Long Range Expenses

	2009 Annual Budget	YTD Through 8/31/09	% Spent		Multi-Year Project Budget	LTD Expense	LTD % Spent
Professional Services - Holabird & Root	502,774.00	286,672.76	57.0%				
Programming (14970.1A)						39,140.75	
Clerk Office (14970.1B)						3,810.00	
Schematic design					74,500.38	74,500.38	
Design Development					99,333.84	99,333.84	
Construction Documents					198,667.68	198,667.68	
Bidding					24,833.46	24,833.46	
Construction Administration					99,333.84	1,986.68	
Expenses					9,000.00	8,967.00	
Reimburseable Consultant (Historic Surfaces)						5,000.00	
Sub Total - Holabird & Root	*502,774.00*	*286,672.76*			*505,669.20*	*456,239.79*	
Aries Consulting		0.00				4,875.00	
Willet Hoffman - Boundry & Topo Survey		0.00				5,000.00	
Grover's Nursery		1,790.00				1,790.00	
Verzieg Consulting Geothermal Test		15,000.00				15,000.00	
AR Remediation - Lead Paint		57,512.00				57,512.00	
Holian Asbestos		7,615.00				7,615.00	
EVS Construction		50,000.00				50,000.00	
Com Ed		12,190.78				12,190.78	
Marv Miller		21,250.00				21,250.00	
Clerk's Shelving = Watt Building		6,444.26				6,444.26	
Verizon - Phones Watt Building		19,879.38				19,879.38	
Fischer's - Assessor's Desk		269.99				269.99	
Area Tree Service - Watt Building		1,250.00				1,250.00	
Mileage - Merchandise Mart		159.70				159.70	
Universal Relocation		12,409.00				12,409.00	
Keys - Watt Building		156.04				156.04	
Federal Express		35.25				55.17	
Dynamic Horizons -Watt		14,015.12				14,015.12	
Global Enterprise Technology- Watt		66,723.64				66,723.64	
Wes's Tree Service		500.00				500.00	
Rent - Old Limestone		39,800.00				39,800.00	
Furniture					337,200.00		
Contingincies & Other Expenses					1,151,163.80		
Courthouse - Construction	6,063,570.00	127,842.00	2.1%		5,505,967.00	127,842.00	2.3%
Courthouse Budget	**6,566,344.00**	**741,514.92**	**11.3%**		**$ 7,500,000.00**	**$ 920,976.87**	**12.3%**

9/11/2009

Long Range Expenses

	2009 Annual Budget	YTD Through 8/31/09	% Spent		Multi-Year Project Budget	LTD Expense	LTD % Spent
Other Items							
Salaries- Committee Meetings & Mileage	7,500.00	4,100.00	54.7%				
Travel	2,500.00	1,021.99	40.9%				
Total Meeting Expense	*10,000.00*	*5,121.99*	*51.2%*				
CAD/ Records Management System	81,666.00	81,666.00	100.0%		625,000.00	477,766.00	76.4%
NITT Commission	175,000.00		0.0%				
County Network Upgrade	40,250.00						
Global Enterprise Technology		28,680.56					
Dynamic Horizons		6,000.00					
Dixon Ottawa		2,215.80					
Total - Network Upgrade	*40,250.00*	*36,896.36*	*91.7%*				
Pines Road - Garage Cold Storage	30,000.00		0.0%				
Sheriff's Office/ Jail Assessment	45,000.00		0.0%				
Judicial Center Shelving	91,400.00	91,398.94	100.0%				
Judicial Center Man Lift	15,000.00	11,693.86	78.0%				
Stillman Bank- Bond Servicing		500.00					
Ogle County Collector - EOC Land		55.42					
Blackhawk Hills		2,000.00					
Fiber Poject							
Custom Underground		5,500.00					
All Purpose Erectorts		40,034.00					
Transfer to Bond Fund	1,151,200.00		0.0%				
YTD Total Ependitures	**8,205,860.00**	**1,016,381.49**	**12.4%**				