

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

DEPARTMENT/BUDGET CONTROL NAME	OFFICER	AMOUNT	BUDGET CONTROL	NOTES
ASSESSOR	CLAUDE PARRISH	80,000.00	002	
AUDITOR-CONTROLLER	ANDREW HAMILTON	9,325.00	003	
CEO/INFORMATION AND TECHNOLOGY ISF	MICHELLE AGUIRRE	3,000.00	289	
CEO/PROPERTY & CASUALTY RISK ISF	MICHELLE AGUIRRE	5,000.00	294	
CHILD SUPPORT SERVICES	MARIA ARZOLA	40,000.00	027	
CLERK OF THE BOARD	ROBIN STIELER	20,000.00	011	
CLERK-RECORDER	HUGH NGUYEN	20,000.00	059	
COUNTY COUNSEL	LEON PAGE	8,000.00	025	
COUNTY EXECUTIVE OFFICE	MICHELLE AGUIRRE	10,000.00	017	
DISTRICT ATTORNEY	TODD SPITZER	250,000.00	026	A
DISTRICT ATTORNEY	TODD SPITZER	70,000.00	026	
DISTRICT ATTORNEY - PUBLIC ADMINISTRATOR	TODD SPITZER	155,000.00	029	B
HEALTH CARE AGENCY	VERONICA KELLEY	80,000.00	042	
HEALTH CARE AGENCY - PUBLIC GUARDIAN	VERONICA KELLEY	95,000.00	030	B
INTERNAL AUDIT	AGGIE ALONSO	3,000.00	079	
JOHN WAYNE AIRPORT	CHARLENE REYNOLDS	14,000.00	280	
OC COMMUNITY RESOURCES	DYLAN WRIGHT	40,105.00	012	
OC PUBLIC WORKS	KEVIN ONUMA	90,319.67	080	
OC WASTE & RECYCLING	TOM KOUTROULIS	35,000.00	299	
PROBATION	DANIEL HERNANDEZ	12,000.00	057	
PUBLIC DEFENDER	MARTIN SCHWARZ	250,000.00	058	C
PUBLIC DEFENDER	MARTIN SCHWARZ	50,000.00	058	
REGISTRAR OF VOTERS	BOB PAGE	3,000.00	031	
SHERIFF-CORONER	DON BARNES	250,000.00	060	
SOCIAL SERVICES AGENCY	AN TRAN	100,000.00	063	
SOCIAL SERVICES AGENCY-HARDSHIP GRANTS	AN TRAN	147,750.00	063	D
SOCIAL SERVICES AGENCY-DONATIONS AND FEES	AN TRAN	45,000.00	12S	
	Total	\$ 1,885,499.67		

Description of Revolving Funds

Revolving Funds are established under Government Code Section 29320 through 29334. They are used for making change, purchasing supplies and services, or making cash advances for travel. These Funds are constantly being used and are replenished as needed. Some special Revolving Funds are established for specific purposes, refer to notes A through D on page 3.

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

DISCONTINUANCE, ESTABLISHMENT, INCREASES, DECREASES AND TRANSFER
IN REVOLVING FUNDS:

DEPARTMENT/BUDGET CONTROL NAME	DATE	OFFICER	AMOUNT	BUDGET CONTROL	NOTES
DISCONTINUANCE:					
NONE					
ESTABLISHMENT:					
NONE					
TRANSFER:					
OC PUBLIC WORKS	12/31/24	FROM JAMES TREADAWAY TO KEVIN ONUMA	90,319.67	080	
INCREASES:					
NONE					
DECREASES:					
PROBATION	6/13/2024	DANIEL HERNANDEZ	3,000.00	057	
PROBATION	6/18/2024	DANIEL HERNANDEZ	47,000.00	057	
PROBATION	6/18/2024	DANIEL HERNANDEZ	1,000.00	057	
PROBATION	7/10/2024	DANIEL HERNANDEZ	2,500.00	057	
PROBATION	7/10/2024	DANIEL HERNANDEZ	700.00	057	
PROBATION	8/12/2024	DANIEL HERNANDEZ	800.00	057	
PROBATION	12/9/2024	DANIEL HERNANDEZ	3,000.00	057	
OC COMMUNITY RESOURCES	5/19/2025	DYLAN WRIGHT	150.00	012	
BUDGET CONTROL CHANGES:					
NONE					

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

NOTES:

- A. District Attorney Revolving Fund pursuant to Government Code Section 29321 and Board Resolution 09-050 is solely used to disburse payments for the investigation and prosecution of crime.
- B. The District Attorney - Public Administrator and HCA - Public Guardian Revolving Funds are authorized by Government Code Section 29460 - 29464.
- C. Public Defender Revolving Fund pursuant to Government Code Section 29321 and Board Resolution 09-050 is solely used to disburse payments for the investigation and defense to the Public Defender's clients.
- D. SSA Hardship Grants Revolving Fund authorized by Government Code Section 29334.