

**SOLANO COUNTY  
PUBLIC FACILITIES FEES  
AGENCIES SUMMARY  
THROUGH JUNE 30, 2024**

Attachment D

	<b>Combined Totals (1992/93 - 2013/14)</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>GRAND TOTAL</b>
<b>COLLECTIONS CLASSIFIED BY AGENCY</b>												
City of Benicia	\$ 3,315,372.01	\$ 59,518.64	\$ 41,417.95	\$ 97,322.65	\$ 59,882.63	\$ 41,198.00	\$ 47,749.00	\$ 12,304.32	\$ 22,451.99	\$ 9,053.00	\$ 4,023.27	\$ 3,710,293.46
City of Dixon	\$ 6,599,492.03	1,114,304.01	286,248.02	619,833.00	844,381.44	951,247.31	826,099.65	2,952,215.54	2,756,518.81	1,653,898.19	2,993,471.77	21,597,709.77
City of Fairfield	\$ 38,733,995.92	4,630,661.98	3,439,411.22	3,398,577.02	2,322,262.90	3,627,870.00	2,366,998.37	7,730,361.85	3,514,985.58	2,771,280.58	4,649,096.77	77,185,502.19
City of Rio-Vista	\$ 676,052.48	16,847.62	6,516.00	7,957.00	487,675.40	1,565,329.06	466,765.00	950,048.50	1,845,747.65	422,609.00	1,324,609.00	7,770,156.71
City of Suisun	\$ 5,953,869.71	9,106.80	206,126.00	459,737.39	44,138.44	37,047.57	22,601.31	15,617.39	1,585,669.69	93,662.43	1,705,386.84	10,132,963.57
City of Vacaville	\$ 31,808,772.27	2,508,960.10	3,385,369.60	3,374,160.63	1,828,646.72	2,518,442.64	5,484,957.58	5,838,059.72	2,735,555.85	3,663,026.54	2,755,167.37	65,901,119.02
City of Vallejo	\$ 15,374,919.07	192,408.00	234,564.13	456,849.41	175,590.12	756,191.07	116,640.53	135,418.44	647,909.25	1,492,429.69	220,331.04	19,803,250.75
Resource Management	\$ 4,208,212.27	279,289.11	206,550.60	346,890.74	273,637.83	150,967.37	230,109.89	291,012.92	417,278.20	242,021.47	227,219.31	6,873,189.71
Residual Equity Transfers-in fr Juvenile Hall-to account 17	\$ 67,267.22	-	-	-	-	-	-	-	-	-	-	67,267.22
Adjustment to PY accrual-City of Vallejo	\$ (0.32)	-	-	-	-	-	-	-	-	-	-	(0.32)
Adjustment to reconcile with IFAS	\$ 100.37	-	-	-	-	-	-	-	-	-	-	100.37
FY 18/19 #150031-Trf Svgs from H&SS Capital Proj to PFF						569,065.00	-	-	-	-	-	569,065.00
Refund for Habitat for Humanity	\$ -				5,311.00							5,311.00
Admin Overhead Revenue/Refund	\$ 120,019.00	-	-	-	2,965.00							122,984.00
<b>Totals</b>	<b>\$ 106,858,072.03</b>	<b>\$ 8,811,096.26</b>	<b>\$ 7,806,203.52</b>	<b>\$ 8,761,327.84</b>	<b>\$ 6,044,491.48</b>	<b>\$ 10,217,358.02</b>	<b>\$ 9,561,921.33</b>	<b>\$ 17,925,038.68</b>	<b>\$ 13,526,117.02</b>	<b>\$ 10,347,980.90</b>	<b>\$ 13,879,305.37</b>	<b>\$ 213,738,912.45</b>
<b>COLLECTIONS CLASSIFIED BY FUNCTION</b>												
Total Public Protection	\$ 47,180,959.68	\$ 2,778,193.70	\$ 2,540,307.48	\$ 2,823,725.17	\$ 1,898,410.50	\$ 3,130,577.30	\$ 2,135,459.40	\$ 3,414,845.00	\$ 2,563,690.81	\$ 2,018,851.02	\$ 2,604,076.01	\$ 73,089,096.07
Courts/ <b>No longer a/o 2/3/14</b>	10,558,460.71	7,018.46	9,335.16	5,012.16	135.58	-	(1,160.00)	-	-	-	-	10,578,802.07
Health & Social Services	8,087,192.75	1,703,468.96	1,480,117.57	1,712,959.03	1,196,201.89	1,847,069.09	2,276,742.22	4,474,654.78	3,338,140.17	2,398,585.35	3,527,392.64	32,042,524.45
Welfare/ <b>No longer used a/o 10/25/98</b>	71,211.79	-	-	-	-	-	-	-	-	-	-	71,211.79
Libraries (see detail below)	20,190,933.37	1,294,542.56	1,239,891.55	1,346,369.69	858,577.44	1,462,204.35	1,563,099.14	2,666,355.66	1,880,799.48	1,413,553.61	1,970,051.05	35,886,377.90
Total General Government	16,263,454.59	1,166,386.29	1,041,578.61	1,173,640.61	800,886.82	1,290,000.38	1,145,222.95	2,051,379.35	1,534,032.58	1,146,871.08	1,594,516.93	29,207,970.19
Sheriff's Patrol/ <b>No longer a/o 2/3/14</b>	268,465.95	3,418.76	385.00	-	-	-	-	-	-	-	-	272,269.71
Total Transportation (function as of 2/3/14)	404,096.99	1,439,179.90	1,326,034.74	1,488,011.56	1,090,640.92	1,681,819.14	2,256,373.51	4,824,752.91	3,784,471.66	3,093,019.94	3,724,414.78	25,112,816.05
Admin. Overhead/PFF Program Compliance/refund	2,777,138.18	126,901.68	115,741.67	128,909.66	95,923.55	140,217.30	92,237.26	131,079.66	98,288.45	75,593.39	100,650.27	3,882,681.07
FY 18/19 #150031-Trf Svgs from H&SS Capital Proj to PFF						569,065.00	-	-	-	-	-	569,065.00
Dixon Public Library District	1,056,158.02	291,985.95	52,811.74	82,699.96	103,714.78	96,405.46	93,946.85	361,971.32	326,693.87	201,506.51	358,203.69	3,026,098.15
<b>Totals</b>	<b>\$ 106,858,072.03</b>	<b>\$ 8,811,096.26</b>	<b>\$ 7,806,203.52</b>	<b>\$ 8,761,327.84</b>	<b>\$ 6,044,491.48</b>	<b>\$ 10,217,358.02</b>	<b>\$ 9,561,921.33</b>	<b>\$ 17,925,038.68</b>	<b>\$ 13,526,117.02</b>	<b>\$ 10,347,980.90</b>	<b>\$ 13,879,305.37</b>	<b>\$ 213,738,912.45</b>
	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)
<b>FEES ALLOCATED TO COUNTY LIBRARIES</b>												
City of Fairfield	8,887,355.24	\$ 810,651.38	\$ 555,718.68	\$ 574,086.40	\$ 392,625.02	\$ 626,844.74	\$ 418,638.19	\$ 1,407,427.96	\$ 596,227.11	\$ 469,114.83	\$ 844,689.63	\$ 15,583,379.18
City of Rio Vista	158,905.59	1,589.51	-	-	85,833.54	274,985.23	80,884.24	168,920.16	322,788.05	73,480.30	239,164.20	1,406,550.82
City of Suisun	1,365,905.03	1,589.51	36,558.73	81,514.61	7,160.82	-	1,589.51	2,475.38	308,074.70	16,472.37	320,713.45	2,142,054.11
City of Vacaville	5,224,291.15	414,862.11	576,992.13	569,221.37	308,397.04	421,733.91	1,008,862.66	1,025,803.10	483,345.84	575,047.92	492,176.18	11,100,733.41
City of Vallejo	3,932,816.27	38,455.59	44,858.11	90,495.69	30,232.79	121,043.51	16,960.58	27,252.70	116,044.67	247,202.02	39,351.90	4,704,713.83
Resource/Environmental Management	621,660.09	27,394.46	25,763.90	31,051.62	34,328.23	17,596.96	36,163.96	34,476.36	54,319.11	32,236.17	33,955.69	948,946.55
<b>Totals</b>	<b>\$ 20,190,933.37</b>	<b>\$ 1,294,542.56</b>	<b>\$ 1,239,891.55</b>	<b>\$ 1,346,369.69</b>	<b>\$ 858,577.44</b>	<b>\$ 1,462,204.35</b>	<b>\$ 1,563,099.14</b>	<b>\$ 2,666,355.66</b>	<b>\$ 1,880,799.48</b>	<b>\$ 1,413,553.61</b>	<b>\$ 1,970,051.05</b>	<b>\$ 35,886,377.90</b>
<b>FEES ALLOCATED TO DIXON USD LIBRARY DISTRICT</b>												
City of Dixon	901,287.97	\$ 276,752.83	\$ 46,333.36	\$ 72,415.91	\$ 97,357.70	\$ 94,529.97	\$ 93,192.55	\$ 352,654.09	\$ 321,090.77	\$ 198,262.42	\$ 355,729.47	\$ 2,809,607.04
Resources Management	154,870.05	15,233.12	6,478.38	10,284.05	6,357.08	1,875.49	754.30	9,317.23	5,603.10	3,244.09	2,474.22	216,491.11
<b>Totals</b>	<b>\$ 1,056,158.02</b>	<b>\$ 291,985.95</b>	<b>\$ 52,811.74</b>	<b>\$ 82,699.96</b>	<b>\$ 103,714.78</b>	<b>\$ 96,405.46</b>	<b>\$ 93,946.85</b>	<b>\$ 361,971.32</b>	<b>\$ 326,693.87</b>	<b>\$ 201,506.51</b>	<b>\$ 358,203.69</b>	<b>\$ 3,026,098.15</b>
<b>DISBURSEMENTS CLASSIFIED BY FUNCTION</b>												
1761 Total Public Protection	\$ 47,140,695.41	\$ 1,915,812.00	\$ 2,027,777.00	\$ 727,369.00	\$ 1,651,660.00	\$ 726,690.00	\$ 725,769.00	\$ 725,500.00	\$ 724,728.00	\$ 724,495.00	\$ 723,642.00	\$ 57,814,137.41
1762 Courts/ <b>No longer a/o 2/3/14</b>	\$ 10,824,437.68	140,000.00	-	-	-	-	-	-	-	-	-	10,964,437.68
1763 Health & Social Services	\$ 6,073,336.66	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	5,000,000.00	1,968,000.00	-	-	13,791,336.66
Welfare/ <b>No longer used a/o 10/25/98</b>	\$ 13.13	-	-	-	-	-	-	-	-	-	-	13.13
1764/65/70 Libraries	\$ 16,602,059.36	372,787.48	415,894.18	618,826.18	655,342.19	315,146.64	604,215.26	1,015,418.83	1,043,325.57	792,395.96	580,604.65	23,016,016.30

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		<b>Combined Totals (1992/93 - 2013/14)</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>GRAND TOTAL</b>
1766	Total General Government	\$ 20,877,962.42	581,620.00	581,448.00	580,929.00	580,026.00	580,066.00	578,892.00	578,551.00	577,569.00	577,271.00	576,185.00	26,670,519.42
1767	Sheriff's Patrol/ & Investigation	\$ 53,222.05	-	-	-	-	-	-	-	-	-	-	53,222.05
2960541	Dixon Public Library District	\$ 1,051,062.99	6,103.54	292,496.64	53,092.65	82,955.32	104,453.81	97,283.19	94,707.03	362,579.24	327,185.83	203,293.57	2,675,213.81
	Total Transportation (function as of 2/3/14)	\$ -	1,348,309.08	1,373,595.40	1,372,235.24	877,827.42	1,700,031.11	2,123,080.54	2,168,957.40	4,957,321.38	3,968,978.15	2,289,943.22	22,180,278.94
1768	Admin. Overhead/PFF Program Compliance	\$ 2,803,089.61	55,019.87	58,000.23	27,480.89	43,075.58	194,058.97	92,824.88	47,036.40	42,957.43	37,676.43	28,083.79	3,429,304.08
	<b>Totals</b>	<b>\$ 105,425,879.31</b>	<b>\$ 4,569,651.97</b>	<b>\$ 4,899,211.45</b>	<b>\$ 3,529,932.96</b>	<b>\$ 4,040,886.51</b>	<b>\$ 3,770,446.53</b>	<b>\$ 4,222,064.87</b>	<b>\$ 9,630,170.66</b>	<b>\$ 9,676,480.62</b>	<b>\$ 6,428,002.37</b>	<b>\$ 4,401,752.23</b>	<b>\$ 160,594,479.48</b>