

Yolo County Department of Financial Services
Annual Report on Revolving and Other Cash Funds
for Fiscal Year Ending June 30, 2022

I. Summary of Revolving Funds				
<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable Amount 6/30/22</u>	<u>Last Audited</u>
Humberto Izquierdo	Agriculture	Petty Cash	\$500	2010-11
Humberto Izquierdo	Agriculture	Change	\$75	2010-11
George Galang	ACE - Assessor	Petty Cash	\$50	2021-22
George Galang	ACE - Elections	Change	\$20	2021-22
George Galang	ACE - Assessor	Change	\$50	2021-22
Kristina Hunt	ACE - Clerk-Recorder	Change	\$250	2021-22
Chad Rinde	DFS - Tax Collector	Change	\$900	2008-09
Julie Dachtler	Clerk of the Board of Supervisors	Petty Cash	\$100	2011-12
Julie Dachtler	Clerk of the Board of Supervisors	Change	\$60	2011-12
	TOTAL GENERAL		\$2,005	
Tamara Boytsan	HHSA - Social Services	Petty Cash	\$600	2021-22
Tamara Boytsan	HHSA - Health	Change	\$30	2021-22
Tamara Boytsan	HHSA - IHSS Public Authority	Petty Cash	\$100	2021-22
Tamara Boytsan	HHSA - Public Guardian	Special Purpose	\$10,000	2021-22
	TOTAL HEALTH & HUMAN SERVICES		\$10,730	
Sandi Reyes	Child Support Services	Petty Cash	\$50	2011-12
Jeff W. Reisig	District Attorney	Petty Cash	\$1,200	2021-22
Jeff W. Reisig	District Attorney	Change	\$240	2021-22
Danin Fruchtenicht	Probation	Petty Cash	\$500	2017-18
Tracie Olson	Public Defender	Petty Cash	\$200	
Tracie Olson	Public Defender	Special Purpose	\$1,000	
Tom Lopez	Sheriff	Petty Cash	\$200	2021-22
Tom Lopez	Sheriff - Animal Services	Change	\$150	2021-22
Tom Lopez	Sheriff	Change	\$400	2021-22
Tom Lopez	Sheriff- Training & Per Diem	Special Purpose	\$2,000	2021-22
	TOTAL PUBLIC SAFETY		\$5,940	
Taro Echiburú	Community Services - IWM	Petty Cash	\$164	2018-19
Taro Echiburú	Community Services - IWM	Change	\$2,400	2018-19
Taro Echiburú	Community Services - Roads & Planning	Petty Cash	\$100	
Taro Echiburú	Community Services - Roads & Planning	Change	\$450	
	TOTAL COMMUNITY SERVICES		\$3,114	
Kevin Yarris	General Services	Petty Cash	\$100	
Kevin Yarris	General Services	Change	\$200	2011-12
	TOTAL PARKS & RESOURCES		\$300	
Meredith Beales	Library-Central Services	Petty Cash	\$35	2010-11
Meredith Beales	Library Branches	Change	\$520	2010-11
	TOTAL LIBRARY		\$555	
Total Accountable Amount-Revolving Funds			\$22,644	

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II. Special Appropriation Funds

<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable</u>	<u>Notes</u>
			<u>Amount</u>	
			<u>FY21/22</u>	
Jeff W. Reisig	District Attorney	GC 29400	\$19,271	(1)
Tom Lopez	Sheriff	GC 29430	\$3,000	(2)
Total Accountable Amount-Special Appropriation			\$22,271	

III. Other Cash Funds

(Held in bank accounts outside of the county treasury)

<u>Responsible Official</u>	<u>Fund Name</u>	<u>Balance</u>	<u>Notes</u>
		<u>6/30/22</u>	
Chad Rinde	Yolo County Housing - CDBG Account	\$159,494	
Meredith Beales	Library-Davis Branch	\$238	
Meredith Beales	Library-West Sacramento Branch	\$874	
Meredith Beales	Library-Winters Branch	\$216	
Tamara Boytsan	Emergency Relief Account	\$20,000	
Tamara Boytsan	Child Welfare Services - Special Needs Fund	\$5,900	
Tamara Boytsan	Public Guardian - Client Custodial Funds	\$511,175	
Tamara Boytsan	Public Guardian - Burial Fund	\$62,816	
Tamara Boytsan	Public Guardian - Investment of client Funds	\$81,715	
Tamara Boytsan	Public Guardian - Large Estate Account	\$567,128	
Tamara Boytsan	Public Guardian - Special Needs Funds	\$141,465	
Sandi Reyes	Child Support-Trust Fund	\$724	
Tom Lopez	Inmate Welfare-Trust Fund	\$19,000	
Tom Lopez	Civil Trust Fund	\$230,888	
Tom Lopez	Public Administrator Client Burial Trust	\$193,937	
Tom Lopez	Public Administrator Client Custodial Funds	\$455,820	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$53,616	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$12,844	
Jeff W. Reisig	District Attorney-Yonet Seized Fund Fed	\$28,632	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$643,598	
Jeff W. Reisig	District Attorney-Yonet Buys Fund	\$19,190	
Taro Echiburú	County Service Area - Wild Wings Operating Account	\$2,771	
Total Accountable Amount-Other Cash		\$3,212,042	

IV. Increases in Authorized Fund Balances

			<u>Balance</u>	<u>Increase</u>
			<u>6/30/22</u>	
Kristina Hunt	ACE - Clerk-Recorder	Change	\$250	\$25
Tamara Boytsan	HHSA - Public Guardian	Special Purpose	\$10,000	\$7,000

V. Decreases in Authorized Fund Balances

			<u>Balance</u>	<u>Decrease</u>
			<u>6/30/22</u>	
Meredith Beales	Library Branches	Change	\$520	\$100

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VI. Overages and Shortages

Reported Overages:

Jesse Salinas	Clerk Recorder	Change	\$1,315
Sandi Reyes	Child Support Services	Change	\$270

Reported Shortages:

Chad Rinde	Financial Services	Accounting/Treasurer/Tax Collector	\$401
Mark Fink	Library	Change	\$43
Taro Echiburú	IWM	Change	\$53

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 \$19,271 at June 30, 2022.

2. Per Government Code 29430, “the county board of supervisors shall establish a sheriff’s special appropriation in such amount as the board determines.”