



# County Board - SR Funds (Farmland Preserv) - FY18 Budget Detail

Budget Year 2018

G/L 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
<b>Fund 430 - Farmland Preservation</b>									
<b>REVENUE</b>									
Department <b>010 - County Board</b>									
Sub-Department <b>000 - Revenues</b>									
430.010.000.32360	US Dept of Agriculture Grant	.00	.00	.00	134,753.00	580,000.00	.00	580,000.00	
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	US Dept of Agricultural Grant					1.00	580,000.00	580,000.00	
							First Review Budget Totals	\$580,000.00	
430.010.000.38000	Investment Income	3,480.47	14,113.37	13,850.27	22,916.77	5,500.00	.00	5,500.00	
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	Investment Income					1.00	5,500.00	5,500.00	
							First Review Budget Totals	\$5,500.00	
430.010.000.39000	Transfer From Other Funds	.00	600,000.00	450,000.00	300,000.00	300,000.00	.00	300,000.00	
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	Transfer From Other Funds					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	424,077.00	(6,343.00)	417,734.00	(1)
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	Expected drawdown of Fund Balance					1.00	417,734.00	417,734.00	
							First Review Budget Totals	\$417,734.00	
Sub-Department <b>000 - Revenues Totals</b>		\$3,480.47	\$614,113.37	\$463,850.27	\$457,669.77	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
Department <b>010 - County Board Totals</b>		\$3,480.47	\$614,113.37	\$463,850.27	\$457,669.77	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
<b>REVENUE TOTALS</b>		\$3,480.47	\$614,113.37	\$463,850.27	\$457,669.77	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
<b>EXPENSE</b>									
Department <b>010 - County Board</b>									
Sub-Department <b>021 - Farmland Preservation</b>									
430.010.021.40000	Salaries and Wages	.00	.00	.00	29,908.33	30,341.00	(840.00)	29,501.00	(3)
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 Exec Planner (25% moved from 001.690)					.25	74,845.00	18,711.00	
First Review Budget	Payroll Accrual					.00	29,421.00	79.44	
First Review Budget	Tansley, Matt Planner (25% moved from 001.690)					.25	42,839.00	10,710.00	
							First Review Budget Totals	\$29,500.44	



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Fund <b>430 - Farmland Preservation</b>									
EXPENSE									
Department <b>010 - County Board</b>									
Sub-Department <b>021 - Farmland Preservation</b>									
430.010.021.45000	Healthcare Contribution	.00	.00	.00	3,075.19	3,092.00	262.00	3,354.00	8
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.25	7,069.00	1,767.25	
	First Review Budget					.25	6,344.00	1,586.00	
						First Review Budget Totals		\$3,353.25	
430.010.021.45009	Healthcare Subsidy	.00	.00	.00	(333.00)	.00	.00	.00	
430.010.021.45010	Dental Contribution	.00	.00	.00	101.43	102.00	23.00	125.00	23
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					.25	249.00	62.25	
	First Review Budget					.25	249.00	62.25	
						First Review Budget Totals		\$124.50	
430.010.021.45019	Dental Subsidy	.00	.00	.00	(6.00)	.00	.00	.00	
430.010.021.45100	FICA/SS Contribution	.00	.00	.00	4,854.85	2,321.00	(64.00)	2,257.00	(3)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	2,256.78	2,256.78	
						First Review Budget Totals		\$2,256.78	
430.010.021.45200	IMRF Contribution	.00	.00	.00	6,420.40	3,025.00	(228.00)	2,797.00	(8)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	2,796.64	2,796.64	
						First Review Budget Totals		\$2,796.64	
430.010.021.50150	Contractual/Consulting Services	.00	995.44	8,761.75	10,880.97	50,000.00	.00	50,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	50,000.00	50,000.00	
						First Review Budget Totals		\$50,000.00	



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Fund <b>430 - Farmland Preservation</b>									
EXPENSE									
Department <b>010 - County Board</b>									
Sub-Department <b>021 - Farmland Preservation</b>									
430.010.021.50160	Legal Services	.00	2,379.50	5,540.75	2,612.50	30,000.00	.00	30,000.00	
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	Legal Services					1.00	30,000.00	30,000.00	
							First Review Budget Totals	\$30,000.00	
430.010.021.50170	Appraisal Services	1,580.00	4,260.00	.00	2,500.00	20,000.00	.00	20,000.00	
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	Appraisal Services					1.00	20,000.00	20,000.00	
							First Review Budget Totals	\$20,000.00	
430.010.021.53000	Liability Insurance	.00	.00	.00	568.00	504.00	16.00	520.00	3
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	Liability Insurance					1.00	519.21	519.21	
							First Review Budget Totals	\$519.21	
430.010.021.53010	Workers Compensation	.00	.00	.00	583.00	643.00	(5.00)	638.00	(1)
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	Workers Compensation					1.00	637.21	637.21	
							First Review Budget Totals	\$637.21	
430.010.021.53020	Unemployment Claims	.00	.00	.00	58.00	49.00	(7.00)	42.00	(14)
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	Unemployment Claims					1.00	41.30	41.30	
							First Review Budget Totals	\$41.30	
430.010.021.53100	Conferences and Meetings	.00	859.38	953.17	6,468.90	4,000.00	.00	4,000.00	
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	Conferences and Meetings					1.00	4,000.00	4,000.00	
							First Review Budget Totals	\$4,000.00	



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<b>Fund 430 - Farmland Preservation</b>									
EXPENSE									
Department <b>010 - County Board</b>									
Sub-Department <b>021 - Farmland Preservation</b>									
430.010.021.75010	Farmland Preservation Rights - County Portion	.00	.00	.00	918,531.00	580,000.00	.00	580,000.00	
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	Farmland Protection Rights - County Portion					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	580,000.00	.00	580,000.00	
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	Farmland Preservation Rights - Federal Matching					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	5,500.00	(5,500.00)	.00	(100)
Sub-Department <b>021 - Farmland Preservation Totals</b>		\$1,580.00	\$8,494.32	\$15,255.67	\$986,223.57	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
Department <b>010 - County Board Totals</b>		\$1,580.00	\$8,494.32	\$15,255.67	\$986,223.57	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
<b>EXPENSE TOTALS</b>		\$1,580.00	\$8,494.32	\$15,255.67	\$986,223.57	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
Fund <b>430 - Farmland Preservation Totals</b>									
<b>REVENUE TOTALS</b>		\$3,480.47	\$614,113.37	\$463,850.27	\$457,669.77	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
<b>EXPENSE TOTALS</b>		\$1,580.00	\$8,494.32	\$15,255.67	\$986,223.57	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
Fund <b>430 - Farmland Preservation Totals</b>		\$1,900.47	\$605,619.05	\$448,594.60	(\$528,553.80)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$3,480.47	\$614,113.37	\$463,850.27	\$457,669.77	\$1,309,577.00	(\$6,343.00)	\$1,303,234.00	0%
<b>EXPENSE GRAND TOTALS</b>		\$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	+++