

**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. .

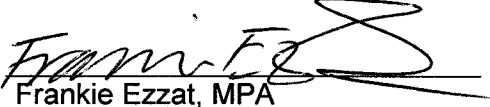
RECOMMENDED MOTION: That the Board of Supervisors:

- 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.

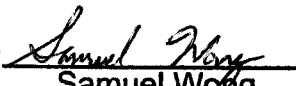

 Frankie Ezzat, MPA
 Assistant Auditor-Controller for
 Paul Angulo, CPA, M.A.
 County Auditor-Controller

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	

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

C.E.O. RECOMMENDATION:

APPROVE

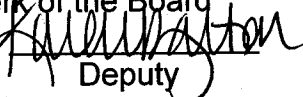
BY: 
Samuel Wong

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: Jeffries, Tavaglione, Washington, Benoit and Ashley
 Nays: None
 Absent: None
 Date: June 21, 2016
 xc: Auditor

Kecia Harper-Ihem
 Clerk of the Board
 By: 
 Deputy

Prev. Agn. Ref.: 3.8 10/06/15 | District: ALL | Agenda Number:

3-14

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, 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 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)
Animal Shelter Total		14.00	120.00	(106.00)
Assessor/Clerk-Recorder	01/2016	10.80	3.00	7.80
	02/2016	72.50	57.00	15.50
Assessor/Clerk-Recorder Total		83.30	60.00	23.30
EDA - Facilities Mgmt-Parking Division	01/2016	2.00	3.00	(1.00)
	03/2016	5.00	5.00	-
EDA - Facilities Mgmt-Parking Division Total		7.00	8.00	(1.00)
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)
Sheriff's Department Total		26.14	30.00	(3.86)
Treasurer/Tax Collector	01/2016	0.02		0.02
	02/2016	2.01	0.05	1.96
Treasurer/Tax Collector Total		2.03	0.05	1.98
Grand Total		\$ 132.47	\$ 218.05	\$ (85.58)

Attachment "B"
OTHER FUNDS
SCHEDULE OF CASH COVERAGE & 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)
EDA County Free Library Total		20.59	92.69	(72.10)
Human Resources/Exclusive Care	02/2016	0.74	0.20	0.54
Human Resources/Exclusive Care Total		0.74	0.20	0.54
Riverside County Regional Medical Center	01/2016	37.05	114.13	(77.08)
	02/2016	52.60	59.37	(6.77)
Riverside County Regional Medical Center Total		89.65	173.50	(83.85)
Waste Management	01/2016	21.00	11.25	9.75
	02/2016	14.50	32.75	(18.25)
	03/2016		36.75	(36.75)
Waste Management Total		35.50	80.75	(45.25)
Grand Total		\$ 146.48	\$ 347.14	\$ (200.66)

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

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

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