

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



**ITEM: 3.5
(ID # 17233)**

MEETING DATE:

Tuesday, September 28, 2021

FROM : AUDITOR CONTROLLER:

SUBJECT: AUDITOR-CONTROLLER: Revolving Funds Report for Fiscal Year 2020-2021, All District [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. That the Board of Supervisors receive and file the attached Revolving Fund Report for the period of July 1, 2020 through June 30, 2021.

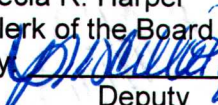
ACTION:Policy


Tanya Harris, Assistant Auditor Controller 9/17/2021

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 received and filed as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: September 28, 2021
xc: Auditor

Kecia R. Harper
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	\$0.00	\$	\$0.00	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: n/a			Budget Adjustment: No	
			For Fiscal Year: 21/22	

C.E.O. RECOMMENDATION: APPROVE

BACKGROUND:

Summary

According to Government Code Section 29321.1, the County Auditor shall render a written report to the Board of Supervisors at the end of each fiscal year identifying revolving funds in existence during the fiscal year, the amount of each fund, and the officer using the fund.

As of June 30, 2021, the total balance of revolving funds was of \$671,047 compared to June 30, 2020 balance of \$670,372. The increase of \$675 is due to the discontinuance, decreases and increases in the approved amounts of revolving funds.

During fiscal year 2021:

- RF# 8 Facilities Management AdministrationDecreased (\$2,225)
- RF# 21 Riverside County Sheriff/Coroner.....Discontinued (\$5,000)
- RF# 38 Probation.....Discontinued (\$2,500)
- RF# 73 Waste Mgmt Increased \$100
- RF# 92 San Jacinto Valley Cemetery..... Increased \$10,000
- RF# 95 District Attorney.....Increased \$500
- RF# 127 Exclusive Care – Rubidoux PharmacyDiscontinued (\$200)

ATTACHMENT A. Revolving Fund as of June 30, 2021


 Stephanie Perez, Principal Management Analyst 9/21/2021

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Report

As of June 30, 2021

Fiscal Year 2020-2021

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amounts		Differences	Notes
					Fiscal Year	Fiscal Year		
					2020	2021		
1	Executive Office	1100100000	10000	Andrew Johnson	1,000.00	1,000.00	-	
2	EDA-National Date Festival	1920100000	22200	Amber Jacobson	10,000.00	10,000.00	-	
3	Environmental Health	4200400000	10000	Steve Horn	5,000.00	5,000.00	-	
4	EDA-Agency Administration	1900100000	21100	Mary Wilson	2,000.00	2,000.00	-	
5	TLMA	1910700000	40710	Jeremiah Eusebio	500.00	500.00	-	
6	Auditor-Controller	1300100000	10000	Jeannie Marcynyszyn	400.00	400.00	-	
8	Facilities Management Administration	7200100000	10000	Sam Wong	2,425.00	200.00	(2,225.00)	Decreased \$2,225
10	County Clerk Recorder	1200200000	10000	Rachelle Lee	10,000.00	10,000.00	-	
11	County Counsel	1500100000	10000	Blancha Sanchez	10,000.00	10,000.00	-	
12	Public Health Department - Fiscal Services	4200102400	10000	Kim Saruwatari	7,650.00	7,650.00	-	
13	CSA-51	905102	23525	Steve H. Jones	500.00	500.00	-	
14	Animal Services - Shelter Services	4200600300	10000	Mark Sigman	1,990.00	1,990.00	-	
15	Edward Dean Museum	1930100000	10000	Michael Franklin	200.00	200.00	-	
16	National Date Festival	1920100000	22200	Veronica Casper	1,500.00	1,500.00	-	
17	Riverside University Health System (RUHS)	4300100000	40050	Jennifer Cruikshank	10,000.00	10,000.00	-	
18	Riverside Cnty Sheriff/Public Admin	2501100000	10000	Coby Webb	10,000.00	10,000.00	-	
19	Registrar of Voters	1700100000	10000	Monica Salas	500.00	500.00	-	
21	Riverside Cnty Sheriff/Coroner	2501000000	10000	April Smith	5,000.00	-	(5,000.00)	Discontinued
24	Riverside County Flood Control - Admin	947200	15100	Darrylenn Prudholme-Brockington	600.00	600.00	-	
25	Mental Health Dept - Admin	4100400000	10000	Zenaida Nunez	20,000.00	20,000.00	-	
27	Public Defender	2400100000	10000	Steve Harmon	2,800.00	2,800.00	-	
28	LAFCO	2900100000	51215	Elizabeth Valdez	1,000.00	1,000.00	-	
30	RCIT - PSEC	7400600000	45520	Jessica Silas	500.00	500.00	-	
32	Riverside University Health System (RUHS)-CLINIC	4300600000	40090	Juana Gonzales	2,900.00	2,900.00	-	
35	Regional Park & Open Space	931104	25400	Rhonda Long	10,000.00	10,000.00	-	
36	Personnel Human Resources	1130100000	10000	Megan Gomez	3,300.00	3,300.00	-	
37	Probation	2600700000	10000	Jessica Holstien	10,000.00	10,000.00	-	
38	Probation	2600204000	10000	David Searing	2,500.00	-	(2,500.00)	Discontinued
41	Sheriff Admin	2500100000	10000	Antonio Saldana	85,000.00	85,000.00	-	
44	Board of Supervisors	1000100000	10000	Alex Acosta	2,000.00	2,000.00	-	
45	Treasurer Tax Collector	1400100000	10000	Erica Cervantes	5,000.00	5,000.00	-	
47	DPSS - Admin	5100100000	10000	Michelle Lozano	25,000.00	25,000.00	-	
48	Assessment Appeals Branch	1000200000	10000	Lisa Wagner	50.00	50.00	-	
49	Riverside County Dept of Child Support Services	2300100000	10000	Nicole Windom-Hurd	15,000.00	15,000.00	-	
52	Fire Protection	2700200000	10000	Chri Pasillas	1,000.00	1,000.00	-	
53	Assessor Office	1200100000	10000	Shereka Willis	5,000.00	5,000.00	-	
54	Office on Aging	5300100000	21450	Jewel Lee	3,600.00	3,600.00	-	
55	Information Technology	7400100000	45500	James Smith	8,000.00	8,000.00	-	
58	CVAG	920001	51135	Tom Kirk	100,000.00	100,000.00	-	
59	Community Action Partnership	5200100000	21050	Alicia Chavez	10,000.00	10,000.00	-	
61	EDA-WDC	1900300000	21550	Cathy Lovell	10,000.00	10,000.00	-	
64	Coachella Valley Cemetery	980001	51100	Gay O. Smith	29,000.00	29,000.00	-	
66	Palo Verde Valley Library	960201	51295	Kime J Williams	1,000.00	1,000.00	-	
73	Waste Mgmt	4500100000	40200	Margaret Herero	13,890.00	13,990.00	100.00	Increased \$100
74	MH - Public Guardian	4100100000	10000	Ellen Walls	25,000.00	25,000.00	-	
75	MISP	4300200000	10000	Joseph Gonzalez	200.00	200.00	-	
81	District Attorney - Admin	2200100000	10000	Jared Haringsma	50,500.00	50,500.00	-	
82	DA-Criminal Division-Eastern	2200100000	10000	Gerald W Fineman	5,250.00	5,250.00	-	
92	San Jacinto Valley Cemetery District	980601-980602	51375	Carol Griese	70,000.00	80,000.00	10,000.00	Increased \$10,000
95	District Attorney	2200100000	10000	Melissa Donaldson	10,300.00	10,800.00	500.00	Increased \$500
98	Board of Supervisors - District 4	1000140000	10000	Margarita Felix	300.00	300.00	-	
102	Public Defender	2400100000	10000	Griselda Espinoza	500.00	500.00	-	

RIVERSIDE COUNTY AUDITOR-CONTROLLER

Revolving Fund Report

As of June 30, 2021

Fiscal Year 2020-2021

Treasurer's Number	Department Name	Department Number	Fund	Custodian	Authorized Amounts		Differences	Notes
					Fiscal Year	Fiscal Year		
					2020	2021		
104	TLMA	3100200000	20200	Aimee Daniels	925.00	925.00	-	
112	DA Office-Southwest	2200100000	10000	Michael Cabral	5,250.00	5,250.00	-	
113	Public Defender	2400100000	10000	Suzi Van Schaack	500.00	500.00	-	
118	Mental Health Treatment	4100200000	10000	Amoreena Esparza	200.00	200.00	-	
119	Western RC Regional Conser Authority	935100	51630	Theresa Tervino	500.00	500.00	-	
125	Temecula Valley Cemetery Dist	980801	51425	Cindi Beaudet	40,542.33	40,542.33	-	
126	Palm Springs Cemetery District	980304	51270	Lynn T. Mallotto	14,400.00	14,400.00	-	
127	Exclusive Care -Rubidoux Pharmacy	1132000000	45800	Donna Apostol	200.00	-	(200.00)	Discontinued
				Total	670,372.33	-	675.00	

General Ledger Fund Balances

As of 06/30/2021

Fund 10000	319,590.00
Fund 15100	600.00
Fund 20200	925.00
Fund 21050	10,000.00
Fund 21100	2,000.00
Fund 21450	3,600.00
Fund 21550	10,000.00
Fund 22100	-
Fund 22200	11,500.00
Fund 23525	500.00
Fund 25400	10,000.00
Fund 40050	10,000.00
Fund 40090	2,900.00
Fund 40200	13,990.00
Fund 40710	500.00
Fund 45500	8,000.00
Fund 45520	500.00
Fund 45800	-
Fund 51100	29,000.00
Fund 51135	100,000.00
Fund 51215	1,000.00
Fund 51270	14,400.00
Fund 51295	1,000.00
Fund 51375	80,000.00
Fund 51425	40,542.33
Fund 51630	500.00
Total Revolving Funds	670,372.33