

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16

Countywide Library Facilities Impact Fee Program Administration Fee

Brief description of the type of fee in the fund:

The Countywide Library Administration Impact Fee was established to finance the administration of the Countywide Library Facilities Development Impact Fee Program.

Amount of the fee: See attached Notice for the Library Facilities Development Impact Fee Program (Page 30)

Beginning fund balance FY 2015/16: \$17,775.17

Amount of fees collected FY 2015/16: \$18,138

Interest earned FY 2015/16: \$150

Administrative Expenditures FY 2015/16: \$0 (see table below)

Ending fund balance FY 2015/16: \$36,063.17

Administrative costs on which fees were expended and the amount of the expenditures on each, including the total percentage of the administrative costs that was funded with the fees:

Authorized Expenditures	Amount Spent FY 2015/16	% Funded with Fees
None	\$0	

List of interfund transfers or loans:

None

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:

None