

COUNTY OF ORANGE
ANNUAL REPORT OF COUNTY OVERAGE FUNDS
FOR FISCAL YEAR 2025-26

DEPARTMENT/BUDGET CONTROL NAME	AMOUNT	BUDGET CONTROL
CLERK-RECORDER	\$ 5,018.42	059
COUNTY GENERAL FUND	255.53	100
DISTRICT ATTORNEY	16.94	026
HCA PUBLIC GUARDIAN	0.53	030
HEALTH CARE AGENCY	156.92	042
OC ANIMAL CARE	15.91	024
OCCR - OC PUBLIC LIBRARIES	35.51	120
OC PUBLIC WORKS	5.60	080
OC WASTE & RECYCLING	84.01	299
PROBATION	226.21	057
SELF-INSRD PPO HEALTH PLANS ISF	0.06	292
SHERIFF-CORONER	103.00	060
SHERIFF - 800 MHZ CCCS	0.45	15L
SOCIAL SERVICES AGENCY	419.37	063
TREASURER-TAX COLLECTOR	10,070.40	074
TOTAL	\$ 16,408.86	

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.