

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

416



FROM: Auditor-Controller

SUBMITTAL DATE:
November 6, 2012

SUBJECT: Cash Overages & Shortages Report for the period of January 2012 through June 2012

RECOMMENDED MOTION: That the Board of Supervisors:

Approve the Cash Overages & Shortages Report for the period of January 2012 through June 2012.

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 overages of \$577 and total cash shortages of \$482 resulting in a net overage of \$96. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly. Attachment "B" identifies Other Funds' total cash overages of \$973 and total cash shortages of \$1,869 resulting in a net shortage of \$896. Cash shortages in other funds are covered by the entities' respective operating funds.

Paul Angulo

Paul Angulo, CPA, MA
Auditor-Controller

FINANCIAL DATA

Current F.Y. Total Cost:	\$799	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
Annual Net County Cost:	\$0	For Fiscal Year:	FY 11/12

SOURCE OF FUNDS:

Other Respective Operating Funds	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Karen L. Johnson*
Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: November 6, 2012
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

Prev. Agn. Ref.: 3.11 6/5/12 | District: *ALL* | Agenda Number:

3.18

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Samuel Wong* 10/22/12
 SAMUEL WONG
 Departmental Concurrence
 Policy Policy
 Consent Consent
 Dept't Recomm.:
 Exec. Ofc.:

Attachment "A"

GENERAL FUND
SCHEDULE OF CASH OVERAGE & SHORTAGE
January 1, 2012 through June 30, 2012

DEPARTMENT	DATE	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE)
County Clerk-Recorder	January 2012	49.00	12.10	36.90
	February 2012	36.06	70.00	(33.94)
	March 2012	16.00	63.00	(47.00)
	April 2012	26.10	4.05	22.05
	May 2012	61.05	15.00	46.05
	June 2012	118.50	43.00	75.50
	Sub Total		306.71	207.15
Treasurer/Tax Collector	January 2012	0.01	-	0.01
	February 2012	0.10	0.03	0.07
	March 2012	0.30	1.95	(1.65)
	April 2012	5.82	25.00	(19.18)
	May 2012	10.00	-	10.00
	June 2012	0.05	0.20	(0.15)
	Sub Total		16.28	27.18
Human Resources	May 2012	20.00	-	20.00
	Sub Total	20.00	-	20.00
Registrar of Voters	June 2012	-	20.00	(20.00)
	Sub Total	-	20.00	(20.00)
Economic Development Agency Parking Division	February 2012	8.00	-	8.00
	Sub Total	8.00	-	8.00
Animal Services	August 2011	4.00	-	4.00
	November 2011	11.00	-	11.00
	January 2012	-	20.00	(20.00)
	February 2012	13.20	20.00	(6.80)
	March 2012	12.00	5.00	7.00
	May 2012	4.00	33.00	(29.00)
	June 2012		16.00	(16.00)
	Sub Total		44.20	94.00
Public Health	January 2012	6.00	-	6.00
	February 2012	10.00	-	10.00
	March 2012	15.00	10.00	5.00
	April 2012	36.00	-	36.00
	May 2012	77.00	-	77.00
	Sub Total		144.00	10.00
Sheriff	December 2011	2.00	-	2.00
	January 2012	-	3.00	(3.00)
	February 2012	3.00	-	3.00
	March 2012	5.10	100.11	(95.01)
	April 2012	28.08	20.00	8.08
	Sub Total		38.18	123.11

General Fund Grand Total	\$	577.37	\$	481.44	\$	95.93
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Attachment "B"

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

January 1, 2012 through June 30, 2012

DEPARTMENT	DATE	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE)
TLMA/Counter Services	March 2012	-	10.00	(10.00)
	Sub Total	-	10.00	(10.00)
Riverside County Regional Medical Center	January 2012	71.76	47.78	23.98
	February 2012	1.57	162.11	(160.54)
	March 2012	100.83	54.47	46.36
	April 2012	112.43	56.38	56.05
	May 2012	121.28	42.30	78.98
	June 2012	68.95	103.78	(34.83)
	Sub Total	476.82	466.82	10.00
EDA County Free Libraries	October 2011	3.65	-	3.65
	November 2011	6.85	13.13	(6.28)
	December 2011	4.86	263.10	(258.24)
	January 2012	19.87	70.04	(50.17)
	February 2012	52.31	70.46	(18.15)
	March 2012	32.99	35.12	(2.13)
	Sub Total	120.53	451.85	(331.32)
EDA National Date Festival	February 2012	242.00	726.00	(484.00)
	April 2012		100.00	(100.00)
	Sub Total	242.00	826.00	(584.00)
Waste Management	January 2012	2.25	22.11	(19.86)
	February 2012	21.25	1.25	20.00
	March 2012	47.00	11.00	36.00
	April 2012	1.25	10.75	(9.50)
	May 2012	54.50	21.25	33.25
	June 2012	7.70	47.50	(39.80)
	Sub Total	133.95	113.86	20.09

Other Funds Grand Total	\$	973.30	\$	1,868.53	\$	(895.23)
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Net Overage (Shortage) Other Funds : \$ (895.23)

Net Overage (Shortage) General Fund : 95.93

Total Net Overage (Shortage) : \$ (799.30)