

**COUNTY OF ORANGE
ANNUAL REPORT OF COUNTY OVERAGE FUNDS
FOR FISCAL YEAR 2024-25**

DEPARTMENT/BUDGET CONTROL NAME	AMOUNT	BUDGET CONTROL
CEO - OCIT COUNTYWIDE SERVICES	0.16	289
CLERK-RECORDER	9,926.44	059
COUNTY GENERAL FUND	672.04	100
DISTRICT ATTORNEY	22.33	026
HEALTH CARE AGENCY	213.07	042
OC ANIMAL CARE	20.44	024
OCCR - OC PUBLIC LIBRARIES	45.43	120
OC PUBLIC WORKS	14.27	080
OC WASTE & RECYCLING	605.00	299
PROBATION	84.66	057
SHERIFF-CORONER	52.14	060
SOCIAL SERVICES AGENCY	407.49	063
TREASURER-TAX COLLECTOR	14,983.33	074
TOTAL	\$ 27,046.80	

Description of Overage Fund

Government Code Section 29375.1 states when an amount paid to any county officer exceeds the amount due to the county for any account, and such excess does not exceed ten dollars, the officer may deposit the excess in an Overage Fund.

Government Code Sections 29370 through 29381 govern County officers' Cash Difference Funds and the County Overage Fund, and provides for the method of establishing and accounting for the Overage Fund.

Board Resolution No. 83-354 authorizes the Auditor-Controller to perform the functions of the Board to transfer money in the Overage Fund to the County General Fund.