

Beaufort County
Library Impact Fees
March 31, 2011 - Unaudited

	Fund 921	Fund 923	Fund 925	Fund 926	Fund 928	
	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	14,811	88,420	8,074	21,678	2,986	135,969
Interest	-	-	-	-	-	-
	14,811	88,420	8,074	21,678	2,986	135,969
Expenditures						
Purchased Services						
Library Materials						
AT&T	(115)	-	-	-	-	(115)
Baker & Taylor Company	(3,297)	-	-	-	-	(3,297)
Brodart, Inc.	-	(35,507)	-	-	-	(35,507)
Carolina Legal Reference Series	(163)	-	-	-	-	(163)
Recorded Books	(2,369)	-	-	-	-	(2,369)
Ingram Library Services	(6,796)	(13,294)	-	-	-	(20,090)
Landmark Audiobooks	(120)	-	-	-	-	(120)
McNaughton Book Services	-	(5,448)	-	-	-	(5,448)
Midwest Tape	(4,251)	(360)	-	-	-	(4,611)
NADA	(165)	-	-	-	-	(165)
Thompson West	(540)	-	-	-	-	(540)
Esther Truesdale	(10)	-	-	-	-	(10)
Capital Outlay						
Specialized Capital Equipment						
Integrated Technologies	(85,782)	(86,822)	-	(141,621)	(24,133)	(338,358)
S.C. Department of Revenue	(34)	(63)	-	(34)	(34)	(165)
Electriduct, Inc	-	(333)	-	-	-	(333)
Viking.com	-	(84)	-	-	-	(84)
Centurian Technologies	(500)	(500)	-	(500)	(500)	(2,000)

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	Fund 921	Fund 923	Fund 925	Fund 926	Fund 928	
	HH/Daufuskie	Bluffton	Port Royal	Ladys Island/ St. Helena	Sheldon	Total
	(104,142)	(142,411)	-	(142,155)	(24,667)	(413,375)
Total Revenues	14,811	88,420	8,074	21,678	2,986	135,969
Total Expenditures	(104,142)	(142,411)	-	(142,155)	(24,667)	(413,375)
Net Revenues (Expenditures)	(89,331)	(53,991)	8,074	(120,477)	(21,681)	(277,406)
Ending Fund Balance	306,728	1,122,088	560,098	966,268	146,372	3,101,554

FY 2011 Vendor Totals

AT&T	(115)	-	-	-	-	(115)
Baker & Taylor Company	(3,297)	-	-	-	-	(3,297)
Brodart, Inc.	-	(35,507)	-	-	-	(35,507)
Carolina Legal Reference Series	(163)	-	-	-	-	(163)
Centurian Technologies	(500)	(500)	-	(500)	(500)	(2,000)
Electriduct, Inc	-	(333)	-	-	-	(333)
Recorded Books	(2,369)	-	-	-	-	(2,369)
Ingram Library Services	(6,796)	(13,294)	-	-	-	(20,090)
Integrated Technologies	(85,782)	(86,822)	-	(141,621)	(24,133)	(338,358)
Landmark Audiobooks	(120)	-	-	-	-	(120)
McNaughton Book Services	-	(5,448)	-	-	-	(5,448)
Midwest Tape	(4,251)	(360)	-	-	-	(4,611)
NADA	(165)	-	-	-	-	(165)
S.C. Department of Revenue	(34)	(63)	-	(34)	(34)	(165)
Thompson West	(540)	-	-	-	-	(540)
Esther Truesdale	(10)	-	-	-	-	(10)
Viking.com	-	(84)	-	-	-	(84)
	(104,142)	(142,411)	-	(142,155)	(24,667)	(413,375)