

**Expense Budget Performance Report**  
**902**  
**Through Date: 10/6/22**

Account Number	2020 Actual	2021 Actual	2021 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 902 - Capital Outlay</u>										
975.000 - Capital Outlay - Buildings	5,798.04	4,692.00	26,500.00	-	26,500.00	-	-	16,500.00	(10,000.00)	(37.74)
975.283 - Capital Outlay - Land Improvements	-	1,070,000.00	75,000.00	-	-	(75,000.00)	(100.00)	125,000.00	125,000.00	-
975.400 - Capital Outlay - Parks	11,880.67	46,216.48	59,400.00	40,859.97	82,908.00	23,508.00	39.58	34,000.00	(48,908.00)	(58.99)
975.975 - Capital Outlay - Imaging	-	720.00	7,500.00	-	-	(7,500.00)	(100.00)	7,500.00	7,500.00	-
975.980 - Capital Outlay - Network	15,692.60	6,599.90	30,000.00	-	-	(30,000.00)	(100.00)	39,200.00	39,200.00	-
984.101 - Capital Outlay - Legislative	960.48	-	-	3,374.16	3,375.00	3,375.00	-	-	(3,375.00)	(100.00)
984.171 - Capital Outlay - Supervisor	-	-	2,400.00	-	1,200.00	(1,200.00)	(50.00)	1,200.00	-	-
984.191 - Capital Outlay - Elections	9,300.00	-	4,000.00	-	5,000.00	1,000.00	25.00	23,000.00	18,000.00	360.00
984.201 - Capital Outlay - Finance	-	1,354.94	-	-	-	-	-	1,800.00	1,800.00	-
984.208 - Capital Outlay - Nature Center	7,349.07	7,824.22	40,650.00	404.22	40,650.00	-	-	20,650.00	(20,000.00)	(49.20)
984.209 - Capital Outlay - Assessing	-	-	-	2,130.00	2,130.00	2,130.00	-	-	(2,130.00)	(100.00)
984.215 - Capital Outlay - Clerk	-	685.00	-	-	-	-	-	2,200.00	2,200.00	-
984.226 - Capital Outlay - Human Resources	-	805.00	4,500.00	-	1,500.00	(3,000.00)	(66.67)	1,500.00	-	-
984.253 - Capital Outlay - Treasurer	-	1,044.00	13,300.00	5,112.00	17,112.00	3,812.00	28.66	5,200.00	(11,912.00)	(69.61)
984.371 - Capital Outlay - Protective Inspection	3,902.00	3,744.95	4,900.00	3,618.87	4,900.00	-	-	6,400.00	1,500.00	30.61
984.738 - Capital Outlay - Library	6,763.03	115,390.80	21,000.00	92,473.32	113,322.00	92,322.00	439.63	21,000.00	(92,322.00)	(81.47)
984.774 - Capital Outlay - Senior Citizen Operations	2,569.00	2,324.28	20,000.00	3,917.38	20,000.00	-	-	15,000.00	(5,000.00)	(25.00)
984.789 - Capital Outlay - PRM	4,624.91	9,364.07	34,500.00	9,208.00	25,500.00	(9,000.00)	(26.09)	13,000.00	(12,500.00)	(49.02)
984.800 - Capital Outlay - Planning	-	2,052.79	7,335.00	7,335.00	7,335.00	-	-	3,000.00	(4,335.00)	(59.10)
999.427 - Transfer to Capital Improvement Fund	3,774,480.00	2,068,763.00	2,084,759.00	-	1,481,353.00	(603,406.00)	(28.94)	1,227,012.00	(254,341.00)	(17.17)
999.436 - Transfer to DC Cap Proj	-	735,195	764,601.00	-	1,708,840.00	944,239.00	123.49	2,095,130.00	386,290.00	22.61
Department Total: Capital Outlay	3,843,319.80	4,076,776.43	3,200,345.00	168,432.92	3,541,625.00	341,280.00	10.66	3,658,292.00	116,667.00	3.29