

Tax Year
July 1, 2015 through June 30, 2016

FAMIS Index: 605200

Direct Charge for Tax Class: 20628

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, 2015 through June 30, 2016.

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 Resolution 010-2014 authorized a special tax to be levied commencing with the 2015/2016 fiscal year and annually thereafter to maintain an appropriate level of library service within Library Zone F 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 Resolution 010-2014 shall be used only for the purpose of maintaining an appropriate level of library service within Zone F of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone F within County Service Area #10 are deposited into El Dorado County Index Code 605200.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$454,241
Reported Total Expenditures	\$429,748
Net of Revenues less Expenditures	\$ 24,493

b. GC § 50075.3 (b)

Funds collected for this special tax are used solely for the purpose of operating the South Lake Tahoe Library.

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Index Codes: 605200 thru 605200 SubObjects: 0 thru 9999 Dept: 60-60

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Revenues & Expenditures

Summary for the Period: July 1, 2015 -- 201601 to June 30, 2016 -- 201612

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
REV: TAXES	\$433,000.00	\$458,141.38	(\$25,141.38)
REV: FINE, FORFEITURE & PENALTIES	\$2,000.00	\$5,607.00	(\$3,607.00)
REV: USE OF MONEY & PROPERTY	\$700.00	\$1,616.48	(\$916.48)
REV: CHARGE FOR SERVICES	(\$6,440.00)	(\$11,124.30)	\$4,684.30
FUND BALANCE	\$205,457.00	\$0.00	\$205,457.00
Total Revenues:	\$634,717.00	\$454,240.56	\$180,476.44
EXPENDITURES			
OTHER FINANCING USES	\$483,660.00	\$429,747.70	\$53,912.30
APPROPRIATION FOR CONTINGENCIES	\$151,057.00	\$0.00	\$151,057.00
Total Expenditures:	\$634,717.00	\$429,747.70	\$204,969.30
Report Total Revenue	\$634,717.00	\$454,240.56	\$180,476.44
Report Total Expense	\$634,717.00	\$429,747.70	\$204,969.30
Net of Rev less Expenses	\$0.00	\$24,492.86	(\$24,492.86)