



Farmland Preservation-2017 Budget-Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 430 - Farmland Preservation								
REVENUE								
Department 010 - County Board								
Sub-Department 000 - Revenues								
430.010.000.32360	US Dept of Agriculture Grant	501,407.99	.00	.00	.00	1,194,000.00	580,000.00	(51.42)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	580,000.00	580,000.00
								First Review Budget Totals
								\$580,000.00
430.010.000.38000	Investment Income	11,901.85	3,480.47	14,113.37	13,850.27	5,500.00	5,500.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	5,500.00	5,500.00
								First Review Budget Totals
								\$5,500.00
430.010.000.39000	Transfer From Other Funds	.00	.00	600,000.00	450,000.00	300,000.00	300,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	300,000.00	300,000.00
								First Review Budget Totals
								\$300,000.00
430.010.000.39900	Cash On Hand	.00	.00	.00	.00	92,738.00	424,077.00	357.28
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	424,077.00	424,077.00
								First Review Budget Totals
								\$424,077.00
Sub-Department 000 - Revenues Totals		\$513,309.84	\$3,480.47	\$614,113.37	\$463,850.27	\$1,592,238.00	\$1,309,577.00	(17.75%)
Department 010 - County Board Totals		\$513,309.84	\$3,480.47	\$614,113.37	\$463,850.27	\$1,592,238.00	\$1,309,577.00	(17.75%)
REVENUE TOTALS		\$513,309.84	\$3,480.47	\$614,113.37	\$463,850.27	\$1,592,238.00	\$1,309,577.00	(17.75%)
EXPENSE								
Department 010 - County Board								
Sub-Department 021 - Farmland Preservation								
430.010.021.40000	Salaries and Wages	.00	.00	.00	.00	30,341.00	30,341.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					.03	29,421.00	736.00
	First Review Budget					.25	74,845.00	18,711.00
	First Review Budget					.01	30,157.00	184.00



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Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
	First Review Budget	Tansley, Matt Planner (25% moved from 001.690)				.25	42,839.00	10,710.00	
		First Review Budget Totals						\$30,341.00	
430.010.021.45000	Healthcare Contribution	.00	.00	.00	.00	3,092.00	3,092.00	.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Hill, Janice				.25	6,640.00	1,660.00	
	First Review Budget	Tansley, Matt				.25	5,726.00	1,432.00	
		First Review Budget Totals						\$3,092.00	
430.010.021.45010	Dental Contribution	.00	.00	.00	.00	102.00	102.00	.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Hill, Janice				.25	204.00	51.00	
	First Review Budget	Tansley, Matt				.25	204.00	51.00	
		First Review Budget Totals						\$102.00	
430.010.021.45100	FICA/SS Contribution	.00	.00	.00	.00	2,306.00	2,321.00	.65	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	FICA/SS Contribution				1.00	2,321.00	2,321.00	
		First Review Budget Totals						\$2,321.00	
430.010.021.45200	IMRF Contribution	.00	.00	.00	.00	3,038.00	3,025.00	(.42)	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	IMRF Contribution				1.00	3,025.00	3,025.00	
		First Review Budget Totals						\$3,025.00	
430.010.021.50150	Contractual/Consulting Services	.00	.00	995.44	8,761.75	20,000.00	50,000.00	150.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	Contractual / Consulting Services				1.00	50,000.00	50,000.00	
		First Review Budget Totals						\$50,000.00	



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Fund 430 - Farmland Preservation								
EXPENSE								
Department 010 - County Board								
Sub-Department 021 - Farmland Preservation								
430.010.021.50160	Legal Services	2,669.50	.00	2,379.50	5,540.75	16,000.00	30,000.00	87.50
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	30,000.00	30,000.00
								First Review Budget Totals
								\$30,000.00
430.010.021.50170	Appraisal Services	4,500.00	1,580.00	4,260.00	.00	36,000.00	20,000.00	(44.44)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	20,000.00	20,000.00
								First Review Budget Totals
								\$20,000.00
430.010.021.53000	Liability Insurance	.00	.00	.00	.00	568.00	504.00	(11.26)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	504.00	504.00
								First Review Budget Totals
								\$504.00
430.010.021.53010	Workers Compensation	.00	.00	.00	.00	583.00	643.00	10.29
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	643.00	643.00
								First Review Budget Totals
								\$643.00
430.010.021.53020	Unemployment Claims	.00	.00	.00	.00	58.00	49.00	(15.51)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	49.00	49.00
								First Review Budget Totals
								\$49.00
430.010.021.53100	Conferences and Meetings	.00	.00	859.38	953.17	4,000.00	4,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	4,000.00	4,000.00
								First Review Budget Totals
								\$4,000.00



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Fund 430 - Farmland Preservation								
EXPENSE								
Department 010 - County Board								
Sub-Department 021 - Farmland Preservation								
430.010.021.75010	Farmland Preservation Rights - County Portion	1,632,869.00	.00	.00	.00	1,476,150.00	580,000.00	(60.70)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	580,000.00	580,000.00
								First Review Budget Totals
								\$580,000.00
430.010.021.75020	Farmland Preservation Rights - Federal Matching	.00	.00	.00	.00	.00	580,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	580,000.00	580,000.00
								First Review Budget Totals
								\$580,000.00
430.010.021.89000	Net Income	.00	.00	.00	.00	.00	5,500.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget					1.00	5,500.00	5,500.00
								First Review Budget Totals
								\$5,500.00
Sub-Department 021 - Farmland Preservation Totals		\$1,640,038.50	\$1,580.00	\$8,494.32	\$15,255.67	\$1,592,238.00	\$1,309,577.00	(17.75%)
Department 010 - County Board Totals		\$1,640,038.50	\$1,580.00	\$8,494.32	\$15,255.67	\$1,592,238.00	\$1,309,577.00	(17.75%)
	EXPENSE TOTALS	\$1,640,038.50	\$1,580.00	\$8,494.32	\$15,255.67	\$1,592,238.00	\$1,309,577.00	(17.75%)
Fund 430 - Farmland Preservation Totals								
	REVENUE TOTALS	\$513,309.84	\$3,480.47	\$614,113.37	\$463,850.27	\$1,592,238.00	\$1,309,577.00	(17.75%)
	EXPENSE TOTALS	\$1,640,038.50	\$1,580.00	\$8,494.32	\$15,255.67	\$1,592,238.00	\$1,309,577.00	(17.75%)
Fund 430 - Farmland Preservation Totals		(\$1,126,728.66)	\$1,900.47	\$605,619.05	\$448,594.60	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$513,309.84	\$3,480.47	\$614,113.37	\$463,850.27	\$1,592,238.00	\$1,309,577.00	(17.75%)
	EXPENSE GRAND TOTALS	\$1,640,038.50	\$1,580.00	\$8,494.32	\$15,255.67	\$1,592,238.00	\$1,309,577.00	(17.75%)
	Net Grand Totals	(\$1,126,728.66)	\$1,900.47	\$605,619.05	\$448,594.60	\$0.00	\$0.00	+++