

**Department of Financial Services 2025/26
Carryforward List**

#	Department	Carryforward Item	Carryforward Amount	Fund #	Fund Name
1	ACE	Kofile service contract	\$ 40,016	1001	General Fund
2	ACE	Room 105-106 Remodel	\$ 70,000	1001	General Fund
3	ACE	Security and remodel in C-R office	\$ 43,433	1001	General Fund
4	ACE	Kofile Contract	\$ 9,815	1001	General Fund
5	AG	Wights and Measures Test Truck	\$ 165,140	5013	AG Equipment Replacement Fund
6	BOS	D1 Community Benefit Fund	\$ 1,338	1001	General Fund
7	BOS	D2 Community Benefit Fund	\$ 3,371	1001	General Fund
8	BOS	D3 Community Benefit Fund	\$ 3,750	1001	General Fund
9	BOS	D4 Community Benefit Fund	\$ 2,022	1001	General Fund
10	CAO	Golden State Finance Authority	\$ 66,645	1001	General Fund
11	DA	Expert Witness - Esparto	\$ 182,830	2010	Public Safety Fund
12	DA	Discovery/Printing	\$ 44,874	2010	Public Safety Fund
13	DA	Oakdale Fire	\$ 224,965	2010	Public Safety Fund
14	DCS	Dev Well Permitting	\$ 97,249	1030	Environmental Health Fund
15	DCS	Cannabis Fee Study	\$ 11,402	1070	Cannabis Fund
16	DCS	Animal Services Electrical	\$ 21,498	2195	Animal Control Services Fund
17	DCS	Animal Services Electrical	\$ 6,360	2195	Animal Control Services Fund
18	DCS	Landfill Kiosk Project	\$ 18,882	6021	Waste Management Fund
19	DCS	Landfill Kiosk Project	\$ 16,022	6021	Waste Management Fund
20	GSD	Bauer Flag Pole	\$ 2,830	1001	General Fund
21	GSD	Main Water line Repair	\$ 6,703	1001	General Fund
22	GSD	Broward Builders	\$ 89,499	1001	General Fund
23	GSD	Courthouse Replace Board & Compressors	\$ 68,798	1001	General Fund
24	GSD	ASTM Phase: Southeast Corner of W. Woodland & Ashley	\$ 10,950	1001	General Fund
25	GSD	NEW Solar Opportunities	\$ 5,960	1001	General Fund
26	GSD	Distributed Generation Leinberger	\$ 5,880	1001	General Fund
27	GSD	Gator for Parks	\$ 17,304	1001	General Fund
28	GSD	Gator& Spreader for Parks	\$ 20,769	1001	General Fund
29	GSD	Dump Trailer	\$ 14,029	1001	General Fund

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30	GSD	New Panel & Flood Light for Well at Reiff Granite Site	\$ 23,800	2122	Cache Creek Off Channel Mining Fund
31	GSD	Juvenile Detention Facility Roof	\$ 112,373	4020	Facilities Capital Projects Fund
32	GSD	Landscaping Architecture	\$ 20,000	4020	Facilities Capital Projects Fund
33	HHSA	Weber Builds	\$ 10,035	1045	HHSA Operations Fund
34	Human Resources	ALTA Language Services	\$ 60,000	1001	General Fund
35	Human Resources	Express Evaluations	\$ 3,000	1001	General Fund
36	ITS	Northwoods Consulting Partners	\$ 5,670	1001	General Fund
37	ITS	Netsmart Technologies	\$ 8,000	1001	General Fund
38	ITS	RPI Managed Services	\$ 15,995	1001	General Fund
39	Library	Weber Builds - Davis Library Bathroom Remodel	\$ 2,910	2260	Library Fund
40	Probation	Handgun light and holster	\$ 22,866	2010	Public Safety Fund
41	Sheriff	Othram PO	\$ 12,008	2010	Public Safety Fund
42	Sheriff	Flock Safety Contract	\$ 49,500	2010	Public Safety Fund
43	Sheriff	5 Replacement Patrol Vehicles-Chevy Tahoe with Outfitting	\$ 330,417	2010	Public Safety Fund
44	Sheriff	3 Replacement Cap Patrol Vehicles-Chevy Tahoe with Outfitting	\$ 204,649	2010	Public Safety Fund
45	Sheriff	Motorola Car Video System	\$ 612	2010	Public Safety Fund
46	Sheriff	Motorola Car Radio	\$ 3,569	2010	Public Safety Fund
47	Sheriff	9 LEHR Tahoe Outfitting	\$ 341,477	2010	Public Safety Fund
48	Sheriff	Tahoe Capay Patrol Insurance Proceeds	\$ 65,543	2010	Public Safety Fund
49	Sheriff	Cloud Storage Annual-13 body cams	\$ 9,035	2010	Public Safety Fund
50	Sheriff	LC Action Police Supply Firearms and Optics	\$ 84,850	2010	Public Safety Fund
51	Sheriff	4 APX8000 Radios for Cap Patrol	\$ 36,275	2010	Public Safety Fund
52	Sheriff	Cap F-150 Outfitting	\$ 91,684	2010	Public Safety Fund
53	Sheriff	Outfitting 2 Transport Vans	\$ 70,387	2010	Public Safety Fund
54	Sheriff	Rehost Tiburon Servers	\$ 11,310	2010	Public Safety Fund
55	Sheriff	Cameron Trng Room Remodel	\$ 3,981	2010	Public Safety Fund
56	Sheriff	Monroe Cubicle Additional Outlets	\$ 6,105	2010	Public Safety Fund
57	Sheriff	Office Remodel - Courts	\$ 29,816	2052	Sheriff Court Security
58	Sheriff	Body Worn Cameras-Courts	\$ 26,031	2052	Sheriff Court Security

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59	Sheriff	High Risk Shower Upgrade	\$ 106,811	2064	Cops Detention Fund
		TOTAL CARRYFORWARD	\$ 3,041,044		