

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

128



FROM: Auditor-Controller

SUBMITTAL DATE:
October 03, 2005

SUBJECT: Cash Overages & Shortages for the period April 2005 through June 2005.

RECOMMENDED MOTION: The Board approve the Report of Cash Overages & Shortages for the period April 2005 through June 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 \$568.54 and total cash overages of \$216.11 resulting in a net shortage of \$352.43, and total cash shortages in Other funds of \$457.25 and total cash overages of \$71.35 resulting in a net shortage of \$385.90.

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
Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$738.33	In Current Year Budget:	N
	Current F.Y. Net County Cost:	\$352.43	Budget Adjustment:	N
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 04/05

SOURCE OF FUNDS: General Fund (10000) in the amount of \$352.43.	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. Hardin*

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

Prev. Aan. Ref.: | District: | Agenda Number: **2.7**

Attachment "A"
 SCHEDULE OF CASH OVERAGES & SHORTAGES
 April 01 through June 30, 2005

GENERAL FUND

DEPARTMENT NAME	DeptID NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
Clerk/Recorder	1200200000	04/05	10000	781080	\$16.00	
	1200200000	04/05	10000	781080		\$61.50
	1200200000	05/05	10000	781080	34.00	
	1200200000	05/05	10000	781080		33.00
	1200200000	06/05	10000	781080	35.00	
	1200200000	06/05	10000	781080		78.00
	1200100000	06/05	10000	781080		3.00
				Sub Total	\$85.00	\$175.50
Health-CHA	4200101700	06/05	10000	781080		0.60
	4200430000	06/05	10000	781080		5.00
	4200430000	06/05	10000	781080	5.00	
				Sub Total	\$5.00	\$5.60
Sheriff	2500201400	06/05	10000	781080		10.00
	2500201400	06/05	10000	781080		10.00
	2500303400	06/05	10000	781080		10.00
	2500402100	04/05	10000	781080		10.00
	2500402100	05/05	10000	781080		10.00
	2500402100	06/05	10000	781080		25.00
	2500402200	05/05	10000	781080		5.00
	2500403100	04/05	10000	781080	1.00	
	2500403100	06/05	10000	781080	4.10	
	2500403100	06/05	10000	781080		0.10
	2500403100	05/05	10000	781080	0.30	
	2500403100	05/05	10000	781080	1.00	
	2500403300	06/05	10000	781080	100.00	
	2500404100	04/05	10000	781080		10.00
	2500404100	05/05	10000	781080		186.00
	2500404100	06/05	10000	781080	5.00	
2500404100	06/05	10000	781080	0.50		
2500406300	05/05	10000	781080	14.00		
				Sub Total	\$125.90	\$276.10
Treasurer/Tax Collector	1400100000	04/05	10000	781080	0.21	
	1400100000	04/05	10000	781080		111.32
	1400100000	05/05	10000	781080		0.02
	1400100000		10000	781080		
	1400100000		10000	781080		
				Sub Total	\$0.21	\$111.34
General Fund Total					\$216.11	\$568.54
General Fund Net Shortage						(\$352.43)

