

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

265



FROM: Auditor-Controller

SUBMITTAL DATE:
March 11, 2008

SUBJECT: Cash Overages & Shortages for the period October 2007 through December 2007.

RECOMMENDED MOTION: That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period October 2007 through December 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 \$531 Cash Shortage
Decrease Appropriation 10000-1109000000-581000 by \$531 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 \$900.84 and total cash overages of \$370.07 resulting in a net shortage of \$530.77. 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 \$231.93 and total cash overages of \$334.71 resulting in a net overage of \$102.78. Cash overages in other funds are deposited into the departments' respective operating funds.

Robert E. Byrd
Robert E. Byrd
Auditor-Controller

FINANCIAL DATA

Current F.Y. Total Cost:	\$428.00	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$531.00	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 07/08

SOURCE OF FUNDS: General Fund (10000) in the amount of \$531.00

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

BY: *Rob Rockwell*
Rob Rockwell

Prev. Aan. Ref.:

District:

Agenda Number:

3.10

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, Auditor-Controller
 BY: *Samuel Wong*
 Deputy Auditor-Controller

Departmental Concurrence

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

Attachment "A"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 October 1, 2007 through December 31, 2007

GENERAL FUND

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200100300	Oct-07	10000	781080		15.00
	4200100300	Oct-07	10000	781080		10.00
	4200100300	Oct-07	10000	781080	5.00	
	4200600300	Oct-07	10000	781080		11.00
	4200430000	Nov-07	10000	781080		35.00
	4200600300	Nov-07	10000	781080		36.00
				Sub Total	5.00	107.00
Clerk-Recorder	1200200000	Oct-07	10000	781080	5.00	
	1200200000	Oct-07	10000	781080	5.00	
	1200200000	Oct-07	10000	781080		17.00
	1200200000	Oct-07	10000	781080		17.00
	1200200000	Oct-07	10000	781080		1.00
	1200200000	Oct-07	10000	781080	2.00	
	1200200000	Oct-07	10000	781080	1.00	
	1200200000	Oct-07	10000	781080		10.00
	1200200000	Oct-07	10000	781080		5.00
	1200200000	Oct-07	10000	781080		30.00
	1200200000	Oct-07	10000	781080	40.00	
	1200200000	Oct-07	10000	781080	10.00	
	1200200000	Oct-07	10000	781080	1.05	
	1200200000	Oct-07	10000	781080	10.00	
	1200200000	Oct-07	10000	781080	10.00	
	1200200000	Oct-07	10000	781080	4.00	
	1200200000	Oct-07	10000	781080	1.00	
	1200200000	Oct-07	10000	781080	1.00	
	1200200000	Oct-07	10000	781080		1.00
	1200200000	Oct-07	10000	781080		10.00
	1200200000	Oct-07	10000	781080		1.00
	1200200000	Oct-07	10000	781080		1.00
	1200200000	Nov-07	10000	781080		8.00
	1200200000	Nov-07	10000	781080	4.00	
	1200200000	Nov-07	10000	781080		3.00
	1200200000	Nov-07	10000	781080	3.00	
	1200200000	Nov-07	10000	781080		1.00
	1200200000	Nov-07	10000	781080	1.00	
	1200200000	Nov-07	10000	781080		2.00
	1200200000	Nov-07	10000	781080		10.00
	1200200000	Nov-07	10000	781080		8.00
	1200200000	Nov-07	10000	781080	2.00	
1200200000	Nov-07	10000	781080		1.00	
1200200000	Nov-07	10000	781080	4.00		
1200200000	Nov-07	10000	781080	1.00		
1200200000	Nov-07	10000	781080	6.00		
1200200000	Dec-07	10000	781080	2.00		
1200200000	Dec-07	10000	781080		1.00	
1200200000	Dec-07	10000	781080		10.00	
1200200000	Dec-07	10000	781080	1.00		
1200200000	Dec-07	10000	781080	7.00		
1200200000	Dec-07	10000	781080	8.00		
1200200000	Dec-07	10000	781080	10.00		
1200200000	Dec-07	10000	781080	3.00		
1200200000	Dec-07	10000	781080	2.00		
				Sub Total	144.05	137.00

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
Treasurer/Tax Collector	1400100000	Oct-07	10000	781080	0.01	
	1400100000	Oct-07	10000	781080		0.05
	1400100000	Nov-07	10000	781080	0.03	
	1400100000	Nov-07	10000	781080	0.10	
	1400100000	Dec-07	10000	781080	0.14	
	1400100000	Dec-07	10000	781080	163.54	
	1400100000	Dec-07	10000	781080	14.20	
	1400100000	Dec-07	10000	781080		0.01
	1400100000	Dec-07	10000	781080		0.28
					Sub Total	178.02
Sheriff	2500404100	May-07	10000	781080		5.50
	2500502100	Jun-07	10000	732160		400.00
	2500302200	Aug-07	10000	781080	6.00	
	2500302200	Aug-07	10000	781080	1.00	
	2500403300	Oct-07	10000	781080		1.00
	2500406300	Oct-07	10000	732160		20.00
	2500404100	Oct-07	10000	781080		100.00
	2500406300	Oct-07	10000	732160		10.00
	2500404100	Oct-07	10000	781080	5.00	
	2500402200	Oct-07	10000	781080	10.00	
	2500302300	Nov-07	10000	781080	1.00	
	2500404100	Nov-07	10000	781080		100.00
	2500403300	Nov-07	10000	781080	20.00	
	2500402200	Dec-07	10000	781080		20.00
				Sub Total	43.00	656.50

Grand Total	\$	370.07	\$	900.84
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Net Overage/(Shortage)	\$	(530.77)
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Attachment "B"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 October 1, 2007 through December 31, 2007

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Regional Parks	931400	Oct-07	25400	776740		1.00
	931400	Oct-07	25400	776740		1.00
	931400	Oct-07	25400	776740		5.00
	931400	Oct-07	25400	776740	5.00	
	931400	Nov-07	25400	776740		1.00
	931400	Nov-07	25400	776740	2.00	
	931400	Nov-07	25400	776740		20.00
					Sub Total	7.00
Waste Mgmt	4500100000	Oct-07	40200	781080		0.75
	4500100000	Oct-07	40200	781080	0.75	
	4500100000	Oct-07	40200	781080		14.00
	4500100000	Oct-07	40200	781080	0.25	
	4500100000	Oct-07	40200	781080		8.75
	4500100000	Oct-07	40200	781080		0.75
	4500100000	Oct-07	40200	781080		0.50
	4500100000	Oct-07	40200	781080	5.00	
	4500100000	Oct-07	40200	781080	0.25	
	4500100000	Oct-07	40200	781080		10.00
	4500100000	Nov-07	40200	781080	7.00	20.00
	4500100000	Nov-07	40200	781080	0.25	
	4500100000	Nov-07	40200	781080		5.00
	4500100000	Nov-07	40200	781080		33.00
	4500100000	Dec-07	40200	781080	1.00	
	4500100000	Dec-07	40200	781080	3.00	
4500100000	Dec-07	40200	781080		8.50	
4500100000	Dec-07	40200	781080	13.00		
				Sub Total	30.50	101.25
TLMA	3100300000	Nov-07	20200	781080		5.00
				Sub Total	0.00	5.00
RCRMC	4300183390	Oct-07	40050	781080	43.43	
	4300183900	Oct-07	40050	781080	105.03	
	4300183390	Oct-07	40050	781080		4.41
	4300185300	Oct-07	40050	781080	10.00	
	4300183390	Nov-07	40050	781080		5.21
	4300183900	Nov-07	40050	781080	26.40	
	4300183390	Nov-07	40050	781080		57.36
	4300185300	Nov-07	40050	781080	1.07	
	4300185100	Nov-07	40050	781080	0.10	
	4300183390	Dec-07	40050	781080	27.13	
	4300183900	Dec-07	40050	781080	84.00	
	4300183390	Dec-07	40050	781080		30.70
4300185300	Dec-07	40050	781080	0.05		
				Sub Total	297.21	97.68

Grand Total	\$ 334.71	\$ 231.93
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Net Overage/(Shortage)	\$ 102.78
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