

**Department of Financial Services 2022/23
Carryforward List**

#	Department	Carryforward Item	Carryforward Amount	Fund #	Fund Name
1	Agriculture	LPG Prover	\$ 71,263	1001	GENERAL FUND
2	Agriculture	2 Toyota Tacoma	\$ 70,866	5013	AGRICULTURE EQUIPMENT REPLACEMENT INTERNAL SERVICE FUND
3	Assessor/Clerk Recorder/Elections	First American Title Company PO	\$ 14,000	1001	GENERAL FUND
4	Assessor/Clerk Recorder/Elections	Kofile Mapbook project	\$ 18,638	1001	GENERAL FUND
5	Child Support Services	Lamar Companies	\$ 5,893	1060	CHILD SUPPORT SERVICES FUND
6	Community Services	Ford F150 Roads Electric Truck	\$ 59,347	2030	ROAD FUND
7	Community Services	HP Latex Printer and Graphic Applic Table	\$ 44,545	2030	ROAD FUND
8	Community Services	Leeboy Cab Unit Broom	\$ 66,340	2030	ROAD FUND
9	Community Services	Dudek Contract	\$ 241,771	1080	CLIMATE SUSTAINABILITY FUND
10	District Attorney	Replacement Vehicle	\$ 80,000	2010	PUBLIC SAFETY FUND
11	General Services	Parks Truck	\$ 70,000	1001	GENERAL FUND
12	General Services	Parks Truck	\$ 67,944	1001	GENERAL FUND
13	General Services	CC Campground Generator	\$ 21,208	1001	GENERAL FUND
14	General Services	Putah Creek Site 1 Repair	\$ 25,610	1001	GENERAL FUND
15	General Services	Sheriff Man Gate	\$ 5,500	1001	GENERAL FUND
16	General Services	Golf Cart	\$ 23,135	1001	GENERAL FUND
17	General Services	Mag Locks	\$ 112,758	1001	GENERAL FUND
18	General Services	Yolo Library Project	\$ 97,121	4103	YOLO LIBRARY CAPITAL PROJECTS FUND
19	General Services	Leinberger Project	\$ 1,947,664	4101	LEINBERGER CONSTRUCTION CAPITAL PROJECTS FUND
20	General Services	Gibson East Barn Renovation	\$ 29,998	2275	GIBSON HOUSE IMPROVEMENT FUND
21	General Services	Gibson East Barn Renovation	\$ 10,267	1001	GENERAL FUND
22	General Services	BOS Board Room Upgrade	\$ 25,927	1001	GENERAL FUND
23	General Services	EV Charging Stations	\$ 3,980	1001	GENERAL FUND
24	General Services	EV Charging 600A St	\$ 84,008	1001	GENERAL FUND
25	General Services	EV Charging Bauer	\$ 6,000	1001	GENERAL FUND
26	General Services	EV Charging Davis Lib	\$ 45,692	1001	GENERAL FUND
27	General Services	Public Defender Furniture	\$ 12,832	1001	GENERAL FUND
28	General Services	CSD Fence	\$ 45,199	1001	GENERAL FUND
29	General Services	Animal Control Cameras	\$ 69,299	2195	ANIMAL CONTROL SERVICES FUND
30	General Services	Old Break Room Renovation Sheriff	\$ 21,600	2010	PUBLIC SAFETY FUND
31	General Services	South Davis Library	\$ 1,041,220	4106	SOUTH DAVIS LIBRARY CAPITAL PROJECTS FUND
32	General Services	Device replacement 500A Jefferson	\$ 63,700	1001	GENERAL FUND
33	Health and Human Services	DOC - Emergency Backup Power	\$ 27,748	2211	PUBLIC HEALTH EMERGENCY PREPAREDNESS & RESPONSE FUND
34	Health and Human Services	DOC - Emergency Backup Power	\$ 13,371	1041	PUBLIC HEALTH REVENUE
35	Health and Human Services	HHSa Secured Parking -	\$ 74,116	1020	SOCIAL SERVICES REVENUE
36	Health and Human Services	HHSa Bauer Refresh Project	\$ 231,224	1020	SOCIAL SERVICES REVENUE
37	Health and Human Services	HHSa Gonzales Refresh Project	\$ 216,309	1020	SOCIAL SERVICES REVENUE
38	Health and Human Services	INSTALL STAIR LIFT	\$ 32,418	1020	SOCIAL SERVICES REVENUE
39	Health and Human Services	REPLACE LEAKING VICT	\$ 21,905	1020	SOCIAL SERVICES REVENUE
40	Health and Human Services	Work in process by GSD	\$ 46,389	1020	SOCIAL SERVICES REVENUE
41	Health and Human Services	CUSTOM BUILDING-Whole Person Care Funded	\$ 230,968	1020	SOCIAL SERVICES REVENUE
42	Health and Human Services	AG Farmworker Program	\$ 105,043	1020	SOCIAL SERVICES REVENUE
43	Health and Human Services	Audit Programs	\$ 64,400	1020	SOCIAL SERVICES REVENUE
44	Human Resources	Clarity Consulting	\$ 4,825	1001	GENERAL FUND
45	Human Resources	CPS HR Consulting	\$ 2,119	1001	GENERAL FUND
46	Innovation and Technology Services	EKA - Ditch Witch - Utiliguard EVA Case	\$ 7,404	5031	TELECOMMUNICATIONS INTERNAL SERVICE FUND
47	Innovation and Technology Services	Freeway Toyota - Vehicle	\$ 24,661	1001	GENERAL FUND
48	Innovation and Technology Services	CDW - Virtual Server Replacement	\$ 143,199	1001	GENERAL FUND
49	Innovation and Technology Services	Ivanti - Cherwell Delivery Prof Services	\$ 18,920	1001	GENERAL FUND
50	Innovation and Technology Services	Jack Frost Design - MQ365 SharePoint Consulting	\$ 72,607	1001	GENERAL FUND
51	Innovation and Technology Services	Baker Tilly Audit - IT Risk Assessment	\$ 70,000	1001	GENERAL FUND
52	Innovation and Technology Services	NDMA - Consulting and Training	\$ 32,250	1001	GENERAL FUND
53	Innovation and Technology Services	Dell - BOS PCR	\$ 6,169	5011	EQUIPMENT REPLACEMENT INTERNAL SERVICE FUND
54	Innovation and Technology Services	Dell - GSD PCR	\$ 14,211	5011	EQUIPMENT REPLACEMENT INTERNAL SERVICE FUND
55	Library	Bookmobile	\$ 235,128	2260	COUNTY LIBRARY FUND
56	Library	Bookmobile	\$ 14,872	2260	COUNTY LIBRARY FUND
57	Library	S. Davis Library Capital Project Fund	\$ 252,583	4106	SOUTH DAVIS LIBRARY CAPITAL PROJECTS FUND
58	Probation	Vehicle - Van	\$ 62,000	2010	PUBLIC SAFETY FUND
59	Probation	Security system upgrade	\$ 8,548	2010	PUBLIC SAFETY FUND
60	Probation	Dell computer purchase	\$ 9,379	2010	PUBLIC SAFETY FUND
61	Probation	United Site Services	\$ 11,180	2010	PUBLIC SAFETY FUND
62	Sheriff	G22-03-41-L01 OHV Grant	\$ 51,267	2010	PUBLIC SAFETY FUND
63	Sheriff	G22-03-41-L01 OHV Grant	\$ 2,296	2010	PUBLIC SAFETY FUND
64	Sheriff	Sheriff's Office Website Update	\$ 5,375	2064	COPS SHERIFF PATROL & DETENTION 2011 REALIGNMENT FUND
65	Sheriff	C21S0627 SAVE Grant	\$ 1,291	2010	PUBLIC SAFETY FUND
66	Sheriff	Civil Tablets	\$ 10,268	2010	PUBLIC SAFETY FUND
67	Sheriff	PAT Tablets	\$ 15,744	2010	PUBLIC SAFETY FUND
68	Sheriff	Patrol Portable Radio	\$ 4,858	2010	PUBLIC SAFETY FUND
69	Sheriff	Outfitting FY 21/22 F150's Patrol Pick-Ups	\$ 89,578	2010	PUBLIC SAFETY FUND
70	Sheriff	G22-03-41-L01 OHV Grant	\$ 22,016	2010	PUBLIC SAFETY FUND
71	Sheriff	Outfitting FY 21/22 F150's	\$ 91,684	2010	PUBLIC SAFETY FUND
72	Sheriff	Outfitting FY 22/23 Tahoes	\$ 76,056	2010	PUBLIC SAFETY FUND
73	Sheriff	2023 Jeep Outfitting	\$ 5,992	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND
74	Sheriff	Outfitting FY 21/22 F150's Patrol Pick-Ups	\$ 29,859	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND
75	Sheriff	Civil Telesoft E-Filing Upgrade	\$ 22,713	2010	PUBLIC SAFETY FUND
76	Sheriff	Granite Monument	\$ 22,765	1001	GENERAL FUND
77	Sheriff	C22L0622 Equipment Grant	\$ 7,878	2010	PUBLIC SAFETY FUND
78	Sheriff	5 Mobile Radios	\$ 43,834	2010	PUBLIC SAFETY FUND
79	Sheriff	Body System Simulator	\$ 14,369	2010	PUBLIC SAFETY FUND
80	Sheriff	Body System Simulator	\$ 16,416	2010	PUBLIC SAFETY FUND
81	Sheriff	Security Camera Upgrade	\$ 313,029	2010	PUBLIC SAFETY FUND
82	Sheriff	Cameron Training Room Tech Upgrade	\$ 106,510	2010	PUBLIC SAFETY FUND
83	Sheriff	Mobile Radio	\$ 8,518	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND

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84	Sheriff	Animal Services Dual Band Radios	\$ 16,990	2195	ANIMAL CONTROL SERVICES FUND
85	Sheriff	E-O-L Livescan/Server Replacement	\$ 169,161	2190	REMOTE ACCESS NETWORK BOARD FUND
86	Sheriff	Livescan Cabinet Replacement	\$ 11,368	2190	REMOTE ACCESS NETWORK BOARD FUND
87	Sheriff	FY 21/22 Patrol F150 Pick-Ups	\$ 50,253	2010	PUBLIC SAFETY FUND
88	Sheriff	FY 21/22 CAP F150 Pick-Ups	\$ 153,760	2010	PUBLIC SAFETY FUND
89	Sheriff	Toyota Tacoma	\$ 36,413	2010	PUBLIC SAFETY FUND
90	Sheriff	FY 21/22 Resident F150 Pick-Up	\$ 51,253	2010	PUBLIC SAFETY FUND
91	Sheriff	23 Ford Transit Van w/prisoner trnsprt	\$ 201,988	2010	PUBLIC SAFETY FUND
92	Sheriff	Animal Services 4x2 F-350 Truck and Box	\$ 112,456	2195	ANIMAL CONTROL SERVICES FUND
93	Sheriff	Animal Services 4x4 F-350 Truck and Box	\$ 116,220	2195	ANIMAL CONTROL SERVICES FUND
Total Carryforward			\$ 8,439,449		