$ (132,657)	\$ -			\$ -	\$ -	
550 Automotive Equipment	\$ 18,000.00	\$ -	\$ 18,000			\$ 18,000	\$ -	
579 Computer Equipment	\$ 164,933.00	\$ (151,805)	\$ 13,128			\$ 13,128	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 315,590.00	\$ (284,462)	\$ 31,128	\$ -	\$ -	\$ 31,128	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 656,134.00</b>	<b>\$ (401,672)</b>	<b>\$ 254,462</b>	<b>\$ 181,038</b>	<b>\$ 26,559</b>	<b>\$ 46,864</b>	<b>\$ -</b>	<b>\$ -</b>
<b>897 John H. Stroger, Jr. Hospital of Cook County</b>								
GO Bond - Series 2009 D, Tax Exempt								
510 Fixed Plant Equipment	\$ -	\$ 144,163	\$ 144,163	\$ 65,273	\$ 78,890	\$ -	\$ -	
521 Institutional Equipment	\$ 215,255.00	\$ 840,010	\$ 1,055,265	\$ 1,055,265		\$ -	\$ -	
530 Office Furnishings and Equipment	\$ 306,519.00	\$ 125,489	\$ 432,008	\$ 419,293	\$ 12,715	\$ -	\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 9,699,377.00	\$ 190,731	\$ 9,890,108	\$ 9,189,584	\$ 565,719	\$ 134,804	\$ (0)	
549 Vehicle Purchase	\$ 30,000.00	\$ 151,140	\$ 181,140	\$ 155,540		\$ 25,600	\$ -	
570 Telecommunications Equipment	\$ 5,250.00	\$ (5,250)	\$ -			\$ -	\$ -	
579 Computer Equipment	\$ 1,068,817.00	\$ 2,880,399	\$ 3,949,216	\$ 3,661,390	\$ 287,826	\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 11,325,218.00	\$ 4,326,681	\$ 15,651,899	\$ 14,546,344	\$ 945,150	\$ 160,404	\$ (0)	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
510 Fixed Plant Equipment	\$ -	\$ 58,137	\$ 58,137			\$ 58,137	\$ -	
521 Institutional Equipment	\$ 1,742,506.00	\$ (1,475,873)	\$ 266,633	\$ 43,303	\$ 78,815	\$ 144,515	\$ -	
530 Office Furnishings and Equipment	\$ 216,980.00	\$ (163,356)	\$ 53,624		\$ 2,487	\$ 51,137	\$ (0)	
540 Medical, Dental and Laboratory Equipment	\$ 15,939,240.00	\$ (8,855,388)	\$ 7,083,852	\$ 1,566,255	\$ 1,624,637	\$ 3,892,961	\$ 0	
579 Computer Equipment	\$ 1,765,593.08	\$ 324,185	\$ 2,089,778	\$ 458,658	\$ 1,631,119	\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 19,664,319.08	\$ (10,112,295)	\$ 9,552,024	\$ 2,068,216	\$ 3,337,058	\$ 4,146,750	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 30,989,537.08</b>	<b>\$ (5,785,614)</b>	<b>\$ 25,203,923</b>	<b>\$ 16,614,561</b>	<b>\$ 4,282,208</b>	<b>\$ 4,307,154</b>	<b>\$ (0)</b>	<b>\$ -</b>



**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>898 Oak Forest Hospital of Cook County</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 263,513.00	\$ (185,494)	\$ 78,019	\$ 78,019			\$ (0)	
530 Office Furnishings and Equipment	\$ -	\$ 92,405	\$ 92,405		\$ 92,405		\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 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>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 514,020.00</i>	<i>\$ (98,563)</i>	<i>\$ 415,457</i>	<i>\$ 323,052</i>	<i>\$ 92,405</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 132,818.00	\$ (132,818)	\$ -				\$ -	
540 Medical, Dental and Laboratory Equipment	\$ 2,074,138.00	\$ (1,811,584)	\$ 262,554		\$ 197,711	\$ 64,843	\$ -	
579 Computer Equipment	\$ 133,506.00	\$ (133,506)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 2,340,462.00</i>	<i>\$ (2,077,908)</i>	<i>\$ 262,554</i>	<i>\$ -</i>	<i>\$ 197,711</i>	<i>\$ 64,843</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 2,854,482.00</b>	<b>\$ (2,176,471)</b>	<b>\$ 678,011</b>	<b>\$ 323,052</b>	<b>\$ 290,115</b>	<b>\$ 64,843</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>COOK COUNTY HEALTH &amp; HOSPITALS SYSTEMS - TOT</b>	<b>\$ 80,160,289.80</b>	<b>\$ (20,753,331)</b>	<b>\$ 59,406,959</b>	<b>\$ 41,389,885</b>	<b>\$ 9,616,256</b>	<b>\$ 8,400,818</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>ELECTED OFFICIALS</b>								
<b>BOARDS OF COMMISSIONERS</b>								
<b>018 Office of the County Commissioners</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 242,237	\$ 242,237	\$ 242,237			\$ -	
579 Computer Equipment	\$ 75,000.00	\$ (1,700)	\$ 73,300	\$ 73,300			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 75,000.00</i>	<i>\$ 240,537</i>	<i>\$ 315,537</i>	<i>\$ 315,537</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>BOARDS OF COMMISSIONERS - TOTAL</b>	<b>\$ 75,000.00</b>	<b>\$ 240,537</b>	<b>\$ 315,537</b>	<b>\$ 315,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BOARD OF REVIEW</b>								
<b>050 Board of Review</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 99,715.00	\$ (75,790)	\$ 23,925	\$ 23,925			\$ -	
579 Computer Equipment	\$ 279,668.00	\$ (127,872)	\$ 151,796	\$ 151,796			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 379,383.00</i>	<i>\$ (203,662)</i>	<i>\$ 175,721</i>	<i>\$ 175,721</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 66,166.00	\$ 15,784	\$ 81,950		\$ 81,950		\$ -	
579 Computer Equipment	\$ 229,840.00	\$ 721,440	\$ 951,280		\$ 951,280		\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 296,006.00</i>	<i>\$ 737,224</i>	<i>\$ 1,033,230</i>	<i>\$ -</i>	<i>\$ 1,033,230</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<b>BOARD OF REVIEW - TOTAL</b>	<b>\$ 675,389.00</b>	<b>\$ 533,562</b>	<b>\$ 1,208,951</b>	<b>\$ 175,721</b>	<b>\$ -</b>	<b>\$ 1,033,230</b>	<b>\$ -</b>	<b>\$ -</b>

CHIEF JUDGE

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>280 Adult Probation Department</b>								
GO Bond - Series 2010 E, Taxable								
449 Working Capital – OP. Maint. And Repair of Institu	\$ -	\$ 875,000	\$ 875,000	\$ 89,533	\$ 785,467	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 875,000	\$ 875,000	\$ 89,533	\$ 785,467	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 2,875,000</b>	<b>\$ 2,875,000</b>	<b>\$ 89,533</b>	<b>\$ 785,467</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>305 Public Guardian</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 6,121	\$ 6,121	\$ -	\$ 6,121	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ 49,500.00	\$ (13,408)	\$ 36,092	\$ 36,092	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 90,000.00	\$ (100)	\$ 89,900	\$ 89,900	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 139,500.00	\$ (7,387)	\$ 132,113	\$ 125,992	\$ 6,121	\$ -	\$ -	\$ -
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	\$ 192,250	\$ 499,850	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 168,700.00	\$ 542,373	\$ 711,073	\$ 211,223	\$ 499,850	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 308,200.00</b>	<b>\$ 534,986</b>	<b>\$ 843,186</b>	<b>\$ 337,215</b>	<b>\$ 505,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>310 Office of the Chief Judge</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 38,850.00	\$ 11,532	\$ 50,382	\$ 50,382	\$ -	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 20,000.00	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 844,500.00	\$ 234,810	\$ 1,079,310	\$ 1,079,310	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 903,350.00	\$ 226,342	\$ 1,129,692	\$ 1,129,692	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ 77,190.00	\$ (7,758)	\$ 69,432	\$ -	\$ 69,432	\$ -	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 20,910	\$ 20,910	\$ -	\$ 20,910	\$ -	\$ -	\$ -
570 Telecommunications Equipment	\$ 1,534,150.00	\$ (1,534,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 4,000.00	\$ 1,342,032	\$ 1,346,032	\$ 1,257,516	\$ 88,516	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,615,340.00	\$ (178,966)	\$ 1,436,374	\$ 1,257,516	\$ 109,426	\$ 69,432	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 2,518,690.00</b>	<b>\$ 47,376</b>	<b>\$ 2,566,066</b>	<b>\$ 2,387,208</b>	<b>\$ 109,426</b>	<b>\$ 69,432</b>	<b>\$ -</b>	<b>\$ -</b>
<b>326 Juvenile Probation and Court Services</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 220,296.00	\$ (202,512)	\$ 17,784	\$ 17,784	\$ -	\$ -	\$ (0)	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
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>GO Bond - 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 Institute Equipment	\$ -	\$ 46,476	\$ 46,476			\$ 46,476	\$ -	
521 Institutional Equipment	\$ 63,900.00	\$ (63,900)	\$ -				\$ -	
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 63,900.00	\$ (17,424)	\$ 46,476	\$ -	\$ -	\$ 46,476	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ 50,000	\$ 50,000			\$ 50,000	\$ -	
530 Office Furnishings and Equipment	\$ 51,000.00	\$ (51,000)	\$ -				\$ -	
549 Vehicle Purchase	\$ 116,000.00	\$ (116,000)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 167,000.00	\$ (117,000)	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
449 Maintenance & Repair of Institute Equipment	\$ -	\$ 99,524	\$ 99,524			\$ 99,524	\$ -	
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 99,524	\$ 99,524	\$ -	\$ -	\$ 99,524	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 646,196.00</b>	<b>\$ (282,557)</b>	<b>\$ 363,639</b>	<b>\$ 167,639</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>440 Juvenile Temporary Detention Center</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 1,403,200.00	\$ (523,256)	\$ 879,944	\$ 756,174	\$ 97,770	\$ 26,000	\$ -	
530 Office Furnishings and Equipment	\$ 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 Equipment	\$ 948,452.00	\$ (45,548)	\$ 902,904	\$ 902,904			\$ -	
579 Computer Equipment	\$ 410,000.00	\$ (51,692)	\$ 358,308	\$ 358,308			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 3,659,652.00	\$ (1,473,962)	\$ 2,185,690	\$ 2,061,920	\$ 97,770	\$ 26,000	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 462,561.00	\$ (462,561)	\$ -				\$ -	
530 Office Furnishings and Equipment	\$ 19,002.00	\$ (19,002)	\$ -				\$ -	
549 Vehicle Purchase	\$ 105,400.00	\$ (42,711)	\$ 62,689	\$ 62,689			\$ -	
550 Automotive Equipment	\$ 3,000.00	\$ (3,000)	\$ -				\$ -	
579 Computer Equipment	\$ 130,000.00	\$ 316,100	\$ 446,100	\$ 21,100		\$ 425,000	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 719,963.00	\$ (211,174)	\$ 508,789	\$ 83,789	\$ -	\$ 425,000	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 4,379,615.00</b>	<b>\$ (1,685,137)</b>	<b>\$ 2,694,478</b>	<b>\$ 2,145,708</b>	<b>\$ 97,770</b>	<b>\$ 451,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CHIEF JUDGE - TOTAL</b>	<b>\$ 7,852,701.00</b>	<b>\$ (686,803)</b>	<b>\$ 9,342,370</b>	<b>\$ 5,127,303</b>	<b>\$ 1,498,635</b>	<b>\$ 2,716,432</b>	<b>\$ (0)</b>	<b>\$ -</b>

CLERK OF THE CIRCUIT COURT

335 Clerk of the Circuit Court - Office of the Clerk

**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 348,411.00	\$ (73,678)	\$ 274,733	\$ 274,733			\$ (0)	
549 Vehicle Purchase	\$ 35,000.00	\$ 14,941	\$ 49,941	\$ 49,941			\$ -	
570 Telecommunications Equipment	\$ 9,100.00	\$ (9,100)	\$ -				\$ -	
579 Computer Equipment	\$ 3,700,000.00	\$ (21,975)	\$ 3,678,025	\$ 3,678,025			\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 4,092,511.00</i>	<i>\$ (89,812)</i>	<i>\$ 4,002,699</i>	<i>\$ 4,002,699</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (0)</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 23,239.00	\$ (23,239)	\$ -				\$ -	
530 Office Furnishings and Equipment	\$ 374,253.00	\$ (280,649)	\$ 93,604	\$ 60,117	\$ 20,397	\$ 13,090	\$ -	
549 Vehicle Purchase	\$ 35,000.00	\$ (35,000)	\$ -				\$ -	
570 Telecommunications Equipment	\$ 6,300.00	\$ (6,300)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 438,792.00</i>	<i>\$ (345,188)</i>	<i>\$ 93,604</i>	<i>\$ 60,117</i>	<i>\$ 20,397</i>	<i>\$ 13,090</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 4,531,303.00</b>	<b>\$ (435,000)</b>	<b>\$ 4,096,303</b>	<b>\$ 4,062,816</b>	<b>\$ 20,397</b>	<b>\$ 13,090</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>528 Clerk of the Circuit Court Automation Fund</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ -	\$ 250,000	\$ 250,000			\$ 250,000	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 250,000</i>	<i>\$ 250,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 250,000</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>529 Clerk of the Circuit Court Document Storage Fund</b>								
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>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 60,000.00</i>	<i>\$ 623,676</i>	<i>\$ 683,676</i>	<i>\$ 683,676</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ -	\$ -				\$ -	
530 Office Furnishings and Equipment	\$ 460,000.00	\$ (452,000)	\$ 8,000		\$ 8,000		\$ -	
549 Vehicle Purchase	\$ 130,046.00	\$ (130,046)	\$ -				\$ -	
579 Computer Equipment	\$ 225,000.00	\$ (225,000)	\$ -				\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ 815,046.00</i>	<i>\$ (807,046)</i>	<i>\$ 8,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 8,000</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Sub-Total</b>	<b>\$ 875,046.00</b>	<b>\$ (183,370)</b>	<b>\$ 691,676</b>	<b>\$ 683,676</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CLERK OF THE CIRCUIT COURT- TOTAL</b>	<b>\$ 5,406,349.00</b>	<b>\$ (368,370)</b>	<b>\$ 5,037,979</b>	<b>\$ 4,746,492</b>	<b>\$ 20,397</b>	<b>\$ 271,090</b>	<b>\$ (0)</b>	<b>\$ -</b>

**COUNTY ASSESSOR**

**040 County Assessor**

GO Bond - Series 2009 D, Tax Exempt

530 Office Furnishings and Equipment	\$ 125,005.00	\$ 61,148	\$ 186,153	\$ 140,811		\$ 45,342	\$ -	
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**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
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>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,110,627.00	\$ 42,026	\$ 1,152,653	\$ 1,107,311	\$ -	\$ 45,342	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ 187,500.00	\$ 455,038	\$ 642,538	\$ 85,924	\$ 296,614	\$ 260,000	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 187,500.00	\$ 455,038	\$ 642,538	\$ 85,924	\$ 296,614	\$ 260,000	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
441 Working Capital-Maint. & Repair of Data Process	\$ -	\$ 43,799	\$ 43,799			\$ 43,799	\$ -	
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 43,799	\$ 43,799	\$ -	\$ -	\$ 43,799	\$ -	\$ -
<b>COUNTY ASSESSOR - TOTAL</b>	<b>\$ 1,298,127.00</b>	<b>\$ 540,863</b>	<b>\$ 1,838,990</b>	<b>\$ 1,193,235</b>	<b>\$ 296,614</b>	<b>\$ 349,141</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY CLERK</b>								
<b>110 County Clerk</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 4,000.00	\$ 2,020	\$ 6,020	\$ 3,920		\$ 2,100	\$ -	
579 Computer Equipment	\$ 246,000.00	\$ 52,503	\$ 298,503	\$ 298,503		\$ -	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 250,000.00	\$ 54,523	\$ 304,523	\$ 302,423	\$ -	\$ 2,100	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
530 Office Furnishings and Equipment	\$ -	\$ 9,585	\$ 9,585	\$ 7,835		\$ 1,750	\$ -	
579 Computer Equipment	\$ 113,500.00	\$ 463,508	\$ 577,008	\$ 377,008		\$ 200,000	\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 113,500.00	\$ 473,093	\$ 586,593	\$ 384,843	\$ -	\$ 201,750	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 363,500.00</b>	<b>\$ 527,616</b>	<b>\$ 891,116</b>	<b>\$ 687,266</b>	<b>\$ -</b>	<b>\$ 203,850</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>524 County Clerk - Election Division Fund</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
579 Computer Equipment	\$ 1,125,000.00	\$ (1,125,000)	\$ -			\$ -	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt, BAB Total</i>	\$ 1,125,000.00	\$ (1,125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,125,000.00</b>	<b>\$ (1,125,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY CLERK - TOTAL</b>	<b>\$ 1,488,500.00</b>	<b>\$ (597,384)</b>	<b>\$ 891,116</b>	<b>\$ 687,266</b>	<b>\$ -</b>	<b>\$ 203,850</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>PUBLIC ADMINISTRATOR</b>								
<b>390 Public Administrator</b>								
GO Bond - Series 2009 D, Tax Exempt								
579 Computer Equipment	\$ 15,990.00	\$ 1,010	\$ 17,000	\$ 17,000		\$ -	\$ -	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 15,990.00	\$ 1,010	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
<b>PUBLIC ADMINISTRATOR - TOTAL</b>	<b>\$ 15,990.00</b>	<b>\$ 1,010</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
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USES OF FUNDS SUMMARY BY ACCOUNT

**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	\$	-	\$ 66,279	\$ 66,279	\$ 41,279	\$ 25,000	\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$	-	\$ 66,279	\$ 66,279	\$ 41,279	\$ 25,000	\$ -	\$ -

<b>RECORDER OF DEEDS - TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$ 83,066</b>	<b>\$ 83,066</b>	<b>\$ 58,066</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>
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**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 Equipment	\$	-	\$ 95,283	\$ 95,283	\$ 95,283		\$ (0)	
579 Computer Equipment	\$	848,000.00	\$ (46,743)	\$ 801,257	\$ 801,257		\$ 0	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$	8,811,477.00	\$ (2,672,549)	\$ 6,138,928	\$ 6,138,928	\$ -	\$ (0)	\$ -

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$	120,000.00	\$ (120,000)	\$ -	\$ -		\$ -	
530 Office Furnishings and Equipment	\$	10,800.00	\$ 64,707	\$ 75,507	\$ 49,789	\$ 25,718	\$ (0)	
549 Vehicle Purchase	\$	4,590,000.00	\$ 2,579,703	\$ 7,169,703	\$ 5,549,719	\$ 1,192,716	\$ (0)	
579 Computer Equipment	\$	1,770,000.00	\$ 2,869,229	\$ 4,639,229	\$ 4,295,597	\$ 99,343	\$ 244,289	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$	6,490,800.00	\$ 5,393,640	\$ 11,884,440	\$ 9,895,105	\$ 526,612	\$ 1,462,723	\$ (0)

<b>Sub-Total</b>	<b>\$</b>	<b>15,302,277.00</b>	<b>\$ 2,721,090</b>	<b>\$ 18,023,367</b>	<b>\$ 16,034,033</b>	<b>\$ 526,612</b>	<b>\$ 1,462,723</b>	<b>\$ (0)</b>
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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 Instit	\$	5,000.00	\$ 167,000	\$ 172,000	\$ 172,000		\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$	5,000.00	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -	\$ -

<b>Sub-Total</b>	<b>\$</b>	<b>5,000.00</b>	<b>\$ 167,000</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**230 Court Services Division**

GO Bond - Series 2009 D, Tax Exempt

521 Institutional Equipment	\$	49,000.00	\$ (3,850)	\$ 45,150	\$ 45,150		\$ -	
<i>GO Bond - 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)	\$ -	\$ -		\$ -	
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**COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
579 Computer Equipment	\$ -	\$ 118,050	\$ 118,050			\$ 118,050	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 280,000.00	\$ (161,950)	\$ 118,050	\$ -	\$ -	\$ 118,050	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 329,000.00</b>	<b>\$ (165,800)</b>	<b>\$ 163,200</b>	<b>\$ 45,150</b>	<b>\$ -</b>	<b>\$ 118,050</b>	<b>\$ -</b>	<b>\$ -</b>
<b>231 Police Department</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ 127,775.00	\$ (23,372)	\$ 104,403	\$ 104,403		\$ -	\$ -	
530 Office Furnishings and Equipment	\$ 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		\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 768,374.00	\$ (543,680)	\$ 224,694	\$ 224,694	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ 311,000.00	\$ (186,053)	\$ 124,947	\$ 24,752		\$ 100,195	\$ -	
530 Office Furnishings and Equipment	\$ 48,050.00	\$ (43,650)	\$ 4,400	\$ 4,400		\$ -	\$ -	
579 Computer Equipment	\$ 347,000.00	\$ 773,000	\$ 1,120,000			\$ 1,120,000	\$ -	
590 Equipment or Improvement Not Otherwise Classified	\$ -	\$ 11,116	\$ 11,116	\$ 11,116		\$ -	\$ -	
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 706,050.00	\$ 554,413	\$ 1,260,463	\$ 40,268	\$ -	\$ 1,220,195	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,474,424.00</b>	<b>\$ 10,733</b>	<b>\$ 1,485,157</b>	<b>\$ 264,962</b>	<b>\$ -</b>	<b>\$ 1,220,195</b>	<b>\$ -</b>	<b>\$ -</b>
<b>235 Impact Incarceration</b>								
GO Bond - Series 2009 D, Tax Exempt								
521 Institutional Equipment	\$ -	\$ 21,972	\$ 21,972	\$ 21,972		\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
449 Working Capital – OP. Maint. And Repair of Instit	\$ -	\$ 29,165	\$ 29,165	\$ 29,165		\$ -	\$ 0	
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	\$ -	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 51,137</b>	<b>\$ 51,137</b>	<b>\$ 51,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>239 Department of Corrections</b>								
GO Bond - Series 2009 B, BAB								
579 Computer Equipment	\$ 7,788,996.00	\$ 154	\$ 7,789,150	\$ 6,310,210	\$ 1,478,940	\$ -	\$ -	
GO Bond - Series 2009 B, BAB Total	\$ 7,788,996.00	\$ 154	\$ 7,789,150	\$ 6,310,210	\$ 1,478,940	\$ -	\$ -	\$ -
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	\$ (3,318,274)	\$ 4,517,540	\$ 4,015,767	\$ 501,773	\$ -	\$ -	
GO Bond - Series 2009 D, Tax Exempt Total	\$ 8,231,184.00	\$ (2,838,323)	\$ 5,392,861	\$ 4,891,088	\$ 501,773	\$ -	\$ -	\$ -

COOK COUNTY  
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
GO Bond - Series 2010 D, BAB Tax-Exempt								
521 Institutional Equipment	\$ -	\$ 778,550	\$ 778,550	\$ 30,375	\$ 407,180	\$ 340,995	\$ -	
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -				\$ -	
579 Computer Equipment	\$ -	\$ 771,851	\$ 771,851	\$ 771,851			\$ -	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 1,550,400	\$ 1,550,400	\$ 802,225	\$ 407,180	\$ 340,995	\$ -	\$ -
GO Bond - Series 2010 E, Taxable								
449 Working Capital – OP. Maint. And Repair of Instit	\$ -	\$ 621,000	\$ 621,000	\$ 617,993	\$ 3,007		\$ 0	
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 621,000	\$ 621,000	\$ 617,993	\$ 3,007	\$ -	\$ 0	\$ -
<b>Sub-Total</b>	<b>\$ 16,020,180.00</b>	<b>\$ (666,769)</b>	<b>\$ 15,353,411</b>	<b>\$ 12,621,516</b>	<b>\$ 2,390,900</b>	<b>\$ 340,995</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>SHERIFF - TOTAL</b>	<b>\$ 33,130,881.00</b>	<b>\$ 2,117,391</b>	<b>\$ 35,248,272</b>	<b>\$ 29,188,797</b>	<b>\$ 2,917,512</b>	<b>\$ 3,141,963</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>STATE'S ATTORNEY</b>								
<b>250 State's Attorney</b>								
GO Bond - Series 2009 D, Tax Exempt								
530 Office Furnishings and Equipment	\$ 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 Equipment	\$ 191,184.00	\$ (191,184)	\$ -			\$ -	\$ -	
579 Computer Equipment	\$ 3,279,716.00	\$ (1,411,346)	\$ 1,868,370	\$ 1,868,370		\$ 0	\$ 0	
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 6,237,000.00	\$ (1,790,186)	\$ 4,446,814	\$ 4,446,814	\$ -	\$ -	\$ 0	\$ -
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	\$ 0	
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 4,533,000.00	\$ (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	\$ -	\$ -	\$ -	\$ -
<b>STATE'S ATTORNEY - TOTAL</b>	<b>\$ 10,770,000.00</b>	<b>\$ (5,046,504)</b>	<b>\$ 5,723,496</b>	<b>\$ 5,723,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>CAPITAL EQUIPMENT RESERVE</b>								
GO Bond - Series 2009 B, BAB	\$ -	\$ 0	\$ 0			\$ 0	\$ 0	
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 1	\$ 1			\$ 1	\$ 1	
GO Bond - Series 2009 E, Taxable	\$ -	\$ 0	\$ 0			\$ 0	\$ 0	
<i>GO Bond - Series 2009 Sub-Total</i>	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 0	\$ 0			\$ 0	\$ 0	
GO Bond - Series 2010 E, Taxable	\$ -	\$ 0	\$ 0			\$ 0	\$ 0	
<i>GO Bond - Series 2010 Sub-Total</i>	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -



**COOK COUNTY**  
**CAPITAL IMPROVEMENTS FUNDING REPORT**  
 Capital Equipment Project  
 3rd Quarter, ending August 31, 2013

	REQUEST	TRANSFERS	FUNDING AS ADJUSTED 08/31/2013	EXPENDED	ENCUMBRANCES	RESERVED NOT YET ENCUMBERED	UNENCUMBERED 08/31/2013	FUTURE FUNDING
<b>USES OF FUNDS SUMMARY BY ACCOUNT</b>								
<b>CAPITAL EQUIPMENT RESERVE - TOTAL</b>	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -
<b>SOURCES AND USES OF FUNDS</b>	\$ 313,569,692.80	\$ (93,814,600)	\$ 219,755,093	\$ 161,371,814	\$ 27,250,060	\$ 36,873,011	\$ (5,739,792)	\$ 5,739,793