



County Board - SR Funds (Farmland Preserv) - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 430 - Farmland Preservation									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
32360	US Dept of Agriculture Grant	.00	.00	.00	134,753.00	580,000.00	.00	580,000.00	
38000	Investment Income	3,480.47	14,113.37	13,850.27	22,916.77	5,500.00	.00	5,500.00	
39000	Transfer From Other Funds	.00	600,000.00	450,000.00	300,000.00	300,000.00	.00	300,000.00	
39900	Cash On Hand	.00	.00	.00	.00	424,077.00	(6,343.00)	417,734.00	(1)
Sub-Department 000 - Revenues Totals		<u>\$3,480.47</u>	<u>\$614,113.37</u>	<u>\$463,850.27</u>	<u>\$457,669.77</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
Department 010 - County Board Totals		<u>\$3,480.47</u>	<u>\$614,113.37</u>	<u>\$463,850.27</u>	<u>\$457,669.77</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
REVENUE TOTALS		<u>\$3,480.47</u>	<u>\$614,113.37</u>	<u>\$463,850.27</u>	<u>\$457,669.77</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
40000	Salaries and Wages	.00	.00	.00	29,908.33	30,341.00	(840.00)	29,501.00	(3)
45000	Healthcare Contribution	.00	.00	.00	3,075.19	3,092.00	262.00	3,354.00	8
45009	Healthcare Subsidy	.00	.00	.00	(333.00)	.00	.00	.00	
45010	Dental Contribution	.00	.00	.00	101.43	102.00	23.00	125.00	23
45019	Dental Subsidy	.00	.00	.00	(6.00)	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	.00	4,854.85	2,321.00	(64.00)	2,257.00	(3)
45200	IMRF Contribution	.00	.00	.00	6,420.40	3,025.00	(228.00)	2,797.00	(8)
50150	Contractual/Consulting Services	.00	995.44	8,761.75	10,880.97	50,000.00	.00	50,000.00	
50160	Legal Services	.00	2,379.50	5,540.75	2,612.50	30,000.00	.00	30,000.00	
50170	Appraisal Services	1,580.00	4,260.00	.00	2,500.00	20,000.00	.00	20,000.00	
53000	Liability Insurance	.00	.00	.00	568.00	504.00	16.00	520.00	3
53010	Workers Compensation	.00	.00	.00	583.00	643.00	(5.00)	638.00	(1)
53020	Unemployment Claims	.00	.00	.00	58.00	49.00	(7.00)	42.00	(14)
53100	Conferences and Meetings	.00	859.38	953.17	6,468.90	4,000.00	.00	4,000.00	
75010	Farmland Preservation Rights - County Portion	.00	.00	.00	918,531.00	580,000.00	.00	580,000.00	
75020	Farmland Preservation Rights - Federal Matching	.00	.00	.00	.00	580,000.00	.00	580,000.00	
89000	Net Income	.00	.00	.00	.00	5,500.00	(5,500.00)	.00	(100)
Sub-Department 021 - Farmland Preservation Totals		<u>\$1,580.00</u>	<u>\$8,494.32</u>	<u>\$15,255.67</u>	<u>\$986,223.57</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
Department 010 - County Board Totals		<u>\$1,580.00</u>	<u>\$8,494.32</u>	<u>\$15,255.67</u>	<u>\$986,223.57</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
EXPENSE TOTALS		<u>\$1,580.00</u>	<u>\$8,494.32</u>	<u>\$15,255.67</u>	<u>\$986,223.57</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
Fund 430 - Farmland Preservation Totals									
REVENUE TOTALS		<u>\$3,480.47</u>	<u>\$614,113.37</u>	<u>\$463,850.27</u>	<u>\$457,669.77</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
EXPENSE TOTALS		<u>\$1,580.00</u>	<u>\$8,494.32</u>	<u>\$15,255.67</u>	<u>\$986,223.57</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%
Fund 430 - Farmland Preservation Totals		<u>\$1,900.47</u>	<u>\$605,619.05</u>	<u>\$448,594.60</u>	<u>(\$528,553.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Net Grand Totals									
REVENUE GRAND TOTALS		<u>\$3,480.47</u>	<u>\$614,113.37</u>	<u>\$463,850.27</u>	<u>\$457,669.77</u>	<u>\$1,309,577.00</u>	<u>(\$6,343.00)</u>	<u>\$1,303,234.00</u>	0%



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EXPENSE GRAND TOTALS	\$1,580.00	\$8,494.32	\$15,255.67	\$986,223.57	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
Net Grand Totals	\$1,900.47	\$605,619.05	\$448,594.60	(\$528,553.80)	\$0.00	\$0.00	\$0.00	+++