

Expense Budget Performance Report
902
Through Date: 10/7/20

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 902 - Capital Outlay</u>										
975.000 - Capital Outlay - Buildings	16,666.00	2,796.25	27,500.00	5,798.04	30,761.00	3,261.00	11.86	5,000.00	(25,761.00)	(83.75)
975.283 - Capital Outlay - Land Improvements	28,564.73	-	-	-	-	-	-	-	-	-
975.400 - Capital Outlay - Parks	42,318.66	53,152.38	63,000.00	9,934.84	63,797.00	797.00	1.27	42,000.00	(21,797.00)	(34.17)
975.975 - Capital Outlay - Imaging	-	7,086.06	8,700.00	-	-	(8,700.00)	(100.00)	8,700.00	8,700.00	-
975.980 - Capital Outlay - Network	14,373.43	2,040.00	-	7,400.00	7,400.00	7,400.00	-	-	(7,400.00)	(100.00)
984.101 - Capital Outlay - Legislative	4,172.00	3,776.08	-	960.48	961.00	961.00	-	-	(961.00)	(100.00)
984.171 - Capital Outlay - Supervisor	921.84	-	-	-	-	-	-	-	-	-
984.191 - Capital Outlay - Elections	3,533.70	21,700.00	12,800.00	9,300.00	10,600.00	(2,200.00)	(17.19)	4,000.00	(6,600.00)	(62.26)
984.201 - Capital Outlay - Finance	(249.99)	7,523.00	-	-	-	-	-	1,250.00	1,250.00	-
984.208 - Capital Outlay - Nature Center	9,722.16	7,124.32	40,400.00	7,065.02	19,819.00	(20,581.00)	(50.94)	26,400.00	6,581.00	33.21
984.209 - Capital Outlay - Assessing	9,228.86	-	-	-	-	-	-	-	-	-
984.215 - Capital Outlay - Clerk	-	6,208.11	-	-	-	-	-	-	-	-
984.226 - Capital Outlay - Human Resources	-	1,413.28	1,000.00	-	1,000.00	-	-	-	(1,000.00)	(100.00)
984.253 - Capital Outlay - Treasurer	1,727.00	6,335.00	7,000.00	-	-	(7,000.00)	(100.00)	7,000.00	7,000.00	-
984.371 - Capital Outlay - Protective Inspection	-	4,963.50	4,100.00	-	4,000.00	(100.00)	(2.44)	5,500.00	1,500.00	37.50
984.738 - Capital Outlay - Library	10,800.00	13,670.26	60,000.00	6,763.03	6,764.00	(53,236.00)	(88.73)	135,000.00	128,236.00	1,895.86
984.774 - Capital Outlay - Senior Citizen Operations	10,671.34	9,847.54	40,400.00	2,569.00	42,284.00	1,884.00	4.66	2,800.00	(39,484.00)	(93.38)
984.789 - Capital Outlay - PRM	17,473.69	23,033.95	22,000.00	4,624.91	25,456.00	3,456.00	15.71	30,000.00	4,544.00	17.85
984.800 - Capital Outlay - Planning	4,045.38	1,265.98	-	-	-	-	-	2,000.00	2,000.00	-
999.427 - Transfer to Capital Improvement Fund	973,011.00	3,426,923.00	3,637,993.00	-	3,774,480.00	136,487.00	3.75	1,402,197.00	(2,372,283.00)	(62.85)
999.436 - Transfer to DC Cap Proj	7,035,253	164,800	-	-	-	-	-	-	-	-
Department Total: Capital Outlay	8,182,232.80	3,763,658.71	3,924,893.00	54,415.32	3,987,322.00	62,429.00	1.59	1,671,847.00	(2,315,475.00)	(58.07)