

Budget Unit	1761	1762	1763	1764	1765	1770	1766	1767	1768	1769				
	Countywide Public Protection	Courts	Health & Social Services	VV -Library	County Libraries	SS- Library	General Government	Sheriff's Patrol & Investigation	PFF Program Compliance	Transportation		Dixon Public Library Fees	Transportation	
	As of 2/3/2014, Public Protection collections are for six key functions.	As of 2/3/2014, includes old rates & Mission Solano					As of 2/3/2014, General Government collections are for 5 key functions	(Non-Function as of 2/3/2014)		(Function as of 2/3/2014)			RTIF Part B	
	(2960741)	(2960742)	(2960743)	(2960744)	(2960745)	(2960749)	(2960746)	(2960747)	(2960748)	RTIF Part A	County	(2960541)	(2960542)	Total
Beginning balances (07/01/17)	\$ 6,275,903.31	\$ 106,345.52	\$ 6,293,516.16	\$ 573,302.31	\$ 7,841,240.59	\$ 82,039.19	\$ (2,331,784.10)	\$ 272,466.52	\$ 635,243.33	\$ 125,004.76	\$ 19,873,277.59	\$ 82,955.32	\$ 446,095.37	\$ \$ 20,402,328.28
Collections & Disbursements														
FY16/17 Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st quarter (7/1 - 9/30)														
Collections	299,030.32	67.79	151,939.50	52,453.83	46,111.84	-	117,263.50	-	12,687.81	8,253.77	687,808.36	20,625.34	171,673.27	880,106.97
Disbursements	-	-	-	-	-	-	-	-	8,227.18	-	8,227.18	-	-	8,227.18
Net balance	6,574,933.63	106,413.31	6,445,455.66	625,756.14	7,887,352.43	82,039.19	(2,214,520.60)	272,466.52	639,703.96	133,258.53	20,552,858.77	103,580.66	617,768.64	21,274,208.07
1st Qtr Interest	15,651.96	265.22	15,695.88	1,429.80	19,555.87	204.60	(5,815.41)	679.52	1,563.76	311.76	49,542.96	206.89	1,112.55	50,862.40
Balance 1st Qtr	6,590,585.59	106,678.53	6,461,151.54	627,185.94	7,906,908.30	82,243.79	(2,220,336.01)	273,146.04	641,267.72	133,570.29	20,602,401.73	103,787.55	618,881.19	21,325,070.47
2nd quarter (10/1-12/31)														
Collections	454,597.16	67.79	286,305.96	123,997.83	78,720.87	-	191,738.25	-	20,946.08	7,905.80	1,164,279.74	27,970.37	258,420.83	1,450,670.94
Administration Overhead										-	-			-
Disbursements	726,660.00	-	150,000.00	-	-	-	580,026.00	-	457.50	-	1,457,143.50	82,955.32	446,095.37	1,986,194.19
Net balance	6,318,522.75	106,746.32	6,597,457.50	751,183.77	7,985,629.17	82,243.79	(2,608,623.76)	273,146.04	661,756.30	141,476.09	20,309,537.97	48,802.60	431,206.65	20,789,547.22
2nd Qtr. Interest	17,830.82	324.38	19,190.72	1,907.12	24,043.04	250.08	(8,515.24)	830.57	1,948.55	406.16	58,216.20	63.35	525.40	58,804.95
Balance 2nd Qtr	6,336,353.57	107,070.70	6,616,648.22	753,090.89	8,009,672.21	82,493.87	(2,617,139.00)	273,976.61	663,704.85	141,882.25	20,367,754.17	48,865.95	431,732.05	20,848,352.17
3rd quarter (1/1-3/31)														
Collections (incl (\$3,360 Q2 corr-RV)	601,272.97	-	398,460.19	69,938.44	216,270.95	7,160.82	258,439.32	-	28,395.13	7,160.71	1,587,098.53	28,967.16	332,177.17	1,948,242.86
Administration Overhead									2,965.00	-	2,965.00			2,965.00
Habitat for Humanity refund									5,311.00		5,311.00			5,311.00
Disbursements	-	-	-	-	-	-	-	-	585.03	-	585.03	-	171,673.27	172,258.30
Net balance	6,937,626.54	107,070.70	7,015,108.41	823,029.33	8,225,943.16	89,654.69	(2,358,699.68)	273,976.61	699,790.95	149,042.96	21,962,543.67	77,833.11	592,235.95	22,632,612.73
3rd Qtr. Interest	20,206.70	341.45	21,100.57	2,401.62	25,542.94	263.07	(8,346.09)	873.71	2,114.70	452.46	64,951.13	155.83	829.33	65,936.31
Balance 3rd Qtr	6,957,833.24	107,412.15	7,036,208.98	825,430.95	8,251,486.10	89,917.76	(2,367,045.77)	274,850.32	701,905.65	149,495.42	22,027,494.80	77,988.94	593,065.28	22,698,549.04
4th quarter (4/1 - 6/30)														
Collections	543,510.05	-	359,496.24	62,006.94	201,915.92	-	233,445.75	-	25,618.53	6,146.15	1,432,139.58	26,151.91	298,903.22	1,757,194.71
Disbursements	925,000.00	-	-	573,303.00	-	82,039.19	-	-	33,805.87	-	1,614,148.06	-	260,058.78	1,874,206.84
Adjustment - 1766/Gen Govt.														
Net balance	6,576,343.29	107,412.15	7,395,705.22	314,134.89	8,453,402.02	7,878.57	(2,133,600.02)	274,850.32	693,718.31	155,641.57	21,845,486.32	104,140.85	631,909.72	22,581,536.91
4th Qtr interest	24,208.87	431.03	28,235.28	1,011.75	33,112.01	31.62	(9,498.61)	1,102.93	2,680.99	599.90	81,915.77	312.96	1,336.31	83,565.05
Balance at 4Qtr - Available funds	\$ 6,600,552.16	\$ 107,843.18	\$ 7,423,940.50	\$ 315,146.64	\$ 8,486,514.03	\$ 7,910.19	\$ (2,143,098.63)	\$ 275,953.25	\$ 696,399.30	\$ 156,241.47	\$ 21,927,402.09	\$ 104,453.81	\$ 633,246.03	\$ 22,665,101.96
FY 17/18 PFF COLLECTIONS	1,898,410.50	135.58	1,196,201.89	308,397.04	543,019.58	7,160.82	800,886.82	-	87,647.55	29,466.43	4,871,326.21	103,714.78	1,061,174.49	6,036,215.48
FY 17/18 ADMIN OVHD REVENUE									2,965.00	-	2,965.00			2,965.00
FY 17/18 Refund for Babatit for Humanity									5,311.00		5,311.00			5,311.00
FY 17/18 PFF INTEREST	77,898.35	1,362.08	84,222.45	6,750.29	102,253.86	749.37	(32,175.35)	3,486.73	8,308.00	1,770.28	254,626.06	739.03	3,803.59	259,168.71
FY 17/18 PFF DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 17/18 PFF DISBURSEMENTS	1,651,660.00	-	150,000.00	573,303.00	-	82,039.19	580,026.00	-	43,075.58	-	3,080,103.77	82,955.32	877,827.42	4,040,886.51
Balance of Fund 296 as of 6/30/18												\$		22,665,101.96