



County Board Budget Detail (Farmland Preservation) - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 430 - Farmland Preservation									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
430.010.000.32360	US Dept of Agriculture Grant	.00	.00	134,753.00	.00	580,000.00	12,552.00	592,552.00	2.16
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		ANTICIPATED INCREASE FOR 2019							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		US Dept of Agriculture Grant		1.0000		592,552.00		592,552.00	
Submitted Budget Totals								\$592,552.00	
430.010.000.38000	Investment Income	14,113.37	13,850.27	22,916.77	24,855.98	5,500.00	.00	5,500.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Investment Income		1.0000		5,500.00		5,500.00	
Submitted Budget Totals								\$5,500.00	
430.010.000.39000	Transfer From Other Funds	600,000.00	450,000.00	300,000.00	300,000.00	300,000.00	.00	300,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer From Other Funds		1.0000		300,000.00		300,000.00	
Submitted Budget Totals								\$300,000.00	
430.010.000.39900	Cash On Hand	.00	.00	.00	.00	417,734.00	.00	417,734.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Cash On Hand		1.0000		417,734.00		417,734.00	
Submitted Budget Totals								\$417,734.00	
Sub-Department 000 - Revenues Totals		\$614,113.37	\$463,850.27	\$457,669.77	\$324,855.98	\$1,303,234.00	\$12,552.00	\$1,315,786.00	0.96%
Department 010 - County Board Totals		\$614,113.37	\$463,850.27	\$457,669.77	\$324,855.98	\$1,303,234.00	\$12,552.00	\$1,315,786.00	0.96%
REVENUE TOTALS		\$614,113.37	\$463,850.27	\$457,669.77	\$324,855.98	\$1,303,234.00	\$12,552.00	\$1,315,786.00	0.96%



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Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
430.010.021.40000	Salaries and Wages	.00	.00	29,908.33	31,793.41	29,501.00	2,246.00	31,747.00	7.61
Comments									
Level		Comment							
Submitted Budget		2018 BUDGET INCORRECT ENTRY							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Hill, Janice Exec Planner (25% moved from 001.690)		.2500		80,635.00		20,158.75	
Submitted Budget		Tansley, Matt Planner (25% moved from 001.690)		.2500		46,009.00		11,502.25	
Submitted Budget		Payroll Accrual		.0029		29,421.00		85.32	
Submitted Budget Totals								\$31,746.32	
430.010.021.45000	Healthcare Contribution	.00	.00	3,075.19	3,347.03	3,354.00	443.00	3,797.00	13.20
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Hill, Janice		.2500		8,700.00		2,175.00	
Submitted Budget		Tansley, Matt		.2500		6,487.00		1,621.75	
Submitted Budget Totals								\$3,796.75	
430.010.021.45009	Healthcare Subsidy	.00	.00	(333.00)	(160.27)	.00	.00	.00	.00
430.010.021.45010	Dental Contribution	.00	.00	101.43	118.02	125.00	(3.00)	122.00	(2.40)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Hill, Janice		.2500		244.00		61.00	
Submitted Budget		Tansley, Matt		.2500		244.00		61.00	
Submitted Budget Totals								\$122.00	
430.010.021.45019	Dental Subsidy	.00	.00	(6.00)	(10.25)	.00	.00	.00	.00
430.010.021.45100	FICA/SS Contribution	.00	.00	4,854.85	2,350.31	2,257.00	172.00	2,429.00	7.62
Comments									
Level		Comment							
Submitted Budget		2019 INCREASE							



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Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		FICA/SS Contribution				1.0000	2,429.00	2,429.00	
							Submitted Budget Totals		\$2,429.00
430.010.021.45200	IMRF Contribution	.00	.00	6,420.40	3,063.60	2,797.00	(476.00)	2,321.00	(17.01)
Comments									
<i>Level</i>								<i>Total Amount</i>	
Submitted Budget		2019 DECREASE							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		IMRF Contribution				1.0000	2,321.00	2,321.00	
							Submitted Budget Totals		\$2,321.00
430.010.021.50150	Contractual/Consulting Services	995.44	8,761.75	10,880.97	40,788.98	50,000.00	.00	50,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Contractual/Consulting Services				1.0000	50,000.00	50,000.00	
							Submitted Budget Totals		\$50,000.00
430.010.021.50160	Legal Services	2,379.50	5,540.75	2,612.50	2,737.50	30,000.00	.00	30,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Legal Services				1.0000	30,000.00	30,000.00	
							Submitted Budget Totals		\$30,000.00
430.010.021.50170	Appraisal Services	4,260.00	.00	2,500.00	16,830.00	20,000.00	.00	20,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Appraisal Services				1.0000	20,000.00	20,000.00	
							Submitted Budget Totals		\$20,000.00
430.010.021.53000	Liability Insurance	.00	.00	568.00	504.00	520.00	74.00	594.00	14.23
Comments									
<i>Level</i>								<i>Total Amount</i>	
Submitted Budget		2019 INCREASE							



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Fund **430 - Farmland Preservation**

EXPENSE

Department **010 - County Board**

Sub-Department **021 - Farmland Preservation**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Liability Insurance			1.0000	594.00	594.00		
						Submitted Budget Totals		\$594.00

430.010.021.53010	Workers Compensation	.00	.00	583.00	643.00	638.00	156.00	794.00	24.45
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Comments			
Level	Comment		
Submitted Budget	2019 INCREASE		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Workers Compensation			1.0000	794.00	794.00		
						Submitted Budget Totals		\$794.00

430.010.021.53020	Unemployment Claims	.00	.00	58.00	49.00	42.00	(7.00)	35.00	(16.66)
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Comments			
Level	Comment		
Submitted Budget	2019 DECREASE		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Unemployment Claims			1.0000	35.00	35.00		
						Submitted Budget Totals		\$35.00

430.010.021.53100	Conferences and Meetings	859.38	953.17	6,468.90	5,272.88	4,000.00	9,947.00	13,947.00	248.67
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Comments			
Level	Comment		
Submitted Budget	ANTICIPATED INCREASE FOR 2019		

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Conferences and Meetings			1.0000	13,947.00	13,947.00		
						Submitted Budget Totals		\$13,947.00



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EXPENSE																																									
Department 010 - County Board																																									
Sub-Department 021 - Farmland Preservation																																									
430.010.021.75010	Farmland Preservation Rights - County Portion	.00	.00	918,531.00	.00	580,000.00	.00	580,000.00	.00																																
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																		
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Submitted Budget	Farmland Preservation Rights - County Portion				1.0000	580,000.00	580,000.00																																		
						Submitted 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	.00																																
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Fund 430 - Farmland Preservation Totals		\$605,619.05	\$448,594.60	(\$528,553.80)	\$217,528.77	\$0.00	\$0.00	\$0.00	+++																																
Net Grand Totals																																									
	REVENUE GRAND TOTALS	\$614,113.37	\$463,850.27	\$457,669.77	\$324,855.98	\$1,303,234.00	\$12,552.00	\$1,315,786.00	0.96%																																
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