

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

616 A



**FROM:** Auditor-Controller

**SUBMITTAL DATE:**  
February 27, 2007

**SUBJECT:** Cash Overages & Shortages for the period Oct. 2006 through Dec. 2006

**RECOMMENDED MOTION:** That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period October 2006 through December 2006 including a prior remaining balance of the Sheriff Dept 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 \$2,309 Cash Shortage  
Decrease Appropriation 10000-1109000000-581000 by \$2,309 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 \$ 2,451 and total cash overages of \$142 resulting in a net shortage of \$2,309. Upon inclusion of these funds in the Auditor-Controller's budget, the shortages will be reimbursed accordingly. Attachment "B" identifies total cash shortages in other funds of \$310 and total cash overages of \$34 resulting in a net shortage of \$276. Cash shortages in other funds are covered by the entities' respective operating funds.

*Robert E. Byrd*  
Robert E. Byrd, Auditor-Controller

**FINANCIAL DATA**

Current F.Y. Total Cost:	\$2,584.55	In Current Year Budget:	Yes
Current F.Y. Net County Cost:	\$2,308.76	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	FY06/07

**SOURCE OF FUNDS:** General Fund

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input checked="" type="checkbox"/>

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

**APPROVE**

County Executive Office Signature

*at [Signature]*

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

Prev. Agn. Ref.: 00014008-1 0011:51

District:

Agenda Number:

**Attachment "A"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
 October 1, 2006 through December 31, 2006

**GENERAL FUND**

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200310000	Oct-06	10000	781080		\$ 5.00
	4200430000	Oct-06	10000	781080	\$ 3.00	
	4200600300	Nov-06	10000	781080		30.00
	4200420000	Nov-06	10000	781080	4.33	
	4200310000	Nov-06	10000	781080		100.00
				Sub Total	7.33	135.00
Clerk-Recorder	1200200000	Oct-06	10000	781080	44.00	135.00
	1200200000	Nov-06	10000	781080	39.00	22.00
	1200100000	Dec-06	10000	781080	3.00	0.00
	1200200000	Dec-06	10000	781080	25.99	42.00
				Sub Total	111.99	199.00
County Counsel	1500100000	Dec-06	10000	781080		3.56
				Sub Total	0.00	3.56
Sheriff	2500504100	Feb-04	10000	781080		1,843.46
	2500402100	Oct-06	10000	781080	1.00	
	2500403300	Oct-06	10000	781080	0.25	
	2500402200	Oct-06	10000	781080	0.10	
	2500403100	Oct-06	10000	781080	9.00	
	2500403100	Nov-06	10000	781080	10.00	0.55
	2500403300	Nov-06	10000	781080		0.50
	2500402100	Nov-06	10000	781080	0.50	
	2500402200	Nov-06	10000	781080		20.00
	2500404100	Nov-06	10000	781080		29.00
	2500303400	Nov-06	10000	781080		9.00
	2500403300	Dec-06	10000	781080		100.00
	2500402100	Dec-06	10000	781080		8.00
					Sub Total	20.85
Treasurer/Tax Collector	1400100000	Nov-06	10000	781080	0.10	100.52
	1400100000	Dec-06	10000	781080	1.56	2.00
				Sub Total	1.66	102.52

Grand Total	\$ 141.83	\$ 2,450.59
-------------	-----------	-------------

Net Overage/(Shortage)	\$ (2,308.76)
------------------------	---------------

**Attachment "B"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
 October 1, 2006 through December 31, 2006

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Regional Parks	931400	Dec-06	25400	776740	\$21.00	\$27.00
				Sub Total	21.00	27.00
TLMA-Revenue	3100300000	Dec-06	20200	781080	0.14	42.48
				Sub Total	0.14	42.48
Waste Mgmt	4500100000	Oct-06	40200	781080	2.00	155.50
	4500100000	Nov-06	40200	781080	10.75	46.45
	4500100000	Dec-06	40200	781080		38.25
				Sub Total	12.75	240.20

Grand Total	\$ 33.89	\$ 309.68
-------------	----------	-----------

Net Overage/(Shortage)	\$ (275.79)
------------------------	-------------