

SOLANO COUNTY
PUBLIC FACILITIES FEES
AGENCIES SUMMARY THROUGH JUNE 30, 2025

		Combined Totals (1992/93 - 2013/14)	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	GRAND TOTAL
COLLECTIONS CLASSIFIED BY AGENCY														
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	5,893.05	3,716,186.51
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	1,901,399.17	23,499,108.94
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	1,680,918.65	78,866,420.84
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	453,887.00	8,224,043.71
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	116,330.06	10,249,293.63
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	4,519,934.31	70,421,053.33
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	940,811.84	20,744,062.59
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	226,774.97	7,099,964.68
Residual Equity Transfers-in fr Juvenile Hall-to account 1761		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		0.00				5,311.00		-						5,311.00
Admin Overhead Revenue/Refund		120,019.00	-	-	-	2,965.00		-	-	-	-	-	-	122,984.00
Totals		\$ 106,858,072.03	8,811,096.26	7,806,203.52	8,761,327.84	6,044,491.48	10,217,358.02	9,561,921.33	17,925,038.68	13,526,117.02	10,347,980.90	13,879,305.37	9,845,949.05	223,584,861.50
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COLLECTIONS CLASSIFIED BY FUNCTION														
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	1,826,341.44	74,915,437.51
Courts/ No longer a/o 2/3/14		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	2,493,821.34	34,536,345.79
Welfare/ No longer used a/o 10/25/98		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	1,417,359.61	37,303,737.51
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	1,123,590.36	30,331,560.55
Sheriff's Patrol/ No longer a/o 2/3/14		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	2,660,120.76	27,772,936.81
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	71,406.62	3,954,087.69
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	253,308.92	3,279,407.07
Totals		\$ 106,858,072.03	8,811,096.26	7,806,203.52	8,761,327.84	6,044,491.48	10,217,358.02	9,561,921.33	17,925,038.68	13,526,117.02	10,347,980.90	13,879,305.37	9,845,949.05	223,584,861.50
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FEES ALLOCATED TO COUNTY LIBRARIES														
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	307,960.29	15,891,339.47
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	81,951.37	1,488,502.19
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	20,069.72	2,162,123.83
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	811,605.91	11,912,339.32
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	169,272.48	4,873,986.31
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	26,499.84	975,446.39
Totals		\$ 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	1,417,359.61	37,303,737.51
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	93,192.55	352,654.09	321,090.77	198,262.42	355,729.47	246,831.27	3,056,438.31
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	6,477.65	222,968.76
Totals		\$ 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	253,308.92	3,279,407.07
DISBURSEMENTS CLASSIFIED BY FUNCTION														
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	723,211.00	58,537,348.41
1762 Courts/ No longer a/o 2/3/14		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/ No longer used a/o 10/25/98		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	846,791.66	23,862,807.96
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	575,637.00	27,246,156.42
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	365,372.42	3,040,586.23
Total Transportation (function as of 2/3/14)		0.00	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	5,160,590.17	27,340,869.11
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	46.06	3,429,350.14
Totals		\$ 105,425,879.31	4,569,651.97	4,899,211.45	3,529,932.96	4,040,886.51	3,770,446.53	4,222,064.87	9,630,170.66	9,676,480.62	6,428,002.37	4,401,752.23	7,671,648.31	168,266,127.79