



FY21 Farmland Preservation SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 430 - Farmland Preservation									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
430.010.000.32360	US Dept of Agriculture Grant	134,753.00	.00	.00	147,428.00	592,552.00	13,172.00	605,724.00	2.22
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 Agricultural Grant		1.0000		605,724.00		605,724.00	
Submitted Budget Totals								605,724.00	
430.010.000.38000	Investment Income	22,916.77	24,855.98	52,102.19	87,260.22	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	
430.010.000.38570	Refunds	.00	.00	6.90	17.96	.00	.00	.00	.00
430.010.000.39000	Transfer From Other Funds	300,000.00	300,000.00	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	418,669.00	(19,960.00)	398,709.00	(4.76)
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		407,124.00		407,124.00	
Submitted Budget		Adjust to Final Rates approved by 8-12-20 HSC		1.0000		(128.00)		(128.00)	
Submitted Budget		Reduction for Farruggia allocation in S&W 8.18.2020		1.0000		(8,287.00)		(8,287.00)	
Submitted Budget Totals								398,709.00	
Sub-Department 000 - Revenues Totals		\$457,669.77	\$324,855.98	\$352,109.09	\$534,706.18	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)
Department 010 - County Board Totals		\$457,669.77	\$324,855.98	\$352,109.09	\$534,706.18	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)
REVENUE TOTALS		\$457,669.77	\$324,855.98	\$352,109.09	\$534,706.18	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)



FY21 Farmland Preservation SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
430.010.021.40000	Salaries and Wages	29,908.33	31,793.41	31,747.96	40,543.23	39,735.00	9,288.00	49,023.00	23.37
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Hill, Janice Exec Planner (100% Farmland Pres.)		1.0000		27,494.00		27,494.00	
Submitted Budget		Tansley, Matt Planner (25%)		.2500		48,564.00		12,141.00	
Submitted Budget		PAYROLL ACCRUAL		.0029		48,880.95		141.75	
Submitted Budget		Per Finance - 2% Increase FY2021		.0200		47,922.50		958.45	
Submitted Budget		Farruggia, Anthony, Planner (25% Part Time)		.2500		33,150.00		8,287.50	
								Submitted Budget Totals	\$49,022.70
430.010.021.40200	Overtime Salaries	.00	.00	.00	646.88	.00	.00	.00	.00
430.010.021.45000	Healthcare Contribution	3,075.19	3,347.03	3,495.18	2,803.83	1,543.00	(42.00)	1,501.00	(2.72)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Tansley, Matt		.2500		6,004.00		1,501.00	
								Submitted Budget Totals	\$1,501.00
430.010.021.45009	Healthcare Subsidy	(333.00)	(160.27)	(141.46)	.00	.00	.00	.00	.00
430.010.021.45010	Dental Contribution	101.43	118.02	121.78	94.70	66.00	(2.00)	64.00	(3.03)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Tansley, Matt		.2500		256.00		64.00	
								Submitted Budget Totals	\$64.00
430.010.021.45019	Dental Subsidy	(6.00)	(10.25)	(.43)	.00	.00	.00	.00	.00
430.010.021.45100	FICA/SS Contribution	4,854.85	2,350.31	2,376.09	3,111.70	3,040.00	711.00	3,751.00	23.38
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		FICA/SS Contribution		.0765		49,023.00		3,750.26	
								Submitted Budget Totals	\$3,750.26
430.010.021.45200	IMRF Contribution	6,420.40	3,063.60	2,951.22	2,139.17	3,195.00	1,120.00	4,315.00	35.05
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		IMRF Contribution		.0880		49,023.00		4,314.02	
								Submitted Budget Totals	\$4,314.02



FY21 Farmland Preservation SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 430 - Farmland Preservation										
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
430.010.021.50150	Contractual/Consulting Services	10,880.97	40,788.98	3,968.92	12,855.83	50,000.00	(5,235.00)	44,765.00	(10.47)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Contractual/Consulting Services				1.0000		44,765.00		44,765.00		
								Submitted Budget Totals		\$44,765.00
430.010.021.50160	Legal Services	2,612.50	2,737.50	1,492.30	1,095.95	29,000.00	(19,235.00)	9,765.00	(66.32)	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Legal Services				1.0000		9,765.00		9,765.00		
								Submitted Budget Totals		\$9,765.00
430.010.021.50170	Appraisal Services	2,500.00	16,830.00	12,500.00	.00	14,326.00	.00	14,326.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Appraisal Services				1.0000		14,326.00		14,326.00		
								Submitted Budget Totals		\$14,326.00
430.010.021.53000	Liability Insurance	568.00	504.00	520.00	594.00	831.00	101.00	932.00	12.15	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Liability Insurance				.0190		49,023.00		931.44		
								Submitted Budget Totals		\$931.44
430.010.021.53010	Workers Compensation	583.00	643.00	638.00	794.00	1,014.00	447.00	1,461.00	44.08	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Workers Compensation				.0298		49,023.00		1,460.89		
								Submitted Budget Totals		\$1,460.89
430.010.021.53020	Unemployment Claims	58.00	49.00	42.00	35.00	24.00	6.00	30.00	25.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Unemployment Claims				.0006		49,023.00		29.41		
								Submitted Budget Totals		\$29.41



FY21 Farmland Preservation SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 430 - Farmland Preservation										
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
430.010.021.53100	Conferences and Meetings	6,468.90	5,272.88	7,118.58	4,395.66	13,947.00	6,053.00	20,000.00	43.40	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conferences and Meetings		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$20,000.00
430.010.021.75010	Farmland Preservation Rights - County Portion	918,531.00	.00	53,445.99	299,254.00	580,000.00	.00	580,000.00	.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		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	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Farmland Preservation Rights - Federal Matching		1.0000		580,000.00		580,000.00		
								Submitted Budget Totals		\$580,000.00
Sub-Department 021 - Farmland Preservation Totals		\$986,223.57	\$107,327.21	\$120,276.13	\$368,363.95	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)	
Department 010 - County Board Totals		\$986,223.57	\$107,327.21	\$120,276.13	\$368,363.95	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)	
EXPENSE TOTALS		\$986,223.57	\$107,327.21	\$120,276.13	\$368,363.95	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)	
Fund 430 - Farmland Preservation Totals										
REVENUE TOTALS		\$457,669.77	\$324,855.98	\$352,109.09	\$534,706.18	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)	
EXPENSE TOTALS		\$986,223.57	\$107,327.21	\$120,276.13	\$368,363.95	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)	
Fund 430 - Farmland Preservation Totals		(\$528,553.80)	\$217,528.77	\$231,832.96	\$166,342.23	\$0.00	\$0.00	\$0.00	+++	
Net Grand Totals										
REVENUE GRAND TOTALS		\$457,669.77	\$324,855.98	\$352,109.09	\$534,706.18	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)	
EXPENSE GRAND TOTALS		\$986,223.57	\$107,327.21	\$120,276.13	\$368,363.95	\$1,316,721.00	(\$6,788.00)	\$1,309,933.00	(0.52%)	
Net Grand Totals		(\$528,553.80)	\$217,528.77	\$231,832.96	\$166,342.23	\$0.00	\$0.00	\$0.00	+++	