

COLES COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
COUNTY GENERAL FUND
Year Ended November 30, 2007

	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
Emergency Services and Disaster Agency:				
Civil defense salary - director	15,000	15,000	15,000	-
Teletype	1,160	1,152	1,152	-
Communications	11,550	9,471	9,471	-
Training	1,050	19	19	-
Postage	150	45	45	-
Office supplies	600	455	455	-
Rescue truck travel	1,700	826	826	-
Other office expense	1,000	1,088	1,088	-
Safety equipment	2,000	2,076	2,076	-
Emergency management grants	-	1,872	1,872	-
	34,210	32,004	32,004	-
County Sheriff:				
Merit commission	3,500	4,099	4,099	-
County sheriff salaries	1,933,050	1,882,748	1,882,748	-
Deployment back pay	-	69,993	197,090	(127,097)
Salary - safety director	2,500	2,501	2,501	-
Maintenance - repair of equipment	12,000	9,575	9,575	-
Fleet maintenance	25,000	33,349	33,349	-
Officers travel outside county	10,000	9,800	9,800	-
Medical expense	179,219	180,450	180,450	-
Postage	2,500	3,200	3,200	-
Association dues	800	825	825	-
Dieting prisoners - inmate meals	147,000	139,576	139,576	-
Training	17,000	33,746	33,746	-
Other contractual	2,000	1,644	1,644	-
Office supplies	13,500	14,475	14,475	-
Supplies issued to inmates	1,000	1,000	1,000	-
Fleet fuel	60,000	65,132	65,132	-
Non-emergency dispatch	52,000	48,250	48,250	-
Automobile	60,000	61,318	61,318	-
Office equipment	1,500	1,440	1,440	-
Police equipment	16,000	18,766	24,317	(5,551)
Radio and communication equipment	12,000	10,191	10,191	-
Crime prevention expenses	-	-	523	(523)
Drug prevention expenses	-	4,652	4,652	-
DUI equipment expenses	-	120	120	-
Sheriff K-9 expenses	5,000	6,111	6,111	-
	2,555,569	2,602,961	2,736,132	(133,171)