



A Tradition of Stewardship
A Commitment to Service

Auditor-Controller

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Tracy A. Schulze
Auditor-Controller

September 7, 2018

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

Table A provides a listing of donations known to be received by Napa County Departments from January 1, 2018 to March 31, 2018. 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 Auditor-Controller's Office for the quarter ending March 31, 2018 is \$8,141.21. Of the reportable amount \$2,000 in cash donations was deposited into the County Treasury by the Animal Shelter prior to the Auditor-Controller's acceptance. Non-cash donations related to the Napa Complex Fire worth \$200 under Non-Departmental Revenue were also accepted prior to the Auditor-Controllers approval.

In accordance with separate Board Resolutions, the total amount accepted by departments is \$26,747.08 of which \$895 have no reporting requirements. The amount to be reported by various Napa County Departments is \$9,322.84 and the amount already reported to the Board of Supervisors directly by the Animal Shelter is \$26,717.08.

The total amount of donations received by the County from January 1, 2018 to March 31, 2018 is \$34,858.29. See Table A for additional detail.

Respectfully,

A handwritten signature in blue ink, appearing to read "T. Schulze", is written over a horizontal line.

Tracy A. Schulze
Auditor-Controller

Table A

Cash - Donations

For the Quarter Ended March 31, 2018

Donations Reported to Auditor-Controller	Amount
Animal Shelter	\$ 5,925.56
Health and Human Services Agency (HHSA)	15.65
Subtotal	5,941.21
Donations Not Reported to Auditor-Controller	
Animal Shelter	2,000.00
Non-Departmental Revenue	200.00
Subtotal	2,200.00
Subtotal Accepted by Auditor-Controller	8,141.21
Donations accepted by Other Depts (No reporting requirements)	
HHSA - Childrens - Trust	895.00
Donations pending report to BOS by Other Departments:	
Napa County Library (Reso. 99-56)	3,065.28
Animal Shelter	6,257.59
Subtotal	9,322.87
Donations Reported by Departments to the BOS:¹	
Animal Shelter	16,499.21
Subtotal Accepted by Other Departments	26,717.08
Quarterly Total	\$ 34,858.29

¹ Amounts exceeded \$1,000 or Dept. subject to quarterly reporting to the BOS.

Detail available with the Auditor Controller's Office.