

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, 2012

	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
<b>County Coroner:</b>				
Salaries	59,135	59,135	60,545	(1,410)
Training and travel	3,000	3,000	2,919	81
Mileage reimbursement	3,000	3,000	2,924	76
Autopsies - related medical	30,000	47,000	53,513	(6,513)
Association dues	425	425	375	50
Contractual transportation	10,000	10,000	20,550	(10,550)
Unclaimed remains	3,000	3,000	620	2,380
Office equipment	1,000	1,000	492	508
Other supplies and expenses	2,500	2,500	1,519	981
Non-emergency dispatch	3,684	3,684	-	3,684
Grant expenses	9,000	13,000	6,110	6,890
	<u>124,744</u>	<u>145,744</u>	<u>149,567</u>	<u>(3,823)</u>
<b>Help America Vote Act Grants:</b>				
Equipment	10,000	10,000	10,000	-
Other expenses	10,000	10,000	4,600	5,400
	<u>20,000</u>	<u>20,000</u>	<u>14,600</u>	<u>5,400</u>
<b>Contingencies:</b>				
County board contingency reserve	179,571	3,629	3,629	-
	<u>179,571</u>	<u>3,629</u>	<u>3,629</u>	<u>-</u>
<b>Total general government</b>	<u>5,176,043</u>	<u>5,491,024</u>	<u>5,140,607</u>	<u>350,417</u>
<b>Public Safety:</b>				
<b>County Sheriff:</b>				
Merit commission	1,000	1,700	1,687	13
Salaries	2,116,775	2,116,775	2,137,419	(20,644)
Salary - superintendent of safety	2,500	2,500	2,500	-
Equipment maintenance	9,000	9,000	6,310	2,690
Fleet maintenance	35,000	35,000	31,876	3,124
Equipment rental	4,000	4,000	-	4,000
Travel outside county	12,000	12,000	8,832	3,168
Medical expense	201,613	201,613	189,235	12,378
Postage	3,000	3,100	3,079	21
Association dues	775	775	675	100
Inmate meals	133,000	133,000	87,810	45,190
Training	15,000	24,900	24,808	92
Other contractual	2,000	2,000	923	1,077

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	Original Budget	Final Budget	Actual	Positive (Negative) Final Budget
Visionar	-	43,900	43,848	52
Office supplies	15,000	15,000	14,416	584
Supplies issued to inmates	500	500	500	-
Fleet fuel	50,000	93,500	93,458	42
Non-emergency dispatch	93,500	93,550	93,549	1
911 Contract fee and services	19,460	19,460	17,674	1,786
Automobiles	50,000	50,000	48,664	1,336
Office equipment	1,500	1,500	286	1,214
Police equipment	17,000	20,600	20,533	67
Communication equipment	29,500	29,500	20,011	9,489
Bullet Proof Vest grant	-	1,470	1,470	-
Crime prevention expenses	-	-	1,461	(1,461)
Drug prevention expenses	35,000	35,000	10,508	24,492
DUI equipment expenses	65,000	65,000	32,409	32,591
Sheriff K-9 expenses	2,000	2,020	2,012	8
	<u>2,914,123</u>	<u>3,017,363</u>	<u>2,895,953</u>	<u>121,410</u>
Emergency Services and Disaster Agency:				
Salary - director	15,000	15,000	15,000	-
Teletype	576	576	-	576
Communications	11,000	15,840	14,666	1,174
Training	1,300	1,300	580	720
Office supplies	600	600	146	454
Rescue truck and vehicle travel	2,000	2,000	1,000	1,000
Other office expense	1,500	1,500	1,331	169
Safety equipment	1,500	1,520	1,537	(17)
Emergency management grants	-	22,575	16,452	6,123
	<u>33,476</u>	<u>60,911</u>	<u>50,712</u>	<u>10,199</u>
Security:				
Salaries	136,293	136,293	118,547	17,746
Training	2,000	2,000	1,882	118
Office supplies	400	400	103	297
Uniforms and badges	1,000	1,000	653	347
Office equipment	500	500	131	369
Security equipment	2,500	2,500	2,161	339
Miscellaneous	500	500	220	280
	<u>143,193</u>	<u>143,193</u>	<u>123,697</u>	<u>19,496</u>
Total public safety	<u>3,090,792</u>	<u>3,221,467</u>	<u>3,070,362</u>	<u>151,105</u>