

BEAUFORT COUNTY, SOUTH CAROLINA
2009 GO BOND CAPITAL PROJECTS

	Original Budget	Revised Budget	Fiscal Year Ending June 30,												TOTAL EXPENDED	Encumbered	Remaining Budget	
			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 - YTD				
Revenues																		
Bond Proceeds	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
Interest Earnings	-	116,236	93,825	22,214	-	57	23	9	1	-	-	107	-	-	-	116,236	-	-
Total Revenues	5,000,000	5,116,236	5,093,825	22,214	-	57	23	9	1	-	-	107	-	-	5,116,236	-	-	
Expenditures																		
Bond Issue Costs	-	68,500	11,000	56,111	1,389	-	-	-	-	-	-	-	-	-	-	68,500	-	-
<u>Technology Equipment</u>																		
VoIP Telephone System Sheriff's Office	2,700,000	2,831,626	2,580,225	205,755	45,646	-	-	-	-	-	-	-	-	-	-	2,831,626	-	-
Mobile Data Computers	300,000	584,293	297,925	-	165,311	121,057	-	-	-	-	-	-	-	-	-	584,293	-	-
Mgmt Information Technology	160,000	169,617	160,000	-	-	9,617	-	-	-	-	-	-	-	-	-	169,617	-	-
Tyler Technologies - EnerGov	-	12,673	-	-	-	-	-	-	-	-	-	-	11,375	1,298	-	12,673	-	-
Magistrate - computers	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coroner - computers	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Vehicle Purchases</u>																		
Emergency Medical Services	308,684	308,686	308,686	-	-	-	-	-	-	-	-	-	-	-	-	308,686	-	-
Public Works	-	85,701	-	85,701	-	-	-	-	-	-	-	-	-	-	-	85,701	-	-
Detention Center	40,453	42,494	42,494	-	-	-	-	-	-	-	-	-	-	-	-	42,494	-	-
Emergency Management	35,000	40,150	22,565	17,585	-	-	-	-	-	-	-	-	-	-	-	40,150	-	-
Coroner	19,000	19,559	19,559	-	-	-	-	-	-	-	-	-	-	-	-	19,559	-	-
Library	18,774	18,794	18,794	-	-	-	-	-	-	-	-	-	-	-	-	18,794	-	-
Animal Services	20,027	17,750	17,750	-	-	-	-	-	-	-	-	-	-	-	-	17,750	-	-
<u>Specialized Capital Equipment</u>																		
Traffic Signals and Cameras	229,000	226,641	118,960	64,517	43,164	-	-	-	-	-	-	-	-	-	-	226,641	-	-
Mosquito Control	61,680	57,540	57,540	-	-	-	-	-	-	-	-	-	-	-	-	57,540	-	-
Records Management	23,411	57,412	-	-	57,412	-	-	-	-	-	-	-	-	-	-	57,412	-	-
Solid Waste	182,000	31,768	-	31,768	-	-	-	-	-	-	-	-	-	-	-	31,768	-	-
Register of Deeds	40,000	31,184	31,184	-	-	-	-	-	-	-	-	-	-	-	-	31,184	-	-
Emergency Management	30,000	25,479	8,626	16,853	-	-	-	-	-	-	-	-	-	-	-	25,479	-	-
Detention Center	13,975	13,975	-	-	13,975	-	-	-	-	-	-	-	-	-	-	13,975	-	-
Animal Services	9,996	10,423	10,423	-	-	-	-	-	-	-	-	-	-	-	-	10,423	-	-

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			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 - YTD			
Facility Improvements																	
Arthur Horne HVAC	340,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DHEC Offices lighting	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coroner Facility	-	187,822	-	-	-	29,864	12,100	145,858	-	-	-	-	-	-	-	187,822	-
Huspah Creek	-	107,750	-	-	-	107,258	492	-	-	-	-	-	-	-	-	107,750	-
Detention Center	40,000	80,964	-	18,932	10,663	-	51,369	-	-	-	-	-	-	-	-	80,964	-
ADA Modifications	72,000	71,575	2,759	916	15,643	35,100	-	16,511	646	-	-	-	-	-	-	71,575	-
Administrative Building	270,000	7,613	-	-	4,210	3,060	343	-	-	-	-	-	-	-	-	7,613	-
Lady's Island Community Park	-	6,247	-	-	-	-	6,247	-	-	-	-	-	-	-	-	6,247	-
Total Expenditures	5,000,000	5,116,236	3,708,490	498,138	357,413	305,956	70,551	162,369	646	-	-	-	11,375	1,298	5,116,236	-	-
Excess (deficit) of Revenues over Expenditures			1,385,335	(475,924)	(357,413)	(305,899)	(70,528)	(162,360)	(645)	-	-	107	(11,375)	(1,298)	-		-
Fund Balance, beginning			-	1,385,335	909,411	551,998	246,099	175,571	13,211	12,566	12,566	12,566	12,673	1,298	-		
Fund Balance, ending			<u>\$ 1,385,335</u>	<u>\$ 909,411</u>	<u>\$ 551,998</u>	<u>\$ 246,099</u>	<u>\$ 175,571</u>	<u>\$ 13,211</u>	<u>\$ 12,566</u>	<u>\$ 12,566</u>	<u>\$ 12,566</u>	<u>\$ 12,673</u>	<u>\$ 1,298</u>	<u>\$ -</u>	<u>\$ -</u>		