



ALAMEDA COUNTY
AUDITOR-CONTROLLER AGENCY
PATRICK O'CONNELL
AUDITOR-CONTROLLER/CLERK-RECORDER

Agenda _____ November 20, 2012

November 1, 2012

The Honorable Board of Supervisors
Alameda County
1221 Oak Street
Oakland, CA 94612

Dear Board Members:

**SUBJECT: ANNUAL REPORT OF REVOLVING FUNDS, CASH OVERAGE
FUND AND CASH DIFFERENCE FUNDS**

RECOMMENDATION:

It is recommended that your Board accept the annual reports of revolving, cash overage, and cash difference funds as submitted as of June 30, 2012.

SUMMARY:

Your Board, under the provisions of the Government Code adopted Resolution Nos. 175473 and R-91-302, delegated authority to the Auditor-Controller to establish, increase, reduce or discontinue cash difference and revolving funds; to replenish cash difference funds; and to transfer money in the cash overage fund to the County General Fund. The Auditor-Controller is required to render annual written reports to your Board on the status of the revolving funds, activities of the cash difference funds and deposits to the cash overage fund.

FINANCING:

There are no financing requirements.

Sincerely,

PATRICK O'CONNELL
Auditor-Controller

PO: MJ:st

c: Susan Muranishi, County Administrator
Mary Modelski, Audit Manager

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Office of the Auditor-Controller
Steve Manning, Chief Deputy Auditor
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Malinda Jones-Williams
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ALAMEDA COUNTY
REPORT OF REVOLVING AND CASH DIFFERENCE FUNDS
AS OF JUNE 30, 2012

The following report of Revolving Funds, as of June 30, 2012, is submitted in accordance with the provisions of California Government Code Section 29321.1 and Board of Supervisors Resolutions 175473 and R-91-302.

<u>DEPARTMENT</u>	<u>CUSTODIAN</u>	<u>June 30, 2011</u>	<u>June 30, 2012</u>
<u>COUNTY GENERAL FUND</u>			
Agricultural Commissioner/ Weights & Measures	Dennis F. Brary, Gregory Gee & Scott Paulsen	\$ 500.00	\$ 500.00
Assessor	Ron Thomsen	275.00	275.00
Auditor-Controller	Steve Manning	10,000.00 4,250.00 100.00*	10,000.00 4,250.00 100.00*
Central Collections	Steve Manning	425.00	425.00
Clerk, Board of Supervisors	Donna Linton	100.00	100.00
Clerk-Recorder	Steve Manning	2,400.00 200.00*	2,400.00 200.00*
County Administrator	Barbara Lubben	10,000.00	10,000.00
County Counsel	Donna Ziegler	1,000.00	1,000.00
Dept. of Child Support Services	Matthew Brega	47,000.00	47,000.00
District Attorney	Nancy O'Malley Nancy O'Malley	70,000.00 150,000.00	65,000.00 ¹ 150,000.00
General Services Agency GSA Administration	Pedro Valencia Pedro Valencia	600.00 0.00	600.00 12,000.00 ²
Health Care Services Agency			
Behavioral Health Care Services			
Mental Health Services	Marye Thomas	1,000.00	1,000.00
Outpatient Services	Marye Thomas	4,000.00	4,000.00
SPIFF	Alex Briscoe	50,000.00	50,000.00
Every One Home Fund	Marye Thomas	214,866.00	214,866.00
Conditional Release Program	Marye Thomas	200.00	200.00
County Medical Service Plan	Alex Briscoe	1,000.00	1,000.00

*Denotes Cash Difference Fund

¹Department reduced Fund Balance

²Department increased Fund Balance

<u>DEPARTMENT</u>	<u>CUSTODIAN</u>	<u>June 30, 2011</u>	<u>June 30, 2012</u>
Environmental Health Services	Herlander Nobrega	1,200.00	1,200.00
Public Health Administration	Anita Siegel	1,075.00	1,075.00
CA Children Services Administration	Anita Siegel	5,000.00	5,000.00
Housing and Community Development	Linda Gardner	250.00	250.00
	Chris Bazar	250.00	250.00
Human Resource Services	Stephen Amano	3,000.00	3,000.00
Planning	Albert Lopez	250.00	250.00
Probation Administration	Patricia Hsu	120.00	2,300.00 ²
		50.00*	50.00*
Adult	Patricia Hsu	200.00	400.00 ²
Camp W. Sweeney	Patricia Hsu	3,000.00	3,000.00
Juvenile Hall	Patricia Hsu	3,100.00	3,300.00 ²
Public Defender	Diane A. Bellas	7,000.00	7,000.00
Public Works	Daniel Woldesenbet	1,050.00	1,050.00
		25.00*	25.00*
Building Inspection	Daniel Woldesenbet	250.00	250.00
Registrar of Voters	David Macdonald	100.00	100.00
		50.00*	50.00*
Sheriff			
Administration	Gregory Ahern	90,500.00	90,500.00
Coroner-Public Admin.	Gregory Ahern	100.00	100.00
County Wide Records & Warrants	Gregory Ahern	50.00	50.00
Eden Township Substation	Gregory Ahern	250.00	250.00
	Gregory Ahern	3,000.00	3,000.00
Emergency Services	Gregory Ahern	500.00	500.00
Glenn E. Dyer Detention Facility	Gregory Ahern	200.00	200.00
Santa Rita	Gregory Ahern	300.00	300.00
Sheriff 's Civil	Gregory Ahern	1,000.00	1,000.00
Transportation Unit	Gregory Ahern	2,000.00	2,000.00
Inmate Welfare	Gregory Ahern	250.00	250.00
Santa Rita Jail	Gregory Ahern	25,000.00	0.00 ¹
Social Services Agency			
Public Administration	Randy Morris	100,000.00	100,000.00
Welfare Administration	Lori Cox	20,000.00	20,000.00

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²Department increased Fund Balance

<u>DEPARTMENT</u>	<u>CUSTODIAN</u>	<u>June 30, 2011</u>	<u>June 30, 2012</u>
		50.00*	50.00*
Welfare Administration	Randy Morris	50,000.00	50,000.00
Workforce Investment Board	Patti Castro	200.00	200.00
Treasurer-Tax Collector	Donald White	5,200.00	5,200.00
		3,000.00*	3,000.00*
TOTAL REVOLVING FUNDS		892,011.00	876,591.00
TOTAL CASH DIFFERENCE FUNDS		<u>3,475.00</u>	<u>3,475.00</u>
TOTAL COUNTY GENERAL FUND		<u>\$ 895,486.00</u>	<u>\$ 880,066.00</u>
 <u>COUNTY LIBRARY FUND</u>			
Library	Jean Hofacket	955.00	955.00
		100.00*	100.00*
TOTAL REVOLVING FUND		955.00	955.00
TOTAL CASH DIFFERENCE FUND		<u>100.00</u>	<u>100.00</u>
TOTAL COUNTY LIBRARY FUND		<u>\$ 1,055.00</u>	<u>\$ 1,055.00</u>
 <u>GRANT REVENUE FUND</u>			
District Attorney	Nancy O'Malley	7,000.00	7,000.00
Narcotics Task Force	Gregory Ahern	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL GRANT REVENUE FUND		<u>\$ 17,000.00</u>	<u>\$ 17,000.00</u>
 <u>INTERNAL SERVICE FUND</u>			
County Administrator's Office	Barbara Lubben	250,000.00	250,000.00
Information Technology Dept.	David Macdonald	<u>300.00</u>	<u>300.00</u>
TOTAL INTERNAL SERVICE FUND		<u>\$ 250,300.00</u>	<u>\$ 250,300.00</u>

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<u>DEPARTMENT</u>	<u>CUSTODIAN</u>	<u>June 30, 2011</u>	<u>June 30, 2012</u>
<u>SPECIAL REVENUE FUND</u>			
Alameda County Fire Department	Lisa Hisatomi	\$ 1,500.00	\$ 1,500.00
Flood Control, Zone 7	Tom Hughes	5,000.00	5,000.00
Health Protection CSA L-1991-1	Maricela Foster	<u>500.00</u>	<u>500.00</u>
TOTAL SPECIAL REVENUE FUND		<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>

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²Department increased Fund Balance

ALAMEDA COUNTY
 REPORT OF ACTIVITIES IN THE CASH OVERAGE TRUST FUND
 AND
 DEPARTMENTAL CASH DIFFERENCE FUNDS
 For the Fiscal Year 2011-2012

Following is a report of the deposits made by departments to the Cash Overage Trust Fund during the fiscal year 2011-12 and of the replenishment, for cash shortages, made to the cash difference funds of those departments for the same period. This report is submitted in accordance with California Government Code Section 29321.1 and Board of Supervisors Resolutions 175473 and R-91-302.

	<u>Cash Overages</u>	<u>Cash Shortages</u>
Behavioral Health Care Services	\$ 0.00	\$ 0.00
Central Collections	0.00	0.00
County Clerk/Recorder	10,390.00	0.00
County Library	0.00	0.00
General Services Agency	0.00	0.00
Probation	0.00	0.00
Sheriff's Civil	0.00	0.00
Sheriff's Santa Rita Jail	0.00	0.00
Social Services Agency	0.00	0.00
Treasurer-Tax Collector	7,145.00	4,148.00
Superior Court	<u>2,934.00</u>	<u>0.00</u>
TOTAL	<u>\$ 20,469.00</u>	<u>\$ 4,148.00</u>