

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

903  
A



**FROM:** Auditor-Controller

**SUBMITTAL DATE:**  
October 10, 2006

**SUBJECT:** Cash Overages & Shortages for the period April 2006 through June 2006.

**RECOMMENDED MOTION:** That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period April 2006 through June 2006 including a prior remaining balance for the Tax Collector and direct the Auditor-Controller to make the following budget adjustments to relieve cash shortages as presented on Attachment A:

Increase Appropriation 10000-1300100000-523210 by \$518 Cash Shortage  
Decrease Appropriation 10000-1109000000-581000 by \$518 Contingency

**BACKGROUND:** Pursuant to section 29390 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 total cash shortages in the general fund of \$1,005 and total cash overages of \$487 result in a net shortage of \$518. Upon inclusion of these funds in the Auditor-Controller's budget, the shortages will be reimbursed accordingly. Total cash shortages in other funds of \$220 and total cash overages of \$48 resulting in a net shortage of \$172, are covered by the entities' respective operating funds.

*for Robert E. Byrd*  
Auditor-Controller

**FINANCIAL DATA**

Current F.Y. Total Cost:	\$690.21	In Current Year Budget:	Y
Current F.Y. Net County Cost:	\$518.23	Budget Adjustment:	Y
Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 06/07

<b>SOURCE OF FUNDS:</b> General Fund (10000) in the amount of \$518.23	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

**APPROVE**

*Bob Rodwell*

County Executive Office Signature

- Dep't Recomm.:  Policy
- Per Exec. Ofc.:  Policy
- Consent
- Consent

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COUNTY OF RIVERSIDE

**Attachment "A"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
 April 1, 2005 through June 30, 2006

**GENERAL FUND**

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200600300	Apr-06	10000	781080	\$ 38.00	\$ -
	4200600100	May-06	10000	781080	15.00	
				Sub Total	53.00	0.00
Clerk-Recorder	1200200000	Apr-06	10000	781080		2.00
	1200100000	Apr-06	10000	781080	13.00	
	1200200000	Apr-06	10000	781080	66.00	29.00
	1200200000	May-06	10000	781080	55.00	34.88
	1200200000	Jun-06	10000	781080	89.00	268.92
				Sub Total	223.00	334.80
Sheriff	2500403100	Apr-06	10000	781080	5.00	
	2500404100	Apr-06	10000	781080	70.63	
	2500402100	Apr-06	10000	781080	0.01	
	2500403100	Apr-06	10000	781080	20.00	
	2500406300	Apr-06	10000	781080		10.00
	2500403300	Apr-06	10000	781080		100.00
	2500404100	Apr-06	10000	781080		100.00
	2500403300	Apr-06	10000	781080	5.10	
	2500406300	May-06	10000	781080		5.00
	2500403100	May-06	10000	781080	5.00	
	2500403300	May-06	10000	781080		263.31
	2500403300	May-06	10000	781080	99.64	
	2500403100	Jun-06	10000	781080		100.00
	2500404100	Jun-06	10000	781080	0.10	
	2500405100	Jun-06	10000	781080		37.00
	2500406100	Jun-06	10000	781080		1.00
2500407100	Jun-06	10000	781080	0.25		
				Sub Total	205.73	616.31
Tax Collector	1400100000	Nov-05	10000	781080	1.73	1.00
	1400100000	Dec-05	10000	781080	1.08	31.48
	1400100000	Apr-06	10000	781080	0.68	20.32
	1400100000	May-06	10000	781080	0.01	
	1400100000	Jun-06	10000	781080	1.45	1.00
				Sub Total	4.95	53.80
<b>Grand Total</b>					<b>\$ 486.68</b>	<b>\$ 1,004.91</b>
<b>Net Overage/(Shortage)</b>					<b>\$</b>	<b>(518.23)</b>

**Attachment "A"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
 April 1, 2006 through June 30, 2006

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
TLMA	3100300000	Jun-06	20200	781080	\$	\$ 4.00
	3100300000	Jun-06	20200	781080		20.00
				Sub Total	0.00	24.00
Waste Mgmt	4500100000	Apr-06	40200	781080	\$ 19.25	\$ 30.50
	4500100000	May-06	40200	781080	19.50	152.50
	4500100000	Jun-06	40200	781080	9.52	13.25
				Sub Total	48.27	196.25

Grand Total	\$	48.27	\$	220.25
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Net Overage/(Shortage)	\$	(171.98)
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