

Tax Year
July 1, 2017 through June 30, 2018

County Service Area 10, Library Zone E (El Dorado Hills Library)
FENIX Org Code: 4360650
Direct Charge for Tax Class: 53251

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, 2017 through June 30, 2018.

GC § 50075.1 (a)

Government Code § 25213, expressly authorizes a county service area to levy a special tax for library services subject to voter approval. County Resolutions 313-2001 and 236-2004 authorized a special tax to be levied commencing with the 2005/2006 fiscal year and annually thereafter to maintain an appropriate level of library service within Library Zone E within County Service Area #10.

GC § 50075.1 (b)

Pursuant to CG § 50075.1 funds collected as a result of this special tax identified in Resolutions 313-2001 and 236-2004 shall be used only for the purpose of maintaining an appropriate level of library service within Zone E of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone E within County Service Area #10 are deposited into El Dorado County Org Code 4360650.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$467,798
Reported Total Expenditures	\$486,586
Net of Revenues less Expenditures	-\$18,788

b. GC § 50075.3 (b)

Funds collected for this special tax are used solely for the purpose of operating the El Dorado Hills Library.

Summary of Period: July 1, 2017 to June 30, 2018

Revenues and Expenditures

	Revised Budget	Actual
4360650 - LB: CSA#10 - EDH LIBRARY		
01 - Taxes	(\$455,000.00)	(\$467,601.32)
03 - Fines & Penalties	(\$2,000.00)	(\$1,096.57)
04 - Rev Use Money/Prop	(\$1,500.00)	(\$6,016.10)
13 - Service Charges	\$6,550.00	\$6,916.27
22 - Fund Balance	(\$292,761.00)	\$0.00
Total Revenues	(\$744,711.00)	(\$467,797.72)
70 - Other Fin Uses - Op xfr to EDH Lib GF	\$486,620.00	\$486,585.74
77 - Contingency	\$258,091.00	\$0.00
Total Expenditures	\$744,711.00	\$486,585.74
Net Rev less Exp	\$0.00	\$18,788.02