

**Department of Financial Services 2024/25
Carryforward List**

#	Department	Carryforward Item	Carryforward Amount	Fund #	Fund Name
1	ASSESSOR/CLERK RECORDER/ELECTIONS	WFC BUILDERS, INC.	\$ 190,844	1001	GENERAL FUND
2	BOARD OF SUPERVISORS	BOS GOVERNANCE FACILITATION CONTRACT	\$ 8,200	1001	GENERAL FUND
3	BOARD OF SUPERVISORS	BOS D1 COMMUNITY BENEFIT FUND	\$ 449	1001	GENERAL FUND
4	BOARD OF SUPERVISORS	BOS D2 COMMUNITY BENEFIT FUND	\$ 6,864	1001	GENERAL FUND
5	BOARD OF SUPERVISORS	BOS D3 COMMUNITY BENEFIT FUND	\$ 5,364	1001	GENERAL FUND
6	BOARD OF SUPERVISORS	BOS D4 COMMUNITY BENEFIT FUND	\$ 3,647	1001	GENERAL FUND
7	BOARD OF SUPERVISORS	BOS D5 COMMUNITY BENEFIT FUND	\$ 5,082	1001	GENERAL FUND
8	COUNTY ADMINISTRATIVE OFFICE	ROAD TO LICENSURE PROGRAM	\$ 16,422	1001	GENERAL FUND
9	COMMUNITY SERVICES	2025 FORD SUPER DUTY F-450 X4H	\$ 103,593	2030	ROAD FUND
10	COMMUNITY SERVICES	2024 FORD LIGHTNING	\$ 60,150	2030	ROAD FUND
11	COMMUNITY SERVICES	ASPHALT PATCHER	\$ 320,620	2030	ROAD FUND
12	COMMUNITY SERVICES	F-600 FLAT BED	\$ 74,182	2030	ROAD FUND
13	COMMUNITY SERVICES	ANIMAL SERVICES WIRING & LIGHTS	\$ 10,800	2195	ANIMAL CONTROL SERVICES FUND
14	COMMUNITY SERVICES	FEE STUDY -ENVIRONMENTAL HEALTH	\$ 28,846	1030	ENVIRONMENTAL HEALTH FUND
15	DISTRICT ATTORNEY	2025 TOYOTA RAV4	\$ 40,000	2010	PUBLIC SAFETY FUND
16	DISTRICT ATTORNEY	LICENSE PLATE READER - LEHR	\$ 17,281	2146	VEHICLE THEFT PROGRAM VEHICLE LICENSE FEES FUND
17	DISTRICT ATTORNEY	RACIAL JUSTICE ACT /EXPERT WITNESS	\$ 281,400	2010	PUBLIC SAFETY FUND
18	GENERAL SERVICES	CAMPGROUND GENERATOR	\$ 65,000	1001	GENERAL FUND
19	GENERAL SERVICES	ANIMAL SHELTER ROOF	\$ 136,872	4020	FACILITIES CAPITAL PROJECTS FUND
20	GENERAL SERVICES	JUSTICE CAMPUS SOLAR FACILITY REPAIR	\$ 55,533	1001	GENERAL FUND
21	GENERAL SERVICES	DA ELEVATOR REPAIR	\$ 110,238	1001	GENERAL FUND
22	GENERAL SERVICES	TULI MEM WADING POOL	\$ 35,810	2815	TULI MEMORIAL PARK AND POOL FUND
23	GENERAL SERVICES	CACHE CREEK CLEAN OUT TANK	\$ 7,625	1001	GENERAL FUND
24	GENERAL SERVICES	INSTALLATION OF POOL COVER -TULI MEM	\$ 8,050	1001	GENERAL FUND
25	GENERAL SERVICES	AIRPORT WELL YARD	\$ 75,693	6000	AVIATION ENTERPRISE FUND
26	GENERAL SERVICES	KNIGHTS LANDING PARK WA	\$ 19,798	4105	KNIGHTS LANDING PARK CAPITAL PROJECTS FUND
27	GENERAL SERVICES	PARKS TRACTOR	\$ 23,745	1001	GENERAL FUND
28	GENERAL SERVICES	COURTHOUSE ROOF	\$ 28,651	4020	FACILITIES CAPITAL PROJECTS FUND
29	HEALTH AND HUMAN SERVICES	MOTOROLA XPR3300E W/BATTERIES	\$ 8,797	1045	HEALTH AND HUMAN SERVICES OPERATING FUND
30	HEALTH AND HUMAN SERVICES	PRECISION 3590	\$ 41,515	1045	HEALTH AND HUMAN SERVICES OPERATING FUND
31	HUMAN RESOURCES	INFOR HR REPORTING PROJECT	\$ 6,190	1001	GENERAL FUND
32	INNOVATION AND TECHNOLOGY SERVICES	ZEEKTEK SERVICES	\$ 32,508	1001	GENERAL FUND
33	INNOVATION AND TECHNOLOGY SERVICES	EXPERIS	\$ 33,870	1001	GENERAL FUND
34	INNOVATION AND TECHNOLOGY SERVICES	CDW	\$ 9,123	1001	GENERAL FUND
35	INNOVATION AND TECHNOLOGY SERVICES	GRAYBAR	\$ 17,039	5031	TELECOMMUNICATIONS INTERNAL SERVICE FUND
36	INNOVATION AND TECHNOLOGY SERVICES	B&H PHOTO VIDEO	\$ 4,870	1001	GENERAL FUND
37	INNOVATION AND TECHNOLOGY SERVICES	LATA GRANT	\$ 433,163	1001	GENERAL FUND
38	PUBLIC DEFENDER	WEBER BUILDS - PD LOBBY REMODEL	\$ 1,178	1001	GENERAL FUND
39	SHERIFF	NATIONAL PUBLIC SAFETY GROUP CONTRACT	\$ 190,400	2063	RURAL & SMALL COUNTY LAW ENFORCEMENT 2011 REALIGNMENT FUND
40	SHERIFF	OTHRAM PO	\$ 24,004	2010	PUBLIC SAFETY FUND
41	SHERIFF	FLOCK SAFETY CONTRACT	\$ 37,900	2010	PUBLIC SAFETY FUND
42	SHERIFF	INVENTORY TRACKING SYSTEM	\$ 35,000	2010	PUBLIC SAFETY FUND
43	SHERIFF	CNT VAN OUTFITTING	\$ 26,724	2010	PUBLIC SAFETY FUND
44	SHERIFF	APX8000 RADIOS DETECTIVES	\$ 54,881	2010	PUBLIC SAFETY FUND
45	SHERIFF	PATROL CAP-PORTABLE RADIOS	\$ 36,275	2010	PUBLIC SAFETY FUND
46	SHERIFF	175TH ANNIVERSARY BADGES	\$ 16,457	2010	PUBLIC SAFETY FUND
47	SHERIFF	COMMUNITY SRVS VEHICLE OUTFITTING	\$ 16,143	2010	PUBLIC SAFETY FUND
48	SHERIFF	PAT & CAP REPLACEMENT SIDEARMS	\$ 11,254	2010	PUBLIC SAFETY FUND
49	SHERIFF	5 REPLACEMENT PATROL VEHICLES-CHEVY TAHOE W/ OUTFITTING	\$ 600,000	2010	PUBLIC SAFETY FUND
50	SHERIFF	3 REPLACEMENT CAP PATROL VEHICLES-CHEVY TAHOE W/ OUTFITTING	\$ 360,000	2010	PUBLIC SAFETY FUND

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51	SHERIFF	MGMT ONLINE RECRUITING CAMPAIGN	\$ 60,000	2010	PUBLIC SAFETY FUND
52	SHERIFF	(2) ALL BAND MP MOBILE RADIOS	\$ 17,441	2010	PUBLIC SAFETY FUND
53	SHERIFF	C23SO629 SAVE GRANT	\$ 98,795	2010	PUBLIC SAFETY FUND
54	SHERIFF	G24-03-41-L01 OHV GRANT	\$ 23,515	2010	PUBLIC SAFETY FUND
55	SHERIFF	G24-03-41-L01 OHV GRANT	\$ 453	2010	PUBLIC SAFETY FUND
		TOTAL CARRYFORWARD	\$ 3,938,253		