

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	\$167,899	\$990	\$155,258	\$11,651	\$11,651
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	\$156,750	\$63,142	\$14,237	\$79,371	\$79,371
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	\$232,330	\$59,455	\$53,745	\$119,130	\$119,130
AIRPORT	AIRADMIN	48713	SUSTAINABILITY PLAN	\$75,000	\$0	\$0	\$75,000	\$75,000
AIRPORT	AIRADMIN	48804	TIME & ATTENDANCE UPGRADES	\$20,000	\$0	\$0	\$20,000	\$20,000
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	\$33,123	\$0	\$0	\$33,123	\$33,123
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	\$70,118	\$0	\$0	\$70,118	\$70,118
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	\$18,200	\$1,900	\$1,200	\$15,100	\$15,100
AIRPORT	AIRPRKLT	47395	ENTRY DEVICES-ECONOMY LOT	\$40,000	\$0	\$0	\$40,000	\$40,000
AIRPORT	AIRPRKLT	47887	MISC COMPUTER EQUIPMENT	\$20,000	\$0	\$0	\$20,000	\$20,000
AIRPORT	AIRTERM	83338	BAGGAGE SCREENING MOD REVENUE	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
AIRPORT Total				\$383,420	\$125,487	\$224,440	\$33,493	\$33,493
ALLIANT ENERGY CENTER	AECADMN	48748	TECHNOLOGY & EQUIPMENT UPGRADE	\$25,641	\$0	\$0	\$25,641	\$25,641
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECARNA	47047	ARENA UPGRADE	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECCOLS	47210	COLISEUM UPGRADE	\$80,000	\$0	\$6,064	\$73,936	\$73,936
ALLIANT ENERGY CENTER	AECCONF	47278	CONFERENCE CENTER UPGRADE	\$15,000	\$0	\$0	\$15,000	\$15,000
ALLIANT ENERGY CENTER	AECLAND	47724	LANDSCAPING	\$5,000	\$0	\$0	\$5,000	\$5,000
ALLIANT ENERGY CENTER	AECPARK	48042	PARKING LOT UPGRADE	\$30,000	\$0	\$0	\$30,000	\$30,000
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	\$20,000	\$0	\$0	\$20,000	\$20,000
ALLIANT ENERGY CENTER	AECXHAL	47403	EXHIBITION HALL UPGRADE	\$30,000	\$0	\$0	\$30,000	\$30,000
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	\$280,000	\$0	\$0	\$280,000	\$280,000
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
ALLIANT ENERGY CENTER Total				\$225,641	\$0	\$6,064	\$219,577	\$219,577
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$423,763	\$0	\$110,868	\$312,895	\$312,895
BRIDGE AID Total				\$423,763	\$0	\$110,868	\$312,895	\$312,895
COUNTY BOARD	COBOARD	30390	AUDITING SERVICES - POS	\$165,201	\$34,131	\$35,967	\$95,103	\$95,103
COUNTY BOARD	COBOARD	31836	OUTREACH SERVICES-POS	\$6,700	\$2,700	\$1,000	\$3,000	\$3,000
COUNTY BOARD Total				\$171,901	\$36,831	\$36,967	\$98,103	\$98,103
EMERGENCY MGMT	EMEMRPLN	21550	MEDICAL RESERVE CORPS GRANT	\$13,870	\$4,855	\$5,004	\$4,011	\$4,011
EMERGENCY MGMT	EMEMRPLN	21687	MRC 2012 EXERCISE	\$12,529	\$0	\$0	\$12,529	\$12,529
EMERGENCY MGMT	EMEMRPLN	21691	NAACHO 2012	\$5,000	\$0	\$2,178	\$2,823	\$2,823
EMERGENCY MGMT	EMEMRPLN	22661	URBAN RESCUE TEAM EXERCISE	\$9,626	\$0	\$0	\$9,626	\$9,626
EMERGENCY MGMT	EMEMRPLN	81866	MRC 2012 EXERCISE	(\$12,529)	\$0	\$0	(\$12,529)	(\$12,529)
EMERGENCY MGMT	EMEMRPLN	81868	URBAN RESCUE TEAM EXERCISE	(\$9,626)	\$0	\$0	(\$9,626)	(\$9,626)
EMERGENCY MGMT Total				\$18,870	\$4,855	\$7,181	\$6,834	\$6,834
EXEC - CULTRUAL AFFAIRS	CULAFF	31089	GRANTS-IN-AID PROGRAM	\$390,232	\$0	\$158,138	\$232,094	\$232,094
EXEC - CULTRUAL AFFAIRS	CULAFF	81560	GIFTS AND GRANTS	(\$135,000)	\$0	(\$131,000)	(\$4,000)	(\$4,000)
EXEC - CULTRUAL AFFAIRS Total				\$255,232	\$0	\$27,138	\$228,094	\$228,094
HIGHWAY	HWFLTFAC	47021	ADMINISTRATION EQUIPMENT	\$560,000	\$0	\$21,943	\$538,057	\$538,057
HIGHWAY	HWFLTFAC	47139	BUILDING IMPROVEMENTS	\$53,395	\$0	\$90,400	(\$37,005)	(\$37,005)
HIGHWAY	HWFLTFAC	47385	EMER REPLACEMENT/EQUIP INNOVAT	\$100,000	\$0	\$5,014	\$94,986	\$94,986
HIGHWAY	HWFLTFAC	47540	HIGHWAY EQUIPMENT	\$1,872,985	\$0	\$1,268,331	\$604,654	\$604,654

Table 5 - Operating Budget Carryforwards

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	83237	INTERGOV REV FOR SALT FACILITY	(\$300,000)	\$0	\$0	(\$300,000)	(\$300,000)
HIGHWAY	HWFLTFAC	84761	CNG GRANT REVENUE	(\$245,000)	\$0	(\$39,000)	(\$206,000)	(\$206,000)
HIGHWAY	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	\$26,000	\$0	\$13,500	\$12,500	\$12,500
HIGHWAY	PWHWRRTC	48209	REHAB/2009 PROJECT	\$29,480	\$0	\$26,520	\$2,960	\$2,960
HIGHWAY Total				\$2,096,860	\$0	\$1,386,707	\$710,152	\$710,152
HUMAN SERVICES	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT-POS	\$22,078	\$0	\$10,000	\$12,078	\$12,078
HUMAN SERVICES Total				\$22,078	\$0	\$10,000	\$12,078	\$12,078
JUVENILE COURT	JCSLHLM	22283	RESIDENT BENEFIT EXPENSE	\$1,000	\$0	\$164	\$836	\$836
JUVENILE COURT Total				\$1,000	\$0	\$164	\$836	\$836
LAND & WATER RESOURCES	LWPKLNAQ	20344	ANDERSON FARM PLAN & RESTORATN	\$15,449	\$3,010	\$12,215	\$225	\$225
LAND & WATER RESOURCES	LWPKLNAQ	21707	NAWCA V EXPENSE	\$82,000	\$0	\$0	\$82,000	\$82,000
LAND & WATER RESOURCES	LWPKLNAQ	81635	NAWCA V REVENUE	(\$82,000)	\$0	\$0	(\$82,000)	(\$82,000)
LAND & WATER RESOURCES	LWPKLNAQ	81636	ANDERSON FARM DONATION REV	(\$25,000)	\$0	\$0	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	21381	LAND & WATER RESOURCE C/S	\$100,070	\$0	\$20,120	\$79,950	\$79,950
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	\$25,266	\$2,727	\$9,967	\$12,572	\$12,572
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	\$25,000	\$0	\$0	\$25,000	\$25,000
LAND & WATER RESOURCES	LWRCONSV	21527	MCF GRANT LTE EXPENSE	\$50,000	\$0	\$0	\$50,000	\$50,000
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	\$20,154	\$0	\$0	\$20,154	\$20,154
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	\$5,443	\$0	\$120	\$5,323	\$5,323
LAND & WATER RESOURCES	LWRCONSV	21719	NOD-UPPER SUGAR RIVER EXP	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER RESOURCES	LWRCONSV	21724	NUTRIENT MGMT COST SHARE EXP	\$45,002	\$0	\$15,002	\$30,000	\$30,000
LAND & WATER RESOURCES	LWRCONSV	22552	TARGETED RESOURCE	\$300,000	\$0	\$0	\$300,000	\$300,000
LAND & WATER RESOURCES	LWRCONSV	22601	TNC GRANT COST SHARE EXPENSE	\$38,491	\$0	\$15,735	\$22,756	\$22,756
LAND & WATER RESOURCES	LWRCONSV	22685	US FISH & WILDLIFE GRANT EXP	\$26,359	\$0	\$0	\$26,359	\$26,359
LAND & WATER RESOURCES	LWRCONSV	22758	VERMONT/GORDON CK USF&W GRANT	\$49,000	\$0	\$0	\$49,000	\$49,000
LAND & WATER RESOURCES	LWRCONSV	22816	WHITE GOLD-MRBI MONITORING	\$18,900	\$18,900	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRCONSV	81731	NRCS 11-13 MRBI REVENUE	(\$59,086)	\$0	(\$21,322)	(\$37,764)	(\$37,764)
LAND & WATER RESOURCES	LWRCONSV	81732	WLWCA MRBI GRANT REVENUE	(\$65,302)	\$0	(\$34,363)	(\$30,939)	(\$30,939)
LAND & WATER RESOURCES	LWRCONSV	81733	VERMONT/GORDON CK USF&W GRANT	(\$49,000)	\$0	\$0	(\$49,000)	(\$49,000)
LAND & WATER RESOURCES	LWRCONSV	81736	NOD-UPPER SUGAR RIVER REV	(\$150,000)	\$0	\$0	(\$150,000)	(\$150,000)
LAND & WATER RESOURCES	LWRCONSV	81737	WHITE GOLD-MRBI MONITORING	(\$50,050)	\$0	(\$2,600)	(\$47,450)	(\$47,450)
LAND & WATER RESOURCES	LWRCONSV	81738	SAND CO MRBI GRANT	(\$50,000)	\$0	(\$32,590)	(\$17,410)	(\$17,410)
LAND & WATER RESOURCES	LWRCONSV	81739	MCF GRANT REVENUE	(\$25,000)	\$0	\$0	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	81745	NATURE CONSERVANCY GRANT REV	(\$55,000)	\$0	(\$30,000)	(\$25,000)	(\$25,000)
LAND & WATER RESOURCES	LWRCONSV	81762	TARGETED RESOURCE	(\$374,432)	\$0	\$0	(\$374,432)	(\$374,432)
LAND & WATER RESOURCES	LWRCONSV	81764	NUTRIENT MGMT COST SHARE REV	(\$45,002)	\$0	(\$13,051)	(\$31,952)	(\$31,952)
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	(\$9,728)	\$0	(\$8,153)	(\$1,575)	(\$1,575)
LAND & WATER RESOURCES	LWRCONSV	81798	LAND & WATER RESOURCE C/S	(\$101,070)	\$0	(\$16,324)	(\$84,746)	(\$84,746)
LAND & WATER RESOURCES	LWRCONSV	82957	US FISH & WILDLIFE GRANT REV	(\$31,282)	\$0	\$0	(\$31,282)	(\$31,282)
LAND & WATER RESOURCES	LWRLKSW	20319	AIS IMPLEMENTATION GRANT EXP	\$6,350	\$0	\$0	\$6,350	\$6,350
LAND & WATER RESOURCES	LWRLKSW	20325	ALGAE BOOM STUDY GRANT EXP	\$3,000	\$0	\$0	\$3,000	\$3,000
LAND & WATER RESOURCES	LWRLKSW	20326	AIS-2012 APM PLAN AMENDMENTS	\$28,712	\$7,178	\$0	\$21,534	\$21,534
LAND & WATER RESOURCES	LWRLKSW	20349	AQ INVASIVE SPECIES PROJECT	\$54,964	\$0	\$0	\$54,964	\$54,964

Table 5 - Operating Budget Carryforwards

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRLKSWS	20527	CARP TELEMETRY-CHEROKEE GRANT	\$7,219	\$5,219	\$2,000	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	20562	CLEAN LAKES ALLIANCE EVENT EXP	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER RESOURCES	LWRLKSWS	21356	LAKE USER SURVEY INTERCEPT GRT	\$3,000	\$0	\$3,000	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	21474	MAMSWAP PROGRAMMATIC EXPENSES	\$29,520	\$0	\$2,191	\$27,329	\$27,329
LAND & WATER RESOURCES	LWRLKSWS	21960	POST-NPS FARM PRACTICE INV GRT	\$4,995	\$4,995	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22330	SEDIMENT-CHEROKEE LK GRANT EXP	\$10,000	\$10,000	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22841	YAHARA LLP-WRM GRANT EXP	\$2,740	\$2,740	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	22847	YAHARA RIV RAINFALL MODEL MTCE	\$35,138	\$0	\$0	\$35,138	\$35,138
LAND & WATER RESOURCES	LWRLKSWS	81614	POST-NPS FARM PRACTICE INV GRT	(\$9,990)	\$0	\$0	(\$9,990)	(\$9,990)
LAND & WATER RESOURCES	LWRLKSWS	81617	LAKE USER SURVEY DESIGN GRANT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81624	ALGAE BOOM STUDY GRANT REV	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRLKSWS	81671	AQ INVASIVE SPECIES PROJCT REV	(\$90,733)	\$0	\$0	(\$90,733)	(\$90,733)
LAND & WATER RESOURCES	LWRLKSWS	81672	AIS IMPLEMENTATION GRANT	(\$127,750)	\$0	\$0	(\$127,750)	(\$127,750)
LAND & WATER RESOURCES	LWRLKSWS	81729	AIS-2012 APM PLAN AMENDMENTS	(\$28,712)	\$0	\$0	(\$28,712)	(\$28,712)
LAND & WATER RESOURCES	LWRLKSWS	81735	LAKE USER SURVEY INTERCEPT GRT	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)
LAND & WATER RESOURCES	LWRLKSWS	81742	SEDIMENT-CHEROKEE LAKE GRANT	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRLKSWS	81743	CARP TELEMETRY-CHEROKEE GRANT	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRLKSWS	81748	YAHARA CLEAN REVENUE	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWRLKSWS	81752	YAHARA LLP-WRM GRANT REV	(\$2,740)	\$0	\$0	(\$2,740)	(\$2,740)
LAND & WATER RESOURCES	LWRPKHC	21459	LUSSIER CENTER IMPROVEMENTS	\$16,060	\$0	\$7,435	\$8,625	\$8,625
LAND & WATER RESOURCES	LWRPKOP	10105	LTE-INVASIVE SPECIES	\$9,797	\$0	\$3,423	\$6,374	\$6,374
LAND & WATER RESOURCES	LWRPKOP	21080	GLACIAL DRUMLIN TRL FED TE GRT	\$215,977	\$0	\$0	\$215,977	\$215,977
LAND & WATER RESOURCES	LWRPKOP	22404	SNOWMOBILE TRAIL PROGRAM	\$85,925	\$0	\$55,207	\$30,718	\$30,718
LAND & WATER RESOURCES	LWRPKOP	81633	GLACIAL DRUMLIN TRL FED TE GRT	(\$215,977)	\$0	\$0	(\$215,977)	(\$215,977)
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	\$11,694	\$0	\$0	\$11,694	\$11,694
LAND & WATER RESOURCES	LWRPKOP	21081	GLACIAL DRUMLIN TRL DNR GRANT	\$53,994	\$0	\$0	\$53,994	\$53,994
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	\$37,786	\$4,000	\$20,000	\$13,786	\$13,786
LAND & WATER RESOURCES	LWRPKOP	21725	NRCS-WOLF MOWING	\$5,140	\$0	\$1,766	\$3,374	\$3,374
LAND & WATER RESOURCES	LWRPKOP	21852	PARK/PARTNER MATCH PROGRAM	\$124,462	\$0	\$0	\$124,462	\$124,462
LAND & WATER RESOURCES	LWRPKOP	22512	STEWART LAKE PONDWEED GRANT	\$15,000	\$12,232	\$0	\$2,768	\$2,768
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	\$12,965	\$0	\$0	\$12,965	\$12,965
LAND & WATER RESOURCES	LWRPKOP	81590	STATE AID - SNOWMOBILE TRAIL	(\$85,925)	\$0	(\$74,168)	(\$11,757)	(\$11,757)
LAND & WATER RESOURCES	LWRPKOP	81634	GLACIAL DRUMLIN TRAIL DNR GRNT	(\$53,994)	\$0	\$0	(\$53,994)	(\$53,994)
LAND & WATER RESOURCES	LWRPKOP	84203	STEWART LAKE PONDWEED GRANT	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LWRPKOP	84296	PARK/PARTNER MATCH PROGRAM	(\$113,447)	\$0	(\$300)	(\$113,147)	(\$113,147)
LAND & WATER RESOURCES	LWRPKOP	84391	EMERALD ASH BORER PLAN PH1 REV	(\$10,000)	\$0	\$0	(\$10,000)	(\$10,000)
LAND & WATER RESOURCES	LWRPKOP	84393	NRCS-WOLF MOWING	(\$5,140)	\$0	(\$1,766)	(\$3,374)	(\$3,374)
LAND & WATER RESOURCES Total				(\$221,789)	\$71,001	(\$66,457)	(\$226,333)	(\$226,333)
MEDICAL EXAMINER	MEDEXAM	21029	FINAL DISPOSITION EXPENSE	\$10,000	\$0	\$2,000	\$8,000	\$8,000
MEDICAL EXAMINER Total				\$10,000	\$0	\$2,000	\$8,000	\$8,000
PLANNING & DEVELOPMENT	PDPLNDIV	30959	EPA CLEAN AIR GRANT-POS	\$4,900	\$944	\$3,956	\$0	\$0
PLANNING & DEVELOPMENT	PDRECSUP	20812	DCSS MAINTENANCE	\$18,000	\$0	\$0	\$18,000	\$18,000
PLANNING & DEVELOPMENT	PDRECSUP	31673	MONUMENT RESTORATION POS	\$5,031	\$2,800	\$0	\$2,231	\$2,231

Table 5 - Operating Budget Carryforwards

2013 OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PLANNING & DEVELOPMENT Total				\$27,931	\$3,744	\$3,956	\$20,231	\$20,231
SHERIFF	SHRFADM	80536	CONFERENCE & TRAIN-HSG EOD REV	(\$11,000)	\$0	(\$2,785)	(\$8,215)	(\$8,215)
SHERIFF	SHRFADM	80611	SPECIAL EVENTS TEAM GRANT	(\$722)	\$0	(\$722)	\$0	\$0
SHERIFF	SHRFADM	20645	CONFERENCE & TRAINING-HSG EOD	\$2,069	\$0	\$0	\$2,069	\$2,069
SHERIFF	SHRFADM	21630	MINORITY HIRING EFFORTS	\$18,952	\$0	\$4,535	\$14,416	\$14,416
SHERIFF	SHRFADM	22449	SPECIAL EVENTS TEAM GRANT	\$722	\$0	\$0	\$722	\$722
SHERIFF	SHRFADM	22455	SPECIALIZED RECRUITMENT	\$17,405	\$0	\$1,009	\$16,396	\$16,396
SHERIFF	SHRFFLD	10063	OVERTIME-HIDTA GRANT	\$8,755	\$0	\$0	\$8,755	\$8,755
SHERIFF	SHRFFLD	20924	DRUG ENFORCEMENT HIDTA EXPENSE	\$42,500	\$0	\$28,052	\$14,448	\$14,448
SHERIFF	SHRFFLD	21022	FELONY FUGITIVE TASK FORCE EXP	\$5,736	\$0	\$0	\$5,736	\$5,736
SHERIFF	SHRFFLD	22486	SPS-CRIT TRAFFIC PROJ PROSECTR	\$142,112	\$0	\$36,942	\$105,170	\$105,170
SHERIFF	SHRFFLD	30926	DRUG ENFORCEMENT POS-ARRA GRNT	\$12,132	\$0	\$0	\$12,132	\$12,132
SHERIFF	SHRFFLD	32472	SPS-JAG DRUG ARRA GRANT	\$68,920	\$0	\$32,601	\$36,319	\$36,319
SHERIFF	SHRFFLD	47418	EXPLOSVE ORDNANCE DISPSAL TEAM	\$50,133	\$0	\$47,581	\$2,552	\$2,552
SHERIFF	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	(\$82,023)	\$0	\$0	(\$82,023)	(\$82,023)
SHERIFF	SHRFFLD	80724	FELONY FUGITIVE TASK FORCE REV	(\$5,289)	\$0	\$0	(\$5,289)	(\$5,289)
SHERIFF	SHRFFLD	80726	DRUG ENFORCEMENT HIDTA GRANT	(\$50,000)	\$0	(\$22,583)	(\$27,417)	(\$27,417)
SHERIFF	SHRFFLD	80727	FED ANTI-DRUG ABUSE GRANT-ARRA	(\$81,052)	\$0	\$19,578	(\$100,630)	(\$100,630)
SHERIFF	SHRFFLD	20644	CONF & TRAIN-CRITICAL TRAF INV	\$26,700	\$0	\$475	\$26,225	\$26,225
SHERIFF	SHRFFLD	20805	CRITICAL TRAFFIC INVEST ENFORC	\$84,160	\$0	\$4,050	\$80,110	\$80,110
SHERIFF	SHRFFLD	21530	MEDIA ACCOUNT	\$36,540	\$0	\$20,739	\$15,801	\$15,801
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT POS	\$132,211	\$0	\$75,874	\$56,337	\$56,337
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT GRANT	(\$132,211)	\$0	(\$88,361)	(\$43,850)	(\$43,850)
SHERIFF	SHRFFLD	80555	CRITICAL TRAFFIC INVESTIGATION	(\$263,336)	\$0	(\$49,578)	(\$213,758)	(\$213,758)
SHERIFF	SHRFFLD	80708	COMMUNITY SAFETY PROJECT REV.	(\$257,836)	\$0	(\$35,627)	(\$222,209)	(\$222,209)
SHERIFF	SHRFSUP	22652	TRT GAP FUNDING EXPENSE	\$34,587	\$0	\$29,469	\$5,118	\$5,118
SHERIFF	SHRFSUP	83144	TRT GAP FUNDING	(\$51,823)	\$0	(\$46,705)	(\$5,118)	(\$5,118)
SHERIFF Total				(\$251,659)	\$0	\$54,544	(\$306,203)	(\$306,203)
SOLID WASTE	SWADMPRJ	21116	GROUND WATER & AIR MONITORING	\$50,000	\$12,134	\$9,170	\$28,697	\$28,697
SOLID WASTE Total				\$50,000	\$12,134	\$9,170	\$28,697	\$28,697
SS REDACTION	SSREDROD	22451	SPECIAL PROJECTS SSN REDACTION	\$585,291	\$27,150	\$90,000	\$468,141	\$468,141
SS REDACTION Total				\$585,291	\$27,150	\$90,000	\$468,141	\$468,141

Table 5 - Operating Budget Carryforwards