

87-8

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



FROM: Auditor-Controller

SUBMITTAL DATE:
May 16, 2007

SUBJECT: Cash Overages & Shortages for the period January 2007 through March 2007

RECOMMENDED MOTION: That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period January 2007 through March 2007 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 \$195 Cash Shortage
Decrease Appropriation 10000-1109000000-581000 by \$195 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 \$ 396.51 and total cash overages of \$201.33 resulting in a net shortage of \$195.18. 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 \$195.75 and total cash overages of \$70.35 resulting in a net shortage of \$125.40. 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:	\$320.58	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$195.18	Budget Adjustment:	No
	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

BY: *Rob Rockwell*
Rob Rockwell

County Executive Office Signature

Dept' Recomm.: Consent Policy
Per Exec. Ofc.: Consent Policy

Prev. Agn. Ref.:

District:

Agenda Number:

3.14

Attachment "A"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 January 1, 2007 through March 31, 2007

GENERAL FUND

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200600300	Mar-00	10000	781080		\$ 15.00
	4200600100	Feb-07	10000	781080		\$ 11.00
	4200600300	Mar-07	10000	781080	\$ 14.00	13.00
					Sub Total	14.00
Clerk-Recorder	1200200000	Jan-07	10000	781080	77.00	115.00
	1200200000	Feb-07	10000	781080	31.50	32.00
	1200200000	Mar-07	10000	781080	29.00	56.00
					Sub Total	137.50
Sheriff	2500302200	Jan-07	10000	781080		89.00
	2500403100	Jan-07	10000	781080	1.00	
	2500403300	Jan-07	10000	781080		1.00
	2500404100	Jan-07	10000	781080		2.00
	2500302300	Feb-07	10000	781080	19.00	
	2500403100	Feb-07	10000	781080		40.01
	2500201400	Mar-07	10000	781080		10.00
	2500404100	Mar-07	10000	781080	7.95	
				Sub Total	27.95	142.01
Treasurer/Tax Collector	1400100000	Jan-07	10000	781080	5.00	4.01
	1400100000	Feb-07	10000	781080	4.58	5.01
	1400100000	Mar-07	10000	781080	12.30	3.48
					Sub Total	21.88

Grand Total	\$ 201.33	\$ 396.51
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Net Overage/(Shortage)	\$ (195.18)
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Attachment "B"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 January 1, 2007 through March 31, 2007

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Regional Parks	931600	Feb-07	25400	741360		\$11.00
				Sub Total	0.00	11.00
TLMA-Revenue	3100300000	Jan-07	20200	781080	24.00	
	3100300000	Feb-07	20200	781080	41.82	
				Sub Total	65.82	0.00
Waste Mgmt	4500100000	Jan-07	40200	781080	3.78	156.25
	4500100000	Mar-07	40200	781080	0.75	28.50
				Sub Total	4.53	184.75

Grand Total	\$	70.35	\$	195.75
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Net Overage/(Shortage)	\$	(125.40)
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