

COLES COUNTY, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL
COUNTY GENERAL FUND
Year Ended November 30, 2008

	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
Emergency Services and Disaster Agency:				
Salary - director	15,450	15,450	15,450	-
Teletype	1,160	1,160	1,152	8
Communications	8,700	8,700	8,538	162
Training	1,050	1,050	100	950
Postage	150	150	136	14
Office supplies	600	600	419	181
Rescue truck and vehicle travel	1,800	1,800	1,026	774
Other office expense	2,300	2,300	1,466	834
Safety equipment	2,500	2,500	2,021	479
Emergency management grants	-	17,441	17,443	(2)
	33,710	51,151	47,751	3,400
County Sheriff:				
Merit commission	3,500	3,500	3,489	11
Salaries	1,962,430	1,992,430	1,991,456	974
Deployment back pay	50,500	127,600	-	127,600
Salary - superintendent of safety	2,500	2,500	2,500	-
Equipment maintenance	12,000	12,000	8,377	3,623
Fleet maintenance	25,000	34,000	32,990	1,010
Travel outside county	10,000	10,000	6,564	3,436
Medical expense	184,500	184,500	175,217	9,283
Postage	4,000	4,000	3,997	3
Association dues	825	825	775	50
Inmate meals	147,000	140,000	127,419	12,581
Training	25,000	25,000	24,668	332
Other contractual	2,000	2,000	1,181	819
Office supplies	16,000	16,000	10,634	5,366
Supplies issued to inmates	500	500	500	-
Fleet fuel	60,000	77,000	75,181	1,819
Non-emergency dispatch	52,000	48,250	48,250	-
Automobiles	40,000	61,000	73,493	(12,493)
Office equipment	1,500	1,500	10,907	(9,407)
Police equipment	16,000	20,750	20,204	546
Communication equipment	12,000	12,000	10,051	1,949
Mobile Crash Reporting Incentive grant	-	1,800	896	904
Crime prevention expenses	-	-	791	(791)
Drug prevention expenses	-	-	2,400	(2,400)
DUI equipment expenses	-	-	11,114	(11,114)
Sheriff K-9 expenses	12,000	12,000	11,097	903
	2,639,255	2,789,155	2,654,151	135,004