

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



ITEM
3.7
(ID # 5583)

MEETING DATE:

Tuesday, October 31, 2017

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Cash Overage & Shortages Report for the period of April 2017 through June 2017, All Districts. [\$823 - Appropriation for Contingencies and Other Respective Operating Funds] (4/5 vote required)

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve the Cash Overages & Shortages Report for the period of April 2017 through June 2017.
- 2) Approve and direct the Auditor-Controller to make the budget adjustments on Schedule A to relieve cash shortages as presented on Attachment "A".

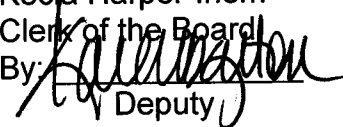
ACTION: (4/5 Vote Required) Policy


Paul Angulo, Director of Auditor Controller 10/18/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Washington, Perez and Ashley
Nays: None
Absent: None
Date: October 31, 2017
xc: Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 823.00	\$ 0	\$ 823.00	\$ 0
NET COUNTY COST	\$ 172.00	\$ 0	\$ 172.00	\$ 0
SOURCE OF FUNDS: Appropriation for Contingencies and Other Respective Operating Funds			Budget Adjustment: Yes	
			For Fiscal Year: 17/18	

C.E.O. RECOMMENDATION: Approve

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" is the budget adjustment necessary to identify General Fund total cash overages of \$125 and total cash shortages of \$297 resulting in a net shortage of \$172. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly.

Attachment "B" identifies Other Funds' total cash overage of \$844 and total cash shortages of \$1,495 resulting in a net shortage of \$651. Cash shortages in other funds are covered by the entities' respective operating funds.

BUDGET ADJUSTMENT

Schedule A

Increase Appropriation:

10000-1300100000-523210	Cash Shortage	\$172
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Expected Offset Fund Balance:

10000-1300100000-370100	Unassigned Fund Balance	\$172
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Decrease Appropriation:

10000-1109000000-581000	Appropriation for Contingencies	\$172
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Expected Offset Fund Balance:

10000-1109000000-370100	Unassigned Fund Balance	\$172
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ATTACHMENT A:

Cash Overages and Shortages 4th Quarter

ATTACHMENT B:

Cash Overages and Shortages 4th Quarter

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


Stephanie Farsi 10/24/2017

Attachment "A"
GENERAL FUND
SCHEDULE OF CASH OVERAGE & SHORTAGE
Fiscal Year 2017 - 4th Quarter

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
Animal Shelter	06/2017		100.00	(100.00)
Animal Shelter Total			100.00	(100.00)
Assessor/Clerk-Recorder	04/2017	93.50	56.00	37.50
Assessor/Clerk-Recorder Total		93.50	56.00	37.50
EDA - Facilities Mgmt-Parking Division	04/2017	1.00		1.00
	05/2017		1.00	(1.00)
	06/2017	3.00		3.00
EDA - Facilities Mgmt-Parking Division Total		4.00	1.00	3.00
Environmental Health	04/2017		100.00	(100.00)
	06/2017	3.00	20.00	(17.00)
Environmental Health Total		3.00	120.00	(117.00)
Sheriff's Department	02/2017	1.00		1.00
	03/2017	2.00		2.00
	05/2017	20.00		20.00
Sheriff's Department Total		23.00		23.00
Treasurer/Tax Collector	02/2017	0.62		0.62
	03/2017	0.05	0.10	(0.05)
	04/2017	0.53	20.03	(19.50)
	06/2017	0.47		0.47
Treasurer/Tax Collector Total		1.67	20.13	(18.46)
Grand Total		\$ 125.17	\$ 297.13	\$ (171.96)

Attachment "B"
OTHER FUNDS
SCHEDULE OF CASH OVERAGE & SHORTAGE
Fiscal Year 2017 - 4th Quarter

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
EDA County Free Library	03/2017		0.20	(0.20)
	04/2017	4.79	13.41	(8.62)
	05/2017	9.64	9.00	0.64
	06/2017	3.57	16.94	(13.37)
EDA County Free Library Total		18.00	39.55	(21.55)
EDA National Date Festival	02/2017	554.00	1,127.00	(573.00)
EDA National Date Festival Total		554.00	1,127.00	(573.00)
HR - Exclusive Care	04/2017	20.00		20.00
	05/2017	0.13		0.13
	06/2017	0.01		0.01
HR - Exclusive Care Total		20.14		20.14
Riverside University Health System- Medical Center	04/2017	60.18	67.56	(7.38)
	05/2017	46.29	118.31	(72.02)
	06/2017	36.67	39.52	(2.85)
Riverside University Health System- Medical Center Total		143.14	225.39	(82.25)
Waste Management	04/2017	60.08	21.75	38.33
	06/2017	49.25	81.75	(32.50)
Waste Management Total		109.33	103.50	5.83
Grand Total		\$ 844.61	\$ 1,495.44	\$ (650.83)

Total Cost (Shortage) Other Funds : **(\$650.83)**

Total Cost (Shortage) General Fund : **(171.96)**

Total Net Cost (Shortage) : **(\$822.79)**

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