

**Beaufort County**  
**Fund 221 - Road Improvement Program**  
**December 31, 2011 - Unaudited**

	<b>SCDOT</b>	<b>County</b>	<b>Total</b>
<b>Beginning Fund Balance</b>	1,995,471	4,314,166	6,309,637
<b>Revenues</b>			
SCDOT	672,230	-	672,230
Road Improvement Fees	-	624,196	624,196
	672,230	624,196	1,296,426
<b>Expenditures</b>			
<b>Personnel</b>			
County Personnel Expenditures	-	(53,086)	(53,086)
<b>Purchased Services</b>			
Advertising			
Island Packet/Beaufort Gazette	(109)	(109)	(218)
Printing			
Accurate Reproductions	-	(1,364)	(1,364)
Professional Services			
Gasque & Associates	-	(1,700)	(1,700)
Supplies			
Lowe's	(162)	(172)	(334)
Staples	(11)	(11)	(22)
Walmart	(26)	(26)	(52)
<b>Road Improvement Projects</b>			
Andrews & Burgess	-	(1,170)	(1,170)
Rea Contracting	(96,651)	(862,126)	(958,777)
HSA Engineers & Scientists	-	(863)	(863)
J. Moore Electric	-	(3,355)	(3,355)
J.R. Wilson Construction	-	(72,270)	(72,270)
Palmetto Electric Company	-	(387)	(387)
SC DHEC	-	1,170	1,170
Transfer to debt service fund	-	(78,389)	(78,389)
	(96,959)	(1,073,858)	(1,170,817)

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	<b>SCDOT</b>	<b>County</b>	<b>Total</b>
Total Revenues	672,230	624,196	1,296,426
Total Expenditures	(96,959)	(1,073,858)	(1,170,817)
Net Revenues (Expenditures)	575,271	(449,662)	125,609
<b>Ending Fund Balance</b>	<b>2,570,742</b>	<b>3,864,504</b>	<b>6,435,246</b>
Encumbered	526,103	1,699,540	2,225,643
Unencumbered	2,044,639	2,164,964	4,209,603
<b>Ending Fund Balance</b>	<b>2,570,742</b>	<b>3,864,504</b>	<b>6,435,246</b>

**FY 2012 Vendor Totals**

Beaufort County Personnel	-	(53,086)	(53,086)
Accurate Reproductions	-	(1,364)	(1,364)
Andrews & Burgess	-	(1,170)	(1,170)
Gasque & Associates	-	(1,700)	(1,700)
HSA Engineers & Scientists	-	(863)	(863)
Island Packet/Beaufort Gazette	(109)	(109)	(218)
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Palmetto Electric Company	-	(387)	(387)
Rea Contracting	(96,651)	(862,126)	(958,777)
SC DHEC	-	1,170	1,170
Staples	(11)	(11)	(22)
Walmart	(26)	(26)	(52)
Debt Service Transfer	-	(78,389)	(78,389)
	(96,959)	(1,073,858)	(1,170,817)