

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

520
A



FROM: Auditor-Controller

SUBMITTAL DATE:
February 24, 2004

SUBJECT: Cash Overage & Shortages for the period January 2002 through October 2003

RECOMMENDED MOTION: The Board to approve Report of Cash Overages & Shortages for the period January 2002 through October 2003.

Request the Board to relieve cash shortages as presented on accompanying schedule 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.

Attachment "A" identifies total cash shortages in the General Fund of \$591.95 and total cash overages of \$1,407.46 resulting in a net overage of \$815.51, and total cash shortages in Other funds of \$359.50 and total cash overages of \$147.38 resulting in a net shortage of \$212.12.

The cash shortages of Departments operating in the General Fund are reimbursed by the various departments operating in Other Funds are covered by their operating fund.

Departmental Concurrence

Robert E. Byrd

ROBERT E. BYRD
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 951.45	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 951.45	Budget Adjustment:	
	Annual Net County Cost:	\$	For Fiscal Year:	FY 03/04
SOURCE OF FUNDS: General Fund (10000) in the amount of \$591.95. Other funds (40050, 20200, 40200) in the amount of \$359.50.			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

Dennis C. Harder

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

Consent Policy

Consent Policy

Prev. Agn. Ref.:

District:

Agenda Number:

2.1

Attachment "A"
 SCHEDULE OF CASH OVERAGES & SHORTAGES
 January 02 through October 03

GENERAL FUND

DEPARTMENT NAME	DeptID NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
Assessor/Clerk-Recorder	1200200000	10/03	10000	781080	\$36.00	\$
	1200200000	10/03	10000	781080		51.00
	1200200000	9/03	10000	781080		1.00
	1200200000	9/03	10000	781080		
	1200200000	9/03	10000	781080	45.00	
	1200200000	9/03	10000	781080		92.75
	1200200000	8/03	10000	781080	71.00	
	1200200000	8/03	10000	781080		33.00
	1200200000	8/03	10000	781080		1.00
	1200200000	7/03	10000	781080	49.00	
	1200200000	7/03	10000	781080		76.00
	1200200000	6/03	10000	781080	40.00	
	1200200000	6/03	10000	781080		38.00
	1200200000	4/03	10000	781080		6.00
					Sub Total	241.00
Health	4200430000	6/03	10000	781080		10.00
	4200600300	7/03	10000	781080		24.00
				Sub Total	0.00	34.00
Sheriff	2500402200	9/03	10000	781080	30.00	
	2500403300	8/03	10000	781080		14.78
	2500404100	8/03	10000	781080		10.00
	2500404100	8/03	10000	781080	826.50	
	2500402200	8/03	10000	781080	40.00	
	2500402200	8/03	10000	781080		0.06
	2500404100	7/03	10000	781080		1.00
	2500402200	7/03	10000	781080	1.00	
	2500402200	7/03	10000	781080		13.00
	2500403100	6/03	10000	781080	0.75	
	2500403300	6/03	10000	781080	3.00	
	2500403300	6/03	10000	781080		5.00
	2500402200	6/03	10000	781080	20.00	
	2500402200	5/03	10000	781080	4.00	
	2500402200	4/03	10000	781080	60.00	
	2500404100	4/03	10000	781080	1.00	
	2500403100	4/03	10000	781080		10.40
	2500404100	3/03	10000	781080		0.10
	2500404100	3/03	10000	781080	1.00	
	2500402200	3/03	10000	781080	5.03	
2500404100	2/03	10000	781080	1.00		
2500402200	2/03	10000	781080		20.00	

Attachment "A"
 SCHEDULE OF CASH OVERAGES & SHORTAGES
 January 02 through October 03

General Fund (cont.)

DEPARTMENT NAME	DeptID NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
Sheriff	2500402200	1/03	10000	781080		1.00
	2500402200	1/03	10000	781080	1.00	
	2500402200	12/02	10000	781080		0.25
	2500704100	12/02	10000	781080	100.00	
	2500402200	10/02	10000	781080	1.00	
	2500402200	9/02	10000	781080		8.92
	2500404100	9/02	10000	781080	10.00	
	2500402200	8/02	10000	781080		10.00
	2500402200	8/02	10000	781080		
	2500402200	8/02	10000	781080	1.00	
	2500404100	7/02	10000	781080		1.20
	2500402200	7/02	10000	781080		0.30
	2500402200	7/02	10000	781080	1.25	
	2500402200	6/02	10000	781080	0.05	
	2500402200	6/02	10000	781080		32.00
	2500402200	5/02	10000	781080	2.34	
	2500402200	5/02	10000	781080		60.00
	2500402200	4/02	10000	781080		10.00
	2500404100	4/02	10000	781080	26.42	
	2500404100	4/02	10000	781080		40.00
	2500402200	2/02	10000	781080	10.00	
	2500402200	2/02	10000	781080		20.00
	2500402200	1/02	10000	781080	20.00	
				Sub Total	1,166.34	258.01
Treasure/Tax Collector	1400100000	10/03	10000	781080		0.09
	1400100000	10/03	10000	781080	0.03	
	1400100000	10/03	10000	781080		1.00
	1400100000	6/03	10000	781080	0.01	
	1400100000	7/01	10000	781080	0.08	
	1400100000	7/01	10000	781080		0.10
				Sub Total	0.12	1.19
General Fund Total					\$1,407.46	591.95
General Fund Net Overage						\$815.51

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 January 02 through October 03

Other Funds (Not Reimbursed by the General Fund)

DEPARTMENT NAME	AGENCY NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
RGH CO Medical Center	4300100000	8/03	40050	781080	\$2.00	\$
	4300100000	8/03	40050	781080		11.00
	4300100000	7/03	40050	781080	11.00	
	4300100000	7/03	40050	781080		12.00
				Sub Total	13.00	23.00
TLMA	3100300000	10/03	20200	781080	0.37	
	3100300000	10/03	20200	781080	1.00	
	3100300000	8/03	20200	781080		100.00
	3100300000	6/03	20200	781080	0.06	
	3100300000	6/03	20200	781080		7.00
	3100300000	7/03	20200	781080	0.20	
				Sub Total	1.63	107.00
Waste Mgmt.	4500100000	10/03	40200	781080	6.25	
	4500100000	7/03	40200	781080		0.50
	4500100000	9/03	40200	781080	58.75	
	4500100000	8/03	40200	781080	19.00	
	4500100000	8/03	40200	781080		5.00
	4500100000	8/03	40200	781080		
	4500100000	7/03	40200	781080	22.25	
	4500100000	7/03	40200	781080		165.00
	4500100000	6/03	40200	781080	26.50	
				Sub Total	132.75	229.50
Sub Total						
Other Funds Total					<u>147.38</u>	<u>359.50</u>
Other Funds Net Shortage						<u>212.12</u>
All Funds Total					<u>\$1,554.84</u>	<u>951.45</u>
All Funds Net Overage						<u>\$603.39</u>