

**Beaufort County
Library Impact Fees
September 30, 2010 - Unaudited**

	HH/Daufuskie	Bluffton	Port Royal	Ladys Island/ St. Helena	Sheldon	Total
Beginning Fund Balance	396,059	1,176,079	552,024	1,086,745	168,053	3,378,960
Revenues						
Licenses and Permits	7,593	12,762	3,207	5,530		29,092
Interest						-
	7,593	12,762	3,207	5,530	-	29,092
Expenditures						
Purchased Services						
Library Materials						
Brodart, Inc.		(4,007)				(4,007)
Ingram Library Services		(3,394)				(3,394)
Midwest Tape		(75)				(75)
	-	(7,476)	-	-	-	(7,476)
Total Revenues	7,593	12,762	3,207	5,530	-	29,092
Total Expenditures	-	(7,476)	-	-	-	(7,476)
Net Revenues (Expenditures)	7,593	5,286	3,207	5,530	-	21,616
Ending Fund Balance	403,652	1,181,365	555,231	1,092,275	168,053	3,400,576

FY 2011 Vendor Totals

Brodart, Inc.		(4,007)				(4,007)
Ingram Library Services		(3,394)				(3,394)
Midwest Tape		(75)				(75)
	-	(7,476)	-	-	-	(7,476)