

COLES COUNTY, ILLINOIS  
STATEMENT OF REVENUES, EXPENDITURES AND OTHER CHANGES  
IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL  
COUNTY GENERAL FUND  
For the Year Ended November 30, 2009

	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
<b>Jury Commission:</b>				
Commission per diem	1,300	1,300	972	328
Secretary salary	32,910	32,910	32,910	-
Part-time salary	2,000	2,000	756	1,244
Equipment maintenance	2,500	2,500	375	2,125
Postage	2,700	2,700	2,700	-
Office supplies	1,600	1,600	912	688
	43,010	43,010	38,625	4,385
<b>Public Defender:</b>				
Public defender salary	144,380	144,380	144,380	-
Assistant public defenders salaries	205,700	202,525	202,524	1
Secretary salary	33,641	33,641	33,641	-
Investigator salary	21,236	19,791	19,790	1
Office equipment	1,000	775	775	-
Court appointed counsel	10,000	26,440	26,437	3
Expenses	25,000	19,740	19,738	2
	440,957	447,292	447,285	7
<b>Contingencies:</b>				
County board contingency reserve	46,524	21,708	-	21,708
<b>Emergency Services and Disaster Agency:</b>				
Salary - director	15,990	15,990	15,990	-
Teletype	1,152	1,152	1,152	-
Communications	4,200	4,200	3,470	730
Training	1,050	1,050	172	878
Postage	150	150	90	60
Office supplies	600	620	620	-
Rescue truck and vehicle travel	9,840	9,840	6,151	3,689
Other office expense	2,700	2,680	676	2,004
Safety equipment	2,000	2,000	1,634	366
Emergency management grants	-	12,145	8,974	3,171
	37,682	49,827	38,929	10,898
<b>County Sheriff:</b>				
Merit commission	4,000	4,000	3,218	782
Salaries	2,098,636	2,098,636	2,048,336	50,300
Salary - superintendent of safety	2,500	2,500	2,500	-
Equipment maintenance	12,000	12,000	7,550	4,450
Fleet maintenance	25,000	36,500	36,370	130
Travel outside county	10,000	12,000	12,088	(88)

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	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
Medical expense	188,000	188,000	179,990	8,010
Postage	4,000	4,003	3,984	19
Association dues	825	825	775	50
Inmate meals	140,000	140,000	131,857	8,143
Training	37,000	37,000	18,720	18,280
Other contractual	2,000	9,300	9,192	108
Office supplies	19,500	19,500	19,055	445
Supplies issued to inmates	500	500	500	-
Fleet fuel	80,000	57,177	52,818	4,359
Non-emergency dispatch	48,250	48,250	48,250	-
Automobiles	40,000	40,000	50,404	(10,404)
Office equipment	1,500	1,500	16	1,484
Police equipment	16,000	18,020	18,121	(101)
Communication equipment	12,000	12,000	11,617	383
Equipment grant	-	7,500	-	7,500
Crime prevention expenses	-	-	1,203	(1,203)
Drug prevention expenses	-	-	2,704	(2,704)
DUI equipment expenses	25,000	55,000	46,711	8,289
Sheriff K-9 expenses	4,750	5,360	605	4,755
	<u>2,771,461</u>	<u>2,809,571</u>	<u>2,706,584</u>	<u>102,987</u>
Child Support:				
Salaries	37,010	37,010	36,917	93
Office equipment	4,500	6,000	5,997	3
	<u>41,510</u>	<u>43,010</u>	<u>42,914</u>	<u>96</u>
County Coroner:				
Salaries	53,720	53,720	52,680	1,040
Equipment maintenance	210	-	-	-
Training and travel	3,770	2,520	2,503	17
Mileage reimbursement	7,050	3,565	3,565	-
Autopsies - related medical	13,120	32,130	40,909	(8,779)
Coroner juror fees	600	-	-	-
Association dues	375	400	400	-
Contractual transportation	2,969	3,329	3,327	2
Stenographer fees	500	-	-	-
Toxicology fees	400	-	-	-
Office equipment	1,050	810	804	6
Other supplies and expenses	2,775	3,075	3,066	9
Grant expenses	-	4,040	4,038	2
	<u>86,539</u>	<u>103,589</u>	<u>111,292</u>	<u>(7,703)</u>