



FY21 Farmland Preservation SR Budget Summary

Budget Year 2021

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									
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
38000	Investment Income	22,916.77	24,855.98	52,102.19	87,260.22	5,500.00	.00	5,500.00	.00
38570	Refunds	.00	.00	6.90	17.96	.00	.00	.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	418,669.00	(19,960.00)	398,709.00	(4.76)
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%)
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
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
40200	Overtime Salaries	.00	.00	.00	646.88	.00	.00	.00	.00
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)
45009	Healthcare Subsidy	(333.00)	(160.27)	(141.46)	.00	.00	.00	.00	.00
45010	Dental Contribution	101.43	118.02	121.78	94.70	66.00	(2.00)	64.00	(3.03)
45019	Dental Subsidy	(6.00)	(10.25)	(.43)	.00	.00	.00	.00	.00
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
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
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)
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)
50170	Appraisal Services	2,500.00	16,830.00	12,500.00	.00	14,326.00	.00	14,326.00	.00
53000	Liability Insurance	568.00	504.00	520.00	594.00	831.00	101.00	932.00	12.15
53010	Workers Compensation	583.00	643.00	638.00	794.00	1,014.00	447.00	1,461.00	44.08
53020	Unemployment Claims	58.00	49.00	42.00	35.00	24.00	6.00	30.00	25.00
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
75010	Farmland Preservation Rights - County Portion	918,531.00	.00	53,445.99	299,254.00	580,000.00	.00	580,000.00	.00
75020	Farmland Preservation Rights - Federal Matching	.00	.00	.00	.00	580,000.00	.00	580,000.00	.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%)



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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	+++