



Farmland Preservation-FY2017 Budget- Summary

Budget Year 2017

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								
32360	US Dept of Agriculture Grant	501,407.99	.00	.00	.00	1,194,000.00	580,000.00	(51.42)
38000	Investment Income	11,901.85	3,480.47	14,113.37	13,850.27	5,500.00	5,500.00	.00
39000	Transfer From Other Funds	.00	.00	600,000.00	450,000.00	300,000.00	300,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	92,738.00	424,077.00	357.28
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								
40000	Salaries and Wages	.00	.00	.00	.00	30,341.00	30,341.00	.00
45000	Healthcare Contribution	.00	.00	.00	.00	3,092.00	3,092.00	.00
45010	Dental Contribution	.00	.00	.00	.00	102.00	102.00	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	2,306.00	2,321.00	.65
45200	IMRF Contribution	.00	.00	.00	.00	3,038.00	3,025.00	(.42)
50150	Contractual/Consulting Services	.00	.00	995.44	8,761.75	20,000.00	50,000.00	150.00
50160	Legal Services	2,669.50	.00	2,379.50	5,540.75	16,000.00	30,000.00	87.50
50170	Appraisal Services	4,500.00	1,580.00	4,260.00	.00	36,000.00	20,000.00	(44.44)
53000	Liability Insurance	.00	.00	.00	.00	568.00	504.00	(11.26)
53010	Workers Compensation	.00	.00	.00	.00	583.00	643.00	10.29
53020	Unemployment Claims	.00	.00	.00	.00	58.00	49.00	(15.51)
53100	Conferences and Meetings	.00	.00	859.38	953.17	4,000.00	4,000.00	.00
75010	Farmland Preservation Rights - County Portion	1,632,869.00	.00	.00	.00	1,476,150.00	580,000.00	(60.70)
75020	Farmland Preservation Rights - Federal Matching	.00	.00	.00	.00	.00	580,000.00	.00
89000	Net Income	.00	.00	.00	.00	.00	5,500.00	.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	+++