

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

969A



FROM: Auditor-Controller

SUBMITTAL DATE:
December 18, 2012

SUBJECT: Revolving Fund Accounts for Fiscal Year 2011-2012

RECOMMENDED MOTION: Receive and file the attached Revolving Fund Report for the period of July 1, 2011 through June 30, 2012.

BACKGROUND: According to Government Code Section 29321.1, the County Auditor shall render a written report to the Board of Supervisors at the end of each fiscal year identifying revolving funds in existence during the fiscal year, the amount of each fund, and the officer using the fund.

As of June 30, 2011, the total balance of revolving funds was \$1,493,147 compared to a June 30, 2012 balance of \$1,477,113. The difference of \$16,034 is due to the establishment and discontinuance of revolving fund accounts, as well as fluctuations of balances based on the need in the revolving fund.

Paul Angulo

**Paul Angulo, CPA, MA
County Auditor-Controller**

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	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:	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 Tavaglione, seconded by Supervisor Stone 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: December 18, 2012
xc: Auditor

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

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *Paul Angulo*
 TANYA S. HARRIS, CPA

Dept't Recomm.: Policy Policy
 Consent Consent Consent

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Accounts as of June 30, 2012

Treasurer's Number	Department Name	Department Number	Fund Number	Custodian	Authorized Amount
1	CEO	1100100000	10000	Gloria Ignacio	1,000.00
6	Auditor-Controller	1300100000	10000	Judy Green	400.00
8	Facilities Management	7200100000	10000	Catherine Lovell	1,975.00
10	Clerk Recorder	1200200000	10000	Larry Ward	10,000.00
11	County Counsel	1500100000	10000	Pamela J. Walls	1,600.00
12	Public Health Department	4200310000	10000	Carley Linn	10,000.00
15	Edward Dean Museum	1930100000	10000	Sarah Mundy	500.00
19	Registrar of Voters	1700100000	10000	Kari Verjil	500.00
25	Mental Health	4100400000	10000	Angelica Alvarez	20,000.00
27	Public Defender	2400100000	10000	Amanda DeGasperin	2,800.00
36	Human Resources	1130100000	10000	Barbara A. Oliver	3,300.00
37	Probation	2600200000	10000	Alan M. Crogan	10,000.00
41	Sheriff	2500100000	10000	Doug Cady	85,000.00
44	Board of Supervisors	1000100000-1000130000	10000	Dennis Shoemate	7,000.00
45	Treasurer	1400100000	10000	Sue Bauer	5,000.00
47	DPSS	5100100000	10000	Howard Boylan	25,000.00
48	Assessment Appeals Branch	1000200000	10000	Lisa Wagner	50.00
49	Child Support Services	2300100000	10000	John Replogle	15,000.00
50	Sheriff-Coroner	2501100000	10000	Kristina Cannis	500.00
52	Fire	2700200000	10000	Diane Sinclair	1,000.00
53	Assessors	1200100000	10000	Bobbi Schutte	20,000.00
56	Sheriff	2500100000	10000	Essam Ali	5,000.00
74	Public Guardian	4100100000	10000	Tricia Tillema	25,000.00
75	MISP	4300200000	10000	Donna Posey	200.00
81	DA-Criminal	2200100000	10000	Jeffrey A. Van Wageningen	50,500.00
82	DA-Criminal Division-Eastern	2200100000	10000	Sean Lafferty	5,250.00
95	DA	2200100000	10000	Lachelle Crivello	10,300.00
98	Board of Supervisors	1000140000	10000	Leticia DeLara	300.00
99	Purchasing/Fleet	7300500000	10000	Robert Howdyshe	250.00
102	Public Defender	2400100000	10000	Griselda Bautista-Espinoza	500.00
109	Human Resources	1130100000	10000	Dianne Williamson	25,000.00
112	DA Office-Southwest	2200100000	10000	Guy Pittman	5,250.00
113	Public Defender	2400100000	10000	Suzan Sonoda	500.00
118	Mental Health	4100200000	10000	Eleno Puente	200.00
121	Board of Supervisors	1000100000	10000	Margarita Felix	10,000.00
122	Capital Defender Office	2401300000	10000	Ruby Kanwar	1,500.00
129	Board of Supervisors	1000140000	10000	Robin Reid	10,000.00
24	Flood Control	947200	15100	Jeanine Rey	600.00
132	TLMA	3130100000	20000	Rebecca Carr	500.00
104	TLMA	3100200000	20200	Pamela Semple	1,925.00
108	TLMA	3100200000	20200	Robert Brooks	10,000.00
59	Community Action	5200100000	21050	Maria Y. Juarez	50,000.00
4	EDA-Agency Administration	1900100000	21100	Sylvia Frazee	3,500.00
54	Office on Aging	5300100000	21450	Edward Walsh	5,600.00
61	EDA-WDC	1900300000	21550	Peggy Sanchez	10,000.00
5	EDA-Aviation	1910700000	22100	Zaskia Ruiz-Jones	1,500.00
2	EDA-National Date Festival	1920100000	22200	James Baucom	10,000.00
16	National Date Festival	1920100000	22200	Janet McFall	1,500.00
89	EDA-Fair	1920100000	22200	Colby Cataldi	12,600.00
128	TLMA/Planning Department	3130800000	22650	Valerie Lam	400.00
115	IHSS Program	985101	22800	Lorenzo Garcia	5,000.00
13	CSA-51	905102	23525	Steve H. Jones	500.00
35	Parks	931104	25400	Angela Kilgo	7,500.00
124	Public Safety Enterprise Communication	7400300000	33500	Elsa McCarthy	200.00
17	RCRMC	4300100000	40050	Douglas Bagley	10,000.00
73	Waste Mgmt	4500100000	40200	Sandra Green	6,850.00
84	CSA-62	906203	40440	Bill Brown	500.00
120	Assessors Clerk Recorder Record Management	1200300000	45100	Tauna L. Mallis	200.00
9	Fleet Services	7300500000	45300	Doug Baracz	250.00
107	Rifmis-EFS Project (Oasis)	1103100000	45420	Michael Dearman	10,000.00
55	Information Technology	7400100000	45500	Deboah Zellner	8,000.00
127	Exclusive Care -Rubidoux Pharmacy	1132000000	45800	Donna Apostol	200.00
116	TAP- Human Resource	1131800000	47000	Kristine Sloman	100.00
64	Coachella Valley Cemetery	980001	51100	Gay O. Smith	29,000.00
87	Coachella Valley Mosquito	944001	51115	Denise Carter	267,922.00
58	CVAG	920001	51135	John. M Wohlmut	100,000.00
83	Elsinore Valley Cemetery	980101	51175	Richard Staley	27,500.00
28	LAFCO	2900100000	51215	George Spilotis	1,000.00
105	Murrieta Valley Cemetery	980201	51235	Annette Jennings	10,000.00
51	Northwest Mosquito	944001-944101	51255	Major S. Dhillon	395,000.00
126	Palm Springs Cemetery	980304	51270	George Stettler	14,400.00
66	Palo Verde Library	960201	51295	Brenda Sue Lugo	1,000.00
92	San Jacinto Valley Cemetery	980601-980602	51375	Carol Griese	62,449.00
125	Temecula Public Cemetery Dist	980801	51425	Cindi Beaudet	40,542.33
119	Western RC Regional Conser A	935100	51630	Honey Bemas	500.00
Total					1,477,113.33