

**Beaufort County
Library Impact Fees - Bluffton
June 30, 2010 - Unaudited**

Beginning Fund Balance	1,649,666.05
Revenues	
Library Impact Fees	140,221.01
Expenditures	
Library Materials*	
Brodart Inc.	(32,182.50)
Davis & Associates	(874.95)
Educational Record	(1,422.60)
Ingram Library Services	(92,934.20)
Lexicon Bilingual	(45.00)
M.E. Sharpe Inc.	(882.00)
Marshall Cavendish Corporation	(139.90)
Midwest Tape	(58,603.63)
Recorded Books	(6,799.27)
Rosen Publishing Group	(1,495.00)
Salem Press	(5,458.00)
South Carolina Chamber of Commerce	(340.00)
Teaching Company	(2,589.00)
Vernon Library Supplies	(270.76)
West Payment Center	(1,199.50)
	(205,236.31)
Transfers	
Transfers to Debt Service**	(422,677.21)
Total Revenues	140,221.01
Total Expenditures	(627,913.52)
Net Revenues (Expenditures)	(487,692.51)
Ending Fund Balance*****	1,161,973.54

* - Expenditures are for Periodicals.

** - Transfers to the Bluffton-County TIF Debt Service Fund for projects completed in past fiscal years (Bluffton Library).

Vendor Totals for FY 2010

Transfers to Debt Service	(422,677.21)
Brodart Inc.	(32,182.50)
Davis & Associates	(874.95)
Educational Record	(1,422.60)
Ingram Library Services	(92,934.20)
Lexicon Bilingual	(45.00)
M.E. Sharpe Inc.	(882.00)
Marshall Cavendish Corporation	(139.90)
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South Carolina Chamber of Commerce	(340.00)
Teaching Company	(2,589.00)
Vernon Library Supplies	(270.76)
West Payment Center	(1,199.50)
	<hr/>
	(627,913.52)

Beaufort County
Library Impact Fees - HHI-Daufuskie
June 30, 2010 - Unaudited

Beginning Fund Balance	376,760.69
Revenues	
Library Impact Fees	14,880.00
Expenditures	-
Total Revenues	14,880.00
Total Expenditures	-
Net Revenues (Expenditures)	<u>14,880.00</u>
Ending Fund Balance	391,640.69

Beaufort County
Library Impact Fees - Lady's Island-St. Helena Island
June 30, 2010 - Unaudited

Beginning Fund Balance	1,058,881.58
Revenues	
Library Impact Fees	20,903.40
Expenditures	-
Total Revenues	20,903.40
Total Expenditures	-
Net Revenues (Expenditures)	<u>20,903.40</u>
Ending Fund Balance	1,079,784.98

Beaufort County
Library Impact Fees - Port Royal Island
June 30, 2010 - Unaudited

Beginning Fund Balance	528,493.31
Revenues	
Library Impact Fees	20,571.60
Expenditures	-
Total Revenues	20,571.60
Total Expenditures	-
Net Revenues (Expenditures)	<u>20,571.60</u>
Ending Fund Balance	549,064.91

**Beaufort County
Library Impact Fees - Sheldon
June 30, 2010 - Unaudited**

Beginning Fund Balance	160,407.32
Revenues	
Library Impact Fees	6,746.60
Expenditures	-
Total Revenues	6,746.60
Total Expenditures	-
Net Revenues (Expenditures)	<u>6,746.60</u>
Ending Fund Balance	167,153.92