

**Expense Budget Performance Report**  
**902**  
**Through Date: 10/6/21**

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 902 - Capital Outlay</u>										
975.000 - Capital Outlay - Buildings	2,796.25	5,798.04	5,000.00	-	5,000.00	-	-	26,500.00	21,500.00	430.00
975.283 - Capital Outlay - Land Improvements	-	-	1,070,000.00	15,000.00	1,070,000.00	-	-	75,000.00	(995,000.00)	(92.99)
975.400 - Capital Outlay - Parks	53,152.38	11,880.67	42,000.00	43,216.48	67,456.00	25,456.00	60.61	51,000.00	(16,456.00)	(24.40)
975.975 - Capital Outlay - Imaging	7,086.06	-	8,700.00	720.00	720.00	(7,980.00)	(91.72)	7,500.00	6,780.00	941.67
975.980 - Capital Outlay - Network	2,040.00	15,692.60	-	6,599.90	6,600.00	6,600.00	-	30,000.00	23,400.00	354.55
984.101 - Capital Outlay - Legislative	3,776.08	960.48	-	-	-	-	-	-	-	-
984.171 - Capital Outlay - Supervisor	-	-	-	-	-	-	-	2,400.00	2,400.00	-
984.191 - Capital Outlay - Elections	21,700.00	9,300.00	4,000.00	-	-	(4,000.00)	(100.00)	4,000.00	4,000.00	-
984.201 - Capital Outlay - Finance	7,523.00	-	1,250.00	1,354.94	1,335.00	85.00	6.80	-	(1,335.00)	(100.00)
984.208 - Capital Outlay - Nature Center	7,124.32	7,349.07	26,400.00	4,040.00	29,050.00	2,650.00	10.04	40,650.00	11,600.00	39.93
984.209 - Capital Outlay - Assessing	-	-	-	-	2,595.00	2,595.00	-	-	(2,595.00)	(100.00)
984.215 - Capital Outlay - Clerk	6,208.11	-	-	685.00	685.00	685.00	-	-	(685.00)	(100.00)
984.226 - Capital Outlay - Human Resources	1,413.28	-	-	805.00	805.00	805.00	-	4,500.00	3,695.00	459.01
984.253 - Capital Outlay - Treasurer	6,335.00	-	7,000.00	1,044.00	2,344.00	(4,656.00)	(66.51)	13,300.00	10,956.00	467.41
984.371 - Capital Outlay - Protective Inspection	4,963.50	3,902.00	5,500.00	3,744.95	4,000.00	(1,500.00)	(27.27)	4,900.00	900.00	22.50
984.738 - Capital Outlay - Library	13,670.26	6,763.03	142,521.00	98,869.80	212,285.00	69,764.00	48.95	21,000.00	(191,285.00)	(90.11)
984.774 - Capital Outlay - Senior Citizen Operations	9,847.54	2,569.00	2,800.00	2,324.28	3,375.00	575.00	20.54	20,000.00	16,625.00	492.59
984.789 - Capital Outlay - PRM	23,033.95	4,624.91	30,000.00	9,364.07	31,447.00	1,447.00	4.82	34,500.00	3,053.00	9.71
984.800 - Capital Outlay - Planning	1,265.98	-	2,000.00	438.74	2,500.00	500.00	25.00	7,335.00	4,835.00	193.40
999.427 - Transfer to Capital Improvement Fund	3,426,923.00	3,774,480.00	1,402,197.00	-	2,068,763.00	666,566.00	47.54	2,084,759.00	15,996.00	0.77
999.436 - Transfer to DC Cap Proj	164,800	-	-	-	735,195.00	735,195.00	-	764,601.00	29,406.00	4.00
Department Total: Capital Outlay	3,763,658.71	3,843,319.80	2,749,368.00	188,207.16	4,244,155.00	1,494,787.00	54.37	3,191,945.00	(1,052,210.00)	(24.79)