

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21****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 schedule from the Library Notice of Development Impact Fee Increase

**Beginning fund balance FY 2020-21:** \$14,998

**Fees collected FY 2020-21:** \$29,844

**Interest earned FY 2020-21:** \$127

**Administrative Expenditures FY 2020-21:** \$16,430 (see table below)

**Ending fund balance FY 2020-21:** \$28,539

**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 2020-21</b>	<b>Percent Funded with Fees</b>
Miscellaneous administrative costs	\$16,430	100%
<b>Total Expenditures FY 2020-21</b>	<b>\$16,430</b>	

**List of interfund transfers or loans:**

None

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

None