

**COUNTY OF ORANGE**  
**ANNUAL REPORT OF COUNTY OVERAGE FUNDS**  
**FOR FISCAL YEAR 2018-19**

<b>FUND/BUDGET CONTROL NAME</b>	<b>AMOUNT</b>	<b>BUDGET CONTROL</b>
COUNTY GENERAL FUND	\$ 369.08	100
AIRPORT - OPERATING	14.00	280
CEO - REPROGRAPHICS ISF	0.01	297
CLERK-RECORDER	10,190.15	059
DISTRICT ATTORNEY	38.48	026
HEALTH CARE AGENCY	220.35	042
OC COMMUNITY RESOURCES	52.17	012
OCCR - OC PUBLIC LIBRARIES	699.66	120
OCCR - OC PARKS CSA26	0.03	405
OC PUBLIC WORKS	28.80	080
OC PUBLIC WORKS - OC ROAD	1.28	115
OC PUBLIC WORKS - OC FLOOD	100.21	400
OC WASTE & RECYCLING	210.00	299
PROBATION	508.51	057
REGISTRAR OF VOTERS	0.01	031
SHERIFF-CORONER	81.93	060
SHERIFF COURT OPERATIONS	35.06	047
SOCIAL SERVICES AGENCY	298.37	063
TREASURER-TAX COLLECTOR	12,157.56	074
<b>TOTAL</b>	<b>\$ 25,005.66</b>	

**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.