

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



ITEM  
3.6  
(ID # 6409)

MEETING DATE:

Tuesday, May 8, 2018

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Cash Overage & Shortages Report for the period of July 2017 through September 2017, All Districts. [Total Cost \$133 - Other Respective Operating Funds]

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Approve the Cash Overages & Shortages Report for the period of July 2017 through September 2017.

ACTION: Policy


  
Paul A. Angulo, County Auditor-Controller 5/1/2018

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MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Perez 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: May 8, 2018  
xc: Auditor

Kecia Harper-Ihem  
Clerk of the Board  
By:   
Deputy

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

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 133	\$ 0	\$ 133	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> Other Respective Operating Funds			<b>Budget Adjustment:</b> No	
			<b>For Fiscal Year:</b> 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" identifies General Fund total cash overages of \$111 and total cash shortages of \$84 resulting in a net overage of \$27. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly.

Attachment "B" identifies Other Funds' total cash overages of \$224 and total cash shortages of \$384 resulting in a net shortage of \$160. Cash shortages in other funds are covered by the entities' respective operating funds.

**ATTACHMENT A:**

General Fund Cash Overages and Shortages 1st Quarter

**ATTACHMENT B:**

Other Funds Cash Overages and Shortages 1st Quarter

  
 Stephanie Perez, Principal Management Analyst      5/2/2018

**Attachment "A"**  
**GENERAL FUND**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
*Fiscal Year 2018 - 1st Quarter*

<b>DEPARTMENT</b>	<b>MONTH</b>	<b>TOTAL OVERAGE</b>	<b>TOTAL SHORTAGE</b>	<b>TOTAL NET OVERAGE (SHORTAGE)</b>
Animal Shelter	08/2017		20.00	(20.00)
<b>Animal Shelter Total</b>			<b>20.00</b>	<b>(20.00)</b>
Behavioral Health	09/2017		50.00	(50.00)
	10/2017	100.00		100.00
<b>Behavioral Health Total</b>		<b>100.00</b>	<b>50.00</b>	<b>50.00</b>
Environmental Health	07/2017		0.66	(0.66)
<b>Environmental Health Total</b>			<b>0.66</b>	<b>(0.66)</b>
Sheriff's Department	04/2017	1.00		1.00
	07/2017	1.00	7.00	(6.00)
	08/2017	5.25		5.25
	09/2017	2.00	5.00	(3.00)
<b>Sheriff's Department Total</b>		<b>9.25</b>	<b>12.00</b>	<b>(2.75)</b>
Treasurer/Tax Collector	01/2017	1.05	1.00	0.05
	07/2017	0.55		0.55
	08/2017		0.08	(0.08)
<b>Treasurer/Tax Collector Total</b>		<b>1.60</b>	<b>1.08</b>	<b>0.52</b>
<b>Grand Total</b>		<b>\$ 110.85</b>	<b>\$ 83.74</b>	<b>\$ 27.11</b>

**Attachment "B"**  
**OTHER FUNDS**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
*Fiscal Year 2018 - 1st Quarter*

DEPARTMENT	MONTH	TOTAL OVERAGE	TOTAL SHORTAGE	TOTAL NET OVERAGE (SHORTAGE)
EDA County Free Library	07/2017	6.65	2.40	4.25
	08/2017	0.66	23.44	(22.78)
	09/2017	9.18	5.36	3.82
<b>EDA County Free Library Total</b>		<b>16.49</b>	<b>31.20</b>	<b>(14.71)</b>
HR - Exclusive Care	07/2017	0.02		0.02
	08/2017	0.30		0.30
<b>HR - Exclusive Care Total</b>		<b>0.32</b>		<b>0.32</b>
Riverside University Health System- Medical Center	07/2017	34.80	37.00	(2.20)
	08/2017	55.99	28.03	27.96
	09/2017	50.25	71.87	(21.62)
<b>Riverside University Health System- Medical Center Total</b>		<b>141.04</b>	<b>136.90</b>	<b>4.14</b>
Waste Management	05/2017	61.00	12.77	48.23
	07/2017	2.97	26.25	(23.28)
	08/2017	1.38	175.25	(173.87)
	09/2017	0.50	0.75	(0.25)
<b>Waste Management Total</b>		<b>65.85</b>	<b>215.02</b>	<b>(149.17)</b>
<b>Grand Total</b>		<b>\$ 223.70</b>	<b>\$ 383.12</b>	<b>\$ (159.42)</b>

Total Cost (Shortage ) Other Funds : **(\$159.42)**

Total Cost (Shortage) General Fund : **27.11**

Total Net Cost (Shortage) : **(\$132.31)**