

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

278 A



FROM: Auditor-Controller

SUBMITTAL DATE:
December 22, 2005

SUBJECT: Cash Overages & Shortages for the period July 2005 through September 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 \$383.31 and total cash overages of \$265.39 resulting in a net shortage of \$117.92, and total cash shortages in Other funds of \$201.51 and total cash overages of \$189.56 resulting in a net shortage of \$11.95.

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:	\$129.87	In Current Year Budget:	N
	Current F.Y. Net County Cost:	\$117.92	Budget Adjustment:	N
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 05/06

SOURCE OF FUNDS: General Fund (10000) in the amount of \$117.92	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. Harsh*

- Policy
- Consent
- Policy
- Per Exec.
- Ofc.

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

2 . 18

Attachment "A"
 SCHEDULE OF CASH OVERAGES & SHORTAGES
 July 01 through September 30, 2005

GENERAL FUND

DEPARTMENT NAME	DeptID NO	MONTH	FUND NUMBER	REVENUE SOURCE BALANCE SHEET	OVERAGE	SHORTAGE
Clerk/Recorder	1200200000	07/05	10000	781080	\$107.00	
	1200200000	07/05	10000	781080		\$40.00
	1200200000	08/05	10000	781080	68.00	
	1200200000	08/05	10000	781080		61.10
	1200200000	09/05	10000	781080	52.00	
	1200200000	09/05	10000	781080		85.00
				Sub Total	\$227.00	\$186.10
CHA-Health	4200430000	07/05	10000	781080	7.00	
	4200430000	08/05	10000	781080	4.00	
	4200430000	09/05	10000	781080	5.00	
	4200600300	08/05	10000	781080		16.00
				Sub Total	\$16.00	\$16.00
DCSS	2300100000	07/05	10000	781080		\$40.00
				Sub Total	\$0.00	\$40.00
Sheriff	2500402100	08/05	10000	781080	1.00	
	2500402100	08/05	10000	781080		0.10
	2500402200	07/05	10000	781080	1.00	
	2500402200	09/05	10000	781080	0.29	
	2500403100	08/05	10000	732160		10.00
	2500403100	08/05	10000	781080	0.10	
	2500403100	09/05	10000	781080		0.30
	2500403100	07/05	10000	781080	10.00	
	2500403100	07/05	10000	781080		100.00
	2500404100	09/05	10000	781080		29.81
	2500406300	07/05	10000	781080		1.00
	2500406300	08/05	10000	781080	10.00	
				Sub Total	\$22.39	\$141.21
Treasurer/Tax Collector	1400100000		10000	781080		
				Sub Total	\$0.00	\$0.00
General Fund Total					\$265.39	\$383.31
General Fund Net Shortage						(\$117.92)

