

Beaufort County
Fund 221 - Road Improvement Program
December 31, 2012 - Unaudited

	SCDOT	County	Total
Beginning Fund Balance	3,249,604	2,819,843	6,069,447
Revenues			
SCDOT	779,074	-	779,074
Road Improvement Fees	-	636,693	636,693
Interest	950	950	1,900
	<u>780,024</u>	<u>637,643</u>	<u>1,417,667</u>
Expenditures			
Personnel			
County Personnel Expenditures	-	(47,736)	(47,736)
Purchased Services			
Printing			
Accurate Reproductions	(161)	(161)	(322)
Professional Services			
Andrews & Burgess	-	(115)	(115)
Para-Legal Services	-	(2,000)	(2,000)
Stuckey Law Offices	-	(3,600)	(3,600)
Title Search 4U	-	(1,000)	(1,000)
Postage			
USPS	(127)	(127)	(254)
Supplies			
Murr's Printing	(28)	(28)	(56)
Staples	(134)	(134)	(268)
Walmart	(42)	(42)	(84)
Road Improvement Projects			
Andrews & Burgess	(1,679)	-	(1,679)
BJWSA	(8,588)	-	(8,588)
Rea Contracting	(1,687,184)	(29,633)	(1,716,817)
Transfer to debt service fund	-	(130,625)	(130,625)
	<u>(1,697,943)</u>	<u>(215,201)</u>	<u>(1,913,144)</u>

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	SCDOT	County	Total
Total Revenues	780,024	637,643	1,417,667
Total Expenditures	(1,697,943)	(215,201)	(1,913,144)
Net Revenues (Expenditures)	(917,919)	422,442	(495,477)
Ending Fund Balance	2,331,685	3,242,285	5,573,970
Encumbered	855,574	1,727,263	2,582,837
Unencumbered	1,476,111	1,515,022	2,991,133
Ending Fund Balance	2,331,685	3,242,285	5,573,970

FY 2013 Vendor Totals

Beaufort County Personnel	-	(47,736)	(47,736)
Accurate Reproductions	(161)	(161)	(322)
Andrews & Burgess	(1,679)	(115)	(1,794)
BJWSA	(8,588)	-	(8,588)
Para-Legal Services	-	(2,000)	(2,000)
Murr's Printing	(28)	(28)	(56)
Rea Contracting	(1,687,184)	(29,633)	(1,716,817)
Staples	(134)	(134)	(268)
Stuckey Law Offices	-	(3,600)	(3,600)
Title Search 4U	-	(1,000)	(1,000)
USPS	(127)	(127)	(254)
Walmart	(42)	(42)	(84)
Debt Service Transfer	-	(130,625)	(130,625)
	(1,697,943)	(215,201)	(1,913,144)