

**SOLANO COUNTY
PUBLIC FACILITIES FEES
AGENCIES SUMMARY
THROUGH JUNE 30, 2018**

	Combined Totals (1992/93 - 2011/12)	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	GRAND TOTAL
Beginning balances (07/01/17)								
COLLECTIONS CLASSIFIED BY AGENCY								
City of Benicia	\$ 3,267,556.37	\$ 20,613.40	\$ 27,202.24	\$ 59,518.64	\$ 41,417.95	\$ 97,322.65	\$ 59,882.63	\$ 3,573,513.88
City of Dixon	6,069,304.26	530,187.77	-	1,114,304.01	286,248.02	619,833.00	844,381.44	9,464,258.50
City of Fairfield	33,210,051.34	2,736,220.74	2,787,723.84	4,630,661.98	3,439,411.22	3,398,577.02	2,322,262.90	52,524,909.04
City of Rio-Vista	673,489.92	-	2,562.56	16,847.62	6,516.00	7,957.00	487,675.40	1,195,048.50
City of Suisun	5,464,999.80	73,200.00	415,669.91	9,106.80	206,126.00	459,737.39	44,138.44	6,672,978.34
City of Vacaville	27,590,679.99	3,294,498.11	923,594.17	2,508,960.10	3,385,369.60	3,374,160.63	1,828,646.72	42,905,909.32
City of Vallejo	15,318,624.92	24,023.74	32,270.41	192,408.00	234,564.13	456,849.41	175,590.12	16,434,330.73
Resource Management	3,798,085.17	258,229.88	151,897.22	279,289.11	206,550.60	346,890.74	273,637.83	5,314,580.55
Residual Equity Transfers-in fr Juvenile Hall-to account 176	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
Refund for Habitat for Humanity	-	-	-	-	-	-	5,311.00	5,311.00
Admin Overhead Revenue	-	89,753.00	30,266.00	-	-	-	2,965.00	122,984.00
Totals	<u>\$ 95,460,159.04</u>	<u>\$ 7,026,726.64</u>	<u>\$ 4,371,186.35</u>	<u>\$ 8,811,096.26</u>	<u>\$ 7,806,203.52</u>	<u>\$ 8,761,327.84</u>	<u>\$ 6,044,491.48</u>	<u>\$ 138,281,191.13</u>
COLLECTIONS CLASSIFIED BY FUNCTION								
Total Public Protection	\$ 42,937,513.62	\$ 2,671,427.56	\$ 1,572,018.50	\$ 2,778,193.70	\$ 2,540,307.48	\$ 2,823,725.17	\$ 1,898,410.50	\$ 57,221,596.53
Courts/ No longer a/o 2/3/14	9,650,295.64	687,407.93	220,757.14	7,018.46	9,335.16	5,012.16	135.58	10,579,962.07
Health & Social Services	6,380,547.93	1,006,632.95	700,011.87	1,703,468.96	1,480,117.57	1,712,959.03	1,196,201.89	14,179,940.20
Welfare/ No longer used a/o 10/25/98	71,211.79	-	-	-	-	-	-	71,211.79
Libraries (see detail below)	18,269,612.31	1,200,598.42	720,722.64	1,294,542.56	1,239,891.55	1,346,369.69	858,577.44	24,930,314.61
Total General Government	14,574,465.80	1,062,191.52	626,797.27	1,166,386.29	1,041,578.61	1,173,640.61	800,886.82	20,445,946.92
Sheriff's Patrol/ No longer a/o 2/3/14	252,073.66	10,687.42	5,704.87	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	5,747,964.11
Admin. Overhead/PFF Program Compliance	2,403,686.10	258,334.78	115,117.30	126,901.68	115,741.67	128,909.66	95,923.55	3,244,614.74
Dixon Public Library District	920,752.19	129,446.06	5,959.77	291,985.95	52,811.74	82,699.96	103,714.78	1,587,370.45
Totals	<u>\$ 95,460,159.04</u>	<u>\$ 7,026,726.64</u>	<u>\$ 4,371,186.35</u>	<u>\$ 8,811,096.26</u>	<u>\$ 7,806,203.52</u>	<u>\$ 8,761,327.84</u>	<u>\$ 6,044,491.48</u>	<u>\$ 138,281,191.13</u>
	(0.00)	-	-	-	-	-	-	(0.00)
FEES ALLOCATED TO COUNTY LIBRARIES								
City of Fairfield	7,875,454.04	\$ 533,822.42	\$ 478,078.78	\$ 810,651.38	\$ 555,718.68	\$ 574,086.40	\$ 392,625.02	\$ 11,220,436.72
City of Rio-Vista	158,905.59	-	-	1,589.51	-	-	85,833.54	246,328.64
City of Suisun	1,299,629.03	14,728.00	51,548.00	1,589.51	36,558.73	81,514.61	7,160.82	1,492,728.70
City of Vacaville	4,436,832.26	620,531.00	166,927.89	414,862.11	576,992.13	569,221.37	308,397.04	7,093,763.80
City of Vallejo	3,925,583.76	3,802.00	3,430.51	38,455.59	44,858.11	90,495.69	30,232.79	4,136,858.45
Resource/Environmental Management	573,207.63	27,715.00	20,737.46	27,394.46	25,763.90	31,051.62	34,328.23	740,198.30
Totals	<u>\$ 18,269,612.31</u>	<u>\$ 1,200,598.42</u>	<u>\$ 720,722.64</u>	<u>\$ 1,294,542.56</u>	<u>\$ 1,239,891.55</u>	<u>\$ 1,346,369.69</u>	<u>\$ 858,577.44</u>	<u>\$ 24,930,314.61</u>
FEES ALLOCATED TO DIXON USD LIBRARY DISTRICT								
City of Dixon	\$ 785,170.62	\$ 116,117.35	\$ -	\$ 276,752.83	\$ 46,333.36	\$ 72,415.91	\$ 97,357.70	\$ 1,394,147.77
Resources Management	135,581.57	13,328.71	5,959.77	15,233.12	6,478.38	10,284.05	6,357.08	193,222.68
Totals	<u>\$ 920,752.19</u>	<u>\$ 129,446.06</u>	<u>\$ 5,959.77</u>	<u>\$ 291,985.95</u>	<u>\$ 52,811.74</u>	<u>\$ 82,699.96</u>	<u>\$ 103,714.78</u>	<u>\$ 1,587,370.45</u>
DISBURSEMENTS CLASSIFIED BY FUNCTION								
1761 Total Public Protection	\$ 44,276,568.18	\$ 731,396.00	\$ 2,132,731.23	\$ 1,915,812.00	\$ 2,027,777.00	\$ 727,369.00	\$ 1,651,660.00	\$ 53,463,313.41
1762 Courts/ No longer a/o 2/3/14	7,381,389.39	2,506,308.00	936,740.29	140,000.00	-	-	-	10,964,437.68
1763 Health & Social Services	5,651,444.66	170,000.00	251,892.00	150,000.00	150,000.00	150,000.00	150,000.00	6,673,336.66
Welfare/ No longer used a/o 10/25/98	13.13	-	-	-	-	-	-	13.13
1764/65/70 Libraries	14,330,413.36	899,713.00	1,371,933.00	372,787.48	415,894.18	618,826.18	655,342.19	18,664,909.39
1766 Total General Government	19,709,046.56	586,054.00	582,861.86	581,620.00	581,448.00	580,929.00	580,026.00	23,201,985.42
1767 Sheriff's Patrol/ & Investigation	53,222.05	-	-	-	-	-	-	53,222.05
2960541 Dixon Public Library District	796,645.62	124,675.34	129,742.03	6,103.54	292,496.64	53,092.65	82,955.32	1,485,711.14
Total Transportation (function as of 2/3/14)	-	-	-	1,348,309.08	1,373,595.40	1,372,235.24	877,827.42	4,971,967.14
1768 Admin. Overhead/PFF Program Compliance	1,069,144.57	126,994.75	1,606,950.29	55,019.87	58,000.23	27,480.89	43,075.58	2,986,666.18
Totals	<u>\$ 93,267,887.52</u>	<u>\$ 5,145,141.09</u>	<u>\$ 7,012,850.70</u>	<u>\$ 4,569,651.97</u>	<u>\$ 4,899,211.45</u>	<u>\$ 3,529,932.96</u>	<u>\$ 4,040,886.51</u>	<u>\$ 122,465,562.20</u>