

**COUNTY OF ORANGE
ANNUAL REPORT OF REVOLVING FUNDS
FOR FISCAL YEAR 2011-12**

DEPARTMENT/AGENCY NAME	OFFICER	AMOUNT	BUDGET CONTROL	NOTES
Assessor	Webster J. Guillory	80,000.00	002	
Auditor-Controller	Jan. E Grimes	9,325.00	003	
CEO/Information and Technology I.S.F.	Thomas G. Mauk	3,000.00	289	
CEO/Property & Casualty Risk I.S.F.	Thomas G. Mauk	5,000.00	294	
Child Support Services	Steven Eldred	40,000.00	027	
Clerk of the Board	Susan Novak	20,000.00	011	
Clerk-Recorder	Tom Daly	11,600.00	059	
County Counsel	Nicholas S. Chrisos	8,000.00	025	
County Executive Office	Thomas G. Mauk	10,000.00	017	
County Executive Office- OC Green Fair	Thomas G. Mauk	20,000.00	017	
District Attorney	Tony Rackauckas	70,000.00	026	
District Attorney	Tony Rackauckas	250,000.00	026	A
Health Care Agency	Mark Refowitz	80,000.00	042	
HR/Self-Insured Benefits I.S.F.	Steve Danley	125,000.00	298	B
Human Resources Department	Steve Danley	1,500.00	054	
Internal Audit	Peter Hughes	3,000.00	079	
John Wayne Airport	Alan Murphy	14,000.00	280	
OCCR Administration	Steve Franks	13,470.33	012	
OCCR Area Agency on Aging	Steve Franks	8,500.00	012	
OCCR Community Advocacy	Steve Franks	4,200.00	012	
OCCR Special Programs	Steve Franks	9,000.00	012	
OCCR-OC Community Services	Steve Franks	7,500.00	15G	
OCCR-OC Public Libraries	Steve Franks	53,000.00	120	
OC Dana Point Harbor	Brad Gross	200.00	108	
OC Public Works	Ignacio Ochoa	90,319.67	080	
OC Waste & Recycling	Mike Giancola	35,000.00	299	
Probation	Steven Sentman	69,000.00	057	
Public Administrator	Lucille Lyon	5,000.00	029	
Public Administrator	Lucille Lyon	155,000.00	029	C/D
Public Guardian	Lucille Lyon	95,000.00	030	C/D
Public Defender	Frank Ospino	50,000.00	058	
Public Defender	Frank Ospino	250,000.00	058	E
Registrar of Voters	Neal P. Kelly	3,000.00	031	
Sheriff-Coroner	Sandra Hutchens	247,000.00	060	
Sheriff-Coroner/Emergency Management	Sandra Hutchens	3,000.00	032	
Social Services Agency	Michael Riley	100,000.00	063	
Social Services Agency-Hardship Grants	Michael Riley	147,750.00	063	F
Treasurer-Tax Collector	Shari Friedenrich	30,000.00	074	
Total:		2,126,365.00		

**COUNTY OF ORANGE
ANNUAL REPORT OF REVOLVING FUNDS ACTIVITY
FOR FISCAL YEAR 2011-12**

The following funds were increased, established, reduced, discontinued or transferred during Fiscal Year 2011-12

DEPARTMENT / AGENCY NAME	OFFICER	AMOUNT	BUDGET CONTROL
<u>INCREASE FUND</u>			
<u>Date</u>			
NONE			
<u>ESTABLISHED FUND</u>			
<u>Date</u>			
Public Guardian	05/29/12 Lucille Lyon	95,000.00	030
<u>DECREASED FUND</u>			
<u>Date</u>			
Public Administrator	05/29/12 Lucille Lyon	95,000.00	029
<u>DISCONTINUED FUND</u>			
<u>Date</u>			
Public Defender/Delta Special Revenue	03/14/12 Frank Ospino	5,000.00	15N
<u>TRANSFERRED FUNDS</u>			
<u>Date</u>			
Public Defender	07/29/11 Deborah A. Kwast to Frank Ospino	300,000.00	058
Public Defender/Delta Special Revenue	07/29/11 Deborah A. Kwast to Frank Ospino	5,000.00	15N
Health Care Agency	01/12/12 David L. Riley to Mark Refowitz	80,000.00	042
Auditor-Controller	01/31/12 David E. Sundtrom to Shaun Skelly	9,325.00	003
Clerk of the Board	02/06/12 Darlen Bloom to Susan Novak	20,000.00	011
Human Resources	03/30/12 Carl H. Crown to Terri Bruner	1,500.00	054
Public Administrator/Public Guardian	04/05/12 John S. Williams to Lucille Lyon	255,000.00	029
Human Resources	05/14/12 Terri Burner to Steve Danley	15,000.00	054
<u>AGENCY CHANGE</u>			
<u>Date</u>			
NONE			

COUNTY OF ORANGE
ANNUAL REPORT OF REVOLVING FUNDS NOTES
FOR FISCAL YEAR 2011-12

NOTES:

A Revolving Fund is a cash fund established for the use of an Agency, Department, or District. It is used for making change, purchasing supplies and services, or making cash advances for travel. The Fund is constantly being used and is replenished as needed.

- A. District Attorney Revolving Fund pursuant to Government Code Section 29321 is solely used to execute payment for the investigation and prosecution of crime.
- B. HR/Self -Insured Benefits Revolving Fund, authorized by Board Resolution 81-1832, is used to administer Salary Continuance payments.
- C. The Public Administrator/Public Guardian Revolving Fund is authorized by Government Code Section 29460 - 29464.
- D. In Accordance with the Board of Supervisors Minute Order dated March 22, 2011, the Office of Public Guardian separated from the Office of Public Administrator and was established as a separate department. Consequently, the Board of Supervisors directed the Auditor-Controller to transfer \$95,000 from the Public Administrator's revolving fund to the Public Guardian in ASR # 11-000172.
- E. Public Defender Revolving Fund pursuant to Government Code Section 29321 is solely used to execute payment for the investigation and defense to the Public Defender's clients.
- F. SSA Hardship Grants Revolving Fund authorized by Government Code Section 29334.