

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



FROM: Auditor-Controller

SUBMITTAL DATE: May 13, 2003

SUBJECT: Internal Auditor's Report – Countywide Functional Cash Receipts  
Audit

**RECOMMENDED MOTION:** Receive and file the Internal Auditor's Report

**BACKGROUND:** The Auditor-Controller completed a Countywide audit over cash receipts to determine whether internal controls were adequate to safeguard cash and comply with applicable County regulations. Based on the results of the audit, County departments have adequate internal controls over the cash receipt process. The report contains findings and recommendations to address reportable conditions identified during the audit. Department management agreed with all findings and recommendations and either took corrective action or indicated when corrective action will be taken.

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

**FINANCIAL DATA:**

CURRENT YEAR COST \$  
NET COUNTY COST \$

ANNUAL COST \$  
IN CURRENT YEAR BUDGET:  
BUDGET ADJUSTMENT: FOR FY:

**SOURCE OF FUNDS:**

**C.E.O. RECOMMENDATION:** RECEIVE AND FILE

County Executive Officer Signature *Dennis C. Hardin*

- Policy
- Policy
- Consent
- Consent

Department Recommendation:  
Executive Office:

Prev. Agn. ref.

Dist. ALL

AGENDA NO.

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