

Yolo County Department of Financial Services
Annual Report on Revolving and Other Cash Funds
for Fiscal Year Ending June 30, 2024

I. Summary of Revolving Funds				
<u>Responsible Official</u>	<u>Department</u>	<u>Purpose</u>	<u>Accountable Amount 6/30/24</u>	<u>Last Audited</u>
Humberto Izquierdo	Agriculture	Petty Cash	\$500	2010-11
Humberto Izquierdo	Agriculture	Change	\$75	2010-11
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
	TOTAL GENERAL		\$1,955	
Lucy Chavez	HHSA - Social Services	Petty Cash	\$600	2021-22
Lucy Chavez	HHSA - IHSS Public Authority	Petty Cash	\$100	2021-22
Lucy Chavez	HHSA - Public Guardian	Special Purpose	\$10,000	2021-22
	TOTAL HEALTH & HUMAN SERVICES		\$10,700	
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	Change	\$400	2021-22
Tom Lopez	Sheriff- Training & Per Diem	Special Purpose	\$4,000	2021-22
	TOTAL PUBLIC SAFETY		\$7,790	
Leslie Lindo	Community Services - Animal Services	Change	\$150	2021-22
Leslie Lindo	Community Services - IWM	Petty Cash	\$175	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
	TOTAL COMMUNITY SERVICES		\$3,125	
Tonia Murphy	General Services	Petty Cash	\$200	2011-12
Tonia Murphy	General Services	Change	\$200	2011-12
	TOTAL PARKS & RESOURCES		\$400	
Meredith Beales	Library-Central Services	Petty Cash	\$20	2022-23
Meredith Beales	Library Branches	Change	\$510	2022-23
	TOTAL LIBRARY		\$530	
Total Accountable Amount-Revolving Funds			\$24,500	

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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>FY23/24</u>	
Jeff W. Reisig	District Attorney	GC 29400	\$16,298	(1)
Tom Lopez	Sheriff	GC 29430	\$3,000	(2)
Total Accountable Amount-Special Appropriation			\$19,298	

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>6/30/24</u>	
Tom Haynes	Yolo County Housing - CDBG Account	\$246,075	
Meredith Beales	Library-Davis Branch	\$7,788	
Meredith Beales	Library-West Sacramento Branch	\$7,357	
Meredith Beales	Library-Winters Branch	\$1,898	
Tamara Boytsan	Emergency Relief Account	\$14,374	
Tamara Boytsan	Child Welfare Services - Special Needs Fund	\$5,900	
Tamara Boytsan	Public Guardian - Client Custodial Funds	\$1,287,282	
Tamara Boytsan	Public Guardian - Burial Fund	\$0	
Tamara Boytsan	Public Guardian - Investment of client Funds	\$82,242	
Tamara Boytsan	Public Guardian - Large Estate Account	\$576,188	
Tamara Boytsan	Public Guardian - Special Needs Funds	\$142,374	
Amanda Battles	Child Support-Trust Fund	\$1,659	
Tom Lopez	Inmate Welfare-Trust Fund	\$19,000	
Tom Lopez	Civil Trust Fund	\$268,649	
Tom Lopez	Public Administrator Client Burial Trust	\$153,028	
Tom Lopez	Public Administrator Client Custodial Funds	\$2,278,761	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$53,648	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$12,847	
Jeff W. Reisig	District Attorney-Yonet Seized Fund Fed	\$28,649	
Jeff W. Reisig	District Attorney-Yonet Seized Fund	\$710,350	
Jeff W. Reisig	District Attorney-Yonet Buys Fund	\$19,191	
Leslie Lindbo	County Service Area - Wild Wings Operating Account	\$176,425	
Total Accountable Amount-Other Cash		\$6,093,685	

IV. Increases in Authorized Fund Balances

	<u>Balance</u>	
	<u>6/30/24</u>	<u>Increase</u>

V. Decreases in Authorized Fund Balances

		<u>Balance</u>	
		<u>6/30/24</u>	<u>Decrease</u>
George Galang	ACE - Assessor	0	\$50
	Petty Cash		

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VI. Overages and Shortages

Reported Overages:

Jesse Salinas	Clerk Recorder	Change	\$1,005
Diana Lopez	Library	Change	\$54
Leslie Lindo	IWM	Change	\$1,356
Leslie Lindo	Animal Services	Change	\$1
Tom Haynes	DFS - Tax Collector	Change	\$15

Reported Shortages:

Diana Lopez	Library	Change	\$29
Leslie Lindo	IWM	Change	\$1,334
Steven Jensen	HHSA	Change	\$30

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 \$16,298 at June 30, 2024.

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