

**Beaufort County
Library Impact Fees
December 31, 2010 - Unaudited**

	Fund 921	Fund 923	Fund 925	Fund 926 Ladys Island/ St. Helena	Fund 928 Sheldon	Total
	HH/Daufuskie	Bluffton	Port Royal			
Beginning Fund Balance	396,059	1,176,079	552,024	1,086,745	168,053	3,378,960
Revenues						
Licenses and Permits	11,852	50,593	5,862	12,277	1,880	82,464
Interest	-	-	-	-	-	-
	11,852	50,593	5,862	12,277	1,880	82,464
Expenditures						
Purchased Services						
Library Materials						
Brodart, Inc.	-	(4,007)	-	-	-	(4,007)
Ingram Library Services	(4,189)	(15,778)	-	-	-	(19,967)
Midwest Tape	-	(322)	-	-	-	(322)
	(4,189)	(20,107)	-	-	-	(24,296)
Total Revenues	11,852	50,593	5,862	12,277	1,880	82,464
Total Expenditures	(4,189)	(20,107)	-	-	-	(24,296)
Net Revenues (Expenditures)	7,663	30,486	5,862	12,277	1,880	58,168
Ending Fund Balance	403,722	1,206,565	557,886	1,099,022	169,933	3,437,128

FY 2011 Vendor Totals

Brodart, Inc.	-	(4,007)	-	-	-	(4,007)
Ingram Library Services	(4,189)	(15,778)	-	-	-	(19,967)
Midwest Tape	-	(322)	-	-	-	(322)
	(4,189)	(20,107)	-	-	-	(24,296)