



A Tradition of Stewardship  
A Commitment to Service

Auditor-Controller

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**Tracy A. Schulze**  
Auditor-Controller

January 30, 2015

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

Table A provides a listing of the gifts, bequests and devices (donations) known to be received by Napa County Departments from October 1, 2014 to December 31, 2014. 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 December 31, 2014 is \$8,621.02. Of the amount reportable to the Board, \$18 and \$25, respectively, in cash donations were deposited into the County Treasury by the Health and Human Services and the Animal Shelter without the Auditor-Controller's acceptance. The Auditor-Controller's Office reviewed the donation and provided subsequent approval to both departments on January 30, 2015.

The amount reported or to be reported by other Napa County Departments is \$104,011.83. The total amount of donations received by the County from October 1, 2014 to December 31, 2014 is \$112,632.85.

Respectfully,

A handwritten signature in blue ink that reads "Tracy A. Schulze".

Tracy A. Schulze  
Auditor-Controller

## Table A

### Gifts, Bequests & Devices For the Quarter Ended December 31, 2014

<b>Gifts Reported to Auditor-Controller (A/C) or under \$25</b>	<b>Cash</b>	<b>Non-Cash</b>	<b>Total</b>
Animal Shelter <sup>1</sup>	\$ 6,990.39	\$ 673.44	\$ 7,663.83
HHSA - Health - Flu Clinic <sup>1</sup>	914.19	-	914.19
Subtotal of Gifts Reported	<u>7,904.58</u>	<u>673.44</u>	<u>8,578.02</u>
<b>Gifts Not Reported to Auditor-Controller</b>			
Animal Shelter <sup>1</sup>	25.00	-	25.00
HHSA - Health - Flu Clinic - Cash Donations	18.00	-	18.00
Subtotal of Gifts Not Reported	<u>43.00</u>	<u>-</u>	<u>43.00</u>
<b>Total to be accepted by the Board from the Auditor - Controller</b>	<b><u>7,947.58</u></b>	<b><u>673.44</u></b>	<b><u>8,621.02</u></b>
<b>Gifts to be Reported by Other Departments to the BOS:</b>			
Napa County Library (Reso. 99-56) <sup>1,2</sup>	15,269.85	-	15,269.85
HHSA-Social Svcs - Child Welfare Svcs & Children's Receiving Ctr (Reso. 08-171) <sup>1,2</sup>	12,435.00	-	12,435.00
<b>Total Gifts to be Reported by Others to BOS</b>	<b><u>27,704.85</u></b>	<b><u>-</u></b>	<b><u>27,704.85</u></b>
<b>Gifts Previously Reported by Other Departments to the BOS:</b>			
Animal Shelter (Agenda Item 6M, 6N & 6O - November 25, 2014 & 6C January 13, 2015)	14,343.45	1,963.53	16,306.98
HHSA-Social Svcs - Child Welfare Svcs & Children's Receiving Ctr (Reso. 08-171) <sup>2</sup> (Agenda Item 6O - November 25, 2014)	-	2,000.00	2,000.00
Napa County Library (Reso. 99.56) (Agenda Item 6D - October 14 and December 9, 2014)	28,000.00	-	28,000.00
Probation Dept. (Agenda Item 6A - October 14, 2014)	30,000.00	-	30,000.00
<b>Total Gifts Reported by Others to BOS</b>	<b><u>72,343.45</u></b>	<b><u>3,963.53</u></b>	<b><u>76,306.98</u></b>
<b>Total Gifts Reported or to be Reported by Others to BOS</b>	<b><u>100,048.30</u></b>	<b><u>3,963.53</u></b>	<b><u>104,011.83</u></b>
<b>Quarterly Totals</b>	<b><u>\$ 107,995.88</u></b>	<b><u>\$ 4,636.97</u></b>	<b><u>\$ 112,632.85</u></b>

<sup>1</sup>Amount consists of multiple donations

<sup>2</sup>Department subject to quarterly reporting to the BOS