

Expense Budget Performance Report

902

Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
Fund: 101 - General Fund										
Department: 902 - Capital Outlay										
975.000 - Capital Outlay - Buildings	22,761.57	16,666.00	18,000.00	2,796.25	29,797.00	11,797.00	65.54	27,500.00	(2,297.00)	(7.71)
975.283 - Capital Outlay - Land Improvements	-	28,564.73	-	-	-	-	-	-	-	-
975.400 - Capital Outlay - Parks	47,432.56	42,318.66	72,000.00	32,972.38	77,250.00	5,250.00	7.29	63,000.00	(14,250.00)	(18.45)
975.975 - Capital Outlay - Imaging	500.00	-	8,600.00	8,016.07	8,156.00	(444.00)	(5.16)	8,700.00	544.00	6.67
975.980 - Capital Outlay - Network	-	14,373.43	-	-	-	-	-	-	-	-
984.101 - Capital Outlay - Legislative	-	4,172.00	-	3,776.08	3,778.00	3,778.00	-	-	(3,778.00)	(100.00)
984.171 - Capital Outlay - Supervisor	3,450.60	921.84	-	-	-	-	-	-	-	-
984.191 - Capital Outlay - Elections	2,039.33	3,533.70	30,000.00	21,700.00	25,000.00	(5,000.00)	(16.67)	3,500.00	(21,500.00)	(86.00)
984.201 - Capital Outlay - Finance	2,106.90	(249.99)	8,500.00	7,523.00	7,523.00	(977.00)	(11.49)	-	(7,523.00)	(100.00)
984.208 - Capital Outlay - Nature Center	11,374.04	9,722.16	37,250.00	6,586.00	21,836.00	(15,414.00)	(41.38)	40,400.00	18,564.00	85.02
984.209 - Capital Outlay - Assessing	3,307.00	9,228.86	-	-	-	-	-	-	-	-
984.215 - Capital Outlay - Clerk	2,629.76	-	6,250.00	6,048.12	6,750.00	500.00	8.00	-	(6,750.00)	(100.00)
984.226 - Capital Outlay - Human Resources	-	-	387.00	1,413.28	1,414.00	1,027.00	265.37	1,000.00	(414.00)	(29.28)
984.253 - Capital Outlay - Treasurer	4,918.39	1,727.00	1,100.00	4,575.97	6,376.00	5,276.00	479.64	7,000.00	624.00	9.79
984.371 - Capital Outlay - Protective Inspection	3,608.94	-	5,300.00	2,923.50	5,300.00	-	-	4,100.00	(1,200.00)	(22.64)
984.738 - Capital Outlay - Library	10,004.56	10,800.00	14,000.00	13,670.26	13,671.00	(329.00)	(2.35)	60,000.00	46,329.00	338.89
984.774 - Capital Outlay - Senior Citizen Operations	3,349.29	10,671.34	26,750.00	5,860.07	26,750.00	-	-	40,400.00	13,650.00	51.03
984.789 - Capital Outlay - PRM	23,715.20	17,473.69	29,000.00	9,631.65	29,000.00	-	-	22,000.00	(7,000.00)	(24.14)
984.800 - Capital Outlay - Planning	-	4,045.38	-	1,265.98	1,266.00	1,266.00	-	-	(1,266.00)	(100.00)
999.427 - Transfer to Capital Improvement Fund	3,252,031.00	973,011.00	1,096,688.00	-	3,426,923.00	2,330,235.00	212.48	3,637,993.00	211,070.00	6.16
999.436 - Transfer to DC Cap Proj	10,045,127	7,035,253	-	-	164,800.00	164,800.00	-	-	(164,800.00)	(100.00)
Department Total: Capital Outlay	13,438,356.14	8,182,232.80	1,353,825.00	128,758.61	3,855,590.00	2,501,765.00	184.79	3,915,593.00	60,003.00	1.56