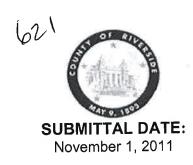
SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Auditor-Controller

SUBJECT: Cash Overages & Shortages Report for the period of April 2011 through June 2011

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve the Cash Overages & Shortages Report for the period of April 2011 through June 2011;
- 2) Approve and direct the Auditor-Controller to make the budget adjustments on Schedule A to relieve cash shortages as presented on Attachment "A".

BACKGROUND: Pursuant to section 29390.1 of the Government Code and in accordance with provisions of the Board of Supervisors resolution adopted May 10, 1965, County entities' cash overages and shortages are reported to the Office of the Auditor-Controller. Attachment "A" identifies General Fund total cash shortages of \$458 and total cash overages of \$450 resulting in a net shortage of \$8.00. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly. Attachment "B" identifies Other Funds' total cash shortages of \$2,347 and total cash overages of \$2,560 resulting in a net overage of \$213. Cash overages in Other Funds are deposited into the entities' respective operating funds.

Paul Angulo, CF Auditor-Controller No In Current Year Budget: \$8 Current F.Y. Total Cost: **FINANCIAL Budget Adjustment:** Yes \$8 **Current F.Y. Net County Cost:** DATA For Fiscal Year: FY 11/12 \$0 **Annual Net County Cost: Positions To Be SOURCE OF FUNDS: Deleted Per A-30** General Fund and Other Respective Operating Funds Requires 4/5 Vote APPROVE C.E.O. RECOMMENDATION: Karen L. Johnson **County Executive Office Signature**

PAUL ANGULO, CPA, AUDITOR-CONTROLLER FISCAL PROCEDURES APPROVED SAMUEL WONG BY Policy \boxtimes \square

Policy

Consent

Dep't Recomm.

Exec. Ofc.:

Prev. Agn. Ref.:

District: AL

Agenda Number:

Auditor Controller Office Cash Overages & Shortages for the period of April 2011 through June 2011 Page 2

Schedule A

Increase Appropriation: 10000-1300100000-523210	Cash Shortage	\$8
Decrease Appropriation: 10000-1109000000-581000	Appropriation for Contingencies	\$8

Attachment "A"

GENERAL FUND SCHEDULE OF CASH OVERAGE & SHORTAGE

April 1, 2011 through June 30, 2011

DEPARTMENT	DATE	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE)
County Clerk-Recorder				
County Clements	April 2011	23.31	110.10	(86.79
	May 2011	57.05	15.00	42.05
	June 2011	42.50	65.00	(22.50
	Sub Total	122.86	190.10	(67.24
Treasurer/Tax Collector				
Treasurer rax condition	April 2011	1.02	4.59	(3.57
	June 2011	25.00	-	25.00
	Sub Total	26.02	4.59	21.43
TLMA/Planning				
I LIVIPOF Iditining	April 2010		120.00	(120.00
	Sub Total		120.00	(120.00
Board of Supervisor				
Board of Supervisor	May 2011		12.70	(12.70
	May 2011 Sub Total	-	12.70	(12.70
EDA/ Facilities Management	April 2011		2.00	(2.00
	Sub Total		2.00	(2.00
Community Health				
Community Health	September 2010	5.00	-	5.00
	October 2010	20.00	16.00	4.0
	November 2010	37.00	24.00	13.0
	December 2010	9.00	19.00	(10.00
	January 2011		32.00	(32.0
	April 2011	-	11.00	(11.0
	May 2011	69.00	· ·	69.0
	June 2011	159.00	25.00	134.0
	Sub Total	299.00	127.00	172.0
Sheriff		-		
Oncim	April 2011		1.00	(1.0
	May 2011	2.00		2.0
	Sub Total	2.00	1.00	1.0

General Fund Grand Total	\$ 449.88	\$ 457.39	\$ (7.51)

Attachment "B"

OTHER FUNDS SCHEDULE OF CASH OVERAGE & SHORTAGE (NOT REIMBURSED BY THE GENERAL FUND)

April 1, 2011 through June 30, 2011

DEPARTMENT	DATE	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE)
EDA - National Date Festival				
LDA - National Date i Catival	February 2011	1,114.00	687.00	427.00
	May 2011	-	0.87	(0.87
	Sub Total	1,114.00	687.87	426.13
TLMA/Counter Services				
	June 2011	40.00	-	40.00
	Sub Total	40.00	- 1	40.00
Riverside Local Agency Formation Commission				
<u> </u>	August 2011	14	100.00	(100.00
	Sub Total	-	100.00	(100.00
Riverside County Regional Medical Center				
	April 2011	109.25	215.84	(106.5
	May 2011	125.26	17.32	107.9
	June 2011	88.91	119.54	(30.6
	Sub Total	323.42	352.70	(29.2)
Waste Management			20.40	(40.0)
	April 2011	17.50	30.10	(12.6
	May 2011	6.50	49.25	(42.7
	June 2011	44.25	62.05	(17.8
	Sub Total	68.25	141.40	(73.1
EDA County Free Libraries			40.00	(22.0
	August 2010	7.58	40.63	(33.0
	September 2010	49.27	92.78	(43.5
	October 2010	111.13	150.08 162.79	(38.9
	November 2010	137.94	48.32	57.3
	December 2010	105.71 74.37	99.81	(25.4
	January 2011	24.67	76.32	(51.6
	February 2011	175.16	100.19	74.9
	March 2011	119.20	187.78	(68.5
	April 2011 May 2011	46.80	55.52	(8.7
	June 2011	162.17	50.70	111.4
	Sub Total	1,014.00	1,064.92	(50.9
	Other Funds Grand Total	\$ 2,559.67	\$ 2,346.89	212.7

Net Overage (Shortage) Other Funds : \$ 212.78 Net Overage (Shortage) General Fund (7.51)

> Total Net Overage (Shortage): \$ 205.27