

**COLLETON COUNTY SOUTH CAROLINA
GENERAL FUND 100
REVENUE & EXPENDITURE REPORT
July 1, 2007 to March 31, 2008**

EXPENDITURES	YEAR-TO-DATE			
	BUDGETED EXPENDITURE	ACTUAL EXPENDITURE	REMAINING BALANCE	PCT
411-10 County Council	151,745	105,037	46,708	31%
412-10 Solicitor	175,971	92,152	83,819	48%
412-40 Clerk of Court	407,124	295,990	111,134	27%
412-44 Probate Court	194,897	132,663	62,234	32%
412-xx Magistrates	475,250	323,014	152,236	32%
413-20 County Administration	314,481	222,312	92,169	29%
413-28 Risk Management	51,692	37,968	13,724	27%
413-30 Non-Dept. Admin. Costs	2,141,243	1,576,185	565,058	26%
413-40 Register of Deeds Office	167,237	104,832	62,405	37%
414-xx Elections & Voter Registration	192,728	121,633	71,095	37%
414-10 Delegation Office	41,534	26,792	14,742	35%
415-10 Finance Division	329,634	243,093	86,541	26%
415-16 Lease & Interest Payments	744,297	744,294	3	0%
415-30 Legal Council	74,631	39,460	35,171	47%
416-00 Treasurer Office	219,120	159,828	59,292	27%
416-10 Delinquent Tax Collector	165,384	120,156	45,228	27%
416-20 Auditor's Office	207,410	155,347	52,063	25%
417-xx Assessor's Office/Assessment Div	469,260	314,422	154,838	33%
418-00 Facilities Management	574,742	391,872	182,870	32%
418-xx County Maintained Building	695,081	429,854	265,227	38%
419-10 Planning & Development/Code Enfc	504,581	266,369	238,212	47%
419-20 Management Info. Services/GIS	401,446	187,363	214,083	53%
419-30 Corner's Office	158,713	116,175	42,538	27%
421-00 Sheriff's Department	3,088,417	2,154,922	933,495	30%
421-02 Court - Sheriff's Department	120,528	112,235	8,293	7%
421-05 County Jail - Sheriff's Dept.	1,530,431	1,108,391	422,040	28%
421-51 Communications - E911	744,094	464,360	279,734	38%
421-60 Fleet Management Department	208,085	150,113	57,972	28%
425-10 Medical Indigent Funds	153,804	151,021	2,783	2%
429-00 Animal Control	353,103	257,014	96,089	27%
429-10 Emergency Preparedness	99,194	72,878	26,316	27%
431-10 Mosquito Control	70,541	10,853	59,688	85%
441-xx Outside Agencies	1,161,517	745,756	415,761	36%
444-10 Veteran's Affairs	94,522	69,182	25,340	27%
451-00 Recreation Commission	320,892	199,428	121,464	38%
451-xx Community Centers	15,600	8,304	7,296	47%
451-25 Parent Program	54,752	43,124	11,628	21%
465-00 Development Board	271,373	169,562	101,811	38%
480-xx Intergovernmental Appropriation	3,225,827	2,670,574	555,253	17%
491-01 Operating Transfer R&B	807,104	714,087	93,017	12%
491-02 Operating Transfer Solid Waste	1,336,697	1,153,938	182,759	14%
491-07 Operating Transfer Public Def.	232,193	193,494	38,699	17%
491-15 Operating Transfer Fund 115	225,000	187,500	37,500	17%
491-16 SRF Operating Transfer Fund 120	33,316	28,461	4,855	15%
TOTAL	23,005,191	16,872,007	6,133,184	27%

REVENUES	YEAR-TO-DATE			
	BUDGETED REVENUE	ACTUAL REVENUE	REMAINING BALANCE	PCT
311-xx General Property Taxes	13,720,745	11,983,938	1,736,807	13%
312-xx LOS Tax Credit	1,800,000	1,326,900	473,100	26%
316-xx Gross Receipts Business Taxes	257,419	171,006	86,413	34%
319-xx Penalties & Int. on Del Taxes	255,000	172,381	82,619	32%
321-xx Business Licenses and Permits	206,000	172,809	33,191	16%
334-xx State Government Grants	245,750	185,986	59,764	24%
335-xx State Government Shared Revenues	3,690,409	1,125,549	2,564,860	70%
340-xx General Gov't Charges for Serv	1,253,450	842,322	411,128	33%
342-xx Public Safety Revenues	10,000	6,720	3,280	33%
351-xx Fines	210,050	160,888	49,162	23%
361-xx Investment Earnings	200,000	213,362	-13,362	-7%
395-xx Special Items	757,939	434,808	323,131	43%
396-xx Extraordinary Items	398,429	23,120	375,309	94%
TOTAL	23,005,191	16,819,789	6,185,402	27%

Ideal Remaining % = 25%