

COLES COUNTY, ILLINOIS  
STATEMENT OF REVENUES, EXPENDITURES AND OTHER CHANGES  
IN FUND BALANCE - BUDGET (GAAP BASIS) AND ACTUAL  
COUNTY GENERAL FUND  
(Includes County General, County Farm, and Tipping Fee Funds)  
For the Year Ended November 30, 2011

	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
County Coroner:				
Salaries	57,607	57,607	58,305	(698)
Equipment maintenance	200	-	-	-
Training and travel	3,000	2,507	2,507	-
Mileage reimbursement	4,000	3,308	3,308	-
Autopsies - related medical	16,000	32,994	32,994	-
Coroner juror fees	200	-	-	-
Association dues	400	-	-	-
Contractual transportation	4,500	7,900	7,900	-
Stenographer fees	300	-	-	-
Office equipment	1,000	481	481	-
Other supplies and expenses	2,500	2,319	2,319	-
Non-emergency dispatch	3,684	3,684	3,684	-
Grant expenses	-	2,975	2,975	-
	<u>93,391</u>	<u>113,775</u>	<u>114,473</u>	<u>(698)</u>
Help America Vote Act Grants:				
Equipment	-	47,592	47,592	-
Contingencies:				
County board contingency reserve	249,437	98	-	98
 Total general government	 <u>5,039,613</u>	 <u>6,008,765</u>	 <u>5,709,207</u>	 <u>299,558</u>
Public Safety:				
<b>County Sheriff:</b>				
Merit commission	1,000	1,000	1,199	(199)
Salaries	2,116,775	2,116,775	2,122,395	(5,620)
Salary - superintendent of safety	2,500	2,500	2,500	-
Equipment maintenance	9,000	5,421	5,421	-
Fleet maintenance	33,000	32,354	32,354	-
Travel outside county	15,000	6,363	6,363	-
Medical expense	196,671	187,084	187,084	-
Postage	4,000	3,313	3,313	-
Association dues	925	775	775	-
Inmate meals	107,000	135,102	135,102	-
Training	15,000	10,211	10,211	-
Other contractual	2,000	1,567	1,567	-

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	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
Office supplies	19,000	16,290	16,290	-
Supplies issued to inmates	500	500	500	-
Fleet fuel	50,000	70,452	70,452	-
Non-emergency dispatch	93,500	93,548	93,548	-
Automobiles	-	5,277	19,327	(14,050)
Office equipment	1,500	2,869	2,869	-
Police equipment	17,000	22,404	22,404	-
Communication equipment	13,000	9,864	9,864	-
911 Contract fee and services	23,460	18,193	18,193	-
Equipment grant	-	15,830	15,830	-
Crime prevention expenses	-	-	1,723	(1,723)
Drug prevention expenses	18,000	18,000	3,569	14,431
DUI equipment expenses	58,000	58,000	25,374	32,626
Sheriff K-9 expenses	3,000	3,000	1,192	1,808
	<u>2,799,831</u>	<u>2,836,692</u>	<u>2,809,419</u>	<u>27,273</u>
Emergency Services and Disaster Agency:				
Salary - director	16,140	16,140	15,568	572
Teletype	1,152	1,152	576	576
Communications	9,200	8,236	8,153	83
Training	850	1,308	1,308	-
Postage	150	150	79	71
Office supplies	600	1,106	1,106	-
Office equipment	2,000	2,000	-	2,000
Rescue truck and vehicle travel	1,840	1,840	1,667	173
Other office expense	1,700	1,700	1,264	436
Safety equipment	-	-	1,975	(1,975)
Emergency management grants	-	25,000	7,225	17,775
	<u>33,632</u>	<u>58,632</u>	<u>38,921</u>	<u>19,711</u>
Security:				
Salaries	136,293	136,293	117,659	18,634
Training	2,000	2,000	1,958	42
Office supplies	500	500	155	345
Uniforms and badges	1,500	1,500	583	917
Office equipment	500	500	-	500
Security equipment	3,000	3,000	2,611	389
Miscellaneous	500	500	172	328
	<u>144,293</u>	<u>144,293</u>	<u>123,138</u>	<u>21,155</u>
Total public safety	<u>2,977,756</u>	<u>3,039,617</u>	<u>2,971,478</u>	<u>68,139</u>