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



FROM: Auditor-Controller

SUBMITTAL DATE: February 10, 2003

SUBJECT: OVERAGES & SHORTAGES, for the Sheriff Department.

RECOMMENDED MOTION: That the Board of Supervisors approve the attached report of Cash Overages & Shortages for the Sheriff Department.

BACKGROUND: Attachment "A" sets forth total cash overages of \$59,250.69 and cash shortages of \$35,059.94 for the Sheriff Department.

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.

*Robert E. Byrd*

Robert E. Byrd  
Auditor-Controller

FINANCIAL DATA:

CURRENT YEAR COST \$  
NET COUNTY COST \$

ANNUAL COST \$  
IN CURRENT YEAR BUDGET:  
BUDGET ADJUSTMENT: FOR FY:

SOURCE OF FUNDS: There was a total shortage to the General Fund of \$35,059.94 and a total overage of \$ 59,250.69 to the Other Funds; **Net overage to the General Fund is \$24,190.75**

C.E.O. RECOMMENDATION: **APPROVE!**

County Executive Officer Signature

*Denis C. Hardin*

Policy

Consent  
 Consent

Department Recommendation:  
Per Executive Office:

