

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 17/18

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 17/18: \$30,305

Amount of fees collected FY 17/18: \$20,998

Interest earned FY 17/18: \$539

Administrative Expenditures FY 17/18: \$20,702 (see table below)

Ending fund balance FY 17/18: \$31,140

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 17/18	% Funded with Fees
Miscellaneous administrative costs FY 2017/18	\$20,702	100%
Total Expenditures FY 17/18	\$20,702	

List of interfund transfers or loans:

None

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

None