

Tax Year
July 1, 2014 through June 30, 2015

FAMIS Index: 605300

Direct Charge for Tax Class: 20626

CSA #10 LIBRARY

In accordance with Government Code Section 50075, the following annual reporting is provided for CSA #10 for the period of July 1, 2014 through June 30, 2015 .

GC § 50075.1 (a)

Former Government Code § 25210.77a, given continuing effect through Government Code § 25210.3(d), authorizes a county service area to levy a benefit assessment for library services. County Resolution 225-93 authorized a benefit assessment to be levied commencing with the 1993/1994 fiscal year and annually thereafter to maintain an appropriate level of library service within Library Zone D within County Service Area #10.

GC § 50075.1 (b)

Pursuant to CG § 50075.1 funds collected as a result of this benefit assessment identified in Resolution 225-93 shall be used only for the purpose of maintaining an appropriate level of library service within County Service Area #10.

GC § 50075.1 (c)

Benefit Assessments collected from Library Zone D within County Service Area #10 are deposited into El Dorado County Index Code 605300.

GC § 50075.1 (d)

Pursuant to Section 50075.3 the following annual reporting information is provided:

a. GC § 50075.3 (a)

Reported Total Revenue	\$263,217
Reported Total Expenditures	\$268,472
Net of Revenues less Expenditures	(\$ 5,255)

b. GC § 50075.3 (b)

Funds collected for this benefit assessment tax are used solely for the purpose of operating the Cameron Park Library.

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Index Codes: 605300 thru 605300 SubObjects: 0 thru 9999 Dept: 60-60

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Revenues & Expenditures

Summary for the Period: July 1, 2014 -- 201501 to June 30, 2015 -- 201512

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
REV: FINE, FORFEITURE & PENALTIES	\$0.00	\$832.96	(\$832.96)
REV: USE OF MONEY & PROPERTY	\$450.00	\$872.95	(\$422.95)
REV: CHARGE FOR SERVICES	\$264,000.00	\$261,511.00	\$2,489.00
FUND BALANCE	\$207,667.00	\$0.00	\$207,667.00
Total Revenues:	\$472,117.00	\$263,216.91	\$208,900.09
EXPENDITURES			
OTHER FINANCING USES	\$333,207.00	\$268,471.62	\$64,735.38
APPROPRIATION FOR CONTINGENCIES	\$138,910.00	\$0.00	\$138,910.00
Total Expenditures:	\$472,117.00	\$268,471.62	\$203,645.38
Report Total Revenue	\$472,117.00	\$263,216.91	\$208,900.09
Report Total Expense	\$472,117.00	\$268,471.62	\$203,645.38
Net of Rev less Expenses	\$0.00	(\$5,254.71)	\$5,254.71