



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

April 20, 2011

Board of Supervisors
1195 Third Street, Room 301
Napa, CA 95449

Attachment A provides a listing of the gifts, bequests and devices (donations) known to be received by Napa County Departments from January 1, 2011 to March 31, 2011. The information is based on an analysis of the general ledger, Board actions, and notifications sent to the Auditor-Controller's Office.

The amount reportable to the Board by the Auditor-Controller's Office for the quarter ending March 31, 2010 is \$1,755.75. The amount reported or to be reported by other Napa County Departments is \$11,039.74. The total amount of cash and gift card donations received by the County from January 1, 2011 to March 31, 2011 is \$12,795.49.

Respectfully,

A handwritten signature in blue ink, reading "Tracy A. Schulze".

Tracy A. Schulze
Auditor-Controller

ATTACHMENT A

Gifts, Bequests & Devices For the Quarter Ended March 31, 2011

Gifts Reported to Auditor-Controller (A/C) or under \$25	Cash	Gift Card/ Non-Cash	Total
Animal Shelter ¹	\$ 1,563.75	\$ -	\$ 1,563.75
HHSA - Vital Stats ¹	12.00	-	12.00
Probation - Judge Blanckenburg	100.00	-	100.00
Subtotal of Gifts Reported	1,675.75	\$ -	1,675.75
Gifts Not Reported to Auditor-Controller			
Animal Shelter ¹	80.00	-	80.00
Total to be accepted by the Board from the Auditor - Controller	\$ 1,755.75	\$ -	\$ 1,755.75
Gifts to be Reported by Other Departments to the BOS:			
HHSA-Social Svs-Child Welfare Svs & Children's Receiving Ctr (Reso. 08-171) ^{1,2}	542.00	-	542.00
Napa County Library (Reso. 99-56) ^{1,2}	4,378.99	-	4,378.99
Total Gifts to be Reported by Others to BOS	4,920.99	-	4,920.99
Gifts Previously Reported by Other Departments to the BOS:			
Animal Shelter (Agenda Item 7E - January 25, 2011)	1,293.75	-	1,293.75
HHSA - Social Services - Gift Cards (Agenda 7C - January 11, 2011)	-	4,825.00	4,825.00
Total Gifts Reported by Others to BOS	1,293.75	4,825.00	6,118.75
Total Other Gifts	\$ 6,214.74	\$ 4,825.00	\$ 11,039.74
Quarterly Totals	\$ 7,970.49	\$ 4,825.00	\$ 12,795.49

¹ Amount consists of multiple donations

² Department subject to quarterly reporting to the BOS