

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2016/17

## 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 2016/17:** \$36,063.17

**Amount of fees collected FY 2016/17:** \$21,241.15

**Interest earned FY 2016/17:** \$278

**Administrative Expenditures FY 2016/17:** \$27,277 (see table below)

**Ending fund balance FY 2016/17:** \$30,305.32

**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:**

<b>Authorized Expenditures</b>	<b>Amount Spent FY 2016/17</b>	<b>% Funded with Fees</b>
Miscellaneous administrative costs FYs 2013/14-2015/16	\$22,074	100%
Miscellaneous administrative costs FY 2016/17	\$5,203	100%
<b>Total Expenditures FY 2016/17</b>	<b>\$27,277</b>	

**List of interfund transfers or loans:**

None

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

None