

**Beaufort County
CIP Summary
FY 2011 as of December 31, 2010**

Account	Account Description	District	Encumbered to Date	Amount Available
11431-54455	Lady's Island Community Park	7	138,781	-
Fund 431	Projects as of December 31, 2010		138,781	-
Total Encumbered & Amounts Available				138,781
Total Reconciled Bank Balance as of 12/31/2010				<u>138,781</u>
Difference (Rounding)				-

Account	Account Description	District	Encumbered to Date	Amount Available
11432-54426	Renovations - Courthouse	Admin	24,955	-
11432-54451	Daufuskie Property Development	4	295,387	-
Fund 432	Projects as of December 31, 2010		320,342	-
Total Encumbered & Amounts Available				320,342
Total Reconciled Bank Balance as of 12/31/2010				<u>320,341</u>
Difference (Rounding)				1

Account	Account Description	District	Encumbered to Date	Amount Available
11433-54441	HHI - South Beach Neighborhood	3	-	75,000
11433-54442	HHI - North Beach Neighborhood	3	-	75,000
11433-54443	HHI - Driessen Neighborhood Park	2	-	75,000
Fund 433	Projects as of December 31, 2010		-	225,000
Total Encumbered & Amounts Available				225,000
Total Reconciled Bank Balance as of 3/31/2010				<u>225,000</u>
Difference (Rounding)				-

Account	Account Description	District	Encumbered to Date	Amount Available
11435-54112	Tax System Software	All	-	1,550
11435-54204	Special Capital Equipment - Beaufort RFID	11	-	213,855
11435-54420	Southern County Office Space	4	-	727,274
11435-54421	Renovations - Library	11	-	2,712
11435-54423	Renovations - Law Enforcement	Admin	-	341,237
11435-54424	Renovations - EMS	Admin	-	186,200
11435-54425	Renovations - Building and Grounds	Admin	1,132	12,956
11435-54427	Renovations - Human Services Building	Admin	-	68,562
11435-54433	Lands End Public Access	5	3,950	70,272
11435-54447	HHI - Marshland Road Park	2	-	50,000
11435-56000	Retainage	Retainage	-	832,892
Fund 435	Projects as of December 31, 2010		5,082	2,507,510
Total Encumbered & Amounts Available				2,512,592
Total Reconciled Bank Balance as of 12/31/2010				2,512,592
Difference (Rounding)				-

Account	Account Description	District	Encumbered to Date	Amount Available
43601-43710	CDBG Federal Grant Revenues - Budgeted & Granted	N/A	(222,565)	-
11436-54420	St. Helena Library (See 11437-54420)	5	241,243	3,580,032
11436-54456	Brickyard Point Boat Landing	7	-	291,050
11436-54460	DSN Administration Building	Admin	3,087,648	317,644
11436-56000	Retainage	Retainage	-	510,150
Fund 436	Projects as of December 31, 2010		3,106,326	4,698,876
Total Encumbered & Amounts Available				7,805,202
Total Reconciled Bank Balance as of 12/31/2010				7,805,202
Difference (Rounding)				-

Account	Account Description	District	Encumbered to Date	Amount Available
43701-43261	State Grant - Wimbee - Budgeted & Granted	6	(120,977)	-
43701-43262	State Grant - Eddings - Budgeted & Granted	5	(167,903)	-
11437-54002	Vehicle Purchases - EMS	All	145,300	-
11437-54110	DP Software - CAMA System	All	29,336	162,635
11437-54200	Upgrade/Replace Radio Equipment	All	149,750	515,635
11437-54201	Special Capital Equipment - ITS Camera	All	39,446	7,583
11437-54430	CC Haigh Boat Landing Improvements	4	-	36,115
11437-54432	Wimbee Creek Boat Landing	6	120,977	-
11437-54433	Eddings Point Boat Landing	5	167,903	-
11437-54451	Burton Wells - Phase II	8	12,359	1,699,814
11437-54464	Law Enforcement/Detention Center	Admin	444,459	661,204
11437-56000	Retainage	Retainage	-	350,028
Fund 437	Projects as of December 31, 2010		820,650	3,433,014
Total Encumbered & Amounts Available				4,253,664
Total Reconciled Bank Balance as of 12/31/2010				4,253,664
Difference (Rounding)				-

Account	Account Description	District	Encumbered to Date	Amount Available
11439-54114	DP Equipment - Detention Center	All	-	13,975
11439-54201	Special Capital Equipment - Cameras	All	34,444	8,817
11439-54203	Special Capital Equipment - VOIP	All	-	2,890
11439-54204	Special Capital Equipment - EMD	All	-	4,519
11439-54420	Renovations - Staff Services	Admin	-	23,411
11439-54421	Renovations - Detention Center	Admin	-	61,405
11439-54422	Renovations - Admin Building	Admin	3,250	13,500
11439-54423	Renovations - ADA Modification	Admin	1,845	56,022
11439-54425	Renovations - Arthur Horne Building	Admin	-	100,000
11439-56000	Retainage	Retainage	-	495,198
Fund 439	Projects as of December 31, 2010		39,539	779,737
Total Encumbered & Amounts Available				819,276
Total Reconciled Bank Balance as of 12/31/2010				819,276
Difference (Rounding)				-

Summary of Districts

Account	Account Description	District	Encumbered to Date	Amount Available
		All	398,276	717,604
		Admin	3,563,289	1,842,141
	Budgeted Grant Contributions	N/A	(222,565)	-
		Retainage	-	2,188,268
		2	-	125,000
		3	-	150,000
		4	295,387	763,389
		5	245,193	3,650,304
		7	138,781	291,050
		8	12,359	1,699,814
		11	-	216,567
Summary	Projects as of December 31, 2010		4,430,720	11,644,137
			Total Encumbered & Amounts Available	16,074,857
			Total of Reconciled Bank Balances as of 12/31/2010	16,074,856
			Difference (Rounding)	1

Generated by: Beaufort County Finance Department

Beaufort County
CIP Detail
FY 2011 as of December 31, 2010

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43101-46010	Interest on Investments	N/A	800,449	-	-	-	-	-
43101-47710	Reimbursement for Damage of County Property	N/A	47,500	-	-	-	-	-
43101-48200	Bond Proceeds	N/A	10,000,000	-	-	-	-	-
43101-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(173,307)	-	-
11431-54000	Vehicle Purchases - EMS	All	-	266,190	191,648	-	-	-
11431-54001	Vehicle Purchases - Sheriff	All	-	-	612,285	-	-	-
11431-54140	Communications Equipment	All	-	2,293,178	3,025,448	-	-	-
11431-54421	Renovations - Northern County Library (Lobeco)	6	-	-	609,812	-	-	-
11431-54424	Work Release Facility/Detention Center	Admin	-	-	375	-	-	-
11431-54425	Detention Center Classification Project	Admin	-	-	922,452	248,689	-	-
11431-54428	Lady's Island Airport Hangers - Mosquito Control	Admin	-	190,988	677,570	110,429	-	-
11431-54430	St Helena Drop Off Center	5	-	-	652,600	-	-	-
11431-54431	Hilton Head Drop Off Center	2	-	-	545,284	-	-	-
11431-54434	Huspah Creek Dock	6	-	-	459,489	-	-	-
11431-54435	Sams Point Road Boat Landing	7	-	-	205,858	-	-	-
11431-54436	Grays Hill Road Boat Landing	8	-	-	342,591	-	-	-
11431-54438	Public Works Building	Admin	-	75,000	131,915	80,000	-	-
11431-54451	Ferguson Tract Community Park	1	-	60,000	350,000	-	-	-
11431-54452	Shults Tract Community Park	4	-	-	300,000	-	-	-
11431-54453	Mink Point Recreation Center	9	-	-	243,726	-	-	-
11431-54455	Lady's Island Community Park	7	-	-	312,250	(137,254)	138,781	-
11431-54459	MC Riley Basketball Court	4	-	60,000	5,614	-	-	-
N/A	PALS - Burton Wells	8	-	2,309,915	-	-	-	-
N/A	PALS - Dale Center	6	-	150,000	-	-	-	-
N/A	PALS - Green Street Pool	11	-	80,000	-	-	-	-
N/A	Beaufort Tennis Courts Restrooms	11	-	60,000	-	-	-	-
N/A	Skateboard Park (Bristol)	3	-	75,000	-	-	-	-
N/A	Scott Center Expansion	5	-	100,000	-	-	-	-
N/A	St Helena Park	5	-	135,000	-	-	-	-
N/A	Crossings Park Trails	3	-	85,000	-	-	-	-
N/A	Camp St Mary's Dock	10	-	100,000	-	-	-	-
N/A	Camp St Mary's Pool	10	-	55,000	-	-	-	-
N/A	Greenshell Park	2	-	10,000	-	-	-	-
N/A	Jarvis	2	-	12,000	-	-	-	-
N/A	Sheldon-Big Estate Dropp Off Center	6	-	400,000	-	-	-	-
N/A	Renovations - Records Management	Admin	-	52,000	-	-	-	-
N/A	Specialized Capital Equipment - Voter Registration	All	-	800,000	-	-	-	-
N/A	Specialized Capital Equipment - Public Works	All	-	190,000	-	-	-	-
N/A	Building - Voter Registration - Battery Creek School	Admin	-	600,000	-	-	-	-
N/A	Jenkins Island Dock Replacement	10	-	100,000	-	-	-	-
N/A	Southern Hilton Head Island Boat Landing	3	-	400,000	-	-	-	-
11431-56000	Retainage	Retainage	-	1,340,729	-	-	-	-
11431-54830	Cost of Issue - Bonds	All	-	-	47,673	-	-	-

11431-51140 Equipment Rentals	All	-	-	17,363	-	-	-
11431-57000 Allocated Cost - Personnel	All	-	-	93,120	-	-	-
11431-57010 Allocated Cost - Operating/Capital	All	-	-	30,356	-	-	-
99431-59040 Transfers to Capital Projects Funds	N/A	-	-	-	803,184	-	-
Fund 431 Projects as of December 31, 2010		10,847,949	10,000,000	9,777,429	931,741	138,781	-

Total Revenues	10,847,949
Total Expenditures, Transfers, Encumbered, & Available	<u>10,847,951</u>
Difference (Rounding)	(2)
Total Encumbered & Amounts Available	138,781
Total Reconciled Bank Balance as of 12/31/2010	<u>138,781</u>
Difference (Rounding)	-

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43201-43500	PALS PARD Funds	N/A	250,000	-	-	-	-	-
43201-43920	Grant Revenues	N/A	79,537	-	-	-	-	-
43201-46010	Interest on Investments	N/A	741,530	-	-	-	-	-
43201-47700	Settlement for Damages	N/A	329,445	-	-	-	-	-
43201-48200	Bond Proceeds	N/A	14,000,000	-	-	-	-	-
43201-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(206,123)	-	-
11432-54110	Data Processing Equipment	All	-	283,813	283,813	-	-	-
11432-54140	Communications Equipment	All	-	3,049,433	3,048,794	-	-	-
11432-54200	Specialized Capital Equipment	All	-	200,000	169,106	-	-	-
11432-54202	Specialized Capital Equipment - Mosquito Control	All	-	-	20,011	-	-	-
11432-54400	Land - Debris Management Lot	Admin	-	100,000	-	-	-	-
11432-54401	Dale Community Improvements	6	-	93,923	78,661	-	-	-
11432-54402	Dale Community Sidewalks	6	-	47,207	70,398	-	-	-
11432-54405	Woods Bridge Renovations	7 / 11	-	765,000	637,360	-	-	-
11432-54406	Beaufort Waterfront Park	11	-	500,000	500,000	-	-	-
11432-54420	Renovations - DSN Office	Admin	-	187,500	41,277	391,724	-	-
11432-54421	Renovations - Library (Lobeco)	6	-	63,700	3,581	60,126	-	-
11432-54422	Renovations - Admin Building	Admin	-	199,200	197,367	8,935	-	-
11432-54423	Renovations - Law Enforcement	Admin	-	87,775	16,252	71,523	-	-
11432-54424	Renovations - Detention Center	Admin	-	555,565	871,389	(248,689)	-	-
11432-54425	Renovations - A Horne Building	Admin	-	480,577	727,540	-	-	-
11432-54426	Renovations - Courthouse	Admin	-	531,265	638,932	(38,268)	24,955	-
11432-54427	Renovations - EMS Depot Road	Admin	-	173,243	83,336	90,086	-	-
11432-54428	Renovations - Jail/Health Center/DHEC	Admin	-	344,639	76,779	-	-	-
11432-54429	Renovations - Records Management	Admin	-	87,554	40,447	247,106	-	-
11432-54430	Bluffton Drop Off Center	4	-	312,500	662,948	-	-	-
11432-54431	Shanklin Drop Off Center	8	-	312,500	809,263	(142,000)	-	-
11432-54433	H E Trask Boat Landing Improvements	10	-	100,000	100,000	-	-	-
11432-54434	Russ Point Boat Landing	5	-	250,000	153,732	-	-	-
11432-54435	Daufuskie Island Boat Landing	4	-	250,000	408,563	-	-	-
11432-54436	Voter Registration Building	Admin	-	600,000	600,000	-	-	-
11432-54438	Fuel Manager Trailer	Admin	-	-	44,858	-	-	-
11432-54442	Public Works Facility South	Admin	-	200,000	-	-	-	-
11432-54443	Greenshell Park	2	-	250,000	250,000	-	-	-
11432-54444	Barker Field Expansion	1	-	500,000	500,000	-	-	-
11432-54445	HVAC - Sun City Fire/EMS	10	-	-	11,473	-	-	-
11432-54446	Hilton Head Library Lighting	1	-	-	18,202	-	-	-
11432-54451	Daufuskie Property Development	4	-	300,000	93,908	-	295,387	-
11432-54452	Daufuskie Picnic/Playground	4	-	75,000	36,504	-	-	-
11432-54453	Penn Center Trails	5	-	-	8,000	-	-	-
11432-5445U	Other Improvements - Burton Wells Park	8	-	2,198,927	2,343,163	-	-	-
11432-56000	Retainage	Retainage	-	900,679	-	-	-	-
11432-54830	Cost of Issue - Bonds	All	-	-	90,124	-	-	-
11432-51160	Professional Services	All	-	-	94,671	-	-	-
11432-57000	Allocated Cost - Personnel	All	-	-	38,853	-	-	-
11432-57010	Allocated Cost - Operating/Capital	All	-	-	8,017	-	-	-

99432-59040 Transfers to Capital Projects Funds	N/A	-	-	-	1,068,431	-	-
Fund 432 Projects as of December 31, 2010		15,400,512	14,000,000	13,777,322	1,302,851	320,342	-
						Total Revenues	15,400,512
						Total Expenditures, Transfers, Encumbered, & Available	15,400,515
						Difference (Rounding)	(3)
						Total Encumbered & Amounts Available	320,342
						Total Reconciled Bank Balance as of 12/31/2010	320,341
						Difference (Rounding)	1

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43301-46010	Interest on Investments	N/A	560,141	-	-	-	-	-
43301-48500	Bond Proceeds	N/A	15,500,000	-	-	-	-	-
43301-47700	Insurance Recovery	N/A	35,000	-	-	-	-	-
11433-54140	Communications Equipment	All	-	-	1,397,440	-	-	-
11433-54400	Debris Management Location	Admin	-	-	76,041	-	-	-
11433-54401	EMS - St. Helena Fire Station	7	-	40,000	40,000	-	-	-
11433-54402	EMS - Burton Fire Station (Shell Point station)	9	-	50,000	50,000	-	-	-
11433-54403	EMS - Callawassie Fire Station	10	-	54,600	50,000	-	-	-
11433-54406	Beaufort Waterfront Park	11	-	500,000	500,000	-	-	-
11433-54410	Development Division Office	Admin	-	900,000	702,355	-	-	-
11433-54420	Southern County Office	Admin	-	1,500,000	-	1,500,000	-	-
11433-54431	Sands Point Boat Landing Improvement	11	-	250,000	-	-	-	-
11433-54432	Butch's Boat Landing Improvements	5	-	200,000	-	-	-	-
11433-54433	Lands End Public Access	5	-	150,000	-	-	-	-
11433-54434	Bloody Point Cemetery Improvements	4	-	-	69,629	-	-	-
11433-54441	HHI - South Beach Neighborhood	3	-	75,000	-	-	-	75,000
11433-54442	HHI - North Beach Neighborhood	3	-	75,000	-	-	-	75,000
11433-54443	HHI - Driessen Neighborhood Park	2	-	75,000	-	-	-	75,000
11433-54444	HHI - Jarvis Creek Community Park	2	-	275,000	275,000	-	-	-
11433-54445	HHI - Chaplin Community Park	2	-	100,000	100,000	-	-	-
11433-54446	HHI - Jarvis Creek Running Track	2	-	83,000	83,000	-	-	-
11433-54447	HHI - Marshland Road Parkway	2	-	57,000	57,000	-	-	-
11433-54448	HHI - Fish Haul Tract Park	1	-	50,000	50,000	-	-	-
11433-54449	Bluffton - Shults Park Playground	4	-	75,000	74,106	-	-	-
11433-54450	Bluffton - Shults Park Tennis	4	-	125,000	135,492	-	-	-
11433-54451	Bluffton - Center Football Lighting	4	-	125,000	135,663	-	-	-
11433-54452	MC Riley Multipurpose Field Lighting	4	-	150,000	11,700	-	-	-
11433-54453	Basil Green Field Lighting	11	-	125,000	190,539	-	-	-
11433-54454	Greene Street Pool Repairs	11	-	80,000	74,532	-	-	-
11433-54455	Basil Green Restrooms	11	-	-	141,373	-	-	-
11433-5445U	Burton Wells Park	8	-	3,770,115	3,770,115	-	-	-
11433-5459S	Luray Street	4	-	-	83,330	-	-	-
11433-5459T	Carolyn Drive	7	-	-	49,820	-	-	-
11433-5459V	Castle Point Road	4	-	-	65,014	-	-	-
11433-5459W	Croaker Street/Sailors Choice	7	-	-	73,512	-	-	-
11433-5459X	Fisherman Lane	4	-	-	46,768	-	-	-
11433-5459Y	Flounder Street	4	-	-	47,908	-	-	-
11433-5459Z	Garnett Street	4	-	-	111,778	-	-	-
11433-54600	Dirt Road Paving Program	All	-	5,000,000	-	2,969,569	-	-
11433-54601	Mullet Street	7	-	-	53,627	-	-	-
11433-54605	Trout Street	5	-	-	47,680	-	-	-
11433-54606	Vine Street	4	-	-	167,417	-	-	-
11433-54607	Brunson Street	4	-	-	111,112	-	-	-
11433-54608	Hodge Avenue	10	-	-	113,643	-	-	-
11433-54610	No Man Land Road	5	-	-	59,531	-	-	-
11433-54611	Golden Dock Road	5	-	-	12,454	-	-	-
11433-54612	Luther Lane	5	-	-	8,513	-	-	-

11433-54613	McCoy Road	5	-	-	73,585	-	-	-
11433-54614	Chisholm Road	5	-	-	6,117	-	-	-
11433-54615	Seaside Road	5	-	-	7,970	-	-	-
11433-54616	Gregory Drive	5	-	-	-	-	-	-
11433-54617	Eddings Point Road	5	-	-	9,504	-	-	-
11433-54618	Sycamore Hill Drive	5	-	-	51,980	-	-	-
11433-54619	Candy Johnson Road	5	-	-	99,448	-	-	-
11433-54620	Mixon Road	5	-	-	9,363	-	-	-
11433-54621	Mulrain Road	6	-	-	98,886	-	-	-
11433-54622	Peaceful Way	6	-	-	76,811	-	-	-
11433-54623	Grays Hill Acres	6	-	-	191,141	-	-	-
11433-54624	Smith Road	6	-	-	57,205	-	-	-
11433-54625	Webb Road	6	-	-	10,022	-	-	-
11433-54626	Jacob Lane	6	-	-	64,739	-	-	-
11433-54627	Poppy Hill Road	6	-	-	209,877	-	-	-
11433-54628	Mamie Frazier Lane	8	-	-	71,520	-	-	-
11433-54637	Pin Oak Extension	4	-	-	182,315	-	-	-
11433-56000	Retainage	Retainage	-	110,000	-	-	-	-
11433-54830	Cost of Issue - Bonds	All	-	-	35,919	-	-	-
11433-57000	Allocated Cost - Personnel	All	-	-	20,853	-	-	-
11433-57010	Allocated Cost - Operating/Capital	All	-	-	3,517	-	-	-
99433-59040	Transfers to Capital Projects Funds	N/A	-	-	-	1,083,708	-	-
Fund 433	Projects as of December 31, 2010		16,095,141	13,994,715	10,316,864	5,553,277	-	225,000

Total Revenues	16,095,141
Total Expenditures, Transfers, Encumbered, & Available	16,095,141
Difference (Rounding)	-
Total Encumbered & Amounts Available	225,000
Total Reconciled Bank Balance as of 12/31/2010	225,000
Difference (Rounding)	-

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43501-43770	State Grant Funds	N/A	757,538	-	-	-	-	-
43501-46010	Interest on Investments	N/A	2,022,802	-	-	-	-	-
43501-47700	Settlement for Damages	N/A	209,566	-	-	-	-	-
43501-48200	Bond Proceeds	N/A	10,500,000	-	-	-	-	-
43501-48510	Transfers from Special Revenue Funds	N/A	3,000,000	-	-	-	-	-
43501-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(1,282,115)	-	-
11435-54000	Vehicle Purchases - Public Works	All	-	-	172,296	-	-	-
11435-54001	Vehicle Purchases - EMS	All	-	321,000	142,841	-	-	-
11435-54002	Vehicle Purchases - PALS	All	-	180,000	152,892	-	-	-
11435-54110	Data Processing Equipment	All	-	150,000	156,677	-	-	-
11435-54112	Tax System Software	All	-	250,000	1,558,439	-	-	1,550
11435-54200	Special Capital Equipment - Public Works	All	-	577,472	556,721	-	-	-
11435-54201	Special Capital Equipment - EMS	All	-	119,632	119,332	-	-	-
11435-54202	Special Capital Equipment - MIS	All	-	60,000	-	-	-	-
11435-54203	Special Capital Equipment - Mosquito Control	All	-	510,000	503,985	-	-	-
11435-54204	Special Capital Equipment - Beaufort RFID	11	-	-	-	-	-	213,855
11435-54401	EMS - Sam's Point Station	7	-	150,000	150,000	-	-	-
11435-54406	Beaufort Waterfront Park	11	-	500,000	500,000	-	-	-
11435-54420	Southern County Office Space	4	-	500,000	1,272,726	(1,500,000)	-	727,274
11435-54421	Renovations - Library	11	-	126,900	382,046	(60,126)	-	2,712
11435-54422	Renovations - Admin Building	Admin	-	266,400	106,774	(8,935)	-	-
11435-54423	Renovations - Law Enforcement	Admin	-	177,600	2,825	(166,462)	-	341,237
11435-54424	Renovations - EMS	Admin	-	121,397	25,283	(90,086)	-	186,200
11435-54425	Renovations - Building and Grounds	Admin	-	96,300	82,212	-	1,132	12,956
11435-54426	Renovations - PALS Maintenance	Admin	-	30,720	13,954	-	-	-
11435-54427	Renovations - Human Services Building	Admin	-	377,948	250,402	-	-	68,562
11435-54428	Renovations - Health Center	Admin	-	96,400	28,598	-	-	-
11435-54429	Public Works Storage	Admin	-	24,400	21,354	-	-	-
11435-54430	Broad River Boat Landing Improvements	9	-	300,000	721,006	-	-	-
11435-54431	Sands Boat Landing Improvements	11	-	250,000	372,408	-	-	-
11435-54432	Butch's Boat Landing Improvements	5	-	200,000	40,532	-	-	-
11435-54433	Lands End Public Access	5	-	150,000	1,277	-	3,950	70,272
11435-54434	Chechessee Dock & Ramp Improvements	10	-	-	214,120	-	-	-
11435-54435	Renovations - Mosquito Control Building	Admin	-	54,100	-	-	-	-
11435-54436	Renovations - Mosquito Control Helicopter Building	Admin	-	5,375	3,500	-	-	-
11435-54437	Renovations - Animal Shelter Office	Admin	-	129,950	211,446	-	-	-
11435-54438	Renovations - Animal Shelter Clinic	Admin	-	26,000	4,138	-	-	-
11435-54439	Renovations - Animal Shelter Cat Building	Admin	-	24,353	3,624	-	-	-
11435-54440	Kirk's Bluff Road Buckhead	4	-	-	356,715	-	-	-
11435-54446	HHI - Shelter Cove Park	3	-	300,000	300,000	-	-	-
11435-54447	HHI - Marshland Road Park	2	-	50,000	-	-	-	50,000
11435-54448	Dale Ball Field Lighting	6	-	125,000	121,165	-	-	-
11435-54449	Buckwalter Community Park	4	-	1,000,000	2,265,826	1,885,170	-	-
11435-54450	Camp St Mary's Park	10	-	400,000	76,413	-	-	-
11435-54451	Southern County PALS Projects	4/10	-	200,000	102,311	-	-	-
11435-54452	Pool Climate Control	All	-	525,000	894,073	(272,858)	-	-
11435-54453	Bluffton Oyster Factory	4	-	-	200,000	-	-	-

11435-54454 Shell Point Park - Restrooms	9	-	80,000	151,426	(57,435)	-	-	
11435-54460 Lady's Island Drop Off Center	7	-	545,000	9,240	142,000	-	-	
11435-54462 HHI Airport Hangers	2	-	1,800,000	1,922,352	-	-	-	
11435-54463 LI Airport Hangers	7	-	500,000	993,622	(174,296)	-	-	
11435-54500 Resurface Public Works Parking Lot	Admin	-	200,000	211,942	-	-	-	
11435-56000 Retainage	Retainage	-	-	-	-	-	832,892	
11435-54830 Cost of Issue - Bonds	All	-	-	25,821	-	-	-	
99435-59040 Transfers to Capital Projects Funds	N/A	-	-	-	160,143	-	-	
Fund 435 Projects as of December 31, 2010			16,489,906	11,500,947	15,402,314	(1,425,000)	5,082	2,507,510

Total Revenues	16,489,906
Total Expenditures, Transfers, Encumbered, & Available	<u>16,489,906</u>
Difference (Rounding)	-
Total Encumbered & Amounts Available	2,512,592
Total Reconciled Bank Balance as of 12/31/2010	<u>2,512,592</u>
Difference (Rounding)	-

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available
43601-43710	CDBG Federal Grant Revenues	N/A	193,675	-	-	-	-	-
43601-43710	CDBG Federal Grant Revenues - Budgeted & Granted	N/A	-	-	-	-	(222,565)	-
43601-43770	State Grant Funds	N/A	1,165,125	-	-	-	-	-
43601-43780	Federal Grant Funds	N/A	35,593	-	-	-	-	-
43601-46010	Interest on Investments	N/A	903,478	-	-	-	-	-
43601-48200	Bond Proceeds	N/A	17,527,857	-	-	-	-	-
43601-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(367,400)	-	-
11436-54200	Outdoor Warning System	All	-	-	119	-	-	-
11436-54400	Land Acquisition - Sheriff/Records Management	Admin	-	1,000,000	4,500	-	-	-
11436-54401	Land Acquisition - PALS	7	-	-	760,845	-	-	-
11436-54410	Building Acquisition - BIV	Admin	-	1,200,000	1,674,910	-	-	-
11436-54411	Building Acquisition - Records Management	Admin	-	-	1,677,282	(294,039)	-	-
11436-54420	St. Helena Library (See 11437-54420)	5	-	5,000,000	1,178,725	(2,255,000)	241,243	3,580,032
11436-54423	Bluffton Fire/Traffic Signal	10	-	-	193,618	-	-	-
11436-54424	Renovations - Detention Center	Admin	-	250,000	215,517	39,223	-	-
11436-54425	Renovations - Mosquito Control	Admin	-	100,000	55,643	-	-	-
11436-54426	Renovations - Courthouse	Admin	-	-	96,732	38,268	-	-
11436-54451	Coastal Discovery Museum	2	-	250,000	250,000	-	-	-
11436-54452	Renovations - Basil Green Complex	11	-	350,000	128,296	-	-	-
11436-54453	Renovations - Bluffton Media Building	4	-	325,000	257,001	-	-	-
11436-54454	Bluffton Gym Renovations	4	-	500,000	635,835	-	-	-
11436-54455	Paiges Point Boat Landing	6	-	300,000	260,452	-	-	-
11436-54456	Brickyard Point Boat Landing	7	-	300,000	8,950	-	-	291,050
11436-54457	Senior Center Facility	8	-	100,000	640,710	(155,000)	-	-
11436-54458	TCL - South Campus	10	-	1,200,000	-	1,500,000	-	-
11436-54459	Alternative Emergency Operations Center	Admin	-	750,000	587,053	-	-	-
11436-54460	DSN Administration Building	Admin	-	4,000,000	4,225,861	(1,718,555)	3,087,648	317,644
11436-54461	DSN Community Homes	Admin	-	1,200,000	1,190,467	-	-	-
11436-56000	Retainage	Retainage	-	675,000	-	-	-	510,150
11436-54830	Cost of Issue - Bonds	All	-	-	69,371	-	-	-
99436-59030	Transfers to Debt Service Fund	N/A	-	-	-	925,117	-	-
99436-59040	Transfers to Capital Projects Funds	N/A	-	-	-	196,027	-	-
Fund 436	Projects as of December 31, 2010		19,825,728	17,500,000	14,111,887	(2,091,359)	3,106,326	4,698,876

Total Revenues	19,825,728
Total Expenditures, Transfers, Encumbered, & Available	19,825,730
Difference (Rounding)	(2)
Total Encumbered & Amounts Available	7,805,202
Total Reconciled Bank Balance as of 12/31/2010	7,805,202
Difference (Rounding)	-

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available	
43701-43210	Emergency Preparedness Division	N/A	520,462	-	-	-	-	-	
43701-43261	State Grant - Wimbee - Budgeted & Granted	6	-	-	-	-	(120,977)	-	
43701-43262	State Grant - Eddings - Budgeted & Granted	5	-	-	-	-	(167,903)	-	
43701-46010	Interest on Investments	N/A	266,505	-	-	-	-	-	
43701-48200	Bond Proceeds	N/A	28,755,000	-	-	-	-	-	
43701-48530	Transfers from Capital Projects Funds	N/A	-	-	-	(1,885,170)	-	-	
43701-48530	Transfers from Capital Projects Funds - Impact Fees	N/A	964,508	-	-	-	-	-	
11437-54002	Vehicle Purchases - EMS	All	-	-	-	-	145,300	-	
11437-54110	DP Software - CAMA System	All	-	800,000	610,753	-	29,336	162,635	
11437-54200	Upgrade/Replace Radio Equipment	All	-	8,000,000	7,816,260	-	149,750	515,635	
11437-54201	Special Capital Equipment - ITS Camera	All	-	410,000	356,573	-	39,446	7,583	
11437-54202	Special Capital Equipment - Broadcast	All	-	32,000	43,828	-	-	-	
11437-54203	Communications Infrastructure	All	-	-	8,115,005	-	-	-	
11437-54400	Land Acquisition - SC 170 Drew Property	Admin	-	1,000,000	654,200	-	-	-	
11437-54405	Land Acquisition - DSN Administration Building	Admin	-	1,000,000	29	999,971	-	-	
11437-54420	St. Helena Library	5	-	2,255,000	-	2,255,000	-	-	
11437-54430	CC Haigh Boat Landing Improvements	4	-	750,000	323,885	-	-	36,115	
11437-54431	Port Royal Sands Boat Landing	11	-	750,000	44,079	-	-	-	
11437-54432	Wimbee Creek Boat Landing	6	-	-	-	-	120,977	-	
11437-54433	Eddings Point Boat Landing	5	-	-	-	-	167,903	-	
11437-54450	Buckwalter Park Rec Center	4	-	1,800,000	4,352,487	-	-	-	
11437-54451	Burton Wells - Phase II	8	-	1,600,000	137,828	-	12,359	1,699,814	
11437-54452	Coastal Discovery Museum	2	-	300,000	300,000	-	-	-	
11437-54464	Law Enforcement/Detention Center	Admin	-	10,000,000	1,147,341	-	444,459	661,204	
11437-56000	Retainage	Retainage	-	58,000	-	-	-	350,028	
11437-54830	Cost of Issue - Bonds	All	-	-	13,000	-	-	-	
99437-59030	Transfers to Debt Service Fund	N/A	-	-	-	264,608	-	-	
99437-59040	Transfers to Capital Projects Funds	N/A	-	-	-	703,134	-	-	
Fund 437	Projects as of December 31, 2010		30,506,475	28,755,000	23,915,268	2,337,543	820,650	3,433,014	
								Total Revenues	30,506,475
								Total Expenditures, Transfers, Encumbered, & Available	30,506,475
								Difference (Rounding)	-
								Total Encumbered & Amounts Available	4,253,664
								Total Reconciled Bank Balance as of 12/31/2010	4,253,664
								Difference (Rounding)	-

Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available	
43901-46010	Interest on Investments	N/A	94,718	-	-	-	-	-	
43901-48200	Bond Proceeds	N/A	5,000,000	-	-	-	-	-	
11439-54000	Vehicle Purchase - Coroner	All	-	19,000	19,559	-	-	-	
11439-54001	Vehicle Purchase - EMD	All	-	35,000	40,150	-	-	-	
11439-54002	Vehicle Purchase - EMS	All	-	308,684	308,686	-	-	-	
11439-54003	Vehicle Purchase - Detention Center	All	-	40,453	42,494	-	-	-	
11439-54004	Vehicle Purchase - Animal Shelter	All	-	20,027	17,750	-	-	-	
11439-54005	Vehicle Purchase - Library	All	-	18,774	18,794	-	-	-	
11439-54006	Vehicle Purchase - Public Works	All	-	-	85,701	-	-	-	
11439-54110	DP Equipment - Coroner	All	-	6,000	-	-	-	-	
11439-54111	DP Equipment - Magistrate	All	-	18,411	-	-	-	-	
11439-54112	DP Equipment - MIS	All	-	160,000	160,000	-	-	-	
11439-54113	DP Equipment - Communications	All	-	300,000	297,925	-	-	-	
11439-54114	DP Equipment - Detention Center	All	-	13,975	-	-	-	13,975	
11439-54200	Special Capital Equipment - Register of Deeds	All	-	40,000	31,184	-	-	-	
11439-54201	Special Capital Equipment - Cameras	All	-	125,000	81,737	-	34,444	8,817	
11439-54202	Special Capital Equipment - Traffic Signals	All	-	104,000	101,739	-	-	-	
11439-54203	Special Capital Equipment - VOIP	All	-	2,700,000	2,828,737	-	-	2,890	
11439-54204	Special Capital Equipment - EMD	All	-	30,000	55,479	-	-	4,519	
11439-54205	Special Capital Equipment - Solid Waste	All	-	182,000	31,768	-	-	-	
11439-54206	Special Capital Equipment - Animal Shelter	All	-	9,996	10,423	-	-	-	
11439-54207	Special Capital Equipment - Mosquito Control	All	-	61,680	57,540	-	-	-	
11439-54420	Renovations - Staff Services	Admin	-	15,000	-	-	-	23,411	
11439-54421	Renovations - Detention Center	Admin	-	40,000	21,167	(39,223)	-	61,405	
11439-54422	Renovations - Admin Building	Admin	-	270,000	3,250	-	3,250	13,500	
11439-54423	Renovations - ADA Modification	Admin	-	72,000	14,131	-	1,845	56,022	
11439-54424	Renovations - Detention Center	Admin	-	-	-	-	-	-	
11439-54425	Renovations - Arthur Horne Building	Admin	-	340,000	-	-	-	100,000	
11439-54429	Renovations - Health/DHEC	Admin	-	45,000	(883)	-	-	-	
11439-56000	Retainage	Retainage	-	25,000	-	-	-	495,198	
11439-54830	Cost of Issuance - Bonds	All	-	-	(8,000)	-	-	-	
99439-59030	Transfers to Debt Service Fund	N/A	-	-	-	95,334	-	-	
Fund 439	Projects as of December 31, 2010		5,094,718	5,000,000	4,219,331	56,111	39,539	779,737	
								Total Revenues	5,094,718
								Total Expenditures, Transfers, Encumbered, & Available	5,094,718
								Difference (Rounding)	-
								Total Encumbered & Amounts Available	819,276
								Total Reconciled Bank Balance as of 12/31/2010	819,276
								Difference (Rounding)	-

		Summary of Districts							
Account	Account Description	District	Income to Date	Original Budget	Spent to Date	Transferred to Date	Encumbered to Date	Amount Available	
		All		28,210,718	34,718,663	2,696,711	398,276	717,604	
		Admin		29,778,249	18,382,137	1,221,697	3,563,289	1,842,141	
	Budgeted Grant Contributions	N/A		-	-	-	(222,565)	-	
	Transfers from Capital Projects Funds	N/A		-	-	(3,914,115)	-	-	
	Transfers to Capital Projects Funds	N/A		-	-	5,299,686	-	-	
	Retainage			3,109,408	-	-	-	2,188,268	
	1			610,000	918,202	-	-	-	
	2			3,262,000	3,782,636	-	-	125,000	
	3			1,010,000	300,000	-	-	150,000	
	4			6,447,500	12,465,400	385,170	295,387	763,389	
	5			8,440,000	2,421,011	-	245,193	3,650,304	
	6			1,179,830	2,312,239	60,126	-	-	
	7			1,917,500	2,976,404	(169,550)	138,781	291,050	
	8			10,291,457	8,115,190	(297,000)	12,359	1,699,814	
	9			430,000	1,166,158	(57,435)	-	-	
	10			2,109,600	810,423	1,500,000	-	-	
	11			3,954,400	3,151,953	(60,126)	-	216,567	
Summary	Projects as of December 31, 2010		-	100,750,662	91,520,415	6,665,164	4,430,720	11,644,137	
								Total Encumbered & Amounts Available	16,074,857
								Total of Reconciled Bank Balances as of 12/31/2010	16,074,856
								Difference (Rounding)	1

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