

508
SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



FROM: Auditor-Controller

SUBMITTAL DATE: September 22, 2003

SUBJECT: Cash Overages & Shortages for the period May 2002 through May 2003

RECOMMENDED MOTION: That the Board:

- 1) Receive and file the attached Auditor-Controller's Report of Cash Overages & Shortages for period May 2002 through May 2003; and,
- 2) Approve relieving cash shortages indicated in the attached report pursuant to Section 29390 of the Government Code and Board of Supervisors resolution adopted May 1965.

BACKGROUND: Pursuant to section 29390 of the Government code and in accordance with provisions of the Board of Supervisors resolution adopted May 10, 1965, cash overages and shortages are reported to the Office of the Auditor-Controller, who is required to report them to the Board.

The attached Report of Cash Overages & Shortages for period May 2002 through May 2003 identifies total cash shortages in the General Fund of \$1,073.17 and total cash overages of \$707.00 resulting in a net shortage of \$ 366.17. Total cash shortages in Other Funds of \$965.50, and total overages of \$370.36 resulting in a net shortage of \$595.14. Other Funds Covered by each individual department.

Robert E. Byrd
Robert E. Byrd
Auditor-Controller

FINANCIAL DATA:

| | |
|-------------------|--------------|
| CURRENT YEAR COST | \$ 961.31 |
| NET COUNTY COST | \$ \$ 366.17 |

ANNUAL COST \$
IN CURRENT YEAR BUDGET: No
BUDGET ADJUSTMENT: FOR FY:

SOURCE OF FUNDS: General Fund (10000) in the amount of \$366.17. Other funds (15100, 20200, 45420, 40200) in the amount of \$595.14.

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

Dennis C. Hardin

- Policy
- Policy
- Consent
- Consent

Department Recommendation:
Executive Office:

Attachment "A"
COUNTY OF RIVERSIDE
SCHEDULE OF CASH OVERAGES & SHORTAGES
May 2002 through May 2003

GENERAL FUND

| DEPARTMENT NAME | AGENCY NO | MONTH | FUND NUMBER | REVENUE SOURCE/ BALANCE SHEET | OVERAGE | SHORTAGE |
|-------------------------|------------|---------|-------------|----------------------------------|-----------------|-----------------|
| Assessor/Clerk-Recorder | 1200200000 | May'03 | 10000 | 781080 | 12.00 | |
| | 1200200000 | May'03 | 10000 | 781080 | | 60.00 |
| | 1200200000 | Apr'03 | 10000 | 781080 | 45.00 | |
| | 1200200000 | Apr'03 | 10000 | 781080 | | 5.00 |
| | 1200200000 | Apr'03 | 10000 | 781080 | 84.00 | |
| | 1200200000 | Apr'03 | 10000 | 781080 | | 100.00 |
| | 1200200000 | Mar'03 | 10000 | 781080 | | 42.25 |
| | 1200200000 | Mar'03 | 10000 | 781080 | 44.00 | |
| | 1200200000 | Feb '03 | 10000 | 781080 | 21.10 | |
| | 1200200000 | Feb '03 | 10000 | 781080 | | 37.00 |
| | 1200200000 | Feb '03 | 10000 | 781080 | 2.00 | |
| | 1200200000 | Jan'03 | 10000 | 781080 | 31.00 | |
| | 1200200000 | Jan'03 | 10000 | 781080 | | 63.00 |
| | 1200200000 | Dec'02 | 10000 | 781080 | 26.05 | |
| | 1200200000 | Dec'02 | 10000 | 781080 | | 44.10 |
| | 1200200000 | Nov'02 | 10000 | 781080 | 11.30 | |
| | 1200200000 | Nov'02 | 10000 | 781080 | | 64.00 |
| | 1200200000 | Oct'02 | 10000 | 781080 | 73.00 | |
| | 1200200000 | Oct'02 | 10000 | 781080 | | 22.08 |
| | 1200200000 | Sep'02 | 10000 | 781080 | 28.00 | |
| 1200200000 | Sep'02 | 10000 | 781080 | | 11.00 | |
| 1200200000 | Aug'02 | 10000 | 781080 | 14.30 | | |
| 1200200000 | Aug'02 | 10000 | 781080 | | 57.00 | |
| | | | | Sub Total | \$391.75 | \$505.43 |
| DCSS | 2300100000 | Mar'03 | 10000 | 527780 | | 20.00 |
| | | | | Sub Total | | \$20.00 |
| Health | 4200420000 | Mar'03 | 10000 | 781080 | | 39.59 |
| | 4200100300 | Mar'03 | 10000 | 781080 | | 16.00 |
| | 4200100300 | Feb'03 | 10000 | 781080 | | 6.00 |
| | 4200430000 | Feb'03 | 10000 | 781080 | 13.00 | |
| | 4200430000 | Jan'03 | 10000 | 781080 | | 12.00 |
| | 4200430000 | Jan'03 | 10000 | 781080 | 2.10 | |
| | 4200420000 | Dec'02 | 10000 | 781080 | 3.68 | |
| | 4200310000 | Nov'02 | 10000 | 781080 | 0.30 | |
| | 4200310000 | Nov'02 | 10000 | 781080 | | 19.30 |
| | 4200100300 | Nov'02 | 10000 | 781080 | | 0.22 |
| | 4200310000 | Oct'02 | 10000 | 781080 | 10.00 | |
| | 4200100300 | Oct'02 | 10000 | 781080 | | 15.95 |
| | 4200420000 | Sep'03 | 10000 | 781080 | 0.13 | |
| | 4200100300 | Sep'03 | 10000 | 781080 | | 20.00 |
| | 4200100300 | Aug'03 | 10000 | 781080 | 15.00 | |
| | 4200430000 | Aug'03 | 10000 | 781080 | 9.00 | |
| 4200310000 | Aug'03 | 10000 | 781080 | | 5.00 | |
| | | | | Sub Total | \$53.21 | \$134.06 |
| MISP | 4300200000 | Apr'03 | 10000 | 523700 | | 30.00 |
| | | | | Sub Total | | \$30.00 |

Attachment "A"
COUNTY OF RIVERSIDE
SCHEDULE OF CASH OVERAGES & SHORTAGES
May 2002 through May 2003

GENERAL FUND (continued)

| DEPARTMENT NAME | AGENCY NO | MONTH | FUND NUMBER | REVENUE SOURCE/ BALANCE SHEET | OVERAGE | SHORTAGE |
|----------------------------------|------------|--------|-------------|----------------------------------|-----------------|-------------------|
| Sheriff | 2500403300 | Apr'03 | 10000 | 781080 | 59.48 | |
| | 2500403300 | Apr'03 | 10000 | 781080 | | 49.48 |
| | 2500403100 | Apr'03 | 10000 | 781080 | 0.25 | |
| | 2500403100 | Jan'03 | 10000 | 781080 | 30.80 | |
| | 2500406300 | Jan'03 | 10000 | Revolving Fund 781080 | | 5.00 |
| | 2500302300 | Dec'02 | 10000 | Revolving Fund 781080 | | 10.00 |
| | 2500403300 | Dec'02 | 10000 | Revolving Fund 781080 | | 35.00 |
| | 2500403100 | Dec'02 | 10000 | 781080 | 7.00 | |
| | 2500403100 | Dec'02 | 10000 | Revolving Fund 781080 | | 3.00 |
| | 2500403100 | Nov'02 | 10000 | 781080 | | 50.00 |
| | 2500503100 | Nov'02 | 10000 | 781080 | 10.00 | |
| | 2500403100 | Oct'02 | 10000 | 781080 | 63.00 | |
| | 2500201400 | Oct'02 | 10000 | Revolving Fund 781080 | | 12.00 |
| | 2500403300 | Aug'02 | 10000 | Revolving Fund 781080 | | 2.76 |
| | 2500403100 | Aug'02 | 10000 | Revolving Fund 781080 | | 20.00 |
| | 2500403100 | Sep'02 | 10000 | 781080 | 13.00 | |
| | 2500403300 | Sep'02 | 10000 | 781080 | 1.36 | |
| | | | | Sub Total | \$184.89 | \$187.24 |
| TLMA | 3100100000 | Aug'02 | 10000 | 781080 | 0.30 | |
| | 3130200000 | Aug'02 | 10000 | 781080 | | 9.90 |
| | | | | Sub Total | \$0.30 | \$9.90 |
| Treasure/Tax Collector | 1400100000 | | 10000 | 781080 | | 80.00 |
| | 1400100000 | | 10000 | 781080 | 36.24 | |
| | 1400100000 | | 10000 | 781080 | 0.20 | |
| | 1400100000 | | 10000 | 781080 | | 100.53 |
| | 1400100000 | | 10000 | 781080 | 40.41 | |
| | 1400100000 | | 10000 | 781080 | | 6.00 |
| | 1400100000 | | 10000 | 781080 | | 0.01 |
| | | | | Sub Total | \$76.85 | \$186.54 |
| General Fund Total | | | | | \$707.00 | \$1,073.17 |
| General Fund Net Shortage | | | | | | \$366.17 |

Attachment "A"
COUNTY OF RIVERSIDE
SCHEDULE OF CASH OVERAGES & SHORTAGES
May 2002 through May 2003

OTHER FUNDS (Not Reimbursed by the General Fund)

| DEPARTMENT NAME | AGENCY NO | MONTH | FUND NUMBER | REVENUE SOURCE/ BALANCE SHEET | OVERAGE | SHORTAGE |
|---------------------------|------------|---------|-------------|----------------------------------|-------------------|-------------------|
| Riverside Co. Flood/Water | 947200 | Jan '03 | 15100 | Revolving Fund 523210 | | 20.00 |
| | | | | Sub Total | | \$20.00 |
| TLMA | 3100300000 | Feb'03 | 20200 | 781080 | | 3.00 |
| | 3100300000 | Feb'03 | 20200 | 781080 | 10.00 | |
| | 3100300000 | Jan '03 | 20200 | 781080 | 3.15 | |
| | 3100300000 | Sep'03 | 20200 | 781080 | 1.39 | |
| | 3100300000 | Aug'02 | 20200 | 781080 | 1.00 | |
| | | | | Sub Total | \$15.54 | \$3.00 |
| OASIS | 1103100000 | July'02 | 45420 | 781080 | | 106.35 |
| | | | | Sub Total | | \$106.35 |
| Waste Mgmt. | 4500100000 | May'03 | 40200 | 781080 | 68.50 | |
| | 4500100000 | May'03 | 40200 | 781080 | | 65.25 |
| | 4500100000 | Apr'03 | 40200 | 781080 | 40.32 | |
| | 4500100000 | Apr'03 | 40200 | 781080 | | 132.40 |
| | 4500100000 | Mar'03 | 40200 | 781080 | 11.00 | |
| | 4500100000 | Mar'03 | 40200 | 781080 | | 97.00 |
| | 4500100000 | Feb'03 | 40200 | 781080 | 106.00 | |
| | 4500100000 | Feb'03 | 40200 | 781080 | | 162.00 |
| | 4500100000 | Jan'03 | 40200 | 781080 | 1.00 | |
| | 4500100000 | Jan'03 | 40200 | 781080 | | 160.50 |
| | 4500100000 | Dec'02 | 40200 | 781080 | 61.00 | |
| | 4500100000 | Dec'02 | 40200 | 781080 | | 27.50 |
| | 4500100000 | Nov'02 | 40200 | 781080 | 1.50 | |
| | 4500100000 | Nov'02 | 40200 | 781080 | | 63.25 |
| | 4500100000 | Oct'02 | 40200 | 781080 | 0.50 | |
| | 4500100000 | Oct'02 | 40200 | 781080 | | 39.50 |
| | 4500100000 | Sep'02 | 40200 | 781080 | 33.25 | |
| | 4500100000 | Sep'02 | 40200 | 781080 | | 29.00 |
| | 4500100000 | Aug'02 | 40200 | 781080 | 31.75 | |
| | 4500100000 | Aug'02 | 40200 | 781080 | | 59.75 |
| | | | | Sub Total | \$354.82 | \$836.15 |
| | | | | Other Funds Total | \$370.36 | \$965.50 |
| | | | | Other Funds Net Shortage | | \$595.14 |
| | | | | All Funds Total | \$1,077.36 | \$2,038.67 |
| | | | | All Funds Net Shortage | | \$961.31 |