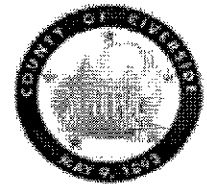


**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

527



**FROM:** Auditor-Controller's Office

**SUBMITTAL DATE:**  
December 16, 2008

**SUBJECT:** Cash Overages & Shortages for the period July 2008 through September 2008.

**RECOMMENDED MOTION:** That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period July 2008 through September 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 \$26 Cash Shortage  
Decrease Appropriation 10000-1109000000-581000 by \$26 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 \$267.83 and total cash overages of \$242.30 resulting in a net shortage of \$25.53. 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 \$964.71 and total cash overages of \$261.43 resulting in a net shortage of \$703.28. Cash shortages in other funds are covered by the entities respective operating funds.

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

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$729	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$26	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	FY 08/09

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
General Fund (10000) in the amount of \$26.00	Requires 4/5 Vote	<input checked="" type="checkbox"/>

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

County Executive Office Signature BY *Rob Rockwell*  
Rob Rockwell

FISCAL PROCEDURES APPROVED  
 ROBERT E. BYRD, AUDITOR-CONTROLLER  
 BY *Samuel Wong* 12/15/08  
 SAMUEL WONG

Departmental Concurrence

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

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

3.13

**Attachment "A"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
July 1, 2008 through September 30, 2008

**GENERAL FUND**

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200600300	Jun-08	10000	781080	4.00	
	4200100300	Aug-08	10000	781080	30.00	
	4200100300	Aug-08	10000	781080		9.00
					Sub Total	34.00
Clerk-Recorder	1200200000	Jun-08	10000	781080	10.00	
	1200200000	Jul-08	10000	781080		1.00
	1200200000	Jul-08	10000	781080		1.00
	1200200000	Jul-08	10000	781080	5.00	
	1200200000	Jul-08	10000	781080	0.10	
	1200200000	Jul-08	10000	781080	7.00	
	1200200000	Jul-08	10000	781080	1.00	
	1200200000	Jul-08	10000	781080	4.00	
	1200200000	Jul-08	10000	781080	3.00	
	1200200000	Jul-08	10000	781080		3.00
	1200200000	Jul-08	10000	781080	10.00	
	1200200000	Jul-08	10000	781080	3.00	
	1200200000	Jul-08	10000	781080		0.20
	1200200000	Jul-08	10000	781080	5.00	
	1200200000	Jul-08	10000	781080	2.00	
	1200200000	Jul-08	10000	781080		2.00
	1200200000	Jul-08	10000	781080		2.00
	1200200000	Jul-08	10000	781080		10.00
	1200200000	Jul-08	10000	781080	0.05	
	1200200000	Jul-08	10000	781080	4.00	
	1200200000	Jul-08	10000	781080	3.00	
	1200200000	Jul-08	10000	781080	10.00	
	1200200000	Jul-08	10000	781080	1.00	
	1200200000	Jul-08	10000	781080		2.00
	1200200000	Aug-08	10000	781080	5.00	
	1200200000	Aug-08	10000	781080		10.00
	1200200000	Aug-08	10000	781080		1.00
	1200200000	Aug-08	10000	781080	1.00	
	1200200000	Aug-08	10000	781080		10.00
	1200200000	Aug-08	10000	781080	1.00	
	1200200000	Aug-08	10000	781080	10.00	
	1200200000	Aug-08	10000	781080	5.00	
1200200000	Aug-08	10000	781080		1.00	
1200200000	Aug-08	10000	781080	10.00		
1200200000	Aug-08	10000	781080	1.00		
1200200000	Aug-08	10000	781080		4.00	
1200200000	Aug-08	10000	781080	1.00		
1200200000	Aug-08	10000	781080	5.00		

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
Clerk-Recorder	1200200000	Aug-08	10000	781080	5.00	
	1200200000	Sep-08	10000	781080		40.00
	1200200000	Sep-08	10000	781080	40.00	
	1200200000	Sep-08	10000	781080	1.00	
	1200200000	Sep-08	10000	781080	5.00	
	1200200000	Sep-08	10000	781080	12.00	
	1200200000	Sep-08	10000	781080		10.00
	1200200000	Sep-08	10000	781080		1.00
	1200200000	Sep-08	10000	781080	3.00	
	1200200000	Sep-08	10000	781080	5.00	
	1200200000	Sep-08	10000	781080		1.00
	1200200000	Sep-08	10000	781080	2.00	
	1200200000	Sep-08	10000	781080	1.00	
	1200200000	Sep-08	10000	781080	1.00	
	1200200000	Sep-08	10000	781080	5.00	
	1200200000	Sep-08	10000	781080	2.00	
	1200200000	Sep-08	10000	781080	4.00	
	1200200000	Sep-08	10000	781080	2.00	
1200200000	Sep-08	10000	781080	10.00		
				Sub Total	205.15	99.20
Treasurer/Tax Collector	1400100000	Jul-08	10000	781080	0.05	
	1400100000	Aug-08	10000	781080	2.00	
	1400100000	Aug-08	10000	781080	0.05	
	1400100000	Aug-08	10000	781080	0.30	
				Sub Total	2.40	0.00
Board of Supervisor	10001400000	Sep-08	10000	523210		16.72
				Sub Total	-	16.72
Sheriff	2500303300	Aug-07	10000	781080		50.00
	2500402200	Jul-08	10000	781080		15.91
	2500403300	Jul-08	10000	781080		20.00
	2500303500	Jul-08	10000	781080		5.00
	2500404100	Jul-08	10000	781080	0.75	
	2500404100	Aug-08	10000	781080		50.00
	2500403100	Aug-08	10000	781080		2.00
				Sub Total	0.75	142.91

Grand Total	\$	242.30	\$	267.83
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Net Overage/(Shortage) Account# 523210	\$	(25.53)
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**Attachment "B"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
 July 1, 2008 through September 30, 2008

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Regional Parks	931400	Jul-08	25400	776740	0.01	
	931400	Aug-08	25400	776740		26.00
	931400	Aug-08	25400	776740		2.73
	931400	Aug-08	25400	776740		5.00
	931400	Sep-08	25400	776740		2.00
	931400	Sep-08	25400	776740		1.00
				Sub Total	1.01	35.73
Waste Mgmt	4500100000	Jul-08	40200	781080	5.00	
	4500100000	Jul-08	40200	781080	6.00	
	4500100000	Jul-08	40200	781080	1.00	
	4500100000	Jul-08	40200	781080	3.00	
	4500100000	Jul-08	40200	781080		5.00
	4500100000	Jul-08	40200	781080		0.75
	4500100000	Jul-08	40200	781080		0.99
	4500100000	Aug-08	40200	781080	0.50	
	4500100000	Aug-08	40200	781080	0.50	
	4500100000	Aug-08	40200	781080	0.25	
	4500100000	Aug-08	40200	781080	3.25	
	4500100000	Aug-08	40200	781080	0.25	
	4500100000	Aug-08	40200	781080		1.00
	4500100000	Aug-08	40200	781080		0.50
	4500100000	Aug-08	40200	781080		5.00
	4500100000	Aug-08	40200	781080		0.50
	4500100000	Sep-08	40200	781080	0.25	
	4500100000	Sep-08	40200	781080	1.75	
	4500100000	Sep-08	40200	781080	3.00	
	4500100000	Sep-08	40200	781080	1.00	
	4500100000	Sep-08	40200	781080	0.75	
	4500100000	Sep-08	40200	781080		0.25
	4500100000	Sep-08	40200	781080		6.00
	4500100000	Sep-08	40200	781080	13.00	
4500100000	Sep-08	40200	781080		0.75	
				Sub Total	39.50	20.74
RCRMC	4300183390	Jul-08	40050	781080	4.38	
	4300183400	Jul-08	40050	781080	59.32	
	4300183900	Jul-08	40050	781080	11.74	
	4300185300	Jul-08	40050	781080	30.10	
	4300185100	Jul-08	40050	781080	1.00	
	4300183390	Aug-08	40050	781080		3.24
	4300183400	Aug-08	40050	781080	48.12	
	4300183900	Aug-08	40050	781080	2.15	
	4300185300	Aug-08	40050	781080	10.00	
	4300185100	Aug-08	40050	781080		2.00
	4300183390	Sep-08	40050	781080	11.05	
	4300183400	Sep-08	40050	781080	16.24	
	4300183900	Sep-08	40050	781080	26.82	
	4300183900	Sep-08	40050	781080		903.00
				Sub Total	220.92	908.24

Grand Total	\$	261.43	\$	964.71
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Net Overage/(Shortage) Account# 523120	\$	(703.28)
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Net Overage/(Shortage)General Fund	\$	(25.53)
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Current F.Y. Total Cost	\$	(728.81)
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