

BEAUFORT COUNTY, SOUTH CAROLINA
2013 GO BOND CAPITAL PROJECTS

	Original Budget	Revised Budget	Fiscal Year Ending June 30,									TOTAL EXPENDED	Encumbered	Remaining Budget
			2012	2013	2014	2015	2016	2017	2018	2019	2020 - YTD			
Revenues														
Bond Proceeds	\$ 7,500,000	\$ 7,500,000	\$ 2,500,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -
Interest Earnings	-	95,017	-	7,551	8,178	11,627	28,026	32,843	-	6,792	-	95,017	-	-
Total Revenues	7,500,000	7,595,017	2,500,000	5,007,551	8,178	11,627	28,026	32,843	-	6,792	-	7,595,017	-	-
Expenditures														
<u>Technology Equipment</u>														
Tyler Technologies - EnerGov	-	269,374	-	-	-	-	-	-	-	-	62,536	62,536	206,838	-
<u>Facility Improvements</u>														
Southern County Office Space	3,396,980	3,072,819	2,500,000	-	-	953	501,151	51,080	-	-	-	3,053,184	19,635	-
Coroner Facility	228,179	224,191	-	1,990	222,201	-	-	-	-	-	-	224,191	-	-
Human Services Building	-	150,000	-	-	-	-	-	-	-	139,037	-	139,037	7,117	3,846
Contingency	-	145,588	-	-	-	-	-	-	-	-	-	-	50,000	95,588
<u>Transfers In/(Out)</u>														
Government Center (Courthouse)	(3,874,841)	(3,733,045)	-	-	(3,871,841)	-	-	-	-	138,796	-	(3,733,045)	-	-
Total Expenditures	7,500,000	7,595,017	2,500,000	1,990	4,094,042	953	501,151	51,080	-	241	62,536	7,211,993	283,590	99,434
Excess (deficit) of Revenues over Expenditures	-	-	-	5,005,561	(4,085,864)	10,674	(473,125)	(18,237)	-	6,551	(62,536)	383,024	-	-
Fund Balance, beginning			-	-	5,005,561	919,697	930,371	457,246	439,009	439,009	445,560	-		
Fund Balance, ending			\$ -	\$ 5,005,561	\$ 919,697	\$ 930,371	\$ 457,246	\$ 439,009	\$ 439,009	\$ 445,560	\$ 383,024	\$ 383,024		