

Beaufort County
Fund 221 - Road Improvement Program
September 30, 2011 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	1,995,471	4,314,166	6,309,637
Revenues			
SCDOT	122,018	-	122,018
Road Improvement Fees	-	320,059	320,059
	122,018	320,059	442,077
Expenditures			
Personnel			
County Personnel Expenditures	-	(17,846)	(17,846)
Purchased Services			
Advertising			
Island Packet/Beaufort Gazette	(41)	(41)	(82)
Printing			
Accurate Reproductions	-	(211)	(211)
Supplies			
Lowe's	(147)	(148)	(295)
Staples	(11)	(11)	(22)
Road Improvement Projects			
Andrews & Burgess	-	(1,170)	(1,170)
Rea Contracting	(17,112)	(752,759)	(769,871)
HSA Engineers & Scientists	-	(863)	(863)
SC DHEC	-	1,170	1,170
Transfer to debt service fund	-	(78,389)	(78,389)
	(17,311)	(850,268)	(867,579)
Total Revenues	122,018	320,059	442,077
Total Expenditures	(17,311)	(850,268)	(867,579)
Net Revenues (Expenditures)	104,707	(530,209)	(425,502)
Ending Fund Balance	2,100,178	3,783,957	5,884,135
Encumbered	92,819	1,802,660	1,895,479
Unencumbered	2,007,359	1,981,297	3,988,656
Ending Fund Balance	2,100,178	3,783,957	5,884,135

Beaufort County
Fund 221 - Road Improvement Program
September 30, 2011 - Unaudited

	SCDOT	County	Total
FY 2012 Vendor Totals			
Beaufort County Personnel	-	(17,846)	(17,846)
Accurate Reproductions	-	(211)	(211)
Andrews & Burgess	-	(1,170)	(1,170)
HSA Engineers & Scientists	-	(863)	(863)
Island Packet/Beaufort Gazette	(41)	(41)	(82)
Lowe's	(147)	(148)	(295)
Rea Contracting	(17,112)	(752,759)	(769,871)
SC DHEC	-	1,170	1,170
Staples	(11)	(11)	(22)
Debt Service Transfer	-	(78,389)	(78,389)
	(17,311)	(850,268)	(867,579)