

Yolo County Department of Financial Services  
Annual Report on Revolving and Other Cash Funds  
for Fiscal Year Ending June 30, 2023

<b>I. Summary of Revolving Funds</b>				
<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable Amount 6/30/23</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
Tom Haynes	DFS - Tax Collector	Change	\$900	2022-23
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
	<b>TOTAL GENERAL</b>		<b>\$2,005</b>	
Lucy Chavez	HHSA - Social Services	Petty Cash	\$600	2021-22
Lucy Chavez	HHSA - Health	Change	\$30	2021-22
Lucy Chavez	HHSA - IHSS Public Authority	Petty Cash	\$100	2021-22
Lucy Chavez	HHSA - Public Guardian	Special Purpose	\$10,000	2021-22
	<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>		<b>\$10,730</b>	
Amanda Battles	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	2022-23
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	\$4,000	2021-22
	<b>TOTAL PUBLIC SAFETY</b>		<b>\$7,940</b>	
Leslie Lindo	Community Services - IWM	Petty Cash	\$146	2019-20
Leslie Lindo	Community Services - IWM	Change	\$2,400	2019-20
Leslie Lindo	Community Services - Roads & Planning	Petty Cash	\$100	2011-12
Leslie Lindo	Community Services - Roads & Planning	Change	\$450	2011-12
	<b>TOTAL COMMUNITY SERVICES</b>		<b>\$3,096</b>	
Jason Eisenhart	General Services	Petty Cash	\$100	2011-12
Jason Eisenhart	General Services	Change	\$200	2011-12
	<b>TOTAL PARKS &amp; RESOURCES</b>		<b>\$300</b>	
Meredith Beales	Library-Central Services	Petty Cash	\$20	2022-23
Meredith Beales	Library Branches	Change	\$510	2022-23
	<b>TOTAL LIBRARY</b>		<b>\$530</b>	
<b>Total Accountable Amount-Revolving Funds</b>			<b>\$24,601</b>	

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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>FY22/23</u>	
Jeff W. Reisig	District Attorney	GC 29400	\$21,886	(1)
Tom Lopez	Sheriff	GC 29430	\$3,000	(2)
<b>Total Accountable Amount-Special Appropriation</b>			<b>\$24,886</b>	

**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>6/30/23</u>	
Tom Haynes	Yolo County Housing - CDBG Account	\$246,075	
Meredith Beales	Library-Davis Branch	\$194	
Meredith Beales	Library-West Sacramento Branch	\$203	
Meredith Beales	Library-Winters Branch	\$208	
Tamara Boytsan	Emergency Relief Account	\$17,814	
Tamara Boytsan	Child Welfare Services - Special Needs Fund	\$5,900	
Tamara Boytsan	Public Guardian - Client Custodial Funds	\$1,006,361	
Tamara Boytsan	Public Guardian - Burial Fund	\$57,847	
Tamara Boytsan	Public Guardian - Investment of client Funds	\$81,915	
Tamara Boytsan	Public Guardian - Large Estate Account	\$569,609	
Tamara Boytsan	Public Guardian - Special Needs Funds	\$141,799	
Amanda Battles	Child Support-Trust Fund	\$1,549	
Tom Lopez	Inmate Welfare-Trust Fund	\$19,000	
Tom Lopez	Civil Trust Fund	\$271,201	
Tom Lopez	Public Administrator Client Burial Trust	\$170,917	
Tom Lopez	Public Administrator Client Custodial Funds	\$1,587,652	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$53,616	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$12,845	
Jeff W. Reisig	District Attorney-Yonet Seized Fund Fed	\$28,642	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$693,956	
Jeff W. Reisig	District Attorney-Yonet Buys Fund	\$19,196	
Leslie Lindbo	County Service Area - Wild Wings Operating Account	\$111,280	
<b>Total Accountable Amount-Other Cash</b>		<b>\$5,097,778</b>	

**IV. Increases in Authorized Fund Balances**

			<u>Balance</u>	<u>Increase</u>
			<u>6/30/23</u>	
Tom Lopez	Sheriff- Training & Per Diem	Special Purpose	\$4,000	\$2,000
Meredith Beales	Library Banches	Change Fund	\$20	\$10

**V. Decreases in Authorized Fund Balances**

			<u>Balance</u>	<u>Decrease</u>
			<u>6/30/23</u>	

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**VI. Overages and Shortages**

**Reported Overages:**

Jesse Salinas	Clerk Recorder	Change	\$808
Diana Lopez	Library	Change	\$28
Leslie Lindo	IWM	Change	\$3,113

**Reported Shortages:**

Diana Kioez	Library	Change	\$96
Leslie Lindo	IWM	Change	\$5,258

**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 \$21,886 at June 30, 2023.
  
2. Per Government Code 29430, “the county board of supervisors shall establish a sheriff’s special appropriation in such amount as the board determines.”