

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

703 A



FROM: Auditor-Controller

SUBMITTAL DATE:
April 05, 2005

SUBJECT: Cash Overage & Shortages for the period April 2004 through December 2004.

RECOMMENDED MOTION: The Board Approve the Report of Cash Overages & Shortages for the period April 2004 through December 2004, and relieve cash shortages as presented on accompanying schedule in Attachment A 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 \$1,199.60 and total cash overages of \$841.07 resulting in a net shortage of \$358.53, and total cash shortages in Other funds of \$1,448.59 and total cash overages of \$205.98 resulting in a net shortage of \$1,242.61.

The cash shortages of Departments operating in the General Fund are reimbursed by the General Fund. 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:	\$2,648.19	In Current Year Budget:	N
	Current F.Y. Net County Cost:	\$1,199.60	Budget Adjustment:	N
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 04/05

SOURCE OF FUNDS: General Fund (10000) in the amount of \$1,199.60. Other funds (20200, 40200, 21450) in the amount of \$1,448.59.	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

Denis C. Harder

Dept' Recomm.: Policy
Per Exec. Ofc.: Consent Policy

Prev. Aan. Ref.: | **District:** | **Agenda Number:** 2.4

RECEIVED RIVERSIDE COUNTY
OFFICE EXECUTIVE

Attachment "A"
 SCHEDULE OF CASH OVERAGES & SHORTAGES
 April 01 through December 04

GENERAL FUND

DEPARTMENT NAME	DeptID NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
Assessor	1200100000	10/04	10000	780000	1.00	
	1200200000	04/04	10000	780000	10.00	
Clerk/Recorder	1200200000	04/04	10000	781080	17.00	
	1200200000	04/04	10000	781080		61.00
	1200200000	05/04	10000	781080	13.00	
	1200200000	05/04	10000	781080		120.66
	1200200000	06/04	10000	781080	87.00	
	1200200000	06/04	10000	781080		34.00
	1200200000	07/04	10000	781080	70.00	
	1200200000	07/04	10000	781080		28.00
	1200200000	08/04	10000	780000	3.00	
	1200200000	08/04	10000	780000		10.00
	1200200000	08/04	10000	781080	30.00	
	1200200000	08/04	10000	781080		15.10
	1200200000	09/04	10000	780000		13.00
	1200200000	09/04	10000	781080	24.00	
	1200200000	09/04	10000	781080		24.00
	1200200000	10/04	10000	781080	13.05	
	1200200000	10/04	10000	781080		59.00
	1200200000	11/04	10000	781080	36.05	
1200200000	11/04	10000	781080		32.00	
1200200000	12/04	10000	781080	28.50		
1200200000	12/04	10000	781080		38.00	
				Sub Total	332.60	434.76
Health	4200100300	06/04	10000	781080	5.00	
	4200100300	06/04	10000	781080		25.00
	4200100300	08/04	10000	781080	10.00	
	4200100300	09/04	10000	781080		1.95
	4200100300	09/04	10000	781080	1.95	
	4200101900	06/04	10000	781080	2.00	
	4200420000	07/04	10000	781080		0.12
	4200420000	08/04	10000	781080		0.24
	4200430000	06/04	10000	781080	5.00	
	4200430000	07/04	10000	781080		10.00
	4200430000	09/04	10000	781080		1.00
	4200430000	10/04	10000	781080	1.10	
	4200430000	11/04	10000	781080	5.00	
4200600300	07/04	10000	781080		8.00	
				Sub Total	30.05	46.31
Sheriff	2500201400	06/04	10000	781080		4.00
	2500201400	07/04	10000	781080		25.00
	2500302300	04/04	10000	781080		10.00
	2500302300	09/04	10000	781080		19.00
	2500402100	05/04	10000	781080		2.72
	2500402100	10/04	10000	781080	0.25	
	2500402100	12/04	10000	781080	0.01	
	2500402200	04/04	10000	781080	0.05	
	2500402200	05/04	10000	781080		100.00
2500402200	07/04	10000	781080		5.00	

Attachment "A"
 SCHEDULE OF CASH OVERAGES & SHORTAGES
 April 01 through December 04

	2500402200	09/04	10000	781080		5.00
	2500402200	10/04	10000	781080	20.00	
	2500402200	11/04	10000	781080		20.00
	2500402200	12/04	10000	781080	2.00	
	2500402200	12/04	10000	781080	100.00	
	2500403100	04/04	10000	781080	1.00	
	2500403100	04/04	10000	781080		10.00
	2500403100	04/04	10000	781080	12.00	
	2500403100	05/04	10000	781080	1.02	
	2500403100	06/04	10000	781080	1.01	
	2500403100	07/04	10000	781080	0.10	
	2500403100	07/04	10000	781080		0.25
	2500403100	08/04	10000	781080		90.00
	2500403100	08/04	10000	781080	2.00	
	2500403100	08/04	10000	781080		110.00
	2500403100	09/04	10000	781080	0.10	
	2500403100	09/04	10000	781080		0.04
	2500403100	10/04	10000	781080	4.00	
	2500403100	11/04	10000	781080	0.10	
	2500403100	12/04	10000	781080	0.75	
	2500403300	09/04	10000	781080		20.00
	2500403300	09/04	10000	781080		1.00
	2500403300	12/04	10000	781080		8.00
	2500404100	04/04	10000	781080		20.00
	2500404100	04/04	10000	781080	0.18	
	2500404100	07/04	10000	781080	0.09	
	2500404100	07/04	10000	781080		9.20
	2500404100	09/04	10000	781080	100.00	
	2500404100	09/04	10000	781080		0.05
	2500404100	10/04	10000	781080		1.00
	2500404100	08/04	10000	781080		1.00
	2500404100	11/04	10000	781080		0.20
	2500404100	12/04	10000	781080		1.05
	2500406100	07/04	10000	781080		0.02
	2500406300	08/04	10000	781080		100.00
	2500406300	08/04	10000	781080	8.00	
	2500406300	08/04	10000	781080		50.00
	2500504100	04/04	10000	781080		20.00
				Sub Total	252.66	632.53
Treasurer/Tax Collector	1400100000	04/04	10000	781080	120.68	
	1400100000	04/04	10000	781080		5.90
	1400100000	05/04	10000	781080	0.05	
	1400100000	10/04	10000	781080	0.10	
	1400100000	12/04	10000	781080	1.75	
	1400100000	12/04	10000	781080		80.00
	1400100000	12/04	10000	781080	103.18	
	1400100000	12/04	10000	781080		0.10
				Sub Total	225.76	86.00
General Fund Total					\$841.07	\$1,199.60
General Fund Net Shortage						(\$358.53)

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 SCHEDULE OF CASH OVERAGES & SHORTAGES
 April 01 through December 04

Other Funds (Not Reimbursed by the General Fund)

DEPARTMENT NAME	AGENCY NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
Office On Aging	5300100000	12/04	21450			100.00
				Sub Total		100.00
TLMA	3100300000	06/04	20200	781080	1.60	
	3100300000	06/04	20200	781080		0.14
	3100300000	08/04	20200	781080		0.20
	3100300000	11/04	20200	781080		0.01
	3100300000	11/04	20200	781080		6.00
				Sub Total	1.60	6.35
Waste Mgmt.	4500100000	04/04	40200	781080	22.00	
	4500100000	04/04	40200	781080		33.75
	4500100000	05/04	40200	781080	21.75	
	4500100000	05/04	40200	781080		161.25
	4500100000	06/04	40200	781080		500.00
	4500100000	06/04	40200	781080	12.25	
	4500100000	06/04	40200	781080		94.25
	4500100000	07/04	40200	781080	30.03	
	4500100000	07/04	40200	781080		43.00
	4500100000	08/04	40200	781080	17.25	
	4500100000	08/04	40200	781080		121.75
	4500100000	09/04	40200	781080	33.50	
	4500100000	09/04	40200	781080		137.99
	4500100000	10/04	40200	781080	3.00	
	4500100000	10/04	40200	781080		158.00
	4500100000	11/04	40200	781080	40.50	
	4500100000	11/04	40200	781080		17.75
	4500100000	12/04	40200	781080	24.10	
	4500100000	12/04	40200	781080		74.50
				Sub Total	204.38	1,342.24
				Other Funds Total	205.98	1,448.59
				Other Funds Net Shortage		(1,242.61)
				All Funds Total	\$1,047.05	2,648.19
				All Funds Net Shortage		(\$1,601.14)