



AUDITOR-CONTROLLER AGENCY
FY 2020-2021
MAINTENANCE OF EFFORT BUDGET

MELISSA WILK
**AUDITOR-CONTROLLER/
CLERK-RECORDER**

APRIL 14, 2020



Auditor-Controller Agency Vision 2026

Mission Statement

The Auditor-Controller Agency shall support Alameda County's Vision through the efforts of its employees by providing the highest degree of fiscal stewardship, transparency, accessibility and service when administering public funds and in the protection of official public records.

Vision Statement

The Auditor-Controller Agency provides superior protection and accessibility of public resources and records through advancements in technology and the optimization of employees, and as such, is a model for other public organizations.



Mandated & Revenue Based Services

Auditor-Controller	Central Collections	Clerk-Recorder
<ul style="list-style-type: none">• Accounting• Disbursements• Central Payroll• Internal Audit• Financial Reporting• Tax Analysis• Budget• Grants• Cost Plan• Contract Compliance	<ul style="list-style-type: none">• Court Fines/Restitution• Probation Fines/Adult Restitution• Environmental Fees• Miscellaneous Debts• Social Services• Overpayments	<ul style="list-style-type: none">• Preservation of Official Records• Property Recording• Digital Imaging• Indexing• Vital Statistics• General Business• Marriages• Public Files



Financial Summary

	Approved Budget FY 2019-2020	MOE Budget Request FY 2020-2021	Change from FY 2019-2020 Approved Budget	
			Amount	%
Appropriations	\$38,225,841	\$39,646,767	\$1,420,926	3.72%
Revenue	\$49,744,292	\$50,527,391	\$783,099	1.57%
Net County Cost	(\$11,518,451)	(\$10,880,624)	\$637,827	5.54%
FTE Mgmt	52	52	0	0.00%
FTE Non Mgmt	158	158	0	0.00%



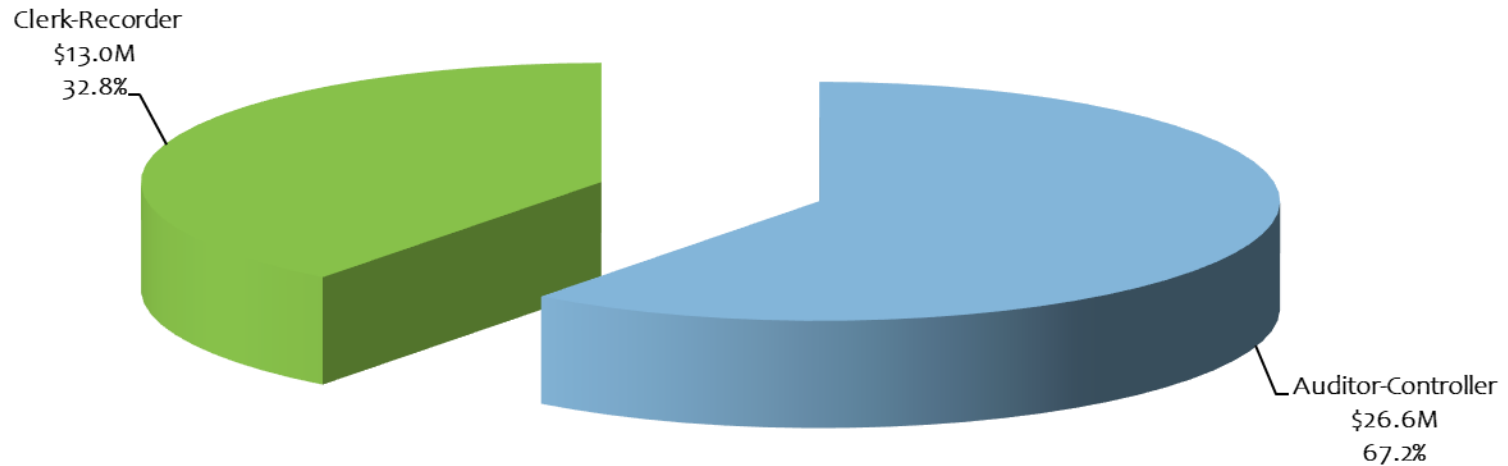
Major Components of Net County Cost Change

Major Component	NCC Change
Salaries & Benefits	\$841,490
Discretionary Services and Supplies	\$0
Non-Discretionary Services and Supplies	\$579,436
Revenue	\$783,099
Total Net County Cost Increase	\$637,827



FY 2020-2021 MOE Request Total Appropriation by Department

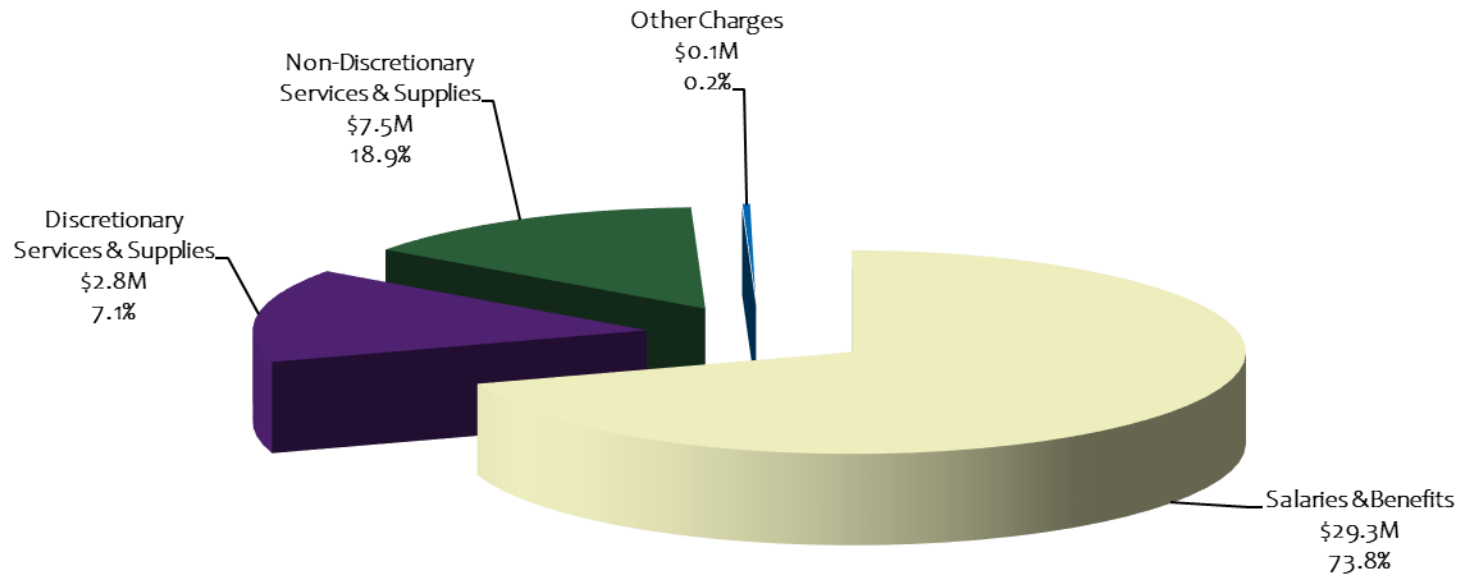
Total Appropriations = \$39,646,767
Total Revenues = \$50,527,391





FY 2020-2021 MOE Request Total Appropriation by Major Object

Total Appropriations = \$39,646,767
Total Revenues = \$50,527,391

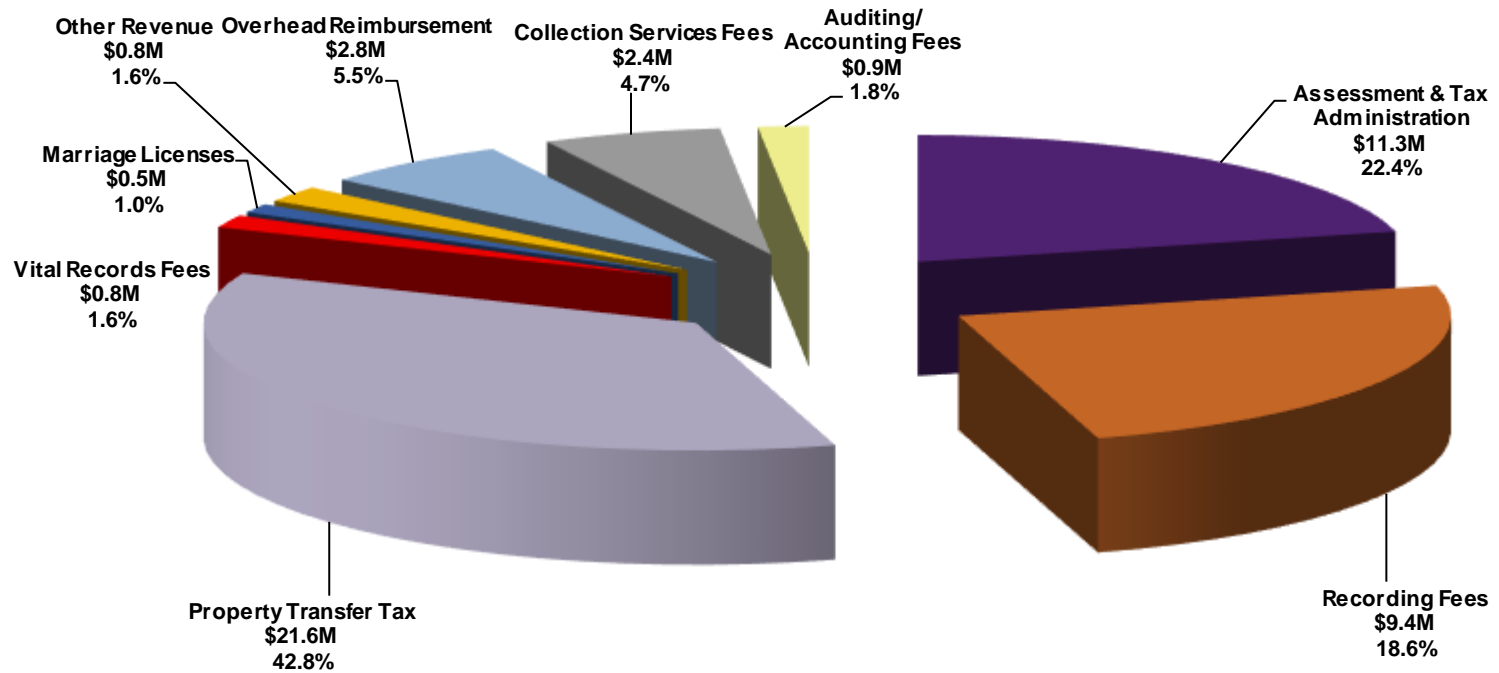


* Credit for Interdepartmental Services (\$70k)



FY 2020-2021 MOE Request Total Revenue by Source

Total Appropriations = \$39,646,767
Total Revenues = \$50,527,391





FY 2020-2021 Estimated Annual Revenue Collected for the County and Other Entities

<ul style="list-style-type: none"> • Real Estate Fraud Fee \$2.5M – District Attorney • Survey Monument Fee \$109K – Public Works • Domestic Violence Fee (Marriage Licenses) \$176K – Social Services • Domestic Violence Fee (Vital Records) \$226K – County Administrator’s Office • Children’s Trust (Birth Certificates) \$428K – Social Services 	<p>City Transfer Taxes</p> <ul style="list-style-type: none"> • City of Oakland - \$95.6M • City of Berkeley - \$39.4M • City of Alameda - \$19.5M • City of Hayward - \$15.2M • City of Emeryville - \$10.4M • City of San Leandro - \$4.2M • City of Piedmont - \$2.9M • City of Fremont - \$1.9M • City of Albany - \$1.8M • City of Dublin - \$872K • City of Livermore - \$831K • City of Pleasanton - \$679K • City of Newark - \$637K • City of Union City - \$330K 	<ul style="list-style-type: none"> • Various Obligations (e.g., Victim Restitution, Fines, Penalties) for Probation, Social Services, Public Works, Environmental Health, Cities & State - \$21.1M
---	--	---

* Total Revenue Collected for Others: \$215M+



Vision 2026



The Alameda County Auditor-Controller Agency is committed to Vision 2026.

Our efforts support the Vision 2026 strategic priorities, with a focus on ensuring a prosperous and vibrant economy.

We strive to provide our customers with an accessible infrastructure through fiscal stewardship, collaboration, innovation, access and sustainability.



Strategies to Create a Prosperous & Vibrant Economy

- Promote transparency and accessibility to frequently requested information by making it available online to the public, including the status of property tax refunds, audit-related documents, digitized maps and Agency updates.
- Implement preservation and storage solutions for historical maps and documents, enhancing sustainability and public access to those records.
- Further community engagement and an understanding of critical public priorities through meetings and dialog with key partners from our communities, cities, special districts and local businesses.
- Engage with local businesses, organizations, key stakeholders and community members to discuss the impacts of new legislation, rules and regulations.
- Continuously improve the County's fiscal accounting, compliance, disbursements and reporting systems; assess and maintain the County's internal controls; and make accurate and timely payments on all debts, and to all employees and vendors.