

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

510  
A



**FROM:** Auditor-Controller

**SUBMITTAL DATE:**  
June 3, 2008

**SUBJECT:** Cash Overages & Shortages for the period January 2008 through March 2008

**RECOMMENDED MOTION:** That the Board of Supervisors approve the Report of Cash Overages & Shortages for the period January 2008 through March 2008

**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 \$499.37 and total cash overages of \$728.06 resulting in a net overage of \$228.69. Cash overages are deposited into the General Fund. Attachment "B" identifies total cash shortages in other funds of \$473.09 and total cash overages of \$278.62 in other funds resulting in a net shortage of \$194.47 in other funds. Cash shortages in other funds are covered by the entities respective operating funds.

FISCAL PROCEDURES APPROVED  
 ROBERT E. BYRD, Auditor-Controller  
 BY *Samuel Wang* 5/29/08  
 Departmental Concurrence  
 Deputy

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

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 07/08

<b>SOURCE OF FUNDS:</b>	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

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

APPROVE

County Executive Office Signature *Rob Rockwell*

BY: *Rob Rockwell*  
 Rob Rockwell

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

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

2.3

**Attachment "A"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
 January 1, 2008 through March 31, 2008

**GENERAL FUND**

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200100300	Jan-08	10000	781080	30.00	
	4200100300	Jan-08	10000	781080	30.00	
	4200100300	Jan-08	10000	781080		58.00
	4200600300	Feb-08	10000	781080		20.00
	4200600300	Mar-08	10000	781080	6.00	
				<b>Sub Total</b>	<b>66.00</b>	<b>78.00</b>
Clerk-Recorder	1200200000	Jan-08	10000	781080		35.00
	1200200000	Jan-08	10000	781080	1.00	
	1200200000	Jan-08	10000	781080		1.00
	1200200000	Jan-08	10000	781080		5.00
	1200200000	Jan-08	10000	781080		1.00
	1200200000	Jan-08	10000	781080	1.00	
	1200200000	Jan-08	10000	781080	8.00	
	1200200000	Jan-08	10000	781080		2.00
	1200200000	Jan-08	10000	781080		10.00
	1200200000	Jan-08	10000	781080	1.00	
	1200200000	Jan-08	10000	781080	5.00	
	1200200000	Jan-08	10000	781080	5.50	
	1200200000	Feb-08	10000	781080	5.00	
	1200200000	Feb-08	10000	781080	3.00	
	1200200000	Feb-08	10000	781080	2.00	
	1200200000	Feb-08	10000	781080	2.00	
	1200200000	Feb-08	10000	781080	1.00	
	1200200000	Feb-08	10000	781080	25.00	
	1200200000	Feb-08	10000	781080	2.00	
	1200200000	Feb-08	10000	781080	5.00	
	1200200000	Feb-08	10000	781080	2.00	
	1200200000	Feb-08	10000	781080	4.00	
	1200200000	Feb-08	10000	781080		1.00
	1200200000	Mar-08	10000	781080		20.00
	1200200000	Mar-08	10000	781080	20.00	
	1200200000	Mar-08	10000	781080		4.00
1200200000	Mar-08	10000	781080	1.00		
1200200000	Mar-08	10000	781080		10.00	
1200200000	Mar-08	10000	781080	2.00		
1200200000	Mar-08	10000	781080	1.00		
1200200000	Mar-08	10000	781080	1.00		
1200200000	Mar-08	10000	781080	1.00		
1200200000	Mar-08	10000	781080	5.00		
1200200000	Mar-08	10000	781080	3.00		
1200200000	Mar-08	10000	781080	0.10		
				<b>Sub Total</b>	<b>106.60</b>	<b>89.00</b>
Treasurer/Tax Collector	1400100000	Jan-08	10000	781080	0.08	
	1400100000	Jan-08	10000	781080	0.50	
	1400100000	Feb-08	10000	781080		0.10
	1400100000	Feb-08	10000	781080	2.25	
	1400100000	Feb-08	10000	781080	0.02	
	1400100000	Feb-08	10000	781080		20.00
	1400100000	Mar-08	10000	781080		4.00
	1400100000	Mar-08	10000	781080		0.50
	1400100000	Mar-08	10000	781080	0.05	
1400100000	Mar-08	10000	781080	0.50		
1400100000	Mar-08	10000	781080	0.25		
				<b>Sub Total</b>	<b>3.65</b>	<b>24.60</b>

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE	
Sheriff	2500302300	Dec-07	10000	781080	30.00		
	2500406300	Jan-08	10000	732160		20.00	
	2500403300	Jan-08	10000	781080		10.00	
	2500404100	Jan-08	10000	781080		100.00	
	2500404100	Jan-08	10000	781080	2.00		
	2500403100	Jan-08	10000	781080	0.50		
	2500404100	Jan-08	10000	781080		100.00	
	2500403300	Feb-08	10000	781080		11.00	
	2500302300	Feb-08	10000	781080	20.00		
	2500403100	Mar-08	10000	781080	2.00		
					Sub Total	54.50	241.00
	District Attorney	2200100000	Feb-08	10000	771430		20.00
2200100000		Feb-08	10000	771430	3.20		
				Sub Total	3.20	20.00	
Board of Supervisor	1000140000	Mar-08	10000	528980	5.16		
				Sub Total	5.16	0.00	
Facilities Management	7200100000	Feb-08	10000	781080		12.00	
	7200100000	Feb-08	10000	781080		34.72	
	7200100000	Feb-08	10000	781080		0.05	
	7200100000	Feb-08	10000	781080	3.95		
	7200100000	Feb-08	10000	781080	485.00		
				Sub Total	488.95	46.77	

Grand Total	\$ 728.06	\$ 499.37
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Net Overage/(Shortage) Account# 523210	\$ 228.69
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**Attachment "B"**  
**SCHEDULE OF CASH OVERAGE & SHORTAGE**  
 January 1, 2008 through March 31, 2008

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
Regional Parks	931400	Jan-08	25400	776740	1.00	
	931400	Mar-08	25400	776740	9.00	
	931400	Mar-08	25400	776740		9.00
	931400	Mar-08	25400	776740		5.00
	931400	Mar-08	25400	776740	5.00	
				<b>Sub Total</b>	<b>15.00</b>	<b>14.00</b>
EDA	1920100000	Jan-08	22200	523210		20.75
	1920100000	Mar-08	22200	523210		255.48
				<b>Sub Total</b>	<b>-</b>	<b>276.23</b>
Waste Mgmt	4500100000	Jan-08	40200	781080	37.00	
	4500100000	Jan-08	40200	781080		0.25
	4500100000	Jan-08	40200	781080		5.00
	4500100000	Jan-08	40200	781080		0.75
	4500100000	Jan-08	40200	781080		20.00
	4500100000	Feb-08	40200	781080	0.25	0.75
	4500100000	Feb-08	40200	781080		30.00
	4500100000	Feb-08	40200	781080	0.25	
	4500100000	Feb-08	40200	781080	4.00	
	4500100000	Mar-08	40200	781080	0.25	
	4500100000	Mar-08	40200	781080	1.25	
	4500100000	Mar-08	40200	781080		0.25
	4500100000	Mar-08	40200	781080	1.00	
	4500100000	Mar-08	40200	781080	1.00	0.25
	4500100000	Mar-08	40200	781080	0.50	
	4500100000	Mar-08	40200	781080		3.50
	4500100000	Mar-08	40200	781080	0.25	
	4500100000	Mar-08	40200	781080	0.25	
	4500100000	Mar-08	40200	781080		1.00
					<b>Sub Total</b>	<b>46.00</b>
RCRMC	4300183390	Jan-08	40050	781080		11.21
	4300183900	Jan-08	40050	781080	60.43	
	4300183390	Jan-08	40050	781080	4.96	
	4300185300	Jan-08	40050	781080		18.00
	4300183390	Feb-08	40050	781080	31.96	
	4300183900	Feb-08	40050	781080	44.87	
	4300183390	Feb-08	40050	781080	14.81	
	4300185300	Feb-08	40050	781080		20.00
	4300185100	Feb-08	40050	781080		50.00
	4300183390	Mar-08	40050	781080	2.73	
	4300183900	Mar-08	40050	781080	52.86	
	4300183390	Mar-08	40050	781080		18.90
	4300185300	Mar-08	40050	781080		3.00
4300185300	Mar-08	40050	781080	5.00		
				<b>Sub Total</b>	<b>217.62</b>	<b>121.11</b>

Grand Total	\$	278.62	\$	473.09
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Net Overage/(Shortage) Account# 523120	\$	(194.47)
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