

**Department of Financial Services 2023/24
Carryforward List**

#	Department	Carryforward Item	Carryforward Amount	Fund #	Fund Name
1	ACE	Service contract for Election security construction	\$ 12,481	1001	GENERAL FUND
2	BOS D1	Community Benefit Fund	\$ 3,571	1001	GENERAL FUND
3	BOS D2	Community Benefit Fund	\$ 6,398	1001	GENERAL FUND
4	BOS D3	Community Benefit Fund	\$ 5,327	1001	GENERAL FUND
5	BOS D4	Community Benefit Fund	\$ 872	1001	GENERAL FUND
6	BOS D5	Community Benefit Fund	\$ 6,770	1001	GENERAL FUND
7	CSA	CSA - Radio Upgrade (Sierra Pacific Turf Supply)	\$ 16,202	2840	WILD WINGS COUNTY SERVICE AREA (CSA 15) GOLF COURSE FUND
8	DA	Expert Witness Fees	\$ 281,400	2010	PUBLIC SAFETY FUND
9	DA	Sutter Buttes Communications	\$ 1,968	2010	PUBLIC SAFETY FUND
10	DA	Lehr	\$ 9,786	2010	PUBLIC SAFETY FUND
11	DA	Lehr	\$ 9,786	2010	PUBLIC SAFETY FUND
12	DA	BJ Heating & Air	\$ 12,400	2010	PUBLIC SAFETY FUND
13	DA	Dell Marketing	\$ 20,472	2010	PUBLIC SAFETY FUND
14	DA	FSOC LLC	\$ 4,206	2010	PUBLIC SAFETY FUND
15	DA	FSOC LLC	\$ 8,407	2010	PUBLIC SAFETY FUND
16	DCS	EH - HS GovTech Solution Inc.EH	\$ 13,493	1030	ENVIRONMENTAL HEALTH FUND
17	DCS	EH - HS GovTech Solution Inc.EH	\$ 4,498	1030	ENVIRONMENTAL HEALTH FUND
18	DCS	EH - HS GovTech Solution Inc.EH	\$ 13,493	1030	ENVIRONMENTAL HEALTH FUND
19	DCS	EH - HS GovTech Solution Inc.EH	\$ 58,467	1070	CANNABIS CULTIVATION REGULATION FUND
20	DCS	Animal Services - 2023 Ford F350 (replace 9549)	\$ 112,457	2195	ANIMAL CONTROL SERVICES FUND
21	DCS	Animal Services - Dual Band Radios	\$ 9,003	2195	ANIMAL CONTROL SERVICES FUND
22	DCS	Animal Services - 2023 Ford F350 (replace 9550)	\$ 116,220	2195	ANIMAL CONTROL SERVICES FUND
23	DCS	Animal Services - Vehicle outfitting	\$ 5,723	2195	ANIMAL CONTROL SERVICES FUND
24	DCS	Animal Services - Vehicle outfitting	\$ 15,338	2195	ANIMAL CONTROL SERVICES FUND
25	DCS	Animal Services - Vehicle outfitting	\$ 15,338	2195	ANIMAL CONTROL SERVICES FUND
26	DCS	Animal Services - Pike Mechanical	\$ 110,000	2195	ANIMAL CONTROL SERVICES FUND
27	DCS	Animal Services - Ibarra Construction	\$ 89,600	2195	ANIMAL CONTROL SERVICES FUND
28	DFS	Cost Plan Consult	\$ 82,272	1001	GENERAL FUND
29	DFS	Washington Tax Program	\$ 124,900	1001	GENERAL FUND
30	GENERAL SERVICES	Generator for West Plainfield	\$ 52,668	8061	WEST PLAINFIELD FIRE PROTECTION DISTRICT
31	GENERAL SERVICES	Park truck	\$ 70,973	1001	GENERAL FUND
32	GENERAL SERVICES	Facilities Truck	\$ 70,973	1001	GENERAL FUND
33	GENERAL SERVICES	500B Fire Panel	\$ 116,321	1001	GENERAL FUND
34	GENERAL SERVICES	Installation of New Economizer (500 Jefferson)	\$ 19,643	1001	GENERAL FUND
35	GENERAL SERVICES	Battery Radio (Leinberger Project)	\$ 19,534	4101	LEINBERGER CONSTRUCTION CAPITAL PROJECTS FUND
36	GENERAL SERVICES	Art Work (Lienberger Project)	\$ 36,750	4101	LEINBERGER CONSTRUCTION CAPITAL PROJECTS FUND
37	GENERAL SERVICES	Art Work (Lienberger Project)	\$ 27,000	4101	LEINBERGER CONSTRUCTION CAPITAL PROJECTS FUND
38	GENERAL SERVICES	Art Work (Lienberger Project)	\$ 50,000	4101	LEINBERGER CONSTRUCTION CAPITAL PROJECTS FUND
39	GENERAL SERVICES	Rubber Surface (Esparto Park)	\$ 80,182	1001	GENERAL FUND
40	GENERAL SERVICES	Installation of Equipment (ESpartoPark)	\$ 154,195	1001	GENERAL FUND
41	GENERAL SERVICES	Gibson House Shed	\$ 19,785	1001	GENERAL FUND
42	GENERAL SERVICES	EV Charger 500A Jefferson	\$ 69,000	1001	GENERAL FUND
43	GENERAL SERVICES	EV Charger DCS Beamer Campus	\$ 57,345	1001	GENERAL FUND
44	HHSA	2024 Chrysler Pacifica	\$ 58,098	1045	HHSA OPERATING FUND
45	HHSA	2024 Chrysler Pacifica	\$ 58,098	1045	HHSA OPERATING FUND
46	HHSA	2024 Chrysler Pacifica	\$ 58,098	1045	HHSA OPERATING FUND
47	HHSA	WINNENAGO MSV SERIES 4000	\$ 230,968	1045	HHSA OPERATING FUND
48	HHSA	2024 FORD F150	\$ 66,743	1045	HHSA OPERATING FUND
49	HHSA	LINE 7 CISCO SFP CABLES	\$ 1,281	1045	HHSA OPERATING FUND
50	HHSA	IX7 MAILING SYSTEM-SMARTIX7DW149 - IX7 MAILING SYSTEM WITH SMART	\$ 12,419	1045	HHSA OPERATING FUND
51	HHSA	IX7 MAILING SYSTEM-LEASE	\$ 518	1045	HHSA OPERATING FUND
52	HHSA	IX7 MAILING SYSTEM-SOFTWARE	\$ 180	1045	HHSA OPERATING FUND
53	HHSA	IX7 MAILING SYSTEM-IXPWRSTACKER - CONVEYOR STACKER & ADAPTOR	\$ 1,724	1045	HHSA OPERATING FUND
54	HHSA	IX7 MAILING SYSTEM-SMART REM CONFIG - SMART REMOTE CONFIGURING TRAINING	\$ 1,354	1045	HHSA OPERATING FUND
55	HHSA	MTA BAUER LOBBY CHAIRS	\$ 20,475	1045	HHSA OPERATING FUND
56	HHSA	MTA BAUER FRONT COUNTER	\$ 5,154	1045	HHSA OPERATING FUND
57	HHSA	MTA BAUER FRONT COUNTER	\$ 5,423	1045	HHSA OPERATING FUND
58	HHSA	MTA BAUER FRONT COUNTER	\$ 3,589	1045	HHSA OPERATING FUND
59	HHSA	MTA BAUER FRONT COUNTER	\$ 131	1045	HHSA OPERATING FUND
60	HHSA	MTA BAUER FRONT COUNTER	\$ 1,010	1045	HHSA OPERATING FUND
61	HHSA	MTA BAUER FRONT COUNTER	\$ 6,840	1045	HHSA OPERATING FUND
62	HHSA	MTA BAUER FRONT COUNTER	\$ 7,197	1045	HHSA OPERATING FUND
63	HHSA	MTA BAUER FRONT COUNTER	\$ 4,762	1045	HHSA OPERATING FUND

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64	HHSA	MTA BAUER FRONT COUNTER	\$ 174	1045	HHSA OPERATING FUND
65	HHSA	MTA BAUER FRONT COUNTER	\$ 1,340	1045	HHSA OPERATING FUND
66	HHSA	MTA BAUER FRONT COUNTER	\$ 9,617	1045	HHSA OPERATING FUND
67	HHSA	MTA BAUER FRONT COUNTER	\$ 10,119	1045	HHSA OPERATING FUND
68	HHSA	MTA BAUER FRONT COUNTER	\$ 6,696	1045	HHSA OPERATING FUND
69	HHSA	MTA BAUER FRONT COUNTER	\$ 245	1045	HHSA OPERATING FUND
70	HHSA	MTA BAUER FRONT COUNTER	\$ 1,884	1045	HHSA OPERATING FUND
71	HHSA	MTA	\$ 67,294	1045	HHSA OPERATING FUND
72	HHSA	DFS FLOORING	\$ 21,287	1045	HHSA OPERATING FUND
73	HHSA	TPM CONSTRUCTION	\$ 220,000	1045	HHSA OPERATING FUND
74	HHSA	ARIFS PAINTING	\$ 9,785	1045	HHSA OPERATING FUND
75	HHSA	CRUSADERS FENCE COMPANY	\$ 108,940	1045	HHSA OPERATING FUND
76	LIBRARY	Bookmobile	\$ 235,128	2260	COUNTY LIBRARY FUND
77	LIBRARY	Bookmobile	\$ 9,495	2260	COUNTY LIBRARY FUND
78	LIBRARY	Davis Makerspace/Teen Space	\$ 26,057	2260	COUNTY LIBRARY FUND
79	LIBRARY	Davis Makerspace/Teen Space	\$ 14,743	2260	COUNTY LIBRARY FUND
80	LIBRARY	Davis Makerspace/Teen Space	\$ 51,988	2260	COUNTY LIBRARY FUND
81	LIBRARY	Winters Furniture	\$ 53,351	2260	COUNTY LIBRARY FUND
82	LIBRARY	ARP funding for Bookmobile technology	\$ 30,372	2260	COUNTY LIBRARY FUND
83	LIBRARY	Gibson House shed demolition	\$ 20,323	2260	COUNTY LIBRARY FUND
84	LIBRARY	South Davis CPF unspent appropriations	\$ 362,121	4106	SOUTH DAVIS LIBRARY CAPITAL PROJECTS FUND
85	LIBRARY	South Davis CPF unspent appropriations	\$ 20,534	4106	SOUTH DAVIS LIBRARY CAPITAL PROJECTS FUND
86	PROBATION	Downtown Ford Maverick Pickup and Accessories	\$ 39,811	2010	PUBLIC SAFETY FUND
87	PROBATION	Motorola (9) Digital Handheld Radios	\$ 76,413	2010	PUBLIC SAFETY FUND
88	PROBATION	Motorola (2) Car Radios	\$ 17,036	2010	PUBLIC SAFETY FUND
89	PROBATION	(1) Downtown Ford SUV	\$ 60,510	2010	PUBLIC SAFETY FUND
90	PROBATION	(1) Downtown Ford SUV	\$ 60,510	2060	YOUTHFULL OFFENDER BLOCK GRANT 2011 REALIGNMENT FUND
91	PROBATION	Lehr (2) SUV Caging	\$ 1,027	2010	PUBLIC SAFETY FUND
92	PROBATION	Lehr (2) SUV Caging	\$ 1,027	2060	YOUTHFULL OFFENDER BLOCK GRANT 2011 REALIGNMENT FUND
93	PROBATION	Downtown Ford Van	\$ 55,672	2010	PUBLIC SAFETY FUND
94	SHERIFF	BODY WORN CAMERA SYSTEM	\$ 3,225	2010	PUBLIC SAFETY FUND
95	SHERIFF	Western Detention Products	\$ 5,175	2010	PUBLIC SAFETY FUND
96	SHERIFF	CAPAY COMMUNITY CTR SUBLEASE CONTRACT	\$ 5,600	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND
97	SHERIFF	Civil Software	\$ 7,884	2010	PUBLIC SAFETY FUND
98	SHERIFF	Epic Productions	\$ 10,000	2010	PUBLIC SAFETY FUND
99	SHERIFF	BALLISTIC SHIELDS	\$ 10,867	2010	PUBLIC SAFETY FUND
100	SHERIFF	PATROL CAP-BALLISTIC SHIELDS	\$ 10,867	2010	PUBLIC SAFETY FUND
101	SHERIFF	Sponson for 22 ft. Patrol Boat	\$ 15,517	2010	PUBLIC SAFETY FUND
102	SHERIFF	Cameron Training Room Tech Upgrade	\$ 17,142	2010	PUBLIC SAFETY FUND
103	SHERIFF	APX 8500 DUAL BAND RADIO BASE STATION	\$ 24,190	2010	PUBLIC SAFETY FUND
104	SHERIFF	WEBER BUILDS CONTRACT	\$ 28,200	2010	PUBLIC SAFETY FUND
105	SHERIFF	Zodiac Inflatable Boat and Trailer	\$ 31,473	2010	PUBLIC SAFETY FUND
106	SHERIFF	OTHRAM PO	\$ 33,704	2010	PUBLIC SAFETY FUND
107	SHERIFF	PATROL CAP-PORTABLE RADIOS	\$ 36,275	2010	PUBLIC SAFETY FUND
108	SHERIFF	APX 8000 DUAL BAND RADIOS	\$ 45,909	2010	PUBLIC SAFETY FUND
109	SHERIFF	Cornerstone-Monroe CCTV, viewing station	\$ 51,799	2010	PUBLIC SAFETY FUND
110	SHERIFF	BODY WORN CAMERA SYSTEM	\$ 132,722	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND
111	SHERIFF	23 Ford Transit Van w/prisoner trnsprt	\$ 201,988	2010	PUBLIC SAFETY FUND
112	SHERIFF	5 REPLACEMENT PATROL VEHICLES-CHEVY TAHOE	\$ 319,394	2010	PUBLIC SAFETY FUND
113	SHERIFF	NATIONAL PUBLIC SAFETY GROUP CONTRACT	\$ 333,200	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND
114	SHERIFF	5 REPLACEMENT PATROL VEHICLES-FORD F-150s	\$ 334,455	2010	PUBLIC SAFETY FUND
115	SHERIFF	CNT VAN & OUTFITTING	\$ 53,404	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND
116	SHERIFF	Inmate Transport Vehicle	\$ 360,000	2010	PUBLIC SAFETY FUND
		Total Carryforward	\$ 6,225,767		