

BEAUFORT COUNTY, SOUTH CAROLINA
2017 GO BOND CAPITAL PROJECTS

	Original Budget	Revised Budget	Fiscal Year Ending June 30,			TOTAL EXPENDED	Encumbered	Remaining Budget
			2017	2018	2019 - YTD			
Revenues								
Bond Proceeds	\$ 26,000,000	\$ 26,000,000	\$ 26,000,000	\$ -	\$ -	\$ 26,000,000	\$ -	\$ -
Contributions - Hilton Head Humane	-	2,000,000	-	-	2,000,000	2,000,000	-	-
Interest Earnings	-	315,502	-	215,502	-	215,502	-	100,000
Total Revenues	26,000,000	28,315,502	26,000,000	215,502	2,000,000	28,215,502	-	100,000
Expenditures								
<u>Technology Equipment</u>								
Tyler Technologies - EnerGov Sheriff's Office	-	91,203	-	-	-	-	91,203	-
Communications Equip	8,800,000	8,800,000	-	1,579,418	2,102,416	3,681,834	4,308,692	809,474
<u>Facility Improvements</u>								
Detention Center - security	1,000,000	1,000,000	-	12,840	38,468	51,308	35,413	913,279
Voters Registration	250,000	250,000	-	62,841	147,632	210,473	-	39,527
<u>Building Construction</u>								
Emergency Medical Services Pritchardville (Station 31) and Shanklin	2,500,000	3,360,657	8,200	500	113,474	122,174	2,757,126	481,357
Animal Services Campus	3,500,000	5,500,000	-	781,115	3,715,574	4,496,689	913,697	89,614
<u>Road Improvements</u>								
Jenkins Island/Windmill Harbor	7,400,000	7,400,000	-	26,805	146,803	173,608	41,740	7,184,652
Pinckney Reserve/Haigh Boat Landing	2,000,000	681,896	-	-	-	-	-	681,896
Contingency	550,000	674,299	-	-	-	-	-	674,299
<u>Transfers Out</u>								
Bonaire Estates Sewer Project	-	457,447	-	-	457,447	457,447	-	-
Total Expenditures	26,000,000	28,215,502	8,200	2,463,519	6,721,814	9,193,533	8,147,871	10,874,098
Excess (deficit) of Revenues over Expenditures	-	100,000	25,991,800	(2,248,017)	(4,721,814)	19,021,969		
Fund Balance, beginning			-	25,991,800	23,743,783	-		
Fund Balance, ending			\$ 25,991,800	\$ 23,743,783	\$ 19,021,969	\$ 19,021,969		