

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

## Countywide Library Facilities Impact Fee Program Administration Fee Report

**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 of Development Impact Fee Increase.

**Beginning fund balance FY 2021-22:** \$28,539

**Fees collected FY 2021-22:** \$30,752

**Interest earned FY 2021-22:** \$247

**Administrative Expenditures FY 2021-22:** \$12,523 (see table below)

**Ending fund balance FY 2021-22:** \$47,015

**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>FY 2021-22 Expenditures</b>	<b>Percent Funded with Fees</b>
Miscellaneous administrative costs	\$12,523	100%
<b>Total Expenditures FY 2021-22</b>	<b>\$12,523</b>	

**Interfund transfers or loans:**

None

**Refunds pursuant to subdivision (e) of Section 66001 of the Government Code:**

None