

**COLLETON COUNTY BUDGET REPORT BY FUND**  
**July 1, 2007 to December 31, 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>
115 CAPITAL FUND - EST. 2006	1,869,075	881,522	987,553	53%	1,869,075	1,806,006 *	63,069	3%
120 COLLETON COUNTY SPECIAL REVENUE FUND	1,179,173	530,539	648,634	55%	1,179,173	828,064	351,109	30%
121 STATE AID TO LIBRARY FUND	86,094	20,374	65,720	76%	86,094	43,150	42,944	50%
122 CC MEMORIAL LIBRARY	523,576	275,273	248,303	47%	523,576	326,812	196,764	38%
124 SHERIFF'S TITLE IV D FUNDS - UNIT C	17,340	8,105	9,235	53%	17,340	5,346	11,994	69%
126 CLERK OF COURT IV-D - UNIT COSTS	97,918	81,309	16,609	17%	97,918	48,108	49,810	51%
127 CLERK OF COURT IV-D - INCENTIVES	79,633	48,048	31,584	40%	79,633	63,779	15,854	20%
128 VICTIMS WITNESS SERVICES FUND	127,766	54,272	73,494	58%	127,766	56,056	71,710	56%
129 ANIMAL CARE & CONTROL DONATIONS FUND	20,140	11,951	8,189	41%	20,140	11,724	8,416	42%
140 SSRB INDUSTRIAL PARK BOND PROCEEDS	2,210,714	759,402	1,451,312	66%	2,210,714	221,328	1,989,386	90%
141 EMERGENCY TELEPHONE FUND E-911	355,433	206,519	148,914	42%	355,433	168,250 *	187,183	53%
142 INFRASTRUCTURE/INDUSTRIAL DEV. FUND	573,000	264,032	308,968	54%	573,000	436,576 *	136,424	24%
153 COUNTY HOSPITALITY TAX FUND	410,000	262,984	147,016	36%	410,000	137,967	272,033	66%
155 COUNTY ACCOMMODATIONS TAX FUND	457,703	360,822	96,881	21%	457,703	339,724 *	117,979	26%
156 FIRE AND RESCUE FUND	6,202,681	3,250,759	2,951,922	48%	6,202,681	2,927,311	3,275,370	53%
158 PUBLIC DEFENDER CORPORATION	278,420	134,284	144,136	52%	278,420	158,848	119,572	43%
160 2005 COUNTY GOB PROCEEDS	1,033,990	818,162	215,828	21%	1,033,990	18,547	1,015,443	98%
161 FIRE 2005 GOB PROCEEDS	135,000	123,553	11,447	8%	135,000	1,921	133,079	99%
162 2008 4M FIRE BOND ISSUE	4,000,000	1,006,844	2,993,156	75%	4,000,000	0	4,000,000	100%
210 ROADS & BRIDGES	1,745,104	738,744	1,006,360	58%	1,745,104	952,605	792,499	45%
211 SOLID WASTE	2,014,725	979,573	1,035,152	51%	2,014,725	1,045,875	968,850	48%
<b>TOTALS:</b>	<b>23,417,483</b>	<b>10,817,072</b>	<b>12,600,411</b>	<b>54%</b>	<b>23,417,483</b>	<b>9,597,997</b>	<b>13,819,486</b>	<b>59%</b>

Ideal Remaining % = 50%

\*Includes Fund Balance Appropriation