



COUNTY OF TULARE COST ALLOCATION PLAN

PLAN YEAR 2017-2018
BASED ON FISCAL YEAR 2015-2016



The seal of the County of Tulare, California, is a circular emblem. It features a landscape with mountains, a river, and two large 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 2017/2018

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

RITA A. WOODARD,
AUDITOR / CONTROLLER

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, 2016 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 2015/2016 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: _____

6/21/17

TITLE: Auditor/Controller
County of Tulare

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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COUNTY OF TULARE
PLAN YEAR 2017-2018
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Allocated Costs By Department

Central Service Departments	AG COMMISSIONER	ASSESSOR	ASSESSOR CLERK-RECORDER	AUDITOR ELECTIONS	AUDITOR PROP TAX ACTG	BOARD OF SUPERVISORS	CAPITAL PROJECTS
BUILDINGS	42,555	19,256	6,892	16,462	2,610	15,883	639
EQUIPMENT	13,109	22,800	0	19,223	0	0	21,004
ANNUAL AUDIT	675	436	585	404	47	116	246
AUDITOR	18,250	11,781	15,808	20,143	1,269	3,139	24,331
CAO	15,063	17,554	0	8,343	0	16,078	80,985
COUNSEL	5,366	17,860	0	14,440	7,089	444,498	10,324
HR	46,271	48,953	10,059	4,694	3,353	6,036	2,012
PURCHASING	3,249	2,947	453	1,587	75	0	7,785
Total Allocated	144,538	141,587	33,797	85,296	14,443	485,750	147,326
Roll Forward	(126,102)	41,328	(4,104)	24,468	(6,387)	(192,007)	114,717
Cost With Roll Forward	18,436	182,915	29,693	109,764	8,056	293,743	262,043
Adjustments	31,072	0	0	0	0	94,744	0
Proposed Costs	49,508	182,915	29,693	109,764	8,056	388,487	262,043

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	CHILD SUPPORT SERVICES	COOPERATIVE EXTENSION	DISTRICT ATTORNEY	DA-WELFARE FRAUD	FIRE	GEN SERVICES ADMIN	GEN SERVICES LAKE PATROL
BUILDINGS	0	42,293	54,912	0	75,779	64,387	0
EQUIPMENT	847	4,574	15,670	0	82,569	0	0
ANNUAL AUDIT	708	63	1,627	118	1,182	74	0
AUDITOR	25,549	1,697	43,970	3,187	41,546	5,154	0
CAO	11,207	507	18,197	0	21,016	60,815	0
COUNSEL	1,492	0	11,183	0	14,492	57,433	0
HR	101,260	4,023	122,719	7,377	78,459	10,059	0
PURCHASING	6,500	832	7,558	453	11,261	5,139	0
Total Allocated	147,563	53,989	275,836	11,135	326,304	203,061	0
Roll Forward	32,344	(131,576)	(18,274)	(3,599)	91,696	(6,634)	(42,961)
Cost With Roll Forward	179,907	(77,587)	257,562	7,536	418,000	196,427	(42,961)
Adjustments	0	0	0	0	8,860	0	0
Proposed Costs	179,907	(77,587)	257,562	7,536	426,860	196,427	(42,961)

COUNTY OF TULARE
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FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	GEN SERVICES MUSUEM	GEN SERVICES PARKS	GEN SERVICES PROPERTY MGT	HHSA ADMIN	HHSA ANIMAL CONTROL	HHSA DRUG/ALCOHOL	HHSA HEALTH
BUILDINGS	180,343	111,290	1,216	115,220	22,992	0	195,171
EQUIPMENT	0	46,745	0	0	4,043	0	12,185
ANNUAL AUDIT	91	654	50	860	496	583	7,698
AUDITOR	2,474	17,678	1,348	22,944	13,456	15,761	208,180
CAO	0	5,209	5,040	1,737	248	462	5,175
COUNSEL	0	0	0	135,039	0	0	0
HR	1,341	16,764	2,682	73,765	10,730	19,447	219,283
PURCHASING	2,645	22,598	2,419	5,820	3,476	2,192	31,365
Total Allocated	186,894	220,938	12,755	355,385	55,441	38,445	679,057
Roll Forward	103,903	(15,566)	(16,328)	(79,496)	3,844	3,166	(30,620)
Cost With Roll Forward	290,797	205,372	(3,573)	275,889	59,285	41,611	648,437
Adjustments	0	4,803	0	(9,108)	0	0	0
Proposed Costs	290,797	210,175	(3,573)	266,781	59,285	41,611	648,437

COUNTY OF TULARE
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Allocated Costs By Department

Central Service Departments	HHSA KTAAA	HHSA MENTAL HEALTH	HHSA PUBLIC GUARDIAN	HHSA SOCIAL SERVICES	HHSA VETERANS	INSURANCE RISK	ISF COPIERS
BUILDINGS	2,212	99,378	0	67,565	0	0	0
EQUIPMENT	0	61,797	0	21,042	0	0	0
ANNUAL AUDIT	1,106	3,530	197	6,506	111	615	32
AUDITOR	29,904	95,419	5,327	113,290	3,013	16,617	872
CAO	203	2,818	203	17,746	45	0	259
COUNSEL	0	656	201,771	(29,201)	0	218,164	0
HR	8,718	119,365	8,718	751,730	2,012	11,400	0
PURCHASING	10,429	16,249	605	46,257	453	3,249	0
Total Allocated	52,572	399,212	216,821	994,935	5,634	250,045	1,163
Roll Forward	1,383	124,270	25,632	(43,609)	803	(43,311)	247
Cost With Roll Forward	53,955	523,482	242,453	951,326	6,437	206,734	1,410
Adjustments	0	0	0	0	0	(306)	0
Proposed Costs	53,955	523,482	242,453	951,326	6,437	206,428	1,410

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	ISF CUSTODIAL	ISF GROUNDS	ISF IT	ISF MAIL	ISF MAINTENANCE	ISF MOTOR POOL	ISF PRINT
BUILDINGS	379	0	44,783	10,031	15,289	25,657	9,420
EQUIPMENT	0	0	0	0	0	0	0
ANNUAL AUDIT	482	184	968	108	2,456	2,616	396
AUDITOR	13,018	4,963	84,949	2,904	66,378	70,731	10,690
CAO	14,149	1,511	25,097	0	1,771	1,252	767
COUNSEL	0	0	11,668	0	0	0	0
HR	18,777	3,353	93,883	1,341	25,482	7,377	7,377
PURCHASING	0	0	31,440	0	7,558	151	0
Total Allocated	46,805	10,011	292,788	14,384	118,934	107,784	28,650
Roll Forward	18,987	(1,256)	87,784	(3,603)	(11,927)	20,637	(295)
Cost With Roll Forward	65,792	8,755	380,572	10,781	107,007	128,421	28,355
Adjustments	0	0	5,231	0	0	0	0
Proposed Costs	65,792	8,755	385,803	10,781	107,007	128,421	28,355

COUNTY OF TULARE
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FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	ISF RADIO	ISF UTILITIES	LIBRARY	LAFCO	PROBATION ALL OTHER	PROBATION CJ REALIGNMENT	PROBATION AATV
BUILDINGS	0	0	187,692	0	92,546	105,570	0
EQUIPMENT	0	0	8,109	0	18,095	5,345	4,354
ANNUAL AUDIT	195	394	619	97	1,894	401	158
AUDITOR	5,264	10,655	20,431	2,617	51,197	10,829	4,281
CAO	0	0	25,672	2,762	3,315	1,184	462
COUNSEL	0	0	2,568	2,193	12,338	0	0
HR	4,694	0	32,189	0	81,142	28,836	11,400
PURCHASING	0	0	4,459	0	3,930	4,157	1,889
Total Allocated	10,153	11,049	281,739	7,669	264,457	156,322	22,544
Roll Forward	3,120	1,028	33,250	8,242	21,020	69,296	7,122
Cost With Roll Forward	13,273	12,077	314,989	15,911	285,477	225,618	29,666
Adjustments	0	0	0	(8,200)	0	0	0
Proposed Costs	13,273	12,077	314,989	7,711	285,477	225,618	29,666

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	PROBATION JUVENILE HALL	PROBATION YOUTH FACILITY	PUBLIC DEFENDER	RETIREMENT	RMA ALL OTHER	RMA FLOOD CONTROL	RMA PUBLIC TRANSIT
BUILDINGS	343,553	115,113	45,293	0	34,693	684	793
EQUIPMENT	31,118	23,986	4,955	0	4,442	3,582	0
ANNUAL AUDIT	605	272	641	313	2,608	198	452
AUDITOR	16,347	7,341	17,330	7,932	80,522	4,318	12,209
CAO	2,660	1,071	2,029	2,029	35,797	0	0
COUNSEL	0	0	661	25,673	163,493	0	0
HR	65,048	26,153	61,694	8,047	44,259	0	1,341
PURCHASING	4,534	1,285	907	0	8,692	0	982
Total Allocated	463,865	175,221	133,510	43,994	374,506	8,782	15,777
Roll Forward	(46,383)	(31,190)	(18,314)	31,397	(139,940)	4,598	(1,754)
Cost With Roll Forward	417,482	144,031	115,196	75,391	234,566	13,380	14,023
Adjustments	0	0	0	0	488,730	632	0
Proposed Costs	417,482	144,031	115,196	75,391	723,296	14,012	14,023

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	SOLID WASTE	RMA ROADS	TCAG	SHERIFF COUNTY JAIL	SHERIFF COURT SECURITY	SHERIFF CORONER	TAX COLLECTOR
BUILDINGS	5,473	50,873	0	1,047,865	2,305	127,743	5,218
EQUIPMENT	0	0	0	108,205	0	327,799	9,015
ANNUAL AUDIT	1,111	5,364	305	1,113	94	2,845	849
AUDITOR	31,372	144,911	7,793	30,078	2,537	76,774	25,609
CAO	143,615	36,158	8,682	0	0	38,863	13,406
COUNSEL	14,555	5,096	6,702	0	0	121,353	34,333
HR	26,153	96,565	12,741	236,719	41,577	234,036	10,730
PURCHASING	14,133	39,754	2,419	7,180	529	20,331	2,342
Total Allocated	236,412	378,721	38,642	1,431,160	47,042	949,744	101,502
Roll Forward	98,594	(74,710)	7,185	(449,343)	(4,161)	277,948	26,570
Cost With Roll Forward	335,006	304,011	45,827	981,817	42,881	1,227,692	128,072
Adjustments	(15,218)	143,908	6,196	0	0	0	0
Proposed Costs	319,788	447,919	52,023	981,817	42,881	1,227,692	128,072

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	TREASURER	COURTS	COUNTY PORTION COURTS	WIB	ALL OTHER	SubTotal	Direct Billed
BUILDINGS	2,610	287,823	7,625	0	269,511	3,975,597	0
EQUIPMENT	3,865	0	0	0	0	878,478	0
ANNUAL AUDIT	85	419	641	1,032	7,645	66,370	0
AUDITOR	3,337	11,320	17,330	27,905	279,441	1,925,420	76,539
CAO	0	2,029	57,635	7,340	375,677	1,093,843	0
COUNSEL	9,039	230	12,608	2,980	59,050	1,595,146	1,751,831
HR	2,682	0	2,682	11,400	0	2,888,908	0
PURCHASING	982	0	0	2,342	832	356,424	0
Total Allocated	22,600	301,821	98,521	52,999	992,156	12,780,186	1,828,370
Roll Forward	(34,900)	(29,485)	33,604	12,934	(166,496)	(443,214)	0
Cost With Roll Forward	(12,300)	272,336	132,125	65,933	825,660	12,336,972	1,828,370
Adjustments	0	0	0	0	(1,332)	750,012	0
Proposed Costs	(12,300)	272,336	132,125	65,933	824,328	13,086,984	1,828,370

COUNTY OF TULARE
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FISCAL YEAR 2015-2016
Allocated Costs By Department

Central Service Departments	Unallocated	Total
BUILDINGS	0	3,975,597
EQUIPMENT	0	878,478
ANNUAL AUDIT	0	66,370
AUDITOR	81,325	2,083,284
CAO	317,746	1,411,589
COUNSEL	775,445	4,122,422
HR	0	2,888,908
PURCHASING	0	356,424
Total Allocated	1,174,516	15,783,072
Roll Forward	0	(443,214)
Cost With Roll Forward	1,174,516	15,339,858
Adjustments	0	750,012
Proposed Costs	1,174,516	16,089,870

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2018	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
AG COMMISSIONER	144,538	270,640	(126,102)	18,436	31,072	49,508
ASSESSOR	141,587	100,259	41,328	182,915	0	182,915
ASSESSOR CLERK-RECORDER	33,797	37,901	(4,104)	29,693	0	29,693
AUDITOR ELECTIONS	85,296	60,828	24,468	109,764	0	109,764
AUDITOR PROP TAX ACTG	14,443	20,830	(6,387)	8,056	0	8,056
BOARD OF SUPERVISORS	485,750	677,757	(192,007)	293,743	94,744	388,487
CAPITAL PROJECTS	147,326	32,609	114,717	262,043	0	262,043
CHILD SUPPORT SERVICES	147,563	115,219	32,344	179,907	0	179,907
COOPERATIVE EXTENSION	53,989	185,565	(131,576)	(77,587)	0	(77,587)
DISTRICT ATTORNEY	275,836	294,110	(18,274)	257,562	0	257,562
DA-WELFARE FRAUD	11,135	14,734	(3,599)	7,536	0	7,536
FIRE	326,304	234,608	91,696	418,000	8,860	426,860
GEN SERVICES ADMIN	203,061	209,695	(6,634)	196,427	0	196,427
GEN SERVICES LAKE PATROL	0	42,961	(42,961)	(42,961)	0	(42,961)
GEN SERVICES MUSUEM	186,894	82,991	103,903	290,797	0	290,797
GEN SERVICES PARKS	220,938	236,504	(15,566)	205,372	4,803	210,175
GEN SERVICES PROPERTY MGT	12,755	29,083	(16,328)	(3,573)	0	(3,573)
HHSA ADMIN	355,385	434,881	(79,496)	275,889	(9,108)	266,781
HHSA ANIMAL CONTROL	55,441	51,597	3,844	59,285	0	59,285
HHSA DRUG/ALCOHOL	38,445	35,279	3,166	41,611	0	41,611
HHSA HEALTH	679,057	709,677	(30,620)	648,437	0	648,437
HHSA KTAAA	52,572	51,189	1,383	53,955	0	53,955
HHSA MENTAL HEALTH	399,212	274,942	124,270	523,482	0	523,482
HHSA PUBLIC GUARDIAN	216,821	191,189	25,632	242,453	0	242,453
HHSA SOCIAL SERVICES	994,935	1,038,544	(43,609)	951,326	0	951,326
HHSA VETERANS	5,634	4,831	803	6,437	0	6,437
INSURANCE RISK	250,045	293,356	(43,311)	206,734	(306)	206,428
ISF COPIERS	1,163	916	247	1,410	0	1,410
ISF CUSTODIAL	46,805	27,818	18,987	65,792	0	65,792
ISF GROUNDS	10,011	11,267	(1,256)	8,755	0	8,755
ISF IT	292,788	205,004	87,784	380,572	5,231	385,803
ISF MAIL	14,384	17,987	(3,603)	10,781	0	10,781
ISF MAINTENANCE	118,934	130,861	(11,927)	107,007	0	107,007
ISF MOTOR POOL	107,784	87,147	20,637	128,421	0	128,421
ISF PRINT	28,650	28,945	(295)	28,355	0	28,355
ISF RADIO	10,153	7,033	3,120	13,273	0	13,273

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2018	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
ISF UTILITIES	11,049	10,021	1,028	12,077	0	12,077
LIBRARY	281,739	248,489	33,250	314,989	0	314,989
LAFCO	7,669	(573)	8,242	15,911	(8,200)	7,711
PROBATION ALL OTHER	264,457	243,437	21,020	285,477	0	285,477
PROBATION CJ REALIGNMENT	156,322	87,026	69,296	225,618	0	225,618
PROBATION AATV	22,544	15,422	7,122	29,666	0	29,666
PROBATION JUVENILE HALL	463,865	510,248	(46,383)	417,482	0	417,482
PROBATION YOUTH FACILITY	175,221	206,411	(31,190)	144,031	0	144,031
PUBLIC DEFENDER	133,510	151,824	(18,314)	115,196	0	115,196
RETIREMENT	43,994	12,597	31,397	75,391	0	75,391
RMA ALL OTHER	374,506	514,446	(139,940)	234,566	488,730	723,296
RMA FLOOD CONTROL	8,782	4,184	4,598	13,380	632	14,012
RMA PUBLIC TRANSIT	15,777	17,531	(1,754)	14,023	0	14,023
SOLID WASTE	236,412	137,818	98,594	335,006	(15,218)	319,788
RMA ROADS	378,721	453,431	(74,710)	304,011	143,908	447,919
TCAG	38,642	31,457	7,185	45,827	6,196	52,023
SHERIFF COUNTY JAIL	1,431,160	1,880,503	(449,343)	981,817	0	981,817
SHERIFF COURT SECURITY	47,042	51,203	(4,161)	42,881	0	42,881
SHERIFF CORONER	949,744	671,796	277,948	1,227,692	0	1,227,692
TAX COLLECTOR	101,502	74,932	26,570	128,072	0	128,072
TREASURER	22,600	57,500	(34,900)	(12,300)	0	(12,300)
COURTS	301,821	331,306	(29,485)	272,336	0	272,336
COUNTY PORTION COURTS	98,521	64,917	33,604	132,125	0	132,125
WIB	52,999	40,065	12,934	65,933	0	65,933
ALL OTHER	992,156	1,158,652	(166,496)	825,660	(1,332)	824,328
SubTotal	12,780,186	13,223,400	(443,214)	12,336,972	750,012	13,086,984
Direct Billed	1,828,370					1,828,370
Unallocated	1,174,516					1,174,516
Total	15,783,072					16,089,870

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDINGS	4,053,550	0	
EQUIPMENT	880,056	0	
ANNUAL AUDIT	67,500	0	
AUDITOR	2,062,241	0	
CAO	1,385,779	0	
COUNSEL	4,239,757	0	
HR	2,772,817	0	
PURCHASING	321,372	0	
AG COMMISSIONER			144,538
ASSESSOR			141,587
ASSESSOR CLERK-RECORDER			33,797
AUDITOR ELECTIONS			85,296
AUDITOR PROP TAX ACTG			14,443
BOARD OF SUPERVISORS			485,750
CAPITAL PROJECTS			147,326
CHILD SUPPORT SERVICES			147,563
COOPERATIVE EXTENSION			53,989
DISTRICT ATTORNEY			275,836
DA-WELFARE FRAUD			11,135
FIRE			326,304
GEN SERVICES ADMIN			203,061
GEN SERVICES LAKE PATROL			0
GEN SERVICES MUSUEM			186,894
GEN SERVICES PARKS			220,938
GEN SERVICES PROPERTY MGT			12,755
HHSA ADMIN			355,385
HHSA ANIMAL CONTROL			55,441
HHSA DRUG/ALCOHOL			38,445
HHSA HEALTH			679,057
HHSA KTAA			52,572
HHSA MENTAL HEALTH			399,212
HHSA PUBLIC GUARDIAN			216,821
HHSA SOCIAL SERVICES			994,935
HHSA VETERANS			5,634
INSURANCE RISK			250,045
ISF COPIERS			1,163
ISF CUSTODIAL			46,805
ISF GROUNDS			10,011
ISF IT			292,788

All Monetary Values Are \$ Dollars

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Report Output Prepared By Agency

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
ISF MAIL			14,384	
ISF MAINTENANCE			118,934	
ISF MOTOR POOL			107,784	
ISF PRINT			28,650	
ISF RADIO			10,153	
ISF UTILITIES			11,049	
LIBRARY			281,739	
LAFCO			7,669	
PROBATION ALL OTHER			264,457	
PROBATION CJ REALIGNMENT			156,322	
PROBATION AATV			22,544	
PROBATION JUVENILE HALL			463,865	
PROBATION YOUTH FACILITY			175,221	
PUBLIC DEFENDER			133,510	
RETIREMENT			43,994	
RMA ALL OTHER			374,506	
RMA FLOOD CONTROL			8,782	
RMA PUBLIC TRANSIT			15,777	
SOLID WASTE			236,412	
RMA ROADS			378,721	
TCAG			38,642	
SHERIFF COUNTY JAIL			1,431,160	
SHERIFF COURT SECURITY			47,042	
SHERIFF CORONER			949,744	
TAX COLLECTOR			101,502	
TREASURER			22,600	
COURTS			301,821	
COUNTY PORTION COURTS			98,521	
WIB			52,999	
ALL OTHER			992,156	
Direct Billed Total			1,828,370	
Unallocated Total			1,174,516	
Totals	<u>15,783,072</u>	<u>0</u>	<u>15,783,072</u>	Deviation 0

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	(4,053,550)	0	0	0	0	0	0
EQUIPMENT	0	(880,056)	0	0	0	0	0
ANNUAL AUDIT	0	0	(67,500)	0	0	0	0
AUDITOR	10,335	0	263	(2,141,694)	45,943	4,587	17,136
CAO	13,965	0	106	6,675	(1,524,942)	104,348	8,568
COUNSEL	26,554	0	280	7,504	6,099	(4,306,863)	25,703
HR	18,556	1,578	283	27,537	52,990	68,799	(2,946,351)
PURCHASING	8,543	0	198	16,694	8,321	6,707	6,036
AG COMMISSIONER	42,555	13,109	675	18,250	15,063	5,366	46,271
ASSESSOR	19,256	22,800	436	11,781	17,554	17,860	48,953
ASSESSOR	6,892	0	585	15,808	0	0	10,059
AUDITOR ELECTIONS	16,462	19,223	404	20,143	8,343	14,440	4,694
AUDITOR PROP TAX ACTG	2,610	0	47	1,269	0	7,089	3,353
BOARD OF SUPERVISORS	15,883	0	116	3,139	16,078	444,498	6,036
CAPITAL PROJECTS	639	21,004	246	24,331	80,985	10,324	2,012
CHILD SUPPORT SERVICES	0	847	708	25,549	11,207	1,492	101,260
COOPERATIVE EXTENSION	42,293	4,574	63	1,697	507	0	4,023
DISTRICT ATTORNEY	54,912	15,670	1,627	43,970	18,197	11,183	122,719
DA-WELFARE FRAUD	0	0	118	3,187	0	0	7,377
FIRE	75,779	82,569	1,182	41,546	21,016	14,492	78,459
GEN SERVICES ADMIN	64,387	0	74	5,154	60,815	57,433	10,059
GEN SERVICES LAKE	0	0	0	0	0	0	0
GEN SERVICES MUSUEM	180,343	0	91	2,474	0	0	1,341
GEN SERVICES PARKS	111,290	46,745	654	17,678	5,209	0	16,764
GEN SERVICES PROPERTY	1,216	0	50	1,348	5,040	0	2,682
HHSA ADMIN	115,220	0	860	22,944	1,737	135,039	73,765
HHSA ANIMAL CONTROL	22,992	4,043	496	13,456	248	0	10,730
HHSA DRUG/ALCOHOL	0	0	583	15,761	462	0	19,447
HHSA HEALTH	195,171	12,185	7,698	208,180	5,175	0	219,283
HHSA KTA AAA	2,212	0	1,106	29,904	203	0	8,718
HHSA MENTAL HEALTH	99,378	61,797	3,530	95,419	2,818	656	119,365
HHSA PUBLIC GUARDIAN	0	0	197	5,327	203	201,771	8,718
HHSA SOCIAL SERVICES	67,565	21,042	6,506	113,290	17,746	(29,201)	751,730
HHSA VETERANS	0	0	111	3,013	45	0	2,012
INSURANCE RISK	0	0	615	16,617	0	218,164	11,400
ISF COPIERS	0	0	32	872	259	0	0
ISF CUSTODIAL	379	0	482	13,018	14,149	0	18,777
ISF GROUNDS	0	0	184	4,963	1,511	0	3,353

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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 IT	44,783	0	968	84,949	25,097	11,668	93,883
ISF MAIL	10,031	0	108	2,904	0	0	1,341
ISF MAINTENANCE	15,289	0	2,456	66,378	1,771	0	25,482
ISF MOTOR POOL	25,657	0	2,616	70,731	1,252	0	7,377
ISF PRINT	9,420	0	396	10,690	767	0	7,377
ISF RADIO	0	0	195	5,264	0	0	4,694
ISF UTILITIES	0	0	394	10,655	0	0	0
LIBRARY	187,692	8,109	619	20,431	25,672	2,568	32,189
LAFCO	0	0	97	2,617	2,762	2,193	0
PROBATION ALL OTHER	92,546	18,095	1,894	51,197	3,315	12,338	81,142
PROBATION CJ	105,570	5,345	401	10,829	1,184	0	28,836
PROBATION AATV	0	4,354	158	4,281	462	0	11,400
PROBATION JUVENILE	343,553	31,118	605	16,347	2,660	0	65,048
PROBATION YOUTH	115,113	23,986	272	7,341	1,071	0	26,153
PUBLIC DEFENDER	45,293	4,955	641	17,330	2,029	661	61,694
RETIREMENT	0	0	313	7,932	2,029	25,673	8,047
RMA ALL OTHER	34,693	4,442	2,608	80,522	35,797	163,493	44,259
RMA FLOOD CONTROL	684	3,582	198	4,318	0	0	0
RMA PUBLIC TRANSIT	793	0	452	12,209	0	0	1,341
SOLID WASTE	5,473	0	1,111	31,372	143,615	14,555	26,153
RMA ROADS	50,873	0	5,364	144,911	36,158	5,096	96,565
TCAG	0	0	305	7,793	8,682	6,702	12,741
SHERIFF COUNTY JAIL	1,047,865	108,205	1,113	30,078	0	0	236,719
SHERIFF COURT SECURITY	2,305	0	94	2,537	0	0	41,577
SHERIFF CORONER	127,743	327,799	2,845	76,774	38,863	121,353	234,036
TAX COLLECTOR	5,218	9,015	849	25,609	13,406	34,333	10,730
TREASURER	2,610	3,865	85	3,337	0	9,039	2,682
COURTS	287,823	0	419	11,320	2,029	230	0
COUNTY PORTION COURTS	7,625	0	641	17,330	57,635	12,608	2,682
WIB	0	0	1,032	27,905	7,340	2,980	11,400
ALL OTHER	269,511	0	7,645	279,441	375,677	59,050	0
Direct Billings	0	0	0	76,539	0	1,751,831	0
Unallocated	0	0	0	81,325	317,746	775,445	0
Total	0	0	0	0	0	0	0

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Detail Of Allocated Costs

Department	PURCHASING	Total Plan Allocated
	8.5	
BUILDINGS	0	0
EQUIPMENT	0	0
ANNUAL AUDIT	0	0
AUDITOR	1,189	0
CAO	5,501	0
COUNSEL	966	0
HR	3,791	0
PURCHASING	(367,871)	0
AG COMMISSIONER	3,249	144,538
ASSESSOR	2,947	141,587
ASSESSOR	453	33,797
AUDITOR ELECTIONS	1,587	85,296
AUDITOR PROP TAX ACTG	75	14,443
BOARD OF SUPERVISORS	0	485,750
CAPITAL PROJECTS	7,785	147,326
CHILD SUPPORT SERVICES	6,500	147,563
COOPERATIVE EXTENSION	832	53,989
DISTRICT ATTORNEY	7,558	275,836
DA-WELFARE FRAUD	453	11,135
FIRE	11,261	326,304
GEN SERVICES ADMIN	5,139	203,061
GEN SERVICES LAKE	0	0
GEN SERVICES MUSUEM	2,645	186,894
GEN SERVICES PARKS	22,598	220,938
GEN SERVICES PROPERTY	2,419	12,755
HHSA ADMIN	5,820	355,385
HHSA ANIMAL CONTROL	3,476	55,441
HHSA DRUG/ALCOHOL	2,192	38,445
HHSA HEALTH	31,365	679,057
HHSA KTA AAA	10,429	52,572
HHSA MENTAL HEALTH	16,249	399,212
HHSA PUBLIC GUARDIAN	605	216,821
HHSA SOCIAL SERVICES	46,257	994,935
HHSA VETERANS	453	5,634
INSURANCE RISK	3,249	250,045
ISF COPIERS	0	1,163
ISF CUSTODIAL	0	46,805
ISF GROUNDS	0	10,011

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Detail Of Allocated Costs

Department	PURCHASING	Total Plan Allocated
	8.5	
ISF IT	31,440	292,788
ISF MAIL	0	14,384
ISF MAINTENANCE	7,558	118,934
ISF MOTOR POOL	151	107,784
ISF PRINT	0	28,650
ISF RADIO	0	10,153
ISF UTILITIES	0	11,049
LIBRARY	4,459	281,739
LAFCO	0	7,669
PROBATION ALL OTHER	3,930	264,457
PROBATION CJ	4,157	156,322
PROBATION AATV	1,889	22,544
PROBATION JUVENILE	4,534	463,865
PROBATION YOUTH	1,285	175,221
PUBLIC DEFENDER	907	133,510
RETIREMENT	0	43,994
RMA ALL OTHER	8,692	374,506
RMA FLOOD CONTROL	0	8,782
RMA PUBLIC TRANSIT	982	15,777
SOLID WASTE	14,133	236,412
RMA ROADS	39,754	378,721
TCAG	2,419	38,642
SHERIFF COUNTY JAIL	7,180	1,431,160
SHERIFF COURT SECURITY	529	47,042
SHERIFF CORONER	20,331	949,744
TAX COLLECTOR	2,342	101,502
TREASURER	982	22,600
COURTS	0	301,821
COUNTY PORTION COURTS	0	98,521
WIB	2,342	52,999
ALL OTHER	832	992,156
Direct Billings	0	1,828,370
Unallocated	0	1,174,516
Total	0	15,783,072

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
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 2017-2018
FISCAL YEAR 2015-2016
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 2017/2018
FISCAL YEAR 2015/2016

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, 2016.

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .2 - Costs To Be Allocated
For Department BUILDINGS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,053,550			4,053,550
Total Allocated Additions:			0	0
Total To Be Allocated:	4,053,550	0		4,053,550

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	4,053,550	0	1,118,747	21,699	86,927
Departmental Totals					
Total Expenditures	4,053,550	0	1,118,747	21,699	86,927
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,053,550	0	1,118,747	21,699	86,927
Allocation Step 1					
1st Allocation	4,053,550	0	1,118,747	21,699	86,927
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	4,053,550	0	1,118,747	21,699	86,927

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	84,376	472	367,195	29,848	15,818
Departmental Totals					
Total Expenditures	84,376	472	367,195	29,848	15,818
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	84,376	472	367,195	29,848	15,818
Allocation Step 1					
1st Allocation	84,376	472	367,195	29,848	15,818
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	84,376	472	367,195	29,848	15,818

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	95,174	36,201	303,420	153,216	22,842
Departmental Totals					
Total Expenditures	95,174	36,201	303,420	153,216	22,842
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	95,174	36,201	303,420	153,216	22,842
Allocation Step 1					
1st Allocation	95,174	36,201	303,420	153,216	22,842
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	95,174	36,201	303,420	153,216	22,842

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	635,987	460,966	21,344	564,524	22,168
Departmental Totals					
Total Expenditures	635,987	460,966	21,344	564,524	22,168
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	635,987	460,966	21,344	564,524	22,168
Allocation Step 1					
1st Allocation	635,987	460,966	21,344	564,524	22,168
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	635,987	460,966	21,344	564,524	22,168

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

539-PORTERVILLE COURT

Other Expense & Cost	_____	_____	_____	_____
BUILDING DEPR				
Departmental Totals	_____	_____	_____	_____
Total Expenditures				
Deductions	_____	_____	_____	_____
Total Deductions				
Functional Cost				
Allocation Step 1	_____	_____	_____	_____
1st Allocation				
Allocation Step 2	_____	_____	_____	_____
2nd Allocation				
Total For 010 BUILDINGS	_____	_____	_____	_____
Total Allocated				

12,626

12,626

0

12,626

12,626

0

12,626

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	75,779	6.7736	75,779		75,779		75,779
GEN SERVICES MUSUEM	180,343	16.1201	180,343		180,343		180,343
GEN SERVICES PARKS	110,670	9.8923	110,670		110,670		110,670
HHSA ADMIN	733	0.0655	733		733		733
HHSA ANIMAL CONTROL	22,992	2.0552	22,992		22,992		22,992
HHSA HEALTH	85,593	7.6508	85,593		85,593		85,593
HHSA KTAAA	2,212	0.1977	2,212		2,212		2,212
HHSA MENTAL HEALTH	99,378	8.8830	99,378		99,378		99,378
HHSA SOCIAL SERVICES	44,990	4.0215	44,990		44,990		44,990
ISF MOTOR POOL	25,657	2.2934	25,657		25,657		25,657
LIBRARY	187,692	16.7769	187,692		187,692		187,692
PROBATION YOUTH FACILITY	115,113	10.2895	115,113		115,113		115,113
RMA ALL OTHER	2,122	0.1897	2,122		2,122		2,122
RMA ROADS	36,824	3.2915	36,824		36,824		36,824
SHERIFF CORONER	43,610	3.8981	43,610		43,610		43,610
COURTS	148	0.0132	148		148		148
ALL OTHER	84,891	7.5880	84,891		84,891		84,891
SubTotal	1,118,747	100.0000	1,118,747		1,118,747		1,118,747
Total	1,118,747	100.0000	1,118,747		1,118,747		1,118,747

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
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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	6,901		6,901		6,901
HHSA SOCIAL SERVICES	12,869	68.1946	14,798		14,798		14,798
SubTotal	18,871	100.0000	21,699		21,699		21,699
Total	18,871	100.0000	21,699		21,699		21,699

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
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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	16,046.00	28.5994	24,861		24,861		24,861
HHSA HEALTH	34,800.00	62.0255	53,917		53,917		53,917
ISF IT	1,224.00	2.1816	1,896		1,896		1,896
ISF MAINTENANCE	4,036.00	7.1935	6,253		6,253		6,253
SubTotal	56,106.00	100.0000	86,927		86,927		86,927
Total	56,106.00	100.0000	86,927		86,927		86,927

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	42,188		42,188		42,188
COOPERATIVE EXTENSION	12,668	50.0000	42,188		42,188		42,188
SubTotal	25,336	100.0000	84,376		84,376		84,376
Total	25,336	100.0000	84,376		84,376		84,376

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	367		367		367
COOPERATIVE EXTENSION	2,026	22.1809	105		105		105
SubTotal	9,134	100.0000	472		472		472
Total	9,134	100.0000	472		472		472

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	8,622		8,622		8,622
ASSESSOR	11,778	5.0887	18,685		18,685		18,685
ASSESSOR CLERK-RECORDER	4,344	1.8768	6,892		6,892		6,892
AUDITOR PROP TAX ACTG	1,645	0.7107	2,610		2,610		2,610
DISTRICT ATTORNEY	16,574	7.1608	26,294		26,294		26,294
ISF IT	10,394	4.4907	16,490		16,490		16,490
ISF MAIL	384	0.1659	609		609		609
PROBATION ALL OTHER	7,598	3.2827	12,054		12,054		12,054
PUBLIC DEFENDER	12,868	5.5596	20,415		20,415		20,415
SHERIFF CORONER	284	0.1227	451		451		451
TAX COLLECTOR	3,289	1.4210	5,218		5,218		5,218
TREASURER	1,645	0.7107	2,610		2,610		2,610
COURTS	124,790	53.9155	197,973		197,973		197,973
COUNTY PORTION COURTS	2,970	1.2832	4,712		4,712		4,712
ALL OTHER	27,457	11.8628	43,560		43,560		43,560
SubTotal	231,455	100.0000	367,195		367,195		367,195
Total	231,455	100.0000	367,195		367,195		367,195

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	13,965		13,965		13,965
BOARD OF SUPERVISORS	8,068	53.2120	15,883		15,883		15,883
SubTotal	15,162	100.0000	29,848		29,848		29,848
Total	15,162	100.0000	29,848		29,848		29,848

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
PURCHASING	10,338	42.8181	6,773		6,773		6,773
ALL OTHER	13,806	57.1819	9,045		9,045		9,045
SubTotal	24,144	100.0000	15,818		15,818		15,818
Total	24,144	100.0000	15,818		15,818		15,818

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
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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	237		237		237
SHERIFF COUNTY JAIL	29,853	51.5418	49,054		49,054		49,054
SHERIFF CORONER	27,923	48.2096	45,883		45,883		45,883
SubTotal	57,920	100.0000	95,174		95,174		95,174
Total	57,920	100.0000	95,174		95,174		95,174

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	8,406	48.7417	17,645		17,645		17,645
HR	8,840	51.2583	18,556		18,556		18,556
SubTotal	17,246	100.0000	36,201		36,201		36,201
Total	17,246	100.0000	36,201		36,201		36,201

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
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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
AUDITOR ELECTIONS	8,951	5.4253	16,462		16,462		16,462
CAPITAL PROJECTS	192	0.1164	353		353		353
GEN SERVICES ADMIN	34,855	21.1262	64,101		64,101		64,101
GEN SERVICES PARKS	337	0.2043	620		620		620
GEN SERVICES PROPERTY MGT	661	0.4006	1,216		1,216		1,216
HHSA ADMIN	46,248	28.0316	85,052		85,052		85,052
HHSA HEALTH	6,113	3.7052	11,242		11,242		11,242
ISF CUSTODIAL	206	0.1249	379		379		379
ISF IT	13,025	7.8947	23,954		23,954		23,954
ISF MAIL	5,123	3.1051	9,422		9,422		9,422
ISF MAINTENANCE	2,205	1.3365	4,055		4,055		4,055
ISF PRINT	5,122	3.1045	9,420		9,420		9,420
RMA ALL OTHER	17,105	10.3676	31,457		31,457		31,457
RMA FLOOD CONTROL	372	0.2255	684		684		684
RMA PUBLIC TRANSIT	431	0.2612	793		793		793
SOLID WASTE	2,976	1.8038	5,473		5,473		5,473
RMA ROADS	7,639	4.6301	14,049		14,049		14,049
SHERIFF CORONER	11,840	7.1764	21,775		21,775		21,775
COUNTY PORTION COURTS	1,584	0.9601	2,913		2,913		2,913
SubTotal	164,985	100.0000	303,420		303,420		303,420
Total	164,985	100.0000	303,420		303,420		303,420

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	1,713		1,713		1,713
COUNSEL	1,184	2.9600	676		676		676
PURCHASING	3,100	7.7500	1,770		1,770		1,770
ASSESSOR	1,000	2.5000	571		571		571
CAPITAL PROJECTS	500	1.2500	286		286		286
DISTRICT ATTORNEY	2,250	5.6250	1,285		1,285		1,285
GEN SERVICES ADMIN	500	1.2500	286		286		286
HHSA ADMIN	8,012	20.0300	4,574		4,574		4,574
ISF MAINTENANCE	1,000	2.5000	571		571		571
PROBATION ALL OTHER	4,070	10.1750	2,324		2,324		2,324
PUBLIC DEFENDER	5,150	12.8750	2,941		2,941		2,941
RMA ALL OTHER	1,950	4.8750	1,114		1,114		1,114
SHERIFF CORONER	2,220	5.5500	1,268		1,268		1,268
ALL OTHER	6,064	15.1600	3,463		3,463		3,463
SubTotal	40,000	100.0000	22,842		22,842		22,842
Total	40,000	100.0000	22,842		22,842		22,842

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	8,233		8,233		8,233
DISTRICT ATTORNEY	6,110	3.8435	24,444		24,444		24,444
HHSa HEALTH	5,995	3.7712	23,984		23,984		23,984
HHSa SOCIAL SERVICES	1,944	1.2229	7,777		7,777		7,777
PROBATION ALL OTHER	8,229	5.1765	32,922		32,922		32,922
PROBATION JUVENILE HALL	85,873	54.0187	343,553		343,553		343,553
PUBLIC DEFENDER	5,051	3.1773	20,208		20,208		20,208
SHERIFF CORONER	160	0.1006	640		640		640
COURTS	19,082	12.0036	76,341		76,341		76,341
ALL OTHER	24,467	15.3911	97,885		97,885		97,885
SubTotal	158,969	100.0000	635,987		635,987		635,987
Total	158,969	100.0000	635,987		635,987		635,987

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	2,889		2,889		2,889
HHSA HEALTH	3,843	2.8602	13,185		13,185		13,185
PUBLIC DEFENDER	504	0.3751	1,729		1,729		1,729
SHERIFF COUNTY JAIL	126,623	94.2416	434,421		434,421		434,421
COURTS	2,548	1.8964	8,742		8,742		8,742
SubTotal	134,360	100.0000	460,966		460,966		460,966
Total	134,360	100.0000	460,966		460,966		460,966

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	3,562		3,562		3,562
ALL OTHER	40,748	83.3122	17,782		17,782		17,782
SubTotal	48,910	100.0000	21,344		21,344		21,344
Total	48,910	100.0000	21,344		21,344		21,344

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	43		43		43
ISF MAINTENANCE	504	0.3860	2,179		2,179		2,179
SHERIFF COUNTY JAIL	125,124	95.8334	541,003		541,003		541,003
SHERIFF CORONER	2,640	2.0220	11,415		11,415		11,415
ALL OTHER	2,286	1.7509	9,884		9,884		9,884
SubTotal	130,564	100.0000	564,524		564,524		564,524
Total	130,564	100.0000	564,524		564,524		564,524

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	349		349		349
ISF MAINTENANCE	3,792	8.9935	1,994		1,994		1,994
SHERIFF COUNTY JAIL	37,709	89.4341	19,825		19,825		19,825
SubTotal	42,164	100.0000	22,168		22,168		22,168
Total	42,164	100.0000	22,168		22,168		22,168

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	2,305		2,305		2,305
SHERIFF CORONER	4,764	21.3959	2,701		2,701		2,701
COURTS	8,145	36.5804	4,619		4,619		4,619
ALL OTHER	5,292	23.7672	3,001		3,001		3,001
SubTotal	22,266	100.0000	12,626		12,626		12,626
Total	22,266	100.0000	12,626		12,626		12,626

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	10,335	0	0	0	0	0	8,622
CAO	13,965	0	0	0	0	0	0
COUNSEL	26,554	0	0	0	0	0	0
HR	18,556	0	0	0	0	0	0
PURCHASING	8,543	0	0	0	0	0	0
AG COMMISSIONER	42,555	0	0	0	42,188	367	0
ASSESSOR	19,256	0	0	0	0	0	18,685
ASSESSOR	6,892	0	0	0	0	0	6,892
AUDITOR ELECTIONS	16,462	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	2,610	0	0	0	0	0	2,610
BOARD OF SUPERVISORS	15,883	0	0	0	0	0	0
CAPITAL PROJECTS	639	0	0	0	0	0	0
COOPERATIVE EXTENSION	42,293	0	0	0	42,188	105	0
DISTRICT ATTORNEY	54,912	0	0	0	0	0	26,294
FIRE	75,779	75,779	0	0	0	0	0
GEN SERVICES ADMIN	64,387	0	0	0	0	0	0
GEN SERVICES MUSUEM	180,343	180,343	0	0	0	0	0
GEN SERVICES PARKS	111,290	110,670	0	0	0	0	0
GEN SERVICES PROPERTY	1,216	0	0	0	0	0	0
HHSA ADMIN	115,220	733	0	24,861	0	0	0
HHSA ANIMAL CONTROL	22,992	22,992	0	0	0	0	0
HHSA HEALTH	195,171	85,593	6,901	53,917	0	0	0
HHSA KTAAG	2,212	2,212	0	0	0	0	0
HHSA MENTAL HEALTH	99,378	99,378	0	0	0	0	0
HHSA SOCIAL SERVICES	67,565	44,990	14,798	0	0	0	0
ISF CUSTODIAL	379	0	0	0	0	0	0
ISF IT	44,783	0	0	1,896	0	0	16,490
ISF MAIL	10,031	0	0	0	0	0	609
ISF MAINTENANCE	15,289	0	0	6,253	0	0	0
ISF MOTOR POOL	25,657	25,657	0	0	0	0	0
ISF PRINT	9,420	0	0	0	0	0	0
LIBRARY	187,692	187,692	0	0	0	0	0
PROBATION ALL OTHER	92,546	0	0	0	0	0	12,054
PROBATION CJ	105,570	0	0	0	0	0	0
PROBATION JUVENILE	343,553	0	0	0	0	0	0
PROBATION YOUTH	115,113	115,113	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	45,293	0	0	0	0	0	20,415
RMA ALL OTHER	34,693	2,122	0	0	0	0	0
RMA FLOOD CONTROL	684	0	0	0	0	0	0
RMA PUBLIC TRANSIT	793	0	0	0	0	0	0
SOLID WASTE	5,473	0	0	0	0	0	0
RMA ROADS	50,873	36,824	0	0	0	0	0
SHERIFF COUNTY JAIL	1,047,865	0	0	0	0	0	0
SHERIFF COURT SECURITY	2,305	0	0	0	0	0	0
SHERIFF CORONER	127,743	43,610	0	0	0	0	451
TAX COLLECTOR	5,218	0	0	0	0	0	5,218
TREASURER	2,610	0	0	0	0	0	2,610
COURTS	287,823	148	0	0	0	0	197,973
COUNTY PORTION COURTS	7,625	0	0	0	0	0	4,712
ALL OTHER	269,511	84,891	0	0	0	0	43,560
Direct Billed	0	0	0	0	0	0	0
Total	4,053,550	1,118,747	21,699	86,927	84,376	472	367,195

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	1,713
CAO	13,965	0	0	0	0	0	0
COUNSEL	0	0	0	17,645	0	0	676
HR	0	0	0	18,556	0	0	0
PURCHASING	0	6,773	0	0	0	0	1,770
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	571
ASSESSOR	0	0	0	0	0	0	0
AUDITOR ELECTIONS	0	0	0	0	16,462	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	15,883	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	353	0	286
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	0	0	0	0	0	1,285
FIRE	0	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	64,101	0	286
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	620	0	0
GEN SERVICES PROPERTY	0	0	0	0	1,216	0	0
HHSA ADMIN	0	0	0	0	85,052	0	4,574
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	0	0	0	0	11,242	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	379	0	0
ISF IT	0	0	0	0	23,954	2,400	0
ISF MAIL	0	0	0	0	9,422	0	0
ISF MAINTENANCE	0	0	237	0	4,055	0	571
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	9,420	0	0
LIBRARY	0	0	0	0	0	0	0
PROBATION ALL OTHER	0	0	0	0	0	45,246	2,324
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 2017-2018
FISCAL YEAR 2015-2016
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	2,941
RMA ALL OTHER	0	0	0	0	31,457	0	1,114
RMA FLOOD CONTROL	0	0	0	0	684	0	0
RMA PUBLIC TRANSIT	0	0	0	0	793	0	0
SOLID WASTE	0	0	0	0	5,473	0	0
RMA ROADS	0	0	0	0	14,049	0	0
SHERIFF COUNTY JAIL	0	0	49,054	0	0	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	0	0
SHERIFF CORONER	0	0	45,883	0	21,775	0	1,268
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
COUNTY PORTION COURTS	0	0	0	0	2,913	0	0
ALL OTHER	0	9,045	0	0	0	0	3,463
Direct Billed	0	0	0	0	0	0	0
Total	29,848	15,818	95,174	36,201	303,420	153,216	22,842

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
AUDITOR	0	0	0	0	0	0
CAO	0	0	0	0	0	0
COUNSEL	8,233	0	0	0	0	0
HR	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0
AG COMMISSIONER	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0
AUDITOR ELECTIONS	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0
BOARD OF SUPERVISORS	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0	0
COOPERATIVE EXTENSION	0	0	0	0	0	0
DISTRICT ATTORNEY	24,444	2,889	0	0	0	0
FIRE	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	0	0
GEN SERVICES MUSUEM	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0
GEN SERVICES PROPERTY	0	0	0	0	0	0
HHSA ADMIN	0	0	0	0	0	0
HHSA ANIMAL CONTROL	0	0	0	0	0	0
HHSA HEALTH	23,984	13,185	0	0	349	0
HHSA KTAAA	0	0	0	0	0	0
HHSA MENTAL HEALTH	0	0	0	0	0	0
HHSA SOCIAL SERVICES	7,777	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	0	0
ISF IT	0	0	0	43	0	0
ISF MAIL	0	0	0	0	0	0
ISF MAINTENANCE	0	0	0	2,179	1,994	0
ISF MOTOR POOL	0	0	0	0	0	0
ISF PRINT	0	0	0	0	0	0
LIBRARY	0	0	0	0	0	0
PROBATION ALL OTHER	32,922	0	0	0	0	0
PROBATION CJ	0	0	0	0	0	0
PROBATION JUVENILE	343,553	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
PUBLIC DEFENDER	20,208	1,729	0	0	0	0
RMA ALL OTHER	0	0	0	0	0	0
RMA FLOOD CONTROL	0	0	0	0	0	0
RMA PUBLIC TRANSIT	0	0	0	0	0	0
SOLID WASTE	0	0	0	0	0	0
RMA ROADS	0	0	0	0	0	0
SHERIFF COUNTY JAIL	0	434,421	3,562	541,003	19,825	0
SHERIFF COURT SECURITY	0	0	0	0	0	2,305
SHERIFF CORONER	640	0	0	11,415	0	2,701
TAX COLLECTOR	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0
COURTS	76,341	8,742	0	0	0	4,619
COUNTY PORTION COURTS	0	0	0	0	0	0
ALL OTHER	97,885	0	17,782	9,884	0	3,001
Direct Billed	0	0	0	0	0	0
Total	635,987	460,966	21,344	564,524	22,168	12,626

PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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, 2016, 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.

Note: In the current year vehicles were included in 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 caused a few slight increases in various departments—mostly public safety departments.

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	880,056			880,056
Total Allocated Additions:			0	0
Total To Be Allocated:	880,056	0		880,056

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT

	Total	General & Admin	EQUIP USE ALLOW
Other Expense & Cost			
ALLOCATED EQUIPMENT	880,056	0	880,056
Departmental Totals			
Total Expenditures	880,056	0	880,056
Deductions			
Total Deductions	0	0	0
Functional Cost	880,056	0	880,056
Allocation Step 1			
1st Allocation	880,056	0	880,056
Allocation Step 2			
2nd Allocation	0	0	0
Total For 020 EQUIPMENT			
Total Allocated	880,056	0	880,056

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	1,578	0.1793	1,578		1,578		1,578
AG COMMISSIONER	13,109	1.4896	13,109		13,109		13,109
ASSESSOR	22,800	2.5907	22,800		22,800		22,800
AUDITOR ELECTIONS	19,223	2.1843	19,223		19,223		19,223
CAPITAL PROJECTS	21,004	2.3867	21,004		21,004		21,004
CHILD SUPPORT SERVICES	847	0.0962	847		847		847
COOPERATIVE EXTENSION	4,574	0.5197	4,574		4,574		4,574
DISTRICT ATTORNEY	15,670	1.7806	15,670		15,670		15,670
FIRE	82,569	9.3822	82,569		82,569		82,569
GEN SERVICES PARKS	46,745	5.3116	46,745		46,745		46,745
HHSA ANIMAL CONTROL	4,043	0.4594	4,043		4,043		4,043
HHSA HEALTH	12,185	1.3846	12,185		12,185		12,185
HHSA MENTAL HEALTH	61,797	7.0219	61,797		61,797		61,797
HHSA SOCIAL SERVICES	21,042	2.3910	21,042		21,042		21,042
LIBRARY	8,109	0.9214	8,109		8,109		8,109
PROBATION ALL OTHER	18,095	2.0561	18,095		18,095		18,095
PROBATION CJ REALIGNMENT	5,345	0.6073	5,345		5,345		5,345
PROBATION AATV	4,354	0.4947	4,354		4,354		4,354
PROBATION JUVENILE HALL	31,118	3.5359	31,118		31,118		31,118
PROBATION YOUTH FACILITY	23,986	2.7255	23,986		23,986		23,986
PUBLIC DEFENDER	4,955	0.5630	4,955		4,955		4,955
RMA ALL OTHER	4,442	0.5047	4,442		4,442		4,442
RMA FLOOD CONTROL	3,582	0.4070	3,582		3,582		3,582
SHERIFF COUNTY JAIL	108,205	12.2952	108,205		108,205		108,205
SHERIFF CORONER	327,799	37.2478	327,799		327,799		327,799
TAX COLLECTOR	9,015	1.0244	9,015		9,015		9,015
TREASURER	3,865	0.4392	3,865		3,865		3,865
SubTotal	880,056	100.0000	880,056		880,056		880,056

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT

Activity - EQUIP USE ALLOW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	880,056	100.0000	880,056		880,056		880,056

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
HR	1,578	1,578
AG COMMISSIONER	13,109	13,109
ASSESSOR	22,800	22,800
AUDITOR ELECTIONS	19,223	19,223
CAPITAL PROJECTS	21,004	21,004
CHILD SUPPORT SERVICES	847	847
COOPERATIVE EXTENSION	4,574	4,574
DISTRICT ATTORNEY	15,670	15,670
FIRE	82,569	82,569
GEN SERVICES PARKS	46,745	46,745
HHSA ANIMAL CONTROL	4,043	4,043
HHSA HEALTH	12,185	12,185
HHSA MENTAL HEALTH	61,797	61,797
HHSA SOCIAL SERVICES	21,042	21,042
LIBRARY	8,109	8,109
PROBATION ALL OTHER	18,095	18,095
PROBATION CJ	5,345	5,345
PROBATION AATV	4,354	4,354
PROBATION JUVENILE	31,118	31,118
PROBATION YOUTH	23,986	23,986
PUBLIC DEFENDER	4,955	4,955
RMA ALL OTHER	4,442	4,442
RMA FLOOD CONTROL	3,582	3,582
SHERIFF COUNTY JAIL	108,205	108,205
SHERIFF CORONER	327,799	327,799
TAX COLLECTOR	9,015	9,015
TREASURER	3,865	3,865
Direct Billed	0	0
Total	880,056	880,056



PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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 2015-16. All audit costs are spread based on the number of accounting documents processed for each department for the year ended June 30, 2016.

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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 2017-2018
FISCAL YEAR 2015-2016
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 2017-2018
FISCAL YEAR 2015-2016
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	449	0.3901	263		263		263
CAO	181	0.1573	106		106		106
COUNSEL	478	0.4153	280		280		280
HR	483	0.4197	283		283		283
PURCHASING	337	0.2928	198		198		198
AG COMMISSIONER	1,151	1.0001	675		675		675
ASSESSOR	743	0.6456	436		436		436
ASSESSOR CLERK-RECORDER	997	0.8663	585		585		585
AUDITOR ELECTIONS	689	0.5987	404		404		404
AUDITOR PROP TAX ACTG	80	0.0695	47		47		47
BOARD OF SUPERVISORS	198	0.1720	116		116		116
CAPITAL PROJECTS	420	0.3649	246		246		246
CHILD SUPPORT SERVICES	1,208	1.0496	708		708		708
COOPERATIVE EXTENSION	107	0.0930	63		63		63
DISTRICT ATTORNEY	2,774	2.4103	1,627		1,627		1,627
DA-WELFARE FRAUD	201	0.1746	118		118		118
FIRE	2,015	1.7508	1,182		1,182		1,182
GEN SERVICES ADMIN	126	0.1095	74		74		74
GEN SERVICES MUSUEM	156	0.1355	91		91		91
GEN SERVICES PARKS	1,115	0.9688	654		654		654
GEN SERVICES PROPERTY MGT	85	0.0739	50		50		50
HHSA ADMIN	1,466	1.2738	860		860		860
HHSA ANIMAL CONTROL	845	0.7342	496		496		496
HHSA DRUG/ALCOHOL	994	0.8637	583		583		583
HHSA HEALTH	13,130	11.4086	7,698		7,698		7,698
HHSA KTAAA	1,886	1.6387	1,106		1,106		1,106
HHSA MENTAL HEALTH	6,018	5.2290	3,530		3,530		3,530
HHSA PUBLIC GUARDIAN	336	0.2919	197		197		197

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	11,093	9.6386	6,506		6,506		6,506
HHSa VETERANS	190	0.1651	111		111		111
INSURANCE RISK	1,048	0.9106	615		615		615
ISF COPIERS	55	0.0478	32		32		32
ISF CUSTODIAL	821	0.7134	482		482		482
ISF GROUNDS	313	0.2720	184		184		184
ISF IT	1,651	1.4345	968		968		968
ISF MAIL	184	0.1599	108		108		108
ISF MAINTENANCE	4,188	3.6389	2,456		2,456		2,456
ISF MOTOR POOL	4,461	3.8761	2,616		2,616		2,616
ISF PRINT	675	0.5865	396		396		396
ISF RADIO	332	0.2885	195		195		195
ISF UTILITIES	672	0.5839	394		394		394
LIBRARY	1,056	0.9176	619		619		619
LAFCO	165	0.1434	97		97		97
PROBATION ALL OTHER	3,229	2.8057	1,894		1,894		1,894
PROBATION CJ REALIGNMENT	683	0.5935	401		401		401
PROBATION AATV	270	0.2346	158		158		158
PROBATION JUVENILE HALL	1,031	0.8958	605		605		605
PROBATION YOUTH FACILITY	463	0.4023	272		272		272
PUBLIC DEFENDER	1,093	0.9497	641		641		641
RETIREMENT	533	0.4631	313		313		313
RMA ALL OTHER	4,446	3.8631	2,608		2,608		2,608
RMA FLOOD CONTROL	337	0.2928	198		198		198
RMA PUBLIC TRANSIT	770	0.6690	452		452		452
SOLID WASTE	1,895	1.6466	1,111		1,111		1,111
RMA ROADS	9,145	7.9460	5,364		5,364		5,364
TCAG	520	0.4518	305		305		305

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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 COUNTY JAIL	1,897	1.6483	1,113		1,113		1,113
SHERIFF COURT SECURITY	160	0.1390	94		94		94
SHERIFF CORONER	4,850	4.2141	2,845		2,845		2,845
TAX COLLECTOR	1,448	1.2582	849		849		849
TREASURER	145	0.1260	85		85		85
COURTS	714	0.6204	419		419		419
COUNTY PORTION COURTS	1,093	0.9497	641		641		641
WIB	1,760	1.5293	1,032		1,032		1,032
ALL OTHER	13,035	11.3260	7,645		7,645		7,645
SubTotal	115,089	100.0000	67,500		67,500		67,500
Total	115,089	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 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
AUDITOR	263	263
CAO	106	106
COUNSEL	280	280
HR	283	283
PURCHASING	198	198
AG COMMISSIONER	675	675
ASSESSOR	436	436
ASSESSOR	585	585
AUDITOR ELECTIONS	404	404
AUDITOR PROP TAX ACTG	47	47
BOARD OF SUPERVISORS	116	116
CAPITAL PROJECTS	246	246
CHILD SUPPORT SERVICES	708	708
COOPERATIVE EXTENSION	63	63
DISTRICT ATTORNEY	1,627	1,627
DA-WELFARE FRAUD	118	118
FIRE	1,182	1,182
GEN SERVICES ADMIN	74	74
GEN SERVICES MUSUEM	91	91
GEN SERVICES PARKS	654	654
GEN SERVICES PROPERTY	50	50
HHSA ADMIN	860	860
HHSA ANIMAL CONTROL	496	496
HHSA DRUG/ALCOHOL	583	583
HHSA HEALTH	7,698	7,698
HHSA KTAAA	1,106	1,106
HHSA MENTAL HEALTH	3,530	3,530
HHSA PUBLIC GUARDIAN	197	197
HHSA SOCIAL SERVICES	6,506	6,506
HHSA VETERANS	111	111
INSURANCE RISK	615	615
ISF COPIERS	32	32
ISF CUSTODIAL	482	482
ISF GROUNDS	184	184
ISF IT	968	968
ISF MAIL	108	108



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
ISF MAINTENANCE	2,456	2,456
ISF MOTOR POOL	2,616	2,616
ISF PRINT	396	396
ISF RADIO	195	195
ISF UTILITIES	394	394
LIBRARY	619	619
LAFCO	97	97
PROBATION ALL OTHER	1,894	1,894
PROBATION CJ	401	401
PROBATION AATV	158	158
PROBATION JUVENILE	605	605
PROBATION YOUTH	272	272
PUBLIC DEFENDER	641	641
RETIREMENT	313	313
RMA ALL OTHER	2,608	2,608
RMA FLOOD CONTROL	198	198
RMA PUBLIC TRANSIT	452	452
SOLID WASTE	1,111	1,111
RMA ROADS	5,364	5,364
TCAG	305	305
SHERIFF COUNTY JAIL	1,113	1,113
SHERIFF COURT SECURITY	94	94
SHERIFF CORONER	2,845	2,845
TAX COLLECTOR	849	849
TREASURER	85	85
COURTS	419	419
COUNTY PORTION COURTS	641	641
WIB	1,032	1,032
ALL OTHER	7,645	7,645
Direct Billed	0	0



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
Total	67,500	67,500



PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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, 2016.
3. Special District costs are not allowable, and are therefore not billed.

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .2 - Costs To Be Allocated
For Department AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,062,241			2,062,241
BUILDINGS	10,335		10,335	
ANNUAL AUDIT	263		263	
AUDITOR		6,867	6,867	
CAO		45,943	45,943	
COUNSEL		4,587	4,587	
HR		17,136	17,136	
PURCHASING		1,189	1,189	
Total Allocated Additions:	10,598	75,722	86,320	86,320
Total To Be Allocated:	2,072,839	75,722		2,148,561

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR

	Total	General & Admin	AUDIT DIVISION	GA - CLAIMS, PR, ADMIN	SPECIAL DISTRICTS
Wages & Benefits					
SALARIES & BENEFITS	1,848,591	389,988	164,759	1,238,635	55,209
Other Expense & Cost					
SERVICE & SUPPLIES	105,704	22,300	9,421	70,826	3,157
ALL OTHER EXPENSES	205,726	43,401	18,336	137,845	6,144
CAPITAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(97,780)	(20,628)	(8,715)	(65,517)	(2,920)
Departmental Totals					
Total Expenditures	2,062,241	435,061	183,801	1,381,789	61,590
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost					
Functional Cost	2,062,241	435,061	183,801	1,381,789	61,590
Allocation Step 1					
Inbound- All Others	10,598	10,598	0	0	0
Reallocate Admin Costs		(445,659)	50,340	378,450	16,869
Unallocated Costs	(78,459)	0	0	0	(78,459)
1st Allocation	1,994,380	0	234,141	1,760,239	0
Allocation Step 2					
Inbound- All Others	75,722	75,722	0	0	0
Reallocate Admin Costs		(75,722)	8,553	64,303	2,866
Unallocated Costs	(2,866)	0	0	0	(2,866)
2nd Allocation	72,856	0	8,553	64,303	0
Total For 040 AUDITOR					
Total Allocated	2,067,236	0	242,694	1,824,542	0

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	68	1.6144	3,780		3,780	138	3,918
HR	350	8.3096	19,456		19,456	711	20,167
PURCHASING	197	4.6771	10,951		10,951	400	11,351
AUDITOR ELECTIONS	160	3.7987	8,894		8,894	325	9,219
CAPITAL PROJECTS	308	7.3124	17,121		17,121	625	17,746
CHILD SUPPORT SERVICES	111	2.6353	6,170		6,170	225	6,395
FIRE	167	3.9649	9,283		9,283	339	9,622
GEN SERVICES ADMIN	55	1.3058	3,057		3,057	112	3,169
HHSA ANIMAL CONTROL	1	0.0237	56		56	2	58
ISF IT	1,020	24.2165	56,701		56,701	2,071	58,772
LIBRARY	64	1.5195	3,558		3,558	130	3,688
RETIREMENT	14	0.3324	778		778	28	806
RMA ALL OTHER	176	4.1785	9,784		9,784	357	10,141
SOLID WASTE	23	0.5461	1,279		1,279	47	1,326
TCAG	6	0.1425	334		334	12	346
TAX COLLECTOR	46	1.0921	2,557		2,557	93	2,650
TREASURER	18	0.4274	1,001		1,001	37	1,038
ALL OTHER	1,428	33.9031	79,381		79,381	2,901	82,282
SubTotal	4,212	100.0000	234,141		234,141	8,553	242,694
Total	4,212	100.0000	234,141		234,141	8,553	242,694

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	449	0.3901	6,867		6,867		6,867
CAO	181	0.1573	2,768	-113	2,655	102	2,757
COUNSEL	478	0.4153	7,311	-75	7,236	268	7,504
HR	483	0.4197	7,387	-288	7,099	271	7,370
PURCHASING	337	0.2928	5,154		5,154	189	5,343
AG COMMISSIONER	1,151	1.0001	17,604		17,604	646	18,250
ASSESSOR	743	0.6456	11,364		11,364	417	11,781
ASSESSOR CLERK-RECORDER	997	0.8663	15,249		15,249	559	15,808
AUDITOR ELECTIONS	689	0.5987	10,538		10,538	386	10,924
AUDITOR PROP TAX ACTG	80	0.0695	1,224		1,224	45	1,269
BOARD OF SUPERVISORS	198	0.1720	3,028		3,028	111	3,139
CAPITAL PROJECTS	420	0.3649	6,424	-75	6,349	236	6,585
CHILD SUPPORT SERVICES	1,208	1.0496	18,476		18,476	678	19,154
COOPERATIVE EXTENSION	107	0.0930	1,637		1,637	60	1,697
DISTRICT ATTORNEY	2,774	2.4103	42,427	-13	42,414	1,556	43,970
DA-WELFARE FRAUD	201	0.1746	3,074		3,074	113	3,187
FIRE	2,015	1.7508	30,819	-25	30,794	1,130	31,924
GEN SERVICES ADMIN	126	0.1095	1,927	-13	1,914	71	1,985
GEN SERVICES MUSUEM	156	0.1355	2,386		2,386	88	2,474
GEN SERVICES PARKS	1,115	0.9688	17,053		17,053	625	17,678
GEN SERVICES PROPERTY MGT	85	0.0739	1,300		1,300	48	1,348
HHSA ADMIN	1,466	1.2738	22,422	-300	22,122	822	22,944
HHSA ANIMAL CONTROL	845	0.7342	12,924		12,924	474	13,398
HHSA DRUG/ALCOHOL	994	0.8637	15,203		15,203	558	15,761
HHSA HEALTH	13,130	11.4086	200,817		200,817	7,363	208,180
HHSA KTAAA	1,886	1.6387	28,846		28,846	1,058	29,904
HHSA MENTAL HEALTH	6,018	5.2290	92,043		92,043	3,376	95,419
HHSA PUBLIC GUARDIAN	336	0.2919	5,139		5,139	188	5,327

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	11,093	9.6386	169,663	-62,595	107,068	6,222	113,290
HHSa VETERANS	190	0.1651	2,906		2,906	107	3,013
INSURANCE RISK	1,048	0.9106	16,029		16,029	588	16,617
ISF COPIERS	55	0.0478	841		841	31	872
ISF CUSTODIAL	821	0.7134	12,557		12,557	461	13,018
ISF GROUNDS	313	0.2720	4,787		4,787	176	4,963
ISF IT	1,651	1.4345	25,251		25,251	926	26,177
ISF MAIL	184	0.1599	2,814	-13	2,801	103	2,904
ISF MAINTENANCE	4,188	3.6389	64,054	-25	64,029	2,349	66,378
ISF MOTOR POOL	4,461	3.8761	68,229		68,229	2,502	70,731
ISF PRINT	675	0.5865	10,324	-13	10,311	379	10,690
ISF RADIO	332	0.2885	5,078		5,078	186	5,264
ISF UTILITIES	672	0.5839	10,278		10,278	377	10,655
LIBRARY	1,056	0.9176	16,151		16,151	592	16,743
LAFCO	165	0.1434	2,524		2,524	93	2,617
PROBATION ALL OTHER	3,229	2.8057	49,386		49,386	1,811	51,197
PROBATION CJ REALIGNMENT	683	0.5935	10,446		10,446	383	10,829
PROBATION AATV	270	0.2346	4,130		4,130	151	4,281
PROBATION JUVENILE HALL	1,031	0.8958	15,769		15,769	578	16,347
PROBATION YOUTH FACILITY	463	0.4023	7,081		7,081	260	7,341
PUBLIC DEFENDER	1,093	0.9497	16,717		16,717	613	17,330
RETIREMENT	533	0.4631	8,152	-1,325	6,827	299	7,126
RMA ALL OTHER	4,446	3.8631	68,000	-113	67,887	2,494	70,381
RMA FLOOD CONTROL	337	0.2928	5,154	-1,025	4,129	189	4,318
RMA PUBLIC TRANSIT	770	0.6690	11,777		11,777	432	12,209
SOLID WASTE	1,895	1.6466	28,983		28,983	1,063	30,046
RMA ROADS	9,145	7.9460	139,869	-88	139,781	5,130	144,911
TCAG	520	0.4518	7,953	-798	7,155	292	7,447

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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 COUNTY JAIL	1,897	1.6483	29,014		29,014	1,064	30,078
SHERIFF COURT SECURITY	160	0.1390	2,447		2,447	90	2,537
SHERIFF CORONER	4,850	4.2141	74,179	-125	74,054	2,720	76,774
TAX COLLECTOR	1,448	1.2582	22,147		22,147	812	22,959
TREASURER	145	0.1260	2,218		2,218	81	2,299
COURTS	714	0.6204	10,920		10,920	400	11,320
COUNTY PORTION COURTS	1,093	0.9497	16,717		16,717	613	17,330
WIB	1,760	1.5293	26,918		26,918	987	27,905
ALL OTHER	13,035	11.3260	199,365	-9,517	189,848	7,311	197,159
SubTotal	115,089	100.0000	1,760,239	-76,539	1,683,700	64,303	1,748,003
Direct Billed				76,539	76,539		76,539
Total	115,089	100.0000	1,760,239		1,760,239	64,303	1,824,542

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 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
AUDITOR	6,867	0	6,867
CAO	6,675	3,918	2,757
COUNSEL	7,504	0	7,504
HR	27,537	20,167	7,370
PURCHASING	16,694	11,351	5,343
AG COMMISSIONER	18,250	0	18,250
ASSESSOR	11,781	0	11,781
ASSESSOR	15,808	0	15,808
AUDITOR ELECTIONS	20,143	9,219	10,924
AUDITOR PROP TAX ACTG	1,269	0	1,269
BOARD OF SUPERVISORS	3,139	0	3,139
CAPITAL PROJECTS	24,331	17,746	6,585
CHILD SUPPORT SERVICES	25,549	6,395	19,154
COOPERATIVE EXTENSION	1,697	0	1,697
DISTRICT ATTORNEY	43,970	0	43,970
DA-WELFARE FRAUD	3,187	0	3,187
FIRE	41,546	9,622	31,924
GEN SERVICES ADMIN	5,154	3,169	1,985
GEN SERVICES MUSUEM	2,474	0	2,474
GEN SERVICES PARKS	17,678	0	17,678
GEN SERVICES PROPERTY	1,348	0	1,348
HHSa ADMIN	22,944	0	22,944
HHSa ANIMAL CONTROL	13,456	58	13,398
HHSa DRUG/ALCOHOL	15,761	0	15,761
HHSa HEALTH	208,180	0	208,180
HHSa KTAAA	29,904	0	29,904
HHSa MENTAL HEALTH	95,419	0	95,419
HHSa PUBLIC GUARDIAN	5,327	0	5,327
HHSa SOCIAL SERVICES	113,290	0	113,290
HHSa VETERANS	3,013	0	3,013
INSURANCE RISK	16,617	0	16,617
ISF COPIERS	872	0	872
ISF CUSTODIAL	13,018	0	13,018
ISF GROUNDS	4,963	0	4,963
ISF IT	84,949	58,772	26,177
ISF MAIL	2,904	0	2,904



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
ISF MAINTENANCE	66,378	0	66,378
ISF MOTOR POOL	70,731	0	70,731
ISF PRINT	10,690	0	10,690
ISF RADIO	5,264	0	5,264
ISF UTILITIES	10,655	0	10,655
LIBRARY	20,431	3,688	16,743
LAFCO	2,617	0	2,617
PROBATION ALL OTHER	51,197	0	51,197
PROBATION CJ	10,829	0	10,829
PROBATION AATV	4,281	0	4,281
PROBATION JUVENILE	16,347	0	16,347
PROBATION YOUTH	7,341	0	7,341
PUBLIC DEFENDER	17,330	0	17,330
RETIREMENT	7,932	806	7,126
RMA ALL OTHER	80,522	10,141	70,381
RMA FLOOD CONTROL	4,318	0	4,318
RMA PUBLIC TRANSIT	12,209	0	12,209
SOLID WASTE	31,372	1,326	30,046
RMA ROADS	144,911	0	144,911
TCAG	7,793	346	7,447
SHERIFF COUNTY JAIL	30,078	0	30,078
SHERIFF COURT SECURITY	2,537	0	2,537
SHERIFF CORONER	76,774	0	76,774
TAX COLLECTOR	25,609	2,650	22,959
TREASURER	3,337	1,038	2,299
COURTS	11,320	0	11,320
COUNTY PORTION COURTS	17,330	0	17,330
WIB	27,905	0	27,905
ALL OTHER	279,441	82,282	197,159
Direct Billed	76,539	0	76,539



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
Total	2,067,236	242,694	1,824,542



PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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, 2016.

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 Capital Projects, General Services Admin., Solid Waste, the County Portion of Courts, and All Other.

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .2 - Costs To Be Allocated
For Department CAO

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,385,779			1,385,779
BUILDINGS	13,965		13,965	
ANNUAL AUDIT	106		106	
AUDITOR	6,435	240	6,675	
CAO		375,676	375,676	
COUNSEL		104,348	104,348	
HR		8,568	8,568	
PURCHASING		5,501	5,501	
Total Allocated Additions:	20,506	494,333	514,839	514,839
Total To Be Allocated:	1,406,285	494,333		1,900,618

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .3 - Costs Allocated By Activity
For Department CAO

	Total	General & Admin	DEPARTMENTAL SUPPORT	LEGISLATIVE
Wages & Benefits				
SALARIES & BENEFITS	1,082,744	569,755	427,228	85,761
Other Expense & Cost				
SERVICES & SUPPLIES	92,060	48,443	36,325	7,292
ALL OTHER EXPENSES	210,975	111,018	83,246	16,711
CAPITAL OUTLAY	0	0	0	0
APPLICABLE CREDITS REVENUE	0	0	0	0
Departmental Totals				
Total Expenditures	1,385,779	729,216	546,799	109,764
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,385,779	729,216	546,799	109,764
Allocation Step 1				
Inbound- All Others	20,506	20,506	0	0
Reallocate Admin Costs		(749,722)	624,383	125,339
Unallocated Costs	(235,103)	0	0	(235,103)
1st Allocation	1,171,182	0	1,171,182	0
Allocation Step 2				
Inbound- All Others	494,333	494,333	0	0
Reallocate Admin Costs		(494,333)	411,690	82,643
Unallocated Costs	(82,643)	0	0	(82,643)
2nd Allocation	411,690	0	411,690	0
Total For 045 CAO				
Total Allocated	1,582,872	0	1,582,872	0

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	6,313	3.9228	45,943		45,943		45,943
CAO	51,622	32.0765	375,676		375,676		375,676
COUNSEL	541	0.3362	3,937		3,937	2,162	6,099
HR	4,700	2.9205	34,204		34,204	18,786	52,990
PURCHASING	738	0.4586	5,371		5,371	2,950	8,321
AG COMMISSIONER	1,336	0.8302	9,723		9,723	5,340	15,063
ASSESSOR	1,557	0.9675	11,331		11,331	6,223	17,554
AUDITOR ELECTIONS	740	0.4598	5,385		5,385	2,958	8,343
BOARD OF SUPERVISORS	1,426	0.8861	10,378		10,378	5,700	16,078
CAPITAL PROJECTS	7,183	4.4633	52,274		52,274	28,711	80,985
CHILD SUPPORT SERVICES	994	0.6176	7,234		7,234	3,973	11,207
COOPERATIVE EXTENSION	45	0.0280	327		327	180	507
DISTRICT ATTORNEY	1,614	1.0029	11,746		11,746	6,451	18,197
FIRE	1,864	1.1582	13,565		13,565	7,451	21,016
GEN SERVICES ADMIN	5,394	3.3517	39,255		39,255	21,560	60,815
GEN SERVICES PARKS	462	0.2871	3,362		3,362	1,847	5,209
GEN SERVICES PROPERTY MGT	447	0.2778	3,253		3,253	1,787	5,040
HHSA ADMIN	154	0.0957	1,121		1,121	616	1,737
HHSA ANIMAL CONTROL	22	0.0137	160		160	88	248
HHSA DRUG/ALCOHOL	41	0.0255	298		298	164	462
HHSA HEALTH	459	0.2852	3,340		3,340	1,835	5,175
HHSA KTAAA	18	0.0112	131		131	72	203
HHSA MENTAL HEALTH	250	0.1553	1,819		1,819	999	2,818
HHSA PUBLIC GUARDIAN	18	0.0112	131		131	72	203
HHSA SOCIAL SERVICES	1,574	0.9780	11,455		11,455	6,291	17,746
HHSA VETERANS	4	0.0025	29		29	16	45
ISF COPIERS	23	0.0143	167		167	92	259
ISF CUSTODIAL	1,255	0.7798	9,133		9,133	5,016	14,149

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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 GROUNDS	134	0.0833	975		975	536	1,511
ISF IT	2,226	1.3832	16,200		16,200	8,897	25,097
ISF MAINTENANCE	157	0.0976	1,143		1,143	628	1,771
ISF MOTOR POOL	111	0.0690	808		808	444	1,252
ISF PRINT	68	0.0423	495		495	272	767
LIBRARY	2,277	1.4149	16,571		16,571	9,101	25,672
LAFCO	245	0.1522	1,783		1,783	979	2,762
PROBATION ALL OTHER	294	0.1827	2,140		2,140	1,175	3,315
PROBATION CJ REALIGNMENT	105	0.0652	764		764	420	1,184
PROBATION AATV	41	0.0255	298		298	164	462
PROBATION JUVENILE HALL	236	0.1466	1,717		1,717	943	2,660
PROBATION YOUTH FACILITY	95	0.0590	691		691	380	1,071
PUBLIC DEFENDER	180	0.1118	1,310		1,310	719	2,029
RETIREMENT	180	0.1118	1,310		1,310	719	2,029
RMA ALL OTHER	3,175	1.9729	23,106		23,106	12,691	35,797
SOLID WASTE	12,738	7.9151	92,700		92,700	50,915	143,615
RMA ROADS	3,207	1.9928	23,339		23,339	12,819	36,158
TCAG	770	0.4785	5,604		5,604	3,078	8,682
SHERIFF CORONER	3,447	2.1419	25,085		25,085	13,778	38,863
TAX COLLECTOR	1,189	0.7388	8,653		8,653	4,753	13,406
COURTS	180	0.1118	1,310		1,310	719	2,029
COUNTY PORTION COURTS	5,112	3.1765	37,202		37,202	20,433	57,635
WIB	651	0.4045	4,738		4,738	2,602	7,340
ALL OTHER	33,321	20.7049	242,492		242,492	133,185	375,677
SubTotal	160,933	100.0000	1,171,182		1,171,182	411,690	1,582,872
Total	160,933	100.0000	1,171,182		1,171,182	411,690	1,582,872

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .4 - Detail Activity Allocations
For Department CAO

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS

Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
AUDITOR	45,943	45,943
CAO	375,676	375,676
COUNSEL	6,099	6,099
HR	52,990	52,990
PURCHASING	8,321	8,321
AG COMMISSIONER	15,063	15,063
ASSESSOR	17,554	17,554
AUDITOR ELECTIONS	8,343	8,343
BOARD OF SUPERVISORS	16,078	16,078
CAPITAL PROJECTS	80,985	80,985
CHILD SUPPORT SERVICES	11,207	11,207
COOPERATIVE EXTENSION	507	507
DISTRICT ATTORNEY	18,197	18,197
FIRE	21,016	21,016
GEN SERVICES ADMIN	60,815	60,815
GEN SERVICES PARKS	5,209	5,209
GEN SERVICES PROPERTY	5,040	5,040
HHSA ADMIN	1,737	1,737
HHSA ANIMAL CONTROL	248	248
HHSA DRUG/ALCOHOL	462	462
HHSA HEALTH	5,175	5,175
HHSA KTAAG	203	203
HHSA MENTAL HEALTH	2,818	2,818
HHSA PUBLIC GUARDIAN	203	203
HHSA SOCIAL SERVICES	17,746	17,746
HHSA VETERANS	45	45
ISF COPIERS	259	259
ISF CUSTODIAL	14,149	14,149
ISF GROUNDS	1,511	1,511
ISF IT	25,097	25,097
ISF MAINTENANCE	1,771	1,771
ISF MOTOR POOL	1,252	1,252
ISF PRINT	767	767
LIBRARY	25,672	25,672
LAFCO	2,762	2,762
PROBATION ALL OTHER	3,315	3,315



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
PROBATION CJ	1,184	1,184
PROBATION AATV	462	462
PROBATION JUVENILE	2,660	2,660
PROBATION YOUTH	1,071	1,071
PUBLIC DEFENDER	2,029	2,029
RETIREMENT	2,029	2,029
RMA ALL OTHER	35,797	35,797
SOLID WASTE	143,615	143,615
RMA ROADS	36,158	36,158
TCAG	8,682	8,682
SHERIFF CORONER	38,863	38,863
TAX COLLECTOR	13,406	13,406
COURTS	2,029	2,029
COUNTY PORTION COURTS	57,635	57,635
WIB	7,340	7,340
ALL OTHER	375,677	375,677
Direct Billed	0	0
Total	1,582,872	1,582,872



PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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.

Note: In the current year those employees designated as "Administrative" were removed as a separate cost pool, and instead were spread during the second allocation along with the general and administrative ("G/A") costs.

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .2 - Costs To Be Allocated
For Department COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,239,757			4,239,757
BUILDINGS	26,554		26,554	
ANNUAL AUDIT	280		280	
AUDITOR	7,236	268	7,504	
CAO	3,937	2,162	6,099	
COUNSEL		490,264	490,264	
HR		25,703	25,703	
PURCHASING		966	966	
Total Allocated Additions:	38,007	519,363	557,370	557,370
Total To Be Allocated:	4,277,764	519,363		4,797,127

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	Total	General & Admin	ATTORNEY	PARALEGAL	RISK
Wages & Benefits					
SALARIES & BENEFITS	3,862,676	1,358,145	1,473,951	324,103	706,477
Other Expense & Cost					
SERVICES & SUPPLIES	228,268	80,261	87,104	19,153	41,750
ALL OTHER EXPENSES	333,158	117,141	127,129	27,954	60,934
CAPTIAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(184,345)	(64,817)	(70,344)	(15,468)	(33,716)
Departmental Totals					
Total Expenditures	4,239,757	1,490,730	1,617,840	355,742	775,445
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,239,757	1,490,730	1,617,840	355,742	775,445
Allocation Step 1					
Inbound- All Others	38,007	38,007	0	0	0
Reallocate Admin Costs		(1,528,737)	1,253,106	275,631	0
Unallocated Costs	(775,445)	0	0	0	(775,445)
1st Allocation	3,502,319	0	2,870,946	631,373	0
Allocation Step 2					
Inbound- All Others	519,363	519,363	0	0	0
Reallocate Admin Costs		(519,363)	425,722	93,641	0
2nd Allocation	519,363	0	425,722	93,641	0
Total For 050 COUNSEL					
Total Allocated	4,021,682	0	3,296,668	725,014	0

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	1,868	0.0860	2,470		2,470		2,470
CAO	72,382	3.3331	95,691		95,691		95,691
COUNSEL	302,541	13.9315	399,966		399,966		399,966
HR	27,693	1.2752	36,611		36,611	6,569	43,180
PURCHASING	4,267	0.1965	5,641		5,641	1,012	6,653
AG COMMISSIONER	2,925	0.1347	3,867		3,867	694	4,561
ASSESSOR	10,189	0.4692	13,470		13,470	2,417	15,887
AUDITOR ELECTIONS	8,788	0.4047	11,618		11,618	2,084	13,702
AUDITOR PROP TAX ACTG	3,437	0.1583	4,544		4,544	815	5,359
BOARD OF SUPERVISORS	257,032	11.8359	339,802		339,802	60,966	400,768
CAPITAL PROJECTS	6,574	0.3027	8,691		8,691	1,559	10,250
CHILD SUPPORT SERVICES	829	0.0382	1,096	-601	495	197	692
DISTRICT ATTORNEY	5,695	0.2622	7,529		7,529	1,351	8,880
FIRE	7,315	0.3368	9,671		9,671	1,735	11,406
GEN SERVICES ADMIN	34,929	1.6084	46,177		46,177	8,285	54,462
HHSA ADMIN	53,855	2.4799	71,198		71,198	12,774	83,972
HHSA MENTAL HEALTH	395	0.0182	522		522	94	616
HHSA PUBLIC GUARDIAN	90,656	4.1746	119,849		119,849	21,503	141,352
HHSA SOCIAL SERVICES	499,988	23.0235	660,993	-811,149	-150,156	118,593	-31,563
INSURANCE RISK	465,910	21.4544	615,943	-560,330	55,613	110,510	166,123
ISF IT	6,655	0.3065	8,798		8,798	1,579	10,377
LIBRARY	1,272	0.0586	1,682		1,682	302	1,984
LAFCO	2,076	0.0956	2,745	-1,411	1,334	492	1,826
PROBATION ALL OTHER	4,677	0.2154	6,183		6,183	1,109	7,292
PUBLIC DEFENDER	207	0.0095	274		274	49	323
RETIREMENT	68,153	3.1383	90,100	-84,583	5,517	16,165	21,682
RMA ALL OTHER	95,711	4.4073	126,532	-9,360	117,172	22,702	139,874
SOLID WASTE	8,434	0.3884	11,150		11,150	2,000	13,150

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
RMA ROADS	3,683	0.1696	4,869	-902	3,967	874	4,841
TCAG	11,074	0.5099	14,640	-10,664	3,976	2,627	6,603
SHERIFF CORONER	55,943	2.5761	73,958		73,958	13,269	87,227
TAX COLLECTOR	19,790	0.9113	26,163		26,163	4,694	30,857
TREASURER	2,669	0.1229	3,528		3,528	633	4,161
COURTS	52	0.0024	69		69	12	81
COUNTY PORTION COURTS	7,072	0.3257	9,349		9,349	1,677	11,026
WIB	1,740	0.0801	2,300		2,300	413	2,713
ALL OTHER	25,156	1.1584	33,257	-7,195	26,062	5,967	32,029
SubTotal	2,171,632	100.0000	2,870,946	-1,486,195	1,384,751	425,722	1,810,473
Direct Billed				1,486,195	1,486,195		1,486,195
Total	2,171,632	100.0000	2,870,946		2,870,946	425,722	3,296,668

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	1,601	0.3353	2,117		2,117		2,117
CAO	6,547	1.3711	8,657		8,657		8,657
COUNSEL	68,293	14.3018	90,298		90,298		90,298
HR	16,468	3.4487	21,774		21,774	3,845	25,619
PURCHASING	35	0.0073	46		46	8	54
AG COMMISSIONER	517	0.1083	684		684	121	805
ASSESSOR	1,268	0.2655	1,677		1,677	296	1,973
AUDITOR ELECTIONS	474	0.0993	627		627	111	738
AUDITOR PROP TAX ACTG	1,112	0.2329	1,470		1,470	260	1,730
BOARD OF SUPERVISORS	28,110	5.8868	37,167		37,167	6,563	43,730
CAPITAL PROJECTS	48	0.0101	63		63	11	74
CHILD SUPPORT SERVICES	882	0.1847	1,166	-572	594	206	800
DISTRICT ATTORNEY	1,480	0.3099	1,957		1,957	346	2,303
FIRE	1,984	0.4155	2,623		2,623	463	3,086
GEN SERVICES ADMIN	1,910	0.4000	2,525		2,525	446	2,971
HHSA ADMIN	32,826	6.8744	43,403		43,403	7,664	51,067
HHSA MENTAL HEALTH	26	0.0054	34		34	6	40
HHSA PUBLIC GUARDIAN	38,837	8.1332	51,351		51,351	9,068	60,419
HHSA SOCIAL SERVICES	58,094	12.1660	76,813	-88,015	-11,202	13,564	2,362
INSURANCE RISK	142,524	29.8471	188,447	-169,679	18,768	33,273	52,041
ISF IT	830	0.1738	1,097		1,097	194	1,291
LIBRARY	375	0.0785	496		496	88	584
LAFCO	236	0.0494	312		312	55	367
PROBATION ALL OTHER	3,244	0.6794	4,289		4,289	757	5,046
PUBLIC DEFENDER	217	0.0454	287		287	51	338
RETIREMENT	6,551	1.3719	8,662	-6,201	2,461	1,530	3,991
RMA ALL OTHER	15,529	3.2521	20,533	-540	19,993	3,626	23,619
SOLID WASTE	903	0.1891	1,194		1,194	211	1,405

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
RMA ROADS	352	0.0737	465	-292	173	82	255
TCAG	191	0.0400	253	-199	54	45	99
SHERIFF CORONER	21,936	4.5938	29,004		29,004	5,122	34,126
TAX COLLECTOR	2,234	0.4678	2,954		2,954	522	3,476
TREASURER	3,136	0.6567	4,146		4,146	732	4,878
COURTS	96	0.0201	127		127	22	149
COUNTY PORTION COURTS	1,017	0.2130	1,345		1,345	237	1,582
WIB	172	0.0360	227		227	40	267
ALL OTHER	17,458	3.6560	23,083	-138	22,945	4,076	27,021
SubTotal	477,513	100.0000	631,373	-265,636	365,737	93,641	459,378
Direct Billed				265,636	265,636		265,636
Total	477,513	100.0000	631,373		631,373	93,641	725,014

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
AUDITOR	4,587	2,470	2,117
CAO	104,348	95,691	8,657
COUNSEL	490,264	399,966	90,298
HR	68,799	43,180	25,619
PURCHASING	6,707	6,653	54
AG COMMISSIONER	5,366	4,561	805
ASSESSOR	17,860	15,887	1,973
AUDITOR ELECTIONS	14,440	13,702	738
AUDITOR PROP TAX ACTG	7,089	5,359	1,730
BOARD OF SUPERVISORS	444,498	400,768	43,730
CAPITAL PROJECTS	10,324	10,250	74
CHILD SUPPORT SERVICES	1,492	692	800
DISTRICT ATTORNEY	11,183	8,880	2,303
FIRE	14,492	11,406	3,086
GEN SERVICES ADMIN	57,433	54,462	2,971
HHSa ADMIN	135,039	83,972	51,067
HHSa MENTAL HEALTH	656	616	40
HHSa PUBLIC GUARDIAN	201,771	141,352	60,419
HHSa SOCIAL SERVICES (	29,201)	(31,563)	2,362
INSURANCE RISK	218,164	166,123	52,041
ISF IT	11,668	10,377	1,291
LIBRARY	2,568	1,984	584
LAFCO	2,193	1,826	367
PROBATION ALL OTHER	12,338	7,292	5,046
PUBLIC DEFENDER	661	323	338
RETIREMENT	25,673	21,682	3,991
RMA ALL OTHER	163,493	139,874	23,619
SOLID WASTE	14,555	13,150	1,405
RMA ROADS	5,096	4,841	255
TCAG	6,702	6,603	99
SHERIFF CORONER	121,353	87,227	34,126
TAX COLLECTOR	34,333	30,857	3,476
TREASURER	9,039	4,161	4,878
COURTS	230	81	149
COUNTY PORTION COURTS	12,608	11,026	1,582
WIB	2,980	2,713	267



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
ALL OTHER	59,050	32,029	27,021
Direct Billed	1,751,831	1,486,195	265,636
Total	4,021,682	3,296,668	725,014



PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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 2017-2018
FISCAL YEAR 2015-2016
Schedule .2 - Costs To Be Allocated
For Department HR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,772,817			2,772,817
BUILDINGS	18,556		18,556	
EQUIPMENT	1,578		1,578	
ANNUAL AUDIT	283		283	
AUDITOR	26,555	982	27,537	
CAO	34,204	18,786	52,990	
COUNSEL	58,385	10,414	68,799	
HR		15,817	15,817	
PURCHASING		3,791	3,791	
Total Allocated Additions:	139,561	49,790	189,351	189,351
Total To Be Allocated:	2,912,378	49,790		2,962,168

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .3 - Costs Allocated By Activity
For Department HR

	Total	General & Admin	HRD
Wages & Benefits			
SALARIES & BENEFITS	2,021,692	0	2,021,692
Other Expense & Cost			
SERVICES & SUPPLIES	618,979	0	618,979
ALL OTHER EXPENSES	275,019	0	275,019
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(142,873)	0	(142,873)
Departmental Totals			
Total Expenditures	2,772,817	0	2,772,817
Deductions			
Total Deductions	0	0	0
Functional Cost	2,772,817	0	2,772,817
Allocation Step 1			
Inbound- All Others	139,561	139,561	0
Reallocate Admin Costs		(139,561)	139,561
1st Allocation	2,912,378	0	2,912,378
Allocation Step 2			
Inbound- All Others	49,790	49,790	0
Reallocate Admin Costs		(49,790)	49,790
2nd Allocation	49,790	0	49,790
Total For 055 HR			
Total Allocated	2,962,168	0	2,962,168

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	0.5884	17,136		17,136		17,136
CAO	13	0.2942	8,568		8,568		8,568
COUNSEL	39	0.8826	25,703		25,703		25,703
HR	24	0.5431	15,817		15,817		15,817
PURCHASING	9	0.2037	5,932		5,932	104	6,036
AG COMMISSIONER	69	1.5614	45,475		45,475	796	46,271
ASSESSOR	73	1.6520	48,111		48,111	842	48,953
ASSESSOR CLERK-RECORDER	15	0.3394	9,886		9,886	173	10,059
AUDITOR ELECTIONS	7	0.1584	4,613		4,613	81	4,694
AUDITOR PROP TAX ACTG	5	0.1131	3,295		3,295	58	3,353
BOARD OF SUPERVISORS	9	0.2037	5,932		5,932	104	6,036
CAPITAL PROJECTS	3	0.0679	1,977		1,977	35	2,012
CHILD SUPPORT SERVICES	151	3.4171	99,518		99,518	1,742	101,260
COOPERATIVE EXTENSION	6	0.1358	3,954		3,954	69	4,023
DISTRICT ATTORNEY	183	4.1412	120,608		120,608	2,111	122,719
DA-WELFARE FRAUD	11	0.2489	7,250		7,250	127	7,377
FIRE	117	2.6477	77,110		77,110	1,349	78,459
GEN SERVICES ADMIN	15	0.3394	9,886		9,886	173	10,059
GEN SERVICES MUSUEM	2	0.0453	1,318		1,318	23	1,341
GEN SERVICES PARKS	25	0.5657	16,476		16,476	288	16,764
GEN SERVICES PROPERTY MGT	4	0.0905	2,636		2,636	46	2,682
HHSA ADMIN	110	2.4893	72,496		72,496	1,269	73,765
HHSA ANIMAL CONTROL	16	0.3621	10,545		10,545	185	10,730
HHSA DRUG/ALCOHOL	29	0.6563	19,113		19,113	334	19,447
HHSA HEALTH	327	7.3999	215,512		215,512	3,771	219,283
HHSA KTAAA	13	0.2942	8,568		8,568	150	8,718
HHSA MENTAL HEALTH	178	4.0281	117,312		117,312	2,053	119,365
HHSA PUBLIC GUARDIAN	13	0.2942	8,568		8,568	150	8,718

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	1,121	25.3673	738,804		738,804	12,926	751,730
HHSa VETERANS	3	0.0679	1,977		1,977	35	2,012
INSURANCE RISK	17	0.3847	11,204		11,204	196	11,400
ISF CUSTODIAL	28	0.6336	18,454		18,454	323	18,777
ISF GROUNDS	5	0.1131	3,295		3,295	58	3,353
ISF IT	140	3.1681	92,268		92,268	1,615	93,883
ISF MAIL	2	0.0453	1,318		1,318	23	1,341
ISF MAINTENANCE	38	0.8599	25,044		25,044	438	25,482
ISF MOTOR POOL	11	0.2489	7,250		7,250	127	7,377
ISF PRINT	11	0.2489	7,250		7,250	127	7,377
ISF RADIO	7	0.1584	4,613		4,613	81	4,694
LIBRARY	48	1.0862	31,635		31,635	554	32,189
PROBATION ALL OTHER	121	2.7382	79,746		79,746	1,396	81,142
PROBATION CJ REALIGNMENT	43	0.9731	28,340		28,340	496	28,836
PROBATION AATV	17	0.3847	11,204		11,204	196	11,400
PROBATION JUVENILE HALL	97	2.1951	63,929		63,929	1,119	65,048
PROBATION YOUTH FACILITY	39	0.8826	25,703		25,703	450	26,153
PUBLIC DEFENDER	92	2.0819	60,633		60,633	1,061	61,694
RETIREMENT	12	0.2716	7,909		7,909	138	8,047
RMA ALL OTHER	66	1.4936	43,498		43,498	761	44,259
RMA PUBLIC TRANSIT	2	0.0453	1,318		1,318	23	1,341
SOLID WASTE	39	0.8826	25,703		25,703	450	26,153
RMA ROADS	144	3.2587	94,904		94,904	1,661	96,565
TCAG	19	0.4300	12,522		12,522	219	12,741
SHERIFF COUNTY JAIL	353	7.9882	232,648		232,648	4,071	236,719
SHERIFF COURT SECURITY	62	1.4030	40,862		40,862	715	41,577
SHERIFF CORONER	349	7.8977	230,011		230,011	4,025	234,036
TAX COLLECTOR	16	0.3621	10,545		10,545	185	10,730

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
TREASURER	4	0.0905	2,636		2,636	46	2,682
COUNTY PORTION COURTS	4	0.0905	2,636		2,636	46	2,682
WIB	17	0.3847	11,204		11,204	196	11,400
SubTotal	4,419	100.0000	2,912,378		2,912,378	49,790	2,962,168
Total	4,419	100.0000	2,912,378		2,912,378	49,790	2,962,168

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

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
AUDITOR	17,136	17,136
CAO	8,568	8,568
COUNSEL	25,703	25,703
HR	15,817	15,817
PURCHASING	6,036	6,036
AG COMMISSIONER	46,271	46,271
ASSESSOR	48,953	48,953
ASSESSOR	10,059	10,059
AUDITOR ELECTIONS	4,694	4,694
AUDITOR PROP TAX ACTG	3,353	3,353
BOARD OF SUPERVISORS	6,036	6,036
CAPITAL PROJECTS	2,012	2,012
CHILD SUPPORT SERVICES	101,260	101,260
COOPERATIVE EXTENSION	4,023	4,023
DISTRICT ATTORNEY	122,719	122,719
DA-WELFARE FRAUD	7,377	7,377
FIRE	78,459	78,459
GEN SERVICES ADMIN	10,059	10,059
GEN SERVICES MUSUEM	1,341	1,341
GEN SERVICES PARKS	16,764	16,764
GEN SERVICES PROPERTY	2,682	2,682
HHSa ADMIN	73,765	73,765
HHSa ANIMAL CONTROL	10,730	10,730
HHSa DRUG/ALCOHOL	19,447	19,447
HHSa HEALTH	219,283	219,283
HHSa KTAaA	8,718	8,718
HHSa MENTAL HEALTH	119,365	119,365
HHSa PUBLIC GUARDIAN	8,718	8,718
HHSa SOCIAL SERVICES	751,730	751,730
HHSa VETERANS	2,012	2,012
INSURANCE RISK	11,400	11,400
ISF CUSTODIAL	18,777	18,777
ISF GROUNDS	3,353	3,353
ISF IT	93,883	93,883
ISF MAIL	1,341	1,341
ISF MAINTENANCE	25,482	25,482



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
ISF MOTOR POOL	7,377	7,377
ISF PRINT	7,377	7,377
ISF RADIO	4,694	4,694
LIBRARY	32,189	32,189
PROBATION ALL OTHER	81,142	81,142
PROBATION CJ	28,836	28,836
PROBATION AATV	11,400	11,400
PROBATION JUVENILE	65,048	65,048
PROBATION YOUTH	26,153	26,153
PUBLIC DEFENDER	61,694	61,694
RETIREMENT	8,047	8,047
RMA ALL OTHER	44,259	44,259
RMA PUBLIC TRANSIT	1,341	1,341
SOLID WASTE	26,153	26,153
RMA ROADS	96,565	96,565
TCAG	12,741	12,741
SHERIFF COUNTY JAIL	236,719	236,719
SHERIFF COURT SECURITY	41,577	41,577
SHERIFF CORONER	234,036	234,036
TAX COLLECTOR	10,730	10,730
TREASURER	2,682	2,682
COUNTY PORTION COURTS	2,682	2,682
WIB	11,400	11,400
Direct Billed	0	0
Total	2,962,168	2,962,168



PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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 2017-2018
FISCAL YEAR 2015-2016
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	321,372			321,372
BUILDINGS	8,543		8,543	
ANNUAL AUDIT	198		198	
AUDITOR	16,105	589	16,694	
CAO	5,371	2,950	8,321	
COUNSEL	5,687	1,020	6,707	
HR	5,932	104	6,036	
PURCHASING		1,189	1,189	
Total Allocated Additions:	41,836	5,852	47,688	47,688
Total To Be Allocated:	363,208	5,852		369,060

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Wages & Benefits			
SALARIES & BENEFITS	499,302	0	499,302
Other Expense & Cost			
SERVICES & SUPPLIES	110,837	0	110,837
TOTAL OTHER EXPENSES	200,678	0	200,678
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(489,445)	0	(489,445)
Departmental Totals			
Total Expenditures	321,372	0	321,372
Deductions			
Total Deductions	0	0	0
Functional Cost	321,372	0	321,372
Allocation Step 1			
Inbound- All Others	41,836	41,836	0
Reallocate Admin Costs	(41,836)		41,836
1st Allocation	363,208	0	363,208
Allocation Step 2			
Inbound- All Others	5,852	5,852	0
Reallocate Admin Costs	(5,852)		5,852
2nd Allocation	5,852	0	5,852
Total For 065 PURCHASING			
Total Allocated	369,060	0	369,060

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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	16	0.3275	1,189		1,189		1,189
CAO	74	1.5145	5,501		5,501		5,501
COUNSEL	13	0.2661	966		966		966
HR	51	1.0438	3,791		3,791		3,791
PURCHASING	16	0.3275	1,189		1,189		1,189
AG COMMISSIONER	43	0.8801	3,196		3,196	53	3,249
ASSESSOR	39	0.7982	2,899		2,899	48	2,947
ASSESSOR CLERK-RECORDER	6	0.1228	446		446	7	453
AUDITOR ELECTIONS	21	0.4298	1,561		1,561	26	1,587
AUDITOR PROP TAX ACTG	1	0.0205	74		74	1	75
CAPITAL PROJECTS	103	2.1081	7,657		7,657	128	7,785
CHILD SUPPORT SERVICES	86	1.7601	6,393		6,393	107	6,500
COOPERATIVE EXTENSION	11	0.2251	818		818	14	832
DISTRICT ATTORNEY	100	2.0467	7,434		7,434	124	7,558
DA-WELFARE FRAUD	6	0.1228	446		446	7	453
FIRE	149	3.0495	11,076		11,076	185	11,261
GEN SERVICES ADMIN	68	1.3917	5,055		5,055	84	5,139
GEN SERVICES MUSUEM	35	0.7163	2,602		2,602	43	2,645
GEN SERVICES PARKS	299	6.1195	22,227		22,227	371	22,598
GEN SERVICES PROPERTY MGT	32	0.6549	2,379		2,379	40	2,419
HHSA ADMIN	77	1.5759	5,724		5,724	96	5,820
HHSA ANIMAL CONTROL	46	0.9415	3,419		3,419	57	3,476
HHSA DRUG/ALCOHOL	29	0.5935	2,156		2,156	36	2,192
HHSA HEALTH	415	8.4937	30,850		30,850	515	31,365
HHSA KTAAG	138	2.8244	10,258		10,258	171	10,429
HHSA MENTAL HEALTH	215	4.4003	15,982		15,982	267	16,249
HHSA PUBLIC GUARDIAN	8	0.1637	595		595	10	605
HHSA SOCIAL SERVICES	612	12.5254	45,495		45,495	762	46,257

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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
HSA VETERANS	6	0.1228	446		446	7	453
INSURANCE RISK	43	0.8801	3,196		3,196	53	3,249
ISF IT	416	8.5141	30,924		30,924	516	31,440
ISF MAINTENANCE	100	2.0467	7,434		7,434	124	7,558
ISF MOTOR POOL	2	0.0409	149		149	2	151
LIBRARY	59	1.2075	4,386		4,386	73	4,459
PROBATION ALL OTHER	52	1.0643	3,865		3,865	65	3,930
PROBATION CJ REALIGNMENT	55	1.1257	4,089		4,089	68	4,157
PROBATION AATV	25	0.5117	1,858		1,858	31	1,889
PROBATION JUVENILE HALL	60	1.2280	4,460		4,460	74	4,534
PROBATION YOUTH FACILITY	17	0.3479	1,264		1,264	21	1,285
PUBLIC DEFENDER	12	0.2456	892		892	15	907
RMA ALL OTHER	115	2.3537	8,549		8,549	143	8,692
RMA PUBLIC TRANSIT	13	0.2661	966		966	16	982
SOLID WASTE	187	3.8273	13,901		13,901	232	14,133
RMA ROADS	526	10.7655	39,101		39,101	653	39,754
TCAG	32	0.6549	2,379		2,379	40	2,419
SHERIFF COUNTY JAIL	95	1.9443	7,062		7,062	118	7,180
SHERIFF COURT SECURITY	7	0.1433	520		520	9	529
SHERIFF CORONER	269	5.5055	19,997		19,997	334	20,331
TAX COLLECTOR	31	0.6345	2,304		2,304	38	2,342
TREASURER	13	0.2661	966		966	16	982
WIB	31	0.6345	2,304		2,304	38	2,342
ALL OTHER	11	0.2251	818		818	14	832
SubTotal	4,886	100.0000	363,208		363,208	5,852	369,060
Total	4,886	100.0000	363,208		363,208	5,852	369,060

COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
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 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
AUDITOR	1,189	1,189
CAO	5,501	5,501
COUNSEL	966	966
HR	3,791	3,791
PURCHASING	1,189	1,189
AG COMMISSIONER	3,249	3,249
ASSESSOR	2,947	2,947
ASSESSOR	453	453
AUDITOR ELECTIONS	1,587	1,587
AUDITOR PROP TAX ACTG	75	75
CAPITAL PROJECTS	7,785	7,785
CHILD SUPPORT SERVICES	6,500	6,500
COOPERATIVE EXTENSION	832	832
DISTRICT ATTORNEY	7,558	7,558
DA-WELFARE FRAUD	453	453
FIRE	11,261	11,261
GEN SERVICES ADMIN	5,139	5,139
GEN SERVICES MUSUEM	2,645	2,645
GEN SERVICES PARKS	22,598	22,598
GEN SERVICES PROPERTY	2,419	2,419
HHSa ADMIN	5,820	5,820
HHSa ANIMAL CONTROL	3,476	3,476
HHSa DRUG/ALCOHOL	2,192	2,192
HHSa HEALTH	31,365	31,365
HHSa KTAaA	10,429	10,429
HHSa MENTAL HEALTH	16,249	16,249
HHSa PUBLIC GUARDIAN	605	605
HHSa SOCIAL SERVICES	46,257	46,257
HHSa VETERANS	453	453
INSURANCE RISK	3,249	3,249
ISF IT	31,440	31,440
ISF MAINTENANCE	7,558	7,558
ISF MOTOR POOL	151	151
LIBRARY	4,459	4,459
PROBATION ALL OTHER	3,930	3,930
PROBATION CJ	4,157	4,157



COUNTY OF TULARE
PLAN YEAR 2017-2018
FISCAL YEAR 2015-2016
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
PROBATION AATV	1,889	1,889
PROBATION JUVENILE	4,534	4,534
PROBATION YOUTH	1,285	1,285
PUBLIC DEFENDER	907	907
RMA ALL OTHER	8,692	8,692
RMA PUBLIC TRANSIT	982	982
SOLID WASTE	14,133	14,133
RMA ROADS	39,754	39,754
TCAG	2,419	2,419
SHERIFF COUNTY JAIL	7,180	7,180
SHERIFF COURT SECURITY	529	529
SHERIFF CORONER	20,331	20,331
TAX COLLECTOR	2,342	2,342
TREASURER	982	982
WIB	2,342	2,342
ALL OTHER	832	832
Direct Billed	0	0
Total	369,060	369,060



PLAN YEAR 2017/2018
FISCAL YEAR 2015/2016

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

Building and Improvements Detail

End	Sys No	Description	Acq. Date	Fiscal Period	Est. Life	EB	PY A/D	CY Depr./ Rental Rate	CY A/D	NBV	NOTES	Building / Dept	Invenys Int. for 17/18	TTL Depr. / Rental Rate + Interest	Initial Year Depr.
		Porterville-Roads										RMA - ROADS DEPARTMENT	59	59	
		Terra Bella-Roads										RMA - ROADS DEPARTMENT	16	16	
		LIBRARY OROSI										LIBRARY	4	4	
		DORMITORY										SHERIFF - COUNTY JAIL		-	
		PORTERVILLE MUNI CT										COURTS			
		COUNTY OFFICE PUXLEY										COURTS	148	148	
		FIRE STATION FARMERSVILL										FIRE	2	2	
		FIRE STATION WOODVILLE										FIRE	31	31	
		FIRE STATION STRATHMORE										FIRE		-	
		RADIO SHOP MOONEY GROVE										GENERAL SERVICES - PARKS	14	14	
		FIRE STATION TERRA BELLA										FIRE	12	12	
		RICHGROVE FIRE STATION										FIRE	6	6	
		FIRE STATION TIPTON										FIRE	13	13	
		LIBRARY IVANHOE										LIBRARY	82	82	
		FIRE STATION IVANHOE										FIRE	14	14	
		FIRE STATION KINGS RIVER										FIRE	11	11	
		FIRE STATION GOSHEN										FIRE	5	5	
		FIRE STATION ALPAUGH										FIRE	6	6	
		FIRE STATION THREE RIVER										FIRE	4	4	
		LIBRARY EARLMART										LIBRARY	47	47	
		FIRE STATION SPRINGVILLE										FIRE	6	6	
		LIBRARY TIPTON										LIBRARY	20	20	
		LIBRARY ALPAUGH										LIBRARY	38	38	
		PYVILLE SHERIFF SUB ANNEX										COURTS		-	
		JAIL CIVIC CENTER										306		-	
		FIRE STATION LINDSAY										FIRE	60	60	
							231,217,443	82,921,712	4,992,918	87,914,630	145,027,575	-	43,923	4,953,435	

*New Assets: Partial Year, Full Month Depr.

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current	Current YTD	Department	Current	Initial
								Accum Depreciation	Depreciation		Depr. For Cost Plan	Year Depr.
V	002716	001	2011 CHEVY MALIBU SEDAN	05/31/2011	20,810.11	05		20,810	4,162	Fed/State		
V	002718	001	2011 CHEVY MALIBU SEDAN	05/31/2011	20,810.11	05		20,810	4,162	Fed/State		
E	001582	001	FUJITSU F16800 SCANNER	05/18/2012	20,830.00	05		16,864	4,166	Fed/State		
V	002688	001	2011 CHEVY MALIBU SEDAN	06/22/2011	20,856.50	05		20,857	4,171	Fed/State		
V	002941	001	2011 CHEVY MALIBU SEDAN	06/22/2011	20,868.30	05		20,868	4,174	Fed/State		
V	002704	001	2011 CHEVY MALIBU SEDAN	05/18/2011	20,958.83	05		20,959	4,192	Fed/State		
V	002690	001	2011 CHEVY MALIBU SEDAN	06/22/2011	20,966.39	05		20,966	4,193	Fed/State		
V	002675	001	2011 CHEVROLET MALIBU	05/16/2011	20,972.59	05		20,973	4,195	Fed/State		
V	002674	001	2011 CHEVROLET MALIBU	05/16/2011	20,976.01	05		20,976	4,195	Fed/State		
V	002811	001	2011 CHEVY MALIBU SEDAN	05/17/2011	21,002.96	05		21,003	4,201	Fed/State		
V	002712	001	2011 CHEVY MALIBU	05/23/2011	21,058.06	05		21,058	4,212	Fed/State		
V	001410	001	2005 DODGE GRAND CARAVAN	06/07/2005	21,116.75	05		21,117	-	Fed/State		
V	002715	001	2011 CHEVY MALIBU SEDAN	05/24/2011	21,135.82	05		21,136	4,227	Fed/State		
E	001117	001	MOBILE LICENSE READER	05/31/2007	21,222.00	06		21,222	-	Fed/State		
E	001118	001	MOBILE LICENSE READER	05/31/2007	21,222.00	06		21,222	-	Fed/State		
V	002694	001	2011 CHEVY MALIBU SEDAN	05/31/2011	21,244.30	05		21,244	4,249	Fed/State		
V	002903	001	2011 CHEVROLET MALIBU	05/17/2011	21,296.06	05		21,296	4,259	Fed/State		
V	002904	001	2011 CHEVROLET MALIBU	05/17/2011	21,311.45	05		21,311	4,262	Fed/State		
V	002892	001	2011 CHEVY MALIBU SEDAN	06/22/2011	21,341.36	05		21,341	4,268	Fed/State		
V	002895	001	2011 CHEVY MALIBU SEDAN	06/27/2011	21,539.83	05		21,540	4,308	Fed/State		
V	003587	014	2016 Ford F-250 Regular Cab, Long Bed Truck	05/02/2016	21,545.61	07		-	-	Fed/State		
V	003588	014	2016 Ford F-250 Regular Cab, Long Bed Truck	05/02/2016	21,545.61	07		-	-	Fed/State		
V	003597	014	2016 Ford F-250 Regular Cab, Long Bed Truck	05/02/2016	21,545.61	07		-	-	Fed/State		
V	002888	001	2011 CHEVROLET EXPRESS CARGO VAN	06/10/2011	21,692.07	05		21,692	4,338	Fed/State		
V	002697	001	2011 CHEVY MALIBU SEDAN	06/22/2011	21,714.86	05		21,715	4,343	Fed/State		
E	001462	001	FUJITSU F16800	03/31/2011	21,721.00	05		21,721	4,344	Fed/State		
E	001167	001	QIACUBE ROBOTIC WORK STATION	09/05/2007	21,867.10	06		21,867	-	Fed/State		
V	001697	016	2006 DODGE GRAND CARAVAN	06/20/2006	21,883.78	05		21,884	-	Fed/State		
V	001696	016	2006 DODGE GRAND CARAVAN	06/20/2006	21,883.78	05		21,884	-	Fed/State		
E	001345	004	Backup System Infra upgrade	04/14/2010	21,945.72	03		21,946	-	Fed/State		
V	003269	016	2014 CHEVROLET IMPALA	05/07/2014	22,085.03	05		8,834	4,417	Fed/State		
V	003270	016	2014 CHEVROLET IMPALA	05/07/2014	22,085.03	05		8,834	4,417	Fed/State		
E	001472	001	HP DL 360C7 CTO CHASSIS	05/19/2011	22,096.68	05		22,097	4,419	Fed/State		
E	001697	001	UCS B200 M2BLADE SERVER	05/28/2013	22,103	05		13,262	4,421	Fed/State		
V	002100	001	2007 SATURN VUE HYBRID	04/05/2007	22,219.00	05		22,219	-	Fed/State		
V	003354	001	2014 FORD FUSION	06/30/2014	22,255.59	05		8,902	4,451	Fed/State		
V	003355	001	2014 FORD FUSION	06/30/2014	22,255.59	05		8,902	4,451	Fed/State		
V	003356	001	2014 FORD FUSION	06/30/2014	22,255.59	05		8,902	4,451	Fed/State		
V	003357	001	2014 FORD FUSION	06/30/2014	22,255.59	05		8,902	4,451	Fed/State		
V	003358	001	2014 FORD FUSION	06/30/2014	22,255.59	05		8,902	4,451	Fed/State		
V	003359	001	2014 FORD FUSION	06/30/2014	22,255.59	05		8,902	4,451	Fed/State		
V	003360	001	2014 FORD FUSION	06/30/2014	22,255.59	05		8,902	4,451	Fed/State		
V	002897	001	2011 CHEVY MALIBU SEDAN	06/27/2011	22,375.01	05		22,375	4,475	Fed/State		
V	002668	001	2011 CHEVROLET CARGO VAN	05/24/2011	22,522.54	05		22,523	4,505	Fed/State		
V	002713	001	2011 CHEVY MALIBU SEDAN	06/10/2011	22,624.28	05		22,624	4,525	Fed/State		
V	002942	001	2011 CHEVY MALIBU	06/27/2011	22,686.58	05		22,687	4,537	Fed/State		
V	002104	001	2007 DODGE GRAND CARAVAN	04/10/2007	22,692.75	05		22,693	-	Fed/State		
V	002106	001	2007 DODGE GRAND CARAVAN	04/10/2007	22,692.75	05		22,693	-	Fed/State		
V	002107	001	2007 DODGE GRAND CARAVAN	04/10/2007	22,692.75	05		22,693	-	Fed/State		
V	002685	001	2011 CHEVROLET MALIBU	05/27/2011	22,840.82	05		22,841	4,568	Fed/State		
V	002908	001	2011 CHEVY MALIBU SEDAN	06/22/2011	22,989.63	05		22,990	4,598	Fed/State		
E	001418	014	QUANTAR VHF REPEATER	01/19/2011	23,001.63	07		16,430	3,286	Fed/State		
V	003554	014	2016 Ford F-150 Super Cab, Short Bed Truck	05/03/2016	23,004.12	07		-	-	Fed/State		
V	003555	014	2016 Ford F-150 Super Cab, Short Bed Truck	05/03/2016	23,004.12	07		-	-	Fed/State		
E	001224	001	TANDBERG GATEWAY SERVER	03/17/2008	23,141.52	05		23,142	-	Fed/State		
V	001701	013	2006 FORD F-150	06/28/2006	23,386.76	05		23,387	-	Fed/State		
E	001548	001	2000 UPRIGHT 60FT BOOM LIFT	01/10/2007	23,387.34	10		21,049	2,339	Fed/State		
V	001770	013	2006 FORD F150 EXTENDED CAB	06/28/2006	23,397.65	05		23,398	-	Fed/State		
V	001412	016	2005 TOYOTA PRIUS SEDAN	06/17/2005	23,399.52	05		23,400	-	Fed/State		
V	001413	016	2005 TOYOTA PRIUS SEDAN	06/17/2005	23,399.52	05		23,400	-	Fed/State		
E	001293	001	DELL ES3220-POIP8 SERVER	07/01/2008	23,610.79	06		21,643	1,968	Fed/State		
V	003253	001	2014 FORD ESCAPE	04/16/2014	23,656.79	05		9,463	4,731	Fed/State		
V	002667	001	2011 CHEVROLET CARGO VAN	05/10/2011	23,672.13	05		23,672	4,734	Fed/State		
V	002625	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002626	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002627	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002628	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002629	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002630	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002631	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002634	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002635	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002636	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	002637	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	003164	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	003165	001	2010 Toyota Prius	05/31/2010	23,689.58	05		23,690	-	Fed/State		
V	001400	001	2005 FORD F-150 TRUCK	05/25/2005	23,702.67	05		23,703	-	Fed/State		
V	002719	001	2012 HONDA CIVIC HYBRID	05/18/2011	24,002.22	05		24,002	4,800	Fed/State		
V	002891	001	2007 HONDA CIVIC SEDAN HYBRID	01/18/2007	24,006.06	05		24,006	-	Fed/State		
V	002066	001	2007 HONDA CIVIC SEDAN HYBRID	02/09/2007	24,006.06	05		24,006	-	Fed/State		
V	002067	001	2007 HONDA CIVIC SEDAN HYBRID	02/09/2007	24,006.06	05		24,006	-	Fed/State		
V	002068	001	2007 HONDA CIVIC SEDAN HYBRID	02/09/2007	24,006.06	05		24,006	-	Fed/State		
E	001465	001	MAGNA PURE COMPACT INSTRUMENT	04/18/2011	24,028.88	05		24,029	4,806	Fed/State		
V	003482	001	2016 Dodge Caravans	02/25/2016	24,156.31	07		-	-	Fed/State		
V	003483	001	2016 Dodge Caravans	02/25/2016	24,156.31	07		-	-	Fed/State		
V	003484	001	2016 Dodge Caravans	03/04/2016	24,156.31	07		-	-	Fed/State		
V	003485	001	2016 Dodge Caravans	03/04/2016	24,156.31	07		-	-	Fed/State		
V	002844	001	2012 FORD E-350 CARGO VAN	01/25/2012	24,199.93	05		19,360	4,840	Fed/State		
V	002930	001	2012 CHEVY IMPALA	04/19/2012	24,216.45	05		19,373	4,843	Fed/State		
V	002931	001	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216.45	05		19,373	4,843	Fed/State		
V	002932	001	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216.45	05		19,373	4,843	Fed/State		
V	002933	001	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216.45	05		19,373	4,843	Fed/State		
V	002934	001	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216.45	05		19,373	4,843	Fed/State		
V	003166	001	2012 CHEVY IMPALA W/ CAGE & SEATS	04/19/2012	24,216.45	05		19,373	4,843	Fed/State		
V	002372	001	2008 CHEVY CARGO VAN 2500 3DR	05/23/2008	24,457.91	05		24,458	-	Fed/State		
V	003486	001	2016 FORD FUSION HYBRIDS	02/04/2016	24,599.27	07		-	-	Fed/State		
E	001183	001	TOWABLE BOOM LIFT	06/13/2008	24,648.00	10		19,718	2,465	Fed/State		
V	002328	001	2008 NISSAN ALTIMA HYBRID	03/28/2008	24,975.75	05		24,976	-	Fed/State		
V	001381	001	2004 CHEVROLET SUBURBAN SUV	04/04/2005	24,986.69	05		24,987	-	Fed/State		
E	001516	001	LEGACY PLANETARY MIXER	11/02/2011	25,100.16	05		25,100	5,020	Fed/State		
V	003566	001	2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,169.51	07		3,596	3,596	Fed/State		
V												

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current	Current YTD	Department	Current	Initial
								Accum Depreciation	Depreciation		Depr. For Cost Plan	Year Depr.
V	003411	001	2014 Ford Fusion	10/07/2014	28,972.11	05		11,589	5,794	Fed/State		
E	000430	001	THERMICORD INFRD CMRA SYS	11/05/2003	29,054.03	03		-	-	Fed/State		
E	001459	010	LENDING LIBRARY	02/21/2011	29,233.80	05		29,234	5,847	Fed/State		
E	001460	010	LENDING LIBRARY	02/21/2011	29,233.80	05		29,234	5,847	Fed/State		
E	000503	001	MITA LARGE FORMAT COPIER	07/01/2004	29,550.59	03		29,551	-	Fed/State		
V	002720	001	2011 FORD ESCAPE HYBRID	05/13/2011	29,694.90	05		29,695	5,939	Fed/State		
V	003120	001	2013 FORD FUSION HYBRID	06/26/2013	29,770.55	07		12,759	4,253	Fed/State		
E	001479	001	HP PROLIANT DL360 SERVER	05/17/2011	29,903.59	05		29,904	5,981	Fed/State		
E	001515	001	DIRECT LINK CRIS RESPONSE SYSETM	08/24/2011	29,999.94	05		30,000	6,000	Fed/State		
V	002893	001	2011 TOYOTA CAMRY HYBRID	05/02/2011	30,355.44	05		30,355	6,071	Fed/State		
V	002680	001	2011 TOYOTA CAMRY HYBRID	05/10/2011	30,355.44	05		30,355	6,071	Fed/State		
V	002125	001	2007 TOYOTA SIENNA MINIVAN	04/23/2007	30,643.91	05		30,644	-	Fed/State		
V	002889	001	2011 TOYOTA CAMRY HYBRID	05/27/2011	30,739.33	05		30,739	6,148	Fed/State		
V	002890	001	2011 TOYOTA CAMRY HYBRID	06/15/2011	30,739.33	05		30,739	6,148	Fed/State		
V	002725	001	2011 TOYOTA CAMRY HYBRID	06/20/2011	30,739.33	05		30,739	6,148	Fed/State		
V	002727	001	2011 TOYOTA CAMRY HYBRID	06/20/2011	30,739.33	05		30,739	6,148	Fed/State		
V	002905	001	2011 TOYOTA CAMRY HYBRID	06/20/2011	30,739.33	05		30,739	6,148	Fed/State		
V	002906	001	2011 TOYOTA CAMRY HYBRID	06/20/2011	30,739.33	05		30,739	6,148	Fed/State		
V	002909	001	2011 TOYOTA CAMRY HYBRID	06/20/2011	30,739.33	05		30,739	6,148	Fed/State		
E	001166	001	DEXIS DIGITAL X-RAY SYSTEM	12/05/2007	30,974.40	06		30,974	-	Fed/State		
V	002677	001	2011 TOYOTA CAMRY HYBRID	05/02/2011	31,073.19	05		31,073	6,215	Fed/State		
V	002681	001	2011 TOYOTA CAMRY HYBRID	05/10/2011	31,073.19	05		31,073	6,215	Fed/State		
E	001581	001	NETAPP APPLIANCE	05/16/2012	31,191.99	05		31,191	6,238	Fed/State		
V	001685	001	2006 CARSON CARGO VAN TRAILER	03/23/2006	31,575.00	06		31,575	-	Fed/State		
V	003577	001	2016 FORD EXPLORER 4 DOOR XLT FWD	05/18/2016	32,096.36	07		-	-	Fed/State		
V	003268	001	2014 NISSAN PATHFINDER	05/14/2014	32,376.73	05		12,951	6,475	Fed/State		
E	001572	001	UCS VIRTUAL DESKTOP SERVER	06/06/2012	32,969.21	05		26,375	6,594	Fed/State		
E	001565	001	VIDEO CONTENT SERVER	06/06/2012	33,363.63	05		26,691	6,673	Fed/State		
E	001975	001	Reso 2015-0751 Live Scan for Porterville PD	07/29/2015	33,682	05		6,736	6,736	Fed/State		
V	001393	001	2005 CHEVROLET SILVERADO 2500 TRUCK	05/17/2005	34,665.53	05		34,666	-	Fed/State		
E	001473	001	32 PORT NEXUS 7000 10GBE W/ XL	06/22/2011	35,375.70	05		35,376	7,075	Fed/State		
E	001985	014	2015 Vermeer BC1000XL Wood Chipper.	01/12/2016	36,061	15		-	-	Fed/State		
E	001742	001	DSK SHLF, 24X600GB, 15K, QS	03/06/2014	37,988	05		15,195	7,598	Fed/State		
E	001743	001	DSK SHLF, 24X600GB, 15K, QS	03/06/2014	37,988	05		15,195	7,598	Fed/State		
E	001744	001	DSK SHLF, 24X600GB, 15K, QS	03/06/2014	38,044	05		15,218	7,609	Fed/State		
E	001745	001	DSK SHLF, 24X600GB, 15K, QS	03/06/2014	38,044	05		15,218	7,609	Fed/State		
E	000542	001	LIVESCAN MACHINE	06/30/2005	38,377.13	03		38,377	-	Fed/State		
E	001159	001	CISCO PHONE SYSTEM	06/30/2007	38,567.63	06		38,568	-	Fed/State		
V	003348	014	2015 FORD F-250 W/SERVICE BODY	06/17/2014	40,493.22	05		16,197	8,099	Fed/State		
E	001226	001	CORDIAN 20 PORT HIGH DEF MCU	03/17/2008	41,099.34	05		41,099	-	Fed/State		
E	001573	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001574	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001575	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001576	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001577	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001578	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001579	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001580	001	DSK SHLF 24X600GB SERVER	04/30/2012	41,612.87	05		33,290	8,323	Fed/State		
E	001976	001	Pre Vac Steam Sterilizer for Lab	12/28/2015	43,780	05		8,527	-	Fed/State		
E	001421	001	VOIP PHONE SYSTE.	07/14/2010	45,550.98	10		27,331	4,555	Fed/State		
E	001549	001	BOBCAT COMPACT TRACK LOADER W/BUCKET	02/14/2005	45,843.37	15		33,619	3,056	Fed/State		
E	001740	001	DSK SHLF, 24X3.0TB, 2K, 6G, QS	03/06/2014	47,779	05		19,111	9,556	Fed/State		
E	001741	001	DSK SHLF, 24X3.0TB, 2K, 6G, QS	03/06/2014	47,779	05		19,111	9,556	Fed/State		
E	001759	001	INTEGRA-ID WORKSTATION	04/30/2014	48,325	05		19,330	9,665	Fed/State		
E	001468	001	EQUIP. FOR DESKTOP VIRTUALIZATION PROJ.	05/20/2011	48,375.93	05		48,376	9,675	Fed/State		
V	003558	014	2016 FORD F-350 1-TON PICKUP TRUCK WITH DUAL REAR WHEELS AND SERV	05/16/2016	51,473.95	07		-	-	Fed/State		
E	000527	001	BIO-PLEX PROTEIN ARRAY SYSTEM	06/08/2005	51,656.21	03		51,656	-	Fed/State		
E	001476	001	32 PORT NEXUS 7000	06/02/2011	53,470.11	05		53,470	10,694	Fed/State		
E	001280	001	USED PORTABLE EMERGENCY GENERATOR	07/01/2008	54,537.37	08		54,537	6,817	Fed/State		
E	001417	014	2009 SELF PROPELLED PNEUMATIC TIRE ROLLER	09/01/2010	56,363.12	10		33,818	5,636	Fed/State		
E	001083	001	USED PORTABLE EMERGENCY GENERATOR	11/30/2006	56,519.00	10		56,519	5,652	Fed/State		
E	000499	001	SMART CYCLER-H SYSTEM	11/22/2004	56,842.50	05		56,843	-	Fed/State		
E	000505	001	VICTOR 3 FOR TRF	02/02/2005	57,865.06	03		57,865	06	Fed/State		
E	001475	001	UCS B200 M2 BLADE SERVER	06/20/2011	58,412.78	05		58,413	11,683	Fed/State		
V	003313	014	2015 CHEVY MECHANICS TRUCK	05/27/2014	59,451.09	05		23,780	11,890	Fed/State		
E	001731	014	LANDOLL HYDRAULIC TAIL TRAILER	02/13/2014	60,029	05		24,011	12,006	Fed/State		
E	001420	014	GPS SURVEY EQUIP PACKAGE	01/26/2011	64,374.31	07		45,982	9,196	Fed/State		
E	001352	001	Backhoe Loader	05/25/2010	69,966.75	10		41,980	6,997	Fed/State		
E	001429	001	Backhoe Loader	05/25/2010	69,966.75	10		41,980	6,997	Fed/State		
E	001511	001	2012 ROGUE JET 22' FASTWATER BOAT	09/21/2011	72,188.25	05		72,188	14,438	Fed/State		
E	001347	001	RACKABLE SYSTEMS ACTION DATA BASE	07/15/2009	82,430.00	05		82,430	-	Fed/State		
E	001470	001	UCS B200 M2 BLADE SERVER	04/28/2011	84,508.91	05		82,609	16,522	Fed/State		
E	001454	001	2005 KENTUCKY ELECTRONIC VAN 53' TRAILER	08/17/2006	84,826.35	04		84,826	-	Fed/State		
E	000862	001	SEQUOIA 400C OPTC ABSENTEE TABULATOR	04/01/2006	96,141.72	10		96,142	9,614	Fed/State		
E	000863	001	SEQUOIA 400C OPTC ABSENTEE TABULATOR	04/01/2006	96,141.72	10		96,142	9,614	Fed/State		
V	002596	001	2000 Ford E-250 CARGO VAN	09/02/2000	96,612.95	15		96,613	-	Fed/State		
E	001899	014	John Deere Skid Steer	08/13/2014	97,680	07		27,908	13,954	Fed/State		
E	001987	001	2016 Caterpillar Model 416F2 Backhoe / Loader	04/19/2016	98,752	15		-	-	Fed/State		
E	001474	001	2F1X2X CHASSIS	06/15/2011	119,817.31	05		119,817	23,963	Fed/State		
E	001401	001	Lobby Digital Signage ADP 54-10-6408	06/30/2010	126,236.92	03		126,237	-	Fed/State		
E	001471	001	NEXUS 7000-8 PORT 10GBE W/ XL	04/28/2011	140,312.94	05		140,313	28,063	Fed/State		
V	002212	014	2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002213	014	2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002214	014	2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002218	014	2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002219	014	2007 CRANE CARRIER DUMP TRUCK	05/14/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002216	014	2007 CRANE CARRIER DUMP TRUCK	06/18/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002217	014	2007 CRANE CARRIER DUMP TRUCK	06/18/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002220	014	2007 CRANE CARRIER DUMP TRUCK	06/21/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002221	014	2007 CRANE CARRIER DUMP TRUCK	06/21/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002222	014	2007 CRANE CARRIER DUMP TRUCK	06/21/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002215	014	2007 CRANE CARRIER DUMP TRUCK	06/22/2007	152,564.11	15		91,538	10,171	Fed/State		
V	002223	014	2007 CRANE CARRIER DUMP TRUCK	06/22/2007	152,564.11	15		91,538	10,171	Fed/State		
E	001354	001	SCHWARZE ROADPATCHER RP005 (POTHOLE PATCHER)	06/11/2010	159,173.03	10		95,504	15,917	Fed/State		
E	001974	014	CATERPILLAR MODEL CB54b VIBRATORY ASPHALT COMPACTOR	12/09/2015	168,388	15		11,226	11,226	Fed/State		
E	001988	014	2016 John Deere 624K Loader FT4	02/29/2016	185,551	15		-	-	Fed/State		
V	003381	014	2014 JOHN DEERE 624K LOADER	06/25/2014	188,963.80	05		75,586	37,793	Fed/State		
E	001399	001	CWS VoIP Integration APD 54-20-6231	06/30/2010	212,008.92	03		212,009	-	Fed/State		
E	001484	014	JOHN DEERE LOADER	06/30/2011	222,409.43	05		222,409				

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
E	000501	014	HI-RISE TRUCK TRANSMISSION JACK	11/18/2004	5,947.88	20		3,569	297	Fed/State per Dept.		
E	000500	014	H01ST	11/18/2004	11,227.38	20		6,736	561	Fed/State per Dept.		
E	000502	014	DUPLEX AIR COMPRESSOR	12/15/2002	6,886.43	20		4,192	349	Fed/State per Dept.		
E	000521	014	CATERPILLAR MOTOR GRADER	04/19/2005	181,770.57	15		133,298	12,118	Fed/State per Dept.		
E	001034	014	PORTABLE RADIAL STACKING CONVEYOR 30"x80"-0	05/17/2006	73,257.11	15		48,838	4,884	Fed/State per Dept.		
E	001064	014	2006 JOHN DEERE BACKHOE LOADER TRACTOR	12/06/2006	69,980.63	15		46,654	4,665	Fed/State per Dept.		
E	001080	014	2007 SWEEPSTER PULL BROOM	01/26/2007	22,002.30	10		19,802	2,200	Fed/State per Dept.		
E	001079	014	2007 JOHN DEERE TRACTOR	02/15/2007	54,341.39	10		48,907	5,434	Fed/State per Dept.		
E	001076	014	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007	56,883.26	10		51,195	5,688	Fed/State per Dept.		
E	001077	014	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007	56,883.26	10		51,195	5,688	Fed/State per Dept.		
E	001078	014	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007	56,883.26	10		51,195	5,688	Fed/State per Dept.		
E	001103	014	2007 ENCLOSED CAB W/HAIR & HEATER	03/29/2007	14,606.25	10		13,146	1,461	Fed/State per Dept.		
E	001121	014	RENCO RENI-GUARD TRUCK MOUNTED ATTENUATOR	06/28/2007	10,477.00	10		9,429	1,048	Fed/State per Dept.		
E	001176	014	HYDRAULICALLY ACTUATED ACS COUPLER SYSTEM	05/21/2008	8,720.15	10		6,976	872	Fed/State per Dept.		
E	001546	001	DIGITAL MESSAGE BOARD & TRAILER	10/01/2008	0.00	15		4,093	666	Fed/State per Dept.		
E	001547	001	DIGITAL MESSAGE BOARD & TRAILER	10/01/2008	0.00	15		4,093	666	Fed/State per Dept.		
E	001252	014	CHIP ROCK SPREADER	11/07/2008	181,807.62	09		161,607	20,201	Fed/State per Dept.		
E	001253	014	2-AXLE BACKHOE TRAILER	12/16/2008	14,361.01	09		12,765	1,596	Fed/State per Dept.		
E	001316	014	2009 JOHN DEERE 7760G MOTOR GRADER	06/22/2009	199,455.82	10		139,619	19,946	Fed/State per Dept.		
E	001315	014	2009 JOHN DEERE 7760G MOTOR GRADER	06/22/2009	201,720.00	10		141,204	20,172	Fed/State per Dept.		
E	001561	014	PORTABLE VEHICLE LIFTING SYSTEM	12/30/2009	47,341.13	10		33,139	4,734	Fed/State per Dept.		
E	001343	013	PORTABLE VEHICLE LIFTING SYSTEM	12/30/2009	0.00	10		33,139	4,734	Fed/State per Dept.		
E	001527	014	2012 VERMEER BRUSH CHIPPER	01/11/2012	27,972.81	05		22,378	5,595	Fed/State per Dept.		
E	001542	014	JOHN DEERE 670G MOTOR GRADER	03/07/2012	228,602.13	07		130,630	32,657	Fed/State per Dept.		
E	001599	014	RRFB XL SOLAR SYSTEM FOR CROSS WALK	06/26/2012	6,749.50	10		2,700	675	Fed/State per Dept.		
E	001637	014	THERMOPLASTIC APPLICATOR	01/17/2013	49,719	10		14,916	4,972	Fed/State per Dept.		
E	001638	014	CONCRETE COMPRESSION MACHINE	01/18/2013	11,475	10		3,442	1,147	Fed/State per Dept.		
E	001643	014	SCOTCHMAN IRON WORKER	01/30/2013	20,786	05		12,472	4,157	Fed/State per Dept.		
E	001646	014	HYDRAULIC THUMB KIT	02/01/2013	8,816	15		1,763	588	Fed/State per Dept.		
E	001645	014	MID-MOUNT BOOM MOWER	02/14/2013	49,664	10		14,899	4,966	Fed/State per Dept.		
E	001663	014	MOTOR GRATER WHEEL PACKER	04/03/2013	19,935	10		5,981	1,994	Fed/State per Dept.		
E	001704	014	2013-210K TRACTOR LOADER	06/25/2013	121,604	04		91,203	30,401	Fed/State per Dept.		
E	001725	014	2014 SNOW PLW TRUCK	09/09/2013	135,162	15		27,032	9,011	Fed/State per Dept.		
E	001938	001	TRIMBLE S6 3" ROBOTIC TOTAL STATION	02/20/2015	41,053	8	05	8,211	8,211	Fed/State per Dept.		
E	001948	014	JOHN DEERE UTILITY TRACTOR	04/14/2015	66,101	10	07	9,443	9,443	Fed/State per Dept.		
E	001949	014	JOHN DEERE UTILITY TRACTOR	04/14/2015	66,101	10	07	9,443	9,443	Fed/State per Dept.		
E	001941	014	LIFT TYPE CENTER DRIVE ROTARY CUTTER	04/30/2015	5,637	10	07	805	805	Fed/State per Dept.		
E	001942	014	Double Bottom Dump Trailer	06/11/2015	48,860	12	05	9,772	9,772	Fed/State per Dept.		
E	001943	014	Double Bottom Dump Trailer	06/11/2015	48,860	12	05	9,772	9,772	Fed/State per Dept.		
E	001989	014	KIP 7170 WIDE FORMAT MFP 6 "D" SIZE	04/15/2016	16,941	10	05	-	-	Fed/State per Dept.		
E	001939	001	DIGITAL LEVEL	02/04/2015	5,119	05		1,024	1,024	Federal		
E	001933	014	GRAPHTEC CUTTER WITH SIGN	03/25/2015	6,624	07		946	946	Federal		
V	000063	014	1977 PAVLOADER MOD 515 INT	01/01/1979	0.00	15		33,226	-	Fully Depreciated		
V	002936	014	1987 FORD F-350 TRUCK	08/07/1987	0.00	07		17,587	-	Fully Depreciated		
V	000158	014	88 PICKUP 3/4 TON E083352	07/01/1988	0.00	15		13,960	-	Fully Depreciated		
V	000089	001	PRINTER, 600LPM FUJITSU	12/10/1990	0.00	05		6,481	-	Fully Depreciated		
V	000197	014	'91 PU 3/4 TON CHEV C2500	05/29/1991	0.00	10		13,187	-	Fully Depreciated		
V	002002	014	'91 PU 3/4 TON CHEV C2500	08/01/1991	0.00	10		13,187	-	Fully Depreciated		
V	000208	001	'91 HI-CUBE/MAG VAN - CHEV C7C	12/02/1991	0.00	08		20,415	-	Fully Depreciated		
V	000231	014	92 PICKUP 3/4T GMC C2500	07/02/1992	0.00	10		12,339	-	Fully Depreciated		
E	000115	001	READER/PRINTER, MINOLTA RP605Z	04/21/1993	0.00	08		11,706	-	Fully Depreciated		
V	000264	014	94 PICKUP FORD F240 3/4 T	03/09/1994	0.00	10		13,645	-	Fully Depreciated		
E	000128	001	EMBOSSING SYS-DATA CARD 120	04/27/1994	0.00	10		7,162	-	Fully Depreciated		
E	000129	001	EMBOSSING SYS-DATA CARD 120	04/27/1994	0.00	10		7,162	-	Fully Depreciated		
E	000152	001	TOSHIBA TELEPHONE SYSTEM	04/05/1995	0.00	05		37,608	-	Fully Depreciated		
E	001190	001	TELE SYSTEM-TOSHIBA DK280	06/21/1995	0.00	10		14,623	-	Fully Depreciated		
E	000165	001	TELEPHONE SYSTEM - TOSHIBA	08/02/1995	0.00	15		63,275	-	Fully Depreciated		
E	000170	001	TELEPHONE SYSTEM - TOSHIBA	11/29/1995	0.00	15		44,336	-	Fully Depreciated		
E	000183	001	PHONE SYSTEM, AT&T SYSTEM 75	04/24/1996	0.00	10		312,957	-	Fully Depreciated		
E	000184	001	MOWER, 72" RIDING TORO GROUND-	05/01/1996	0.00	10		16,149	-	Fully Depreciated		
V	000515	014	98 CHEV C2500 PICKUP	03/01/1998	0.00	05		19,423	-	Fully Depreciated		
E	000249	001	ACCU-VOTE SYSTEM	06/30/1998	0.00	10		5,003	-	Fully Depreciated		
V	001112	001	PRINTER, HP DESIGNJET 750C+ E	07/09/1998	0.00	10		12,271	-	Fully Depreciated		
E	000258	001	TRACTOR, KUBOTA M4700S 2WD	09/10/1998	0.00	10		17,160	-	Fully Depreciated		
E	000261	001	NETSERVER, HP LH3 P2-400	11/04/1998	0.00	05		5,784	-	Fully Depreciated		
E	000272	001	TOSHIBA TELEPHONE SYSTEM	03/24/1999	0.00	10		26,837	-	Fully Depreciated		
E	000273	001	PORT ETHERNET	04/07/1999	0.00	03		5,627	-	Fully Depreciated		
V	000659	001	1999 ISUZU RODEO	04/07/1999	0.00	03		23,332	-	Fully Depreciated		
V	001891	001	99 CHEV MALIBU SEDAN	06/03/1999	0.00	05		15,119	-	Fully Depreciated		
V	002198	001	99 MERCURY SABLE LS SEDAN	06/15/1999	0.00	06		19,138	-	Fully Depreciated		
V	001832	001	1999 DODGE 4WD FR1500 EX CAB	09/01/1999	0.00	03		25,090	-	Fully Depreciated		
V	000840	001	2001 ISUZU RODEO	02/14/2000	0.00	05		24,757	-	Fully Depreciated		
E	000349	001	KABOTA TRACTOR	07/01/2001	0.00	10		31,961	-	Fully Depreciated		
E	000350	001	LANDPRIDE MOWER	07/01/2001	0.00	10		10,000	-	Fully Depreciated		
E	000399	001	JOHN DEERE TRACTOR	06/30/2002	0.00	10		17,008	-	Fully Depreciated		
E	001188	001	KVM CONSOLE FOR BLACK BOX	06/04/2004	0.00	03		5,090	-	Fully Depreciated		
V	001937	001	2004 HONDA CIVIC HYBRID	06/22/2004	0.00	05		21,674	-	Fully Depreciated		
E	000554	001	5225 JOHN DEERE TRACTOR	06/30/2005	0.00	15		7,798	-	Fully Depreciated		
E	001489	014	2003 VIBRATORY ROLLER-COMPACTOR CATERPILLAR	11/29/2007	0.00	04		21,060	-	Fully Depreciated		
E	001545	001	2003 VIBRATORY ROLLER-COMPACTOR CATERPILLAR	11/29/2007	0.00	04		21,060	-	Fully Depreciated		
E	001178	001	JOHN DEERE TX GATOR	04/23/2008	0.00	10		1,950	-	Fully Depreciated		
E	001495	014	DIGITAL MESSAGE BOARD & TRAILER	10/01/2008	0.00	15		3,426	-	Fully Depreciated		
E	001496	001	DIGITAL MESSAGE BOARD & TRAILER	10/01/2008	0.00	15		3,426	-	Fully Depreciated		
E	001246	RM3	EXMARK LAWN MOWER	10/27/2008	0.00	06		4,647	-	Fully Depreciated		
E	001427	SG3	EXMARK LAWN MOWER	10/27/2008	0.00	06		4,647	-	Fully Depreciated		
V	002887	001	2009 CHEVROLET MALIBU HYBRID SEDAN	02/13/2009	0.00	05		26,215	-	Fully Depreciated		
V	001340	001	ROGUE JET FASTWATER 22 FT BOAT	09/30/2009	0.00	10		15,986	-	Fully Depreciated		
V	002817	001	2003 CHEVROLET AVALANCHE	09/20/2011	0.00	05		-	-	Fully Depreciated		
E	001730	001	JOHN DEERE 5085M UTILITY TRACTOR	07/01/2013	0.00	00		-	-	Fully Depreciated		
V	001653	001	WHELEN SLIMLIGHTERS & WIGWAGS installed on vehicle CA8919	07/01/2005	1,092.85	05		1,093	-	Fully Depreciated		
V	002763	001	SAFETY LIGHTING FOR 2006 CHEVROLET SILVERADO	02/21/2007	1,298.53	05		1,299	-	Fully Depreciated		
E	001032	001	AUTOMATIC ROLL UNIT FOR MTA LARGE FORMAT COPIER	03/15/2006	1,868.08	03		1,868	-	Fully Depreciated		
E	001646	001	LIGHTS, TURN, BED COVER, DASH LIGHT, AND TRAILER HITCH installed on Veh	07/05/2005	2,679.69	05		2,680	-	Fully Depreciated		
V	001725	001	DATA RADIO GEMINI/PD W/GPS - 800MHz added to Vehicle #CA8052	07/13/2005	2,928.34	03		2,928	-	Fully Depreciated		
V	001726	001	DATA RADIO GEMINI/PD W/GPS - 800MHz added to Vehicle #CA8053	07/13/2005	2,928.34	03		2,928	-	Fully Depreciated		
V	001727	001	DATA RADIO GEMINI/PD W/GPS - 800MHz added to Vehicle #CA8054	07/13/2005	2,928.34	03		2,928	-	Fully Depreciated		
V	002565	001	2006 NISSAN TITAN	03/27/2009	3,159.16	03		3,159	-	Fully Depreciated		
V	002799	001	CAR ALARM, TOOL BOX, PHONE CAR KIT ADDED TO 2005 DODGE RAM	05/17/2006	3,755.92	05		3,756	-	Fully Depreciated		
V	002224	001	2007 UTILITY BED FOR DODGE RAM 2500 TRUCK	06/30/2007	4,991.85	05		4,992	-	Fully Depreciated		
E	000005	014	DRILL RADIL HETTNER (SHOP)	01/01/1965	5,000.00	07		5,000	-	Fully Depreciated		
V	000032	013	1974 FRUEHAUF TANK UTILITY TRAILER	01/01/1974	5,000.00	15		5,000	-	Fully Depreciated		
V	000165	001	TRAILER, UTILITOILET E325013	01/08/1989	5,035.00	10						

E/ V	Sys No	Fund	Description	Acq	Ending Cost	Fiscal	Est	Current	Current YTD	Department	Current	Initial
				Date		Period	Life	Accum	Depreciation		Depr. For	Year
											Cost Plan	Depr.
E	000019	001	MIXER BAIT RHODENT	05/01/1978	6,024.00		15	6,024	-	Fully Depreciated		
E	000069	001	BIOLOGICAL SAFETY CAB, BAKER	09/02/1985	6,044.12		07	6,044	-	Fully Depreciated		
E	000106	001	WATTHR MTR TESTER-PORT	01/02/1992	6,068.21		05	6,068	-	Fully Depreciated		
E	000062	001	CENTRIFUGE, REFRIGERATED 3000I	05/17/1988	6,208.42		08	6,208	-	Fully Depreciated		
E	000021	014	COMPRESSOR AIR PORTABLE	08/01/1978	6,214.00		15	6,214	-	Fully Depreciated		
E	001164	001	CANON SCANNER	12/19/2007	6,225.40		06	6,225	-	Fully Depreciated		
E	001165	001	CANON SCANNER	12/19/2007	6,225.40		06	6,225	-	Fully Depreciated		
E	000269	013	HURST SPREADER ML-32	03/06/1999	6,253.75		05	6,254	-	Fully Depreciated		
E	000270	013	HURST SPREADER ML-32	03/06/1999	6,253.75		05	6,254	-	Fully Depreciated		
E	000271	013	HURST SPREADER ML-32	03/06/1999	6,253.75		05	6,254	-	Fully Depreciated		
E	000001	014	ROLLER GRID HYSTER MOD	01/01/1955	\$ 6,293.00		03	6,293	-	Fully Depreciated		
E	000063	001	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,316.56		10	6,317	-	Fully Depreciated		
E	000064	001	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,316.56		10	6,317	-	Fully Depreciated		
E	000085	001	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,316.56		10	6,317	-	Fully Depreciated		
E	000086	001	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,316.56		10	6,317	-	Fully Depreciated		
E	001211	001	FUJITSU FLATBED SCANNER	06/30/2008	6,343.92		06	6,344	-	Fully Depreciated		
E	001221	001	FUJITSU FLATBED SCANNER	06/30/2008	6,343.92		06	6,344	-	Fully Depreciated		
E	000461	001	NAPCO ULTRALOW FREEZER	06/17/2004	6,460.51		03	6,461	-	Fully Depreciated		
V	000133	014	PUMP CENTRIFUGAL 4IN	10/12/1985	6,466.00		10	6,466	-	Fully Depreciated		
E	001416	001	POLICE SERVICE DOG	10/13/2010	6,499.67		03	6,500	-	Fully Depreciated		
V	002093	014	2007 SCELZI TRUCK BED	04/05/2007	6,581.48		05	6,581	-	Fully Depreciated		
E	000124	001	PHONE SYSTEM	01/12/1994	6,645.00		10	6,645	-	Fully Depreciated		
E	000576	001	POWEREDGE INTEL XEON PROCESSOR	03/01/2006	6,697.85		05	6,698	-	Fully Depreciated		
V	003107	001	VAN CELL FOR DODGE VAN	07/14/2002	6,756.75		10	6,757	-	Fully Depreciated		
V	000126	014	ROLLER-RUBBE TIRED (TOW)	01/01/1984	6,767.60		15	6,768	-	Fully Depreciated		
V	000128	014	ROLLER-RUBBE TIRED (TOW)	12/29/1984	6,767.60		15	6,768	-	Fully Depreciated		
E	001433	001	JACOBSEN GANG MOWER	05/31/1985	6,837.00		10	6,837	-	Fully Depreciated		
E	001033	014	AUTOMATIC SOIL COMPACTOR (PLOOG)	12/28/2005	6,867.72		03	6,868	-	Fully Depreciated		
E	001212	016	HP PROLIANT DL380 SERVER	06/11/2008	6,909.84		06	6,910	-	Fully Depreciated		
E	001213	016	HP PROLIANT DL380 SERVER	06/11/2008	6,909.84		06	6,910	-	Fully Depreciated		
E	001214	016	HP PROLIANT DL380 SERVER	06/11/2008	6,909.84		06	6,910	-	Fully Depreciated		
V	000499	014	MIXER, BROCS 199L TYPE - USED	01/03/1988	6,971.25		10	6,971	-	Fully Depreciated		
E	000026	013	RESCUE TOOL - HURST 32A	07/01/1980	7,079.00		10	7,079	-	Fully Depreciated		
E	000027	013	HURST RESCUE TOOL MOD POWER PLANT	07/16/1980	7,079.00		15	7,079	-	Fully Depreciated		
E	000207	001	STEAMER, CLEVELAND PDL-2	11/12/1997	7,170.76		04	7,171	-	Fully Depreciated		
E	000591	014	GRAPHTEC 30" PLOTTER	03/22/2006	7,196.48		06	7,196	-	Fully Depreciated		
E	001250	001	KAWASAKI BRUTE FORCE QUAD	01/21/2009	7,200.00		05	7,200	-	Fully Depreciated		
V	002541	001	2007 KAWASAKI ATV	02/19/2009	7,200.00		05	7,200	-	Fully Depreciated		
V	002542	001	2007 KAWASAKI ATV	02/19/2009	7,200.00		05	7,200	-	Fully Depreciated		
V	002543	001	2007 KAWASAKI ATV	02/19/2009	7,200.00		05	7,200	-	Fully Depreciated		
E	000077	001	ALTERNATE LIGHT SOURCE SYS	11/13/1989	7,367.00		10	7,367	-	Fully Depreciated		
E	000011	001	READER PRINTER MICROFILM	02/01/1975	7,372.00		15	7,372	-	Fully Depreciated		
E	000004	014	ROLLER GRIO HYSTER MOD D	03/01/1963	7,415.00		07	7,415	-	Fully Depreciated		
E	000289	001	1999 CLUB CAR CARRYALL	07/01/1999	7,418.69		03	7,419	-	Fully Depreciated		
E	000290	001	1999 CLUB CAR CARRYALL	07/01/1999	7,418.69		03	7,419	-	Fully Depreciated		
E	000291	001	1999 CLUB CAR CARRYALL	07/01/1999	7,418.69		03	7,419	-	Fully Depreciated		
E	000238	001	SEARCH PROBE	06/04/1998	7,423.84		06	7,424	-	Fully Depreciated		
E	001455	001	12" VRISIMO FLAIL MOWER	06/30/2005	7,444.38		10	7,444	-	Fully Depreciated		
E	001456	001	12" VRISIMO FLAIL MOWER	06/30/2005	7,444.38		10	7,444	-	Fully Depreciated		
E	001457	001	12" VRISIMO FLAIL MOWER	06/30/2005	7,444.38		10	7,444	-	Fully Depreciated		
E	000396	001	DIGITAL CAMERA SYSTEM	06/12/2002	7,462.78		03	7,463	-	Fully Depreciated		
E	000059	014	BRAKE DRUM LATHE (SHOP)	01/29/1988	7,499.50		05	7,500	-	Fully Depreciated		
V	000561	014	TRAILER, BELLY DUMP USED 1966	07/01/1998	7,508.00		10	7,508	-	Fully Depreciated		
V	000618	014	TRAILER, BELLY DUMP USED 1966	10/12/1998	7,508.00		10	7,508	-	Fully Depreciated		
V	001966	001	2005 HIGHWAY CARGO TRAILER	07/21/2004	7,527.82		10	7,528	-	Fully Depreciated		
V	000030	014	TRACTOR JOHN DEERE 401	04/22/1973	7,545.00		15	7,545	-	Fully Depreciated		
E	000189	001	DRYER - UNIMAC DTB120CGMT	07/24/1996	7,573.33		10	7,573	-	Fully Depreciated		
E	000190	001	DRYER - UNIMAC DTB120CGMT	07/24/1996	7,573.33		10	7,573	-	Fully Depreciated		
E	000188	001	DRYER - UNIMAC DTB120CGMT	07/24/1996	7,573.34		10	7,573	-	Fully Depreciated		
E	000308	001	COLOR CHART PRINTER - FUJI FILM	01/03/2000	7,577.00		05	7,577	-	Fully Depreciated		
E	000064	001	MICROSCOPE, FLUORESCENT OLY	06/30/1988	7,581.66		05	7,582	-	Fully Depreciated		
V	000590	014	TRAILER, BOTTOM DUMP USED 1979	07/01/1998	7,776.00		10	7,776	-	Fully Depreciated		
V	000595	014	TRAILER, BOTTOM DUMP USED 1979	07/14/1998	7,776.00		10	7,776	-	Fully Depreciated		
E	000511	014	HOOVER CONTAINMENT 1000 GAL. WASTE EVAC. TANK	03/09/2005	7,798.95		10	7,799	-	Fully Depreciated		
V	002008	001	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,847.50		05	7,848	-	Fully Depreciated		
V	002009	001	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,847.50		05	7,848	-	Fully Depreciated		
V	002010	001	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,847.50		05	7,848	-	Fully Depreciated		
V	002011	001	2006 POLARIS ALL TERRAIN VEHICLE	09/01/2006	7,847.50		05	7,848	-	Fully Depreciated		
E	001344	001	HP TOWER SERVER	07/01/2009	7,858.90		06	7,859	-	Fully Depreciated		
E	000277	014	NETSERVER LH4 P11400X	07/01/1999	7,926.34		03	7,926	-	Fully Depreciated		
E	000006	014	MILL, MACH WARNER (SHOP)	01/01/1965	8,000.00		07	8,000	-	Fully Depreciated		
E	000304	001	CAMO CAM	01/01/2000	8,000.00		03	8,000	-	Fully Depreciated		
E	000305	001	CAMO CAM	01/01/2000	8,000.00		03	8,000	-	Fully Depreciated		
E	000306	001	CAMO CAM	01/01/2000	8,000.00		03	8,000	-	Fully Depreciated		
E	000307	001	CAMO CAM	01/01/2000	8,000.00		03	8,000	-	Fully Depreciated		
E	000422	013	MSA THERMAL IMAGING CAMERA	03/17/2004	8,000.00		03	8,000	-	Fully Depreciated		
E	001060	001	OMATION 206 LETTER OPENER	11/01/2006	8,057.13		06	8,057	-	Fully Depreciated		
E	000268	014	SNOW BLADE, 10' HYDRAULIC	02/24/1999	8,086.65		10	8,087	-	Fully Depreciated		
E	000303	016	MICROWAVE VIDEO	10/28/1999	8,150.00		03	8,150	-	Fully Depreciated		
E	000133	014	STEAM CLEANER WALTERS 248F	06/23/1994	8,252.89		10	8,253	-	Fully Depreciated		
V	000241	014	SPRAYER-LIQUID ASPHALT 400 GAL	03/03/1993	8,389.42		15	8,389	-	Fully Depreciated		
E	001073	001	UNIMAC CAM DRYER	02/08/2007	8,452.38		06	8,452	-	Fully Depreciated		
E	001289	001	INTECON-802 SYSTEM	05/08/2009	8,464.30		06	8,464	-	Fully Depreciated		
V	000001	014	KARRY KRANE HYSTER GAS	02/10/1955	\$ 8,752.00		15	8,752	-	Fully Depreciated		
E	000202	001	TRACTOR, KUBOTA B7100/4WD/HSD	03/12/1997	8,835.50		10	8,836	-	Fully Depreciated		
E	000107	010	READER/PRINTER, MICROFILM	01/10/1992	8,842.76		08	8,843	-	Fully Depreciated		
E	001168	013	POSICHEK 3 TESTHEAD FOR SCBA'S BREATHING APPARATUS	12/10/2007	9,009.00		06	9,009	-	Fully Depreciated		
E	001432	001	TORO GM 52" MOWER	06/18/1985	9,035.44		10	9,035	-	Fully Depreciated		
V	002499	001	SERVICE BODY FOR TRUCK CA0712	07/29/2008	9,046.31		05	9,046	-	Fully Depreciated		
V	000502	014	FORKLIFT, PNEUMATIC 93 FG25	01/01/1998	9,116.25		10	9,116	-	Fully Depreciated		
E	001240	001	MARATHONER GOLD CONVECTION	10/29/2008	9,247.90		07	9,248	-	Fully Depreciated		
V	002478	001	2008 KTM 450 EXC-R MOTORCYCLE	06/27/2008	9,291.24		05	9,291	-	Fully Depreciated		
V	002479	001	2008 KTM 450 EXC-R MOTORCYCLE	06/27/2008	9,291.24		05	9,291	-	Fully Depreciated		
V	002480	001	2008 KTM 450 EXC-R MOTORCYCLE	06/27/2008	9,291.24		05	9,291	-	Fully Depreciated		
E	000418	014	NCAT ASPHALT CONTENT FURNACE	04/09/2003	9,300.00		03	9,300	-	Fully Depreciated		
V	000009	013	1967 FRUEHAUF IH 2654 6X4 WATER TENDER	05/27/1967	9,308.00		15	9,308	-	Fully Depreciated		
E	001368	001	HP PROLIANT DL380 G6 SERVER	05/28/2010	9,439.02		04	9,439	-	Fully Depreciated		
V	003191	001	2007 TRUCK BODY	05/10/2007	9,529.66		05	9,530	-	Fully Depreciated		
E	001215	016	CATALYST 3750 48PT POE	06/12/2008	9,538.72		06	9,539	-	Fully Depreciated		
E	001216	016	CATALYST 3750 48PT POE	06/12/2008	9,538.72		06	9,539	-	Fully Depreciated		
E	001072	001	UNIMAC WASHER	02/08/2007	9,691.05		06	9,691	-	Fully Depreciated		
E	000065	014	SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988	9,722.32		10	9,722	-	Fully Depreciated		
E	000066	014	SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988	9,722.32		10	9,722	-	Fully Depreciated		
E	000120	001	MICROFILM FILING SYSTEM-16MM	11/03/1993	9,749.35		10	9,749	-	Fully Depreciated		
E	000121	001	MICROFILM FILING SYSTEM-16MM	11/03/1993	9,749.35							

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current	Current YTD	Department	Current	Initial
								Accum Depreciation	Depreciation		Depr. For Cost Plan	Year Depr.
V	002403	001	2008 FORD RANGER REG CAB XL PICKUP	06/05/2008	10,692.00		05	10,692	-	Fully Depreciated		
V	002889	001	2008 FORD RANGER REG CAB XL PICKUP	06/05/2008	10,692.00		05	10,692	-	Fully Depreciated		
V	002907	001	2008 FORD RANGER REG CAB XL PICKUP	06/05/2008	10,692.00		05	10,692	-	Fully Depreciated		
V	000216	014	'92 PICKUP FORD RANGER	05/11/1992	10,707.80		10	10,708	-	Fully Depreciated		
V	000225	014	'92 PICKUP FORD RANGER	05/29/1992	10,707.81		10	10,708	-	Fully Depreciated		
E	000126	001	BOMB SUIT BBS-3 AM BODY ARMR	03/16/1994	10,875.15		10	10,875	-	Fully Depreciated		
E	000287	001	VIP2-50 VERSATILE INTERFACE	07/01/1999	10,939.50		03	10,940	-	Fully Depreciated		
V	000949	001	2001 FORD RANGER	04/25/2001	10,971.92		06	10,972	-	Fully Depreciated		
V	000875	001	2000 FORD RANGER	06/02/2000	11,055.91		05	11,056	-	Fully Depreciated		
V	000876	001	2000 FORD RANGER	06/02/2000	11,055.91		05	11,056	-	Fully Depreciated		
V	000263	014	SPRAYER-LIQUID ASPHALT 800 GAL	10/11/1993	11,120.86		15	11,121	-	Fully Depreciated		
V	002470	014	1977 JOHN DEERE 401B BROOM TRACTOR	09/14/1977	11,145.00		15	11,145	-	Fully Depreciated		
E	000047	013	RESCUE CUTTER & SPREADER	03/10/1987	11,206.32		10	11,206	-	Fully Depreciated		
V	000191	014	SWEeper - SWEEPSTER P-84	01/01/1991	11,230.70		10	11,231	-	Fully Depreciated		
E	000034	013	HURST RESCUE TOOL W/RAM	02/08/1983	11,372.95		15	11,373	-	Fully Depreciated		
V	002768	001	LANDPRIDE ALL FLEX MOWER	11/24/2001	11,449.00		05	11,449	-	Fully Depreciated		
E	000078	001	SHELVING-259/58 UNITS	12/18/1989	11,517.64		15	11,518	-	Fully Depreciated		
E	001108	010	MICROFILM READER PRINTER	01/23/2007	11,670.00		06	11,670	-	Fully Depreciated		
E	001434	001	Kabota Riding Mower 72" Diesel	04/02/1992	11,748.17		10	11,748	-	Fully Depreciated		
E	000130	001	REPEATER, PORTABLE SECURENET	05/18/1994	11,797.50		10	11,798	-	Fully Depreciated		
V	002787	001	KUBOTA L-3750F TRACTOR	04/29/1985	11,800.00		15	11,800	-	Fully Depreciated		
V	002792	001	2004 FORD RANGER	08/26/2004	11,821.15		05	11,806	-	Fully Depreciated		
V	002850	001	2004 FORD RANGER	08/26/2004	11,821.15		05	11,806	-	Fully Depreciated		
V	002901	001	2004 FORD RANGER	08/26/2004	11,821.15		05	11,806	-	Fully Depreciated		
V	002764	001	2005 DODGE STRATUS	07/01/2005	11,827.85		05	11,828	-	Fully Depreciated		
E	001644	010	MICROFILM READER/SCANNER	02/03/1999	11,864.12		05	11,864	-	Fully Depreciated		
V	001946	001	2002 FORD RANGER	04/25/2002	11,896.00		05	11,896	-	Fully Depreciated		
E	000063	014	TOTAL ELECTRONIC STA (R6050)	05/23/1988	11,915.00		10	11,915	-	Fully Depreciated		
V	002493	001	2008 FORD RANGER REG CAB SHORT BED	10/09/2008	11,999.00		05	11,999	-	Fully Depreciated		
E	000139	001	SURVEILLANCE EQUIPMENT	08/24/1994	12,074.87		10	12,075	-	Fully Depreciated		
V	002911	014	2004 DODGE STRATUS	06/30/2004	12,113.45		05	12,113	-	Fully Depreciated		
V	000218	014	'92 PICKUP 1/2T GMC C3500	05/11/1992	12,172.38		10	12,172	-	Fully Depreciated		
V	001534	001	ANIMAL CONTROL BODY	08/02/2004	12,183.54		05	12,184	-	Fully Depreciated		
E	001447	001	JOHN DEERE 997 Z-TRACK COM. MOWER	06/30/2005	12,460.33		10	12,460	-	Fully Depreciated		
E	001367	001	Backup Sys Infra Upgrade	06/02/2010	12,481.85		04	12,482	-	Fully Depreciated		
E	000513	001	J DEERE TRAIL GATOR & SPRAYER	04/24/2002	12,604.51		13	12,605	-	Fully Depreciated		
E	000265	001	SCOPE, PALM IR MODEL 250-RAYTHEON	01/13/1999	12,816.38		05	12,816	-	Fully Depreciated		
E	001446	001	JOHN DEERE 997 Z-TRACK COM. MOWER	06/30/2005	12,836.96		10	12,837	-	Fully Depreciated		
E	001448	001	JOHN DEERE 997 Z-TRACK MOWER	06/30/2005	12,836.96		10	12,837	-	Fully Depreciated		
V	001261	014	UTILITY BED FOR NEW WELDING TRUCK	02/11/2004	12,860.79		05	12,861	-	Fully Depreciated		
E	001158	001	CISCO PHONE SYSTEM	06/30/2007	12,873.13		06	12,873	-	Fully Depreciated		
V	003181	001	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,107.65		05	13,108	-	Fully Depreciated		
V	000216	001	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,107.65		05	13,108	-	Fully Depreciated		
V	002020	001	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,107.65		05	13,108	-	Fully Depreciated		
V	003179	001	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,107.65		05	13,108	-	Fully Depreciated		
V	003180	001	2007 CHEVROLET SILVERADO 1500 TRUCK	09/18/2006	13,107.65		05	13,108	-	Fully Depreciated		
V	002091	001	2006 CHEVROLET SILVERADO WHITE	05/17/2006	13,225.88		05	13,226	-	Fully Depreciated		
V	002797	001	2003 CHEVROLET S10 TRUCK	05/31/2003	13,243.16		05	13,243	-	Fully Depreciated		
V	000093	014	P-8 PATCHER (HOT PATCHER)	08/05/1980	13,255.00		15	13,255	-	Fully Depreciated		
V	000092	014	TRUCK CAB/CHASIS 11/2T	08/01/1980	13,311.00		15	13,311	-	Fully Depreciated		
E	001380	001	SAN Project 4	06/29/2010	13,365.21		04	13,365	-	Fully Depreciated		
V	003077	013	2007 CHEVROLET COLORADO TRUCK	02/02/2007	13,369.01		05	13,369	-	Fully Depreciated		
E	000276	001	LIFT 96 TRI 188" GP-25 (USED)	06/01/1999	13,465.24		10	13,465	-	Fully Depreciated		
V	000251	014	'93 TRUCK 1 TON GMC C3500 C&C	05/29/1993	13,516.30		10	13,516	-	Fully Depreciated		
V	003117	001	2003 CHEVROLET SILVERADO 1500	04/03/2003	13,574.50		05	13,575	-	Fully Depreciated		
E	000388	001	GROEN STEAM JACKETED KETTLE	05/07/2002	13,647.56		03	13,648	-	Fully Depreciated		
V	000267	014	94 PICKUP FORD F240 3/4 T	06/09/1994	13,648.91		10	13,649	-	Fully Depreciated		
V	000268	014	94 PICKUP FORD F240 3/4 T	06/23/1994	13,648.91		10	13,649	-	Fully Depreciated		
V	000277	014	94 PICKUP FORD F240 3/4 T	08/18/1994	13,648.91		10	13,649	-	Fully Depreciated		
V	000285	001	'91 VAN - GMC CARGO - USED	12/21/1994	13,704.00		04	13,704	-	Fully Depreciated		
V	000320	014	ROTARY POWER BROOM, SWEEPSTER	07/01/1995	13,727.30		10	13,727	-	Fully Depreciated		
V	002770	001	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	06/13/2005	13,810.06		05	13,810	-	Fully Depreciated		
V	003020	001	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	06/13/2005	13,810.06		05	13,810	-	Fully Depreciated		
V	003146	001	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	06/13/2005	13,810.06		05	13,810	-	Fully Depreciated		
V	003174	001	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	06/13/2005	13,842.23		05	13,842	-	Fully Depreciated		
V	001213	014	2003 CHEVROLET SILVERADO 1500	06/12/2003	13,851.26		05	13,851	-	Fully Depreciated		
V	001221	014	2003 CHEVROLET SILVERADO 1500	06/30/2003	13,851.26		05	13,851	-	Fully Depreciated		
E	001356	001	MOTOROLA UHF RADIOS 4EA	03/12/2010	13,853.98		03	13,854	-	Fully Depreciated		
E	000535	014	1000 GALLON ROUND TANK	06/30/2005	13,922.12		10	13,922	-	Fully Depreciated		
V	000055	014	TRACTOR J D DIESEL	04/01/1976	13,979.00		15	13,979	-	Fully Depreciated		
V	000054	014	TRACTOR JOHN DEERE	01/15/1976	13,980.00		15	13,980	-	Fully Depreciated		
V	000056	014	TRACTOR JD DIESEL	04/01/1976	13,980.00		15	13,980	-	Fully Depreciated		
V	000057	014	TRACTOR JD DIESEL	04/01/1976	13,980.00		15	13,980	-	Fully Depreciated		
V	000060	014	TRACTOR WHL. JOHN DEERE	05/31/1976	13,980.00		15	13,980	-	Fully Depreciated		
V	000063	014	TRACTOR WHEEL J.D. DIESE	06/27/1976	13,980.00		15	13,980	-	Fully Depreciated		
V	002136	001	96 CHEV CK1500 EXT CAB PICKUP	09/30/1998	14,027.03		03	14,027	-	Fully Depreciated		
E	001067	001	2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107.01		06	14,107	-	Fully Depreciated		
E	001068	001	2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107.01		06	14,107	-	Fully Depreciated		
E	001069	001	2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107.01		06	14,107	-	Fully Depreciated		
E	001070	001	2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107.01		06	14,107	-	Fully Depreciated		
V	000269	014	1995 FORD F-250 PICKUP	07/10/1994	14,190.52		10	14,191	-	Fully Depreciated		
V	000279	014	94 PU 3/4 TON FORD F250	09/26/1994	14,190.52		10	14,191	-	Fully Depreciated		
E	000416	001	QUANTAR UHF REPEATER	04/02/2003	14,241.15		03	14,241	-	Fully Depreciated		
E	000417	001	QUANTAR UHF REPEATER	04/02/2003	14,241.15		03	14,241	-	Fully Depreciated		
V	001469	001	2006 FORD E150 CARGO VAN	08/18/2005	14,307.20		05	14,307	-	Fully Depreciated		
V	001996	014	2007 CHEVROLET SILVERADO 1/2 TON TRUCK	11/02/2006	14,397.75		05	14,398	-	Fully Depreciated		
E	000193	001	WASHER/EXTR UNIMAC UW85PV	07/24/1996	14,400.39		10	14,400	-	Fully Depreciated		
E	000191	001	WASHER/EXTR UNIMAC UW85PV	07/24/1996	14,400.40		10	14,400	-	Fully Depreciated		
E	000192	001	WASHER/EXTR UNIMAC UW85PV	07/24/1996	14,400.40		10	14,400	-	Fully Depreciated		
V	002443	001	2008 FORD F150 TRUCK	05/20/2008	14,445.76		05	14,446	-	Fully Depreciated		
V	003195	001	2008 FORD F150 TRUCK	05/20/2008	14,445.76		05	14,446	-	Fully Depreciated		
V	000278	014	94 PICKUP FORD F250 3/4 TON	08/18/1994	14,480.96		10	14,481	-	Fully Depreciated		
V	002769	001	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	11/17/2004	14,522.88		05	14,160	-	Fully Depreciated		
E	000210	001	ENGRAVING PLOTTER/SCANNER	11/25/1997	14,544.10		10	14,544	-	Fully Depreciated		
V	001328	014	2004 GMC SIERRA 1500	06/22/2004	14,594.14		05	14,594	-	Fully Depreciated		
E	000081	014	SURVEY TOTAL STATION - LIETZ	03/26/1990	14,615.38		10	14,615	-	Fully Depreciated		
V	001372	014	2005 CHEVROLET SILVERADO TRUCK	02/28/2005	14,697.27		05	14,697	-	Fully Depreciated		
E	001604	013	MINI-MATE POWER, MAVERICK COMBO	06/11/2008	14,745.78		05	14,746	-	Fully Depreciated		
V	002791	001	2003 FORD TAURUS	06/23/2003	14,804.72		05	14,805	-	Fully Depreciated		
V	000049	014	TRAILER LOWBED FRUE	12/01/1975	14,838.00		15	14,838	-	Fully Depreciated		
E	000082	014	BRUSH SHROD/CHIPPER 90 BANDIT	04/30/1990	14,900.78		10	14,901	-	Fully Depreciated		
V	001675	014</										

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
E 000577	001		POWER VAULT 132T	10/19/2005	15,856.19	06		15,856	-	Fully Depreciated		
V 002160	001		99 CHEV LUMINA SEDAN	06/03/1999	15,870.83	06		15,871	-	Fully Depreciated		
V 003017	013		2007 CHEVROLET COLORADO TRUCK	04/16/2007	15,918.35	05		15,918	-	Fully Depreciated		
V 001453	001		2005 DODGE RAM BR2500 TRUCK	07/18/2005	16,104.04	05		16,104	-	Fully Depreciated		
V 002777	001		2005 DODGE RAM BR2500 TRUCK	07/29/2005	16,104.04	05		16,104	-	Fully Depreciated		
V 003090	001		2005 DODGE RAM BR2500 TRUCK	07/29/2005	16,104.04	05		16,104	-	Fully Depreciated		
V 001403	001		2005 CHEVROLET COLORADO	06/09/2005	16,124.52	05		16,125	-	Fully Depreciated		
E 001435	001		MOWER, 72" RIDING TORO GROUND-	05/01/1996	16,148.50	10		16,149	-	Fully Depreciated		
V 003379	001		2003 CHEVROLET SILVERADO 1500	07/06/2011	16,242.94	05		16,243	-	Fully Depreciated		
V 002064	001		2006 CHEVROLET IMPALA SEDAN	04/14/2006	16,272.38	05		16,272	-	Fully Depreciated		
V 001656	001		2006 CHEVROLET IMPALA SEDAN	04/25/2006	16,272.38	05		16,272	-	Fully Depreciated		
E 001362	001		DATA BACKUP & RECOVERY SYSTEM	04/26/2010	16,273.82	04		16,274	-	Fully Depreciated		
E 001372	001		SAN Project 7	06/03/2010	16,280.53	04		16,281	-	Fully Depreciated		
E 000400	001		MICROSCOPE STAND WITH FLUOR	07/01/2002	16,281.62	03		16,282	-	Fully Depreciated		
V 002406	001		2008 CHEVEROLET COLORADO	05/27/2008	16,394.92	05		16,395	-	Fully Depreciated		
V 001501	001		2006 CHEVROLET IMPALA PATROL SEDAN	01/25/2006	16,536.88	03		16,537	-	Fully Depreciated		
V 001504	001		2006 CHEVROLET IMPALA PATROL SEDAN	01/25/2006	16,536.88	03		16,537	-	Fully Depreciated		
V 001665	001		2006 CHEVROLET IMPALA SEDAN	03/23/2006	16,537.53	05		16,538	-	Fully Depreciated		
V 001666	001		2006 CHEVROLET IMPALA SEDAN	03/23/2006	16,537.53	05		16,538	-	Fully Depreciated		
V 001348	014		2004 FORD E350 CARGO VAN	08/26/2004	16,574.80	05		16,575	-	Fully Depreciated		
V 001021	001		2002 CHEVROLET SILVERADO	02/15/2002	16,609.00	05		16,609	-	Fully Depreciated		
V 001022	001		2002 CHEVROLET SILVERADO	02/15/2002	16,609.00	05		16,609	-	Fully Depreciated		
V 001063	001		2002 CHEVROLET SILVERADO	04/21/2002	16,609.00	05		16,609	-	Fully Depreciated		
V 002939	014		95 GMC C3500 1 TON PICKUP	11/21/1995	16,678.48	10		16,678	-	Fully Depreciated		
V 001677	001		2006 CHEVROLET SILVERADO TRUCK	06/14/2006	16,717.84	05		16,718	-	Fully Depreciated		
V 002308	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 002309	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 002310	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 002311	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 002312	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 002313	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 002314	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 002315	001		2008 CHEVEROLET IMPALA SEDAN	02/19/2008	16,737.55	05		16,738	-	Fully Depreciated		
V 001172	014		2003 GMC SIERRA 2500	05/05/2003	16,779.19	05		16,779	-	Fully Depreciated		
V 001211	014		2003 GMC SIERRA 2500	06/12/2003	16,779.19	05		16,779	-	Fully Depreciated		
V 001224	014		2003 GMC SIERRA 2500	06/18/2003	16,779.19	05		16,779	-	Fully Depreciated		
V 001220	014		2003 GMC SIERRA 2500	06/30/2003	16,779.19	05		16,779	-	Fully Depreciated		
V 002771	001		99 GMC C1500 PK REG CAB 2WD	06/02/1999	16,793.64	05		16,794	-	Fully Depreciated		
V 001975	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 001976	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 001977	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 001980	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 001981	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 001982	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 001988	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 001989	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 003155	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 003156	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 003157	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 003158	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 003159	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 003160	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 003161	001		2007 CHEVROLET IMPALA SEDAN	09/20/2006	16,808.85	05		16,809	-	Fully Depreciated		
V 002277	001		2008 CHEVROLET IMPALA SEDAN	07/09/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002278	001		2008 CHEVROLET IMPALA SEDAN	07/09/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002279	001		2008 CHEVROLET IMPALA SEDAN	07/09/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002274	001		2008 CHEVROLET IMPALA SEDAN	07/12/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002275	001		2008 CHEVROLET IMPALA SEDAN	07/12/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002290	001		2008 CHEVROLET IMPALA SEDAN	07/12/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002291	001		2008 CHEVROLET IMPALA SEDAN	07/12/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002281	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002282	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002283	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002284	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002289	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002292	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002293	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002294	001		2008 CHEVROLET IMPALA SEDAN	07/19/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002285	001		2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002286	001		2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002288	001		2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002295	001		2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002296	001		2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 003021	001		2008 CHEVROLET IMPALA SEDAN	07/25/2007	16,851.24	05		16,851	-	Fully Depreciated		
V 002271	001		2008 CHEVROLET IMPALA SEDAN	07/31/2007	16,851.24	05		16,851	-	Fully Depreciated		
E 001235	001		FX CRIME SCENE INVESTIGATION SYSTEM	11/12/2008	16,878.78	06		16,879	-	Fully Depreciated		
E 000209	001		ENGRAVING SYSTEM-COMPRIZED	11/25/1997	16,970.63	10		16,971	-	Fully Depreciated		
V 001388	001		2005 CHEVROLET IMPALA	03/30/2005	16,977.63	05		16,978	-	Fully Depreciated		
V 001389	001		2005 CHEVROLET IMPALA	03/30/2005	16,977.63	05		16,978	-	Fully Depreciated		
V 001435	001		2005 CHEVROLET IMPALA	06/24/2005	16,986.38	05		16,986	-	Fully Depreciated		
V 001436	001		2005 CHEVROLET IMPALA	06/24/2005	16,986.38	05		16,986	-	Fully Depreciated		
V 001438	001		2005 CHEVROLET IMPALA	06/24/2005	16,986.38	05		16,986	-	Fully Depreciated		
V 003018	014		2005 CHEVROLET IMPALA	06/24/2005	16,986.38	03		16,986	-	Fully Depreciated		
V 003154	001		2005 CHEVROLET IMPALA	06/24/2005	16,986.38	05		16,986	-	Fully Depreciated		
E 001436	001		MOWER - TORO GROUNDSTR 345	12/23/1997	16,990.00	10		16,990	-	Fully Depreciated		
V 002413	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002414	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002415	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002416	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002417	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002419	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002420	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002421	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002423	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002424	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002425	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002426	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002427	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002428	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002429	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		
V 002880	001		2008 CHEVY IMPALA	06/11/2008	17,045.37	05		17,045	-	Fully Depreciated		

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current	Current YTD	Department	Current	Initial
								Accum Depreciation	Depreciation		Depr. For Cost Plan	Year Depr.
V	002158	001	99 CHEV LUMINA SEDAN	06/23/1999	17,594.53	06		17,595	-	Fully Depreciated		
V	002752	001	99 CHEV LUMINA SEDAN	06/23/1999	17,594.53	06		17,595	-	Fully Depreciated		
V	000953	001	2001 CHEVROLET IMPALA	04/28/2001	17,607.07	05		17,607	-	Fully Depreciated		
V	001045	001	2002 CHEVROLET IMPALA	03/31/2002	17,607.07	05		17,607	-	Fully Depreciated		
V	000883	014	2001 DODGE PU BR2500	06/12/2000	17,654.79	08		17,655	-	Fully Depreciated		
V	002324	014	2008 2 3/4 TON LONG BED FORD PICKUP	04/21/2008	17,775.58	05		17,776	-	Fully Depreciated		
V	002325	014	2008 2 3/4 TON LONGBED FORD PICKUP	04/21/2008	17,775.58	05		17,776	-	Fully Depreciated		
E	001175	014	FOUR POST DRIVE ON TRUCK LIFTS	06/18/2008	17,791.68	05		17,792	-	Fully Depreciated		
V	001023	001	2002 CHEVROLET SILVERADO	02/15/2002	17,873.15	05		17,873	-	Fully Depreciated		
V	001038	001	2002 CHEVROLET SILVERADO	03/27/2002	17,873.15	05		17,873	-	Fully Depreciated		
V	002533	014	2009 FORD F-250 CAB & CHASSIS	03/31/2009	17,917.20	05		17,917	-	Fully Depreciated		
V	002780	001	95 TRUCK GMC C3500 C&C	07/01/1995	17,918.26	12		17,918	-	Fully Depreciated		
V	001073	001	2002 CHEVROLET IMPALA	04/04/2002	17,936.38	05		17,936	-	Fully Depreciated		
V	001156	001	2002 CHEVROLET IMPALA	12/31/2002	17,936.38	05		17,936	-	Fully Depreciated		
V	001171	014	2003 GMC SIERRA 3500	05/03/2003	17,958.94	05		17,959	-	Fully Depreciated		
V	000664	014	99 DODGE BR3500 C & CA	04/14/1999	17,985.07	10		17,985	-	Fully Depreciated		
V	002046	014	TRUCK BED W/HOIST	01/31/2007	17,999.39	05		17,999	-	Fully Depreciated		
V	003172	001	2009 CHEVY COLORADO	03/31/2009	18,028.71	05		18,029	-	Fully Depreciated		
V	003173	001	2009 CHEVY COLORADO	03/31/2009	18,028.71	05		18,029	-	Fully Depreciated		
V	001090	014	2002 DODGE RAM BR 2500 TRUCK	04/30/2002	18,058.47	05		18,058	-	Fully Depreciated		
V	000365	014	96 DODGE 3/4T PU BR2500	10/08/1996	18,068.25	10		18,068	-	Fully Depreciated		
V	000392	014	96 DODGE 3/4T PU BR2500	10/25/1996	18,068.25	10		18,068	-	Fully Depreciated		
V	000395	014	96 DODGE 3/4T PU BR2500	11/12/1996	18,068.26	10		18,068	-	Fully Depreciated		
V	001997	014	2007 CHEVROLET SILVERADO 1 TON TRUCK	11/03/2006	18,075.91	05		18,076	-	Fully Depreciated		
V	000779	014	99 DODGE BR2500 REG CAB PICKUP	09/10/1999	18,185.42	10		18,185	-	Fully Depreciated		
E	001095	001	RAPID MAIL EXTRACTION-OPEX	04/30/2001	18,225.94	05		18,226	-	Fully Depreciated		
V	003190	001	2007 GMC SIERRA 2500 CAB & CHASSIS	11/17/2006	18,256.88	05		18,257	-	Fully Depreciated		
V	000189	014	'90 TRUCK 1-1/2 TON GMC	08/01/1990	18,320.80	10		18,321	-	Fully Depreciated		
V	002537	014	2009 FORD F-250 3/4 TON REG CAB 2WD TRUCK	03/11/2009	18,336.25	05		18,336	-	Fully Depreciated		
V	002538	014	2009 FORD F-250 3/4 TON REG CAB 2WD TRUCK	03/11/2009	18,336.25	05		18,336	-	Fully Depreciated		
V	002539	014	2009 FORD F-250 3/4 TON REG CAB 2WD TRUCK	03/11/2009	18,336.25	05		18,336	-	Fully Depreciated		
V	002552	001	2009 CHEVY IMPALA SEDAN	04/06/2009	18,372.05	05		18,372	-	Fully Depreciated		
V	002553	001	2009 CHEVY IMPALA SEDAN	04/06/2009	18,372.05	05		18,372	-	Fully Depreciated		
V	002550	001	2009 CHEVY IMPALA SEDAN	03/17/2009	18,381.77	05		18,382	-	Fully Depreciated		
V	002551	001	2009 CHEVY IMPALA SEDAN	03/17/2009	18,381.77	05		18,382	-	Fully Depreciated		
V	002598	001	2009 CHEVY IMPALA SEDAN	03/18/2009	18,381.77	05		18,382	-	Fully Depreciated		
V	000859	014	2001 DODGE3/4 TON PU	05/03/2000	18,459.80	08		18,460	-	Fully Depreciated		
V	000869	014	2001 DODGE 3/4 TON PU	05/28/2000	18,459.80	08		18,460	-	Fully Depreciated		
E	000597	001	HP PROLIANT	03/29/2006	18,460.97	06		18,461	-	Fully Depreciated		
E	000598	001	HP PROLIANT	03/29/2006	18,460.98	06		18,461	-	Fully Depreciated		
V	002057	001	2001 TOYOTA PRIUS	02/21/2001	18,538.00	05		18,538	-	Fully Depreciated		
V	002554	001	2009 CHEVY IMPALA SEDAN	04/13/2009	18,551.88	05		18,552	-	Fully Depreciated		
V	002555	001	2009 CHEVY IMPALA SEDAN	04/13/2009	18,551.88	05		18,552	-	Fully Depreciated		
V	000003	014	MIXER OIL BROS DIESEL	01/01/1961	18,643.00	15		18,643	-	Fully Depreciated		
V	000950	013	2001 DODGE B2600 VAN	04/27/2001	18,646.64	06		18,647	-	Fully Depreciated		
V	002577	001	2004 CHEVROLET IMPALA	05/26/2004	18,771.58	05		18,772	-	Fully Depreciated		
V	001293	001	2004 CHEVROLET IMPALA	05/26/2004	18,771.58	05		18,772	-	Fully Depreciated		
V	001301	001	2004 CHEVROLET IMPALA	05/26/2004	18,771.58	05		18,772	-	Fully Depreciated		
V	001307	001	2004 CHEVROLET IMPALA	06/11/2004	18,771.58	05		18,772	-	Fully Depreciated		
V	002852	001	2004 CHEVROLET IMPALA	06/11/2004	18,771.58	05		18,772	-	Fully Depreciated		
V	000533	014	98 CHEV C2500 PICKUP	12/19/1998	18,886.31	10		18,886	-	Fully Depreciated		
E	001441	001	JOHN DEERE TRACTOR	06/30/2002	18,897.97	10		18,898	-	Fully Depreciated		
V	002938	014	97 PICKUP GMC C2500 3/4T	05/21/1997	18,997.54	08		18,998	-	Fully Depreciated		
V	003016	013	2007 CHEVROLET COLORADO 4WD TRUCK	04/18/2007	19,030.16	05		19,030	-	Fully Depreciated		
V	000719	014	99 DODGE BR3500 C & C	06/19/1999	19,126.00	10		19,126	-	Fully Depreciated		
V	000363	013	96 GMC C3500 FIRE PATROL	06/16/1996	19,218.37	10		19,218	-	Fully Depreciated		
V	001392	014	2005 CHEVROLET SILVERADO 3500	05/09/2005	19,281.11	05		19,281	-	Fully Depreciated		
V	003106	001	2007 FORD E-350 ECONOLINE 12 PASSENGER VAN	04/09/2007	19,354.87	05		19,355	-	Fully Depreciated		
V	000631	014	98 CHEV C2500 PICKUP	11/23/1998	19,422.55	10		19,423	-	Fully Depreciated		
V	000589	014	98 CHEV C2500 PICKUP	07/24/1998	19,422.56	10		19,423	-	Fully Depreciated		
V	002783	001	2003 CHEVROLET SILVERADO 2500	05/13/2003	19,470.09	05		19,470	-	Fully Depreciated		
V	002638	001	2011 FORD ESCAPE	12/08/2010	19,484.87	05		19,485	-	Fully Depreciated		
V	001199	001	2003 FORD C250 15-PASSENGER VAN	06/02/2003	19,489.40	05		19,489	-	Fully Depreciated		
V	001368	001	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	01/19/2005	19,566.78	05		19,567	-	Fully Depreciated		
V	001265	001	2004 DODGE GRAND CARAVAN	05/13/2004	19,721.13	05		19,721	-	Fully Depreciated		
V	002749	001	2004 DODGE GRAND CARAVAN	05/15/2004	19,721.13	05		19,721	-	Fully Depreciated		
V	001275	001	2004 DODGE GRAND CARAVAN	05/17/2004	19,721.13	05		19,721	-	Fully Depreciated		
V	002466	014	2001 DODGE 1 TON SERVICE TRUCK	07/01/2001	19,723.00	05		19,723	-	Fully Depreciated		
V	002407	001	2008 FORD F250 4X2 SUPERCAB PICKUP	06/05/2008	19,832.83	05		19,833	-	Fully Depreciated		
V	000975	001	2001 TOYOTA PRIUS	06/01/2001	19,835.66	05		19,836	-	Fully Depreciated		
V	003025	001	2001 DODGE 3/4 TON 4/4 TRUCK	04/27/2007	19,838.04	05		19,838	-	Fully Depreciated		
V	002765	012	95 JEEP CHEROKEE 4 4X4 UTIL	04/02/1995	19,826.09	10		19,825	-	Fully Depreciated		
V	003243	001	95 PICKUP TOYOTA TACOMA 4X4	06/02/1996	19,832.67	10		19,833	-	Fully Depreciated		
V	000366	014	96 DODGE B3500 12-PASS VAN	06/18/1996	19,996.26	10		19,996	-	Fully Depreciated		
V	000071	013	1947 FORD FIRE TRUCK VINTAGE	05/31/1977	20,000.00	15		20,000	-	Fully Depreciated		
V	003420	001	2008 FORD F-250 SUPER DUTY PICKUP	06/30/2008	20,162.74	05		20,163	-	Fully Depreciated		
V	003056	001	2001 DODGE CARAVAN	07/16/2001	20,185.00	05		20,185	-	Fully Depreciated		
V	000952	001	2001 DODGE CARAVAN	04/28/2001	20,185.55	06		20,186	-	Fully Depreciated		
E	000111	014	SMOG ANALYZER, AUTO - CA BAR	06/30/1992	20,211.26	10		20,211	-	Fully Depreciated		
V	000583	014	98 GMC C3500 C & C	07/09/1998	20,228.02	10		20,228	-	Fully Depreciated		
V	001169	001	2003 DODGE RAM BR 2500	05/02/2003	20,259.78	05		20,260	-	Fully Depreciated		
V	000125	001	LAWMAN ALUMINUM BOAT	04/29/1983	20,279.00	15		20,279	-	Fully Depreciated		
V	002465	014	2001 DODGE 1 TON SIGN TRUCK	07/01/2001	20,317.00	05		20,317	-	Fully Depreciated		
V	002540	014	2009 FORD F-350	03/11/2009	20,385.00	05		20,385	-	Fully Depreciated		
V	001108	001	2002 DODGE CARAVAN	05/30/2002	20,432.98	05		20,433	-	Fully Depreciated		
V	001122	001	2002 DODGE CARAVAN	06/24/2002	20,432.98	05		20,433	-	Fully Depreciated		
V	001041	014	2002 FORD F350	03/30/2002	20,454.00	05		20,454	-	Fully Depreciated		
V	001111	014	2002 FORD F350	06/02/2002	20,454.00	05		20,454	-	Fully Depreciated		
V	001686	001	2006 CHEVROLET COLORADO 4X2	06/20/2006	20,640.00	05		20,640	-	Fully Depreciated		
V	001669	014	2005 CHEVROLET SILVERADO 2WD 1 TON	05/31/2006	20,642.51	05		20,643	-	Fully Depreciated		
V	002411	001	2008 FORD F150 4X2 CREW CAB	06/18/2008	20,694.53	05		20,695	-	Fully Depreciated		
V	002751	001	2003 DODGE CARAVAN	06/24/2003	20,731.50	05		20,732	-	Fully Depreciated		
V	002755	001	2003 DODGE CARAVAN	06/24/2003	20,731.50	05		20,732	-	Fully Depreciated		
V	002234	001	2004 CHEVY SILVERADO	06/24/2004	20,886.00	05		20,886	-	Fully Depreciated		
V	002603	014	2004 CHEVY SILVERADO	06/25/2004	20,886.00	05		20,886	-	Fully Depreciated		
V	000974	001	2001 CHEVROLET SILVERADO 1/2 TON TRUCK	05/31/2001	20,951.81	06		20,952	-	Fully Depreciated		
V	001311	001	2004 CHEVROLET SILVERADO 2500	05/31/2004	20,972.36	05		20,972	-	Fully Depreciated		
V	001678	001	2006 GMC SIERRA SI 1500 CREW CAB	05/26/2006	21,058.18	05		21,058	-	Fully Depreciated		
E	000321	014	2000 M FERG RT 1300 ROLLER TYPE	09/25/2000	21,063.90	15		21,064	-	Fully Depreciated		
V	002246	013	2008 FORD E-250 CARGO VAN	10/29/2007	21,112.96	05		21,113	-	Fully Depreciated		
V	002581											

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current	Current YTD	Department	Current	Initial
								Accum Depreciation	Depreciation		Depr. For Cost Plan	Year Depr.
V	003512	001	2004 HONDA CIVIC HYBRID	06/22/2004	21,674.21	05		21,674	-	Fully Depreciated		
V	003193	001	2005 HONDA CIVIC HYBRID SEDAN	12/20/2004	21,723.35	05		21,723	-	Fully Depreciated		
V	003194	001	2005 HONDA CIVIC HYBRID SEDAN	12/20/2004	21,723.35	05		21,723	-	Fully Depreciated		
V	000390	014	96 FORD E350 XL CLUB WAGON	10/10/1996	21,725.70	10		21,726	-	Fully Depreciated		
V	001995	014	2007 CHEVROLET HD SILVERADO TRUCK	11/17/2006	21,891.63	05		21,892	-	Fully Depreciated		
V	002005	001	2007 DODGE RAM 2500 LONGBED TRUCK	11/27/2006	21,963.06	05		21,963	-	Fully Depreciated		
V	000666	013	PATROL TRUCK BODY	04/19/1999	21,975.64	15		21,976	-	Fully Depreciated		
V	000667	013	PATROL TRUCK BODY	04/19/1999	21,975.64	15		21,976	-	Fully Depreciated		
V	002482	001	2008 FORD F-150 4X2 CREW CAB	06/24/2008	21,994.96	05		21,995	-	Fully Depreciated		
E	001111	001	2007 CANON BOMB SCANNER	05/02/2007	22,130.00	06		22,130	-	Fully Depreciated		
E	000257	001	DIGITAL MUG CAPTURE SYSTEM	07/22/1998	22,221.13	10		22,221	-	Fully Depreciated		
V	002048	001	2007 FORD ESCAPE 4 X 4	01/23/2007	22,302.76	05		22,303	-	Fully Depreciated		
V	002044	014	2007 DODGE RAM 2500 TRUCK	01/12/2007	22,340.65	05		22,341	-	Fully Depreciated		
V	000573	001	98 FORD E250 CARGO VAN	06/21/1998	22,431.05	05		22,431	-	Fully Depreciated		
V	002249	001	2008 FORD E-350 PASSENGER VAN	10/22/2007	22,469.11	05		22,469	-	Fully Depreciated		
V	002252	001	2008 FORD E-350 PASSENGER VAN	10/22/2007	22,469.11	05		22,469	-	Fully Depreciated		
V	002170	001	2007 HONDA CIVIC HYBRID	05/17/2007	22,568.76	05		22,569	-	Fully Depreciated		
V	002171	001	2007 HONDA CIVIC HYBRID	05/17/2007	22,568.76	05		22,569	-	Fully Depreciated		
E	000514	001	SEWAGE PUMPING TRUCK 5500 GAL	05/01/1981	22,650.00	10		22,650	-	Fully Depreciated		
V	003245	001	2007 DODGE GRAND CARAVAN	04/10/2007	22,692.75	05		22,693	-	Fully Depreciated		
V	000016	014	MIXER BROS MOD TRM84B	01/01/1969	22,827.00	15		22,827	-	Fully Depreciated		
V	000017	014	OIL MIX BRO	09/31/1969	22,827.00	15		22,827	-	Fully Depreciated		
V	000018	014	MIXER OIL TOW TYPE BROS	09/27/1969	22,828.00	15		22,828	-	Fully Depreciated		
V	001895	001	98 DODGE CARAVAN (DA)	02/10/1998	22,929.51	05		22,930	-	Fully Depreciated		
V	002509	014	2009 FORD F-150 1/2 TON 4WD	02/12/2009	22,964.04	05		22,964	-	Fully Depreciated		
V	000414	014	97 PICKUP CREWCAB GMC C3500	04/24/1997	23,069.57	10		23,070	-	Fully Depreciated		
V	002319	013	2008 JEEP LIBERTY SPORT 4X4	03/05/2008	23,103.51	05		23,104	-	Fully Depreciated		
V	003238	001	2008 DODGE RAM 2500 QUAD CAB TRUCK	05/28/2008	23,153.14	05		23,153	-	Fully Depreciated		
V	003237	001	2008 DODGE RAM 2500 QUAD CAB TRUCK	05/28/2008	23,153.15	05		23,153	-	Fully Depreciated		
V	002492	001	2009 DODGE RAM 2500	10/01/2008	23,153.15	05		23,153	-	Fully Depreciated		
V	001034	014	2002 DODGE DURANGO SUV	03/19/2002	23,187.00	05		23,187	-	Fully Depreciated		
V	001082	014	2002 DODGE DURANGO SUV	04/19/2002	23,187.00	05		23,187	-	Fully Depreciated		
V	000921	014	2001 3/4 TON SNOW PLOW TRUCK-DODGE	01/01/2001	23,210.93	05		23,211	-	Fully Depreciated		
V	000992	014	2001 3/4 TON SNOW PLOW TRUCK-DODGE	07/02/2001	23,210.93	05		23,211	-	Fully Depreciated		
V	002608	001	2010 FORD CROWN VICTORIA PATROL	04/20/2010	23,225.75	03		23,226	-	Fully Depreciated		
V	002609	001	2010 FORD CROWN VICTORIA PATROL	04/20/2010	23,225.75	03		23,226	-	Fully Depreciated		
V	002705	001	2011 FORD CROWN VICTORIA	03/15/2011	23,225.75	03		23,226	-	Fully Depreciated		
V	002709	001	2011 FORD CROWN VICTORIA	03/15/2011	23,225.75	03		23,226	-	Fully Depreciated		
V	002818	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002819	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002820	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002822	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002823	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002827	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002828	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002829	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002831	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002832	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002835	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002837	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002838	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002840	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,498.25	03		23,498	-	Fully Depreciated		
V	002450	001	2008 HONDA CIVIC HYBRID	05/14/2008	23,608.71	05		23,609	-	Fully Depreciated		
V	001387	001	2005 DODGE RAM 2500 TRUCK	05/17/2005	23,638.79	05		23,639	-	Fully Depreciated		
V	000768	013	99 GMC FIRE PATROL	08/16/1999	23,658.39	05		23,658	-	Fully Depreciated		
V	002505	001	2005 FORD F-150 TRUCK	05/25/2005	23,702.67	05		23,703	-	Fully Depreciated		
V	000669	013	99 GMC FIRE PATROL	04/30/1999	23,792.45	07		23,792	-	Fully Depreciated		
V	002244	001	2007 DODGE CHARGER	11/21/2007	23,837.57	05		23,838	-	Fully Depreciated		
V	002824	001	2011 FORD CROWN VICTORIA SEDAN	11/21/2011	23,948.25	03		23,948	-	Fully Depreciated		
V	002775	001	2006 DODGE RAM 2500 QUAD CAB TRUCK	08/02/2006	23,949.00	05		23,949	-	Fully Depreciated		
V	002047	001	2007 CHEVROLET SILVERADO TRUCK	01/22/2007	24,000.00	05		24,000	-	Fully Depreciated		
V	001792	001	99 FORD CROWN VIC POLICE SEDAN	09/23/1998	24,076.70	03		24,079	-	Fully Depreciated		
V	001681	001	2006 FORD XLT F-150 1/2 TON	05/17/2006	24,078.91	05		24,079	-	Fully Depreciated		
V	001679	001	2006 FORD XLT F-150 1/2 TON	05/17/2006	24,078.92	05		24,079	-	Fully Depreciated		
E	000024	014	DYNAMIC DEFLECTION SIE	05/01/1980	24,089.00	15		24,089	-	Fully Depreciated		
V	000816	001	99 CHEV EXPRESS VAN 8 PASS	11/09/1999	24,500.00	05		24,500	-	Fully Depreciated		
V	002597	001	99 DODGE B3500 VAN 15 PASS	06/15/1999	24,502.44	05		24,502	-	Fully Depreciated		
V	002472	014	1979 PB LOADER B3-SM PATCHER	06/25/1979	24,522.00	15		24,522	-	Fully Depreciated		
V	003239	001	2006 DODGE RAM 2500 TRUCK	02/28/2007	24,658.50	05		24,659	-	Fully Depreciated		
V	003232	013	2008 FORD F250 TRUCK	04/10/2008	24,693.87	05		24,694	-	Fully Depreciated		
V	003233	013	2008 FORD F250 TRUCK	04/10/2008	24,693.88	05		24,694	-	Fully Depreciated		
V	002496	001	2008 FORD F-250 CREW CAB	07/14/2008	24,765.34	05		24,765	-	Fully Depreciated		
V	002497	001	2008 FORD F-250 CREW CAB	07/14/2008	24,765.34	05		24,765	-	Fully Depreciated		
V	002474	014	2000 PB LOADER B3SM PATCHER	07/12/2000	24,817.00	15		24,817	-	Fully Depreciated		
V	001824	001	98 DODGE B3500 15 PASS VAN	06/12/1998	24,885.22	05		24,885	-	Fully Depreciated		
V	001818	001	97 PICKUP - DODGE 1500 4X4 SLT	05/15/1997	24,888.10	05		24,888	-	Fully Depreciated		
V	001098	001	2002 FORD CLUB WAGON	05/22/2002	24,929.00	05		24,929	-	Fully Depreciated		
V	001155	001	2002 FORD CLUB WAGON	11/19/2002	24,929.00	05		24,929	-	Fully Depreciated		
V	000592	014	98 CHEV 2500 12 PASS VAN	08/19/1998	24,938.28	10		24,938	-	Fully Depreciated		
V	002013	001	2007 CHEVROLET SILVERADO 1500 TRUCK	10/02/2006	24,968.10	05		24,968	-	Fully Depreciated		
E	000368	014	2001 MORBARK BRUSHWD CHPR	11/15/2001	24,997.34	05		24,997	-	Fully Depreciated		
E	001505	001	JOHN DEERE SKIP LOADER	02/12/2009	24,998.00	04		24,998	-	Fully Depreciated		
V	001473	001	2005 DODGE RAM 1500 TRUCK	05/29/2005	25,000.99	05		25,001	-	Fully Depreciated		
V	001103	001	2002 GMC SIERRA	05/29/2002	25,067.09	05		25,067	-	Fully Depreciated		
V	002601	001	2010 CHEVY SILVERADO	03/05/2010	25,157.19	05		25,157	-	Fully Depreciated		
V	000762	013	1999 GMC 3500 HD	07/15/1999	25,186.30	07		25,186	-	Fully Depreciated		
V	002599	001	2010 CHEVY SILVERADO	02/23/2010	25,215.00	05		25,215	-	Fully Depreciated		
V	002600	001	2010 CHEVY SILVERADO	02/23/2010	25,215.00	05		25,215	-	Fully Depreciated		
V	002374	001	2008 FORD CROWN VICTORIA	03/05/2008	25,256.63	03		25,257	-	Fully Depreciated		
V	000870	014	INTERNATIONAL 9400 #5202	05/28/2000	25,740.00	07		25,740	-	Fully Depreciated		
V	000900	014	1991 INTERNATIONAL	07/22/2000	25,740.00	07		25,740	-	Fully Depreciated		
V	002108	001	2007 FORD CROWN VICTORIA PATROL SEDAN	04/17/2007	25,776.11	03		25,776	-	Fully Depreciated		
V	002174	001	2007 FORD CROWN VICTORIA PATROL SEDAN	05/25/2007	25,776.11	03		25,776	-	Fully Depreciated		
V	002178	001	2007 FORD CROWN VICTORIA PATROL SEDAN	05/25/2007	25,776.11	03		25,776	-	Fully Depreciated		
V	002179	001	2007 FORD CROWN VICTORIA PATROL SEDAN	05/25/2007	25,776.11	03		25,776	-	Fully Depreciated		
V	002180	001	2007 FORD CROWN VICTORIA PATROL SEDAN	05/25/2007	25,776.11	03		25,776	-	Fully Depreciated		
V	002774	001	2006 DODGE RAM 2500 QUAD CAB TRUCK	12/05/2005	25,818.43	05		25,818	-	Fully Depreciated		
V	002561	001	2009 CHEVY IMPALA	04/20/2009	25,996.26	05		25,996	-	Fully Depreciated		
V	002563	001	2009 CHEVY IMPALA	04/20/2009	25,996.26	05		25,996	-	Fully Depreciated		
V	002564	001	2009 CHEVY IMPALA	04/20/2009	25,996.26	05		25,996	-	Fully Depreciated		
V	003141	001	2009 CHEVY IMPALA	04/20/2009								

Equipment Detail

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current	Current YTD	Department	Current	Initial
								Accum Depreciation	Depreciation		Depr. For Cost Plan	Year Depr.
V	000561	013	99 FORD F450 FIRE PATROL	06/05/1998	26,208.47		10	26,208	-	Fully Depreciated		
V	002513	001	2009 CHEVROLET MALIBU HYBRID SEDAN	02/13/2009	26,214.66		05	26,215	-	Fully Depreciated		
V	003513	001	2009 CHEVROLET MALIBU HYBRID SEDAN	02/13/2009	26,214.66		05	26,215	-	Fully Depreciated		
V	002377	001	2008 FORD CROWN VICTORIA	03/05/2008	26,244.83		03	26,245	-	Fully Depreciated		
V	002378	001	2008 FORD CROWN VICTORIA	03/05/2008	26,244.83		03	26,245	-	Fully Depreciated		
V	002379	001	2008 FORD CROWN VICTORIA	03/05/2008	26,244.83		03	26,245	-	Fully Depreciated		
V	002387	001	2008 FORD CROWN VICTORIA	03/19/2008	26,244.83		03	26,245	-	Fully Depreciated		
V	002388	001	2008 FORD CROWN VICTORIA	03/19/2008	26,244.83		03	26,245	-	Fully Depreciated		
V	002396	001	2008 FORD CROWN VICTORIA	03/20/2008	26,244.83		03	26,245	-	Fully Depreciated		
V	002788	001	TRACTOR W/BACKHOE & FRONT LOAD	12/02/1987	26,596.40		20	26,596	-	Fully Depreciated		
V	002473	014	1999 PB LOADER BH-30-6 PATCHER	09/15/1999	26,616.27		15	26,616	-	Fully Depreciated		
V	000752	014	PB LOADER HOT PATCHER	06/24/1999	26,616.77		15	26,617	-	Fully Depreciated		
V	000757	014	PB LOADER HOT PATCHER	07/01/1999	26,616.77		15	26,617	-	Fully Depreciated		
V	002773	001	2007 DODGE RAM 2500 TRUCK	05/09/2007	26,743.35		05	26,743	-	Fully Depreciated		
V	000927	001	2000 CHEVROLET TAHOE SUV	01/26/2001	26,786.02		05	26,786	-	Fully Depreciated		
V	002544	001	2009 CHEVY SILVERADO	03/31/2009	26,790.50		05	26,791	-	Fully Depreciated		
V	001357	001	2004 FORD EXPEDITION	10/27/2004	26,804.75		05	26,805	-	Fully Depreciated		
V	001358	001	2004 FORD EXPEDITION	10/27/2004	26,804.75		05	26,805	-	Fully Depreciated		
V	003413	001	2006 DODGE RAM 2500 TRUCK	01/18/2006	26,893.43		05	26,893	-	Fully Depreciated		
V	003240	001	2006 DODGE RAM 2500 TRUCK	01/18/2006	26,893.43		05	26,893	-	Fully Depreciated		
V	001347	014	2004 CHEVROLET SILVERADO CAB & CHASSIS	07/22/2004	26,975.46		10	26,975	-	Fully Depreciated		
V	000161	014	79 TRAILER, LO-BED	12/01/1988	27,030.00		15	27,030	-	Fully Depreciated		
V	002617	013	2011 FORD F-350 FIRE PATROL	05/10/2010	27,151.91		05	27,152	-	Fully Depreciated		
V	002613	013	2011 FORD F-350 FIRE PATROL	05/10/2010	27,151.91		05	27,152	-	Fully Depreciated		
V	002614	013	2011 FORD F-350 FIRE PATROL	05/10/2010	27,151.91		05	27,152	-	Fully Depreciated		
V	002615	013	2011 FORD F-350 FIRE PATROL	05/10/2010	27,151.91		05	27,152	-	Fully Depreciated		
V	002616	013	2011 FORD F-350 FIRE PATROL	05/10/2010	27,151.91		05	27,152	-	Fully Depreciated		
V	002022	001	2007 DODGE RAM 1500 TRUCK	12/28/2006	27,504.79		05	27,505	-	Fully Depreciated		
V	002639	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002640	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002641	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002642	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002643	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002644	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002645	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002646	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002647	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002648	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002649	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
V	002656	001	2011 FORD FUSION	10/06/2010	27,590.41		05	27,590	-	Fully Depreciated		
E	000032	014	TRACTOR W/HEEL MF DIESEL	06/01/1981	27,648.00		15	27,648	-	Fully Depreciated		
V	001384	001	2005 DODGE DURANGO	03/23/2005	27,690.00		05	27,690	-	Fully Depreciated		
V	002566	001	2009 SANDSTORM TOWHAULER TRAILER	04/27/2009	27,696.60		06	27,697	-	Fully Depreciated		
E	000558	001	MARATHON TRASH COMPACTOR	07/28/2005	28,166.04		10	28,166	-	Fully Depreciated		
E	000559	001	MARATHON TRASH COMPACTOR	07/28/2005	28,166.04		10	28,166	-	Fully Depreciated		
V	002491	001	2009 TOYOTA PRIUS	10/28/2008	28,232.38		05	28,232	-	Fully Depreciated		
V	001698	013	2006 DODGE DURANGO	06/28/2006	28,434.83		05	28,435	-	Fully Depreciated		
V	001699	013	2006 DODGE DURANGO	06/28/2006	28,434.83		05	28,435	-	Fully Depreciated		
V	001700	013	2006 DODGE DURANGO	06/28/2006	28,434.83		05	28,435	-	Fully Depreciated		
V	002778	001	2007 FORD F450 REGULAR CAB & CHASSIS TRUCK	11/29/2006	29,245.70		05	29,246	-	Fully Depreciated		
V	002238	001	2004 CHEVY CARGO VAN	07/08/2004	29,397.89		05	29,398	-	Fully Depreciated		
E	001355	001	LENDING LIBRARY (LIBRARY DISTRIBUTION MACHINE)	05/25/2010	29,457.25		04	14,729	-	Fully Depreciated		
V	001673	013	2006 FORD EXPEDITION 4X4 XLT	06/07/2006	29,964.55		05	29,965	-	Fully Depreciated		
E	000042	001	X-RAY 500 MA GENERATOR	08/29/1985	30,081.74		10	30,082	-	Fully Depreciated		
E	001554	014	SWEEPSTER TBH7 PULL BROOM	04/18/2012	30,654.88		03	30,655	-	Fully Depreciated		
E	001555	014	SWEEPSTER TBH7 PULL BROOM	04/18/2012	30,654.88		03	30,655	-	Fully Depreciated		
E	001556	014	SWEEPSTER TBH7 PULL BROOM	04/18/2012	30,654.88		03	30,655	-	Fully Depreciated		
V	002785	001	87 FORD C8000 USED BUCKET TRK	05/05/1994	30,823.65		10	30,824	-	Fully Depreciated		
E	000359	001	WALK THRU METAL DETECTOR	07/30/2001	31,027.66		03	31,028	-	Fully Depreciated		
V	002326	001	2008 FORD EXPEDITION 4X4	04/28/2008	31,396.79		05	31,397	-	Fully Depreciated		
V	002166	001	2007 DODGE RAM 1500 QUAD CAB TRUCK	05/09/2007	31,625.15		05	31,625	-	Fully Depreciated		
V	001864	001	2001 FORD EXCURSION	09/30/2001	31,664.16		05	31,664	-	Fully Depreciated		
E	001439	001	KABOTA TRACTOR	07/01/2001	31,960.50		10	31,961	-	Fully Depreciated		
V	002490	001	2009 TOYOTA CAMRY	10/24/2008	32,179.79		05	32,180	-	Fully Depreciated		
V	002200	001	2007 CHEVROLET HD SILVERADO TRUCK	05/25/2007	32,403.35		05	32,403	-	Fully Depreciated		
V	001668	001	2006 DODGE TRUCK RAM MEGA CAB 4X4	05/31/2006	32,841.40		05	32,841	-	Fully Depreciated		
V	002483	001	2008 CHEVY TAHOE 4 X 4	06/25/2008	33,060.58		05	33,061	-	Fully Depreciated		
E	001371	001	TANDBERG COMPUTER FOR HHS	06/22/2010	33,207.04		04	33,207	-	Fully Depreciated		
E	000172	001	TOSHIBA TELESYSTEM DK280	11/29/1995	33,474.91		15	33,475	-	Fully Depreciated		
V	002254	013	2008 FORD F-350 STAKEBED	10/16/2007	33,518.73		05	33,519	-	Fully Depreciated		
V	002937	014	2007 CHEVROLET SILVERADO W/UTILITY BODY TRUCK	10/11/2006	33,647.25		05	33,647	-	Fully Depreciated		
V	002559	001	2009 CHEVY TAHOE 4WD	03/12/2009	33,783.32		03	33,783	-	Fully Depreciated		
V	002560	001	2009 CHEVY TAHOE 4WD	03/12/2009	33,783.32		03	33,783	-	Fully Depreciated		
V	002556	001	2009 CHEVY TAHOE 4WD	03/25/2009	33,783.32		03	33,783	-	Fully Depreciated		
V	002557	001	2009 CHEVY TAHOE 4WD	03/25/2009	33,783.32		03	33,783	-	Fully Depreciated		
V	002558	001	2009 CHEVY TAHOE 4WD	03/25/2009	33,783.32		03	33,783	-	Fully Depreciated		
E	001375	001	SAN Project 6	06/15/2010	33,821.83		04	33,822	-	Fully Depreciated		
V	002602	001	2010 CHEVY TAHOE	02/23/2010	34,166.08		05	34,166	-	Fully Depreciated		
V	002131	001	2007 CHEVROLET TAHOE PPV	05/03/2007	34,833.35		05	34,833	-	Fully Depreciated		
E	000288	001	TRACTOR W/MOWER DECK	07/01/1999	34,902.37		05	34,902	-	Fully Depreciated		
E	000072	001	AUTOCCLAVE - AMSCOLSTER-EAGLE	06/30/1989	35,383.38		10	35,383	-	Fully Depreciated		
V	002321	014	2007 DRAGON DOUBLE BOTTOM TRAILER	03/24/2008	35,555.34		05	35,555	-	Fully Depreciated		
V	002320	014	2007 DRAGON DOUBLE BOTTOM TRAILER	03/24/2008	35,555.35		05	35,555	-	Fully Depreciated		
V	002456	014	2007 DRAGON DOUBLE BOTTOM TRAILER	03/24/2008	35,555.35		05	35,555	-	Fully Depreciated		
E	000049	001	BEDS,DBL. TIER SECURITY	04/23/1987	35,679.60		15	35,680	-	Fully Depreciated		
V	002663	014	2010 FORD F350 4X4 CAB W/ CHASSIS	11/18/2009	35,697.50		05	35,698	-	Fully Depreciated		
V	002575	014	2009 FORD F-150 CNG PICKUP	06/04/2009	35,906.83		05	35,907	-	Fully Depreciated		
E	000073	001	AUTOCCLAVE - AMSCOLSTER-EAGLE	06/30/1989	36,434.32		10	36,434	-	Fully Depreciated		
V	002168	001	2007 DODGE RAM 1500 SLT MEGA CAB TRUCK	05/14/2007	36,474.15		05	36,474	-	Fully Depreciated		
V	002169	001	2007 DODGE RAM 1500 SLT MEGA CAB TRUCK	05/14/2007	36,474.15		05	36,474	-	Fully Depreciated		
V	000010	014	TRAXCAVATOR CAT MOD 977	09/26/1967	36,506.00		15	36,506	-	Fully Depreciated		
E	001497	014	COLL SYS HYDRAULIC CLEANER	08/04/1992	37,710.00		12	37,710	-	Fully Depreciated		
V	000140	013	1985 INT'L-1955 WATER LADDER TRUCK	07/01/1987	38,157.48		15	38,157	-	Fully Depreciated		
E	000541	001	LIVSCAN MACHINE	06/30/2005	38,456.46		03	38,456	-	Fully Depreciated		
V	002874	001	2012 CHEVY CAPRICE PPV UNIT	03/07/2012	38,698.95		03	38,699	-	Fully Depreciated		
V	002242	001	WOOLDRIDGE BOAT	08/25/1999	39,602.06		10	39,602	-	Fully Depreciated		
V	000764	014	BACKHOE-USED 97 CAT 416C	08/01/1999	39,988.16		10	39,988	-	Fully Depreciated		
E	000566	014	ELECTRONICALLY CONTROLLED KNEADING COMPACTOR	11/02/2005	40,582.33		10	40,582	-	Fully Depreciated		
V	000453	014	DUMP TRUCK-97 INT'L 4700LP 4X2	07/20/1997	41,319.97		10	41,320	-	Fully Depreciated		
V	000487	014	DUMP TRUCK-97 INT'L 4700LP 4X2	09/01/1997	41,319.97		10	41,320	-	Fully Depreciated		
V	000493	014	DUMP TRUCK-97 INT'L 4700LP 4X2	10/19/1997	41,319.97		10	41,320	-	Fully Depreciated		
V	002624	001										

E/	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
E	001236	014	2008 BACKHOE/LOADER	09/24/2008	62,937.41		06	62,937	-	Fully Depreciated		
E	001361	001	Backup System Infra Upgrade	05/03/2010	63,774.34		04	63,774	-	Fully Depreciated		
V	000695	001	99 FORD 050 EVIDENCE VAN	06/01/1999	63,797.89		10	63,797	-	Fully Depreciated		
V	001027	014	2003 INTERNATIONAL DUMP TRUCK	03/06/2002	64,054.27		10	64,054	-	Fully Depreciated		
V	001089	014	2003 INTERNATIONAL DUMP TRUCK	04/30/2002	64,054.27		10	64,054	-	Fully Depreciated		
V	002263	013	2008 FORD FIRE PATROL	07/31/2007	65,000.00		05	65,000	-	Fully Depreciated		
V	000494	014	98 INTL 4800 4X4 DUMP TRUCK	11/15/1997	66,802.85		10	66,803	-	Fully Depreciated		
V	002803	001	2008 INTERNATIONAL DURASTAR 4X2	07/22/2008	69,172.00		06	69,172	-	Fully Depreciated		
V	000492	014	SIGN TRUCK, 98 INTL W/AUGER	09/27/1997	69,427.66		10	69,428	-	Fully Depreciated		
V	000506	014	TRUCK, DUMP INTL 4800 4X4	02/01/1998	70,662.74		10	70,663	-	Fully Depreciated		
E	001363	001	Backup Sys Infra Upgrade	06/18/2010	70,739.15		04	70,739	-	Fully Depreciated		
V	000132	014	WHEEL LOADER, JOHN DEERE	08/16/1985	72,461.60		15	72,462	-	Fully Depreciated		
V	002189	014	2007 CHEVROLET SILVERADO PAVEMENT STRIPING/MARKING VEHICLE	05/23/2007	73,090.88		05	73,091	-	Fully Depreciated		
V	001102	014	2003 INTERNATIONAL TRUCK TRACTOR	05/28/2002	75,446.00		10	75,446	-	Fully Depreciated		
E	000571	014	HYDRAULIC TESTING MACHINE	12/14/2005	76,363.05		06	76,363	-	Fully Depreciated		
V	001099	014	2003 INTERNATIONAL DUMP TRUCK	05/22/2002	76,439.22		10	76,439	-	Fully Depreciated		
V	001117	014	2003 INTERNATIONAL DUMP TRUCK	06/12/2002	76,439.22		10	76,439	-	Fully Depreciated		
E	001369	001	SQL INFRASTRUCTURE PROJECT	06/23/2010	79,761.58		04	79,762	-	Fully Depreciated		
V	002534	001	2009 FORD E350 CARGO VAN	02/23/2009	81,305.60		05	81,306	-	Fully Depreciated		
V	000162	014	MOTOR GRADER - JOHN DEERE 770B	01/01/1989	81,614.70		15	81,615	-	Fully Depreciated		
V	000181	014	MOTOR GRADER - JOHN DEERE 770B	07/01/1989	81,614.70		15	81,615	-	Fully Depreciated		
V	000182	014	MOTOR GRADER - JOHN DEERE 770B	07/28/1989	81,614.70		15	81,615	-	Fully Depreciated		
V	000184	014	GRADER, MOTOR 1988 JOHN DEERE	08/26/1989	81,614.70		15	81,615	-	Fully Depreciated		
V	000149	014	LOADER, WHEEL TYPE MODEL 644E	01/31/1988	88,006.50		15	88,007	-	Fully Depreciated		
E	001370	001	SAN Project 8	06/15/2010	88,340.00		04	88,340	-	Fully Depreciated		
E	001283	014	JOHN DEERE SKIP LOADER	03/25/2009	91,377.69		06	91,378	-	Fully Depreciated		
V	000193	014	LOADER, WHEEL TYPE-91 CASE 821	01/28/1991	91,758.90		15	91,759	-	Fully Depreciated		
E	001377	001	SAN Project 1	05/05/2010	93,066.57		04	93,067	-	Fully Depreciated		
E	001287	014	2008 STERLING LT 9800 6X4	07/09/2008	94,710.36		06	94,710	-	Fully Depreciated		
V	000882	001	2000 ACTION VAN-FORD	06/11/2000	96,200.71		15	96,201	-	Fully Depreciated		
E	000404	014	2002 WAUSAU SNOGO SNOWBLWR	11/20/2002	99,945.08		10	99,945	-	Fully Depreciated		
E	001107	013	2007 3 POSITION DISPATCH CONSOLE	04/04/2007	100,610.17		03	100,610	-	Fully Depreciated		
V	001158	001	2003 FORD E-350 VAN	01/26/2003	101,227.86		05	101,228	-	Fully Depreciated		
E	001373	001	SAN Project 5	06/09/2010	104,809.45		04	104,809	-	Fully Depreciated		
E	000362	001	INMATE PROPERTY STORAGE SYS	09/17/2001	109,549.50		10	109,550	-	Fully Depreciated		
V	000121	013	PUMPER APPARATUS FIRE ENGINE	07/05/1982	111,258.00		15	111,258	-	Fully Depreciated		
V	003242	001	INTL 2674 TRUCK	04/01/2001	117,052.65		10	117,053	-	Fully Depreciated		
V	000087	014	MIXER ASPHALT BROS	01/01/1980	117,619.00		15	117,619	-	Fully Depreciated		
V	000136	013	87 PUMPER APPARATUS FIRE ENGINE	01/01/1987	118,009.51		10	118,010	-	Fully Depreciated		
V	000137	013	87 PUMPER APPARATUS FIRE ENGINE	05/19/1987	118,009.51		20	118,010	-	Fully Depreciated		
V	000142	013	87 PUMPER APPARATUS FIRE ENGINE	11/01/1987	118,009.51		10	118,010	-	Fully Depreciated		
V	000144	013	87 PUMPER APPARATUS FIRE ENGINE	11/01/1987	118,010.51		10	118,010	-	Fully Depreciated		
V	000145	013	87 PUMPER APPARATUS FIRE ENGINE	11/01/1987	118,009.51		10	118,010	-	Fully Depreciated		
V	002664	014	2008 INTERNATIONAL RIGHT OF WAY SPRAYER	10/05/2007	119,522.52		05	119,523	-	Fully Depreciated		
V	002651	014	2011 FREIGHTLINER	11/17/2010	125,425.35		05	125,425	-	Fully Depreciated		
V	000286	014	MOTOR GRADER - 95 JOHN DEERE	01/01/1995	134,598.75		15	134,599	-	Fully Depreciated		
V	000331	014	MOTOR GRADER - 95 JOHN DEERE	10/25/1995	134,598.75		15	134,599	-	Fully Depreciated		
V	000167	013	1989 FREIGHTLINR 6X4 WATER TENDER	02/28/1989	138,991.44		15	138,991	-	Fully Depreciated		
V	000500	014	MOTOR GRADER JOHN DEERE 770C	01/01/1998	146,360.34		10	146,360	-	Fully Depreciated		
V	001406	014	2005 STERLING ROAD PATCHER	06/06/2005	152,794.79		10	152,795	-	Fully Depreciated		
V	000108	014	TRUCK UNIMOG SNOW PLOW	01/01/1982	155,542.00		15	155,542	-	Fully Depreciated		
V	000823	014	JOHN DEERE 770CH TRACTOR	01/01/2000	155,741.31		15	155,741	-	Fully Depreciated		
V	002471	014	1996 JOHN DEERE 7920 EXCAVATOR	03/30/2000	156,231.00		15	156,231	-	Fully Depreciated		
V	000147	014	MIXER, SELF PROPELLED SS-250	01/01/1988	158,825.90		15	158,826	-	Fully Depreciated		
V	000651	014	MOTOR GRADER 99 CAT 140H	04/01/1999	159,831.46		10	159,831	-	Fully Depreciated		
V	000209	014	ASPHALT MIXER, SELF-PROPELLED	01/01/1992	164,333.81		15	164,334	-	Fully Depreciated		
V	000288	014	VAC TRUCK-INTL 2574 W/VACTOR	01/01/1995	173,006.05		10	173,006	-	Fully Depreciated		
V	000670	010	1999 BLUE BIRD BOOKMOBILE	05/05/1999	177,041.00		05	177,041	-	Fully Depreciated		
V	000772	010	1999 BLUE BIRD BOOKMOBILE	08/26/1999	177,041.00		05	177,041	-	Fully Depreciated		
V	000332	013	95 PUMPER APPARATUS FIRE ENGINE	11/01/1995	179,317.56		15	179,318	-	Fully Depreciated		
E	000320	001	VIDEO CONF. EQUIP. - BOB WILEY	06/30/2000	179,412.00		15	179,412	-	Fully Depreciated		
V	000503	013	1995 INTL 6100 6X4 WATER TENDER	01/07/1998	180,716.25		07	180,716	-	Fully Depreciated		
V	000640	013	99 PUMPER APPARATUS FIRE ENGINE	01/08/1999	181,476.60		07	181,477	-	Fully Depreciated		
V	000649	013	PUMPER APPARATUS FIRE ENGINE	03/25/1999	181,476.60		07	181,477	-	Fully Depreciated		
V	002121	013	PUMPER APPARATUS FIRE ENGINE	03/25/1999	181,476.60		07	181,477	-	Fully Depreciated		
V	000698	013	99 PUMPER APPARATUS FIRE ENGINE	06/05/1999	181,476.60		07	181,477	-	Fully Depreciated		
V	000769	013	99 PUMPER APPARATUS FIRE ENGINE	08/16/1999	181,476.60		07	181,477	-	Fully Depreciated		
V	000820	013	PUMPER APPARATUS FIRE ENGINE	11/15/1999	181,476.60		06	181,477	-	Fully Depreciated		
V	000822	013	99 PUMPER APPARATUS FIRE ENGINE	12/01/1999	181,476.60		07	181,477	-	Fully Depreciated		
V	000908	013	PUMPER APPARATUS FIRE ENGINE	08/11/2000	181,476.60		15	181,477	-	Fully Depreciated		
V	000911	013	PUMPER APPARATUS FIRE ENGINE	09/25/2000	181,476.60		15	181,477	-	Fully Depreciated		
V	000574	013	98 PAMPER APPARATUS FIRE ENGINE	06/22/1998	181,907.06		10	181,907	-	Fully Depreciated		
V	000593	013	98 PUMPER APPARATUS FIRE ENGINE	08/23/1998	181,907.06		10	181,907	-	Fully Depreciated		
V	000207	014	ASPHALT MIXER - CAT SS250	10/25/1991	195,726.84		15	195,727	-	Fully Depreciated		
V	000236	013	93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,756.98		15	210,757	-	Fully Depreciated		
V	000237	013	93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,756.98		15	210,757	-	Fully Depreciated		
V	000238	013	93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,756.98		15	210,757	-	Fully Depreciated		
V	000239	013	93 PUMPER APPARATUS FIRE ENGINE	01/08/1993	210,756.98		15	210,757	-	Fully Depreciated		
V	000244	013	93 PUMPER APPARATUS FIRE ENGINE	04/02/1993	210,756.98		15	210,757	-	Fully Depreciated		
V	002245	014	2008 KELLY-CRESWELL CAB & CHASSIS AND STRIPING MACHINE	08/07/2007	211,807.41		05	211,807	-	Fully Depreciated		
E	001249	001	F&A ROBOT SYSTEM	09/01/2008	216,151.00		08	216,151	-	Fully Depreciated		
E	001058	014	SHIFT DOZER CAT 1990	02/01/1991	245,253.26		08	245,253	-	Fully Depreciated		
E	001057	014	SHIFT DOZER CAT 1991	02/28/1991	245,253.26		08	245,253	-	Fully Depreciated		
E	001317	013	ROSENBAUER 3000 GALLON WATER TENDER	04/06/2009	264,343.60		10	105,737	-	Fully Depreciated		
E	001288	014	2008 MIDLAND MODEL T4100	09/10/2008	303,091.05		06	303,091	-	Fully Depreciated		
E	001309	013	2008 ROSENBAUER WATER TENDER	05/28/2009	316,844.54		05	190,107	-	Fully Depreciated		
V	003014	013	PUMPER APPARATUS FIRE ENGINE	05/28/2009	316,844.54		05	316,845	-	Fully Depreciated		
E	001409	013	PUMPER APPARATUS	07/05/2009	316,844.54		05	190,107	-	Fully Depreciated		
E	001410	013	PUMPER APPARATUS FIRE	07/05/2009	316,844.54		05	190,107	-	Fully Depreciated		
V	003012	013	PUMPER APPARATUS FIRE ENGINE	07/05/2009	316,844.54		05	316,845	-	Fully Depreciated		
V	003013	013	PUMPER APPARATUS FIRE ENGINE	07/05/2009	316,844.54		05	316,845	-	Fully Depreciated		
E	001408	013	PUMPER APPARATUS FIRE ENGINE	08/06/2009	316,844.54		05	190,107	-	Fully Depreciated		
V	003022	013	2008 ROSENBAUER WATER TENDER	08/06/2009	316,844.54		05	316,845	-	Fully Depreciated		
V	002014	001	2007 MCI 50 PASSENGER INMATE TRANSPORT BUS	10/25/2006	447,726.21		09	447,726	-	Fully Depreciated		
V	000821	013	KME 75 ARIAL CAT LADDER TRUCK	12/01/1999	478,029.33		15	478,029	-	Fully Depreciated		
E	002049	035	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	06/08/2016	26,327	12	05	-	-	Like Capt. Proj. will be moved to dept. when ready for use		
E	002050	035	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	06/08/2016	26,327	12	05	-	-	Like Capt. Proj. will be moved to dept. when ready for use		
E	001349	001	HURST MAVERICK TOOL	04/21/2008	0.00		07	-	-	No Designation - Remove		
V	002756	001	2003 GRUNMAN OLSON VAN		0.00		00	-	-	No Designation - Remove		
V	002655	001	2005 GRUNMAN OLSON WORKHORSE	12/21/2005	1.00		00	-	-	No Designation - Remove		
E	001950	001	CiSoo Catalyst 3650 48 Port PoE 2x10G Uplink IP Base	04/30/2015	8,883		04	4,886	1,332	No Designation - Remove		
E	002053	001	CiSoo Catalyst 3650 48 Port PoE 2x10G Uplink IP Base	07/01/2015	8,883		04	4,886	2,221	No Designation - Remove		
E	001956	030	AIR CONDITIONING, HEATING, AND VENTILATING EQUIPMENT	06/30/2015	11,001		07	1,572	1,572	No Designation - Remove		

Equipment Detail

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
V	002074	014	2007 K & K SYSTEMS RADAR TRAILER	03/14/2007	7,147.68		10	6,433	715	PY Vehicles not included		
V	002075	014	2007 K & K SYSTEMS RADAR TRAILER	03/14/2007	7,147.68		10	6,433	715	PY Vehicles not included		
V	002076	014	2007 K & K SYSTEMS RADAR TRAILER	03/14/2007	7,147.68		10	6,433	715	PY Vehicles not included		
V	002956	001	HANDICAP CAGE	06/30/2012	9,981.88		05	7,986	1,996	PY Vehicles not included		
V	002766	001	2007 XCEL EQUIPMENT TRAILER	06/30/2007	10,000.00		10	9,000	1,000	PY Vehicles not included		
V	002687	001	2011 FORD RANGER	04/28/2011	13,082.97		05	13,083	2,617	PY Vehicles not included		
V	002453	001	BOAT MOTOR FOR WOOLRIDGE BOAT	09/27/2007	14,450.14		10	13,005	1,445	PY Vehicles not included		
V	002458	014	ENCLOSED CAB w/AIR & HEATER FOR '98 CAT	02/28/2007	14,606.25		09	14,606	1,623	PY Vehicles not included		
V	001008	014	1996 MITSUBISHI FORKLIFT	12/31/2001	14,819.50		15	14,820	988	PY Vehicles not included		
V	002241	014	2005 INTERNATIONAL DUMP TRUCK	06/30/2007	15,000.00		15	9,000	1,000	PY Vehicles not included		
V	001139	001	2002 GRAFFITI TRAILER-CARSON	08/08/2002	15,336.76		15	14,314	1,022	PY Vehicles not included		
V	002928	001	2011 FORD RANGER	05/09/2012	15,754.42		05	12,604	3,151	PY Vehicles not included		
V	002710	001	2011 FORD F-150 XL	02/22/2011	16,365.00		05	16,365	3,273	PY Vehicles not included		
V	003234	001	2012 FORD F-150	06/30/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003235	001	2012 FORD F-150	06/30/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003201	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003206	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003221	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003222	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003223	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003224	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003225	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003226	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003244	001	2012 FORD F-150 REG CAB	07/25/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003205	001	2012 FORD F-150 REG CAB	10/05/2012	16,569.25		05	13,255	3,314	PY Vehicles not included		
V	003034	001	2013 FORD F150	03/18/2013	16,719.59		07	7,166	2,389	PY Vehicles not included		
V	003035	001	2013 FORD F150	03/18/2013	16,719.59		07	7,166	2,389	PY Vehicles not included		
V	002853	001	2012 FORD F-150 4X2 REG CAB	02/08/2012	17,256.16		05	13,805	3,451	PY Vehicles not included		
V	002914	014	2012 FORD F-150 4X2 REG CAB PICKUP	04/18/2012	17,256.16		05	13,805	3,451	PY Vehicles not included		
V	003031	014	2013 FORD F-150 4X2 REG CAB	04/01/2013	17,843.64		07	7,647	2,549	PY Vehicles not included		
V	003032	014	2013 FORD F-150 4X2 REG CAB	04/01/2013	17,843.64		07	7,647	2,549	PY Vehicles not included		
V	003033	014	2013 FORD F-150 4X2 REG CAB	04/01/2013	17,843.64		07	7,647	2,549	PY Vehicles not included		
V	003202	001	2012 CHEVROLET COLORADO	03/11/2013	17,950.11		07	7,693	2,564	PY Vehicles not included		
V	003230	001	2012 CHEVROLET COLORADO	04/02/2013	17,950.11		07	7,693	2,564	PY Vehicles not included		
V	003075	001	2013 HONDA CIVIC	04/16/2013	18,232.50		07	7,814	2,605	PY Vehicles not included		
V	003076	001	2013 HONDA CIVIC	04/16/2013	18,232.50		07	7,814	2,605	PY Vehicles not included		
V	002876	014	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,263.63		05	14,611	3,653	PY Vehicles not included		
V	002877	014	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,263.63		05	14,611	3,653	PY Vehicles not included		
V	002878	014	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,263.63		05	14,611	3,653	PY Vehicles not included		
V	002879	014	2012 DRAGON BOTTOM DUMP TRAILER	03/28/2012	18,263.63		05	14,611	3,653	PY Vehicles not included		
V	003037	014	2013 FORD F-150	04/01/2013	18,440.99		07	7,903	2,634	PY Vehicles not included		
V	003038	014	2013 FORD F-150	04/01/2013	18,440.99		07	7,903	2,634	PY Vehicles not included		
V	003457	001	2015 Ford Fusion S	06/06/2015	18,499.53		12	3,700	2,968	PY Vehicles not included		
V	003276	014	2014 FORD TRUCK	04/02/2014	18,578.84		05	7,432	3,716	PY Vehicles not included		
V	003380	001	2014 FORD F-150	06/25/2014	18,578.84		05	7,432	3,716	PY Vehicles not included		
V	003187	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003212	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003213	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003214	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003215	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003216	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003217	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003218	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003219	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003232	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003233	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003236	001	2011 CHEVY 1/2 TON PICKUP	06/28/2011	18,760.47		05	18,760	3,752	PY Vehicles not included		
V	003254	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003255	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003256	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003257	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003258	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003259	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003260	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003261	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	003262	001	2014 FORD F-150	04/09/2014	18,898.52		05	7,559	3,780	PY Vehicles not included		
V	002700	014	2011 FORD F-250	06/02/2011	18,902.77		05	18,903	3,781	PY Vehicles not included		
V	003192	001	2012 FORD F-150	06/30/2012	18,991.47		05	15,193	3,798	PY Vehicles not included		
V	003220	001	2012 FORD F-150	06/30/2012	18,991.47		05	15,193	3,798	PY Vehicles not included		
V	003171	001	2012 CHEVY IMPALA SEDAN	03/07/2012	19,508.13		05	15,607	3,902	PY Vehicles not included		
V	002945	001	2012 CHEVY IMPALA SEDAN	06/27/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	002946	001	2012 CHEVY IMPALA SEDAN	06/27/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	002969	001	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	002970	001	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	002971	001	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	002972	001	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	002973	001	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	002974	001	2012 CHEVY IMPALA SEDAN	06/30/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	003024	001	2012 CHEVY IMPALA SEDAN	12/20/2012	19,530.26		05	15,624	3,906	PY Vehicles not included		
V	003425	001	2015 Honda Civic	04/08/2015	19,646.41		10	3,929	3,929	PY Vehicles not included		
V	003109	014	2013 FORD F-150 w/ JACK RABBIT TONNEAU COVER	02/12/2013	19,753.51		05	11,852	3,951	PY Vehicles not included		
V	002953	001	2012 FORD E250 CARGO VAN	06/25/2012	20,024.62		05	16,020	4,005	PY Vehicles not included		
V	002954	001	2012 FORD E250 CARGO VAN	06/25/2012	20,024.62		05	16,020	4,005	PY Vehicles not included		
V	002920	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002915	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002916	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002917	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002918	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002919	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002921	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002922	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002923	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002924	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	002925	001	2012 CHEVY IMPALA	03/23/2012	20,041.00		05	16,033	4,008	PY Vehicles not included		
V	003045	001	2013 CHEVROLET IMPALA	03/14/2013	20,467.19		07	8,772	2,924	PY Vehicles not included		
V	003046	001	2013 CHEVROLET IMPALA	03/14/2013	20,467.19		07	8,772	2,924	PY Vehicles not included		
V	003047	001	2013 CHEVROLET IMPALA	03/14/2013	20,467.19		07	8,772	2,924</			

Equipment Detail

E/	V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
V	002683	001	2011	CHEVROLET MALIBU	05/27/2011	21,256.42		05	21,256	4,251	PY Vehicles not included		
V	002711	001	2011	CHEVY MALIBU SEDAN	06/10/2011	21,281.68		05	21,282	4,256	PY Vehicles not included		
V	003469	014	2015	1/2 Ton Standard Cab Pickup	06/10/2015	21,485.63	12	05	4,297	4,297	PY Vehicles not included		
V	003275	014	2014	FORD TRUCK	04/02/2014	21,524.00		05	8,610	4,305	PY Vehicles not included		
V	003445	014	2015	FORD F-250 SD	03/27/2015	21,556.91	9	05	4,311	4,311	PY Vehicles not included		
V	002806	014	2011	FORD F-350	03/03/2011	21,890.50		05	21,891	4,378	PY Vehicles not included		
V	002807	014	2011	FORD F350	03/03/2011	21,890.50		05	21,891	4,378	PY Vehicles not included		
V	002808	014	2011	FORD F350	03/03/2011	21,890.50		05	21,891	4,378	PY Vehicles not included		
V	003459	001	2015	FORD F-150 TRUCKS	06/10/2015	21,893.87	12	05	4,379	4,379	PY Vehicles not included		
V	003460	001	2015	FORD F-150 TRUCKS	06/10/2015	21,893.87	12	05	4,379	4,379	PY Vehicles not included		
V	003302	001	2014	FORD F-150	06/18/2014	22,197.35		05	8,879	4,439	PY Vehicles not included		
V	003312	001	2014	FORD F-150	06/25/2014	22,197.35		05	8,879	4,439	PY Vehicles not included		
V	003276	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003280	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003281	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003282	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003283	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003284	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003285	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003286	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003287	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003288	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003289	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003290	001	2014	FORD FUSION	06/11/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003296	001	2014	FORD FUSION	06/18/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003297	001	2014	FORD FUSION	06/18/2014	22,255.59		05	8,902	4,451	PY Vehicles not included		
V	003468	014	2015	1/2 Ton Extended Cab Pickup	05/07/2015	22,686.59	11	05	4,537	4,537	PY Vehicles not included		
V	003088	001	2013	CHEVROLET 1500 SILVERADO	05/24/2013	22,780.11		07	9,763	3,254	PY Vehicles not included		
V	003089	001	2013	CHEVROLET 1500 SILVERADO	05/24/2013	22,780.11		07	9,763	3,254	PY Vehicles not included		
V	003402	001	2014	Dodge Grand Caravan	09/03/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003391	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003392	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003393	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003394	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003395	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003396	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003397	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003398	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003399	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003400	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003401	001	2014	Dodge Grand Caravan	09/13/2014	22,828.06	3	05	9,131	4,566	PY Vehicles not included		
V	003208	001	2013	FORD FUSION	12/19/2012	22,909.74		07	13,091	3,273	PY Vehicles not included		
V	003209	001	2013	FORD FUSION	12/19/2012	22,909.74		07	13,091	3,273	PY Vehicles not included		
V	003198	001	2013	CHEVROLET 1500 SILVERADO	06/19/2013	22,951.08		07	9,836	3,279	PY Vehicles not included		
V	003199	001	2013	CHEVROLET 1500 SILVERADO	06/19/2013	22,951.08		07	9,836	3,279	PY Vehicles not included		
V	003200	001	2013	CHEVROLET 1500 SILVERADO	06/19/2013	22,951.08		07	9,836	3,279	PY Vehicles not included		
V	003228	001	2013	CHEVROLET 1500 SILVERADO	06/19/2013	22,951.08		07	9,836	3,279	PY Vehicles not included		
V	003229	001	2013	CHEVROLET 1500 SILVERADO	06/19/2013	22,951.08		07	9,836	3,279	PY Vehicles not included		
V	003204	001	2013	FORD FUSION	02/07/2013	22,962.39		07	9,841	3,280	PY Vehicles not included		
V	003203	001	2013	FORD FUSION	02/28/2013	22,962.39		07	9,841	3,280	PY Vehicles not included		
V	002707	001	2011	FORD CROWN VICTORIA	03/15/2011	23,225.75		05	23,226	4,645	PY Vehicles not included		
V	003231	001	2013	FORD 150	12/19/2012	23,570.67		07	13,469	3,367	PY Vehicles not included		
V	003029	001	2012	HONDA CIVIC HYBRID	02/08/2013	23,632.83		05	14,180	4,727	PY Vehicles not included		
V	003030	001	2012	HONDA CIVIC HYBRID	02/08/2013	23,632.83		05	14,180	4,727	PY Vehicles not included		
V	003478	001	2015	Chevrolet Impala Police Package	04/22/2015	23,686.67	10	05	4,737	4,737	PY Vehicles not included		
V	003475	001	2015	Dodge Grand Caravan SE'S	04/11/2015	23,817.35	10	05	4,763	4,763	PY Vehicles not included		
V	003476	001	2015	Dodge Grand Caravan SE'S	04/11/2015	23,817.35	10	05	4,763	4,763	PY Vehicles not included		
V	003477	001	2015	CHEVROLET IMPALA POLICE PACKAGE	04/11/2015	23,817.35	10	05	4,763	4,763	PY Vehicles not included		
V	002460	001	2008	SWEETPEA DIESEL SWEEPER	06/25/2008	23,882.30		15	12,737	1,592	PY Vehicles not included		
V	003385	001	2014	Toyota Prius	12/10/2014	23,895.27	6	05	9,558	4,779	PY Vehicles not included		
V	003386	001	2014	Toyota Prius	12/10/2014	23,895.27	6	05	9,558	4,779	PY Vehicles not included		
V	003387	001	2014	Toyota Prius	12/10/2014	23,895.27	6	05	9,558	4,779	PY Vehicles not included		
V	003388	001	2014	Toyota Prius	12/10/2014	23,895.27	6	05	9,558	4,779	PY Vehicles not included		
V	003389	001	2014	Toyota Prius	12/10/2014	23,895.27	6	05	9,558	4,779	PY Vehicles not included		
V	003251	001	2014	HONDA CR-V	04/02/2014	24,000.95		05	9,600	4,800	PY Vehicles not included		
V	003252	001	2014	HONDA CRV	04/02/2014	24,000.95		05	9,600	4,800	PY Vehicles not included		
V	002950	001	2012	FORD E-350 CARGO VAN	06/30/2012	24,199.93		05	19,360	4,840	PY Vehicles not included		
V	002951	001	2012	FORD E-350 CARGO VAN	06/30/2012	24,199.93		05	19,360	4,840	PY Vehicles not included		
V	002952	001	2012	FORD E-350 CARGO VAN	06/30/2012	24,199.93		05	19,360	4,840	PY Vehicles not included		
V	002856	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	002858	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	002859	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	002860	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	002863	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	002865	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003167	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003168	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003169	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003170	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003139	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003140	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003145	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003147	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003148	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003149	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003150	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003151	001	2012	CHEVY IMPALA SEDAN W/ CAGE	03/12/2012	24,216.45		05	19,373	4,843	PY Vehicles not included		
V	003291	001	2014	FORD F-150 4X4 EXTENDED CAB	06/04/2014	24,307.67		05	9,723	4,862	PY Vehicles not included		
V	003403	001	2014	Ford F-150	10/15/2014	24,307.67	4	05	9,723	4,862	PY Vehicles not included		
V	003404	001	2014	Ford F-150	10/15/2014	24,307.67	4	05	9,723	4,862	PY Vehicles not included		
V	003405	001	2014	Ford F-150	10/15/2014	24,307.67	4	05	9,723	4,862	PY Vehicles not included		
V	003406	001	2014	Ford F-150	10/15/2014	24,307.67	4	05	9,723	4,862	PY Vehicles not included		
V	003407	001	2014	Ford F-150	10/15/2014	24,307.67	4	05	9,723	4,862	PY Vehicles not included		
V	003452	001	2015	Toyota Prius	01/17/2015	24,398.55	7	05	4,880	4,880	PY Vehicles not included		
V	001130	001	TOYOTA AC FORKLIFT TRUCK	06/30/2002	24,451.64		15	22,822	1,630	PY Vehicles not included			
V	003453	014	2015	1 TON CAB AND CHASSIS DUALY PICKUP	03/2								

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
V	003450	001	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,492.11	11	05	5,298	5,298	PY Vehicles not included		
V	003448	001	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,618.68	11	05	5,324	5,324	PY Vehicles not included		
V	003390	013	2015 Chevy Cruze Diesel	01/21/2015	25,622.30	7	05	5,324	5,324	PY Vehicles not included		
V	003449	001	2016 Ford Fusion Hybrids with Navigation	05/06/2015	26,627.43	11	05	5,325	5,325	PY Vehicles not included		
V	003446	001	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,627.43	11	05	5,325	5,325	PY Vehicles not included		
V	003447	001	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,627.43	11	05	5,325	5,325	PY Vehicles not included		
V	003451	001	2016 Ford Fusion Hybrids with Navigation	05/07/2015	26,627.43	11	05	5,325	5,325	PY Vehicles not included		
V	003316	001	2014 FORD EXPLORER-ADMIN	06/18/2014	26,679.35		05	10,672	5,336	PY Vehicles not included		
V	003314	001	2014 FORD EXPLORER-ADMIN	06/18/2014	26,679.35		05	10,672	5,336	PY Vehicles not included		
V	003315	001	2014 FORD EXPLORER-ADMIN	06/18/2014	26,679.35		05	10,672	5,336	PY Vehicles not included		
V	003430	001	2015 FORD EXPLOR INT	06/11/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003427	001	2015 FORD EXPLOR INT	06/11/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003428	001	2015 FORD EXPLOR INT	06/11/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003429	001	2015 FORD EXPLOR INT	06/11/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003431	001	2015 FORD EXPLOR INT	06/11/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003432	001	2015 FORD EXPLOR INT	06/11/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003433	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003434	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003435	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003436	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003437	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003438	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003439	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003440	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003441	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003442	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003443	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003444	001	2015 FORD EXPLOR INT	06/21/2015	26,679.35	12	05	5,336	5,336	PY Vehicles not included		
V	003317	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003318	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003319	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003320	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003321	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003322	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003323	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003324	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003325	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003326	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003327	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003328	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003329	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003330	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003331	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003332	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003333	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003334	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003335	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003336	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003337	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003338	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	003339	001	2014 FORD EXPLORER	06/18/2014	26,714.99		05	10,686	5,343	PY Vehicles not included		
V	002986	001	2012 FORD E-350 PASSENGER VAN	09/13/2012	26,741.76		05	21,393	5,348	PY Vehicles not included		
V	003415	001	2015 FORD EXPLORER	02/27/2015	26,862.53	8	05	5,373	5,373	PY Vehicles not included		
V	003416	001	2015 FORD EXPLORER	02/27/2015	26,862.53	8	05	5,373	5,373	PY Vehicles not included		
V	003136	001	2014 DODGE RAM 2500	09/30/2013	27,506.47		07	11,789	3,930	PY Vehicles not included		
V	002944	001	2012 DODGE RAM 2500	06/08/2012	27,829.56		05	22,264	5,566	PY Vehicles not included		
V	003247	001	2014 FORD F-250, 4X2 CREW CAB	02/12/2014	28,170.42		05	11,268	5,634	PY Vehicles not included		
V	003266	001	2014 Dodge Ram 1500 1/2 ton	09/30/2013	28,419.23		05	17,052	5,684	PY Vehicles not included		
V	003267	001	2014 DODGE RAM 1500 1/2 TON	10/14/2013	28,419.23		05	17,052	5,684	PY Vehicles not included		
V	003081	001	2013 FORD EXPLORER	04/10/2013	28,500.59		07	12,215	4,072	PY Vehicles not included		
V	003082	001	2013 FORD EXPLORER	04/10/2013	28,500.59		07	12,215	4,072	PY Vehicles not included		
V	003078	001	2013 FORD EXPLORER	04/30/2013	28,500.59		07	12,215	4,072	PY Vehicles not included		
V	003341	001	2014 CHEVY CUTAWAY VAN	06/25/2014	28,810.19		05	11,524	5,762	PY Vehicles not included		
V	003342	001	2014 CHEVY CUTAWAY VAN	06/25/2014	28,810.19		05	11,524	5,762	PY Vehicles not included		
V	003368	001	2014 FORD FUSION	06/30/2014	28,972.11		05	11,589	5,794	PY Vehicles not included		
V	003369	001	2014 FORD FUSION	06/30/2014	28,972.11		05	11,589	5,794	PY Vehicles not included		
V	003370	001	2014 FORD FUSION	06/30/2014	28,972.11		05	11,589	5,794	PY Vehicles not included		
V	003371	001	2014 FORD FUSION	06/30/2014	28,972.11		05	11,589	5,794	PY Vehicles not included		
V	003372	001	2014 FORD FUSION	06/30/2014	28,972.11		05	11,589	5,794	PY Vehicles not included		
V	003378	001	2015 CHEVY SILVERADO	06/25/2014	29,034.57		05	11,614	5,807	PY Vehicles not included		
V	003248	001	2014 FORD F150	01/03/2014	29,093.51		05	11,637	5,819	PY Vehicles not included		
V	003265	001	2014 CHEVY SILVERADO 1500	05/07/2014	29,214.05		06	9,738	4,869	PY Vehicles not included		
V	003039	013	2013 CHEVROLET SILVERADO	03/14/2013	29,369.17		07	12,587	4,196	PY Vehicles not included		
V	003040	013	2013 CHEVROLET SILVERADO	03/14/2013	29,369.17		07	12,587	4,196	PY Vehicles not included		
V	002652	001	2010 FORD F-150	02/07/2011	29,574.84		05	29,575	5,915	PY Vehicles not included		
V	003414	001	2015 FORD F-250	03/06/2015	29,669.78	9	05	5,934	5,934	PY Vehicles not included		
V	003471	001	2015 CHEVY 2500 CARGO EXPRESS VAN	06/29/2015	30,054.35	12	05	6,011	6,011	PY Vehicles not included		
V	003085	001	2013 CHEVROLET SILVERADO	05/23/2013	30,183.47		07	12,936	4,312	PY Vehicles not included		
V	002955	001	2012 CHEVY CREW CAB PICKUP	06/25/2012	31,465.29		05	25,172	6,293	PY Vehicles not included		
V	003455	014	2015 FORD F-250 4X4 LB PU	04/29/2015	33,259.79	10	05	6,652	6,652	PY Vehicles not included		
V	003456	014	2015 FORD F-250 4X4 LB PU	06/06/2015	33,259.79	12	05	6,652	6,652	PY Vehicles not included		
V	003474	001	2015 GMC 3/4-Ton Crew Cab 4x4 Pickup	06/30/2015	33,396.95	12	05	6,679	6,679	PY Vehicles not included		
V	003079	001	2013 CHEVROLET SILVERADO	05/09/2013	33,536.55		07	14,373	4,791	PY Vehicles not included		
V	003458	001	2014 Chevy Tahoe SSV	04/24/2015	34,093.43	10	05	6,819	6,819	PY Vehicles not included		
V	003246	001	2014 FORD EXPLORER XLT	12/19/2013	34,310.99		05	20,587	6,862	PY Vehicles not included		
V	003303	001	2014 FORD EXPLORER XLT	05/07/2014	34,310.99		05	13,724	6,862	PY Vehicles not included		
V	003278	001	2014 FORD EXPLORER	05/28/2014	34,310.99		05	13,724	6,862	PY Vehicles not included		
V	003128	001	2014 CHEVROLET EXPRESS VAN	07/17/2013	34,602.00		07	14,829	4,943	PY Vehicles not included		
V	003423	014	2015 Ford F-350	03/20/2015	34,727.51	9	05	6,946	6,946	PY Vehicles not included		
V	001164	001	MASSEY FERGUSON TRACTOR	04/02/2003	34,840.16		15	30,195	2,323	PY Vehicles not included		
V	003086	001	2013 CHEVROLET TAHOE	05/14/2013	35,635.71		05	15,272	5,091	PY Vehicles not included		
V	002434	001	2008 FORD F250 4X2 SUPERCAB PICKUP	07/01/2013	35,717.19		03	35,717	11,906	PY Vehicles not included		
V	002435	001	2008 FORD F250 4X2 SUPERCAB PICKUP	07/01/2013	35,717.19		03	35,717	11,906	PY Vehicles not included		
V	002436	001	2008 FORD F250 4X2 SUPERCAB PICKUP	07/01/2013	35,717.19		03	35,717	11,906	PY Vehicles not included		
V	003374	001	2015 CHEVY SILVERADO	06/30/2014	36,367.49		05	14,547	7,274	PY Vehicles not included		
V	003375	001	2015 CHEVY SILVERADO	06/30/2014	36,367.49		05	14,547	7,274	PY Vehicles not included		
V	003376	001	2015 CHEVY SILVERADO	06/30/2014	36,367.4							

Equipment Detail

E/V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
V	003384	014	2014 LANDOLL 51' TRAILER	02/05/2014	60,028.53		05	24,011	12,006	PY Vehicles not included		
V	002399	014	2008 FREIGHTLINER	06/11/2008	74,622.26		15	39,799	4,975	PY Vehicles not included		
V	002459	014	2008 FREIGHTLINER	06/11/2008	74,622.26		15	39,799	4,975	PY Vehicles not included		
V	001195	014	1995 KENWORTH WATER TRUCK TRACTOR	05/29/2003	77,691.00		15	67,332	5,179	PY Vehicles not included		
V	001198	014	1995 KENWORTH WATER TRUCK TRACTOR	06/01/2003	77,691.00		15	67,332	5,179	PY Vehicles not included		
V	002253	013	1989 FORD FIRE PATROL	09/25/2007	80,000.00		15	48,000	5,333	PY Vehicles not included		
V	003059	014	New Engine MIXER, SELF PROPELLED SS-250	07/01/2012	88,565.73		08	44,283	11,071	PY Vehicles not included		
V	003060	014	New Engine ASPHALT MIXER - CAT SS250	07/01/2012	88,565.73		08	44,283	11,071	PY Vehicles not included		
V	003061	014	New Engine MIXER ASPHALT BROS	07/01/2012	88,683.57		08	44,342	11,085	PY Vehicles not included		
V	002912	014	2013 INTERNATIONAL TRACTOR/TRAILER	04/09/2012	89,600.83		05	71,681	17,920	PY Vehicles not included		
V	002913	014	2013 INTERNATIONAL TRACTOR/TRAILER	04/09/2012	89,600.83		05	71,681	17,920	PY Vehicles not included		
V	003466	014	2016 4x2 Conventional Cab Truck Tractors	05/18/2015	90,050.00		11	18,010	18,010	PY Vehicles not included		
V	003467	014	2016 4x2 Conventional Cab Truck Tractors	05/18/2015	90,050.00		11	18,010	18,010	PY Vehicles not included		
V	002476	014	2009 STERLING LT9500 3-AXLE TRUCK	06/25/2008	94,710.36		15	50,512	6,314	PY Vehicles not included		
V	002841	014	2012 FREIGHTLINER M2 MCLELLAN/VALEW	11/16/2011	114,404.17		05	114,404	22,881	PY Vehicles not included		
V	003062	014	New Engine 1998 CATERPILLAR	07/01/2012	121,843.74		08	60,922	15,230	PY Vehicles not included		
V	002666	014	2011 INTERNATIONAL WATER TRUCK	03/01/2011	124,736.25		05	124,736	24,947	PY Vehicles not included		
V	002043	014	2006 GMC T7500 ROAD PATCHER	01/10/2007	134,375.00		10	120,938	13,438	PY Vehcles not included		
V	002433	013	05-INTERNATIONAL RESCUE/DECON VEHICLE	05/28/2008	140,000.00		15	74,667	9,333	PY Vehicles not included		
V	001157	014	2003 JOHN DEERE WHEEL LOADER	01/01/2003	150,459.95		15	130,399	10,031	PY Vehicles not included		
V	001000	014	CATERPILLAR 950 WHEEL LOADER	08/18/2001	162,159.78		15	162,160	10,811	PY Vehicles not included		
V	002461	013	MINI PUMPER APPARATUS	04/16/2008	166,909.48		15	89,018	11,127	PY Vehicles not included		
V	002400	013	MINI PUMPER APPARATUS	04/09/2008	167,290.06		15	89,221	11,153	PY Vehicles not included		
V	002408	001	2008 FORD F-650 26 PASSENGER BUS	05/23/2008	179,544.60		09	159,595	19,949	PY Vehicles not included		
V	003472	001	2015 freightliner M2-106 with LR760-E70 Overcenter Articulating Aerial Device	06/30/2015	179,834.96		12	35,967	35,967	PY Vehicles not included		
V	002455	014	2008 JOHN DEERE 644J LOADER	03/19/2008	189,838.60		15	101,247	12,656	PY Vehicles not included		
V	000989	013	2001 IHT 2654 6X4 WATER TENDER	06/30/2001	194,205.00		15	194,205	12,947	PY Vehicles not included		
V	002457	014	1998 CATERPILLAR	05/31/2001	199,983.00		15	199,983	13,332	PY Vehicles not included		
V	000863	013	1999 FREIGHTLINR 6X4 WATER TENDER	05/11/2000	205,207.88		20	164,166	10,260	PY Vehicles not included		
V	003410	001	Ford 550 Command Crime Scene Vehicle	08/15/2014	212,388.27		2	84,955	42,478	PY Vehicles not included		
V	001129	014	2001 CATERPILLAR MIXER SELF-PROPEL	06/30/2002	213,674.18		15	199,429	14,245	PY Vehicles not included		
V	002256	013	08 PUMPER APPARATUS FIRE ENGINE	10/01/2007	226,925.28		15	136,155	15,128	PY Vehicles not included		
V	002257	013	08 PUMPER APPARATUS FIRE ENGINE	10/09/2007	226,925.28		15	136,155	15,128	PY Vehicles not included		
V	002258	013	08 PUMPER APPARATUS FIRE ENGINE	10/22/2007	226,925.28		15	136,155	15,128	PY Vehicles not included		
V	002259	013	08 PUMPER APPARATUS FIRE ENGINE	10/29/2007	226,925.28		15	136,155	15,128	PY Vehicles not included		
V	002260	013	08 PUMPER APPARATUS FIRE ENGINE	10/29/2007	226,925.28		15	136,155	15,128	PY Vehicles not included		
V	003343	014	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,290.50		15	31,105	15,553	PY Vehicles not included		
V	003344	014	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,290.50		15	31,105	15,553	PY Vehicles not included		
V	003345	014	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,290.50		15	31,105	15,553	PY Vehicles not included		
V	003346	014	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,290.50		15	31,105	15,553	PY Vehicles not included		
V	003347	014	2014 JOHN DEERE MOTOR GRADERS	04/02/2014	233,290.50		15	31,105	15,553	PY Vehicles not included		
V	002070	013	2007 IHT 7400 SBA 4X2 WATER TENDER	02/28/2007	240,565.68		15	144,339	16,038	PY Vehicles not included		
V	003015	013	ROSENBAUER 3000 GALLON WATER TENDER	04/06/2009	254,343.60		10	185,441	26,434	PY Vehicles not included		
V	003137	013	2013 SPARTAN FIRE APPARATUS	10/14/2013	342,251.98		07	146,679	48,893	PY Vehicles not included		
V	003023	001	2012 FORD F550 BEARCAT	12/15/2012	379,086.89		05	303,270	75,817	PY Vehicles not included		
V	000954	013	KME TELESQUIT	04/29/2001	394,250.06		15	394,250	26,283	PY Vehicles not included		
E	001991	001	HP DL380 GEN9 E5-2620V3 SFF SRV	01/19/2016	7,491		7	05	-	State per Dept		
V	003575	001	2016 CHEVROLET IMPALA	05/11/2016	25,877.99		11	07	-	State per Dept		
E	001992	001	HP D3700 1.2TB 10K SAS SC 30TB BUN	01/28/2016	40,717		7	05	-	State per Dept		
E	001993	001	NIMBLE CS500 2X16GIG 10GBE OPTICAL	01/26/2016	212,924		7	05	-	State per Dept		
V	003582	001	2016 FORD F-150 HALF-TON, REGULAR CAB PICKUP TRUCK	03/18/2016	21,712.57		9	07	-	State per Dept.		
V	003583	001	2016 FORD F-150 HALF-TON, REGULAR CAB PICKUP TRUCK	03/18/2016	21,712.57		9	07	-	State per Dept.		
V	003584	001	2016 FORD F-150 HALF-TON, REGULAR CAB PICKUP TRUCK	03/18/2016	21,712.57		9	07	-	State per Dept.		
V	003586	001	2016 FORD F-150 HALF-TON, REGULAR CAB PICKUP TRUCK	03/18/2016	21,712.57		9	07	-	State per Dept.		
V	003556	001	2016 Ford F-150 Regular Cab, Short Bed Truck	05/02/2016	21,712.57		12	07	-	State per Dept.		
V	003557	001	2016 Ford F-150 Regular Cab, Short Bed Truck	05/02/2016	21,712.57		12	07	-	State per Dept.		
V	003585	001	2016 FORD F-150 HALF-TON, REGULAR CAB PICKUP TRUCK	03/18/2016	22,924.33		9	07	-	State per Dept.		
V	003552	001	2016 Chevrolet Silverado 1500	03/28/2016	46,525.27		9	05	-	State per Dept.		
E	001493	001	2007 HYDRAULIC TRENCHER	02/08/2007	0.00		10	4,932	628	Transferred Out		
E	001488	001	2007 BOBCAT COMPACT TRACK LOADER W/BUCKET	02/15/2007	0.00		10	21,569	2,745	Transferred Out		
E	001490	001	2007 CATERPILLAR BACKHOE LOADER	04/25/2007	0.00		15	22,081	2,810	Transferred Out		
E	001491	001	GRAPPLE BASKET FOR 2007 BOBCAT W/BUCKET	01/30/2008	0.00		09	1,183	193	Transferred Out		
E	001730	001	JOHN DEERE 5085M UTILITY TRACTOR	07/01/2013	0.00		10	0.00	0.00	Transferred Out		
E	001550	067	500 GALLON ABOVE GROUND TANK	05/27/2009	0.00		10	4,785	1,081	Transferred Out		
E	001454	001	VERMEER RT100 TRENCHER	06/30/2005	9,120.30		15	6,688	608	GENERAL SERVICES - PARKS	608	
E	001449	001	5225 JOHN DEERE TRACTOR	06/30/2005	19,495.13		15	14,296	1,300	GENERAL SERVICES - PARKS	1,300	
E	001451	001	5225 JOHN DEERE TRACTOR	06/30/2005	21,661.25		15	15,885	1,444	GENERAL SERVICES - PARKS	1,444	
E	001452	001	5225 JOHN DEERE TRACTOR	06/30/2005	21,661.25		15	15,885	1,444	GENERAL SERVICES - PARKS	1,444	
E	001445	001	TOYOTA FORKTRUCK	06/30/2005	19,737.34		10	19,737	2,285	GENERAL SERVICES - PARKS	2,285	
E	001450	001	5225 JOHN DEERE TRACTOR W/FRONT LOADER & BACKHOE	06/30/2005	30,897.65		15	22,658	2,060	GENERAL SERVICES - PARKS	2,060	
E	000604	001	PARAGON PDT BASE W/ DC/BOLC	03/29/2006	24,662.41		13	18,971	1,897	SHERIFF/CORONER - ALL OTHER	1,897	
E	001551	001	2007 DITCH WITCH TRENCHER	02/21/2007	9,241.73		10	8,318	924	RMA - ALL OTHER	924	**
E	001084	001	HOLLYMATIC SUPER PATTY MACHINE	02/28/2007	13,115.79		10	11,804	1,312	SHERIFF - COUNTY JAIL	1,312	
E	001101	001	2007 JOHN DEERE GATOR	03/21/2007	6,020.00		10	3,562	552	PROBATION - ALL OTHER	552	
E	001100	001	2007 JOHN DEERE TRACTOR	03/21/2007	9,832.17		10	5,817	901	PROBATION - ALL OTHER	901	
E	001507	001	Modular Building	06/30/2007	8,700.00		10	7,830	870	SHERIFF - COUNTY JAIL	870	
E	001494	001	82" ROOT GRAPPLE FOR BOBCAT W/BUCKET	01/30/2008	4,104.00		12	1,682	314	RMA - ALL OTHER	314	
E	001335	001	TILTING SKILLET/BRAISING PAN	03/05/2008	16,000.20		10	12,800	1,600	SHERIFF - COUNTY JAIL	1,600	
E	001443	001	JOHN DEERE TX GATOR 7715	04/23/2008	6,501.60		10	5,201	650	GENERAL SERVICES - PARKS	650	
E	001444	001	JOHN DEERE TX GATOR 7716	04/23/2008	6,501.60							

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current	Current YTD	Department	Current	Initial
								Accum Depreciation	Depreciation		Depr. For Cost Plan	Year Depr.
E	001676	001	NETAPP APPLIANCE	05/24/2013	41,262	05		24,757	8,252	DISTRICT ATTORNEY - ALL OTHER	8,252	
E	001713	030	WS-C3750X 48PORT CATALYST	05/29/2013	15,186	06		7,593	2,531	HHSA - HEALTH	2,531	
E	001714	030	WS-C3750X 48PORT CATALYST	05/29/2013	15,186	06		7,593	2,531	HHSA - HEALTH	2,531	
E	001715	030	WS-C3750X 48PORT CATALYST	05/29/2013	15,186	06		7,593	2,531	HHSA - HEALTH	2,531	
E	001716	030	WS-C3750X 48PORT CATALYST	05/29/2013	15,186	06		7,593	2,531	HHSA - HEALTH	2,531	
E	001677	001	1824 ENGRAVER	06/04/2013	19,975	06		9,987	3,329	SHERIFF/CORONER - ALL OTHER	3,329	
E	001717	013	VHF BASE STATION	06/10/2013	6,759	10		2,028	676	FIRE	676	
E	001696	001	VIDEO CONFERENCING ENDPOINT	06/11/2013	14,624	06		7,312	2,437	DISTRICT ATTORNEY - ALL OTHER	2,437	
E	001747	001	PHYSICAL SECURITY MEDIA SERVER	06/13/2013	76,257	06		38,128	12,709	CAPITAL PROJECTS	12,709	
E	001723	001	UNINTERRUPTED POWER SOURCE	07/17/2013	14,354	06		7,177	2,392	HHSA - MENTAL HEALTH	2,392	
E	001724	001	UNINTERRUPTED POWER SOURCE	07/17/2013	15,161	06		7,581	2,527	HHSA - MENTAL HEALTH	2,527	
E	001705	001	NETSMART AVATAR SOFTWARE	08/01/2013	568,782	10		170,635	56,878	HHSA - MENTAL HEALTH	56,878	
E	001749	001	CATALYST 3750X 48 PORT POE	10/04/2013	4,962	07		2,127	709	TAX COLLECTOR	709	
E	001727	001	CATALYST 3750X 48 PORT POE	10/04/2013	4,962	07		2,127	709	TREASURER	709	
E	001748	001	SECURITY SYSTEM	10/22/2013	31,563	10		9,469	3,156	TAX COLLECTOR	3,156	
E	001722	001	SECURITY SYSTEM	10/22/2013	31,563	10		9,469	3,156	TREASURER	3,156	
E	001721	001	PUBLIC DEFENDER TELEPRESENCE SYSTEM	11/15/2013	11,463	06		5,731	1,910	PUBLIC DEFENDER	1,910	
E	001720	001	MSP 2RU MEDIA SERVER	11/27/2013	19,290	06		9,645	3,215	ASSESSOR	3,215	
E	001774	001	HAVIS CAGES FOR TRANSPORT VAN 1 OF 1	12/23/2013	11,229	05		6,737	2,246	SHERIFF/CORONER - ALL OTHER	2,246	
E	001775	001	HAVIS CAGES FOR TRANSPORT VAN 1 OF 6	12/23/2013	10,439	05		6,264	2,088	SHERIFF/CORONER - ALL OTHER	2,088	
E	001776	001	HAVIS CAGES FOR TRANSPORT VAN 2 OF 6	12/23/2013	10,439	05		6,264	2,088	SHERIFF/CORONER - ALL OTHER	2,088	
E	001777	001	HAVIS CAGES FOR TRANSPORT VANS 3 OF 6	12/23/2013	10,439	05		6,264	2,088	SHERIFF/CORONER - ALL OTHER	2,088	
E	001778	001	HAVIS CAGES FOR TRANSPORT VANS 4 OF 6	12/23/2013	10,439	05		6,264	2,088	SHERIFF/CORONER - ALL OTHER	2,088	
E	001779	001	HAVIS CAGES FOR TRANSPORT VANS 5 OF 6	12/23/2013	10,439	05		6,264	2,088	SHERIFF/CORONER - ALL OTHER	2,088	
E	001780	001	HAVIS CAGES FOR TRANSPORT VANS 6 OF 6	12/23/2013	10,439	05		6,264	2,088	SHERIFF/CORONER - ALL OTHER	2,088	
E	001733	001	CISCO VIDEO SURVEILLANCE IP CAMERA	01/31/2014	10,733	05		4,293	2,147	ASSESSOR	2,147	
E	001893	771	2013 MULTQUIP WATER PUMP	02/01/2014	17,911	05		7,164	3,582	RMA - FLOOD CONTROL	3,582	
E	001736	001	POLICE SERVICE DOG	03/05/2014	7,036	03		4,691	2,345	SHERIFF/CORONER - ALL OTHER	2,345	
E	001735	001	POLICE SERVICE DOGS	03/05/2014	7,036	03		4,691	2,345	SHERIFF/CORONER - ALL OTHER	2,345	
E	001739	001	SERVICE BODY FOR VEHICLE CA774	03/26/2014	8,738	06		2,913	1,456	SHERIFF/CORONER - ALL OTHER	1,456	
E	001750	001	FORCE TRAINING SIMULATOR	04/02/2014	63,988	06		21,329	10,665	SHERIFF/CORONER - ALL OTHER	10,665	
E	001783	001	UCS 240 M3 SEF W/O CPU MGR. HD	04/10/2014	21,074	05		8,443	4,425	HHSA - SOCIAL SERVICES		W
E	001784	001	CSK 8 PORT 10 GIGABIT ETHERNET MODULE W/DFC3C	04/14/2014	32,842	05		13,137	6,568	HHSA - SOCIAL SERVICES		W
E	001809	001	BLACK BOX CIRCUIT OUTLET FOR ICOP RECORDERS	04/22/2014	18,904	05		7,562	3,781	SHERIFF - COUNTY JAIL	3,781	
E	001754	001	KETTLE, DIR STEM, STNRY, 80 GAL	04/24/2014	16,569	07		4,734	2,367	SHERIFF - COUNTY JAIL	2,367	
E	001755	001	GRAPHTEC FC8600-160 64" PLOTTER	04/24/2014	6,635	06		2,212	1,106	SHERIFF/CORONER - ALL OTHER	1,106	
E	001785	001	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	12,571	05		5,028	2,514	HHSA - SOCIAL SERVICES		W
E	001786	001	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	9,754	05		3,901	1,951	HHSA - SOCIAL SERVICES		W
E	001787	001	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	9,929	05		3,971	1,986	HHSA - SOCIAL SERVICES		W
E	001788	001	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	9,929	05		3,971	1,986	HHSA - SOCIAL SERVICES		W
E	001782	001	CISCO CATALYST 3850 24 PORT PoE IP BASE	05/05/2014	9,711	05		3,884	1,942	HHSA - SOCIAL SERVICES		W
E	001800	001	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	17,361	05		6,944	3,472	HHSA - SOCIAL SERVICES		W
E	001801	001	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	10,782	05		4,313	2,156	HHSA - SOCIAL SERVICES		W
E	001803	001	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	9,260	05		3,704	1,852	HHSA - SOCIAL SERVICES		W
E	001802	001	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	9,260	05		3,704	1,852	HHSA - SOCIAL SERVICES		W
E	001781	001	CISCO CATALYST 3850 24 PORT PoE IP BASE	05/05/2014	10,940	05		4,376	2,188	HHSA - SOCIAL SERVICES		W
E	001790	001	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/16/2014	15,604	05		6,242	3,121	HHSA - SOCIAL SERVICES		W
E	001791	001	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/16/2014	9,158	05		3,663	1,832	HHSA - SOCIAL SERVICES		W
E	001792	001	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/16/2014	8,060	05		3,224	1,612	HHSA - SOCIAL SERVICES		W
E	001806	001	CISCO VIDEO SURVEILLANCE	06/11/2014	5,503	05		2,201	1,101	ASSESSOR	1,101	
E	001839	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001838	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001837	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001840	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001836	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001835	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001834	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001832	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001831	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001830	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001829	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001828	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001827	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001826	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001825	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001824	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001823	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001822	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001821	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001820	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001819	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001818	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001817	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001816	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001815	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001814	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001813	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001833	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001879	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001878	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001877	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001876	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001875	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001874	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001873	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001872	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001870	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001871	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001869	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001868	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001867	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001866	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001865	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001864	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001863	001	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	6,108	05		2,443	1,222	SHERIFF/CORONER - ALL OTHER	1,222	
E	001862	001	IN-CAR DIGITAL VIDEO RECORDER									

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
E	001797	001	DUAL BAND PORTABLE RADIO	06/16/2014	5,127	07		1,465	732	SHERIFF/CORONER - ALL OTHER		732
E	001798	001	DUAL BAND PORTABLE RADIO	06/16/2014	5,127	07		1,465	732	SHERIFF/CORONER - ALL OTHER		732
E	001794	001	DUAL BAND PORTABLE RADIO	06/16/2014	5,127	07		1,465	732	SHERIFF/CORONER - ALL OTHER		732
E	001795	001	DUAL BAND PORTABLE RADIO	06/16/2014	5,127	07		1,465	732	SHERIFF/CORONER - ALL OTHER		732
E	001808	001	FORENSIC EXTRACTION DEVICE	06/18/2014	13,669	05		5,468	2,734	SHERIFF/CORONER - ALL OTHER		2,734
E	001807	030	50KVA NATURAL GAS GENERATOR	06/23/2014	28,737	15		3,832	1,916	CAPITAL PROJECTS		1,916
E	001810	030	PUMP (MAIN JAIL SEWAGE LIFT STATION)	06/25/2014	7,689	15		1,025	513	CAPITAL PROJECTS		513
E	001811	030	PUMP (MAIN JAIL SEWAGE LIFT STATION)	06/25/2014	7,689	15		1,025	513	CAPITAL PROJECTS		513
E	001812	030	PUMP (MAIN JAIL SEWAGE LIFT STATION)	06/25/2014	7,689	15		1,025	513	CAPITAL PROJECTS		513
E	001892	001	UPGRADED RECORDING SYSTEM FOR MAIN JAIL	06/30/2014	57,877	05		23,151	11,575	SHERIFF - COUNTY JAIL		11,575
E	001891	001	UPGRADED RECORDING SYSTEM FOR BOB WILEY FACILITY	06/30/2014	74,957	05		29,983	14,991	SHERIFF - COUNTY JAIL		14,991
Switch from Use Allowance to Depreciation beginning Fiscal Year 2014-15 / CAFR full-year may differ from Cost Plan partial-year calculations												
E	001898	001	John Deere Utility Tractor	07/09/2014	39,794	1	07	11,370	5,685	GENERAL SERVICES - PARKS	5,685	5,685
E	001930	001	Com, Cages for Chevrolet Extended Express Van	07/16/2014	12,860	1	05	5,144	2,572	SHERIFF/CORONER - ALL OTHER	2,572	2,572
E	001932	001	Com, Cages for Chevrolet Extended Express Van	07/16/2014	12,860	1	05	5,144	2,572	SHERIFF/CORONER - ALL OTHER		2,572
E	001934	001	BDWF and Mail Jailer Camera System	07/22/2014	8,018	1	05	3,207	1,604	SHERIFF - COUNTY JAIL	1,604	1,604
E	001953	001	GTC TRANACTION MONITORING SYSTEM SOFTWARE	11/05/2014	21,109	5	05	8,444	4,222	SHERIFF/CORONER - ALL OTHER		2,815
E	001928	001	VPP L2 VS ENTERPRISE PLUS FOR 1 PROCESSOR	11/10/2014	14,926	5	05	5,970	2,985	SHERIFF/CORONER - ALL OTHER		1,990
E	001931	001	CommVault advance disk w/ deduplicate	11/14/2014	78,462	5	05	31,385	15,692	SHERIFF/CORONER - ALL OTHER		10,462
E	001929	001	UCS C220 M3 SFF W/O CPU W/ RAIL KIT	11/17/2014	26,696	5	05	10,678	5,339	SHERIFF/CORONER - ALL OTHER		5,339
E	001901	001	Jetscan IFX Currency Counter	11/25/2014	5,348	5	07	1,528	764	TAX COLLECTOR		764
E	001902	001	Jetscan IFX Currency Counter	11/25/2014	5,348	5	07	1,528	764	TAX COLLECTOR		764
E	001903	001	Jetscan IFX Currency Counter	11/25/2014	5,348	5	07	1,528	764	TAX COLLECTOR		764
E	001904	001	Jetscan IFX Currency Counter	11/25/2014	5,348	5	07	1,528	764	TAX COLLECTOR		764
E	001905	001	Jetscan IFX Currency Counter	11/25/2014	5,348	5	07	1,528	764	TAX COLLECTOR		764
E	001906	001	Tripp Lite UPS Smart Rackmount	12/05/2014	1,119	6	05	447	224	SHERIFF - COUNTY JAIL		224
E	001927	001	NETAPP FAS 2552	12/14/2014	40,405	6	05	16,162	8,081	SHERIFF/CORONER - ALL OTHER		8,081
E	001951	001	ICOP 20/20 VISION (EXTENDED CABLE/MOUNTING CONFIG) W/AA	02/19/2015	183,767	8	05	36,753	36,753	SHERIFF/CORONER - ALL OTHER		36,753
E	001897	001	Focus 3D-X330 Laser Scanner	03/04/2015	78,685	9	10	7,868	7,868	SHERIFF/CORONER - ALL OTHER		7,868
E	001919	001	FUJITSU fi-8800 High Speed Copier Scanner	03/06/2015	16,291	9	07	2,327	2,327	ASSESSOR		2,327
E	001915	001	VIDEO ENCODER-16 CHANNEL SERVER	03/06/2015	8,222	9	07	1,175	1,175	SHERIFF - COUNTY JAIL		1,175
E	001920	001	Scantron OMR Scanner	03/15/2015	5,818	9	07	831	831	HUMAN RESOURCES		831
E	001946	001	Body scanner	03/16/2015	221,368	9	05	44,274	44,274	SHERIFF - COUNTY JAIL		44,274
E	001947	001	Nexus 5548 UP Chassis 32 10GbE Ports 2 PS 2 Fans	03/17/2015	39,661	9	05	7,932	7,932	SHERIFF/CORONER - ALL OTHER		7,932
E	001944	001	Mapping System	03/31/2015	142,000	9	05	28,400	28,400	SHERIFF/CORONER - ALL OTHER		28,400
E	001945	001	Forensic evidence analysis machine for Cyber	04/07/2015	8,810	10	05	1,762	1,762	SHERIFF/CORONER - ALL OTHER		441
E	001921	001	USC C240 M4 SFF 24 HD W/O CPU MEM, HD, PCIE PS RAILKIT EXPNDR	04/08/2015	27,926	10	07	3,989	3,989	HMSA - SOCIAL SERVICES		3,989
E	001935	001	FBI5M1U2-12 SOLID PNEUMATIC KOMATSU (FORKLIFT)	04/21/2015	35,104	10	03	11,701	11,701	AG COMMISSIONER		11,701
E	001952	001	Upgrade to Cyberquery crime analysis software	04/21/2015	14,460	10	05	2,892	2,892	SHERIFF/CORONER - ALL OTHER		2,892
E	001924	001	USC C240 M4 SFF 8 HD W/O CPU MEM HD PCIE PS RAILKIT EXPNDR	04/24/2015	15,146	10	07	2,164	2,164	HMSA - SOCIAL SERVICES		2,164
E	001925	001	USC C240 M4 SFF 8 HD W/O CPU MEM HD PCIE PS RAILKIT EXPNDR	04/24/2015	15,146	10	07	2,164	2,164	HMSA - SOCIAL SERVICES		2,164
E	001926	001	USC C240 M4 SFF 8 HD W/O CPU MEM HD PCIE PS RAILKIT EXPNDR	04/24/2015	15,027	10	07	2,147	2,147	HMSA - SOCIAL SERVICES		2,147
E	001936	016	IH750 Automatic Mailing System	06/09/2015	12,819	12	05	2,564	2,564	CHILD SUPPORT SERVICES		2,564
E	001937	001	Dexter T-900 Washer & Dryer	06/23/2015	14,184	12	07	2,026	2,026	HMSA - ANIMAL CONTROL		2,026
E	001957	001	Remotek/Upgrade F6A-J to F6+	06/23/2015	41,339	12	07	5,906	5,906	SHERIFF/CORONER - ALL OTHER		5,906
E	001958	001	Pre Vac Steam Sterilizer for Lab	06/30/2015	42,636	12	05	8,527	8,527	HMSA - HEALTH		8,527
E	002051	001	HP EIMS SERVER Part# HP-652611-821, HP 300gb SAS 15K 2.5in SC ENT HDD	07/01/2015	7,277	1	05	1,455	1,455	AUDITOR - ELECTIONS		1,455
E	002052	001	HP EIMS SERVER Part# HP-652611-821, HP 300gb SAS 15K 2.5in SC ENT HDD	07/01/2015	7,277	1	05	1,455	1,455	AUDITOR - ELECTIONS		1,455
V	003571	001	2015 Dodge Ram 3500 Chassis Tradesman, Regular Cab, Diesel	07/01/2015	57,446.47	1	07	8,207	8,207	GENERAL SERVICES - PARKS		8,207
E	001981	001	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS	08/13/2015	36,181	2	05	7,236	7,236	AUDITOR - ELECTIONS		6,633
V	003600	013	TRUCK HGAC CC09 PATROL APPARATUS BODY MANUFACTURED BY ROSEN	09/15/2015	128,847.24	3	15	8,590	8,590	FIRE		7,158
V	003601	013	CHASSIS HGAC CC09 PATROL APPARATUS BODY MANUFACTURED BY ROSEN	09/15/2015	115,842.12	3	15	27,723	27,723	FIRE		23,102
V	003602	013	TRUCK HGAC CC09 PATROL APPARATUS BODY MANUFACTURED BY ROSEN	09/15/2015	130,657.32	3	15	8,710	8,710	FIRE		7,259
V	003603	013	CHASSIS HGAC CC09 PATROL APPARATUS BODY MANUFACTURED BY ROSEN	09/15/2015	115,906.92	3	15	27,727	27,727	FIRE		23,106
E	002027	001	Cisco UCS C3160 Base Chassis w/ 4x PSU RailKit Bezel	09/16/2015	56,367	3	05	11,273	11,273	PROBATION - JUVENILE HALL		9,394
E	002025	001	Cisco UCS C3160 Base Chassis w/ 4x PSU RailKit Bezel	09/16/2015	62,741	3	05	12,548	12,548	PROBATION - JUVENILE HALL		10,457
E	002028	001	Cisco UCS C3160 Base Chassis w/ 4x PSU RailKit Bezel	09/16/2015	56,367	3	05	11,273	11,273	PROBATION - YOUTH FACILITY		9,394
E	002026	001	Cisco UCS C3160 Base Chassis w/ 4x PSU RailKit Bezel	09/16/2015	57,338	3	05	11,468	11,468	PROBATION - YOUTH FACILITY		9,556
E	002011	013	H97TGD9PW1AN APX7000 DIGITAL PORTABLE RADIO	10/26/2015	5,597	4	05	1,119	1,119	FIRE		840
E	002012	013	H97TGD9PW1AN APX7000 DIGITAL PORTABLE RADIO	10/26/2015	5,597	4	05	1,119	1,119	FIRE		840
E	002003	001	2015 Built Trailer 8 x 22L x 7H 2 axle	10/26/2015	7,192	4	05	1,438	1,438	SHERIFF/CORONER - ALL OTHER		1,079
E	002005	001	2015 Built Trailer 8 x 22L x 7H 2 axle	10/26/2015	7,192	4	05	1,438	1,438	SHERIFF/CORONER - ALL OTHER		1,079
E	002004	001	2015 Built Trailer 8 x 22L x 7H 2 axle	10/26/2015	7,192	4	05	1,438	1,438	SHERIFF/CORONER - ALL OTHER		1,079
E	002009	001	160 Egg Grader-Table Model	11/03/2015	7,466	5	05	1,493	1,493	SHERIFF/CORONER - ALL OTHER		995
E	002006	001	CAFETERIA AND KITCHEN EQUIPMENT, W1004-EST44RL Energy Mizer Conveyo	11/04/2015	13,884	5	05	2,777	2,777	SHERIFF - COUNTY JAIL		1,851
E	001972	001	DESIGNJET T3500 INKJETPR EMFP ENCRYP 3YR-Palms Proj.	11/05/2015	17,259	5	05	-	-	RMA - ALL OTHER		2,301
E	002007	001	EVIDENCE DRY CAB 110V	11/10/2015	7,055	5	05	1,411	1,411	SHERIFF/CORONER - ALL OTHER		941
E	002008	001	EVIDENCE DRY CAB 110V	11/10/2015	7,055	5	05	1,411	1,411	SHERIFF/CORONER - ALL OTHER		941
V	003565	001	2016 CHEVROLET IMPALA SEDAN	11/17/2015	25,169.51	5	07	3,596	3,596	PROBATION - ALL OTHER		2,997
E	002014	001	Police Service Dog (Detection)	11/18/2015	7,036	5	03	2,345	2,345	SHERIFF - COUNTY JAIL		1,564
E	001990	001	Dell Precision Tower 7910 B7X Base	11/18/2015	9,103	5	05	1,821	1,821	SHERIFF/CORONER - ALL OTHER		1,214
E	001973	001	Catalyst 2960-XR 48Gig PoE - Brad M. Hillman Detective Proj	11/19/2015	6,914	5	07	988	988	SHERIFF/CORONER - ALL OTHER		658
V	003497	001	2015 Honda Civic SE Sedans	11/30/2015	20,085.95	5	07	2,869	2,869	ASSESSOR		1,913
V	003498	001	2015 Honda Civic SE Sedans	11/30/2015	20,085.95	5	07	2,869	2,869	ASSESSOR		1,913
E	002010	001	CRYBLASTPRO CRYSTALBLAST PRO	12/01/2015	5,596	6	05	1,119	1,119	SHERIFF/CORONER - ALL OTHER		653
V	003567	001	2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,169.51	6	07	3,596	3,596	PROBATION - ALL OTHER		2,997
V	003568	001	2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,169.51	6	07	3,596	3,596	PROBATION - ALL OTHER		2,997
V	003569	001	2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,169.51	6	07	3,596	3,596	PROBATION - ALL OTHER		2,997
V	003570	001	2016 CHEVROLET IMPALA SEDAN	12/08/2015	25,169.51	6	07	3,596	3,596	PROBATION - ALL OTHER		2,997
E	002002	001	CAFETERIA AND KITCHEN EQUIPMENT, 3 Bay Sink	12/22/2015	6,670	6	05	1,334	1,334	SHERIFF - COUNTY JAIL		778
E	001979	001	Live Scan System	01/06/2016	10,461	7	07	-	-	HUMAN RESOURCES		747
V	003500	013	2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,858.82	7	07	-	-	FIRE		2,204
V	003501	013	2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,858.82	7	07	-	-	FIRE		2,204
V	003502	013	2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,858.82	7	07	-	-	FIRE		2,204
V	003503	013	2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,858.82	7	07	-	-	FIRE		2,204
V	003504	013	2016 FORD POLICE INTERCEPTOR UTILITY	01/23/2016	30,858.82	7	07	-	-	FIRE		2,204
V	003505	013	2016 Ford Police Interceptor Utility	01/23/2016	31,751.05	7	07	-	-	FIRE		2,268
V	003506	013	2016 Ford Police Interceptor Utility	01/23/2016	31,751.05	7	07	-	-	FIRE		2,268
E	002017	001	MATRICE 100 KIT	02/02/2016	9,746	8	05	-	-	SHERIFF/CORONER - ALL OTHER		812
V	003560	013	2016 FORD F250 4X4 SUPERCAB	02/16/2016	36,736.11	8	07	-	-	FIRE		2,187
V	003507	001	2016 FORD F-150 SUPER CAB	02/26/2016	28,762.67	8	07	-	-	SHERIFF/CORONER - ALL OTHER		1,712
V	003510	001	2016 FORD F-150 SUPERCREW V8 TRUCK	03/16/2016	26,949.49	9	07	-	-	SHERIFF/CORONER - ALL OTHER		1,283
V	003509	001	2016 FORD F-150 SUPERCREW V8 TRUCK	03/16/2016	26,949.49	9	07	-	-	SHERIFF/CORONER - ALL OTHER		1,283

E/ V	Sys No	Fund	Description	Acq Date	Ending Cost	Fiscal Period	Est Life	Current Accum Depreciation	Current YTD Depreciation	Department	Current Depr. For Cost Plan	Initial Year Depr.
V	003536	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003549	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003548	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003551	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003545	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003550	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003547	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003546	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
V	003544	001	2016 FORD EXPLOER PATROL INTERCEPTORS	05/05/2016	29,346.29	11	05	-	-	SHERIFF/CORONER - ALL OTHER	978	*
E	001980	001	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS (1 Ballot	05/09/2016	36,181	11	05	-	-	AUDITOR - ELECTIONS	1,206	*
V	003559	001	2016 Ford Transit Connect Van	05/09/2016	25,975.99	11	07	-	-	SHERIFF/CORONER - ALL OTHER	618	*
E	002016	001	Dynon CTEI Airplane	05/13/2016	120,332	11	05	-	-	SHERIFF/CORONER - ALL OTHER	4,031	*
E	002018	001	DELL CTO PE R730 2XE5-2620 32GB	05/17/2016	9,201	11	05	-	-	SHERIFF/CORONER - ALL OTHER	307	*
E	002019	001	HP 3810M 16SFP+ 2SLOT SWITCH	05/18/2016	9,241	11	05	-	-	SHERIFF/CORONER - ALL OTHER	308	*
E	002020	001	2011 Caterpillar Lift Truck Model P5000	05/27/2016	17,820	11	15	-	-	SHERIFF/CORONER - ALL OTHER	198	*
V	003599	001	2016 FORD EXPLORER INTERCEPTON UTILITY	05/31/2016	29,864.63	11	05	-	-	SHERIFF/CORONER - ALL OTHER	995	*
V	003520	001	2016 FUSION HYBRIDS WITH NAVIGATION	06/01/2016	25,613.50	12	05	-	-	SHERIFF/CORONER - ALL OTHER	427	*
V	003521	001	2016 FUSION HYBRIDS WITH NAVIGATION	06/01/2016	25,613.50	12	05	-	-	SHERIFF/CORONER - ALL OTHER	427	*
V	003523	001	2016 FUSION HYBRIDS WITH NAVIGATION	06/01/2016	25,613.50	12	05	-	-	SHERIFF/CORONER - ALL OTHER	427	*
V	003522	001	2016 FUSION HYBRIDS WITH NAVIGATION	06/01/2016	25,613.50	12	05	-	-	SHERIFF/CORONER - ALL OTHER	427	*
V	003519	001	2016 FUSION HYBRIDS WITH NAVIGATION	06/01/2016	25,613.50	12	05	-	-	SHERIFF/CORONER - ALL OTHER	427	*
V	003589	001	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PICKUP TRUCK	06/06/2016	25,573.67	12	07	-	-	GENERAL SERVICES - PARKS	304	*
V	003590	001	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PICKUP TRUCK	06/06/2016	25,573.67	12	07	-	-	GENERAL SERVICES - PARKS	304	*
V	003591	001	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PICKUP TRUCK	06/06/2016	25,573.67	12	07	-	-	GENERAL SERVICES - PARKS	304	*
V	003592	001	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PICKUP TRUCK	06/06/2016	25,573.67	12	07	-	-	GENERAL SERVICES - PARKS	304	*
V	003561	001	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAGE	06/07/2016	29,027.69	12	07	-	-	DISTRICT ATTORNEY - ALL OTHER	346	*
V	003562	001	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAGE	06/07/2016	29,027.69	12	07	-	-	DISTRICT ATTORNEY - ALL OTHER	346	*
V	003563	001	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAGE	06/07/2016	29,027.69	12	07	-	-	DISTRICT ATTORNEY - ALL OTHER	346	*
V	003564	001	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAGE	06/07/2016	29,027.69	12	07	-	-	DISTRICT ATTORNEY - ALL OTHER	346	*
V	003593	001	2016 FORD F-250 CREW CAB LWB 4X4	06/08/2016	28,751.37	12	07	-	-	GENERAL SERVICES - PARKS	342	*
V	003594	001	2016 FORD F-250 CREW CAB LWB 4X4	06/08/2016	28,751.37	12	07	-	-	GENERAL SERVICES - PARKS	342	*
E	002029	001	CATALYST 3850 24 PORT	06/21/2016	21,395	12	05	-	-	PROBATION - JUVENILE HALL	357	*
E	002038	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - JUVENILE HALL	918	*
E	002040	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - JUVENILE HALL	918	*
E	002041	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - JUVENILE HALL	918	*
E	002042	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - JUVENILE HALL	918	*
E	002043	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - JUVENILE HALL	918	*
E	002044	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - YOUTH FACILITY	918	*
E	002045	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - YOUTH FACILITY	918	*
E	002046	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - YOUTH FACILITY	918	*
E	002047	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - YOUTH FACILITY	918	*
E	002048	001	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	06/22/2016	55,076	12	05	-	-	PROBATION - YOUTH FACILITY	918	*
E	002030	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - JUVENILE HALL	89	*
E	002031	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - JUVENILE HALL	89	*
E	002032	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - JUVENILE HALL	89	*
E	002033	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - JUVENILE HALL	89	*
E	002034	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - YOUTH FACILITY	89	*
E	002035	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - YOUTH FACILITY	89	*
E	002036	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - YOUTH FACILITY	89	*
E	002037	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - YOUTH FACILITY	89	*
E	002038	001	CATALYST 2960-XR 24 GIG POE 370W	06/24/2016	5,352	12	05	-	-	PROBATION - YOUTH FACILITY	89	*
V	003598	001	2016 FORD EXPLORER, XLT 202A, 4WD	06/24/2016	35,497.55	12	05	-	-	SHERIFF/CORONER - ALL OTHER	592	*

880,057

*New Assets: Partial Year, Full Month

**Assets Transferred between departments

W - Assets purchased with Fed/State dollars removed

Updated 12/6/16

Corrected 6/21/17

Service Departments Expenses & Revenues

updated 10/12/16

FY	FUND	DEPT	UNIT	OBJ/RE	CATEGORY	DEPT	OBJECT / REVEN	AMOUNT	R/E	AUDIT
2016	001	012	1010	7043	2 Services & Supplies	AUDIT	Prof & Spec	67,500	E	AUDIT
2016	001	030	2510	6001	1 Salaries & Benefits	Auditor	Alloc. Sal.	1,356,441	E	
2016	001	030	2510	6003	1 Salaries & Benefits	Auditor	Other Pay	13,631	E	
2016	001	030	2510	6004	1 Salaries & Benefits	Auditor	Benefits	204,469	E	
2016	001	030	2510	6005	1 Salaries & Benefits	Auditor	Extra Help	8,653	E	
2016	001	030	2510	6006	1 Salaries & Benefits	Auditor	Sick L Buy B	5,973	E	
2016	001	030	2510	6011	1 Salaries & Benefits	Auditor	Retire-Co	156,952	E	
2016	001	030	2510	6012	1 Salaries & Benefits	Auditor	Soc Sec	102,472	E	
					1 Salaries & Benefits Total	Auditor		1,848,591		
2016	001	030	2510	7005	2 Services & Supplies	Auditor	Communicate	3,188	E	
2016	001	030	2510	7027	2 Services & Supplies	Auditor	Memberships	3,440	E	
2016	001	030	2510	7036	2 Services & Supplies	Auditor	Office Expen	28,554	E	
2016	001	030	2510	7043	2 Services & Supplies	Auditor	Prof & Spec	16,429	E	
2016	001	030	2510	7066	2 Services & Supplies	Auditor	Spc Dept Exp	27,985	E	
2016	001	030	2510	7073	2 Services & Supplies	Auditor	Training	6,540	E	
2016	001	030	2510	7074	2 Services & Supplies	Auditor	Trans & Trav	19,569	E	
					2 Services & Supplies Total	Auditor		105,704		
2016	001	030	2510	9300	3 All Other Expenses	Auditor	I/F-Wk Comp	20,214	E	
2016	001	030	2510	9302	3 All Other Expenses	Auditor	I/F Exp-Prop	2,688	E	
2016	001	030	2510	9303	3 All Other Expenses	Auditor	I/F Exp-Liab	11,181	E	
2016	001	030	2510	9307	3 All Other Expenses	Auditor	I/F Dp Proc	93,382	E	
2016	001	030	2510	9310	3 All Other Expenses	Auditor	I/F Adp Pr/H	4,718	E	
2016	001	030	2510	9311	3 All Other Expenses	Auditor	I/F Maint	18,954	E	
2016	001	030	2510	9312	3 All Other Expenses	Auditor	I/F Util	11,929	E	
2016	001	030	2510	9313	3 All Other Expenses	Auditor	I/F CsdI Ser	11,277	E	
2016	001	030	2510	9314	3 All Other Expenses	Auditor	I/F Grnds	2,520	E	
2016	001	030	2510	9321	3 All Other Expenses	Auditor	I/F Exp-Print	5,238	E	
2016	001	030	2510	9322	3 All Other Expenses	Auditor	I/F Exp-Mail	16,482	E	
2016	001	030	2510	9323	3 All Other Expenses	Auditor	I/F Copiers	317	E	
2016	001	030	2510	9501	3 All Other Expenses	Auditor	Telecomm	5,132	E	
2016	001	030	2510	9517	3 All Other Expenses	Auditor	GSA-Courier	1,693	E	
					3 All Other Expenses Total	Auditor		205,726		
2016	001	030	2510	5411	5 Applicable Revenue	Auditor	Bd Proc Fees	(28,178)	R	
2016	001	030	2510	5835	5 Applicable Revenue	Auditor	Oth Revenue	(82)	R	
2016	001	030	2510	5841	5 Applicable Revenue	Auditor	O/L Warrants	(14,831)	R	
2016	001	030	2510	5888	5 Applicable Revenue	Auditor	Wellness Incent	(556)	R	
2016	001	030	2510	9416	5 Applicable Revenue	Auditor	Srv To O Dpt	(54,133)	R	
					5 Applicable Revenue Total	Auditor		(97,780)		
2016	001	030	2510	7130	6 Unallowed	Auditor	EE Appreciation	825	E	
2016	001	030	2510	9100	6 Unallowed	Auditor	Oper Trans O	400,000	E	
2016	001	030	2510	9610	6 Unallowed	Auditor	Ift-Srv To D	(63,557)	E	
2016	001	030	2510	9611	6 Unallowed	Auditor	Intra Rev CP	(620,068)	E	**
					6 Unallowed Total	Auditor		(282,800)		
2016	001	030	2510	5410	7 Revenue	Auditor	Audit Fees	10,265	R	*
2016	001	030	2510	5537	7 Revenue	Auditor	Other Serv	46,913	R	*
2016	001	030	2510	9417	7 Revenue	Auditor	Cost Plan	378,233	R	**
2016	001	030	2510	9433	7 Revenue	Auditor	Serv-Inter	1,075	R	*
2016	001	030	2510	9434	7 Revenue	Auditor	I/F Rev CP	289,367	R	**
					7 Revenue Total	Auditor		725,852		
2016	001	085	3000	6001	1 Salaries & Benefits	CAO	Alloc. Sal.	803,142	E	
2016	001	085	3000	6003	1 Salaries & Benefits	CAO	Other Pay	10,010	E	
2016	001	085	3000	6004	1 Salaries & Benefits	CAO	Benefits	105,735	E	
2016	001	085	3000	6005	1 Salaries & Benefits	CAO	Extra Help	2,700	E	
2016	001	085	3000	6006	1 Salaries & Benefits	CAO	Sick L Buy B	4,844	E	
2016	001	085	3000	6011	1 Salaries & Benefits	CAO	Retire-Co	94,328	E	
2016	001	085	3000	6012	1 Salaries & Benefits	CAO	Soc Sec	59,703	E	
2016	001	085	3000	6013	1 Salaries & Benefits	CAO	Golden Hand	2,282	E	
					1 Salaries & Benefits Total	CAO		1,082,744		
2016	001	085	3000	7005	2 Services & Supplies	CAO	Communicate	4,016	E	
2016	001	085	3000	7027	2 Services & Supplies	CAO	Memberships	2,690	E	
2016	001	085	3000	7036	2 Services & Supplies	CAO	Office Expen	19,955	E	
2016	001	085	3000	7066	2 Services & Supplies	CAO	Spc Dept Exp	31,171	E	
2016	001	085	3000	7073	2 Services & Supplies	CAO	Training	9,093	E	
2016	001	085	3000	7074	2 Services & Supplies	CAO	Trans & Trav	25,135	E	
					2 Services & Supplies Total	CAO		92,060		
2016	001	085	3000	9300	3 All Other Expenses	CAO	I/F-Wk Comp	17,996	E	
2016	001	085	3000	9302	3 All Other Expenses	CAO	I/F Exp-Prop	1,996	E	
2016	001	085	3000	9303	3 All Other Expenses	CAO	I/F Exp-Liab	5,800	E	
2016	001	085	3000	9307	3 All Other Expenses	CAO	I/F Dp Proc	66,051	E	

Service Departments Expenses & Revenues

updated 10/12/16

FY	FUND	DEPT	UNIT	OBJ/RE	CATEGORY	DEPT	OBJECT / REVEN	AMOUNT	R/E	
2016	001	085	3000	9310	3 All Other Expenses	CAO	I/F Adp Pr/H	2,621	E	
2016	001	085	3000	9311	3 All Other Expenses	CAO	I/F Maint	19,465	E	
2016	001	085	3000	9312	3 All Other Expenses	CAO	I/F Util	20,599	E	
2016	001	085	3000	9313	3 All Other Expenses	CAO	I/F CsdI Ser	8,583	E	
2016	001	085	3000	9314	3 All Other Expenses	CAO	I/F Grnds	3,293	E	
2016	001	085	3000	9319	3 All Other Expenses	CAO	I/F Motor Pl	429	E	
2016	001	085	3000	9321	3 All Other Expenses	CAO	I/F Exp-Print	555	E	
2016	001	085	3000	9322	3 All Other Expenses	CAO	I/F Exp-Mail	212	E	
2016	001	085	3000	9323	3 All Other Expenses	CAO	I/F Copiers	1,001	E	
2016	001	085	3000	9501	3 All Other Expenses	CAO	Telecomm	3,534	E	
2016	001	085	3000	9510	3 All Other Expenses	CAO	Srv Fm Dept	58,221	E	
2016	001	085	3000	9517	3 All Other Expenses	CAO	GSA-Courier	535	E	
2016	001	085	3000	9520	3 All Other Expenses	CAO	Engrave Shp	83	E	
					3 All Other Expenses Total	CAO		210,975		CAO
					6 Unallowed	CAO	Intra Rev CP	(1,266,960)	E	**
					6 Unallowed Total	CAO		(1,266,960)		
2016	001	085	3000	9417	7 Revenue	CAO	Cost Plan	164,303	R	**
2016	001	085	3000	9434	7 Revenue	CAO	I/F Rev CP	26,760	R	**
					7 Revenue Total	CAO		191,063		
2016	001	080	2150	6001	1 Salaries & Benefits	County Counsel	Alloc. Sal.	2,097,072	E	
2016	001	080	2150	6002	1 Salaries & Benefits	County Counsel	Overtime	1,356	E	
2016	001	080	2150	6003	1 Salaries & Benefits	County Counsel	Other Pay	46,031	E	
2016	001	080	2150	6004	1 Salaries & Benefits	County Counsel	Benefits	290,145	E	
2016	001	080	2150	6005	1 Salaries & Benefits	County Counsel	Extra Help	46,579	E	
2016	001	080	2150	6006	1 Salaries & Benefits	County Counsel	Sick L Buy B	6,548	E	
2016	001	080	2150	6011	1 Salaries & Benefits	County Counsel	Retire-Co	248,350	E	
2016	001	080	2150	6012	1 Salaries & Benefits	County Counsel	Soc Sec	161,509	E	
2016	001	080	2150	6013	1 Salaries & Benefits	County Counsel	Golden Hand	6,512	E	
2016	001	080	2250	6001	1 Salaries & Benefits	County Counsel	Alloc. Sal.	711,150	E	
2016	001	080	2250	6003	1 Salaries & Benefits	County Counsel	Other Pay	3,454	E	
2016	001	080	2250	6004	1 Salaries & Benefits	County Counsel	Benefits	100,507	E	
2016	001	080	2250	6006	1 Salaries & Benefits	County Counsel	Sick L Buy B	4,994	E	
2016	001	080	2250	6011	1 Salaries & Benefits	County Counsel	Retire-Co	83,993	E	
2016	001	080	2250	6012	1 Salaries & Benefits	County Counsel	Soc Sec	54,478	E	
					1 Salaries & Benefits Total	County Counsel		3,862,676		300k less than PY
2016	001	080	2150	7005	2 Services & Supplies	County Counsel	Communicate	2,287	E	
2016	001	080	2150	7011	2 Services & Supplies	County Counsel	Unempl Ins	17,333	E	
2016	001	080	2150	7027	2 Services & Supplies	County Counsel	Memberships	15,040	E	
2016	001	080	2150	7036	2 Services & Supplies	County Counsel	Office Expen	20,482	E	
2016	001	080	2150	7043	2 Services & Supplies	County Counsel	Prof & Spec	78,941	E	
2016	001	080	2150	7046	2 Services & Supplies	County Counsel	Atty Paymts	12,504	E	
2016	001	080	2150	7049	2 Services & Supplies	County Counsel	Prof Exp-Oth	14,794	E	
2016	001	080	2150	7058	2 Services & Supplies	County Counsel	Subscrip/Pub	12,685	E	
2016	001	080	2150	7073	2 Services & Supplies	County Counsel	Training	34,578	E	
2016	001	080	2150	7074	2 Services & Supplies	County Counsel	Trans & Trav	16,322	E	
2016	001	080	2150	7137	2 Services & Supplies	County Counsel	Vend Reimburse	226	E	
2016	001	080	2250	7058	2 Services & Supplies	County Counsel	Subscrip/Pub	2,070	E	
2016	001	080	2250	7073	2 Services & Supplies	County Counsel	Training	459	E	
2016	001	080	2250	7074	2 Services & Supplies	County Counsel	Trans & Trav	549	E	
					2 Services & Supplies Total	County Counsel		228,268		
2016	001	080	2150	9126	3 All Other Expenses	County Counsel	O/T:Eng Cons	385	E	
2016	001	080	2150	9300	3 All Other Expenses	County Counsel	I/F-Wk Comp	29,767	E	
2016	001	080	2150	9302	3 All Other Expenses	County Counsel	I/F Exp-Prop	2,716	E	
2016	001	080	2150	9303	3 All Other Expenses	County Counsel	I/F Exp-Liab	14,056	E	
2016	001	080	2150	9307	3 All Other Expenses	County Counsel	I/F Dp Proc	133,335	E	
2016	001	080	2150	9310	3 All Other Expenses	County Counsel	I/F Adp Pr/H	5,898	E	
2016	001	080	2150	9311	3 All Other Expenses	County Counsel	I/F Maint	22,144	E	
2016	001	080	2150	9312	3 All Other Expenses	County Counsel	I/F Util	28,649	E	
2016	001	080	2150	9313	3 All Other Expenses	County Counsel	I/F CsdI Ser	20,488	E	
2016	001	080	2150	9314	3 All Other Expenses	County Counsel	I/F Grnds	4,275	E	
2016	001	080	2150	9321	3 All Other Expenses	County Counsel	I/F Exp-Print	875	E	
2016	001	080	2150	9322	3 All Other Expenses	County Counsel	I/F Exp-Mail	6,136	E	
2016	001	080	2150	9323	3 All Other Expenses	County Counsel	I/F Copiers	207	E	
2016	001	080	2150	9501	3 All Other Expenses	County Counsel	Telecomm	9,223	E	
2016	001	080	2150	9517	3 All Other Expenses	County Counsel	GSA-Courier	5,295	E	
2016	001	080	2150	9520	3 All Other Expenses	County Counsel	Engrave Shp	168	E	
2016	001	080	2250	9300	3 All Other Expenses	County Counsel	I/F-Wk Comp	7,938	E	
2016	001	080	2250	9302	3 All Other Expenses	County Counsel	I/F Exp-Prop	724	E	
2016	001	080	2250	9303	3 All Other Expenses	County Counsel	I/F Exp-Liab	3,748	E	
2016	001	080	2250	9307	3 All Other Expenses	County Counsel	I/F Dp Proc	35,556	E	

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FY	FUND	DEPT	UNIT	OBJ/RE	CATEGORY	DEPT	OBJECT / REVEN	AMOUNT	R/E	
2016	001	080	2250	9310	3 All Other Expenses	County Counsel	I/F Adp Pr/H	1,573	E	
					3 All Other Expenses Total	County Counsel		333,158		
2016	001	080	2150	4211	5 Applicable Revenue	County Counsel	Franchises	(95,842)	R	***
2016	001	080	2150	5835	5 Applicable Revenue	County Counsel	Oth Revenue	(400)	R	
2016	001	080	2150	9200	5 Applicable Revenue	County Counsel	Op Trf-In	(85,092)	R	CAO mid-yr tsfr
2016	001	080	2150	5841	5 Applicable Revenue	County Counsel	O/L Warrants	(2,961)	R	
2016	001	080	2150	5888	5 Applicable Revenue	County Counsel	Wellness Incent	(50)	R	CoCo
					5 Applicable Revenue Total	County Counsel		(184,345)		4,239,757
2016	001	080	2150	7130	6 Unallowed	County Counsel	EE Appreciation	510	E	
2016	001	080	2150	9609	6 Unallowed	County Counsel	Ift-Co Cnl C	(9,900)	E	
2016	001	080	2150	9611	6 Unallowed	County Counsel	Intra Rev CP	(1,691,421)	E	**
2016	001	080	2150	9800	6 Unallowed	County Counsel	I/A-Serv Bil	(324,425)	E	
2016	001	080	2250	9609	6 Unallowed	County Counsel	Ift-Co Cnl C	(899,164)	E	
2016	001	080	2250	9801	6 Unallowed	County Counsel	Ift-Dist Adm	141,407	E	
					6 Unallowed Total	County Counsel		(2,782,994)		
2016	001	080	2150	5077	7 Revenue	County Counsel	State Sb90	2,873	R	
2016	001	080	2150	5415	7 Revenue	County Counsel	Legal Servic	110,389	R	
2016	001	080	2150	5537	7 Revenue	County Counsel	Other Serv	8,013	R	
2016	001	080	2150	9415	7 Revenue	County Counsel	Co Cnsl Chgs	730,009	R	
2016	001	080	2150	9417	7 Revenue	County Counsel	Cost Plan	115,763	R	**
2016	001	080	2150	9432	7 Revenue	County Counsel	I/F Rv-Cc Ch	2,367	R	
2016	001	080	2150	9434	7 Revenue	County Counsel	I/F Rev CP	50,116	R	**
					7 Revenue Total	County Counsel		1,019,530		
2016	001	200	2150	6001	1 Salaries & Benefits	HRD	Alloc. Sal.	1,183,818	E	
2016	001	200	2150	6003	1 Salaries & Benefits	HRD	Other Pay	12,977	E	
2016	001	200	2150	6004	1 Salaries & Benefits	HRD	Benefits	184,280	E	
2016	001	200	2150	6005	1 Salaries & Benefits	HRD	Extra Help	1,536	E	
2016	001	200	2150	6006	1 Salaries & Benefits	HRD	Sick L Buy B	5,673	E	
2016	001	200	2150	6011	1 Salaries & Benefits	HRD	Retire-Co	140,585	E	
2016	001	200	2150	6012	1 Salaries & Benefits	HRD	Soc Sec	90,989	E	
2016	001	200	3000	6001	1 Salaries & Benefits	HRD	Alloc. Sal.	294,726	E	
2016	001	200	3000	6003	1 Salaries & Benefits	HRD	Other Pay	4,815	E	
2016	001	200	3000	6004	1 Salaries & Benefits	HRD	Benefits	44,444	E	
2016	001	200	3000	6006	1 Salaries & Benefits	HRD	Sick L Buy B	1,000	E	
2016	001	200	3000	6011	1 Salaries & Benefits	HRD	Retire-Co	34,776	E	
2016	001	200	3000	6012	1 Salaries & Benefits	HRD	Soc Sec	22,074	E	
					1 Salaries & Benefits Total	HRD		2,021,692		
2016	001	200	2150	7005	2 Services & Supplies	HRD	Communicate	1,742	E	
2016	001	200	2150	7011	2 Services & Supplies	HRD	Unempl Ins	450	E	
2016	001	200	2150	7027	2 Services & Supplies	HRD	Memberships	10,230	E	
2016	001	200	2150	7036	2 Services & Supplies	HRD	Office Expen	16,978	E	
2016	001	200	2150	7043	2 Services & Supplies	HRD	Prof & Spec	131,379	E	
2016	001	200	2150	7049	2 Services & Supplies	HRD	Prof Exp-Oth	6,569	E	
2016	001	200	2150	7058	2 Services & Supplies	HRD	Subscrip/Pub	38,167	E	
2016	001	200	2150	7059	2 Services & Supplies	HRD	Pub & Leg No	138,397	E	
2016	001	200	2150	7066	2 Services & Supplies	HRD	Spc Dept Exp	145,641	E	
2016	001	200	2150	7073	2 Services & Supplies	HRD	Training	6,803	E	
2016	001	200	2150	7074	2 Services & Supplies	HRD	Trans & Trav	9,335	E	
2016	001	200	2150	7137	2 Services & Supplies	HRD	Vend Reimburse	400	E	
2016	001	200	3000	7027	2 Services & Supplies	HRD	Memberships	190	E	
2016	001	200	3000	7036	2 Services & Supplies	HRD	Office Expen	4,497	E	
2016	001	200	3000	7043	2 Services & Supplies	HRD	Prof & Spec	106,402	E	
2016	001	200	3000	7058	2 Services & Supplies	HRD	Subscrip/Pub	399	E	
2016	001	200	3000	7066	2 Services & Supplies	HRD	Spc Dept Exp	756	E	
2016	001	200	3000	7073	2 Services & Supplies	HRD	Training	105	E	
2016	001	200	3000	7074	2 Services & Supplies	HRD	Trans & Trav	541	E	
					2 Services & Supplies Total	HRD		618,979		
2016	001	200	2150	8325	3 All Other Expenses	HRD	Office Mach	10,461	E	
2016	001	200	2150	9300	3 All Other Expenses	HRD	I/F-Wk Comp	28,924	E	
2016	001	200	2150	9302	3 All Other Expenses	HRD	I/F Exp-Prop	1,822	E	
2016	001	200	2150	9303	3 All Other Expenses	HRD	I/F Exp-Liab	11,370	E	
2016	001	200	2150	9307	3 All Other Expenses	HRD	I/F Dp Proc	94,248	E	
2016	001	200	2150	9310	3 All Other Expenses	HRD	I/F Adp Pr/H	4,543	E	
2016	001	200	2150	9311	3 All Other Expenses	HRD	I/F Maint	14,286	E	
2016	001	200	2150	9312	3 All Other Expenses	HRD	I/F Util	18,010	E	
2016	001	200	2150	9313	3 All Other Expenses	HRD	I/F CsdI Ser	10,812	E	
2016	001	200	2150	9314	3 All Other Expenses	HRD	I/F Grnds	2,863	E	
2016	001	200	2150	9319	3 All Other Expenses	HRD	I/F Motor Pl	306	E	
2016	001	200	2150	9321	3 All Other Expenses	HRD	I/F Exp-Print	6,651	E	
2016	001	200	2150	9322	3 All Other Expenses	HRD	I/F Exp-Mail	13,639	E	

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FY	FUND	DEPT	UNIT	OBJ/RE	CATEGORY	DEPT	OBJECT / REVEN	AMOUNT	R/E	
2016	001	200	2150	9323	3 All Other Expenses	HRD	I/F Copiers	411	E	
2016	001	200	2150	9501	3 All Other Expenses	HRD	Telecomm	4,379	E	
2016	001	200	2150	9510	3 All Other Expenses	HRD	Srv Fm Dept	612	E	
2016	001	200	2150	9517	3 All Other Expenses	HRD	GSA-Courier	968	E	
2016	001	200	2150	9520	3 All Other Expenses	HRD	Engrave Shp	625	E	
2016	001	200	3000	9300	3 All Other Expenses	HRD	I/F-Wk Comp	3,615	E	
2016	001	200	3000	9302	3 All Other Expenses	HRD	I/F Exp-Prop	665	E	
2016	001	200	3000	9303	3 All Other Expenses	HRD	I/F Exp-Liab	1,421	E	
2016	001	200	3000	9311	3 All Other Expenses	HRD	I/F Maint	3,181	E	
2016	001	200	3000	9312	3 All Other Expenses	HRD	I/F Util	7,734	E	
2016	001	200	3000	9313	3 All Other Expenses	HRD	I/F CsdI Ser	4,166	E	
2016	001	200	3000	9314	3 All Other Expenses	HRD	I/F Grnds	1,225	E	
2016	001	200	3000	9321	3 All Other Expenses	HRD	I/F Exp-Print	16,165	E	
2016	001	200	3000	9322	3 All Other Expenses	HRD	I/F Exp-Mail	10,717	E	
2016	001	200	3000	9323	3 All Other Expenses	HRD	I/F Copiers	232	E	
2016	001	200	3000	9517	3 All Other Expenses	HRD	GSA-Courier	968	E	
					3 All Other Expenses Total	HRD		275,019		
2016	001	200	2150	5405	5 Applicable Revenue	HRD	Hr&D Adm Fee	(39,109)	R	
2016	001	200	2150	5835	5 Applicable Revenue	HRD	Oth Revenue	(507)	R	SJVIA Work
2016	001	200	2150	5888	5 Applicable Revenue	HRD	Wellness Incent	(250)	R	
2016	001	200	2150	5999	5 Applicable Revenue	HRD	A/P Acc Adj	(10,338)	R	
2016	001	200	3000	5405	5 Applicable Revenue	HRD	Hr&D Adm Fee	(92,213)	R	Charges to Retirees
2016	001	200	3000	5888	5 Applicable Revenue	HRD	Wellness Incent	(456)	R	HRD
					5 Applicable Revenue Total	HRD		(142,873)		2,772,817
2016	001	200	2150	7130	6 Unallowed	HRD	EE Appreciation	250	E	
2016	001	200	2150	9611	6 Unallowed	HRD	Intra Rev CP	(2,390,289)	E	**
					6 Unallowed Total	HRD		(2,390,039)		
2016	001	200	2150	9417	7 Revenue	HRD	Cost Plan	214,203	R	**
2016	001	200	2150	9434	7 Revenue	HRD	I/F Rev CP	319,481	R	**
					7 Revenue Total	HRD		533,684		
2016	001	032	2150	6001	1 Salaries & Benefits	Purchasing	Alloc. Sal.	331,245	E	
2016	001	032	2150	6002	1 Salaries & Benefits	Purchasing	Overtime	171	E	
2016	001	032	2150	6003	1 Salaries & Benefits	Purchasing	Other Pay	6,520	E	
2016	001	032	2150	6004	1 Salaries & Benefits	Purchasing	Benefits	44,277	E	
2016	001	032	2150	6006	1 Salaries & Benefits	Purchasing	Sick L Buy B	2,542	E	
2016	001	032	2150	6011	1 Salaries & Benefits	Purchasing	Retire-Co	38,526	E	
2016	001	032	2150	6012	1 Salaries & Benefits	Purchasing	Soc Sec	26,008	E	
2016	001	032	2160	6001	1 Salaries & Benefits	Purchasing	Alloc. Sal.	36,501	E	
2016	001	032	2160	6004	1 Salaries & Benefits	Purchasing	Benefits	6,694	E	
2016	001	032	2160	6011	1 Salaries & Benefits	Purchasing	Retire-Co	4,026	E	
2016	001	032	2160	6012	1 Salaries & Benefits	Purchasing	Soc Sec	2,792	E	
					1 Salaries & Benefits Total	Purchasing		499,302		up 50k from PY
2016	001	032	2150	7005	2 Services & Supplies	Purchasing	Communicate	2,559	E	
2016	001	032	2150	7011	2 Services & Supplies	Purchasing	Unempl Ins	2,064	E	
2016	001	032	2150	7027	2 Services & Supplies	Purchasing	Memberships	870	E	
2016	001	032	2150	7036	2 Services & Supplies	Purchasing	Office Expen	18,202	E	
2016	001	032	2150	7043	2 Services & Supplies	Purchasing	Prof & Spec	10,370	E	
2016	001	032	2150	7066	2 Services & Supplies	Purchasing	Spc Dept Exp	25,765	E	
2016	001	032	2150	7073	2 Services & Supplies	Purchasing	Training	8,967	E	
2016	001	032	2150	7074	2 Services & Supplies	Purchasing	Trans & Trav	8,590	E	
2016	001	032	2160	7036	2 Services & Supplies	Purchasing	Office Expen	6,791	E	
2016	001	032	2170	7066	2 Services & Supplies	Purchasing	Spc Dept Exp	26,659	E	
					2 Services & Supplies Total	Purchasing		110,837		Down 100k from PY
2016	001	032	2150	9300	3 All Other Expenses	Purchasing	I/F-Wk Comp	40,275	E	
2016	001	032	2150	9302	3 All Other Expenses	Purchasing	I/F Exp-Prop	3,937	E	
2016	001	032	2150	9303	3 All Other Expenses	Purchasing	I/F Exp-Liab	32,899	E	
2016	001	032	2150	9307	3 All Other Expenses	Purchasing	I/F Dp Proc	31,722	E	
2016	001	032	2150	9310	3 All Other Expenses	Purchasing	I/F Adp Pr/H	1,398	E	
2016	001	032	2150	9311	3 All Other Expenses	Purchasing	I/F Maint	24,491	E	
2016	001	032	2150	9312	3 All Other Expenses	Purchasing	I/F Util	29,679	E	
2016	001	032	2150	9313	3 All Other Expenses	Purchasing	I/F CsdI Ser	6,572	E	
2016	001	032	2150	9314	3 All Other Expenses	Purchasing	I/F Grnds	4,022	E	
2016	001	032	2150	9319	3 All Other Expenses	Purchasing	I/F Motor Pl	5,585	E	
2016	001	032	2150	9321	3 All Other Expenses	Purchasing	I/F Exp-Print	1,630	E	
2016	001	032	2150	9322	3 All Other Expenses	Purchasing	I/F Exp-Mail	3,092	E	
2016	001	032	2150	9323	3 All Other Expenses	Purchasing	I/F Copiers	849	E	
2016	001	032	2150	9501	3 All Other Expenses	Purchasing	Telecomm	1,631	E	
2016	001	032	2150	9517	3 All Other Expenses	Purchasing	GSA-Courier	859	E	

Service Departments Expenses & Revenues

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FY	FUND	DEPT	UNIT	OBJ/RE	CATEGORY	DEPT	OBJECT / REVEN	AMOUNT	R/E
2016	001	032	2150	9520	3 All Other Expenses	Purchasing	Engrave Shp	465	E
2016	001	032	2160	9300	3 All Other Expenses	Purchasing	I/F-Wk Comp	5,754	E
2016	001	032	2160	9303	3 All Other Expenses	Purchasing	I/F Exp-Liab	4,700	E
2016	001	032	2160	9319	3 All Other Expenses	Purchasing	I/F Motor Pl	1,118	E
					3 All Other Expenses Total	Purchasing		200,678	
2016	001	032	2150	5813	5 Applicable Revenue	Purchasing	Vend Rebates	(110,710)	R
2016	001	032	2150	9200	5 Applicable Revenue	Purchasing	Op Trf-In	(15,000)	R less subsidies than PY
2016	001	032	2160	5816	5 Applicable Revenue	Purchasing	Oth Sale-Tax	(111)	R
2016	001	032	2160	5817	5 Applicable Revenue	Purchasing	Oth Sale-Tax	(77,865)	R
2016	001	032	2160	5823	5 Applicable Revenue	Purchasing	Less Consig	290	R
2016	001	032	2160	5851	5 Applicable Revenue	Purchasing	Nsf Checks	213	R
2016	001	032	2160	5863	5 Applicable Revenue	Purchasing	Sale F/A Ntx	(249,765)	R
2016	001	032	2160	5883	5 Applicable Revenue	Purchasing	Recycling	(24)	R
2016	001	032	2150	5537	7 Revenue	Purchasing	Other Serv	(35,476)	R
2016	001	032	2160	5537	7 Revenue	Purchasing	Other Serv	(255)	R
2016	001	032	2160	5838	5 Applicable Revenue	Purchasing	Ins Proc/Rec	(742)	R
					5 Applicable Revenue Total	Purchasing		(489,445)	
									Purch 321,372
2016	001	032	2150	7130	6 Unallowed	Purchasing	EE Appreciation	80	E
2016	001	032	2150	9611	6 Unallowed	Purchasing	Intra Rev CP	(229,240)	E **
					6 Unallowed Total	Purchasing		(229,160)	
2016	001	032	2150	9417	7 Revenue	Purchasing	Cost Plan	74,015	R **
2016	001	032	2150	9434	7 Revenue	Purchasing	I/F Rev CP	97,076	R **
					7 Revenue Total	Purchasing		171,091	
					Grand Total			6,471,233	

Source: Expense report BA103, and revenue report BA203

Purpose: Accumulate Allowable Costs for AC, Audit, CAO, CoCo, HRD, & Purch *These revenues accounted for after allocation in removal of Direct Billings

**Cost Plan Charges removed to prevent circular calculation

***Francises typically in 031 Budget, yet CAO keeps this portion in CoCo as a subsidy of sorts

^Payroll Tech charged completely to IT budget, since dedicated 100% to ADP

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 (Add unit 2250 in 2015/16)

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 Revenue (change to negative),

6 Unallowed, and 7 Revenue

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

Updated 10/24/16

All Direct Billings for applicable service departments

Department	Auditor Controller		County Counsel	
	All Other Divisions	Internal Audit	Attorneys	Paralegals
AUDITOR/CONTROLLER				
COUNTY ADMINISTRATIVE OFFICE	113			
COUNTY COUNSEL	75			
HUMAN RESOURCES	288			
PURCHASING				
AG COMMISSIONER				
ASSESSOR				
ASSESSOR - CLERK/RECORDER				
AUDITOR - ELECTIONS				
AUDITOR - PROPERTY TAX ACCOUNTING				
BOARD OF SUPERVISORS				
CAPITAL PROJECTS	75			
CHILD SUPPORT SERVICES			601	572
COOPERATIVE EXTENSION				
DISTRICT ATTORNEY - ALL OTHER	13			
DISTRICT ATTORNEY - WELFARE FRAUD				
FIRE	25			
GENERAL SERVICES - ADMIN	13			
GENERAL SERVICES - LAKE PATROL				
GENERAL SERVICES - MUSEUM				
GENERAL SERVICES - PARKS				
GENERAL SERVICES - PROPERTY MAGEMENT				
HHSA - ADMIN	300			
HHSA - ANIMAL CONTROL				
HHSA - DRUG/ALCOHOL				
HHSA - HEALTH				
HHSA - KT/AAA				
HHSA - MENTAL HEALTH				
HHSA - PUBLIC GUARDIAN				
HHSA - SOCIAL SERVICES	62,595		811,149	88,015
HHSA - VETERANS				
INSURANCE - RISK			560,330	169,679
ISF - COPIERS				
ISF - CUSTODIAL				
ISF - GROUNDS				
ISF - INFORMATION TECHNOLOGY				
ISF - MAIL	13			
ISF - MAINTENANCE	25			
ISF - MOTOR POOL				
ISF - PRINT	13			
ISF - RADIO				
ISF - UTILITIES				
LIBRARY				
LAFCO			1,411	-
PROBATION - ALL OTHER				
PROBATION - CJ REALIGNMENT				
PROBATION - AATV				
PROBATION - JUVENILE HALL				
PROBATION - YOUTH FACILITY				
PUBLIC DEFENDER				
RETIREMENT	1,325		84,583	6,201
RMA - ALL OTHER	113		9,360	540
RMA - FLOOD CONTROL	1,025			
RMA - PUBLIC TRANSIT				
SOLID WASTE				
RMA - ROADS DEPARTMENT	88		902	292
TCAG	798		10,664	199
SHERIFF - COUNTY JAIL				
SHERIFF - COURT SECURITY				
SHERIFF/CORONER - ALL OTHER	125			
TAX COLLECTOR				
TREASURER				
COURTS				
COURTS - COUNTY PORTION			-	-
WIB				
ALL OTHERS	9,517		7,195	138
Totals	76,534	-	1,486,194	265,635
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 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: September 21, 2016

TO: Rita Woodard, 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 15/16

Date Established: 7/1/2004

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

	Maximum Authorized:		Currently Funded:
Catastrophic:	Statutory limits	Catastrophic:	\$29 million
IBNR:	\$13 million	IBNR:	\$13 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:

30% ISF annual expense allocated to department/agencies based on FTE 70% based on each departments loss experience.

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.

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

GENERAL LIABILITY INSURANCE

FISCAL YEAR 15/16

Date Established: 8/9/1979

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

	Maximum Authorized:		Currently Funded:
Catastrophic:		Catastrophic:	\$6 million
IBNR:	\$924 thousand	IBNR:	\$924 thousand

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

Description of Cost Distribution Methodology:

30% ISF annual expense allocated to department/agencies based on FTE 70% based on each departments loss experience.

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.

Exhibit 4401

INSURED PROGRAM DATA SHEET

COUNTY OF TULARE

PROPERTY INSURANCE

FISCAL YEAR 15/16

Date Established: 6/30/1998

PREMIUM

\$306,347

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 \$400,000,000 TERRORISM \$200,000,000 EARTHQUAKE \$25,000,000
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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 15/16

Date Established: 10/01/2001

Current Maximum Self-Retained Risk:

Per Occurrence:	\$	10,000	Deductible	Premium	\$	402,531
Aggregate:		N/A			C	

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage: Deductible

First Layer	\$	10,000	
Second Layer		1,505,000	1,505,000
Second Layer	\$	20,000,000	\$ 21,505,000

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 12, 2016

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 2016/2017 were approved by the County Administrative Officer in May 2016 and were effective July 1, 2016, even though the Board of Supervisors has not adopted the ISF budgets until September 2016. 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 2016/2017 is \$64.69/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 2016/2017 is \$111,658. The actual working capital earnings at June 30, 2016, were \$61,301 and are estimated to be (\$164,866) at June 30, 2017. Based on calculation of net operating expenses of \$434,484, at June 30, 2016, 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 2016/2017 is \$81.12/hour; however, the labor rate of \$58.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 067 Facilities for Fiscal Year 2016/2017 is \$1,071,390. The actual working capital at June 30, 2016, were \$(20,304) and are estimated to be \$(1,298,971) at June 30, 2017. Based on calculation of net operating expenses of \$5,563,408 at June 30, 2016, the 60-day working capital for fund 067 Facilities 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

Transfers out from Fund 067 Building Maintenance in Fiscal Year 2015/2016 totaled \$15,477 and were for:

- 1) \$11,869.06 to Fund 030 Capital Projects
- 2) \$3,608.04 to 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 2016/2017 is \$56.97/hour; however, the labor rate of \$34.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 068 Custodial Services for Fiscal Year 2016/2017 is \$470,150. The actual working capital at June 30, 2016, were \$116,466 and are estimated to be \$-620,091 at June 30, 2017. Based on calculation of net operating expenses of \$2,178,472 at June 30, 2016 fund 068 Custodial Services 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 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 2016/2017 is \$118.30/hour; however, a labor rate of \$88.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 070 Fleet for Fiscal Year 2016/2017 is \$1,001,273. The actual working capital at June 30, 2016, were \$195,828 and are estimated to be (\$926,558) at June 30, 2017. Based on calculation of net operating expenses of \$4,387,236 at June 30, 2016 Fund 070 Fleet 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 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 2016/2017 is \$335,333. The actual working capital at June 30, 2016, were \$81,259 and are estimated to be \$37,976 at June 30, 2017. Based on calculation of net operating expenses of \$1,584,724 at June 30, 2016, 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 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 2016/2017 is \$0.025 per copy.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 077 Copier for Fiscal Year 2016/2017 is \$97,294. The actual working capital at June 30, 2016, were \$50,936 and are estimated to be (\$51,772) at June 30, 2017. Based on calculation of net operating expenses of \$487,665 at June 30, 2016, Fund 077 Copier is not in compliance with the 60-day working capital reserve requirements. Due to the bi-annual payments made to the vendor for the lease agreement covering maintenance costs to the copy machines throughout the county, an exception to this requirement is necessary; 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 2016/2017 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 2016/2017 is \$309,463. The actual working capital at June 30, 2016, were \$268,158 and are estimated to be \$200,776 at June 30, 2017. Based on calculation of net operating expenses of \$1,548,432 at June 30, 2016, 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 2016/2017 is \$829,316. The actual working capital at June 30, 2016, were \$1,004,706 and are estimated to be \$1,109,349 at June 30, 2017. Based on calculation of net operating expenses of \$4,842,439 at June 30, 2016, 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 2016/2017; 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	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	
6001	Alloc Salaries	136,419	1,936,842	845,026	498,752	58,930		463,108			271,080	
6002	Overtime	2,000	100,000	-	500	-		-			-	
6003	Other Pay	-	60,200	-	1,391	-		3,813			5,434	
6004	Benefits	22,396	313,813	197,664	82,775	13,196		85,924			34,062	
6005	Extra Help	30,000	40,000	18,678	-	-		15,000			-	
6006	Sick Leave Buyback	1,965	2,932	1,386	2,040	842		5,021			4,256	
6011	Retire-Co	17,495	250,526	101,564	64,586	8,162		60,397			36,834	
6012	Soc Sec	10,512	150,511	65,583	38,691	4,892		36,064			21,537	
6013	Golden Hand	-	-	3,556	-	-		-			-	
6016	Position Add	85,592	101,296	111,696	-	-		-			-	
6018	Position add (reclass)	-	-	-	33,932	-		-			-	
6019	Position Delete	-	-	-	(32,606)	-		-			-	
6021	Salary Savings	-	-	-	-	-		-			-	
6022	Position Delete (reclass)	-	-	-	-	-		-			-	
	TOTAL	\$ 306,379	\$ 2,956,120	\$ 1,345,153	\$ 690,061	\$ 86,022	\$ -	\$ 669,327	\$ -	\$ -	\$ 373,203	
7004	Clothing Supplies	2,616	8,000	8,000	2,760	-	-	-	-	-	-	
7005	Communications	1,650	68,200	3,500	2,000	-	-	750	-	-	5,000	
7006	Suppl-Reissu	-	-	-	-	-	-	-	-	-	-	
7007	Food	-	1,500	-	-	-	-	-	-	-	-	
7009	Household	-	-	200,000	4,000	-	-	750	-	-	-	
7011	Unemployment Ins	6,000	21,000	5,000	5,000	-	-	1	-	-	-	
7021	Maint-Equipment	8,280	180,000	8,000	115,000	121,500	-	45,000	76,041	-	-	
7024	Maint-Bldg	22,000	1,200,000	-	-	-	-	-	-	-	-	
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	192,000	300,000	759,000	143,000	-	-	-	24,500	187,534	3,000	
7059	Legal Notices	-	-	-	-	-	-	-	-	-	750	
7061	Rent & Lease of Equip	-	15,000	-	-	7,500	-	-	-	-	-	
7065	Small Tools	9,600	10,000	19,100	10,000	-	-	5,000	-	-	-	
7066	Special Dept Expense	22,000	239,238	-	10,000	-	-	1,000	-	-	-	
7073	Training	200	15,000	-	6,000	5,000	-	5,000	-	-	4,000	
7074	Transportation & Travel	200	4,000	50	700	-	-	-	-	-	1,500	
7075	Tuition Reim	-	350	-	-	-	-	-	-	-	350	
7081	Utilities	-	-	-	-	-	-	-	4,799,585	-	-	
7100	Auto Parts	-	-	-	865,373	-	-	-	-	-	-	4,881,709.28
7106	Gas & Oil	-	-	-	3,000,000	-	-	-	-	-	-	
7109	Maint Auto	-	-	-	300,000	-	-	-	-	-	-	
7112	Supplies	-	-	-	-	10,000	10,000	525,000	-	-	-	
7115	CCD Gas Purchases	-	-	-	300,000	-	-	-	-	-	-	
7116	Postage	-	-	-	-	1,700,000	-	-	-	-	-	
7117	Copier Maint	-	-	-	-	-	470,000	250,000	-	-	-	
7130	EE Appr	-	1,000	-	-	-	-	-	-	-	-	
	TOTAL	\$ 264,546	\$ 2,071,438	\$ 1,004,650	\$ 4,788,533	\$ 1,849,000	\$ 480,000	\$ 852,501	\$ 4,900,126	\$ 187,534	\$ 22,100	
7402	Depreciation	19,147	107,533	21,853	54,569	25,728		19,155				
7410	Undesignated Fees-St		240		400							
7425	Taxes & Assesment				8,000							
9701	Dist Admin										58,390	
8362	Gain/Loss FA											
9125	Debt Service-Invensys											
9126	O/T-Eng Con		3,752									
9300	I/F Workers Comp	4,015	268,684	57,925	9,365	2,469		20,575			5,839	
9302	I/F Property Insurance		3,594	1,002	2,377	1,611		1,510			195	
9303	I/F General Liability	2,096	35,140	44,159	3,882	706		4,234			2,093	
9304	Outside Telephone Ser		12,409	1,823	8,103	6		1,212				
9306	Services from GS Admin	41,116	629,896	246,924	224,601	27,106	45,584	154,813	65,941			1,435,981

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
9307	Data Processing	460	119,905	18,587	39,052	230		24,068			44,074
9310	ADP PR/HR	1,164	13,385	8,729	3,201	582		3,492			866
9311	Maintenance	1,821		9,400	20,722	8,786		18,548			991
9312	Utilities	4,171	38,085	9,665	16,069	16,460		15,587			2,011
9313	Custodial	700	5,342		5,168	4,249		3,553			880
9314	Grounds		3,517	3,126	-	3,406		3,111			401
9316	Service from other Depts	240	10,000		6,000		60,000	30,000			
9317	COWCAP	17,964	92,955	43,071	143,001	11,367	(1,823)	21,389	9,830		
9318	Radio Communications				600						
9319	Motorpool	12,339	156,057	26,280				1,965			2,046
9321	Print	-	2,721	400	5	-	-		-		120
9322	Mail	-	11	4	66			810			49
9323	Copier	-	899	-	458			83			-
9325	Courier		1,390		1,083			-			
9327	Rd Charges	12,934	1,800		36,392						
9342	Egrave Shp		1,000		500						
9505	Bldg Maint		34,586								
9506	Utilities										
9507	Custodial			1,764							
9508	Grounds	1,393									
9509	County Counsel Charges										
9510	Service from other Depts										100
9511	COWCAP										68,108
9513	Motorpool				52,064						
9515	Mail					53					
9605	Intra fund Maint billing		(34,586)								
9606	IFT-Utilities										
9607	IFT-Custodial Service			(1,764)							
9608	IFT- Grounds	(1,393)									
9613	IFT-Motorpool				(52,064)						
9615	IFT-Mail					(53)					
9617	IFT-Courier									(111,006)	
9618	IFT-Property Management										(194,572)
	TOTAL	\$ 118,167	\$ 1,508,315	\$ 492,948	\$ 583,614	\$ 102,706	\$ 103,761	\$ 324,105	\$ 75,771	\$ (111,006)	\$ (8,409)
8300	New Fixed Assets							\$ 30,000			
8304	Replace Fixed Assets				\$ 10,000						
8329	Print Shop Equip										
8319	Lawn	\$ 44,000									
8342	Auto replacement				\$ 30,000						
8345	Buses/Vans										
8346	Heavy Equipment/Vehicles										
8349	Truck replacement	\$ 35,000	\$ 75,000	\$ 35,000							
	TOTAL	\$ 79,000	\$ 75,000	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
9107	Debt- Vehicle										
9136	OT-Out V ACQ										
9143	OT-Out Maintenance										
9147	OT-Out V ACQ										
9148	O/T-Ot: Veh										
9176	OT-Out V ACQ										
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES	\$ 768,092	\$ 6,610,873	\$ 2,877,751	\$ 6,102,208	\$ 2,037,728	\$ 583,761	\$ 1,875,933	\$ 4,975,897	\$ 76,528	\$ 386,894

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	
4801	Interest								(2,000)			
5537	Service to others	830	9,978	8,082	18,040	258,640	6,046	40,255	5,908	17,926		
5888	Wellness Incentive Funding											
9411	Bldg Maint		5,322,228									
9412	Utilities								5,076,632			\$ 1,131,352
9413	Custodial			2,133,112								
9414	Grounds	541,095										
9419	Motorpool Operations				4,961,782							
9416	Service to others					30,000		60,000				
9421	Print Services							1,596,581				
9422	Mail					1,699,805						
9423	Copiers						475,007					
9425	Courier									6,579		
9426	Property Management										15,365	
9436	I/F Courier									52,023		
9437	I/F Propert Management										271,038	
5817	Taxable Sales							111,715				
5835	Other Revenue											
5839	W/C Reimbursables											
	REVENUE	\$ 541,925	\$ 5,332,206	\$ 2,141,194	\$ 4,979,822	\$ 1,988,445	\$ 481,053	\$ 1,808,551	\$ 5,080,540	\$ 76,528	\$ 286,403	
	NET COUNTY COST	\$ 226,167	\$ 1,278,667	\$ 736,557	\$ 1,122,386	\$ 49,283	\$ 102,708	\$ 67,382	\$ (104,643)	\$ 0	\$ 100,491	
FY17	Beginning Fund Balance	\$ 65,072	\$ 40,956	\$ 185,181	\$ 206,469	\$ 82,326	\$ 50,936	\$ 274,569	\$ 428,515	\$ -	\$ 105,730	FY16 Ending FB
	Adj Fixed Assets	79,000	75,000	35,000	40,000	-	-	30,000	-	-	-	
	Vehicle Debt Service	-	-	-	-	-	-	-	-	-	-	
	Depreciation	(19,147)	(107,533)	(21,853)	(54,569)	(25,728)	-	(19,155)	-	-	-	
	Net County Cost	226,167	1,278,667	736,557	1,122,386	49,283	102,708	67,382	(104,643)	0	100,491	
	Ending Fund Balance	\$ (220,948)	\$ (1,205,178)	\$ (564,523)	\$ (901,348)	\$ 58,771	\$ (51,772)	\$ 196,342	\$ 533,158			FY17
target	60 Day FUND BALANCE	\$ 128,015	\$ 1,101,812	\$ 479,625	\$ 1,017,035	\$ 339,621	\$ 97,294	\$ 312,656	\$ 829,316			TARGET
	Over/(short)	(348,963)	(2,306,990)	(1,044,148)	(1,918,383)	(280,850)	(149,066)	(116,314)	(296,159)			
BOOK	HOURS / COPY COUNTS	7,904	63,484	34,960	13,662	-	19,082,784				5,800	
	Salaries & Benefits	306,379	2,956,120	1,345,153	690,061	86,022	-	669,327	-	-	373,203	
	Services & Supplies	264,546	2,071,438	1,004,650	4,788,533	1,849,000	480,000	852,501	4,900,126	187,534	22,100	
	Internal Services	118,167	1,508,315	492,948	583,614	102,706	103,761	324,105	75,771	(111,006)	(8,409)	
	Fixed Assets	79,000	75,000	35,000	40,000	-	-	30,000	-	-	-	
	Debt Service	-	-	-	-	-	-	-	-	-	-	
	Operating Transfer Out	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	\$ 768,092.06	\$ 6,610,872.73	\$ 2,877,750.76	\$ 6,102,208.10	\$ 2,037,727.74	\$ 583,761.00	\$ 1,875,933.08	\$ 4,975,897.00	\$ 76,528.49	\$ 386,894.46	

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
	Total Expenses	\$ 768,092	\$ 6,610,873	\$ 2,877,751	\$ 6,102,208	\$ 2,037,728	\$ 583,761	\$ 1,875,933	\$ 4,975,897	\$ 187,534	\$ 581,466
	7009: Household Supplies	-	-	-	-	-	-	-	-	-	-
	7021: Maint Equipment	-	180,000	-	-	-	-	-	76,041	-	-
	7024: Maint Building	22,000	1,200,000	-	-	-	-	-	-	-	-
	7043: Prof & Spec	192,000	300,000	759,000	143,000	-	-	-	-	187,534	-
	7081: Utility Charges	-	-	-	-	-	-	-	4,799,585	-	-
	9327: Road Charges	-	1,800	-	36,392	-	-	-	-	-	-
	7106: Gas & Oil	-	-	-	3,000,000	-	-	-	-	-	-
	7112: Supplies	-	-	-	-	-	-	525,000	-	-	-
	7115: CCD Gas Purchases	-	-	-	300,000	-	-	-	-	-	-
	7116: Postage	-	-	-	-	1,700,000	-	-	-	-	-
	7100: Auto Parts	-	-	-	735,567	-	-	-	-	-	-
	7109: Maint Auto	-	-	-	300,000	-	-	-	-	-	-
	8300: Fixed Assets	44,000	75,000	35,000	40,000	-	-	-	-	-	-
	9107: Vehicle Debt Service	-	-	-	-	-	-	-	-	-	-
	9136: Vehicle Debt Service	-	-	-	-	-	-	-	-	-	-
	9147: Vehicle Debt Service	-	-	-	-	-	-	-	-	-	-
	9176: Vehicle Debt Service	-	-	-	-	-	-	-	-	-	-
	9143: Due to Others	-	-	-	-	-	-	-	-	-	-
	5839: W/C Reimbursables	-	-	-	-	-	-	-	-	-	-
	5537: Service to Others Revenues	-	-	-	-	-	-	40,255	-	-	-
	9416: Service to Others Rev	29,388	-	-	-	-	-	60,000	-	-	-
	Check-Out Rev	-	-	-	-	-	-	-	-	-	-
	Standby	-	-	-	-	-	-	-	-	-	-
	Adjusted Expenses	\$ 480,704	\$ 4,854,073	\$ 2,083,751	\$ 1,547,249	\$ 337,728	\$ 583,761	\$ 1,250,678	\$ 100,271	\$ -	\$ 581,466
	Hours / Square Footage/pieces	7,904	63,484	38,940	13,662	0	19,082,784	0	0	0	5,800
Break-even	Hourly/ Rate	60.818	76.46	53.51	113.25	19.87%	0.031	238.22%	#DIV/0!	0.0%	100.25
	10%/ Overhead	\$ 30,637.89	\$ 295,611.96	\$ 134,515.28	\$ 69,006.08	\$ 8,602.17	\$ -	\$ 66,932.72	#DIV/0!	#DIV/0!	\$ 37,320.35
	Overhead Rate	\$ 3.88	\$ 4.66	\$ 3.45	\$ 5.05	0.51%	-	-	#DIV/0!	#DIV/0!	\$ 6.43
	CALCULATED RATE (15/16)	\$ 64.69	\$ 81.12	\$ 56.97	\$ 118.30	20.37%	0.031	-	#DIV/0!	#DIV/0!	\$ 106.69
	APPLIED RATE (16/17)	\$ 38.00	\$ 58.00	\$ 34.00	\$ 88.00	-	\$ 0.025	-	8.00%	-	\$ 70.00
	Difference Between FY16 & 17	\$ 26.69	\$ 23.12	\$ 22.97	\$ 30.30	-	\$ 0.01	-	#DIV/0!	#DIV/0!	\$ 36.69
	Percentage Difference	70%	40%	68%	34%	-	22%	-	#DIV/0!	#DIV/0!	52%

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 15/16:									
Working Capital	7/1/2015	\$ 117,194	\$ 802,691	\$ 791,520	\$ 422,133	\$ 191,690	\$ 423,933	\$ 410,296	\$ 867,267
Operating Expense		\$ 407,269	\$ 5,403,858	\$ 2,166,865	\$ 4,402,593	\$ 1,613,473	\$ 487,665	\$ 1,570,325	\$ 4,842,439
Less: Depreciation		\$ 10,965	\$ 56,781	\$ 11,776	\$ 50,303	\$ 28,749	\$ -	\$ 21,893	\$ -
Net Capital Outlay:		\$ (38,180)	\$ (216,330)	\$ (23,384)	\$ (34,947)				
Net Operating Expense	6/30/2016	\$ 434,484	\$ 5,563,408	\$ 2,178,472	\$ 4,387,236	\$ 1,584,724	\$ 487,665	\$ 1,548,432	\$ 4,842,439
Allowable Reserve	FY 2015	\$ 72,414	\$ 927,235	\$ 363,079	\$ 731,206	\$ 264,121	\$ 81,278	\$ 258,072	\$ 807,073.17
Accumulated Depreciation		\$ 96,143	\$ 568,022	\$ 122,548	\$ 692,928	\$ 336,582	\$ -	\$ 537,314	\$ -
	NCC	\$ 28,678	\$ 655,550	\$ 663,446	\$ 241,662	\$ 139,180	\$ 372,997	\$ 164,031	\$ (137,439)
Working Capital	6/30/2016	\$ 61,301	\$ (12,408)	\$ 116,466	\$ 195,828	\$ 81,259	\$ 50,936	\$ 268,158	\$ 1,004,706
BUDGETED 16/17:									
Revenues	FY 16/17	\$ 541,925	\$ 5,332,206	\$ 2,141,194	\$ 4,979,822	\$ 1,988,445	\$ 481,053	\$ 1,808,551	\$ 5,080,540
Expenditures	FY 16/17	\$ 768,092	\$ 6,610,873	\$ 2,877,751	\$ 6,102,208	\$ 2,037,728	\$ 583,761	\$ 1,875,933	\$ 4,975,897
Less: Depreciation		\$ 19,147	\$ 107,533	\$ 21,853	\$ 54,569	\$ 25,728	\$ -	\$ 19,155	\$ -
Capital Outlay		\$ 79,000	\$ 75,000	\$ 35,000	\$ 40,000	\$ -		\$ 30,000	\$ -
Net Operating Expense		\$ 669,945	\$ 6,428,340	\$ 2,820,898	\$ 6,007,639	\$ 2,012,000	\$ 583,761	\$ 1,826,778	\$ 4,975,897
	NCC	\$ 226,167	\$ 1,278,667	\$ 736,557	\$ 1,122,386	\$ 49,283	\$ 102,708	\$ 67,382	\$ (104,643)
Estimated Working Capital	Est FY 16/17	\$ (164,866)	\$ (1,291,075)	\$ (620,091)	\$ (926,558)	\$ 31,976	\$ (51,772)	\$ 200,776	\$ 1,109,349
Allowable Reserve		\$ 111,658	\$ 1,071,390	\$ 470,150	\$ 1,001,273	\$ 335,333	\$ 97,294	\$ 304,463	\$ 829,316

Working Capital Reserve FY 2016

	Grounds 066	Facilities 067	Custodial 068	Fleet 070
Operating Expenditures	\$ 407,269	\$ 5,403,858	\$ 2,166,865	\$ 4,402,593
less: Depreciation	\$ 10,965	\$ 56,781	\$ 11,776	\$ 50,303
Net Capital Outlay	\$ (38,180)	\$ (216,330)	\$ (23,384)	\$ (34,947)
Net Operating Expense	\$ 434,484	\$ 5,563,407	\$ 2,178,473	\$ 4,387,237
/6 Months	\$ 72,414	\$ 927,235	\$ 363,079	\$ 731,206
/60 Days	\$ 1,207	\$ 15,454	\$ 6,051	\$ 12,187
Unrestricted Net Assets	\$ 65,072	\$ 40,956	\$ 185,181	\$ 206,469
/daily WCR Rate	54	3	31	17
	Not Compliant Under 60 days	Not Compliant Under 60 days	Not Compliant Under 60 days	Not Compliant Under 60 days

	Mail 076	Copier 077	Print 079	Utilities 081
Operating Expenditures	\$ 1,613,473	\$ 487,665	\$ 1,570,325	\$ 4,842,439
less: Depreciation	\$ 28,749	\$ -	\$ 21,893	\$ -
Net Capital Outlay	\$ -	\$ -	\$ -	\$ -
Net Operating Expense	\$ 1,584,724	\$ 487,665	\$ 1,548,432	\$ 4,842,439
/6 Months	\$ 264,121	\$ 81,278	\$ 258,072	\$ 807,073
/60 Days	\$ 4,402	\$ 1,355	\$ 4,301	\$ 13,451
Unrestricted Net Assets	\$ 82,326	\$ 50,936	\$ 274,563	\$ 428,515
/daily WCR Rate	19	38	64	32
	Not Compliant Under 60 days	Not Compliant Under 60 days	Not Compliant Over 60 days	Not Compliant Under 60 days

COST ALLOCATION METHODOLOGY

For Fiscal Year 2016-2017, 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 \$3,106 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 \$65.00.
- Radio Parts - This is an estimate of the parts for projects and break fixes for fiscal year 2016/2017.
- 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. In this fiscal year, the department will continue to enhance the County's security program, collaborate and work in cooperation with other county departments. The department will also work on customer projects such as the PIMS replacement project.

Tulare County's Geographic Information System (GIS) unit had traditionally operated within the Resource Management Agency (RMA). Tulare County GIS is responsible for developing and maintaining accurate, up-to-date, computer-based mapping files for use by all County departments. These maps generally depict land use, zoning and environmental resource information. Other responsibilities of GIS include support for other GIS software users and training new GIS users when needed.

On June 25, 2013 GIS was placed under the direction of the Information and Communications Technology (ICT) department while still remaining in the general fund effective June 30, 2013. A portion of the expenditures were included in the Cost Plan. The mission and duties of the GIS unit fit within the structure of TCiCT. The GIS unit was moved from the RMA to TCiCT to align services and better support the GIS team in the overall department management activities and service to customers.

In fiscal year 2014/2015 GIS was moved into the ICT budget and departments. The Cost Plan amounts remained in the General Fund. With ICT being an internal service fund no portion of the GIS Cost Plan amount applicable to the prior years was included in the ICT budget.

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 2016/2017 is \$1,467,024. 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 2015/2016 totaled \$48 and was for:

- 1.) \$48 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 2016/2017 is \$65.64/hour; and the labor rate of \$65.00/hour is applied.

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Radio for Fiscal Year 2016/2017 is \$165,894. 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 2015/2016 totaled \$0.

Tulare County Information and Communications Technology
Working Capital Reserve
FY 2016/17

	IT	Radio
Operating Expense	18,837,859	1,053,538
Less Depreciation	133,222	7,852
Balance	18,704,637	1,045,686
Divide amount by 6 months	3,117,439	174,281
Divide by 60 days	51,957	2,905
Unrestricted net assets	1,467,024	175,894
2016/17 Capital asset purchase	<u>1,467,024</u>	<u>10,000</u>
		165,894
Divide Unrestricted net assets by 60 day amount	28	57
Amount should be 0-60 days.		

FY 16/17

Awning for additonal covered work space	10,000
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COUNTY OF TULARE
Internal Service Funds
Combining Statement of Net Position
June 30, 2016 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
ASSETS			
Current assets:			
Investment in treasury pool	\$ 26,799	\$ 6,799	\$ 33,598
Imprest cash	500	-	500
Accounts receivable (net of allowance for uncollectibles)	-	15	15
Due from other funds	-	235	235
Due from other governments	-	130	130
Total current assets	<u>27,299</u>	<u>7,179</u>	<u>34,478</u>
Noncurrent assets:			
Advances to other funds	531	-	531
Capital assets:			
Equipment and vehicles, net	-	2,959	2,959
Construction in progress	-	222	222
Total capital assets	<u>-</u>	<u>3,181</u>	<u>3,181</u>
Total noncurrent assets	<u>531</u>	<u>3,181</u>	<u>3,712</u>
Total assets	<u>27,830</u>	<u>10,360</u>	<u>38,190</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pensions	-	3,300	3,300
Total deferred outflows of resources	<u>-</u>	<u>3,300</u>	<u>3,300</u>
LIABILITIES			
Current liabilities:			
Accounts payable	487	1,647	2,134
Salaries and benefits payable	-	945	945
Compensated absences payable	-	84	84
Claims payable	6,158	-	6,158
Total current liabilities	<u>6,645</u>	<u>2,676</u>	<u>9,321</u>
Noncurrent liabilities:			
Compensated absences payable	-	1,250	1,250
Claims payable	25,230	-	25,230
Net pension liability	-	14,009	14,009
Total noncurrent liabilities	<u>25,230</u>	<u>15,259</u>	<u>40,489</u>
Total liabilities	<u>31,875</u>	<u>17,935</u>	<u>49,810</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pensions	-	83	83
Total deferred inflows of resources	<u>-</u>	<u>83</u>	<u>83</u>
NET POSITION			
Net investment in capital assets	-	3,181	3,181
Unrestricted	(4,045)	(7,539)	(11,584)
Total net position	<u>\$ (4,045)</u>	<u>\$ (4,358)</u>	<u>\$ (8,403)</u>

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended June 30, 2016 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
Operating revenues:			
Charges for services	\$ 18,240	\$ 37,787	\$ 56,027
Other revenues	1,784	211	1,995
Total operating revenues	<u>20,024</u>	<u>37,998</u>	<u>58,022</u>
Operating expenses:			
Salaries and benefits	-	19,746	19,746
Services and supplies	9,905	22,747	32,652
Insurance premiums paid	6,156	-	6,156
Depreciation	-	478	478
Claims incurred	25	-	25
Total operating expenses	<u>16,086</u>	<u>42,971</u>	<u>59,057</u>
Operating income (loss)	<u>3,938</u>	<u>(4,973)</u>	<u>(1,035)</u>
Nonoperating revenues (expenses):			
Intergovernmental revenues	31	-	31
Investment earnings	613	26	639
Interest expense	-	(95)	(95)
Total nonoperating revenues (expenses)	<u>644</u>	<u>(69)</u>	<u>575</u>
Income (loss) before contributions and transfers	<u>4,582</u>	<u>(5,042)</u>	<u>(460)</u>
Capital contributions	-	(692)	(692)
Transfers in	-	114	114
Transfers (out)	(500)	(16)	(516)
Change in net position	<u>4,082</u>	<u>(5,636)</u>	<u>(1,554)</u>
Net position - beginning	673	1,043	1,716
Prior period adjustment	(8,800)	235	(8,565)
Net position - beginning, as restated	<u>(8,127)</u>	<u>1,278</u>	<u>(6,849)</u>
Net position - ending	<u>\$ (4,045)</u>	<u>\$ (4,358)</u>	<u>\$ (8,403)</u>

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Cash Flows
For the Year Ended June 30, 2016 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ 1,015	\$ 676	\$ 1,691
Receipts from interfund services provided	18,066	36,873	54,939
Other receipts	1,784	229	2,013
Payments to employees	(8,800)	(17,412)	(26,212)
Payments to suppliers	(13,639)	(18,732)	(32,371)
Payments for interfund services used	(2,577)	(3,616)	(6,193)
Payments for claims	(2,789)	-	(2,789)
Net cash provided by (used for) operating activities	(6,940)	(1,982)	(8,922)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Subsidy from intergovernmental entities	31	-	31
Transfers from other funds	-	114	114
Transfers to other funds	(500)	(16)	(516)
Advance to other funds	1,535	-	1,535
Net cash provided by (used for) noncapital financing activities	1,066	98	1,164
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Sales of capital assets	-	(574)	(574)
Purchases of capital assets	-	(675)	(675)
Interest paid on capital debt	-	(95)	(95)
Net cash (used for) capital and related financing activities	-	(1,344)	(1,344)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and dividends received	613	26	639
Net cash provided by investing activities	613	26	639
Net increase (decrease) in cash and cash equivalents	(5,261)	(3,202)	(8,463)
Cash and cash equivalents - beginning	32,560	10,001	42,561
Cash and cash equivalents - ending	\$ 27,299	\$ 6,799	\$ 34,098
Displayed as:			
Investment in treasury pool	\$ 26,799	\$ 6,799	\$ 33,598
Imprest cash	500	-	500
Total cash displayed	\$ 27,299	\$ 6,799	\$ 34,098
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:			
Operating income (loss)	\$ 3,938	\$ (4,973)	\$ (1,035)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation expense	-	478	478
(Increase) decrease in accounts receivable	976	(3)	973
(Increase) decrease in intergovernmental receivables	-	18	18
(Increase) decrease in due from other funds	-	(235)	(235)
(Increase) decrease in due to other funds	(135)	-	(135)
(Increase) decrease in prepaid items	-	100	100
Increase (decrease) in accounts payable	(155)	299	144
Increase (decrease) in deferred pension	-	(5,013)	(5,013)
Increase (decrease) in net pension liability	-	6,912	6,912
benefits payable and compensated absences	(8,800)	435	(8,365)
Increase (decrease) in claims payable	(2,764)	-	(2,764)
Total adjustments	(10,878)	2,991	(7,887)
Net cash provided by (used for) operating activities	\$ (6,940)	\$ (1,982)	\$ (8,922)
Schedule of non-cash capital and related finance activities:			
Contributions of capital assets	\$ -	\$ (692)	\$ (692)

ISF
Annual Activity Report
For the fiscal year ended June 30, 2016

Fund	Sys No	Tag No	Description	Beginning Cost	Ending Cost	Prior A/D	Depreciation	Current A/D	Net BookValue	Funding Source
079	000002	57794	EPSON STYLUS PRO 10600 PLOTTER	8,360	8,360	8,360	-	8,360	-	01
079	000003	55574 AB	Bourg towers with airfeed for collator 55574	41,955	41,955	41,955	-	41,955	-	lease/purchase
079	000105	52768	HAMADA PRINTING PRESS	22,678	22,678	22,678	-	22,678	-	
079	000110	52849	CHALLENGE PAPER CUTTER	17,956	17,956	17,956	-	17,956	-	
079	000111	56262	ROLLEN PAPER SCORER	1	1	1	-	1	-	
079	000117	57677	HEIDELBERG DIGITAL PRINTING PRESS	186,079	186,079	111,647	9,304	120,951	65,128	LEASE KEY MUNICIPAL 07!
071	000120	46939	FORM BURSTER	9,523	9,523	9,523	-	9,523	-	01
071	000129	53842	6262-022 PRINTER, IMPACT LINE	36,228	36,228	36,228	-	36,228	-	L/P AG 16167
071	000136	53362	3480 TAPE DRIVE CONTROL	27,347	27,347	27,347	-	27,347	-	01
071	000137	53395	AUTO CARTRIDGE LOADER 3480	9,915	9,915	9,915	-	9,915	-	01
071	000145	56684	SURESTORE HP DLT 70E	7,878	7,878	7,878	-	7,878	-	01
071	000159	57443	IBM - AS400 720 PROCESSER	8,044	8,044	8,044	-	8,044	-	01
079	000161	57453	SILVER DIGIPLAT/MITSIBISHI	5,363	5,363	5,363	-	5,363	-	01
079	000170	57573	TITAN LAMINATOR	10,059	10,059	10,059	-	10,059	-	01
079	000173	57577	BAUM ULTRAFOLD AIRFD PPR MCH	7,034	7,034	7,034	-	7,034	-	01
079	000174	57567	PIERCE NUMBERING MACHINE	10,189	10,189	10,189	-	10,189	-	01
071	000178	57637	ENTERASYS WRLSS SMRTSWTCH	5,257	-	5,257	-	5,257	-	01
079	000179	57660	BAUM PAPER FOLDER MACHINE	7,595	7,595	7,595	-	7,595	-	01
070	000196	CA0865	'94 TRUCK 1 TON GMC C3000	34,671	34,671	34,671	-	34,671	-	
067	000201	CA0714	98 CHEV C2500 C&C	22,778	-	22,778	-	22,778	-	
067	000209	CA0918	99 DODGE 2500 CARGO VAN	18,970	-	18,970	-	18,970	-	537
067	000211	57249	TRAILER, 23' GOOSENECK OTM	8,580	8,580	8,580	-	8,580	-	
067	000213	CA0867	99 DODGE 3500 FLAT BED TRUCK	29,573	29,573	29,573	-	29,573	-	
067	000216	CA0604	2001 DODGE PICKUP 1500	15,723	15,723	15,723	-	15,723	-	
067	000217	CA0733	2001 FORD RANGER	10,972	10,972	10,972	-	10,972	-	538
067	000219	CA0977	2001 DODGE 3/4 TON CARGO VAN	18,399	18,399	18,399	-	18,399	-	
067	000220	CA1450	2001 DODGE 3/4 TON CARGO VAN	18,399	18,399	18,399	-	18,399	-	
070	000269	CA0992	99 DODGE B3500 VAN 15 PASS	24,502	24,502	24,502	-	24,502	-	537
070	000272	CA0678	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	14,523	14,523	14,523	-	14,523	-	540
070	000273	CA0697	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	14,523	14,523	14,523	-	14,523	-	540
079	000274	57917	AP2 GBC ULTRA PAPER PUNCH	22,809	22,809	15,277	786	16,063	6,746	PRINTING
071	000277	57921	DELL POWEREDGE 1850 SERVER	5,888	5,888	5,888	-	5,888	-	01
071	000282	57926	CISCO CATAL	5,013	5,013	5,013	-	5,013	-	01
071	000283	57482	2050 VERSA SEAL	5,899	5,899	5,899	-	5,899	-	From RMA to Auditor to IT
079	000285	57930	HIT-SPEED EN V	46,958	46,958	46,958	-	46,958	-	01
068	000293	CA0959	2006 FORD E150 CARGO VAN	14,117	14,117	14,117	-	14,117	-	540
076	000295	58008	BOWE BELL & HOWELL INSERTING SYSTEM	131,317	131,317	97,912	4,608	102,519	28,798	01
070	000298	CA0249	2006 HONDA CIVIC HYBRID SEDAN	22,532	22,532	22,532	-	22,532	-	529
070	000299	CA0250	2006 HONDA CIVIC HYBRID SEDAN	22,532	22,532	22,532	-	22,532	-	529
079	000302	55574 C D E	CP BOURG DOCUMENT FINISHING SYSTEM	47,344	47,344	47,344	-	47,344	-	01
079	000303	58022	PRINTMASTER SINGLE COLOR OFFSET PRESS	51,098	51,098	30,594	1,937	32,531	18,566	01
079	000304	58021	PRINTMASTER TWO COLOR OFFSET PRESS	62,876	62,876	37,646	2,384	40,030	22,846	01
071	000319	6492A	TIME COLL APPLN SERVER	30,258	30,258	30,258	-	30,258	-	01
071	000320	6493A	TIME COLL DBASE SERVER	11,808	11,808	11,808	-	11,808	-	01
071	000323	58076	FUJITSU HI-SPEED FLATBED SCANNER	6,004	-	6,004	-	6,004	-	01
071	000330	58078	TAPE BACKUP REPLACEMENT	168,758	168,758	168,758	-	168,758	-	01
071	000331	57755	PROLIANT SERVER	7,136	7,136	7,136	-	7,136	-	01
071	000332	57754	PROLIANT SERVER	7,136	7,136	7,136	-	7,136	-	01
074	000339	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	24,537	24,537	24,537	-	24,537	-	
071	000346	58155	Uninterruptible Power Support (UPS)	70,899	70,899	70,899	-	70,899	-	01
071	000347	57779	2030 VERSA SEAL MACHINE	8,244	8,244	8,244	-	8,244	-	01
079	000349	58156	BAUM HEAVY DUTY PAPER DRILL W/DRILL HEADS	12,969	12,969	11,672	1,297	12,969	-	01
079	000350	58157	PRINT SERVER PLUS - SUN ULTRA PLUS AMD	6,480	6,480	6,480	-	6,480	-	01
074	000359	CA0907	88 UTILITY 4X4 DODGE	16,272	16,272	16,272	-	16,272	-	
074	000362	CA0908	97 PICKUP DODGE 3/4T 4X4	28,229	28,229	28,229	-	28,229	-	01
067	000364	CA0779	2005 CHEVROLET SILVERADO w/UTILITY BODY	25,516	25,516	25,516	-	25,516	-	529
067	000365	CA0786	2005 FORD RANGER	10,317	10,317	10,317	-	10,317	-	529
067	000366	CA0864	2006 FORD E-250 CARGO VAN	18,277	18,277	18,277	-	18,277	-	25
067	000367	CA0739	2007 GMC SIERRA 2500 CAB & CHASSIS	18,257	18,257	18,257	-	18,257	-	25
067	000368	CA0609	2007 FORD RANGER TRUCK	10,224	10,224	10,224	-	10,224	-	25
079	000369	58175	2007 GBC DIGICOIL AUTO COLOR COIL INSERTER MACHINE	19,399	19,399	11,427	709	12,135	7,263	01
070	000370	CA0542	2007 CHEVROLET IMPALA SEDAN	16,809	16,809	16,809	-	16,809	-	25
070	000371	CA0540	2007 CHEVROLET IMPALA SEDAN	16,809	16,809	16,809	-	16,809	-	25
070	000372	CA0541	2007 CHEVROLET IMPALA SEDAN	16,809	16,809	16,809	-	16,809	-	25
067	000373	CA0283	2007 HONDA CIVIC SEDAN HYBRID	24,006	24,006	24,006	-	24,006	-	25
070	000374	CA0251	2007 HONDA CIVIC SEDAN HYBRID	24,006	24,006	24,006	-	24,006	-	25
070	000375	CA0252	2007 HONDA CIVIC SEDAN HYBRID	24,006	24,006	24,006	-	24,006	-	25
066	000376	CA0796	2007 CHEVROLET SILVERADO 1500 TRUCK	13,108	13,108	13,108	-	13,108	-	25
079	000377	58345	2007 CHROMA LARGE FORMAT COLOR SCANNER	17,345	17,345	17,345	-	17,345	-	01
070	000378	CA0253	2007 HONDA CIVIC SEDAN HYBRID	24,006	24,006	24,006	-	24,006	-	25
067	000379	CA0739A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	11,027	11,027	11,027	-	11,027	-	25
067	000380	58381	2007 THERMACAM INFRARED CAMERA	17,938	17,938	17,938	-	17,938	-	01
068	000381	58357	2007 TENNANT READY SPACE EXTRACTOR	6,636	6,636	6,636	-	6,636	-	01

ISF
Annual Activity Report
For the fiscal year ended June 30, 2016

Fund	Sys No	Tag No	Description	Beginning Cost	Ending Cost	Prior A/D	Depreciation	Current A/D	Net BookValue	Funding Source
068	000382	58358	2007 TENNANT READY SPACE EXTRACTOR	6,636	6,636	6,636	-	6,636	-	01
068	000383	58356	2007 28" AUTO SCRUBBER W/FAST DISC DRIVE TENNANT	7,003	7,003	7,003	-	7,003	-	01
067	000388	CA0880	2007 CHEVROLET SILVERADO 2500 TRUCK	20,076	20,076	20,076	-	20,076	-	01
067	000389	CA0818	2007 FORD E250 CARGO VAN	16,319	16,319	16,319	-	16,319	-	01
067	000391	CA0689	2007 CHEVROLET SILVERADO TRUCK	15,369	15,369	15,369	-	15,369	-	26
076	000392	58386	2007 DELL POWEREDGE 2900 SYSTEM BACKUP SERVER	13,315	13,315	13,315	-	13,315	-	01
070	000394	58389	2007 TWO POST VEHICLE LIFT	6,839	6,839	5,471	684	6,155	684	01
070	000395	58390	2007 TWO POST VEHICLE LIFT	6,839	6,839	5,471	684	6,155	684	01
070	000396	58391	2007 TWO POST VEHICLE LIFT	6,839	6,839	5,471	684	6,155	684	01
076	000397	58405	2007 BOWE BELL & HOWELL CRITERION II MAIL SORTER	397,705	397,705	195,770	18,498	214,268	183,438	01
067	000398	CA0632	99 GMC C1500 PK REG CAB 2WD	16,794	16,794	16,794	-	16,794	-	01
071	000402	58406	GOV'T PLAZA 1W NETWORK UPGRADE	8,327	8,327	8,327	-	8,327	-	01
071	000403	58407	REDUNDANT CALL MANAGER	25,568	25,568	25,568	-	25,568	-	01
071	000404	58408	REDUNDANT CALL MANAGER	25,568	25,568	25,568	-	25,568	-	01
071	000405	58431	VOICE MAIL SERVER	13,570	13,570	13,570	-	13,570	-	01
067	000406	48296	TL-11 STANDARD SCAFFOLD	7,348	7,348	7,348	-	7,348	-	added to list 4/1/03, PY
067	000408	55545	TRACTOR, FORD 4WD FYN5M 7740	30,389	30,389	30,389	-	30,389	-	added to list 4/1/03, PY
067	000409	55546	LDR, FRONT BUCKET FORD 7411	7,025	7,025	7,025	-	7,025	-	added to list 4/1/03, PY
067	000410	55549	BACKHOE, W/12-18-24" BUCKETS	9,224	9,224	9,224	-	9,224	-	added to list 4/1/03, PY
067	000411	57115	MAN-LIFT	7,046	7,046	7,046	-	7,046	-	added to list 4/1/03, PY
074	000412	57501	UHF REPEATER S03-MOTOROLA	14,147	14,147	14,147	-	14,147	-	01
074	000413	57502	UHF REPEATER S04-MOTOROLA	14,147	14,147	14,147	-	14,147	-	01
074	000414	57503	UHF REPEATER S02-MOTOROLA	14,147	14,147	14,147	-	14,147	-	01
074	000415	57504	VHF REPEATER CDF-MOTOROLA	6,168	6,168	6,168	-	6,168	-	01
074	000416	57505	VHF REPEATER ROADS-MOTOROLA	6,168	6,168	6,168	-	6,168	-	01
074	000417	57506	VHF REPEATER LG2-MOTOROLA	6,168	6,168	6,168	-	6,168	-	01
074	000418	57507	VHF REPEATER LG1-MOTOROLA	6,168	6,168	6,168	-	6,168	-	01
068	000419	57384	MID RANGE AUTO SCRUBBER-RITEL	5,527	5,527	5,527	-	5,527	-	01
068	000420	57576	TENNANT AUTO SCRUBBER	7,545	7,545	7,545	-	7,545	-	01
070	000424	CA0546	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
070	000425	CA0545	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
070	000426	CA0549	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
070	000427	CA0548	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
070	000428	CA0544	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
070	000429	CA0550	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
070	000430	CA0547	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
070	000431	CA0551	2008 CHEVROLET IMPALA SEDAN	16,851	16,851	16,851	-	16,851	-	26
067	000432	CA0746	2008 FORD RANGER TRUCK	10,204	10,204	10,204	-	10,204	-	26
067	000433	CA0737	2008 FORD RANGER TRUCK	10,204	10,204	10,204	-	10,204	-	26
070	000434	CA0747	2008 FORD RANGER TRUCK	10,204	10,204	10,204	-	10,204	-	26
068	000435	CA0863	2008 E150 CARGO VAN	16,997	16,997	16,997	-	16,997	-	01
071	000437	58460	FLUKE KIT & TEST EQUIP. FOR IT DEPT.	18,072	18,072	18,072	-	18,072	-	01
070	000438	58461	ROTARY - FOUR POST SURFACE MOUNT LIFT	7,026	7,026	4,918	703	5,621	1,405	01
070	000441	CA0662	2008 FORD F150 TRUCK	14,446	14,446	14,446	-	14,446	-	27
067	000442	CA0676	2008 FORD F150 TRUCK	14,446	14,446	14,446	-	14,446	-	27
068	000448	58464	28" EASYSCRUBBER WITH CYLINDRICAL W/ BATTERIES	5,616	5,616	5,616	-	5,616	-	01
067	000449	CA0880A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	11,041	11,041	11,041	-	11,041	-	01
079	000450	58478	BOWE BELL & HOWELL 8120DCI SCANNER	23,921	23,921	23,921	-	23,921	-	01
079	000451	58479	BOWE BELL & HOWELL 8120DCI SCANNER	23,921	23,921	23,921	-	23,921	-	01
070	000453	CA0833	2008 CHEVY UPLANDER	18,586	18,586	18,586	-	18,586	-	28
070	000454	CA0832	2008 CHEVY UPLANDER	18,586	18,586	18,586	-	18,586	-	28
061	000457	CA1011	2008 CHEVY MALIBU HYBRID	25,000	25,000	25,000	-	25,000	-	01
071	000458	58498	HP PROLIANT DL 380 SERVER	8,076	8,076	8,076	-	8,076	-	01
071	000459	58499	HP PROLIANT DL 380 SERVER	7,563	7,563	7,563	-	7,563	-	01
070	000460	58508	10,000 LB CAPACITY 2 POST LIFT	6,289	6,289	4,402	629	5,031	1,258	01
070	000461	58509	10,000 LB CAPACITY 2 POST LIFT	6,289	6,289	4,402	629	5,031	1,258	01
071	000462	58507	C CLASS ENCLOSURE OF 911 RECORDS	46,550	46,550	46,550	-	46,550	-	01
067	000463	CA0636-S	97 PICKUP - CHEV C1500 1/2T	16,909	16,909	16,909	-	16,909	-	01
067	000464	CA0670-S	2003 CHEVROLET SILVERADO 1500	13,575	-	13,575	-	13,575	-	539
071	000466	58575	SYMMETRA LX 8KVA	12,759	12,759	12,759	-	12,759	-	01
071	000470	CA1983	2002 MERCURY SABLE	21,655	21,655	21,655	-	21,655	-	01
071	000471	CA3440	2004 TOYOTA MATRIX	16,270	16,270	16,270	-	16,270	-	01
071	000472	CA3441	2004 TOYOTA MATRIX	16,270	16,270	16,270	-	16,270	-	01
071	000473	CA3442	2004 TOYOTA MATRIX	16,270	16,270	16,270	-	16,270	-	01
071	000474	CA3443	2004 TOYOTA MATRIX	16,270	16,270	16,270	-	16,270	-	01
071	000475	MP 1972	99 DODGE 2500 CARGO VAN	18,970	18,970	18,970	-	18,970	-	01
071	000476	MP 1973	99 DODGE 2500 CARGO VAN	18,970	18,970	18,970	-	18,970	-	01
074	000478	59847	UHF REPEATER MT4-E	6,406	6,406	6,406	-	6,406	-	51
074	000479	59848	UHF REPEATER MT4-E	6,406	6,406	6,406	-	6,406	-	51
074	000480	59849	UHF REPEATER MT4-E	10,131	10,131	10,131	-	10,131	-	51
074	000481	59850	UHF REPEATER MT4-E	10,131	10,131	10,131	-	10,131	-	51
074	000482	59851	UHF REPEATER MT4-E	10,131	10,131	10,131	-	10,131	-	51
074	000483	59852	UHF REPEATER MT4-E	6,757	6,757	6,757	-	6,757	-	51

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Fund	Sys No	Tag No	Description	Beginning Cost	Ending Cost	Prior A/D	Depreciation	Current A/D	Net BookValue	Funding Source
071	000494	58497	HP PROLIANT DL 380 G5 RACK SERVER	12,238	12,238	12,238	-	12,238	-	01
074	000495	58587	P25 REPEATERS FOR OAT MOUNTAIN	31,010	31,010	10,337	2,067	12,404	18,606	51
070	000497	CA0788	2005 FORD RANGER	10,317	10,317	10,317	-	10,317	-	529
071	000501	59015	CATALYST 3750 24TS	10,378	10,378	10,378	-	10,378	-	01
074	000502	59016	MOTOROLA T5544	5,090	5,090	5,090	-	5,090	-	01
074	000503	59017	MOTOROLA T5544 4ea.	30,740	30,740	30,740	-	30,740	-	01
074	000504	61439 replaced	MOTOROLA VOIP DISPATCH SW8 CHANNEL	15,169	15,169	13,855	1,314	15,169	-	01
071	000505	58581	WEBSSENS V10000 APPLIANCE	12,557	12,557	10,464	2,093	12,557	-	01
071	000506	58590	WEBSSENS V10000 APPLIANCE	12,557	12,557	10,464	2,093	12,557	-	01
074	000507	59853	Microwave Dish Antenna	6,523	6,523	6,523	-	6,523	-	57
074	000508	59854	Microwave Radios	26,368	26,368	26,368	-	26,368	-	57
071	000509	59902	UNINTERRUPTED POWER SUPPLY	18,971	18,971	18,971	-	18,971	-	50
074	000510	59905-59346	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	99
074	000511	59906-59347	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	99
074	000512	59907-59348	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	99
074	000513	59908-59349	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	99
074	000514	59909-59350	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	01
074	000515	59351	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	99
074	000516	59352	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	99
074	000517	59353	T5365 QUANTAR UHF STATION 438-470	14,761	14,761	14,761	-	14,761	-	99
074	000522	5A417	QUANTAR/QUANTRO FAMILY MODEL UHF	14,775	14,775	3,940	985	4,925	9,850	56
074	000523	5A416	QUANTAR/QUANTRO FAMILY MODEL UHF	14,775	14,775	3,940	985	4,925	9,850	56
074	000524	5A415	QUANTAR/QUANTRO FAMILY MODEL VHF	11,947	11,947	3,186	796	3,982	7,964	56
070	000525	59914	Capacity 2 post lift 16000 lb	14,168	14,168	11,335	2,834	14,168	-	01
071	000526	60045	HP PROLIANT BL460C G7	21,065	21,065	16,852	4,213	21,065	-	01
071	000527	60046	HP PROLIANT BL460C	21,065	21,065	16,852	4,213	21,065	-	01
074	000529	5A364	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,857	29,857	11,943	2,986	14,929	14,929	56
074	000530	5A365	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,190	29,190	11,676	2,919	14,595	14,595	56
067	000531	57248	LIFT, SCISSOR PLATFORM MX19	14,155	14,155	14,155	-	14,155	-	01
074	000532	5A394	ZHONE AUDIO / DIGITAL CHANNEL BANKS - MOONEY GROVE	85,483	85,483	22,795	5,699	28,494	56,988	56
074	000533	5A395	ZHONE AUDIO / DIGITAL CHANNEL BANKS - COURTHOUSE	28,229	28,229	7,528	1,882	9,410	18,819	56
074	000534	5A396	ZHONE AUDIO / DIGITAL CHANNEL BANKS - BLUE RIDGE	43,178	43,178	11,514	2,879	14,393	28,785	56
074	000535	5A397	ZHONE AUDIO / DIGITAL CHANNEL BANKS - OAT MTN	34,536	34,536	9,209	2,302	11,512	23,024	56
074	000536	5A398	ZHONE AUDIO / DIGITAL CHANNEL BANKS - STOKES	43,178	43,178	11,514	2,879	14,393	28,785	56
074	000537	5A399	ZHONE AUDIO/DIGITAL CHANNEL BANKS-ALPAUGH	22,247	22,247	5,932	1,483	7,416	14,831	56
074	000538	5A400	ZHONE AUDIO/DIGITAL CHANNEL BANKS - LEWIS HILL	43,178	43,178	11,514	2,879	14,393	28,785	56
074	000539	5A401	ZHONE AUDIO / DIGITAL CHANNEL BANKS - CASE MTN	34,536	34,536	9,209	2,302	11,512	23,024	56
068	000541	CA0692	2002 FORD RANGER	11,896	11,896	11,896	-	11,896	-	538
066	000542	CA0700-surplus	'91 TRUCK C&C GMC SIERRA C2500	12,812	12,812	12,812	-	12,812	-	
068	000544	CA0720	2008 FORD F150 TRUCK	14,446	14,446	14,446	-	14,446	-	27
068	000545	CA0734	2001 FORD RANGER	10,972	-	10,972	-	10,972	-	538
067	000546	CA0688	2007 CHEVROLET SILVERADO TRUCK	15,369	15,369	15,369	-	15,369	-	26
070	000547	CA3103-S	2003 DODGE RAM CARGO VAN	18,491	18,491	18,491	-	18,491	-	01
066	000549	CA0653	2004 FORD RANGER	11,821	11,821	11,606	-	11,606	215	540
074	000550	59940-5A525	SSV 80FT TOWER - PIXLEY	9,627	9,627	2,567	642	3,209	6,418	56
074	000551	59941-5A526	SSV 80FT TOWER - ALPAUGH	9,387	9,387	2,503	626	3,129	6,258	56
074	000561	59939-5A418	T5365-QUANTAR/QUANTRO FAMILY MODEL	11,100	11,100	2,960	740	3,700	7,400	56
071	000562	59957	VCS CONTROL & EXPRESSWAY SERVER	7,917	7,917	6,334	1,583	7,917	-	01
070	000563	CA9226-S	2002 DODGE GRAND CARAVAN	-	-	-	-	-	-	
070	000564	CA3157	2007 DODGE GRAND CARAVAN	22,693	22,693	22,693	-	22,693	-	51
071	000565	59962	NEXUS 7000-48 PORT GE MODULE / XL	27,562	27,562	16,537	5,512	22,049	5,512	01
071	000566	59963	NEXUS 7000-8 PORT 10GBE / XL OPTION	16,913	16,913	10,148	3,383	13,530	3,383	01
071	000567	59964	CAT 6500 SUPERVISOR 720	23,803	23,803	14,282	4,761	19,043	4,761	01
071	000568	59965	CAT 6500 SUPERVISOR 720	23,803	23,803	14,282	4,761	19,043	4,761	01
071	000569	59969	WS-X6708-10G-3C ROUTER	23,490	23,490	14,094	4,698	18,792	4,698	01
071	000570	59974	NEXUS 5548UPGRADE BLADE	42,159	42,159	25,295	8,432	33,727	8,432	01
071	000571	59975	NEXUS 5548UPGRADE BLADE	42,159	42,159	25,295	8,432	33,727	8,432	01
071	000572	59966	SYMMETRA LX TOWER	5,799	5,799	3,479	1,160	4,639	1,160	01
071	000573	59972	SYMMETRA LX 16 PXR TOWER	15,430	15,430	9,258	3,086	12,344	3,086	01
071	000574	59980	DESIGNJET T1300 PRINTER	6,614	6,614	3,968	1,323	5,291	1,323	01
070	000575	59997	VERUS DIAGNOSTICS WORK STATION	13,131	13,131	7,879	2,626	10,505	2,626	01
071	000576	CA3402-S	2002 CHEVROLET IMPALA	17,607	17,607	17,607	-	17,607	-	550
071	000577	59014	2007 OPTIFIBER FIBEROPTIC TESTER	25,931	25,931	25,931	-	25,931	-	01
066	000578	60007	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	19,309	19,309	8,275	2,758	11,034	8,275	01
066	000579	60008	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	19,309	19,309	8,275	2,758	11,034	8,275	01
070	000580	CA0661	2012 FORD F250 4X2	19,778	19,778	11,867	3,956	15,822	3,956	01
067	000581	CA1451	2012 CHEVY TRUCK W/ SCHELZI SERVICE BODY	27,699	27,699	16,619	5,540	22,159	5,540	01
070	000582	CA0663	2012 FORD F-150 SHORTBED PICKUP	17,265	17,265	10,359	3,453	13,812	3,453	01
070	000583	CA0660	2012 FORD F250 4X2	19,778	19,778	11,867	3,956	15,822	3,956	01
070	000584	CA0659	2012 FORD F150 4X2	16,978	16,978	10,187	3,396	13,582	3,396	01
071	000585	CA3401	2012 FORD TRANSIT CONNECT XL	21,803	21,803	13,082	4,361	17,442	4,361	01
074	000586	59993	P25/ANALOG UHF REPEATER 30W JORDAN PEAK	10,242	10,242	2,048	683	2,731	7,511	55
074	000587	59992	P25/ANALOG UHF REPEATER 30W SHERMAN PEAK	10,283	10,283	2,057	686	2,742	7,541	55

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Fund	Sys No	Tag No	Description	Beginning Cost	Ending Cost	Prior A/D	Depreciation	Current A/D	Net BookValue	Funding Source
074	000588	5A356	ASTRO TAC 3000 COMPARATOR	18,757	18,757	7,503	1,876	9,379	9,379	51
074	000589	5A358	DIGITAC COMPARATOR	17,086	17,086	6,834	1,709	8,543	8,543	51
074	000590	5A335	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,524	29,524	11,810	2,952	14,762	14,762	51
074	000591	5A336	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,524	29,524	11,810	2,952	14,762	14,762	51
074	000592	5A337	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,524	29,524	11,810	2,952	14,762	14,762	51
074	000593	5A338	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,524	29,524	11,810	2,952	14,762	14,762	51
074	000594	5A714	UHF REPEATER - SHERMAN PEAK	10,283	10,283	2,057	686	2,742	7,541	55
074	000595	5A715	UHF REPEATER - JORDAN PEAK	10,242	10,242	2,048	683	2,731	7,511	55
074	000596	5A716	UHF REPEATER - JORDAN PEAK	10,242	10,242	2,048	683	2,731	7,511	55
074	000597	5A717	VHF REPEATER - JORDAN PEAK	6,569	6,569	1,314	438	1,752	4,817	55
074	000598	5A469	MICROWAVE - MOONEY GROVE	56,142	56,142	11,228	3,743	14,971	41,171	55
074	000599	5A470	MICROWAVE - PENTHOUSE	56,142	56,142	11,228	3,743	14,971	41,171	55
071	000600	5A713	SERVICE MONITOR	30,657	30,657	6,131	2,044	8,175	22,482	01
074	000601	5A419	DIGITAL INTERFACE UNIT	6,386	6,386	2,554	639	3,193	3,193	56
074	000602	5A420	DIGITAL INTERFACE UNIT	6,386	6,386	2,554	639	3,193	3,193	56
071	000603	60027	HP DL360P CTO SERVER	5,945	5,945	3,567	1,189	4,756	1,189	01
071	000604	CA3400	2012 FORD E-250 3/4 TON CARGO VAN	19,917	19,917	11,950	3,983	15,934	3,983	01
074	000605	5A425	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	5,380	5,380	1,435	359	1,793	3,587	56
074	000606	5A426	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	5,380	5,380	1,435	359	1,793	3,587	56
074	000607	5A427	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	5,380	5,380	1,435	359	1,793	3,587	56
074	000608	5A428	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	5,380	5,380	1,435	359	1,793	3,587	56
074	000609	5A527	VHF REPEATER - OAT MTN	11,100	11,100	2,220	740	2,960	8,140	55
071	000611	CA0510	2005 CHEVROLET IMPALA	16,986	-	16,986	-	16,986	-	529
071	000612	60049	VMWARE ENTERPRISE LICENSES	473,828	473,828	473,828	-	473,828	-	01
074	000614	5A718	DIGITAC COMPARATOR	16,357	16,357	4,907	1,636	6,543	9,814	55
074	000615	5A719	CONV'L SIMULCAST CARD CAGE	6,093	6,093	1,219	406	1,625	4,468	55
074	000616	5A724	UHF RECEIVER	6,696	6,696	1,339	446	1,786	4,910	55
074	000617	5A725	UHF RECEIVER	6,696	6,696	1,339	446	1,786	4,910	55
074	000618	5A726	UHF RECEIVER	6,696	6,696	1,339	446	1,786	4,910	55
074	000619	5A727	UHF RECEIVER	6,696	6,696	1,339	446	1,786	4,910	55
074	000620	5A728	UHF REPEATER	10,159	10,159	2,032	677	2,709	7,450	51
074	000621	5A729	UHF REPEATER	10,159	10,159	2,032	677	2,709	7,450	51
071	000622	60063	FLASH CACHE 512GB PCLE MODULE	30,015	30,015	18,009	6,003	24,012	6,003	01
071	000623	60064	FLASH CACHE 512GB PCLE MODULE	30,015	30,015	18,009	6,003	24,012	6,003	01
071	000624	60065	FLASH CACHE 512GB PCLE MODULE	30,015	30,015	18,009	6,003	24,012	6,003	01
071	000625	60066	FLASH CACHE 512GB PCLE MODULE	30,015	30,015	18,009	6,003	24,012	6,003	01
071	000628	CA0954	98 DODGE 2500 CARGO VAN	20,331	20,331	20,331	-	20,331	-	
071	000629	CA0955	98 DODGE 2500 CARGO VAN	20,331	-	20,331	-	20,331	-	
071	000630	CA0957	2000 DODGE VAN	21,257	21,257	21,257	-	21,257	-	537
068	000632	CA1449	2012 CHEVY COLORADO	17,932	17,932	7,173	3,586	10,759	7,173	01
068	000633	CA1448	2012 CHEVY COLORADO	17,950	17,950	7,180	3,590	10,770	7,180	01
067	000634	PENDING	2013 FORD ECONOLINE E350 VAN	28,742	28,742	11,497	5,748	17,245	11,497	01
070	000635	CA7000	2013 FORD FUSION	24,473	24,473	10,489	3,496	13,985	10,489	01
070	000636	CA7001	2013 FORD FUSION	24,473	24,473	10,489	3,496	13,985	10,489	01
070	000637	CA7002	2013 FORD FUSION	22,910	22,910	9,818	3,273	13,091	9,818	01
068	000643	CA0902	2001 DODGE CARAVAN	20,186	-	20,186	-	20,186	-	538
066	000644	60127	JOHN DEER GATORS	9,674	9,674	1,935	967	2,902	6,772	01
066	000645	60126	JOHN DEER GATOR	9,674	9,674	1,935	967	2,902	6,772	01
066	000646	60125	JOHN DEER GATOR	9,674	9,674	1,935	967	2,902	6,772	01
070	000647	CA0630	2004 FORD RANGER	11,821	11,821	11,821	-	11,821	-	540
074	000649	5A996	SERVICE MONITOR	37,882	37,882	7,576	3,788	11,365	26,517	01
071	000650	60133	CISCO CATALYST 3850 48 PORT	10,081	10,081	3,360	1,680	5,040	5,040	01
071	000651	60132	CISCO CATALYST 3850 48 PORT	10,081	10,081	3,360	1,680	5,040	5,040	01
071	000652	60134	CISCO CATALYST 3850 24 PORT	5,763	5,763	1,921	961	2,882	2,882	01
071	000653	60128	CISCO CATALYST 3850 24 PORT	5,329	5,329	1,776	888	2,665	2,665	01
071	000654	60129	CISCO CATALYST 3850 24 PORT	5,329	5,329	1,776	888	2,665	2,665	01
079	000655	CA3129	2006 FORD E-150 CARGO VAN	15,227	-	15,227	-	15,227	-	56
071	000659	60140	HPDL 380P GEB8 8SFF CTO CHASIS	5,527	5,527	921	921	1,842	3,685	01
071	000670	CA3404	2013 FORD TRANSIT CONNECT VAN	23,613	23,613	4,723	4,723	9,445	14,168	01
071	000671	60161	WEBSense V10000 G3	18,797	18,797	2,685	2,685	5,370	13,426	01
071	000673	60172	DOOSAN FORKLIFT	14,998	14,998	3,000	3,000	5,999	8,999	01
071	000674	61018B	DISH FOR LEWIS HILL TO BLUE RIDGE	8,501	8,501	425	425	850	7,651	01
071	000675	60191	ASR1006 HA BUNDLE W/2XEXP 20G 2XRP2 SIP 10 AESK9	129,895	129,895	18,556	18,556	37,113	92,782	01
071	000676	60193	Sx20 QUICK SET HD NPP 12xHPDCAM	7,501	7,501	1,500	1,500	3,001	4,501	01
071	000677	60192	Sx20 QUICK SET HD NPP 12HPDCAM, 1MIC, REMOTE CNTRL	7,501	7,501	1,500	1,500	3,001	4,501	01
067	000678	CA1453	2014 FORD E350 CARGO VAN	28,102	28,102	5,620	5,620	11,241	16,861	01
071	000679	61199 REPLACE 6C	UCS SP7 B230 BLADE SERVER	26,017	26,017	3,717	3,717	7,434	18,584	01
071	000680	60159	UCS SP7 B230 BLADE SERVER	26,017	26,017	3,717	3,717	7,434	18,584	01
076	000681	60190	SORTER-NETSORT UPGRADE	16,200	16,200	3,240	3,240	6,480	9,720	01
070	000682	60194	SECURITY CAMERA SYSTEM	15,840	15,840	3,168	3,168	6,336	9,504	01
074	000683	60143	PLATFORM ASSEMBLY-LEWIS HILL	9,500	9,500	317	317	633	8,867	01
071	000684	60141	HPDL 380P GEB8 8SFF CTO CHASIS	5,527	5,527	921	921	1,842	3,685	01
071	000685	60116	PHOTO ID BADGE SYSTEM	7,481	7,481	2,138	1,069	3,206	4,275	01

ISF
Annual Activity Report
For the fiscal year ended June 30, 2016

Fund	Sys No	Tag No	Description	Beginning Cost	Ending Cost	Prior A/D	Depreciation	Current A/D	Net BookValue	Funding Source
066	000687	CA4011	2005 DODGE RAM 1500 4 X 4 TRUCK	21,541	21,541	21,541	-	21,541	-	01
066	000688	CA4011A	CAR ALARM, TOOL BOX, PHONE CAR KIT ADDED TO 2005 DODGE	3,756	3,756	3,756	-	3,756	-	01
071	000689	61138	DSKHLF 24X3 OTB 7 2K 6G QS	35,184	35,184	-	7,037	7,037	28,147	01
071	000690	61140	DSKHLF 24X3 OTB 7 2K 6G QS	35,184	35,184	-	7,037	7,037	28,147	01
071	000691	61139	DSKHLF 24X3 OTB 7 2K 6G QS	42,984	42,984	-	8,597	8,597	34,387	01
071	000692	61142	DSKHLF 24X3 OTB 7 2K 6G QS	35,317	35,317	-	7,063	7,063	28,254	01
071	000693	61141	DSKHLF 24X3 OTB 7 2K 6G QS	35,184	35,184	-	7,037	7,037	28,147	01
071	000694	61143	DSK SHLF 24x3.0TB 7.2K 6G QS	35,317	35,317	-	7,063	7,063	28,254	01
068	000695	CA 01447	2014 Dodge Grand Caravan	23,000	23,000	-	4,600	4,600	18,400	01
071	000696	61154	Cisco 5508 Series Wireless Controller for high availability	16,803	16,803	3,361	3,361	6,721	10,082	01
071	000697	61157	UCS C220 M3 SFF w/o CPU mem HDD PCIe PSU w/ rail kit	16,489	16,489	3,298	3,298	6,596	9,894	01
067	000698	61152	T770 Bobcat Compact Track Loader (IT4)	97,905	97,905	-	19,581	19,581	78,324	01
070	000699	CA7003	2016 FORD FUSION HYBRID	26,431	26,431	-	5,286	5,286	21,145	01
067	000700	CA1454	2015 FORD ONE-TON, REGULAR CAB WITH SERVICE BODY	31,192	31,192	-	6,238	6,238	24,954	01
067	000701	58569	500 GALLON ABOVE GROUND TANK	18,524	18,524	10,960	1,891	12,851	5,673	01
071	000702	61190	Mobile IT Satellite Trailer	43,153	43,153	8,631	8,631	17,261	25,892	01
071	000703	61181	Cisco 5508 Series Wireless Controller for high availability	16,803	16,803	3,361	3,361	6,721	10,082	01
071	000704	CA3405	2015 FORD TRANSIT CONNECT VAN XL	23,845	23,845	-	4,769	4,769	19,076	01
071	000705	CA1971	2015 Dodge Ram 1500 Transman Crew Cab 4x2 Truck	29,158	29,158	-	5,832	5,832	23,326	01
070	000706	CA7020	2015 FORD TRANSIT 12 PASSENGER VAN XL	33,521	33,521	-	6,704	6,704	26,817	01
079	000707	61129	Epson Sure Color SCS70670PE Production Edition	27,382	27,382	-	5,476	5,476	21,905	01
067	000708	57312	1999 CLUB CAR CARRYALL	7,419	7,419	7,419	-	7,419	-	01
074	000714	61414 RADIO	FREQ MONITOR Digital Test Set Portable	-	30,090	-	-	-	30,090	01
067	000716	61203	3400XL DIESEL (MY15), Windshield, Poly Roof, XL SPort.	-	16,731	-	-	-	16,731	01
071	000717	61197	CISCO UCS B200 M4 w/o CPU, mem, drive bays, HDD, mezz (UPG)	-	16,382	-	-	-	16,382	01
071	000718	61464	Caterpillar Model D100-6S Diesel Generator Set.	-	50,521	-	-	-	50,521	01
070	000719	CA7004	2016 FUSION HYBRIDS WITH NAVIGATION	-	25,632	-	-	-	25,632	01
068	000720	CA1446	2016 Chevrolet Silverado 1500 Truck	-	23,384	-	-	-	23,384	01
074	000721	CA1970	2015 DODGE RAM 2500 POWER WAGON TRADESMAN 4X4 CREW	-	37,466	-	3,747	3,747	33,720	01
067	000722	CA1153	2016 DODGE 1-TON, CREW CAB, DIESEL PICKUP	-	52,323	-	-	-	52,323	01
067	000723	CA1456	2015 DODGE RAM 3500 TRADESMAN CREW CAB 4X4 DIESEL PICKUP	-	45,596	-	6,514	6,514	39,082	01
067	000724	CA1458	2015 FORD TRANSIT-350 LOW ROOF CARGO VAN	-	31,071	-	-	-	31,071	01
067	000725	CA1457	2015 FORD TRANSIT-350 LOW ROOF CARGO VAN	-	31,071	-	-	-	31,071	01
070	000726	61252	1-2 SPD TLT / BCK TIRE CHNG, PART# EEW326A	-	9,315	-	-	-	9,315	01
067	000727	CA1455	2016 FORD DIESEL F-350 SRW 4X4 1-TON CREW CAB PICKUP WITH	-	39,539	-	5,648	5,648	33,891	01
071	000728	61206	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	-	29,718	-	-	-	29,718	01
071	000729	61207	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	-	29,718	-	-	-	29,718	01
071	000730	61214	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	-	29,718	-	-	-	29,718	01
071	000733	61253	IBM DS8884 Business Class Storage Subsystem	-	74,827	-	-	-	74,827	01
066	000734	61251	JOHN DEERE 5075 M UTILITY TRACTOR (70 PTO HP)	-	38,180	-	2,545	2,545	35,635	01
071	000735	61275	SAP BO BI SUITE ANALYT ED (USER - 30 USR & CS - 5 UN)	-	227,855	-	-	-	227,855	01
074	000736	2015-0116	6 Radio Towers	-	194,818	-	-	-	194,818	
071	000737	61254	LogRhythm XM6410 Appliance w/1000 MPS	-	31,998	-	-	-	31,998	01
nd Total				7,132,129	7,985,131		477,300		2,958,340	
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