

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

952 A



FROM: Auditor-Controller

SUBMITTAL DATE:
May 15, 2006

SUBJECT: Cash Overages & Shortages for the period October 2005 through March 2006.

RECOMMENDED MOTION: The Board approve the Report of Cash Overages & Shortages for the period October 2005 through March 2006, 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 \$4,294.97 and total cash overages of \$474.35 resulting in a net shortage of \$3,820.62, and total cash shortages in Other funds of \$154.50 and total cash overages of \$123.00 resulting in a net shortage of \$31.50.

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

for 
Robert E. Byrd
Auditor-Controller

FINANCIAL DATA	Current F.Y. Total Cost:	\$3,852.12	In Current Year Budget:	N
	Current F.Y. Net County Cost:	\$3,820.62	Budget Adjustment:	N
	Annual Net County Cost:	\$ 0	For Fiscal Year:	FY 05/06

SOURCE OF FUNDS: General Fund (10000) in the amount of \$3,820.62	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 

- Dep't Recomm.: Policy
- Per Exec. Ofc.: Policy
- Consent
- Consent

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

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Attachment "A"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 October 1, 2005 through March 31, 2006

GENERAL FUND

DEPARTMENT	DEPT ID	MONTH	FUND	REVENUE SOURCE	OVERAGE	SHORTAGE
CHA-Health	4200101900	Nov-05	10000	781080	\$ 2.00	\$ -
	4200100300	Dec-05	10000	781080		50.00
	4200600300	Dec-05	10000	781080	10.00	
	4200430000	Dec-05	10000	781080	2.00	
	4200430000	Dec-05	10000	781080	5.00	
	4200600300	Dec-05	10000	781080		8.00
	4200101700	Jan-06	10000	781080		20.00
	4200430000	Jan-06	10000	781080	5.00	
	4200430000	Jan-06	10000	781080		1.00
	4200430000	Feb-06	10000	781080	5.00	
	4200101900	Feb-06	10000	781080	2.00	
	4200600100	Feb-06	10000	781080		9.00
	4200430000	Mar-06	10000	781080	10.00	
				Sub Total	41.00	88.00
Clerk-Recorder	1200200000	Oct-05	10000	781080	27.00	58.00
	1200200000	Nov-05	10000	781080	50.00	25.00
	1200100000	Dec-05	10000	781080	10.00	15.00
	1200200000	Dec-05	10000	781080	74.00	14.00
	1200200000	Jan-06	10000	781080	26.00	17.00
	1200200000	Feb-06	10000	781080	22.00	24.00
	1200200000	Mar-06	10000	781080	75.00	18.00
				Sub Total	284.00	171.00
County Counsel	1500100000	Feb-06	10000	781080	0.00	9.86
				Sub Total	0.00	9.86
Sheriff	2500404100	Oct-05	10000	781080		3,830.92
	2500403100	Oct-05	10000	781080		6.00
	2500403300	Oct-05	10000	781080	2.00	
	2500404100	Oct-05	10000	781080	100.00	
	2500403100	Nov-05	10000	781080		11.00
	2500402200	Dec-05	10000	781080		5.00
	2500402200	Dec-05	10000	781080		10.00
	2500404100	Dec-05	10000	781080		100.00
	2500402100	Jan-06	10000	781080	0.05	
	2500402100	Jan-06	10000	781080	6.00	
	2500403100	Feb-06	10000	781080	1.00	
	2500403100	Feb-06	10000	781080	40.00	
	2500504100	Feb-06	10000	781080		20.00
	2500404100	Mar-06	10000	781080	0.05	
	2500402100	Mar-06	10000	781080		0.05
				Sub Total	149.10	3,982.97
Tax Collector	1400100000	Jan-06	10000	781080		0.01
	1400100000	Feb-06	10000	781080	0.10	
	1400100000	Mar-06	10000	781080	0.15	43.13
				Sub Total	0.25	43.14
Grand Total					\$ 474.35	\$ 4,294.97

Net Overage/(Shortage)	\$ (3,820.62)
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Attachment "A"
SCHEDULE OF CASH OVERAGE & SHORTAGE
 October 1, 2005 through March 31, 2006

Others Funds (Not Reimbursed by the General Fund)

DEPARTMENT	DEPT ID	MONTH	FUND	ACCOUNT	OVERAGE	SHORTAGE
RCRMC	4300185300	Mar-06	40050	781080	\$ -	\$ 50.00
				Sub Total	0	50.00
Waste Mgmt	4500100000	Dec-05	40200	781080	2.00	4.25
	4500100000	Jan-06	40200	781080	4.25	60.75
	4500100000	Feb-06	40200	781080	115.50	11.50
	4500100000	Mar-06	40200	781080	1.25	28.00
					Total	123.00

Grand Total	\$	123.00	\$	154.50
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Net Overage/(Shortage)	\$	(31.50)
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