

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

265 A



FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *[Signature]* 2-26-15
 Susana Garcia-Bocanegra

FROM: Auditor Controller

SUBMITTAL DATE:
March 10, 2015

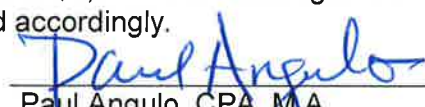
SUBJECT: Cash Overages & Shortages Report for the period of February 2014 through October 2014. All Districts; [\$1,774]; Appropriation for Contingencies.

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve the Cash Overages & Shortages Report for the period of February 2014 through October 2014.
- 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:
Summary

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 overages of \$1,076 and total cash shortages of \$2,850 resulting in a net shortage of \$1,774. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly.


 Paul Angulo, CPA, M.A.
 County Auditor-Controller

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 1,774	\$ 0	\$ 1,774	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 1,774	\$ 0	\$ 1,774	\$ 0	
SOURCE OF FUNDS: Appropriation for Contingencies				Budget Adjustment: Yes	
				For Fiscal Year: 14/15	

C.E.O. RECOMMENDATION:

APPROVE

BY: *[Signature]* 2/26/15
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-9

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

FORM 11: Cash Overages & Shortages Report for the period of February 2014 through October 2014. All Districts; [\$1,774]; Appropriation for Contingencies.

DATE: March 10, 2015

PAGE: Page 2 of 2

BACKGROUND:

Summary (continued)

Attachment "B" identifies Other Funds' total cash overages of \$316 and total cash shortages of \$536 resulting in a net shortage of \$220. Cash shortages in other funds are covered by the entities' respective operating funds.

A. BUDGET ADJUSTMENT

Schedule A

Increase Appropriation:

10000-1300100000-523210

Cash Shortage

\$1,774

Decrease Appropriation:

10000-1109000000-581000

Appropriation for Contingencies

\$1,774

Attachment "A"
GENERAL FUND
SCHEDULE OF CASH OVERAGE & SHORTAGE
February 1, 2014 through October 31, 2014

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
Animal Services	9/2014		20.00	(20.00)
Animal Services Total			20.00	(20.00)
Assessor/Clerk-Recorder	9/2014	36.33	26.00	10.33
	6/2014	126.40	98.50	27.90
	7/2014	33.50	24.50	9.00
	8/2014	194.00	223.50	(29.50)
	10/2014	116.00	87.50	28.50
Assessor/Clerk-Recorder Total		506.23	460.00	46.23
Auditor-Controller	12/2013		2,216.53	(2,216.53)
Auditor-Controller Total			2,216.53	(2,216.53)
EDA - Facilities Mgmt-Parking Divison	9/2014	4.00	2.10	1.90
	6/2014	2.00		2.00
	7/2014		0.25	(0.25)
	8/2014		11.00	(11.00)
	10/2014		1.00	(1.00)
	4/2014	1.00		1.00
	5/2014	1.00		1.00
EDA - Facilities Mgmt-Parking Divison Total		8.00	14.35	(6.35)
Sheriff's Department	9/2014	1.00	2.00	(1.00)
	6/2014	26.00		26.00
	7/2014	1.70	22.00	(20.30)
	8/2014	12.00	100.00	(88.00)
	5/2014	20.00	10.00	10.00
Sheriff's Department Total		60.70	134.00	(73.30)
Treasurer/Tax Collector	9/2014	1.00		1.00
	8/2014	500.11	5.00	495.11
Treasurer/Tax Collector Total		501.11	5.00	496.11
Grand Total		\$ 1,076.04	\$ 2,849.88	\$ (1,773.84)

Attachment "B"
OTHER FUNDS
SCHEDULE OF CASH COVERAGE & SHORTAGE
February 1, 2014 through October 31, 2014

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
EDA - National Date Festival	9/2014	7.50		7.50
EDA - National Date Festival Total		7.50		7.50
EDA County Free Library	2/2014	6.70	56.58	(49.88)
	3/2014	4.80	62.95	(58.15)
	4/2014	5.57	27.35	(21.78)
	5/2014	53.75	16.31	37.44
	6/2014	41.26	18.36	22.90
	7/2014	12.68	36.01	(23.33)
EDA County Free Library Total		124.76	217.56	(92.80)
Riverside County Regional Medical Center	4/2014	25.22	61.18	(35.96)
	6/2014	29.83	22.00	7.83
	7/2014	26.31	9.10	17.21
	9/2014	43.34		43.34
	8/2014	2.88	18.47	(15.59)
Riverside County Regional Medical Center Total		127.58	110.75	16.83
TLMA	8/2014		8.40	(8.40)
TLMA Total			8.40	(8.40)
Waste Management	6/2014	12.00	17.00	(5.00)
	7/2014	14.50	42.50	(28.00)
	9/2014	28.00	95.75	(67.75)
	8/2014	1.25	44.00	(42.75)
Waste Management Total		55.75	199.25	(143.50)
Grand Total		315.59	535.96	(220.37)