

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Equipment Project
3rd quarter ending, August 31, 2015

	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY						
GO Bond - Series 2009 B, BAB	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,734,352	\$ 54,852	\$ (0)
GO Bond - Series 2009 D, Tax Exempt	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 98,262,660	\$ 452,636	\$ 919,634
GO Bond - Series 2009 E, Taxable	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,416,738	\$ 4,836	\$ 79,222
2009 Bond Series - Uses of Funds Sub-Total	\$ 142,716,561	\$ (28,791,632)	\$ 113,924,930	\$ 112,413,750	\$ 512,325	\$ 998,856
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ 152,869,530	\$ (62,285,398)	\$ 90,584,132	\$ 85,237,192	\$ 3,695,436	\$ 1,651,504
GO Bond - Series 2010 E, Taxable	\$ 17,983,601	\$ (2,086,112)	\$ 15,897,489	\$ 15,554,033	\$ -	\$ 343,456
2010 Bond Series - Uses of Funds Sub-Total	\$ 170,853,131	\$ (64,371,510)	\$ 106,481,621	\$ 100,791,225	\$ 3,695,436	\$ 1,994,960
2013 Line of Credit	\$ 6,000,000	\$ (259,252)	\$ 5,740,748	\$ 5,740,748	\$ -	\$ -
2014 PNC Revolver LOC	\$ 118,960,357	\$ (2,930,000)	\$ 116,030,357	\$ 21,105,280	\$ 25,455,154	\$ 69,469,924
Other Sources - Uses of Funds Sub-Total	\$ 124,960,357	\$ (3,189,252)	\$ 121,771,105	\$ 26,846,028	\$ 25,455,154	\$ 69,469,924
USES OF FUNDS TOTAL	\$ 438,530,050	\$ (96,352,393)	\$ 342,177,657	\$ 240,051,003	\$ 29,662,914	\$ 72,463,740

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USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,734,352	\$ 54,852	\$ 0
Capital Equipment Reserve	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ (0)
GO Bond Series 2009 B, BAB - Uses of Funds Total	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,734,352	\$ 54,852	\$ (0)
GO Bond - Series 2009 D						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 1,299,487	\$ 1,299,487	\$ 1,232,987	\$ 66,500	\$ -
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	\$ (14,440,554)	\$ 54,625,873	\$ 54,316,229	\$ 309,644	\$ 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	\$ -	\$ 919,634	\$ 919,634	\$ -	\$ -	\$ 919,634
GO Bond Series 2009 D, Tax Exempt - Uses of Funds Total	\$ 128,695,965	\$ (29,061,035)	\$ 99,634,930	\$ 98,262,660	\$ 452,636	\$ 919,634
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	\$ 6,134,530	\$ 4,836	\$ 0
Capital Equipment Reserve	\$ -	\$ 79,222	\$ 79,222	\$ -	\$ -	\$ 79,222
GO Bond Series 2009 E, Taxable - Uses of Funds Total	\$ 6,231,600	\$ 269,196	\$ 6,500,796	\$ 6,416,738	\$ 4,836	\$ 79,222
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Projects	\$ -	\$ 4,488,581	\$ 4,488,581	\$ 4,114,631	\$ 373,950	\$ -

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USES OF FUNDS SUMMARY BY ACCOUNT						
510 Fixed Plant Equipment	\$ 530,000	\$ 829,172	\$ 1,359,172	\$ 1,272,108	\$ 87,064	\$ -
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	\$ (1,490,716)	\$ 725,668	\$ 721,112	\$ 4,556	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ 23,361,854	\$ (16,627,895)	\$ 6,733,959	\$ 6,295,329	\$ 438,630	\$ 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	\$ 14,306,861	\$ 1,074,775	\$ 0
579 Computer Equipment	\$ 82,055,949	\$ (37,106,687)	\$ 44,949,262	\$ 43,283,747	\$ 1,665,515	\$ 0
Capital Equipment Reserve	\$ -	\$ 1,651,504	\$ 1,651,504	\$ -	\$ -	\$ 1,651,504
GO Bond Series 2010 D, BAB - Uses of Funds Total	\$ 152,869,530	\$ (62,285,398)	\$ 90,584,132	\$ 85,237,192	\$ 3,695,436	\$ 1,651,504
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
Capital Equipment Reserve	\$ -	\$ 343,456	\$ 343,456	\$ -	\$ -	\$ 343,456
GO Bond Series 2010 E, Taxable - Uses of Funds Total	\$ 17,983,601	\$ (2,086,112)	\$ 15,897,489	\$ 15,554,033	\$ -	\$ 343,456
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	\$ -	\$ 2,930,000	\$ 2,930,000	\$ -	\$ 2,930,000	\$ -
510 Fixed Plant Equipment	\$ -	\$ 908,669	\$ 908,669	\$ 409,231	\$ 499,438	\$ -

**COOK COUNTY
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3rd quarter ending, August 31, 2015

	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
521 Institutional Equipment	\$ -	\$ 1,707,655	\$ 1,707,655	\$ 696,308	\$ 1,011,347	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 466,493	\$ 466,493	\$ 299,352	\$ 167,141	\$ (0)
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 16,048,230	\$ 16,048,230	\$ 6,624,648	\$ 9,423,582	\$ -
549 Vehicle Purchase	\$ -	\$ 5,624,543	\$ 5,624,543	\$ 2,514,057	\$ 3,110,486	\$ -
550 Automotive Equipment	\$ -	\$ 496,960	\$ 496,960	\$ 21,403	\$ 475,557	\$ -
570 Telecommunications Equipment	\$ -	\$ 4,293,593	\$ 4,293,593	\$ 2,189,956	\$ 2,103,638	\$ (0)
579 Computer Equipment	\$ -	\$ 14,084,291	\$ 14,084,291	\$ 8,350,326	\$ 5,733,966	\$ (0)
Capital Equipment Reserve	\$ 118,960,357	\$ (49,490,433)	\$ 69,469,924	\$ -	\$ -	\$ 69,469,924
2014 PNC Revolver LOC - Uses of Funds Total	\$ 118,960,357	\$ (2,930,000)	\$ 116,030,357	\$ 21,105,280	\$ 25,455,154	\$ 69,469,924
SOURCES AND USES OF FUNDS	\$ 438,530,050	\$ (96,352,393)	\$ 342,177,657	\$ 240,051,003	\$ 29,662,914	\$ 72,463,740

COOK COUNTY
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3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
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	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 17,308	\$ 17,308	\$ 17,308	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 19,732	\$ 19,732	\$ 2,177	\$ 17,555	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 37,040	\$ 37,040	\$ 19,485	\$ 17,555	\$ -
2014 PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 337,255	\$ 337,255	\$ 167,742	\$ 169,513	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 337,255	\$ 337,255	\$ 167,742	\$ 169,513	\$ -
Sub-Total	\$ -	\$ 375,570	\$ 375,570	\$ 188,502	\$ 187,068	\$ -
OFFICE UNDER THE PRESIDENT - TOTAL	\$ 2,476	\$ 378,946	\$ 381,422	\$ 194,354	\$ 187,068	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
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>	<i>\$ 711,718</i>	<i>\$ (2,778)</i>	<i>\$ 708,940</i>	<i>\$ 708,940</i>	<i>\$ -</i>	<i>\$ -</i>
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>	<i>\$ 468,051</i>	<i>\$ (330,803)</i>	<i>\$ 137,248</i>	<i>\$ 137,248</i>	<i>\$ -</i>	<i>\$ -</i>
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>	<i>\$ -</i>	<i>\$ 227,998</i>	<i>\$ 227,998</i>	<i>\$ 227,998</i>	<i>\$ -</i>	<i>\$ 0</i>
2013 Line of Credit						
579 Computer Equipment	\$ -	\$ 179,067	\$ 179,067	\$ 179,067		\$ -
<i>2013 Line of Credit Total</i>	<i>\$ -</i>	<i>\$ 179,067</i>	<i>\$ 179,067</i>	<i>\$ 179,067</i>	<i>\$ -</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 182,765	\$ 182,765		\$ 182,765	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 182,765</i>	<i>\$ 182,765</i>	<i>\$ -</i>	<i>\$ 182,765</i>	<i>\$ -</i>
Sub-Total	\$ 1,179,769	\$ 256,250	\$ 1,436,019	\$ 1,253,254	\$ 182,765	\$ 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>	<i>\$ 266,092</i>	<i>\$ (64,587)</i>	<i>\$ 201,505</i>	<i>\$ 201,505</i>	<i>\$ -</i>	<i>\$ -</i>

GO Bond - Series 2010 D, BAB Tax-Exempt

521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -
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COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
540 Medical, Dental and Laboratory Equipment	\$ 32,250	\$ 127,964	\$ 160,214	\$ 160,214		\$ -
549 Vehicle Purchase	\$ 69,600	\$ (69,600)	\$ -			\$ -
579 Computer Equipment	\$ 13,550	\$ 23,638	\$ 37,188	\$ 37,188		\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 115,400	\$ 82,002	\$ 197,402	\$ 197,402	\$ -	\$ 0
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 91,063	\$ 91,063		\$ 91,063	\$ -
549 Vehicle Purchase	\$ -	\$ 142,392	\$ 142,392	\$ 94,592	\$ 47,800	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 233,455	\$ 233,455	\$ 94,592	\$ 138,863	\$ -
Sub-Total	\$ 381,492	\$ 250,870	\$ 632,362	\$ 493,499	\$ 138,863	\$ 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>	\$ 1,263,097	\$ (198,407)	\$ 1,064,690	\$ 1,064,690	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ 20,000	\$ (20,000)	\$ -			\$ -
521 Institutional Equipment	\$ 12,600	\$ (12,600)	\$ -			\$ -
530 Office Furnishings and Equipment	\$ 15,453	\$ 41,555	\$ 57,008	\$ 57,008		\$ -
540 Medical, Dental and Laboratory Equipment	\$ 86,850	\$ 174,451	\$ 261,301	\$ 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>	\$ 145,903	\$ 222,553	\$ 368,456	\$ 368,456	\$ -	\$ -
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	\$ -	\$ 17,515	\$ 17,515		\$ 17,515	\$ -
521 Institutional Equipment	\$ -	\$ 8,138	\$ 8,138	\$ 1,125	\$ 7,013	\$ -
530 Office Furnishings and Equipment	\$ -	\$ 875	\$ 875	\$ 875		\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 1,041,056	\$ 1,041,056	\$ 1,011,604	\$ 29,452	\$ -
549 Vehicle Purchase	\$ -	\$ 46,270	\$ 46,270		\$ 46,270	\$ -
570 Telecommunications Equipment	\$ -	\$ 24,918	\$ 24,918	\$ 24,918		\$ -
579 Computer Equipment	\$ -	\$ 118,669	\$ 118,669	\$ 5,483	\$ 113,186	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014 PNC Revolver LOC Total	\$ -	\$ 1,257,442	\$ 1,257,442	\$ 1,044,005	\$ 213,436	\$ -
Sub-Total	\$ 1,409,000	\$ 1,281,588	\$ 2,690,588	\$ 2,477,151	\$ 213,436	\$ (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	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 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	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 2,761,000	\$ (341,061)	\$ 2,419,939	\$ 2,419,939	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -

COOK COUNTY
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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ -	\$ 1,950,014	\$ 1,950,014		\$ 1,950,014	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,025,614	\$ 2,025,614	\$ 25,994	\$ 1,999,620	\$ -
Sub-Total	\$ 9,669,000	\$ (2,384,589)	\$ 7,284,411	\$ 5,284,791	\$ 1,999,620	\$ -
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	\$ (589,200)	\$ 12,056,561	\$ 9,521,876	\$ 2,534,685	\$ 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	\$ 70,140	\$ 40,425	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ -	\$ 110,565	\$ 110,565	\$ 70,140	\$ 40,425	\$ -
Sub-Total	\$ 133,500	\$ 217,470	\$ 350,970	\$ 310,545	\$ 40,425	\$ (0)
008 Risk Management						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 2,375	\$ 2,375	\$ 2,207	\$ 168	\$ -

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BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<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	\$ 180,427	\$ 221,310	\$ 215,510	\$ 5,800	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 40,883</i>	<i>\$ 205,846</i>	<i>\$ 246,729</i>	<i>\$ 240,929</i>	<i>\$ 5,800</i>	<i>\$ -</i>
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>	<i>\$ 24,700</i>	<i>\$ (20,797)</i>	<i>\$ 3,903</i>	<i>\$ 3,903</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 65,583	\$ 187,424	\$ 253,007	\$ 247,039	\$ 5,968	\$ -
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>	<i>\$ 165,004</i>	<i>\$ (115,910)</i>	<i>\$ 49,094</i>	<i>\$ 49,094</i>	<i>\$ -</i>	<i>\$ -</i>
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 Proj	\$ -	\$ 856,796	\$ 856,796	\$ 790,296	\$ 66,500	\$ -
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>	<i>\$ 50,000</i>	<i>\$ 828,584</i>	<i>\$ 878,584</i>	<i>\$ 812,084</i>	<i>\$ 66,500</i>	<i>\$ 0</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Proj	\$ -	\$ 3,820,443	\$ 3,820,443	\$ 3,446,493	\$ 373,950	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ -	\$ 14,477	\$ 14,477	\$ 14,477		\$ 0
579 Computer Equipment	\$ 7,500,000	\$ (7,499,489)	\$ 511	\$ 511		\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 7,500,000	\$ (3,664,569)	\$ 3,835,431	\$ 3,461,481	\$ 373,950	\$ 0
Sub-Total	\$ 7,550,000	\$ (2,835,985)	\$ 4,714,015	\$ 4,273,565	\$ 440,450	\$ 0
022 Contract Compliance						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 300,000	\$ (106,179)	\$ 193,821	\$ 193,821	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -
579 Computer Equipment	\$ 25,004	\$ (25,004)	\$ -			\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 25,004	\$ (25,004)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 325,004	\$ (131,183)	\$ 193,821	\$ 193,821	\$ -	\$ -
029 Enterprise Resource Planning (ERP)						
GO Bond - Series 2009 D, Tax Exempt						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ 442,691	\$ 442,691	\$ 442,691		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 442,691	\$ 442,691	\$ 442,691	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ 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		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 6,711,481	\$ 6,711,481	\$ 6,711,481	\$ -	\$ -
2014 PNC Revolver LOC						
266 Professional and Managerial Services for Capital Pro	\$ -	\$ 2,930,000	\$ 2,930,000		\$ 2,930,000	\$ -
521 Institutional Equipment	\$ -	\$ 2,119	\$ 2,119	\$ 2,119		\$ -
530 Office Furnishings and Equipment	\$ -	\$ 805	\$ 805	\$ 805		\$ -
579 Computer Equipment	\$ -	\$ 3,588,324	\$ 3,588,324	\$ 1,971,738	\$ 1,616,586	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 6,521,248	\$ 6,521,248	\$ 1,974,662	\$ 4,546,586	\$ -

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>Sub-Total</i>	\$ -	\$ 13,675,421	\$ 13,675,421	\$ 9,128,835	\$ 4,546,586	\$ -
 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	\$ 13,714	\$ 2,140	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 15,854	\$ 15,854	\$ 13,714	\$ 2,140	\$ -
<i>Sub-Total</i>	\$ 512,700	\$ (300,382)	\$ 212,318	\$ 210,178	\$ 2,140	\$ -
BUREAU OF FINANCE - TOTAL	\$ 8,751,791	\$ 10,696,855	\$ 19,448,646	\$ 14,413,077	\$ 5,035,569	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 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 1,850,728	\$ -	\$ 1,850,728	\$ 1,850,728		\$ -
579 Computer Equipment	\$ 2,000	\$ (2,000)	\$ -			\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,852,728	\$ (2,000)	\$ 1,850,728	\$ 1,850,728	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ -	\$ 3,579	\$ 3,579	\$ 3,579	\$ -	\$ -
Sub-Total	\$ 10,693,947	\$ (3,021,873)	\$ 7,672,074	\$ 7,672,074	\$ -	\$ 0
160 Building and Zoning						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 2,467	\$ 2,467	\$ 2,467	\$ -	\$ -
579 Computer Equipment	\$ -	\$ 22,104	\$ 22,104	\$ 22,104	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 24,571	\$ 24,571	\$ 24,571	\$ -	\$ -
Sub-Total	\$ -	\$ 24,571	\$ 24,571	\$ 24,571	\$ -	\$ -
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	\$ -	\$ 29,129	\$ 29,129	\$ 29,129	\$ -	\$ (0)
BUREAU OF ECONOMIC DEVELOPMENT - TOTAL	\$ 10,693,947	\$ (2,992,744)	\$ 7,701,203	\$ 7,701,203	\$ -	\$ 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	\$ 1,168,668	\$ 29,271	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 1,535,000	\$ (337,061)	\$ 1,197,939	\$ 1,168,668	\$ 29,271	\$ 0
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 465,000	\$ 399,850	\$ 864,850	\$ 860,014	\$ 4,836	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 465,000	\$ 399,850	\$ 864,850	\$ 860,014	\$ 4,836	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 43,646	\$ (8,026)	\$ 35,620	\$ 35,620	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 43,646	\$ (8,026)	\$ 35,620	\$ 35,620	\$ -	\$ -
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 57,812	\$ 57,812	\$ 57,812	\$ -	\$ -
BUREAU OF HUMAN RESOURCES - TOTAL	\$ 2,043,646	\$ 112,575	\$ 2,156,221	\$ 2,122,114	\$ 34,107	\$ 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	\$ -	\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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	\$ 4,560,339	\$ 676,156	\$ 0
579 Computer Equipment	\$ 43,802,500	\$ (29,420,267)	\$ 14,382,233	\$ 14,211,098	\$ 171,135	\$ 0
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 70,144,400	\$ (50,510,288)	\$ 19,634,112	\$ 18,786,821	\$ 847,291	\$ 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	\$ -	\$ -
GO Bond - Series 2010 E, Taxable Total	\$ 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	\$ 459,278	\$ 2,093,122	\$ -
579 Computer Equipment	\$ -	\$ 3,816,422	\$ 3,816,422	\$ 2,501,745	\$ 1,314,677	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 6,397,932	\$ 6,397,932	\$ 2,990,133	\$ 3,407,800	\$ -
Sub-Total	\$ 102,893,350	\$ (61,680,061)	\$ 41,213,289	\$ 36,958,198	\$ 4,255,090	\$ 0

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
012 IT Solutions & Services						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	-
GO Bond - Series 2009 D, Tax Exempt Total	\$ 50,000	\$ 287,916	\$ 337,916	\$ 337,916	\$ -	-
GO Bond - Series 2009 E, Taxable						
579 Computer Equipment	\$ 4,575,700	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	0
GO Bond - Series 2009 E, Taxable Total	\$ 4,575,700	\$ (86,000)	\$ 4,489,700	\$ 4,489,700	\$ -	0
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 50,000	\$ (50,000)	\$ -		\$ -	-
579 Computer Equipment	\$ 1,780,000	\$ (1,382,720)	\$ 397,280	\$ 397,280	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 1,830,000	\$ (1,432,720)	\$ 397,280	\$ 397,280	\$ -	-
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	0
GO Bond - Series 2010 E, Taxable Total	\$ 4,575,700	\$ 19,888	\$ 4,595,588	\$ 4,595,588	\$ -	0
Sub-Total	\$ 11,031,400	\$ (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	\$ -	-
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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	\$ 8,607,769	\$ 10,107,769	\$ 9,709,150	\$ 398,619	0
579 Computer Equipment	\$ 2,150,000	\$ (1,139,681)	\$ 1,010,319	\$ 849,869	\$ 160,450	0
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 4,010,000	\$ 7,275,368	\$ 11,285,368	\$ 10,726,299	\$ 559,069	0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 3,337,801	\$ 1,208,058	\$ 4,545,859	\$ 4,545,859	\$ -	-
570 Telecommunications Equipment	\$ -	\$ 263,666	\$ 263,666	\$ 263,666	\$ -	-
579 Computer Equipment	\$ 925,000	\$ 157,545	\$ 1,082,545	\$ 1,082,545	\$ -	-

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 4,262,801	\$ 1,629,269	\$ 5,892,070	\$ 5,892,070	\$ -	\$ -
2013 Line of Credit						
441 Working Capital-Maint. & Repair of Data Processing	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
<i>2013 Line of Credit Total</i>	\$ 6,000,000	\$ (438,319)	\$ 5,561,681	\$ 5,561,681	\$ -	\$ -
2014 PNC Revolver LOC						
570 Telecommunications Equipment	\$ -	\$ 1,716,275	\$ 1,716,275	\$ 1,705,760	\$ 10,515	\$ (0)
579 Computer Equipment	\$ -	\$ 877,447	\$ 877,447	\$ 687,926	\$ 189,521	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,593,722	\$ 2,593,722	\$ 2,393,686	\$ 200,036	\$ (0)
Sub-Total	\$ 16,407,991	\$ 9,937,195	\$ 26,345,186	\$ 25,586,080	\$ 759,106	\$ 0
023 Technology Policy & Planning						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ 4,418,450	\$ 118,386	\$ 4,536,836	\$ 4,536,836	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 425,000	\$ (242,142)	\$ 182,858	\$ 182,858	\$ -	\$ (0)
579 Computer Equipment	\$ 702,000	\$ 82,816	\$ 784,816	\$ 784,816	\$ -	\$ -
<i>GO Bond - Series 2009 E, Taxable Total</i>	\$ 1,127,000	\$ (159,326)	\$ 967,674	\$ 967,674	\$ -	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt						
530 Office Furnishings and Equipment	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
579 Computer Equipment	\$ 1,600,000	\$ (1,298,156)	\$ 301,844	\$ 301,844	\$ -	\$ 0
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 1,620,000	\$ (1,318,156)	\$ 301,844	\$ 301,844	\$ -	\$ 0
GO Bond - Series 2010 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ 1,000,000	\$ (2,183)	\$ 997,817	\$ 997,817	\$ -	\$ -
579 Computer Equipment	\$ 1,000,000	\$ (784,114)	\$ 215,886	\$ 215,886	\$ -	\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 2,000,000	\$ (786,297)	\$ 1,213,703	\$ 1,213,703	\$ -	\$ (0)
Sub-Total	\$ 9,165,450	\$ (2,145,394)	\$ 7,020,056	\$ 7,020,056	\$ -	\$ 0
BUREAU OF TECHNOLOGY - TOTAL	\$ 139,498,191	\$ (55,099,176)	\$ 84,399,015	\$ 79,384,819	\$ 5,014,196	\$ 0

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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>	<i>\$ 937,500</i>	<i>\$ 893,079</i>	<i>\$ 1,830,579</i>	<i>\$ 1,827,244</i>	<i>\$ 3,335</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>\$ (0)</i>
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>	<i>\$ 750,000</i>	<i>\$ 288,552</i>	<i>\$ 1,038,552</i>	<i>\$ 1,038,552</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		\$ -
<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>
2014 PNC Revolver LOC						
510 Fixed Plant Equipment	\$ -	\$ 891,153	\$ 891,153	\$ 409,231	\$ 481,922	\$ -
521 Institutional Equipment	\$ -	\$ 80,558	\$ 80,558	\$ 42,116	\$ 38,442	\$ -
549 Vehicle Purchase	\$ -	\$ 371,420	\$ 371,420	\$ 246,767	\$ 124,653	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -			\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 1,343,131</i>	<i>\$ 1,343,131</i>	<i>\$ 698,114</i>	<i>\$ 645,017</i>	<i>\$ -</i>
Sub-Total	\$ 1,687,500	\$ 2,667,395	\$ 4,354,895	\$ 3,706,543	\$ 648,352	\$ (0)

215 Custodian

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ 2,658,502	\$ 4,364,002	\$ 3,715,650	\$ 648,352	\$ (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	\$ -	\$ -
<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	\$ -	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 6,350	\$ 6,350	\$ 6,350		\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 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		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 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
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 911,302	\$ (838,751)	\$ 72,551	\$ 72,501	\$ 50	\$ (0)
2014 PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 30,000	\$ 30,000	\$ 8,800	\$ 21,200	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 30,000	\$ 30,000	\$ 8,800	\$ 21,200	\$ -
PUBLIC DEFENDER - TOTAL	\$ 3,142,067	\$ (1,322,715)	\$ 1,819,352	\$ 1,798,102	\$ 21,250	\$ (0)
COUNTY AUDITOR						
070 County Auditor						
GO Bond - Series 2009 D, Tax Exempt						
579 Computer Equipment	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -
COUNTY AUDITOR - TOTAL	\$ 14,000	\$ (6,236)	\$ 7,764	\$ 7,764	\$ -	\$ -

COOK COUNTY HEALTH AND HOSPITALS SYSTEMS

240 Cermak Health Services of Cook County

GO Bond - Series 2009 D, Tax Exempt

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ (882,829)	\$ 76,739	\$ 76,739	\$ -	(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	\$ (1,038,044)	\$ 126,874	\$ 126,874	\$ -	\$ (0)
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 151,348	\$ 151,348		\$ 151,348	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 151,348	\$ 151,348	\$ -	\$ 151,348	\$ -
Sub-Total	\$ 2,978,301	\$ (1,452,869)	\$ 1,525,432	\$ 1,360,981	\$ 164,451	\$ (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	\$ -
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	\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ 297,210	\$ 16,293,840	\$ 16,074,877	\$ 218,963	\$ 0
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<i>\$ 19,803,281</i>	<i>\$ (2,887,867)</i>	<i>\$ 16,915,414</i>	<i>\$ 16,696,451</i>	<i>\$ 218,963</i>	<i>\$ 0</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
510 Fixed Plant Equipment	\$ -	\$ 424,850	\$ 424,850	\$ 406,850	\$ 18,000	\$ -
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	\$ -	\$ -	\$ -		\$	-
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>	<i>\$ 14,221,327</i>	<i>\$ (3,350,426)</i>	<i>\$ 10,870,901</i>	<i>\$ 9,599,776</i>	<i>\$ 1,271,125</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 2,437,026	\$ 2,437,026	\$ 1,558,445	\$ 878,581	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 2,437,026</i>	<i>\$ 2,437,026</i>	<i>\$ 1,558,445</i>	<i>\$ 878,581</i>	<i>\$ -</i>
Sub-Total	\$ 34,024,609	\$ (3,801,267)	\$ 30,223,342	\$ 27,854,673	\$ 2,368,669	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)	\$ -		\$	-
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>	<i>\$ 3,073,461</i>	<i>\$ (2,402,731)</i>	<i>\$ 670,730</i>	<i>\$ 654,706</i>	<i>\$ 16,025</i>	<i>\$ -</i>
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

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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>	<i>\$ 3,931,533</i>	<i>\$ (3,793,176)</i>	<i>\$ 138,357</i>	<i>\$ 84,330</i>	<i>\$ 54,027</i>	<i>\$ 0</i>
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 4,278	\$ 4,278	\$ 4,278		\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 70,723	\$ 70,723		\$ 70,723	\$ -
579 Computer Equipment	\$ -	\$ -	\$ -			\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 75,001</i>	<i>\$ 75,001</i>	<i>\$ 4,278</i>	<i>\$ 70,723</i>	<i>\$ -</i>
Sub-Total	\$ 7,004,994	\$ (6,120,906)	\$ 884,088	\$ 743,314	\$ 140,774	\$ 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>	<i>\$ 358,473</i>	<i>\$ (72,722)</i>	<i>\$ 285,751</i>	<i>\$ 275,959</i>	<i>\$ 9,792</i>	<i>\$ 0</i>
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>	<i>\$ 1,275,200</i>	<i>\$ (1,073,684)</i>	<i>\$ 201,516</i>	<i>\$ 100,096</i>	<i>\$ 101,421</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 25,203	\$ 25,203	\$ 25,203		\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 25,203</i>	<i>\$ 25,203</i>	<i>\$ 25,203</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 1,633,673	\$ (1,121,203)	\$ 512,470	\$ 401,257	\$ 111,213	\$ 0
894 The Ruth M. Rothstein CORE Center						
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ -	\$ -	\$ -			\$ -
530 Office Furnishings and Equipment	\$ -	\$ -	\$ -			\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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		\$ -
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		\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ 5,388,311	\$ 248,639	\$ 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	\$ 6,605,327	\$ 337,160	\$ 0
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 319,880	\$ 319,880	\$ 16,366	\$ 303,515	\$ -
540 Medical, Dental and Laboratory Equipment	\$ -	\$ 14,642,750	\$ 14,642,750	\$ 5,587,840	\$ 9,054,910	\$ -
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>	\$ -	\$ 15,008,370	\$ 15,008,370	\$ 5,641,235	\$ 9,367,134	\$ -
Sub-Total	\$ 30,989,537	\$ 5,634,720	\$ 36,624,257	\$ 26,885,726	\$ 9,738,532	\$ (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	\$ (133,506)	\$ -	\$	\$	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	\$ 2,340,462	\$ (2,165,481)	\$ 174,981	\$ 142,774	\$ 32,207	\$ 0
Sub-Total	\$ 2,854,482	\$ (2,264,044)	\$ 590,438	\$ 558,231	\$ 32,207	\$ 0
COOK COUNTY HEALTH & HOSPITALS SYSTEMS - TOTAL	\$ 80,160,290	\$ (9,526,201)	\$ 70,634,089	\$ 58,049,820	\$ 12,584,269	\$ (0)

ELECTED OFFICIALS
BOARDS OF COMMISSIONERS

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ (25,115)	\$ 41,051	\$ 40,185	\$ 866	\$ 0
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>\$ (37,425)</i>	<i>\$ 258,581</i>	<i>\$ 252,715</i>	<i>\$ 5,866</i>	<i>\$ (0)</i>
2014 PNC Revolver LOC	\$ -					
579 Computer Equipment	\$ -	\$ 662,203	\$ 662,203	\$ 412,203	\$ 250,000	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 662,203</i>	<i>\$ 662,203</i>	<i>\$ 412,203</i>	<i>\$ 250,000</i>	<i>\$ -</i>
BOARD OF REVIEW - TOTAL	\$ 675,389	\$ 421,116	\$ 1,096,505	\$ 840,639	\$ 255,866	\$ (0)
CHIEF JUDGE						
280 Adult Probation Department						
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Institution	\$ -	\$ 744,938	\$ 744,938	\$ 744,938		\$ (0)
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 744,938</i>	<i>\$ 744,938</i>	<i>\$ 744,938</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ -	\$ 744,938	\$ 744,938	\$ 744,938	\$ -	\$ (0)

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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>	<i>\$ 139,500</i>	<i>\$ (7,409)</i>	<i>\$ 132,091</i>	<i>\$ 132,091</i>	<i>\$ -</i>	<i>\$ -</i>
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>	<i>\$ 168,700</i>	<i>\$ 542,373</i>	<i>\$ 711,073</i>	<i>\$ 711,073</i>	<i>\$ -</i>	<i>\$ -</i>
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>	<i>\$ 903,350</i>	<i>\$ 232,476</i>	<i>\$ 1,135,826</i>	<i>\$ 1,135,826</i>	<i>\$ -</i>	<i>\$ -</i>
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>	<i>\$ 1,615,340</i>	<i>\$ (199,382)</i>	<i>\$ 1,415,958</i>	<i>\$ 1,415,958</i>	<i>\$ -</i>	<i>\$ (0)</i>
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 96,621	\$ 96,621	\$ 15,121	\$ 81,500	\$ -
579 Computer Equipment	\$ -	\$ 123,280	\$ 123,280		\$ 123,280	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 219,901</i>	<i>\$ 219,901</i>	<i>\$ 15,121</i>	<i>\$ 204,780</i>	<i>\$ -</i>
Sub-Total	\$ 2,518,690	\$ 252,994	\$ 2,771,684	\$ 2,566,904	\$ 204,780	\$ (0)

326 Juvenile Probation and Court Services

GO Bond - Series 2009 D, Tax Exempt

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ 220,296	\$ (202,512)	\$ 17,784	\$ 17,784		\$ (0)
549 Vehicle Purchase	\$ 113,000	\$ (19,699)	\$ 93,301	\$ 93,301		\$ -
579 Computer Equipment	\$ 82,000	\$ (25,446)	\$ 56,554	\$ 56,554		\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	<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		\$ -
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>	<i>\$ 3,659,652</i>	<i>\$ (1,495,550)</i>	<i>\$ 2,164,102</i>	<i>\$ 2,164,102</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 462,561	\$ (462,561)	\$ -			\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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>	<i>\$ 719,963</i>	<i>\$ (560,487)</i>	<i>\$ 159,476</i>	<i>\$ 159,476</i>	<i>\$ -</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 15,147	\$ 15,147	\$ 15,147		\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 15,147</i>	<i>\$ 15,147</i>	<i>\$ 15,147</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ 4,379,615	\$ 297,833	\$ 4,677,448	\$ 2,338,724	\$ -	\$ (0)
CHIEF JUDGE - TOTAL	\$ 7,852,701	\$ (2,944,440)	\$ 7,172,305	\$ 6,952,244	\$ 220,061	\$ (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>	<i>\$ 4,092,511</i>	<i>\$ (86,220)</i>	<i>\$ 4,006,291</i>	<i>\$ 4,006,291</i>	<i>\$ -</i>	<i>\$ (0)</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 23,239	\$ (23,239)	\$ -			\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
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						
521 Institutional Equipment	\$ -	\$ 7,143	\$ 7,143	\$ 7,143		\$ -
530 Office Furnishings and Equipment	\$ -	\$ 43,108	\$ 43,108	\$ 43,108		\$ (0)
549 Vehicle Purchase	\$ -	\$ 25,042	\$ 25,042	\$ 25,042		\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 75,293</i>	<i>\$ 75,293</i>	<i>\$ 75,293</i>	<i>\$ -</i>	<i>\$ (0)</i>
Sub-Total	\$ 4,531,303	\$ (359,234)	\$ 4,172,069	\$ 4,172,069	\$ -	\$ (0)
528 Clerk of the Circuit Court Automation Fund						
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ -	\$ 376,029	\$ 376,029	\$ 376,029		\$ (0)
<i>GO Bond - Series 2010 D, BAB Tax-Exempt Total</i>	<i>\$ -</i>	<i>\$ 376,029</i>	<i>\$ 376,029</i>	<i>\$ 376,029</i>	<i>\$ -</i>	<i>\$ (0)</i>
2014 PNC Revolver LOC						
579 Computer Equipment	\$ -	\$ 22,504	\$ 22,504	\$ 22,504		\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 22,504</i>	<i>\$ 22,504</i>	<i>\$ 22,504</i>	<i>\$ -</i>	<i>\$ -</i>
Sub-Total	\$ -	\$ 398,533	\$ 398,533	\$ 398,533	\$ -	\$ (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>

2014 PNC Revolver LOC

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
530 Office Furnishings and Equipment	\$ -	\$ 52,685	\$ 52,685		\$ 52,685	\$ -
549 Vehicle Purchase	\$ -	\$ 63,265	\$ 63,265		\$ 63,265	\$ -
579 Computer Equipment	\$ -	\$ 4,952	\$ 4,952		\$ 4,952	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 120,902	\$ 120,902	\$ -	\$ 120,902	\$ -
Sub-Total	\$ 875,046	\$ (231,883)	\$ 643,163	\$ 522,261	\$ 120,902	\$ -
CLERK OF THE CIRCUIT COURT- TOTAL	\$ 5,406,349	\$ (192,583)	\$ 5,213,766	\$ 5,092,863	\$ 120,902	\$ (0)
COUNTY ASSESSOR						
040 County Assessor						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 125,005	\$ 15,806	\$ 140,811	\$ 140,811		\$ -
549 Vehicle Purchase	\$ 27,500	\$ (3,112)	\$ 24,388	\$ 24,388		\$ -
579 Computer Equipment	\$ 958,122	\$ (16,010)	\$ 942,112	\$ 942,112		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 1,110,627	\$ (3,316)	\$ 1,107,311	\$ 1,107,311	\$ -	\$ -
GO Bond - Series 2009 E, Taxable						
441 Working Capital-Maint. & Repair of Data Processing	\$ -	\$ 44,754	\$ 44,754	\$ 44,754		\$ -
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 44,754	\$ 44,754	\$ 44,754	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
579 Computer Equipment	\$ 187,500	\$ 354,365	\$ 541,865	\$ 533,276	\$ 8,588	\$ (0)
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 187,500	\$ 354,365	\$ 541,865	\$ 533,276	\$ 8,588	\$ (0)
2014 PNC Revolver LOC						
549 Vehicle Purchase	\$ -	\$ 27,617	\$ 27,617	\$ 27,617		\$ -
579 Computer Equipment	\$ -	\$ 99,820	\$ 99,820	\$ 53,295	\$ 46,525	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 127,437	\$ 127,437	\$ 80,912	\$ 46,525	\$ -
COUNTY ASSESSOR - TOTAL	\$ 1,298,127	\$ 523,240	\$ 1,821,367	\$ 1,766,253	\$ 55,113	\$ (0)
COUNTY CLERK						
110 County Clerk						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ 4,000	\$ (80)	\$ 3,920	\$ 3,920		\$ -
579 Computer Equipment	\$ 246,000	\$ 52,503	\$ 298,503	\$ 298,503		\$ -

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
<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	\$ -	\$ 187,600	\$ 187,600	\$ 76,890	\$ 110,710	\$ -
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>	\$ -	\$ 195,305	\$ 195,305	\$ 76,890	\$ 118,415	\$ -
Sub-Total	\$ 363,500	\$ 519,071	\$ 882,571	\$ 764,156	\$ 118,415	\$ 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		\$ 4,646	\$ -
579 Computer Equipment	\$ -	\$ 31,973	\$ 31,973	\$ 31,973		\$ (0)
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 94,538	\$ 94,538	\$ 89,893	\$ 4,646	\$ (0)
Sub-Total	\$ 1,125,000	\$ (951,407)	\$ 173,593	\$ 168,947	\$ 4,646	\$ (0)
COUNTY CLERK - TOTAL	\$ 1,488,500	\$ (432,336)	\$ 961,625	\$ 843,211	\$ 118,415	\$ 0

PUBLIC ADMINISTRATOR
390 Public Administrator

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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	\$ -	\$ -
RECORDER OF DEEDS - TOTAL	\$ -	\$ 84,870	\$ 84,870	\$ 84,870	\$ -	\$ -
SHERIFF						
211 Department of Fiscal Administration and Support Services						
GO Bond - Series 2009 D, Tax Exempt						
549 Vehicle Purchase	\$ 7,963,477	\$ (2,760,814)	\$ 5,202,663	\$ 5,202,663	\$ -	\$ (0)
550 Automotive Equipment	\$ -	\$ 39,725	\$ 39,725	\$ 39,725	\$ -	\$ -
570 Telecommunications Equipment	\$ -	\$ 95,283	\$ 95,283	\$ 95,283	\$ -	\$ (0)
579 Computer Equipment	\$ 848,000	\$ 45,446	\$ 893,446	\$ 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
Sub-Total	\$ 15,302,277	\$ 3,267,259	\$ 18,569,536	\$ 18,568,130	\$ 1,406	\$ (0)

212 Sheriff's Department for Women's Justice Services

GO Bond - Series 2010 E, Taxable

COOK COUNTY
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3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
Sub-Total	\$ 5,000	\$ 167,000	\$ 172,000	\$ 172,000	\$ -	\$ -
214 Sheriff's Administration & Human Resources						
GO Bond - Series 2009 D, Tax Exempt						
530 Office Furnishings and Equipment	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 251,347	\$ 251,347	\$ 251,347	\$ -	\$ -
<i>GO Bond - Series 2009 D, Tax Exempt Total</i>	\$ -	\$ 256,147	\$ 256,147	\$ 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						
530 Office Furnishings and Equipment	\$ -	\$ 90,051	\$ 90,051	\$ 68,173	\$ 21,877	\$ -
549 Vehicle Purchase	\$ -	\$ 1,794,650	\$ 1,794,650	\$ 1,643,113	\$ 151,537	\$ -
550 Automotive Equipment	\$ -	\$ 217,684	\$ 217,684	\$ 21,403	\$ 196,281	\$ -
<i>2014 PNC Revolver LOC Total</i>	\$ -	\$ 2,102,384	\$ 2,102,384	\$ 1,732,689	\$ 369,695	\$ -
Sub-Total	\$ -	\$ 3,825,324	\$ 3,825,324	\$ 3,455,628	\$ 369,695	\$ -
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	\$ -	\$ -
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

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 44,000	\$ 44,000		\$ 44,000	\$ -
579 Computer Equipment	\$ -	\$ 1,748,781	\$ 1,748,781	\$ 755,252	\$ 993,529	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 1,792,781	\$ 1,792,781	\$ 755,252	\$ 1,037,529	\$ -
Sub-Total	\$ -	\$ 3,147,868	\$ 3,147,868	\$ 2,100,769	\$ 1,047,098	\$ 0
230 Court Services Division						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 49,000	\$ (3,850)	\$ 45,150	\$ 45,150	\$ -	\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt						
521 Institutional Equipment	\$ 280,000	\$ (280,000)	\$ -			\$ -
579 Computer Equipment	\$ -	\$ 77,025	\$ 77,025	\$ 77,025		\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 280,000	\$ (202,975)	\$ 77,025	\$ 77,025	\$ -	\$ -
2014 PNC Revolver LOC						
521 Institutional Equipment	\$ -	\$ 214,690	\$ 214,690	\$ 214,690		\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 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		\$ -
GO Bond - Series 2009 D, Tax Exempt Total	\$ 768,374	\$ (543,680)	\$ 224,694	\$ 224,694	\$ -	\$ -
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)	\$ -			\$ -
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ 706,050	\$ (610,782)	\$ 95,268	\$ 95,268	\$ -	\$ -

2014 PNC Revolver LOC

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project
3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
521 Institutional Equipment	\$ -	\$ 113,278	\$ 113,278	\$ 113,278	\$ -	-
550 Automotive Equipment	\$ -	\$ 279,276	\$ 279,276	\$ -	\$ 279,276	-
2014 PNC Revolver LOC Total	\$ -	\$ 392,554	\$ 392,554	\$ 113,278	\$ 279,276	-
Sub-Total	\$ 1,474,424	\$ (761,908)	\$ 712,516	\$ 433,240	\$ 279,276	-
235 Impact Incarceration						
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	-
GO Bond - Series 2009 D, Tax Exempt Total	\$ -	\$ 21,972	\$ 21,972	\$ 21,972	\$ -	-
GO Bond - Series 2010 E, Taxable						
449 Working Capital – OP. Maint. And Repair of Instituti	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	0
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 29,165	\$ 29,165	\$ 29,165	\$ -	0
Sub-Total	\$ -	\$ 51,137	\$ 51,137	\$ 51,137	\$ -	0
239 Department of Corrections						
GO Bond - Series 2009 B, BAB						
579 Computer Equipment	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,734,352	\$ 54,852	0
GO Bond - Series 2009 B, BAB Total	\$ 7,788,996	\$ 208	\$ 7,789,204	\$ 7,734,352	\$ 54,852	0
GO Bond - Series 2009 D, Tax Exempt						
521 Institutional Equipment	\$ 395,370	\$ 479,951	\$ 875,321	\$ 875,321	\$ -	-
579 Computer Equipment	\$ 7,835,814	\$ (3,318,328)	\$ 4,517,486	\$ 4,461,875	\$ 55,610	(0)
GO Bond - Series 2009 D, Tax Exempt Total	\$ 8,231,184	\$ (2,838,377)	\$ 5,392,807	\$ 5,337,196	\$ 55,610	(0)
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	\$ -	\$ -	\$ -	\$ -	\$ -	-
579 Computer Equipment	\$ -	\$ 771,851	\$ 771,851	\$ 771,851	\$ -	-
GO Bond - Series 2010 D, BAB Tax-Exempt Total	\$ -	\$ 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 Instituti	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	-
GO Bond - Series 2010 E, Taxable Total	\$ -	\$ 617,993	\$ 617,993	\$ 617,993	\$ -	-

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
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>	<i>\$ -</i>	<i>\$ 667,578</i>	<i>\$ 667,578</i>	<i>\$ 209,515</i>	<i>\$ 458,062</i>	<i>\$ -</i>
Sub-Total	\$ 16,020,180	\$ 281,375	\$ 16,301,555	\$ 15,699,641	\$ 601,915	\$ 0
SHERIFF - TOTAL	\$ 33,130,881	\$ 9,985,920	\$ 43,116,801	\$ 40,817,410	\$ 2,299,390	\$ (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>	<i>\$ 6,237,000</i>	<i>\$ (1,790,186)</i>	<i>\$ 4,446,814</i>	<i>\$ 4,446,814</i>	<i>\$ -</i>	<i>\$ 0</i>
GO Bond - Series 2010 D, BAB Tax-Exempt						
549 Vehicle Purchase	\$ 600,000	\$ (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>	<i>\$ 4,533,000</i>	<i>\$ (3,881,932)</i>	<i>\$ 651,068</i>	<i>\$ 651,068</i>	<i>\$ -</i>	<i>\$ 0</i>
GO Bond - Series 2010 E, Taxable						
579 Computer Equipment	\$ -	\$ 625,614	\$ 625,614	\$ 625,614	\$ -	\$ -
<i>GO Bond - Series 2010 E, Taxable Total</i>	<i>\$ -</i>	<i>\$ 625,614</i>	<i>\$ 625,614</i>	<i>\$ 625,614</i>	<i>\$ -</i>	<i>\$ -</i>
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 40,768	\$ 40,768	\$ 40,768	\$ -	\$ -
549 Vehicle Purchase	\$ -	\$ 359,388	\$ 359,388	\$ -	\$ 359,388	\$ -
579 Computer Equipment	\$ -	\$ 258,858	\$ 258,858	\$ 258,858	\$ -	\$ -
<i>2014 PNC Revolver LOC Total</i>	<i>\$ -</i>	<i>\$ 659,014</i>	<i>\$ 659,014</i>	<i>\$ 299,626</i>	<i>\$ 359,388</i>	<i>\$ -</i>
STATE'S ATTORNEY - TOTAL	\$ 10,770,000	\$ (4,387,490)	\$ 6,382,510	\$ 6,023,122	\$ 359,388	\$ 0

COUNTY TREASURER
060 Treasurer

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT

Capital Equipment Project

3rd quarter ending, August 31, 2015

BUREAU / DEPARTMENT	REQUEST	TRANSFERS	FUNDING 08/31/2015	EXPENDED	ENCUMBRANCES	UNENCUMBERED 08/31/2015
USES OF FUNDS SUMMARY BY ACCOUNT						
2014 PNC Revolver LOC						
530 Office Furnishings and Equipment	\$ -	\$ 70,253	\$ 70,253	\$ 70,253	\$ -	\$ -
2014 PNC Revolver LOC Total	\$ -	\$ 70,253	\$ 70,253	\$ 70,253	\$ -	\$ -
COUNTY TREASURER - TOTAL	\$ -	\$ 70,253	\$ 70,253	\$ 70,253	\$ -	\$ -
CAPITAL EQUIPMENT RESERVE						
GO Bond - Series 2009 B, BAB	\$ -	\$ (0)	\$ (0)			\$ (0)
GO Bond - Series 2009 D, Tax Exempt	\$ -	\$ 919,634	\$ 919,634			\$ 919,634
GO Bond - Series 2009 E, Taxable	\$ -	\$ 79,222	\$ 79,222			\$ 79,222
GO Bond - Series 2009 Sub-Total	\$ -	\$ 998,856	\$ 998,856	\$ -	\$ -	\$ 998,856
GO Bond - Series 2010 D, BAB Tax-Exempt	\$ -	\$ 1,651,504	\$ 1,651,504			\$ 1,651,504
GO Bond - Series 2010 E, Taxable	\$ -	\$ 343,456	\$ 343,456			\$ 343,456
GO Bond - Series 2010 Sub-Total	\$ -	\$ 1,994,960	\$ 1,994,960	\$ -	\$ -	\$ 1,994,960
2013 Line of Credit	\$ -	\$ -	\$ -			\$ -
2013 Line of Credit Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 PNC Revolver LOC	\$ 118,960,357	\$ (49,490,433)	\$ 69,469,924			\$ 69,469,924
2014 PNC Revolver LOC Total	\$ 118,960,357	\$ (49,490,433)	\$ 69,469,924	\$ -	\$ -	\$ 69,469,924
CAPITAL EQUIPMENT RESERVE - TOTAL	\$ 118,960,357	\$ (46,496,617)	\$ 72,463,740	\$ -	\$ -	\$ 72,463,740
SOURCES AND USES OF FUNDS	\$ 438,530,050	\$ (96,352,393)	\$ 342,177,657	\$ 240,051,003	\$ 29,662,914	\$ 72,463,740