

**COLLETON COUNTY BUDGET REPORT BY FUND
JULY 1, 2007 TO SEPTEMBER 30, 2007**

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>	<u>BUDGETED REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
120 COLLETON COUNTY SPECIAL REVENUE FUND	886,915	418,921	467,993	53%	886,915	561,999	324,916	37%
121 STATE AID TO LIBRARY FUND	86,094	4,261	81,833	95%	86,094	21,559	64,535	75%
122 CC MEMORIAL LIBRARY	520,426	128,273	392,153	75%	520,426	146,251	374,175	72%
124 SHERIFF'S TITLE IV D FUNDS - UNIT C	17,340	4,635	12,705	73%	17,340	2,607	14,733	85%
126 CLERK OF COURT IV-D - UNIT COSTS	97,918	24,735	73,183	75%	97,918	20,052	77,866	80%
127 CLERK OF COURT IV-D - INCENTIVES	20,000	10,574	9,426	47%	20,000	1,045	18,955	95%
128 VICTIMS WITNESS SERVICES FUND	125,716	17,830	107,886	86%	125,716	27,357	98,359	78%
129 ANIMAL CARE & CONTROL DONATIONS FUND	20,140	6,293	13,846	69%	20,140	5,098	15,042	75%
130 CC DEBT SERVICE FUND	1,569,115	194,500	1,374,615	88%	1,569,115	89,443	1,479,672	94%
131 FIRE GOB DEBT SERV FUND	1,573,579	91,766	1,481,813	94%	1,573,579	81,998	1,491,581	95%
133 SSRB CANNADY'S - DSF	635,735	0	635,735	100%	635,735	5,262	630,473	99%
134 DSF - NOT GO BOND RELATED DEBT	306,700	119,515	187,185	61%	306,700	307,093	-393	0%
140 SSRB INDUSTRIAL PARK BOND PROCEEDS	2,210,714	775,309	1,435,405	65%	2,210,714	775,309	1,435,405	65%
141 EMERGENCY TELEPHONE FUND E-911	327,665	113,580	214,085	65%	327,665	37,837	289,828	88%
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND	573,000	2,184	570,816	100%	573,000	6,676	566,324	99%
153 COUNTY HOSPITALITY TAX FUND	410,000	203,434	206,566	50%	410,000	71,621	338,379	83%
155 COUNTY ACCOMMODATIONS TAX FUND	436,380	136,761	299,619	69%	436,380	102,094	334,286	77%
156 FIRE AND RESCUE FUND	5,646,501	1,344,829	4,301,672	76%	5,646,501	980,613	4,665,888	83%
158 PUBLIC DEFENDER CORPORATION	278,420	59,162	219,258	79%	278,420	69,739	208,681	75%
160 2005 COUNTY GOB PROCEEDS	952,538	527,649	424,889	45%	952,538	527,649	424,889	45%
161 FIRE 2005 GOB PROCEEDS	135,000	119,467	15,533	12%	135,000	119,467	15,533	12%
162 2008 4M FIRE BOND ISSUE	4,000,000	612,838	3,387,162	85%	4,000,000	0	4,000,000	100%
210 ROADS & BRIDGES	1,745,104	352,541	1,392,563	80%	1,745,104	435,642	1,309,462	75%
211 SOLID WASTE	1,920,173	450,150	1,470,023	77%	1,920,173	456,093	1,464,080	76%
TOTALS:	24,495,172	4,565,095	18,775,965	77%	24,495,172	4,852,504	19,642,668	80%

Ideal Remaining % = 75%