

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

811A



FROM: Auditor-Controller

SUBMITTAL DATE:
January 29, 2008

SUBJECT: Cash Overages & Shortages for the period July 2007 through September 2007.

RECOMMENDED MOTION: That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period July 2007 through September 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 \$473 Cash Shortage
Decrease Appropriation 10000-1109000000-581000 by \$473 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 \$756.07 and total cash overages of \$282.81 resulting in a net shortage of \$473.26. 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 \$2,195.79 and total cash overages of \$514.94 resulting in a net shortage of \$1,680.85. Cash shortages in other funds are covered by the entities respective operating funds.

for Robert E. Byrd
Robert E. Byrd
Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$2,154.00	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$473.00	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 07/08

SOURCE OF FUNDS: General Fund (10000) in the amount of \$473.00	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

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, Auditor-Controller
 BY: Samuel Wang, 1/29/08
 Departmental Concurrence
 Dept't Recomm.: Policy Policy
 Per Exec. Ofc.: Consent Consent

Prev. Aqn. Ref.: | District: | Agenda Number:

3.10

Attachment "A"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 July 1, 2007 through September 30, 2007

GENERAL FUND

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200100300	Jul-07	10000	781080	\$ 5.00	
	4200100300	Aug-07	10000	781080	8.00	
	4200600300	Aug-07	10000	781080		8.00
	4200600300	Sep-07	10000	781080	\$ 20.00	
				Sub Total	33.00	8.00
Clerk-Recorder	1200200000	Jul-07	10000	781080		17.00
	1200200000	Jul-07	10000	781080	3.00	
	1200200000	Jul-07	10000	781080	2.00	
	1200200000	Jul-07	10000	781080		20.00
	1200200000	Jul-07	10000	781080	10.00	
	1200200000	Jul-07	10000	781080		10.00
	1200200000	Jul-07	10000	781080	1.00	
	1200200000	Jul-07	10000	781080	1.00	
	1200200000	Jul-07	10000	781080		20.00
	1200200000	Jul-07	10000	781080		6.00
	1200200000	Jul-07	10000	781080	5.00	
	1200200000	Jul-07	10000	781080		2.00
	1200200000	Jul-07	10000	781080		34.00
	1200200000	Jul-07	10000	781080		12.00
	1200200000	Jul-07	10000	781080	5.00	
	1200200000	Jul-07	10000	781080	3.00	
	1200200000	Jul-07	10000	781080	2.00	
	1200200000	Aug-07	10000	781080		5.00
	1200200000	Aug-07	10000	781080	1.00	
	1200200000	Aug-07	10000	781080	4.00	
	1200200000	Aug-07	10000	781080		1.00
	1200200000	Aug-07	10000	781080		1.00
	1200200000	Aug-07	10000	781080	4.00	
	1200200000	Aug-07	10000	781080		15.00
	1200200000	Aug-07	10000	781080		68.00
	1200200000	Aug-07	10000	781080	68.00	
	1200200000	Aug-07	10000	781080		3.00
	1200200000	Aug-07	10000	781080	3.00	
	1200200000	Aug-07	10000	781080	3.00	
	1200200000	Aug-07	10000	781080	1.00	
	1200200000	Aug-07	10000	781080	2.00	
	1200200000	Aug-07	10000	781080	10.00	
	1200200000	Aug-07	10000	781080	2.00	
	1200200000	Aug-07	10000	781080	1.00	
	1200200000	Aug-07	10000	781080		6.00
	1200200000	Aug-07	10000	781080	0.50	
1200200000	Aug-07	10000	781080	1.00		
1200200000	Aug-07	10000	781080		1.00	
1200200000	Sep-07	10000	781080	1.00		
1200200000	Sep-07	10000	781080	1.00		
1200200000	Sep-07	10000	781080	2.00		
1200200000	Sep-07	10000	781080		5.00	
1200200000	Sep-07	10000	781080	1.00		
1200200000	Sep-07	10000	781080		10.00	
1200200000	Sep-07	10000	781080	2.00		
1200200000	Sep-07	10000	781080	2.00		
1200200000	Sep-07	10000	781080		40.00	
1200200000	Sep-07	10000	781080	10.00		
1200200000	Sep-07	10000	781080		35.00	
1200200000	Sep-07	10000	781080	40.00		
1200200000	Sep-07	10000	781080	1.00		
1200200000	Sep-07	10000	781080	4.00		

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
Clerk-Recorder	1200200000	Sep-07	10000	781080	11.00	
	1200200000	Sep-07	10000	781080		40.00
	1200200000	Sep-07	10000	781080		1.00
	1200200000	Sep-07	10000	781080	8.00	
	1200200000	Sep-07	10000	781080	0.80	
	1200200000	Sep-07	10000	781080		10.00
	1200200000	Sep-07	10000	781080	10.00	
				Sub Total	230.30	372.00
Sheriff	2500303200	Jun-07	10000	781080		15.00
	2500402200	Jul-07	10000	781080	2.00	
	2500201400	Jul-07	10000	781080		5.00
	2500201400	Jul-07	10000	781080		10.00
	2500404100	Aug-07	10000	781080	5.10	
	2500403300	Sep-07	10000	781080	3.00	
	2500403300	Sep-07	10000	781080		0.35
	2500402200	Sep-07	10000	781080	4.00	
2500404100	Sep-07	10000	781080		140.00	
				Sub Total	14.10	170.35
Child Support Services	2300100000	Aug-07	10000	781080		200.00
					0.00	200.00
Treasurer/Tax Collector	1400100000	Aug-07	10000	781080	2.75	
	1400100000	Aug-07	10000	781080		5.72
	1400100000	Sep-07	10000	781080	0.10	
	1400100000	Sep-07	10000	781080	0.01	
	1400100000	Sep-07	10000	781080	0.05	
	1400100000	Sep-07	10000	781080	2.50	
				Sub Total	5.41	5.72

Grand Total	\$	282.81	\$	756.07
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Net Overage/(Shortage)	\$	(473.26)
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Attachment "B"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 July 1, 2007 through September 30, 2007

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Regional Parks	931400	Jul-07	25400	776740		12.00
	931400	Jul-07	25400	776740	2.00	
	931400	Jul-07	25400	776740	0.65	5.00
	931400	Jul-07	25400	776740	3.00	
	931400	Jul-07	25400	776740		50.00
	931400	Jul-07	25400	776740	10.00	
	931400	Aug-07	25400	776740	5.00	
	931400	Aug-07	25400	776740		15.00
	931400	Aug-07	25400	776740		1.00
	931400	Aug-07	25400	776740	2.00	
	931400	Aug-07	25400	776740	1.00	
	931400	Aug-07	25400	776740		0.10
	931400	Sep-07	25400	776740	20.10	
	931400	Sep-07	25400	776740	28.00	
	931400	Sep-07	25400	776740	1.00	
						10.00
				Sub Total	72.75	93.10
Waste Mgmt	4500100000	Jul-07	40200	781080		55.00
	4500100000	Jul-07	40200	781080	0.25	
	4500100000	Jul-07	40200	781080	0.75	
	4500100000	Jul-07	40200	781080		1.00
	4500100000	Jul-07	40200	781080	5.00	4.75
	4500100000	Jul-07	40200	781080	0.50	
	4500100000	Jul-07	40200	781080		5.00
	4500100000	Jul-07	40200	781080		0.75
	4500100000	Jul-07	40200	781080	1.00	
	4500100000	Aug-07	40200	781080		10.00
	4500100000	Aug-07	40200	781080	0.25	
	4500100000	Aug-07	40200	781080		100.00
	4500100000	Aug-07	40200	781080		3.00
	4500100000	Aug-07	40200	781080	8.00	
	4500100000	Aug-07	40200	781080	0.25	
	4500100000	Aug-07	40200	781080	3.00	
	4500100000	Aug-07	40200	781080		9.50
4500100000	Aug-07	40200	781080	9.25		
4500100000	Aug-07	40200	781080		0.75	
4500100000	Aug-07	40200	781080		14.00	
				Sub Total	28.50	203.75
EDA	1920100000	Sep-07	22200	741320		1,586.80
				Sub Total	0.00	1,586.80

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
RCRMC	4300185300	Jul-07	40050	781080	8.00	
	4300183390	Jul-07	40050	781080	41.44	
	4300183400	Jul-07	40050	781080		98.78
	4300183400	Jul-07	40050	781080	63.47	
	4300183900	Jul-07	40050	781080	16.07	
	4300183390	Aug-07	40050	781080	21.87	
	4300183900	Aug-07	40050	781080	110.64	
	4300183390	Aug-07	40050	781080		17.20
	4300185100	Aug-07	40050	781080		20.00
	4300185300	Aug-07	40050	781080		120.00
	4300185300	Aug-07	40050	781080	11.00	
	4300183390	Sep-07	40050	781080	71.42	
	4300183900	Sep-07	40050	781080	69.78	
	4300183390	Sep-07	40050	781080		46.16
	4300185300	Sep-07	40050	781080		10.00
				Sub Total	413.69	312.14

Grand Total	\$ 514.94	\$ 2,195.79
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Net Overage/(Shortage)	\$ (1,680.85)
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