

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

610A



FROM: Auditor-Controller

SUBMITTAL DATE:
April 2, 2010

SUBJECT: Cash Overages & Shortages Report for the period of July 2009 through December 2009

RECOMMENDED MOTION: That the Board of Supervisors Receive & File the Cash Overages & Shortages Report for the period of July 2009 through December 2009.

BACKGROUND: Pursuant to section 29390.1 of the Government Code and in accordance with provisions of the Board of Supervisors resolution adopted May 10, 1965, County entities' cash overages and shortages are reported to the Office of the Auditor-Controller. Attachment "A" identifies General Fund total cash shortages of \$453 and total cash overages of \$536 resulting in a net overage of \$83. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly. Attachment "B" identifies Other Funds total cash shortages of \$404 and total cash overages of \$335 resulting in a net shortage of \$69. Cash shortages in Other Funds are covered by the entities' respective operating funds.

Robert E. Byrd
Robert E. Byrd, Auditor- Controller

FINANCIAL DATA	Current F.Y. Total Cost:	(\$14)	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
	Annual Net County Cost:	\$0	For Fiscal Year:	FY 09/10

SOURCE OF FUNDS: Respective operating funds	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

RECEIVE AND FILE

BY: *Rob Rockwell*
Rob Rockwell

County Executive Office Signature

Prev. Agn. Ref.: | District: | Agenda Number: 2.6

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY: *Samuel Wong*
 SAMUEL WONG

Departmental Concurrence

Policy
 Policy
 Consent
 Consent
 Not Recomm.:
 Exec. Ofc.:

Attachment "A"

GENERAL FUND
SCHEDULE OF CASH OVERAGE & SHORTAGE
July 1, 2009 through December 31, 2009

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE)
							Account 523210
Community Health	4200100300	07/03/09	10000	781080	45.00		45.00
Agency	4200100300	07/15/09	10000	781080	5.00		5.00
	4200100300	07/22/09	10000	781080	10.00		10.00
	4200600400	07/22/09	10000	781080	80.00		80.00
	4200100300	08/03/09	10000	781080		5.00	(5.00)
	4200100300	08/18/09	10000	781080		10.00	(10.00)
	4200100300	09/01/09	10000	781080	11.00		11.00
	4200100300	09/11/09	10000	781080	20.00		20.00
	4200100300	09/15/09	10000	781080		20.00	(20.00)
	4200100300	09/17/09	10000	781080	40.00		40.00
	4200100300	09/18/09	10000	781080	15.00		15.00
	4200100300	09/22/09	10000	781080		10.00	(10.00)
	4200100300	09/23/09	10000	781080	10.00		10.00
				Sub Total	236.00	45.00	191.00
Mental Health	4100200000	06/18/09	10000	530600	21.73		21.73
				Sub Total	21.73	-	21.73
District Attorney	2200100000	10/19/09	10000	521160		32.50	(32.50)
				Sub Total	-	32.50	(32.50)
County Clerk-Recorder	1200200000	07/02/09	10000	781080		8.00	(8.00)
	1200200000	07/06/09	10000	781080		1.00	(1.00)
	1200200000	07/06/09	10000	781080		20.00	(20.00)
	1200200000	07/08/09	10000	781080	20.00		20.00
	1200200000	07/08/09	10000	781080	1.00		1.00
	1200200000	07/08/09	10000	781080	5.00		5.00
	1200200000	07/08/09	10000	781080		10.00	(10.00)
	1200200000	07/13/09	10000	781080		3.00	(3.00)
	1200200000	07/14/09	10000	781080	2.00		2.00
	1200200000	07/15/09	10000	781080		0.35	(0.35)
	1200200000	07/16/09	10000	781080	2.00		2.00
	1200200000	07/16/09	10000	781080	5.00		5.00
	1200200000	07/17/09	10000	781080	2.00		2.00
	1200200000	07/21/09	10000	781080	10.00		10.00
	1200200000	07/22/09	10000	781080		0.10	(0.10)
	1200200000	07/23/09	10000	781080	1.00		1.00
	1200200000	07/28/09	10000	781080	20.00		20.00
	1200200000	08/03/09	10000	781080	10.00		10.00
	1200200000	08/04/09	10000	781080	5.00		5.00
	1200200000	08/07/09	10000	781080		5.00	(5.00)
	1200200000	08/10/09	10000	781080	3.00		3.00
	1200200000	08/10/09	10000	781080		10.00	(10.00)
	1200200000	08/11/09	10000	781080		1.00	(1.00)
	1200200000	08/12/09	10000	781080	5.00		5.00
	1200200000	08/17/09	10000	781080	3.00		3.00
	1200200000	08/19/09	10000	781080		0.05	(0.05)
	1200200000	08/19/09	10000	781080		1.00	(1.00)
	1200200000	08/19/09	10000	781080		4.00	(4.00)
	1200200000	08/24/09	10000	781080	0.25		0.25
	1200200000	08/31/09	10000	781080	10.00		10.00
	1200200000	09/01/09	10000	781080	5.00		5.00
	1200200000	09/02/09	10000	781080		6.00	(6.00)

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE)
County Clerk-Recorder	1200100000	09/09/09	10000	781080	5.00		5.00
	1200200000	09/10/09	10000	781080	1.00		1.00
	1200200000	09/11/09	10000	781080		2.00	(2.00)
	1200200000	09/14/09	10000	781080	5.00		5.00
	1200200000	09/17/09	10000	781080	3.00		3.00
	1200200000	09/17/09	10000	781080		6.00	(6.00)
	1200200000	09/17/09	10000	781080		9.00	(9.00)
	1200200000	09/18/09	10000	781080	10.00		10.00
	1200200000	09/23/09	10000	781080		1.00	(1.00)
	1200200000	09/29/09	10000	781080	1.00		1.00
	1200200000	09/30/09	10000	781080		4.00	(4.00)
	1200200000	10/05/09	10000	781080		17.00	(17.00)
	1200200000	10/07/09	10000	781080	1.00		1.00
	1200200000	10/14/09	10000	781080	5.00		5.00
	1200200000	10/15/09	10000	781080	6.00		6.00
	1200200000	10/19/09	10000	781080		1.00	(1.00)
	1200200000	10/26/09	10000	781080		15.00	(15.00)
	1200200000	10/26/09	10000	781080	5.00		5.00
	1200200000	10/28/09	10000	781080	3.00		3.00
	1200200000	10/28/09	10000	781080	3.00		3.00
	1200200000	10/29/09	10000	781080	6.00		6.00
	1200200000	10/29/09	10000	781080		1.00	(1.00)
	1200200000	10/30/09	10000	781080	2.00		2.00
	1200200000	10/30/09	10000	781080		10.00	(10.00)
	1200200000	11/02/09	10000	781080	1.00		1.00
	1200200000	11/03/09	10000	781080	4.42		4.42
	1200200000	11/04/09	10000	781080		9.00	(9.00)
	1200200000	11/05/09	10000	781080		9.00	(9.00)
	1200200000	11/09/09	10000	781080		1.00	(1.00)
	1200200000	11/09/09	10000	781080	5.00		5.00
	1200200000	11/10/09	10000	781080	9.00		9.00
	1200200000	11/13/09	10000	781080	0.05		0.05
	1200200000	11/17/09	10000	781080		9.00	(9.00)
	1200200000	11/17/09	10000	781080		5.00	(5.00)
	1200200000	11/19/09	10000	781080	2.00		2.00
	1200200000	11/20/09	10000	781080		29.00	(29.00)
	1200200000	11/24/09	10000	781080	7.00		7.00
	1200200000	12/01/09	10000	781080	3.00		3.00
	1200200000	12/1/009	10000	781080	13.00		13.00
	1200200000	12/02/09	10000	781080	1.00		1.00
	1200200000	12/03/09	10000	781080	5.00		5.00
	1200200000	12/03/09	10000	781080	1.00		1.00
	1200200000	12/09/09	10000	781080		2.00	(2.00)
	1200200000	12/14/09	10000	781080	2.00		2.00
	1200200000	12/15/09	10000	781080		5.00	(5.00)
	1200200000	12/16/09	10000	781080		1.00	(1.00)
	1200200000	12/17/09	10000	781080	2.00		2.00
	1200200000	12/29/09	10000	781080	4.00		4.00
				Sub Total	224.72	205.50	19.22
Treasurer/Tax Collector	1400100000	07/22/09	10000	781080	0.25		0.25
	1400100000	09/03/09	10000	781080	0.10		0.10
	1400100000	09/15/09	10000	781080	5.00		5.00
	1400100000	09/29/09	10000	781080	10.00		10.00
	1400100000	11/18/09	10000	781080	0.10		0.10
	1400100000	11/18/09	10000	781080	0.26		0.26
	1400100000	11/23/09	10000	781080	0.96		0.96
	1400100000	11/23/09	10000	781080		0.01	(0.01)
	1400100000	12/01/09	10000	781080	4.40		4.40
	1400100000	12/01/09	10000	781080	0.63		0.63
	1400100000	12/02/09	10000	781080	2.00		2.00

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) <small>Account 523210</small>
Treasurer/Tax Collector	1400100000	12/8/2009	10000	781080		1.10	(1.10)
	1400100000	12/8/2009	10000	781080	2.61		2.61
	1400100000	12/9/2009	10000	781080	0.20		0.20
	1400100000	12/10/2009	10000	781080	0.02		0.02
	1400100000	12/14/2009	10000	781080	0.14		0.14
	1400100000	12/14/2009	10000	781080	0.70		0.70
	1400100000	12/14/2009	10000	781080	1.36		1.36
	1400100000	12/14/2009	10000	781080		0.50	(0.50)
	1400100000	12/17/2009	10000	781080	5.00		5.00
	1400100000	12/30/2009	10000	781080		0.10	(0.10)
				Sub Total	33.73	1.71	32.02
Sheriff	2500402200	03/09/09	10000	781080		5.00	(5.00)
	2500406300	03/17/09	10000	781080		90.00	(90.00)
	2500402200	06/08/09	10000	781080		52.46	(52.46)
	2500402200	06/13/09	10000	781080		20.00	(20.00)
	2500402200	06/14/09	10000	781080		1.00	(1.00)
	2500406300	11/05/09	10000	781080	20.00		20.00
				Sub Total	20.00	168.46	(148.46)

General Fund Grand Total	\$	536.18	\$	453.17	\$	83.01
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Attachment "B"

OTHER FUNDS
 SCHEDULE OF CASH OVERAGE & SHORTAGE
 (NOT REIMBURSED BY THE GENERAL FUND)
 July 1, 2009 through December 31, 2009

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
Regional Parks and Open-Space District	931104	07/02/09	25400	776740	1.00	3.00	(2.00)
	931104	07/04/09	25400	776740	4.00		4.00
	931104	07/10/09	25400	776740	1.00		1.00
	931104	07/11/09	25400	776740	16.00		16.00
	931104	07/14/09	25400	776740	1.00		1.00
	931104	07/14/09	25400	776740	3.00		3.00
	931104	07/17/09	25400	776740		2.00	(2.00)
	931104	07/23/09	25400	776740	18.00		18.00
	931104	07/25/09	25400	776740	1.00		1.00
	931104	08/01/09	25400	776740	1.00		1.00
	931104	08/02/09	25400	776740	10.00		10.00
	931104	08/05/09	25400	776740	2.00		2.00
	931104	09/07/09	25400	776740	5.00		5.00
	931104	09/16/09	25400	776740	2.00		2.00
	931104	09/21/09	25400	776740	5.00		5.00
	931104	10/01/09	25400	776740	2.00		2.00
	931104	10/15/09	25400	776740		1.00	(1.00)
	931104	10/28/09	25400	776740	5.00		5.00
	931104	10/31/09	25400	776740	1.00		1.00
	931104	11/04/09	25400	776740	2.00		2.00
931104	11/11/09	25400	776740	0.01		0.01	
931104	11/13/09	25400	776740		1.00	(1.00)	
				Sub Total	80.01	7.00	73.01
Transportation Land Management Agency	3100300000	07/02/09	20200	781080		2.00	(2.00)
	3100300000	11/24/09	20200	781080		100.00	(100.00)
	3100300000	12/07/09	20200	781080	0.02		0.02
				Sub Total	0.02	102.00	(101.98)
Riverside County Regional Medical Center	4300183390	07/30/09	40050	781080		28.77	(28.77)
	4300183400	07/30/09	40050	781080		89.73	(89.73)
	4300183900	07/30/09	40050	781080		21.53	(21.53)
	4300185300	07/30/09	40050	781080	11.00		11.00
	4300183390	08/31/09	40050	781080	7.90		7.90
	4300183400	08/31/09	40050	781080		31.33	(31.33)
	4300183900	08/31/09	40050	781080		10.56	(10.56)
	4300185300	08/31/09	40050	781080		21.00	(21.00)
	4300183390	09/30/09	40050	781080	17.09		17.09
	4300183400	09/30/09	40050	781080		15.87	(15.87)
	4300183900	09/30/09	40050	781080	64.38		64.38
	4300185100	09/30/09	40050	781080	20.00		20.00
	4300185300	09/30/09	40050	781080	31.00		31.00
	4300183390	10/31/09	40050	781080		5.72	(5.72)
	4300183400	10/31/09	40050	781080		5.25	(5.25)
	4300183900	10/31/09	40050	781080		17.67	(17.67)
	4300185100	10/31/09	40050	781080		1.00	(1.00)
	4300185300	10/31/09	40050	781080	7.00		7.00
	4300183390	11/30/09	40050	781080		3.48	(3.48)
	4300183400	11/30/09	40050	781080	76.43		76.43
4300183900	11/30/09	40050	781080		28.13	(28.13)	
4300185100	11/30/09	40050	781080	20.20		20.20	
4300185300	11/30/09	40050	781080		14.75	(14.75)	
				Sub Total	255.00	294.79	(39.79)
Other Funds Grand Total					\$ 335.03	\$ 403.79	\$ (68.76)

Net Overage (Shortage) Other Funds : \$ (68.76)
 Net Overage (Shortage) General Fund : 83.01
 Total Net Overage (Shortage) : \$ 14.25