

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

62le



FROM: Auditor-Controller's Office

SUBMITTAL DATE:
September 16, 2008

SUBJECT: Cash Overages & Shortages for the period April 2008 through June 2008.

RECOMMENDED MOTION: That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period April 2008 through June 2008 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 \$689 Cash Shortage
Decrease Appropriation 10000-1109000000-581000 by \$689 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 \$921.05 and total cash overages of \$232.29 resulting in a net shortage of \$688.76. 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 \$1,122.56 and total cash overages of \$1,287.36 resulting in a net overage of \$164.80. 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:	\$524	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$689	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	FY 08/09

SOURCE OF FUNDS: General Fund (10000) in the amount of \$689.00	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

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

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

3.22

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: Samuel Wong 9/16/08
 SAMUEL WONG

Departmental Concurrence

Attachment "A"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 April 1, 2008 through June 30, 2008

GENERAL FUND

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200600300	Mar-08	10000	781080		2.00
	4200600300	Mar-08	10000	781080		10.00
	4200100300	Apr-08	10000	781080		5.00
	4200100300	Apr-08	10000	781080		5.00
	4200600300	May-08	10000	781080		10.00
	4200600300	May-08	10000	781080		6.00
	4200600300	May-08	10000	781080	1.00	
	4200600300	Jun-08	10000	781080	1.00	
	4200600300	Jun-08	10000	781080	6.00	
					Sub Total	8.00
Clerk-Recorder	1200200000	Apr-08	10000	781080		1.00
	1200200000	Apr-08	10000	781080		1.00
	1200200000	Apr-08	10000	781080	1.50	
	1200200000	Apr-08	10000	781080		1.00
	1200200000	Apr-08	10000	781080	2.00	
	1200200000	Apr-08	10000	781080	3.00	
	1200200000	Apr-08	10000	781080	6.00	
	1200200000	Apr-08	10000	781080	4.00	
	1200200000	Apr-08	10000	781080		6.00
	1200200000	Apr-08	10000	781080	3.00	
	1200200000	Apr-08	10000	781080	12.00	
	1200200000	Apr-08	10000	781080	1.00	
	1200200000	Apr-08	10000	781080	7.00	
	1200200000	Apr-08	10000	781080	5.00	
	1200200000	Apr-08	10000	781080	1.00	
	1200200000	Apr-08	10000	781080	1.00	
	1200200000	Apr-08	10000	781080	4.00	
	1200200000	Apr-08	10000	781080	2.00	
	1200200000	Apr-08	10000	781080	3.00	
	1200200000	May-08	10000	781080		1.00
	1200200000	May-08	10000	781080	2.00	
	1200200000	May-08	10000	781080		1.00
	1200200000	May-08	10000	781080		10.00
	1200200000	May-08	10000	781080		55.00
	1200200000	May-08	10000	781080		2.00
	1200200000	May-08	10000	781080	1.00	
	1200200000	May-08	10000	781080	1.00	
1200200000	May-08	10000	781080	2.00		
1200200000	May-08	10000	781080	10.00		
1200200000	May-08	10000	781080	5.00		
1200200000	May-08	10000	781080		2.00	
1200200000	May-08	10000	781080	1.00		

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
Clerk-Recorder	1200200000	May-08	10000	781080	8.00	
	1200200000	Jun-08	10000	781080		1.00
	1200200000	Jun-08	10000	781080		1.00
	1200200000	Jun-08	10000	781080	1.00	
	1200200000	Jun-08	10000	781080	1.00	
	1200200000	Jun-08	10000	781080	1.00	
	1200200000	Jun-08	10000	781080		2.00
	1200200000	Jun-08	10000	781080		6.00
	1200200000	Jun-08	10000	781080	2.00	
	1200200000	Jun-08	10000	781080		1.00
	1200200000	Jun-08	10000	781080	1.00	
	1200200000	Jun-08	10000	781080	3.00	
	1200200000	Jun-08	10000	781080	5.00	
	1200200000	Jun-08	10000	781080	10.00	
	1200200000	Jun-08	10000	781080		5.00
	1200200000	Jun-08	10000	781080		40.00
	1200200000	Jun-08	10000	781080	2.00	
	1200200000	Jun-08	10000	781080	1.00	
	1200200000	Jun-08	10000	781080	2.00	
	1200200000	Jun-08	10000	781080		10.00
1200200000	Jun-08	10000	781080	40.00		
1200200000	Jun-08	10000	781080	1.00		
1200200000	Jun-08	10000	781080	1.00		
1200200000	Jun-08	10000	781080	2.00		
1200200000	Jun-08	10000	781080		12.00	
				Sub Total	158.50	158.00
Treasurer/Tax Collector	1400100000	Apr-08	10000	781080	0.05	
	1400100000	Apr-08	10000	781080	0.01	
	1400100000	Apr-08	10000	781080	6.00	
	1400100000	Apr-08	10000	781080	0.05	
	1400100000	Apr-08	10000	781080	0.01	
	1400100000	Apr-08	10000	781080	0.02	
	1400100000	Apr-08	10000	781080		0.01
	1400100000	Apr-08	10000	781080	0.37	
	1400100000	Apr-08	10000	781080	0.02	
	1400100000	Apr-08	10000	781080	2.88	
	1400100000	Apr-08	10000	781080		0.01
	1400100000	Apr-08	10000	781080		0.01
	1400100000	Apr-08	10000	781080	0.01	
	1400100000	Apr-08	10000	781080	0.06	
	1400100000	Apr-08	10000	781080		4.00
	1400100000	May-08	10000	781080	1.00	
	1400100000	May-08	10000	781080	0.10	
1400100000	May-08	10000	781080	0.10		
1400100000	Jun-08	10000	781080		0.95	
				Sub Total	10.68	4.98

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
Sheriff	2500404100	Mar-08	10000	781080	20.00	
	2500403100	Mar-08	10000	781080		500.00
	2500403300	Mar-08	10000	781080		5.00
	2500402200	Mar-08	10000	781080		50.00
	2500404100	Apr-08	10000	781080	10.00	
	2500404100	Apr-08	10000	781080		90.00
	2500403300	May-08	10000	781080	4.11	
	2500201400	May-08	10000	781080		2.00
	2500201400	May-08	10000	781080	1.00	
	2500402200	Jun-08	10000	781080	20.00	
	2500404100	Jun-08	10000	781080		73.07
				Sub Total	55.11	720.07

Grand Total	\$ 232.29	\$ 921.05
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Net Overage/(Shortage) Account# 523210	\$ (688.76)
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Attachment "B"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 April 1, 2008 through June 30, 2008

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Regional Parks	931400	Apr-08	25400	776740		17.00
	931400	Apr-08	25400	776740	20.00	
	931400	Apr-08	25400	776740		10.00
	931400	May-08	25400	776740		1.00
	931400	May-08	25400	776740	1.00	
	931400	Jun-08	25400	776740	100.00	
	931400	Jun-08	25400	776740		2.00
	931400	Jun-08	25400	776740		50.00
				Sub Total	121.00	80.00
TLMA	3100300000	May-08	20200	781080	13.00	
	3100300000	Jun-08	20200	781080	2.55	
				Sub Total	15.55	-
EDA	1920100000	Feb-08	22200	523210		23.00
	1920100000	Feb-08	22200	523210		5.00
	1920100000	Feb-08	22200	523210		5.00
	1920100000	Feb-08	22200	523210		5.00
	1920100000	Feb-08	22200	523210		215.00
	1920100000	Feb-08	22200	523210		67.00
	1920100000	Feb-08	22200	523210		3.00
	1920100000	Feb-08	22200	523210		80.00
	1920100000	Feb-08	22200	523210		6.00
	1920100000	Feb-08	22200	523210		38.00
	1920100000	Feb-08	22200	523210		115.00
	1920100000	Feb-08	22200	523210		10.00
	1920100000	Feb-08	22200	523210		12.00
	1920100000	Feb-08	22200	523210		135.00
	1920100000	Feb-08	22200	523210		62.00
	1920100000	Feb-08	22200	523210		8.75
	1920100000	Feb-08	22200	523210		50.00
	1920100000	Feb-08	22200	523210		0.09
	1920100000	Feb-08	22200	523210		2.00
	1920100000	Feb-08	22200	523210		20.00
	1920100000	Feb-08	22200	781080	5.00	
	1920100000	Feb-08	22200	781080	0.50	
	1920100000	Feb-08	22200	781080	0.05	
	1920100000	Feb-08	22200	781080	124.00	
	1920100000	Feb-08	22200	781080	100.00	
	1920100000	Feb-08	22200	781080	18.00	
	1920100000	Feb-08	22200	781080	27.00	
	1920100000	Feb-08	22200	781080	0.02	
1920100000	Feb-08	22200	781080	2.25		
1920100000	Jun-96	22200	781080	519.50		
				Sub Total	796.32	861.84

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Waste Mgmt	4500100000	Apr-08	40200	781080		3.00
	4500100000	Apr-08	40200	781080	0.50	
	4500100000	Apr-08	40200	781080		20.00
	4500100000	May-08	40200	781080	4.75	
	4500100000	May-08	40200	781080	0.50	
	4500100000	May-08	40200	781080		8.00
	4500100000	May-08	40200	781080	0.25	
	4500100000	May-08	40200	781080		6.00
	4500100000	May-08	40200	781080	0.25	
	4500100000	May-08	40200	781080	1.75	
	4500100000	Jun-08	40200	781080		1.50
	4500100000	Jun-08	40200	781080	5.00	
	4500100000	Jun-08	40200	781080		2.75
	4500100000	Jun-08	40200	781080		0.25
	4500100000	Jun-08	40200	781080	0.25	
	4500100000	Jun-08	40200	781080	40.00	
	4500100000	Jun-08	40200	781080	2.00	
	4500100000	Jun-08	40200	781080	1.00	4.00
				Sub Total	56.25	45.50
RCRMC	4300183390	Apr-08	40050	781080		1.24
	4300183400	Apr-08	40050	781080	70.16	
	4300183900	Apr-08	40050	781080		21.51
	4300185300	Apr-08	40050	781080	20.00	
	4300100000	Apr-08	40050	781080		20.00
	4300183390	May-08	40050	781080		2.31
	4300183400	May-08	40050	781080	42.81	
	4300183900	May-08	40050	781080		53.16
	4300185300	May-08	40050	781080		11.00
	4300183390	Jun-08	40050	781080	0.81	
	4300183400	Jun-08	40050	781080	46.40	
	4300183900	Jun-08	40050	781080	117.96	
	4300185300	Jun-08	40050	781080		6.00
	4300185100	Jun-08	40050	781080	0.10	
	4300100000	Jun-08	40050	781080		20.00
				Sub Total	298.24	135.22

Grand Total	\$	✓ 1,287.36	\$	1,122.56 ✓
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Net Overage/(Shortage) Account# 523120	\$	164.80
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