

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

101A



FROM: Auditor-Controller

SUBMITTAL DATE:
June 30, 2005

SUBJECT: Cash Overages & Shortages for the period January 2005 through March 2005.

RECOMMENDED MOTION: The Board Approve the Report of Cash Overages & Shortages for the period January 2005 through March 2005, 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 \$678.82 and total cash overages of \$220.40 resulting in a net shortage of \$458.42, and total cash shortages in Other funds of \$26.25 and total cash overages of \$31.50 resulting in a net overage of \$5.25.

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 respective operating funds.

Departmental Concurrence

Robert E. Byrd
Robert E. Byrd
County Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$453.17	In Current Year Budget:	N
	Current F.Y. Net County Cost:	\$458.42	Budget Adjustment:	N
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 04/05

SOURCE OF FUNDS: General Fund (10000) in the amount of \$458.42.	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. Hardy*

Dept
Recomm.:
Per Exec.
Ofc.:

Policy Policy

Consent Consent

Attachment "A"
 SCHEDULE OF CASH OVERAGES & SHORTAGES
 January 01 through March 31, 2005

GENERAL FUND

DEPARTMENT NAME	DeptID NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
Clerk/Recorder	1200200000	02/05	10000	780000		1.00
	1200200000	01/05	10000	781080	52.00	
	1200200000	01/05	10000	781080		65.10
	1200200000	02/05	10000	781080	42.00	
	1200200000	02/05	10000	781080		123.00
	1200200000	03/05	10000	781080	67.00	
	1200200000	03/05	10000	781080		33.00
				Sub Total	161.00	222.10
Health-CHA	4200430000	02/05	10000	781080	10.00	
	4200430000	03/05	10000	781080		30.00
				Sub Total	10.00	30.00
Sheriff	2500402100	01/05	10000	781080		0.15
	2500402100	01/05	10000	781080	0.10	
	2500403100	01/05	10000	781080	5.50	
	2500403100	03/05	10000	732160		10.00
	2500403300	02/05	10000	781080	0.05	
	2500404100	01/05	10000	781080		100.00
	2500404100	02/05	10000	781080		100.00
	2500404100	03/05	10000	781080	10.00	
2500406300	03/05	10000	781080	8.00		
				Sub Total	23.65	210.15
Treasurer/Tax Collector	1400100000	01/05	10000	781080	25.00	
	1400100000	01/05	10000	781080		100.00
	1400100000	02/05	10000	781080	0.75	
	1400100000	02/05	10000	781080		100.06
	1400100000	03/05	10000	781080		16.51
				Sub Total	25.75	216.57
General Fund Total					\$220.40	\$678.82
General Fund Net Shortage						(\$458.42)

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 January 01 through March 31, 2005

Other Funds (Not Reimbursed by the General Fund)

DEPARTMENT NAME	AGENCY NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
TLMA	3100300000	01/05	20200	781080		0.50
	3100300000	02/05	20200	781080	28.00	
				Sub Total	28.00	0.50
Waste Mgmt.	4500100000	02/05	40200	781080	3.50	
	4500100000	02/05	40200	781080		25.75
				Sub Total	3.50	25.75
Other Funds Total					<u>31.50</u>	<u>26.25</u>
Other Funds Net Overage						<u>5.25</u>
All Funds Total					<u>\$251.90</u>	<u>705.07</u>
All Funds Net Shortage						<u>(\$453.17)</u>