

Tax Year
July 1, 2021 through June 30, 2022

County Service Area 10, Library Zone G (Georgetown Library)
FENIX Org Code: 4360640
Direct Charge Tax Code: 53253

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, 2021 through June 30, 2022.

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 011-2014 authorized a special tax to be levied commencing with the 2015/2016 fiscal year and annually thereafter for twelve years to maintain an appropriate level of library service within Library Zone G 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 011-2014 shall be used only for the purpose of maintaining an appropriate level of library service within Zone G of County Service Area #10.

GC § 50075.1 (c)

Special Taxes collected from Library Zone G within County Service Area #10 are deposited into El Dorado County Org Code 4360640.

GC § 50075.1 (d)

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

a. GC § 50075.3 (a)

Reported Total Revenue	\$104,804
Reported Total Expenditures	<u>\$ 62,201</u>
Net of Revenue less Expenditures	\$ 39,603

b. GC § 50075.3 (b)

Funds collected for this special tax are used solely for the purpose of operating the Georgetown Library.

Summary of Period: July 1, 2021 to June 30, 2022

Revenues and Expenditures

	Revised Budget	Actual
4360640 - LB: CSA#10 - GT LIBRARY		
01 - Taxes	(\$109,000.00)	(\$108,506.97)
03 - Fines & Penalites	(\$1,200.00)	(\$985.94)
04 - Rev Use Money/Prop	(\$1,000.00)	\$4,688.81
22 - Fund Balance	(\$119,043.00)	\$0.00
Total Revenues	(\$230,243.00)	(\$104,804.10)
70 - Other Fin Uses - Op xfr to GT Lib GF	\$107,000.00	\$65,200.55
77 - Contingency	\$123,243.00	\$0.00
Total Expenditures	\$230,243.00	\$65,200.55
Net Rev less Exp	\$0.00	(\$39,603.55)