

Beaufort County
Fund 221 - Road Improvement Program
September 30, 2012 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	3,249,604	2,819,843	6,069,447
Revenues			
SCDOT	132,543	-	132,543
Road Improvement Fees	-	344,650	344,650
Interest	257	256	513
	132,800	344,906	477,706
Expenditures			
Personnel			
County Personnel Expenditures	-	(24,082)	(24,082)
Purchased Services			
Printing			
Accurate Reproductions	(116)	(115)	(231)
Professional Services			
Para-Legal Services	-	(1,000)	(1,000)
Postage			
USPS	(99)	(100)	(199)
Supplies			
Murr's Printing	(28)	(28)	(56)
Staples	(114)	(113)	(227)
Road Improvement Projects			
Andrews & Burgess	(1,679)	-	(1,679)
BJWSA	(8,588)	-	(8,588)
Rea Contracting	(787,527)	(14,714)	(802,241)
Transfer to debt service fund	-	(130,625)	(130,625)
	(798,151)	(170,777)	(968,928)
Total Revenues	132,800	344,906	477,706
Total Expenditures	(798,151)	(170,777)	(968,928)
Net Revenues (Expenditures)	(665,351)	174,129	(491,222)
Ending Fund Balance	2,584,253	2,993,972	5,578,225

Beaufort County
Fund 221 - Road Improvement Program
September 30, 2012 - Unaudited

	SCDOT	County	Total
Encumbered	2,626,920	870,493	3,497,413
Unencumbered	(42,667)	2,123,479	2,080,812
Ending Fund Balance	2,584,253	2,993,972	5,578,225

FY 2012 Vendor Totals

Beaufort County Personnel	-	(24,082)	(24,082)
Accurate Reproductions	(116)	(115)	(231)
Andrews & Burgess	(1,679)	-	(1,679)
BJWSA	(8,588)	-	(8,588)
Para-Legal Services	-	(1,000)	(1,000)
Murr's Printing	(28)	(28)	(56)
Rea Contracting	(787,527)	(14,714)	(802,241)
Staples	(114)	(113)	(227)
USPS	(99)	(100)	(199)
Debt Service Transfer	-	(130,625)	(130,625)
	(798,151)	(170,777)	(968,928)