

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, 2010

	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
Help America Vote Act Grants:				
Equipment	12,000	23,800	23,769	31
Other expenses	12,000	4,050	4,050	-
	<u>24,000</u>	<u>27,850</u>	<u>27,819</u>	<u>31</u>
Contingencies:				
County board contingency reserve	33,460	-	-	-
Total general government	<u>4,943,235</u>	<u>5,143,550</u>	<u>4,847,970</u>	<u>295,580</u>
Public Safety:				
County Sheriff:				
Merit commission	4,000	4,000	323	3,677
Salaries	2,106,764	2,106,764	2,034,893	71,871
Salary - superintendent of safety	2,500	2,500	2,500	-
Equipment maintenance	12,000	7,469	7,468	1
Fleet maintenance	30,000	39,868	39,868	-
Travel outside county	10,000	13,746	13,746	-
Medical expense	193,100	167,194	167,193	1
Postage	4,000	4,000	3,683	317
Association dues	825	825	775	50
Inmate meals	130,000	131,262	131,262	-
Training	37,000	28,562	20,260	8,302
Other contractual	2,000	2,000	1,303	697
Office supplies	19,500	19,500	13,719	5,781
Supplies issued to inmates	500	500	500	-
Fleet fuel	60,000	61,984	61,984	-
Non-emergency dispatch	93,548	106,741	106,741	-
Automobiles	40,000	40,000	39,825	175
Office equipment	1,500	2,699	2,699	-
Police equipment	17,000	21,439	21,439	-
Communication equipment	13,000	16,184	16,183	1
Crime prevention expenses	-	-	3,225	(3,225)
Drug prevention expenses	2,000	2,832	2,831	1
DUI equipment expenses	59,000	59,000	25,968	33,032
Sheriff K-9 expenses	10,000	9,168	831	8,337
	<u>2,848,237</u>	<u>2,848,237</u>	<u>2,719,219</u>	<u>129,018</u>