

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

322



FROM: Auditor Controller

SUBMITTAL DATE:
November 5, 2013

SUBJECT: Cash Overages & Shortages Report for the period of April 2013 through July 2013 [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:
Receive & File the Cash Overages & Shortages Report for the period of April 2013 through July 2013

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 \$435 and total cash shortages of \$214 resulting in a net overage of \$220. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly. Attachment "B" identifies Other Funds' total cash overages of \$429 and total cash shortages of \$461 resulting in a net shortage of \$33. Cash shortages in other funds are covered by the entities' respective operating funds. There is a net overage of \$188 of which there is no impact to county costs.

Paul Angulo

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

Departmental Concurrence

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 0	\$ 0	\$ 0	Consent <input checked="" type="checkbox"/> Policy <input type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS:	Budget Adjustment: No
	For Fiscal Year: 13/14

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 Tavaglione and duly carried, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Jeffries, Tavaglione, Stone and Ashley
Nays: None
Absent: Benoit
Date: November 5, 2013
xc: Auditor

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

NOV 05 2013 11:11
SECRETARY KATE FERRELLS COMPTON

Prev. Agn. Ref.: 3.17 7/30/13 | District: ALL | Agenda Number:

2-9

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

Attachment "A"
GENERAL FUND
SCHEDULE OF CASH OVERAGE & SHORTAGE
April 1, 2013 through July 31, 2013

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE) Account 523210
Animal Service	April 2013	10.00		10.00
	May 2013		30.00	(30.00)
	June 2013	5.00	21.00	(16.00)
	July 2013	6.00	14.00	(8.00)
Animal Service Total		21.00	65.00	(44.00)
Assessor/Clerk - Recorder	May 2013	1.00	0.50	0.50
Assessor/Clerk - Recorder Total		1.00	0.50	0.50
County Clerk-Recorder	April 2013	68.30	21.10	47.20
	May 2013	130.55	14.00	116.55
	June 2013	28.50	15.00	13.50
	July 2013	23.40	61.50	(38.10)
County Clerk-Recorder Total		250.75	111.60	139.15
EDA - Facilities Mgmt-Parking	July 2012		0.10	(0.10)
	August 2012	1.00	0.02	0.98
	October 2012	1.00		1.00
	December 2012	2.09	0.25	1.84
	January 2013		0.25	(0.25)
	February 2013		0.05	(0.05)
	May 2013		1.00	(1.00)
	June 2013	0.25		0.25
	July 2013		0.10	(0.10)
EDA - Facilities Mgmt-Parking Total		4.34	1.77	2.57
Environmental Health	April 2013	20.00		20.00
Environmental Health Total		20.00		20.00
Health Care System	May 2013		19.80	(19.80)
	July 2013	5.00		5.00
Health Care System Total		5.00	19.80	(14.80)
Sheriff	April 2013	130.15	10.00	120.15
	May 2013	0.10		0.10
	June 2013		0.05	(0.05)
Sheriff Total		130.25	10.05	120.20
Treasurer/Tax Collector	April 2013	0.20	5.46	(5.26)
	May 2013	2.09	0.18	1.91
	June 2013	0.20	0.03	0.17
	July 2013	0.01		0.01
Treasurer/Tax Collector Total		2.50	5.67	(3.17)
General Fund Grand Total		434.84	214.39	220.45

Attachment "B"
OTHER FUNDS
SCHEDULE OF CASH OVERAGE & SHORTAGE
(NOT REIMBURSED BY THE GENERAL FUND)
April 1, 2013 through July 31, 2013

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE) Account 523210
Assessor- RMAP	June 2013	1.75		1.75
Assessor- RMAP Total		1.75		1.75
EDA Libraries	December 2012		9.00	(9.00)
	January 2013	0.36	17.00	(16.64)
	February 2013	45.63	55.92	(10.29)
	March 2013	51.00	86.24	(35.24)
	April 2013	28.75	22.26	6.49
	May 2013	27.80	53.09	(25.29)
	June 2013	33.90	34.14	(0.24)
EDA Libraries Total		187.44	277.65	(90.21)
Exclusive Care Pharmacy	May 2013		20.00	(20.00)
Exclusive Care Pharmacy Total			20.00	(20.00)
Regional Medical	April 2013	144.26	1.98	142.28
	May 2013	15.86	71.25	(55.39)
	June 2013	41.67	10.00	31.67
Regional Medical Total		201.79	83.23	118.56
TLMA Counter Service	May 2013	5.00		5.00
TLMA Counter Service Total		5.00		5.00
Waste Management	April 2013	6.25	1.50	4.75
	May 2013	22.75	6.00	16.75
	June 2013	1.75	12.75	(11.00)
	July 2013	2.00	60.30	(58.30)
Waste Management Total		32.75	80.55	(47.80)
Other Fund Grand Total		428.73	461.43	(32.70)

Net Overage (Shortage) Other Funds :	<u>\$ (32.70)</u>
Net Overage (Shortage) General Fund :	<u>220.45</u>
Total Net Overage (Shortage) :	<u>\$ 187.75</u>