SOLANO COUNTY
PUBLIC FACILITIES FEES
AGENCIES SUMMARY
THROUGH JUNE 30, 2019

Attachment D

Beginning balances (07/01/18)	**Combined Totals (1992/93 - 2012/13)**	**FY 13-14**	**FY 14-15**	**FY 15-16**	**FY 16-17**	**FY 17-18**	**FY 18-19**	**GRAND TOTAL**
COLLECTIONS CLASSIFIED BY AGENCY								
City of Benicia	$ 3,288,169.77	$ 27,202.24	$ 59,518.64	$ 41,417.95	$ 97,322.65	$ 59,882.63	$ 41,198.00	$ 3,614,711.88
City of Dixon	$ 6,599,492.03	-	1,114,304.01	286,248.02	619,833.00	844,381.44	951,247.31	10,415,505.81
City of Fairfield	$ 35,946,272.08	2,787,723.84	4,630,661.98	3,439,411.22	3,398,577.02	2,322,262.90	3,627,870.00	56,152,779.04
City of Rio-Vista	$ 673,489.92	2,562.56	16,847.62	6,516.00	7,957.00	487,675.40	1,565,329.06	2,760,377.56
City of Suisun	$ 5,538,199.80	415,669.91	9,106.80	206,126.00	459,737.39	44,138.44	37,047.57	6,710,025.91
City of Vacaville	$ 30,885,178.10	923,594.17	2,508,960.10	3,385,369.60	3,374,160.63	1,828,646.72	2,518,442.64	45,424,351.96
City of Vallejo	$ 15,342,648.66	32,270.41	192,408.00	234,564.13	456,849.41	175,590.12	756,191.07	17,190,521.80
Resource Management	$ 4,056,315.05	151,897.22	279,289.11	206,550.60	346,890.74	273,637.83	150,967.37	5,465,547.92
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	$ 89,753.00	30,266.00	-	-	-	2,965.00		122,984.00
Totals	$ 102,486,885.68	$ 4,371,186.35	$ 8,811,096.26	$ 7,806,203.52	$ 8,761,327.84	$ 6,044,491.48	$ 10,217,358.02	$ 148,498,549.15
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COLLECTIONS CLASSIFIED BY FUNCTION								
Total Public Protection	$ 45,608,941.18	$ 1,572,018.50	$ 2,778,193.70	$ 2,540,307.48	$ 2,823,725.17	$ 1,898,410.50	$ 3,130,577.30	$ 60,352,173.83
Courts/**No longer a/o 2/3/14**	10,337,703.57	220,757.14	7,018.46	9,335.16	5,012.16	135.58	-	10,579,962.07
Health & Social Services	7,387,180.88	700,011.87	1,703,468.96	1,480,117.57	1,712,959.03	1,196,201.89	1,847,069.09	16,027,009.29
Welfare/**No longer used a/o 10/25/98**	71,211.79	-	-	-	-	-	-	71,211.79
Libraries (see detail below)	19,470,210.73	720,722.64	1,294,542.56	1,239,891.55	1,346,369.69	858,577.44	1,462,204.35	26,392,518.96
Total General Government	15,636,657.32	626,797.27	1,166,386.29	1,041,578.61	1,173,640.61	800,886.82	1,290,000.38	21,735,947.30
Sheriff's Patrol/**No longer a/o 2/3/14**	262,761.08	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	1,681,819.14	7,429,783.25
Admin. Overhead/PFF Program Compliance	2,662,020.88	115,117.30	126,901.68	115,741.67	128,909.66	95,923.55	140,217.30	3,384,832.04
FY 18/19 #150031-Trf Svgs from H&SS Capital Proj to PFF							569,065.00	569,065.00
Dixon Public Library District	1,050,198.25	5,959.77	291,985.95	52,811.74	82,699.96	103,714.78	96,405.46	1,683,775.91
Totals	$ 102,486,885.68	$ 4,371,186.35	$ 8,811,096.26	$ 7,806,203.52	$ 8,761,327.84	$ 6,044,491.48	$ 10,217,358.02	$ 148,498,549.15
	(0.00)	-	-	-	-	-		(0.00)
FEES ALLOCATED TO COUNTY LIBRARIES								
City of Fairfield	8,409,276.46	$ 478,078.78	$ 810,651.38	$ 555,718.68	$ 574,086.40	$ 392,625.02	$ 626,844.74	$ 11,847,281.46
City of Rio-Vista	158,905.59	-	1,589.51	-	-	85,833.54	274,985.23	521,313.87
City of Suisun	1,314,357.03	51,548.00	1,589.51	36,558.73	81,514.61	7,160.82	-	1,492,728.70
City of Vacaville	5,057,363.26	166,927.89	414,862.11	576,992.13	569,221.37	308,397.04	421,733.91	7,515,497.71
City of Vallejo	3,929,385.76	3,430.51	38,455.59	44,858.11	90,495.69	30,232.79	121,043.51	4,257,901.96
Resource/Environmental Management	600,922.63	20,737.46	27,394.46	25,763.90	31,051.62	34,328.23	17,596.96	757,795.26
Totals	$ 19,470,210.73	$ 720,722.64	$ 1,294,542.56	$ 1,239,891.55	$ 1,346,369.69	$ 858,577.44	$ 1,462,204.35	$ 26,392,518.96
FEES ALLOCATED TO DIXON USD LIBRARY DISTRICT								
City of Dixon	901,287.97	$ -	$ 276,752.83	$ 46,333.36	$ 72,415.91	$ 97,357.70	$ 94,529.97	$ 1,488,677.74
Resources Management	148,910.28	5,959.77	15,233.12	6,478.38	10,284.05	6,357.08	1,875.49	195,098.17
Totals	$ 1,050,198.25	$ 5,959.77	$ 291,985.95	$ 52,811.74	$ 82,699.96	$ 103,714.78	$ 96,405.46	$ 1,683,775.91
DISBURSEMENTS CLASSIFIED BY FUNCTION								
1761 Total Public Protection	$ 45,007,964.18	$ 2,132,731.23	$ 1,915,812.00	$ 2,027,777.00	$ 727,369.00	$ 1,651,660.00	$ 726,690.00	$ 54,190,003.41
1762 Courts/**No longer a/o 2/3/14**	$ 9,887,697.39	936,740.29	140,000.00	-	-	-	-	10,964,437.68
1763 Health & Social Services	$ 5,821,444.66	251,892.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	6,823,336.66
Welfare/**No longer used a/o 10/25/98**	$ 13.13	-	-	-	-	-	-	13.13
1764/65/70 Libraries	$ 15,230,126.36	1,371,933.00	372,787.48	415,894.18	618,826.18	655,342.19	315,146.64	18,980,056.03
1766 Total General Government	$ 20,295,100.56	582,861.86	581,620.00	581,448.00	580,929.00	580,026.00	580,066.00	23,782,051.42
1767 Sheriff's Patrol/ & Investigation	$ 53,222.05	-	-	-	-	-	-	53,222.05
2960541 Dixon Public Library District	$ 921,320.96	129,742.03	6,103.54	292,496.64	53,092.65	82,955.32	104,453.81	1,590,164.95
Total Transportation (function as of 2/3/14)	$ -	-	1,348,309.08	1,373,595.40	1,372,235.24	877,827.42	1,319,564.73	6,291,531.87
1768 Admin. Overhead/PFF Program Compliance	$ 1,196,139.32	1,606,950.29	55,019.87	58,000.23	27,480.89	43,075.58	194,058.97	3,180,725.15
Totals	$ 98,413,028.61	$ 7,012,850.70	$ 4,569,651.97	$ 4,899,211.45	$ 3,529,932.96	$ 4,040,886.51	$ 3,389,980.15	$ 125,855,542.35