

COLES COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
COUNTY GENERAL FUND
Year Ended November 30, 2006

	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
Emergency Services and Disaster Agency:				
Civil defense salary - director	13,400	13,400	13,400	-
Teletype	650	650	1,056	(406)
Communications	7,000	7,000	6,270	730
Training	1,050	1,050	663	387
Postage	150	150	129	21
Office supplies	600	600	557	43
Rescue truck travel	1,900	1,900	491	1,409
Other office expense	1,500	1,500	1,114	386
Safety equipment	2,300	2,300	1,987	313
Emergency management grants	-	4,340	4,339	1
	<u>28,550</u>	<u>32,890</u>	<u>30,006</u>	<u>2,884</u>
Child Support:				
Salaries	24,971	24,971	41,975	(17,004)
Office equipment	4,600	4,600	12,035	(7,435)
	<u>29,571</u>	<u>29,571</u>	<u>54,010</u>	<u>(24,439)</u>
County Sheriff:				
Merit commission	3,500	3,500	5,199	(1,699)
County sheriff salaries	1,888,000	1,888,000	1,850,225	37,775
Salary - safety director	2,500	2,500	2,500	-
Maintenance - repair of equipment	13,800	13,800	4,075	9,725
Fleet maintenance	25,000	25,000	23,824	1,176
Officers travel outside county	10,000	10,000	6,986	3,014
Medical expense	157,500	157,500	173,299	(15,799)
Postage	2,500	2,500	2,465	35
Association dues	725	725	800	(75)
Dieting prisoners - inmate meals	140,000	140,000	148,142	(8,142)
Training	17,000	17,000	25,772	(8,772)
Other contractual	2,000	2,000	2,047	(47)
Office supplies	13,500	13,500	13,051	449
Supplies issued to inmates	1,000	1,000	1,000	-
Fleet fuel	52,500	52,500	53,273	(773)
Non-emergency dispatch	52,000	52,000	48,250	3,750
Automobile	60,000	60,000	59,913	87
Office equipment	1,500	1,500	1,458	42
Police equipment	16,000	16,000	18,217	(2,217)
Radio and communication equipment	10,000	10,000	9,833	167
Livescan grant expenditures	-	-	19,252	(19,252)
Crime prevention expenses	-	-	468	(468)
Drug prevention expenses	-	-	4,000	(4,000)
DUI equipment expenses	-	-	10,965	(10,965)
	<u>2,469,025</u>	<u>2,469,025</u>	<u>2,485,014</u>	<u>(15,989)</u>