











BEAUFORT COUNTY, SOUTH CAROLINA  
LIBRARY IMPACT FEES - SHELDON/LOBECO/YEMASSEE

	Fiscal Year Ending June 30,																		Data Updated As of Date of this report	Cumulative Grand Total	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017			2018
<b>Revenues</b>																					
Library Impact Fees	\$ 11,224	\$ 9,278	\$ 12,944	\$ 16,674	\$ 14,899	\$ 16,400	\$ 19,600	\$ 19,276	\$ 19,555	\$ 15,484	\$ 6,747	\$ 6,195	\$ 6,636	\$ 7,742	\$ 5,530	\$ 6,083	\$ 10,507	\$ 6,083	\$ 8,848	\$ 8,848	\$ 228,553
Interest	125	436	343	853	450	135	1,382	2,547	1,727	2,266	899	422	134	52	42	10	81	165	256	-	12,325
<b>Total Revenues</b>	<b>11,349</b>	<b>9,714</b>	<b>13,287</b>	<b>17,527</b>	<b>15,349</b>	<b>16,535</b>	<b>20,982</b>	<b>21,823</b>	<b>21,282</b>	<b>17,750</b>	<b>7,646</b>	<b>6,617</b>	<b>6,770</b>	<b>7,794</b>	<b>5,572</b>	<b>6,093</b>	<b>10,588</b>	<b>6,248</b>	<b>9,104</b>	<b>8,848</b>	<b>240,878</b>
<b>Expenditures</b>																					
Professional Services	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	231
Library Materials	-	-	-	-	-	-	-	-	-	-	-	40,375	26,493	23,745	-	-	-	2,501	7,000	4,678	104,792
Technology Equipment <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,223	11,666	-	1,000	-	-	26,889
Capital Equipment <sup>2</sup>	-	-	-	-	-	-	-	-	-	4,961	-	47,194	1,728	5,908	-	-	-	12,158	16,080	-	88,029
<b>Total Expenditures</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,961</b>	<b>-</b>	<b>87,569</b>	<b>28,221</b>	<b>29,653</b>	<b>14,223</b>	<b>11,666</b>	<b>-</b>	<b>15,659</b>	<b>23,080</b>	<b>4,678</b>	<b>219,941</b>
<b>Change in Fund Balance</b>	<b>11,118</b>	<b>9,714</b>	<b>13,287</b>	<b>17,527</b>	<b>15,349</b>	<b>16,535</b>	<b>20,982</b>	<b>21,823</b>	<b>21,282</b>	<b>12,789</b>	<b>7,646</b>	<b>(80,952)</b>	<b>(21,451)</b>	<b>(21,859)</b>	<b>(8,651)</b>	<b>(5,573)</b>	<b>10,588</b>	<b>(9,411)</b>	<b>(13,976)</b>	<b>4,170</b>	<b>20,937</b>
<b>Beginning Fund Balance</b>	<b>-</b>	<b>11,118</b>	<b>20,832</b>	<b>34,119</b>	<b>51,646</b>	<b>66,995</b>	<b>83,530</b>	<b>104,512</b>	<b>126,335</b>	<b>147,617</b>	<b>160,406</b>	<b>168,052</b>	<b>87,100</b>	<b>65,649</b>	<b>43,790</b>	<b>35,139</b>	<b>29,566</b>	<b>40,154</b>	<b>30,743</b>	<b>16,767</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 11,118</b>	<b>\$ 20,832</b>	<b>\$ 34,119</b>	<b>\$ 51,646</b>	<b>\$ 66,995</b>	<b>\$ 83,530</b>	<b>\$ 104,512</b>	<b>\$ 126,335</b>	<b>\$ 147,617</b>	<b>\$ 160,406</b>	<b>\$ 168,052</b>	<b>\$ 87,100</b>	<b>\$ 65,649</b>	<b>\$ 43,790</b>	<b>\$ 35,139</b>	<b>\$ 29,566</b>	<b>\$ 40,154</b>	<b>\$ 30,743</b>	<b>\$ 16,767</b>	<b>\$ 20,937</b>	<b>\$ 20,937</b>

Note 1: Technology Equipment includes IPADs and computer equipment and licenses for the Lobeco Library.

Note 2: Capital Equipment includes 2009 - shelving; 2011 through 2013 - Automated check in/out system for library materials (RFID) for the Lobeco Library; 2017 and 2018 - Library Bookmobiles.