

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

903



**FROM:** Auditor Controller

**SUBMITTAL DATE:**  
June 07, 2016

**SUBJECT:** Cash Overages & Shortages Report for the period of January 2016 through March 2016. All Districts; [\$287]; Appropriation for Contingencies and Other Respective Operating Funds. .

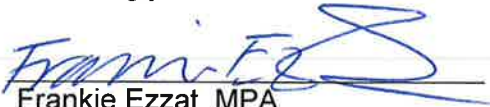
**RECOMMENDED MOTION:** That the Board of Supervisors:

- 1) Approve the Cash Overages & Shortages Report for the period of January 2016 through March 2016.
- 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 \$132 and total cash shortages of \$218 resulting in a net shortage of \$86. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly.

  
 Frankie Ezzat, MPA  
 Assistant Auditor-Controller for  
 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	\$ 287	\$ 0	\$ 287	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 86	\$ 0	\$ 86	\$ 0	

<b>SOURCE OF FUNDS:</b> Appropriation for Contingencies and Other Respective Operating Funds	<b>Budget Adjustment:</b> Yes
	<b>For Fiscal Year:</b> 15/16

**C.E.O. RECOMMENDATION:**

APPROVE

BY:   
Samuel Wong

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

**FISCAL PROCEDURES APPROVED**  
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
 BY:   
 Susana Garcia-Bocanegra

Departmental Concurrence

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

Prev. Agn. Ref.: 3.8 10/06/15

District: ALL

Agenda Number:

3-14

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
FORM 11: Cash Overages & Shortages Report for the period of January 2016 through March 2016. All  
Districts; [\$287]; Appropriation for Contingencies and Other Respective Operating Funds.**

**DATE:** June 07, 2016

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

Attachment "B" identifies Other Funds' total cash overages of \$146 and total cash shortages of \$347 resulting in a net shortage of \$201. 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

\$86

Decrease Appropriation:

10000-1109000000-581000

Appropriation for Contingencies

\$86

**Attachment "A"**  
**GENERAL FUND**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
*Fiscal Year 2016 - 3rd Quarter*

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
Animal Shelter	01/2016	4.00	100.00	(96.00)
	02/2016	6.00		6.00
	03/2016	4.00	20.00	(16.00)
<b>Animal Shelter Total</b>		<b>14.00</b>	<b>120.00</b>	<b>(106.00)</b>
Assessor/Clerk-Recorder	01/2016	10.80	3.00	7.80
	02/2016	72.50	57.00	15.50
<b>Assessor/Clerk-Recorder Total</b>		<b>83.30</b>	<b>60.00</b>	<b>23.30</b>
EDA - Facilities Mgmt-Parking Division	01/2016	2.00	3.00	(1.00)
	03/2016	5.00	5.00	-
<b>EDA - Facilities Mgmt-Parking Division Total</b>		<b>7.00</b>	<b>8.00</b>	<b>(1.00)</b>
Sheriff's Department	10/2015		5.00	(5.00)
	12/2015	11.00		11.00
	01/2016	4.35	5.00	(0.65)
	02/2016	10.79	10.00	0.79
	03/2016		10.00	(10.00)
<b>Sheriff's Department Total</b>		<b>26.14</b>	<b>30.00</b>	<b>(3.86)</b>
Treasurer/Tax Collector	01/2016	0.02		0.02
	02/2016	2.01	0.05	1.96
<b>Treasurer/Tax Collector Total</b>		<b>2.03</b>	<b>0.05</b>	<b>1.98</b>
<b>Grand Total</b>		<b>\$ 132.47</b>	<b>\$ 218.05</b>	<b>\$ (85.58)</b>

**Attachment "B"**  
**OTHER FUNDS**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
*Fiscal Year 2016 - 3rd Quarter*

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
EDA County Free Library	01/2016	8.91	38.15	(29.24)
	09/2015	1.25	1.00	0.25
	10/2015	0.35	4.19	(3.84)
	11/2015		1.40	(1.40)
	12/2015	10.08	47.95	(37.87)
<b>EDA County Free Library Total</b>		<b>20.59</b>	<b>92.69</b>	<b>(72.10)</b>
Human Resources/Exclusive Care	02/2016	0.74	0.20	0.54
<b>Human Resources/Exclusive Care Total</b>		<b>0.74</b>	<b>0.20</b>	<b>0.54</b>
Riverside County Regional Medical Center	01/2016	37.05	114.13	(77.08)
	02/2016	52.60	59.37	(6.77)
<b>Riverside County Regional Medical Center Total</b>		<b>89.65</b>	<b>173.50</b>	<b>(83.85)</b>
Waste Management	01/2016	21.00	11.25	9.75
	02/2016	14.50	32.75	(18.25)
	03/2016		36.75	(36.75)
<b>Waste Management Total</b>		<b>35.50</b>	<b>80.75</b>	<b>(45.25)</b>
<b>Grand Total</b>		<b>\$ 146.48</b>	<b>\$ 347.14</b>	<b>\$ (200.66)</b>

Total Cost (Shortage ) Other Funds : **(\$200.66)**

Total Cost (Shortage) General Fund : **(85.58)**

Total Net Cost (Shortage) : **(\$286.24)**