

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

854A



FROM: Auditor Controller

SUBMITTAL DATE:
June 07, 2016

SUBJECT: Cash Overages & Shortages Report for the period of July 2015 through December 2015.
All Districts; [\$384]; Other Respective Operating Funds.

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve the Cash Overages & Shortages Report for the period of July 2015 through December 2015.

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 \$501 and total cash shortages of \$248 resulting in a net overage of \$253. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly.

Frankie Ezzat

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	\$ 384.00	\$ 0	\$ 384.00	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Other Respective Operating Funds

Budget Adjustment: No
For Fiscal Year: 15/16

C.E.O. RECOMMENDATION:

APPROVE

BY: *Samuel Wong*
Samuel Wong

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Washington and Benoit
Nays: None
Absent: Tavaglione and Ashley
Date: June 7, 2016
xc: Auditor

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

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

District: ALL

Agenda Number:

3-9

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

Departmental Concurrence

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

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
FORM 11: Cash Overages & Shortages Report for the period of July 2015 through December 2015. All
Districts; [\$384]; Other Respective Operating Funds.**

DATE: June 07, 2016

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BACKGROUND:

Summary (continued)

Attachment "B" identifies Other Funds' total cash overages of \$291 and total cash shortages of \$675 resulting in a net shortage of \$384. Cash shortages in other funds are covered by the entities' respective operating funds.

Attachment "A"
GENERAL FUND
SCHEDULE OF CASH OVERAGE & SHORTAGE
Fiscal Year 2016 - 1st and 2nd Quarter

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
Animal Shelter	08/2015	6.00		6.00
	10/2015		15.00	(15.00)
Animal Shelter Total		6.00	15.00	(9.00)
Assessor/Clerk-Recorder	05/2015	100.00		100.00
	07/2015	148.85	42.60	106.25
	08/2015	41.05	10.00	31.05
	09/2015	34.00	23.70	10.30
	10/2015	53.50	90.29	(36.79)
	11/2015	8.00	0.50	7.50
	12/2015	21.20	26.00	(4.80)
Assessor/Clerk-Recorder Total		406.60	193.09	213.51
EDA-Edward Dean Museum & Gardens	11/2015		0.06	(0.06)
EDA-Edward Dean Museum & Gardens Total			0.06	(0.06)
EDA - Facilities Mgmt-Parking Division	07/2015	2.00		2.00
	08/2015	2.00	9.20	(7.20)
	09/2015	15.00		15.00
	10/2015		8.10	(8.10)
	11/2015	2.00		2.00
EDA - Facilities Mgmt-Parking Division Total		21.00	17.30	3.70
Sheriff's Department	01/2015		6.73	(6.73)
	07/2015	5.02		5.02
	10/2015	41.50	0.05	41.45
Sheriff's Department Total		46.52	6.78	39.74
Treasurer/Tax Collector	12/2014	2.99	1.00	1.99
	07/2015	9.92		9.92
	09/2015		9.40	(9.40)
	10/2015	4.33	2.14	2.19
	11/2015	0.29	0.06	0.23
	12/2015	3.57	2.96	0.61
Treasurer/Tax Collector Total		21.10	15.56	5.54
Grand Total		\$ 501.22	\$ 247.79	\$ 253.43

Attachment "B"
OTHER FUNDS
SCHEDULE OF CASH COVERAGE & SHORTAGE
Fiscal Year 2016 - 1st and 2nd Quarter

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
EDA County Free Library	06/2015	9.94	11.00	(1.06)
	07/2015	7.71	14.56	(6.85)
	08/2015	0.16	22.91	(22.75)
	09/2015	2.80	17.94	(15.14)
	10/2015	7.95	112.00	(104.05)
	11/2015	3.85	2.73	1.12
EDA County Free Library Total		32.41	181.14	(148.73)
Human Resources/Exclusive Care	12/2015	6.13		6.13
Human Resources/Exclusive Care Total		6.13		6.13
Riverside County Regional Medical Center	06/2015		0.84	(0.84)
	07/2015	26.55	59.76	(33.21)
	08/2015	33.10	45.37	(12.27)
	09/2015	56.11	28.83	27.28
	10/2015	46.62	31.91	14.71
	11/2015	43.97	42.12	1.85
	12/2015	39.22	50.29	(11.07)
Riverside County Regional Medical Center Total		245.57	259.12	(13.55)
Waste Management	07/2015	2.25	21.00	(18.75)
	08/2015	2.25	6.00	(3.75)
	09/2015	0.50	50.00	(49.50)
	10/2015		24.50	(24.50)
	11/2015	0.75	124.75	(124.00)
	12/2015	1.25	8.00	(6.75)
Waste Management Total		7.00	234.25	(227.25)
Grand Total		\$ 291.11	\$ 674.51	\$ (383.40)

Total Cost (Shortage) Other Funds : **(\$383.40)**

Total Cost (Shortage) General Fund : -

Total Net Cost (Shortage) : **(\$383.40)**