

Yolo County Department of Financial Services
Annual Report on Revolving and Other Cash Funds
for Fiscal Year Ending June 30, 2021

I. Summary of Revolving Funds

<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable Amount 2021</u>	<u>Last Audited</u>
Humberto Izquierdo	Agriculture	Petty Cash	\$500	2010-11
Humberto Izquierdo	Agriculture	Change	\$75	2010-11
Jesse Salinas	ACE - Assessor	Petty Cash	\$50	2011-12
Jesse Salinas	ACE - Elections	Change	\$20	2010-11
Jesse Salinas	ACE - Assessor	Change	\$50	2011-12
Jesse Salinas	ACE - Clerk-Recorder	Change	\$225	2010-11
Chad Rinde	DFS - Tax Collector	Change	\$900	2008-09
Daniel Kim	Clerk of the Board of Supervisors	Petty Cash	\$100	2011-12
Daniel Kim	Clerk of the Board of Supervisors	Change	\$60	2011-12
	TOTAL GENERAL		\$1,980	
Karen Larsen	HHSA - Social Services	Petty Cash	\$600	2014-15
Karen Larsen	HHSA - Health	Change	\$30	2011-12
Karen Larsen	HHSA - IHSS Public Authority	Petty Cash	\$100	
Karen Larsen	HHSA - Public Guardian	Special Purpose	\$3,000	2017-18
	TOTAL HEALTH & HUMAN SERVICES		\$3,730	
Natalie Dillon	Child Support Services	Petty Cash	\$50	2011-12
Jeff W. Reisig	District Attorney	Petty Cash	\$1,200	2010-11
Jeff W. Reisig	District Attorney	Change	\$240	2010-11
Danin Fruchtenicht	Probation	Petty Cash	\$500	2017-18
Tracie Olson	Public Defender	Petty Cash	\$200	
Tracie Olson	Public Defender	Holistic Funds	\$1,000	
Tom Lopez	Sheriff	Petty Cash	\$200	2012-13
Tom Lopez	Sheriff - Animal Services	Change	\$150	2012-13
Tom Lopez	Sheriff	Change	\$400	2012-13
Tom Lopez	Sheriff- Training & Per Diem	Special Purpose	\$2,000	2012-13
	TOTAL PUBLIC SAFETY		\$5,940	
Taro Echiburú	Community Services	Petty Cash	\$316	2018-19
Taro Echiburú	Community Services	Change	\$2,876	2018-19
	TOTAL COMMUNITY SERVICES		\$3,192	
Kevin Yarris	General Services	Change	\$300	2011-12
	TOTAL PARKS & RESOURCES		\$300	
Mark Fink	Library-Central Services	Petty Cash	\$35	2010-11
Mark Fink	Library Branches	Change	\$720	2010-11
	TOTAL LIBRARY		\$755	
Total Accountable Amount-Revolving Funds			\$15,897	

II. Special Appropriation Funds

<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable Amount 2021</u>	<u>Notes</u>
Jeff W. Reisig	District Attorney	GC 29400	\$23,739	(1)
Tom Lopez	Sheriff	GC 29430	\$3,000	(2)
Total Accountable Amount-Special Appropriation			\$26,739	

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III. Other Cash Funds

(Held in bank accounts outside of the county treasury)

<u>Responsible Official</u>	<u>Fund Name</u>	<u>Balance 6/30/21</u>	<u>Notes</u>
Chad Rinde	Yolo County Housing - CDBG Account	\$138,163	(3)
Mark Fink	Library-Davis Branch	\$240	
Mark Fink	Library-West Sacramento Branch	\$221	
Mark Fink	Library-Winters Branch	\$210	
Karen Larsen	Emergency Relief Account	\$20,000	
Karen Larsen	Child Welfare Services-Special Needs Fund	\$5,900	
Karen Larsen	Public Guardian Client Custodial Funds	\$503,253	
Natalie Dillon	Child Support-Trust Fund	\$910	
Tom Lopez	Inmate Welfare-Trust Fund	\$16,804	
Tom Lopez	Civil Trust Fund	\$433,971	
Tom Lopez	Public Administrator Client Burial Trust	\$568,976	
Tom Lopez	Public Administrator Client Custodial Funds	\$284,944	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$53,600	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$12,842	
Jeff W. Reisig	District Attorney-Yonet Seized Fund Fed	\$28,629	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$602,189	
Jeff W. Reisig	District Attorney-Yonet Buys Fund	\$19,188	
Taro Echiburú	County Service Area - Wild Wings Operating Account	\$43,362	(4)
Total Accountable Amount-Other Cash		<u>\$2,733,402</u>	

IV. Increases in Authorized Fund Balances

None.

V. Decreases in Authorized Fund Balances

None.

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VI. Overages and Shortages

Reported Overages:

Jesse Salinas	ACE - Clerk-Recorder	Change	\$2,494
Chad Rinde	Department of Financial Services	Tax Collection	\$1,738
Taro Echiburú	Community Services	Change	\$229

Reported Shortages:

Taro Echiburú	Community Services	Change	\$26
Chad Rinde	Treasurer	Change	\$20

VII. Notes to schedule:

1. Under Government Code 29401, “the board of supervisors shall make available to the district attorney’s special appropriation an amount sufficient to make the sum of five thousand dollars (\$5,000) in the special appropriation.” The District Attorney maintains these funds in a special account until the funds are expended in accordance with Government Code 29404. The District Attorney’s annual report shows a balance in the special account of \$18,209 at June 30, 2018.
2. Per Government Code 29430, “the county board of supervisors shall establish a sheriff’s special appropriation in such amount as the board determines.”
3. The Yolo County Housing - CDBG Account was added to the Summary of Revolving Fund report to the board of supervisors in fiscal year 2019.
4. The County Service Area - Wild Wings Operating Account was added to the Summary of Revolving Fund report to the board of supervisors in fiscal year 2019.