



COUNTY OF TULARE Cost Allocation Plan

PLAN YEAR 2018-2019
BASED ON FISCAL YEAR 2016-2017



COUNTY OF TULARE

COST ALLOCATION PLAN

CERTIFICATION OF THE CENTRAL SERVICE COST ALLOCATIONS
[Exhibit 1401]

I hereby certify, as the responsible official of Tulare County, California, that the information contained in this Central Service Cost Allocation Plan for the fiscal year ended June 30, 2017 is correct and was prepared in accordance with the policies and procedures contained in Office of Management and Budget Circular A-87 (2 CFR 200). The costs used are actual costs for the 2016/2017 fiscal year. I further certify: (1) that the costs as contained herein were incurred by and are legal obligations of the County and are allowable under the governing cost principles, (2) that the same costs which have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent accounting treatment, and (4) that the information provided by the County which was used as a basis for acceptance of the amounts agreed to herein is not subsequently found to be materially inaccurate.

COUNTY OFFICIAL: _____



DATE: _____

6-25-18

TITLE: Auditor/Controller
County of Tulare

The seal of the County of Tulare, California, is a circular emblem. It features a landscape with a river, mountains, and trees. The words "COUNTY OF TULARE" are arched across the top, and "CALIFORNIA" is arched across the bottom. The seal is rendered in a light gray, semi-transparent style in the background.

**COUNTY OF TULARE
CALIFORNIA**

COST ALLOCATION PLAN

FOR USE IN THE
FISCAL YEAR 2018/2019

PREPARED BY PAUL M. SAMPIETRO, CPA
IN ACCORDANCE WITH 2 CFR 200

CASS COOK,
AUDITOR / CONTROLLER

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
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COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	AG COMMISSIONER	ASSESSOR	ASSESSOR CLERK-RECORDER	REGISTRAR OF VOTERS	AUDITOR PROP TAX ACTG	BOARD OF SUPERVISORS	CAPITAL PROJECTS
BUILDINGS	1,309	18,941	6,567	17,356	2,487	15,727	939
EQUIPMENT	14,755	25,647	0	43,307	0	0	25,570
ANNUAL AUDIT	822	493	727	540	71	159	292
AUDITOR	23,339	13,993	20,644	28,350	2,004	4,526	19,123
CAO	0	2,869	0	99,394	0	4,584	496,862
COUNSEL	7,803	11,505	0	13,019	2,355	533,200	14,817
HR	52,020	54,129	10,545	5,623	4,218	7,030	2,109
PURCHASING	2,930	2,535	789	732	1,352	789	5,071
Total Allocated	102,978	130,112	39,272	208,321	12,487	566,015	564,783
Roll Forward	(32,927)	14,874	6,982	163,514	(7,641)	95,931	133,253
Cost With Roll Forward	70,051	144,986	46,254	371,835	4,846	661,946	698,036
Adjustments	0	0	0	0	0	0	0
Proposed Costs	70,051	144,986	46,254	371,835	4,846	661,946	698,036

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	CHILD SUPPORT SERVICES	COOPERATIVE EXTENSION	DISTRICT ATTORNEY	DA-WELFARE FRAUD	FIRE	GEN SERVICES ADMIN	GEN SERVICES MUSUEM
BUILDINGS	0	1,070	54,599	0	87,940	68,149	180,343
EQUIPMENT	3,479	7,118	29,942	0	129,300	0	0
ANNUAL AUDIT	889	77	1,804	137	1,693	107	120
AUDITOR	25,239	2,177	51,226	3,887	48,077	2,966	3,420
CAO	15,773	0	6,154	0	12,244	294,020	0
COUNSEL	3,220	8	27,317	0	12,424	40,248	0
HR	108,961	4,218	128,644	9,139	78,733	13,357	2,109
PURCHASING	4,788	338	8,564	620	23,042	6,929	6,929
Total Allocated	162,349	15,006	308,250	13,783	393,453	425,776	192,921
Roll Forward	34,412	(44,109)	42,053	1,593	190,488	115,771	6,579
Cost With Roll Forward	196,761	(29,103)	350,303	15,376	583,941	541,547	199,500
Adjustments	0	0	0	0	0	0	0
Proposed Costs	196,761	(29,103)	350,303	15,376	583,941	541,547	199,500

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	GEN SERVICES PARKS	GEN SERVICES PROPERTY MGT	HHSA ADMIN	HHSA ANIMAL CONTROL	HHSA DRUG/ALCOHOL	HHSA HEALTH	HHSA KTAAG
BUILDINGS	126,820	1,282	124,287	82,421	0	194,730	2,199
EQUIPMENT	56,712	0	3,336	7,035	0	25,750	0
ANNUAL AUDIT	748	67	908	513	781	8,499	1,287
AUDITOR	21,249	1,901	25,479	14,563	22,181	245,725	36,554
CAO	112,288	56,731	7,507	1,101	2,066	22,604	894
COUNSEL	0	0	127,967	0	0	0	0
HR	15,466	2,812	76,624	11,248	21,089	230,575	9,139
PURCHASING	50,479	5,521	5,690	2,648	1,465	24,958	2,197
Total Allocated	383,762	68,314	371,798	119,529	47,582	752,841	52,270
Roll Forward	160,225	24,575	51,436	68,902	11,764	88,495	(962)
Cost With Roll Forward	543,987	92,889	423,234	188,431	59,346	841,336	51,308
Adjustments	0	0	0	0	0	0	0
Proposed Costs	543,987	92,889	423,234	188,431	59,346	841,336	51,308

COUNTY OF TULARE
PLAN YEAR 2018-2019
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Allocated Costs By Department

Central Service Departments	HHSA MENTAL HEALTH	HHSA PUBLIC GUARDIAN	HHSA SOCIAL SERVICES	HHSA VETERANS	INSURANCE RISK	ISF COPIERS	ISF CUSTODIAL
BUILDINGS	99,378	0	67,004	0	0	0	399
EQUIPMENT	61,797	0	15,496	0	0	0	0
ANNUAL AUDIT	4,186	224	7,517	127	605	69	423
AUDITOR	118,888	6,357	174,361	3,594	17,189	1,952	12,006
CAO	11,920	830	78,477	279	9,204	0	7,562
COUNSEL	0	181,434	28,535	0	120,554	0	0
HR	121,614	8,436	800,684	2,812	10,545	0	21,089
PURCHASING	19,719	451	41,296	338	0	0	0
Total Allocated	437,502	197,732	1,213,370	7,150	158,097	2,021	41,479
Roll Forward	143,241	33,944	266,814	1,246	(283,082)	797	4,332
Cost With Roll Forward	580,743	231,676	1,480,184	8,396	(124,985)	2,818	45,811
Adjustments	0	0	0	0	0	0	0
Proposed Costs	580,743	231,676	1,480,184	8,396	(124,985)	2,818	45,811

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	ISF GROUNDS	ISF IT	ISF MAIL	ISF MAINTENANCE	ISF MOTOR POOL	ISF PRINT	ISF RADIO
BUILDINGS	0	60,842	10,514	16,259	31,896	9,931	0
EQUIPMENT	0	42,577	0	0	0	0	0
ANNUAL AUDIT	186	1,187	111	2,537	2,675	417	276
AUDITOR	5,269	(9,049)	3,161	72,038	75,960	11,834	7,843
CAO	3,149	34,677	0	6,930	632	0	0
COUNSEL	0	11,556	0	0	0	0	0
HR	2,812	99,822	1,406	29,525	7,732	7,732	4,921
PURCHASING	113	25,352	0	6,479	1,296	0	0
Total Allocated	11,529	266,964	15,192	133,768	120,191	29,914	13,040
Roll Forward	(3,168)	69,189	(264)	26,712	7,998	3,491	5,127
Cost With Roll Forward	8,361	336,153	14,928	160,480	128,189	33,405	18,167
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,361	336,153	14,928	160,480	128,189	33,405	18,167

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	ISF UTILITIES	LIBRARY	LAFCO	PROBATION ALL OTHER	PROBATION CJ REALIGNMENT	PROBATION AATV	PROBATION JUVENILE HALL
BUILDINGS	0	186,162	0	94,004	105,570	0	340,758
EQUIPMENT	0	12,792	0	41,397	5,345	4,354	72,496
ANNUAL AUDIT	408	645	116	2,145	455	127	809
AUDITOR	11,592	18,312	3,282	61,045	12,922	3,594	22,976
CAO	0	3,862	10,142	2,219	767	279	1,768
COUNSEL	0	2,424	185	15,438	0	0	0
HR	0	33,040	0	83,654	28,821	10,545	66,783
PURCHASING	0	2,197	0	6,535	4,846	1,352	20,564
Total Allocated	12,000	259,434	13,725	306,437	158,726	20,251	526,154
Roll Forward	2,500	(14,954)	8,852	46,136	11,679	(1,675)	64,926
Cost With Roll Forward	14,500	244,480	22,577	352,573	170,405	18,576	591,080
Adjustments	0	0	0	0	0	0	0
Proposed Costs	14,500	244,480	22,577	352,573	170,405	18,576	591,080

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	PROBATION YOUTH FACILITY	PUBLIC DEFENDER	RMA ALL OTHER	RMA FLOOD CONTROL	RMA PUBLIC TRANSIT	SOLID WASTE	RMA ROADS DEPARTMENT
BUILDINGS	115,113	46,983	60,133	721	836	5,770	51,930
EQUIPMENT	39,021	11,995	7,574	8,869	0	0	0
ANNUAL AUDIT	305	654	2,100	201	532	1,217	5,208
AUDITOR	8,655	18,571	70,275	4,701	15,098	36,990	147,911
CAO	704	17,541	28,577	0	0	33,017	10,368
COUNSEL	0	690	166,591	1,699	0	(3,254)	32,564
HR	26,713	62,565	47,803	0	2,109	32,337	106,149
PURCHASING	2,591	1,127	7,380	0	1,465	31,211	73,348
Total Allocated	193,102	160,126	390,433	16,191	20,040	137,288	427,478
Roll Forward	37,992	32,173	78,736	11,337	3,744	(17,389)	17,681
Cost With Roll Forward	231,094	192,299	469,169	27,528	23,784	119,899	445,159
Adjustments	0	0	0	0	0	0	0
Proposed Costs	231,094	192,299	469,169	27,528	23,784	119,899	445,159

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	TCAG	SHERIFF COUNTY JAIL	SHERIFF COURT SECURITY	SHERIFF CORONER - ALL OTHER	TAX COLLECTOR	TREASURER	COURTS
BUILDINGS	0	1,085,023	2,259	154,034	4,972	2,487	264,375
EQUIPMENT	0	64,422	0	574,282	9,015	709	0
ANNUAL AUDIT	385	1,452	115	3,264	862	125	467
AUDITOR	11,013	41,236	3,265	92,549	24,479	4,579	13,250
CAO	0	0	0	15,746	3,077	0	12,651
COUNSEL	2,960	0	0	121,419	17,290	5,348	0
HR	13,357	246,743	42,178	255,179	11,248	2,109	0
PURCHASING	1,521	66,478	507	22,761	1,014	1,014	0
Total Allocated	29,236	1,505,354	48,324	1,239,234	71,957	16,371	290,743
Roll Forward	9,225	(25,279)	3,692	380,481	(4,674)	(1,837)	(21,352)
Cost With Roll Forward	38,461	1,480,075	52,016	1,619,715	67,283	14,534	269,391
Adjustments	0	0	0	0	0	0	0
Proposed Costs	38,461	1,480,075	52,016	1,619,715	67,283	14,534	269,391

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Allocated Costs By Department

Central Service Departments	COURTS - COUNTY PORTION	WIB	ALL OTHERS	SubTotal	Direct Billed	Unallocated	Total
BUILDINGS	20,394	0	527,981	4,352,894	0	0	4,352,894
EQUIPMENT	0	0	0	1,344,092	0	0	1,344,092
ANNUAL AUDIT	804	1,414	1,071	66,155	0	0	66,155
AUDITOR	22,838	40,165	52,953	1,860,277	174,060	87,896	2,122,233
CAO	7,481	9,465	183,419	1,629,834	0	281,695	1,911,529
COUNSEL	11,253	3,086	38,338	1,551,993	1,709,273	1,138,170	4,399,436
HR	2,812	11,950	7,732	3,060,745	0	0	3,060,745
PURCHASING	281	2,085	451	502,138	0	0	502,138
Total Allocated	65,863	68,165	811,945	14,368,128	1,883,333	1,507,761	17,759,222
Roll Forward	11,691	19,063	(274,027)	1,780,306	0	0	1,780,306
Cost With Roll Forward	77,554	87,228	537,918	16,148,434	1,883,333	1,507,761	19,539,528
Adjustments	0	0	0	0	0	0	0
Proposed Costs	77,554	87,228	537,918	16,148,434	1,883,333	1,507,761	19,539,528

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
AG COMMISSIONER	102,978	135,905	(32,927)	70,051	0	70,051
ASSESSOR	130,112	115,238	14,874	144,986	0	144,986
ASSESSOR CLERK-RECORDER	39,272	32,290	6,982	46,254	0	46,254
REGISTRAR OF VOTERS	208,321	44,807	163,514	371,835	0	371,835
AUDITOR PROP TAX ACTG	12,487	20,128	(7,641)	4,846	0	4,846
BOARD OF SUPERVISORS	566,015	470,084	95,931	661,946	0	661,946
CAPITAL PROJECTS	564,783	431,530	133,253	698,036	0	698,036
CHILD SUPPORT SERVICES	162,349	127,937	34,412	196,761	0	196,761
COOPERATIVE EXTENSION	15,006	59,115	(44,109)	(29,103)	0	(29,103)
DISTRICT ATTORNEY	308,250	266,197	42,053	350,303	0	350,303
DA-WELFARE FRAUD	13,783	12,190	1,593	15,376	0	15,376
FIRE	393,453	202,965	190,488	583,941	0	583,941
GEN SERVICES ADMIN	425,776	310,005	115,771	541,547	0	541,547
GEN SERVICES MUSUEM	192,921	186,342	6,579	199,500	0	199,500
GEN SERVICES PARKS	383,762	223,537	160,225	543,987	0	543,987
GEN SERVICES PROPERTY MGT	68,314	43,739	24,575	92,889	0	92,889
HHSA ADMIN	371,798	320,362	51,436	423,234	0	423,234
HHSA ANIMAL CONTROL	119,529	50,627	68,902	188,431	0	188,431
HHSA DRUG/ALCOHOL	47,582	35,818	11,764	59,346	0	59,346
HHSA HEALTH	752,841	664,346	88,495	841,336	0	841,336
HHSA KTAAA	52,270	53,232	(962)	51,308	0	51,308
HHSA MENTAL HEALTH	437,502	294,261	143,241	580,743	0	580,743
HHSA PUBLIC GUARDIAN	197,732	163,788	33,944	231,676	0	231,676
HHSA SOCIAL SERVICES	1,213,370	946,556	266,814	1,480,184	0	1,480,184
HHSA VETERANS	7,150	5,904	1,246	8,396	0	8,396
INSURANCE RISK	158,097	441,179	(283,082)	(124,985)	0	(124,985)
ISF COPIERS	2,021	1,224	797	2,818	0	2,818
ISF CUSTODIAL	41,479	37,147	4,332	45,811	0	45,811
ISF GROUNDS	11,529	14,697	(3,168)	8,361	0	8,361
ISF IT	266,964	197,775	69,189	336,153	0	336,153
ISF MAIL	15,192	15,456	(264)	14,928	0	14,928
ISF MAINTENANCE	133,768	107,056	26,712	160,480	0	160,480
ISF MOTOR POOL	120,191	112,193	7,998	128,189	0	128,189
ISF PRINT	29,914	26,423	3,491	33,405	0	33,405
ISF RADIO	13,040	7,913	5,127	18,167	0	18,167
ISF UTILITIES	12,000	9,500	2,500	14,500	0	14,500

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2019	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
LIBRARY	259,434	274,388	(14,954)	244,480	0	244,480
LAFCO	13,725	4,873	8,852	22,577	0	22,577
PROBATION ALL OTHER	306,437	260,301	46,136	352,573	0	352,573
PROBATION CJ REALIGNMENT	158,726	147,047	11,679	170,405	0	170,405
PROBATION AATV	20,251	21,926	(1,675)	18,576	0	18,576
PROBATION JUVENILE HALL	526,154	461,228	64,926	591,080	0	591,080
PROBATION YOUTH FACILITY	193,102	155,110	37,992	231,094	0	231,094
PUBLIC DEFENDER	160,126	127,953	32,173	192,299	0	192,299
RMA ALL OTHER	390,433	311,697	78,736	469,169	0	469,169
RMA FLOOD CONTROL	16,191	4,854	11,337	27,528	0	27,528
RMA PUBLIC TRANSIT	20,040	16,296	3,744	23,784	0	23,784
SOLID WASTE	137,288	154,677	(17,389)	119,899	0	119,899
RMA ROADS DEPARTMENT	427,478	409,797	17,681	445,159	0	445,159
TCAG	29,236	20,011	9,225	38,461	0	38,461
SHERIFF COUNTY JAIL	1,505,354	1,530,633	(25,279)	1,480,075	0	1,480,075
SHERIFF COURT SECURITY	48,324	44,632	3,692	52,016	0	52,016
SHERIFF CORONER - ALL OTHER	1,239,234	858,753	380,481	1,619,715	0	1,619,715
TAX COLLECTOR	71,957	76,631	(4,674)	67,283	0	67,283
TREASURER	16,371	18,208	(1,837)	14,534	0	14,534
COURTS	290,743	312,095	(21,352)	269,391	0	269,391
COURTS - COUNTY PORTION	65,863	54,172	11,691	77,554	0	77,554
WIB	68,165	49,102	19,063	87,228	0	87,228
ALL OTHERS	811,945	1,085,972	(274,027)	537,918	0	537,918
SubTotal	14,368,128	12,587,822	1,780,306	16,148,434	0	16,148,434
Direct Billed	1,883,333					1,883,333
Unallocated	1,507,761					1,507,761
Total	17,759,222					19,539,528

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDINGS	4,442,866	0	
EQUIPMENT	1,346,418	0	
ANNUAL AUDIT	67,500	0	
AUDITOR	2,093,740	0	
CAO	1,872,193	0	
COUNSEL	4,469,679	0	
HR	3,006,723	0	
PURCHASING	460,103	0	
AG COMMISSIONER			102,978
ASSESSOR			130,112
ASSESSOR CLERK-RECORDER			39,272
REGISTRAR OF VOTERS			208,321
AUDITOR PROP TAX ACTG			12,487
BOARD OF SUPERVISORS			566,015
CAPITAL PROJECTS			564,783
CHILD SUPPORT SERVICES			162,349
COOPERATIVE EXTENSION			15,006
DISTRICT ATTORNEY			308,250
DA-WELFARE FRAUD			13,783
FIRE			393,453
GEN SERVICES ADMIN			425,776
GEN SERVICES MUSUEM			192,921
GEN SERVICES PARKS			383,762
GEN SERVICES PROPERTY MGT			68,314
HHSA ADMIN			371,798
HHSA ANIMAL CONTROL			119,529
HHSA DRUG/ALCOHOL			47,582
HHSA HEALTH			752,841
HHSA KTAA			52,270
HHSA MENTAL HEALTH			437,502
HHSA PUBLIC GUARDIAN			197,732
HHSA SOCIAL SERVICES			1,213,370
HHSA VETERANS			7,150
INSURANCE RISK			158,097
ISF COPIERS			2,021
ISF CUSTODIAL			41,479
ISF GROUNDS			11,529
ISF IT			266,964
ISF MAIL			15,192

All Monetary Values Are \$ Dollars

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Report Output Prepared By Agency

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
ISF MAINTENANCE			133,768	
ISF MOTOR POOL			120,191	
ISF PRINT			29,914	
ISF RADIO			13,040	
ISF UTILITIES			12,000	
LIBRARY			259,434	
LAFCO			13,725	
PROBATION ALL OTHER			306,437	
PROBATION CJ REALIGNMENT			158,726	
PROBATION AATV			20,251	
PROBATION JUVENILE HALL			526,154	
PROBATION YOUTH FACILITY			193,102	
PUBLIC DEFENDER			160,126	
RMA ALL OTHER			390,433	
RMA FLOOD CONTROL			16,191	
RMA PUBLIC TRANSIT			20,040	
SOLID WASTE			137,288	
RMA ROADS DEPARTMENT			427,478	
TCAG			29,236	
SHERIFF COUNTY JAIL			1,505,354	
SHERIFF COURT SECURITY			48,324	
SHERIFF CORONER - ALL OTHER			1,239,234	
TAX COLLECTOR			71,957	
TREASURER			16,371	
COURTS			290,743	
COURTS - COUNTY PORTION			65,863	
WIB			68,165	
ALL OTHERS			811,945	
Direct Billed Total			1,883,333	
Unallocated Total			1,507,761	
Totals	<u>17,759,222</u>	<u>0</u>	<u>17,759,222</u>	Deviation 0

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Detail Of Allocated Costs

Department	BUILDINGS 1.5	EQUIPMENT 2.5	ANNUAL AUDIT 3.5	AUDITOR 4.5	CAO 5.5	COUNSEL 6.5	HR 7.5
BUILDINGS	(4,442,866)	0	0	0	0	0	0
EQUIPMENT	0	(1,346,418)	0	0	0	0	0
ANNUAL AUDIT	0	0	(67,500)	0	0	0	0
AUDITOR	11,620	0	320	(2,163,501)	36,070	2,120	18,009
CAO	13,829	0	155	6,458	(1,978,441)	73,232	9,005
COUNSEL	45,201	0	281	12,971	2,238	(4,562,534)	29,785
HR	9,037	2,326	362	9,841	10,097	83,106	(3,124,574)
PURCHASING	10,285	0	227	11,998	18,507	4,640	7,030
AG COMMISSIONER	1,309	14,755	822	23,339	0	7,803	52,020
ASSESSOR	18,941	25,647	493	13,993	2,869	11,505	54,129
ASSESSOR	6,567	0	727	20,644	0	0	10,545
REGISTRAR OF VOTERS	17,356	43,307	540	28,350	99,394	13,019	5,623
AUDITOR PROP TAX ACTG	2,487	0	71	2,004	0	2,355	4,218
BOARD OF SUPERVISORS	15,727	0	159	4,526	4,584	533,200	7,030
CAPITAL PROJECTS	939	25,570	292	19,123	496,862	14,817	2,109
CHILD SUPPORT SERVICES	0	3,479	889	25,239	15,773	3,220	108,961
COOPERATIVE EXTENSION	1,070	7,118	77	2,177	0	8	4,218
DISTRICT ATTORNEY	54,599	29,942	1,804	51,226	6,154	27,317	128,644
DA-WELFARE FRAUD	0	0	137	3,887	0	0	9,139
FIRE	87,940	129,300	1,693	48,077	12,244	12,424	78,733
GEN SERVICES ADMIN	68,149	0	107	2,966	294,020	40,248	13,357
GEN SERVICES MUSUEM	180,343	0	120	3,420	0	0	2,109
GEN SERVICES PARKS	126,820	56,712	748	21,249	112,288	0	15,466
GEN SERVICES PROPERTY	1,282	0	67	1,901	56,731	0	2,812
HHSA ADMIN	124,287	3,336	908	25,479	7,507	127,967	76,624
HHSA ANIMAL CONTROL	82,421	7,035	513	14,563	1,101	0	11,248
HHSA DRUG/ALCOHOL	0	0	781	22,181	2,066	0	21,089
HHSA HEALTH	194,730	25,750	8,499	245,725	22,604	0	230,575
HHSA KTA AAA	2,199	0	1,287	36,554	894	0	9,139
HHSA MENTAL HEALTH	99,378	61,797	4,186	118,888	11,920	0	121,614
HHSA PUBLIC GUARDIAN	0	0	224	6,357	830	181,434	8,436
HHSA SOCIAL SERVICES	67,004	15,496	7,517	174,361	78,477	28,535	800,684
HHSA VETERANS	0	0	127	3,594	279	0	2,812
INSURANCE RISK	0	0	605	17,189	9,204	120,554	10,545
ISF COPIERS	0	0	69	1,952	0	0	0
ISF CUSTODIAL	399	0	423	12,006	7,562	0	21,089
ISF GROUNDS	0	0	186	5,269	3,149	0	2,812
ISF IT	60,842	42,577	1,187	(9,049)	34,677	11,556	99,822

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Detail Of Allocated Costs

Department	BUILDINGS	EQUIPMENT	ANNUAL AUDIT	AUDITOR	CAO	COUNSEL	HR
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
ISF MAIL	10,514	0	111	3,161	0	0	1,406
ISF MAINTENANCE	16,259	0	2,537	72,038	6,930	0	29,525
ISF MOTOR POOL	31,896	0	2,675	75,960	632	0	7,732
ISF PRINT	9,931	0	417	11,834	0	0	7,732
ISF RADIO	0	0	276	7,843	0	0	4,921
ISF UTILITIES	0	0	408	11,592	0	0	0
LIBRARY	186,162	12,792	645	18,312	3,862	2,424	33,040
LAFCO	0	0	116	3,282	10,142	185	0
PROBATION ALL OTHER	94,004	41,397	2,145	61,045	2,219	15,438	83,654
PROBATION CJ	105,570	5,345	455	12,922	767	0	28,821
PROBATION AATV	0	4,354	127	3,594	279	0	10,545
PROBATION JUVENILE	340,758	72,496	809	22,976	1,768	0	66,783
PROBATION YOUTH	115,113	39,021	305	8,655	704	0	26,713
PUBLIC DEFENDER	46,983	11,995	654	18,571	17,541	690	62,565
RMA ALL OTHER	60,133	7,574	2,100	70,275	28,577	166,591	47,803
RMA FLOOD CONTROL	721	8,869	201	4,701	0	1,699	0
RMA PUBLIC TRANSIT	836	0	532	15,098	0	0	2,109
SOLID WASTE	5,770	0	1,217	36,990	33,017	(3,254)	32,337
RMA ROADS DEPARTMENT	51,930	0	5,208	147,911	10,368	32,564	106,149
TCAG	0	0	385	11,013	0	2,960	13,357
SHERIFF COUNTY JAIL	1,085,023	64,422	1,452	41,236	0	0	246,743
SHERIFF COURT SECURITY	2,259	0	115	3,265	0	0	42,178
SHERIFF CORONER - ALL	154,034	574,282	3,264	92,549	15,746	121,419	255,179
TAX COLLECTOR	4,972	9,015	862	24,479	3,077	17,290	11,248
TREASURER	2,487	709	125	4,579	0	5,348	2,109
COURTS	264,375	0	467	13,250	12,651	0	0
COURTS - COUNTY	20,394	0	804	22,838	7,481	11,253	2,812
WIB	0	0	1,414	40,165	9,465	3,086	11,950
ALL OTHERS	527,981	0	1,071	52,953	183,419	38,338	7,732
Direct Billings	0	0	0	174,060	0	1,709,273	0
Unallocated	0	0	0	87,896	281,695	1,138,170	0
Total	0	0	0	0	0	0	0

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Detail Of Allocated Costs

Department	PURCHASING	Total Plan Allocated
	8.5	
BUILDINGS	0	0
EQUIPMENT	0	0
ANNUAL AUDIT	0	0
AUDITOR	1,622	0
CAO	3,569	0
COUNSEL	2,379	0
HR	3,082	0
PURCHASING	(512,790)	0
AG COMMISSIONER	2,930	102,978
ASSESSOR	2,535	130,112
ASSESSOR	789	39,272
REGISTRAR OF VOTERS	732	208,321
AUDITOR PROP TAX ACTG	1,352	12,487
BOARD OF SUPERVISORS	789	566,015
CAPITAL PROJECTS	5,071	564,783
CHILD SUPPORT SERVICES	4,788	162,349
COOPERATIVE EXTENSION	338	15,006
DISTRICT ATTORNEY	8,564	308,250
DA-WELFARE FRAUD	620	13,783
FIRE	23,042	393,453
GEN SERVICES ADMIN	6,929	425,776
GEN SERVICES MUSUEM	6,929	192,921
GEN SERVICES PARKS	50,479	383,762
GEN SERVICES PROPERTY	5,521	68,314
HHSA ADMIN	5,690	371,798
HHSA ANIMAL CONTROL	2,648	119,529
HHSA DRUG/ALCOHOL	1,465	47,582
HHSA HEALTH	24,958	752,841
HHSA KTAAG	2,197	52,270
HHSA MENTAL HEALTH	19,719	437,502
HHSA PUBLIC GUARDIAN	451	197,732
HHSA SOCIAL SERVICES	41,296	1,213,370
HHSA VETERANS	338	7,150
INSURANCE RISK	0	158,097
ISF COPIERS	0	2,021
ISF CUSTODIAL	0	41,479
ISF GROUNDS	113	11,529
ISF IT	25,352	266,964

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Detail Of Allocated Costs

Department	PURCHASING	Total Plan Allocated
	8.5	
ISF MAIL	0	15,192
ISF MAINTENANCE	6,479	133,768
ISF MOTOR POOL	1,296	120,191
ISF PRINT	0	29,914
ISF RADIO	0	13,040
ISF UTILITIES	0	12,000
LIBRARY	2,197	259,434
LAFCO	0	13,725
PROBATION ALL OTHER	6,535	306,437
PROBATION CJ	4,846	158,726
PROBATION AATV	1,352	20,251
PROBATION JUVENILE	20,564	526,154
PROBATION YOUTH	2,591	193,102
PUBLIC DEFENDER	1,127	160,126
RMA ALL OTHER	7,380	390,433
RMA FLOOD CONTROL	0	16,191
RMA PUBLIC TRANSIT	1,465	20,040
SOLID WASTE	31,211	137,288
RMA ROADS DEPARTMENT	73,348	427,478
TCAG	1,521	29,236
SHERIFF COUNTY JAIL	66,478	1,505,354
SHERIFF COURT SECURITY	507	48,324
SHERIFF CORONER - ALL	22,761	1,239,234
TAX COLLECTOR	1,014	71,957
TREASURER	1,014	16,371
COURTS	0	290,743
COURTS - COUNTY	281	65,863
WIB	2,085	68,165
ALL OTHERS	451	811,945
Direct Billings	0	1,883,333
Unallocated	0	1,507,761
Total	0	17,759,222

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDINGS		
1.4.1 BUILDINGS ASSIGNED	BUILDINGS ASSIGNED TO SPECIFIC DEPARTMENTS	COUNTY BLDG RECORDS
1.4.2 253-TULARE HHSA	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.3 254-TULARE HILLMAN HEALTH	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.4 266-TULARE AG BUILDING	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.5 289-AG WAREHOUSE OFFICE	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.6 301-VISALIA COURTHOUSE	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.7 302-COUNTY ADMINISTRATION	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.8 303-EDUCATION ANNEX	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.9 306-MAIN JAIL	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.10 310-HR&D/CO-COUNSEL BLDG	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.11 315-VISALIA GOVT. PLAZA	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.12 369-PROBATION	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.13 432-STORAGE BLDG	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.14 438-VISALIA JJ CENTER	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.15 441-VISALIA PRE-TRIAL FAC	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.16 444-TULARE CO. CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.17 446-BOB WILEY DET. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.18 447-MEN'S CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.19 539-PORTERVILLE COURT	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.20 330-CIGNA BUILDING	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
EQUIPMENT		
2.4.1 EQUIP USE ALLOW	EQUIPMENT ASSIGNED TO SPECIFIC DEPARTMENTS	COUNTY EQUIP RECORDS
ANNUAL AUDIT		
3.4.1 CAFR AUDIT	NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT	AFIN RECORDS TOTALING CR, GAX, DC, JV, MD, PRC NUMBER OF
AUDITOR		
4.4.1 AUDIT DIVISION	DIRECT LABOR HOURS	INTERNAL AUDIT TIME RECORDS
4.4.2 GA - CLAIMS, PR, ADMIN	NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT	AFIN RECORDS TOTALING CR, GAX, DC, JV, MD, PRC NUMBER OF
CAO		
5.4.1 DEPARTMENTAL SUPPORT	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
COUNSEL		
6.4.1 ATTORNEY	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS
6.4.2 PARALEGAL	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS
HR		
7.4.1 HRD	COUNTY EMPLOYEE HEADCOUNT BY DEPT	ENTERPRISE PAYROLL SYSTEM
PURCHASING		
8.4.1 PURCHASING	NUMBER OF PURCHASE ORDERS PER DEPT	REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM



PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

BUILDING DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

In prior years a building use charge of 2% per year was allowed, yet in plan year 2016/2017 all buildings were converted to charge depreciation on a straight line basis according to the useful life designated in the Comprehensive Annual Financial Report (CAFR). Additionally in plan year 2016/2017, rental rate schedules for eight buildings (Lindsay Health, Wausau Building, Animal Shelter, Storage Building, Adult Pre-Trial Facility, Boot Camp Facility, Juvenile Detention Facility, Agriculture Building) were changed to reflect current depreciation and current circumstances, which rendered previous forecasts invalid.

Costs are allocated based upon each department's occupancy of each building with each department receiving the appropriate portion of original building costs plus improvements and financing costs. Building costs are taken from the County's capital asset inventory as of June 30, 2017.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department BUILDINGS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,442,866			4,442,866
Total Allocated Additions:			0	0
Total To Be Allocated:	4,442,866	0		4,442,866

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	Total	General & Admin	BUILDINGS ASSIGNED	253-TULARE HHSA	254-TULARE HILLMAN
Other Expense & Cost					
BUILDING DEPR	4,442,866	0	1,234,567	21,599	86,667
Departmental Totals					
Total Expenditures	4,442,866	0	1,234,567	21,599	86,667
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,442,866	0	1,234,567	21,599	86,667
Allocation Step 1					
1st Allocation	4,442,866	0	1,234,567	21,599	86,667
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	4,442,866	0	1,234,567	21,599	86,667

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	266-TULARE AG BUILDING	289-AG WAREHOUSE	301-VISALIA COURTHOUSE	302-COUNTY	303-EDUCATION ANNEX
Other Expense & Cost					
BUILDING DEPR	1,949	430	349,907	29,556	15,804
Departmental Totals					
Total Expenditures	1,949	430	349,907	29,556	15,804
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,949	430	349,907	29,556	15,804
Allocation Step 1					
1st Allocation	1,949	430	349,907	29,556	15,804
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	1,949	430	349,907	29,556	15,804

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	306-MAIN JAIL	310-HR&D/CO-COUNSEL	315-VISALIA GOVT. PLAZA	369-PROBATION	432-STORAGE BLDG
Other Expense & Cost					
BUILDING DEPR	87,218	35,691	319,899	153,216	45,390
Departmental Totals					
Total Expenditures	87,218	35,691	319,899	153,216	45,390
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	87,218	35,691	319,899	153,216	45,390
Allocation Step 1					
1st Allocation	87,218	35,691	319,899	153,216	45,390
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	87,218	35,691	319,899	153,216	45,390

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	438-VISALIA JJ CENTER	441-VISALIA PRE-TRIAL	444-TULARE CO. CORR.	446-BOB WILEY DET. FAC.	447-MEN'S CORR. FAC.
Other Expense & Cost					
BUILDING DEPR	630,813	437,947	21,114	630,556	21,841
Departmental Totals					
Total Expenditures	630,813	437,947	21,114	630,556	21,841
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	630,813	437,947	21,114	630,556	21,841
Allocation Step 1					
1st Allocation	630,813	437,947	21,114	630,556	21,841
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	630,813	437,947	21,114	630,556	21,841

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	539-PORTERVILLE COURT	330-CIGNA BUILDING
Other Expense & Cost		
BUILDING DEPR	12,376	306,326
Departmental Totals		
Total Expenditures	12,376	306,326
Deductions		
Total Deductions	0	0
Functional Cost	12,376	306,326
Allocation Step 1		
1st Allocation	12,376	306,326
Allocation Step 2		
2nd Allocation	0	0
Total For 010 BUILDINGS		
Total Allocated	12,376	306,326

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - BUILDINGS ASSIGNED

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FIRE	75,304	6.0996	75,304		75,304		75,304
GEN SERVICES MUSUEM	180,343	14.6078	180,343		180,343		180,343
GEN SERVICES PARKS	126,167	10.2195	126,167		126,167		126,167
HHSA ADMIN	733	0.0594	733		733		733
HHSA ANIMAL CONTROL	82,421	6.6761	82,421		82,421		82,421
HHSA HEALTH	85,593	6.9330	85,593		85,593		85,593
HHSA KTAAA	2,199	0.1781	2,199		2,199		2,199
HHSA MENTAL HEALTH	99,378	8.0496	99,378		99,378		99,378
HHSA SOCIAL SERVICES	44,561	3.6094	44,561		44,561		44,561
ISF IT	15,535	1.2583	15,535		15,535		15,535
ISF MOTOR POOL	31,896	2.5836	31,896		31,896		31,896
LIBRARY	186,163	15.0793	186,162		186,162		186,162
PROBATION YOUTH FACILITY	115,113	9.3242	115,113		115,113		115,113
RMA ALL OTHER	25,468	2.0629	25,468		25,468		25,468
RMA ROADS DEPARTMENT	36,405	2.9488	36,405		36,405		36,405
SHERIFF CORONER - ALL OTHER	43,037	3.4860	43,037		43,037		43,037
ALL OTHERS	84,252	6.8244	84,252		84,252		84,252
SubTotal	1,234,568	100.0000	1,234,567		1,234,567		1,234,567
Total	1,234,568	100.0000	1,234,567		1,234,567		1,234,567

Allocation Basis: BUILDINGS ASSIGNED TO SPECIFIC DEPARTMENTS
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 253-TULARE HHSA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA HEALTH	6,002	31.8054	6,870		6,870		6,870
HHSA SOCIAL SERVICES	12,869	68.1946	14,729		14,729		14,729
SubTotal	18,871	100.0000	21,599		21,599		21,599
Total	18,871	100.0000	21,599		21,599		21,599

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 254-TULARE HILLMAN HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSa ADMIN	16,046	28.5994	24,786		24,786		24,786
HHSa HEALTH	34,800	62.0255	53,756		53,756		53,756
ISF IT	1,224	2.1816	1,891		1,891		1,891
ISF MAINTENANCE	4,036	7.1935	6,234		6,234		6,234
SubTotal	56,106	100.0000	86,667		86,667		86,667
Total	56,106	100.0000	86,667		86,667		86,667

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 266-TULARE AG BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AG COMMISSIONER	12,668	50.0000	974		974		974
COOPERATIVE EXTENSION	12,668	50.0000	975		975		975
SubTotal	25,336	100.0000	1,949		1,949		1,949
Total	25,336	100.0000	1,949		1,949		1,949

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 289-AG WAREHOUSE OFFICE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AG COMMISSIONER	7,108	77.8191	335		335		335
COOPERATIVE EXTENSION	2,026	22.1809	95		95		95
SubTotal	9,134	100.0000	430		430		430
Total	9,134	100.0000	430		430		430

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 301-VISALIA COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	5,435	2.3482	8,216		8,216		8,216
ASSESSOR	11,778	5.0887	17,806		17,806		17,806
ASSESSOR CLERK-RECORDER	4,344	1.8768	6,567		6,567		6,567
AUDITOR PROP TAX ACTG	1,645	0.7107	2,487		2,487		2,487
DISTRICT ATTORNEY	16,574	7.1608	25,056		25,056		25,056
ISF IT	10,394	4.4907	15,713		15,713		15,713
ISF MAIL	384	0.1659	581		581		581
PROBATION ALL OTHER	7,598	3.2827	11,486		11,486		11,486
PUBLIC DEFENDER	12,868	5.5596	19,453		19,453		19,453
SHERIFF CORONER - ALL OTHER	284	0.1227	429		429		429
TAX COLLECTOR	3,289	1.4210	4,972		4,972		4,972
TREASURER	1,645	0.7107	2,487		2,487		2,487
COURTS	124,790	53.9155	188,655		188,655		188,655
COURTS - COUNTY PORTION	2,970	1.2832	4,490		4,490		4,490
ALL OTHERS	27,457	11.8628	41,509		41,509		41,509
SubTotal	231,455	100.0000	349,907		349,907		349,907
Total	231,455	100.0000	349,907		349,907		349,907

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 302-COUNTY ADMINISTRATION

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CAO	7,094	46.7880	13,829		13,829		13,829
BOARD OF SUPERVISORS	8,068	53.2120	15,727		15,727		15,727
SubTotal	15,162	100.0000	29,556		29,556		29,556
Total	15,162	100.0000	29,556		29,556		29,556

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 303-EDUCATION ANNEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HR	13,806	57.1819	9,037		9,037		9,037
PURCHASING	10,338	42.8181	6,767		6,767		6,767
SubTotal	24,144	100.0000	15,804		15,804		15,804
Total	24,144	100.0000	15,804		15,804		15,804

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 306-MAIN JAIL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ISF MAINTENANCE	144	0.2486	217		217		217
SHERIFF COUNTY JAIL	29,853	51.5418	44,954		44,954		44,954
SHERIFF CORONER - ALL OTHER	27,923	48.2096	42,047		42,047		42,047
SubTotal	57,920	100.0000	87,218		87,218		87,218
Total	57,920	100.0000	87,218		87,218		87,218

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 310-HR&D/CO-COUNSEL BLDG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COUNSEL	17,246	100.0000	35,691		35,691		35,691
SubTotal	17,246	100.0000	35,691		35,691		35,691
Total	17,246	100.0000	35,691		35,691		35,691

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 315-VISALIA GOVT. PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
REGISTRAR OF VOTERS	8,951	5.4253	17,356		17,356		17,356
CAPITAL PROJECTS	192	0.1164	372		372		372
GEN SERVICES ADMIN	34,855	21.1262	67,582		67,582		67,582
GEN SERVICES PARKS	337	0.2043	653		653		653
GEN SERVICES PROPERTY MGT	661	0.4006	1,282		1,282		1,282
HHSA ADMIN	46,248	28.0315	89,676		89,676		89,676
HHSA HEALTH	6,113	3.7052	11,853		11,853		11,853
ISF CUSTODIAL	206	0.1249	399		399		399
ISF IT	13,025	7.8947	25,255		25,255		25,255
ISF MAIL	5,123	3.1051	9,933		9,933		9,933
ISF MAINTENANCE	2,205	1.3365	4,275		4,275		4,275
ISF PRINT	5,122	3.1045	9,931		9,931		9,931
RMA ALL OTHER	16,737	10.1446	32,452		32,452		32,452
RMA FLOOD CONTROL	372	0.2255	721		721		721
RMA PUBLIC TRANSIT	431	0.2612	836		836		836
SOLID WASTE	2,976	1.8038	5,770		5,770		5,770
RMA ROADS DEPARTMENT	8,007	4.8532	15,525		15,525		15,525
COURTS - COUNTY PORTION	1,584	0.9601	3,071		3,071		3,071
ALL OTHERS	11,840	7.1764	22,957		22,957		22,957
SubTotal	164,985	100.0000	319,899		319,899		319,899
Total	164,985	100.0000	319,899		319,899		319,899

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 369-PROBATION

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ISF IT	188	1.5665	2,400		2,400		2,400
PROBATION ALL OTHER	3,544	29.5309	45,246		45,246		45,246
PROBATION CJ REALIGNMENT	8,269	68.9026	105,570		105,570		105,570
SubTotal	12,001	100.0000	153,216		153,216		153,216
Total	12,001	100.0000	153,216		153,216		153,216

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 432-STORAGE BLDG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	3,000	7.5000	3,404		3,404		3,404
COUNSEL	1,184	2.9600	1,344		1,344		1,344
PURCHASING	3,100	7.7500	3,518		3,518		3,518
ASSESSOR	1,000	2.5000	1,135		1,135		1,135
CAPITAL PROJECTS	500	1.2500	567		567		567
DISTRICT ATTORNEY	2,250	5.6250	2,553		2,553		2,553
GEN SERVICES ADMIN	500	1.2500	567		567		567
HHSA ADMIN	8,012	20.0300	9,092		9,092		9,092
ISF MAINTENANCE	1,000	2.5000	1,135		1,135		1,135
PROBATION ALL OTHER	4,070	10.1750	4,618		4,618		4,618
PUBLIC DEFENDER	5,150	12.8750	5,844		5,844		5,844
RMA ALL OTHER	1,950	4.8750	2,213		2,213		2,213
SHERIFF CORONER - ALL OTHER	2,220	5.5500	2,519		2,519		2,519
ALL OTHERS	6,064	15.1600	6,881		6,881		6,881
SubTotal	40,000	100.0000	45,390		45,390		45,390
Total	40,000	100.0000	45,390		45,390		45,390

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 438-VISALIA JJ CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COUNSEL	2,058	1.2946	8,166		8,166		8,166
DISTRICT ATTORNEY	6,110	3.8435	24,245		24,245		24,245
HHSa HEALTH	5,995	3.7712	23,789		23,789		23,789
HHSa SOCIAL SERVICES	1,944	1.2229	7,714		7,714		7,714
PROBATION ALL OTHER	8,229	5.1765	32,654		32,654		32,654
PROBATION JUVENILE HALL	85,873	54.0187	340,758		340,758		340,758
PUBLIC DEFENDER	5,051	3.1773	20,043		20,043		20,043
SHERIFF CORONER - ALL OTHER	160	0.1006	635		635		635
COURTS	19,082	12.0036	75,720		75,720		75,720
ALL OTHERS	24,467	15.3911	97,089		97,089		97,089
SubTotal	158,969	100.0000	630,813		630,813		630,813
Total	158,969	100.0000	630,813		630,813		630,813

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 441-VISALIA PRE-TRIAL FAC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
DISTRICT ATTORNEY	842	0.6267	2,745		2,745		2,745
HHSA HEALTH	3,843	2.8602	12,526		12,526		12,526
PUBLIC DEFENDER	504	0.3751	1,643		1,643		1,643
SHERIFF COUNTY JAIL	126,623	94.2416	412,728		412,728		412,728
COURTS - COUNTY PORTION	2,548	1.8964	8,305		8,305		8,305
SubTotal	134,360	100.0000	437,947		437,947		437,947
Total	134,360	100.0000	437,947		437,947		437,947

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 444-TULARE CO. CORR. FAC.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SHERIFF COUNTY JAIL	8,162	16.6878	3,523		3,523		3,523
ALL OTHERS	40,748	83.3122	17,591		17,591		17,591
SubTotal	48,910	100.0000	21,114		21,114		21,114
Total	48,910	100.0000	21,114		21,114		21,114

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 446-BOB WILEY DET. FAC.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ISF IT	10	0.0077	48		48		48
ISF MAINTENANCE	504	0.3860	2,434		2,434		2,434
SHERIFF COUNTY JAIL	125,124	95.8334	604,284		604,284		604,284
SHERIFF CORONER - ALL OTHER	2,640	2.0220	12,750		12,750		12,750
ALL OTHERS	2,286	1.7509	11,040		11,040		11,040
SubTotal	130,564	100.0000	630,556		630,556		630,556
Total	130,564	100.0000	630,556		630,556		630,556

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 447-MEN'S CORR. FAC.

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSa HEALTH	663	1.5724	343		343		343
ISF MAINTENANCE	3,792	8.9935	1,964		1,964		1,964
SHERIFF COUNTY JAIL	37,709	89.4341	19,534		19,534		19,534
SubTotal	42,164	100.0000	21,841		21,841		21,841
Total	42,164	100.0000	21,841		21,841		21,841

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 539-PORTERVILLE COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SHERIFF COURT SECURITY	4,065	18.2565	2,259		2,259		2,259
SHERIFF CORONER - ALL OTHER	4,764	21.3959	2,648		2,648		2,648
COURTS - COUNTY PORTION	8,145	36.5804	4,528		4,528		4,528
ALL OTHERS	5,292	23.7672	2,941		2,941		2,941
SubTotal	22,266	100.0000	12,376		12,376		12,376
Total	22,266	100.0000	12,376		12,376		12,376

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 330-CIGNA BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FIRE	7,315	4.1250	12,636		12,636		12,636
SHERIFF CORONER - ALL OTHER	28,927	16.3122	49,969		49,969		49,969
ALL OTHERS	141,091	79.5628	243,721		243,721		243,721
SubTotal	177,333	100.0000	306,326		306,326		306,326
Total	177,333	100.0000	306,326		306,326		306,326

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT
Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	Total	BUILDINGS ASSIGNED	253-TULARE HHSA	254-TULARE HILLMAN	266-TULARE AG	289-AG WAREHOUSE	301-VISALIA
AUDITOR	11,620	0	0	0	0	0	8,216
CAO	13,829	0	0	0	0	0	0
COUNSEL	45,201	0	0	0	0	0	0
HR	9,037	0	0	0	0	0	0
PURCHASING	10,285	0	0	0	0	0	0
AG COMMISSIONER	1,309	0	0	0	974	335	0
ASSESSOR	18,941	0	0	0	0	0	17,806
ASSESSOR	6,567	0	0	0	0	0	6,567
REGISTRAR OF VOTERS	17,356	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	2,487	0	0	0	0	0	2,487
BOARD OF SUPERVISORS	15,727	0	0	0	0	0	0
CAPITAL PROJECTS	939	0	0	0	0	0	0
COOPERATIVE EXTENSION	1,070	0	0	0	975	95	0
DISTRICT ATTORNEY	54,599	0	0	0	0	0	25,056
FIRE	87,940	75,304	0	0	0	0	0
GEN SERVICES ADMIN	68,149	0	0	0	0	0	0
GEN SERVICES MUSUEM	180,343	180,343	0	0	0	0	0
GEN SERVICES PARKS	126,820	126,167	0	0	0	0	0
GEN SERVICES PROPERTY	1,282	0	0	0	0	0	0
HHSA ADMIN	124,287	733	0	24,786	0	0	0
HHSA ANIMAL CONTROL	82,421	82,421	0	0	0	0	0
HHSA HEALTH	194,730	85,593	6,870	53,756	0	0	0
HHSA KTAAG	2,199	2,199	0	0	0	0	0
HHSA MENTAL HEALTH	99,378	99,378	0	0	0	0	0
HHSA SOCIAL SERVICES	67,004	44,561	14,729	0	0	0	0
ISF CUSTODIAL	399	0	0	0	0	0	0
ISF IT	60,842	15,535	0	1,891	0	0	15,713
ISF MAIL	10,514	0	0	0	0	0	581
ISF MAINTENANCE	16,259	0	0	6,234	0	0	0
ISF MOTOR POOL	31,896	31,896	0	0	0	0	0
ISF PRINT	9,931	0	0	0	0	0	0
LIBRARY	186,162	186,162	0	0	0	0	0
PROBATION ALL OTHER	94,004	0	0	0	0	0	11,486
PROBATION CJ	105,570	0	0	0	0	0	0
PROBATION JUVENILE	340,758	0	0	0	0	0	0
PROBATION YOUTH	115,113	115,113	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	Total	BUILDINGS ASSIGNED	253-TULARE HHSA	254-TULARE HILLMAN	266-TULARE AG	289-AG WAREHOUSE	301-VISALIA
PUBLIC DEFENDER	46,983	0	0	0	0	0	19,453
RMA ALL OTHER	60,133	25,468	0	0	0	0	0
RMA FLOOD CONTROL	721	0	0	0	0	0	0
RMA PUBLIC TRANSIT	836	0	0	0	0	0	0
SOLID WASTE	5,770	0	0	0	0	0	0
RMA ROADS DEPARTMENT	51,930	36,405	0	0	0	0	0
SHERIFF COUNTY JAIL	1,085,023	0	0	0	0	0	0
SHERIFF COURT SECURITY	2,259	0	0	0	0	0	0
SHERIFF CORONER - ALL	154,034	43,037	0	0	0	0	429
TAX COLLECTOR	4,972	0	0	0	0	0	4,972
TREASURER	2,487	0	0	0	0	0	2,487
COURTS	264,375	0	0	0	0	0	188,655
COURTS - COUNTY	20,394	0	0	0	0	0	4,490
ALL OTHERS	527,981	84,252	0	0	0	0	41,509
Direct Billed	0	0	0	0	0	0	0
Total	4,442,866	1,234,567	21,599	86,667	1,949	430	349,907

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-HR&D/CO-COUNSE	315-VISALIA GOVT.	369-PROBATION	432-STORAGE BLDG
AUDITOR	0	0	0	0	0	0	3,404
CAO	13,829	0	0	0	0	0	0
COUNSEL	0	0	0	35,691	0	0	1,344
HR	0	9,037	0	0	0	0	0
PURCHASING	0	6,767	0	0	0	0	3,518
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	1,135
ASSESSOR	0	0	0	0	0	0	0
REGISTRAR OF VOTERS	0	0	0	0	17,356	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	15,727	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	372	0	567
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	0	0	0	0	0	2,553
FIRE	0	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	67,582	0	567
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	653	0	0
GEN SERVICES PROPERTY	0	0	0	0	1,282	0	0
HHSA ADMIN	0	0	0	0	89,676	0	9,092
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	0	0	0	0	11,853	0	0
HHSA KTAAG	0	0	0	0	0	0	0
HHSA MENTAL HEALTH	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	0	0	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	399	0	0
ISF IT	0	0	0	0	25,255	2,400	0
ISF MAIL	0	0	0	0	9,933	0	0
ISF MAINTENANCE	0	0	217	0	4,275	0	1,135
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	9,931	0	0
LIBRARY	0	0	0	0	0	0	0
PROBATION ALL OTHER	0	0	0	0	0	45,246	4,618
PROBATION CJ	0	0	0	0	0	105,570	0
PROBATION JUVENILE	0	0	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-HR&D/CO-COUNSE	315-VISALIA GOVT.	369-PROBATION	432-STORAGE BLDG
PUBLIC DEFENDER	0	0	0	0	0	0	5,844
RMA ALL OTHER	0	0	0	0	32,452	0	2,213
RMA FLOOD CONTROL	0	0	0	0	721	0	0
RMA PUBLIC TRANSIT	0	0	0	0	836	0	0
SOLID WASTE	0	0	0	0	5,770	0	0
RMA ROADS DEPARTMENT	0	0	0	0	15,525	0	0
SHERIFF COUNTY JAIL	0	0	44,954	0	0	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	0	0
SHERIFF CORONER - ALL	0	0	42,047	0	0	0	2,519
TAX COLLECTOR	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
COURTS	0	0	0	0	0	0	0
COURTS - COUNTY	0	0	0	0	3,071	0	0
ALL OTHERS	0	0	0	0	22,957	0	6,881
Direct Billed	0	0	0	0	0	0	0
Total	29,556	15,804	87,218	35,691	319,899	153,216	45,390

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE	330-CIGNA BUILDING
AUDITOR	0	0	0	0	0	0	0
CAO	0	0	0	0	0	0	0
COUNSEL	8,166	0	0	0	0	0	0
HR	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
REGISTRAR OF VOTERS	0	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	0	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0	0	0
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	24,245	2,745	0	0	0	0	0
FIRE	0	0	0	0	0	0	12,636
GEN SERVICES ADMIN	0	0	0	0	0	0	0
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0	0
GEN SERVICES PROPERTY	0	0	0	0	0	0	0
HHSA ADMIN	0	0	0	0	0	0	0
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	23,789	12,526	0	0	343	0	0
HHSA KTAAA	0	0	0	0	0	0	0
HHSA MENTAL HEALTH	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	7,714	0	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	0	0	0
ISF IT	0	0	0	48	0	0	0
ISF MAIL	0	0	0	0	0	0	0
ISF MAINTENANCE	0	0	0	2,434	1,964	0	0
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	0	0	0
LIBRARY	0	0	0	0	0	0	0
PROBATION ALL OTHER	32,654	0	0	0	0	0	0
PROBATION CJ	0	0	0	0	0	0	0
PROBATION JUVENILE	340,758	0	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE	330-CIGNA BUILDING
PUBLIC DEFENDER	20,043	1,643	0	0	0	0	0
RMA ALL OTHER	0	0	0	0	0	0	0
RMA FLOOD CONTROL	0	0	0	0	0	0	0
RMA PUBLIC TRANSIT	0	0	0	0	0	0	0
SOLID WASTE	0	0	0	0	0	0	0
RMA ROADS DEPARTMENT	0	0	0	0	0	0	0
SHERIFF COUNTY JAIL	0	412,728	3,523	604,284	19,534	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	2,259	0
SHERIFF CORONER - ALL	635	0	0	12,750	0	2,648	49,969
TAX COLLECTOR	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
COURTS	75,720	0	0	0	0	0	0
COURTS - COUNTY	0	8,305	0	0	0	4,528	0
ALL OTHERS	97,089	0	17,591	11,040	0	2,941	243,721
Direct Billed	0	0	0	0	0	0	0
Total	630,813	437,947	21,114	630,556	21,841	12,376	306,326

PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

EQUIPMENT DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

All allowable equipment, including computer equipment, was allocated with a use charge of 6.67% per year for plan purposes in prior years, yet beginning in Plan year 2016/2017 all equipment is depreciated on a straight line basis employing the useful lives designated in the Comprehensive Annual Financial Report (CAFR). Equipment costs are taken from the County's capital asset inventory as of June 30, 2017, which includes equipment with a minimum value of \$5,000.

For Equipment purchased in fiscal years 2013/2014 and prior depreciation charged will mirror the CAFR; however, since the CAFR does not charge partial-year depreciation and the Cost Plan does the timing of asset expiration between the CAFR and the Cost Plan will not always coincide. For new assets the Cost Plan charges partial-year full-month depreciation.

In the 2017/2018 plan year vehicles were added to the equipment cost pool. In prior years they were excluded based on the fact that debt service charges were charged to the departments for the vehicles' cost, yet this reason alone is not sufficient reason to exclude them. Vehicles have only been included prospectively and not retroactively. Understandably, this has caused a few slight increases in various departments—mostly public safety departments.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,346,418			1,346,418
Total Allocated Additions:			0	0
Total To Be Allocated:	1,346,418	0		1,346,418

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT

	Total	General & Admin	EQUIP USE ALLOW
Other Expense & Cost			
ALLOCATED EQUIPMENT	1,346,418	0	1,346,418
Departmental Totals			
Total Expenditures	1,346,418	0	1,346,418
Deductions			
Total Deductions	0	0	0
Functional Cost	1,346,418	0	1,346,418
Allocation Step 1			
1st Allocation	1,346,418	0	1,346,418
Allocation Step 2			
2nd Allocation	0	0	0
Total For 020 EQUIPMENT			
Total Allocated	1,346,418	0	1,346,418

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT

Activity - EQUIP USE ALLOW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HR	2,326	0.1728	2,326		2,326		2,326
AG COMMISSIONER	14,755	1.0959	14,755		14,755		14,755
ASSESSOR	25,647	1.9048	25,647		25,647		25,647
REGISTRAR OF VOTERS	43,307	3.2165	43,307		43,307		43,307
CAPITAL PROJECTS	25,570	1.8991	25,570		25,570		25,570
CHILD SUPPORT SERVICES	3,479	0.2584	3,479		3,479		3,479
COOPERATIVE EXTENSION	7,118	0.5287	7,118		7,118		7,118
DISTRICT ATTORNEY	29,942	2.2238	29,942		29,942		29,942
FIRE	129,300	9.6033	129,300		129,300		129,300
GEN SERVICES PARKS	56,712	4.2121	56,712		56,712		56,712
HHSA ADMIN	3,336	0.2478	3,336		3,336		3,336
HHSA ANIMAL CONTROL	7,035	0.5225	7,035		7,035		7,035
HHSA HEALTH	25,750	1.9125	25,750		25,750		25,750
HHSA MENTAL HEALTH	61,797	4.5897	61,797		61,797		61,797
HHSA SOCIAL SERVICES	15,496	1.1509	15,496		15,496		15,496
ISF IT	42,577	3.1622	42,577		42,577		42,577
LIBRARY	12,792	0.9501	12,792		12,792		12,792
PROBATION ALL OTHER	41,397	3.0746	41,397		41,397		41,397
PROBATION CJ REALIGNMENT	5,345	0.3970	5,345		5,345		5,345
PROBATION AATV	4,354	0.3234	4,354		4,354		4,354
PROBATION JUVENILE HALL	72,496	5.3844	72,496		72,496		72,496
PROBATION YOUTH FACILITY	39,021	2.8981	39,021		39,021		39,021
PUBLIC DEFENDER	11,995	0.8909	11,995		11,995		11,995
RMA ALL OTHER	7,574	0.5625	7,574		7,574		7,574
RMA FLOOD CONTROL	8,869	0.6587	8,869		8,869		8,869
SHERIFF COUNTY JAIL	64,422	4.7847	64,422		64,422		64,422
SHERIFF CORONER - ALL OTHER	574,282	42.6523	574,282		574,282		574,282
TAX COLLECTOR	9,015	0.6696	9,015		9,015		9,015

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT

Activity - EQUIP USE ALLOW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TREASURER	709	0.0527	709		709		709
SubTotal	1,346,418	100.0000	1,346,418		1,346,418		1,346,418
Total	1,346,418	100.0000	1,346,418		1,346,418		1,346,418

Allocation Basis: EQUIPMENT ASSIGNED TO SPECIFIC DEPARTMENTS
Allocation Source: COUNTY EQUIP RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
HR	2,326	2,326
AG COMMISSIONER	14,755	14,755
ASSESSOR	25,647	25,647
REGISTRAR OF VOTERS	43,307	43,307
CAPITAL PROJECTS	25,570	25,570
CHILD SUPPORT SERVICES	3,479	3,479
COOPERATIVE EXTENSION	7,118	7,118
DISTRICT ATTORNEY	29,942	29,942
FIRE	129,300	129,300
GEN SERVICES PARKS	56,712	56,712
HHSA ADMIN	3,336	3,336
HHSA ANIMAL CONTROL	7,035	7,035
HHSA HEALTH	25,750	25,750
HHSA MENTAL HEALTH	61,797	61,797
HHSA SOCIAL SERVICES	15,496	15,496
ISF IT	42,577	42,577
LIBRARY	12,792	12,792
PROBATION ALL OTHER	41,397	41,397
PROBATION CJ	5,345	5,345
PROBATION AATV	4,354	4,354
PROBATION JUVENILE	72,496	72,496
PROBATION YOUTH	39,021	39,021
PUBLIC DEFENDER	11,995	11,995
RMA ALL OTHER	7,574	7,574
RMA FLOOD CONTROL	8,869	8,869
SHERIFF COUNTY JAIL	64,422	64,422
SHERIFF CORONER - ALL	574,282	574,282
TAX COLLECTOR	9,015	9,015
TREASURER	709	709
Direct Billed	0	0



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
Total	1,346,418	1,346,418



PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

ANNUAL AUDIT

DESCRIPTION OF COSTS TO BE ALLOCATED

The County contracted with Brown Armstrong Accountancy Corporation to provide an annual financial statement audit for fiscal year 2016/2017. All audit costs are spread based on the number of accounting documents processed for each department for the year ended June 30, 2017.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department ANNUAL AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	67,500			67,500
Total Allocated Additions:			0	0
Total To Be Allocated:	67,500	0		67,500

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department ANNUAL AUDIT

	Total	General & Admin	CAFR AUDIT
Other Expense & Cost			
ANNUAL AUDIT	67,500	0	67,500
Departmental Totals			
Total Expenditures	67,500	0	67,500
Deductions			
Total Deductions	0	0	0
Functional Cost	67,500	0	67,500
Allocation Step 1			
1st Allocation	67,500	0	67,500
Allocation Step 2			
2nd Allocation	0	0	0
Total For 030 ANNUAL AUDIT			
Total Allocated	67,500	0	67,500

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department ANNUAL AUDIT

Activity - CAFR AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	526	0.4740	320		320		320
CAO	254	0.2289	155		155		155
COUNSEL	462	0.4163	281		281		281
HR	595	0.5362	362		362		362
PURCHASING	374	0.3370	227		227		227
AG COMMISSIONER	1,351	1.2175	822		822		822
ASSESSOR	810	0.7299	493		493		493
ASSESSOR CLERK-RECORDER	1,195	1.0769	727		727		727
REGISTRAR OF VOTERS	888	0.8002	540		540		540
AUDITOR PROP TAX ACTG	116	0.1045	71		71		71
BOARD OF SUPERVISORS	262	0.2361	159		159		159
CAPITAL PROJECTS	480	0.4326	292		292		292
CHILD SUPPORT SERVICES	1,461	1.3166	889		889		889
COOPERATIVE EXTENSION	126	0.1135	77		77		77
DISTRICT ATTORNEY	2,966	2.6729	1,804		1,804		1,804
DA-WELFARE FRAUD	225	0.2028	137		137		137
FIRE	2,783	2.5080	1,693		1,693		1,693
GEN SERVICES ADMIN	176	0.1586	107		107		107
GEN SERVICES MUSUEM	198	0.1784	120		120		120
GEN SERVICES PARKS	1,230	1.1084	748		748		748
GEN SERVICES PROPERTY MGT	110	0.0991	67		67		67
HHSA ADMIN	1,493	1.3454	908		908		908
HHSA ANIMAL CONTROL	843	0.7597	513		513		513
HHSA DRUG/ALCOHOL	1,284	1.1571	781		781		781
HHSA HEALTH	13,980	12.5988	8,499		8,499		8,499
HHSA KTAAA	2,116	1.9069	1,287		1,287		1,287
HHSA MENTAL HEALTH	6,882	6.2018	4,186		4,186		4,186
HHSA PUBLIC GUARDIAN	368	0.3316	224		224		224

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department ANNUAL AUDIT

Activity - CAFR AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSa SOCIAL SERVICES	12,357	11.1357	7,517		7,517		7,517
HHSa VETERANS	208	0.1874	127		127		127
INSURANCE RISK	995	0.8967	605		605		605
ISF COPIERS	113	0.1018	69		69		69
ISF CUSTODIAL	695	0.6263	423		423		423
ISF GROUNDS	305	0.2749	186		186		186
ISF IT	1,951	1.7582	1,187		1,187		1,187
ISF MAIL	183	0.1649	111		111		111
ISF MAINTENANCE	4,170	3.7579	2,537		2,537		2,537
ISF MOTOR POOL	4,397	3.9624	2,675		2,675		2,675
ISF PRINT	685	0.6173	417		417		417
ISF RADIO	454	0.4091	276		276		276
ISF UTILITIES	671	0.6047	408		408		408
LIBRARY	1,060	0.9552	645		645		645
LAFCO	190	0.1712	116		116		116
PROBATION ALL OTHER	3,527	3.1784	2,145		2,145		2,145
PROBATION CJ REALIGNMENT	748	0.6741	455		455		455
PROBATION AATV	208	0.1874	127		127		127
PROBATION JUVENILE HALL	1,330	1.1986	809		809		809
PROBATION YOUTH FACILITY	501	0.4515	305		305		305
PUBLIC DEFENDER	1,075	0.9688	654		654		654
RMA ALL OTHER	3,452	3.1108	2,100		2,100		2,100
RMA FLOOD CONTROL	330	0.2974	201		201		201
RMA PUBLIC TRANSIT	874	0.7876	532		532		532
SOLID WASTE	2,001	1.8032	1,217		1,217		1,217
RMA ROADS DEPARTMENT	8,562	7.7158	5,208		5,208		5,208
TCAG	633	0.5704	385		385		385
SHERIFF COUNTY JAIL	2,387	2.1511	1,452		1,452		1,452

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department ANNUAL AUDIT

Activity - CAFR AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SHERIFF COURT SECURITY	189	0.1703	115		115		115
SHERIFF CORONER - ALL OTHER	5,366	4.8357	3,264		3,264		3,264
TAX COLLECTOR	1,417	1.2770	862		862		862
TREASURER	205	0.1847	125		125		125
COURTS	767	0.6912	467		467		467
COURTS - COUNTY PORTION	1,322	1.1913	804		804		804
WIB	2,325	2.0952	1,414		1,414		1,414
ALL OTHERS	1,760	1.5861	1,071		1,071		1,071
SubTotal	110,967	100.0000	67,500		67,500		67,500
Total	110,967	100.0000	67,500		67,500		67,500

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT
Allocation Source: AFIN RECORDS TOTALING CR, GAX, DC, JV, MD, PRC NUMBER OF RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
AUDITOR	320	320
CAO	155	155
COUNSEL	281	281
HR	362	362
PURCHASING	227	227
AG COMMISSIONER	822	822
ASSESSOR	493	493
ASSESSOR	727	727
REGISTRAR OF VOTERS	540	540
AUDITOR PROP TAX ACTG	71	71
BOARD OF SUPERVISORS	159	159
CAPITAL PROJECTS	292	292
CHILD SUPPORT SERVICES	889	889
COOPERATIVE EXTENSION	77	77
DISTRICT ATTORNEY	1,804	1,804
DA-WELFARE FRAUD	137	137
FIRE	1,693	1,693
GEN SERVICES ADMIN	107	107
GEN SERVICES MUSUEM	120	120
GEN SERVICES PARKS	748	748
GEN SERVICES PROPERTY	67	67
HHSa ADMIN	908	908
HHSa ANIMAL CONTROL	513	513
HHSa DRUG/ALCOHOL	781	781
HHSa HEALTH	8,499	8,499
HHSa KTAAA	1,287	1,287
HHSa MENTAL HEALTH	4,186	4,186
HHSa PUBLIC GUARDIAN	224	224
HHSa SOCIAL SERVICES	7,517	7,517
HHSa VETERANS	127	127
INSURANCE RISK	605	605
ISF COPIERS	69	69
ISF CUSTODIAL	423	423
ISF GROUNDS	186	186
ISF IT	1,187	1,187
ISF MAIL	111	111



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
ISF MAINTENANCE	2,537	2,537
ISF MOTOR POOL	2,675	2,675
ISF PRINT	417	417
ISF RADIO	276	276
ISF UTILITIES	408	408
LIBRARY	645	645
LAFCO	116	116
PROBATION ALL OTHER	2,145	2,145
PROBATION CJ	455	455
PROBATION AATV	127	127
PROBATION JUVENILE	809	809
PROBATION YOUTH	305	305
PUBLIC DEFENDER	654	654
RMA ALL OTHER	2,100	2,100
RMA FLOOD CONTROL	201	201
RMA PUBLIC TRANSIT	532	532
SOLID WASTE	1,217	1,217
RMA ROADS DEPARTMENT	5,208	5,208
TCAG	385	385
SHERIFF COUNTY JAIL	1,452	1,452
SHERIFF COURT SECURITY	115	115
SHERIFF CORONER - ALL	3,264	3,264
TAX COLLECTOR	862	862
TREASURER	125	125
COURTS	467	467
COURTS - COUNTY	804	804
WIB	1,414	1,414
ALL OTHERS	1,071	1,071
Direct Billed	0	0
Total	67,500	67,500



PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

AUDITOR/CONTROLLER

DESCRIPTION OF COSTS TO BE ALLOCATED

The Auditor-Controller's Office provides a variety of services to other County departments in addition to providing some direct services to the public. Services provided include internal auditing, departmental claims review, payroll processing, welfare claiming, special district assistance, child support services for support distribution and departmental accounting. Costs are allocated as follows:

1. Internal Audit division costs are allocated based on time records associated with each assignment.
2. All General Accounting, Claims Division, and Payroll costs are allocated based on the number of accounting documents processed for the year ended June 30, 2017.
3. Special District costs are not allowable, and are therefore not billed.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,093,740			2,093,740
BUILDINGS	11,620		11,620	
ANNUAL AUDIT	320		320	
AUDITOR		8,807	8,807	
CAO		36,070	36,070	
COUNSEL		2,120	2,120	
HR		18,009	18,009	
PURCHASING		1,622	1,622	
Total Allocated Additions:	11,940	66,628	78,568	78,568
Total To Be Allocated:	2,105,680	66,628		2,172,308

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR

	Total	General & Admin	AUDIT DIVISION	GA - CLAIMS, PR, ADMIN	SPECIAL DISTRICTS
Wages & Benefits					
SALARIES & BENEFITS	1,847,206	390,542	112,458	1,285,267	58,939
Other Expense & Cost					
SERVICE & SUPPLIES	127,258	26,905	7,747	88,545	4,061
ALL OTHER EXPENSES	237,940	50,306	14,486	165,556	7,592
CAPITAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(118,664)	(25,088)	(7,224)	(82,566)	(3,786)
Departmental Totals					
Total Expenditures	2,093,740	442,665	127,467	1,456,802	66,806
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	2,093,740	442,665	127,467	1,456,802	66,806
Allocation Step 1					
Inbound- All Others	11,940	11,940	0	0	0
Reallocate Admin Costs		(454,605)	35,096	401,115	18,394
Unallocated Costs	(85,200)	0	0	0	(85,200)
1st Allocation	2,020,480	0	162,563	1,857,917	0
Allocation Step 2					
Inbound- All Others	66,628	66,628	0	0	0
Reallocate Admin Costs		(66,628)	5,144	58,788	2,696
Unallocated Costs	(2,696)	0	0	0	(2,696)
2nd Allocation	63,932	0	5,144	58,788	0
Total For 040 AUDITOR					
Total Allocated	2,084,412	0	167,707	1,916,705	0

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

Activity - AUDIT DIVISION

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CAO	37	1.2724	2,068		2,068	65	2,133
COUNSEL	90	3.0949	5,031		5,031	159	5,190
PURCHASING	96	3.3012	5,367		5,367	170	5,537
REGISTRAR OF VOTERS	226	7.7717	12,634		12,634	400	13,034
CAPITAL PROJECTS	188	6.4649	10,510		10,510	333	10,843
HHSA HEALTH	228	7.8404	12,746	-8,927	3,819	403	4,222
ISF IT	257	8.8377	14,367		14,367	455	14,822
PROBATION ALL OTHER	2	0.0688	112		112	4	116
RMA ALL OTHER	191	6.5681	10,677		10,677	338	11,015
SOLID WASTE	42	1.4443	2,348		2,348	74	2,422
TCAG	7	0.2407	391		391	12	403
TREASURER	18	0.6190	1,006		1,006	32	1,038
ALL OTHERS	1,526	52.4759	85,306		85,306	2,699	88,005
SubTotal	2,908	100.0000	162,563	-8,927	153,636	5,144	158,780
Direct Billed				8,927	8,927		8,927
Total	2,908	100.0000	162,563		162,563	5,144	167,707

Allocation Basis: DIRECT LABOR HOURS
Allocation Source: INTERNAL AUDIT TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

Activity - GA - CLAIMS, PR, ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	526	0.4740	8,807		8,807		8,807
CAO	254	0.2289	4,253	-63	4,190	135	4,325
COUNSEL	462	0.4163	7,735	-200	7,535	246	7,781
HR	595	0.5362	9,962	-438	9,524	317	9,841
PURCHASING	374	0.3370	6,262		6,262	199	6,461
AG COMMISSIONER	1,351	1.2175	22,620		22,620	719	23,339
ASSESSOR	810	0.7299	13,562		13,562	431	13,993
ASSESSOR CLERK-RECORDER	1,195	1.0769	20,008		20,008	636	20,644
REGISTRAR OF VOTERS	888	0.8002	14,868	-25	14,843	473	15,316
AUDITOR PROP TAX ACTG	116	0.1045	1,942		1,942	62	2,004
BOARD OF SUPERVISORS	262	0.2361	4,387		4,387	139	4,526
CAPITAL PROJECTS	480	0.4326	8,037	-13	8,024	256	8,280
CHILD SUPPORT SERVICES	1,461	1.3166	24,461		24,461	778	25,239
COOPERATIVE EXTENSION	126	0.1135	2,110		2,110	67	2,177
DISTRICT ATTORNEY	2,966	2.6729	49,660	-13	49,647	1,579	51,226
DA-WELFARE FRAUD	225	0.2028	3,767		3,767	120	3,887
FIRE	2,783	2.5080	46,596		46,596	1,481	48,077
GEN SERVICES ADMIN	176	0.1586	2,947	-75	2,872	94	2,966
GEN SERVICES MUSUEM	198	0.1784	3,315		3,315	105	3,420
GEN SERVICES PARKS	1,230	1.1084	20,594		20,594	655	21,249
GEN SERVICES PROPERTY MGT	110	0.0991	1,842		1,842	59	1,901
HHSA ADMIN	1,493	1.3454	24,997	-313	24,684	795	25,479
HHSA ANIMAL CONTROL	843	0.7597	14,114		14,114	449	14,563
HHSA DRUG/ALCOHOL	1,284	1.1571	21,498		21,498	683	22,181
HHSA HEALTH	13,980	12.5988	234,065		234,065	7,438	241,503
HHSA KTAAA	2,116	1.9069	35,428		35,428	1,126	36,554
HHSA MENTAL HEALTH	6,882	6.2018	115,225		115,225	3,663	118,888
HHSA PUBLIC GUARDIAN	368	0.3316	6,161		6,161	196	6,357

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

Activity - GA - CLAIMS, PR, ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA SOCIAL SERVICES	12,357	11.1357	206,893	-39,110	167,783	6,578	174,361
HHSA VETERANS	208	0.1874	3,483		3,483	111	3,594
INSURANCE RISK	995	0.8967	16,659		16,659	530	17,189
ISF COPIERS	113	0.1018	1,892		1,892	60	1,952
ISF CUSTODIAL	695	0.6263	11,636		11,636	370	12,006
ISF GROUNDS	305	0.2749	5,107		5,107	162	5,269
ISF IT	1,951	1.7582	32,666	-57,576	-24,910	1,039	-23,871
ISF MAIL	183	0.1649	3,064		3,064	97	3,161
ISF MAINTENANCE	4,170	3.7579	69,818		69,818	2,220	72,038
ISF MOTOR POOL	4,397	3.9624	73,619		73,619	2,341	75,960
ISF PRINT	685	0.6173	11,469		11,469	365	11,834
ISF RADIO	454	0.4091	7,601		7,601	242	7,843
ISF UTILITIES	671	0.6047	11,235		11,235	357	11,592
LIBRARY	1,060	0.9552	17,748		17,748	564	18,312
LAFCO	190	0.1712	3,181		3,181	101	3,282
PROBATION ALL OTHER	3,527	3.1784	59,052		59,052	1,877	60,929
PROBATION CJ REALIGNMENT	748	0.6741	12,524		12,524	398	12,922
PROBATION AATV	208	0.1874	3,483		3,483	111	3,594
PROBATION JUVENILE HALL	1,330	1.1986	22,268		22,268	708	22,976
PROBATION YOUTH FACILITY	501	0.4515	8,388		8,388	267	8,655
PUBLIC DEFENDER	1,075	0.9688	17,999		17,999	572	18,571
RMA ALL OTHER	3,452	3.1108	57,797	-375	57,422	1,838	59,260
RMA FLOOD CONTROL	330	0.2974	5,525	-1,000	4,525	176	4,701
RMA PUBLIC TRANSIT	874	0.7876	14,633		14,633	465	15,098
SOLID WASTE	2,001	1.8032	33,503		33,503	1,065	34,568
RMA ROADS DEPARTMENT	8,562	7.7158	143,353		143,353	4,558	147,911
TCAG	633	0.5704	10,598	-325	10,273	337	10,610
SHERIFF COUNTY JAIL	2,387	2.1511	39,965		39,965	1,271	41,236

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

Activity - GA - CLAIMS, PR, ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SHERIFF COURT SECURITY	189	0.1703	3,164		3,164	101	3,265
SHERIFF CORONER - ALL OTHER	5,366	4.8357	89,843	-150	89,693	2,856	92,549
TAX COLLECTOR	1,417	1.2770	23,725		23,725	754	24,479
TREASURER	205	0.1847	3,432		3,432	109	3,541
COURTS	767	0.6912	12,842		12,842	408	13,250
COURTS - COUNTY PORTION	1,322	1.1913	22,134		22,134	704	22,838
WIB	2,325	2.0952	38,927		38,927	1,238	40,165
ALL OTHERS	1,760	1.5861	29,468	-65,457	-35,989	937	-35,052
SubTotal	110,967	100.0000	1,857,917	-165,133	1,692,784	58,788	1,751,572
Direct Billed				165,133	165,133		165,133
Total	110,967	100.0000	1,857,917		1,857,917	58,788	1,916,705

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT
Allocation Source: AFIN RECORDS TOTALING CR, GAX, DC, JV, MD, PRC NUMBER OF RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
AUDITOR	8,807	0	8,807
CAO	6,458	2,133	4,325
COUNSEL	12,971	5,190	7,781
HR	9,841	0	9,841
PURCHASING	11,998	5,537	6,461
AG COMMISSIONER	23,339	0	23,339
ASSESSOR	13,993	0	13,993
ASSESSOR	20,644	0	20,644
REGISTRAR OF VOTERS	28,350	13,034	15,316
AUDITOR PROP TAX ACTG	2,004	0	2,004
BOARD OF SUPERVISORS	4,526	0	4,526
CAPITAL PROJECTS	19,123	10,843	8,280
CHILD SUPPORT SERVICES	25,239	0	25,239
COOPERATIVE EXTENSION	2,177	0	2,177
DISTRICT ATTORNEY	51,226	0	51,226
DA-WELFARE FRAUD	3,887	0	3,887
FIRE	48,077	0	48,077
GEN SERVICES ADMIN	2,966	0	2,966
GEN SERVICES MUSUEM	3,420	0	3,420
GEN SERVICES PARKS	21,249	0	21,249
GEN SERVICES PROPERTY	1,901	0	1,901
HHS A ADMIN	25,479	0	25,479
HHS A ANIMAL CONTROL	14,563	0	14,563
HHS A DRUG/ALCOHOL	22,181	0	22,181
HHS A HEALTH	245,725	4,222	241,503
HHS A K T A A A	36,554	0	36,554
HHS A MENTAL HEALTH	118,888	0	118,888
HHS A PUBLIC GUARDIAN	6,357	0	6,357
HHS A SOCIAL SERVICES	174,361	0	174,361
HHS A VETERANS	3,594	0	3,594
INSURANCE RISK	17,189	0	17,189
ISF COPIERS	1,952	0	1,952
ISF CUSTODIAL	12,006	0	12,006
ISF GROUNDS	5,269	0	5,269
ISF IT	(9,049)	14,822	(23,871)
ISF MAIL	3,161	0	3,161



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
ISF MAINTENANCE	72,038	0	72,038
ISF MOTOR POOL	75,960	0	75,960
ISF PRINT	11,834	0	11,834
ISF RADIO	7,843	0	7,843
ISF UTILITIES	11,592	0	11,592
LIBRARY	18,312	0	18,312
LAFCO	3,282	0	3,282
PROBATION ALL OTHER	61,045	116	60,929
PROBATION CJ	12,922	0	12,922
PROBATION AATV	3,594	0	3,594
PROBATION JUVENILE	22,976	0	22,976
PROBATION YOUTH	8,655	0	8,655
PUBLIC DEFENDER	18,571	0	18,571
RMA ALL OTHER	70,275	11,015	59,260
RMA FLOOD CONTROL	4,701	0	4,701
RMA PUBLIC TRANSIT	15,098	0	15,098
SOLID WASTE	36,990	2,422	34,568
RMA ROADS DEPARTMENT	147,911	0	147,911
TCAG	11,013	403	10,610
SHERIFF COUNTY JAIL	41,236	0	41,236
SHERIFF COURT SECURITY	3,265	0	3,265
SHERIFF CORONER - ALL	92,549	0	92,549
TAX COLLECTOR	24,479	0	24,479
TREASURER	4,579	1,038	3,541
COURTS	13,250	0	13,250
COURTS - COUNTY	22,838	0	22,838
WIB	40,165	0	40,165
ALL OTHERS	52,953	88,005	(35,052)
Direct Billed	174,060	8,927	165,133
Total	2,084,412	167,707	1,916,705



PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

COUNTY ADMINISTRATIVE OFFICE

DESCRIPTION OF COSTS TO BE ALLOCATED

The County Administrative Office (CAO), which is operated directly under the Board of Supervisors, serves the legislative function of the Board by providing research, information, and recommendations, and serves the executive function of the Board by administering and supervising all County departments in matters that are the responsibility of the Board of Supervisors. These functions are not allocable for plan purposes. Costs associated with direct involvement in departmental administration are allocated based on departmental time records. Costs allocated to multiple divisions within a department are further allocated based on salaries and benefits taken from the County's trial balance as of June 30, 2017.

Note: Sometimes the CAO has shifts in projects or focus because of a vacancy or need in a certain department. In the current year a handful of departments experienced some peaks or dips in allocations based on some of those shifts, namely Registrar of Voters, General Services, Solid Waste, and RMA Roads.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department CAO

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,872,193			1,872,193
BUILDINGS	13,829		13,829	
ANNUAL AUDIT	155		155	
AUDITOR	6,258	200	6,458	
CAO		712,362	712,362	
COUNSEL		73,232	73,232	
HR		9,005	9,005	
PURCHASING		3,569	3,569	
Total Allocated Additions:	20,242	798,368	818,610	818,610
Total To Be Allocated:	1,892,435	798,368		2,690,803

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department CAO

	Total	General & Admin	DEPARTMENTAL SUPPORT	LEGISLATIVE
Wages & Benefits				
SALARIES & BENEFITS	1,542,058	610,208	834,296	97,554
Other Expense & Cost				
SERVICES & SUPPLIES	123,790	48,985	66,974	7,831
ALL OTHER EXPENSES	215,332	85,209	116,501	13,622
CAPITAL OUTLAY	0	0	0	0
APPLICABLE CREDITS REVENUE	(8,987)	(3,556)	(4,862)	(569)
Departmental Totals				
Total Expenditures	1,872,193	740,846	1,012,909	118,438
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,872,193	740,846	1,012,909	118,438
Allocation Step 1				
Inbound- All Others	20,242	20,242	0	0
Reallocate Admin Costs		(761,088)	681,411	79,677
Unallocated Costs	(198,115)	0	0	(198,115)
1st Allocation	1,694,320	0	1,694,320	0
Allocation Step 2				
Inbound- All Others	798,368	798,368	0	0
Reallocate Admin Costs		(798,368)	714,788	83,580
Unallocated Costs	(83,580)	0	0	(83,580)
2nd Allocation	714,788	0	714,788	0
Total For 045 CAO				
Total Allocated	2,409,108	0	2,409,108	0

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department CAO

Activity - DEPARTMENTAL SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	7,018	2.1289	36,070		36,070		36,070
CAO	138,603	42.0441	712,362		712,362		712,362
COUNSEL	248	0.0752	1,275		1,275	963	2,238
HR	1,119	0.3394	5,751		5,751	4,346	10,097
PURCHASING	2,051	0.6222	10,541		10,541	7,966	18,507
ASSESSOR	318	0.0965	1,634		1,634	1,235	2,869
REGISTRAR OF VOTERS	11,015	3.3413	56,613		56,613	42,781	99,394
BOARD OF SUPERVISORS	508	0.1541	2,611		2,611	1,973	4,584
CAPITAL PROJECTS	55,063	16.7029	283,001		283,001	213,861	496,862
CHILD SUPPORT SERVICES	1,748	0.5302	8,984		8,984	6,789	15,773
DISTRICT ATTORNEY	682	0.2069	3,505		3,505	2,649	6,154
FIRE	1,357	0.4116	6,974		6,974	5,270	12,244
GEN SERVICES ADMIN	32,584	9.8841	167,468		167,468	126,552	294,020
GEN SERVICES PARKS	12,444	3.7748	63,957		63,957	48,331	112,288
GEN SERVICES PROPERTY MGT	6,287	1.9071	32,313		32,313	24,418	56,731
HHSA ADMIN	832	0.2524	4,276		4,276	3,231	7,507
HHSA ANIMAL CONTROL	122	0.0370	627		627	474	1,101
HHSA DRUG/ALCOHOL	229	0.0695	1,177		1,177	889	2,066
HHSA HEALTH	2,505	0.7599	12,875		12,875	9,729	22,604
HHSA KTAAG	99	0.0300	509		509	385	894
HHSA MENTAL HEALTH	1,321	0.4007	6,789		6,789	5,131	11,920
HHSA PUBLIC GUARDIAN	92	0.0279	473		473	357	830
HHSA SOCIAL SERVICES	8,697	2.6382	44,699		44,699	33,778	78,477
HHSA VETERANS	31	0.0094	159		159	120	279
INSURANCE RISK	1,020	0.3094	5,242		5,242	3,962	9,204
ISF CUSTODIAL	838	0.2542	4,307		4,307	3,255	7,562
ISF GROUNDS	349	0.1059	1,794		1,794	1,355	3,149
ISF IT	3,843	1.1657	19,751		19,751	14,926	34,677

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department CAO

Activity - DEPARTMENTAL SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ISF MAINTENANCE	768	0.2330	3,947		3,947	2,983	6,930
ISF MOTOR POOL	70	0.0212	360		360	272	632
LIBRARY	428	0.1298	2,200		2,200	1,662	3,862
LAFCO	1,124	0.3410	5,777		5,777	4,365	10,142
PROBATION ALL OTHER	246	0.0746	1,264		1,264	955	2,219
PROBATION CJ REALIGNMENT	85	0.0258	437		437	330	767
PROBATION AATV	31	0.0094	159		159	120	279
PROBATION JUVENILE HALL	196	0.0595	1,007		1,007	761	1,768
PROBATION YOUTH FACILITY	78	0.0237	401		401	303	704
PUBLIC DEFENDER	1,944	0.5897	9,991		9,991	7,550	17,541
RMA ALL OTHER	3,167	0.9607	16,277		16,277	12,300	28,577
SOLID WASTE	3,659	1.1099	18,806		18,806	14,211	33,017
RMA ROADS DEPARTMENT	1,149	0.3485	5,905		5,905	4,463	10,368
SHERIFF CORONER - ALL OTHER	1,745	0.5293	8,969		8,969	6,777	15,746
TAX COLLECTOR	341	0.1034	1,753		1,753	1,324	3,077
COURTS	1,402	0.4253	7,206		7,206	5,445	12,651
COURTS - COUNTY PORTION	829	0.2515	4,261		4,261	3,220	7,481
WIB	1,049	0.3182	5,391		5,391	4,074	9,465
ALL OTHERS	20,327	6.1660	104,472		104,472	78,947	183,419
SubTotal	329,661	100.0000	1,694,320		1,694,320	714,788	2,409,108
Total	329,661	100.0000	1,694,320		1,694,320	714,788	2,409,108

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS
Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
AUDITOR	36,070	36,070
CAO	712,362	712,362
COUNSEL	2,238	2,238
HR	10,097	10,097
PURCHASING	18,507	18,507
ASSESSOR	2,869	2,869
REGISTRAR OF VOTERS	99,394	99,394
BOARD OF SUPERVISORS	4,584	4,584
CAPITAL PROJECTS	496,862	496,862
CHILD SUPPORT SERVICES	15,773	15,773
DISTRICT ATTORNEY	6,154	6,154
FIRE	12,244	12,244
GEN SERVICES ADMIN	294,020	294,020
GEN SERVICES PARKS	112,288	112,288
GEN SERVICES PROPERTY	56,731	56,731
HHSa ADMIN	7,507	7,507
HHSa ANIMAL CONTROL	1,101	1,101
HHSa DRUG/ALCOHOL	2,066	2,066
HHSa HEALTH	22,604	22,604
HHSa KTAaA	894	894
HHSa MENTAL HEALTH	11,920	11,920
HHSa PUBLIC GUARDIAN	830	830
HHSa SOCIAL SERVICES	78,477	78,477
HHSa VETERANS	279	279
INSURANCE RISK	9,204	9,204
ISF CUSTODIAL	7,562	7,562
ISF GROUNDS	3,149	3,149
ISF IT	34,677	34,677
ISF MAINTENANCE	6,930	6,930
ISF MOTOR POOL	632	632
LIBRARY	3,862	3,862
LAFCO	10,142	10,142
PROBATION ALL OTHER	2,219	2,219
PROBATION CJ	767	767
PROBATION AATV	279	279
PROBATION JUVENILE	1,768	1,768



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
PROBATION YOUTH	704	704
PUBLIC DEFENDER	17,541	17,541
RMA ALL OTHER	28,577	28,577
SOLID WASTE	33,017	33,017
RMA ROADS DEPARTMENT	10,368	10,368
SHERIFF CORONER - ALL	15,746	15,746
TAX COLLECTOR	3,077	3,077
COURTS	12,651	12,651
COURTS - COUNTY	7,481	7,481
WIB	9,465	9,465
ALL OTHERS	183,419	183,419
Direct Billed	0	0
Total	2,409,108	2,409,108



PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

COUNTY COUNSEL

DESCRIPTION OF COSTS TO BE ALLOCATED

The County Counsel's Office provides legal advice, document drafting, contract negotiations, and litigation services to all County departments and related organizations such as Local Agency Formation Commissions (LAFCo), the Board of Retirement, and Tulare County Association of Governments (TCAG). Legal advice, document drafting, contract negotiation, and limited litigation services are provided by contract. Attorney and paralegal costs are allocated based on departmental time records. The department develops billing rates for attorney and paralegal services. All allocated costs are reduced by any direct billings County Counsel has made.

Risk management is also under County Counsel. Currently, County Counsel allocates costs to Risk Management and they are given credit for those billings through the plan.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,469,679			4,469,679
BUILDINGS	45,201		45,201	
ANNUAL AUDIT	281		281	
AUDITOR	12,566	405	12,971	
CAO	1,275	963	2,238	
COUNSEL		980,111	980,111	
HR		29,785	29,785	
PURCHASING		2,379	2,379	
Total Allocated Additions:	59,323	1,013,643	1,072,966	1,072,966
Total To Be Allocated:	4,529,002	1,013,643		5,542,645

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	Total	General & Admin	ATTORNEY	PARALEGAL	RISK
Wages & Benefits					
SALARIES & BENEFITS	4,052,455	1,328,246	1,792,474	372,326	559,409
Other Expense & Cost					
SERVICES & SUPPLIES	214,066	70,163	94,685	19,668	29,550
ALL OTHER EXPENSES	333,218	109,217	147,388	30,615	45,998
CAPTIAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(130,060)	(42,629)	(57,528)	(11,950)	(17,953)
Departmental Totals					
Total Expenditures	4,469,679	1,464,997	1,977,019	410,659	617,004
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,469,679	1,464,997	1,977,019	410,659	617,004
Allocation Step 1					
Inbound- All Others	59,323	59,323	0	0	0
Reallocate Admin Costs		(1,524,320)	1,002,971	208,333	313,016
Unallocated Costs	(930,020)	0	0	0	(930,020)
1st Allocation	3,598,982	0	2,979,990	618,992	0
Allocation Step 2					
Inbound- All Others	1,013,643	1,013,643	0	0	0
Reallocate Admin Costs		(1,013,643)	666,955	138,538	208,150
Unallocated Costs	(208,150)	0	0	0	(208,150)
2nd Allocation	805,493	0	666,955	138,538	0
Total For 050 COUNSEL					
Total Allocated	4,404,475	0	3,646,945	757,530	0

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - ATTORNEY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	1,875	0.0613	1,825		1,825		1,825
CAO	70,988	2.3191	69,110		69,110		69,110
COUNSEL	850,042	27.7707	827,552		827,552		827,552
HR	47,219	1.5426	45,970		45,970	14,730	60,700
PURCHASING	3,411	0.1114	3,321		3,321	1,064	4,385
AG COMMISSIONER	5,202	0.1699	5,064		5,064	1,623	6,687
ASSESSOR	7,433	0.2428	7,236		7,236	2,319	9,555
REGISTRAR OF VOTERS	9,262	0.3026	9,017		9,017	2,889	11,906
AUDITOR PROP TAX ACTG	1,718	0.0561	1,673		1,673	536	2,209
BOARD OF SUPERVISORS	390,001	12.7411	379,684		379,684	121,658	501,342
CAPITAL PROJECTS	11,230	0.3669	10,933		10,933	3,503	14,436
CHILD SUPPORT SERVICES	5,923	0.1935	5,766	-6,188	-422	1,848	1,426
DISTRICT ATTORNEY	15,058	0.4919	14,660		14,660	4,697	19,357
FIRE	8,018	0.2619	7,806		7,806	2,501	10,307
GEN SERVICES ADMIN	28,661	0.9363	27,903		27,903	8,941	36,844
HHSA ADMIN	64,976	2.1227	63,257		63,257	20,269	83,526
HHSA PUBLIC GUARDIAN	101,589	3.3189	98,901		98,901	31,690	130,591
HHSA SOCIAL SERVICES	607,640	19.8512	591,565	-764,982	-173,417	189,548	16,131
INSURANCE RISK	461,932	15.0910	449,712	-492,146	-42,434	144,097	101,663
ISF IT	7,761	0.2535	7,556		7,556	2,421	9,977
LIBRARY	1,291	0.0422	1,257		1,257	403	1,660
LAFCO	1,365	0.0446	1,329	-1,557	-228	426	198
PROBATION ALL OTHER	8,991	0.2937	8,753		8,753	2,805	11,558
PUBLIC DEFENDER	391	0.0128	381		381	122	503
RMA ALL OTHER	116,480	3.8053	113,399	-7,522	105,877	36,335	142,212
RMA FLOOD CONTROL	1,322	0.0432	1,287		1,287	412	1,699
SOLID WASTE	30,529	0.9974	29,721	-41,698	-11,977	9,523	-2,454
RMA ROADS DEPARTMENT	23,168	0.7569	22,555	-202	22,353	7,227	29,580

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - ATTORNEY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TCAG	14,408	0.4707	14,027	-15,596	-1,569	4,494	2,925
SHERIFF CORONER - ALL OTHER	65,104	2.1269	63,382		63,382	20,309	83,691
TAX COLLECTOR	8,940	0.2921	8,704		8,704	2,789	11,493
TREASURER	2,773	0.0906	2,700		2,700	865	3,565
COURTS - COUNTY PORTION	7,638	0.2495	7,436		7,436	2,383	9,819
WIB	2,201	0.0719	2,143		2,143	687	2,830
ALL OTHERS	76,427	2.4968	74,405	-73,825	580	23,841	24,421
SubTotal	3,060,967	100.0000	2,979,990	-1,403,716	1,576,274	666,955	2,243,229
Direct Billed				1,403,716	1,403,716		1,403,716
Total	3,060,967	100.0000	2,979,990		2,979,990	666,955	3,646,945

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS
Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - PARALEGAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	303	0.0477	295		295		295
CAO	4,234	0.6659	4,122		4,122		4,122
COUNSEL	156,705	24.6464	152,559		152,559		152,559
HR	17,705	2.7846	17,237		17,237	5,169	22,406
PURCHASING	201	0.0316	196		196	59	255
AG COMMISSIONER	882	0.1387	859		859	257	1,116
ASSESSOR	1,541	0.2424	1,500		1,500	450	1,950
REGISTRAR OF VOTERS	879	0.1382	856		856	257	1,113
AUDITOR PROP TAX ACTG	115	0.0181	112		112	34	146
BOARD OF SUPERVISORS	25,175	3.9595	24,509		24,509	7,349	31,858
CAPITAL PROJECTS	301	0.0473	293		293	88	381
CHILD SUPPORT SERVICES	2,339	0.3679	2,277	-1,166	1,111	683	1,794
COOPERATIVE EXTENSION	6	0.0009	6		6	2	8
DISTRICT ATTORNEY	6,290	0.9893	6,124		6,124	1,836	7,960
FIRE	1,673	0.2631	1,629		1,629	488	2,117
GEN SERVICES ADMIN	2,690	0.4231	2,619		2,619	785	3,404
HHSA ADMIN	35,118	5.5233	34,189		34,189	10,252	44,441
HHSA PUBLIC GUARDIAN	40,177	6.3190	39,114		39,114	11,729	50,843
HHSA SOCIAL SERVICES	85,488	13.4455	83,226	-95,778	-12,552	24,956	12,404
INSURANCE RISK	165,272	25.9941	160,898	-190,253	-29,355	48,246	18,891
ISF IT	1,248	0.1963	1,215		1,215	364	1,579
LIBRARY	604	0.0950	588		588	176	764
LAFCO	13	0.0020	13	-30	-17	4	-13
PROBATION ALL OTHER	3,066	0.4822	2,985		2,985	895	3,880
PUBLIC DEFENDER	148	0.0233	144		144	43	187
RMA ALL OTHER	19,568	3.0776	19,050	-383	18,667	5,712	24,379
SOLID WASTE	2,093	0.3292	2,038	-3,449	-1,411	611	-800
RMA ROADS DEPARTMENT	2,562	0.4029	2,494	-258	2,236	748	2,984

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - PARALEGAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TCAG	1,023	0.1609	996	-1,260	-264	299	35
SHERIFF CORONER - ALL OTHER	29,814	4.6891	29,025		29,025	8,703	37,728
TAX COLLECTOR	4,581	0.7205	4,460		4,460	1,337	5,797
TREASURER	1,409	0.2216	1,372		1,372	411	1,783
COURTS - COUNTY PORTION	1,133	0.1782	1,103		1,103	331	1,434
WIB	202	0.0318	197		197	59	256
ALL OTHERS	21,254	3.3428	20,692	-12,980	7,712	6,205	13,917
SubTotal	635,812	100.0000	618,992	-305,557	313,435	138,538	451,973
Direct Billed				305,557	305,557		305,557
Total	635,812	100.0000	618,992		618,992	138,538	757,530

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS
Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
AUDITOR	2,120	1,825	295
CAO	73,232	69,110	4,122
COUNSEL	980,111	827,552	152,559
HR	83,106	60,700	22,406
PURCHASING	4,640	4,385	255
AG COMMISSIONER	7,803	6,687	1,116
ASSESSOR	11,505	9,555	1,950
REGISTRAR OF VOTERS	13,019	11,906	1,113
AUDITOR PROP TAX ACTG	2,355	2,209	146
BOARD OF SUPERVISORS	533,200	501,342	31,858
CAPITAL PROJECTS	14,817	14,436	381
CHILD SUPPORT SERVICES	3,220	1,426	1,794
COOPERATIVE EXTENSION	8	0	8
DISTRICT ATTORNEY	27,317	19,357	7,960
FIRE	12,424	10,307	2,117
GEN SERVICES ADMIN	40,248	36,844	3,404
HHSa ADMIN	127,967	83,526	44,441
HHSa PUBLIC GUARDIAN	181,434	130,591	50,843
HHSa SOCIAL SERVICES	28,535	16,131	12,404
INSURANCE RISK	120,554	101,663	18,891
ISF IT	11,556	9,977	1,579
LIBRARY	2,424	1,660	764
LAFCO	185	198	(13)
PROBATION ALL OTHER	15,438	11,558	3,880
PUBLIC DEFENDER	690	503	187
RMA ALL OTHER	166,591	142,212	24,379
RMA FLOOD CONTROL	1,699	1,699	0
SOLID WASTE (3,254)	(3,254)	(2,454)	(800)
RMA ROADS DEPARTMENT	32,564	29,580	2,984
TCAG	2,960	2,925	35
SHERIFF CORONER - ALL	121,419	83,691	37,728
TAX COLLECTOR	17,290	11,493	5,797
TREASURER	5,348	3,565	1,783
COURTS - COUNTY	11,253	9,819	1,434
WIB	3,086	2,830	256
ALL OTHERS	38,338	24,421	13,917



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
Direct Billed	1,709,273	1,403,716	305,557
Total	4,404,475	3,646,945	757,530



PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

HUMAN RESOURCES

DESCRIPTION OF COSTS TO BE ALLOCATED

Human Resources and Development (HRD) provides a variety of services to the County, including recruiting, job and promotional opportunities, policies and procedures, affirmative action, and employee benefits administration. Costs are allocated to departments based on departmental head count from the County's payroll records.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department HR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,006,723			3,006,723
BUILDINGS	9,037		9,037	
EQUIPMENT	2,326		2,326	
ANNUAL AUDIT	362		362	
AUDITOR	9,524	317	9,841	
CAO	5,751	4,346	10,097	
COUNSEL	63,207	19,899	83,106	
HR		17,317	17,317	
PURCHASING		3,082	3,082	
Total Allocated Additions:	90,207	44,961	135,168	135,168
Total To Be Allocated:	3,096,930	44,961		3,141,891

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department HR

	Total	General & Admin	HRD
Wages & Benefits			
SALARIES & BENEFITS	2,023,312	0	2,023,312
Other Expense & Cost			
SERVICES & SUPPLIES	847,839	0	847,839
ALL OTHER EXPENSES	290,233	0	290,233
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(154,661)	0	(154,661)
Departmental Totals			
Total Expenditures	3,006,723	0	3,006,723
Deductions			
Total Deductions	0	0	0
Functional Cost	3,006,723	0	3,006,723
Allocation Step 1			
Inbound- All Others	90,207	90,207	0
Reallocate Admin Costs		(90,207)	90,207
1st Allocation	3,096,930	0	3,096,930
Allocation Step 2			
Inbound- All Others	44,961	44,961	0
Reallocate Admin Costs		(44,961)	44,961
2nd Allocation	44,961	0	44,961
Total For 055 HR			
Total Allocated	3,141,891	0	3,141,891

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department HR

Activity - HRD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	26	0.5815	18,009		18,009		18,009
CAO	13	0.2908	9,005		9,005		9,005
COUNSEL	43	0.9618	29,785		29,785		29,785
HR	25	0.5592	17,317		17,317		17,317
PURCHASING	10	0.2237	6,927		6,927	103	7,030
AG COMMISSIONER	74	1.6551	51,258		51,258	762	52,020
ASSESSOR	77	1.7222	53,336		53,336	793	54,129
ASSESSOR CLERK-RECORDER	15	0.3355	10,390		10,390	155	10,545
REGISTRAR OF VOTERS	8	0.1789	5,541		5,541	82	5,623
AUDITOR PROP TAX ACTG	6	0.1342	4,156		4,156	62	4,218
BOARD OF SUPERVISORS	10	0.2237	6,927		6,927	103	7,030
CAPITAL PROJECTS	3	0.0671	2,078		2,078	31	2,109
CHILD SUPPORT SERVICES	155	3.4668	107,364		107,364	1,597	108,961
COOPERATIVE EXTENSION	6	0.1342	4,156		4,156	62	4,218
DISTRICT ATTORNEY	183	4.0930	126,759		126,759	1,885	128,644
DA-WELFARE FRAUD	13	0.2908	9,005		9,005	134	9,139
FIRE	112	2.5050	77,579		77,579	1,154	78,733
GEN SERVICES ADMIN	19	0.4250	13,161		13,161	196	13,357
GEN SERVICES MUSUEM	3	0.0671	2,078		2,078	31	2,109
GEN SERVICES PARKS	22	0.4921	15,239		15,239	227	15,466
GEN SERVICES PROPERTY MGT	4	0.0895	2,771		2,771	41	2,812
HHSA ADMIN	109	2.4379	75,501		75,501	1,123	76,624
HHSA ANIMAL CONTROL	16	0.3579	11,083		11,083	165	11,248
HHSA DRUG/ALCOHOL	30	0.6710	20,780		20,780	309	21,089
HHSA HEALTH	328	7.3362	227,196		227,196	3,379	230,575
HHSA KTAAA	13	0.2908	9,005		9,005	134	9,139
HHSA MENTAL HEALTH	173	3.8694	119,832		119,832	1,782	121,614
HHSA PUBLIC GUARDIAN	12	0.2684	8,312		8,312	124	8,436

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department HR

Activity - HRD							
Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSa SOCIAL SERVICES	1,139	25.4749	788,950		788,950	11,734	800,684
HHSa VETERANS	4	0.0895	2,771		2,771	41	2,812
INSURANCE RISK	15	0.3355	10,390		10,390	155	10,545
ISF CUSTODIAL	30	0.6710	20,780		20,780	309	21,089
ISF GROUNDS	4	0.0895	2,771		2,771	41	2,812
ISF IT	142	3.1760	98,359		98,359	1,463	99,822
ISF MAIL	2	0.0447	1,385		1,385	21	1,406
ISF MAINTENANCE	42	0.9394	29,092		29,092	433	29,525
ISF MOTOR POOL	11	0.2460	7,619		7,619	113	7,732
ISF PRINT	11	0.2460	7,619		7,619	113	7,732
ISF RADIO	7	0.1566	4,849		4,849	72	4,921
LIBRARY	47	1.0512	32,556		32,556	484	33,040
PROBATION ALL OTHER	119	2.6616	82,428		82,428	1,226	83,654
PROBATION CJ REALIGNMENT	41	0.9170	28,399		28,399	422	28,821
PROBATION AATV	15	0.3355	10,390		10,390	155	10,545
PROBATION JUVENILE HALL	95	2.1248	65,804		65,804	979	66,783
PROBATION YOUTH FACILITY	38	0.8499	26,321		26,321	392	26,713
PUBLIC DEFENDER	89	1.9906	61,648		61,648	917	62,565
RMA ALL OTHER	68	1.5209	47,102		47,102	701	47,803
RMA PUBLIC TRANSIT	3	0.0671	2,078		2,078	31	2,109
SOLID WASTE	46	1.0289	31,863		31,863	474	32,337
RMA ROADS DEPARTMENT	151	3.3773	104,593		104,593	1,556	106,149
TCAG	19	0.4250	13,161		13,161	196	13,357
SHERIFF COUNTY JAIL	351	7.8506	243,127		243,127	3,616	246,743
SHERIFF COURT SECURITY	60	1.3420	41,560		41,560	618	42,178
SHERIFF CORONER - ALL OTHER	363	8.1190	251,439		251,439	3,740	255,179
TAX COLLECTOR	16	0.3579	11,083		11,083	165	11,248
TREASURER	3	0.0671	2,078		2,078	31	2,109

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department HR

Activity - HRD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COURTS - COUNTY PORTION	4	0.0895	2,771		2,771	41	2,812
WIB	17	0.3802	11,775		11,775	175	11,950
ALL OTHERS	11	0.2460	7,619		7,619	113	7,732
SubTotal	4,471	100.0000	3,096,930		3,096,930	44,961	3,141,891
Total	4,471	100.0000	3,096,930		3,096,930	44,961	3,141,891

Allocation Basis: COUNTY EMPLOYEE HEADCOUNT BY DEPT
Allocation Source: ENTERPRISE PAYROLL SYSTEM

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
AUDITOR	18,009	18,009
CAO	9,005	9,005
COUNSEL	29,785	29,785
HR	17,317	17,317
PURCHASING	7,030	7,030
AG COMMISSIONER	52,020	52,020
ASSESSOR	54,129	54,129
ASSESSOR	10,545	10,545
REGISTRAR OF VOTERS	5,623	5,623
AUDITOR PROP TAX ACTG	4,218	4,218
BOARD OF SUPERVISORS	7,030	7,030
CAPITAL PROJECTS	2,109	2,109
CHILD SUPPORT SERVICES	108,961	108,961
COOPERATIVE EXTENSION	4,218	4,218
DISTRICT ATTORNEY	128,644	128,644
DA-WELFARE FRAUD	9,139	9,139
FIRE	78,733	78,733
GEN SERVICES ADMIN	13,357	13,357
GEN SERVICES MUSUEM	2,109	2,109
GEN SERVICES PARKS	15,466	15,466
GEN SERVICES PROPERTY	2,812	2,812
HHSa ADMIN	76,624	76,624
HHSa ANIMAL CONTROL	11,248	11,248
HHSa DRUG/ALCOHOL	21,089	21,089
HHSa HEALTH	230,575	230,575
HHSa KTAaA	9,139	9,139
HHSa MENTAL HEALTH	121,614	121,614
HHSa PUBLIC GUARDIAN	8,436	8,436
HHSa SOCIAL SERVICES	800,684	800,684
HHSa VETERANS	2,812	2,812
INSURANCE RISK	10,545	10,545
ISF CUSTODIAL	21,089	21,089
ISF GROUNDS	2,812	2,812
ISF IT	99,822	99,822
ISF MAIL	1,406	1,406
ISF MAINTENANCE	29,525	29,525



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
ISF MOTOR POOL	7,732	7,732
ISF PRINT	7,732	7,732
ISF RADIO	4,921	4,921
LIBRARY	33,040	33,040
PROBATION ALL OTHER	83,654	83,654
PROBATION CJ	28,821	28,821
PROBATION AATV	10,545	10,545
PROBATION JUVENILE	66,783	66,783
PROBATION YOUTH	26,713	26,713
PUBLIC DEFENDER	62,565	62,565
RMA ALL OTHER	47,803	47,803
RMA PUBLIC TRANSIT	2,109	2,109
SOLID WASTE	32,337	32,337
RMA ROADS DEPARTMENT	106,149	106,149
TCAG	13,357	13,357
SHERIFF COUNTY JAIL	246,743	246,743
SHERIFF COURT SECURITY	42,178	42,178
SHERIFF CORONER - ALL	255,179	255,179
TAX COLLECTOR	11,248	11,248
TREASURER	2,109	2,109
COURTS - COUNTY	2,812	2,812
WIB	11,950	11,950
ALL OTHERS	7,732	7,732
Direct Billed	0	0
Total	3,141,891	3,141,891



PLAN YEAR 2018/2019
FISCAL YEAR 2016/2017

COUNTY OF TULARE
COST ALLOCATION PLAN

PURCHASING

DESCRIPTION OF COSTS TO BE ALLOCATED

The Purchasing department provides a county wide purchasing function for all agencies. Costs are allocated to each department based on number of purchase orders issued. In fiscal year 2003/2004 the Purchasing department began operating a surplus store. This store allows the County to forego paying fees to third parties for disposal of County surplus. All proceeds remaining in the Purchasing department reduce their overall County costs and only the remaining costs are allocated.

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	460,103			460,103
BUILDINGS	10,285		10,285	
ANNUAL AUDIT	227		227	
AUDITOR	11,629	369	11,998	
CAO	10,541	7,966	18,507	
COUNSEL	3,517	1,123	4,640	
HR	6,927	103	7,030	
PURCHASING		10,599	10,599	
Total Allocated Additions:	43,126	20,160	63,286	63,286
Total To Be Allocated:	503,229	20,160		523,389

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Wages & Benefits			
SALARIES & BENEFITS	606,923	0	606,923
Other Expense & Cost			
SERVICES & SUPPLIES	189,914	0	189,914
TOTAL OTHER EXPENSES	188,880	0	188,880
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(525,614)	0	(525,614)
Departmental Totals			
Total Expenditures	460,103	0	460,103
Deductions			
Total Deductions	0	0	0
Functional Cost	460,103	0	460,103
Allocation Step 1			
Inbound- All Others	43,126	43,126	0
Reallocate Admin Costs	(43,126)		43,126
1st Allocation	503,229	0	503,229
Allocation Step 2			
Inbound- All Others	20,160	20,160	0
Reallocate Admin Costs	(20,160)		20,160
2nd Allocation	20,160	0	20,160
Total For 065 PURCHASING			
Total Allocated	523,389	0	523,389

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	30	0.3224	1,622		1,622		1,622
CAO	66	0.7092	3,569		3,569		3,569
COUNSEL	44	0.4728	2,379		2,379		2,379
HR	57	0.6125	3,082		3,082		3,082
PURCHASING	196	2.1062	10,599		10,599		10,599
AG COMMISSIONER	52	0.5588	2,812		2,812	118	2,930
ASSESSOR	45	0.4836	2,433		2,433	102	2,535
ASSESSOR CLERK-RECORDER	14	0.1504	757		757	32	789
REGISTRAR OF VOTERS	13	0.1397	703		703	29	732
AUDITOR PROP TAX ACTG	24	0.2579	1,298		1,298	54	1,352
BOARD OF SUPERVISORS	14	0.1504	757		757	32	789
CAPITAL PROJECTS	90	0.9671	4,867		4,867	204	5,071
CHILD SUPPORT SERVICES	85	0.9134	4,596		4,596	192	4,788
COOPERATIVE EXTENSION	6	0.0645	324		324	14	338
DISTRICT ATTORNEY	152	1.6334	8,220		8,220	344	8,564
DA-WELFARE FRAUD	11	0.1182	595		595	25	620
FIRE	409	4.3950	22,117		22,117	925	23,042
GEN SERVICES ADMIN	123	1.3217	6,651		6,651	278	6,929
GEN SERVICES MUSUEM	123	1.3217	6,651		6,651	278	6,929
GEN SERVICES PARKS	896	9.6282	48,452		48,452	2,027	50,479
GEN SERVICES PROPERTY MGT	98	1.0531	5,299		5,299	222	5,521
HHSA ADMIN	101	1.0853	5,462		5,462	228	5,690
HHSA ANIMAL CONTROL	47	0.5051	2,542		2,542	106	2,648
HHSA DRUG/ALCOHOL	26	0.2794	1,406		1,406	59	1,465
HHSA HEALTH	443	4.7604	23,956		23,956	1,002	24,958
HHSA KTAAA	39	0.4191	2,109		2,109	88	2,197
HHSA MENTAL HEALTH	350	3.7610	18,927		18,927	792	19,719
HHSA PUBLIC GUARDIAN	8	0.0860	433		433	18	451

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA SOCIAL SERVICES	733	7.8766	39,638		39,638	1,658	41,296
HHSA VETERANS	6	0.0645	324		324	14	338
ISF GROUNDS	2	0.0215	108		108	5	113
ISF IT	450	4.8356	24,334		24,334	1,018	25,352
ISF MAINTENANCE	115	1.2358	6,219		6,219	260	6,479
ISF MOTOR POOL	23	0.2472	1,244		1,244	52	1,296
LIBRARY	39	0.4191	2,109		2,109	88	2,197
PROBATION ALL OTHER	116	1.2465	6,273		6,273	262	6,535
PROBATION CJ REALIGNMENT	86	0.9241	4,651		4,651	195	4,846
PROBATION AATV	24	0.2579	1,298		1,298	54	1,352
PROBATION JUVENILE HALL	365	3.9222	19,738		19,738	826	20,564
PROBATION YOUTH FACILITY	46	0.4943	2,487		2,487	104	2,591
PUBLIC DEFENDER	20	0.2149	1,082		1,082	45	1,127
RMA ALL OTHER	131	1.4077	7,084		7,084	296	7,380
RMA PUBLIC TRANSIT	26	0.2794	1,406		1,406	59	1,465
SOLID WASTE	554	5.9531	29,958		29,958	1,253	31,211
RMA ROADS DEPARTMENT	1,302	13.9909	70,405		70,405	2,943	73,348
TCAG	27	0.2901	1,460		1,460	61	1,521
SHERIFF COUNTY JAIL	1,180	12.6800	63,809		63,809	2,669	66,478
SHERIFF COURT SECURITY	9	0.0967	487		487	20	507
SHERIFF CORONER - ALL OTHER	404	4.3413	21,847		21,847	914	22,761
TAX COLLECTOR	18	0.1934	973		973	41	1,014
TREASURER	18	0.1934	973		973	41	1,014
COURTS - COUNTY PORTION	5	0.0537	270		270	11	281
WIB	37	0.3976	2,001		2,001	84	2,085
ALL OTHERS	8	0.0860	433		433	18	451
SubTotal	9,306	100.0000	503,229		503,229	20,160	523,389
Total	9,306	100.0000	503,229		503,229	20,160	523,389

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Allocation Basis: NUMBER OF PURCHASE ORDERS PER DEPT

Allocation Source: REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM

COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
AUDITOR	1,622	1,622
CAO	3,569	3,569
COUNSEL	2,379	2,379
HR	3,082	3,082
PURCHASING	10,599	10,599
AG COMMISSIONER	2,930	2,930
ASSESSOR	2,535	2,535
ASSESSOR	789	789
REGISTRAR OF VOTERS	732	732
AUDITOR PROP TAX ACTG	1,352	1,352
BOARD OF SUPERVISORS	789	789
CAPITAL PROJECTS	5,071	5,071
CHILD SUPPORT SERVICES	4,788	4,788
COOPERATIVE EXTENSION	338	338
DISTRICT ATTORNEY	8,564	8,564
DA-WELFARE FRAUD	620	620
FIRE	23,042	23,042
GEN SERVICES ADMIN	6,929	6,929
GEN SERVICES MUSUEM	6,929	6,929
GEN SERVICES PARKS	50,479	50,479
GEN SERVICES PROPERTY	5,521	5,521
HHSA ADMIN	5,690	5,690
HHSA ANIMAL CONTROL	2,648	2,648
HHSA DRUG/ALCOHOL	1,465	1,465
HHSA HEALTH	24,958	24,958
HHSA KTAAA	2,197	2,197
HHSA MENTAL HEALTH	19,719	19,719
HHSA PUBLIC GUARDIAN	451	451
HHSA SOCIAL SERVICES	41,296	41,296
HHSA VETERANS	338	338
ISF GROUNDS	113	113
ISF IT	25,352	25,352
ISF MAINTENANCE	6,479	6,479
ISF MOTOR POOL	1,296	1,296
LIBRARY	2,197	2,197
PROBATION ALL OTHER	6,535	6,535



COUNTY OF TULARE
PLAN YEAR 2018-2019
FISCAL YEAR 2016-2017
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
PROBATION CJ	4,846	4,846
PROBATION AATV	1,352	1,352
PROBATION JUVENILE	20,564	20,564
PROBATION YOUTH	2,591	2,591
PUBLIC DEFENDER	1,127	1,127
RMA ALL OTHER	7,380	7,380
RMA PUBLIC TRANSIT	1,465	1,465
SOLID WASTE	31,211	31,211
RMA ROADS DEPARTMENT	73,348	73,348
TCAG	1,521	1,521
SHERIFF COUNTY JAIL	66,478	66,478
SHERIFF COURT SECURITY	507	507
SHERIFF CORONER - ALL	22,761	22,761
TAX COLLECTOR	1,014	1,014
TREASURER	1,014	1,014
COURTS - COUNTY	281	281
WIB	2,085	2,085
ALL OTHERS	451	451
Direct Billed	0	0
Total	523,389	523,389



PLAN YEAR 2018/2019
FISCAL YEAR 2017/2018

COUNTY OF TULARE
COST ALLOCATION PLAN

**WORKING PAPERS &
REQUIRED INFORMATION**

WORKING PAPERS:

1. Building Detail
2. Equipment Detail
3. Accumulation of Auditor, Audit, CAO, County Counsel, HR, & Purchasing Costs
4. Direct Billings

REQUIRED INFORMATION:

1. Excess Earnings Reserve Letter – Retirement
2. Forms 4401 –Risk Insurance
3. ISF – General Services
4. ISF – Information Technology
5. ISF – CAFR & Depreciation Records

Sys No	Description	Acq. Date	BB	Add	TI	Fiscal	Est.	EB	Building / Dept	TTL Depr. / Rental Rate	Initial YR
						Period for NEW	Life				Depr. For FINAL YR
000575	FIRE STATION WAUKENA	7/1/1965	8,203	-	-		50	8,203	Building not in Cost Plan		-
000408	PIXLEY AIRPORT RESTROOM	7/1/1968	10,098	-	-		50	10,098	Building not in Cost Plan		-
000405	STORAGE CAMP NELSON RD YD	7/1/1969	24,666	-	-		50	24,666	Building not in Cost Plan		-
000409	STORAGE OFFICE PIX SUB Y	7/1/1975	71,988	-	-		50	71,988	Building not in Cost Plan		-
000588	FIRE STATION WAUKENA	7/1/1978	27,597	-	-		50	27,597	Building not in Cost Plan		-
000552	CAMP NELSON ROAD YARD METAL SHED	1/10/2007	72,581	-	-		50	72,581	Building not in Cost Plan		-
000626	Mooney Grove Restrooms	4/18/2011	435,531	-	-		20	435,531	Building not in Cost Plan		-
000627	Culter Park Restrooms	4/18/2011	205,490	-	-		20	205,490	Building not in Cost Plan		-
000629	Woodville Park Restrooms	4/18/2011	73,857	-	-		20	73,857	Building not in Cost Plan		-
000630	Pixel Park Restrooms	4/18/2011	119,215	-	-		20	119,215	Building not in Cost Plan		-
000631	Kings River Restrooms	4/18/2011	69,607	-	-		20	69,607	Building not in Cost Plan		-
000632	Balch Park Restrooms	4/18/2011	97,216	-	-		20	97,216	Building not in Cost Plan		-
000604	FIRE STATION LINDSAY	7/1/1975	19,838	-	-		7	19,838	Fully Recovered		-
000528	GASOLINE VAPOR RETURNS	7/1/1977	5,911	-	-		20	5,911	Fully Recovered		-
000530	SILENT ALARMS CO BUILD	7/1/1978	9,127	-	-		20	9,127	Fully Recovered		-
000157	CENTRAL YARD IMPROVEMENT	7/1/1978	21,495	-	-		20	21,495	Fully Recovered		-
000185	COURTHOUSE RM 10 PW LITE	7/1/1981	5,600	-	-		20	5,600	Fully Recovered		-
000188	PIXLEY PARK ATHLETIC	1/1/1982	13,175	-	-		20	13,175	Fully Recovered		-
000189	CONCRETE BUNKERS	1/1/1982	7,892	-	-		20	7,892	Fully Recovered		-
000418	BOILER ROOM HOSPITAL	7/1/1982	36,200	-	-		20	36,200	Fully Recovered		-
000200	FENCING - TCCC	6/30/1984	26,030	-	-		20	26,030	Fully Recovered		-
000211	JAIL FACILITY FENCING	6/30/1985	6,330	-	-		20	6,330	Fully Recovered		-
000210	GEN IMPS - ARBORS	6/30/1985	42,479	-	-		20	42,479	Fully Recovered		-
000209	WOODVILLE PARK FENCE	6/30/1985	9,288	-	-		20	9,288	Fully Recovered		-
000507	BARRACKS B BUILDING	3/1/1986	171,443	-	-		20	171,443	Fully Recovered		-
000537	DA A/C UNIT	6/30/1987	5,894	-	-		20	5,894	Fully Recovered		-
000595	SITE DEV CIVIC CTR EXPANSION	7/1/1987	57,522	-	-		7	57,522	Fully Recovered		-
000256	FIRE STA THREE RIVERS WE	7/1/1987	10,467	-	-		7	10,467	Fully Recovered		-
000538	FREIGHT ELEVATOR UPGRADE	6/30/1988	49,574	-	-		10	49,574	Fully Recovered		-
000470	FUEL STORAGE TANK FIRE	6/30/1991	28,891	-	-		20	28,891	Fully Recovered		-
000294	REPAIR A/C EARLIMART	6/30/1991	5,495	-	-		20	5,495	Fully Recovered		-
000542	CARPETING 1ST,2ND,3RD FLOORS	6/30/1992	12,158	-	-		10	12,158	Fully Recovered		-
000541	CARPETING 1ST, 2ND, 3RD FLOORS	6/30/1992	21,455	-	-		20	21,455	Fully Recovered		-
000549	SLAUGHTER HOUSE	6/30/1992	5,517	-	-		10	5,517	Fully Recovered		-
000300	PVILLE CT REMODEL	6/30/1992	19,593	-	-		20	19,593	Fully Recovered		-
000311	GAS TANK REPLACEMENT	6/30/1992	18,010	-	-		20	18,010	Fully Recovered		-
000312	FUEL STORAGE TANKS 3	6/30/1992	21,000	-	-		20	21,000	Fully Recovered		-
000656	Apron & Taxi Lane Construction at Sequoia Field Airpt	6/30/2015	963,508	-	-		20	963,508	Fed/State Purchased		-
000009	PICNIC ARBORS MOONEY GRO	7/1/1925	33,739	-	-		20	33,739	Fully Recovered		-
000416	TULARE HOSPITAL	7/1/1927	756,263	-	-		50	756,263	Fully Recovered		-
000014	UNIDENTIFY COST-HOSPITAL	7/1/1928	154,151	-	-		50	154,151	Fully Recovered		-
000415	DOCTORS RESIDENCE HOSP	7/1/1928	9,950	-	-		50	9,950	Fully Recovered		-
000419	ISOLATION WARD HOSPITAL	7/1/1928	29,600	-	-		50	29,600	Fully Recovered		-
000420	PSYCHO WARD HOSPITAL	7/1/1933	25,350	-	-		50	25,350	Fully Recovered		-
000546	RESIDENCE BADGER RD YARD	7/1/1935	6,113	-	-		50	6,113	Fully Recovered		-
000020	CARPORT TERRA BELLA RD Y	7/1/1936	10,340	-	-		50	10,340	Fully Recovered		-
000465	WELFARE OLD VISALIA	7/1/1936	802,191	-	-		50	802,191	Fully Recovered		-
000547	GARAGE TERRA BELLA RD YD	7/1/1936	30,000	-	-		50	30,000	Fully Recovered		-
000548	OFFICE SHOP TERRA BELLA	7/1/1936	20,693	-	-		50	20,693	Fully Recovered		-
000554	WELFARE OLD GRANT FUNDS	7/1/1936	40,000	-	-		50	40,000	Fully Recovered		-
000026	BOAT HOUSE MOONEY GROVE	7/1/1940	15,479	-	-		50	15,479	Fully Recovered		-
000027	NORTH HANGER SEQ FIELD	7/1/1943	35,155	-	-		50	35,155	Fully Recovered		-
000028	SOUTH HANGER SEQ FIELD	7/1/1943	33,784	-	-		50	33,784	Fully Recovered		-
000491	TCCC ADMINISTRATION	7/1/1944	8,992	-	-		50	8,992	Fully Recovered		-
000492	HOBBY CRAFTS BUILDING	7/1/1944	16,035	-	-		50	16,035	Fully Recovered		-
000493	CLASSROOMS I BUILDING	7/1/1944	30,466	-	-		50	30,466	Fully Recovered		-
000494	KITCHEN WARD B	7/1/1944	22,113	-	-		50	22,113	Fully Recovered		-
000495	SURPLUS STOREROOM	7/1/1944	14,498	-	-		50	14,498	Fully Recovered		-
000496	PHOENIX DORM J	7/1/1944	38,034	-	-		50	38,034	Fully Recovered		-
000497	GARAGE AND STORAGE	7/1/1944	15,148	-	-		50	15,148	Fully Recovered		-
000498	DORMITORY	7/1/1944	161,350	-	-		50	161,350	Fully Recovered		-
000499	KITCHEN DINING ROOM SEQ. FIELD	7/1/1944	16,035	-	-		50	16,035	Fully Recovered		-
000500	BARRACKS L	7/1/1944	22,113	-	-		50	22,113	Fully Recovered		-
000501	BARRACKS A	7/1/1944	22,113	-	-		50	22,113	Fully Recovered		-
000502	BARRACKS H - SEQUOIA FIELDS	7/1/1944	15,148	-	-		50	15,148	Fully Recovered		-
000503	BARRACKS G	7/1/1944	16,947	-	-		50	16,947	Fully Recovered		-
000504	BARRACKS M - SEQUOIA FIELD	7/1/1944	15,148	-	-		50	15,148	Fully Recovered		-
000505	BARRACKS F	7/1/1944	22,113	-	-		50	22,113	Fully Recovered		-
000506	BARRACKS C	7/1/1944	22,113	-	-		50	22,113	Fully Recovered		-
000556	TRAVER COMMUNITY CENTER	7/1/1944	43,244	-	-		50	43,244	Fully Recovered		-
000557	HEALTH BUILDING	7/1/1946	51,391	-	-		50	51,391	Fully Recovered		-
000410	COUNTY OFFICE PIXLEY	7/1/1948	96,694	-	-		50	96,694	Fully Recovered		-
000411	COUNTY OFFICE PIXLEY	7/1/1948	82,358	-	-		50	82,358	Fully Recovered		-
000558	MUSEUM MOONEY GROVE	7/1/1948	39,132	-	-		50	39,132	Fully Recovered		-
000055	DUCOR FIRE STATION AUX	7/1/1949	8,397	-	-		50	8,397	Fully Recovered		-
000421	NURSES HOME CLINIC HOSP	7/1/1949	47,000	-	-		50	47,000	Fully Recovered		-
000559	FIRE STATION TULARE OLD	7/1/1949	17,916	-	-		50	17,916	Fully Recovered		-
000560	STORAGE BUILDING AT SEQUOIA FIELD	1/1/1950	8,010	-	-		50	8,010	Fully Recovered		-
000057	MAINTENANCE SHOP	7/1/1950	8,010	-	-		50	8,010	Fully Recovered		-
000058	RESTROOMS 7 EA MOONEY GR	7/1/1950	59,958	-	-		50	59,958	Fully Recovered		-
000059	ANTIQUE EQUIP SHED MNY G	7/1/1950	20,425	-	-		50	20,425	Fully Recovered		-
000397	FIRE STATION STRATHMORE	7/1/1950	17,916	-	-		50	17,916	Fully Recovered		-
000402	FIRE STATION WOODVILLE	7/1/1950	17,404	-	-		50	17,404	Fully Recovered		-
000561	RADIO SHOP MOONEY GROVE	7/1/1951	12,285	-	-		50	12,285	Fully Recovered		-
000417	HILLMAN HOSP ADMIN WING	7/1/1953	242,092	-	-		50	242,092	Fully Recovered		-
000562	FIRE STATION TERRA BELLA	7/1/1953	35,319	-	-		50	35,319	Fully Recovered		-
000563	RICHGROVE FIRE STATION	7/1/1953	15,101	-	-		50	15,101	Fully Recovered		-
000066	CONCESSION STAND MOONEY	7/1/1954	5,057	-	-		50	5,057	Fully Recovered		-
000387	LIBRARY IVANHOE	7/1/1954	16,216	-	-		50	16,216	Fully Recovered		-
000446	FIRE STATION TIPTON	7/1/1954	16,892	-	-		50	16,892	Fully Recovered		-
000564	FIRE STATION IVANHOE	7/1/1955	13,045	-	-		50	13,045	Fully Recovered		-
000565	FIRE STATION EARLIMART	7/1/1955	15,868	-	-		50	15,868	Fully Recovered		-
000449	FIRE STATION ALPAUGH	7/1/1956	17,916	-	-		50	17,916	Fully Recovered		-
000566	FIRE STATION GOSHEN	7/1/1956	18,427	-	-		50	18,427	Fully Recovered		-
000567	FIRE STATION KINGS RIVER	7/1/1956	17,916	-	-		50	17,916	Fully Recovered		-
000077	RESIDENCE BARTLETT	7/1/1957	5,362	-	-		50	5,362	Fully Recovered		-
000450	COURTHOUSE CIVIC CENTER3	7/1/1957	3,855,971	-	-		50	3,855,971	Fully Recovered		-
000518	DINUBA MENTAL HEALTH	7/1/1957	73,260	-	-		50	73,260	Fully Recovered		-
000568	UTILITY SHOP/OFFICE AT P'VILL SUB STN	7/1/1957	5,800	-	-		50	5,800	Fully Recovered		-
000569	FIRE STATION THREE RIVER	7/1/1957	22,011	-	-		50	22,011	Fully Recovered		-

Sys No	Description	Acq. Date	BB	Add	TI	Fiscal	Est. Life	EB	Building / Dept	TTL Depr. / Rental Rate	Initial YR
						Period for NEW					Depr. For FINAL YR
000085	PLANT IMPROVEMENT YD 1	7/1/1958	43,048	-	-		20	43,048	Fully Recovered		-
000388	LIBRARY EARLMART	7/1/1958	25,151	-	-		50	25,151	Fully Recovered		-
000455	HEALTH DEPT CIVIC CENTER	7/1/1958	313,049	-	-		50	313,049	Fully Recovered		-
000466	MOTOR POOL PK LOT CIV CR	7/1/1958	5,332	-	-		50	5,332	Fully Recovered		-
000467	MOTOR POOL SERV CIVIC CR	7/1/1958	10,623	-	-		50	10,623	Fully Recovered		-
000468	MOTOR POOL SERV CIVIC CTR	7/1/1958	42,711	-	-		50	42,711	Fully Recovered		-
000570	DORMATORY EAGLE	7/1/1958	92,083	-	-		50	92,083	Fully Recovered		-
000571	FIRE STATION SPRINGVILLE	7/1/1959	39,414	-	-		50	39,414	Fully Recovered		-
000389	LIBRARY TIPTON	7/1/1960	25,658	-	-		50	25,658	Fully Recovered		-
000390	LIBRARY ALPAUGH	7/1/1960	21,550	-	-		50	21,550	Fully Recovered		-
000572	P'VILLE SHERIFF SUB ANNEX	7/1/1960	172,471	-	-		50	172,471	Fully Recovered		-
000573	MULTI OFFICE BUILDING	7/1/1960	23,034	-	-		50	23,034	Fully Recovered		-
000092	SHOP PORTERVILLE RD YD	7/1/1961	15,978	-	-		50	15,978	Fully Recovered		-
000574	UTILITY SHED SUCCESS	7/1/1961	18,489	-	-		50	18,489	Fully Recovered		-
000456	JAIL CIVIC CENTER	7/1/1962	1,714,211	-	-		50	1,714,211	Fully Recovered		-
000096	SHOP STORAGE DINUBA RD Y	7/1/1964	9,276	-	-		20	9,276	Fully Recovered		-
000094	RESIDENCE CUTLER PARK	7/1/1964	5,475	-	-		50	5,475	Fully Recovered		-
000403	FIRE STATION LINDSAY	7/1/1964	55,513	-	-		50	55,513	Fully Recovered		-
000386	LIBRARY OROSI	7/1/1925	10,545	-	-		50	10,545	Fully Recovered Bldg		-
000553	TRUCK SHED DINUBA RD YD	7/1/1925	6,470	-	-		50	6,470	Fully Recovered Bldg		-
000099	SHED PORTERVILLE RD YD	7/1/1966	10,285	-	-		50	10,285	Improvement not in Cost Plan		-
000112	WELFARE REHAB VISALIA	7/1/1974	15,464	-	-		50	15,464	Improvement not in Cost Plan		-
000163	TEAPOT DOME SUB YARD	7/1/1978	31,897	-	-		50	31,897	Improvement not in Cost Plan		-
000165	WELFARE OLD REHAB	7/1/1978	15,191	-	-		50	15,191	Improvement not in Cost Plan		-
000522	SUB ROAD YD THREE RIVERS	7/1/1979	8,691	-	-		50	8,691	Improvement not in Cost Plan		-
000181	SUB ROAD YD THREE RIVERS	7/1/1980	94,969	-	-		50	94,969	Improvement not in Cost Plan		-
000199	LIGHTING FOR YARD #5	7/1/1982	27,687	-	-		50	27,687	Improvement not in Cost Plan		-
000212	SEWER LIFT STA, SEQ FLD	6/30/1985	49,292	-	-		50	49,292	Improvement not in Cost Plan		-
000247	IMPROVE PLANT YARD 5	7/1/1987	7,561	-	-		20	7,561	Improvement not in Cost Plan		-
000237	RUNWAY IMPR SEQ FIELD	7/1/1987	17,183	-	-		50	17,183	Improvement not in Cost Plan		-
000248	GLASSO PIT ROAD FENCE	7/1/1987	9,859	-	-		50	9,859	Improvement not in Cost Plan		-
000276	DPSS REMODEL 4TH FLR VSA	6/30/1988	42,099	-	-		50	42,099	Improvement not in Cost Plan		-
000327	VISALIA CLINIC - REMODEL	6/1/1996	130,845	-	-		50	130,845	Improvement not in Cost Plan		-
000637	ENERGY MGT PROJECT completed 6/30/05	6/30/2005	10,920,040	-	-		40	10,920,040	Improvement not in Cost Plan		-
000383	LEWIS HILL TOWER & VAULT PROJECT	5/1/2006	208,852	-	-		20	208,852	Improvement not in Cost Plan		-
000621	WOODLAND AVENUE PROJECT thru 06/30/2007	6/30/2007	9,336	-	-		40	9,336	Improvement not in Cost Plan		-
000610	HOUSEHOLD HAZARDOUS WASTE CTR REMODEL	7/24/2007	146,260	-	-		20	146,260	Improvement not in Cost Plan		-
000614	OAT MOUNTAIN RADIO TOWER	7/24/2007	553,918	-	-		20	553,918	Improvement not in Cost Plan		-
000617	Airport Security Upgrade	6/30/2009	207,150	-	-		20	207,150	Improvement not in Cost Plan		-
000618	Runway Reconstruction	6/30/2009	1,769,769	-	-		50	1,769,769	Improvement not in Cost Plan		-
000633	Alpaugh Park Playground Equipment	3/8/2011	16,253	-	-		10	16,253	Improvement not in Cost Plan		-
000628	Bartlett Park Restrooms	4/18/2011	273,545	-	-		20	273,545	Improvement not in Cost Plan		-
000638	ENERGY MGT PROJECT completed 6/30/2011	6/30/2011	7,026,781	-	-		20	7,026,781	Improvement not in Cost Plan		-
000642	Ivanhoe Community Center	3/30/2012	444,690	-	-		20	444,690	Improvement not in Cost Plan		-
000648	Airport Taxiway Rehabilitation	6/30/2012	1,663,036	-	-		20	1,663,036	Improvement not in Cost Plan		-
000576	FIRE STATION PORTERVILLE	7/1/1966	56,609	-	-		50	56,609	FIRE	1,132	-
000101	AGRICULTURE DEPT CIV CTR	7/1/1968	27,934	-	-		50	27,934	303	559	-
000103	AG BUILD PARK LOT CIV CT	7/1/1968	14,700	-	-		50	14,700	303	294	-
000453	AGRICULTURE DEPT CIV CTR	7/1/1968	528,393	-	-		50	528,393	303	10,568	-
000448	FIRE STATION PIXLEY	7/1/1969	67,146	-	-		50	67,146	FIRE	1,343	-
000577	DORMITORY	7/1/1970	11,639	-	-		50	11,639	444	233	-
000578	FIRE STATION DINUBA	7/1/1970	93,627	-	-		50	93,627	FIRE	1,873	-
000109	SEALER WEIGHTS & MEASURE	7/1/1973	97,457	-	-		50	97,457	266	1,949	-
000111	SEALER WEIGHTS & MEASURE	7/1/1973	35,513	-	-		50	35,513	303	710	-
000579	DORM RECREATION J SEQ. FIELD	7/1/1973	29,552	-	-		50	29,552	444	591	-
000580	FIRE STATION OROSI	7/1/1973	79,660	-	-		50	79,660	FIRE	1,593	-
000451	COURTHOUSE CIVIC CENTER	7/1/1975	1,041,576	-	-		50	1,041,576	301	20,832	-
000124	AGRICULTURE DEPT CIV CTR	7/1/1975	40,586	-	-		50	40,586	303	812	-
000119	JAIL CIVIC CENTER	7/1/1975	123,432	-	-		50	123,432	306	2,469	-
000508	BARRACKS L - NEW BOOT CAMP	7/1/1975	14,317	-	-		50	14,317	444	286	-
000581	P'VILLE SHERIFF SUB ANNEX	7/1/1975	548,788	-	-		50	548,788	539/540	10,976	-
000454	EDUCATION DEPT CIVIC CTR	7/1/1975	1,260,572	-	-		50	1,260,572	ALL OTHERS	25,211	-
000582	HEALTH DEPT CIVIC CENTER	7/1/1975	299,965	-	-		50	299,965	ALL OTHERS	5,999	-
000398	FIRE STATION STRATHMORE	7/1/1975	13,743	-	-		50	13,743	FIRE	275	-
000116	PARK DEVELOP KINGS RIVER	7/1/1975	93,417	-	-		50	93,417	GENERAL SERVICES - PARKS	1,868	-
000469	MOTOR POOL GAR CIVIC CTR	7/1/1975	77,432	-	-		50	77,432	ISF - MOTOR POOL	1,549	-
000393	LIBRARY EXETER	7/1/1975	216,253	-	-		50	216,253	LIBRARY	4,325	-
000399	LIBRARY DINUBA	7/1/1975	346,775	-	-		50	346,775	LIBRARY	6,936	-
000583	WELFARE NEW ANNEX VISALI	7/1/1976	613,221	-	-		50	613,221	369	12,264	-
000127	CAMP NELSON FIRE STAT NE	7/1/1976	243,650	-	-		50	243,650	FIRE	4,873	-
000404	FIRE STATION LEMON COVE	7/1/1976	161,822	-	-		50	161,822	FIRE	3,236	-
000445	FIRE STATION TULARE (NEW)	7/1/1976	183,474	-	-		50	183,474	FIRE	3,669	-
000395	LIBRARY STRATHMORE	7/1/1976	105,813	-	-		50	105,813	LIBRARY	2,116	-
000144	MED SECURITY FAC TCCC	7/1/1977	19,361	-	-		50	19,361	444	387	-
000145	CORRECTIONAL CENTER WELL	7/1/1977	7,899	-	-		50	7,899	444	158	-
000509	MEDIUM SECURITY FAC TCCC	7/1/1977	45,000	-	-		50	45,000	444	900	-
000433	TULARE MUNI CT SITE DEV	7/1/1977	14,653	-	-		50	14,653	ALL OTHERS	293	-
000586	SITE DEVELOP ED BUILDING	7/1/1977	134,442	-	-		50	134,442	ALL OTHERS	2,689	-
000523	PINE MTN FIRE STATION	7/1/1977	135,655	-	-		50	135,655	FIRE	2,713	-
000584	FIRE STATION RICHGROVE	7/1/1977	62,601	-	-		50	62,601	FIRE	1,252	-
000132	BARTLETT PARK SPRINKLERS	7/1/1977	39,049	-	-		50	39,049	GENERAL SERVICES - PARKS	781	-
000133	PIXLEY PARK SPRINKLERS	7/1/1977	19,087	-	-		50	19,087	GENERAL SERVICES - PARKS	382	-
000134	BALCH PARK HEADQUARTERS	7/1/1977	8,601	-	-		50	8,601	GENERAL SERVICES - PARKS	172	-
000152	LED BETTER PARK RESTROOM	7/1/1977	18,861	-	-		50	18,861	GENERAL SERVICES - PARKS	377	-
000154	PIXLEY PARK SPRINKLERS	7/1/1977	26,019	-	-		50	26,019	GENERAL SERVICES - PARKS	520	-
000463	CITY COUNTY LIBRARY	7/1/1977	499,605	-	-		50	499,605	LIBRARY	9,992	-
000464	CITY COUNTY LIBRARY PLAN	7/1/1977	38,398	-	-		50	38,398	LIBRARY	768	-
000585	LIBRARY THREE RIVERS SITE DEV	7/1/1977	38,768	-	-		50	38,768	LIBRARY	775	-
000139	AG FRAME DOCK CNTRL YD	7/1/1977	11,005	-	-		50	11,005	RMA - ROADS DEPARTMENT	220	-
000436	OFFICE AND MAINT CNTRL YD	7/1/1977	531,771	-	-		50	531,771	RMA - ROADS DEPARTMENT	10,635	-
000437	STORAGE & PAINT CNTRL YD	7/1/1977	288,559	-	-		50	288,559	RMA - ROADS DEPARTMENT	5,771	-
000439	SOIL LAB/PERMITS CNTRL YD	7/1/1977	99,447	-	-		50	99,447	RMA - ROADS DEPARTMENT	1,989	-
000441	LUBE & STEAM CNTRL RD YD	7/1/1977	45,192	-	-		50	45,192	RMA - ROADS DEPARTMENT	904	-
000442	AG VERT PEST WEED CNT YD	7/1/1977	78,243	-	-		50	78,243	RMA - ROADS DEPARTMENT	1,565	-
000444	AG EQUIP STORE CNTRL YD	7/1/1977	74,006	-	-		50	74,006	RMA - ROADS DEPARTMENT	1,480	-
000587	LIBRARY THREE RIVERS	7/10/1977	140,374	-	-		50	140,374	LIBRARY	2,807	-
000413	TULARE WEL/HEALTH BUILD	7/1/1978	970,150	-	-		50	970,150	253	19,403	-
000529	EMERGENCY DROUGHT PROJ	7/1/1978	8,939	-	-		50	8,939	301	179	-
000430	TULARE MUNI COURT	7/1/1978	1,156,116	-	-		50	1,156,116	ALL OTHERS	23,122	-

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000589	THREE RIVERS AMBUL GARAG	7/1/1978	11,826	-	-		50	11,826	FIRE	237	-
000590	FIRE STATION KENNEDY MEADOWS	7/1/1978	47,807	-	-		50	47,807	FIRE	956	-
000480	OLD BEN MADDOX HOUSE	9/13/1978	13,453	-	-		50	13,453	LIBRARY	269	-
000414	TULARE WEL/HEALTH SIT DE	7/1/1979	82,533	-	-		50	82,533	253	1,651	-
000531	ELEVATORS CO BUILDINGS	7/1/1979	70,231	-	-		50	70,231	301	1,405	-
000607	CO ADMIN BLDG	7/1/1979	1,236,286	-	-		50	1,236,286	302	24,726	-
000533	DESIGN JAIL ADDITION	7/1/1979	7,598	-	-		50	7,598	306	152	-
000168	AUTO GAS DISP STA PIX	7/1/1979	33,315	-	-		50	33,315	ALL OTHERS	666	-
000169	TULARE MUNI CT PKING PAV	7/1/1979	22,228	-	-		50	22,228	ALL OTHERS	445	-
000172	LEDBETTER PARK PARKING L	7/1/1979	26,523	-	-		50	26,523	GENERAL SERVICES - PARKS	530	-
000173	K R PARK ROAD PARKING LO	7/1/1979	25,000	-	-		50	25,000	GENERAL SERVICES - PARKS	500	-
000177	TENNIS CTS PIXLEY PARK	7/1/1979	6,690	-	-		50	6,690	GENERAL SERVICES - PARKS	134	-
000178	K R PARK ROAD PARKING LO	7/1/1979	27,054	-	-		50	27,054	GENERAL SERVICES - PARKS	541	-
000438	SOIL LAB/PERMITS CNTL YD	7/1/1979	173,081	-	-		50	173,081	RMA - ROADS DEPARTMENT	3,462	-
000608	CO ADMIN BLDG	7/1/1980	27,552	-	-		50	27,552	302	551	-
000183	CORRECTIONAL CENTER FARR	7/1/1980	23,838	-	-		50	23,838	444	477	-
000519	MENS CORRECTIONAL FAC FIRE ALARM	7/1/1980	7,058	-	-		50	7,058	447	141	-
000184	W MAIN ST PK SITE DEVEL	7/1/1980	13,000	-	-		50	13,000	GENERAL SERVICES - PARKS	260	-
000391	LIBRARY THREE RIVERS	7/1/1980	5,005	-	-		50	5,005	LIBRARY	100	-
000186	TCCC LAUNDRY REMODEL	7/1/1981	5,995	-	-		50	5,995	444	120	-
000192	HOSPITAL BOILER	1/1/1982	60,470	-	-		50	60,470	254	1,209	-
000190	COURTHOUSE HANDICAP CNST	1/1/1982	8,449	-	-		50	8,449	301	169	-
000187	JAIL HANDICAPPED RAMP	1/1/1982	8,763	-	-		50	8,763	306	175	-
000457	JAIL CONSTRUCTION	1/1/1982	353,272	-	-		50	353,272	306	7,065	-
000194	PIXLEY PARK SPRINKLERS	1/1/1982	5,708	-	-		50	5,708	GENERAL SERVICES - PARKS	114	-
000400	LINDSAY HEATH-DPSS AREA	1/1/1982	31,156	-	-		50	31,156	HHS - SOCIAL SERVICES	623	-
000196	CUTLER PARK SPRINKLER	7/1/1982	55,407	-	-		50	55,407	GENERAL SERVICES - PARKS	1,108	-
000197	BARTLET PARK ARBORS	7/1/1982	19,039	-	-		50	19,039	GENERAL SERVICES - PARKS	381	-
000603	WOODVILLE PARK SITE ACQ	7/1/1982	100,111	-	-		50	100,111	GENERAL SERVICES - PARKS	2,002	-
000458	JAIL CONSTRUCTION	6/30/1984	12,506	-	-		50	12,506	306	250	-
000202	REMODELING DATA PROCESSING	7/1/1984	54,969	-	-		50	54,969	301	1,099	-
000591	CUTLER/ORSI SENIOR CTR BUILDING	7/1/1984	89,950	-	-		50	89,950	HHS - KTA	1,799	-
000401	LINDSY HEALTH/DPSS 68/32	6/30/1985	814,364	-	-		50	814,364	HHS - SOCIAL SERVICES	16,287	-
000434	GARAGE FOR SCALE- TEST VEHICL	6/30/1985	11,494	-	-		50	11,494	289	230	-
000435	GARAGE SCALE TEST VEHICL	6/30/1985	10,000	-	-		50	10,000	289	200	-
000535	ELEVATOR MODIFICATION	6/30/1985	43,296	-	-		50	43,296	301	866	-
000536	ELEVATOR MODIFICATION	6/30/1985	9,071	-	-		50	9,071	301	181	-
000592	PVILLE SR CENTER BLDG	9/10/1985	20,000	-	-		50	20,000	HHS - KTA	400	-
000423	HILLMAN HEALTH CENTER	3/1/1986	59,841	-	-		50	59,841	254	1,197	-
000424	HILLMAN HEALTH-REMODEL	3/1/1986	1,461,592	-	-		50	1,461,592	254	29,232	-
000593	HILLMAN HEALTH REMODEL	3/1/1986	63,408	-	-		50	63,408	254	1,268	-
000215	BARRACKS B FENCE	3/1/1986	22,738	-	-		50	22,738	444	455	-
000220	MOONEY GROVE-GEN IMPS	3/1/1986	64,986	-	-		50	64,986	GENERAL SERVICES - PARKS	1,300	-
000221	CUTLER PARK-GEN IMPS	3/1/1986	18,492	-	-		50	18,492	GENERAL SERVICES - PARKS	370	-
000222	PIXLEY PARK-GEN IMPS	3/1/1986	20,495	-	-		50	20,495	GENERAL SERVICES - PARKS	410	-
000594	NEW JAIL FACILITY	6/30/1987	23,321,621	-	-		50	23,321,621	446	466,432	-
000224	ELEVATOR UPGRADE COURT HOUSE	6/30/1987	97,122	-	-		50	97,122	310/311	1,942	-
000459	PERSONNEL BUILDING	6/30/1987	1,662,822	-	-		50	1,662,822	310/311	33,256	-
000228	MUSEUM WAGON BUILDING	6/30/1987	17,194	-	-		50	17,194	GENERAL SERVICES - MUSEUM	344	-
000227	ALPAUGH PARK RESTROOM/ARBOR	6/30/1987	36,671	-	-		50	36,671	GENERAL SERVICES - PARKS	733	-
000229	LEDBETTER PARK PICNIC ARBOR	6/30/1987	11,300	-	-		50	11,300	GENERAL SERVICES - PARKS	226	-
000259	TULARE WEL/HEALTH PLANS	7/1/1987	27,242	-	-		50	27,242	253	545	-
000230	MISC DRAIN CIVIC CTR EXPANSION	7/1/1987	7,027	-	-		50	7,027	301	141	-
000268	MECH & ELECT IMPROVE EXPANSION	7/1/1987	183,536	-	-		50	183,536	301	3,671	-
000596	SITE DEV CIVIC CTR EXPANSION	7/1/1987	235,040	-	-		50	235,040	301	4,701	-
000543	STORM DRAIN	7/1/1987	151,549	-	-		50	151,549	302	3,031	-
000234	JAIL GRANT FUNDS	7/1/1987	45,607	-	-		50	45,607	306	912	-
000236	JAIL IMPROVEMENTS	7/1/1987	23,004	-	-		50	23,004	306	460	-
000545	SEWAGE PUMP STATION JAIL	7/1/1987	16,017	-	-		50	16,017	306	320	-
000597	WELFARE SIT DEVELOPMENT	7/1/1987	27,708	-	-		50	27,708	369	554	-
000238	MED SEC FAC TCCC GRANT	7/1/1987	10,971	-	-		50	10,971	444	219	-
000232	MISC STORM DRAINS	7/1/1987	133,160	-	-		50	133,160	ALL OTHERS	2,663	-
000250	MISC FLOOD CONTROL	7/1/1987	344,467	-	-		50	344,467	ALL OTHERS	6,889	-
000251	MISC DRAINAGE	7/1/1987	169,888	-	-		50	169,888	ALL OTHERS	3,398	-
000253	MISC DRAINAGE WOODLAKE	7/1/1987	94,168	-	-		50	94,168	ALL OTHERS	1,883	-
000258	CHANNEL CLEARANCES	7/1/1987	376,162	-	-		50	376,162	ALL OTHERS	7,523	-
000432	TULARE MUNI CT PLANS	7/1/1987	55,056	-	-		50	55,056	ALL OTHERS	1,101	-
000517	DINUBA MENTAL HEALTH	7/1/1987	24,423	-	-		50	24,423	ALL OTHERS	488	-
000392	FIRE STATION - POSO	7/1/1987	162,545	-	-		50	162,545	FIRE	3,251	-
000526	MISC CURBS GUTTERS OLIVE PVILLE	7/1/1987	35,533	-	-		50	35,533	FIRE	711	-
000240	MOONEY GROVE SPRINKLERS	7/1/1987	127,362	-	-		50	127,362	GENERAL SERVICES - PARKS	2,547	-
000242	CUTLER PARK REHAB	7/1/1987	21,480	-	-		50	21,480	GENERAL SERVICES - PARKS	430	-
000243	BARTLETT DEVELOPMENT	7/1/1987	70,465	-	-		50	70,465	GENERAL SERVICES - PARKS	1,409	-
000244	ELK BAYOU PK DEVELOPMENT	7/1/1987	150,241	-	-		50	150,241	GENERAL SERVICES - PARKS	3,005	-
000264	CUTLER PARK ELECTRICAL	7/1/1987	20,392	-	-		50	20,392	GENERAL SERVICES - PARKS	408	-
000265	PIXLEY PARK ELECTRICAL	7/1/1987	14,540	-	-		50	14,540	GENERAL SERVICES - PARKS	291	-
000266	CUTLER PARK WELL	7/1/1987	5,226	-	-		50	5,226	GENERAL SERVICES - PARKS	105	-
000267	MOONEY GROVE ELECTRICAL	7/1/1987	20,504	-	-		50	20,504	GENERAL SERVICES - PARKS	410	-
000269	BARTLETT PARK ELECTRICAL	7/1/1987	15,234	-	-		50	15,234	GENERAL SERVICES - PARKS	305	-
000271	WATER BALCH PARK	7/1/1987	17,304	-	-		50	17,304	GENERAL SERVICES - PARKS	346	-
000272	BALCH PARK ELECTRICAL	7/1/1987	25,037	-	-		50	25,037	GENERAL SERVICES - PARKS	501	-
000245	LIBRARY THREE RIVER PLAN	7/1/1987	6,505	-	-		50	6,505	LIBRARY	130	-
000394	LIBRARY LINDSAY	7/1/1987	7,475	-	-		50	7,475	LIBRARY	150	-
000396	LIBRARY STRATHMORE SITE DEV	7/1/1987	10,400	-	-		50	10,400	LIBRARY	208	-
000440	SOIL LAB/PERMITS CNTRL YD	7/1/1987	160,719	-	-		50	160,719	RMA - ROADS DEPARTMENT	3,214	-
000443	AG VERT PEST WEED CNT YD	7/1/1987	308,775	-	-		50	308,775	RMA - ROADS DEPARTMENT	6,176	-
000429	HILLMAN HEALTH CENTER REMODEL	6/30/1988	92,684	-	-		50	92,684	254	1,854	-
000274	STATE PAROLEE REMODEL	6/30/1988	2,119,406	-	-		50	2,119,406	446	42,388	-
000277	MOONEY GRV BOATHOUSE & LAGOON	6/30/1988	212,714	-	-		50	212,714	GENERAL SERVICES - PARKS	4,254	-
000278	NEW PONDS @ TCCC	12/31/1988	42,664	-	-		50	42,664	444	853	-
000544	ELEC MECH MOD JAIL	6/30/1990	12,908	-	-		50	12,908	306	258	-
000431	TULARE MUNI CT REMODEL	6/30/1990	72,606	-	-		50	72,606	ALL OTHERS	1,452	-
000280	BALCH PARK WATER	6/30/1990	163,219	-	-		50	163,219	GENERAL SERVICES - PARKS	3,264	-
000287	REMODEL EMERGENCY & X-RAY HCC	6/30/1991	22,462	-	-		50	22,462	254	449	-
000598	NEW DENTAL PUL HHC	6/30/1991	68,750	-	-		50	68,750	254	1,375	-
000539	STATE FILE STORE P DEFENDER	6/30/1991	5,206	-	-		50	5,206	301	104	-
000540	MOVBLE FILE STORE P DEFENDER	6/30/1991	21,796	-	-		50	21,796	301	436	-
000288	DECONTHAM SHOWER VIS HEALTH	6/30/1991	6,000	-	-		50	6,000	306	120	-
000289	REMODEL CHILD DPSS	6/30/1991	12,785	-	-		50	12,785	369	256	-
000284	GATE RTC	6/30/1991	26,439	-	-		50	26,439	444	529	-

Sys No	Description	Acq. Date	BB	Add	TI	Fiscal	Est.	EB	Building / Dept	TTL Depr. / Rental Rate	Initial YR
						Period for NEW	Life				Depr. For FINAL YR
000285	REMODEL COMMISARY TCCC	6/30/1991	16,485	-	-		50	16,485	444	330	-
000290	HANDICAP - BARTLETT PARK	6/30/1991	120,946	-	-		50	120,946	GENERAL SERVICES - PARKS	2,419	-
000291	IRRIGATION MOONEY GROVE	6/30/1991	650,437	-	-		50	650,437	GENERAL SERVICES - PARKS	13,009	-
000292	PARK BOND ACT 1986	6/30/1991	78,246	-	-		50	78,246	GENERAL SERVICES - PARKS	1,565	-
000293	ALPAUGH PARK UPGRADES	6/30/1991	17,102	-	-		50	17,102	GENERAL SERVICES - PARKS	342	-
000296	LEDBETTER RESTROOM	11/14/1991	71,755	-	-		50	71,755	GENERAL SERVICES - PARKS	1,435	-
000297	REMODEL DATA PROCESSING	6/30/1992	623,918	-	-		50	623,918	301	12,478	-
000301	PUBLIC DEFENDER 2ND FLOOR	6/30/1992	31,789	-	-		50	31,789	301	636	-
000305	CRPT-PLNNING & DEV. 1992	6/30/1992	104,114	-	-		50	104,114	301	2,082	-
000452	COURTHOUSE EXPANS & COURT RMS	6/30/1992	9,839,205	-	-		50	9,839,205	301	196,784	-
000485	SITE PREP COST	6/30/1992	27,697	-	-		50	27,697	301	554	-
000426	NEW LAB BLDG (MORGUE)	6/30/1992	143,087	-	-		50	143,087	303	2,862	-
000306	FUMIGATION CHAMBER	6/30/1992	7,553	-	-		50	7,553	306	151	-
000520	STATE PAROLEE REMODEL	6/30/1992	18,856	-	-		50	18,856	446	377	-
000599	PORTERVILLE MUNI CT	6/30/1992	70,000	-	-		50	70,000	539/540	1,400	-
000307	LEDBETTER PARK AIS	6/30/1992	108,503	-	-		50	108,503	GENERAL SERVICES - PARKS	2,170	-
000308	ELK BAYOU PARK AIS	6/30/1992	81,061	-	-		50	81,061	GENERAL SERVICES - PARKS	1,621	-
000309	REMODEL HILLMAN ANNEX (MORGUE)	6/30/1992	16,250	-	-		50	16,250	HHSA - SOCIAL SERVICES	325	-
000315	IRRIGATION WELLS-MOONEY GROVE	8/4/1992	40,084	-	-		50	40,084	GENERAL SERVICES - PARKS	802	-
000316	COVER WINDOW-WELLS DPSS	8/4/1994	10,435	-	-		50	10,435	369	209	-
000317	COURTHOUSE REMODEL	10/21/1994	184,851	-	-		50	184,851	301	3,697	-
000318	EXPAND WWTF AT BWDF	10/25/1994	1,861,969	-	-		50	1,861,969	446	37,239	-
000484	UPGRADE SECURITY DOOR@MAINJAIL	12/1/1994	408,238	-	-		50	408,238	306	8,165	-
000606	SHERIFF'S TCCC FACILITY	5/18/1995	778,780	-	-		50	778,780	444	15,576	-
000322	TRAYER CEMETERY FENCE	3/1/1996	7,985	-	-		50	7,985	ALL OTHERS	160	-
000516	DINUBA MENTAL HEALTH SECURITY LIGHTING	4/1/1996	13,414	-	-		50	13,414	ALL OTHERS	268	-
000324	SHERIFF DETECTIVE UNITS	5/1/1996	128,573	-	-		50	128,573	SHERIFF/CORONER - ALL OTHER	2,571	-
000427	HILLMAN HEALTH LAB	6/1/1996	1,395,174	-	-		50	1,395,174	254	27,903	-
000428	HILLMAN PHARMACY - REMODEL	6/1/1996	218,260	-	-		50	218,260	254	4,365	-
000461	HEALTH CLINIC VISALIA	6/1/1996	3,497,819	-	-		50	3,497,819	HHSA - HEALTH	69,956	-
000600	HILLMAN ANNEX - REMODEL	6/1/1996	579,678	-	-		50	579,678	HHSA - SOCIAL SERVICES	11,594	-
000462	WAUSAU BUILDING	6/30/1997	11,817,829	-	-		50	11,817,829	315	244,863	-
000422	REMODEL HILLMAN HEALTH CLINIC	6/30/1997	476,196	-	-		50	476,196	254	9,524	-
000460	PERSONNEL MOBILE BUILDING	6/30/1997	24,607	-	-		50	24,607	310/311	492	-
000527	DOYLE COLONY FIRE STATION (New)	6/30/1997	611,700	-	-		50	611,700	FIRE	12,234	-
000373	Main Jail - Sheriff Building Improvements	1/1/1998	104,320	-	-		50	104,320	306	2,086	-
000336	BALL PARK LIGHTING	6/30/1998	35,655	-	-		20	35,655	GENERAL SERVICES - PARKS	1,783	-
	STORAGE BUILDING		1,129,386	-	-				432	22,802	-
000489	ADULT PRE TRIAL FACILITY	6/30/2000	20,825,921	-	-		50	20,825,921	441	424,931	-
000481	BOOT CAMP - NEW	6/30/2000	5,433,745	-	-		50	5,433,745	PROBATION - YOUTH FACILITY	112,981	-
000490	BOOT CAMP - NEW	6/30/2000	83,144	-	-		50	83,144	PROBATION - YOUTH FACILITY		-
000479	JUVENILE DETENTION FACILITY	6/30/2000	31,342,371	-	-		50	31,342,371	443/438	629,741	-
000486	COURTHOUSE TENANT IMPROVMENT	6/30/2000	1,689,637	-	-		50	1,689,637	301	33,793	-
000483	SHERIFF BLDG IMPROVEMENTS	6/30/2000	115,000	-	-		50	115,000	306	2,300	-
000348	RMA REMODEL - WAUSAU BLDG	6/30/2000	939,046	-	-		50	939,046	315	18,781	-
000601	HHS REMODEL 98/99	6/30/2000	420,774	-	-		50	420,774	315	8,415	-
000488	ADULT PRE TRIAL COURTROOM	6/30/2000	650,787	-	-		50	650,787	441	13,016	-
000605	BOB WILEY DETENTION KITCHEN 98/99	6/30/2000	519,537	-	-		50	519,537	446	10,391	-
000511	MEN'S CORRECTIONAL FACILITY	6/30/2000	1,084,999	-	-		50	1,084,999	447	21,700	-
000352	KINGS RIVER STA #2 - 800 SF	6/30/2000	177,002	-	-		50	177,002	FIRE	3,540	-
000447	TIPTON FIRE STA #26 - 1440 SF	6/30/2000	196,463	-	-		50	196,463	FIRE	3,929	-
000602	FIRE STATION IVANHOE #8	6/30/2000	297,153	-	-		50	297,153	FIRE	5,943	-
000474	STORAGE BUILDING	6/30/2000	1,129,386	-	-		50	1,129,386	432	22,588	-
	NEW ANIMAL SHELTER		927,346	-	-				HHSA - ANIMAL CONTROL	18,547	-
000353	NEW ANIMAL SHELTER	7/23/2001	927,346	-	-		50	927,346	HHSA - ANIMAL CONTROL	18,547	-
000006	AG BUILDING (NEW) - TULARE	6/30/2002	4,094,422	-	-		50	4,094,422	266	-	-
000385	SOUND SYSTEM BOS BOARD ROOM	11/5/2003	24,965	-	-		20	24,965	302	1,248	-
000374	Fountain at Mooney Grove	12/3/2003	43,808	-	-		20	43,808	GENERAL SERVICES - PARKS	2,190	-
000359	FIRE SPRINKLER MODIFICATIONS AT JDF	12/29/2003	21,440	-	-		20	21,440	443/438	1,072	-
000356	BARTLETT PARK PLAYGROUND EQUIPMENT	1/2/2004	56,483	-	-		20	56,483	GENERAL SERVICES - PARKS	2,824	-
000355	BARTLETT PARK PLAYGROUND EQUIPMENT	1/28/2004	35,124	-	-		20	35,124	GENERAL SERVICES - PARKS	1,756	-
000372	Parking Lot at Animal Shelter	1/28/2004	23,625	-	-		50	23,625	HHSA - ANIMAL CONTROL	473	-
000371	Landscape Irrigation at Animal Control	3/10/2004	12,799	-	-		50	12,799	HHSA - ANIMAL CONTROL	256	-
000357	BARTLETT PARK PLAYGROUND EQUIPMENT	3/24/2004	8,584	-	-		20	8,584	GENERAL SERVICES - PARKS	429	-
000487	MAILROOM REMODEL COURTHOUSE VISALIA	4/3/2004	13,201	-	-		20	13,201	301	660	-
000370	Civic Center Fire Hydrants 4	5/5/2004	29,000	-	-		50	29,000	301	580	-
000525	Holga Filing System - Pville Clinic	6/15/2004	14,665	-	-		20	14,665	HHSA - ADMINISTRATION	733	-
000362	Holga filing system - Visalia Clinic	6/15/2004	77,036	-	-		20	77,036	HHSA - HEALTH	3,852	-
000364	FARMERSVILLE CLINIC-Holga Filing System	6/15/2004	7,333	-	-		20	7,333	HHSA - HEALTH	367	-
000367	Reception Windows - Dinuba Health	6/17/2004	6,157	-	-		50	6,157	HHSA - HEALTH	123	-
000368	FARMERSVILLE CLINIC-Reception Windows	6/17/2004	19,873	-	-		50	19,873	HHSA - HEALTH	397	-
000369	Reception Windows at Visalia Health	6/17/2004	17,722	-	-		50	17,722	HHSA - HEALTH	354	-
000375	Mooney Grove Disc Golf Course	6/30/2005	8,750	-	-		20	8,750	GENERAL SERVICES - PARKS	438	-
000380	LEDBETTER PARK PLAYGROUND EQUIPMENT	7/1/2005	25,016	-	-		20	25,016	GENERAL SERVICES - PARKS	1,251	-
000381	ELK BAYOU PARK PLAYGROUND EQUIPMENT	7/1/2005	31,105	-	-		20	31,105	GENERAL SERVICES - PARKS	1,555	-
000382	WOODVILLE PARK PLAYGROUND EQUIPMENT	7/1/2005	45,330	-	-		20	45,330	GENERAL SERVICES - PARKS	2,266	-
000512	CUTLER PARK PLAYGROUND EQUIPMENT	7/1/2005	37,310	-	-		20	37,310	GENERAL SERVICES - PARKS	1,866	-
000524	PIXLEY PARK PLAYGROUND EQUIPMENT	7/1/2005	41,093	-	-		20	41,093	GENERAL SERVICES - PARKS	2,055	-
000376	MOONEY GROVE PARK PLAYGROUND EQUIPMEN	7/13/2005	73,293	-	-		20	73,293	GENERAL SERVICES - PARKS	3,665	-
000514	MOBILE HOME ALPAUGH FIRE STATION	7/1/2006	47,563	-	-		50	47,563	FIRE	951	-
000550	BOOT CAMP - ATHLETE FIELD	7/1/2006	10,000	-	-		50	10,000	PROBATION - YOUTH FACILITY	200	-
000515	BOOT CAMP - FENCING	7/1/2006	38,632	-	-		20	38,632	PROBATION - YOUTH FACILITY	1,932	-
000551	SECURITY ALARM SYSTEM - CENTRAL RD YD	10/11/2006	19,786	-	-		20	19,786	RMA - ROADS DEPARTMENT	989	-
000611	BIO SAFETY LEVEL 3 REMODEL @ HILLMAN HEAL	7/1/2007	414,507	-	-		50	414,507	254	8,290	-
000613	GOV'T PLAZA PARKING LOT	7/1/2007	189,672	-	-		20	189,672	315	9,484	-
000609	CUTLER/ORSI SUBSTATION	1/29/2008	2,023,271	-	-		50	2,023,271	SHERIFF/CORONER - ALL OTHER	40,465	-
000615	CUTLER-ORSI YOUTH CENTER	4/9/2008	14,649	-	-		20	14,649	HHSA - SOCIAL SERVICES	732	-
000619	Visalia Library Capital Project	6/30/2009	6,534,936	-	-		50	6,534,936	LIBRARY	130,699	-
000647	Farm Labor Museum Elevator	12/7/2010	111,248	-	-		20	111,248	GENERAL SERVICES - MUSEUM	5,562	-
000634	Motorpool Relocation	4/12/2011	1,177,069	-	-		50	1,177,069	ISF - MOTOR POOL	23,541	-
000646	FARM LABOR MUSEUM	6/29/2011	3,479,731	-	-		20	3,479,731	GENERAL SERVICES - MUSEUM	173,987	-
000643	HHSA Visalia Health Clinic HVAC	10/31/2011	105,430	-	-		10	105,430	HHSA - HEALTH	10,543	-
000645	Civic Center Parking Lot VI	11/8/2011	1,068,077	-	-		20	1,068,077	306	53,404	-
000639	Alpaugh Fire Station	1/31/2012	431,847	-	-		20	431,847	FIRE	21,592	-
000641	HHSA Visalia VIC Relocation	1/31/2012	300,000	-	-		20	300,000	HHSA - SOCIAL SERVICES	15,000	-
000640	Downtown Annex	2/7/2012	2,665,583	-	-		20	2,665,583	369	133,279	-
000644	Probation Parking Lot Replacement	3/21/2012	133,077	-	-		20	133,077	369	6,654	-
000649	FARM LABOR MUSEUM 2011-12 addition	6/30/2012	6,750	-	-		15	6,750	GENERAL SERVICES - MUSEUM	450	-
000651	Tipton Library Book Dispensary	8/22/2012	58,040	-	-		5	58,040	LIBRARY	11,608	-
000650	Civic Center Secure Parking Lot	4/16/2013	178,603	-	-		20	178,603	306	8,930	-

Sys No	Description	Acq. Date	BB	Add	TI	Fiscal		EB	Building / Dept	TTL Depr. / Rental Rate	Initial YR
						Period for NEW	Est. Life				Depr. For FINAL YR
000652	Alta Vista Book Dispensary	6/30/2014	106,957	-	-		7	106,957	LIBRARY	15,280	-
000653	Emergency Generator Courthouse	6/30/2015	1,297,193	-	-	12	20	1,297,193	301	64,860	64,860
000654	Government Plaza Secure Parking and ADA Upgrade:	6/30/2015	330,748	-	-	12	20	330,748	315	16,537	16,537
000655	Bartlett Park	6/30/2015	630,006	-	-	12	20	630,006	GENERAL SERVICES - PARKS	31,500	31,500
000665	New Mental Health Facility	7/1/2015	1,987,570	-	-	1	20	1,987,570	HHSA - MENTAL HEALTH	99,378	99,378
000663	Bob Wiley, TCSO Ag, and Mooney Grove Park Wells	6/30/2016	1,474,566	-	-	12	20	1,474,566	446	73,728	4,017
000662	Weingart 5300 W. Tulare Purchase (Cigna Building)	6/30/2016	15,316,386	-	-	12	50	15,316,386	330 - Not in Use yet	306,328	-
000658	Balch Park Restroom	6/30/2016	384,832	-	-	12	20	384,832	GENERAL SERVICES - PARKS	19,242	1,603
000661	Animal Control Facility and Incinerator	6/30/2016	891,975	-	-	12	20	891,975	HHSA - ANIMAL CONTROL	44,599	3,717
000660	Fleet Services Paving and Drainage Project	6/30/2016	136,116	-	-	12	20	136,116	ISF - MOTOR POOL	6,806	567
000659	Emergency Generator Govt Plaza	6/30/2016	436,364	-	-	12	20	436,364	315	21,818	1,818
000657	EnerGov Assets RMA Permit Center	6/30/2016	509,353	-	-	12	20	509,353	RMA - ALL OTHER	25,468	2,122
000666	Blue Ridge Tower	7/26/2016	-	-	466,039	1	30	466,039	ISF - INFORMATION TECHNOLOGY	15,535	-
000669	Pre-Trial Rail Enhancement	6/30/2017	-	182,933	-	12	7	182,933	SHERIFF - COUNTY JAIL	-	-
000667	Porterville Wellness and Recovery Center Project	6/30/2017	-	-	454,969	12	20	454,969	HHSA - MENTAL HEALTH	-	-
000668	London Library	6/30/2017	-	-	361,707	12	20	361,707	LIBRARY	-	-
000670	Animal Control Cattery	6/30/2017	-	20,259	-	12	20	20,259	HHSA - ANIMAL CONTROL	-	-
			233,274,175	203,192	1,282,715			232,703,350		4,442,866	

Rental Rate Revisions

2018-2019 Plan Year

Updated 11-3-17

2016-2017 Fiscal Year

NOTE: The rental rate calculations that were submitted to and approved by the State in the late 90s and early 2000s were based on assumptions that are no longer valid, namely that the corresponding debts no longer exist, nor are there reserve balances earning interest. Therefore, of the four elements that comprised the prior schedules (Interest payable, Interest Earned, Issuance Costs, Use Allowance) only two shall remain: Issuance Cost (amortized for 5 more years of the original 20 year period) and Depreciation (replacing Use Allowance) for the life of the Building.

*ties to Prior Year 15-16 Plan	<-----Original			Revised----->				
Sequence	Year 1	...	Year 15*	Year 16	Year 17	Year 18	Year 19	Year 20
Lindsay	1999-00	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	2,570	...	2,570	-	-	-	-	-
Interest Earned		...		-	-	-	-	-
Issuance Amortized		...		-	-	-	-	-
Use Allow / Depr.	16,910	...	16,910	16,287	16,287	16,287	16,287	16,287
—Revised Rental Rate	19,480	...	19,480	16,287	16,287	16,287	16,287	16,287
Wausau Bldg.	1999-00	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	713,015	...	104,395	-	-	-	-	-
Interest Earned	(53,147)	...	(8,774)	-	-	-	-	-
Issuance Amortized	46,586	...	8,506	8,506	8,506	8,506	8,506	8,506
Use Allow / Depr.	236,314	...	236,314	236,357	236,357	236,357	236,357	236,357
—Revised Rental Rate	942,768	...	340,441	244,863	244,863	244,863	244,863	244,863
Animal Control Facility	1999-00	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	144	...	144	-	-	-	-	-
Interest Earned	-	...	-	-	-	-	-	-
Issuance Amortized	1	...	1	-	-	-	-	-
Use Allow / Depr.	18,417	...	18,417	18,547	18,547	18,547	18,547	18,547
—Rental Rate	18,562	...	18,562	18,547	18,547	18,547	18,547	18,547
Storage Facility	1999-00	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	520	...	180	-	-	-	-	-
Interest Earned	(14)	...	(14)	-	-	-	-	-
Issuance Amortized	3,175	...	214	214	214	214	214	214
Use Allow / Depr.	28,000	...	28,000	22,588	22,588	22,588	22,588	22,588
—Revised Rental Rate	31,681	...	28,380	22,802	22,802	22,802	22,802	22,802
Adult Pre-Trial Facility	1999-00	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	1,412,150	...	257,160	-	-	-	-	-
Interest Earned	(1,277,442)	...	(21,611)	-	-	-	-	-
Issuance Amortized	31,432	...	31,432	31,432	31,432	8,413	8,413	8,413
Use Allow / Depr.	424,000	...	424,000	416,518	416,518	416,518	416,518	416,518
—Revised Rental Rate	590,140	...	690,981	447,950	447,950	424,931	424,931	424,931
Boot Camp Youth Fclty.	1999-00	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	271,769	...	49,491	-	-	-	-	-
Interest Earned	(118,848)	...	(4,159)	-	-	-	-	-
Issuance Amortized	9,873	...	2,643	2,643	2,643	2,643	2,643	2,643
Use Allow / Depr.	111,879	...	111,879	110,338	110,338	110,338	110,338	110,338
—Revised Rental Rate	274,673	...	159,854	112,981	112,981	112,981	112,981	112,981
Juvenile Justice Center	1999-00	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	300,986	...	54,811	-	-	-	-	-
Interest Earned	(278,403)	...	(4,606)	-	-	-	-	-
Issuance Amortized	6,589	...	2,894	2,894	2,894	2,894	2,894	2,894
Use Allow / Depr.	626,847	...	626,847	626,847	626,847	626,847	626,847	626,847
—Revised Rental Rate	656,019	...	679,946	629,741	629,741	629,741	629,741	629,741
Tulare Ag Comm Bldg.	2001-02	...	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Interest Payable	263,176	...	262,505	-	-	N/A	N/A	N/A
Interest Earned	(4,223)	...	(4,223)	-	-	N/A	N/A	N/A
Issuance Amortized	539	...	539	539	539	N/A	N/A	N/A
Use Allow / Depr.	81,888	...	81,888	81,888	81,888	N/A	N/A	N/A
—Revised Rental Rate	341,380	...	340,709	82,427	82,427	-	-	-

EV	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
V	000045	2252300	6097	01	TRACTOR JOHN DEERE	04/01/1975	17,277	04/07/2017	-	15	00	15	17,277	-	00	Disposed	
V	000055	2252300	7097	01	01 DIESEL	04/01/1981	19,538	04/07/2017	-	15	00	15	19,538	-	00	Disposed	
V	001896	2402550	7051	01	77 GALLIG COACH 703121	02/15/1977	51,022	09/31/2017	-	15	00	15	51,022	-	00	Disposed	
V	002470	2252300	7097	02	1977 JOHN DEERE 401B BROOM TRACTOR	09/14/1977	11,145	04/07/2017	-	15	00	15	11,145	-	00	Disposed	
E	001667	152103	7005	FED	MIXER BAIT RHODENT	05/01/1978	6,024		6,024	15	00	15	6,024	-	00	Disposed	
V	000132	2252300	6097	01	WHEEL LOADER, JOHN DEERE	06/16/1985	72,462	04/13/2017	-	15	00	15	72,462	-	00	Disposed	
E	000062	1423022	6000	01	CENTRIFUGE, REFRIGERATED 3000I	05/17/1988	6,208	06/27/2017	-	08	00	8	6,208	-	00	Disposed	
E	000072	1423022	6077	GRANT	AUTOCULAVE - AMSCOLSTER-EAGLE	06/30/1989	35,383	08/11/2016	-	10	00	10	35,383	-	00	Disposed	
E	000073	1423022	6077	GRANT	AUTOCULAVE - AMSCOLSTER-EAGLE	06/30/1989	36,434	08/11/2016	-	10	00	10	36,434	-	00	Disposed	
V	000268	2252300	6103	01	94 PICKUP FORD F240 3/4 T	06/23/1984	13,649	04/06/2017	-	10	00	10	13,649	-	00	Disposed	
V	000278	2252300	6227	01	94 PICKUP FORD F250 3/4 TON	08/18/1994	14,481	04/06/2017	-	10	00	10	14,481	-	00	Disposed	
E	000139	1003181	7336	01	SURVEILLANCE EQUIPMENT	08/24/1994	12,075	08/11/2016	-	10	00	10	12,075	-	00	Disposed	
V	000285	1003182	7337	01	'91 VAN - GMC CARGO - USED	12/21/1994	13,704	11/09/2016	-	04	00	4	13,704	-	00	Disposed	
V	000293	2252300	6109	01	95 GMC C3500 W/UTILITY BODY	03/09/1995	21,487	04/07/2017	-	10	00	10	21,487	-	00	Disposed	
V	002780	871140	7103	01	95 TRUCK GMC C3500 C&C	07/01/1995	17,918	11/15/2016	-	12	00	12	17,918	-	00	Disposed	
V	002939	2252300	6103	01	95 GMC C3500 1 TON PICKUP	11/21/1995	16,678	04/03/2017	-	10	00	10	16,678	-	00	Disposed	
V	000363	2452151	7701	01	96 GMC C3500 FIRE PATROL	06/18/1996	19,218		19,218	10	00	10	19,218	-	00	Disposed	
V	000380	2252300	7095	01	96 FORD E350 XL CLUB WAGON	10/10/1996	21,726		21,726	10	00	10	21,726	-	00	Disposed	
V	000414	2252300	6103	01	97 PICKUP CREWCAB GMC C3500	04/24/1997	23,070		23,070	10	00	10	23,070	-	00	Disposed	
V	000488	2252300	6103	01	97 TRUCK FORD F250 W/UTIL BED	09/10/1997	21,394		21,394	10	00	10	21,394	-	00	Disposed	
V	001895	1003200	7095	01	98 DODGE CARAVAN (DA)	02/10/1998	22,930		22,930	05	00	5	22,930	-	00	Disposed	
E	001437	871140	6039	01	MOWER - LAND PRIDE AFM 40133	04/03/1998	9,900		9,900	10	00	10	9,900	-	00	Disposed	
V	000581	2252300	6103	01	TRAILER, BELLY DUMP USED 1966	07/01/1998	7,508	03/17/2017	-	10	00	10	7,508	-	00	Disposed	
V	000580	2252300	6103	01	TRAILER, BOTTOM DUMP USED 1979	07/01/1998	7,776	04/27/2017	-	10	00	10	7,776	-	00	Disposed	
V	000583	2252300	6103	01	98 GMC C3500 C & C	07/09/1998	20,228		20,228	10	00	10	20,228	-	00	Disposed	
V	000585	2252300	6103	01	TRAILER, BOTTOM DUMP USED 1979	07/14/1998	7,776	04/27/2017	-	10	00	10	7,776	-	00	Disposed	
V	000593	2452151	7105	01	98 PUMPER APPARATUS FIRE EQUIPMENT	08/23/1998	191,907		191,907	10	00	10	191,907	-	00	Disposed	
V	000618	2252300	6101	01	TRAILER, BELLY DUMP USED 1966	10/12/1998	7,508	03/17/2017	-	10	00	10	7,508	-	00	Disposed	
E	000265	1003183	7015	01	SCOPE, PALM IR MODEL 250-RAYTHEON	01/13/1999	12,816	08/11/2016	-	05	00	5	12,816	-	00	Disposed	
V	002771	871140	7103	01	99 GMC C1500 PK REG CAB 2WD	06/02/1999	16,794	11/14/2016	-	05	00	5	16,794	-	00	Disposed	
V	000716	2452150	7103	537	99 DODGE 1/2T PICKUP	06/18/1999	15,554	10/16/2016	-	05	00	5	15,554	-	00	Disposed	
V	000762	2452151	6105	537	1999 GMC 3500 HD	07/15/1999	25,186	01/09/2017	-	07	00	7	25,186	-	00	Disposed	
V	000764	2252300	7097	01	BACKHOE-USED 97 CAT 416C	08/01/1999	39,988	04/13/2017	-	10	00	10	39,988	-	00	Disposed	
E	000304	2752600	7015	ACTION	CAMO CAM	01/01/2000	8,000	08/11/2016	-	03	00	3	8,000	-	00	Disposed	
E	000305	2752600	7015	ACTION	CAMO CAM	01/01/2000	8,000	08/11/2016	-	03	00	3	8,000	-	00	Disposed	
E	000306	2752600	7015	ACTION	CAMO CAM	01/01/2000	8,000	08/11/2016	-	03	00	3	8,000	-	00	Disposed	
E	000307	2752600	7015	ACTION	CAMO CAM	01/01/2000	8,000	08/11/2016	-	03	00	3	8,000	-	00	Disposed	
V	000870	2252300	6097	01	INTERNATIONAL 9400 #5202	05/28/2000	25,740	05/25/2017	-	07	00	7	25,740	-	00	Disposed	
V	000876	251025	8342	537	2000 FORD RANGER	06/02/2000	11,056	04/27/2017	-	05	00	5	11,056	-	00	Disposed	
V	000900	2252300	6097	01	1991 INTERNATIONAL	07/22/2000	25,740	05/22/2017	-	07	00	7	25,740	-	00	Disposed	
V	000589	802150	7013	01	TIME COLL WEB SERVER	12/31/2000	10,592	03/14/2017	-	05	00	5	10,592	-	00	Disposed	
V	000927	2402150	6103	01	2000 CHEVROLET TAHOE SUV	01/28/2001	26,786	11/04/2016	-	05	00	5	26,786	-	00	Disposed	
V	000928	1426029	6057	550	2001 TOYOTA PRIUS	02/21/2001	19,538		19,538	05	00	5	19,538	-	00	Disposed	
V	001004	2052400	7089	550	2001 TOYOTA PRIUS	02/21/2001	19,846	07/07/2016	-	05	00	5	19,846	-	00	Disposed	
E	000340	2752700	7015	ACTION	MICROWAVE VIDEO TRANSMITTER	03/30/2001	6,634	08/11/2016	-	03	00	3	6,634	-	00	Disposed	
V	000950	2452151	6041	538	2001 DODGE B2600 VAN	04/27/2001	18,647	01/09/2017	-	06	00	6	18,647	-	00	Disposed	
E	001695	302550	7051	01	RAPID MAIL EXTRACTION-OPEX	04/30/2001	18,226	04/07/2017	-	05	00	5	18,226	-	00	Disposed	
E	000348	2752700	7015	ACTION	GROUND HOG EQUIPMENT	05/31/2001	8,213	08/11/2016	-	03	00	3	8,213	-	00	Disposed	
E	001439	871140	7039	01	KABOTA TRACTOR	07/01/2001	31,961		31,961	10	00	10	31,961	-	00	Disposed	
V	001034	2252300	6097	01	2002 DODGE DURANGO SUV	03/19/2002	23,187	04/06/2017	-	05	00	5	23,187	-	00	Disposed	
V	001038	2652100	6041	577	2002 CHEVROLET SILVERADO	03/07/2002	17,873		17,873	05	00	5	17,873	-	00	Disposed	
V	001062	1012200	7085	70	2002 CHEVROLET IMPALA	04/04/2002	17,607	04/24/2017	-	05	00	5	17,607	-	00	Disposed	
V	001073	251025	8342	01	2002 CHEVROLET IMPALA	04/04/2002	17,936	05/01/2017	-	05	00	5	17,936	-	00	Disposed	
V	001065	1012200	7085	70	2002 CHEVROLET IMPALA	04/04/2002	17,607		17,607	05	00	5	17,607	-	00	Disposed	
V	001098	1423426	6089	01	2002 FORD CLUB WAGON	05/22/2002	24,929		24,929	05	00	5	24,929	-	00	Disposed	
V	001099	2252300	6097	01	2003 INTERNATIONAL DUMP TRUCK	05/22/2002	76,439		76,439	10	00	10	76,439	-	00	Disposed	
V	001122	1423322	7089	01	2002 DODGE CARAVAN	06/24/2002	20,433		20,433	05	00	5	20,433	-	00	Disposed	
V	001126	2252300	6097	01	2003 INTERNATIONAL TRUCK TILT BED	06/27/2002	48,249		48,249	15	00	15	48,249	3,217	00	Disposed	
V	001127	2252300	6097	01	2003 INTERNATIONAL DUMP TRUCK	06/28/2002	49,165		49,165	10	00	10	49,165	-	00	Disposed	
V	001129	2252300	1297	01	2001 CATERPILLAR MIXER SELF-PROPEL	06/30/2002	213,674		213,674	15	00	15	213,674	14,245	00	Disposed	
V	002846	871140	7103	01	2002 DODGE RAM 1500	07/06/2002	15,528	07/01/2016	-	05	00	5	15,528	-	00	Disposed	
V	001162	1003180	6089	539	2003 CHEVROLET IMPALA	03/31/2003	17,586	10/21/2016	-	05	00	5	17,586	-	00	Disposed	
V	001164	2402550	7005	01	1981 MASSEY FERGUSON TRACTOR	04/02/2003	34,840	04/27/2017	-	15	00	15	32,518	2,323	00	Disposed	
V	002783	871140	6103	539	2003 CHEVROLET SILVERADO 2500	05/13/2003	19,470	11/09/2016	-	05	00	5	19,470	-	00	Disposed	
E	000433	2752800	7015	GF/DA	INTELLIVU DAY/NIGHT ADAPTER	03/10/2004	5,443	08/11/2016	-	03	00	3	5,443	-	00	Disposed	
E	000434	2752800	7015	GF/DA	INTELLIVU DAY/NIGHT ADAPTER	03/10/2004	5,443	08/11/2016	-	03	00	3	5,443	-	00	Disposed	
V	001275	1426028	7089	01	2004 DODGE GRAND CARAVAN	05/17/2004	19,721		19,721	05	00	5	19,721	-	00	Disposed	
V	001283	1003200	7089	540	2004 CHEVROLET IMPALA	05/26/2004	18,772	11/14/2016	-	05	00	5	18,772	-	00	Disposed	
V	001301	2402150	7089	540	2004 CHEVROLET IMPALA	05/26/2004	18,772	01/09/2017	-	05	00	5	18,772	-	00	Disposed	
V	001311	1426053	7103	01	2004 CHEVROLET SILVERADO 2500	05/31/2004	20,972	10/24/2016	-	05	00	5	20,972	-	00	Disposed	
V	002843	1426047	7089	01	2004 HONDA CIVIC HYBRID	06/18/2004	21,674	02/22/2017	-	05	00	5	21,674	-	00	Disposed	
V	002603	2252300	7103	01	2004 CHEVY SILVERADO	06/25/2004	20,886	04/04/2017	-	05	00	5	20,886	-	00	Disposed	
V	001358	2402150	7091	540	2004 FORD EXPEDITION	10/27/2004	26,805	11/09/2016	-	05	00	5	26,805	-	00	Disposed	
E	000524	1426105	7051	56	HS 1935 SYSTEM W/CASE PACKAGING (SHEL	05/25/2005	11,577	08/11/2016	-	03	00	3	11,577	-	00	Disposed	
V	002504	2402100	7103	01	2005 FORD F-150 TRUCK	05/25/2005	23,703	08/08/2016	-	05	00						

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail										CYDepr. For			Initial	
EV	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00	Department				CYDepr. For	Cost Plan		Year	Depr.
E	002272	2252300	8346	70	John Deere 5115M Utility Tractor (100 PTO hp)	07/01/2016	-		68,773	07 00	1	7	9,825	9,825	00	Disposed								
E	002273	2252300	8346	70	John Deere 715M Utility Tractor (100 PTO hp)	07/01/2016	-		68,773	07 00	1	7	9,825	9,825	00	Disposed								
E	002280	2402100	8331	01	GPW8000 UHF Receiver	03/08/2017	-		5,772	10 00	9	10	-	-	00	Disposed								
E	002099	1424030	8306	56	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	04/06/2017	-		28,119	05 00	10	5	-	-	00	Disposed								
E	002129	2402500	8305	01	Range, 48", 8 Burners, Ultimate, 2 Space Saver O	04/21/2017	-		5,476	05 00	10	5	-	-	00	Disposed								
E	002103	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05 00	11	5	-	-	00	Disposed								
E	002111	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05 00	11	5	-	-	00	Disposed								
V	002013	2402150	7103	25	2007 CHEVROLET SILVERADO 1500 TRUCK	10/02/2006	24,968		24,968	05 00	5	24,968	-	-	00	Fed per Dept.								
E	002013	2452100	8311	55	8000 TSI CUSTOM-8000 SERIES PORTACUITY	11/17/2015	13,989		13,989	05 00	5	5,596	-	2,798	00	Fed per Dept.								
V	0020453	2252300	6103	01	DUMP TRUCK-97 INTL 4700LP 4X2	07/01/1997	41,320		41,320	10 00	10	41,320	-	-	00	Fed/State								
V	000499	2252300	7097	01	MIXER, BROS PULL TYPE - USED	01/01/1998	6,971		6,971	10 00	10	6,971	-	-	00	Fed/State								
V	000503	2452150	6105	537	1995 INTL 8100 6X4 WATER TENDER	01/07/1998	180,716		180,716	07 00	7	180,716	-	-	00	Fed/State								
V	000561	2452150	7105	01	99 FORD F450 FIRE PATROL	06/05/1998	26,208		26,208	10 00	10	26,208	-	-	00	Fed/State								
V	000752	2252300	6097	01	PB LOADER HOT PATCHER	06/24/1999	26,617		26,617	15 00	15	26,617	-	-	00	Fed/State								
V	000757	2252300	6097	01	PB LOADER HOT PATCHER	07/01/1999	26,617		26,617	15 00	15	26,617	-	-	00	Fed/State								
V	000763	2252300	6103	01	DUMP TRUCK, 99 INTL 4700	08/01/1999	45,463		45,463	10 00	10	45,463	-	-	00	Fed/State								
V	000768	2452150	7105	537	99 GMC FIRE PATROL	08/16/1999	23,658		23,658	05 00	5	23,658	-	-	00	Fed/State								
V	000769	2452151	7105	537	99 PUMPER APPARATUS FIRE ENGINE	08/16/1999	181,477		181,477	07 00	7	181,477	-	-	00	Fed/State								
V	000772	1452100	7067	537	1999 BLUE BIRD BOOKMOBILE	08/26/1999	177,041		177,041	05 00	5	177,041	-	-	00	Fed/State								
V	000779	2252300	6103	01	99 DODGE BR2500 REG CAB PICKUP	09/10/1999	18,185		18,185	10 00	10	18,185	-	-	00	Fed/State								
V	000816	1003194	7085	01	99 CHEV EXPRESS VAN 8 PASS	11/09/1999	24,500		24,500	05 00	5	24,500	-	-	00	Fed/State								
V	000820	2452151	7105	01	PUMPER APPARATUS FIRE ENGINE	11/15/1999	181,477		181,477	06 00	6	181,477	-	-	00	Fed/State								
V	000822	2452150	7105	01	99 PUMPER APPARATUS FIRE ENGINE	12/01/1999	181,477		181,477	07 00	7	181,477	-	-	00	Fed/State								
V	000821	2452151	7105	537	KME 75 ARIALCAT LADDER TRUCK	12/01/1999	478,029		478,029	15 00	15	478,029	-	-	00	Fed/State								
V	000823	2252300	6097	01	JOHN DEERE 770CH TRACTOR	01/01/2000	155,741		155,741	15 00	15	155,741	-	-	00	Fed/State								
V	000859	2252300	6103	01	2001 DODGE34 TON PU	05/03/2000	18,460		18,460	08 00	8	18,460	-	-	00	Fed/State								
V	000863	2452150	6105	01	1999 FREIGHTLINR 6X4 WATER TENDER	01/11/2000	205,208		205,208	20 00	20	174,427	-	10,260	00	Fed/State								
V	002596	1003200	7095	70	2000 Ford E-250 CARGO VAN	09/02/2000	96,613		96,613	15 00	15	96,613	-	-	00	Fed/State								
E	000344	2752700	7013		ACTION EPSON FIREEY/EXPRESSION PAD	05/31/2001	6,612		6,612	03 00	3	6,612	-	-	00	Fed/State								
E	000346	2752700	7013		ACTION EPSON STYLUS PRO	05/31/2001	7,058		7,058	05 00	5	7,058	-	-	00	Fed/State								
E	001110	2308100	7616	70	HPK LASERJET PRINTER 8150 HN	07/01/2001	5,509		5,509	03 00	3	5,509	-	-	00	Fed/State								
E	001685	2051300	6015	01	INMATE PROPERTY STORAGE SYS	09/17/2001	109,550		109,550	10 00	10	109,550	-	-	00	Fed/State								
V	001027	2252300	6097	01	2003 INTERNATIONAL DUMP TRUCK	03/06/2002	64,054		64,054	10 00	10	64,054	-	-	00	Fed/State								
V	001041	2252300	6097	01	2002 FORD F350	03/30/2002	20,454		20,454	10 00	5	20,454	-	-	00	Fed/State								
V	001085	2402768	6103	01	2002 CHEVROLET SILVERADO	04/21/2002	16,609		16,609	05 00	5	16,609	-	-	00	Fed/State								
E	000394	1012200	7013	70	TANBERG SET-TOP SYSTEM	05/28/2002	9,518		9,518	03 00	3	9,518	-	-	00	Fed/State								
V	001117	2252300	6097	01	2003 INTERNATIONAL DUMP TRUCK	06/12/2002	76,439		76,439	10 00	10	76,439	-	-	00	Fed/State								
V	001118	2252300	6097	01	1995 INTERNATIONAL BOOM TRUCK	06/17/2002	50,735		50,735	15 00	15	50,735	-	3,382	00	Fed/State								
V	001124	1423322	7089	01	2002 CHEVROLET IMPALA	06/25/2002	17,374		17,374	05 00	5	17,374	-	-	00	Fed/State								
V	001128	2252300	6097	01	2002 DODGE RAM BR2500	06/30/2002	17,234		17,234	05 00	5	17,234	-	-	00	Fed/State								
V	001135	2252300	6097	01	2003 INTERNATIONAL TRUCK TILT BED	07/22/2002	48,249		48,249	15 00	15	48,249	-	3,217	00	Fed/State								
V	001155	1424248	6089	01	2002 FORD CLUB WAGON	11/19/2002	24,929		24,929	05 00	5	24,929	-	-	00	Fed/State								
E	004046	1012200	7051	70	UPRIGHT SCISSOR LIFT 19"	11/26/2002	9,545		9,545	05 00	15	9,545	-	636	00	Fed/State								
V	001156	251025	8342	01	2002 CHEVROLET IMPALA	12/31/2002	17,936		17,936	05 00	5	17,936	-	-	00	Fed/State								
E	000415	1012200	7013	70	TANBERG VIDEO SYSTEM	03/28/2003	12,653		12,653	03 00	3	12,653	-	-	00	Fed/State								
V	001169	2402550	7103	539	2003 DODGE RAM BR 2500	05/02/2003	20,260		20,260	05 00	5	20,260	-	-	00	Fed/State								
V	001172	2252300	7103	01	2003 GMC SIERRA 2500	05/05/2003	16,779		16,779	05 00	5	16,779	-	-	00	Fed/State								
V	001198	2252300	7097	01	1995 KENWORTH WATER TRUCK TRACTOR	06/01/2003	77,691		77,691	15 00	15	72,512	-	5,179	00	Fed/State								
V	001199	2402550	6095	539	2003 FORD E350 15-PASSENGER VAN	06/02/2003	19,489		19,489	05 00	5	19,489	-	-	00	Fed/State								
V	001226	1003200	6089	539	2003 CHEVROLET IMPALA	06/12/2003	17,586		17,586	05 00	5	17,586	-	-	00	Fed/State								
V	001224	2252300	7103	01	2003 GMC SIERRA 2500	06/18/2003	16,779		16,779	05 00	5	16,779	-	-	00	Fed/State								
V	000460	2402768	6089	01	GPVAD MICROWAVE REMOTE VIDEO SURVEILLANCE	07/01/2003	9,940		9,940	03 00	3	9,940	-	-	00	Fed/State								
V	000468	2452151	7067	FEMA	GSPARKY THE FIRE DOG ROBOTR	09/22/2003	9,132		9,132	10 00	10	9,132	-	-	00	Fed/State								
E	000430	2752800	7015	RES.	95 THERMOCDR INFRD CMRA SYS	11/05/2003	29,054		29,054	03 00	3	29,054	-	-	00	Fed/State								
V	001261	2252300	7091	01	UTILITY BED FOR NEW WELDING TRUCK	02/11/2004	12,861		12,861	05 00	5	12,861	-	-	00	Fed/State								
V	001265	1424063	7089	01	2004 DODGE GRAND CARAVAN	05/13/2004	19,721		19,721	05 00	5	19,721	-	-	00	Fed/State								
E	000453	2452155	7025	FEMA	G THERMAL IMAGING CAMERA	05/19/2004	7,910		7,910	03 00	3	7,910	-	-	00	Fed/State								
E	000454	2452155	7025	FEMA	G THERMAL IMAGING CAMERA	05/19/2004	7,910		7,910	03 00	3	7,910	-	-	00	Fed/State								
E	000455	2452155	7025	FEMA	G THERMAL IMAGING CAMERA	05/19/2004	7,910		7,910	03 00	3	7,910	-	-	00	Fed/State								
E	000466	1424032	7013	CMAS3	TSUNAMI 45MBPS RADIO	06/04/2004	8,510		8,510	03 00	3	8,510	-	-	00	Fed/State								
E	000467	1424032	7013	CMAS3	TSUNAMI 45MBPS RADIO	06/04/2004	8,510		8,510	03 00	3	8,510	-	-	00	Fed/State								
E	000468	1424032	7013	CMAS3	TSUNAMI 45MBPS RADIO	06/04/2004	8,510		8,510	03 00	3	8,510	-	-	00	Fed/State								
E	000469	1424032	7013	CMAS3	TSUNAMI 45MBPS RADIO	06/04/2004	8,510		8,510	03 00	3	8,510	-	-	00	Fed/State								

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail										CYDepr. For			Initial	
EV	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00	Department				Cost Plan		Year Depr.		
E	000611	1012200 7051	70		CATALYST 4500 48PT POE	06/24/2006	5,322		5,322	06 00		6	5,322	-	00	Fed/State								
E	000612	1012200 7051	70		CATALYST 4500 48PT POE	06/24/2006	5,322		5,322	06 00		6	5,322	-	00	Fed/State								
E	000613	1012200 7051	70		CATALYST 4500 48PT POE	06/24/2006	5,322		5,322	06 00		6	5,322	-	00	Fed/State								
E	000614	1012200 7051	70		CATALYST 4500 48PT POE	06/24/2006	5,322		5,322	06 00		6	5,322	-	00	Fed/State								
E	000615	1012200 7051	70		CATALYST 4500 48PT POE	06/24/2006	5,322		5,322	06 00		6	5,322	-	00	Fed/State								
E	000616	1012200 7051	70		CATALYST 4500 48PT POE	06/24/2006	5,322		5,322	06 00		6	5,322	-	00	Fed/State								
E	000617	1012200 7051	70		CATALYST 4500 48PT POE	06/24/2006	5,322		5,322	06 00		6	5,322	-	00	Fed/State								
E	000618	1012200 7051	70		CATALYST 3750 48PT POE	06/24/2006	11,354		11,354	06 00		6	11,354	-	00	Fed/State								
E	000619	1012200 7051	70		CATALYST 3750 48PT POE	06/24/2006	11,354		11,354	06 00		6	11,354	-	00	Fed/State								
E	0010620	1012200 7051	70		CATALYST 3750 48PT POE	06/24/2006	11,354		11,354	06 00		6	11,354	-	00	Fed/State								
V	001698	2452150 7103	529		2006 DODGE DURANGO	06/28/2006	28,435		28,435	05 00		5	28,435	-	00	Fed/State								
V	001699	2452150 7103	529		2006 DODGE DURANGO	06/28/2006	28,435		28,435	05 00		5	28,435	-	00	Fed/State								
V	001701	2452157 7103	55		2006 FORD F-150	06/28/2006	23,387		23,387	05 00		5	23,387	-	00	Fed/State								
V	001770	2452157 7103	55		2006 FORD F150 EXTENDED CAB	06/28/2006	23,398		23,398	05 00		5	23,398	-	00	Fed/State								
E	000606	2752800 7015	56		CANON EOS-IDS MARK DIGITAL CAMERA	06/28/2006	11,839		11,839	06 00		6	11,839	-	00	Fed/State								
E	001036	1421142 7013	51		CATALYST 4000 SUPERVISOR IV 2	06/28/2006	9,461		9,461	06 00		6	9,461	-	00	Fed/State								
V	002124	1424053 7089	51		2006 TOYOTA PRIUS HYBRID	06/30/2006	27,618		27,618	05 00		5	27,618	-	00	Fed/State								
E	001050	1424032 7013	51		TAPE LIBRARY SYSTEM	06/30/2006	9,849		9,849	10 00		10	9,849	-	00	Fed/State								
V	002240	2402150 7013	50		XTL 5000 RADIO FOR SAR JEEP	07/01/2006	8,166		8,166	05 00		5	8,166	-	00	Fed/State								
V	001998	2452150 7105	529		2007 CHEVROLET SILVERADO 1500 TRUCK	07/03/2006	21,320		21,320	05 00		5	21,320	-	00	Fed/State								
V	001975	1003200 7089	25		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00	Fed/State								
V	001976	2402150 7089	25		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00	Fed/State								
V	001988	2402150 7089	25		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00	Fed/State								
V	001996	2252300 7103	01		2007 CHEVROLET SILVERADO 1/2 TON TRUCK	11/02/2006	14,398		14,398	05 00		5	14,398	-	00	Fed/State								
V	001997	2252300 7103	01		2007 CHEVROLET SILVERADO 1 TON TRUCK	11/03/2006	18,076		18,076	05 00		5	18,076	-	00	Fed/State								
V	003108	2051300 7099	51		2007 CHEVROLET IMPALA SEDAN	11/14/2006	20,096		20,096	05 00		5	20,096	-	00	Fed/State								
V	001995	2252300 7103	01		2007 CHEVROLET HD SILVERADO TRUCK	11/17/2006	21,892		21,892	05 00		5	21,892	-	00	Fed/State								
V	002000	1424063 7089	51		2007 CHEVROLET IMPALA SEDAN	11/17/2006	16,809		16,809	05 00		5	16,809	-	00	Fed/State								
E	001083	1426082 7051	50		USED PORTABLE EMERGENCY GENERATOR	11/30/2006	56,519		56,519	10 00		10	56,519	-	00	Fed/State								
V	002891	1423334 7089	50		2007 HONDA CIVIC SEDAN HYBRID	01/18/2007	24,006		24,006	05 00		5	24,006	-	00	Fed/State								
V	002066	1424061 7089	51		2007 HONDA CIVIC SEDAN HYBRID	02/09/2007	24,006		24,006	05 00		5	24,006	-	00	Fed/State								
V	002067	1424061 7089	51		2007 HONDA CIVIC SEDAN HYBRID	02/09/2007	24,006		24,006	05 00		5	24,006	-	00	Fed/State								
V	002068	1424061 7089	51		2007 HONDA CIVIC SEDAN HYBRID	02/09/2007	24,006		24,006	05 00		5	24,006	-	00	Fed/State								
V	002100	1424030 7089	51		2007 SATURN VUE HYBRID	04/05/2007	22,219		22,219	05 00		5	22,219	-	00	Fed/State								
V	002109	1424030 7089	51		2006 NISSAN ALTIMA SEDAN	04/09/2007	19,779		19,779	05 00		5	19,779	-	00	Fed/State								
V	002110	1424030 7089	56		2006 NISSAN ALTIMA SEDAN	04/09/2007	19,779		19,779	05 00		5	19,779	-	00	Fed/State								
V	002104	1424020 7089	56		2007 DODGE GRAND CARAVAN	04/10/2007	22,693		22,693	05 00		5	22,693	-	00	Fed/State								
V	002106	1424020 7089	56		2007 DODGE GRAND CARAVAN	04/10/2007	22,693		22,693	05 00		5	22,693	-	00	Fed/State								
V	002107	1424020 7089	56		2007 DODGE GRAND CARAVAN	04/10/2007	22,693		22,693	05 00		5	22,693	-	00	Fed/State								
V	002112	2802000 7089	51		2007 CHEVROLET IMPALA SEDAN	04/18/2007	16,926		16,926	05 00		5	16,926	-	00	Fed/State								
V	002125	1424020 7089	51		2007 TOYOTA SIENNA MINIVAN	04/23/2007	30,644		30,644	05 00		5	30,644	-	00	Fed/State								
V	002151	1424061 7089	51		2007 CHEVROLET IMPALA	04/27/2007	16,887		16,887	05 00		5	16,887	-	00	Fed/State								
V	002152	1424061 7089	51		2007 CHEVROLET IMPALA	04/27/2007	16,887		16,887	05 00		5	16,887	-	00	Fed/State								
V	002153	1424061 7089	51		2007 CHEVROLET IMPALA	04/27/2007	16,887		16,887	05 00		5	16,887	-	00	Fed/State								
V	002196	1426053 8342	51		2007 CHEVROLET IMPALA	04/30/2007	16,887		16,887	05 00		5	16,887	-	00	Fed/State								
V	002212	2252300 7097	56		2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564		152,564	15 00		15	101,709	10.171	00	Fed/State								
V	002213	2252300 7097	56		2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564		152,564	15 00		15	101,709	10.171	00	Fed/State								
V	002214	2252300 7097	56		2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564		152,564	15 00		15	101,709	10.171	00	Fed/State								
V	002218	2252300 7097	56		2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564		152,564	15 00		15	101,709	10.171	00	Fed/State								
V	002219	2252300 7097	56		2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564		152,564	15 00		15	101,709	10.171	00	Fed/State								
V	001117	2402150 7051	56		MOBILE LICENSE READER	09/31/2007	21,222		21,222	06 00		6	21,222	-	00	Fed/State								
V	001118	2402150 7051	56		MOBILE LICENSE READER	09/31/2007	21,222		21,222	06 00		6	21,222	-	00	Fed/State								
E	001220	2402779 7015	56		2007 OCEAN TOWER	06/13/2007	15,098		15,098	06 00		6	15,098	-	00	Fed/State								
E	001131	1424061 7013	51/56		CISCO 3825-SRST/K9 VOICE BUNDLE	06/13/2007	8,271		8,271	06 00		6	8,271	-	00	Fed/State								
E	001135	1424061 7013	51/56		WS-C3750G-48PS S CATALYST	06/13/2007	10,427		10,427	06 00		6	10,427	-	00	Fed/State								
E	001142	1424061 7013	51/56		MCS-7845-I2-UCI RACK UNITY CONNECTION	06/13/2007	16,910		16,910	06 00		6	16,910	-	00	Fed/State								
E	001143	1424061 7013	51/56		ASA5520-BUN-K9 APPLIANCE	06/13/2007	5,353		5,353	06 00		6	5,353	-	00	Fed/State								
E	001144	1424061 7013	51/56		WS-X4515 CATALYST 4500 SUPERVISOR	06/13/2007	8,087		8,087	06 00		6	8,087	-	00	Fed/State								
E	001146	1424061 7013	51/56		ASA5540-BUN-K9 APPLIANCE	06/13/2007	11,459		11,459	06 00		6	11,459	-	00	Fed/State								
E	001147	1424061 7013	51/56		ASA5540-BUN-K9 APPLIANCE	06/13/2007	11,459		11,459	06 00		6	11,459	-	00	Fed/State								
E	001148	1424061 7013	51/56		ASA5540-BUN-K9 APPLIANCE	06/13/2007	11,459		11,459	06 00		6	11,459	-	00	Fed/State								
E	001184	1424061 7013	51/56		CISCO 3825 W/AC PWR	06/13/2007	6,361		6,361	06 00		6	6,361	-	00	Fed/State								
E	001200	1424061 7013	51/56		CISCO 3825-SRST/K9 VOICE BUNDLE	06/13/2007	8,271		8,271	06 00		6	8,271	-	00	Fed/State								
E	001201	1424061 7013	51/56		WS-C3750G-48PS S CATALYST	06/13/2007	10,427		10,427	06 00		6	10,427	-	00	Fed/State								
E	001202	1424061 7013	51/56		WS-C3750G-48PS S CATALYST	06/13/2007	10,427		10,427	06 00		6	10,427	-	00	Fed/State								
E	001203	1424061 7013	51/56																					

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail									
EV	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00	Department	CYDepr. For Cost Plan	Initial Year Depr.	
E	001282	1423330	7013	50	CISCO 3825 ROUTER	07/20/2008	6,361		6,361	06	00	6	6,361	-	00	Fed/State			
E	001248	1420303	7013	56	PORTACAT UNIT P115 UNIVERSAL SYSTEM	11/12/2008	1,383		1,383	05	00	3	13,283	-	00	Fed/State			
V	002511	1421222	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	02/13/2009	26,215		26,215	05	00	6	56,215	-	00	Fed/State			
E	001254	1424030	7013	51	CISCO 3750 CATALYST	02/17/2009	9,706		9,706	06	00	6	9,706	-	00	Fed/State			
E	001255	1424030	7013	51	CISCO 3750 CATALYST	02/17/2009	9,706		9,706	06	00	6	9,706	-	00	Fed/State			
E	001256	1424030	7013	51	CISCO 3750 CATALYST	02/17/2009	9,706		9,706	06	00	6	9,706	-	00	Fed/State			
V	002567	1421222	7089	51	2009 CHEVY IMPALA SEDAN	03/19/2009	18,204		18,204	05	00	5	18,204	-	00	Fed/State			
E	001319	1424030	7013	51	SYMMETRA LX 8KVA	05/07/2009	15,120		15,120	06	00	6	15,120	-	00	Fed/State			
V	002571	1424030	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	05/13/2009	27,971		27,971	05	00	5	27,971	-	00	Fed/State			
V	002572	1426041	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	05/13/2009	27,971		27,971	05	00	5	27,971	-	00	Fed/State			
V	002573	1424030	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	05/13/2009	27,971		27,971	05	00	5	27,971	-	00	Fed/State			
V	002574	1426041	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	05/13/2009	27,971		27,971	05	00	5	27,971	-	00	Fed/State			
V	002568	1424030	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	05/15/2009	27,971		27,971	05	00	5	27,971	-	00	Fed/State			
V	002569	1424030	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	05/15/2009	27,971		27,971	05	00	5	27,971	-	00	Fed/State			
V	002570	1424030	7089	51	2009 CHEVY MALIBU HYBRID SEDAN	05/15/2009	27,971		27,971	05	00	5	27,971	-	00	Fed/State			
E	001308	1012230	7013	70	CISCO CATALYST 4500 SUPERVISOR ENGINE	05/25/2009	11,801		11,801	06	00	6	11,801	-	00	Fed/State			
E	001311	1426076	7051	50	LEAD PANT ANALYZER	05/26/2009	19,270		19,270	06	00	6	19,270	-	00	Fed/State			
V	001342	2051301	7051	56	SOUTHBEND CONVECTION OVEN	11/10/2009	9,938		9,938	07	00	7	9,938	-	00	Fed/State			
V	002622	2402768	7089	51	4ea SHERIFF CAL MMET MOBILE RADIOS	02/26/2010	13,854		13,854	03	00	3	13,854	-	00	Fed/State			
E	001348	1003200	7013	51	MAC PRO COMPUTER PIRACY PRIVACY GRAI	03/01/2010	5,968		5,968	03	00	3	5,968	-	00	Fed/State			
E	001345	1424030	7013	51	Backup System Infra upgrade	04/14/2010	21,946		21,946	03	00	3	21,946	-	00	Fed/State			
E	001360	1424030	7013	51	Backup System Infra Upgrade	05/04/2010	12,859		12,859	04	00	4	12,859	-	00	Fed/State			
E	001359	2252300	7051	70	TRAFFIC LINE REMOVER HONDA 11 HP	05/24/2010	6,895		6,895	06	00	6	6,895	-	00	Fed/State			
E	001352	2252300	7097	70	Backhoe Loader	05/25/2010	69,967		69,967	10	00	10	48,977	6,997	00	Fed/State			
E	001429	2252300	7097	70	Backhoe Loader	05/25/2010	69,967		69,967	10	00	10	48,977	6,997	00	Fed/State			
V	002625	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002626	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002627	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002628	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002629	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002630	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002631	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002634	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002635	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002636	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	002637	1424020	7089	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	003164	2802000	8342	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
V	003165	2802000	8342	51	2010 Toyota Prius	05/31/2010	23,690		23,690	05	00	5	23,690	-	00	Fed/State			
E	001354	2252300	7097	70	SCHWARZE ROADPATCHER RP005 (POTHO	06/11/2010	159,173		159,173	10	00	10	111,421	15,917	00	Fed/State			
E	001378	1424030	7013	51	SAN Project 2	06/22/2010	977,211		977,211	04	00	4	977,211	-	00	Fed/State			
E	001395	1424030	7013	51/56	Backup Sys Infra Upgrade APD54-09-6332	06/30/2010	1,251,959		1,251,959	03	00	3	1,251,959	-	00	Fed/State			
E	001396	1424032	7013	51/56	VoIP Expansion APD 54-09-6211	06/30/2010	286,205		286,205	03	00	3	286,205	-	00	Fed/State			
E	001397	1424030	7013	51/56	Compass APD 54-09-6222	06/30/2010	791,941		791,941	03	00	3	791,941	-	00	Fed/State			
E	001398	1424030	7013	51/56	Document Imaging Refresh APD 54-09-6239	06/30/2010	255,321		255,321	03	00	3	255,321	-	00	Fed/State			
E	001399	1424030	7013	51/56	CWS VoIP Integration APD 54-20-6231	06/30/2010	212,009		212,009	03	00	3	212,009	-	00	Fed/State			
E	001400	1424030	7013	51/56	IHSS VoIP APD 54-09-6223	06/30/2010	14,523		14,523	03	00	3	14,523	-	00	Fed/State			
E	001401	1424030	7013	51/56	Lobby Digital Signage ADP 54-10-6408	06/30/2010	126,237		126,237	03	00	3	126,237	-	00	Fed/State			
E	001402	1424030	7013	51/56	SQL Infrastructure Upgrade APD 54-10-6289	06/30/2010	265,135		265,135	03	00	3	265,135	-	00	Fed/State			
V	002610	1012200	7085	70	2009 Chevrolet Impala sedan	07/01/2010	18,190		18,190	07	00	7	18,190	2,599	00	Fed/State			
E	001424	1424030	7013	51	DIGITAL MEDIA MANAGER SERVER	07/14/2010	9,777		9,777	05	00	5	9,777	-	00	Fed/State			
E	001421	1423331	7013	50	VOIP PHONE SYSTE,	07/14/2010	45,551		45,551	10	00	10	31,886	4,555	00	Fed/State			
E	001422	1423331	7013	50	VOIP PHONE SYSTEM	07/14/2010	5,428		5,428	10	00	10	3,800	543	00	Fed/State			
E	001389	2402779	7013	50	MAC PRO FORENSIC COMPUTER	10/19/2010	7,889		7,889	04	00	4	7,889	-	00	Fed/State			
E	001413	1424030	7013	70	PROLIANT DL380 G7 SERVER	11/17/2010	10,188		10,188	05	00	5	10,188	-	00	Fed/State			
E	001418	2252300	7051	70	QUANTAR VHF REPEATER	01/19/2011	23,002		23,002	07	00	7	19,716	3,286	00	Fed/State			
E	001459	1453510	7051	51	LENDING LIBRARY	02/21/2011	29,234		29,234	05	00	5	29,234	-	00	Fed/State			
E	001460	1453510	7051	51	LENDING LIBRARY	02/21/2011	29,234		29,234	05	00	5	29,234	-	00	Fed/State			
E	001463	1424030	7013	51	CONFIGURABLE HP PROLIANT BL460C	02/25/2011	7,361		7,361	05	00	5	7,361	-	00	Fed/State			
E	001464	2402300	7015	56	RAPID-DEPLOYMENT SURVEILLANCE	03/14/2011	8,677		8,677	05	00	5	8,677	-	00	Fed/State			
E	001467	1424041	7051	51	CATALYST 3750 48 10000 POE-45FP-HPB	03/29/2011	5,344		5,344	05	00	5	5,344	-	00	Fed/State			
E	001480	2402100	7015	51	ASTRO TAC 3000 COMPARATOR	03/30/2011	18,437		18,437	05	00	5	18,437	-	00	Fed/State			
E	001462	1424030	7013	51	FUJITSU F16800	03/31/2011	21,721		21,721	05	00	5	21,721	-	00	Fed/State			
E	001481	2402100	7015	51	8 CHANNEL DIGITAC COMPARATOR	04/01/2011	17,086		17,086	05	00	5	17,086	-	00	Fed/State			
E	001465	1426109	7035	50	MAGNA PURE COMPACT INSTRUMENT	04/18/2011	24,029		24,029	05	00	5	24,029	-	00	Fed/State			
E	001469	1424030	7013	56	NEXUS 7010 BUNDLE	04/22/2011	364,924		364,924	03	00	3	364,924	-	00	Fed/State			
E	001487	1424032	7013	56	NET APP DEVICE & DRIVES	04/22/2011	334,800		334,800	07	00	7	286,971	47,829	00	Fed/State			
V	002721	1424030	7089	51	2011 TOYOTA CAMRY HYBRID	04/26/2011	27,054		27,054	05	00	5	27,054	-	00	Fed/State			
V	001470	1424030	7013	56	UCS B200 M2 BLADE SERVER	04/26/2011	82,609		82,609	05	00	5	82,609	-	00	Fed/State			
V	001471	1424030	7013	56	NEXUS 7000-8 PORT 10GBE W/ XL	04/26/2011	140,313		140,313	05	00	5	140,313	-	00	Fed/State			
E	001466	2402554	7015	51	AVATAR MICRO 2010 KIT	05/02/2011	12,475		12,475	05	00	5	12,475	-	00	Fed/State			
V	002677	1421142	7089	51	2011 TOYOTA CAMRY HYBRID	05/02/2011	31,073		31,073	05	00	5	31,073	-	00	Fed/State			
V	002893	1423426	7089	51	2011 TOYOTA CAMRY HYBRID	05/02/2011	30,355		30,355	05	00	5	30,355	-	00	Fed/State			
V	002680	1426041	7089	51	2011 TOYOTA CAMRY HYBRID	05/10/2011	30,355		30,355	05	00	5	30,355	-	00	Fed/State			
V	002681	1424030	7089																

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail												
E/V	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00	Department	CYDepr. For Cost Plan	Initial Year Depr.				
E	001485	2252300	7097	70	JOHN DEERE LOADER	06/30/2011	222,409		222,409	05	00	5	222,409	-	00	Fed/State						
V	001513	2402554	7017	51	RAVEX-RX 9WR VIDEO / AUDIO RECORDER	07/01/2011	20,192		20,192	05	00	5	20,192	-	00	Fed/State						
E	001509	2402100	7017	56	CLS AIRCRAFT	07/01/2011	222,607		222,607	06	00	6	222,607	37,101	00	Fed/State						
E	001515	2402554	7015	51	DIRECT LINK CRIS RESPONSE SYSYEM	08/24/2011	30,000		30,000	05	00	5	30,000	-	00	Fed/State						
E	001511	2402100	7093	51	2012 ROGUE JET 22' FASTWATER BOAT	09/21/2011	72,188		72,188	05	00	5	72,188	-	00	Fed/State						
E	001512	2402100	7093	51	2012 GUARDIAN TANDEM AXLE TRAILER	09/21/2011	7,613		7,613	05	00	5	7,613	-	00	Fed/State						
V	002813	2402600	7089	56	2007 GMC ENVOY	09/28/2011	17,123		17,123	05	00	5	17,123	-	00	Fed/State						
V	002814	2402600	7089	56	2008 GMC ENVOY	09/28/2011	18,167		18,167	05	00	5	18,167	-	00	Fed/State						
V	002815	2402600	7089	56	2010 JEEP PATRIOT	09/28/2011	15,094		15,094	05	00	5	15,094	-	00	Fed/State						
V	002816	2402600	7089	56	2010 JEEP PATRIOT	09/28/2011	15,094		15,094	05	00	5	15,094	-	00	Fed/State						
E	001510	2402554	7101	51	2011 14' TDM DUMP TRAILER	10/19/2011	8,165		8,165	05	00	5	8,165	-	00	Fed/State						
E	001514	2252300	7051	70	HP T2300 EMPF 44" PRINTER	11/02/2011	7,771		7,771	05	00	5	7,771	-	00	Fed/State						
E	001516	2402508	7011	51	LEGACY PLANETARY MIXER	11/02/2011	25,100		25,100	05	00	5	25,100	-	00	Fed/State						
E	001518	2402300	7101	51	7 X 12 DUMP TRAILER	11/08/2011	6,872		6,872	05	00	5	6,872	-	00	Fed/State						
E	001519	2402508	7011	51	NATURAL GAS OVEN	11/08/2011	11,946		11,946	05	00	5	11,946	-	00	Fed/State						
E	001520	1426012	7035	51	4250 SINGLE SAMPLE CRYOSCOPE	11/08/2011	10,074		10,074	05	00	5	10,074	-	00	Fed/State						
E	001522	2402508	7011	51	60" GAS GRIDDLE	11/16/2011	7,670		7,670	10	00	10	4,602	767	00	Fed/State						
E	001524	1423323	7013	51	LIFESIZE EXPRESS 200HD	12/14/2011	7,644		7,644	05	00	5	7,644	-	00	Fed/State						
E	001523	1426082	7013	51	DESIGNJET T1300 POSTSCRIPT PRINTER	12/28/2011	6,901		6,901	05	00	5	6,901	-	00	Fed/State						
E	001526	2252300	7051	70	WASTE WATER EVAPORATOR	01/04/2012	7,370		7,370	05	00	5	7,370	1,474	00	Fed/State						
E	001530	2402100	7099	51	2012 POLARIS RANGER ATV	01/04/2012	14,652		14,652	05	00	5	14,652	2,930	00	Fed/State						
E	001529	2402100	7043	55	PORTABLE VIDEO SYSTEM	01/18/2012	5,612		5,612	05	00	5	5,612	1,122	00	Fed/State						
V	002844	2402508	7089	51	2012 FORD E-350 CARGO VAN	01/25/2012	24,200		24,200	05	00	5	24,200	4,840	00	Fed/State						
E	001531	1423323	7077	51	LIFESIZE EXPRESS 200HD VIDEO CONFERN	02/01/2012	8,052		8,052	05	00	5	8,052	1,610	00	Fed/State						
V	002849	2402508	7089	51	KWIK-KIT 120" 2 COMPARTMENT CAGE	02/01/2012	11,512		11,512	05	00	5	11,512	2,303	00	Fed/State						
E	001532	2402100	7099	51	2012 SKIDOO SUMMIT 800 E-TEC	02/15/2012	13,546		13,546	05	00	5	13,546	2,709	00	Fed/State						
E	001533	2402100	7099	51	2012 SKIDOO SUMMIT 800 E-TEC	02/15/2012	13,546		13,546	05	00	5	13,546	2,709	00	Fed/State						
E	001535	2402100	7051	55	SOLAR PANEL SYSTEM	02/15/2012	15,446		15,446	10	00	10	7,723	1,545	00	Fed/State						
E	001536	2402100	7051	55	SOLAR PANEL SYSTEM	02/15/2012	15,446		15,446	10	00	10	7,723	1,545	00	Fed/State						
E	001537	2402100	7051	55	SOLAR PANEL SYSTEM	02/15/2012	15,446		15,446	10	00	10	7,723	1,545	00	Fed/State						
E	001541	2252300	7097	70	JOHN DEERE 670G MOTOR GRADER	03/07/2012	228,602		228,602	07	00	7	163,287	32,657	00	Fed/State						
E	001558	1426082	7013	56	CATALYSTI ROUTER 3750	03/19/2012	5,220		5,220	05	00	5	5,220	1,044	00	Fed/State						
V	002875	1003181	7089	51	2012 CHEVY IMPALA SEDAN	03/23/2012	19,508		19,508	05	00	5	19,508	3,902	00	Fed/State						
E	001543	2402554	7015	51	INSIGHT TECH. MTM-VS IR THERMAL MONOC	03/28/2012	10,799		10,799	05	00	5	10,799	2,160	00	Fed/State						
V	002926	1012200	7051	70	2012 CHEVY IMPALA SEDAN	04/19/2012	20,041		20,041	05	00	5	20,041	4,008	00	Fed/State						
E	001557	2402554	7015	51	RANGE-R THROUGH THE WALL SENSOR	04/18/2012	5,951		5,951	05	00	5	5,951	1,190	00	Fed/State						
E	001562	1423323	7077	51	LIFESIZE EXPRESS 220HD UNIT	04/19/2012	8,446		8,446	05	00	5	8,446	1,689	00	Fed/State						
E	001563	1423323	7077	51	LIFESIZE EXPRESS 220HD UNIT	04/19/2012	8,446		8,446	05	00	5	8,446	1,689	00	Fed/State						
V	002930	2053100	7089	51	2012 CHEVY IMPALA	04/19/2012	24,216		24,216	05	00	5	24,216	4,843	00	Fed/State						
V	002931	2053100	7089	51	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216		24,216	05	00	5	24,216	4,843	00	Fed/State						
V	002932	2053100	7089	51	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216		24,216	05	00	5	24,216	4,843	00	Fed/State						
V	002933	2053100	7089	51	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216		24,216	05	00	5	24,216	4,843	00	Fed/State						
V	002934	2053000	7089	51	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216		24,216	05	00	5	24,216	4,843	00	Fed/State						
V	003166	2053000	8342	51	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216		24,216	05	00	5	24,216	4,843	00	Fed/State						
E	001573	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001574	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001575	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001576	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001577	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001578	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001579	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001580	1424030	7013	51	DSK SHLF 24X600GB SERVER	04/30/2012	41,613		41,613	05	00	5	41,613	8,323	00	Fed/State						
E	001581	1424030	7013	51	NETAPP APPLIANCE	05/16/2012	31,192		31,192	05	00	5	31,192	6,238	00	Fed/State						
E	001582	1424030	7013	51	FUJITSU FI-6800 SCANNER	05/18/2012	20,830		20,830	05	00	5	20,830	4,166	00	Fed/State						
E	001559	1424030	7013	56	FUJITSU F16670A SCANNER	05/23/2012	6,694		6,694	05	00	5	6,694	1,339	00	Fed/State						
V	002943	2452157	7103	55	2010 FORD BREATHING SUPPORT TRUCK	06/04/2012	268,298		268,298	05	00	5	268,298	53,660	00	Fed/State						
E	001566	1423022	7035	51	VWR FREEZER	06/05/2012	11,073		11,073	05	00	5	11,073	2,215	00	Fed/State						
E	001565	1424030	7013	51	VIDEO CONTENT SERVER	06/06/2012	33,364		33,364	05	00	5	33,364	6,673	00	Fed/State						
E	001572	1424030	7013	51	UCS VIRTUAL DESKTOP SERVER	06/06/2012	32,969		32,969	05	00	5	32,969	6,594	00	Fed/State						
E	001567	2402100	7015	51	DUAL BAND PORTABLE RADIO	06/06/2012	5,589		5,589	07	00	7	3,992	798	00	Fed/State						
E	001568	2402100	7015	51	DUAL BAND PORTABLE RADIO	06/06/2012	5,589		5,589	07	00	7	3,992	798	00	Fed/State						
E	001569	2402100	7015	51	DUAL BAND PORTABLE RADIO	06/06/2012	5,589		5,589	07	00	7	3,992	798	00	Fed/State						
E	001570	2402100	7015	51	DUAL BAND PORTABLE RADIO	06/06/2012	5,589		5,589	07	00	7	3,992	798	00	Fed/State						
E	001571	2402100	7015	51	DUAL BAND PORTABLE RADIO	06/06/2012	5,589		5,589	07	00	7	3,992	798	00	Fed/State						
E	001583	1424030	7013	51	N20-C6508-UPG CHASSIS	06/13/2012	13,356		13,356	05	00	5	13,356	2,671	00	Fed/State						
E	001584	1012200	7051	70	VIDEO CONFERENCE SYSTEM # 1	06/22/2012	13,020		13,020	05	00	5	13,020	2,604	00	Fed/State						
E	001585	1012200	7051	70	VIDEO CONFERENCE SYSTEM # 2	06/22/2012	13,020		13,020	05	00	5	13,020	2,604	00	Fed/State						
E	001586	1012200	7051	70	VIDEO CONFERENCE SYSTEM # 3	06/22/2012	13,020		13,020	05	00	5	13,020	2,604	00	Fed/State						
E	001587	1012200	7051	70	VIDEO CONFERENCE SYSTEM # 4	06/22/2012	13,020		13,020	05	00	5	13,020	2,604	00	Fed/State						
E	001588	1012200	7051	70	VIDEO CONFERENCE SYSTEM # 5	06/22/2012	20,291		20,291	05	00	5	20,291	4,058	00	Fed/State						
E	001602	1424030	7013	51	VMWARE ENTERPRISE LICENSES	06/28/2012	324,944		324,944	03	00	3	324,944	-	00	Fed/State						
E	001632	1426082	7061	56	APX7000 DUAL BAND PORTABLE RADIO	01/07/2013	6,072		6,072	07	00	7										

EV	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00	Department	CYDepr. For Cost Plan	Initial Year Depr.	
V	003357	2402508	8342	51	2014 FORD FUSION	06/30/2014	22,256		22,256	05	00	5	13,353	4,451	00	Fed/State			
V	003359	2402508	8342	51	2014 FORD FUSION	06/30/2014	22,256		22,256	05	00	5	13,353	4,451	00	Fed/State			
V	003360	2402508	8342	51	2014 FORD FUSION	06/30/2014	22,256		22,256	05	00	5	13,353	4,451	00	Fed/State			
V	003382	2402100	8349	51	2013 TRITON TC-128 TRAILER	06/30/2014	9,053		9,053	05	00	5	5,432	1,811	00	Fed/State			
V	003383	2402100	8349	51	2013 TRITON TC-128 TRAILER	06/30/2014	9,053		9,053	05	00	5	5,432	1,811	00	Fed/State			
E	001908	2252300	8346	70	Diesel Forklift	07/16/2014	27,561		27,561	07	00	7	11,812	3,937	00	Fed/State			
E	001914	2402554	8307	56	Long Pole Search System	08/08/2014	9,039		9,039	05	00	5	5,423	1,808	00	Fed/State			
E	001899	2252300	8346	55	John Deere Skid Steer	08/13/2014	97,680		97,680	07	00	7	41,863	13,954	00	Fed/State			
E	001917	2402554	8307	56	Tactical Electronics Long Pole Search System	08/15/2014	9,039		9,039	07	00	7	3,874	1,291	00	Fed/State			
V	003411	1424030	8342	70	2014 Ford Fusion	10/07/2014	28,972		28,972	05	00	5	17,383	5,794	00	Fed/State			
E	001910	2402508	8305	51	40 Gal Steam Kettle	11/12/2014	7,153		7,153	10	00	10	2,146	715	00	Fed/State			
E	001909	2402508	8305	51	80 Gal Steam Kettle	12/17/2014	15,068		15,068	10	00	10	4,520	1,507	00	Fed/State			
E	001911	2252300	8326	70	Hot High Pressure Washer Yard 4	01/30/2015	5,968		5,968	05	00	5	2,387	1,194	00	Fed/State			
E	001912	2252300	8326	70	Hot High Pressure Washer Yard 3	01/30/2015	5,968		5,968	05	00	5	2,387	1,194	00	Fed/State			
E	001894	2252300	8326	70	Tire Wheel Balancer Yard 3	01/30/2015	6,890		6,890	07	00	7	1,969	984	00	Fed/State			
E	001900	1012200	7013	70	Honeywell Rapid Eye DVR	02/12/2015	20,288		20,288	06	00	6	6,763	3,381	00	Fed/State			
E	001916	2252300	8326	70	BACKHOE THUMB ATTACHMENT	02/25/2015	8,830		8,830	10	00	10	1,766	883	00	Fed/State			
E	001918	1012200	7051	70	HONEYWELL RAPID EYE MULTI-MEDIA DSP	03/30/2015	13,968		13,968	06	00	6	4,656	2,328	00	Fed/State			
E	001995	2402100	8307	51	Upgrade 3800XCH (-ED models only) full hand lrv	07/16/2015	9,697		9,697	05	00	5	3,879	1,939	00	Fed/State			
E	001996	2402100	8307	51	Upgrade 3800XCH (-ED models only) full hand lrv	07/16/2015	9,697		9,697	05	00	5	3,879	1,939	00	Fed/State			
E	001997	2402100	8307	51	Upgrade 3800XCH (-ED models only) full hand lrv	07/16/2015	9,697		9,697	05	00	5	3,879	1,939	00	Fed/State			
E	001975	2402100	8307	51	Reso 2015-0751 Live Scan for Porterville PD	07/29/2015	33,682		33,682	05	00	5	13,473	6,736	00	Fed/State			
E	001998	2402100	8347	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	08/26/2015	18,924		18,924	05	00	5	7,570	3,785	00	Fed/State			
E	001999	2402100	8347	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	08/26/2015	18,924		18,924	05	00	5	7,570	3,785	00	Fed/State			
E	002000	2402100	8347	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	08/26/2015	18,924		18,924	05	00	5	7,570	3,785	00	Fed/State			
E	002001	2402100	8347	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	08/26/2015	18,924		18,924	05	00	5	7,570	3,785	00	Fed/State			
V	003566	2051100	8320	30	2015 CHEVROLET IMPALA SEDAN	12/08/2015	25,170		25,170	07	00	7	7,191	3,596	00	Fed/State			
E	001974	2252300	8346	70	CATERPILLAR MODEL C854b VIBRATORY ASF	12/09/2015	168,388		168,388	15	00	15	22,452	11,226	00	Fed/State			
E	001976	1423022	8312	51	Pre Vac Steam Sterilizer for Lab	12/28/2015	43,780		43,780	05	00	5	17,512	8,985	00	Fed/State			
E	001984	1426014	8301	50	Slim Line Hood, modified sash etc 48" dishd epox	01/12/2016	8,273		8,273	05	00	5	1,655	1,655	00	Fed/State			
E	001985	2252300	8346	70	2015 Vermeer BC1000XL Wood Chipper.	01/12/2016	36,061		36,061	15	00	15	2,404	2,404	00	Fed/State			
V	003486	1424020	8342	56	2016 FORD FUSION HYBRIDS	02/04/2016	24,599		24,599	07	00	7	3,514	3,514	00	Fed/State			
V	003499	1423014	8342	51	2016 FORD FUSION SE	02/04/2016	19,365		19,365	07	00	7	2,766	2,766	00	Fed/State			
V	003482	1424020	8342	56	2016 Dodge Caravans	02/25/2016	24,156		24,156	07	00	7	3,451	3,451	00	Fed/State			
V	003483	1424020	8342	56	2016 Dodge Caravans	02/25/2016	24,156		24,156	07	00	7	3,451	3,451	00	Fed/State			
E	001988	2252300	8346	70	2016 John Deer 624K Loader FT4	02/29/2016	185,551		185,551	15	00	15	12,370	12,370	00	Fed/State			
V	003484	1424020	8342	56	2016 Dodge Caravans	03/04/2016	24,156		24,156	07	00	7	3,451	3,451	00	Fed/State			
V	003485	1424020	8342	56	2016 Dodge Caravans	03/04/2016	24,156		24,156	07	00	7	3,451	3,451	00	Fed/State			
V	003578	1423331	8342	51	2016 Ford Fusion SE with Partition	03/18/2016	20,117		20,117	07	00	7	2,874	2,874	00	Fed/State			
V	003579	1423331	8342	51	2016 Ford Fusion SE with Partition	03/18/2016	20,117		20,117	07	00	7	2,874	2,874	00	Fed/State			
V	003580	1423331	8342	51	2016 Ford Fusion SE with Partition	03/18/2016	20,117		20,117	07	00	7	2,874	2,874	00	Fed/State			
V	003581	1423331	8342	51	2016 Ford Fusion SE with Partition	03/18/2016	20,117		20,117	07	00	7	2,874	2,874	00	Fed/State			
E	001986	2252300	8326	70	John Deere M965 Lift-Type Center Drive Rotary C.	04/07/2016	5,941		5,941	15	00	15	396	396	00	Fed/State			
E	001987	2252300	8346	70	2016 Caterpillar Model 416F2 Backhoe / Loader	04/19/2016	98,752		98,752	15	00	15	6,583	6,583	00	Fed/State			
V	003587	2252300	8349	70	2016 Ford F-250 Regular Cab, Long Bed Truck	05/02/2016	21,546		21,546	07	00	7	3,078	3,078	00	Fed/State			
V	003588	2252300	8349	70	2016 Ford F-250 Regular Cab, Long Bed Truck	05/02/2016	21,546		21,546	07	00	7	3,078	3,078	00	Fed/State			
V	003597	2252300	8349	70	2016 Ford F-250 Regular Cab, Long Bed Truck	05/02/2016	21,546		21,546	07	00	7	3,078	3,078	00	Fed/State			
V	003554	2252300	8349	70	2016 Ford F-150 Super Cab, Short Bed Truck	05/03/2016	23,004		23,004	07	00	7	3,286	3,286	00	Fed/State			
V	003555	2252300	8349	70	2016 Ford F-150 Super Cab, Short Bed Truck	05/03/2016	23,004		23,004	07	00	7	3,286	3,286	00	Fed/State			
E	002021	1426039	8317	51	Moticam Pro828A CCD CAMERA	05/10/2016	10,773		10,773	05	00	5	2,155	2,155	00	Fed/State			
V	003558	2252300	8349	70	2016 FORD F-350 1-TON PICKUP TRUCK WITH-	05/16/2016	51,474		51,474	07	00	7	7,553	7,553	00	Fed/State			
V	003553	2252300	8349	70	2016 Ford Explorer Base 4x4 SUV	05/16/2016	28,290		28,290	07	00	7	4,041	4,041	00	Fed/State			
V	003577	1003700	8342	55	2016 FORD EXPLORER 4 DOOR XLT FWD	05/16/2016	32,096		32,096	07	00	7	4,585	4,585	00	Fed/State			
E	002023	1424020	8306	56	APC SYMMETRA LX 8KVA	06/07/2016	17,914		17,914	05	00	5	3,583	3,583	00	Fed/State			
E	002024	1424020	8306	56	APC SYMMETRA LX EXTENDED RUN TOWER	06/07/2016	6,173		6,173	05	00	5	1,235	1,235	00	Fed/State			
E	002124	2402100	8306	01	SiForce Lightning The Ultimate All-In-One High-Sp	12/05/2016	-		8,655	05	00	6	5	1,731	1,731	00	Fed/State		
E	002125	2402759	8306	01	Mutoh 54" Printer Part No. ValueJet 1324x	01/20/2017	-		19,636	05	00	7	5	-	-	00	Fed/State		
E	002371	1003181	8360	01	Courthouse Facility Dog	02/15/2017	-		10,825	03	00	8	3	-	-	00	Fed/State		
E	002066	1424030	8306	56	CATALYST 2960XR	03/28/2017	-		8,015	05	00	9	5	-	-	00	Fed/State		
E	002067	1424030	8306	56	CATALYST 2960XR	03/28/2017	-		8,015	05	00	9	5	-	-	00	Fed/State		
E	002068	1424030	8306	56	CATALYST 2960XR	03/28/2017	-		8,015	05	00	9	5	-	-	00	Fed/State		
E	002336	2402100	8307	01	Drones	04/04/2017	-		17,756	05	00	10	5	-	-	00	Fed/State		
E	002100	1424030	8306	56	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	04/06/2017	-		27,424	05	00	10	5	-	-	00	Fed/State		
E	002335	2402100	8307	01	Drones	04/10/2017	-		17,756	05	00	10	5	-	-	00	Fed/State		
E	002104	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fed/State		
E	002105	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fed/State		
E	002106	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fed/State		
E	002107	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fed/State		
E	002109	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fed/State		
E	002110	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fed/State		
E	002112	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fed/State		
E	002369	2402500	8360	01	Police Service Dog (Suitable for Dual Purpose)	05/17/2017	-		7,290	03	00	11	3	-	-	00	Fed/State		
E	002370	2402500	8360	01	Police Service Dog (Suitable for Dual Purpose)	05/17/2017													

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail																
EV	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY AD	CY Depr.	00	Department	CYDepr. For Cost Plan	Initial Year Depr.								
E	002358	1424030	8306	56	Casco Fireprow 4110 Master Bundle	06/15/2017	-	-	80,813	05	00	12	5	-	-	00	Fed/State									
E	002359	1424030	8306	56	Casco Fireprow 4110 Master Bundle	06/15/2017	-	-	80,813	05	00	12	5	-	-	00	Fed/State									
E	002360	1424030	8306	56	Casco Fireprow/Management Center 4500 Chassi	06/15/2017	-	-	88,350	05	00	12	5	-	-	00	Fed/State									
E	002327	1424030	8306	56	UCS SP Select 5108 AC2 Chassis w2304	06/21/2017	-	-	7,617	05	00	12	5	-	-	00	Fed/State									
E	002329	1424030	8306	56	UCS SP Select 5108 AC2 Chassis w2304	06/21/2017	-	-	7,617	05	00	12	5	-	-	00	Fed/State									
E	002330	1424030	8306	56	UCS SP Select 5108 AC2 Chassis w2304	06/21/2017	-	-	7,617	05	00	12	5	-	-	00	Fed/State									
V	003633	1424061	8342	70	2017 Ford Escape SE	02/15/2017	-	-	22,118	07	00	8	7	-	-	00	Fed/State									
V	003634	1424061	8342	70	2017 Ford Escape SE	02/15/2017	-	-	22,118	07	00	8	7	-	-	00	Fed/State									
V	003635	1424061	8342	70	2017 Ford Escape SE	02/15/2017	-	-	22,118	07	00	8	7	-	-	00	Fed/State									
E	002328	2252300	7097	01	2017 JOHN DEERE 672G MOTOR GRADER W/	02/15/2017	-	-	222,246	20	00	10	20	-	-	00	Fed/State									
E	003690	2302300	8346	70	18 International Edt Conventional Cab Water Tr	06/07/2017	-	-	137,260	15	00	12	15	-	-	00	Fed/State									
E	002364	1424030	8306	56	SQL SVRSTDCORE SNGL LICSPAK MVL 2 LIC	05/31/2017	-	-	135,121	05	00	11	5	-	-	00	FED/STATE									
E	002365	1424030	8306	56	Advance Forms Capture and Connect	06/20/2017	-	-	135,121	05	00	12	5	-	-	00	FED/STATE									
E	001968	2252300	8326	01	2005 International additions	06/30/2006	5,865	-	5,865	15	00	15	4,301	391	-	00	Fed/State per Dept.									
E	001965	2252300	8326	01	DIGITAL MESSAGE BOARD & TRAILER	10/01/2008	17,132	-	17,132	15	00	15	10,279	1,142	-	00	Fed/State per Dept.									
E	001662	2252300	7000	02	New Engine SHIFT DOZER CAT 1991	07/01/2012	114,790	-	114,790	08	00	8	71,744	14,349	-	00	Fed/State per Dept.									
E	002117	2252300	8326	01	#DE-8.0 MEYER SNOW PLOW PACKAGE, COM	04/11/2017	-	-	-	05	00	10	5	-	-	00	Fed/State per Dept.									
E	002316	2252300	8326	01	18 LB-4HP ALI CERTIFIED	05/26/2017	-	-	18,779	10	00	11	10	-	-	00	Fed/State per Dept.									
E	002317	2252300	8326	01	18 LB-4 HP ALI CERTIFIED	05/26/2017	-	-	18,649	10	00	11	10	-	-	00	Fed/State per Dept.									
V	000500	2252300	6097	01	MOTOR GRADER JOHN DEERE 770C	01/01/1998	146,360	-	146,360	10	00	10	146,360	-	-	00	Fed/State per Dept.									
V	000502	2252300	7097	01	FORKLIFT, PNEUMATIC 93 FG25	01/01/1998	9,116	-	9,116	10	00	10	9,116	-	-	00	Fed/State per Dept.									
E	000379	2252300	6097	70	GRAY 4 POST TRUCK LIFT SHOP	04/09/2002	10,667	-	10,667	15	00	15	10,667	711	-	00	Fed/State per Dept.									
E	000380	2252300	7019	70	TRIMBLE GPS SURVEY EQUIPMENT	04/10/2002	55,348	-	55,348	15	00	15	55,348	3,690	-	00	Fed/State per Dept.									
V	001103	2402150	7013	577	2002 GMC SIERRA	05/29/2002	25,067	-	25,067	05	00	5	25,067	-	-	00	Fed/State per Dept.									
V	001343	2252300	7097	01	2005 INTERNATIONAL CAB & CHASSIS FLATBI	07/13/2004	49,701	-	49,701	10	00	10	49,701	-	-	00	Fed/State per Dept.									
E	000498	2252300	7039	70	2004 JOHN DEERE BACKHOE	10/12/2004	53,802	-	53,802	15	00	15	46,629	3,587	-	00	Fed/State per Dept.									
E	000500	2252300	7051	70	HOIST YARD#5	11/18/2004	11,227	-	11,227	20	00	20	7,298	561	-	00	Fed/State per Dept.									
E	000501	2252300	7051	70	HI-RISE TRUCK TRANSMISSION JACK	11/18/2004	5,948	-	5,948	20	00	20	3,866	297	-	00	Fed/State per Dept.									
E	000502	2252300	7051	70	DUPLEX AIR COMPRESSOR	12/15/2004	6,986	-	6,986	20	00	20	4,541	345	-	00	Fed/State per Dept.									
E	000521	2252300	7097	70	CATERPILLAR MOTOR GRADER	04/19/2005	181,771	-	181,771	15	00	15	145,416	12,118	-	00	Fed/State per Dept.									
V	001646	2652000	7051	01	LIGHTS, SIREN, BED COVER, DASH LIGHT, AN	07/05/2005	2,680	-	2,680	05	00	5	2,680	-	-	00	Fed/State per Dept.									
V	001725	2652100	7051	01	DATA RADIO GEMINI/PD W/GPS - 800MHz adt	07/13/2005	2,928	-	2,928	03	00	3	2,928	-	-	00	Fed/State per Dept.									
E	001034	2252300	7051	70	PORTABLE RADIAL STACKING CONVEYOR 30	05/17/2006	73,257	-	73,257	15	00	15	53,722	4,884	-	00	Fed/State per Dept.									
V	001704	2452150	7103	529	2007 CHEVROLET SILVERADO	06/27/2006	21,320	-	21,320	05	00	5	21,320	-	-	00	Fed/State per Dept.									
E	001080	2252300	7097	70	2007 SWEEPSTER PULL BROOM	01/26/2007	22,002	-	22,002	10	00	10	22,002	2,200	-	00	Fed/State per Dept.									
E	001076	2252300	7097	70	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007	56,883	-	56,883	10	00	10	56,883	5,688	-	00	Fed/State per Dept.									
E	001077	2252300	7097	70	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007	56,883	-	56,883	10	00	10	56,883	5,688	-	00	Fed/State per Dept.									
E	001076	2252300	7097	70	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007	56,883	-	56,883	10	00	10	56,883	5,688	-	00	Fed/State per Dept.									
E	001079	2252300	7097	70	2007 JOHN DEERE TRACTOR	02/15/2007	54,341	-	54,341	10	00	10	54,341	5,434	-	00	Fed/State per Dept.									
E	001103	2252300	7051	70	2007 ENCLOSED CAB W/AIR & HEATER	03/29/2007	14,606	-	14,606	10	00	10	14,606	1,461	-	00	Fed/State per Dept.									
E	001121	2252300	7051	70	RENCO REN-GUARD TRUCK MOUNTED ATTE	06/28/2007	10,477	-	10,477	10	00	10	10,477	1,048	-	00	Fed/State per Dept.									
E	001176	2252300	7051	70	HYDRAULICALLY ACTUATED ACS COUPLER S	05/21/2008	8,720	-	8,720	10	00	10	7,848	872	-	00	Fed/State per Dept.									
E	001252	2252300	7097	70	CHIP ROCK SPREADER	11/07/2008	181,808	-	181,808	09	00	9	181,808	20,201	-	00	Fed/State per Dept.									
E	001253	2252300	7101	70	2-AXLE BACKHOE TRAILER	12/16/2008	14,361	-	14,361	09	00	9	14,361	1,596	-	00	Fed/State per Dept.									
E	001315	2252300	7097	70	2009 JOHN DEERE 776G MOTOR GRADER	06/22/2009	201,720	-	201,720	10	00	10	161,376	20,172	-	00	Fed/State per Dept.									
E	001316	2252300	7097	70	2009 JOHN DEERE 776G MOTOR GRADER	06/22/2009	199,456	-	199,456	10	00	10	159,565	19,946	-	00	Fed/State per Dept.									
E	001561	2252300	7009	70	PORTABLE VEHICLE LIFTING SYSTEM	12/30/2009	47,341	-	47,341	10	00	10	37,873	4,734	-	00	Fed/State per Dept.									
E	001527	2252300	7097	70	2012 VERMEER BRUSH CHIPPER	01/11/2012	27,973	-	27,973	05	00	5	27,973	5,595	-	00	Fed/State per Dept.									
E	001542	2252300	7097	70	JOHN DEERE 670G MOTOR GRADER	03/07/2012	228,602	-	228,602	07	00	7	163,287	32,657	-	00	Fed/State per Dept.									
E	001599	2252300	7051	70	RRFB XL SOLAR SYSTEM FOR CROSS WALK	06/26/2012	6,750	-	6,750	10	00	10	3,375	675	-	00	Fed/State per Dept.									
E	001637	2252300	7051	70	THERMOPLASTIC APPLICATOR	01/17/2013	49,719	-	49,719	10	00	10	19,887	4,972	-	00	Fed/State per Dept.									
E	001638	2252300	7051	70	CONCRETE COMPRESSION MACHINE	01/18/2013	11,475	-	11,475	10	00	10	4,590	1,147	-	00	Fed/State per Dept.									
E	001643	2252300	7051	70	SCOTCHMAN IRON WORKER	01/30/2013	20,786	-	20,786	05	00	5	16,629	4,157	-	00	Fed/State per Dept.									
E	001646	2252300	7051	70	HYDRAULIC THUMB KIT	02/01/2013	8,616	-	8,616	10	00	10	2,351	588	-	00	Fed/State per Dept.									
E	001645	2252300	7051	70	MID-MOUNT BOOM MOWER	02/14/2013	49,664	-	49,664	10	00	10	19,965	4,966	-	00	Fed/State per Dept.									
E	001663	2252300	7051	70	MOTOR GRATER WHEEL PACKER	04/03/2013	19,935	-	19,935	10	00	10	7,974	1,994	-	00	Fed/State per Dept.									
E	001704	2252300	7097	70	2013-210K TRACTOR LOADER	06/25/2013	121,604	-	121,604	04	00	4	121,604	30,401	-	00	Fed/State per Dept.									
E	001725	2252300	8349	70	2014 SNOW PLW TRUCK	09/09/2013	135,162	-	135,162	15	00	15	36,043	9,011	-	00	Fed/State per Dept.									
E	001938	2252300	8326	70	TRIMBLE S6 3" ROBOTIC TOTAL STATION	02/20/2015	41,053	-	41,053	05	00	5	16,421	8,211	-	00	Fed/State per Dept.									
E	001948	2252300	8326	70	JOHN DEERE UTILITY TRACTOR	04/14/2015	66,101	-	66,101	07	00	7	18,886	9,443	-	00	Fed/State per Dept.									
E	001949	2252300	8326	70	JOHN DEERE UTILITY TRACTOR	04/14/2015	66,101	-	66,101	07	00	7	18,886	9,443	-	00	Fed/State per Dept.									
E	001941	2252300	8326	70	RTF TYPE CENTER DRIVE ROTARY CUTTER	04/30/2015	5,637	-	5,637	07	00	7	1,611	895	-	00	Fed/State per Dept.									
E	001942	2252300	8348	70	Double Bottom Dump Trailer	06/11/2015	48,860	-	48,860	05	00	5	15,544	9,772	-	00	Fed/State per Dept.									
E	001943	2252300	8348	70	Double Bottom Dump Trailer	06/11/2015	48,860	-	48,860	05	00	5	15,544	9,772	-	00	Fed/State per Dept.									
V	003487	1424020	8342	56	2016 FORD FUSION HYBRIDS	02/04/2016	24,599	-	24,599	07	00	7	3,514	3,514	-	00	Fed/State per Dept.									
V	003488	1424020	8342	56	2016 FORD FUSION HYBRIDS	02/04/2016	24,599	-	24,599	07	00	7	3,514	3,514	-	00	Fed/State per Dept.									
V	003489	1424020	8342	56	2016 FORD FUSION HYBRIDS	02/04/2016	24,599	-	24,599	07	00	7	3,514	3,514	-	00	Fed/State per Dept.									
V	003490	1424020	8342	56	2016 FORD FUSION HYBRIDS	02/04/2016	24,599	-	24,599	07	00	7	3,514	3,514	-	00	Fed/State per Dept.									
V	003491	1424020	8342	56	2016 FORD FUSION HYBRIDS	02/04/2016	24,599	-	24,599	07	00	7	3,514	3,514	-	00	Fed/State per Dept.									
V	003492	1424020	8342	56	2016 FORD FUSION HYBRIDS	02/04/2016	24,599	-	24,599	07	00	7	3,514	3,514	-	00	Fed/State per Dept.									
V	003493	1424020	8342	56	2016 FORD FUS																					

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail										CYDepr. For		Initial	
EV	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00	Department				Cost Plan	Year Depr.		
E	000059	2252300 6000	02		BRAKE DRUM LATHE (SHOP)	01/29/1988	7,500		7,500	05 00		5	7,500	-	00	Fully Depreciated							
V	000149	2252300 7087	01		LOADER, WHEEL TYPE MODEL 644E	08/07/1988	10,907		10,907	15 00		15	10,907	-	00	Fully Depreciated							
V	000150	2252300 6097	01		SWEeper - SWEEPSTAR 1988	03/15/1988	9,906		9,906	15 00		15	9,906	-	00	Fully Depreciated							
E	000063	2252300 6000	02		TOTAL ELECTRONIC STA (R6050)	05/23/1988	11,915		11,915	10 00		10	11,915	-	00	Fully Depreciated							
E	000064	1423022 6077	STATE		(MICROSCOPE, FLUORESCENT OLY	06/30/1988	7,582		7,582	05 00		5	7,582	-	00	Fully Depreciated							
E	000065	2252300 6097	02		SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988	9,722		9,722	10 00		10	9,722	-	00	Fully Depreciated							
E	000066	2252300 6097	02		SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988	9,722		9,722	10 00		10	9,722	-	00	Fully Depreciated							
E	000069	1423022 6077	01		BIOLOGICAL SAFETY CAB, BAKER	09/02/1988	6,044		6,044	07 00		7	6,044	-	00	Fully Depreciated							
V	000161	2252300 7101	01		79 TRAILER, LO-BED	12/01/1988	27,030		27,030	10 00		15	27,030	-	00	Fully Depreciated							
V	000162	2252300 6097	01		MOTOR GRADER - JOHN DEERE 770B	01/01/1989	81,615		81,615	15 00		15	81,615	-	00	Fully Depreciated							
V	000165	2402550 6039	01		TRAILER, UTIL/TOILET E325013	01/08/1989	5,035		5,035	10 00		10	5,035	-	00	Fully Depreciated							
V	000167	2452150 6105	01		1989 FREIGHTLINR 6X4 WATER TENDER	02/28/1989	138,991		138,991	15 00		15	138,991	-	00	Fully Depreciated							
V	000169	2452150 7105	01		89 FORD FIRE PATROL	03/09/1989	44,154		44,154	15 00		15	44,154	-	00	Fully Depreciated							
V	000170	2452150 7105	01		89 FORD FIRE PATROL	03/09/1989	44,154		44,154	15 00		15	44,154	-	00	Fully Depreciated							
V	000172	2402550 6051	01		TRAILER, UTIL/TOILET E325014	04/06/1989	5,035		5,035	10 00		10	5,035	-	00	Fully Depreciated							
V	000181	2252300 6097	01		MOTOR GRADER - JOHN DEERE 770B	07/01/1989	81,615		81,615	15 00		15	81,615	-	00	Fully Depreciated							
V	000182	2252300 6097	01		MOTOR GRADER - JOHN DEERE 770B	07/01/1989	81,615		81,615	15 00		15	81,615	-	00	Fully Depreciated							
V	000184	2252300 6097	01		GRADER, MOTOR 1988 JOHN DEERE	08/26/1989	81,615		81,615	15 00		15	81,615	-	00	Fully Depreciated							
E	002136	882550 6000	01		SHELVING-259/58 UNITS	12/18/1989	11,518		11,518	15 00		15	11,518	-	00	Fully Depreciated							
E	002077	882550 6000	01		SHELVING-259/58 UNITS	12/18/1989	-		-	15 00		15	11,518	-	00	Fully Depreciated							
E	000081	2252300 6000	02		SURVEY TOTAL STATION - LIETZ	03/26/1990	14,615		14,615	10 00		10	14,615	-	00	Fully Depreciated							
V	000189	2252300 6103	01		'90 TRUCK 1-1/2 TON GMC	08/01/1990	18,321		18,321	10 00		10	18,321	-	00	Fully Depreciated							
E	000083	1423023 7017	01		DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317		6,317	10 00		10	6,317	-	00	Fully Depreciated							
E	000084	1423023 7017	01		DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317		6,317	10 00		10	6,317	-	00	Fully Depreciated							
E	000085	1423023 7017	01		DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317		6,317	10 00		10	6,317	-	00	Fully Depreciated							
E	000086	1423023 7017	01		DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317		6,317	10 00		10	6,317	-	00	Fully Depreciated							
V	000190	2252300 6097	01		BROOM, ROTARY POWER TOW	11/18/1990	10,173		10,173	10 00		10	10,173	-	00	Fully Depreciated							
V	000191	2252300 6097	01		SWEeper - SWEEPSTER P-84	01/01/1991	11,231		11,231	10 00		10	11,231	-	00	Fully Depreciated							
V	000193	2252300 6097	01		LOADER, WHEEL TYPE-91 CASE 821	01/28/1991	91,759		91,759	15 00		15	91,759	-	00	Fully Depreciated							
V	001058	2252300 7000	02		SHIFT DOZER CAT 1990	02/01/1991	245,253		245,253	08 00		8	245,253	-	00	Fully Depreciated							
E	001057	2252300 7000	02		SHIFT DOZER CAT 1991	02/28/1991	245,253		245,253	08 00		8	245,253	-	00	Fully Depreciated							
V	002007	2252300 6097	01		ASPHALT MIXER - CAT S5250	10/25/1991	195,727		195,727	15 00		15	195,727	-	00	Fully Depreciated							
V	002009	2252300 6097	01		ASPHALT MIXER, SELF-PROPELLED	01/01/1992	164,334		164,334	15 00		15	164,334	-	00	Fully Depreciated							
E	001671	152113 7005	01		WATTHR MTR TESTER-PORT	01/02/1992	6,068		6,068	05 00		5	6,068	-	00	Fully Depreciated							
V	001434	871140 6039	01		Kubota Riding Mower 72" Diesel	04/02/1992	11,748		11,748	10 00		10	11,748	-	00	Fully Depreciated							
V	000216	2252300 6103	01		'92 PICKUP FORD RANGER	05/11/1992	10,708		10,708	10 00		10	10,708	-	00	Fully Depreciated							
V	000218	2252300 6103	01		'92 PICKUP 1/2T GMC C1500	05/11/1992	12,172		12,172	10 00		10	12,172	-	00	Fully Depreciated							
V	000225	2252300 6103	01		'92 PICKUP FORD RANGER	05/29/1992	10,708		10,708	10 00		10	10,708	-	00	Fully Depreciated							
E	000111	2252300 6000	02		SMOG ANALYZER, AUTO -CA BAR	06/30/1992	20,211		20,211	10 00		10	20,211	-	00	Fully Depreciated							
V	000218	2252300 7103	01		'92 TRUCK 4X4 C&C DODGE W350	07/18/1992	21,384		21,384	12 00		12	21,384	-	00	Fully Depreciated							
V	000236	2452151 7105	01		93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,757		210,757	15 00		15	210,757	-	00	Fully Depreciated							
V	000237	2452151 7105	01		93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,757		210,757	15 00		15	210,757	-	00	Fully Depreciated							
V	000238	2452151 7105	01		93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,757		210,757	15 00		15	210,757	-	00	Fully Depreciated							
V	000239	2452151 7105	01		93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,757		210,757	15 00		15	210,757	-	00	Fully Depreciated							
V	000240	2252300 6234	01		ROLLER - CAT PS130	02/10/1993	42,548		42,548	15 00		15	42,548	-	00	Fully Depreciated							
V	000241	2252300 7777	01		SPRAYER-LIQUID ASPHALT 400 GAL	03/03/1993	8,389		8,389	15 00		15	8,389	-	00	Fully Depreciated							
V	000244	2452151 7105	01		93 PUMPER APPARATUS FIRE ENGINE	04/02/1993	210,757		210,757	15 00		15	210,757	-	00	Fully Depreciated							
V	000251	2252300 6232	01		93 TRUCK 1 TON GMC C3500 C&C	05/29/1993	13,516		13,516	10 00		10	13,516	-	00	Fully Depreciated							
V	000263	2252300 7780	01		SPRAYER-LIQUID ASPHALT 800 GAL	10/11/1993	11,121		11,121	15 00		15	11,121	-	00	Fully Depreciated							
E	000120	252350 8323	01		MICROFILM FILING SYSTEM-16MM	11/03/1993	9,749		9,749	10 00		10	9,749	-	00	Fully Depreciated							
E	000121	252350 8323	01		MICROFILM FILING SYSTEM-16MM	11/03/1993	9,749		9,749	10 00		10	9,749	-	00	Fully Depreciated							
V	000126	2402800 7025	01		BOMB SUT BBS-3 AM BODY ARMIR	03/16/1994	10,875		10,875	10 00		10	10,875	-	00	Fully Depreciated							
V	002785	871140 6000	01		87 FORD C800 USED BUCKET TRK	05/05/1994	30,824		30,824	10 00		10	30,824	-	00	Fully Depreciated							
E	000130	2402800 7996	01		REPEATER, PORTABLE SECURENET	05/18/1994	11,798		11,798	10 00		10	11,798	-	00	Fully Depreciated							
V	000267	2252300 6228	01		94 PICKUP FORD F240 3/4 T	06/09/1994	13,649		13,649	10 00		10	13,649	-	00	Fully Depreciated							
E	000133	2252300 6014	02		STEAM CLEANER WALTERS 248F	06/23/1994	8,253		8,253	10 00		10	8,253	-	00	Fully Depreciated							
V	000269	2252300 6103	01		1995 FORD F-250 PICKUP	07/01/1994	14,191		14,191	10 00		10	14,191	-	00	Fully Depreciated							
E	000138	2252300 6009	02		FORKLIFT - KOMATSU FG30G11	08/17/1994	21,412		21,412	10 00		10	21,412	-	00	Fully Depreciated							
V	000277	2252300 6230	01		94 PICKUP FORD F240 3/4 T	08/18/1994	13,649		13,649	10 00		10	13,649	-	00	Fully Depreciated							
V	000279	2252300 6004	01		94 PU 3/4 TON FORD F250	08/26/1994	14,191		14,191	10 00		10	14,191	-	00	Fully Depreciated							
V	000288	2252300 6108	01		VAC TRUCK-INTL 2574 W/VACTOR	01/01/1995	173,006		173,006	10 00		10	173,006	-	00	Fully Depreciated							
V	000286	2252300 6108	01		MOTOR GRADER - 95 JOHN DEERE	01/01/1995	134,599		134,599	15 00		15	134,599	-	00	Fully Depreciated							
V	000291	2252300 6102	01		95 GMC C3500 PICKUP	03/09/1995	15,448		15,448	10 00		10	15,448	-	00	Fully Depreciated							
V	002765	2313050 7089	01		95 JEEP CHEROKEE 4 DR 4X4 UTIL	04/02/1995	19,925		19,925	10 00		10	19,925	-	00	Fully Depreciated							
V	000320	2252300 6115	01		ROTARY POWER BROOM, SWEEPSTER	07/01/1995	13,727		13,727	10 00		10	13,727	-	00	Fully Depreciated							
E	000161	252350 8323	01		MICROFILM FILING SYSTEM-16MM	07/14/1995	10,312		10,312	10 00		10	10,312	-	00	Fully Depreciated							
V	000323	2252300 6118	01		95 GMC C3500 3/4 TON PICKUP	11/01/1995	15,375		15,375	10 00		10	15,375	-	00	Fully Depreciated							
V	000331	2252300 6108	01																				

EV	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
E	000293	1452100 6045	02		MICROFILM READER PRNTR-CANON	08/01/1999	10,500		10,500	05 00		5	10,500	-	00 Fully Depreciated		
V	002242	2402150 7093	01		WOODCHIP BR017	08/25/1997	39,602		39,602	10 00		5	39,602	-	00 Fully Depreciated		
V	000294	2252300 6097	02		POWER PULP BROOM	09/02/1999	17,556		17,556	05 00		5	17,556	-	00 Fully Depreciated		
V	002473	2252300 7097	02		1999 PB LOADER BH-30-6 PATCHER	09/15/1999	26,616		26,616	15 00		15	26,616	-	00 Fully Depreciated		
V	002471	2252300 7097	02		1996 JOHN DEERE 792D EXCAVATOR	03/30/2000	156,231		156,231	15 00		15	156,231	-	00 Fully Depreciated		
V	000869	2252300 6103	01		2001 DODGE 3/4 TON PU	05/28/2000	18,460		18,460	08 00		8	18,460	-	00 Fully Depreciated		
V	000875	1426011 7089	537		2000 FORD RANGER	06/02/2000	11,056		11,056	05 00		5	11,056	-	00 Fully Depreciated		
V	000882	2752600 7085	01		2000 ACTION VAN-FORD	06/11/2000	96,201		96,201	15 00		15	96,201	-	00 Fully Depreciated		
V	000883	2252300 6103	01		2001 DODGE PU BR2500	06/12/2000	17,655		17,655	08 00		8	17,655	-	00 Fully Depreciated		
V	000318	1452100 6045	02		MICROFILM READER/PRNTR-MNLTA	06/30/2000	5,875		5,875	05 00		5	5,875	-	00 Fully Depreciated		
E	000319	1452100 6045	02		MICROFILM READER/PRNTR-MNLTA	06/30/2000	5,875		5,875	05 00		5	5,875	-	00 Fully Depreciated		
V	000896	2252300 6097	01		JOHN DEERE 95 HP TRACTOR	06/30/2000	48,446		48,446	06 00		6	48,446	-	00 Fully Depreciated		
E	000320	2402150 6043	01		VIDEO CONF. EQUIP. - BOB WILEY	06/30/2000	179,412		179,412	15 00		15	179,412	-	00 Fully Depreciated		
V	002474	2252300 7097	02		2000 PB LOADER B35M PATCHER	07/12/2000	24,817		24,817	15 00		15	24,817	-	00 Fully Depreciated		
E	001681	871120 7103	550		2001 DODGE 3/4 TRUCK	07/14/2000	18,385		18,385	05 00		5	18,385	-	00 Fully Depreciated		
V	000908	2452150 7105	550		PUMPER APPARATUS FIRE ENGINE	08/11/2000	181,477		181,477	15 00		15	181,477	-	00 Fully Depreciated		
E	000321	2252300 7097	02		2000 M FERG RT 1300 ROLLER TYPE	09/25/2000	21,064		21,064	15 00		15	21,064	-	00 Fully Depreciated		
V	000911	2452150 7105	550		PUMPER APPARATUS FIRE ENGINE	09/25/2000	181,477		181,477	15 00		15	181,477	-	00 Fully Depreciated		
V	000921	2252300 6103	01		2001 3/4 TON SNOW PLOW TRUCK-DODGE	01/01/2001	23,211		23,211	05 00		5	23,211	-	00 Fully Depreciated		
V	003242	152113 7103	538		INTL 2674 TRUCK	04/01/2001	117,053		117,053	10 00		10	117,053	-	00 Fully Depreciated		
V	000949	251025 8342	538		2001 FORD RANGER	04/25/2001	10,972		10,972	06 00		6	10,972	-	00 Fully Depreciated		
V	000953	1423426 7089	01		2001 CHEVROLET IMPALA	04/28/2001	17,607		17,607	05 00		5	17,607	-	00 Fully Depreciated		
V	000952	1423426 6041	538		2001 DODGE CARAVAN	04/28/2001	20,186		20,186	06 00		6	20,186	-	00 Fully Depreciated		
V	000974	2402150 7103	538		2001 CHEVROLET SILVERADO 1/2 TON TRUCK	05/31/2001	20,952		20,952	06 00		6	20,952	-	00 Fully Depreciated		
V	000975	1426044 6041	538		2001 TOYOTA PRIUS	06/01/2001	19,836		19,836	05 00		5	19,836	-	00 Fully Depreciated		
V	002464	2252300 7103	02		2001 DODGE 1500 BROOM TRUCK	07/01/2001	15,118		15,118	05 00		5	15,118	-	00 Fully Depreciated		
V	002465	2252300 7097	02		2001 DODGE 1 TON SIGN TRUCK	07/01/2001	20,317		20,317	05 00		5	20,317	-	00 Fully Depreciated		
V	002466	2252300 7097	02		2001 DODGE 1 TON SERVICE TRUCK	07/01/2001	19,723		19,723	05 00		5	19,723	-	00 Fully Depreciated		
V	002467	2252300 7097	02		2001 DODGE 1500 PICKUP	07/01/2001	15,118		15,118	05 00		5	15,118	-	00 Fully Depreciated		
E	001440	871140 7039	01		LANDPRIDE MOWER	07/01/2001	10,000		10,000	10 00		10	10,000	-	00 Fully Depreciated		
V	000992	2252300 6097	01		2001 3/4 TON SNOW PLOW TRUCK-DODGE	07/02/2001	23,211		23,211	05 00		5	23,211	-	00 Fully Depreciated		
V	003056	1426046 7089	538		2001 DODGE CARAVAN	07/16/2001	20,185		20,185	05 00		5	20,185	-	00 Fully Depreciated		
E	001686	2051300 6069	01		WALK THRU METAL DETECTOR	07/30/2001	31,028		31,028	03 00		3	31,028	-	00 Fully Depreciated		
V	002786	871140 7103	538		2002 INTL 4700 DUMP TRUCK	09/05/2001	44,783		44,783	10 00		10	44,783	-	00 Fully Depreciated		
V	002194	2402150 7089	01		2001 FORD EXCURSION	09/30/2001	31,664		31,664	05 00		5	31,664	-	00 Fully Depreciated		
E	000368	2252300 6097	02		2001 MORBARK BRUSHWAD CHPR	11/15/2001	24,997		24,997	05 00		5	24,997	-	00 Fully Depreciated		
V	002768	871140 6039	01		LANDPRIDE ALL FLEX MOWER	11/24/2001	11,449		11,449	05 00		5	11,449	-	00 Fully Depreciated		
V	001021	2402768 6103	577		2002 CHEVROLET SILVERADO	02/15/2002	16,609		16,609	05 00		5	16,609	-	00 Fully Depreciated		
V	001022	2402768 6103	577		2002 CHEVROLET SILVERADO	02/15/2002	16,609		16,609	05 00		5	16,609	-	00 Fully Depreciated		
V	001023	2652100 6089	577		2002 CHEVROLET SILVERADO	02/15/2002	17,873		17,873	05 00		5	17,873	-	00 Fully Depreciated		
V	001025	2252300 6097	01		2002 DODGE RAM BR2500	02/18/2002	17,234		17,234	05 00		5	17,234	-	00 Fully Depreciated		
V	001898	2308100 7089	01		2002 FORD TAURUS SEDAN	03/18/2002	15,049		15,049	05 00		5	15,049	-	00 Fully Depreciated		
V	001035	2252300 6103	01		2002 DODGE RAM 1500	03/19/2002	15,024		15,024	05 00		5	15,024	-	00 Fully Depreciated		
V	002790	877300 7089	01		2002 FORD TAURUS SEDAN	03/20/2002	15,049		15,049	05 00		5	15,049	-	00 Fully Depreciated		
E	001969	2252300 8346	01		2002 INTL TRUCK TRACTOR	03/20/2002	71,381		71,381	08 00		8	71,381	-	00 Fully Depreciated		
V	001045	1003200 6089	550		2002 CHEVROLET IMPALA	03/31/2002	17,607		17,607	05 00		5	17,607	-	00 Fully Depreciated		
V	001082	2252300 6097	01		2002 DODGE DURANGO SUV	04/19/2002	23,187		23,187	05 00		5	23,187	-	00 Fully Depreciated		
E	000513	551055 7005	01		J DEERE TRAIL GATOR & SPRAYER	04/24/2002	12,605		12,605	13 00		13	12,605	-	00 Fully Depreciated		
V	001946	1421142 6089	538		2002 FORD RANGER	04/25/2002	11,896		11,896	05 00		5	11,896	-	00 Fully Depreciated		
V	001087	2252300 6097	01		2002 DODGE RAM 1500	04/27/2002	15,533		15,533	05 00		5	15,533	-	00 Fully Depreciated		
V	003366	2407200 6089	01		2002 DODGE B1500 CARGO VAN	04/28/2002	15,680		15,680	05 00		5	15,680	-	00 Fully Depreciated		
V	001090	2252300 6103	01		2002 DODGE RAM BR 2500 TRUCK	04/30/2002	18,058		18,058	05 00		5	18,058	-	00 Fully Depreciated		
V	001091	2252300 6097	01		2002 DODGE RAM BR2500	04/30/2002	17,234		17,234	05 00		5	17,234	-	00 Fully Depreciated		
V	001089	2252300 6097	01		2003 INTERNATIONAL DUMP TRUCK	04/30/2002	64,054		64,054	10 00		10	64,054	-	00 Fully Depreciated		
E	001680	871140 6039	01		MOWER 72"	05/02/2002	12,292		12,292	05 00		5	12,292	-	00 Fully Depreciated		
V	001093	2252300 6097	01		2002 DODGE RAM BR2500	05/03/2002	17,234		17,234	05 00		5	17,234	-	00 Fully Depreciated		
E	000388	2402550 6011	01		GROEN STEAM JACKETED KETTLE	05/07/2002	13,648		13,648	03 00		3	13,648	-	00 Fully Depreciated		
V	001102	2252300 6097	01		2003 INTERNATIONAL TRUCK TRACTOR	05/28/2002	75,446		75,446	10 00		10	75,446	-	00 Fully Depreciated		
V	001108	1423322 6041	577		2002 DODGE CARAVAN	05/30/2002	20,433		20,433	05 00		5	20,433	-	00 Fully Depreciated		
V	002529	2252300 7085	01		2002 DODGE DURANGO	05/31/2002	21,327		21,327	05 00		5	21,327	-	00 Fully Depreciated		
V	001111	2252300 6097	538		2002 FORD F350	06/02/2002	20,454		20,454	05 00		5	20,454	-	00 Fully Depreciated		
E	000396	1423022 7035	01		DIGITAL CAMERA SYSTEM	06/12/2002	7,463		7,463	03 00		3	7,463	-	00 Fully Depreciated		
V	001123	1423322 7089	01		2002 CHEVROLET IMPALA	06/25/2002	17,374		17,374	05 00		5	17,374	-	00 Fully Depreciated		
E	001441	871140 7039	01		JOHN DEERE TRACTOR	06/30/2002	18,898		18,898	10 00		10	18,898	-	00 Fully Depreciated		
E	000400	1423022 7035	01		MICROSCOPE STAND WITH FLUOR	07/01/2002	16,282		16,282	03 00		3	16,282	-	00 Fully Depreciated		
V	003107	2051300 6091	01		VAN CELL FOR DODGE VAN	07/14/2002	6,757		6,757	10 00		10	6,757	-	00 Fully Depreciated		
E	000404	2252300 6097	02		2002 WAUSAU SNOGO SNOWBLWR	11/20/2002	99,945		99,945	10 00		10	99,945	-	00 Fully Depreciated		
E	000405	2452151 7025	00		HURST MIL-1 JAWS OF LIFE W/A	11/26/2002	9,800		9,800	05 00		5	9,800	-	00 Fully Depreciated		
V	001158	2402768 7095	01		2003 FORD E-350 VAN	01/28/2003	101,228		101,228	05 00		5	101,228	-	00 Fully Depreciated		
E	000416	1426081 7051	01		QUANTAR UHF REPEATER	04/02/2003	14,241		14,241	03 00		3	14,241	-	00 Fully Depreciated		
E	000417	1426081 7051	01		QUANTAR UHF REPEATER	04/02/2003	14,241		14,241	03 00		3	14,241	-	00 Fully Depreciated		
V	003117	2402151 6103	539		2003 CHEVROLET SILVERADO 1500	04/03/2003	13,575		13,575	05 00		5	13,575	-	00 Fully Depreciated		
E	000418	2252300 7051	02		NCAT ASPHALT CONTENT FURNACE	04/09/2003	9,300		9,300	03 00		3	9,300	-	00 Fully Depreciated		
V	001171	2252300 7103	01		2003 GMC SIERRA 3500	05/03/2003	17,959		17,959	05 00		5	17,959	-	00 Fully Depreciated		
V	001177	2402550 7005	01		STRATHMORE 12" WHEEL OFFSET DISC	05/14/2003	10,468		10,468	10 00		10	10,468	-	00 Fully Depreciated		
V	001195	2252300															

EV	Sno	Sys No	Dept/Unit	Objt	FISG	Description	Acq	BB	Disp. Date	EB	Est. Life	Fiscal		CY A/D	CY Depr.	00 Department	CYDepr. For	Initial
							Period					Est Life	Cost Plan					
V	001403	2305120	7103	529	2005	CHEVROLET COLORADO	06/09/2005		16,125	16,125	05	00	5	16,125	-	00 Fully Depreciated		
V	003020	2402100	7103	529	2005	CHEVROLET SILVERADO 1/2 TON TRUCI	06/13/2005		13,810	13,810	05	00	5	13,810	-	00 Fully Depreciated		
V	003146	322160	7103	529	2005	CHEVROLET SILVERADO 1/2 TON TRUCI	06/13/2005		13,810	13,810	05	00	5	13,810	-	00 Fully Depreciated		
V	001374	152011	7103	529	2005	CHEVROLET SILVERADO 1/2 TON TRUCI	06/13/2005		13,842	13,842	05	00	5	13,842	-	00 Fully Depreciated		
V	003018	2252300	7089	529	2005	CHEVROLET IMPALA	06/24/2005		16,986	16,986	03	00	3	16,986	-	00 Fully Depreciated		
V	001496	1003100	7089	529	2005	CHEVROLET IMPALA	06/24/2005		16,986	16,986	05	00	5	16,986	-	00 Fully Depreciated		
V	003154	2051100	8342	529	2005	CHEVROLET IMPALA	06/24/2005		16,986	16,986	05	00	5	16,986	-	00 Fully Depreciated		
E	000535	2252300	7051	02	1000	GALLON ROUND TANK	06/30/2005		13,922	13,922	10	00	10	13,922	-	00 Fully Depreciated		
E	001446	871140	7039	01	JOHN DEERE 997 Z-TRACK COM. MOWER	06/30/2005		12,837	12,837	10	00	10	12,837	-	00 Fully Depreciated			
E	001447	871140	7039	01	JOHN DEERE 997 Z-TRACK COM. MOWER	06/30/2005		12,460	12,460	10	00	10	12,460	-	00 Fully Depreciated			
E	001448	871140	7039	01	JOHN DEERE 997 Z-TRACK MOWER	06/30/2005		12,837	12,837	10	00	10	12,837	-	00 Fully Depreciated			
E	001455	871140	7039	01	12" VRISMO FLAIL MOWER	06/30/2005		7,444	7,444	10	00	10	7,444	-	00 Fully Depreciated			
E	001456	871140	7039	01	12" VRISMO FLAIL MOWER	06/30/2005		7,444	7,444	10	00	10	7,444	-	00 Fully Depreciated			
E	001457	871140	7039	01	12" VRISMO FLAIL MOWER	06/30/2005		7,444	7,444	10	00	10	7,444	-	00 Fully Depreciated			
E	001693	2051600	7015	01	LIVESCAN MACHINE	06/30/2005		38,456	38,456	03	00	3	38,456	-	00 Fully Depreciated			
E	001683	1424030	7039	01	TOYOTA FORKLIFT TRUCK	06/30/2005		24,931	24,931	10	00	10	24,931	-	00 Fully Depreciated			
V	002764	2308100	7089	529	2005	DODGE STRATUS	07/01/2005		11,828	11,828	05	00	5	11,828	-	00 Fully Depreciated		
V	001726	2652100	7051	01	DATA RADIO GEMINI/PD W/GPS - 800MHz a	07/13/2005		2,928	2,928	03	00	3	2,928	-	00 Fully Depreciated			
V	001727	2652100	7051	01	DATA RADIO GEMINI/PD W/GPS - 800MHz a	07/13/2005		2,928	2,928	03	00	3	2,928	-	00 Fully Depreciated			
V	001463	2402550	7103	529	2005	DODGE RAM BR2500 TRUCK	07/18/2005		16,104	16,104	05	00	5	16,104	-	00 Fully Depreciated		
E	003412	871140	7039	01	2005 FORD RANGER	07/22/2005		10,317	10,317	10	00	10	10,317	-	00 Fully Depreciated			
E	000586	2402550	7041	01	MARATHON TRASH COMPACTOR	07/28/2005		28,166	28,166	10	00	10	28,166	-	00 Fully Depreciated			
E	000559	2402550	7041	01	MARATHON TRASH COMPACTOR	07/28/2005		28,166	28,166	10	00	10	28,166	-	00 Fully Depreciated			
V	002777	871140	7103	529	2005	DODGE RAM BR2500 TRUCK	07/29/2005		16,104	16,104	05	00	5	16,104	-	00 Fully Depreciated		
V	003090	871120	7103	529	2005	DODGE RAM BR2500 TRUCK	07/29/2005		16,104	16,104	05	00	5	16,104	-	00 Fully Depreciated		
V	001483	2402150	7089	529	2006	FORD CROWN VICTORIA	09/20/2005		26,163	26,163	03	00	3	26,163	-	00 Fully Depreciated		
V	001488	2402150	7089	529	2006	FORD CROWN VICTORIA	09/20/2005		26,163	26,163	03	00	3	26,163	-	00 Fully Depreciated		
V	001490	2402900	7101	01	2005 FLTI 24" STOCK TRAILER	10/17/2005		10,000	10,000	06	00	6	10,000	-	00 Fully Depreciated			
E	000573	1003170	7013	01	POWER VAULT	05/19/2005		15,856	15,856	06	00	6	15,856	-	00 Fully Depreciated			
E	000566	2402550	7051	02	ELECTRONICALLY CONTROLLED KNEADING I	11/02/2005		40,582	40,582	10	00	10	40,582	-	00 Fully Depreciated			
V	003608	240	50		MODIFICATIONS TO CUSTOM GOOSENECK B	11/16/2005		1,365	1,365	06	00	6	1,365	-	00 Fully Depreciated			
E	001967	2252300	8326	01	MODIFICATION OF TRUCK BED	11/30/2005		1,945	1,945	05	00	5	1,945	-	00 Fully Depreciated			
E	000571	2252300	7051	02	HYDRAULIC TESTING MACHINE	12/14/2005		76,363	76,363	06	00	6	76,363	-	00 Fully Depreciated			
E	001033	2252300	7051	02	AUTOMATIC SOIL COMPACTOR (PLOGG)	12/28/2005		6,868	6,868	03	00	3	6,868	-	00 Fully Depreciated			
E	001692	2051600	7013	01	FUJITSU FLATBED SCANNER	01/04/2006		6,006	6,006	06	00	6	6,006	-	00 Fully Depreciated			
V	003240	152113	7103	529	2006	DODGE RAM 2500 TRUCK	01/18/2006		26,893	26,893	05	00	5	26,893	-	00 Fully Depreciated		
V	003413	322160	7103	01	2006 DODGE RAM 2500 TRUCK	01/18/2006		26,893	26,893	05	00	5	26,893	-	00 Fully Depreciated			
E	000576	2305120	7013	01	POWEREDGE INTEL XEON PROCESSOR	03/01/2006		6,698	6,698	06	00	6	6,698	-	00 Fully Depreciated			
E	001032	2303100	7047	01	AUTOMATIC ROLL UNIT FOR MITA LARGE FOI	03/15/2006		1,868	1,868	03	00	3	1,868	-	00 Fully Depreciated			
E	000591	2252300	7051	02	GRAPHTEC 30" PLOTTER	03/22/2006		7,196	7,196	06	00	6	7,196	-	00 Fully Depreciated			
V	001665	2402150	7089	01	2006 CHEVROLET IMPALA SEDAN	03/23/2006		16,538	16,538	05	00	5	16,538	-	00 Fully Depreciated			
E	000597	1421142	7013	01	HP PROLIANT	03/29/2006		18,461	18,461	06	00	6	18,461	-	00 Fully Depreciated			
E	000598	1421142	7013	01	HP PROLIANT	03/29/2006		18,461	18,461	06	00	6	18,461	-	00 Fully Depreciated			
E	002153	882600	7013	56	SEQUOIA MPR CARTRIDGE READER	04/01/2006	-	5,090	5,090	06	00	6	5,090	-	00 Fully Depreciated			
E	002154	882600	7013	56	SEQUOIA MPR CARTRIDGE READER	04/01/2006	-	5,090	5,090	06	00	6	5,090	-	00 Fully Depreciated			
E	002152	882600	7013	56	DEL SERVER POWER EDGE	04/01/2006	-	6,108	6,108	06	00	6	6,108	-	00 Fully Depreciated			
E	002156	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002157	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002158	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002159	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002160	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002161	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002162	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002163	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002164	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002165	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002166	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002167	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002168	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002169	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002170	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002171	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002172	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002173	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002174	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002175	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002176	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002177	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002178	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002179	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002180	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002181	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002182	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002183	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002184	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Depreciated			
E	002185	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-	6,221	6,221	10	00	10	6,221	-	00 Fully Deprec			

E/V	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
E	002250	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002251	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002252	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002253	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002254	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002255	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002256	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002257	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002258	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002259	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002260	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002261	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002262	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002263	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002264	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002265	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002266	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002267	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002268	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002269	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002270	882600	7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPME	04/01/2006	-		6,221	10 00		10	6,221	-	00 Fully Depreciated		
E	002150	882600	7013	56	SEQUOIA 400C OPTEC ABSENTEE TABULATC	04/01/2006	-		96,142	10 00		10	96,142	-	00 Fully Depreciated		
E	002151	882600	7013	56	SEQUOIA 400C OPTEC ABSENTEE TABULATC	04/01/2006	-		96,142	10 00		10	96,142	-	00 Fully Depreciated		
E	001047	1424030	7077	01	MICROWAVE & COMPUTER EQ ON STOKES T	04/12/2006	57,276		57,276	06 00		6	57,276	-	00 Fully Depreciated		
E	001048	1424062	7077	01	MICROWAVE & COMPUTER EQ ON LEWIS HIL	04/12/2006	57,276		57,276	06 00		6	57,276	-	00 Fully Depreciated		
E	001195	1424032	7077	01	MICROWAVE & COMPUTER EQ ON MOONEY	04/12/2006	57,276		57,276	06 00		6	57,276	-	00 Fully Depreciated		
E	001196	1424036	7077	01	MICROWAVE & COMPUTER EQ ON MOONEY	04/12/2006	57,276		57,276	06 00		6	57,276	-	00 Fully Depreciated		
V	003479	871140	8349	01	2007 INTL 4300 LP 4X2 W/HEIL DUMP TRUCK	04/19/2006	59,422		59,422	06 00		6	59,422	-	00 Fully Depreciated		
E	000592	1003170	7013	01	FUJITSU COLOR DUPLEX DOCUMENT SCANN	04/26/2006	5,815		5,815	06 00		6	5,815	-	00 Fully Depreciated		
E	000594	1003170	7013	01	FUJITSU COLOR DUPLEX DOCUMENT SCANN	04/26/2006	5,815		5,815	06 00		6	5,815	-	00 Fully Depreciated		
V	001681	2752800	7103	01	2006 FORD XLT F-150 1/2 TON	05/17/2006	24,079		24,079	05 00		5	24,079	-	00 Fully Depreciated		
V	002091	2305120	7103	01	2006 CHEVROLET SILVERADO WHITE	05/17/2006	13,226		13,226	05 00		5	13,226	-	00 Fully Depreciated		
V	002799	2305122	7103	01	CAR ALARM, TOOL BOX, PHONE CAR KIT ADJ	05/17/2006	3,756		3,756	05 00		5	3,756	-	00 Fully Depreciated		
V	001699	2252300	7103	01	2006 CHEVROLET SILVERADO 2WD 1 TON	05/31/2006	20,643		20,643	05 00		5	20,643	-	00 Fully Depreciated		
V	001674	2252300	7103	01	2006 CHEVROLET SILVERADO 1/2 TON REG C	05/31/2006	14,998		14,998	05 00		5	14,998	-	00 Fully Depreciated		
V	001675	2252300	7103	01	2006 CHEVROLET SILVERADO 1/2 TON REG C	05/31/2006	14,998		14,998	05 00		5	14,998	-	00 Fully Depreciated		
V	001676	551055	7089	01	2006 CHEVROLET SILVERADO	06/07/2006	14,998		14,998	05 00		5	14,998	-	00 Fully Depreciated		
V	001677	2802000	7089	01	2006 CHEVROLET SILVERADO TRUCK	06/14/2006	16,718		16,718	05 00		5	16,718	-	00 Fully Depreciated		
V	001695	2305120	7103	01	2006 GMC CANYON	06/15/2006	17,571		17,571	05 00		5	17,571	-	00 Fully Depreciated		
V	002795	871140	7103	01	2006 GMC CANYON	06/15/2006	17,571		17,571	05 00		5	17,571	-	00 Fully Depreciated		
V	001688	2305120	7103	01	2006 CHEVROLET COLORADO 4X2	06/20/2006	15,678		15,678	05 00		5	15,678	-	00 Fully Depreciated		
V	002796	871140	7103	01	2006 CHEVROLET COLORADO 4X2	06/20/2006	15,678		15,678	05 00		5	15,678	-	00 Fully Depreciated		
V	002150	2452150	7103	529	2007 CHEVROLET SILVERADO	06/27/2006	21,320		21,320	05 00		5	21,320	-	00 Fully Depreciated		
V	001703	2452150	7103	529	2007 CHEVROLET SILVERADO	06/27/2006	21,320		21,320	05 00		5	21,320	-	00 Fully Depreciated		
V	001700	2452150	7103	529	2006 DODGE DURANGO	06/28/2006	28,435		28,435	05 00		5	28,435	-	00 Fully Depreciated		
V	002775	871140	7103	25	2006 DODGE RAM 2500 QUAD CAB TRUCK	08/02/2006	23,949		23,949	05 00		5	23,949	-	00 Fully Depreciated		
V	002034	2402150	7089	25	2007 FORD CROWN VICTORIA PATROL CAR	08/23/2006	26,163		26,163	03 00		3	26,163	-	00 Fully Depreciated		
V	002039	2402150	7089	25	2007 FORD CROWN VICTORIA PATROL CAR	08/23/2006	26,163		26,163	03 00		3	26,163	-	00 Fully Depreciated		
V	002008	2402150	7091	01	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,848		7,848	05 00		5	7,848	-	00 Fully Depreciated		
V	002009	2402150	7091	01	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,848		7,848	05 00		5	7,848	-	00 Fully Depreciated		
V	002010	2402150	7091	01	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,848		7,848	05 00		5	7,848	-	00 Fully Depreciated		
V	002011	2402150	7091	01	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,848		7,848	05 00		5	7,848	-	00 Fully Depreciated		
V	002016	1426012	7103	25	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,108		13,108	05 00		5	13,108	-	00 Fully Depreciated		
V	002020	551055	7103	25	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,108		13,108	05 00		5	13,108	-	00 Fully Depreciated		
V	003180	152101	7103	25	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,108		13,108	05 00		5	13,108	-	00 Fully Depreciated		
V	001977	2402150	7089	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	001980	1003180	7089	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	001981	2402150	7089	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	001982	251025	8342	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	003155	2051100	8342	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	003156	2051100	8342	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	003157	2051100	8342	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	003158	2051100	8342	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	003160	2051100	8342	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	003161	2051100	8342	25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,809		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	003698	2101210		25	2007 CHEVROLET IMPALA SEDAN	09/20/2006	-		16,809	05 00		5	16,809	-	00 Fully Depreciated		
V	002937	2252300	7105	529	2007 CHEVROLET SILVERADO W/UTILITY BOX	10/11/2006	33,647		33,647	05 00		5	33,647	-	00 Fully Depreciated		
V	002137	882650	7095	01	FUJITSU F1800B SCANNER	01/18/2006	6,004		6,004	06 00		6	6,004	-	00 Fully Depreciated		
V	002014	2402550	7095	01	2007 MCI 50 PASSENGER INMATE TRANSPOR	10/25/2006	447,726		447,726	09 00		9	447,726	-	00 Fully Depreciated		
E	002138	882550	7049	01	OMATION 206 LETTER OPENER	11/01/2006	-		8,057	06 00		6	8,057	-	00 Fully Depreciated		
E	001687	2051300	7011	01	GRÖEN BRAISING PAN	11/15/2006	10,948		10,948	10 00		10	10,948	-	00 Fully Depreciated		
V	003190	152103	7103	25	2007 GMC SIERRA 2500 CAB & CHASSIS	11/17/2006	18,257		18,257	05 00		5	18,257	-	00 Fully Depreciated		
E	001688	2051300	7011	01	STEAM & HOLD 6 PAN ELECTRIC STEAMER	11/21/2006	5,364		5,364	10 00		10	5,364	-	00 Fully Depreciated		
E	001689	2051300	7011	01	STEAM & HOLD 6 PAN ELECTRIC STEAMER	11/21/2006	5,364		5,364	10 00		10	5,364	-	00 Fully Depreciated		
V	002005	551055	7103	25	2007 DODGE RAM 2500 LONGBED TRUCK	11/27/2006	21,963		21,963	05 00		5	21,963	-	00 Fully Depreciated		
V	002778	871140	7103	25	2007 FORD F450 REGULAR CAB & CHASSIS T	11/29/2006	29,246		29,246	05 00							

E/V	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
V	002292	2051600	7089	26	2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002293	2052700	7089	26	2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002297	152151	7103	26	2008 FORD RANGER TRUCK	07/19/2007	10,199		10,199	05	00	5	10,199	-	00 Fully Depreciated		
V	002356	1426011	7103	26	2008 FORD RANGER TRUCK	07/19/2007	10,199		10,199	05	00	5	10,199	-	00 Fully Depreciated		
V	002898	1426013	7103	26	2008 FORD RANGER TRUCK	07/19/2007	10,199		10,199	05	00	5	10,199	-	00 Fully Depreciated		
V	002900	1426011	7103	26	2008 FORD RANGER TRUCK	07/19/2007	10,204		10,204	05	00	5	10,204	-	00 Fully Depreciated		
V	002285	1003200	7089	26	2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002286	1003200	7089	26	2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002288	2402100	7089	26	2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002295	251025	8342	26	2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002296	251025	8342	26	2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	003021	1003200	7089	26	2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002263	2452100	7105	00	2008 FORD FIRE PATROL	07/31/2007	65,000		65,000	05	00	5	65,000	-	00 Fully Depreciated		
V	002271	2402100	7089	26	2008 CHEVROLET IMPALA SEDAN	07/31/2007	16,851		16,851	05	00	5	16,851	-	00 Fully Depreciated		
V	002245	2252300	7097	01	2008 KELLY-CRESWELL CAB & CHASSIS AND	08/07/2007	211,807		211,807	05	00	5	211,807	-	00 Fully Depreciated		
V	002664	2252300	7097	01	2008 INTERNATIONAL RIGHT OF WAY SPRAY	10/05/2007	119,523		119,523	05	00	5	119,523	-	00 Fully Depreciated		
V	002254	2452100	7103	02	2008 FORD F-350 STAKEBED	10/16/2007	33,519		33,519	05	00	5	33,519	-	00 Fully Depreciated		
V	002249	2402500	7095	26	2008 FORD E-350 PASSENGER VAN	10/22/2007	22,469		22,469	05	00	5	22,469	-	00 Fully Depreciated		
V	002252	2402500	7095	26	2008 FORD E-350 PASSENGER VAN	10/22/2007	22,469		22,469	05	00	5	22,469	-	00 Fully Depreciated		
V	002246	2452100	7095	02	2008 FORD E-250 CARGO VAN	10/29/2007	21,113		21,113	05	00	5	21,113	-	00 Fully Depreciated		
V	002244	2702500	7085	01	2007 DODGE CHARGER	11/21/2007	23,838		23,838	05	00	5	23,838	-	00 Fully Depreciated		
E	001964	2252300	8346	01	2003 VIBRATORY ROLLER-COMPACTOR CATI	11/29/2007	21,060		21,060	04	00	4	21,060	-	00 Fully Depreciated		
E	001168	2452200	7025	02	POSICHEK 3 TESTHEAD FOR SCBA'S BREATH	12/10/2007	9,009		9,009	06	00	6	9,009	-	00 Fully Depreciated		
E	001165	1003200	7013	01	CANNON SCANNER pville	12/19/2007	6,225		6,225	06	00	6	6,225	-	00 Fully Depreciated		
V	002308	2051600	7089	01	2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,738		16,738	05	00	5	16,738	-	00 Fully Depreciated		
V	002310	2051600	7089	01	2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,738		16,738	05	00	5	16,738	-	00 Fully Depreciated		
V	002311	2052000	7089	01	2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,738		16,738	05	00	5	16,738	-	00 Fully Depreciated		
V	002312	2051600	7089	01	2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,738		16,738	05	00	5	16,738	-	00 Fully Depreciated		
V	002313	2052800	7089	01	2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,738		16,738	05	00	5	16,738	-	00 Fully Depreciated		
V	002314	2051600	7089	01	2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,738		16,738	05	00	5	16,738	-	00 Fully Depreciated		
V	002315	2051600	7089	01	2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,738		16,738	05	00	5	16,738	-	00 Fully Depreciated		
V	002374	2402100	7089	27	2008 FORD CROWN VICTORIA	03/05/2008	25,257		25,257	03	00	3	25,257	-	00 Fully Depreciated		
V	002375	2402100	7089	27	2008 FORD CROWN VICTORIA	03/05/2008	26,164		26,164	03	00	3	26,164	-	00 Fully Depreciated		
V	002377	2402100	7089	27	2008 FORD CROWN VICTORIA	03/05/2008	26,245		26,245	03	00	3	26,245	-	00 Fully Depreciated		
V	002378	2402100	7089	27	2008 FORD CROWN VICTORIA	03/05/2008	26,245		26,245	03	00	3	26,245	-	00 Fully Depreciated		
V	002379	2402100	7089	27	2008 FORD CROWN VICTORIA	03/05/2008	26,245		26,245	03	00	3	26,245	-	00 Fully Depreciated		
V	002319	251025	8342	02	2008 JEEP LIBERTY SPORT 4X4	03/05/2008	23,104		23,104	05	00	5	23,104	-	00 Fully Depreciated		
V	003604	871100	02	2008 JEEP LIBERTY SPORT 4X4	03/05/2008	-			21,489	05	00	5	21,489	-	00 Fully Depreciated		
V	002387	2402100	7089	27	2008 FORD CROWN VICTORIA	03/19/2008	26,245		26,245	03	00	3	26,245	-	00 Fully Depreciated		
V	002388	2402100	7089	27	2008 FORD CROWN VICTORIA	03/19/2008	26,245		26,245	03	00	3	26,245	-	00 Fully Depreciated		
V	002396	2402100	7089	27	2008 FORD CROWN VICTORIA	03/20/2008	26,245		26,245	03	00	3	26,245	-	00 Fully Depreciated		
V	002320	2252300	7101	01	2007 DRAGON DOUBLE BOTTOM TRAILER	03/24/2008	35,555		35,555	05	00	5	35,555	-	00 Fully Depreciated		
V	002321	2252300	7101	01	2007 DRAGON DOUBLE BOTTOM TRAILER	03/24/2008	35,555		35,555	05	00	5	35,555	-	00 Fully Depreciated		
V	002456	2252300	7101	01	2007 DRAGON DOUBLE BOTTOM TRAILER	03/24/2008	35,555		35,555	05	00	5	35,555	-	00 Fully Depreciated		
V	003188	152101	7103	01	2008 FORD F-150 XL 1/2 TON PICKUP	03/31/2008	15,272		15,272	05	00	5	15,272	-	00 Fully Depreciated		
V	002322	2452100	7103	02	2008 FORD F250 TRUCK	04/10/2008	24,694		24,694	05	00	5	24,694	-	00 Fully Depreciated		
V	002323	2452100	7103	02	2008 FORD F250 TRUCK	04/10/2008	24,694		24,694	05	00	5	24,694	-	00 Fully Depreciated		
V	002324	2252300	7103	01	2008 2 3/4 TON LONG BED FORD PICKUP	04/21/2008	17,776		17,776	05	00	5	17,776	-	00 Fully Depreciated		
V	002325	2252300	7103	01	2008 2 3/4 TON LONGBED FORD PICKUP	04/21/2008	17,776		17,776	05	00	5	17,776	-	00 Fully Depreciated		
E	001673	152113	7051	01	WATER METER TEST BENCH	05/07/2008	5,945		5,945	05	00	5	5,945	-	00 Fully Depreciated		
V	001622	2452100	7025	51	THERMAL IMAGING CAMERA	05/19/2008	9,116		9,116	03	00	3	9,116	-	00 Fully Depreciated		
V	002443	1426012	7089	27	2008 FORD F150 TRUCK	05/20/2008	14,446		14,446	05	00	5	14,446	-	00 Fully Depreciated		
V	002415	152101	7103	27	2008 FORD F150 TRUCK	05/20/2008	14,446		14,446	05	00	5	14,446	-	00 Fully Depreciated		
V	002406	2402500	7089	01	2008 CHEVEROLET COLORADO	05/27/2008	16,395		16,395	05	00	5	16,395	-	00 Fully Depreciated		
V	003237	152113	7103	27	2008 DODGE RAM 2500 QUAD CAB TRUCK	05/28/2008	23,153		23,153	05	00	5	23,153	-	00 Fully Depreciated		
V	003238	152113	7103	27	2008 DODGE RAM 2500 QUAD CAB TRUCK	05/28/2008	23,153		23,153	05	00	5	23,153	-	00 Fully Depreciated		
V	002403	251025	8342	27	2008 FORD RANGER REG CAB XL PICKUP	06/05/2008	10,692		10,692	05	00	5	10,692	-	00 Fully Depreciated		
V	002407	2402100	7103	27	2008 FORD F250 4X2 SUPER CAB PICKUP	06/05/2008	19,833		19,833	05	00	5	19,833	-	00 Fully Depreciated		
V	002899	1426011	7103	27	2008 FORD RANGER REG CAB XL PICKUP	06/05/2008	10,692		10,692	05	00	5	10,692	-	00 Fully Depreciated		
V	002907	1426012	7089	27	2008 FORD RANGER REG CAB XL PICKUP	06/05/2008	10,692		10,692	05	00	5	10,692	-	00 Fully Depreciated		
E	001604	2452200	2200	01	MINI-MATE POWER, MAVERICK COMBO	06/11/2008	14,746		14,746	05	00	5	14,746	-	00 Fully Depreciated		
V	002413	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002414	1426011	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002415	2052600	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002416	1003200	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002419	1003200	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002420	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002421	2051100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002422	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002423	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002424	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002425	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002426	2802000	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002427	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002428	2402100	7089	27	2008 CHEVY IMPALA	06/11/2008	17,045		17,045	05	00	5	17,045	-	00 Fully Depreciated		
V	002429	1421222	7089														

EV	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
V	002553	2402100	7089	28	2009 CHEVY IMPALA SEDAN	04/06/2009	18,372		18,372	05	00	5	18,372		00 Fully Depreciated		
E	0025147	1882600	7081	51	ELECTRIC PALLETT JACK	01/10/2009	5,189		5,189	15	00	5	2,768	29	00 Fully Depreciated		
V	002554	1003200	7089	28	2009 CHEVY IMPALA SEDAN	04/13/2009	18,552		18,552	05	00	5	18,552	-	00 Fully Depreciated		
V	002555	2402100	7089	28	2009 CHEVY IMPALA SEDAN	04/13/2009	18,552		18,552	05	00	5	18,552	-	00 Fully Depreciated		
V	002561	2052100	7089	28	2009 CHEVY IMPALA	04/20/2009	25,996		25,996	05	00	5	25,996	-	00 Fully Depreciated		
V	002563	2051883	7089	28	2009 CHEVY IMPALA	04/20/2009	25,996		25,996	05	00	5	25,996	-	00 Fully Depreciated		
V	002564	2051886	7089	28	2009 CHEVY IMPALA	04/20/2009	25,996		25,996	05	00	5	25,996	-	00 Fully Depreciated		
V	003141	2053552	8342	28	2009 CHEVY IMPALA	04/20/2009	25,996		25,996	05	00	5	25,996	-	00 Fully Depreciated		
E	001290	232550	8325	01	FUJITSU FI 5900C SCANNER	04/22/2009	21,618		21,618	06	00	6	21,618	-	00 Fully Depreciated		
E	001703	251025	8325	01	FUJITSU FI 5900C SCANNER	04/22/2009	21,618		21,618	06	00	6	21,618	-	00 Fully Depreciated		
V	002566	2402100	7015	01	2009 SANDSTORM TOYHAULER TRAILER	04/27/2009	27,697		27,697	06	00	6	27,697	-	00 Fully Depreciated		
E	001453	871140	7051	01	JOHN DEERE AERCORE 2000	05/05/2009	24,052		24,052	10	00	10	19,242	2,405	00 Fully Depreciated		
E	001289	2402100	7015	01	INTECONNECT SYSTEM	05/08/2009	8,464		8,464	06	00	6	8,464	-	00 Fully Depreciated		
V	003014	2452100	7103	01	PUMPER APPARATUS FIRE ENGINE	05/28/2009	316,845		316,845	05	00	5	316,845	-	00 Fully Depreciated		
V	002575	2252300	7103	01	2009 FORD F-150 CNG PICKUP	06/04/2009	35,907		35,907	05	00	5	35,907	-	00 Fully Depreciated		
E	002140	882550	7013	01	HP TOWER SERVER	07/01/2009	-		7,859	05	00	6	7,859	-	00 Fully Depreciated		
V	003012	2452100	7103	15	PUMPER APPARATUS FIRE ENGINE	07/05/2009	316,845		316,845	05	00	5	316,845	-	00 Fully Depreciated		
V	003013	2452100	7103	15	PUMPER APPARATUS FIRE ENGINE	07/05/2009	316,845		316,845	05	00	5	316,845	-	00 Fully Depreciated		
V	002581	2052100	7089	28	2009 DODGE CHARGER	07/20/2009	21,275		21,275	05	00	5	21,275	-	00 Fully Depreciated		
V	003022	2452100	7103	01	2008 ROSENBAUER WATER TENDER	08/06/2009	316,845		316,845	05	00	5	316,845	-	00 Fully Depreciated		
E	002155	882600	7051	01	SEQUOIA 400C OPTEC ABSENTEE TABULATO	09/25/2009	-		50,000	07	00	7	50,000	-	00 Fully Depreciated		
V	002663	2252300	7103	28	2010 FORD F350 4X4 CAB W/ CHASSIS	11/18/2009	35,698		35,698	05	00	5	35,698	-	00 Fully Depreciated		
V	002599	2402768	7089	01	2010 CHEVY SILVERADO	02/23/2010	25,215		25,215	05	00	5	25,215	-	00 Fully Depreciated		
V	002600	2402768	7089	01	2010 CHEVY SILVERADO	02/23/2010	25,215		25,215	05	00	5	25,215	-	00 Fully Depreciated		
V	002602	2402768	7089	01	2010 CHEVY TAHOE	02/23/2010	34,166		34,166	05	00	5	34,166	-	00 Fully Depreciated		
V	002601	2402768	7089	01	2010 CHEVY SILVERADO	03/05/2010	25,157		25,157	05	00	5	25,157	-	00 Fully Depreciated		
E	002604	2402500	7097	01	808H COMACT WHEEL LOADER	04/07/2010	77,997		77,997	10	00	10	54,598	7,800	00 Fully Depreciated		
E	001358	2452200	7025	01	ELECTRIC HYDRAULIC EXPANDER	04/16/2010	8,669		8,669	10	00	10	6,069	867	00 Fully Depreciated		
V	002609	2402100	7089	01	2010 FORD CROWN VICTORIA PATROL	04/20/2010	23,226		23,226	03	00	3	23,226	-	00 Fully Depreciated		
E	001364	1424030	7013	01	DATA BACKUP & RECOVERY SYSTEM	04/21/2010	50,236		50,236	04	00	4	50,236	-	00 Fully Depreciated		
E	001362	1424030	7013	01	DATA BACKUP & RECOVERY SYSTEM	04/26/2010	16,274		16,274	04	00	4	16,274	-	00 Fully Depreciated		
E	001361	1424030	7013	01	Backup System Infra Upgrade	05/03/2010	63,774		63,774	04	00	4	63,774	-	00 Fully Depreciated		
E	001377	1424030	7013	01	SAN Project 1	05/05/2010	93,067		93,067	04	00	4	93,067	-	00 Fully Depreciated		
V	002613	2452100	7103	01	2011 FORD F-350 FIRE PATROL	05/10/2010	27,152		27,152	05	00	5	27,152	-	00 Fully Depreciated		
V	002614	2452100	7103	01	2011 FORD F-350 FIRE PATROL	05/10/2010	27,152		27,152	05	00	5	27,152	-	00 Fully Depreciated		
V	002615	2452100	7103	01	2011 FORD F-350 FIRE PATROL	05/10/2010	27,152		27,152	05	00	5	27,152	-	00 Fully Depreciated		
V	002616	2452100	7103	01	2011 FORD F-350 FIRE PATROL	05/10/2010	27,152		27,152	05	00	5	27,152	-	00 Fully Depreciated		
V	002617	2452100	7103	01	2011 FORD F-350 FIRE PATROL	05/10/2010	27,152		27,152	05	00	5	27,152	-	00 Fully Depreciated		
E	001365	1424032	7013	01	HP PROLIANT DL380 G6 SERVER	05/21/2010	49,472		49,472	04	00	4	49,472	-	00 Fully Depreciated		
E	001631	1453500	7051	01	LENDING LIBRARY (LIBRARY DISTRIBUTION M	05/25/2010	29,457		29,457	04	00	4	29,457	-	00 Fully Depreciated		
E	001368	1424030	7013	01	HP PROLIANT DL380 G6 SERVER	05/28/2010	9,439		9,439	04	00	4	9,439	-	00 Fully Depreciated		
V	002624	2402100	7089	01	2010 DODGE RAM 2500 MEGA CAB 4X2 TRUC	05/29/2010	42,086		42,086	05	00	5	42,086	-	00 Fully Depreciated		
E	001367	1424030	7013	01	Backup Sys Infra Upgrade	06/02/2010	12,482		12,482	04	00	4	12,482	-	00 Fully Depreciated		
E	001372	1424020	7051	01	SAN Project 7	06/03/2010	16,281		16,281	04	00	4	16,281	-	00 Fully Depreciated		
E	001373	1003200	7013	01	SAN Project 5	06/09/2010	104,809		104,809	04	00	4	104,809	-	00 Fully Depreciated		
E	001366	1426109	7035	01	REFRIGERATOR NOR LAKE SCIENTIFIC	06/11/2010	5,348		5,348	04	00	4	5,348	-	00 Fully Depreciated		
E	001370	1424030	7013	01	SAN Project 8	06/15/2010	88,340		88,340	04	00	4	88,340	-	00 Fully Depreciated		
E	001375	1424030	7013	01	SAN Project 6	06/15/2010	33,822		33,822	04	00	4	33,822	-	00 Fully Depreciated		
E	001363	1424030	7013	01	Backup Sys Infra Upgrade	06/18/2010	70,739		70,739	04	00	4	70,739	-	00 Fully Depreciated		
E	001371	1424020	7051	01	TANDBERG COMPUTER FOR HNSA	06/22/2010	33,207		33,207	04	00	4	33,207	-	00 Fully Depreciated		
E	001379	1424030	7013	01	SAN Project 3	06/22/2010	59,144		59,144	04	00	4	59,144	-	00 Fully Depreciated		
E	001369	1424032	7013	01	SQL INFRASTRUCTURE PROJECT	06/23/2010	79,762		79,762	04	00	4	79,762	-	00 Fully Depreciated		
E	001380	1424030	7013	01	SAN Project 4	06/29/2010	13,365		13,365	04	00	4	13,365	-	00 Fully Depreciated		
V	002657	2402100	7089	01	2010 DODGE RAM 2500 MEGA CAB 4X2 TRUC	07/01/2010	42,086		42,086	05	00	5	42,086	-	00 Fully Depreciated		
V	002639	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002640	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002641	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002642	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002643	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002644	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002645	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002646	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002647	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002648	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002649	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
V	002656	2402100	7089	01	2011 FORD FUSION	10/06/2010	27,590		27,590	05	00	5	27,590	-	00 Fully Depreciated		
E	001416	2402100	7015	01	POLICE SERVICE DOG	10/13/2010	6,500		6,500	03	00	3	6,500	-	00 Fully Depreciated		
E	002651	2252300	7103	01	2011 FREIGHTLINER	11/17/2010	125,425		125,425	05	00	5	125,425	-	00 Fully Depreciated		
V	002638	251025	8342	01	2011 FORD ESCAPE	12/08/2010	19,485		19,485	05	00	5	19,485	-	00 Fully Depreciated		
E	001458	2402500	7013	01	VIDEO SERVER	12/27/2010	5,453		5,453	05	00	5	5,453	-	00 Fully Depreciated		
E	001423	252550	8325	01	FUJITSU 6800 COLOR SCANNER	01/19/2011	17,565		17,565	05	00	5	17,565	-	00 Fully Depreciated		
V	002705	2402100	7089	01	2011 FORD CROWN VICTORIA	03/15/2011	23,226		23,226	03	00	3	23,226	-	00 Fully Depreciated		
E	001461	871140	7097	01	12" BRUSH CHIPPER	05/27/2011	27,920		27,920	05	00	5	27,920	-	00 Fully Depreciated		
E	001498	551055	7089	01	2009 RTV900G9H 4WD UTILITY VEHICLE	06/25/2011	11,857		11,857	05	00	5	11,857	-	00 Fully Depreciated		
E	001503	871140	7097	01	JOHN DEERE 99H COMMERCIAL L.C.	06/28/2011	14,869		14,869	05	00	5	14,869	-	00 Fully Depreciated		
E	001486	1424030	7013	01	USC BLADE CHASSIS	06/29/2011	52,893		52,893	05	00	5	52,893	-	00 Fully Depreciated		
V	002817	24															

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail												
E/V	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00	Department	CYDepr. For Cost Plan	Initial Year Depr.				
E	002048	2051500	8336	01	UCSC-C3160 - CISCO Cisco UCS C3160 Base C	06/22/2016	55,076		55,076	05	00	5	11,015	11,015	00	Fully Depreciated						
E	002048	2051500	8336	01	UCSC-C3160 - CISCO Cisco UCS C3160 Base C	06/22/2016	5,352		5,352	05	00	5	1,070	1,070	00	Fully Depreciated						
E	002275	2402100	8306	01	HP D3700 1.2TB 10K SAS SC 30TB BUN	07/01/2016	-		22,726	05	00	1	5	4,545	4,545	00	Fully Depreciated					
E	002057	2452100	8311	01	Console MCC5500	07/01/2016	-		23,970	15	00	1	15	1,598	1,598	00	Fully Depreciated					
E	002121	2402808	8351	55	LAW ENFORCEMENT AUGMENTED REALITY	07/01/2016	-		131,307	05	00	1	5	26,261	26,261	00	Fully Depreciated					
E	002131	2452100	8311	01	THERMAL IMAGING CAMERAS	11/12/2016	-		7,343	05	00	5	5	1,469	1,469	00	Fully Depreciated					
E	002277	2452100	8311	01	THERMAL IMAGING CAMERAS	11/28/2016	-		7,343	05	00	5	5	1,469	1,469	00	Fully Depreciated					
E	002278	2452100	8311	01	THERMAL IMAGING CAMERAS	11/28/2016	-		7,343	05	00	5	5	1,469	1,469	00	Fully Depreciated					
E	002295	1423022	8326	02	FimArray 2.0 FLME-ASY-0001	12/28/2016	-		41,463	05	00	6	5	8,293	8,293	00	Fully Depreciated					
E	002295	2306000	8274	70	2016 Kenworth T-440 Water Tender Apparatus	01/02/2017	-		338,951	07	00	7	7	-	-	00	Fully Depreciated					
E	002281	2402100	8331	01	GPW8000 UHF Receiver	03/08/2017	-		5,772	10	00	9	10	-	-	00	Fully Depreciated					
E	002279	2402100	8331	01	GPW8000 UHF Receiver	03/08/2017	-		5,772	10	00	9	10	-	-	00	Fully Depreciated					
E	002282	2402100	8331	01	GPW8000 UHF Receiver	03/08/2017	-		5,772	10	00	9	10	-	-	00	Fully Depreciated					
E	002283	2402100	8331	01	GCW8000 digital comparator	03/08/2017	-		14,829	10	00	9	10	-	-	00	Fully Depreciated					
E	002064	1424030	8306	56	CATALYST 2960XR	03/28/2017	-		8,015	05	00	9	5	-	-	00	Fully Depreciated					
E	002093	1424030	8306	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	05/02/2017	-		8,887	05	00	11	5	-	-	00	Fully Depreciated					
E	002091	1424030	8306	56	FAS2000 HA SYSTEM BUNDLE	05/02/2017	-		199,706	05	00	11	5	-	-	00	Fully Depreciated					
E	002284	1012200	8306	70	HP DesignJet T1300 PostScript Printer	05/11/2017	-		7,122	05	00	11	5	-	-	00	Fully Depreciated					
E	002108	1424030	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/16/2017	-		8,033	05	00	11	5	-	-	00	Fully Depreciated					
E	002294	1423001	8306	02	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	05/17/2017	-		27,361	05	00	11	5	-	-	00	Fully Depreciated					
E	002293	1423001	8306	02	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	05/17/2017	-		28,056	05	00	11	5	-	-	00	Fully Depreciated					
E	002292	1424030	8306	01	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	05/18/2017	-		27,487	05	00	11	5	-	-	00	Fully Depreciated					
E	002291	1424030	8306	01	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	05/18/2017	-		28,182	05	00	11	5	-	-	00	Fully Depreciated					
E	002288	1424030	8306	56	CISCO ISR 4431	05/19/2017	-		22,809	05	00	11	5	-	-	00	Fully Depreciated					
E	002290	1424030	8306	56	CISCO ONE 5520 WIRELESS CONTROLLER W	05/24/2017	-		110,781	05	00	11	5	-	-	00	Fully Depreciated					
E	002289	1424030	8306	56	CISCO ONE 5520 WIRELESS CONTROLLER W	05/24/2017	-		114,255	05	00	11	5	-	-	00	Fully Depreciated					
E	002296	1424030	8306	56	SSD SHLF, 24X800GB	05/25/2017	-		83,897	05	00	11	5	-	-	00	Fully Depreciated					
E	002297	1424030	8306	56	SSD SHLF, 24X800GB	05/25/2017	-		83,899	05	00	11	5	-	-	00	Fully Depreciated					
E	002315	2252300	8326	01	18 LB-4 HP ALI CERTIFIED	05/26/2017	-		18,649	10	00	11	10	-	-	00	Fully Depreciated					
E	002285	1424020	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/30/2017	-		8,034	05	00	11	5	-	-	00	Fully Depreciated					
E	002286	1424020	8306	56	CATALYST 2960XR 48GigE PoE 740W	05/30/2017	-		8,034	05	00	11	5	-	-	00	Fully Depreciated					
E	002314	2032030	8326	01	SnoGo model MP cummins 300 HP tier IV F engi	05/31/2017	-		161,466	15	00	11	15	-	-	00	Fully Depreciated					
E	002308	2452600	7066	01	WH B2DDDD Liberty II W/C Duo Red/Wh Traffic	06/02/2017	-		19,995	05	00	12	5	-	-	00	Fully Depreciated					
E	002309	2452600	7066	01	WH B2DDDD Liberty II W/C Duo Red/Wh Traffic	06/02/2017	-		19,995	05	00	12	5	-	-	00	Fully Depreciated					
E	002310	2452600	7066	01	WH B2DDDD Liberty II W/C Duo Red/Wh Traffic	06/02/2017	-		19,995	05	00	12	5	-	-	00	Fully Depreciated					
E	002313	1424030	8306	56	USC C240 M4 SFF 8 HD w/o expt, CPU	06/05/2017	-		14,129	05	00	12	5	-	-	00	Fully Depreciated					
E	002311	1424030	8306	56	USC SP C3260 Basic Plus Rack Server	06/05/2017	-		67,980	05	00	12	5	-	-	00	Fully Depreciated					
E	002312	1424030	8306	56	USC SP C3260 Basic Plus Rack Server	06/05/2017	-		67,980	05	00	12	5	-	-	00	Fully Depreciated					
E	002356	1424030	8306	56	Cisco Catalyst 385024 Port 10G Fiber Switch IP S	06/06/2017	-		44,352	05	00	12	5	-	-	00	Fully Depreciated					
E	002326	1424030	8306	56	UCS SP Select 5108 AC2 Chassis w2304	06/21/2017	-		7,617	05	00	12	5	-	-	00	Fully Depreciated					
E	002325	1424030	8306	56	UCS SP Select 5108 AC2 Chassis w2304	06/21/2017	-		8,675	05	00	12	5	-	-	00	Fully Depreciated					
E	002324	1424030	8306	56	UCS 6332-16UP FJUB QSFP	06/21/2017	-		10,894	05	00	12	5	-	-	00	Fully Depreciated					
E	002323	1424030	8306	56	UCS 6332-16UP FJUB QSFP	06/21/2017	-		10,897	05	00	12	5	-	-	00	Fully Depreciated					
E	002322	1424030	8306	56	UCS 6332-16UP FJUB QSFP	06/21/2017	-		11,805	05	00	12	5	-	-	00	Fully Depreciated					
E	002321	1424030	8306	56	UCS 6332-16UP FJUB QSFP	06/21/2017	-		17,538	05	00	12	5	-	-	00	Fully Depreciated					
E	002320	2252300	8326	01	Motor Grader Wheel Packer Roller 12 Tire (handy	06/21/2017	-		23,755	10	00	12	10	-	-	00	Fully Depreciated					
E	002319	2252300	8346	70	Cat 416F2 Cab Backhoe 4WD	06/22/2017	-		84,091	15	00	12	15	-	-	00	Fully Depreciated					
V	002655	2402500	7089		2005 GRUNMAN OLSON WORKHORSE	12/21/2005	1		1	00	00	0	-	-	00	No Designation - Remove						
E	001349	2452151	7025		HURST MAVERICK TOOL	04/21/2008	-		-	07	00	7	-	-	00	No Designation - Remove						
E	001950	1424061	8306	01	Cisco Catalyst 3650 48 Port PoE 2x10G Uplink IF	04/30/2015	8,883		8,883	04	03	4	6,218	1,332	00	No Designation - Remove						
E	001956	863400	8137		AIR CONDITIONING, HEATING, AND VENTILAT	06/30/2015	11,001		11,001	07	00	7	3,143	1,572	00	No Designation - Remove						
E	002053	1424061	8306	01	Cisco Catalyst 3650 48 Port PoE 2x10G Uplink IF	07/01/2015	8,883		8,883	04	00	4	4,441	2,221	00	No Designation - Remove						
V	002756	2402500	7089		2003 GRUMAN OLSON VEH	-	-		-	00	00	0	-	-	00	No Designation - Remove						
E	000575	2402777	7095	01	KOHLER PROPANE GENERATOR	01/30/2006	10,540		10,540	10	00	10	10,540	-	00	PY Expired						
E	000599	2402550	7011	01	MANITOWOC ICE MACHINE	06/07/2006	6,108		6,108	10	00	10	6,108	-	00	PY Expired						
E	000600	2402550	7011	01	DISHMACHINE	06/07/2006	10,426		10,426	10	00	10	10,426	-	00	PY Expired						
E	001197	1424032	7013	01	LIEBERT AIR CONDITIONING SYSTEM	06/28/2006	8,600		8,600	10	00	10	8,600	-	00	PY Expired						
E	001492	871140	7051	01	2005 48" VIBRATORY ROLLER	07/01/2006	5,865		5,865	10	00	10	5,865	-	00	PY Expired						
E	001066	2452550	7011	01	BIRO MEAT SAW	12/27/2006	7,936		7,936	10	00	10	7,936	-	00	PY Expired						
E	001339	2402753	7015	01	GUARDIAN TRACKING UNIT	01/27/2010	5,495		5,495	06	00	6	5,495	-	00	PY Expired						
E	001338	2402753	7015	01	POLE MOUNT ENCLOSED SURV CAMERA	02/24/2010	5,349		5,349	06	00	6	5,349	-	00	PY Expired						
E	001517	1423410	7051	01	CATALYST 3750X 48-PORT SWITCH	11/08/2011	8,491		8,491	05	00	6	8,491	-	00	PY Expired						
E	001521	2051600	7013	01	CATALYST 3750V2 48 PORT	11/16/2011	5,371		5,371	05	00	5	5,371	-	00	PY Expired						
E	001525	2402100	7069	01	2RU W/ MOTHERBOARD	12/28/2011	18,963		18,963	05	00	5	18,963	-	00	PY Expired						
V	000954	2452150	7105	01	KME TELESQUIT	04/29/2001	394,250		394,250	15	00	15	394,250	-	00	PY Vehicles not included						
V	000956	2252300	6097	01	JOHN DEERE TRACTOR	05/21/2001	48,624		48,624	15	00	15	48,624	-	00	PY Vehicles not included						
V	002457	2252300	7097	02	1998 CATERPILLAR	05/31/2001	199,983		199,983	15	00	15	199,983	-	00	PY Vehicles not included						
V	000985	2252300	6097	01	2001 CATERPILLAR BACKHOE LOADER	05/30/2001	49,830		49,830	15	00	15	49,830	1,993	00	PY Vehicles not included						
V	000989	2452150	7105	E50	2001 IHT 2854 6X4 WATER TENDER	06/30/2001	194,205		194,205	15	00	15	194,205	-	00	PY Vehicles not included						
V	001000	2252300	6097	01	CATERPILLAR 950 WHEEL LOADER	08/18/2001	162,160		162,160	15	00	15	162,160	-	00	PY Vehicles not included						
V	002368	2252300	6097	02	2001 CATERPILLAR BACKHOE LOADER	08/23/2001	49,830		49,830	15	00	15	49,830	-	00	PY Vehicles not included						
V	001006	2252300	6097	01	JOHN DEERE TRACTOR	12/01/2001	48,624		48,624	15	00	15	48,624	-	00	PY Vehicles not included						
V	001008	2252300	6097	01	1996 MITSUBISHI FORKLIFT	12/31/2001	14,820		14,820	15	00	15	14,820	-	00	PY Vehicles not included						
V	001024	2252300	6097	01	2003 INTERNATIONAL TRUCK TILT BED	02/18/2002	43,235		43,235	15	00	15	43,235	2,882	00	PY Vehicles not included						
V	001130	1424010	7051	01	TOYOTA AC FORKLIFT TRUCK	06/30/2002																

EV	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
V	002853	1426012	7089	01	2012 FORD F-150 4X2 REG CAB	02/08/2012	17,256		17,256	05	00	5	17,256	3,451	00 PY Vehicles not included		
V	002854	071120	7103	31	2012 FORD F-250 4X4 REG CAB	02/08/2012	25,811		25,811	05	00	5	25,811	4,162	00 PY Vehicles not included		
V	003171	2051100	8342	01	2012 CHEVY IMPALA SEDAN	03/07/2012	19,508		19,508	05	00	5	19,508	3,902	00 PY Vehicles not included		
V	002856	2053100	7089	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	002858	2053100	7089	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	002859	2053100	7089	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	002860	2053100	7089	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	002863	2053100	7089	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	002865	2053100	7089	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003139	2051100	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003140	2053000	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003145	2053000	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003147	2051100	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003148	2051100	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003149	2051100	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003150	2051100	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003151	2051100	8342	31	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003167	2053000	8342	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003168	2053000	8342	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003169	2053000	8342	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	003170	2053000	8342	01	2012 CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216		24,216	05	00	5	24,216	4,843	00 PY Vehicles not included		
V	002915	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002916	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002917	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002918	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002919	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002920	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002921	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002922	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002923	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002924	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002925	2402100	7089	31	2012 CHEVY IMPALA	03/23/2012	20,041		20,041	05	00	5	20,041	4,008	00 PY Vehicles not included		
V	002876	2252300	7101	01	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,264		18,264	05	00	5	18,264	3,653	00 PY Vehicles not included		
V	002877	2252300	7101	01	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,264		18,264	05	00	5	18,264	3,653	00 PY Vehicles not included		
V	002878	2252300	7101	01	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,264		18,264	05	00	5	18,264	3,653	00 PY Vehicles not included		
V	002879	2252300	7101	01	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,264		18,264	05	00	5	18,264	3,653	00 PY Vehicles not included		
V	002912	2252300	7101	01	2013 INTERNATIONAL TRACTOR/TRAILER	04/09/2012	89,601		89,601	05	00	5	89,601	17,920	00 PY Vehicles not included		
V	002913	2252300	7101	01	2013 INTERNATIONAL TRACTOR/TRAILER	04/09/2012	89,601		89,601	05	00	5	89,601	17,920	00 PY Vehicles not included		
V	002927	2402100	7089	31	2012 DODGE DURANGO	04/13/2012	25,642		25,642	05	00	5	25,642	5,128	00 PY Vehicles not included		
V	002914	2252300	7103	01	2012 FORD F-150 4X2 REG CAB PICKUP	04/18/2012	17,256		17,256	05	00	5	17,256	3,451	00 PY Vehicles not included		
V	002928	1426012	7089	01	2012 Ford Ranger	05/09/2012	15,754		15,754	05	00	5	15,754	3,151	00 PY Vehicles not included		
V	002944	551055	7089	31	2012 DODGE RAM 2500	06/08/2012	27,830		27,830	05	00	5	27,830	5,566	00 PY Vehicles not included		
V	002947	2402500	7089	01	2010 FORD F550XL EXTENDED VAN	06/25/2012	58,448		58,448	05	00	5	58,448	11,690	00 PY Vehicles not included		
V	002953	2402100	7089	31	2012 FORD E250 CARGO VAN	06/25/2012	20,025		20,025	05	00	5	20,025	4,005	00 PY Vehicles not included		
V	002954	2402100	7089	31	2012 FORD E250 CARGO VAN	06/25/2012	20,025		20,025	05	00	5	20,025	4,005	00 PY Vehicles not included		
V	002955	2402100	7089	31	2012 CHEVY CREW CAB PICKUP	06/25/2012	31,465		31,465	05	00	5	31,465	6,293	00 PY Vehicles not included		
V	002945	1003180	7089	01	2012 CHEVY IMPALA SEDAN	06/27/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	002946	1003180	7089	01	2012 CHEVY IMPALA SEDAN	06/27/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	002950	2402100	7089	31	2012 FORD E-350 CARGO VAN	06/30/2012	24,200		24,200	05	00	5	24,200	4,840	00 PY Vehicles not included		
V	002951	2402100	7089	31	2012 FORD E-350 CARGO VAN	06/30/2012	24,200		24,200	05	00	5	24,200	4,840	00 PY Vehicles not included		
V	002952	2402100	7089	31	2012 FORD E-350 CARGO VAN	06/30/2012	24,200		24,200	05	00	5	24,200	4,840	00 PY Vehicles not included		
V	002956	2402500	7089	01	HANDICAP CAGE	06/30/2012	9,982		9,982	05	00	5	9,982	1,996	00 PY Vehicles not included		
V	002969	1003200	7089	01	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	002970	1003200	7089	01	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	002971	1003200	7089	01	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	002972	1003200	7089	01	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	002973	1003200	7089	01	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	002974	1003200	7089	01	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530		19,530	05	00	5	19,530	3,906	00 PY Vehicles not included		
V	003192	152103	7103	01	2012 FORD F-150	06/30/2012	18,991		18,991	05	00	5	18,991	3,798	00 PY Vehicles not included		
V	003204	152104	7103	01	2012 FORD F-150	06/30/2012	18,991		18,991	05	00	5	18,991	3,798	00 PY Vehicles not included		
V	003234	152104	7103	01	2012 FORD F-150	06/30/2012	16,569		16,569	05	00	5	16,569	3,314	00 PY Vehicles not included		
V	003235	152104	7103	01	2012 FORD F-150	06/30/2012	16,569		16,569	05	00	5	16,569	3,314	00 PY Vehicles not included		
V	003057	2252300	7051	01	Replace Engine MOTOR GRADER - 95 JOHN DE	07/01/2012	54,719		54,719	08	00	8	34,200	6,840	00 PY Vehicles not included		
V	003058	2252300	7051	01	New Engine MOTOR GRADER - 95 JOHN DEER	07/01/2012	54,521		54,521	08	00	8	34,076	6,815	00 PY Vehicles not included		
V	003059	2252300	7051	01	New Engine MIXER, SELF PROPELLED SS-250	07/01/2012	88,566		88,566	08	00	8	55,354	11,071	00 PY Vehicles not included		
V	003060	2252300	7051	01	New Engine ASPHALT MIXER - CAT SS250	07/01/2012	88,566		88,566	08	00	8	55,354	11,071	00 PY Vehicles not included		
V	003061	2252300	7051	01	New Engine MIXER ASPHALT BROS	07/01/2012	88,884		88,884	08	00	8	55,427	11,085	00 PY Vehicles not included		
V	003062	2252300	7051	02	New Engine 1998 CATERPILLAR	07/01/2012	121,844		121,844	08	00	8	76,152	15,230	00 PY Vehicles not included		
V	003201	152104	7103	01	2012 FORD F-150 REG CAB	07/25/2012	16,569		16,569	05	00	5	16,569	3,314	00 PY Vehicles not included		
V	003206	152111	7103	01	2012 FORD F-150 REG CAB	07/25/2012	16,569		16,569	05	00	5	16,569	3,314	00 PY Vehicles not included		
V	003221	152104	7103	01	2012 FORD F-150 REG CAB	07/25/2012	16,569		16,569	05	00	5	16,569	3,314	00 PY Vehicles not included		
V	003222	152104	7103	01	2012 FORD F-150 REG CAB	07/25/2012	16,569		16,569	05	00	5	16,569	3,314	00 PY Vehicles not included		
V	003223	152104	7103	01	2012 FORD F-150 REG CAB	07/25/2012	16,569		16,569								

EV	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
V	003198	152104	7103	01	2013 CHEVROLET 1500 SILVERADO	06/19/2013	22,951		22,951	07	00	7	13,115	3,279	00 PY Vehicles not included		
V	003199	152104	7103	01	2013 CHEVROLET 1500 SILVERADO	06/19/2013	22,951		22,951	07	00	7	13,115	3,279	00 PY Vehicles not included		
V	003200	152104	7103	01	2013 CHEVROLET 1500 SILVERADO	06/19/2013	22,951		22,951	07	00	7	13,115	3,279	00 PY Vehicles not included		
V	003228	152104	7103	01	2013 CHEVROLET 1500 SILVERADO	06/19/2013	22,951		22,951	07	00	7	13,115	3,279	00 PY Vehicles not included		
V	003229	152104	7103	01	2013 CHEVROLET 1500 SILVERADO	06/19/2013	22,951		22,951	07	00	7	13,115	3,279	00 PY Vehicles not included		
V	003119	1423426	7089	01	2013 CHEVROLET IMPALA	06/26/2013	20,467		20,467	07	00	7	11,696	2,924	00 PY Vehicles not included		
V	003123	2053100	7089	01	2013 CHEVROLET IMPALA	06/26/2013	20,467		20,467	07	00	7	11,696	2,924	00 PY Vehicles not included		
V	003124	2053100	7089	01	2013 CHEVROLET IMPALA	06/26/2013	20,467		20,467	07	00	7	11,696	2,924	00 PY Vehicles not included		
V	002434	1426053	7089	27	2008 FORD F250 4X2 SUPERCAB PICKUP	07/01/2013	35,717		35,717	03	00	3	35,717	-	00 PY Vehicles not included		
V	002435	1426053	7089	27	2008 FORD F250 4X2 SUPERCAB PICKUP	07/01/2013	35,717		35,717	03	00	3	35,717	-	00 PY Vehicles not included		
V	003294	2402100	7089	32	2013 CHEVY TAHOE	07/02/2013	37,677		37,677	05	00	5	30,141	7,535	00 PY Vehicles not included		
V	003295	2402100	7089	32	2013 CHEVY TAHOE	07/02/2013	37,677		37,677	05	00	5	30,141	7,535	00 PY Vehicles not included		
V	003128	2402100	8320	32	2014 CHEVROLET EXPRESS VAN	07/17/2013	34,602		34,602	07	00	7	19,773	4,943	00 PY Vehicles not included		
V	003127	2402100	8320	32	2013 DODGE RAM 2500	07/19/2013	25,410		25,410	07	00	7	14,520	3,630	00 PY Vehicles not included		
V	003129	2402100	8320	32	2013 FORD E350 CARGO VAN	07/19/2013	25,942		25,942	07	00	7	14,824	3,706	00 PY Vehicles not included		
V	003130	2402100	8320	32	2013 FORD E350 CARGO VAN	07/19/2013	25,942		25,942	07	00	7	14,824	3,706	00 PY Vehicles not included		
V	003131	2402100	8320	32	2013 FORD E350 CARGO VAN	07/19/2013	25,942		25,942	07	00	7	14,824	3,706	00 PY Vehicles not included		
V	003132	2402100	8320	32	2013 FORD E350 CARGO VAN	07/19/2013	25,942		25,942	07	00	7	14,824	3,706	00 PY Vehicles not included		
V	003133	2402100	8320	32	2013 FORD E350 CARGO VAN	07/19/2013	25,942		25,942	07	00	7	14,824	3,706	00 PY Vehicles not included		
V	003134	2402100	8320	32	2013 FORD E350 CARGO VAN	07/19/2013	2,594		2,594	07	00	7	1,482	371	00 PY Vehicles not included		
V	003135	2402100	8320	32	2013 FORD E350 CARGO VAN	07/19/2013	25,942		25,942	07	00	7	14,824	3,706	00 PY Vehicles not included		
V	003266	2402100	8320	32	2014 Dodge Ram 1500 1/2 ton	09/30/2013	28,419		28,419	05	00	5	22,735	5,684	00 PY Vehicles not included		
V	003136	2402100	8320	32	2014 DODGE RAM 2500	09/30/2013	27,506		27,506	07	00	7	15,718	3,930	00 PY Vehicles not included		
V	003267	2402100	8320	32	2014 DODGE RAM 1500 1/2 TON	10/14/2013	28,419		28,419	05	00	5	22,735	5,684	00 PY Vehicles not included		
V	003137	2452100	8349	01	2013 SPARTAN FIRE APPARATUS	10/14/2013	342,252		342,252	07	00	7	195,573	48,893	00 PY Vehicles not included		
V	003246	1003600	8342	032	2014 FORD EXPLORER XLT	12/19/2013	34,311		34,311	05	00	5	27,449	6,862	00 PY Vehicles not included		
V	003248	1426053	8349	01	2014 FORD F-150	01/03/2014	29,094		29,094	05	00	5	17,456	5,343	00 PY Vehicles not included		
V	003254	2252300	7101	01	2014 LANDOLL 51' TRAILER	02/05/2014	60,029		60,029	05	00	5	36,017	12,006	00 PY Vehicles not included		
V	003247	152113	8349	01	2014 FORD F-250, 4X2 CREW CAB	02/12/2014	28,170		28,170	05	00	5	16,902	5,634	00 PY Vehicles not included		
V	003249	1426082	8342	01	2014 CHEVY PATROL TAHOE SSV	03/26/2014	37,388		37,388	06	00	6	18,694	6,231	00 PY Vehicles not included		
V	003250	1426082	8342	01	2014 CHEVY PATROL TAHOE SSV	03/26/2014	37,388		37,388	06	00	6	18,694	6,231	00 PY Vehicles not included		
V	003251	251025	8342	01	2014 HONDA CR-V	04/02/2014	24,001		24,001	05	00	5	14,401	4,800	00 PY Vehicles not included		
V	003252	251025	8342	01	2014 HONDA CRV	04/02/2014	24,001		24,001	05	00	5	14,401	4,800	00 PY Vehicles not included		
V	003272	2252300	8349	01	2014 FORD TRUCK	04/02/2014	20,683		20,683	05	00	5	12,410	4,137	00 PY Vehicles not included		
V	003273	2252300	8349	01	2014 FORD TRUCK	04/02/2014	20,683		20,683	05	00	5	12,410	4,137	00 PY Vehicles not included		
V	003274	2252300	8349	01	2014 FORD TRUCK	04/02/2014	24,732		24,732	05	00	5	14,839	4,946	00 PY Vehicles not included		
V	003275	2252300	8349	01	2014 FORD TRUCK	04/02/2014	21,524		21,524	05	00	5	12,914	4,305	00 PY Vehicles not included		
V	003276	2252300	8349	01	2014 FORD TRUCK	04/02/2014	18,579		18,579	05	00	5	11,147	3,716	00 PY Vehicles not included		
V	003343	2252300	7097	01	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,291		233,291	15	00	15	46,658	15,553	00 PY Vehicles not included		
V	003344	2252300	7097	01	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,291		233,291	15	00	15	46,658	15,553	00 PY Vehicles not included		
V	003345	2252300	7097	01	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,291		233,291	15	00	15	46,658	15,553	00 PY Vehicles not included		
V	003346	2252300	7097	01	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,291		233,291	15	00	15	46,658	15,553	00 PY Vehicles not included		
V	003347	2252300	7097	01	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,291		233,291	15	00	15	46,658	15,553	00 PY Vehicles not included		
V	003254	152104	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003255	152104	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003256	152104	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003257	152104	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003258	152111	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003259	152111	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003260	152104	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003261	152104	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003262	152104	8349	01	2014 FORD F-150	04/09/2014	18,899		18,899	05	00	5	11,339	3,780	00 PY Vehicles not included		
V	003303	1003200	8342	01	2014 FORD EXPLORER XLT	05/07/2014	34,311		34,311	05	00	5	20,587	6,862	00 PY Vehicles not included		
V	003265	551055	8320	31	2014 CHEVY SILVERADO 1500	05/07/2014	29,215		29,215	06	00	6	14,607	4,869	00 PY Vehicles not included		
V	003278	2402150	6089	32	2014 FORD EXPLORER	05/28/2014	34,311		34,311	05	00	5	20,587	6,862	00 PY Vehicles not included		
V	003291	2305120	7103	32	2014 FORD F-150 4X4 EXTENDED CAB	06/04/2014	24,308		24,308	05	00	5	14,585	4,862	00 PY Vehicles not included		
V	003292	2305120	7103	32	2014 FORD F-150 4X4	06/04/2014	20,732		20,732	05	00	5	12,439	4,146	00 PY Vehicles not included		
V	003279	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003280	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003281	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003282	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003283	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003284	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003285	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003286	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003287	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003288	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003289	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003290	2402150	6089	32	2014 FORD FUSION	06/11/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003293	2402100	8342	01	2014 DODGE RAM MEGA TRUCK	06/11/2014	37,677		37,677	05	00	5	22,606	7,535	00 PY Vehicles not included		
V	003296	1003200	8342	01	2014 FORD FUSION	06/18/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003297	1003200	8342	01	2014 FORD FUSION	06/18/2014	22,256		22,256	05	00	5	13,353	4,451	00 PY Vehicles not included		
V	003302	2402100	7103	31	2014 FORD F-150	06/18/2014	22,197		22,197	05	00	5	13,318	4,4			

EB	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
V	003398	1424020	8342	01	2014 Dodge Grand Caravan	09/13/2014	22,828		22,828	05	00	5	13,697	4,566	00 PY Vehicles not included		
V	003399	1424020	8342	01	2014 Dodge Grand Caravan	09/13/2014	22,828		22,828	05	00	5	13,697	4,566	00 PY Vehicles not included		
V	003400	1424020	8342	01	2014 Dodge Grand Caravan	09/13/2014	22,828		22,828	05	00	5	13,697	4,566	00 PY Vehicles not included		
V	003401	1424020	8342	01	2014 Dodge Grand Caravan	09/13/2014	22,828		22,828	05	00	5	13,697	4,566	00 PY Vehicles not included		
V	003403	2402100	8342	01	2014 Ford F-150	10/15/2014	24,308		24,308	05	00	5	14,585	4,862	00 PY Vehicles not included		
V	003404	2402100	8342	01	2014 Ford F-150	10/15/2014	24,308		24,308	05	00	5	14,585	4,862	00 PY Vehicles not included		
V	003405	2402100	8342	01	2014 Ford F-150	10/15/2014	24,308		24,308	05	00	5	14,585	4,862	00 PY Vehicles not included		
V	003406	2402100	8342	01	2014 Ford F-150	10/15/2014	24,308		24,308	05	00	5	14,585	4,862	00 PY Vehicles not included		
V	003407	2402100	8342	01	2014 Ford F-150	10/15/2014	24,308		24,308	05	00	5	14,585	4,862	00 PY Vehicles not included		
V	003385	2101210	8342	01	2014 Toyota Prius	12/10/2014	23,895		23,895	05	00	5	14,337	4,779	00 PY Vehicles not included		
V	003386	2101210	8342	01	2014 Toyota Prius	12/10/2014	23,895		23,895	05	00	5	14,337	4,779	00 PY Vehicles not included		
V	003387	2101210	8342	01	2014 Toyota Prius	12/10/2014	23,895		23,895	05	00	5	14,337	4,779	00 PY Vehicles not included		
V	003388	2101210	8342	01	2014 Toyota Prius	12/10/2014	23,895		23,895	05	00	5	14,337	4,779	00 PY Vehicles not included		
V	003389	2101210	8342	01	2014 Toyota Prius	12/10/2014	23,895		23,895	05	00	5	14,337	4,779	00 PY Vehicles not included		
V	003511	2402500	8342	01	2015 K-9 Ford Explorer	12/10/2014	39,527		39,527	05	00	5	23,716	7,905	00 PY Vehicles not included		
V	003452	2051100	8320	33	2015 Toyota Prius	01/17/2015	24,399		24,399	05	00	5	9,759	4,880	00 PY Vehicles not included		
V	003390	2452100	8342	01	2015 Chevy Cruze-Diesel	01/21/2015	26,622		26,622	05	00	5	10,649	5,324	00 PY Vehicles not included		
V	003415	1003200	8342	01	2015 FORD EXPLORER	02/27/2015	26,863		26,863	05	00	5	10,745	5,373	00 PY Vehicles not included		
V	003416	1003200	8342	01	2015 FORD EXPLORER	02/27/2015	26,863		26,863	05	00	5	10,745	5,373	00 PY Vehicles not included		
V	003414	2402100	8342	01	2015 FORD F-250	03/06/2015	29,670		29,670	05	00	5	11,868	5,934	00 PY Vehicles not included		
V	003418	1003182	8342	01	2015 DODGE GRAND CARAVAN	03/11/2015	25,590		25,590	05	00	5	10,236	5,118	00 PY Vehicles not included		
V	003417	1426053	8320	33	2015 FORD F-250 SUPER CAB	03/12/2015	25,003		25,003	05	00	5	10,001	5,001	00 PY Vehicles not included		
V	003423	2252300	8349	70	2015 Ford F-350	03/20/2015	34,728		34,728	05	00	5	13,891	6,946	00 PY Vehicles not included		
V	003445	2252300	8349	70	2015 FORD F-250 SD	03/27/2015	21,557		21,557	05	00	5	8,623	4,311	00 PY Vehicles not included		
V	003453	2252300	8349	70	2015 1 TON CAB AND CHASSIS DUALY PICKL	03/27/2015	24,485		24,485	05	00	5	9,794	4,897	00 PY Vehicles not included		
V	003454	2252300	8349	70	2015 1 TON CAB AND CHASSIS DUALY PICKL	03/27/2015	24,485		24,485	05	00	5	9,794	4,897	00 PY Vehicles not included		
V	003424	2452100	8342	01	2015 Chevy Silverado 3500	04/01/2015	45,344		45,344	05	00	5	18,138	9,069	00 PY Vehicles not included		
V	003425	251025	8342	01	2015 Honda Civic	04/08/2015	19,646		19,646	05	00	5	7,859	3,929	00 PY Vehicles not included		
V	003475	1423331	8342	51	2015 Dodge Grand Caravan SE'S	04/11/2015	23,817		23,817	05	00	5	9,527	4,763	00 PY Vehicles not included		
V	003476	1423331	8342	51	2015 Dodge Grand Caravan SE'S	04/11/2015	23,817		23,817	05	00	5	9,527	4,763	00 PY Vehicles not included		
V	003477	1423426	8342	51	2015 CHEVROLET IMPALA POLICE PACKAGE	04/11/2015	23,817		23,817	05	00	5	9,527	4,763	00 PY Vehicles not included		
V	003426	251025	8342	01	2015 HONDA CRV	04/18/2015	25,879		25,879	05	00	5	10,352	5,176	00 PY Vehicles not included		
V	003478	2053100	8342	01	2015 Chevrolet Impala Police Package	04/22/2015	23,687		23,687	05	00	5	9,475	4,737	00 PY Vehicles not included		
V	003458	1426082	8342	56	2014 Chevy Tahoe SSV	04/24/2015	34,093		34,093	05	00	5	13,637	6,819	00 PY Vehicles not included		
V	003455	2252300	8349	70	2015 FORD F-250 4X4 LB PU	04/28/2015	33,260		33,260	05	00	5	13,304	6,652	00 PY Vehicles not included		
V	003449	2402100	8320	33	2016 Ford Fusion Hybrids with Navigation	05/06/2015	26,627		26,627	05	00	5	10,651	5,325	00 PY Vehicles not included		
V	003446	2402100	8320	33	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,627		26,627	05	00	5	10,651	5,325	00 PY Vehicles not included		
V	003447	2402100	8320	33	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,627		26,627	05	00	5	10,651	5,325	00 PY Vehicles not included		
V	003448	2402100	8320	33	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,619		26,619	05	00	5	10,647	5,324	00 PY Vehicles not included		
V	003450	2402100	8320	33	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,492		26,492	05	00	5	10,597	5,298	00 PY Vehicles not included		
V	003451	2402100	8320	33	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,627		26,627	05	00	5	10,651	5,325	00 PY Vehicles not included		
V	003468	2252300	8349	70	2015 1/2 Ton Extended Cab Pickup	05/07/2015	22,687		22,687	05	00	5	9,075	4,537	00 PY Vehicles not included		
V	003466	2252300	8349	70	2016 4x2 Conventional Cab Truck Tractors	05/18/2015	90,050		90,050	05	00	5	36,020	18,010	00 PY Vehicles not included		
V	003467	2252300	8349	70	2016 4x2 Conventional Cab Truck Tractors	05/18/2015	90,050		90,050	05	00	5	36,020	18,010	00 PY Vehicles not included		
V	003462	2402100	8320	33	2015 CHEVY TAHOE 4X4, LS	05/28/2015	37,656		37,656	05	00	5	15,062	7,531	00 PY Vehicles not included		
V	003463	2402100	8320	33	2015 CHEVY TAHOE 4X4, LS	05/28/2015	37,656		37,656	05	00	5	15,062	7,531	00 PY Vehicles not included		
V	003464	2402100	8320	33	2015 CHEVY TAHOE 4X4, LS	05/28/2015	37,656		37,656	05	00	5	15,062	7,531	00 PY Vehicles not included		
V	003465	2402100	8320	33	2015 CHEVY TAHOE 4X4, LS	05/28/2015	37,656		37,656	05	00	5	15,062	7,531	00 PY Vehicles not included		
V	003456	2252300	8349	70	2015 FORD F-250 4X4 LB PU	06/06/2015	33,260		33,260	05	00	5	13,304	6,652	00 PY Vehicles not included		
V	003457	1423382	8342	51	2015 Ford Fusion S	06/06/2015	18,500		18,500	05	00	5	7,400	3,700	00 PY Vehicles not included		
V	003459	1521104	8349	01	2015 FORD F-150 TRUCKS	06/10/2015	21,894		21,894	05	00	5	8,758	4,379	00 PY Vehicles not included		
V	003460	152111	8349	01	2015 FORD F-150 TRUCKS	06/10/2015	21,894		21,894	05	00	5	8,758	4,379	00 PY Vehicles not included		
V	003469	2252300	8349	70	2015 1/2 Ton Standard Cab Pickup	06/10/2015	21,486		21,486	05	00	5	8,594	4,297	00 PY Vehicles not included		
V	003427	2402100	8320	33	2015 FORD EXPLOR INT	06/11/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003428	2402100	8320	33	2015 FORD EXPLOR INT	06/11/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003429	2402100	8320	33	2015 FORD EXPLOR INT	06/11/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003430	2402100	8320	33	2015 FORD EXPLOR INT	06/11/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003431	2402100	8320	33	2015 FORD EXPLOR INT	06/11/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003432	2402100	8320	33	2015 FORD EXPLOR INT	06/11/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003433	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003434	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003435	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003436	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003437	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003438	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003439	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003440	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003441	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003442	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003443	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003444	2402100	8320	33	2015 FORD EXPLOR INT	06/21/2015	26,679		26,679	05	00	5	10,672	5,336	00 PY Vehicles not included		
V	003470	1424010	8342	51	2015 CHEVY 2500 CARGO EXPRESS VAN	06/24/2015	25,969		25,969	05	00	5	10,388	5,194	00 PY Vehicles not included		
V	003471	1424010	8342	56	2015 CHEVY 2500 CARGO EXPRESS VAN	06/29/2015	30,054		30,054	05	00	5	12,022	6,011	00 PY Vehicles not included		
V	003472	871140	8320	33	2015 freightliner												

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01 Accumulate - Bldg & Equip.xlsx										Equipment Detail										
E/V	Sys No	Dept/Unit	Objt	FIS	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.			
E	001430	871120	7093	01	ROGUE JET FASTWATER 22 FT BOAT	09/30/2009	79,931		79,931	10	00	10	63,945	7,993	GENERAL SERVICES - PARKS		7,993			
E	001621	1423014	7051	01	CRYOBAL MACHINE	07/17/2013	24,284		24,284	10	00	10	12,142	2,428	HHS-A - HEALTH		2,428			
E	001659	1426011	7051	01	CONTEX IQ4450 44" COLOR SCANNER	03/22/2013	10,306		10,306	05	00	5	8,245	2,061	HHS-A - HEALTH		2,061			
E	001713	1426082	5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	15,186		15,186	06	00	6	10,124	2,531	HHS-A - HEALTH		2,531			
E	001714	1426082	5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	15,186		15,186	06	00	6	10,124	2,531	HHS-A - HEALTH		2,531			
E	001715	1426082	5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	15,186		15,186	06	00	6	10,124	2,531	HHS-A - HEALTH		2,531			
E	001716	1426082	5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	15,186		15,186	06	00	6	10,124	2,531	HHS-A - HEALTH		2,531			
E	001723	1423311	7066	01	UNINTERRUPTED POWER SOURCE	07/17/2013	14,354		14,354	06	00	6	9,569	2,392	HHS-A - MENTAL HEALTH		2,392			
E	001724	1423311	7066	01	UNINTERRUPTED POWER SOURCE	07/17/2013	15,161		15,161	06	00	6	10,108	2,527	HHS-A - MENTAL HEALTH		2,527			
E	001882	1423334	8306	01	NETSMART AVATAR SOFTWARE	08/01/2013	568,782		568,782	10	00	10	227,513	56,878	HHS-A - MENTAL HEALTH		56,878			
E	001921	1424030	7066	01	USC C240 M4 SFF 24 HD W/O CPU MEM, HD, I	04/08/2015	27,926		27,926	07	00	7	7,979	3,989	HHS-A - SOCIAL SERVICES		3,989			
E	001924	1424030	8306	01	USC C240 M4 SFF 8 HD W/O CPU MEM HD PC	04/24/2015	15,146		15,146	07	00	7	4,327	2,164	HHS-A - SOCIAL SERVICES		2,164			
E	001925	1424030	8306	01	USC C240 M4 SFF 8 HD W/O CPU MEM HD PC	04/24/2015	15,146		15,146	07	00	7	4,327	2,164	HHS-A - SOCIAL SERVICES		2,164			
E	001926	1424030	8306	01	USC C240 M4 SFF 8 HD W/O CPU MEM HD PC	04/24/2015	15,027		15,027	07	00	7	4,294	2,147	HHS-A - SOCIAL SERVICES		2,147			
E	001920	2002150	8325	01	Scantron OMR Scanner	03/15/2015	5,818		5,818	07	00	7	1,662	831	HUMAN RESOURCES		831			
E	001623	1452100	7049	00	MICROFILM MONITOR	07/01/2012	9,000		9,000	10	00	10	4,500	900	LIBRARY		900			
E	001624	1452100	7049	00	HPLA2405X MONITOR	11/15/2012	9,000		9,000	10	00	10	4,500	900	LIBRARY		900			
E	001706	1453500	7051	01	LENDING LIBRARY MACHINE	02/07/2013	28,380		28,380	07	00	7	16,217	4,054	LIBRARY		4,054			
E	001707	1453500	7051	01	LENDING LIBRARY MACHINE	02/07/2013	28,380		28,380	07	00	7	16,217	4,054	LIBRARY		4,054			
E	001626	2053000	7013	01	KIT UFED TOUCH ULTIMATE	01/16/2013	10,884		10,884	05	00	5	8,707	2,177	PROBATION - AATV		2,177			
E	001630	2053000	7013	01	KIT UFED TOUCH ULTIMATE	01/16/2013	10,884		10,884	05	00	5	8,707	2,177	PROBATION - AATV		2,177			
E	001538	2053100	7013	01	CATALYST 3750 48 PORT POE SWITCH	02/09/2012	10,303		10,303	05	00	5	10,303	2,061	PROBATION - CJ REALIGNMENT		2,061			
E	001589	2053100	7015	01	LIVESCAN BOOKING STATION	06/27/2012	32,847		32,847	10	00	10	16,424	3,285	PROBATION - CJ REALIGNMENT		3,285			
E	001690	2051300	7039	01	2007 JOHN DEERE GATOR	03/21/2007	6,020		6,020	10	00	10	6,020	602	PROBATION - JUVENILE HALL		602			
E	001528	2051300	7037	01	SC60 SPEED QUEEN WASHER	01/04/2012	9,830		9,830	05	00	5	9,830	1,966	PROBATION - JUVENILE HALL		1,966			
E	001605	2051300	7011	01	HOBART DISHWASHER	07/01/2012	45,009		45,009	10	00	10	22,504	4,501	PROBATION - JUVENILE HALL		4,501			
E	001699	2051500	7039	01	2007 JOHN DEERE TRACTOR	09/12/2007	9,832		9,832	10	00	10	9,832	983	PROBATION - YOUTH FACILITY		983			
E	001721	2012120	7066	01	PUBLIC DEFENDER TELEPRESENCE SYSTEM	11/15/2013	11,463		11,463	06	00	6	7,642	1,910	PUBLIC DEFENDER		1,910			
E	002141	882550	7013	01	FUJITSU 6700A COLOR SCANNER	03/08/2013	4,104		6,649	05	00	5	5,319	111	REGISTRAR OF VOTERS		111			
E	001694	2308100	7097	01	82" ROOT GRAPPLE FOR BOBCAT W/BUCKET	01/30/2008	4,104		4,104	12	00	12	3,078	342	RMA - ALL OTHER		342			
E	001615	7712000	7059	01	2012 MULTIPQUIP WATER PUMP	12/15/2012	17,624		17,624	10	00	10	8,812	1,762	RMA - FLOOD CONTROL		1,762			
E	001616	7712000	7059	01	2012 MULTIPQUIP WATER PUMP	12/15/2012	17,624		17,624	10	00	10	8,812	1,762	RMA - FLOOD CONTROL		1,762			
E	001617	7712000	7059	01	2012 MULTIPQUIP WATER PUMP	12/15/2012	17,624		17,624	10	00	10	8,812	1,762	RMA - FLOOD CONTROL		1,762			
E	001893	7712000	7059	01	2013 MULTIPQUIP WATER PUMP	02/01/2014	17,911		17,911	05	00	5	10,746	3,582	RMA - FLOOD CONTROL		3,582			
E	001081	2002150	7011	01	HOLLYMATIC SUPER PATTY MACHINE	02/28/2007	13,116		13,116	10	00	10	13,116	1,312	SHERIFF - COUNTY JAIL		1,312			
E	001507	2402500	3010	01	Modular Building	06/30/2007	8,700		8,700	10	00	10	8,700	870	SHERIFF - COUNTY JAIL		870			
E	001335	2402500	7011	01	TILTING SKILLET/BRAISING PAN	03/05/2008	16,000		16,000	10	00	10	14,400	1,600	SHERIFF - COUNTY JAIL		1,600			
E	001284	2402500	7011	01	BRAISING PAN/TILTING SKILLET	02/13/2009	12,279		12,279	10	00	10	9,823	1,228	SHERIFF - COUNTY JAIL		1,228			
E	001285	2402500	7011	01	BRAISING PAN/TILTING SKILLET	02/13/2009	12,279		12,279	10	00	10	9,823	1,228	SHERIFF - COUNTY JAIL		1,228			
E	001314	2402500	7089	01	24" LOAD CENTER FORK LIFT	06/26/2009	19,528		19,528	10	00	10	15,623	1,953	SHERIFF - COUNTY JAIL		1,953			
E	001415	2402500	7011	01	18" BOWL CUTTER	12/15/2010	5,430		5,430	10	00	10	3,801	543	SHERIFF - COUNTY JAIL		543			
E	001534	2402500	7005	01	WOODCHIPPER	02/15/2012	7,992		7,992	10	00	10	3,996	799	SHERIFF - COUNTY JAIL		799			
E	001639	2402500	7091	31	TRANSPORT VAN CAGE	08/29/2012	12,661		12,661	07	00	7	9,043	1,809	SHERIFF - COUNTY JAIL		1,809			
E	001640	2402500	7091	31	TRANSPORT VAN CAGE	08/29/2012	12,661		12,661	07	00	7	9,043	1,809	SHERIFF - COUNTY JAIL		1,809			
E	001641	2402500	7091	31	TRANSPORT VAN CAGE	08/29/2012	12,661		12,661	07	00	7	9,043	1,809	SHERIFF - COUNTY JAIL		1,809			
E	001650	2402508	7013	01	DELL POWER VAULT	11/13/2012	12,062		12,062	07	00	7	8,616	1,723	SHERIFF - COUNTY JAIL		1,723			
E	001619	2402500	7013	01	DELL POWER EDGE R510	01/02/2013	5,285		5,285	05	00	5	4,228	1,057	SHERIFF - COUNTY JAIL		1,057			
E	001620	2402500	7015	01	UNIVERSAL LASER ENGRAVER	01/02/2013	16,633		16,633	10	00	10	6,653	1,663	SHERIFF - COUNTY JAIL		1,663			
E	001649	2402500	7057	01	DIGITAL PRINTER & LAMINATOR	02/01/2013	16,390		16,390	06	00	6	10,927	2,732	SHERIFF - COUNTY JAIL		2,732			
E	001809	2402500	8335	01	BLACK BOX CIRCUIT OUTLET FOR ICOP RECD	04/22/2014	18,904		18,904	05	00	5	11,343	3,781	SHERIFF - COUNTY JAIL		3,781			
E	001754	2402500	8305	01	KETTLE, DIR STEM, STNRY, 80 GAL	04/24/2014	16,569		16,569	07	00	7	7,101	2,367	SHERIFF - COUNTY JAIL		2,367			
E	001892	2402500	8335	01	UPGRADED RECORDING SYSTEM FOR MAIN	06/30/2014	57,877		57,877	10	00	10	34,726	11,575	SHERIFF - COUNTY JAIL		11,575			
E	001906	2402500	8335	01	Tripp Lite UPS Smart Rackmount	12/05/2014	1,119		1,119	05	00	5	671	224	SHERIFF - COUNTY JAIL		224			
E	001915	2402500	8335	01	VIDEO ENCODER-16 CHANNEL SERVER	03/06/2015	8,222		8,222	07	00	7	2,349	1,175	SHERIFF - COUNTY JAIL		1,175			
E	000604	2402777	7095	01	PARAGON PDT BASE W/ DC/BDLC	03/29/2006	24,662		24,662	13	00	13	20,868	1,897	SHERIFF/CORONER - ALL OTHER		1,897			
E	001419	2402100	7015	01	POLYWELL 96T NAS STORAGE UNIT	01/26/2011	21,278		21,278	07	00	7	18,238	3,040	SHERIFF/CORONER - ALL OTHER		3,040			
E	001600	2402100	7015	01	CVSA II SOFTWARE W/ FACI SCORING ALG.	06/05/2012	8,195		8,195	05	00	5	8,195	1,639	SHERIFF/CORONER - ALL OTHER		1,639			
E	001601	2402100	7015	01	TASEA400 STABILIZED CAMERA SYSTEM	06/22/2012	172,800		172,800	10	00	10	86,400	17,280	SHERIFF/CORONER - ALL OTHER		17,280			
E	001774	2402100	8320	32	HAVIS CAGES FOR TRANSPORT VAN 1 OF 1	12/23/2013	11,229		11,229	05	00	5	8,983	2,246	SHERIFF/CORONER - ALL OTHER		2,246			
E	001775	2402100	8320	32	HAVIS CAGES FOR TRANSPORT VAN 1 OF 6	12/23/2013	10,439		10,439	05	00	5	8,351	2,088	SHERIFF/CORONER - ALL OTHER		2,088			
E	001776	2402100	8320	32	HAVIS CAGES FOR TRANSPORT VAN 2 OF 6	12/23/2013	10,439		10,439	05	00	5	8,351	2,088	SHERIFF/CORONER - ALL OTHER		2,088			
E	001777	2402100	8320	32	HAVIS CAGES FOR TRANSPORT VANS 3 OF 6	12/23/2013	10,439		10,439	05	00	5	8,351	2,088	SHERIFF/CORONER - ALL OTHER		2,088			
E	001778	2402100	8320	32	HAVIS CAGES FOR TRANSPORT VANS 4 OF 6	12/23/2013	10,439		10,439	05	00	5	8,351	2,088	SHERIFF/CORONER - ALL OTHER		2,088			
E	001779	2402100	8320	32	HAVIS CAGES FOR TRANSPORT VANS 5 OF 6	12/23/2013	10,439		10,439	05	00	5	8,351	2,088	SHERIFF/CORONER - ALL OTHER		2,088			
E	001780	2402100	8320	32	HAVIS CAGES FOR TRANSPORT VANS 6 OF 6	12/23/2013	10,439		10,439	05	00	5	8,351	2,088	SHERIFF/CORONER - ALL OTHER		2,088			
E	001727	302800	8306	01	CATALYST 3750X 48 PORT POE	10/04/2013	4,962		4,962	07	00	7	2,836	709	TREASURER		709			
E	001735	2402100	8307	01	POLICE SERVICE DOGS	03/05/2014	7,036		7,036	03	00	3	7,036	2,345	SHERIFF/CORONER - ALL OTHER		2,345			
E	001736	2402100	8307	01	POLICE SERVICE DOG	03/05/2014	7,036		7,036	03	00	3	7,036	2,345	SHERIFF/CORONER - ALL OTHER		2,345			
E	001737	2402100	8342	01	SERVICE BODY FOR VEHICLE CA774	03/26/2014	9,738		9,738	06	00	6	4,569	1,456	SHERIFF/CORONER - ALL OTHER		1,456			
E	001750	2402100	8307	01	FORCE TRAINING SIMULATOR	04/02/2014	63,988		63,988	06	00	6	31,994	10,665	SHERIFF/CORONER - ALL OTHER		10,665			
E	001755	2402759	8307	01	GRAPHTEC FC8000-160 64" PLOTTER	04/24/2014	6,635		6,635	06	00									

01 Accumulate - Bldg & Equip.xlsx										Equipment Detail									
E/V	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.		
E	001886	2402100 8307	01		IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108		6,108	05 00		5	3,665	1,222	SHERIFF/CORONER - ALL OTHER	1,222			
E	001887	2402100 8307	01		IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108		6,108	05 00		5	3,665	1,222	SHERIFF/CORONER - ALL OTHER	1,222			
E	001888	2402100 8307	01		IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108		6,108	05 00		5	3,665	1,222	SHERIFF/CORONER - ALL OTHER	1,222			
E	001889	2402100 8307	01		IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108		6,108	05 00		5	3,665	1,222	SHERIFF/CORONER - ALL OTHER	1,222			
E	001890	2402100 8307	01		IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108		6,108	05 00		5	3,665	1,222	SHERIFF/CORONER - ALL OTHER	1,222			
E	001793	2402100 8331	01		DUAL BAND PORTABLE RADIO	06/16/2014	5,127		5,127	07 00		7	2,197	732	SHERIFF/CORONER - ALL OTHER	732			
E	001794	2402100 8331	01		DUAL BAND PORTABLE RADIO	06/16/2014	5,127		5,127	07 00		7	2,197	732	SHERIFF/CORONER - ALL OTHER	732			
E	001795	2402100 8331	01		DUAL BAND PORTABLE RADIO	06/16/2014	5,127		5,127	07 00		7	2,197	732	SHERIFF/CORONER - ALL OTHER	732			
E	001796	2402100 8331	01		DUAL BAND PORTABLE RADIO	06/16/2014	5,127		5,127	07 00		7	2,197	732	SHERIFF/CORONER - ALL OTHER	732			
E	001797	2402100 8331	01		DUAL BAND PORTABLE RADIO	06/16/2014	5,127		5,127	07 00		7	2,197	732	SHERIFF/CORONER - ALL OTHER	732			
E	001808	2402100 8307	01		FORENSIC EXTRACTION DEVICE	06/18/2014	13,669		13,669	05 00		5	8,201	2,734	SHERIFF/CORONER - ALL OTHER	2,734			
E	001930	2403323 8320	01		Com. Cages for Chevrolet Extended Express Van	07/16/2014	12,860		12,860	05 00		5	7,716	2,572	SHERIFF/CORONER - ALL OTHER	2,572			
E	001932	2403323 8320	31		Com. Cages for Chevrolet Extended Express Van	07/16/2014	12,860		12,860	05 00		5	7,716	2,572	SHERIFF/CORONER - ALL OTHER	2,572			
E	001928	2402100 8306	01		VPP L2 V5 ENTERPRISE PLUS FOR 1 PROCES	11/10/2014	14,926		14,926	05 00		5	8,955	2,985	SHERIFF/CORONER - ALL OTHER	2,985			
E	001929	2402100 8306	01		UCS C220 M3 SFF W/O CPU W/ RAIL KIT	11/17/2014	26,696		26,696	05 00		5	16,018	5,339	SHERIFF/CORONER - ALL OTHER	5,339			
E	001927	2402100 8306	01		NETAPP FAS 2552	12/14/2014	40,405		40,405	05 00		5	24,243	8,081	SHERIFF/CORONER - ALL OTHER	8,081			
E	001951	2402100 8306	01		ICOP 2020 VISION (EXTENDED CABLE/MOUN	02/19/2015	183,767		183,767	05 00		5	73,507	36,753	SHERIFF/CORONER - ALL OTHER	36,753			
E	001997	2402100 8307	01		Focus 3D-X330 Laser Scanner	03/04/2015	78,685		78,685	05 00		10	15,737	7,868	SHERIFF/CORONER - ALL OTHER	7,868			
E	001947	2402100 8306	01		News 5548 UP Chassis 32 10GbE Ports 2 PS 2 I	03/17/2015	39,661		39,661	05 00		5	15,865	7,932	SHERIFF/CORONER - ALL OTHER	7,932			
E	001952	2402100 8306	01		Upgrade to Cyberquy crime analysis software	04/21/2015	14,460		14,460	05 00		5	5,784	2,892	SHERIFF/CORONER - ALL OTHER	2,892			
E	001957	2402100 8307	01		Remotec/Upgrade F6A-J to F6+	06/23/2015	41,339		41,339	07 00		7	11,811	5,906	SHERIFF/CORONER - ALL OTHER	5,906			
E	001648	303000 7013	01		FUJITSU 6770A COLOR SCANNER	03/08/2013	6,649		6,649	05 00		5	5,319	1,330	TAX COLLECTOR	1,330			
E	001749	303000 8306	01		CATALYST 3750X 48 PORT POE	10/04/2013	4,962		4,962	07 00		7	2,836	709	TAX COLLECTOR	709			
E	001748	303000 8306	01		SECURITY SYSTEM	10/22/2013	31,563		31,563	10 00		10	12,625	3,156	TAX COLLECTOR	3,156			
E	001901	302800 8326	01		Jetscan IFX Currency Counter	11/25/2014	5,348		5,348	07 00		7	2,292	764	TAX COLLECTOR	764			
E	001905	302800 8326	01		Jetscan IFX Currency Counter	11/25/2014	5,348		5,348	07 00		7	2,292	764	TAX COLLECTOR	764			
E	001902	303000 8326	01		Jetscan IFX Currency Counter	11/25/2014	5,348		5,348	07 00		7	2,292	764	TAX COLLECTOR	764			
E	001903	303000 8326	01		Jetscan IFX Currency Counter	11/25/2014	5,348		5,348	07 00		7	2,292	764	TAX COLLECTOR	764			
E	001904	303000 8326	01		Jetscan IFX Currency Counter	11/25/2014	5,348		5,348	07 00		7	2,292	764	TAX COLLECTOR	764			
V	003571	871140 8320	33		2015 Dodge Ram 3500 Chassis Tradesman, Regi	07/01/2015	57,446		57,446	07 00		7	16,413	8,207	GENERAL SERVICES - PARKS	8,207	8,207		
E	002051	302550 8306	01		HP EIMS SERVER Part# HP-652611-B21, HP 30	07/01/2015	7,277		-	05 00		5	2,789	1,334	REGISTRAR OF VOTERS	1,334	**		
E	002052	302550 8306	01		HP EIMS SERVER Part# HP-652611-B21, HP 30	07/01/2015	7,277		-	05 00		5	2,789	1,334	REGISTRAR OF VOTERS	1,334	**		
E	001981	302550 8306	01		COMPUTER HARDWARE AND PERIPHERALS	08/13/2015	36,181		-	05 00		5	13,869	6,633	REGISTRAR OF VOTERS	6,633	**		
E	001980	302550 8306	01		COMPUTER HARDWARE AND PERIPHERALS	08/13/2015	36,181		-	05 00		5	13,869	6,633	REGISTRAR OF VOTERS	6,633	**		
E	002144	882550 8306	01		HP EIMS SERVER Part# HP-652611-B21, HP 30	07/01/2015	-		7,277	05 00		5	2,911	1,21	REGISTRAR OF VOTERS	1,21	1,455		
E	002145	882550 8306	01		HP EIMS SERVER Part# HP-652611-B21, HP 30	07/01/2015	-		7,277	05 00		5	2,911	1,21	REGISTRAR OF VOTERS	1,21	1,455		
E	002142	882550 8306	01		COMPUTER HARDWARE AND PERIPHERALS	08/13/2015	-		36,181	05 00		5	14,473	6,03	REGISTRAR OF VOTERS	6,03	6,633		
E	002143	882550 8306	01		COMPUTER HARDWARE AND PERIPHERALS	05/09/2016	-		36,181	05 00		5	7,236	603	REGISTRAR OF VOTERS	603	1,206		
V	003600	2452100 8349	15		TRUCK HGAC CC09 PATROL APPARATUS BOI	09/15/2015	128,847		128,847	15 00		15	17,180	8,590	FIRE	8,590	7,158		
V	003601	2452100 8349	15		CHASSIS HGAC CC09 PATROL APPARATUS B	09/15/2015	415,842		415,842	15 00		15	55,446	27,723	FIRE	27,723	23,102		
V	003602	2452100 8349	15		TRUCK HGAC CC09 PATROL APPARATUS BOI	09/15/2015	130,657		130,657	15 00		15	17,421	8,710	FIRE	8,710	7,259		
V	003603	2452100 8349	15		CHASSIS HGAC CC09 PATROL APPARATUS B	09/15/2015	415,907		415,907	15 00		15	55,454	27,727	FIRE	27,727	23,106		
E	002025	2051300 8335	01		Cisco UCS C3160 Base Chassis w/ 4x PSU RailK	09/16/2015	62,741		62,741	05 00		5	25,097	12,548	PROBATION - JUVENILE HALL	12,548	10,457		
E	002027	2051300 8335	01		Cisco UCS C3160 Base Chassis w/ 4x PSU RailK	09/16/2015	56,367		56,367	05 00		5	22,547	11,273	PROBATION - JUVENILE HALL	11,273	9,394		
E	002026	2051500 8335	01		Cisco UCS C3160 Base Chassis w/ 4x PSU RailK	09/16/2015	57,338		57,338	05 00		5	22,935	11,468	PROBATION - YOUTH FACILITY	11,468	9,556		
E	002028	2051500 8335	01		Cisco UCS C3160 Base Chassis w/ 4x PSU RailK	09/16/2015	56,367		56,367	05 00		5	22,547	11,273	PROBATION - YOUTH FACILITY	11,273	9,394		
E	002003	2402900 8348	01		2015 Built Trailer 8 x 22L x 7H 2 axle	10/26/2015	7,192		7,192	05 00		5	2,877	1,438	SHERIFF/CORONER - ALL OTHER	1,438	1,079		
E	002004	2402900 8348	01		2015 Built Trailer 8 x 22L x 7H 2 axle	10/26/2015	7,192		7,192	05 00		5	2,877	1,438	SHERIFF/CORONER - ALL OTHER	1,438	1,079		
E	002012	2452100 8311	01		H977GD9PW1AN APX7000 DIGITAL PORTABL	10/26/2015	5,597		5,597	05 00		5	2,239	1,119	FIRE	1,119	840		
E	002006	2402500 8305	01		CAFETERIA AND KITCHEN EQUIPMENT, W10X	11/04/2015	13,884		13,884	05 00		5	5,554	2,777	SHERIFF - COUNTY JAIL	2,777	1,851		
E	001972	2305115 8306	01		DESIGNJET T3500 INKJETPR EMFF ENCPRY	11/05/2015	17,259		17,259	05 00		5	3,452	3,452	RMA - ALL OTHER	3,452	2,301		
E	002007	2402100 8307	01		EVIDENCE DRY CAB 110V	11/10/2015	7,055		7,055	05 00		5	2,822	1,411	SHERIFF - COUNTY JAIL	1,411	941		
V	003565	2051100 8320	31		2016 CHEVROLET IMPALA SEDAN	11/17/2015	25,170		25,170	07 00		7	7,191	3,596	PROBATION - ALL OTHER	3,596	2,397		
E	001990	2402100 8306	01		Dell Precision Tower 7910 BTX Base	11/18/2015	9,103		9,103	05 00		5	3,641	1,821	SHERIFF/CORONER - ALL OTHER	1,821	1,214		
E	001973	2402100 8307	01		Catalyst 2960-XR 48GigE PoE - Brad M. Hillman I	11/19/2015	6,914		6,914	07 00		7	1,975	988	SHERIFF/CORONER - ALL OTHER	988	658		
V	003497	251025 8342	01		2015 Honda Civic SE Sedans	11/30/2015	20,086		20,086	07 00		7	5,739	2,869	ASSESSOR	2,869	1,913		
V	003498	251025 8342	01		2015 Honda Civic SE Sedans	11/30/2015	20,086		20,086	07 00		7	5,739	2,869	ASSESSOR	2,869	1,913		
V	003567	2051100 8320	33		2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,170		25,170	07 00		7	7,191	3,596	PROBATION - ALL OTHER	3,596	2,097		
V	003568	2051100 8320	33		2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,170		25,170	07 00		7	7,191	3,596	PROBATION - ALL OTHER	3,596	2,097		
V	003569	2051100 8320	33		2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,170		25,170	07 00		7	7,191	3,596	PROBATION - ALL OTHER	3,596	2,097		
V	003570	2051100 8320	33		2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,170		25,170	07 00		7	7,191	3,596	PROBATION - ALL OTHER	3,596	2,097		
E	002002	2402500 8305	01		CAFETERIA AND KITCHEN EQUIPMENT, 3 Bay	12/22/2015	6,670		6,670	05 00		5	2,668	1,334	SHERIFF - COUNTY JAIL	1,334	778		
E	001979	2002150 7058	01		Live Scan System	01/06/2016	10,461		10,461	07 00		7	1,494	1,494	HUMAN RESOURCES	1,494	747		
V	003505	2452100 8349	01		2016 Ford Police Interceptor Utility	01/23/2016	31,751		31,751	07 00		7	4,536	4,536	FIRE	4,536	2,268		
V	003506	2452100 8349	01		2016 Ford Police Interceptor Utility	01/23/2016	31,751		31,751	07 00		7	4,536	4,536	FIRE	4,536	2,268		
V	003500	2452500 8349	01		2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,859		30,859	07 00		7	4,408	4,408	FIRE	4,408	2,204		
V	003501	2452500 8349	01		2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,859		30,859	07 00		7	4,408	4,408	FIRE	4,408	2,204		
V	003502	2452500 8349	01		2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,859		30,859	07 00		7	4,408	4,408	FIRE	4,408	2,204		
V	003503	2452500 8349	01		2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,859		30,859	07 00		7	4,408	4,408	FIRE	4,408	2,204		
V	003504	2452500 8349	01		2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,859		30,859	07 00		7	4,40						

01 Accumulate - Bldg & Equip.xlsx					Equipment Detail													
EV	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	EstLife	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	CYDepr. For Cost Plan	Initial Year Depr.	
E	002030	2051300 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	002031	2051300 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	002032	2051300 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	002033	2051300 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	002035	2051500 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - YOUTH FACILITY	1,070	89	
E	002036	2051500 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - YOUTH FACILITY	1,070	89	
E	002037	2051500 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - YOUTH FACILITY	1,070	89	
E	002038	2051500 8335	01		CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352		5,352	05 00		5	1,070	1,070	PROBATION - YOUTH FACILITY	1,070	89	
V	003598	2402100 8342	01		2016 FORD EXPLORER, XLT 202A, 4WD	06/24/2016	35,498		35,498	05 00		5	7,100	7,100	SHERIFF/CORONER - ALL OTHER	7,100	592	
E	002049	902000 8306	01		USC B200 M4 W/O CPU MEM DRIVE BAYS HD	06/08/2016	26,327		26,327	05 00	1	5	5,265	5,265	ISF - INFORMATION TECHNOLOGY	5,265	AA	
E	002050	902000 8306	01		USC B200 M4 W/O CPU MEM DRIVE BAYS HD	06/08/2016	26,327		26,327	05 00	1	5	5,265	5,265	ISF - INFORMATION TECHNOLOGY	5,265	AA	
E	002054	302550 8306	01		MUIO G9 SFF SERVER	08/16/2016	-		-	05 00	2	5	1,186	1,186	REGISTRAR OF VOTERS	-	*	
E	002055	902000 8306	01		AFB8040A-001-R6 - NETAPP AFF8040 HA Syste	11/03/2016	-		120,171	05 00	5	5	24,034	24,034	ISF - INFORMATION TECHNOLOGY	16,023	*	
E	002056	902000 8306	01		AFB8040A-001-R6 - NETAPP AFF8040 HA Syste	11/03/2016	-		120,171	05 00	5	5	24,034	24,034	ISF - INFORMATION TECHNOLOGY	16,023	*	
E	002058	252550 8325	01		Fujitsu fi-6800 Document Scanner	01/05/2017	-		18,532	05 00	7	5	-	-	ASSESSOR	1,853	*	
E	002059	252550 8325	01		Fujitsu fi-6800 Document Scanner	01/05/2017	-		18,532	05 00	7	5	-	-	ASSESSOR	1,853	*	
E	002060	2303100 8326	01		DataLogger TSC3 w Enhancement TSC/TSC3	11/29/2016	-		7,742	05 00	5	5	1,548	1,548	RMA - ALL OTHER	1,032	*	
E	002078	882550 8306	01		Vote by Mail Sorter, Accessories, Shipping	10/06/2016	-		328,226	10 00	4	10	32,823	32,823	REGISTRAR OF VOTERS	24,617	*	
E	002080	1012240 8335	01		Cisco Connected safety and Security UCS	04/12/2017	-		9,369	05 00	10	5	-	-	CHILD SUPPORT SERVICES	468	*	
E	002081	1012240 8335	01		Cisco Connected safety and Security UCS	04/12/2017	-		9,369	05 00	10	5	-	-	CHILD SUPPORT SERVICES	468	*	
E	002083	1423022 8326	02		Genepert IV R2 2 Module Configuration D for TC	10/25/2016	-		41,782	05 00	4	5	8,356	8,356	HHS - HEALTH	6,267	*	
E	002116	1424030 8304	02		ARK-1A Auto Refractor Keratometer	10/14/2016	-		13,043	07 00	4	7	1,863	1,863	HHS - SOCIAL SERVICES	1,397	*	
E	002122	2402500 8317	01		Wastequip Heavy Duty 265 KP 2yd Self-contained	01/25/2017	-		30,600	05 00	7	5	-	-	SHERIFF - COUNTY JAIL	3,060	*	
E	002123	2402500 8317	01		Training Lab Force Training System: Permanent Ir	01/25/2017	-		63,693	05 00	6	5	12,739	12,739	SHERIFF - COUNTY JAIL	7,431	*	
E	002126	2402556 8306	01		HPE SB ProLiant DL380 Gen9 Xeon E5-2640v3 1	01/03/2017	-		13,248	05 00	10	5	-	-	SHERIFF/CORONER - ALL OTHER	1,325	*	
E	002127	2402300 8307	01		Matrice 100 kit DroneSerial	04/05/2017	-		17,756	05 00	10	5	-	-	SHERIFF/CORONER - ALL OTHER	888	*	
E	002128	2402300 8307	01		Matrice 100 kit DroneSerial	04/05/2017	-		17,756	05 00	10	5	-	-	SHERIFF/CORONER - ALL OTHER	888	*	
E	002130	2402508 8307	01		COMPAS Classification Licenses	03/16/2017	-		121,000	05 00	9	5	-	-	SHERIFF - COUNTY JAIL	8,067	*	
E	002132	2452100 8311	01		THERMAL IMAGING CAMERAS	11/12/2016	-		7,343	05 00	5	5	1,469	1,469	FIRE	979	*	
E	002133	2452100 8311	01		THERMAL IMAGING CAMERAS	11/12/2016	-		7,343	05 00	5	5	1,469	1,469	FIRE	979	*	
E	002134	2452100 8311	01		THERMAL IMAGING CAMERAS	11/12/2016	-		7,343	05 00	5	5	1,469	1,469	FIRE	979	*	
E	002135	2452100 8311	01		THERMAL IMAGING CAMERAS	11/12/2016	-		7,343	05 00	5	5	1,469	1,469	FIRE	979	*	
E	002146	882550 8306	01		MUIO G9 SFF SERVER	08/16/2016	-		6,525	05 00	2	5	1,305	119	REGISTRAR OF VOTERS	1,196	*	
E	002276	2402805 8307	01		Cloud Cap-Camera system for aircraft N911SH	07/02/2016	-		310,568	05 00	1	5	62,114	62,114	SHERIFF/CORONER - ALL OTHER	62,114	*	
E	002299	2402100 8307	01		13-EI Compressor Working Pressure:6000 PSI	05/31/2017	-		43,343	07 00	11	7	-	-	SHERIFF/CORONER - ALL OTHER	1,032	*	
E	002300	2402500 8307	01		Unimac Washer 85lb Capacity Super High 300G	05/24/2017	-		20,918	07 00	11	7	-	-	SHERIFF - COUNTY JAIL	498	*	
E	002301	2402100 8306	01		Nimble 3.8TB 4X960GB Field UPG	05/04/2017	-		82,824	05 00	11	5	-	-	SHERIFF/CORONER - ALL OTHER	2,761	*	
E	002302	2402100 8306	01		Aruba 3810M 16SFP+ 2-slot Switch - switch-16 p	05/10/2017	-		8,325	05 00	11	5	-	-	SHERIFF/CORONER - ALL OTHER	277	*	
E	002303	2402100 8306	01		Aruba 3810M 16SFP+ 2-slot Switch - switch-16 p	05/10/2017	-		8,325	05 00	11	5	-	-	SHERIFF/CORONER - ALL OTHER	277	*	
E	002304	2402300 8307	01		Mini-Caliber SWAT Robot	09/25/2017	-		47,754	05 00	11	5	-	-	SHERIFF/CORONER - ALL OTHER	1,592	*	
E	002305	2402100 8307	01		Side-Scan Sonar System	04/19/2017	-		41,988	05 00	10	5	-	-	SHERIFF/CORONER - ALL OTHER	2,100	*	
E	002306	2452100 7066	01		1002 ROOF HOOK AND HARDWARE/1001 HOF	10/18/2016	-		8,106	07 00	10	5	1,158	1,158	SHERIFF/CORONER - ALL OTHER	868	*	
E	002307	2452100 8311	01		East Coast Rescue Solutions Forcible Entry Door	02/12/2017	-		9,250	05 00	8	5	-	-	FIRE	771	*	
E	002331	2402100 8306	01		PowerEdge R630	03/30/2017	-		34,591	05 00	9	5	-	-	SHERIFF/CORONER - ALL OTHER	2,306	*	
E	002332	2402100 8307	01		Drones	04/04/2017	-		17,756	05 00	10	5	-	-	SHERIFF/CORONER - ALL OTHER	888	*	
E	002343	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002344	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002345	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002346	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002347	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002348	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002349	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002350	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002351	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002352	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002353	1424030 8306	01		FUJITSU FI-6800 Scanner	06/09/2017	-		19,825	05 00	12	5	-	-	HHS - SOCIAL SERVICES	330	*	
E	002361	2402100 8307	01		Colemanite Mobile Forensics Fundamentals	10/27/2016	-		9,085	05 00	4	5	1,817	1,817	SHERIFF/CORONER - ALL OTHER	1,363	*	
E	002362	2402100 8307	01		Server Equipment	05/22/2017	-		14,378	05 00	14	5	-	-	SHERIFF/CORONER - ALL OTHER	475	*	
E	002363	2402100 8306	01		CCW & PRA Mgmt Software	11/29/2016	-		28,000	05 00	5	5	5,600	5,600	SHERIFF/CORONER - ALL OTHER	3,733	*	
E	002366	1452100 8315	01		Book Drop Off Box	07/01/2016	-		7,209	05 00	1	5	1,442	1,442	LIBRARY	1,442	*	
E	002367	1452100 8315	01		Book Drop Off Box	07/01/2016	-		7,209	05 00	1	5	1,442	1,442	LIBRARY	1,442	*	
V	003609	251025 8342	01		2017 TOYOTA COROLLA	02/02/2017	-		18,411	05 00	8	5	-	-	ASSESSOR	1,534	*	
V	003610	251025 8342	01		2017 TOYOTA COROLLA	02/02/2017	-		18,411	05 00	8	5	-	-	ASSESSOR	1,534	*	
V	003611	1003200 8342	01		2017 Ford Admin Utility Interceptors	04/03/2017	-		29,143	07 00	10	7	-	-	DISTRICT ATTORNEY - ALL OTHER	1,041	*	
V	003612	1003200 8342	01		2017 Ford Admin Utility Interceptors	04/03/2017	-		29,143	07 00	10	7	-	-	DISTRICT ATTORNEY - ALL OTHER	1,041	*	
V	003613	1003200 8342	01		2017 Ford Admin Utility Interceptors	04/06/2017	-		29,520	07 00	10	7	-	-	DISTRICT ATTORNEY - ALL OTHER	1,054	*	
V	003614	1003200 8342	01		2017 Ford Admin Utility Interceptors	04/06/2017	-		27,857	07 00	10	7	-	-	DISTRICT ATTORNEY - ALL OTHER	995	*	
V	003615	1003200 8342	01		2017 Ford Admin Utility Interceptors	04/06/2017	-		27,857	07 00	10	7	-	-	DISTRICT ATTORNEY - ALL OTHER	995	*	
V	003616	1003200 8342	01		2017 Honda Civic LX	03/31/2017	-		20,792	07 00	9	7	-	-	DISTRICT ATTORNEY - ALL OTHER	990	*	
V	003617	1003200 8342	01		2017 Honda Civic LX	03/31/2017	-		20,792	07 00	9	7	-	-	DISTRICT ATTORNEY - ALL OTHER	990	*	
V	003618	1003200 8342	01		2017 Honda Civic LX	03/31/2017	-		20,792	07 00	9	7	-	-	DISTRICT ATTORNEY - ALL OTHER	990	*	
V	003619	1003200 8342	01		2017 Toyota Prius	02/28/2017	-		25,206	07 00	8	7	-	-	DISTRICT ATTORNEY - ALL OTHER	1,500	*	
V	003620	1426012 8349	02		2017 Ford F-150 Pickup Truck	04/03/2017	-		21,338	07 00	10	7	-	-	HHS - HEALTH	762	*	
V	003621	1426012 8349	02		2017 Ford F-150 Pickup Truck	04/03/2017	-		21,338	07 00	10	7	-	-	HHS - HEALTH	762	*	
V	003630																	

										Equipment Detail						CY Depr. For		Initial
E/V	Sys No	Dept/Unit	Objt	F/S	Description	Acq Date	BB	Disp. Date	EB	Est.Life	Fiscal Period	Est Life	CY A/D	CY Depr.	00 Department	Cost Plan	Year Depr.	
V	003695	2402100	8320	35	2017 FORD F-250 4X4 CREW CAB TRUCK	06/20/2017	-		32,507	07 00	12	7	-	-	SHERIFF/CORONER - ALL OTHER		387	*
V	003696	2402100	8320	35	2017 FORD F-250 4X4 CREW CAB TRUCK	06/20/2017	-		35,169	07 00	12	7	-	-	SHERIFF/CORONER - ALL OTHER		419	*
V	003699	1003200	8342	01	2017 Ford Admin Utility Interceptor	06/20/2017	-		29,520	07 00	12	7	-	-	DISTRICT ATTORNEY - ALL OTHER		351	*
V	003700	1003200	8342	01	2017 Ford Admin Utility Interceptor	06/20/2017	-		29,520	07 00	12	7	-	-	DISTRICT ATTORNEY - ALL OTHER		351	*
V	003701	1003200	8342	01	2017 Chevy Cruze LS	05/28/2017	-		20,171	07 00	11	7	-	-	DISTRICT ATTORNEY - ALL OTHER		480	*
V	003702	1003200	8342	01	2017 Chevy Cruze LS	05/28/2017	-		20,171	07 00	11	7	-	-	DISTRICT ATTORNEY - ALL OTHER		480	*
V	003703	1003700	8342	01	2017 Ford Explorer XLT FWD	06/28/2017	-		30,759	07 00	12	7	-	-	DISTRICT ATTORNEY - ALL OTHER		366	*
																	1,346,418	

81,143,339

New Assets: Partial Year, Full Month *
Assets Transferred between departments **
16/17 is initial year, since it was CIP in 15/16 ^^

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	012	1010	7043		3 All Other Expenses	Annual Audit	67,500.00	E	Annual Audit
001	030	2510	6001	Alloc. Sal.	1 Salaries & Benefits	Auditor	1,343,349.98	E	
001	030	2510	6003	Other Pay	1 Salaries & Benefits	Auditor	25,880.26	E	
001	030	2510	6004	Benefits	1 Salaries & Benefits	Auditor	194,686.32	E	
001	030	2510	6005	Extra Help	1 Salaries & Benefits	Auditor	9,171.38	E	
001	030	2510	6006	Sick L Buy B	1 Salaries & Benefits	Auditor	3,907.49	E	
001	030	2510	6011	Retire-Co	1 Salaries & Benefits	Auditor	167,061.19	E	
001	030	2510	6012	Soc Sec	1 Salaries & Benefits	Auditor	103,148.97	E	
					1 Salaries & Benefits Total		1,847,205.59		Auditor
001	030	2510	7005	Communicate	2 Services & Supplies	Auditor	1,316.36	E	
001	030	2510	7011	Unempl Ins	2 Services & Supplies	Auditor	124.00	E	
001	030	2510	7027	Memberships	2 Services & Supplies	Auditor	3,566.00	E	
001	030	2510	7036	Office Expen	2 Services & Supplies	Auditor	34,116.51	E	
001	030	2510	7043	Prof & Spec	2 Services & Supplies	Auditor	15,535.75	E	
001	030	2510	7066	Spc Dept Exp	2 Services & Supplies	Auditor	45,826.54	E	
001	030	2510	7073	Training	2 Services & Supplies	Auditor	12,144.04	E	
001	030	2510	7074	Trans & Trav	2 Services & Supplies	Auditor	14,629.19	E	
					2 Services & Supplies Total		127,258.39		
001	030	2510	8329	Prnt Shp Eq	3 All Other Expenses	Auditor	8,997.72	E	
001	030	2510	9300	I/F-Wk Comp	3 All Other Expenses	Auditor	28,464.00	E	
001	030	2510	9302	I/F Exp-Prop	3 All Other Expenses	Auditor	2,252.00	E	
001	030	2510	9303	I/F Exp-Liab	3 All Other Expenses	Auditor	13,699.00	E	
001	030	2510	9307	I/F Dp Proc	3 All Other Expenses	Auditor	97,562.41	E	
001	030	2510	9310	I/F Adp Pr/H	3 All Other Expenses	Auditor	5,465.39	E	
001	030	2510	9311	I/F Maint	3 All Other Expenses	Auditor	15,532.09	E	
001	030	2510	9312	I/F Util	3 All Other Expenses	Auditor	11,748.30	E	
001	030	2510	9313	I/F CsdL Ser	3 All Other Expenses	Auditor	19,522.91	E	
001	030	2510	9314	I/F Grnds	3 All Other Expenses	Auditor	2,461.79	E	
001	030	2510	9321	I/F Exp-Print	3 All Other Expenses	Auditor	5,745.44	E	
001	030	2510	9322	I/F Exp-Mail	3 All Other Expenses	Auditor	18,571.71	E	
001	030	2510	9323	I/F Copiers	3 All Other Expenses	Auditor	1,403.53	E	
001	030	2510	9501	Telecomm	3 All Other Expenses	Auditor	4,769.63	E	
001	030	2510	9517	GSA-Courier	3 All Other Expenses	Auditor	1,744.08	E	
					3 All Other Expenses Total		237,940.00		
001	030	2510	5835	Oth Revenue	5 Applicable Revenue	Auditor	(101.33)	R	
001	030	2510	5841	O/L Warrants	5 Applicable Revenue	Auditor	(102,098.84)	R	
001	030	2510	9200	Op Trf-In	5 Applicable Revenue	Auditor	(16,464.06)	R	
					5 Applicable Revenue Total		(118,664.23)		\$ 2,093,739.75
001	030	2510	7130	EE Appreciation	6 Unallowed	Auditor	541.97	E	per 2 CFR 200
001	030	2510	9610	Ift-Srv To D	6 Unallowed	Auditor	(49,074.35)	E	*
001	030	2510	9611	Intra Rev CP	6 Unallowed	Auditor	(1,139,061.00)	E	^^
					6 Unallowed Total		(1,187,593.38)		
001	030	2510	5410	Audit Fees	7 Revenue	Auditor	8,659.25	R	*
001	030	2510	5411	Bd Proc Fees	7 Revenue	Auditor	29,343.00	R	*
001	030	2510	5537	Other Serv	7 Revenue	Auditor	27,780.16	R	*
001	030	2510	5888	Wellness Incent	7 Revenue	Auditor	250.00	R	N/A
001	030	2510	9416	Srv To O Dpt	7 Revenue	Auditor	58,188.82	R	*
001	030	2510	9417	Cost Plan	7 Revenue	Auditor	370,025.00	R	^^
001	030	2510	9433	Serv-Inter	7 Revenue	Auditor	1,012.50	R	*
001	030	2510	9434	I/F Rev CP	7 Revenue	Auditor	287,076.00	R	^^
					7 Revenue Total		782,334.73		
001	085	3000	6001	Alloc. Sal.	1 Salaries & Benefits	CAO	1,132,653.15	E	
001	085	3000	6003	Other Pay	1 Salaries & Benefits	CAO	19,841.23	E	
001	085	3000	6004	Benefits	1 Salaries & Benefits	CAO	141,556.20	E	
001	085	3000	6006	Sick L Buy B	1 Salaries & Benefits	CAO	8,471.02	E	
001	085	3000	6011	Retire-Co	1 Salaries & Benefits	CAO	151,186.34	E	
001	085	3000	6012	Soc Sec	1 Salaries & Benefits	CAO	86,068.33	E	
001	085	3000	6013	Golden Hand	1 Salaries & Benefits	CAO	2,282.00	E	
					1 Salaries & Benefits Total		1,542,058.27		CAO
001	085	3000	7005	Communicate	2 Services & Supplies	CAO	4,122.78	E	
001	085	3000	7027	Memberships	2 Services & Supplies	CAO	4,094.26	E	
001	085	3000	7036	Office Expen	2 Services & Supplies	CAO	36,474.91	E	
001	085	3000	7066	Spc Dept Exp	2 Services & Supplies	CAO	45,154.24	E	
001	085	3000	7073	Training	2 Services & Supplies	CAO	10,379.88	E	
001	085	3000	7074	Trans & Trav	2 Services & Supplies	CAO	23,563.97	E	
					2 Services & Supplies Total		123,790.04		
001	085	3000	9300	I/F-Wk Comp	3 All Other Expenses	CAO	15,205.00	E	
001	085	3000	9302	I/F Exp-Prop	3 All Other Expenses	CAO	1,673.00	E	
001	085	3000	9303	I/F Exp-Liab	3 All Other Expenses	CAO	5,293.00	E	
001	085	3000	9307	I/F Dp Proc	3 All Other Expenses	CAO	90,786.76	E	

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	085	3000	9310	I/F Adp Pr/H	3 All Other Expenses	CAO	3,036.33	E	
001	085	3000	9311	I/F Maint	3 All Other Expenses	CAO	24,923.30	E	
001	085	3000	9312	I/F Util	3 All Other Expenses	CAO	14,949.36	E	
001	085	3000	9313	I/F CsdI Ser	3 All Other Expenses	CAO	11,300.57	E	
001	085	3000	9314	I/F Grnds	3 All Other Expenses	CAO	3,222.64	E	
001	085	3000	9319	I/F Motor Pl	3 All Other Expenses	CAO	240.00	E	
001	085	3000	9321	I/F Exp-Print	3 All Other Expenses	CAO	1,441.12	E	
001	085	3000	9322	I/F Exp-Mail	3 All Other Expenses	CAO	1,548.82	E	
001	085	3000	9323	I/F Copiers	3 All Other Expenses	CAO	2,311.36	E	
001	085	3000	9501	Telecomm	3 All Other Expenses	CAO	3,374.95	E	
001	085	3000	9510	Srv Fm Dept	3 All Other Expenses	CAO	35,445.22	E	
001	085	3000	9517	GSA-Courier	3 All Other Expenses	CAO	542.05	E	
001	085	3000	9520	Engrave Shp	3 All Other Expenses	CAO	39.00	E	
					3 All Other Expenses Total		215,332.48		
001	085	3000	5841	O/L Warrants	5 Applicable Revenue	CAO	(447.25)	R	
001	085	3000	9200	Op Trf-In	5 Applicable Revenue	CAO	(8,539.96)	R	
					5 Applicable Revenue Total		(8,987.21)		\$ 1,872,193.58
001	085	3000	9611	Intra Rev CP	6 Unallowed	CAO	(53,271.00)	E	^^
					6 Unallowed Total		(53,271.00)		
001	085	3030	5064	Oth St Grnts	7 Revenue	CAO	(23,233.31)	R	
001	085	3020	5065	Oth St Contr	7 Revenue	CAO	(242,105.77)	R	
001	085	3030	5065	Oth St Contr	7 Revenue	CAO	(38,125.31)	R	
001	085	3025	5065	Oth St Contr	7 Revenue	CAO	(0.00)	R	
001	085	3000	5835	Oth Revenue	7 Revenue	CAO	705.33	R	
001	085	3000	5888	Wellness Incent	7 Revenue	CAO	50.00	R	
001	085	3000	9417	Cost Plan	7 Revenue	CAO	121,570.00	R	^^
001	085	3000	9434	I/F Rev CP	7 Revenue	CAO	819,451.00	R	^^
					7 Revenue Total		638,311.94		
001	080	2250	6001	Alloc. Sal.	1 Salaries & Benefits	County Counsel	735,587.06	E	
001	080	2150	6001	Alloc. Sal.	1 Salaries & Benefits	County Counsel	2,210,516.91	E	
001	080	2150	6002	Overtime	1 Salaries & Benefits	County Counsel	12.12	E	
001	080	2250	6003	Other Pay	1 Salaries & Benefits	County Counsel	7,595.07	E	
001	080	2150	6003	Other Pay	1 Salaries & Benefits	County Counsel	35,698.18	E	
001	080	2250	6004	Benefits	1 Salaries & Benefits	County Counsel	100,257.46	E	
001	080	2150	6004	Benefits	1 Salaries & Benefits	County Counsel	297,524.56	E	
001	080	2150	6005	Extra Help	1 Salaries & Benefits	County Counsel	44,738.61	E	
001	080	2250	6006	Sick L Buy B	1 Salaries & Benefits	County Counsel	3,442.06	E	
001	080	2150	6006	Sick L Buy B	1 Salaries & Benefits	County Counsel	5,127.69	E	
001	080	2250	6011	Retire-Co	1 Salaries & Benefits	County Counsel	96,477.13	E	
001	080	2150	6011	Retire-Co	1 Salaries & Benefits	County Counsel	287,112.98	E	
001	080	2250	6012	Soc Sec	1 Salaries & Benefits	County Counsel	55,227.36	E	
001	080	2150	6012	Soc Sec	1 Salaries & Benefits	County Counsel	166,626.08	E	
001	080	2150	6013	Golden Hand	1 Salaries & Benefits	County Counsel	6,512.00	E	
					1 Salaries & Benefits Total		4,052,455.27		CoCo
001	080	2150	7005	Communicate	2 Services & Supplies	County Counsel	2,285.88	E	
001	080	2150	7011	Unempl Ins	2 Services & Supplies	County Counsel	11,179.00	E	
001	080	2150	7027	Memberships	2 Services & Supplies	County Counsel	16,909.22	E	
001	080	2150	7036	Office Expen	2 Services & Supplies	County Counsel	60,003.73	E	
001	080	2250	7043	Prof & Spec	2 Services & Supplies	County Counsel	95.00	E	
001	080	2150	7043	Prof & Spec	2 Services & Supplies	County Counsel	45,993.84	E	
001	080	2150	7046	Atty Paymts	2 Services & Supplies	County Counsel	249.50	E	
001	080	2150	7058	Subscrip/Pub	2 Services & Supplies	County Counsel	28,767.39	E	
001	080	2150	7066	Spc Dept Exp	2 Services & Supplies	County Counsel	971.25	E	
001	080	2250	7073	Training	2 Services & Supplies	County Counsel	24.62	E	
001	080	2150	7073	Training	2 Services & Supplies	County Counsel	36,520.91	E	
001	080	2250	7074	Trans & Trav	2 Services & Supplies	County Counsel	79.53	E	
001	080	2150	7074	Trans & Trav	2 Services & Supplies	County Counsel	10,986.25	E	
					2 Services & Supplies Total		214,066.12		
001	080	2150	5841	O/L Warrants	3 All Other Expenses	County Counsel	(2,882.90)	R	#
001	080	2150	9126	O/T:Eng Cons	3 All Other Expenses	County Counsel	399.96	E	
001	080	2250	9300	I/F-Wk Comp	3 All Other Expenses	County Counsel	8,465.00	E	
001	080	2150	9300	I/F-Wk Comp	3 All Other Expenses	County Counsel	28,814.00	E	
001	080	2250	9302	I/F Exp-Prop	3 All Other Expenses	County Counsel	894.00	E	
001	080	2150	9302	I/F Exp-Prop	3 All Other Expenses	County Counsel	1,986.00	E	
001	080	2250	9303	I/F Exp-Liab	3 All Other Expenses	County Counsel	3,506.00	E	
001	080	2150	9303	I/F Exp-Liab	3 All Other Expenses	County Counsel	11,932.00	E	
001	080	2250	9307	I/F Dp Proc	3 All Other Expenses	County Counsel	33,678.21	E	
001	080	2150	9307	I/F Dp Proc	3 All Other Expenses	County Counsel	126,293.29	E	
001	080	2250	9310	I/F Adp Pr/H	3 All Other Expenses	County Counsel	1,833.95	E	
001	080	2150	9310	I/F Adp Pr/H	3 All Other Expenses	County Counsel	5,963.35	E	
001	080	2150	9311	I/F Maint	3 All Other Expenses	County Counsel	27,834.06	E	

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	080	2150	9312	I/F Util	3 All Other Expenses	County Counsel	22,394.84	E	
001	080	2150	9313	I/F CsdI Ser	3 All Other Expenses	County Counsel	23,751.46	E	
001	080	2150	9314	I/F Grnds	3 All Other Expenses	County Counsel	4,351.30	E	
001	080	2150	9319	I/F Motor Pl	3 All Other Expenses	County Counsel	1,452.90	E	
001	080	2150	9321	I/F Exp-Print	3 All Other Expenses	County Counsel	2,054.70	E	
001	080	2150	9322	I/F Exp-Mail	3 All Other Expenses	County Counsel	6,440.33	E	
001	080	2150	9323	I/F Copiers	3 All Other Expenses	County Counsel	10,366.67	E	
001	080	2150	9501	Telecomm	3 All Other Expenses	County Counsel	8,175.33	E	
001	080	2150	9517	GSA-Courier	3 All Other Expenses	County Counsel	5,383.27	E	
001	080	2150	9520	Engrave Shp	3 All Other Expenses	County Counsel	130.00	E	
					3 All Other Expenses Total		333,217.72		
001	080	2150	4211	Franchises	5 Applicable Revenue	County Counsel	(83,644.84)	R	***
001	080	2150	5537	Other Serv	5 Applicable Revenue	County Counsel	(12,500.00)	R	
001	080	2150	5835	Oth Revenue	5 Applicable Revenue	County Counsel	(7,689.95)	R	
001	080	2250	9200	Op Trf-In	5 Applicable Revenue	County Counsel	(5,520.83)	R	
001	080	2150	9200	Op Trf-In	5 Applicable Revenue	County Counsel	(20,704.82)	R	
					5 Applicable Revenue Total		(130,060.44)		\$ 4,469,678.67
001	080	2150	7130	EE Appreciation	6 Unallowed	County Counsel	567.27	E	per 2 CFR 200
001	080	2250	9609	Ift-Co Cnl C	6 Unallowed	County Counsel	(814,288.10)	E	*
001	080	2150	9609	Ift-Co Cnl C	6 Unallowed	County Counsel	(7,904.70)	E	*
001	080	2150	9611	Intra Rev CP	6 Unallowed	County Counsel	(777,059.00)	E	^
001	080	2150	9800	I/A-Serv Bil	6 Unallowed	County Counsel	(399,955.37)	E	Not billed, so excl
001	080	2250	9801	Ift-Dist Adm	6 Unallowed	County Counsel	192,614.21	E	Not billed, so excl
					6 Unallowed Total		(1,806,025.69)		
001	080	2150	5415	Legal Serv	7 Revenue	County Counsel	132,488.70	R	*
001	080	2150	5888	Wellness Incent	7 Revenue	County Counsel	200.00	R	N/A
001	080	2150	9415	Co Cnsl Chgs	7 Revenue	County Counsel	727,545.50	R	*
001	080	2150	9417	Cost Plan	7 Revenue	County Counsel	657,266.00	R	^
001	080	2150	9432	I/F Rv-Cc Ch	7 Revenue	County Counsel	7,814.60	R	*
001	080	2150	9434	I/F Rev CP	7 Revenue	County Counsel	16,032.00	R	^
					7 Revenue Total		1,541,346.80		
001	200	3000	6001	Alloc. Sal.	1 Salaries & Benefits	HRD	317,297.80	E	
001	200	2150	6001	Alloc. Sal.	1 Salaries & Benefits	HRD	1,159,397.18	E	
001	200	3000	6003	Other Pay	1 Salaries & Benefits	HRD	5,072.89	E	
001	200	2150	6003	Other Pay	1 Salaries & Benefits	HRD	14,669.59	E	
001	200	3000	6004	Benefits	1 Salaries & Benefits	HRD	46,942.22	E	
001	200	2150	6004	Benefits	1 Salaries & Benefits	HRD	165,184.82	E	
001	200	2150	6005	Extra Help	1 Salaries & Benefits	HRD	2,038.42	E	
001	200	3000	6006	Sick L Buy B	1 Salaries & Benefits	HRD	2,247.40	E	
001	200	2150	6006	Sick L Buy B	1 Salaries & Benefits	HRD	6,247.70	E	
001	200	3000	6011	Retire-Co	1 Salaries & Benefits	HRD	41,372.23	E	
001	200	2150	6011	Retire-Co	1 Salaries & Benefits	HRD	150,073.27	E	
001	200	3000	6012	Soc Sec	1 Salaries & Benefits	HRD	23,710.94	E	
001	200	2150	6012	Soc Sec	1 Salaries & Benefits	HRD	89,057.61	E	
					1 Salaries & Benefits Total		2,023,312.07		HRD
001	200	2150	7005	Communicate	2 Services & Supplies	HRD	1,741.34	E	
001	200	2150	7011	Unempl Ins	2 Services & Supplies	HRD	16,724.00	E	
001	200	3000	7027	Memberships	2 Services & Supplies	HRD	190.00	E	
001	200	2150	7027	Memberships	2 Services & Supplies	HRD	10,173.00	E	
001	200	3000	7036	Office Expen	2 Services & Supplies	HRD	3,867.78	E	
001	200	2150	7036	Office Expen	2 Services & Supplies	HRD	95,585.48	E	
001	200	3000	7043	Prof & Spec	2 Services & Supplies	HRD	175,918.26	E	
001	200	2150	7043	Prof & Spec	2 Services & Supplies	HRD	206,922.80	E	
001	200	2150	7049	Prof Exp-Oth	2 Services & Supplies	HRD	3,243.50	E	
001	200	3000	7058	Subscrip/Pub	2 Services & Supplies	HRD	2,011.72	E	
001	200	2150	7058	Subscrip/Pub	2 Services & Supplies	HRD	37,621.81	E	
001	200	2150	7059	Pub & Leg No	2 Services & Supplies	HRD	153,534.06	E	
001	200	3000	7066	Spc Dept Exp	2 Services & Supplies	HRD	59,763.51	E	
001	200	2150	7066	Spc Dept Exp	2 Services & Supplies	HRD	67,197.56	E	
001	200	2150	7073	Training	2 Services & Supplies	HRD	5,930.33	E	
001	200	3000	7074	Trans & Trav	2 Services & Supplies	HRD	614.75	E	
001	200	2150	7074	Trans & Trav	2 Services & Supplies	HRD	6,798.61	E	
					2 Services & Supplies Total		847,838.51		
001	200	2150	9102	O/T-Ot:O Cap	3 All Other Expenses	HRD	6,700.00	E	
001	200	3000	9300	I/F-Wk Comp	3 All Other Expenses	HRD	4,255.00	E	
001	200	2150	9300	I/F-Wk Comp	3 All Other Expenses	HRD	32,625.00	E	
001	200	2150	9302	I/F Exp-Prop	3 All Other Expenses	HRD	226.00	E	
001	200	3000	9302	I/F Exp-Prop	3 All Other Expenses	HRD	1,858.00	E	
001	200	3000	9303	I/F Exp-Liab	3 All Other Expenses	HRD	1,385.00	E	
001	200	2150	9303	I/F Exp-Liab	3 All Other Expenses	HRD	10,615.00	E	
001	200	2150	9307	I/F Dp Proc	3 All Other Expenses	HRD	95,086.45	E	

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	200	2150	9310	I/F Adp Pr/H	3 All Other Expenses	HRD	5,262.98	E	
001	200	3000	9311	I/F Maint	3 All Other Expenses	HRD	4,719.80	E	
001	200	2150	9311	I/F Maint	3 All Other Expenses	HRD	21,784.97	E	
001	200	3000	9312	I/F Util	3 All Other Expenses	HRD	5,598.51	E	
001	200	2150	9312	I/F Util	3 All Other Expenses	HRD	13,032.56	E	
001	200	3000	9313	I/F CsdI Ser	3 All Other Expenses	HRD	4,510.95	E	
001	200	2150	9313	I/F CsdI Ser	3 All Other Expenses	HRD	12,829.05	E	
001	200	3000	9314	I/F Grnds	3 All Other Expenses	HRD	1,197.92	E	
001	200	2150	9314	I/F Grnds	3 All Other Expenses	HRD	2,801.61	E	
001	200	2150	9319	I/F Motor Pl	3 All Other Expenses	HRD	363.00	E	
001	200	2150	9321	I/F Exp-Print	3 All Other Expenses	HRD	7,841.64	E	
001	200	3000	9321	I/F Exp-Print	3 All Other Expenses	HRD	23,198.61	E	
001	200	3000	9322	I/F Exp-Mail	3 All Other Expenses	HRD	10,156.63	E	
001	200	2150	9322	I/F Exp-Mail	3 All Other Expenses	HRD	12,926.59	E	
001	200	3000	9323	I/F Copiers	3 All Other Expenses	HRD	1,478.38	E	
001	200	2150	9323	I/F Copiers	3 All Other Expenses	HRD	2,692.99	E	
001	200	2150	9501	Telecomm	3 All Other Expenses	HRD	4,048.49	E	
001	200	2150	9510	Srv Fm Dept	3 All Other Expenses	HRD	437.50	E	
001	200	3000	9517	GSA-Courier	3 All Other Expenses	HRD	985.42	E	
001	200	2150	9517	GSA-Courier	3 All Other Expenses	HRD	985.52	E	
001	200	2150	9520	Engrave Shp	3 All Other Expenses	HRD	630.00	E	
3 All Other Expenses Total							290,233.57		
001	200	2150	5405	Hr&D Adm Fee	5 Applicable Revenue	HRD	(58,607.11)	R	
001	200	3000	5405	Hr&D Adm Fee	5 Applicable Revenue	HRD	(75,116.23)	R	
001	200	2150	5835	Oth Revenue	5 Applicable Revenue	HRD	(482.54)	R	
001	200	2150	5999	A/P Acc Adj	5 Applicable Revenue	HRD	(1,402.81)	R	
001	200	2150	7137	Vend Reimburse	5 Applicable Revenue	HRD	(217.80)	E	
001	200	3000	9200	Op Trf-In	5 Applicable Revenue	HRD	(2,092.37)	R	
001	200	2150	9200	Op Trf-In	5 Applicable Revenue	HRD	(16,741.87)	R	
5 Applicable Revenue Total							(154,660.73)		\$ 3,006,723.42
001	200	2150	7130	EE Appreciation	6 Unallowed	HRD	240.00	E	per 2 CFR 200
001	200	2150	9611	Intra Rev CP	6 Unallowed	HRD	(2,407,327.00)	E	^^
6 Unallowed Total							(2,407,087.00)		
001	200	2150	5888	Wellness Incent	7 Revenue	HRD	150.00	R	
001	200	3000	5888	Wellness Incent	7 Revenue	HRD	250.00	R	
001	200	2150	9417	Cost Plan	7 Revenue	HRD	224,225.00	R	^^
001	200	2150	9434	I/F Rev CP	7 Revenue	HRD	309,400.00	R	^^
7 Revenue Total							534,025.00		
001	032	2160	6001	Alloc. Sal.	1 Salaries & Benefits	Purchasing	62,292.58	E	
001	032	2150	6001	Alloc. Sal.	1 Salaries & Benefits	Purchasing	371,429.53	E	
001	032	2150	6003	Other Pay	1 Salaries & Benefits	Purchasing	15,613.27	E	
001	032	2160	6004	Benefits	1 Salaries & Benefits	Purchasing	14,304.00	E	
001	032	2150	6004	Benefits	1 Salaries & Benefits	Purchasing	53,741.99	E	
001	032	2150	6006	Sick L Buy B	1 Salaries & Benefits	Purchasing	928.26	E	
001	032	2160	6011	Retire-Co	1 Salaries & Benefits	Purchasing	7,608.07	E	
001	032	2150	6011	Retire-Co	1 Salaries & Benefits	Purchasing	47,176.99	E	
001	032	2160	6012	Soc Sec	1 Salaries & Benefits	Purchasing	4,773.98	E	
001	032	2150	6012	Soc Sec	1 Salaries & Benefits	Purchasing	29,054.71	E	
1 Salaries & Benefits Total							606,923.38		Purch
001	032	2150	7005	Communicate	2 Services & Supplies	Purchasing	3,843.54	E	
001	032	2150	7027	Memberships	2 Services & Supplies	Purchasing	1,162.00	E	
001	032	2160	7036	Office Expen	2 Services & Supplies	Purchasing	9,997.19	E	
001	032	2150	7036	Office Expen	2 Services & Supplies	Purchasing	19,056.75	E	
001	032	2150	7043	Prof & Spec	2 Services & Supplies	Purchasing	6,499.83	E	
001	032	2150	7066	Spc Dept Exp	2 Services & Supplies	Purchasing	41,083.78	E	
001	032	2170	7066	Spc Dept Exp	2 Services & Supplies	Purchasing	94,536.23	E	
001	032	2150	7073	Training	2 Services & Supplies	Purchasing	5,792.62	E	
001	032	2150	7074	Trans & Trav	2 Services & Supplies	Purchasing	7,941.98	E	
2 Services & Supplies Total							189,913.92		
001	032	2160	5823	Less Consig	3 All Other Expenses	Purchasing	(4,579.98)	R	#
001	032	2160	5851	Nsf Checks	3 All Other Expenses	Purchasing	(75.78)	R	#
001	032	2160	9300	I/F-Wk Comp	3 All Other Expenses	Purchasing	4,990.00	E	
001	032	2150	9300	I/F-Wk Comp	3 All Other Expenses	Purchasing	39,918.00	E	
001	032	2150	9302	I/F Exp-Prop	3 All Other Expenses	Purchasing	3,299.00	E	
001	032	2160	9303	I/F Exp-Liab	3 All Other Expenses	Purchasing	3,979.00	E	
001	032	2150	9303	I/F Exp-Liab	3 All Other Expenses	Purchasing	31,829.00	E	
001	032	2150	9307	I/F Dp Proc	3 All Other Expenses	Purchasing	38,854.43	E	
001	032	2150	9310	I/F Adp Pr/H	3 All Other Expenses	Purchasing	1,821.80	E	
001	032	2150	9311	I/F Maint	3 All Other Expenses	Purchasing	18,986.67	E	
001	032	2150	9312	I/F Util	3 All Other Expenses	Purchasing	21,676.33	E	
001	032	2150	9313	I/F CsdI Ser	3 All Other Expenses	Purchasing	8,270.50	E	

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	032	2150	9314	I/F Grnds	3 All Other Expenses	Purchasing	3,935.21	E	
001	032	2160	9319	I/F Motor Pl	3 All Other Expenses	Purchasing	3,581.62	E	
001	032	2150	9319	I/F Motor Pl	3 All Other Expenses	Purchasing	4,948.44	E	
001	032	2150	9321	I/F Exp-Print	3 All Other Expenses	Purchasing	681.54	E	
001	032	2150	9322	I/F Exp-Mail	3 All Other Expenses	Purchasing	1,823.75	E	
001	032	2150	9323	I/F Copiers	3 All Other Expenses	Purchasing	1,262.57	E	
001	032	2150	9501	Telecomm	3 All Other Expenses	Purchasing	1,637.93	E	
001	032	2150	9517	GSA-Courier	3 All Other Expenses	Purchasing	872.04	E	
001	032	2150	9520	Engrave Shp	3 All Other Expenses	Purchasing	1,167.50	E	
					3 All Other Expenses Total		188,879.57		
001	032	2150	5537	Other Serv	5 Applicable Revenue	Purchasing	(37,032.46)	R	
001	032	2150	5813	Vend Rebates	5 Applicable Revenue	Purchasing	(103,691.82)	R	
001	032	2160	5817	Oth Sale-Tax	5 Applicable Revenue	Purchasing	(108,919.80)	R	
001	032	2160	5863	Sale F/A Ntx	5 Applicable Revenue	Purchasing	(216,152.60)	R	
001	032	2160	5883	Recycling	5 Applicable Revenue	Purchasing	(13.38)	R	
001	032	2170	9200	Op Trf-In	5 Applicable Revenue	Purchasing	(1,681.71)	R	
001	032	2160	9200	Op Trf-In	5 Applicable Revenue	Purchasing	(6,920.81)	R	
001	032	2160	9433	Serv-Inter	5 Applicable Revenue	Purchasing	(2,756.70)	R	
001	032	2150	9200	Op Trf-In	5 Applicable Revenue	Purchasing	(48,444.21)	R	
					5 Applicable Revenue Total		(525,613.49)		
001	032	2150	7130	EE Appreciation	6 Unallowed	Purchasing	100.00	E	\$ 460,103.38 per 2 CFR 200
001	032	2150	9611	Intra Rev CP	6 Unallowed	Purchasing	(101,434.00)	E	
					6 Unallowed Total		(101,334.00)		
001	032	2150	5888	Wellness Incent	7 Revenue	Purchasing	50.00	R	N/A
001	032	2150	9417	Cost Plan	7 Revenue	Purchasing	35,461.00	R	
001	032	2150	9434	I/F Rev CP	7 Revenue	Purchasing	36,052.00	R	
					7 Revenue Total		71,563.00		
					Grand Total		9,914,709.20		

Negative revenue in current year, so reclassified as expense #
 These contra-expenses and revenues are accounted for after allocation in removal of direct billings *
 Cost Plan Charges removed to prevent circular calculation ^^
 Francises typically in 031 Budget, yet CAO allows this portion in CoCo as a subsidy, so remove from total ***

Instructions:

Step 1: Sort by Fund-Dept-Unit

Auditor 001-030-2510

Audit 001-012-1010-7043 (Brown Armstrong V#391600 Contract for CAFR & Single Audit)

CAO 001-085-3000

CoCo 001-080-2150 & 2250, not 2200, which is Risk

HRD 001-200-2150 HRD and 001-200-3000 HRD-EEBU

Purch 001-032- All Units

Step 2: Label Categories: 1 S&B, 2 Service Suppl., 3 All Other, 4 Capital Outlay, 5 Applicable Credits (change to negative if AFin Revenue),
 6 Unallowed, and 7 Revenue

Step 3: Subtotal items 1-5, and input subtotals into MAXCars

Applicable Credits Definition: receipts or reductions of expenditures that offset or reduce allocable costs (see Cost Plan Handbook 2215)

Applicable Credits Examples: purchase discounts, rebates, recoveries of losses, sales of equipment and scrap, income from incidental services (see General Rule: Applicable Credits cannot be identified to a particular department, while direct billings can. (See 2140 #4, and 2220 first paragraph)

Updated 12/7/17

Updated 12/7/17

All Direct Billings for applicable service departments

Department	Auditor	Controller	County Counsel	
	All Other Divisions	Internal Audit	Attorneys	Paralegals
AUDITOR/CONTROLLER				
COUNTY ADMINISTRATIVE OFFICE	63			
COUNTY COUNSEL	200			
HUMAN RESOURCES	438			
PURCHASING				
AG COMMISSIONER				
ASSESSOR				
ASSESSOR - CLERK/RECORDER				
REGISTRAR OF VOTERS	25			
AUDITOR - PROPERTY TAX ACCOUNTING				
BOARD OF SUPERVISORS				
CAPITAL PROJECTS	13			
CHILD SUPPORT SERVICES			6188	1166
COOPERATIVE EXTENSION				
DISTRICT ATTORNEY - ALL OTHER	13			
DISTRICT ATTORNEY - WELFARE FRAUD				
FIRE				
GENERAL SERVICES - ADMIN	75			
GENERAL SERVICES - MUSEUM				
GENERAL SERVICES - PARKS				
GENERAL SERVICES - PROPERTY MAGEMENT				
HHSA - ADMIN	313			
HHSA - ANIMAL CONTROL				
HHSA - DRUG/ALCOHOL				
HHSA - HEALTH		8,927		
HHSA - KT/AAA				
HHSA - MENTAL HEALTH				
HHSA - PUBLIC GUARDIAN				
HHSA - SOCIAL SERVICES	39,110		764,982	95,778
HHSA - VETERANS				
INSURANCE - RISK			492,146	190,253
ISF - COPIERS				
ISF - CUSTODIAL				
ISF - GROUNDS				
ISF - INFORMATION TECHNOLOGY	57,576			
ISF - MAIL				
ISF - MAINTENANCE				
ISF - MOTOR POOL				
ISF - PRINT				
ISF - RADIO				
ISF - UTILITIES				
LIBRARY				
LAFCO			1,557	30
PROBATION - ALL OTHER				
PROBATION - CJ REALIGNMENT				
PROBATION - AATV				
PROBATION - JUVENILE HALL				
PROBATION - YOUTH FACILITY				
PUBLIC DEFENDER				
RMA - ALL OTHER	375		7,522	383
RMA - FLOOD CONTROL	1,000			
RMA - PUBLIC TRANSIT				
SOLID WASTE			41,698	3,449
RMA - ROADS DEPARTMENT			202	258
TCAG	325		15,596	1,260
SHERIFF - COUNTY JAIL				
SHERIFF - COURT SECURITY				
SHERIFF/CORONER - ALL OTHER	150			
TAX COLLECTOR				
TREASURER				
COURTS				
COURTS - COUNTY PORTION				
WIB				
ALL OTHERS	65,457		73,825	12,980
Totals	165,131	8,927	1,403,715	305,557
Check		-	-	-

Source: Department Billing Records, and AFIN OLGL

Purpose: To account for billed time, and remove it from fixed estimate.

NOTE: Cross-reference with accumulation of costs to ensure "applicable credits" are not included in direct billings, and conversely that direct billings encompasses all remaining revenue lines and contra-expense lines (e.g., 96xx) not included in "applicable credits."



COUNTY OF TULARE
BOARD OF RETIREMENT

David J. Kehler
Retirement Administrator

136 N. AKERS STREET
VISALIA, CA 93291

TELEPHONE (559) 713-2900
FAX (559) 730-2631
WEBSITE: www.tcera.org

MEMORANDUM

DATE: October 25, 2017

TO: Cass Cook, Tulare County Auditor-Controller/Treasurer/Tax Collector

FROM: Dave Kehler, TCERA

SUBJECT: Excess Earnings Reserves

This will confirm previous correspondence from our office that the Tulare County Employees' Retirement Association (TCERA) does not currently maintain any "excess earnings" or undesignated reserves. In accordance with Article 5.5 of the County Employees' Retirement Law of 1937 (the '37 Act), any "excess" earnings are distributed to existing member accounts and reserves within the retirement plan.

Article 5.5 of the '37 Act has been adopted by three 1937 Act counties. These include Alameda, Kern and Tulare. The sections in article 5.5 provide very specific instructions as to how earnings of the plan are to be distributed to the various member accounts and reserves. One of the requirements of article 5.5 is the establishment of a Supplemental Retiree Benefit Reserve (SRBR) that is to receive 50% of any excess earnings. The remaining excess earnings are distributed back to the active member accounts and other reserves in the form of higher interest.

Please be reminded that the Tulare County Board of Supervisors approved a separate "Tier IV" level of benefits for individuals employed by Tulare County on and after January 1, 2013 and for whom reciprocity with other qualified retirement plans is not established. A characteristic of Tier IV is that members of this tier are **not** covered by Article 5.5. It is possible, therefore, that the Board of Retirement may adopt a separate policy for handling any future excess earnings that may be generated as a result of contributions made by these TCERA plan members. As of the date of this memorandum, however, no such action by the TCERA Trustees has occurred.

We hope that the above is of assistance to you. Should you or your staff have any questions, or require additional information, please feel free to contact our office.

Sincerely,

David J. Kehler
Retirement Administrator

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

WORKER'S COMPENSATION INSURANCE

FISCAL YEAR 16/17

Date Established: 7/1/2004

Current Maximum Self-Retained Risk:

Per Occurrence: \$ 125,000
Aggregate: N/A

Current Reserve Level:

	Maximum Authorized:		Currently Funded:
Long Term & Short Term			
Liabilities Set-Aside	\$29 million		\$29 million
IBNR:	\$14 million	IBNR:	\$14 million

Purchased Insurance: Excess Umbrella Coverage:

First Layer	\$ 125,000	to	\$1,000,000
EIA Pool	\$1,000,000	to	\$5,000,000
Excess	\$5,000,000	to	\$50,000,000
Excess	\$50,000,000	to	Statutory Limits
Description of Coverage:	Workers' Compensation and Employers' Liability Coverage with Statutory Limits		

After \$125,000 paid on any occurrence County is reimbursed for any additional statutory payments.

Description of Cost Distribution Methodology:

The ISF annual expenses are allocated to each user departments based on Full Time Equivalent counts (30%) and department loss experience (70%).

Method of Accounting:

Fund Type:

 Cash

 X Internal Service*

 Modified Accrual

 Trust*

 X Full Accrual

 General

 Other (Describe fully)

*ATTACH COPIES OF MOST RECENT FINANCIAL STATEMENTS AND ACTUARIAL REPORTS.

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

GENERAL LIABILITY INSURANCE

FISCAL YEAR 16/17

Date Established: 8/9/1979

Current Maximum Self-Retained Risk:

Per Occurrence: \$ 250,000
Aggregate: N/A

Current Reserve Level:

	Maximum Authorized:		Currently Funded:
Long Term & Short Term			
Liabilities Set-aside	\$4		\$4
IBNR:	\$1,753,588	IBNR:	\$1,753,588

Purchased Insurance: Excess Umbrella Coverage:
CSAC Program

GL I	First Layer	\$ 250,000	to	\$ 1,000,000
GL II	Second Layer	\$ 1,000,000	to	\$ 25,000,000
OEL	Optional Excess	\$ 10,000,000	to	\$ 35,000,000

Description of Coverage:

Bodily injury, property damage, public officials errors and omissions, employment practices, non owned aircraft, includes auto liability

Description of Cost Distribution Methodology:

The ISF annual expenses are allocated to each user departments based on Full Time Equivalent counts (30T) and

Method of Accounting:

☐ Cash
☐ Modified Accrual
☒ Full Accrual

Fund Type:

☒ Internal Service*
☐ Trust*
☐ General
☐ Other (Describe fully)

*ATTACH COPIES OF MOST RECENT FINANCIAL STATEMENTS AND ACTUARIAL REPORTS.

Exhibit 4401

INSURED PROGRAM DATA SHEET

COUNTY OF TULARE

PROPERTY INSURANCE

FISCAL YEAR 16/17

Date Established: 6/30/1998

PREMIUM

\$321,815

Current Maximum Self-Retained Risk: Deductible

Per Occurrence: \$ 20,000 Vehicles 10,000 All Risk
Aggregate: N/A

Current Reserve Level:

Catastrophic:	Maximum Authorized:	Catastrophic:	Currently Funded:
IBNR:	N/A	IBNR:	N/A

Purchased Insurance: Excess Umbrella Coverage:

First Layer	\$ 600,000,000	to	600,000,000	FLOOD \$550,000,000 TERRORISM \$200,000,000 EARTHQUAKE \$25,000,000
-------------	----------------	----	-------------	---

Description of Coverage: All Risk Flood and Combined EQ Limits of \$25,000,000 in Tower VI

Scheduled real property, rental interruption all risk.

Description of Cost Distribution Methodology:

Allocated on the exposure unit of square feet to each department.

Method of Accounting:

Fund Type:

☐ Cash

☒ Internal Service*

☐ Modified Accrual

☐ Trust*

☒ Full Accrual

☐ General

☐ Other (Describe fully)

*ATTACH COPIES OF MOST RECENT FINANCIAL STATEMENTS AND ACTUARIAL REPORTS.

Actuarial report and County's CAFR will be forwarded upon completion.

INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

MEDICAL MALPRACTICE \$10,000 Deductible FISCAL YEAR 16/17

Date Established: 10/01/2001

Current Maximum Deductible:

Per Occurrence:	\$	10,000	Deductible	Premium	\$	434,320
Aggregate:		N/A				

Current Reserve Level:

	Maximum Authorized:		Currently Funded:
Catastrophic:		Catastrophic:	
IBNR:	N/A	IBNR:	N/A

Purchased Insurance: Excess Umbrella Coverage: Deductible

Deductible	\$	10,000	\$	10,000
Pool Layer	\$	1,500,000	excess deductible	
Reinsurance Layer	\$	20,000,000	excess claims made pool layer	

Description of Coverage: Automatic coverage for employed and contract physicians, Health Facilities Liability, Managed Care Liability, Occurrence Based Reinsurance Layer Pool Layer remains claims made coverage.

Description of Cost Distribution Methodology:

Full pass through to the department generating exposure - Health and Human Services.

Method of Accounting:

☐ Cash

☐ Modified Accrual

☒ Full Accrual

Fund Type:

☒ Internal Service*

☐ Trust*

☐ General

☐ Other (Describe fully)

*ATTACH COPIES OF MOST RECENT FINANCIAL STATEMENTS AND ACTUARIAL REPORTS.

Actuarial report and County's CAFR will be forwarded upon completion.



GENERAL SERVICES

INTEROFFICE MEMORANDUM

August 15, 2017

TO: Paul Sampietro, Chief Revenue Officer
Auditor-Controller

FROM: Tina Harmon, Administrative Services Officer – General Services

SUBJECT: Internal Service Fund (ISF) Information for COWCAP

The following is, for each ISF, a detailed description of each ISF purpose, rate setting methodology, analysis of working capital reserve, and explanation for each "transfer out" from the ISF and an explanation if ISF is out of compliance with 60-day working capital reserve requirement.

The ISF rates are developed through the annual budget process. The rates for Fiscal Year 2017/2018 were approved by the County Administrative Officer in May 2017 and were effective July 1, 2017, even though the Board of Supervisors has not adopted the ISF budgets until September 2017. Estimates were used in the rate development process since the actual budgeted costs and retained earnings were not known yet.

Grounds

Description of ISF Purpose

The Grounds Division in the County Administrative Office/General Services Department is responsible for providing landscaping maintenance services to County-owned and selected leased facilities. The Administrative Aide, allocated to General Services Administration, provides quality assurance for the countywide custodial maintenance service contracts as well as contract grounds maintenance and selected building maintenance service contracts. The Parks & Recreation Manager oversees the Grounds Division.

Rate Methodology

Each facility or site is identified as a cost center. Sites with multiple tenants use the square footage assigned to each department as the basis for distributing cost attributed to each site. Direct costs, such as professional services, are assigned to the site or department. Excess or deficit fund balance may be included in the calculation.

Direct costs are charged directly to the Department. The hourly rate calculation is: total budgeted salaries expenses less direct costs divided by total estimated billable hours. The calculated labor rate for Fiscal Year 2017/2018 is \$65.84/hour; however, the labor rate of \$38.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 066 Grounds Maintenance for Fiscal Year 2017/2018 is \$120,625. The actual working capital earnings at June 30, 2017, were \$40,507 and are estimated to be (\$264,077) at June 30, 2018. Based on calculation of net operating expenses of \$511,832 at June 30, 2017, the 60-day working capital for fund 066 Grounds Maintenance is not in compliance with the 60-day working capital reserve requirement; rates will be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

There have been no transfers out from Fund 066 Grounds.

Facilities

Description of ISF Purpose

The Facilities Division in the County Administrative Office/General Services Department is responsible for providing maintenance of buildings, associated equipment to County-owned, and selected leased facilities. Facility and equipment maintenance services are performed primarily through in-house staff with contract support for technical requirements beyond staff's capability. The Administrative Aide, allocated to General Services Administration, provides quality assurance for the countywide custodial maintenance service contracts as well as contract grounds maintenance and selected facility maintenance service contracts. The Facilities Manager directly oversees the Facilities Division.

Rate Methodology

There are two types of maintenance services: preventative maintenance (PM) that benefits the entire facility (such as air filter replacement) and maintenance for a specific department (such as office remodels). Each facility or site is identified as a cost center for preventative maintenance. Sites with multiple tenants use the square footage assigned to each department as the basis for distributing cost attributed to each site. Additionally, each department within a site is identified as a cost center for department-specific maintenance. Direct costs, such as professional services or materials, are assigned to the site or department. Excess or deficit fund balance may be included in the calculation.

Direct costs are charged directly to the Department. The hourly rate calculation is total budgeted salaries expenses less direct costs divided by the total estimated billable hours. Estimated billable hours are based on historical billed hours adjusted for personnel changes.

The calculated labor rate for Fiscal Year 2017/2018 is \$78.99/hour; however, the labor rate of \$61.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 067 Facilities for Fiscal Year 2017/2018 is \$1,417,772. The actual working capital at June 30, 2017, were (\$414,801) and are estimated to be (\$1,888,567) at June 30, 2018. Based on calculation of net operating expenses of \$5,510,485 at June 30, 2017, the 60-day working capital for fund 067 Facilities is not in compliance with the 60-day working capital reserve requirement; to bring Fund 067 Facilities working capital into compliance, rates have been increased for Fiscal Year 2017/2018; rates will continue to be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

Transfers out from Fund 067 Building Maintenance in Fiscal Year 2016/2017 totaled \$3,750.96 and were for Fund 081 Utilities for debt service of the Chevron Energy Project

Custodial Services**Description of ISF Purpose**

The Custodial Services Division in the County Administrative Office/General Services Department is responsible for providing custodial services to County-owned and some leased facilities. Services are provided through in-house staff in the Visalia area and at detention sites, with contract services provided outside the Visalia area. The Custodial Services Manager directly oversees the Custodial Services Division. The Administrative Aide provides quality assurance for the countywide custodial maintenance service contracts as well as contract grounds maintenance and selected building maintenance service contracts.

Rate Methodology

Each facility or site is identified as a cost center. Sites with multiple tenants use the square footage assigned each department as the basis for distributing cost attributed to each site. Direct costs, such as professional services, are assigned to the site or department. Excess or deficit fund balance may be included in the calculation.

Direct costs are charged directly to Department. The hourly rate calculation is: total budgeted salaries expenses less direct costs divided by total estimated billable hours. Estimated billable hours are based on historical billed hours adjusted for personnel changes.

The calculated labor rate for Fiscal Year 2017/2018 is \$50.67/hour; however, the labor rate of \$36.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 068 Custodial Services for Fiscal Year 2017/2018 is \$493,088. The actual working capital at June 30, 2017, were (\$204,095) and are estimated to be (\$855,567) at June 30, 2018. Based on calculation of net operating expenses of \$2,451,478 at June 30, 2017 fund 068 Custodial Services is not in compliance with the 60-day working capital reserve requirement; to bring Fund 068 Custodial Services working capital into compliance, rates have been increased for Fiscal Year 2017/2018; rates will continue to be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

There have been no transfers out from Fund 068 Custodial.

Fleet Services**Description of ISF Purpose**

The Fleet Services Division in the County Administrative Office/General Services Department is responsible for providing safe and cost-effective management of the vehicles operated by the various departments in Tulare County. This includes scheduling maintenance and repairs, as well as acquisition and disposal of vehicles. Fleet Services currently maintains approximately 40 checkout vehicles including trip cars for use by departments of the County. The Fleet Services Superintendent oversees the Fleet Services Division.

Rate Methodology

Each Fleet vehicle is identified as a cost center. Vehicles are either assigned to departments or to the checkout fleet located at the Fleet Services facility. Departments are charged for the actual cost of operation and maintenance for those vehicles assigned to them.

Departments are charged either a daily rate or a mileage rate (whichever is greater) for use of the Fleet checkout vehicles. The County Administrative Officer establishes the checkout vehicle rates. The current approved rates are \$30.00 per day minimum plus \$0.30 per mile after the first 100 miles per day. General Services will annually review and make recommendations to the CAO regarding the check out vehicle rates as a part of the mid-year review.

Direct costs, such as fuel and parts, are charged directly to the department-assigned. An hourly labor rate, used to charge for vehicle maintenance, is developed through the budget process. The calculation is: total budgeted salaries expenses less direct costs divided by total estimated billable hours. Excess or deficit fund balance may be included in the calculation.

The calculated labor rate for Fiscal Year 2017/2018 is \$159.45/hour; however, a labor rate of \$96.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 070 Fleet for Fiscal Year 2017/2018 is \$999,720. The actual working capital at June 30, 2017, were \$108,812 and are estimated to be (\$749,084) at June 30, 2018. Based on calculation of net operating expenses of \$4,248,595 at June 30, 2017. Fund 070 Fleet is not in compliance with the 60-day working capital reserve requirement; to bring Fund 070 Fleet working capital into compliance, rates have been increased for Fiscal Year 2017/2018; rates will continue to be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

There have been no transfers out from Fund 070 Fleet Services.

Mail Services

Description of ISF Purpose

The Mail Services Division in the County Administrative Office/General Services Department is responsible for providing departments with services that meet mail needs. The Print & Mail Services Manager directly oversees the Mail Services Division.

Rate Methodology

Departments are charged directly for their postage expenses. Mail processing costs are recovered through a per piece mail rate. Five processing rates are applied based upon the level of service requested:

Mail Rates

- | | |
|-----------|--------------------------------|
| 1) \$0.03 | Per piece Bar Code Only |
| 2) \$0.12 | Per piece Pre-Sort First Class |
| 3) \$0.06 | Per piece Insert Only |
| 4) \$0.68 | Per piece Special Handling |
| 5) \$0.02 | Per piece Folding |

The calculation is: total budgeted expenses less direct costs (postage and special handling charges) divided by the total estimated pieces of mail. The first, second and third rates are based on how quickly the items can be processed. Excess or deficit fund balance may be included in the calculation.

Departments are also charged a pro-rata share of the monthly cost associated with non-standard mail based upon total monthly postage expense. Non-standard mail does not meet U.S. Post Office standards, valid address and "machine readable", and therefore does not qualify for the discounted postal rate for pre-sorted one-ounce letter mail.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 076 Mail Services for Fiscal Year 2017/2018 is \$313,360. The actual working capital at June 30, 2016, were \$122,713 and are estimated to be (\$223,737) at June 30, 2018. Based on calculation of net operating expenses of \$1,390,926 at June 30, 2017, Fund 076 Mail Services is not in compliance with the 60-day working capital reserve requirement. To bring Fund 076 Mail Services working capital into compliance, rates were increased 5% Fiscal Year 2015/2016; rates will continue to be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

There have been no transfers out from Fund 076 Mail Services.

Copier

Description of ISF Purpose

The Copier Division in the County Administrative Office/General Services Department is responsible for providing all departments with copy equipment. The Print & Mail Services Manager directly oversees the Copier Division.

Rate Methodology

Each copier is identified as a cost center. Copiers that have multiple users can be set up to distribute costs based on percentages or based on meter readings for each department or budget unit. Additional features, such as network capability, are charged directly to departments. Departments are charged for copier usage using a per copy rate. The rate calculation is: total budgeted expenses less direct costs divided by total estimated copies. The fund balance, depending on its amount, may be included as an adjustment to the total budgeted expenses in the rate calculation. The copier rate to be applied in Fiscal Year 2017/2018 is \$0.025 per copy.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 077 Copier for Fiscal Year 2017/2018 is \$83,062. The actual working capital at June 30, 2017, were \$74,418 and are estimated to be (\$101,849) at June 30, 2018. Based on calculation of net operating expenses of \$563,562 at June 30, 2017, Fund 077 Copier is not in compliance with the 60-day working capital reserve requirements. Rates will be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

There have been no transfers out from Fund 077 Copier.

Print Services

Description of ISF Purpose

The Print Services Division in the County Administrative Office/General Services Department is responsible for providing printed products to all County departments. The Print & Mail Services Manager directly oversees the Print Services Division.

Rate Methodology

Departments are charged directly for the work product they have requested. A print industry standard, The Franklin Estimating Guide, is used to set rates. For Fiscal Year 2017/2018 Print Services rates are 60% of the Franklin Estimating Guide. Materials such as paper and special ink are charged at cost. Special work by Print's graphics unit and handwork such as inserting, are included as an attachment. Unreserved retained earnings, depending on its amount, may be included as an adjustment to the total budgeted expenses in the rate calculation. Excess or deficit fund balance may be included in the calculation.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 079 Print Services for Fiscal Year 2017/2018 is \$308,131. The actual working capital at June 30, 2017, were \$223,244 and are estimated to be \$(316,041) at June 30, 2018. Based on calculation of net operating expenses of \$1,523,932 at June 30, 2017, Fund 079 Print Services is not in compliance with the 60-day working capital reserve requirements; rates will be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

There have been no transfers out from Fund 079 Print Services.

Utilities**Description of ISF Purpose**

The Utilities Division in the County Administrative Office/General Services Department is responsible for centralized utility invoice processing and subsequent billing for all County facilities where General Services pays the bills. Utilities include natural gas, electricity, water, sewer and solid waste collection. Other value added services provided by General Services include consolidated natural gas pricing, utility usage review by facility and overall energy management of County facilities.

Also included in the Utilities ISF is the Maintenance Contract for the Energy Project.

Rate Methodology

Each facility or site is identified as a cost center. Sites with multiple tenants use the square footage assigned each department as the basis for distributing cost attributed to each site. Administrative costs are distributed through an overhead rate to departments based on their pro-rata share of total utility charges. The rate calculation is: total budgeted expenses less direct charges divided by direct charges. Excess or deficit fund balance may be included in the calculation.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 081 Utilities for Fiscal Year 2017/2018 is \$911,692. The actual working capital at June 30, 2017, were \$1,285,648 and are estimated to be \$1,583,991 at June 30, 2018. Based on calculation of net operating expenses of \$4,614,883 at June 30, 2017, Fund 081 Utilities is in compliance with the 60-day working capital reserve requirement. Fund 081 Utilities working capital is inflated by Trust Fund 580. Once Fund 580 is liquidated, Fund 081 Utilities working capital, will significantly decrease. The rate has been adjusted from 4% to 8% to build the Fund Balance in anticipation Fund 580 is liquidated in Fiscal Year 2017/2018; rates will be reviewed quarterly to adjust and bring the budget into compliance.

Transfers Out

There have been no transfers out from Fund 081 Utilities.

.Attachments: ISF 2016/2017 Budget & Rates

ISF Retained Earnings - Allowable Working Capital Reserve Calculations

ISF 2016/2017 FY Budget Rate Calculations

CC: Rita Woodard, Auditor-Controller
John Hess, Assistant General Services Director
Lulis Lopez, Fiscal Manager – General Services

NEW OBJ/REV	DESCRIPTION	GROUND 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
6001	Alloc Salaries	203,067	2,028,915	937,663	517,017	60,672		478,555			284,713
6002	Overtime	2,000	100,000		500						
6003	Other Pay	3,000	60,200	4,040	1,500	800		4,500			5,818
6004	Benefits	41,210	344,596	234,209	90,443	13,932		99,761			35,534
6005	Extra Help	30,000	40,000					23,000			
6006	Sick Leave Buyback	993	1,908	1,440	2,081	851		2,053			4,520
6011	Retire-Co	27,395	276,558	119,199	70,653	8,796		65,655			40,560
6012	Soc Sec	15,611	156,928	72,419	39,983	5,026		37,180			22,609
6013	Golden Hand			3,556							
6016	Position Add			28,917							
6018	Position add (reclass)	-	-		38,454	-		-			-
6019	Position Delete	-	-	(25,670)	-	-		-			\$ (94,157)
6021	Salary Savings	-	-	-	-	-		-			-
6022	Position Delete (reclass)	-	-	-	-	-		-			-
	TOTAL	\$ 323,276	\$ 3,009,105	\$ 1,375,773	\$ 760,631	\$ 90,077	\$ -	\$ 710,704	\$ -	\$ -	\$ 299,597
7004	Clothing Supplies	2,616	8,000	8,000	2,760						
7005	Communications	1,650	70,000	3,500	2,000			750			5,000
7006	Suppl-Reissu	-									
7007	Food	-	1,500								
7009	Household	-		200,000	10,500			750			
7011	Unemployment Ins	6,000	21,000	5,000	10,000			1			
7021	Maint-Equipment	8,280	180,000	1,000	15,000	120,000		45,000	77,000		
7024	Maint-Bldg	22,000	1,570,435								
7027	Memberships	-	150		100			5,000			1,000
7036	Office Expense	-	8,000	2,000	24,600	5,000		15,000			6,500
7043	Prof & Special	198,562	2,221,036	766,979	143,000				15,300	190,802	1,500
7059	Legal Notices	-									750
7061	Rent & Lease of Equip	-	30,000			24,280					
7065	Small Tools	9,600	10,000	10,000	10,000			5,000			
7066	Special Dept Expense	22,000	200,000		10,000			1,000			
7073	Training	200	15,000		4,500	5,000		5,000			4,000
7074	Transportation & Travel	200	4,000	50	3,500						1,500
7075	Tuition Reim		350								350
7081	Utilities								5,310,515		
7100	Auto Parts				870,000						
7106	Gas & Oil				3,000,000						
7109	Maint Auto				370,000						
7112	Supplies					10,000	10,000	500,000			
7115	CCD Gas Purchases				300,000						
7116	Postage					1,500,000					
7117	Copier Maint						380,000	250,000			
7130	EE Appr		1,000								
	TOTAL	\$ 271,108	\$ 4,340,471	\$ 996,529	\$ 4,775,960	\$ 1,664,280	\$ 390,000	\$ 827,501	\$ 5,402,815	\$ 190,802	\$ 20,600
7402	Depreciation	21,000	110,000	27,000	48,000	36,000		27,000			
7410	Undesignated Fees-St		350		450						
7425	Taxes & Assesment				8,000						
9701	Dist Admin										38,724
8362	Gain/Loss FA										
9125	Debt Service-Invensys										
9126	O/T-Eng Con		3,901								

NEW OBJ/REV	DESCRIPTION	GROUND 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
9300	I/F Workers Comp	5,886	163,947	55,138	10,857	3,005		23,286			6,737
9302	I/F Property Insurance	462	3,811	1,062	2,520	1,708		1,601			207
9303	I/F General Liability	1,844	31,789	13,701	3,266	594		3,563			1,562
9304	Outside Telephone Ser		13,937	2,915	11,348	5		1,791			
9306	Services from GS Admin	69,384	560,661	383,605	181,564	58,271	46,962	152,352	55,257		
9307	Data Processing	4,632	112,764	24,056	36,632	274		32,871			34,406
9310	ADP PR/HR	1,171	9,369	6,441	2,147	390		2,342			683
9311	Maintenance	2,746		6,753	22,375	10,455		15,980			1,134
9312	Utilities	4,636	44,045	10,877	23,393	21,708		20,737			2,578
9313	Custodial		8,158		5,918	6,932		6,106			1,856
9314	Grounds		4,562	2,238		4,678		4,475			597
9316	Service from other Depts	480	380		6,000	7,000	60,000	15,000			
9317	COWCAP	8,755	107,007	65,792	128,421	10,781	1,410	28,355	12,077		
9318	Radio Communications				600						
9319	Motorpool	10,702	85,193	13,514				1,661			213
9321	Print		2,977	126	824						574
9322	Mail		16	9	9			140			383
9323	Copier		1,069		501			321			
9325	Courier		1,117		1,117						
9327	Rd Charges	18,668			15,287						
9342	Egrave Shp		2,000		500						
9505	Bldg Maint		29,043								
9506	Utilities										
9507	Custodial			(996)							
9508	Grounds	955									
9509	County Counsel Charges										
9510	Service from other Depts										100
9511	COWCAP										(3,573)
9513	Motorpool				60,237						
9515	Mail					146					
9605	Intra fund Maint billing	(955)	(29,043)								
9606	IFT-Utilities										
9607	IFT-Custodial Service			996							
9608	IFT- Grounds										
9610	IFT- Serv To Other Dept										(25,000)
9613	IFT-Motorpool				(60,237)						
9615	IFT-Mail					(146)					
9617	IFT-Courier									(110,709)	
9618	IFT-Property Management										(199,948)
	TOTAL	\$ 150,366	\$ 1,267,053	\$ 613,227	\$ 509,729	\$ 161,801	\$ 108,372	\$ 337,581	\$ 67,334	\$ (110,709)	\$ (138,767)
8300	New Fixed Assets			\$ 10,000				\$ 30,000			
8304	Replace Fixed Assets				\$ 20,000						
8326	Other Equipment					\$ 35,000					
8329	Print Shop Equip										
8319	Lawn	\$ 63,400									
8342	Auto replacement		\$ 35,000		\$ 35,000						
8345	Buses/Vans			\$ 35,000							
8346	Heavy Equipment/Vehicles										
8349	Truck replacement		\$ 75,000								
	TOTAL	\$ 63,400	\$ 110,000	\$ 45,000	\$ 55,000	\$ 35,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -

NEW OBJ/REV	DESCRIPTION	GROUNDS 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
9107	Debt- Vehicle										
9136	OT-Out V ACQ										
9143	OT-Out Maintenance										
9147	OT-Out V ACQ										
9148	O/T-Ot: Veh										\$ 7,230
9176	OT-Out V ACQ										
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,230
	EXPENDITURES	\$ 808,150	\$ 8,726,629	\$ 3,030,529	\$ 6,101,320	\$ 1,951,158	\$ 498,372	\$ 1,905,786	\$ 5,470,149	\$ 80,093	\$ 188,660
4801	Interest								(2,000)		
5537	Service to others	570	8,115	7,873	9,523	421,575	22,000		17,869	18,587	
5888	Wellness Incentive Funding										
9411	Bldg Maint		7,244,748								
9412	Utilities								5,752,623		
9413	Custodial			2,371,184							
9414	Grounds	502,996									
9419	Motorpool Operations				5,233,901						
9416	Service to others					15,000		60,000			
9421	Print Services							1,208,151			
9422	Mail					1,168,133					
9423	Copiers						448,941				
9425	Courier									6,482	
9426	Property Management										4,900
9436	I/F Courier									55,024	
9437	I/F Propert Management										91,640
5817	Taxable Sales							98,350			
5835	Other Revenue										
5839	W/C Reimbursables										
	REVENUE	\$ 503,566	\$ 7,252,863	\$ 2,379,057	\$ 5,243,424	\$ 1,604,708	\$ 470,941	\$ 1,366,501	\$ 5,768,492	\$ 80,093	\$ 96,540
	NET COUNTY COST	\$ 304,584	\$ 1,473,766	\$ 651,472	\$ 857,896	\$ 346,450	\$ 27,431	\$ 539,285	\$ (298,343)	\$ 0	\$ 92,120
FY18	Beginning Fund Balance	\$ 32,535	\$ (429,169)	\$ (210,022)	\$ 104,375	\$ 122,375	\$ (74,418)	\$ 210,854	\$ 1,285,648		
	Adj Fixed Assets	63,400	110,000	45,000	55,000	35,000	-	30,000	-	-	-
	Vehicle Debt Service	-	-	-	-	-	-	-	-	-	-
	Depreciation	(21,000)	(110,000)	(27,000)	(48,000)	(36,000)	-	(27,000)	-	-	-
	Net County Cost	304,584	1,473,766	651,472	857,896	346,450	27,431	539,285	(298,343)	0	92,120
	Ending Fund Balance	\$ (314,449)	\$ (1,902,935)	\$ (879,494)	\$ (760,521)	\$ (223,075)	\$ (101,849)	\$ (331,431)	\$ 1,583,991		
target	60 Day FUND BALANCE	\$ 134,692	\$ 1,454,438	\$ 505,088	\$ 1,016,887	\$ 325,193	\$ 83,062	\$ 317,631	\$ 911,692		
	Over/(short)	(449,140)	(3,357,373)	(1,384,582)	(1,777,408)	(548,268)	(184,911)	(649,062)	672,300		
BOOK	HOURS / COPY COUNTS	8,847	62,620	46,694	9,750		18,837,631				5,770
	Salaries & Benefits	323,276	3,009,105	1,375,773	760,631	90,077	-	710,704	-	-	299,597
	Services & Supplies	271,108	4,340,471	996,529	4,775,960	1,664,280	390,000	827,501	5,402,815	190,802	20,600
	Internal Services	150,366	1,267,053	613,227	509,729	161,801	108,372	337,581	67,334	(110,709)	(138,767)
	Fixed Assets	63,400	110,000	45,000	55,000	35,000	-	30,000	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-	-	-	-	7,230
	TOTAL EXPENSES	\$ 808,150.00	\$ 8,726,629.00	\$ 3,030,529.00	\$ 6,101,320.00	\$ 1,951,158.00	\$ 498,372.00	\$ 1,905,786.00	\$ 5,470,149.00	\$ 80,093.21	\$ 188,660.00

4 OF 4

GS ISF Retained Earnings

		Grounds 066-066	Facilities 067-067	Custodial 068-068	Fleet 070-070	Mail 076-076	Copier 077-077	Print 079-079	Utilities 081-081
ACTUALS 16/17:									
Working Capital	7/1/2016	\$ 125,110	\$ 419,367	\$ 253,403	\$ 236,577	\$ 316,305	\$ 50,936	\$ 311,184	\$ 1,004,706
Operating Expense		\$ 522,797	\$ 5,590,085	\$ 2,451,478	\$ 4,248,595	\$ 1,390,926	\$ 563,562	\$ 1,523,932	\$ 4,614,883
Less: Depreciation		\$ 10,965	\$ 79,601	\$ 16,453	\$ 54,091	\$ 26,346	\$ -	\$ 20,596	\$ -
Net Capital Outlay:		\$ -	\$ -	\$ -	\$ (5,685)				
Net Operating Expense	6/30/2017	\$ 511,832	\$ 5,510,485	\$ 2,435,025	\$ 4,200,189	\$ 1,364,581	\$ 563,562	\$ 1,503,336	\$ 4,614,883
Allowable Reserve	FY 2017	\$ 85,305	\$ 918,414	\$ 405,837	\$ 700,032	\$ 227,430	\$ 93,927	\$ 250,556	\$ 769,147.25
Accumulated Depreciation		\$ 107,108	\$ 646,130	\$ 139,001	\$ 696,550	\$ 362,927	\$ -	\$ 551,430	\$ -
	NCC	\$ 35,530	\$ 535,358	\$ 405,728	\$ 146,063	\$ (14,042)	\$ 125,355	\$ 71,915	\$ (280,942)
Working Capital	6/30/2017	\$ 100,544	\$ (36,390)	\$ (135,873)	\$ 138,920	\$ 356,692	\$ (74,418)	\$ 259,865	\$ 1,285,648
BUDGETED 17/18:									
Revenues	FY 17/18	\$ 503,566	\$ 7,252,863	\$ 2,379,057	\$ 5,243,424	\$ 1,604,708	\$ 470,941	\$ 1,366,501	\$ 5,768,492
Expenditures	FY 17/18	\$ 808,150	\$ 8,726,629	\$ 3,030,529	\$ 6,101,320	\$ 1,951,158	\$ 498,372	\$ 1,905,786	\$ 5,470,149
Less: Depreciation		\$ 21,000	\$ 110,000	\$ 27,000	\$ 48,000	\$ 36,000	\$ -	\$ 27,000	\$ -
Capital Outlay		\$ 63,400	\$ 110,000	\$ 45,000	\$ 55,000	\$ 35,000		\$ 30,000	\$ -
Net Operating Expense		\$ 723,750	\$ 8,506,629	\$ 2,958,529	\$ 5,998,320	\$ 1,880,158	\$ 498,372	\$ 1,848,786	\$ 5,470,149
	NCC	\$ 304,584	\$ 1,473,766	\$ 651,472	\$ 857,896	\$ 346,450	\$ 27,431	\$ 539,285	\$ (298,343)
Estimated Working Capital	Est FY 17/18	\$ (204,040)	\$ (1,510,156)	\$ (787,345)	\$ (718,976)	\$ 10,242	\$ (101,849)	\$ (279,420)	\$ 1,583,991
Allowable Reserve		\$ 120,625	\$ 1,417,772	\$ 493,088	\$ 999,720	\$ 313,360	\$ 83,062	\$ 308,131	\$ 911,692

COST ALLOCATION METHODOLOGY

For Fiscal Year 2017-2018, we have worked with the CAO's office and the Auditor's office to formulate an allocation scheme that fairly distributes the costs of the various components of the Information and Communications Technology services. We continue to work towards an improved methodology of cost allocation. Following is the method used for each of the different services:

- Mainframe – This cost is for the mainframe hardware and software that is primarily used to support the Property Information Management System (PIMS) and the historical financial programs. These costs are allocated based on the actual number of mainframe users. This user information came from the most recent list of mainframe users.
- Desktop Services – This cost is for desktop equipment support, either by a technician in person or over the phone, including PCs, laptops, monitors and some printers. The actual costs of supporting this equipment is calculated and divided based on the number of Novell user ids within a department. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- Infrastructure, Servers, Database – This cost is for the hardware, software and personnel that supports the Infrastructure, including backup solutions, monitoring software, routers, servers, backup equipment, switches and the hardware and software personnel that supports the Databases of the County. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- E-Mail – This is the cost of Novell Groupwise email and Novell OS for the County including maintenance and personnel cost. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- Services – This is the cost of Logistics, Documentation, Training, Programmers, IT Specialists Application Support and Client Specialists personnel that server departments. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- Security – This is the cost of the Security team and related security software. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- Finance System – This cost is the CGI-AMS system that is the County's financial system. These costs are allocated based on the full time equivalents (FTE) with in a department. This number was determined from the allocation list pulled from the Enterprise HR system.

- Business Intelligence - This is the cost of processing and producing reports and information departments need from various systems throughout the County. These costs are allocated based upon the number of connections departments have to systems.
- Form 700 – This is the maintenance cost of the system for Form 700 filers. This cost is allocated based upon the number of filers per department. The filer list is received from the Clerk of the Board.
- GIS – Geographical information Systems charges are based upon the actual time spent producing documents and reports to various departments and outside entities. There is also an associated connection fee to the system for departments who have access which covers the maintenance costs of the system and a portion of employee salary and benefits. The hourly rate is \$75.00 per hour and the department connection fee is \$1,807.47 per connection.
- ADP – This cost is for the ADP Enterprise HR system that is used countywide. These costs are allocated based on number of employees in the department. This number was determined from the allocation list pulled from the Enterprise HR System.
- Phone Bills – This cost is the actual cost of the department's phone bills. This does not include cell phones. Cell phone charges are paid by each department.
- Projects – This cost is estimated using a percentage of time per employee of estimated hours the department will spend on projects for other departments. This cost will be charged based upon the actual number of hours spent on the project.
- Radio Labor Charges – This is an estimate of the hours that will be used by departments in the coming year based on upcoming projects we are aware of and break fixes actual cost from the prior year. The hourly rate is \$70.00.
- Radio Parts – This is an estimate of the parts for projects and break fixes for fiscal year 2017/2018.
- Radio Unit Charges – Radio system costs are charged to departments based on the number of handheld and mobile radios that utilize the County's infrastructure. This is based on the number of radios a department has. The rate is \$25.00 per radio.

INFORMATION TECHNOLOGY – FUND 071, AGENCY 090

Description of ISF Purpose

The Tulare County Information and Communications Technology Department provides professional, high quality technology and customer services and leadership to County departments. Information and Communications Technology delivers the following services: Data Center and network operations, Service Desk support for County employees, development and maintenance of County business applications and management and delivery of technology projects. Geographic Information Systems (GIS) services are also provided. In this fiscal year, the department will provide additional focus on business continuity planning, as well as ongoing Internet and Intranet development and customer projects such as the PIMS replacement project as well as GIS developing and maintaining accurate, up to date, computer-based mapping files for use by all County departments.

Rate Methodology

All Information and Communications Technology expenses are recovered through service rates charged to user departments. The rates are determined based on the attached methodology explanation. This methodology was approved by the County Administrative Office in May 2007 and approved by the Board of Supervisors in September 2008.

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Information and Communications Technology for Fiscal Year 2017/2018 is \$1,377,611. Information and Communications Technology is in compliance with the 60-day working capital reserve requirement.

Transfers Out

Transfers out from Fund 071 Information and Communications Technology in the Fiscal Year 2016/2017 totaled \$50 and was for:

- 1.) \$50 to Fund 024 for Energy Conservation – Chevron Debt Service

Communications – FUND 074, AGENCY 074

Description of ISF Purpose

The Tulare County Radio Communications Division is responsible of the Information Technology Department provides professional, high quality technology and customer services and leadership to County departments. Radio Communications delivers the following services: programming, maintenance and configuration of Telecommunication and Radio equipment, coordinates liaison with telephone service vendors, maintains all County telephone-switching devices, provides cabling for data transmission, provides radio transmission and maintenance service for the County Departments. In this fiscal year, the department will work to improve the ability to install and improve communications equipment for public safety radio systems.

Rate Methodology

Departments using base stations, mobile radios installed in vehicles and handheld radios that access the County system are charged for maintenance of the system and for requested services including repair, installation and removal of radios. System maintenance charges to departments are based on the number of radio units that access the system. Departments are also billed for maintenance of the telecommunications system, such as switches, and for requested work.

Departments are charged these services through three methods: direct charges, radio system charges and labor charges. Direct costs, such as contracted services and materials, are charge directly to the department with a 10% administrative charge. Radio system costs are charged to departments based on the number of handheld and mobile radios that utilize the County's infrastructure. The radio system rate is \$25.00 per radio per month.

The hourly labor rate calculation is: [total budgeted expenses less (direct costs and the associated administrative charges) less radio system maintenance charges less other revenue] divided by total estimated billable hours. Other revenues include rents and concessions. The fund balance, depending on its amount may be included as an adjustment to the total budgeted expenses in the rate calculation. The calculated labor rate for Fiscal Year 2017/2018 is \$70.31/hour; and the labor rate of \$70.00/hour is applied.

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Radio for Fiscal Year 2017/2018 is \$122,506. The Radio Communications division is in compliance with the 60-day working capital reserve requirement. Funds are allocated for the purchase of assets listed in the calculation.

Transfers Out

Transfers out from Fund 074 Communications in the Fiscal Year 2016/2017 totaled \$0.

Tulare County Information and Communications Technology
Working Capital Reserve
FY 2017/2018

	IT	Radio
Operating Expense	20,045,327	1,069,929
Less Depreciation	204,856	65,242
Balance	19,840,471	1,004,687
Divide amount by 6 months	3,306,745	167,448
Divide by 60 days	55,112	2,791
Unrestricted net assets	1,377,611	122,506
Divide Unrestricted net assets by 60 day amount	25	44
Amount should be 0-60 days.		

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Net Position
June 30, 2017 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
ASSETS			
Current assets			
Investment in treasury pool	\$ 28,701	\$ 6,353	\$ 35,054
Imprest cash	500	-	500
Accounts receivable (net of allowance for uncollectibles)	2,750	17	2,767
Prepaid items	-	70	70
Due from other governments	-	731	731
Total current assets	<u>31,951</u>	<u>7,171</u>	<u>39,122</u>
Noncurrent assets			
Capital assets			
Buildings and improvements, net	-	9	9
Equipment and vehicles, net	-	2,645	2,645
Total capital assets	<u>-</u>	<u>2,654</u>	<u>2,654</u>
Total noncurrent assets	<u>-</u>	<u>2,654</u>	<u>2,654</u>
Total assets	<u>31,951</u>	<u>9,825</u>	<u>41,776</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pensions	-	9,276	9,276
Total deferred outflows of resources	<u>-</u>	<u>9,276</u>	<u>9,276</u>
LIABILITIES			
Current liabilities			
Accounts payable	3,604	1,518	5,122
Due to other funds	100	-	100
Salaries and benefits payable	-	1,046	1,046
Compensated absences payable	-	83	83
Claims payable	6,424	-	6,424
Total current liabilities	<u>10,128</u>	<u>2,647</u>	<u>12,775</u>
Noncurrent liabilities			
Compensated absences payable	-	1,345	1,345
Advances	-	576	576
Claims payable	26,693	-	26,693
Net pension liability	-	19,577	19,577
Total noncurrent liabilities	<u>26,693</u>	<u>21,498</u>	<u>48,191</u>
Total liabilities	<u>36,821</u>	<u>24,145</u>	<u>60,966</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pensions	-	1,515	1,515
Total deferred inflows of resources	<u>-</u>	<u>1,515</u>	<u>1,515</u>
NET POSITION			
Net investment in capital assets	-	2,654	2,654
Unrestricted	(4,870)	(9,213)	(14,083)
Total net position	<u>\$ (4,870)</u>	<u>\$ (6,559)</u>	<u>\$ (11,429)</u>

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Net Position
For the Fiscal Year Ended June 30, 2017 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
OPERATING REVENUES			
Charges for services	\$ 20,126	\$ 40,782	\$ 60,908
Other revenues	9,111	171	9,282
Total operating revenues	<u>29,237</u>	<u>40,953</u>	<u>70,190</u>
OPERATING EXPENSES			
Salaries and benefits	-	19,527	19,527
Services and supplies	11,192	23,285	34,477
Insurance premiums paid	6,427	-	6,427
Depreciation	-	478	478
Claims incurred	12,380	-	12,380
Total operating expenses	<u>29,999</u>	<u>43,290</u>	<u>73,289</u>
Operating loss	<u>(762)</u>	<u>(2,337)</u>	<u>(3,099)</u>
NONOPERATING REVENUES (EXPENSES)			
Loss on sale of capital assets	-	(155)	(155)
Intergovernmental revenues	216	3	219
Investment earnings	106	-	106
Interest expense	-	95	95
Total nonoperating revenues (expenses)	<u>322</u>	<u>(57)</u>	<u>265</u>
Loss before transfers	<u>(440)</u>	<u>(2,394)</u>	<u>(2,834)</u>
Transfers in	-	197	197
Transfers (out)	<u>(385)</u>	<u>(4)</u>	<u>(389)</u>
Change in net position	<u>(825)</u>	<u>(2,201)</u>	<u>(3,026)</u>
Net position - beginning	<u>(4,045)</u>	<u>(4,358)</u>	<u>(8,403)</u>
Net position - ending	<u><u>\$ (4,870)</u></u>	<u><u>\$ (6,559)</u></u>	<u><u>\$ (11,429)</u></u>

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Cash Flows
For the Fiscal Year Ended June 30, 2017 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ (2,750)	\$ 730	\$ (2,020)
Receipts from interfund services provided	20,226	40,285	60,511
Other receipts (payments)	9,111	(430)	8,681
Payments to employees	-	(18,308)	(18,308)
Payments to suppliers	(11,524)	(19,086)	(30,610)
Payments for interfund services used	(2,978)	(3,822)	(6,800)
Payments for claims	(10,651)	-	(10,651)
Net cash provided (used) by operating activities	<u>1,434</u>	<u>(631)</u>	<u>803</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Subsidy from intergovernmental entities	216	3	219
Transfers from other funds	-	197	197
Transfers to other funds	(385)	(4)	(389)
Advance to other funds	531	-	531
Net cash provided by noncapital financing activities	<u>362</u>	<u>196</u>	<u>558</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Sales of capital assets	-	(100)	(100)
Purchases of capital assets	-	(6)	(6)
Interest paid on capital debt	-	95	95
Net cash used by capital and related financing activities	<u>-</u>	<u>(11)</u>	<u>(11)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment earnings	106	-	106
Net cash provided by investing activities	<u>106</u>	<u>-</u>	<u>106</u>
Net increase (decrease) in cash and cash equivalents	1,902	(446)	1,456
Cash and cash equivalents - beginning	27,299	6,799	34,098
Cash and cash equivalents - ending	<u>\$ 29,201</u>	<u>\$ 6,353</u>	<u>\$ 35,554</u>
Displayed as			
Investment in treasury pool	\$ 28,701	\$ 6,353	\$ 35,054
Imprest cash	500	-	500
Total cash displayed	<u>\$ 29,201</u>	<u>\$ 6,353</u>	<u>\$ 35,554</u>
Reconciliation of operating loss to net cash provided (used) by operating activities			
Operating loss	<u>\$ (762)</u>	<u>\$ (2,337)</u>	<u>\$ (3,099)</u>
Adjustments to reconcile operating loss to net cash provided (used) by operating activities			
Depreciation expense	-	478	478
(Increase) decrease in accounts receivable	(2,750)	(2)	(2,752)
(Increase) decrease in intergovernmental receivables	-	(601)	(601)
(Increase) decrease in due from other funds	-	235	235
(Increase) decrease in due to other funds	100	-	100
(Increase) decrease in prepaid items	-	(70)	(70)
Increase (decrease) in accounts payable	3,117	447	3,564
Increase (decrease) in deferred pension	-	(4,544)	(4,544)
Increase (decrease) in net pension liability	-	5,568	5,568
Increase (decrease) in salaries and benefits payable and compensated absences	-	195	195
Increase (decrease) in claims payable	1,729	-	1,729
Total adjustments	<u>2,196</u>	<u>1,706</u>	<u>3,902</u>
Net cash provided (used) by operating activities	<u>\$ 1,434</u>	<u>\$ (631)</u>	<u>\$ 803</u>
Schedule of non-cash capital and related finance activities			
Contributions of capital assets	\$ -	\$ -	\$ -

ISF
Annual Activity Report
For the fiscal year ended June 30, 2017

Book = Financial
FYE Month = June

Fund	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions Depreciation	Current A/D	Net BookValue	KeyCode	F/S
079	E	000002	57794	EPSON STYLUS PRO 10600 PLOTTER	8,360.14	-	-	-	-	8,360.14	8,360.14	-	8,360.14	-		01
079	E	000003	55574 AB	Bourg towers with airfeed for collator 55574	41,955.00	-	-	-	-	41,955.00	41,955.00	-	41,955.00	-		lease/purchase
079	E	000105	52768	HAMADA PRINTING PRESS	22,678.18	-	-	-	-	22,678.18	22,678.18	-	22,678.18	-		
079	E	000110	52849	CHALLENGE PAPER CUTTER	17,956.40	-	-	-	-	17,956.40	17,956.40	-	17,956.40	-		
079	E	000111	56262	ROLLEM PAPER SCORER	1.00	-	-	-	-	1.00	1.00	-	1.00	-		
079	E	000117	57677	HEIDELBERG DIGITAL PRINTING PRESS	186,078.75	-	-	-	-	186,078.75	120,951.22	9,303.94	130,255.16	55,823.59		LEASE KEY MUNICIPAL 079
071	E	000120	46939	FORM BURSTER	9,522.97	-	-	-	-	9,522.97	9,522.97	-	9,522.97	-	d	01
071	E	000129	53842	6262-022 PRINTER, IMPACT LINE	36,227.62	-	-	-	-	36,227.62	36,227.62	-	36,227.62	-		L/P AG 16167
071	E	000136	53362	3480 TAPE DRIVE CONTROL	27,346.61	-	-	-	-	27,346.61	27,346.61	-	27,346.61	-		01
071	E	000137	53395	AUTO CARTRIDGE LOADER 3480	9,915.26	-	-	-	-	9,915.26	9,915.26	-	9,915.26	-		01
071	E	000145	56684	SURESTORE HP DLT 70E	7,877.51	-	7,877.51	-	-	-	7,877.51	-	7,877.51	-	d	01
071	E	000159	57443	IBM - AS400 720 PROCESSER	8,044.00	-	-	-	-	8,044.00	8,044.00	-	8,044.00	-		01
079	E	000161	57453	SILVER DIGIPLAT/MITSUBISHI	5,362.50	-	-	-	-	5,362.50	5,362.50	-	5,362.50	-		01
079	E	000170	57573	TITAN LAMINATOR	10,059.07	-	-	-	-	10,059.07	10,059.07	-	10,059.07	-		01
079	E	000173	57577	BAUM ULTRAFOLD AIRFD PPR MCH	7,033.65	-	-	-	-	7,033.65	7,033.65	-	7,033.65	-		01
079	E	000174	57567	PIERCE NUMBERING MACHINE	10,188.75	-	-	-	-	10,188.75	10,188.75	-	10,188.75	-		01
079	E	000179	57660	BAUM PAPER FOLDER MACHINE	7,594.89	-	-	-	-	7,594.89	7,594.89	-	7,594.89	-		01
070	V	000196	CA0865	'94 TRUCK 1 TON GMC C3000	34,670.94	-	-	-	-	34,670.94	34,670.94	-	34,670.94	-		
067	V	000211	57249	TRAILER, 23' GOOSENECK OTM	8,580.00	-	-	-	-	8,580.00	8,580.00	-	8,580.00	-		
067	V	000213	CA0867	99 DODGE 3500 FLAT BED TRUCK	29,572.83	-	-	-	-	29,572.83	29,572.83	-	29,572.83	-		
067	V	000216	CA0604	2001 DODGE PICKUP 1500	15,722.58	-	15,722.58	-	-	-	15,722.58	-	15,722.58	-	d	
067	V	000217	CA0733	2001 FORD RANGER	10,971.92	-	-	-	-	10,971.92	10,971.92	-	10,971.92	-		538
067	V	000219	CA0977	2001 DODGE 3/4 TON CARGO VAN	18,399.47	-	18,399.47	-	-	-	18,399.47	-	18,399.47	-	d	
067	V	000220	CA1450	2001 DODGE 3/4 TON CARGO VAN	18,399.47	-	-	-	-	18,399.47	18,399.47	-	18,399.47	-	d	
070	V	000269	CA0992	99 DODGE B3500 VAN 15 PASS	24,502.44	-	-	-	-	24,502.44	24,502.44	-	24,502.44	-		537
070	V	000272	CA0678	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	14,522.88	-	-	-	-	14,522.88	14,522.88	-	14,522.88	-	d	540
070	V	000273	CA0697	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	14,522.88	-	-	-	-	14,522.88	14,522.88	-	14,522.88	-	d	540
079	E	000274	57917	AP2 GBC ULTRA PAPER PUNCH	22,808.85	-	-	-	-	22,808.85	16,062.83	785.94	16,848.77	5,960.08		PRINTING
071	E	000277	57921	DELL POWEREDGE 1850 SERVER	5,888.09	-	-	-	-	5,888.09	5,888.09	-	5,888.09	-		01
071	E	000282	57926	CISCO CATAL	5,013.08	-	-	-	-	5,013.08	5,013.08	-	5,013.08	-		01
071	E	000283	57482	2050 VERSA SEAL	5,898.75	-	-	-	-	5,898.75	5,898.75	-	5,898.75	-		From RMA to Auditor to IT
079	E	000285	57930	HIT-SPEED EN I	46,957.61	-	-	-	-	46,957.61	46,957.61	-	46,957.61	-		01
068	V	000293	CA0959	2006 FORD E150 CARGO VAN	14,116.78	-	-	-	-	14,116.78	14,116.78	-	14,116.78	-		540
076	E	000295	58008	BOWE BELL & HOWELL INSERTING SYSTEM	131,316.63	-	-	-	-	131,316.63	102,519.13	4,607.60	107,126.73	24,189.90		01
070	V	000298	CA0249	2006 HONDA CIVIC HYBRID SEDAN	22,531.95	-	-	-	-	22,531.95	22,531.95	-	22,531.95	-		529
070	V	000299	CA0250	2006 HONDA CIVIC HYBRID SEDAN	22,531.95	-	-	-	-	22,531.95	22,531.95	-	22,531.95	-		529
079	E	000302	55574 C D E	CP BOURG DOCUMENT FINISHING SYSTEM	47,343.82	-	-	-	-	47,343.82	47,343.82	-	47,343.82	-		01
079	E	000303	58022	PRINTMASTER SINGLE COLOR OFFSET PRESS	51,097.75	-	-	-	-	51,097.75	32,531.44	1,937.35	34,468.79	16,628.96		01
079	E	000304	58021	PRINTMASTER TWO COLOR OFFSET PRESS	62,876.20	-	-	-	-	62,876.20	40,030.18	2,383.93	42,414.11	20,462.09		01
071	E	000319	6492A	TIME COLL APPLN SERVER	30,257.81	-	-	-	-	30,257.81	30,257.81	-	30,257.81	-	d	01
071	E	000320	6492B	TIME COLL DBASE SERVER	11,808.10	-	-	-	-	11,808.10	11,808.10	-	11,808.10	-	d	01
071	E	000330	58078	TAPE BACKUP REPLACEMENT	168,757.78	-	-	-	-	168,757.78	168,757.78	-	168,757.78	-		01
071	E	000331	57755	PROLIANT SERVER	7,136.42	-	-	-	-	7,136.42	7,136.42	-	7,136.42	-		01
071	E	000332	57754	PROLIANT SERVER	7,136.42	-	-	-	-	7,136.42	7,136.42	-	7,136.42	-		01
074	V	000339	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	24,537.38	-	-	-	-	24,537.38	24,537.38	-	24,537.38	-		
071	E	000346	58155	Uninterruptible Power Support (UPS)	70,899.47	-	-	-	-	70,899.47	70,899.47	-	70,899.47	-		01
071	E	000347	57779	2030 VERSA SEAL MACHINE	8,244.15	-	-	-	-	8,244.15	8,244.15	-	8,244.15	-		01
079	E	000349	58156	BAUM HEAVY DUTY PAPER DRILL W/DRILL HEADS	12,968.87	-	-	-	-	12,968.87	12,968.87	-	12,968.87	-		01
079	E	000350	58157	PRINT SERVER PLUS - SUN ULTRA PLUS AMD	6,480.00	-	6,480.00	-	-	-	6,480.00	-	6,480.00	-	d	01
074	V	000359	CA0907	88 UTILITY 4X4 DODGE	16,271.82	-	-	-	-	16,271.82	16,271.82	-	16,271.82	-		
074	V	000362	CA0908	97 PICKUP DODGE 3/4T 4X4	28,229.42	-	-	-	-	28,229.42	28,229.42	-	28,229.42	-		01
067	V	000364	CA0779	2005 CHEVROLET SILVERADO w/UTILITY BODY	25,516.03	-	-	-	-	25,516.03	25,516.03	-	25,516.03	-		529
067	V	000365	CA0786	2005 FORD RANGER	10,316.96	-	-	-	-	10,316.96	10,316.96	-	10,316.96	-		529
067	V	000366	CA0864	2006 FORD E-250 CARGO VAN	18,276.87	-	-	-	-	18,276.87	18,276.87	-	18,276.87	-		25
067	V	000367	CA0739	2007 GMC SIERRA 2500 CAB & CHASSIS	18,256.88	-	-	-	-	18,256.88	18,256.88	-	18,256.88	-		25
067	V	000368	CA0609	2007 FORD RANGER TRUCK	10,224.38	-	-	-	-	10,224.38	10,224.38	-	10,224.38	-		25
079	E	000369	58175	2007 GBC DIGICOIL AUTO COLOR COIL INSERTER MACHINE	19,398.64	-	-	-	-	19,398.64	12,135.24	708.63	12,843.87	6,554.77		01
070	V	000370	CA0542	2007 CHEVROLET IMPALA SEDAN	16,808.85	-	-	-	-	16,808.85	16,808.85	-	16,808.85	-		25
070	V	000371	CA0540	2007 CHEVROLET IMPALA SEDAN	16,808.85	-	-	-	16,808.85	-	16,808.85	-	16,808.85	-	t	25
070	V	000372	CA0541	2007 CHEVROLET IMPALA SEDAN	16,808.85	-	16,808.85	-	-	-	16,808.85	-	16,808.85	-	d	25
067	V	000373	CA0283	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	-	-	-	-	24,006.06	24,006.06	-	24,006.06	-		25
070	V	000374	CA0251	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	-	-	-	-	24,006.06	24,006.06	-	24,006.06	-		25
070	V	000375	CA0252	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	-	-	-	-	24,006.06	24,006.06	-	24,006.06	-		25
066	V	000376	CA0796	2007 CHEVROLET SILVERADO 1500 TRUCK	13,107.65	-	-	-	-	13,107.65	13,107.65	-	13,107.65	-		25
079	E	000377	58345	2007 CHROMA LARGE FORMAT COLOR SCANNER	17,345.00	-	-	-	-	17,345.00	17,345.00	-	17,345.00	-		01
070	V	000378	CA0253	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	-	-	-	-	24,006.06	24,006.06	-	24,006.06	-		25
067	V	000379	CA0739A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	11,026.81	-	-	-	-	11,026.81	11,026.81	-	11,026.81	-		25
067	E	000380	58381	2007 THERMACAM INFRARED CAMERA	17,938.19	-	-	-	-	17,938.19	17,938.19	-	17,938.19	-		01
068	E	000381	58357	2007 TENNANT READY SPACE EXTRACTOR	6,635.98	-	-	-	-	6,635.98	6,635.98	-	6,635.98	-		01
068	E	000382	58358	2007 TENNANT READY SPACE EXTRACTOR	6,635.98	-	-	-	-	6,635.98	6,635.98	-	6,635.98	-		01
068	E	000383	58356	2007 28" AUTO SCRUBBER W/FAST DISC DRIVE TENNANT	7,002.88	-	-	-	-	7,002.88	7,002.88	-	7,002.88	-		01
067	V	000388	CA0880	2007 CHEVROLET SILVERADO 2500 TRUCK	20,076.35	-	-	-	-	20,076.35	20,076.35	-	20,076.35	-		01
067	V	000389	CA0818	2007 FORD E250 CARGO VAN	16,319.25	-	-	-	-	16,319.25	16,319.25	-	16,319.25	-		01

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For the fiscal year ended June 30, 2017

Book = Financial
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Fund	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions Depreciation	Current A/D	Net BookValue	KeyCode	F/S
067	V	000391	CA0689	2007 CHEVROLET SILVERADO TRUCK	15,369.19	-	-	-	-	15,369.19	15,369.19	-	15,369.19	-	-	26
076	E	000392	58386	2007 DELL POWEREDGE 2900 SYSTEM BACKUP SERVER	13,314.95	-	-	-	-	13,314.95	13,314.95	-	13,314.95	-	-	01
070	E	000394	58389	2007 TWO POST VEHICLE LIFT	6,838.83	-	-	-	-	6,838.83	6,154.92	683.91	6,838.83	-	-	01
070	E	000395	58390	2007 TWO POST VEHICLE LIFT	6,838.83	-	-	-	-	6,838.83	6,154.92	683.91	6,838.83	-	-	01
070	E	000396	58391	2007 TWO POST VEHICLE LIFT	6,838.83	-	-	-	-	6,838.83	6,154.92	683.91	6,838.83	-	-	01
076	E	000397	58405	2007 BOWE BELL & HOWELL CRITERION II MAIL SORTER	397,705.46	-	-	-	-	397,705.46	214,267.68	18,497.93	232,765.61	164,939.85	-	01
067	V	000398	CA0632	99 GMC C1500 PK REG CAB 2WD	16,793.64	-	-	-	-	16,793.64	16,793.64	-	16,793.64	-	-	-
071	E	000402	58406	GOVT PLAZA 1W NETWORK UPGRADE	8,326.59	-	-	-	-	8,326.59	8,326.59	-	8,326.59	-	d	01
071	E	000403	58407	REDUNDANT CALL MANAGER	25,568.15	-	-	-	-	25,568.15	25,568.15	-	25,568.15	-	d	01
071	E	000404	58408	REDUNDANT CALL MANAGER	25,568.15	-	-	-	-	25,568.15	25,568.15	-	25,568.15	-	d	01
071	E	000405	58431	VOICE MAIL SERVER	13,570.00	-	-	-	-	13,570.00	13,570.00	-	13,570.00	-	d	01
067	E	000406	48296	TL-11 STANDARD SCAFFOLD	7,347.92	-	-	-	-	7,347.92	7,347.92	-	7,347.92	-	-	added to list 4/1/03, PY
067	E	000408	55545	TRACTOR, FORD 4WD FYN5M 7740	30,389.29	-	-	-	-	30,389.29	30,389.29	-	30,389.29	-	-	added to list 4/1/03, PY
067	E	000409	55546	LDR, FRONT BUCKET FORD 7411	7,024.88	-	-	-	-	7,024.88	7,024.88	-	7,024.88	-	-	added to list 4/1/03, PY
067	E	000410	55549	BACKHOE, W/12-18-24" BUCKETS	9,223.50	-	-	-	-	9,223.50	9,223.50	-	9,223.50	-	-	added to list 4/1/03, PY
067	E	000411	57115	MAN-LIFT	7,046.18	-	-	-	-	7,046.18	7,046.18	-	7,046.18	-	-	added to list 4/1/03, PY
074	E	000412	57501	UHF REPEATER S03-MOTOROLA	14,147.00	-	-	-	-	14,147.00	14,147.00	-	14,147.00	-	-	01
074	E	000413	57502	UHF REPEATER S04-MOTOROLA	14,147.00	-	-	-	-	14,147.00	14,147.00	-	14,147.00	-	-	01
074	E	000414	57503	UHF REPEATER S02-MOTOROLA	14,147.00	-	-	-	-	14,147.00	14,147.00	-	14,147.00	-	-	01
074	E	000415	57504	VHF REPEATER C0F-MOTOROLA	6,168.00	-	-	-	-	6,168.00	6,168.00	-	6,168.00	-	-	01
074	E	000416	57505	VHF REPEATER ROADS-MOTOROLA	6,168.00	-	-	-	-	6,168.00	6,168.00	-	6,168.00	-	-	01
074	E	000417	57506	VHF REPEATER LG2-MOTOROLA	6,168.00	-	-	-	-	6,168.00	6,168.00	-	6,168.00	-	-	01
074	E	000418	57507	VHF REPEATER LG1-MOTOROLA	6,168.00	-	-	-	-	6,168.00	6,168.00	-	6,168.00	-	-	01
068	E	000419	57384	MID RANGE AUTO SCRUBBER-RITEL	5,527.24	-	-	-	-	5,527.24	5,527.24	-	5,527.24	-	-	01
068	E	000420	57576	TENNANT AUTO SCRUBBER	7,545.11	-	-	-	-	7,545.11	7,545.11	-	7,545.11	-	-	01
070	V	000424	CA0546	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	16,851.24	-	-	-	16,851.24	-	16,851.24	-	d	26
070	V	000425	CA0545	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	-	-	-	16,851.24	16,851.24	-	16,851.24	-	-	26
070	V	000426	CA0549	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	-	-	-	16,851.24	16,851.24	-	16,851.24	-	-	26
070	V	000427	CA0548	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	-	-	-	16,851.24	16,851.24	-	16,851.24	-	-	26
070	V	000428	CA0544	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	-	-	-	16,851.24	16,851.24	-	16,851.24	-	-	26
070	V	000429	CA0550	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	-	-	-	16,851.24	16,851.24	-	16,851.24	-	-	26
070	V	000430	CA0547	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	-	-	-	16,851.24	16,851.24	-	16,851.24	-	-	26
070	V	000431	CA0551	2008 CHEVROLET IMPALA SEDAN	16,851.24	-	-	-	-	16,851.24	16,851.24	-	16,851.24	-	-	26
067	V	000432	CA0746	2008 FORD RANGER TRUCK	10,203.55	-	-	-	-	10,203.55	10,203.55	-	10,203.55	-	-	26
067	V	000433	CA0737	2008 FORD RANGER TRUCK	10,203.55	-	-	-	-	10,203.55	10,203.55	-	10,203.55	-	-	26
070	V	000434	CA0747	2008 FORD RANGER TRUCK	10,203.55	-	-	-	-	10,203.55	10,203.55	-	10,203.55	-	-	26
068	V	000435	CA0863	2008 E150 CARGO VAN	16,997.15	-	-	-	-	16,997.15	16,997.15	-	16,997.15	-	-	01
071	E	000437	60422 REPLACED	FLUKE KIT & TEST EQUIP. FOR IT DEPT.	18,072.26	-	-	-	-	18,072.26	18,072.26	-	18,072.26	-	-	01
070	E	000438	58461	ROTARY - FOUR POST SURFACE MOUNT LIFT	7,026.00	-	-	-	-	7,026.00	5,620.80	702.60	6,323.40	702.60	-	01
070	V	000441	CA0662	2008 FORD F150 TRUCK	14,445.76	-	-	-	-	14,445.76	14,445.76	-	14,445.76	-	-	27
067	V	000442	CA0676	2008 FORD F150 TRUCK	14,445.76	-	-	-	-	14,445.76	14,445.76	-	14,445.76	-	-	27
068	E	000448	58464	28" EASYSRUBBER WITH CYLINDRICAL W/ BATTERIES	5,616.00	-	-	-	-	5,616.00	5,616.00	-	5,616.00	-	-	01
067	V	000449	CA0880A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	11,040.61	-	-	-	-	11,040.61	11,040.61	-	11,040.61	-	-	01
079	E	000450	58478	BOWE BELL & HOWELL 8120DCI SCANNER	23,920.92	-	-	-	-	23,920.92	23,920.92	-	23,920.92	-	-	01
079	E	000451	58479	BOWE BELL & HOWELL 8120DCI SCANNER	23,920.92	-	-	-	-	23,920.92	23,920.92	-	23,920.92	-	-	01
070	V	000453	CA0833	2008 CHEVY UPLANDER	18,585.94	-	-	-	-	18,585.94	18,585.94	-	18,585.94	-	-	28
070	V	000454	CA0832	2008 CHEVY UPLANDER	18,585.94	-	-	-	-	18,585.94	18,585.94	-	18,585.94	-	-	28
061	V	000457	CA1011	2008 CHEVY MALIBU HYBRID	24,999.99	-	-	-	-	24,999.99	24,999.99	-	24,999.99	-	-	01
071	E	000458	58498	HP PROLIANT DL 380 SERVER	8,076.24	-	-	-	-	8,076.24	8,076.24	-	8,076.24	-	d	01
071	E	000459	58499	HP PROLIANT DL 380 SERVER	7,563.24	-	-	-	-	7,563.24	7,563.24	-	7,563.24	-	d	01
070	E	000460	58508	10,000 LB CAPACITY 2 POST LIFT	6,288.83	-	-	-	-	6,288.83	5,031.04	628.88	5,659.92	628.91	-	01
070	E	000461	58509	10,000 LB CAPACITY 2 POST LIFT	6,288.83	-	-	-	-	6,288.83	5,031.04	628.88	5,659.92	628.91	-	01
071	E	000462	60405	C CLASS ENCLOSURE OF 911 RECORDS	46,550.44	-	-	-	-	46,550.44	46,550.44	-	46,550.44	-	-	01
067	V	000463	CA0636-S	97 PICKUP - CHEV C1500 1/2T	16,909.21	-	-	-	-	16,909.21	16,909.21	-	16,909.21	-	-	01
071	E	000466	58575	SYMMETRA LX 8KVA	12,759.26	-	-	-	-	12,759.26	12,759.26	-	12,759.26	-	-	01
071	V	000470	CA1983	2002 MERCURY SABLE	21,655.38	-	-	-	-	21,655.38	21,655.38	-	21,655.38	-	-	01
071	V	000471	CA3440	2004 TOYOTA MATRIX	16,270.21	-	-	-	-	16,270.21	16,270.21	-	16,270.21	-	-	01
071	V	000472	CA3441	2004 TOYOTA MATRIX	16,270.21	-	-	-	-	16,270.21	16,270.21	-	16,270.21	-	-	01
071	V	000473	CA3442	2004 TOYOTA MATRIX	16,270.21	-	-	-	-	16,270.21	16,270.21	-	16,270.21	-	-	01
071	V	000474	CA3443	2004 TOYOTA MATRIX	16,270.21	-	-	-	-	16,270.21	16,270.21	-	16,270.21	-	-	01
071	V	000475	MP 1972	99 DODGE 2500 CARGO VAN	18,969.77	-	-	-	-	18,969.77	18,969.77	-	18,969.77	-	-	01
071	V	000476	MP 1973	99 DODGE 2500 CARGO VAN	18,969.77	-	-	-	-	18,969.77	18,969.77	-	18,969.77	-	-	01
074	E	000478	59847	UHF REPEATER MT4-E	6,406.19	-	-	-	-	6,406.19	6,406.19	-	6,406.19	-	-	51
074	E	000479	59848	UHF REPEATER MT4-E	6,406.19	-	-	-	-	6,406.19	6,406.19	-	6,406.19	-	-	51
074	E	000480	59849	UHF REPEATER MT4-E	10,130.72	-	-	-	-	10,130.72	10,130.72	-	10,130.72	-	-	51
074	E	000481	59850	UHF REPEATER MT4-E	10,130.72	-	-	-	-	10,130.72	10,130.72	-	10,130.72	-	-	51
074	E	000482	59851	UHF REPEATER MT4-E	10,130.72	-	-	-	-	10,130.72	10,130.72	-	10,130.72	-	-	51
074	E	000483	59852	UHF REPEATER MT4-E	6,756.73	-	-	-	-	6,756.73	6,756.73	-	6,756.73	-	-	51
071	E	000494	58497	HP PROLIANT DL 380 G5 RACK SERVER	12,237.84	-	-	-	-	12,237.84	12,237.84	-	12,237.84	-	-	01
074	E	000495	58587	P25 REPEATERS FOR OAT MOUNTAIN	31,010.00	-	-	-	-	31,010.00	12,403.98	2,067.33	14,471.31	16,538.69	-	51
070	V	000497	CA0788	2005 FORD RANGER	10,316.96	-	-	-	-	10,316.96	10,316.96	-	10,316.96	-	-	529
071	E	000501	60425	SWITCH FOR SHERIFF'S DEPT	10,378.46	-	-	-	-	10,378.46	10,378.46	-	10,378.46	-	-	01
074	E	000502	59889	MTR2000 VHF Base - Sierra View Hosp.	5,090.42	-	-	-	-	5,090.42	5,090.42	-	5,090.42	-	-	01
074	E	000503	59017	MOTOROLA T5544 4ea.	30,739.64	-	-	-	-	30,739.64	30,739.64	-	30,739.64	-	-	01

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Annual Activity Report
For the fiscal year ended June 30, 2017

Book = Financial
FYE Month = June

Fund	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions		Net BookValue	KeyCode	F/S
												Depreciation	Current A/D			
074	E	000504	61439 replaced	MOTOROLA VOIP DISPATCH SW8 CHANNEL	15,168.68	-	-	-	-	15,168.68	15,168.68	-	15,168.68	-	-	01
071	E	000505	58581	WEBSSENS V10000 APPLIANCE	12,556.80	-	-	-	-	12,556.80	12,556.80	-	12,556.80	-	-	01
071	E	000506	58590	WEBSSENS V10000 APPLIANCE	12,556.80	-	-	-	-	12,556.80	12,556.80	-	12,556.80	-	-	01
074	E	000507	59853	Microwave Dish Antenna	6,522.56	-	-	-	-	6,522.56	6,522.56	-	6,522.56	-	d	57
074	E	000508	59854	Microwave Radios	26,367.53	-	-	-	-	26,367.53	26,367.53	-	26,367.53	-	d	57
071	E	000509	59902	UNINTERRUPTED POWER SUPPLY	18,971.21	-	-	-	-	18,971.21	18,971.21	-	18,971.21	-	-	50
074	E	000510	59905-59346	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	99
074	E	000511	59906-59347	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	99
074	E	000512	59907-59348	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	99
074	E	000513	59908-59349	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	99
074	E	000514	59909-59350	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	01
074	E	000515	59351	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	99
074	E	000516	59352	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	99
074	E	000517	59353	T5365 QUANTAR UHF STATION 438-470	14,760.79	-	-	-	-	14,760.79	14,760.79	-	14,760.79	-	-	99
074	E	000522	5A417	T5365 QUANTAR UHF STATION 438-470	14,775.18	-	-	-	-	14,775.18	4,925.05	985.01	5,910.06	8,865.12	-	56
074	E	000523	5A416	T5365 QUANTAR UHF STATION 438-470	14,775.18	-	-	-	-	14,775.18	4,925.05	985.01	5,910.06	8,865.12	-	56
074	E	000524	5A415	T5365 QUANTAR UHF STATION 438-470	11,946.63	-	-	-	-	11,946.63	3,982.20	796.44	4,778.64	7,167.99	-	56
070	E	000525	59914	Capacity 2 post lift 16000 lb	14,168.35	-	-	-	-	14,168.35	14,168.35	-	14,168.35	-	-	01
071	E	000526	60045	HP PROLIANT BL460C G7	21,065.23	-	-	-	-	21,065.23	21,065.23	-	21,065.23	-	-	01
071	E	000527	60046	HP PROLIANT BL460C	21,065.23	-	-	-	-	21,065.23	21,065.23	-	21,065.23	-	-	01
074	E	000529	5A364	TRAC 9100 DC POWERED GPS SIGNAL SOURCE	29,857.39	-	-	-	-	29,857.39	14,928.70	2,985.74	17,914.44	11,942.95	-	56
074	E	000530	5A365	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,190.31	-	-	-	-	29,190.31	14,595.15	2,919.03	17,514.18	11,676.13	-	56
067	E	000531	57248	LIFT, SCISSOR PLATFORM MX19	14,155.35	-	-	-	-	14,155.35	14,155.35	-	14,155.35	-	-	01
074	E	000532	5A394	ZHONE AUDIO / DIGITAL CHANNEL BANKS - MOONEY GROV	85,482.60	-	-	-	-	85,482.60	28,494.20	5,698.84	34,193.04	51,289.56	-	56
074	E	000533	5A395	ZHONE AUDIO / DIGITAL CHANNEL BANKS - COURTHOUSE	28,229.20	-	-	-	-	28,229.20	9,409.75	1,881.95	11,291.70	16,937.50	-	56
074	E	000534	5A396	ZHONE AUDIO / DIGITAL CHANNEL BANKS - BLUE RIDGE	43,177.95	-	-	-	-	43,177.95	14,392.65	2,878.53	17,271.18	25,906.77	-	56
074	E	000535	5A397	ZHONE AUDIO / DIGITAL CHANNEL BANKS - OAT MTN	34,535.56	-	-	-	-	34,535.56	11,511.85	2,302.37	13,814.22	20,721.34	-	56
074	E	000536	5A398	ZHONE AUDIO / DIGITAL CHANNEL BANKS - STOKES	43,177.95	-	-	-	-	43,177.95	14,392.65	2,878.53	17,271.18	25,906.77	-	56
074	E	000537	5A399	ZHONE AUDIO/DIGITAL CHANNEL BANKS-ALPAUGH	22,246.79	-	-	-	-	22,246.79	7,415.60	1,483.12	8,898.72	13,348.07	-	56
074	E	000538	5A400	ZHONE AUDIO/DIGITAL CHANNEL BANKS - LEWIS HILL	43,177.95	-	-	-	-	43,177.95	14,392.65	2,878.53	17,271.18	25,906.77	-	56
074	E	000539	5A401	ZHONE AUDIO / DIGITAL CHANNEL BANKS - CASE MTN	34,535.56	-	-	-	-	34,535.56	11,511.85	2,302.37	13,814.22	20,721.34	-	56
068	V	000541	CA0692	2002 FORD RANGER	11,896.00	-	-	-	-	11,896.00	11,896.00	-	11,896.00	-	-	538
066	V	000542	CA0700-surplus	'91 TRUCK C&C GMC SIERRA C2500	12,812.33	-	-	-	-	12,812.33	12,812.33	-	12,812.33	-	-	
068	V	000544	CA0720	2008 FORD F150 TRUCK	14,445.76	-	-	-	-	14,445.76	14,445.76	-	14,445.76	-	-	27
067	V	000546	CA0688	2007 CHEVROLET SILVERADO TRUCK	15,369.19	-	-	-	-	15,369.19	15,369.19	-	15,369.19	-	-	26
070	V	000547	CA3103-S	2003 DODGE RAM CARGO VAN	18,491.47	-	-	-	-	18,491.47	18,491.47	-	18,491.47	-	-	01
066	V	000549	CA0653	2004 FORD RANGER	11,821.15	-	-	-	-	11,821.15	11,606.22	-	11,606.22	214.93	-	540
074	E	000550	59940-5A525	SSV 80FT TOWER - PIXLEY	9,627.15	-	-	-	-	9,627.15	3,209.05	641.81	3,850.86	5,776.29	-	56
074	E	000551	59941-5A526	SSV 80FT TOWER - ALPAUGH	9,387.35	-	-	-	-	9,387.35	3,129.10	625.82	3,754.92	5,632.43	-	56
074	E	000561	59939-5A418	T5365-QUANTAR/QUANTRO FAMILY MODEL	11,100.38	-	-	-	-	11,100.38	3,700.15	740.03	4,440.18	6,660.20	-	56
071	E	000562	59957	VCS CONTROL & EXPRESSWAY SERVER	7,917.30	-	-	-	-	7,917.30	7,917.30	-	7,917.30	-	-	01
070	V	000563	CA9226-S	2002 DODGE GRAND CARAVAN	-	-	-	-	-	-	-	-	-	-	-	
070	V	000564	CA3157	2007 DODGE GRAND CARAVAN	22,692.75	-	-	-	-	22,692.75	22,692.75	-	22,692.75	-	-	51
071	E	000565	59962	NEXUS 7000-48 PORT GE MODULE / XL	27,561.60	-	-	-	-	27,561.60	22,049.28	5,512.32	27,561.60	-	-	01
071	E	000566	59963	NEXUS 7000-8 PORT 10GBE / XL OPTION	16,912.80	-	-	-	-	16,912.80	13,530.24	3,382.56	16,912.80	-	-	01
071	E	000567	59964	CAT 6500 SUPERVISOR 720	23,803.20	-	-	-	-	23,803.20	19,042.56	4,760.64	23,803.20	-	-	01
071	E	000568	59965	CAT 6500 SUPERVISOR 720	23,803.20	-	-	-	-	23,803.20	19,042.56	4,760.64	23,803.20	-	-	01
071	E	000569	60424 REPLACED	WS-X6708-10G-3C ROUTER	23,490.00	-	-	-	-	23,490.00	18,792.00	4,698.00	23,490.00	-	-	01
071	E	000570	59974	NEXUS 5548UPGRADE BLADE	42,159.04	-	-	-	-	42,159.04	33,727.24	8,431.80	42,159.04	-	-	01
071	E	000571	59975	NEXUS 5548UPGRADE BLADE	42,159.04	-	-	-	-	42,159.04	33,727.24	8,431.80	42,159.04	-	-	01
071	E	000572	59966	SYMMETRA LX TOWER	5,798.93	-	-	-	-	5,798.93	4,639.16	1,159.77	5,798.93	-	-	01
071	E	000573	59972	SYMMETRA LX 16 PXR TOWER	15,429.96	-	-	-	-	15,429.96	12,343.96	3,086.00	15,429.96	-	-	01
071	E	000574	59980	DESIGNJET T1300 PRINTER	6,613.82	-	-	-	-	6,613.82	5,291.04	1,322.78	6,613.82	-	-	01
070	E	000575	59997	VERUS DIAGNOSTICS WORK STATION	13,131.41	-	-	-	-	13,131.41	10,505.12	2,626.29	13,131.41	-	-	01
071	V	000576	CA3402-S	2002 CHEVROLET IMPALA	17,607.07	-	17,607.07	-	-	-	17,607.07	-	17,607.07	-	d	550
071	E	000577	59014	2007 OPTIFIBER FIBEROPTIC TESTER	25,930.79	-	-	-	-	25,930.79	25,930.79	-	25,930.79	-	-	01
066	E	000578	60007	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	19,309.32	-	-	-	-	19,309.32	11,033.92	2,758.48	13,792.40	5,516.92	-	01
066	E	000579	60008	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	19,309.32	-	-	-	-	19,309.32	11,033.92	2,758.48	13,792.40	5,516.92	-	01
070	V	000580	CA0661	2012 FORD F250 4X2	19,777.69	-	-	-	-	19,777.69	15,822.16	3,955.53	19,777.69	-	-	01
067	V	000581	CA1451	2012 CHEVY TRUCK W/ SCELZI SERVICE BODY	27,698.51	-	-	-	-	27,698.51	22,158.80	5,539.71	27,698.51	-	-	01
070	V	000582	CA0663	2012 FORD F-150 SHORTBED PICKUP	17,264.91	-	-	-	-	17,27						

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For the fiscal year ended June 30, 2017

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Fund	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions		Net BookValue	KeyCode	F/S
												Depreciation	Current A/D			
074	E	000596	5A716	UHF REPEATER - JORDAN PEAK	10,241.83	-	-	-	-	10,241.83	2,731.16	682.79	3,413.95	6,827.88		55
074	E	000597	5A717	VHF REPEATER - JORDAN PEAK	6,568.84	-	-	-	-	6,568.84	1,751.68	437.92	2,189.60	4,379.24		55
074	E	000598	5A469	MICROWAVE - MOONEY GROVE	56,141.86	-	-	-	-	56,141.86	14,971.16	3,742.79	18,713.95	37,427.91		55
074	E	000599	5A470	MICROWAVE - PENTHOUSE	56,141.86	-	-	-	-	56,141.86	14,971.16	3,742.79	18,713.95	37,427.91		55
071	E	000600	5A713	SERVICE MONITOR	30,656.89	-	-	-	-	30,656.89	8,175.16	2,043.79	10,218.95	20,437.94		01
074	E	000601	5A419	DIGITAL INTERFACE UNIT	6,386.05	-	-	-	-	6,386.05	3,193.05	638.61	3,831.66	2,554.39		56
074	E	000602	5A420	DIGITAL INTERFACE UNIT	6,386.05	-	-	-	-	6,386.05	3,193.05	638.61	3,831.66	2,554.39		56
071	E	000603	60027	HP DL360P CTO SERVER	5,945.27	-	-	-	-	5,945.27	4,756.20	1,189.07	5,945.27	-		01
071	V	000604	CA3400	2012 FORD E-250 3/4 TON CARGO VAN	19,916.89	-	-	-	-	19,916.89	15,933.52	3,983.37	19,916.89	-		01
074	E	000605	5A425	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	5,379.97	-	-	-	-	5,379.97	1,793.35	358.67	2,152.02	3,227.95		56
074	E	000606	5A426	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	5,379.97	-	-	-	-	5,379.97	1,793.35	358.67	2,152.02	3,227.95		56
074	E	000607	5A427	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	5,379.97	-	-	-	-	5,379.97	1,793.35	358.67	2,152.02	3,227.95		56
074	E	000608	5A428	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	5,379.97	-	-	-	-	5,379.97	1,793.35	358.67	2,152.02	3,227.95		56
074	E	000609	5A527	VHF REPEATER - OAT MTN	11,099.92	-	-	-	-	11,099.92	2,960.00	740.00	3,700.00	7,399.92		55
071	E	000612	60049	VMWARE ENTERPRISE LICENSES	473,828.25	-	-	-	-	473,828.25	473,828.25	-	473,828.25	-		01
074	E	000614	5A718	DIGITAC COMPARATOR	16,357.03	-	-	-	-	16,357.03	6,542.80	1,635.70	8,178.50	8,178.53		55
074	E	000615	5A719	CONVL SIMULCAST CARD CAGE	6,092.93	-	-	-	-	6,092.93	1,624.80	406.20	2,031.00	4,061.93		55
074	E	000616	5A724	UHF RECEIVER	6,696.00	-	-	-	-	6,696.00	1,785.60	446.40	2,232.00	4,464.00		55
074	E	000617	5A725	UHF RECEIVER	6,696.00	-	-	-	-	6,696.00	1,785.60	446.40	2,232.00	4,464.00		55
074	E	000618	5A726	UHF RECEIVER	6,696.00	-	-	-	-	6,696.00	1,785.60	446.40	2,232.00	4,464.00		55
074	E	000619	5A727	UHF RECEIVER	6,696.00	-	-	-	-	6,696.00	1,785.60	446.40	2,232.00	4,464.00		55
074	E	000620	5A728	UHF REPEATER	10,159.34	-	-	-	-	10,159.34	2,709.16	677.29	3,386.45	6,772.89		51
074	E	000621	5A729	UHF REPEATER	10,159.35	-	-	-	-	10,159.35	2,709.16	677.29	3,386.45	6,772.90		51
071	E	000622	60063	FLASH CACHE 512GB PCLE MODULE	30,015.24	-	-	-	-	30,015.24	24,012.20	6,003.04	30,015.24	-		01
071	E	000623	60064	FLASH CACHE 512GB PCLE MODULE	30,015.24	-	-	-	-	30,015.24	24,012.20	6,003.04	30,015.24	-		01
071	E	000624	60065	FLASH CACHE 512GB PCLE MODULE	30,015.24	-	-	-	-	30,015.24	24,012.20	6,003.04	30,015.24	-		01
071	E	000625	60066	FLASH CACHE 512GB PCLE MODULE	30,015.24	-	-	-	-	30,015.24	24,012.20	6,003.04	30,015.24	-		01
071	V	000628	CA0954	98 DODGE 2500 CARGO VAN	20,331.35	-	-	-	-	20,331.35	20,331.35	-	20,331.35	-		
071	V	000630	CA0957	2000 DODGE VAN	21,257.38	-	-	-	-	21,257.38	21,257.38	-	21,257.38	-		537
068	V	000632	CA1449	2012 CHEVY COLORADO	17,931.60	-	-	-	-	17,931.60	10,758.96	3,586.32	14,345.28	3,586.32		01
068	V	000633	CA1448	2012 CHEVY COLORADO	17,950.11	-	-	-	-	17,950.11	10,770.06	3,590.02	14,360.08	3,590.03		01
067	V	000634	PENDING	2013 FORD ECONOLINE E350 VAN	28,741.80	-	-	-	-	28,741.80	17,245.08	5,748.36	22,993.44	5,748.36		01
070	V	000635	CA7000	2013 FORD FUSION	24,473.20	-	-	-	-	24,473.20	13,984.68	3,496.17	17,480.85	6,992.35		01
070	V	000636	CA7001	2013 FORD FUSION	24,473.20	-	-	-	-	24,473.20	13,984.68	3,496.17	17,480.85	6,992.35		01
070	V	000637	CA7002	2013 FORD FUSION	22,909.74	-	-	-	-	22,909.74	13,091.28	3,272.82	16,364.10	6,545.64		01
066	E	000644	60127	JOHN DEER GATORS	9,674.25	-	-	-	-	9,674.25	2,902.29	967.43	3,869.72	5,804.53		01
066	E	000645	60126	JOHN DEER GATOR	9,674.25	-	-	-	-	9,674.25	2,902.29	967.43	3,869.72	5,804.53		01
066	E	000646	60125	JOHN DEER GATOR	9,674.25	-	-	-	-	9,674.25	2,902.29	967.43	3,869.72	5,804.53		01
070	V	000647	CA0630	2004 FORD RANGER	11,821.15	-	-	-	-	11,821.15	11,821.15	-	11,821.15	-	d	540
074	E	000649	5A996	SERVICE MONITOR	37,882.09	-	-	-	-	37,882.09	11,364.63	3,788.21	15,152.84	22,729.25		01
071	E	000650	60133	CISCO CATALYST 3850 48 PORT	10,080.75	-	-	-	-	10,080.75	5,040.39	1,680.13	6,720.52	3,360.23		01
071	E	000651	60132	CISCO CATALYST 3850 48 PORT	10,080.75	-	-	-	-	10,080.75	5,040.39	1,680.13	6,720.52	3,360.23		01
071	E	000652	60134	CISCO CATALYST 3850 24 PORT	5,763.15	-	-	-	-	5,763.15	2,881.59	960.53	3,842.12	1,921.03		01
071	E	000653	60128	CISCO CATALYST 3850 24 PORT	5,329.38	-	-	-	-	5,329.38	2,664.69	888.23	3,552.92	1,776.46		01
071	E	000654	60129	CISCO CATALYST 3850 24 PORT	5,329.38	-	-	-	-	5,329.38	2,664.69	888.23	3,552.92	1,776.46		01
071	E	000659	60140	HPDL 380P GEB8 8SFF CTO CHASIS	5,527.36	-	-	-	-	5,527.36	1,842.46	921.23	2,763.69	2,763.67		01
071	V	000670	CA3404	2013 FORD TRANSIT CONNECT VAN	23,613.39	-	-	-	-	23,613.39	9,445.36	4,722.68	14,168.04	9,445.35		01
071	E	000671	60161	WEBSense V10000 G3	18,796.57	-	-	-	-	18,796.57	5,370.46	2,685.23	8,055.69	10,740.88		01
071	E	000673	60172	DOOSAN FORKLIFT	14,998.04	-	-	-	-	14,998.04	5,999.22	2,999.61	8,998.83	5,999.21		01
071	E	000674	610188	DISH FOR LEWIS HILL TO BLUE RIDGE	8,501.08	-	-	-	-	8,501.08	850.10	425.05	1,275.15	7,225.93		01
071	E	000675	60191	ASR1006 HA BUNDLE W/2XEXP 20G 2XRP2 SIP 10 AESK9	129,895.20	-	-	-	-	129,895.20	37,112.92	18,556.46	55,669.38	74,225.82		01
071	E	000676	60193	Sx20 QUICK SET HD NPP 12xHPDCAM	7,501.41	-	-	-	-	7,501.41	3,000.56	1,500.28	4,500.84	3,000.57		01
071	E	000677	60192	Sx20 QUICK SET HD NPP 12HPDCAM, 1MIC, REMOTE CNTRL	7,501.42	-	-	-	-	7,501.42	3,000.56	1,500.28	4,500.84	3,000.58		01
067	V	000678	CA1453	2014 FORD E350 CARGO VAN	28,102.07	-	-	-	-	28,102.07	11,240.82	5,620.41	16,861.23	11,240.84		01
071	E	000679	61199 REPLACE 601	UCS SP7 B230 BLADE SERVER	26,017.29	-	-	-	-	26,017.29	7,433.52	3,716.76	11,150.28	14,867.01		01
071	E	000680	60159	UCS SP7 B230 BLADE SERVER	26,017.29	-	-	-	-	26,017.29	7,433.52	3,716.76	11,150.28	14,867.01		01
076	E	000681	60190	SORTER-NETSORT UPGRADE	16,200.00	-	-	-	-	16,200.00	6,480.00	3,240.00	9,720.00	6,480.00		01
070	E	000682	60194	SECURITY CAMERA SYSTEM	15,839.84	-	-	-	-	15,839.84	6,335.94	3,167.97	9,503.91	6,335.93		01
074	E	000683	60143	PLATFORM ASSEMBLY-LEWIS HILL	9,500.05	-	-	-	-	9,500.05	633.34	316.67	950.01	8,550.04		01
071	E	000684	60141	HPDL 380P GEB8 8SFF CTO CHASIS	5,527.36	-	-	-	-	5,527.36	1,842.46	921.23	2,763.69	2,763.67		01
07																

ISF
Annual Activity Report
For the fiscal year ended June 30, 2017

Book = Financial
FYE Month = June

Fund	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions		Net BookValue	KeyCode	F/S
												Depreciation	Current A/D			
067	V	000700	CA1454	2015 FORD ONE-TON, REGULAR CAB WITH SERVICE BODY	31,191.94	-	-	-	-	31,191.94	6,238.39	6,238.39	12,476.78	18,715.16		01
067	E	000701	58569	500 GALLON ABOVE GROUND TANK	18,524.16	-	-	-	-	18,524.16	12,851.15	1,891.00	14,742.15	3,782.01		01
071	E	000702	61190	Mobile IT Satellite Trailer	43,152.74	-	-	-	-	43,152.74	17,261.10	8,630.55	25,891.65	17,261.09		01
071	E	000703	61181	Cisco 5508 Series Wireless Controller for high availability	16,803.17	-	-	-	-	16,803.17	6,721.26	3,360.63	10,081.89	6,721.28		01
071	V	000704	CA3405	2015 FORD TRANSIT CONNECT VAN XL	23,845.42	-	-	-	-	23,845.42	4,769.08	4,769.08	9,538.16	14,307.26		01
071	V	000705	CA1971	2015 Dodge Ram 1500 Transman Crew Cab 4x2 Truck	29,157.95	-	-	-	-	29,157.95	5,831.59	5,831.59	11,663.18	17,494.77		01
070	V	000706	CA7020	2015 FORD TRANSIT 12 PASSENGER VAN XL	33,521.15	-	-	-	-	33,521.15	6,704.23	6,704.23	13,408.46	20,112.69		01
079	E	000707	61129	Epson Sure Color SCS70670PE Production Edition	27,381.84	-	-	-	-	27,381.84	5,476.37	5,476.37	10,952.74	16,429.10		01
067	E	000708	57312	1999 CLUB CAR CARRYALL	7,418.69	-	-	-	-	7,418.69	7,418.69	-	7,418.69	-		01
074	E	000714	61414 RADIO	FREQ MONITOR Digital Test Set Portable	30,090.02	-	-	-	-	30,090.02	-	3,009.00	3,009.00	27,081.02		01
067	E	000716	61203	3400XL DIESEL (MY15), Windshield, Poly Roof, XL SPort.	16,731.25	-	-	-	-	16,731.25	-	2,390.18	2,390.18	14,341.07		01
071	E	000717	61197	CISCO UCS B200 M4 w/o CPU, mem, drive bays, HDD, mezz (U	16,382.44	-	-	-	-	16,382.44	-	2,340.35	2,340.35	14,042.09		01
071	E	000718	61464	Caterpillar Model D100-6S Diesel Generator Set.	50,521.13	-	-	-	-	50,521.13	-	1,684.04	1,684.04	48,837.09		01
070	V	000719	CA7004	2016 FUSION HYBRIDS WITH NAVIGATION	25,631.50	-	-	-	-	25,631.50	-	5,126.30	5,126.30	20,505.20		01
068	V	000720	CA1446	2016 Chevrolet Silverado 1500 Truck	23,384.27	-	-	-	-	23,384.27	-	4,676.85	4,676.85	18,707.42		01
074	V	000721	CA1970	2015 DODGE RAM 2500 POWER WAGON TRADESMAN 4X4 C	37,466.39	-	-	-	-	37,466.39	3,746.64	3,746.64	7,493.28	29,973.11		01
067	V	000722	CA1153	2016 DODGE 1-TON, CREW CAB, DIESEL PICKUP	52,322.95	-	-	-	-	52,322.95	-	10,464.59	10,464.59	41,858.36		01
067	V	000723	CA1456	2015 DODGE RAM 3500 TRADESMAN CREW CAB 4X4 DIESEL	45,595.55	-	-	-	-	45,595.55	6,513.65	6,513.65	13,027.30	32,568.25		01
067	V	000724	CA1458	2015 FORD TRANSIT-350 LOW ROOF CARGO VAN	31,070.79	-	-	-	-	31,070.79	-	4,438.69	4,438.69	26,632.10		01
067	V	000725	CA1457	2015 FORD TRANSIT-350 LOW ROOF CARGO VAN	31,070.79	-	-	-	-	31,070.79	-	4,438.69	4,438.69	26,632.10		01
070	E	000726	61252	1-2 SPD TLT / BCK TIRE CHNG, PART# EEW326A	9,315.00	-	-	-	-	9,315.00	-	1,330.72	1,330.72	7,984.28		01
067	V	000727	CA1455	2016 FORD DIESEL F-350 SRW 4X4 1-TON CREW CAB PICKU	39,539.13	-	-	-	-	39,539.13	5,648.45	5,648.45	11,296.90	28,242.23		01
071	E	000728	61206	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	29,717.90	-	-	-	-	29,717.90	-	5,943.58	5,943.58	23,774.32		01
071	E	000729	61207	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	29,717.90	-	-	-	-	29,717.90	-	5,943.58	5,943.58	23,774.32		01
071	E	000730	61214	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	29,717.90	-	-	-	-	29,717.90	-	5,943.58	5,943.58	23,774.32		01
071	E	000733	61253	IBM DS8884 Business Class Storage Subsystem	74,827.18	-	-	-	-	74,827.18	-	4,988.48	4,988.48	69,838.70		01
066	E	000734	61251	JOHN DEERE 5075 M UTILITY TRACTOR (70 PTO HP)	38,180.30	-	-	-	-	38,180.30	2,545.35	2,545.35	5,090.70	33,089.60		01
071	E	000735	61275	SAP BO BI SUITE ANALYT ED (USER - 30 USR & CS - 5 UN)	227,855.45	-	-	-	-	227,855.45	-	45,571.09	45,571.09	182,284.36		01
074	E	000736	2015-0116	6 Radio Towers	194,817.51	-	-	-	-	194,817.51	19,481.75	9,740.88	29,222.63	165,594.88	d	
071	E	000737	61254	LogRhythm XM6410 Appliance w/1000 MPS	31,997.89	-	-	-	-	31,997.89	-	6,399.58	6,399.58	25,598.31		01
071	E	000738	61281	Cisco ISR 4451	-	11,691.00	-	-	-	11,691.00	-	2,338.20	2,338.20	9,352.80		01
071	E	000739	61282	Cisco ISR 4451	-	11,691.00	-	-	-	11,691.00	-	2,338.20	2,338.20	9,352.80		01
071	E	000740	61283	Cisco ISR 4451	-	11,691.00	-	-	-	11,691.00	-	2,338.20	2,338.20	9,352.80		01
071	E	000741	61285	Servers - Upgrade of the Enterprise System USC C240	-	17,623.83	-	-	-	17,623.83	-	-	-	17,623.83		01
071	E	000742	61284	Servers - Upgrade of the Enterprise System USC C240	-	17,623.83	-	-	-	17,623.83	-	-	-	17,623.83		01
070	E	000746	60299	1 MOT WHL BAL W/ RAISED DISP	-	5,685.44	-	-	-	5,685.44	-	812.21	812.21	4,873.23		01
074	E	000747	2015-0825	Simulcast Communications System	-	-	-	244,296.55	-	244,296.55	34,899.51	-	34,899.51	209,397.04	d	01
067	E	000748	58382	2007 DITCH WITCH TRENCHER	-	-	-	9,241.73	-	9,241.73	8,317.53	308.07	9,241.73	-		01
067	E	000749	6070	2000 UPRIGHT 60FT BOOM LIFT	-	-	-	23,387.34	-	23,387.34	21,048.57	779.59	23,387.34	-		70

Grand Total 7,985,130.63 76,006.10 99,746.72 276,925.62 16,808.85 8,221,506.78 587,953.76

Count = 334

Report Assumptions

Report Name: Annual Activity for CAFR w/Transfers NBV
Source Report: Annual Activity

Calculation Assumptions:
Short Year: none

Key Codes:
a: A depreciation adjustment amount is included in the reporting period.
d: The asset has been disposed.
r: The asset's acquired value was reduced to arrive at the depreciable basis.
s: The asset has switched from declining-balance to a straight-line.
t: The asset was transferred.

Group/Sorting Criteria:
Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: System No, Extension