

BEAUFORT COUNTY, SOUTH CAROLINA
2019A GO BOND CAPITAL PROJECTS

	Original Budget	Revised Budget	Fiscal Year		Encumbered	Remaining Budget
			Ending June 30, 2019 - YTD	TOTAL EXPENDED		
Revenues						
Bond Proceeds	\$ 11,250,000	\$ 11,250,000	\$ 11,250,000	\$ 11,250,000	\$ -	\$ -
Interest Earnings	-	-	-	-	-	-
Total Revenues	11,250,000	11,250,000	11,250,000	11,250,000	-	-
Expenditures						
Bond Issue Costs	94,500	94,500	94,500	94,500	-	-
<u>Facility Improvements</u>						
Administration Building	5,500,000	5,500,000	-	-	-	5,500,000
Detention Center - security	1,000,000	1,000,000	-	-	-	1,000,000
Parks and Recreation pools	540,000	540,000	-	-	-	540,000
Voter Registration - Phase II	250,000	250,000	-	-	-	250,000
<u>Building Construction</u>						
Arthur Horne Building	3,500,000	3,500,000	-	-	-	3,500,000
Contingency	165,500	165,500	-	-	-	165,500
<u>Transfers Out</u>						
Hilton Head Island Airport Town of Hilton Head Atax match	200,000	200,000	200,000	200,000	-	-
Total Expenditures	11,250,000	11,250,000	294,500	294,500	-	10,955,500
Excess (deficit) of Revenues over Expenditures	-	-	10,955,500	10,955,500		
Fund Balance, beginning			-	-		
Fund Balance, ending			\$ 10,955,500	\$ 10,955,500		