



COUNTY OF TULARE Cost Allocation Plan

PLAN YEAR 2015-2016
BASED ON FISCAL YEAR 2013-2014



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 2015/2016

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, 2014 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 2013/2014 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:

Debbie Paolunelli

DATE:

12/19/14

TITLE: Assistant Auditor/Controller, County of Tulare

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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Allocated Costs By Department

Tulare County Cost Allocation Plan
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Central Service Departments	AG COMMISSIONER	ASSESSOR	ASSESSOR CLERK-RECORDER	AUDITOR ELECTIONS	AUDITOR PROP TAX ACTG	AVIATION	BOARD OF SUPERVISORS
BUILDINGS	171,919	22,268	7,949	21,650	3,010	0	16,549
EQUIPMENT	0	5,789	0	101	0	0	0
ANNUAL AUDIT	652	371	461	546	44	16	99
AUDITOR	18,289	8,627	12,937	15,325	1,236	450	2,607
CAO	30,927	7,233	1,462	7,127	4,755	0	137,085
COUNSEL	5,698	8,970	5,550	9,292	7,729	0	516,588
HR	40,443	44,669	9,054	5,432	3,622	0	4,829
PURCHASING	2,712	2,332	488	1,355	434	0	0
GIS	0	0	0	0	0	183	0
Total Allocated	270,640	100,259	37,901	60,828	20,830	649	677,757
Roll Forward	250	(78,578)	9,646	(2,667)	(7,550)	0	156,242
Cost With Roll Forward	270,890	21,681	47,547	58,161	13,280	649	833,999
Adjustments	0	0	0	0	0	0	0
Proposed Costs	270,890	21,681	47,547	58,161	13,280	649	833,999

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Central Service Departments	CAPITAL PROJECTS	CHILD SUPPORT SERVICES	COOPERATIVE EXTENSION	DISTRICT ATTORNEY	DA-WELFARE FRAUD	FIRE	GEN SERVICES ADMIN
BUILDINGS	3,191	0	171,497	65,150	0	67,622	84,710
EQUIPMENT	3,466	0	793	12,361	0	1,032	0
ANNUAL AUDIT	246	522	70	1,517	108	1,022	53
AUDITOR	12,666	14,638	1,952	42,578	3,034	28,670	1,936
CAO	0	2,808	3,854	32,128	2,382	35,072	86,179
COUNSEL	3,096	(115)	0	19,675	0	24,036	25,810
HR	1,810	94,166	6,640	114,085	8,451	70,624	9,054
PURCHASING	8,134	3,200	759	6,616	759	5,314	1,953
GIS	0	0	0	0	0	1,216	0
Total Allocated	32,609	115,219	185,565	294,110	14,734	234,608	209,695
Roll Forward	(2,612)	(55,425)	(16,150)	(52,123)	291	(91,981)	67,660
Cost With Roll Forward	29,997	59,794	169,415	241,987	15,025	142,627	277,355
Adjustments	0	0	0	0	0	0	4,591
Proposed Costs	29,997	59,794	169,415	241,987	15,025	142,627	281,946

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Central Service Departments	GEN SERVICES LAKE PATROL	GEN SERVICES MUSUEM	GEN SERVICES PARKS	GEN SERVICES PROPERTY MGT	HHSA ADMIN	HHSA ANIMAL CONTROL	HHSA DRUG/ALCOHOL
BUILDINGS	0	72,299	63,905	1,405	146,822	19,420	0
EQUIPMENT	1,230	0	19,193	0	0	5,102	0
ANNUAL AUDIT	84	79	559	45	744	550	652
AUDITOR	2,360	2,206	18,025	1,265	20,511	15,424	18,275
CAO	34,472	5,742	114,909	22,978	13,392	1,471	2,334
COUNSEL	0	0	0	0	182,509	0	0
HR	3,622	604	12,072	2,414	65,796	7,244	11,469
PURCHASING	1,193	2,061	7,646	976	4,501	2,386	2,549
GIS	0	0	195	0	606	0	0
Total Allocated	42,961	82,991	236,504	29,083	434,881	51,597	35,279
Roll Forward	30,897	3,916	102,901	20,149	280,243	21,670	8,639
Cost With Roll Forward	73,858	86,907	339,405	49,232	715,124	73,267	43,918
Adjustments	38,194	70,846	(109,553)	(4,077)	0	0	0
Proposed Costs	112,052	157,753	229,852	45,155	715,124	73,267	43,918

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Central Service Departments	HHSA HEALTH	HHSA KTA AA	HHSA MENTAL HEALTH	HHSA PUBLIC GUARDIAN	HHSA SOCIAL SERVICES	HHSA VETERANS	INSURANCE HEALTH
BUILDINGS	198,375	2,299	0	0	65,432	0	0
EQUIPMENT	6,378	0	41,073	0	16,668	0	0
ANNUAL AUDIT	8,409	1,209	3,329	149	6,400	80	11
AUDITOR	235,810	33,883	93,333	4,186	112,937	2,248	295
CAO	39,807	1,356	20,393	1,104	135,021	368	0
COUNSEL	0	0	1,157	179,775	4,315	0	0
HR	195,575	6,640	100,203	5,432	663,393	1,810	0
PURCHASING	25,323	5,802	15,454	543	34,378	325	0
GIS	0	0	0	0	0	0	0
Total Allocated	709,677	51,189	274,942	191,189	1,038,544	4,831	306
Roll Forward	55,205	19,473	76,367	16,112	(181,550)	1,800	0
Cost With Roll Forward	764,882	70,662	351,309	207,301	856,994	6,631	306
Adjustments	0	0	0	0	0	0	0
Proposed Costs	764,882	70,662	351,309	207,301	856,994	6,631	306

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Central Service Departments	INSURANCE RISK	ISF COPIERS	ISF CUSTODIAL	ISF GROUNDS	ISF IT	ISF MAIL	ISF MAINTENANCE
BUILDINGS	0	0	1,598	0	53,619	13,094	20,804
EQUIPMENT	0	0	0	0	0	0	0
ANNUAL AUDIT	468	32	342	326	737	128	2,179
AUDITOR	13,120	884	9,580	9,131	4,178	3,557	61,119
CAO	4,502	0	0	0	26,958	0	14,651
COUNSEL	263,067	0	0	0	12,770	0	0
HR	9,054	0	16,298	1,810	77,868	1,208	23,541
PURCHASING	3,145	0	0	0	23,643	0	8,567
GIS	0	0	0	0	5,231	0	0
Total Allocated	293,356	916	27,818	11,267	205,004	17,987	130,861
Roll Forward	(102,606)	(2,152)	7,009	6,274	(23,847)	(1,240)	64,227
Cost With Roll Forward	190,750	(1,236)	34,827	17,541	181,157	16,747	195,088
Adjustments	0	0	0	0	0	0	0
Proposed Costs	190,750	(1,236)	34,827	17,541	181,157	16,747	195,088



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Central Service Departments	ISF MOTOR POOL	ISF PRINT	ISF RADIO	ISF UTILITIES	LIBRARY	LAFCO	PROBATION ALL OTHER
BUILDINGS	25,208	12,389	0	0	174,683	0	75,822
EQUIPMENT	0	0	0	0	5,788	0	0
ANNUAL AUDIT	1,945	366	138	301	982	10	1,750
AUDITOR	54,507	10,154	3,877	8,442	29,602	266	49,055
CAO	0	0	0	1,278	5,307	0	17,671
COUNSEL	0	0	0	0	1,920	(849)	13,611
HR	5,432	6,036	3,018	0	27,767	0	79,075
PURCHASING	55	0	0	0	2,440	0	6,453
GIS	0	0	0	0	0	0	0
Total Allocated	87,147	28,945	7,033	10,021	248,489	(573)	243,437
Roll Forward	49,770	18,210	(12,932)	7,380	29,421	(3,930)	(1,523)
Cost With Roll Forward	136,917	47,155	(5,899)	17,401	277,910	(4,503)	241,914
Adjustments	0	0	0	(1,567)	1,568	(2,467)	2,468
Proposed Costs	136,917	47,155	(5,899)	15,834	279,478	(6,970)	244,382

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Central Service Departments	PROBATION CJ REALIGNMENT	PROBATION AATV	PROBATION JUVENILE HALL	PROBATION YOUTH FACILITY	PUBLIC DEFENDER	RETIREMENT	RMA ALL OTHER
BUILDINGS	47,719	0	402,251	166,302	53,647	0	42,513
EQUIPMENT	689	1,456	6,305	0	767	0	0
ANNUAL AUDIT	259	70	594	231	455	239	1,152
AUDITOR	7,262	1,952	16,660	6,475	15,073	3,763	32,106
CAO	5,122	2,023	14,428	5,664	19,076	2,662	127,875
COUNSEL	0	0	0	0	10,631	(707)	173,444
HR	22,938	9,054	64,588	25,353	51,308	6,640	39,235
PURCHASING	3,037	867	5,422	2,386	867	0	5,206
GIS	0	0	0	0	0	0	92,915
Total Allocated	87,026	15,422	510,248	206,411	151,824	12,597	514,446
Roll Forward	32,080	3,113	(109,095)	(78,876)	28,082	(55,021)	126,875
Cost With Roll Forward	119,106	18,535	401,153	127,535	179,906	(42,424)	641,321
Adjustments	0	0	0	0	0	(12,767)	12,767
Proposed Costs	119,106	18,535	401,153	127,535	179,906	(55,191)	654,088

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Central Service Departments	RMA GRANTS	RMA FLOOD CONTROL	RMA PUBLIC TRANSIT	SOLID WASTE	RMA ROADS	TCAG	SHERIFF COUNTY JAIL
BUILDINGS	1,013	900	619	3,790	57,001	0	1,544,624
EQUIPMENT	0	0	0	0	37,442	0	25,453
ANNUAL AUDIT	118	126	319	860	4,516	240	825
AUDITOR	3,213	2,526	8,923	33,036	126,625	6,415	23,149
CAO	5,897	0	4,619	60,306	19,937	17,197	54,467
COUNSEL	0	0	0	9,791	(3,187)	(7,718)	0
HR	1,810	0	1,208	23,541	87,526	12,072	225,153
PURCHASING	1,898	0	1,843	5,910	33,295	1,627	6,832
GIS	1,029	632	0	584	90,276	1,624	0
Total Allocated	14,978	4,184	17,531	137,818	453,431	31,457	1,880,503
Roll Forward	0	4,920	9,341	(105,500)	241,258	13,437	(334,538)
Cost With Roll Forward	14,978	9,104	26,872	32,318	694,689	44,894	1,545,965
Adjustments	0	0	0	(160,029)	160,028	(11,856)	11,857
Proposed Costs	14,978	9,104	26,872	(127,711)	854,717	33,038	1,557,822

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Central Service Departments	SHERIFF COURT SECURITY	SHERIFF CORONER	TAX COLLECTOR	TREASURER	COURTS	COUNTY PORTION COURTS	WIB
BUILDINGS	2,486	151,967	6,018	3,010	320,846	28,132	0
EQUIPMENT	0	82,618	3,313	2,444	0	0	0
ANNUAL AUDIT	70	1,865	560	90	360	444	670
AUDITOR	1,952	52,274	18,990	32,205	10,100	12,407	18,668
CAO	9,053	49,064	12,850	5,587	0	20,916	8,696
COUNSEL	0	121,646	21,707	10,666	0	0	855
HR	37,425	202,818	9,054	2,414	0	3,018	9,658
PURCHASING	217	9,544	2,440	1,084	0	0	1,518
GIS	0	0	0	0	0	0	0
Total Allocated	51,203	671,796	74,932	57,500	331,306	64,917	40,065
Roll Forward	(84,325)	7,382	15,034	0	172,831	(59,555)	11,476
Cost With Roll Forward	(33,122)	679,178	89,966	57,500	504,137	5,362	51,541
Adjustments	(110,307)	110,304	0	0	0	0	0
Proposed Costs	(143,429)	789,482	89,966	57,500	504,137	5,362	51,541

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Central Service Departments	IHSS	ALL OTHER	SubTotal	Direct Billed	Unallocated	Total
BUILDINGS	0	301,985	4,717,512	0	0	4,717,512
EQUIPMENT	0	3,537	282,998	0	0	282,998
ANNUAL AUDIT	0	12,080	63,874	0	0	63,874
AUDITOR	0	288,318	1,705,267	141,620	96,175	1,943,062
CAO	0	0	1,260,165	0	241,290	1,501,455
COUNSEL	0	554,611	2,176,343	1,666,657	704,840	4,547,840
HR	0	0	2,575,073	0	0	2,575,073
PURCHASING	0	55	265,544	0	0	265,544
GIS	0	(1,934)	192,557	233,811	0	426,368
Total Allocated	0	1,158,652	13,239,333	2,042,088	1,042,305	16,323,726
Roll Forward	(1,893)	654,845	908,757	0	0	908,757
Cost With Roll Forward	(1,893)	1,813,497	14,148,090	2,042,088	1,042,305	17,232,483
Adjustments	0	0	0	0	0	0
Proposed Costs	(1,893)	1,813,497	14,148,090	2,042,088	1,042,305	17,232,483



COUNTY OF TULARE
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FISCAL YEAR 2013-2014
Fixed Costs Proposed

Tulare County Cost Allocation Plan
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 Detail

Receiving Departments	Final Costs Fiscal 2016	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
AG COMMISSIONER	270,640	270,390	250	270,890	0	270,890
ASSESSOR	100,259	178,837	(78,578)	21,681	0	21,681
ASSESSOR CLERK-RECORDER	37,901	28,255	9,646	47,547	0	47,547
AUDITOR ELECTIONS	60,828	63,495	(2,667)	58,161	0	58,161
AUDITOR PROP TAX ACTG	20,830	28,380	(7,550)	13,280	0	13,280
AVIATION	649	NA	NA	649	0	649
BOARD OF SUPERVISORS	677,757	521,515	156,242	833,999	0	833,999
CAPITAL PROJECTS	32,609	35,221	(2,612)	29,997	0	29,997
CHILD SUPPORT SERVICES	115,219	170,644	(55,425)	59,794	0	59,794
COOPERATIVE EXTENSION	185,565	201,715	(16,150)	169,415	0	169,415
DISTRICT ATTORNEY	294,110	346,233	(52,123)	241,987	0	241,987
DA-WELFARE FRAUD	14,734	14,443	291	15,025	0	15,025
FIRE	234,608	326,589	(91,981)	142,627	0	142,627
GEN SERVICES ADMIN	209,695	142,035	67,660	277,355	4,591	281,946
GEN SERVICES LAKE PATROL	42,961	12,064	30,897	73,858	38,194	112,052
GEN SERVICES MUSUEM	82,991	79,075	3,916	86,907	70,846	157,753
GEN SERVICES PARKS	236,504	133,603	102,901	339,405	(109,553)	229,852
GEN SERVICES PROPERTY MGT	29,083	8,934	20,149	49,232	(4,077)	45,155
HHSA ADMIN	434,881	154,638	280,243	715,124	0	715,124
HHSA ANIMAL CONTROL	51,597	29,927	21,670	73,267	0	73,267
HHSA DRUG/ALCOHOL	35,279	26,640	8,639	43,918	0	43,918
HHSA HEALTH	709,677	654,472	55,205	764,882	0	764,882
HHSA KTAAA	51,189	31,716	19,473	70,662	0	70,662
HHSA MENTAL HEALTH	274,942	198,575	76,367	351,309	0	351,309
HHSA PUBLIC GUARDIAN	191,189	175,077	16,112	207,301	0	207,301
HHSA SOCIAL SERVICES	1,038,544	1,220,094	(181,550)	856,994	0	856,994
HHSA VETERANS	4,831	3,031	1,800	6,631	0	6,631
INSURANCE HEALTH	306	NA	NA	306	0	306
INSURANCE RISK	293,356	395,962	(102,606)	190,750	0	190,750
ISF COPIERS	916	3,068	(2,152)	(1,236)	0	(1,236)
ISF CUSTODIAL	27,818	20,809	7,009	34,827	0	34,827
ISF GROUNDS	11,267	4,993	6,274	17,541	0	17,541
ISF IT	205,004	228,851	(23,847)	181,157	0	181,157
ISF MAIL	17,987	19,227	(1,240)	16,747	0	16,747



COUNTY OF TULARE
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FISCAL YEAR 2013-2014
Fixed Costs Proposed

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Receiving Departments	Final Costs Fiscal 2016	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
ISF MAINTENANCE	130,861	66,634	64,227	195,088	0	195,088
ISF MOTOR POOL	87,147	37,377	49,770	136,917	0	136,917
ISF PRINT	28,945	10,735	18,210	47,155	0	47,155
ISF RADIO	7,033	19,965	(12,932)	(5,899)	0	(5,899)
ISF UTILITIES	10,021	2,641	7,380	17,401	(1,567)	15,834
LIBRARY	248,489	219,068	29,421	277,910	1,568	279,478
LAFCO	(573)	3,357	(3,930)	(4,503)	(2,467)	(6,970)
PROBATION ALL OTHER	243,437	244,960	(1,523)	241,914	2,468	244,382
PROBATION CJ REALIGNMENT	87,026	54,946	32,080	119,106	0	119,106
PROBATION AATV	15,422	12,309	3,113	18,535	0	18,535
PROBATION JUVENILE HALL	510,248	619,343	(109,095)	401,153	0	401,153
PROBATION YOUTH FACILITY	206,411	285,287	(78,876)	127,535	0	127,535
PUBLIC DEFENDER	151,824	123,742	28,082	179,906	0	179,906
RETIREMENT	12,597	67,618	(55,021)	(42,424)	(12,767)	(55,191)
RMA ALL OTHER	514,446	387,571	126,875	641,321	12,767	654,088
RMA GRANTS	14,978	NA	NA	14,978	0	14,978
RMA FLOOD CONTROL	4,184	(736)	4,920	9,104	0	9,104
RMA PUBLIC TRANSIT	17,531	8,190	9,341	26,872	0	26,872
SOLID WASTE	137,818	243,318	(105,500)	32,318	(160,029)	(127,711)
RMA ROADS	453,431	212,173	241,258	694,689	160,028	854,717
TCAG	31,457	18,020	13,437	44,894	(11,856)	33,038
SHERIFF COUNTY JAIL	1,880,503	2,215,041	(334,538)	1,545,965	11,857	1,557,822
SHERIFF COURT SECURITY	51,203	135,528	(84,325)	(33,122)	(110,307)	(143,429)
SHERIFF CORONER	671,796	664,414	7,382	679,178	110,304	789,482
TAX COLLECTOR	74,932	59,898	15,034	89,966	0	89,966
TREASURER	57,500	NA	NA	57,500	0	57,500
COURTS	331,306	158,475	172,831	504,137	0	504,137
COUNTY PORTION COURTS	64,917	124,472	(59,555)	5,362	0	5,362
WIB	40,065	28,589	11,476	51,541	0	51,541
IHSS	0	1,893	(1,893)	(1,893)	0	(1,893)
ALL OTHER	1,158,652	503,807	654,845	1,813,497	0	1,813,497

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2016	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
SubTotal	13,239,333	12,257,143	908,757	14,148,090	0	14,148,090
Direct Billed	2,042,088					2,042,088
Unallocated	1,042,305					1,042,305
Total	16,323,726					17,232,483

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FISCAL YEAR 2013-2014
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Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDINGS	4,806,711	0	
EQUIPMENT	283,383	0	
ANNUAL AUDIT	64,900	0	
AUDITOR	1,918,655	0	
CAO	1,482,294	0	
COUNSEL	4,607,843	0	
HR	2,514,612	0	
PURCHASING	226,483	0	
GIS	418,845	0	
AG COMMISSIONER			270,640
ASSESSOR			100,259
ASSESSOR CLERK-RECORDER			37,901
AUDITOR ELECTIONS			60,828
AUDITOR PROP TAX ACTG			20,830
AVIATION			649
BOARD OF SUPERVISORS			677,757
CAPITAL PROJECTS			32,609
CHILD SUPPORT SERVICES			115,219
COOPERATIVE EXTENSION			185,565
DISTRICT ATTORNEY			294,110
DA-WELFARE FRAUD			14,734
FIRE			234,608
GEN SERVICES ADMIN			209,695
GEN SERVICES LAKE PATROL			42,961
GEN SERVICES MUSUEM			82,991
GEN SERVICES PARKS			236,504
GEN SERVICES PROPERTY MGT			29,083
HHS A ADMIN			434,881
HHS A ANIMAL CONTROL			51,597
HHS A DRUG/ALCOHOL			35,279
HHS A HEALTH			709,677
HHS A K T A A A			51,189
HHS A MENTAL HEALTH			274,942
HHS A PUBLIC GUARDIAN			191,189
HHS A SOCIAL SERVICES			1,038,544
HHS A VETERANS			4,831

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Department	Total Expenditures	Cost Adjustments	Total Allocated
INSURANCE HEALTH			306
INSURANCE RISK			293,356
ISF COPIERS			916
ISF CUSTODIAL			27,818
ISF GROUNDS			11,267
ISF IT			205,004
ISF MAIL			17,987
ISF MAINTENANCE			130,861
ISF MOTOR POOL			87,147
ISF PRINT			28,945
ISF RADIO			7,033
ISF UTILITIES			10,021
LIBRARY			248,489
LAFCO		(573)	
PROBATION ALL OTHER			243,437
PROBATION CJ REALIGNMENT			87,026
PROBATION AATV			15,422
PROBATION JUVENILE HALL			510,248
PROBATION YOUTH FACILITY			206,411
PUBLIC DEFENDER			151,824
RETIREMENT			12,597
RMA ALL OTHER			514,446
RMA GRANTS			14,978
RMA FLOOD CONTROL			4,184
RMA PUBLIC TRANSIT			17,531
SOLID WASTE			137,818
RMA ROADS			453,431
TCAG			31,457
SHERIFF COUNTY JAIL			1,880,503
SHERIFF COURT SECURITY			51,203
SHERIFF CORONER			671,796
TAX COLLECTOR			74,932
TREASURER			57,500
COURTS			331,306
COUNTY PORTION COURTS			64,917
WIB			40,065

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Department	Total Expenditures	Cost Adjustments	Total Allocated	
IHSS			0	
ALL OTHER			1,158,652	
Direct Billed Total			2,042,088	
Unallocated Total			1,042,305	
Totals	16,323,726	0	16,323,726	Deviation 0

COUNTY OF TULARE
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Detail Of Allocated Costs

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Department	BUILDINGS	EQUIPMENT	ANNUAL AUDIT	AUDITOR	CAO	COUNSEL	HR
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
BUILDINGS	(4,806,711)	0	0	0	0	0	0
EQUIPMENT	0	(283,383)	0	0	0	0	0
ANNUAL AUDIT	0	0	(64,900)	0	0	0	0
AUDITOR	12,097	0	244	(1,972,213)	19,844	3,679	16,087
CAO	14,552	0	89	2,489	(1,596,643)	81,026	6,554
COUNSEL	29,835	0	239	11,657	22,232	(4,700,760)	26,811
HR	20,345	385	283	10,201	20,780	63,195	(2,632,372)
PURCHASING	11,354	0	150	4,214	22,494	5,020	4,829
GIS	1,016	0	21	590	9,838	0	3,018
AG COMMISSIONER	171,919	0	652	18,289	30,927	5,698	40,443
ASSESSOR	22,268	5,789	371	8,627	7,233	8,970	44,669
ASSESSOR	7,949	0	461	12,937	1,462	5,550	9,054
AUDITOR ELECTIONS	21,650	101	546	15,325	7,127	9,292	5,432
AUDITOR PROP TAX ACTG	3,010	0	44	1,236	4,755	7,729	3,622
AVIATION	0	0	16	450	0	0	0
BOARD OF SUPERVISORS	16,549	0	99	2,607	137,085	516,588	4,829
CAPITAL PROJECTS	3,191	3,466	246	12,666	0	3,096	1,810
CHILD SUPPORT SERVICES	0	0	522	14,638	2,808	(115)	94,166
COOPERATIVE EXTENSION	171,497	793	70	1,952	3,854	0	6,640
DISTRICT ATTORNEY	65,150	12,361	1,517	42,578	32,128	19,675	114,085
DA-WELFARE FRAUD	0	0	108	3,034	2,382	0	8,451
FIRE	67,622	1,032	1,022	28,670	35,072	24,036	70,624
GEN SERVICES ADMIN	84,710	0	53	1,936	86,179	25,810	9,054
GEN SERVICES LAKE	0	1,230	84	2,360	34,472	0	3,622
GEN SERVICES MUSUEM	72,299	0	79	2,206	5,742	0	604
GEN SERVICES PARKS	63,905	19,193	559	18,025	114,909	0	12,072
GEN SERVICES PROPERTY	1,405	0	45	1,265	22,978	0	2,414
HHSA ADMIN	146,822	0	744	20,511	13,392	182,509	65,796
HHSA ANIMAL CONTROL	19,420	5,102	550	15,424	1,471	0	7,244
HHSA DRUG/ALCOHOL	0	0	652	18,275	2,334	0	11,469
HHSA HEALTH	198,375	6,378	8,409	235,810	39,807	0	195,575
HHSA KTAAA	2,299	0	1,209	33,883	1,356	0	6,640
HHSA MENTAL HEALTH	0	41,073	3,329	93,333	20,393	1,157	100,203
HHSA PUBLIC GUARDIAN	0	0	149	4,186	1,104	179,775	5,432
HHSA SOCIAL SERVICES	65,432	16,668	6,400	112,937	135,021	4,315	663,393

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Department	BUILDINGS	EQUIPMENT	ANNUAL AUDIT	AUDITOR	CAO	COUNSEL	HR
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
HSA VETERANS	0	0	80	2,248	368	0	1,810
INSURANCE HEALTH	0	0	11	295	0	0	0
INSURANCE RISK	0	0	468	13,120	4,502	263,067	9,054
ISF COPIERS	0	0	32	884	0	0	0
ISF CUSTODIAL	1,598	0	342	9,580	0	0	16,298
ISF GROUNDS	0	0	326	9,131	0	0	1,810
ISF IT	53,619	0	737	4,178	26,958	12,770	77,868
ISF MAIL	13,094	0	128	3,557	0	0	1,208
ISF MAINTENANCE	20,804	0	2,179	61,119	14,651	0	23,541
ISF MOTOR POOL	25,208	0	1,945	54,507	0	0	5,432
ISF PRINT	12,389	0	366	10,154	0	0	6,036
ISF RADIO	0	0	138	3,877	0	0	3,018
ISF UTILITIES	0	0	301	8,442	1,278	0	0
LIBRARY	174,683	5,788	982	29,602	5,307	1,920	27,767
LAFCO	0	0	10	266	0	(849)	0
PROBATION ALL OTHER	75,822	0	1,750	49,055	17,671	13,611	79,075
PROBATION CJ	47,719	689	259	7,262	5,122	0	22,938
PROBATION AATV	0	1,456	70	1,952	2,023	0	9,054
PROBATION JUVENILE	402,251	6,305	594	16,660	14,428	0	64,588
PROBATION YOUTH	166,302	0	231	6,475	5,664	0	25,353
PUBLIC DEFENDER	53,647	767	455	15,073	19,076	10,631	51,308
RETIREMENT	0	0	239	3,763	2,662	(707)	6,640
RMA ALL OTHER	42,513	0	1,152	32,106	127,875	173,444	39,235
RMA GRANTS	1,013	0	118	3,213	5,897	0	1,810
RMA FLOOD CONTROL	900	0	126	2,526	0	0	0
RMA PUBLIC TRANSIT	619	0	319	8,923	4,619	0	1,208
SOLID WASTE	3,790	0	860	33,036	60,306	9,791	23,541
RMA ROADS	57,001	37,442	4,516	126,625	19,937	(3,187)	87,526
TCAG	0	0	240	6,415	17,197	(7,718)	12,072
SHERIFF COUNTY JAIL	1,544,624	25,453	825	23,149	54,467	0	225,153
SHERIFF COURT SECURITY	2,486	0	70	1,952	9,053	0	37,425
SHERIFF CORONER	151,967	82,618	1,865	52,274	49,064	121,646	202,818
TAX COLLECTOR	6,018	3,313	560	18,990	12,850	21,707	9,054
TREASURER	3,010	2,444	90	32,205	5,587	10,666	2,414
COURTS	320,846	0	360	10,100	0	0	0

COUNTY OF TULARE
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Detail Of Allocated Costs

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Department	BUILDINGS	EQUIPMENT	ANNUAL AUDIT	AUDITOR	CAO	COUNSEL	HR
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
COUNTY PORTION	28,132	0	444	12,407	20,916	0	3,018
WIB	0	0	670	18,668	8,696	855	9,658
IHSS	0	0	0	0	0	0	0
ALL OTHER	301,985	3,537	12,080	288,318	0	554,611	0
Direct Billings	0	0	0	141,620	0	1,666,657	0
Unallocated	0	0	0	96,175	241,290	704,840	0
Total	0	0	0	0	0	0	0

COUNTY OF TULARE
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FISCAL YEAR 2013-2014
Detail Of Allocated Costs

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Department	PURCHASING 8.5	GIS 9.5	Total Plan Allocated
BUILDINGS	0	0	0
EQUIPMENT	0	0	0
ANNUAL AUDIT	0	0	0
AUDITOR	1,607	0	0
CAO	2,679	6,960	0
COUNSEL	2,143	0	0
HR	2,571	0	0
PURCHASING	(274,544)	0	0
GIS	0	(433,328)	0
AG COMMISSIONER	2,712	0	270,640
ASSESSOR	2,332	0	100,259
ASSESSOR	488	0	37,901
AUDITOR ELECTIONS	1,355	0	60,828
AUDITOR PROP TAX ACTG	434	0	20,830
AVIATION	0	183	649
BOARD OF SUPERVISORS	0	0	677,757
CAPITAL PROJECTS	8,134	0	32,609
CHILD SUPPORT SERVICES	3,200	0	115,219
COOPERATIVE EXTENSION	759	0	185,565
DISTRICT ATTORNEY	6,616	0	294,110
DA-WELFARE FRAUD	759	0	14,734
FIRE	5,314	1,216	234,608
GEN SERVICES ADMIN	1,953	0	209,695
GEN SERVICES LAKE	1,193	0	42,961
GEN SERVICES MUSUEM	2,061	0	82,991
GEN SERVICES PARKS	7,646	195	236,504
GEN SERVICES PROPERTY	976	0	29,083
HHSA ADMIN	4,501	606	434,881
HHSA ANIMAL CONTROL	2,386	0	51,597
HHSA DRUG/ALCOHOL	2,549	0	35,279
HHSA HEALTH	25,323	0	709,677
HHSA KTAAA	5,802	0	51,189
HHSA MENTAL HEALTH	15,454	0	274,942
HHSA PUBLIC GUARDIAN	543	0	191,189
HHSA SOCIAL SERVICES	34,378	0	1,038,544

COUNTY OF TULARE
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FISCAL YEAR 2013-2014
Detail Of Allocated Costs

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Department	PURCHASING 8.5	GIS 9.5	Total Plan Allocated
HHSV VETERANS	325	0	4,831
INSURANCE HEALTH	0	0	306
INSURANCE RISK	3,145	0	293,356
ISF COPIERS	0	0	916
ISF CUSTODIAL	0	0	27,818
ISF GROUNDS	0	0	11,267
ISF IT	23,643	5,231	205,004
ISF MAIL	0	0	17,987
ISF MAINTENANCE	8,567	0	130,861
ISF MOTOR POOL	55	0	87,147
ISF PRINT	0	0	28,945
ISF RADIO	0	0	7,033
ISF UTILITIES	0	0	10,021
LIBRARY	2,440	0	248,489
LAFCO	0	0	(573)
PROBATION ALL OTHER	6,453	0	243,437
PROBATION CJ	3,037	0	87,026
PROBATION AATV	867	0	15,422
PROBATION JUVENILE	5,422	0	510,248
PROBATION YOUTH	2,386	0	206,411
PUBLIC DEFENDER	867	0	151,824
RETIREMENT	0	0	12,597
RMA ALL OTHER	5,206	92,915	514,446
RMA GRANTS	1,898	1,029	14,978
RMA FLOOD CONTROL	0	632	4,184
RMA PUBLIC TRANSIT	1,843	0	17,531
SOLID WASTE	5,910	584	137,818
RMA ROADS	33,295	90,276	453,431
TCAG	1,627	1,624	31,457
SHERIFF COUNTY JAIL	6,832	0	1,880,503
SHERIFF COURT SECURITY	217	0	51,203
SHERIFF CORONER	9,544	0	671,796
TAX COLLECTOR	2,440	0	74,932
TREASURER	1,084	0	57,500
COURTS	0	0	331,306

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Department	PURCHASING 8.5	GIS 9.5	Total Plan Allocated
COUNTY PORTION	0	0	64,917
WIB	1,518	0	40,065
IHSS	0	0	0
ALL OTHER	55 (	1,934)	1,158,652
Direct Billings	0	233,811	2,042,088
Unallocated	0	0	1,042,305
Total	0	0	16,323,726

COUNTY OF TULARE

PLAN YEAR 2015-2016

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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 HHS	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
1.4.12 343-RADIO MAINT. & TRAIL	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.13 369-PROBATION	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.14 432-STORAGE BLDG	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.15 438-VISALIA JJ CENTER	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.16 441-VISALIA PRE-TRIAL FAC	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.17 444-TULARE CO. CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.18 446-BOB WILEY DET. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.19 447-MEN'S CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.20 539-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
4.4.3 TREASURER	AUDITOR TIME SPENT ON TREASURY DEPT	DEPARTMENT TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
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Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
CAO		
5.4.1 DEPARTMENTAL SUPPORT	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS
COUNSEL		
6.4.1 ADMIN STAFF	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS
6.4.2 ATTORNEY	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS
6.4.3 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
GIS		
9.4.1 SPECIAL PROJECTS	DIRECT LABOR HOURS	GIS STAFF TIME RECORDS

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

COUNTY OF TULARE
COST ALLOCATION PLAN

BUILDING USE ALLOWANCE

DESCRIPTION OF COSTS TO BE ALLOCATED

A building use charge of 2% per year is allowable for cost plan purposes. This charge is applied to all County buildings that were purchased with County funds, special State funds, and Federal revenue sharing funds. 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, 2014.

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department BUILDINGS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,806,711			4,806,711
Total Allocated Additions:			0	0
Total To Be Allocated:	4,806,711	0		4,806,711

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	Total	General & Admin	BUILDINGS ASSIGNED	253-TULARE HHSA	254-TULARE HILLMAN
Other Expense & Cost					
BUILD USE ALLOWANCE	4,806,711	0	888,378	22,390	89,429
Departmental Totals					
Total Expenditures	4,806,711	0	888,378	22,390	89,429
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,806,711	0	888,378	22,390	89,429
Allocation Step 1					
1st Allocation	4,806,711	0	888,378	22,390	89,429
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	4,806,711	0	888,378	22,390	89,429

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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					
BUILD USE ALLOWANCE	342,658	758	423,512	31,101	15,909
Departmental Totals					
Total Expenditures	342,658	758	423,512	31,101	15,909
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	342,658	758	423,512	31,101	15,909
Allocation Step 1					
1st Allocation	342,658	758	423,512	31,101	15,909
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	342,658	758	423,512	31,101	15,909

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	306-MAIN JAIL	310-HR&D/CO-COUNSEL	315-VISALIA GOVT. PLAZA	343-RADIO MAINT. & TRAIL	369-PROBATION
Other Expense & Cost					
BUILD USE ALLOWANCE	112,361	39,691	399,054	0	69,256
Departmental Totals					
Total Expenditures	112,361	39,691	399,054	0	69,256
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	112,361	39,691	399,054	0	69,256
Allocation Step 1					
1st Allocation	112,361	39,691	399,054	0	69,256
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	112,361	39,691	399,054	0	69,256

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	432-STORAGE BLDG	438-VISALIA JJ CENTER	441-VISALIA PRE-TRIAL	444-TULARE CO. CORR.	446-BOB WILEY DET. FAC.
Other Expense & Cost					
BUILD USE ALLOWANCE	28,696	744,651	732,166	25,063	784,144
Departmental Totals					
Total Expenditures	28,696	744,651	732,166	25,063	784,144
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	28,696	744,651	732,166	25,063	784,144
Allocation Step 1					
1st Allocation	28,696	744,651	732,166	25,063	784,144
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	28,696	744,651	732,166	25,063	784,144

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	447-MEN'S CORR. FAC.	539-PORTERVILLE COURT
Other Expense & Cost		
BUILD USE ALLOWANCE	43,877	13,617
Departmental Totals		
Total Expenditures	43,877	13,617
Deductions		
Total Deductions	0	0
Functional Cost	43,877	13,617
Allocation Step 1		
1st Allocation	43,877	13,617
Allocation Step 2		
2nd Allocation	0	0
Total For 010 BUILDINGS		
Total Allocated	43,877	13,617

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	67,622	7.6119	67,622		67,622		67,622
GEN SERVICES MUSUEM	72,299	8.1383	72,299		72,299		72,299
GEN SERVICES PARKS	62,739	7.0622	62,739		62,739		62,739
HHSA ADMIN	293	0.0330	293		293		293
HHSA ANIMAL CONTROL	19,420	2.1860	19,420		19,420		19,420
HHSA HEALTH	74,628	8.4005	74,628		74,628		74,628
HHSA KTAAA	2,299	0.2588	2,299		2,299		2,299
HHSA SOCIAL SERVICES	41,057	4.6216	41,057		41,057		41,057
ISF MOTOR POOL	25,208	2.8375	25,208		25,208		25,208
LIBRARY	174,683	19.6631	174,683		174,683		174,683
PROBATION YOUTH FACILITY	166,302	18.7197	166,302		166,302		166,302
RMA ROADS	40,104	4.5143	40,104		40,104		40,104
SHERIFF COUNTY JAIL	1,810	0.2037	1,810		1,810		1,810
SHERIFF CORONER	47,530	5.3502	47,530		47,530		47,530
COURTS	3,124	0.3517	3,124		3,124		3,124
ALL OTHER	89,260	10.0475	89,260		89,260		89,260
SubTotal	888,378	100.0000	888,378		888,378		888,378
Total	888,378	100.0000	888,378		888,378		888,378

Allocation Basis: BUILDINGS ASSIGNED TO SPECIFIC DEPARTMENTS

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	7,121		7,121		7,121
HHSA SOCIAL SERVICES	12,869	68.1946	15,269		15,269		15,269
SubTotal	18,871	100.0000	22,390		22,390		22,390
Total	18,871	100.0000	22,390		22,390		22,390

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	18,143	32.3370	28,919		28,919		28,919
HHSA HEALTH	32,703	58.2879	52,126		52,126		52,126
ISF IT	1,224	2.1816	1,951		1,951		1,951
ISF MAINTENANCE	4,036	7.1935	6,433		6,433		6,433
SubTotal	56,106	100.0000	89,429		89,429		89,429
Total	56,106	100.0000	89,429		89,429		89,429

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	171,329		171,329		171,329
COOPERATIVE EXTENSION	12,668	50.0000	171,329		171,329		171,329
SubTotal	25,336	100.0000	342,658		342,658		342,658
Total	25,336	100.0000	342,658		342,658		342,658

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	590		590		590
COOPERATIVE EXTENSION	2,026	22.1809	168		168		168
SubTotal	9,134	100.0000	758		758		758
Total	9,134	100.0000	758		758		758

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	9,945		9,945		9,945
PURCHASING	1,868	0.8071	3,418		3,418		3,418
ASSESSOR	11,778	5.0887	21,551		21,551		21,551
ASSESSOR CLERK-RECORDER	4,344	1.8768	7,949		7,949		7,949
AUDITOR PROP TAX ACTG	1,645	0.7107	3,010		3,010		3,010
DISTRICT ATTORNEY	16,574	7.1608	30,327		30,327		30,327
ISF IT	10,394	4.4907	19,019		19,019		19,019
ISF MAIL	384	0.1659	703		703		703
PROBATION ALL OTHER	7,598	3.2827	13,903		13,903		13,903
PUBLIC DEFENDER	12,868	5.5596	23,546		23,546		23,546
SHERIFF CORONER	284	0.1227	520		520		520
TAX COLLECTOR	3,289	1.4210	6,018		6,018		6,018
TREASURER	1,645	0.7107	3,010		3,010		3,010
COURTS	124,790	53.9155	228,337		228,337		228,337
COUNTY PORTION COURTS	2,970	1.2832	5,434		5,434		5,434
ALL OTHER	25,589	11.0557	46,822		46,822		46,822
SubTotal	231,455	100.0000	423,512		423,512		423,512
Total	231,455	100.0000	423,512		423,512		423,512

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	14,552		14,552		14,552
BOARD OF SUPERVISORS	8,068	53.2120	16,549		16,549		16,549
SubTotal	15,162	100.0000	31,101		31,101		31,101
Total	15,162	100.0000	31,101		31,101		31,101

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	8,669	35.9054	5,712		5,712		5,712
ISF CUSTODIAL	1,669	6.9127	1,100		1,100		1,100
ALL OTHER	13,806	57.1819	9,097		9,097		9,097
SubTotal	24,144	100.0000	15,909		15,909		15,909
Total	24,144	100.0000	15,909		15,909		15,909

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	279		279		279
SHERIFF COUNTY JAIL	29,853	51.5418	57,913		57,913		57,913
SHERIFF CORONER	27,923	48.2096	54,169		54,169		54,169
SubTotal	57,920	100.0000	112,361		112,361		112,361
Total	57,920	100.0000	112,361		112,361		112,361

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

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	19,346		19,346		19,346
HR	8,840	51.2583	20,345		20,345		20,345
SubTotal	17,246	100.0000	39,691		39,691		39,691
Total	17,246	100.0000	39,691		39,691		39,691

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
GIS	420	0.2546	1,016		1,016		1,016
AUDITOR ELECTIONS	8,951	5.4253	21,650		21,650		21,650
CAPITAL PROJECTS	1,171	0.7098	2,832		2,832		2,832
GEN SERVICES ADMIN	34,874	21.1377	84,351		84,351		84,351
GEN SERVICES PARKS	482	0.2921	1,166		1,166		1,166
GEN SERVICES PROPERTY MGT	581	0.3522	1,405		1,405		1,405
HHSA ADMIN	46,248	28.0314	111,862		111,862		111,862
HHSA HEALTH	6,113	3.7052	14,786		14,786		14,786
ISF CUSTODIAL	206	0.1249	498		498		498
ISF IT	13,025	7.8947	31,504		31,504		31,504
ISF MAIL	5,123	3.1051	12,391		12,391		12,391
ISF MAINTENANCE	2,647	1.6044	6,402		6,402		6,402
ISF PRINT	5,122	3.1045	12,389		12,389		12,389
RMA ALL OTHER	16,998	10.3028	41,114		41,114		41,114
RMA GRANTS	419	0.2540	1,013		1,013		1,013
RMA FLOOD CONTROL	372	0.2255	900		900		900
RMA PUBLIC TRANSIT	256	0.1552	619		619		619
SOLID WASTE	1,567	0.9498	3,790		3,790		3,790
RMA ROADS	6,986	4.2343	16,897		16,897		16,897
SHERIFF CORONER	11,840	7.1764	28,638		28,638		28,638
COUNTY PORTION COURTS	1,584	0.9601	3,831		3,831		3,831
SubTotal	164,985	100.0000	399,054		399,054		399,054
Total	164,985	100.0000	399,054		399,054		399,054

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 343-RADIO MAINT. & TRAIL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Activity has no Allocatable Costs							
SubTotal							
Total							

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

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	1,085		1,085		1,085
PROBATION ALL OTHER	3,544	29.5309	20,452		20,452		20,452
PROBATION CJ REALIGNMENT	8,269	68.9026	47,719		47,719		47,719
SubTotal	12,001	100.0000	69,256		69,256		69,256
Total	12,001	100.0000	69,256		69,256		69,256

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

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	2,152		2,152		2,152
COUNSEL	1,184	2.9600	849		849		849
PURCHASING	3,100	7.7500	2,224		2,224		2,224
ASSESSOR	1,000	2.5000	717		717		717
CAPITAL PROJECTS	500	1.2500	359		359		359
DISTRICT ATTORNEY	2,250	5.6250	1,614		1,614		1,614
GEN SERVICES ADMIN	500	1.2500	359		359		359
HHSA ADMIN	8,012	20.0300	5,748		5,748		5,748
ISF MAINTENANCE	1,000	2.5000	717		717		717
PROBATION ALL OTHER	4,070	10.1750	2,920		2,920		2,920
PUBLIC DEFENDER	5,150	12.8750	3,695		3,695		3,695
RMA ALL OTHER	1,950	4.8750	1,399		1,399		1,399
SHERIFF CORONER	2,220	5.5500	1,593		1,593		1,593
ALL OTHER	6,064	15.1600	4,350		4,350		4,350
SubTotal	40,000	100.0000	28,696		28,696		28,696
Total	40,000	100.0000	28,696		28,696		28,696

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	9,640		9,640		9,640
DISTRICT ATTORNEY	6,110	3.8435	28,621		28,621		28,621
HHSA HEALTH	5,995	3.7712	28,082		28,082		28,082
HHSA SOCIAL SERVICES	1,944	1.2229	9,106		9,106		9,106
PROBATION ALL OTHER	8,229	5.1765	38,547		38,547		38,547
PROBATION JUVENILE HALL	85,873	54.0187	402,251		402,251		402,251
PUBLIC DEFENDER	5,051	3.1773	23,660		23,660		23,660
SHERIFF CORONER	160	0.1006	749		749		749
COURTS	19,082	12.0036	89,385		89,385		89,385
ALL OTHER	24,467	15.3911	114,610		114,610		114,610
SubTotal	158,969	100.0000	744,651		744,651		744,651
Total	158,969	100.0000	744,651		744,651		744,651

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	4,588		4,588		4,588
HHSA HEALTH	3,843	2.8602	20,942		20,942		20,942
PUBLIC DEFENDER	504	0.3751	2,746		2,746		2,746
SHERIFF COUNTY JAIL	126,623	94.2416	690,005		690,005		690,005
COUNTY PORTION COURTS	2,548	1.8964	13,885		13,885		13,885
SubTotal	134,360	100.0000	732,166		732,166		732,166
Total	134,360	100.0000	732,166		732,166		732,166

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	4,182		4,182		4,182
ALL OTHER	40,748	83.3122	20,881		20,881		20,881
SubTotal	48,910	100.0000	25,063		25,063		25,063
Total	48,910	100.0000	25,063		25,063		25,063

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	60		60		60
ISF MAINTENANCE	504	0.3860	3,027		3,027		3,027
SHERIFF COUNTY JAIL	125,124	95.8334	751,473		751,473		751,473
SHERIFF CORONER	2,640	2.0220	15,855		15,855		15,855
ALL OTHER	2,286	1.7509	13,729		13,729		13,729
SubTotal	130,564	100.0000	784,144		784,144		784,144
Total	130,564	100.0000	784,144		784,144		784,144

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	690		690		690
ISF MAINTENANCE	3,792	8.9935	3,946		3,946		3,946
SHERIFF COUNTY JAIL	37,709	89.4341	39,241		39,241		39,241
SubTotal	42,164	100.0000	43,877		43,877		43,877
Total	42,164	100.0000	43,877		43,877		43,877

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	2,486		2,486		2,486
SHERIFF CORONER	4,764	21.3959	2,913		2,913		2,913
COUNTY PORTION COURTS	8,145	36.5804	4,982		4,982		4,982
ALL OTHER	5,292	23.7672	3,236		3,236		3,236
SubTotal	22,266	100.0000	13,617		13,617		13,617
Total	22,266	100.0000	13,617		13,617		13,617

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	12,097	0	0	0	0	9,945
CAO	14,552	0	0	0	0	0
COUNSEL	29,835	0	0	0	0	0
HR	20,345	0	0	0	0	0
PURCHASING	11,354	0	0	0	0	3,418
GIS	1,016	0	0	0	0	0
AG COMMISSIONER	171,919	0	0	171,329	590	0
ASSESSOR	22,268	0	0	0	0	21,551
ASSESSOR	7,949	0	0	0	0	7,949
AUDITOR ELECTIONS	21,650	0	0	0	0	0
AUDITOR PROP TAX ACTG	3,010	0	0	0	0	3,010
BOARD OF SUPERVISORS	16,549	0	0	0	0	0
CAPITAL PROJECTS	3,191	0	0	0	0	0
COOPERATIVE EXTENSION	171,497	0	0	171,329	168	0
DISTRICT ATTORNEY	65,150	0	0	0	0	30,327
FIRE	67,622	67,622	0	0	0	0
GEN SERVICES ADMIN	84,710	0	0	0	0	0
GEN SERVICES MUSUEM	72,299	72,299	0	0	0	0
GEN SERVICES PARKS	63,905	62,739	0	0	0	0
GEN SERVICES PROPERTY	1,405	0	0	0	0	0
HHSA ADMIN	146,822	293	0	28,919	0	0
HHSA ANIMAL CONTROL	19,420	19,420	0	0	0	0
HHSA HEALTH	198,375	74,628	7,121	52,126	0	0
HHSA KTA AA	2,299	2,299	0	0	0	0
HHSA SOCIAL SERVICES	65,432	41,057	15,269	0	0	0
ISF CUSTODIAL	1,598	0	0	0	0	0
ISF IT	53,619	0	0	1,951	0	19,019
ISF MAIL	13,094	0	0	0	0	703
ISF MAINTENANCE	20,804	0	0	6,433	0	0
ISF MOTOR POOL	25,208	25,208	0	0	0	0
ISF PRINT	12,389	0	0	0	0	0
LIBRARY	174,683	174,683	0	0	0	0
PROBATION ALL OTHER	75,822	0	0	0	0	13,903



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
PROBATION CJ	47,719	0	0	0	0	0	0
PROBATION JUVENILE	402,251	0	0	0	0	0	0
PROBATION YOUTH	166,302	166,302	0	0	0	0	0
PUBLIC DEFENDER	53,647	0	0	0	0	0	23,546
RMA ALL OTHER	42,513	0	0	0	0	0	0
RMA GRANTS	1,013	0	0	0	0	0	0
RMA FLOOD CONTROL	900	0	0	0	0	0	0
RMA PUBLIC TRANSIT	619	0	0	0	0	0	0
SOLID WASTE	3,790	0	0	0	0	0	0
RMA ROADS	57,001	40,104	0	0	0	0	0
SHERIFF COUNTY JAIL	1,544,624	1,810	0	0	0	0	0
SHERIFF COURT SECURITY	2,486	0	0	0	0	0	0
SHERIFF CORONER	151,967	47,530	0	0	0	0	520
TAX COLLECTOR	6,018	0	0	0	0	0	6,018
TREASURER	3,010	0	0	0	0	0	3,010
COURTS	320,846	3,124	0	0	0	0	228,337
COUNTY PORTION	28,132	0	0	0	0	0	5,434
ALL OTHER	301,985	89,260	0	0	0	0	46,822
Direct Billed	0	0	0	0	0	0	0
Total	4,806,711	888,378	22,390	89,429	342,658	758	423,512

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-HR&D/CO-COUNSE	315-VISALIA GOVT.	343-RADIO MAINT. &	369-PROBATION
AUDITOR	0	0	0	0	0	0	0
CAO	14,552	0	0	0	0	0	0
COUNSEL	0	0	0	19,346	0	0	0
HR	0	0	0	20,345	0	0	0
PURCHASING	0	5,712	0	0	0	0	0
GIS	0	0	0	0	1,016	0	0
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
AUDITOR ELECTIONS	0	0	0	0	21,650	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	16,549	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	2,832	0	0
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	0	0	0	0	0	0
FIRE	0	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	84,351	0	0
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	1,166	0	0
GEN SERVICES PROPERTY	0	0	0	0	1,405	0	0
HHS A ADMIN	0	0	0	0	111,862	0	0
HHS A ANIMAL CONTROL	0	0	0	0	0	0	0
HHS A HEALTH	0	0	0	0	14,786	0	0
HHS A K T A A A	0	0	0	0	0	0	0
HHS A SOCIAL SERVICES	0	0	0	0	0	0	0
ISF CUSTODIAL	0	1,100	0	0	498	0	0
ISF IT	0	0	0	0	31,504	0	1,085
ISF MAIL	0	0	0	0	12,391	0	0
ISF MAINTENANCE	0	0	279	0	6,402	0	0
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	12,389	0	0
LIBRARY	0	0	0	0	0	0	0
PROBATION ALL OTHER	0	0	0	0	0	0	20,452



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-HR&D/CO-COUNSE	315-VISALIA GOVT.	343-RADIO MAINT. &	369-PROBATION
PROBATION CJ	0	0	0	0	0	0	47,719
PROBATION JUVENILE	0	0	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0
PUBLIC DEFENDER	0	0	0	0	0	0	0
RMA ALL OTHER	0	0	0	0	41,114	0	0
RMA GRANTS	0	0	0	0	1,013	0	0
RMA FLOOD CONTROL	0	0	0	0	900	0	0
RMA PUBLIC TRANSIT	0	0	0	0	619	0	0
SOLID WASTE	0	0	0	0	3,790	0	0
RMA ROADS	0	0	0	0	16,897	0	0
SHERIFF COUNTY JAIL	0	0	57,913	0	0	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	0	0
SHERIFF CORONER	0	0	54,169	0	28,638	0	0
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	0	0	0	0	3,831	0	0
ALL OTHER	0	9,097	0	0	0	0	0
Direct Billed	0	0	0	0	0	0	0
Total	31,101	15,909	112,361	39,691	399,054	0	69,256

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	432-STORAGE BLDG	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE
AUDITOR	2,152	0	0	0	0	0	0
CAO	0	0	0	0	0	0	0
COUNSEL	849	9,640	0	0	0	0	0
HR	0	0	0	0	0	0	0
PURCHASING	2,224	0	0	0	0	0	0
GIS	0	0	0	0	0	0	0
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	717	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
AUDITOR ELECTIONS	0	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	0	0	0	0	0	0	0
CAPITAL PROJECTS	359	0	0	0	0	0	0
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	1,614	28,621	4,588	0	0	0	0
FIRE	0	0	0	0	0	0	0
GEN SERVICES ADMIN	359	0	0	0	0	0	0
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0	0
GEN SERVICES PROPERTY	0	0	0	0	0	0	0
HHSA ADMIN	5,748	0	0	0	0	0	0
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	0	28,082	20,942	0	0	690	0
HHSA KTA AAA	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	0	9,106	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	0	0	0
ISF IT	0	0	0	0	60	0	0
ISF MAIL	0	0	0	0	0	0	0
ISF MAINTENANCE	717	0	0	0	3,027	3,946	0
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	0	0	0
LIBRARY	0	0	0	0	0	0	0
PROBATION ALL OTHER	2,920	38,547	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	432-STORAGE BLDG	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE
PROBATION CJ	0	0	0	0	0	0	0
PROBATION JUVENILE	0	402,251	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0
PUBLIC DEFENDER	3,695	23,660	2,746	0	0	0	0
RMA ALL OTHER	1,399	0	0	0	0	0	0
RMA GRANTS	0	0	0	0	0	0	0
RMA FLOOD CONTROL	0	0	0	0	0	0	0
RMA PUBLIC TRANSIT	0	0	0	0	0	0	0
SOLID WASTE	0	0	0	0	0	0	0
RMA ROADS	0	0	0	0	0	0	0
SHERIFF COUNTY JAIL	0	0	690,005	4,182	751,473	39,241	0
SHERIFF COURT SECURITY	0	0	0	0	0	0	2,486
SHERIFF CORONER	1,593	749	0	0	15,855	0	2,913
TAX COLLECTOR	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
COURTS	0	89,385	0	0	0	0	0
COUNTY PORTION	0	0	13,885	0	0	0	4,982
ALL OTHER	4,350	114,610	0	20,881	13,729	0	3,236
Direct Billed	0	0	0	0	0	0	0
Total	28,696	744,651	732,166	25,063	784,144	43,877	13,617

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

COUNTY OF TULARE
COST ALLOCATION PLAN

EQUIPMENT USE ALLOWANCE

DESCRIPTION OF COSTS TO BE ALLOCATED

All allowable equipment, including computer equipment, has been allocated with a use charge of 6.67% per year for plan purposes with the exception of items purchased with grant funds. Because of this exception, equipment purchased for and/or by Welfare, Mental Health, Roads and Child Support Services are excluded. All vehicles have been excluded in lieu of direct charges for debt service purposes to each department for which a vehicle was purchased. Equipment costs are taken from the County's capital asset inventory as of June 30, 2014, which includes equipment with a minimum value of \$5,000.

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	283,383			283,383
Total Allocated Additions:			0	0
Total To Be Allocated:	283,383	0		283,383

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT

	Total	General & Admin	EQUIP USE ALLOW
Other Expense & Cost			
ALLOCATED EQUIPMENT	283,383	0	283,383
Departmental Totals			
Total Expenditures	283,383	0	283,383
Deductions			
Total Deductions	0	0	0
Functional Cost	283,383	0	283,383
Allocation Step 1			
1st Allocation	283,383	0	283,383
Allocation Step 2			
2nd Allocation	0	0	0
Total For 020 EQUIPMENT			
Total Allocated	283,383	0	283,383



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	5,753	0.1358	385		385		385
ASSESSOR	86,523	2.0427	5,789		5,789		5,789
AUDITOR ELECTIONS	1,508	0.0356	101		101		101
CAPITAL PROJECTS	51,804	1.2231	3,466		3,466		3,466
COOPERATIVE EXTENSION	11,857	0.2799	793		793		793
DISTRICT ATTORNEY	184,750	4.3618	12,361		12,361		12,361
FIRE	15,428	0.3642	1,032		1,032		1,032
GEN SERVICES LAKE PATROL	18,385	0.4341	1,230		1,230		1,230
GEN SERVICES PARKS	286,872	6.7728	19,193		19,193		19,193
HHSA ANIMAL CONTROL	76,257	1.8004	5,102		5,102		5,102
HHSA HEALTH	95,333	2.2507	6,378		6,378		6,378
HHSA MENTAL HEALTH	613,900	14.4937	41,073		41,073		41,073
HHSA SOCIAL SERVICES	249,126	5.8817	16,668		16,668		16,668
LIBRARY	86,510	2.0424	5,788		5,788		5,788
PROBATION CJ REALIGNMENT	10,303	0.2432	689		689		689
PROBATION AATV	21,768	0.5139	1,456		1,456		1,456
PROBATION JUVENILE HALL	94,234	2.2248	6,305		6,305		6,305
PUBLIC DEFENDER	11,463	0.2706	767		767		767
RMA ROADS	559,634	13.2126	37,442		37,442		37,442
SHERIFF COUNTY JAIL	380,438	8.9819	25,453		25,453		25,453
SHERIFF CORONER	1,234,856	29.1543	82,618		82,618		82,618
TAX COLLECTOR	49,519	1.1691	3,313		3,313		3,313
TREASURER	36,526	0.8624	2,444		2,444		2,444
ALL OTHER	52,873	1.2483	3,537		3,537		3,537
SubTotal	4,235,620	100.0000	283,383		283,383		283,383

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	4,235,620	100.0000	283,383		283,383		283,383

Allocation Basis: EQUIPMENT ASSIGNED TO SPECIFIC DEPARTMENTS

Allocation Source: COUNTY EQUIP RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
HR	385	385
ASSESSOR	5,789	5,789
AUDITOR ELECTIONS	101	101
CAPITAL PROJECTS	3,466	3,466
COOPERATIVE EXTENSION	793	793
DISTRICT ATTORNEY	12,361	12,361
FIRE	1,032	1,032
GEN SERVICES LAKE	1,230	1,230
GEN SERVICES PARKS	19,193	19,193
HHSa ANIMAL CONTROL	5,102	5,102
HHSa HEALTH	6,378	6,378
HHSa MENTAL HEALTH	41,073	41,073
HHSa SOCIAL SERVICES	16,668	16,668
LIBRARY	5,788	5,788
PROBATION CJ	689	689
PROBATION AATV	1,456	1,456
PROBATION JUVENILE	6,305	6,305
PUBLIC DEFENDER	767	767
RMA ROADS	37,442	37,442
SHERIFF COUNTY JAIL	25,453	25,453
SHERIFF CORONER	82,618	82,618
TAX COLLECTOR	3,313	3,313
TREASURER	2,444	2,444
ALL OTHER	3,537	3,537
Direct Billed	0	0
Total	283,383	283,383

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

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 2012-13. All audit costs are spread based on the number of accounting documents processed for each department for the year ended June 30, 2014.

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department ANNUAL AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	64,900			64,900
Total Allocated Additions:			0	0
Total To Be Allocated:	64,900	0		64,900

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department ANNUAL AUDIT

	Total	General & Admin	CAFR AUDIT
Other Expense & Cost			
ANNUAL AUDIT	64,900	0	64,900
Departmental Totals			
Total Expenditures	64,900	0	64,900
Deductions			
Total Deductions	0	0	0
Functional Cost	64,900	0	64,900
Allocation Step 1			
1st Allocation	64,900	0	64,900
Allocation Step 2			
2nd Allocation	0	0	0
Total For 030 ANNUAL AUDIT			
Total Allocated	64,900	0	64,900

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	487.00	0.3759	244		244		244
CAO	178.00	0.1374	89		89		89
COUNSEL	477.00	0.3681	239		239		239
HR	566.00	0.4368	283		283		283
PURCHASING	300.00	0.2315	150		150		150
GIS	42.00	0.0324	21		21		21
AG COMMISSIONER	1,302.00	1.0048	652		652		652
ASSESSOR	741.00	0.5719	371		371		371
ASSESSOR CLERK-RECORDER	921.00	0.7108	461		461		461
AUDITOR ELECTIONS	1,091.00	0.8420	546		546		546
AUDITOR PROP TAX ACTG	88.00	0.0679	44		44		44
AVIATION	32.00	0.0247	16		16		16
BOARD OF SUPERVISORS	198.00	0.1528	99		99		99
CAPITAL PROJECTS	492.00	0.3797	246		246		246
CHILD SUPPORT SERVICES	1,042.00	0.8042	522		522		522
COOPERATIVE EXTENSION	139.00	0.1073	70		70		70
DISTRICT ATTORNEY	3,029.00	2.3377	1,517		1,517		1,517
DA-WELFARE FRAUD	216.00	0.1667	108		108		108
FIRE	2,041.00	1.5752	1,022		1,022		1,022
GEN SERVICES ADMIN	106.00	0.0818	53		53		53
GEN SERVICES LAKE PATROL	168.00	0.1297	84		84		84
GEN SERVICES MUSUEM	157.00	0.1212	79		79		79
GEN SERVICES PARKS	1,117.00	0.8621	559		559		559
GEN SERVICES PROPERTY MGT	90.00	0.0695	45		45		45
HHSA ADMIN	1,486.00	1.1469	744		744		744

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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 ANIMAL CONTROL	1,098.00	0.8474	550		550		550
HHSA DRUG/ALCOHOL	1,301.00	1.0041	652		652		652
HHSA HEALTH	16,788.00	12.9565	8,409		8,409		8,409
HHSA KTAAA	2,413.00	1.8623	1,209		1,209		1,209
HHSA MENTAL HEALTH	6,647.00	5.1300	3,329		3,329		3,329
HHSA PUBLIC GUARDIAN	298.00	0.2300	149		149		149
HHSA SOCIAL SERVICES	12,777.00	9.8609	6,400		6,400		6,400
HHSA VETERANS	160.00	0.1235	80		80		80
INSURANCE HEALTH	21.00	0.0162	11		11		11
INSURANCE RISK	934.00	0.7208	468		468		468
ISF COPIERS	63.00	0.0486	32		32		32
ISF CUSTODIAL	682.00	0.5263	342		342		342
ISF GROUNDS	650.00	0.5017	326		326		326
ISF IT	1,471.00	1.1353	737		737		737
ISF MAIL	255.00	0.1968	128		128		128
ISF MAINTENANCE	4,351.00	3.3580	2,179		2,179		2,179
ISF MOTOR POOL	3,883.00	2.9968	1,945		1,945		1,945
ISF PRINT	730.00	0.5634	366		366		366
ISF RADIO	276.00	0.2130	138		138		138
ISF UTILITIES	601.00	0.4638	301		301		301
LIBRARY	1,960.00	1.5127	982		982		982
LAFCO	19.00	0.0147	10		10		10
PROBATION ALL OTHER	3,493.00	2.6958	1,750		1,750		1,750
PROBATION CJ REALIGNMENT	517.00	0.3990	259		259		259
PROBATION AATV	139.00	0.1073	70		70		70
PROBATION JUVENILE HALL	1,186.00	0.9153	594		594		594

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
PROBATION YOUTH FACILITY	461.00	0.3558	231		231		231
PUBLIC DEFENDER	908.00	0.7008	455		455		455
RETIREMENT	477.00	0.3681	239		239		239
RMA ALL OTHER	2,299.00	1.7743	1,152		1,152		1,152
RMA GRANTS	235.00	0.1814	118		118		118
RMA FLOOD CONTROL	251.00	0.1937	126		126		126
RMA PUBLIC TRANSIT	637.00	0.4916	319		319		319
SOLID WASTE	1,716.00	1.3244	860		860		860
RMA ROADS	9,017.00	6.9591	4,516		4,516		4,516
TCAG	479.00	0.3697	240		240		240
SHERIFF COUNTY JAIL	1,648.00	1.2719	825		825		825
SHERIFF COURT SECURITY	139.00	0.1073	70		70		70
SHERIFF CORONER	3,724.00	2.8741	1,865		1,865		1,865
TAX COLLECTOR	1,119.00	0.8636	560		560		560
TREASURER	179.00	0.1381	90		90		90
COURTS	719.00	0.5549	360		360		360
COUNTY PORTION COURTS	886.00	0.6838	444		444		444
WIB	1,337.00	1.0319	670		670		670
ALL OTHER	24,122.00	18.6163	12,080		12,080		12,080
SubTotal	129,572.00	100.0000	64,900		64,900		64,900
Total	129,572.00	100.0000	64,900		64,900		64,900

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department ANNUAL AUDIT

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 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
AUDITOR	244	244
CAO	89	89
COUNSEL	239	239
HR	283	283
PURCHASING	150	150
GIS	21	21
AG COMMISSIONER	652	652
ASSESSOR	371	371
ASSESSOR	461	461
AUDITOR ELECTIONS	546	546
AUDITOR PROP TAX ACTG	44	44
AVIATION	16	16
BOARD OF SUPERVISORS	99	99
CAPITAL PROJECTS	246	246
CHILD SUPPORT SERVICES	522	522
COOPERATIVE EXTENSION	70	70
DISTRICT ATTORNEY	1,517	1,517
DA-WELFARE FRAUD	108	108
FIRE	1,022	1,022
GEN SERVICES ADMIN	53	53
GEN SERVICES LAKE	84	84
GEN SERVICES MUSUEM	79	79
GEN SERVICES PARKS	559	559
GEN SERVICES PROPERTY	45	45
HHSA ADMIN	744	744
HHSA ANIMAL CONTROL	550	550
HHSA DRUG/ALCOHOL	652	652
HHSA HEALTH	8,409	8,409
HHSA KTAAG	1,209	1,209
HHSA MENTAL HEALTH	3,329	3,329
HHSA PUBLIC GUARDIAN	149	149
HHSA SOCIAL SERVICES	6,400	6,400
HHSA VETERANS	80	80



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
INSURANCE HEALTH	11	11
INSURANCE RISK	468	468
ISF COPIERS	32	32
ISF CUSTODIAL	342	342
ISF GROUNDS	326	326
ISF IT	737	737
ISF MAIL	128	128
ISF MAINTENANCE	2,179	2,179
ISF MOTOR POOL	1,945	1,945
ISF PRINT	366	366
ISF RADIO	138	138
ISF UTILITIES	301	301
LIBRARY	982	982
LAFCO	10	10
PROBATION ALL OTHER	1,750	1,750
PROBATION CJ	259	259
PROBATION AATV	70	70
PROBATION JUVENILE	594	594
PROBATION YOUTH	231	231
PUBLIC DEFENDER	455	455
RETIREMENT	239	239
RMA ALL OTHER	1,152	1,152
RMA GRANTS	118	118
RMA FLOOD CONTROL	126	126
RMA PUBLIC TRANSIT	319	319
SOLID WASTE	860	860
RMA ROADS	4,516	4,516
TCAG	240	240
SHERIFF COUNTY JAIL	825	825
SHERIFF COURT SECURITY	70	70
SHERIFF CORONER	1,865	1,865
TAX COLLECTOR	560	560
TREASURER	90	90



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
COURTS	360	360
COUNTY PORTION	444	444
WIB	670	670
ALL OTHER	12,080	12,080
Direct Billed	0	0
Total	64,900	64,900

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

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, claims preparation, payroll processing, welfare claiming, special district assistance, property tax apportionments, 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, 2013.
3. A separate pool for costs allocable to the Treasurer was created in plan year 2015-16, which captures costs by time spent by employees within each of the Auditor's office.

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,918,655			1,918,655
BUILDINGS	12,097		12,097	
ANNUAL AUDIT	244		244	
AUDITOR		6,675	6,675	
CAO		19,844	19,844	
COUNSEL		3,679	3,679	
HR		16,087	16,087	
PURCHASING		1,607	1,607	
Total Allocated Additions:	12,341	47,892	60,233	60,233
Total To Be Allocated:	1,930,996	47,892		1,978,888

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR

	Total	General & Admin	AUDIT DIVISION	GA - CLAIMS, PR, ADMIN	TREASURER
Wages & Benefits					
SALARIES & BENEFITS	1,764,634	547,528	28,036	1,119,347	10,570
Other Expense & Cost					
SERVICE & SUPPLIES	83,945	26,046	1,334	53,248	503
ALL OTHER EXPENSES	204,153	63,344	3,244	129,499	1,223
CAPITAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(134,077)	(41,601)	(2,130)	(85,048)	(803)
Departmental Totals					
Total Expenditures	1,918,655	595,317	30,484	1,217,046	11,493
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,918,655	595,317	30,484	1,217,046	11,493
Allocation Step 1					
Inbound- All Others	12,341	3,829	196	7,828	74
Reallocate Admin Costs		(599,146)	13,801	551,023	5,203
Unallocated Costs	(93,848)	0	0	0	0
1st Allocation	1,837,148	0	44,481	1,775,897	16,770
Allocation Step 2					
Inbound- All Others	47,892	14,860	761	30,379	287
Reallocate Admin Costs		(14,860)	342	13,667	129
Unallocated Costs	(2,327)	0	0	0	0
2nd Allocation	45,565	0	1,103	44,046	416
Total For 040 AUDITOR					
Total Allocated	1,882,713	0	45,584	1,819,943	17,186

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR

SPECIAL DISTRICTS	
Wages & Benefits	
SALARIES & BENEFITS	59,153
Other Expense & Cost	
SERVICE & SUPPLIES	2,814
ALL OTHER EXPENSES	6,843
CAPITAL OUTLAY	0
APPLICABLE CREDITS REVENUE	(4,495)
Departmental Totals	
Total Expenditures	64,315
Deductions	
Total Deductions	0
Functional Cost	64,315
Allocation Step 1	
Inbound- All Others	414
Reallocate Admin Costs	29,119
Unallocated Costs	(93,848)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	1,605
Reallocate Admin Costs	722
Unallocated Costs	(2,327)
2nd Allocation	0
Total For 040 AUDITOR	
Total Allocated	0

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
COUNSEL	120.00	10.8992	4,848		4,848	120	4,968
HR	61.00	5.5404	2,464		2,464	61	2,525
ASSESSOR	8.00	0.7266	323	-2,113	-1,790	8	-1,782
CAPITAL PROJECTS	139.00	12.6249	5,616		5,616	139	5,755
DISTRICT ATTORNEY	1.00	0.0908	40		40	1	41
GEN SERVICES ADMIN	12.00	1.0899	485		485	12	497
GEN SERVICES PARKS	57.00	5.1771	2,303		2,303	57	2,360
LIBRARY	50.00	4.5413	2,020		2,020	50	2,070
PUBLIC DEFENDER	56.00	5.0863	2,262		2,262	56	2,318
SOLID WASTE	216.00	19.6185	8,727		8,727	216	8,943
TAX COLLECTOR	79.00	7.1753	3,192		3,192	79	3,271
TREASURER	302.00	27.4297	12,201		12,201	304	12,505
SubTotal	1,101.00	100.0000	44,481	-2,113	42,368	1,103	43,471
Direct Billed				2,113	2,113		2,113
Total	1,101.00	100.0000	44,481		44,481	1,103	45,584

Allocation Basis: DIRECT LABOR HOURS

Allocation Source: INTERNAL AUDIT TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	487.00	0.3759	6,675		6,675		6,675
CAO	178.00	0.1374	2,440	-12	2,428	61	2,489
COUNSEL	477.00	0.3681	6,538	-12	6,526	163	6,689
HR	566.00	0.4368	7,758	-275	7,483	193	7,676
PURCHASING	300.00	0.2315	4,112		4,112	102	4,214
GIS	42.00	0.0324	576		576	14	590
AG COMMISSIONER	1,302.00	1.0048	17,845		17,845	444	18,289
ASSESSOR	741.00	0.5719	10,156		10,156	253	10,409
ASSESSOR CLERK-RECORDER	921.00	0.7108	12,623		12,623	314	12,937
AUDITOR ELECTIONS	1,091.00	0.8420	14,953		14,953	372	15,325
AUDITOR PROP TAX ACTG	88.00	0.0679	1,206		1,206	30	1,236
AVIATION	32.00	0.0247	439		439	11	450
BOARD OF SUPERVISORS	198.00	0.1528	2,714	-175	2,539	68	2,607
CAPITAL PROJECTS	492.00	0.3797	6,743		6,743	168	6,911
CHILD SUPPORT SERVICES	1,042.00	0.8042	14,282		14,282	356	14,638
COOPERATIVE EXTENSION	139.00	0.1073	1,905		1,905	47	1,952
DISTRICT ATTORNEY	3,029.00	2.3377	41,515	-12	41,503	1,034	42,537
DA-WELFARE FRAUD	216.00	0.1667	2,960		2,960	74	3,034
FIRE	2,041.00	1.5752	27,974		27,974	696	28,670
GEN SERVICES ADMIN	106.00	0.0818	1,453	-50	1,403	36	1,439
GEN SERVICES LAKE PATROL	168.00	0.1297	2,303		2,303	57	2,360
GEN SERVICES MUSUEM	157.00	0.1212	2,152		2,152	54	2,206
GEN SERVICES PARKS	1,117.00	0.8621	15,309	-25	15,284	381	15,665
GEN SERVICES PROPERTY MGT	90.00	0.0695	1,234		1,234	31	1,265
HHSA ADMIN	1,486.00	1.1469	20,367	-363	20,004	507	20,511

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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 ANIMAL CONTROL	1,098.00	0.8474	15,049		15,049	375	15,424
HHSA DRUG/ALCOHOL	1,301.00	1.0041	17,831		17,831	444	18,275
HHSA HEALTH	16,788.00	12.9565	230,094	-12	230,082	5,728	235,810
HHSA KTAAA	2,413.00	1.8623	33,072	-12	33,060	823	33,883
HHSA MENTAL HEALTH	6,647.00	5.1300	91,103	-38	91,065	2,268	93,333
HHSA PUBLIC GUARDIAN	298.00	0.2300	4,084		4,084	102	4,186
HHSA SOCIAL SERVICES	12,777.00	9.8609	175,120	-66,543	108,577	4,360	112,937
HHSA VETERANS	160.00	0.1235	2,193		2,193	55	2,248
INSURANCE HEALTH	21.00	0.0162	288		288	7	295
INSURANCE RISK	934.00	0.7208	12,801		12,801	319	13,120
ISF COPIERS	63.00	0.0486	863		863	21	884
ISF CUSTODIAL	682.00	0.5263	9,347		9,347	233	9,580
ISF GROUNDS	650.00	0.5017	8,909		8,909	222	9,131
ISF IT	1,471.00	1.1353	20,161	-16,485	3,676	502	4,178
ISF MAIL	255.00	0.1968	3,495	-25	3,470	87	3,557
ISF MAINTENANCE	4,351.00	3.3580	59,634		59,634	1,485	61,119
ISF MOTOR POOL	3,883.00	2.9968	53,220	-38	53,182	1,325	54,507
ISF PRINT	730.00	0.5634	10,005	-100	9,905	249	10,154
ISF RADIO	276.00	0.2130	3,783		3,783	94	3,877
ISF UTILITIES	601.00	0.4638	8,237		8,237	205	8,442
LIBRARY	1,960.00	1.5127	26,863		26,863	669	27,532
LAFCO	19.00	0.0147	260		260	6	266
PROBATION ALL OTHER	3,493.00	2.6958	47,875	-12	47,863	1,192	49,055
PROBATION CJ REALIGNMENT	517.00	0.3990	7,086		7,086	176	7,262
PROBATION AATV	139.00	0.1073	1,905		1,905	47	1,952
PROBATION JUVENILE HALL	1,186.00	0.9153	16,255		16,255	405	16,660



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
PROBATION YOUTH FACILITY	461.00	0.3558	6,318		6,318	157	6,475
PUBLIC DEFENDER	908.00	0.7008	12,445		12,445	310	12,755
RETIREMENT	477.00	0.3681	6,538	-2,938	3,600	163	3,763
RMA ALL OTHER	2,299.00	1.7743	31,510	-188	31,322	784	32,106
RMA GRANTS	235.00	0.1814	3,221	-88	3,133	80	3,213
RMA FLOOD CONTROL	251.00	0.1937	3,440	-1,000	2,440	86	2,526
RMA PUBLIC TRANSIT	637.00	0.4916	8,731	-25	8,706	217	8,923
SOLID WASTE	1,716.00	1.3244	23,519	-12	23,507	586	24,093
RMA ROADS	9,017.00	6.9591	123,586	-38	123,548	3,077	126,625
TCAG	479.00	0.3697	6,565	-313	6,252	163	6,415
SHERIFF COUNTY JAIL	1,648.00	1.2719	22,587		22,587	562	23,149
SHERIFF COURT SECURITY	139.00	0.1073	1,905		1,905	47	1,952
SHERIFF CORONER	3,724.00	2.8741	51,041	-38	51,003	1,271	52,274
TAX COLLECTOR	1,119.00	0.8636	15,337		15,337	382	15,719
TREASURER	179.00	0.1381	2,453		2,453	61	2,514
COURTS	719.00	0.5549	9,855		9,855	245	10,100
COUNTY PORTION COURTS	886.00	0.6838	12,143	-38	12,105	302	12,407
WIB	1,337.00	1.0319	18,325	-113	18,212	456	18,668
ALL OTHER	24,122.00	18.6163	330,613	-50,527	280,086	8,232	288,318
SubTotal	129,572.00	100.0000	1,775,897	-139,507	1,636,390	44,046	1,680,436
Direct Billed				139,507	139,507		139,507
Total	129,572.00	100.0000	1,775,897		1,775,897	44,046	1,819,943

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

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 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

Activity - TREASURER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TREASURER	1,103	100.0000	16,770		16,770	416	17,186
SubTotal	1,103	100.0000	16,770		16,770	416	17,186
Total	1,103	100.0000	16,770		16,770	416	17,186

Allocation Basis: AUDITOR TIME SPENT ON TREASURY DEPT
Allocation Source: DEPARTMENT TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,	TREASURER
AUDITOR	6,675	0	6,675	0
CAO	2,489	0	2,489	0
COUNSEL	11,657	4,968	6,689	0
HR	10,201	2,525	7,676	0
PURCHASING	4,214	0	4,214	0
GIS	590	0	590	0
AG COMMISSIONER	18,289	0	18,289	0
ASSESSOR	8,627	(1,782)	10,409	0
ASSESSOR	12,937	0	12,937	0
AUDITOR ELECTIONS	15,325	0	15,325	0
AUDITOR PROP TAX ACTG	1,236	0	1,236	0
AVIATION	450	0	450	0
BOARD OF SUPERVISORS	2,607	0	2,607	0
CAPITAL PROJECTS	12,666	5,755	6,911	0
CHILD SUPPORT SERVICES	14,638	0	14,638	0
COOPERATIVE EXTENSION	1,952	0	1,952	0
DISTRICT ATTORNEY	42,578	41	42,537	0
DA-WELFARE FRAUD	3,034	0	3,034	0
FIRE	28,670	0	28,670	0
GEN SERVICES ADMIN	1,936	497	1,439	0
GEN SERVICES LAKE	2,360	0	2,360	0
GEN SERVICES MUSUEM	2,206	0	2,206	0
GEN SERVICES PARKS	18,025	2,360	15,665	0
GEN SERVICES PROPERTY	1,265	0	1,265	0
HHSA ADMIN	20,511	0	20,511	0
HHSA ANIMAL CONTROL	15,424	0	15,424	0
HHSA DRUG/ALCOHOL	18,275	0	18,275	0
HHSA HEALTH	235,810	0	235,810	0
HHSA KTA AA	33,883	0	33,883	0
HHSA MENTAL HEALTH	93,333	0	93,333	0
HHSA PUBLIC GUARDIAN	4,186	0	4,186	0
HHSA SOCIAL SERVICES	112,937	0	112,937	0
HHSA VETERANS	2,248	0	2,248	0



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,	TREASURER
INSURANCE HEALTH	295	0	295	0
INSURANCE RISK	13,120	0	13,120	0
ISF COPIERS	884	0	884	0
ISF CUSTODIAL	9,580	0	9,580	0
ISF GROUNDS	9,131	0	9,131	0
ISF IT	4,178	0	4,178	0
ISF MAIL	3,557	0	3,557	0
ISF MAINTENANCE	61,119	0	61,119	0
ISF MOTOR POOL	54,507	0	54,507	0
ISF PRINT	10,154	0	10,154	0
ISF RADIO	3,877	0	3,877	0
ISF UTILITIES	8,442	0	8,442	0
LIBRARY	29,602	2,070	27,532	0
LAFCO	266	0	266	0
PROBATION ALL OTHER	49,055	0	49,055	0
PROBATION CJ	7,262	0	7,262	0
PROBATION AATV	1,952	0	1,952	0
PROBATION JUVENILE	16,660	0	16,660	0
PROBATION YOUTH	6,475	0	6,475	0
PUBLIC DEFENDER	15,073	2,318	12,755	0
RETIREMENT	3,763	0	3,763	0
RMA ALL OTHER	32,106	0	32,106	0
RMA GRANTS	3,213	0	3,213	0
RMA FLOOD CONTROL	2,526	0	2,526	0
RMA PUBLIC TRANSIT	8,923	0	8,923	0
SOLID WASTE	33,036	8,943	24,093	0
RMA ROADS	126,625	0	126,625	0
TCAG	6,415	0	6,415	0
SHERIFF COUNTY JAIL	23,149	0	23,149	0
SHERIFF COURT SECURITY	1,952	0	1,952	0
SHERIFF CORONER	52,274	0	52,274	0
TAX COLLECTOR	18,990	3,271	15,719	0
TREASURER	32,205	12,505	2,514	17,186

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,	TREASURER
COURTS	10,100	0	10,100	0
COUNTY PORTION	12,407	0	12,407	0
WIB	18,668	0	18,668	0
ALL OTHER	288,318	0	288,318	0
Direct Billed	141,620	2,113	139,507	0
Total	1,882,713	45,584	1,819,943	17,186

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

COUNTY OF TULARE
COST ALLOCATION PLAN

COUNTY ADMINISTRATIVE OFFICE

DESCRIPTION OF COSTS TO BE ALLOCATED

The County Administrative Office, 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, 2014.

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department CAO

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,482,294			1,482,294
BUILDINGS	14,552		14,552	
ANNUAL AUDIT	89		89	
AUDITOR	2,428	61	2,489	
CAO		16,233	16,233	
COUNSEL		81,026	81,026	
HR		6,554	6,554	
PURCHASING		2,679	2,679	
GIS		6,960	6,960	
Total Allocated Additions:	17,069	113,513	130,582	130,582
Total To Be Allocated:	1,499,363	113,513		1,612,876

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department CAO

	Total	General & Admin	DEPARTMENTAL SUPPORT	LEGISLATIVE
Wages & Benefits				
SALARIES & BENEFITS	1,269,962	911,298	305,007	53,657
Other Expense & Cost				
SERVICES & SUPPLIES	66,143	47,463	15,886	2,794
ALL OTHER EXPENSES	146,189	104,902	35,110	6,177
CAPITAL OUTLAY	0	0	0	0
APPLICABLE CREDITS REVENUE	0	0	0	0
Departmental Totals				
Total Expenditures	1,482,294	1,063,663	356,003	62,628
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,482,294	1,063,663	356,003	62,628
Allocation Step 1				
Inbound- All Others	17,069	12,249	4,099	721
Reallocate Admin Costs		(1,075,912)	914,953	160,959
Unallocated Costs	(224,308)	0	0	(224,308)
1st Allocation	1,275,055	0	1,275,055	0
Allocation Step 2				
Inbound- All Others	113,513	81,455	27,262	4,796
Reallocate Admin Costs		(81,455)	69,269	12,186
Unallocated Costs	(16,982)	0	0	(16,982)
2nd Allocation	96,531	0	96,531	0
Total For 045 CAO				
Total Allocated	1,371,586	0	1,371,586	0

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	2,209	1.5563	19,844		19,844		19,844
CAO	1,807	1.2731	16,233		16,233		16,233
COUNSEL	2,296	1.6176	20,625		20,625	1,607	22,232
HR	2,146	1.5119	19,278		19,278	1,502	20,780
PURCHASING	2,323	1.6366	20,868		20,868	1,626	22,494
GIS	1,016	0.7158	9,127		9,127	711	9,838
AG COMMISSIONER	3,194	2.2503	28,692		28,692	2,235	30,927
ASSESSOR	747	0.5263	6,710		6,710	523	7,233
ASSESSOR CLERK-RECORDER	151	0.1064	1,356		1,356	106	1,462
AUDITOR ELECTIONS	736	0.5185	6,612		6,612	515	7,127
AUDITOR PROP TAX ACTG	491	0.3459	4,411		4,411	344	4,755
BOARD OF SUPERVISORS	14,157	9.9742	127,177		127,177	9,908	137,085
CHILD SUPPORT SERVICES	290	0.2043	2,605		2,605	203	2,808
COOPERATIVE EXTENSION	398	0.2804	3,575		3,575	279	3,854
DISTRICT ATTORNEY	3,318	2.3376	29,806		29,806	2,322	32,128
DA-WELFARE FRAUD	246	0.1733	2,210		2,210	172	2,382
FIRE	3,622	2.5518	32,537		32,537	2,535	35,072
GEN SERVICES ADMIN	8,900	6.2703	79,950		79,950	6,229	86,179
GEN SERVICES LAKE PATROL	3,560	2.5081	31,980		31,980	2,492	34,472
GEN SERVICES MUSUEM	593	0.4178	5,327		5,327	415	5,742
GEN SERVICES PARKS	11,867	8.3607	106,603		106,603	8,306	114,909
GEN SERVICES PROPERTY MGT	2,373	1.6719	21,317		21,317	1,661	22,978
HHSA ADMIN	1,383	0.9744	12,424		12,424	968	13,392
HHSA ANIMAL CONTROL	152	0.1071	1,365		1,365	106	1,471
HHSA DRUG/ALCOHOL	241	0.1698	2,165		2,165	169	2,334

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
HHSA HEALTH	4,111	2.8963	36,930		36,930	2,877	39,807
HHSA KTAAA	140	0.0986	1,258		1,258	98	1,356
HHSA MENTAL HEALTH	2,106	1.4837	18,919		18,919	1,474	20,393
HHSA PUBLIC GUARDIAN	114	0.0803	1,024		1,024	80	1,104
HHSA SOCIAL SERVICES	13,944	9.8240	125,262		125,262	9,759	135,021
HHSA VETERANS	38	0.0268	341		341	27	368
INSURANCE RISK	465	0.3276	4,177		4,177	325	4,502
ISF IT	2,784	1.9614	25,009		25,009	1,949	26,958
ISF MAINTENANCE	1,513	1.0660	13,592		13,592	1,059	14,651
ISF UTILITIES	132	0.0930	1,186		1,186	92	1,278
LIBRARY	548	0.3861	4,923		4,923	384	5,307
PROBATION ALL OTHER	1,825	1.2858	16,394		16,394	1,277	17,671
PROBATION CJ REALIGNMENT	529	0.3727	4,752		4,752	370	5,122
PROBATION AATV	209	0.1472	1,877		1,877	146	2,023
PROBATION JUVENILE HALL	1,490	1.0498	13,385		13,385	1,043	14,428
PROBATION YOUTH FACILITY	585	0.4122	5,255		5,255	409	5,664
PUBLIC DEFENDER	1,970	1.3879	17,697		17,697	1,379	19,076
RETIREMENT	275	0.1937	2,470		2,470	192	2,662
RMA ALL OTHER	13,206	9.3041	118,632		118,632	9,243	127,875
RMA GRANTS	609	0.4291	5,471		5,471	426	5,897
RMA PUBLIC TRANSIT	477	0.3361	4,285		4,285	334	4,619
SOLID WASTE	6,228	4.3878	55,947		55,947	4,359	60,306
RMA ROADS	2,059	1.4506	18,496		18,496	1,441	19,937
TCAG	1,776	1.2513	15,954		15,954	1,243	17,197
SHERIFF COUNTY JAIL	5,625	3.9630	50,530		50,530	3,937	54,467
SHERIFF COURT SECURITY	935	0.6587	8,399		8,399	654	9,053

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
SHERIFF CORONER	5,067	3.5699	45,518		45,518	3,546	49,064
TAX COLLECTOR	1,327	0.9349	11,921		11,921	929	12,850
TREASURER	577	0.4065	5,183		5,183	404	5,587
COUNTY PORTION COURTS	2,160	1.5218	19,404		19,404	1,512	20,916
WIB	898	0.6327	8,067		8,067	629	8,696
SubTotal	141,938	100.0000	1,275,055		1,275,055	96,531	1,371,586
Total	141,938	100.0000	1,275,055		1,275,055	96,531	1,371,586

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS

Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
AUDITOR	19,844	19,844
CAO	16,233	16,233
COUNSEL	22,232	22,232
HR	20,780	20,780
PURCHASING	22,494	22,494
GIS	9,838	9,838
AG COMMISSIONER	30,927	30,927
ASSESSOR	7,233	7,233
ASSESSOR	1,462	1,462
AUDITOR ELECTIONS	7,127	7,127
AUDITOR PROP TAX ACTG	4,755	4,755
BOARD OF SUPERVISORS	137,085	137,085
CHILD SUPPORT SERVICES	2,808	2,808
COOPERATIVE EXTENSION	3,854	3,854
DISTRICT ATTORNEY	32,128	32,128
DA-WELFARE FRAUD	2,382	2,382
FIRE	35,072	35,072
GEN SERVICES ADMIN	86,179	86,179
GEN SERVICES LAKE	34,472	34,472
GEN SERVICES MUSUEM	5,742	5,742
GEN SERVICES PARKS	114,909	114,909
GEN SERVICES PROPERTY	22,978	22,978
HHSA ADMIN	13,392	13,392
HHSA ANIMAL CONTROL	1,471	1,471
HHSA DRUG/ALCOHOL	2,334	2,334
HHSA HEALTH	39,807	39,807
HHSA KTA AAA	1,356	1,356
HHSA MENTAL HEALTH	20,393	20,393
HHSA PUBLIC GUARDIAN	1,104	1,104
HHSA SOCIAL SERVICES	135,021	135,021
HHSA VETERANS	368	368
INSURANCE RISK	4,502	4,502
ISF IT	26,958	26,958



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
ISF MAINTENANCE	14,651	14,651
ISF UTILITIES	1,278	1,278
LIBRARY	5,307	5,307
PROBATION ALL OTHER	17,671	17,671
PROBATION CJ	5,122	5,122
PROBATION AATV	2,023	2,023
PROBATION JUVENILE	14,428	14,428
PROBATION YOUTH	5,664	5,664
PUBLIC DEFENDER	19,076	19,076
RETIREMENT	2,662	2,662
RMA ALL OTHER	127,875	127,875
RMA GRANTS	5,897	5,897
RMA PUBLIC TRANSIT	4,619	4,619
SOLID WASTE	60,306	60,306
RMA ROADS	19,937	19,937
TCAG	17,197	17,197
SHERIFF COUNTY JAIL	54,467	54,467
SHERIFF COURT SECURITY	9,053	9,053
SHERIFF CORONER	49,064	49,064
TAX COLLECTOR	12,850	12,850
TREASURER	5,587	5,587
COUNTY PORTION	20,916	20,916
WIB	8,696	8,696
Direct Billed	0	0
Total	<u>1,371,586</u>	<u>1,371,586</u>

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

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, Tulare County Association of Governments (TCAG), and the Workforce Investment Board (WIB). Legal advice, document drafting, contract negotiation, and limited litigation services are provided by contract. Attorney and paralegal costs are allocated based on departmental time records. The department develops billing rates for attorney and paralegal services. All allocated costs are reduced by any direct billings County Counsel has made.

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

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,607,843			4,607,843
BUILDINGS	29,835		29,835	
ANNUAL AUDIT	239		239	
AUDITOR	11,374	283	11,657	
CAO	20,625	1,607	22,232	
COUNSEL		897,893	897,893	
HR		26,811	26,811	
PURCHASING		2,143	2,143	
Total Allocated Additions:	62,073	928,737	990,810	990,810
Total To Be Allocated:	4,669,916	928,737		5,598,653

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	Total	General & Admin	ADMIN STAFF	ATTORNEY	PARALEGAL
Wages & Benefits					
SALARIES & BENEFITS	4,023,048	526,655	467,961	2,158,677	429,578
Other Expense & Cost					
SERVICES & SUPPLIES	275,091	36,012	31,999	147,608	29,374
ALL OTHER EXPENSES	310,784	40,685	36,150	166,760	33,185
CAPITAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(1,080)	(141)	(126)	(580)	(115)
Departmental Totals					
Total Expenditures	4,607,843	603,211	535,984	2,472,465	492,022
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,607,843	603,211	535,984	2,472,465	492,022
Allocation Step 1					
Inbound- All Others	62,073	8,126	7,220	33,307	6,628
Reallocate Admin Costs		(611,337)	81,822	377,440	75,111
Unallocated Costs	(587,917)	0	0	0	0
1st Allocation	4,081,999	0	625,026	2,883,212	573,761
Allocation Step 2					
Inbound- All Others	928,737	121,582	108,030	498,340	99,169
Reallocate Admin Costs		(121,582)	16,273	75,064	14,938
Unallocated Costs	(116,923)	0	0	0	0
2nd Allocation	811,814	0	124,303	573,404	114,107
Total For 050 COUNSEL					
Total Allocated	4,893,813	0	749,329	3,456,616	687,868

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	RISK
Wages & Benefits	
SALARIES & BENEFITS	440,177
Other Expense & Cost	
SERVICES & SUPPLIES	30,098
ALL OTHER EXPENSES	34,004
CAPTIAL OUTLAY	0
APPLICABLE CREDITS REVENUE	(118)
Departmental Totals	
Total Expenditures	504,161
Deductions	
Total Deductions	0
Functional Cost	504,161
Allocation Step 1	
Inbound- All Others	6,792
Reallocate Admin Costs	76,964
Unallocated Costs	(587,917)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	101,616
Reallocate Admin Costs	15,307
Unallocated Costs	(116,923)
2nd Allocation	0
Total For 050 COUNSEL	
Total Allocated	0

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - ADMIN STAFF

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	196	0.0344	215		215		215
CAO	544	0.0956	597		597		597
COUNSEL	169,643	29.7995	186,254		186,254		186,254
HR	2,771	0.4868	3,042		3,042	863	3,905
PURCHASING	219	0.0385	240		240	68	308
AG COMMISSIONER	23	0.0040	25		25	7	32
ASSESSOR CLERK-RECORDER	113	0.0199	124		124	35	159
AUDITOR PROP TAX ACTG	313	0.0550	344		344	98	442
BOARD OF SUPERVISORS	16,735	2.9397	18,374		18,374	5,215	23,589
CHILD SUPPORT SERVICES	68	0.0119	75		75	21	96
DISTRICT ATTORNEY	174	0.0306	191		191	54	245
HHSA ADMIN	15	0.0026	16		16	5	21
HHSA PUBLIC GUARDIAN	24,492	4.3023	26,890		26,890	7,632	34,522
HHSA SOCIAL SERVICES	79,063	13.8882	86,805		86,805	24,637	111,442
INSURANCE RISK	269,295	47.3043	295,666		295,666	83,918	379,584
ISF IT	196	0.0344	215		215	61	276
LIBRARY	19	0.0033	21		21	6	27
LAFCO	11	0.0019	12		12	3	15
RETIREMENT	183	0.0321	201		201	57	258
RMA ALL OTHER	310	0.0545	340		340	97	437
SOLID WASTE	8	0.0014	9		9	2	11
RMA ROADS	11	0.0019	12		12	3	15
SHERIFF CORONER	143	0.0251	157		157	45	202
TAX COLLECTOR	155	0.0272	170		170	48	218
ALL OTHER	4,582	0.8049	5,031		5,031	1,428	6,459

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - ADMIN STAFF

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	569,282	100.0000	625,026		625,026	124,303	749,329
Total	569,282	100.0000	625,026		625,026	124,303	749,329

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

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	1,239	0.0472	1,360		1,360		1,360
CAO	67,249	2.5608	73,834		73,834		73,834
COUNSEL	524,224	19.9625	575,556		575,556		575,556
HR	33,058	1.2588	36,295		36,295	9,322	45,617
PURCHASING	3,188	0.1214	3,500		3,500	899	4,399
AG COMMISSIONER	3,506	0.1335	3,849		3,849	989	4,838
ASSESSOR	6,060	0.2308	6,653		6,653	1,709	8,362
ASSESSOR CLERK-RECORDER	3,639	0.1386	3,995		3,995	1,026	5,021
AUDITOR ELECTIONS	5,561	0.2118	6,106		6,106	1,568	7,674
AUDITOR PROP TAX ACTG	3,412	0.1299	3,746		3,746	962	4,708
BOARD OF SUPERVISORS	329,184	12.5353	361,418		361,418	92,830	454,248
CAPITAL PROJECTS	1,978	0.0753	2,172		2,172	558	2,730
CHILD SUPPORT SERVICES	1,895	0.0722	2,081	-2,739	-658	534	-124
DISTRICT ATTORNEY	10,441	0.3976	11,463		11,463	2,944	14,407
FIRE	14,477	0.5513	15,895		15,895	4,082	19,977
GEN SERVICES ADMIN	17,229	0.6561	18,916		18,916	4,859	23,775
HHSA ADMIN	93,455	3.5587	102,606		102,606	26,354	128,960
HHSA MENTAL HEALTH	824	0.0314	905		905	232	1,137
HHSA PUBLIC GUARDIAN	66,111	2.5175	72,585		72,585	18,643	91,228
HHSA SOCIAL SERVICES	485,868	18.5017	533,445	-779,977	-246,532	137,016	-109,516
INSURANCE RISK	272,402	10.3730	299,076	-459,520	-160,444	76,817	-83,627
ISF IT	8,514	0.3242	9,348		9,348	2,401	11,749
LIBRARY	1,216	0.0463	1,335		1,335	343	1,678
LAFCO	2,115	0.0805	2,322	-3,437	-1,115	596	-519
PROBATION ALL OTHER	5,993	0.2282	6,580		6,580	1,690	8,270

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
PUBLIC DEFENDER	2,599	0.0990	2,853		2,853	733	3,586
RETIREMENT	60,855	2.3173	66,814	-83,480	-16,666	17,161	495
RMA ALL OTHER	113,073	4.3058	124,145	-20,504	103,641	31,886	135,527
SOLID WASTE	6,642	0.2529	7,292		7,292	1,873	9,165
RMA ROADS	5,929	0.2258	6,510	-11,081	-4,571	1,672	-2,899
TCAG	17,464	0.6650	19,174	-31,653	-12,479	4,925	-7,554
SHERIFF CORONER	62,532	2.3812	68,655		68,655	17,634	86,289
TAX COLLECTOR	12,997	0.4949	14,270		14,270	3,665	17,935
TREASURER	5,261	0.2003	5,776		5,776	1,484	7,260
WIB	560	0.0213	615		615	158	773
ALL OTHER	375,316	14.2919	412,067		412,067	105,839	517,906
SubTotal	2,626,066	100.0000	2,883,212	-1,392,391	1,490,821	573,404	2,064,225
Direct Billed				1,392,391	1,392,391		1,392,391
Total	2,626,066	100.0000	2,883,212		2,883,212	573,404	3,456,616

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS

Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	1,916	0.3666	2,104		2,104		2,104
CAO	6,007	1.1495	6,595		6,595		6,595
COUNSEL	123,946	23.7174	136,083		136,083		136,083
HR	9,837	1.8824	10,800		10,800	2,873	13,673
PURCHASING	225	0.0431	247		247	66	313
AG COMMISSIONER	596	0.1140	654		654	174	828
ASSESSOR	437	0.0836	480		480	128	608
ASSESSOR CLERK-RECORDER	266	0.0509	292		292	78	370
AUDITOR ELECTIONS	1,164	0.2227	1,278		1,278	340	1,618
AUDITOR PROP TAX ACTG	1,855	0.3550	2,037		2,037	542	2,579
BOARD OF SUPERVISORS	27,879	5.3348	30,609		30,609	8,142	38,751
CAPITAL PROJECTS	263	0.0503	289		289	77	366
CHILD SUPPORT SERVICES	665	0.1273	730	-1,011	-281	194	-87
DISTRICT ATTORNEY	3,614	0.6916	3,968		3,968	1,055	5,023
FIRE	2,920	0.5588	3,206		3,206	853	4,059
GEN SERVICES ADMIN	1,464	0.2801	1,607		1,607	428	2,035
HHSA ADMIN	38,510	7.3691	42,281		42,281	11,247	53,528
HHSA MENTAL HEALTH	15	0.0029	16		16	4	20
HHSA PUBLIC GUARDIAN	38,868	7.4376	42,674		42,674	11,351	54,025
HHSA SOCIAL SERVICES	70,473	13.4854	77,374	-95,566	-18,192	20,581	2,389
INSURANCE RISK	92,709	17.7403	101,787	-161,751	-59,964	27,074	-32,890
ISF IT	536	0.1026	588		588	157	745
LIBRARY	155	0.0297	170		170	45	215
LAFCO	242	0.0463	266	-682	-416	71	-345
PROBATION ALL OTHER	3,843	0.7354	4,219		4,219	1,122	5,341

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
PUBLIC DEFENDER	5,069	0.9700	5,565		5,565	1,480	7,045
RETIREMENT	6,300	1.2055	6,917	-10,217	-3,300	1,840	-1,460
RMA ALL OTHER	27,305	5.2249	29,979	-473	29,506	7,974	37,480
SOLID WASTE	443	0.0848	486		486	129	615
RMA ROADS	2,031	0.3886	2,230	-3,126	-896	593	-303
TCAG	918	0.1757	1,008	-1,440	-432	268	-164
SHERIFF CORONER	25,292	4.8398	27,769		27,769	7,386	35,155
TAX COLLECTOR	2,557	0.4893	2,807		2,807	747	3,554
TREASURER	2,450	0.4688	2,690		2,690	716	3,406
WIB	59	0.0113	65		65	17	82
ALL OTHER	21,760	4.1639	23,891		23,891	6,355	30,246
SubTotal	522,589	100.0000	573,761	-274,266	299,495	114,107	413,602
Direct Billed				274,266	274,266		274,266
Total	522,589	100.0000	573,761		573,761	114,107	687,868

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS

Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ADMIN STAFF	ATTORNEY	PARALEGAL
AUDITOR	3,679	215	1,360	2,104
CAO	81,026	597	73,834	6,595
COUNSEL	897,893	186,254	575,556	136,083
HR	63,195	3,905	45,617	13,673
PURCHASING	5,020	308	4,399	313
AG COMMISSIONER	5,698	32	4,838	828
ASSESSOR	8,970	0	8,362	608
ASSESSOR	5,550	159	5,021	370
AUDITOR ELECTIONS	9,292	0	7,674	1,618
AUDITOR PROP TAX ACTG	7,729	442	4,708	2,579
BOARD OF SUPERVISORS	516,588	23,589	454,248	38,751
CAPITAL PROJECTS	3,096	0	2,730	366
CHILD SUPPORT SERVICES	(115)	96	(124)	(87)
DISTRICT ATTORNEY	19,675	245	14,407	5,023
FIRE	24,036	0	19,977	4,059
GEN SERVICES ADMIN	25,810	0	23,775	2,035
HHSa ADMIN	182,509	21	128,960	53,528
HHSa MENTAL HEALTH	1,157	0	1,137	20
HHSa PUBLIC GUARDIAN	179,775	34,522	91,228	54,025
HHSa SOCIAL SERVICES	4,315	111,442	(109,516)	2,389
INSURANCE RISK	263,067	379,584	(83,627)	(32,890)
ISF IT	12,770	276	11,749	745
LIBRARY	1,920	27	1,678	215
LAFCO	(849)	15	(519)	(345)
PROBATION ALL OTHER	13,611	0	8,270	5,341
PUBLIC DEFENDER	10,631	0	3,586	7,045
RETIREMENT	(707)	258	495	(1,460)
RMA ALL OTHER	173,444	437	135,527	37,480
SOLID WASTE	9,791	11	9,165	615
RMA ROADS	(3,187)	15	(2,899)	(303)
TCAG	(7,718)	0	(7,554)	(164)
SHERIFF CORONER	121,646	202	86,289	35,155
TAX COLLECTOR	21,707	218	17,935	3,554

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ADMIN STAFF	ATTORNEY	PARALEGAL
TREASURER	10,666	0	7,260	3,406
WIB	855	0	773	82
ALL OTHER	554,611	6,459	517,906	30,246
Direct Billed	1,666,657	0	1,392,391	274,266
Total	4,893,813	749,329	3,456,616	687,868

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

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.

NOTE: In the current year Central Service Departments HRD and HRD-Employee Benefits Unit were combined into one Central Service Department, since they were both being spread on head count by department.

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department HR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,514,612			2,514,612
BUILDINGS	20,345		20,345	
EQUIPMENT	385		385	
ANNUAL AUDIT	283		283	
AUDITOR	9,947	254	10,201	
CAO	19,278	1,502	20,780	
COUNSEL	50,137	13,058	63,195	
HR		16,087	16,087	
PURCHASING		2,571	2,571	
Total Allocated Additions:	100,375	33,472	133,847	133,847
Total To Be Allocated:	2,614,987	33,472		2,648,459

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department HR

	Total	General & Admin	HRD
Wages & Benefits			
SALARIES & BENEFITS	1,575,918	0	1,575,918
Other Expense & Cost			
SERVICES & SUPPLIES	613,594	0	613,594
ALL OTHER EXPENSES	325,867	0	325,867
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(767)	0	(767)
Departmental Totals			
Total Expenditures	2,514,612	0	2,514,612
Deductions			
Total Deductions	0	0	0
Functional Cost	2,514,612	0	2,514,612
Allocation Step 1			
Inbound- All Others	100,375	100,375	0
Reallocate Admin Costs		(100,375)	100,375
1st Allocation	2,614,987	0	2,614,987
Allocation Step 2			
Inbound- All Others	33,472	33,472	0
Reallocate Admin Costs		(33,472)	33,472
2nd Allocation	33,472	0	33,472
Total For 055 HR			
Total Allocated	2,648,459	0	2,648,459



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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	27	0.6152	16,087		16,087		16,087
CAO	11	0.2506	6,554		6,554		6,554
COUNSEL	45	1.0253	26,811		26,811		26,811
HR	27	0.6152	16,087		16,087		16,087
PURCHASING	8	0.1823	4,766		4,766	63	4,829
GIS	5	0.1139	2,979		2,979	39	3,018
AG COMMISSIONER	67	1.5265	39,919		39,919	524	40,443
ASSESSOR	74	1.6860	44,090		44,090	579	44,669
ASSESSOR CLERK-RECORDER	15	0.3418	8,937		8,937	117	9,054
AUDITOR ELECTIONS	9	0.2051	5,362		5,362	70	5,432
AUDITOR PROP TAX ACTG	6	0.1367	3,575		3,575	47	3,622
BOARD OF SUPERVISORS	8	0.1823	4,766		4,766	63	4,829
CAPITAL PROJECTS	3	0.0684	1,787		1,787	23	1,810
CHILD SUPPORT SERVICES	156	3.5543	92,946		92,946	1,220	94,166
COOPERATIVE EXTENSION	11	0.2506	6,554		6,554	86	6,640
DISTRICT ATTORNEY	189	4.3062	112,607		112,607	1,478	114,085
DA-WELFARE FRAUD	14	0.3190	8,341		8,341	110	8,451
FIRE	117	2.6658	69,709		69,709	915	70,624
GEN SERVICES ADMIN	15	0.3418	8,937		8,937	117	9,054
GEN SERVICES LAKE PATROL	6	0.1367	3,575		3,575	47	3,622
GEN SERVICES MUSUEM	1	0.0228	596		596	8	604
GEN SERVICES PARKS	20	0.4557	11,916		11,916	156	12,072
GEN SERVICES PROPERTY MGT	4	0.0911	2,383		2,383	31	2,414
HHSA ADMIN	109	2.4835	64,943		64,943	853	65,796
HHSA ANIMAL CONTROL	12	0.2734	7,150		7,150	94	7,244

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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 DRUG/ALCOHOL	19	0.4329	11,320		11,320	149	11,469
HHSA HEALTH	324	7.3821	193,041		193,041	2,534	195,575
HHSA KTAAA	11	0.2506	6,554		6,554	86	6,640
HHSA MENTAL HEALTH	166	3.7822	98,904		98,904	1,299	100,203
HHSA PUBLIC GUARDIAN	9	0.2051	5,362		5,362	70	5,432
HHSA SOCIAL SERVICES	1,099	25.0395	654,791		654,791	8,602	663,393
HHSA VETERANS	3	0.0684	1,787		1,787	23	1,810
INSURANCE RISK	15	0.3418	8,937		8,937	117	9,054
ISF CUSTODIAL	27	0.6152	16,087		16,087	211	16,298
ISF GROUNDS	3	0.0684	1,787		1,787	23	1,810
ISF IT	129	2.9392	76,859		76,859	1,009	77,868
ISF MAIL	2	0.0456	1,192		1,192	16	1,208
ISF MAINTENANCE	39	0.8886	23,236		23,236	305	23,541
ISF MOTOR POOL	9	0.2051	5,362		5,362	70	5,432
ISF PRINT	10	0.2278	5,958		5,958	78	6,036
ISF RADIO	5	0.1139	2,979		2,979	39	3,018
LIBRARY	46	1.0481	27,407		27,407	360	27,767
PROBATION ALL OTHER	131	2.9847	78,050		78,050	1,025	79,075
PROBATION CJ REALIGNMENT	38	0.8658	22,641		22,641	297	22,938
PROBATION AATV	15	0.3418	8,937		8,937	117	9,054
PROBATION JUVENILE HALL	107	2.4379	63,751		63,751	837	64,588
PROBATION YOUTH FACILITY	42	0.9569	25,024		25,024	329	25,353
PUBLIC DEFENDER	85	1.9367	50,643		50,643	665	51,308
RETIREMENT	11	0.2506	6,554		6,554	86	6,640
RMA ALL OTHER	65	1.4810	38,727		38,727	508	39,235
RMA GRANTS	3	0.0684	1,787		1,787	23	1,810

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
RMA PUBLIC TRANSIT	2	0.0456	1,192		1,192	16	1,208
SOLID WASTE	39	0.8886	23,236		23,236	305	23,541
RMA ROADS	145	3.3037	86,392		86,392	1,134	87,526
TCAG	20	0.4557	11,916		11,916	156	12,072
SHERIFF COUNTY JAIL	373	8.4985	222,235		222,235	2,918	225,153
SHERIFF COURT SECURITY	62	1.4126	36,940		36,940	485	37,425
SHERIFF CORONER	336	7.6555	200,190		200,190	2,628	202,818
TAX COLLECTOR	15	0.3418	8,937		8,937	117	9,054
TREASURER	4	0.0911	2,383		2,383	31	2,414
COUNTY PORTION COURTS	5	0.1139	2,979		2,979	39	3,018
WIB	16	0.3645	9,533		9,533	125	9,658
SubTotal	4,389	100.0000	2,614,987		2,614,987	33,472	2,648,459
Total	4,389	100.0000	2,614,987		2,614,987	33,472	2,648,459

Allocation Basis: COUNTY EMPLOYEE HEADCOUNT BY DEPT

Allocation Source: ENTERPRISE PAYROLL SYSTEM

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
AUDITOR	16,087	16,087
CAO	6,554	6,554
COUNSEL	26,811	26,811
HR	16,087	16,087
PURCHASING	4,829	4,829
GIS	3,018	3,018
AG COMMISSIONER	40,443	40,443
ASSESSOR	44,669	44,669
ASSESSOR	9,054	9,054
AUDITOR ELECTIONS	5,432	5,432
AUDITOR PROP TAX ACTG	3,622	3,622
BOARD OF SUPERVISORS	4,829	4,829
CAPITAL PROJECTS	1,810	1,810
CHILD SUPPORT SERVICES	94,166	94,166
COOPERATIVE EXTENSION	6,640	6,640
DISTRICT ATTORNEY	114,085	114,085
DA-WELFARE FRAUD	8,451	8,451
FIRE	70,624	70,624
GEN SERVICES ADMIN	9,054	9,054
GEN SERVICES LAKE	3,622	3,622
GEN SERVICES MUSUEM	604	604
GEN SERVICES PARKS	12,072	12,072
GEN SERVICES PROPERTY	2,414	2,414
HHSA ADMIN	65,796	65,796
HHSA ANIMAL CONTROL	7,244	7,244
HHSA DRUG/ALCOHOL	11,469	11,469
HHSA HEALTH	195,575	195,575
HHSA KTAAA	6,640	6,640
HHSA MENTAL HEALTH	100,203	100,203
HHSA PUBLIC GUARDIAN	5,432	5,432
HHSA SOCIAL SERVICES	663,393	663,393
HHSA VETERANS	1,810	1,810
INSURANCE RISK	9,054	9,054



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
ISF CUSTODIAL	16,298	16,298
ISF GROUNDS	1,810	1,810
ISF IT	77,868	77,868
ISF MAIL	1,208	1,208
ISF MAINTENANCE	23,541	23,541
ISF MOTOR POOL	5,432	5,432
ISF PRINT	6,036	6,036
ISF RADIO	3,018	3,018
LIBRARY	27,767	27,767
PROBATION ALL OTHER	79,075	79,075
PROBATION CJ	22,938	22,938
PROBATION AATV	9,054	9,054
PROBATION JUVENILE	64,588	64,588
PROBATION YOUTH	25,353	25,353
PUBLIC DEFENDER	51,308	51,308
RETIREMENT	6,640	6,640
RMA ALL OTHER	39,235	39,235
RMA GRANTS	1,810	1,810
RMA PUBLIC TRANSIT	1,208	1,208
SOLID WASTE	23,541	23,541
RMA ROADS	87,526	87,526
TCAG	12,072	12,072
SHERIFF COUNTY JAIL	225,153	225,153
SHERIFF COURT SECURITY	37,425	37,425
SHERIFF CORONER	202,818	202,818
TAX COLLECTOR	9,054	9,054
TREASURER	2,414	2,414
COUNTY PORTION	3,018	3,018
WIB	9,658	9,658

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
Direct Billed	0	0
Total	<u>2,648,459</u>	<u>2,648,459</u>

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

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 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	226,483			226,483
BUILDINGS	11,354		11,354	
ANNUAL AUDIT	150		150	
AUDITOR	4,112	102	4,214	
CAO	20,868	1,626	22,494	
COUNSEL	3,987	1,033	5,020	
HR	4,766	63	4,829	
PURCHASING		375	375	
Total Allocated Additions:	45,237	3,199	48,436	48,436
Total To Be Allocated:	271,720	3,199		274,919

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Wages & Benefits			
SALARIES & BENEFITS	441,148	0	441,148
Other Expense & Cost			
SERVICES & SUPPLIES	67,448	0	67,448
TOTAL OTHER EXPENSES	158,113	0	158,113
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(440,226)	0	(440,226)
Departmental Totals			
Total Expenditures	226,483	0	226,483
Deductions			
Total Deductions	0	0	0
Functional Cost	226,483	0	226,483
Allocation Step 1			
Inbound- All Others	45,237	0	45,237
1st Allocation	271,720	0	271,720
Allocation Step 2			
Inbound- All Others	3,199	0	3,199
2nd Allocation	3,199	0	3,199
Total For 065 PURCHASING			
Total Allocated	274,919	0	274,919

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	30	0.5915	1,607		1,607		1,607
CAO	50	0.9858	2,679		2,679		2,679
COUNSEL	40	0.7886	2,143		2,143		2,143
HR	48	0.9464	2,571		2,571		2,571
PURCHASING	7	0.1380	375		375		375
AG COMMISSIONER	50	0.9858	2,679		2,679	33	2,712
ASSESSOR	43	0.8478	2,304		2,304	28	2,332
ASSESSOR CLERK-RECORDER	9	0.1774	482		482	6	488
AUDITOR ELECTIONS	25	0.4929	1,339		1,339	16	1,355
AUDITOR PROP TAX ACTG	8	0.1577	429		429	5	434
CAPITAL PROJECTS	150	2.9574	8,036		8,036	98	8,134
CHILD SUPPORT SERVICES	59	1.1632	3,161		3,161	39	3,200
COOPERATIVE EXTENSION	14	0.2760	750		750	9	759
DISTRICT ATTORNEY	122	2.4054	6,536		6,536	80	6,616
DA-WELFARE FRAUD	14	0.2760	750		750	9	759
FIRE	98	1.9322	5,250		5,250	64	5,314
GEN SERVICES ADMIN	36	0.7098	1,929		1,929	24	1,953
GEN SERVICES LAKE PATROL	22	0.4338	1,179		1,179	14	1,193
GEN SERVICES MUSUEM	38	0.7492	2,036		2,036	25	2,061
GEN SERVICES PARKS	141	2.7800	7,554		7,554	92	7,646
GEN SERVICES PROPERTY MGT	18	0.3549	964		964	12	976
HHSA ADMIN	83	1.6364	4,447		4,447	54	4,501
HHSA ANIMAL CONTROL	44	0.8675	2,357		2,357	29	2,386
HHSA DRUG/ALCOHOL	47	0.9267	2,518		2,518	31	2,549
HHSA HEALTH	467	9.2074	25,018		25,018	305	25,323

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA KTAAG	107	2.1096	5,732		5,732	70	5,802
HHSA MENTAL HEALTH	285	5.6191	15,268		15,268	186	15,454
HHSA PUBLIC GUARDIAN	10	0.1972	536		536	7	543
HHSA SOCIAL SERVICES	634	12.5001	33,965		33,965	413	34,378
HHSA VETERANS	6	0.1183	321		321	4	325
INSURANCE RISK	58	1.1435	3,107		3,107	38	3,145
ISF IT	436	8.5962	23,358		23,358	285	23,643
ISF MAINTENANCE	158	3.1151	8,464		8,464	103	8,567
ISF MOTOR POOL	1	0.0197	54		54	1	55
LIBRARY	45	0.8872	2,411		2,411	29	2,440
PROBATION ALL OTHER	119	2.3462	6,375		6,375	78	6,453
PROBATION CJ REALIGNMENT	56	1.1041	3,000		3,000	37	3,037
PROBATION AATV	16	0.3155	857		857	10	867
PROBATION JUVENILE HALL	100	1.9716	5,357		5,357	65	5,422
PROBATION YOUTH FACILITY	44	0.8675	2,357		2,357	29	2,386
PUBLIC DEFENDER	16	0.3155	857		857	10	867
RMA ALL OTHER	96	1.8927	5,143		5,143	63	5,206
RMA GRANTS	35	0.6901	1,875		1,875	23	1,898
RMA PUBLIC TRANSIT	34	0.6703	1,821		1,821	22	1,843
SOLID WASTE	109	2.1491	5,839		5,839	71	5,910
RMA ROADS	614	12.1057	32,894		32,894	401	33,295
TCAG	30	0.5915	1,607		1,607	20	1,627
SHERIFF COUNTY JAIL	126	2.4842	6,750		6,750	82	6,832
SHERIFF COURT SECURITY	4	0.0789	214		214	3	217
SHERIFF CORONER	176	3.4700	9,429		9,429	115	9,544
TAX COLLECTOR	45	0.8872	2,411		2,411	29	2,440



COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
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
TREASURER	20	0.3943	1,071		1,071	13	1,084
WIB	28	0.5521	1,500		1,500	18	1,518
ALL OTHER	1	0.0197	54		54	1	55
SubTotal	5,072	100.0000	271,720		271,720	3,199	274,919
Total	5,072	100.0000	271,720		271,720	3,199	274,919

Allocation Basis: NUMBER OF PURCHASE ORDERS PER DEPT

Allocation Source: REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
AUDITOR	1,607	1,607
CAO	2,679	2,679
COUNSEL	2,143	2,143
HR	2,571	2,571
PURCHASING	375	375
AG COMMISSIONER	2,712	2,712
ASSESSOR	2,332	2,332
ASSESSOR	488	488
AUDITOR ELECTIONS	1,355	1,355
AUDITOR PROP TAX ACTG	434	434
CAPITAL PROJECTS	8,134	8,134
CHILD SUPPORT SERVICES	3,200	3,200
COOPERATIVE EXTENSION	759	759
DISTRICT ATTORNEY	6,616	6,616
DA-WELFARE FRAUD	759	759
FIRE	5,314	5,314
GEN SERVICES ADMIN	1,953	1,953
GEN SERVICES LAKE	1,193	1,193
GEN SERVICES MUSUEM	2,061	2,061
GEN SERVICES PARKS	7,646	7,646
GEN SERVICES PROPERTY	976	976
HHSA ADMIN	4,501	4,501
HHSA ANIMAL CONTROL	2,386	2,386
HHSA DRUG/ALCOHOL	2,549	2,549
HHSA HEALTH	25,323	25,323
HHSA KTAAA	5,802	5,802
HHSA MENTAL HEALTH	15,454	15,454
HHSA PUBLIC GUARDIAN	543	543
HHSA SOCIAL SERVICES	34,378	34,378
HHSA VETERANS	325	325
INSURANCE RISK	3,145	3,145
ISF IT	23,643	23,643
ISF MAINTENANCE	8,567	8,567

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
ISF MOTOR POOL	55	55
LIBRARY	2,440	2,440
PROBATION ALL OTHER	6,453	6,453
PROBATION CJ	3,037	3,037
PROBATION AATV	867	867
PROBATION JUVENILE	5,422	5,422
PROBATION YOUTH	2,386	2,386
PUBLIC DEFENDER	867	867
RMA ALL OTHER	5,206	5,206
RMA GRANTS	1,898	1,898
RMA PUBLIC TRANSIT	1,843	1,843
SOLID WASTE	5,910	5,910
RMA ROADS	33,295	33,295
TCAG	1,627	1,627
SHERIFF COUNTY JAIL	6,832	6,832
SHERIFF COURT SECURITY	217	217
SHERIFF CORONER	9,544	9,544
TAX COLLECTOR	2,440	2,440
TREASURER	1,084	1,084
WIB	1,518	1,518
ALL OTHER	55	55
Direct Billed	0	0
Total	274,919	274,919

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

COUNTY OF TULARE
COST ALLOCATION PLAN

GEOGRAPHICAL INFORMATION SYSTEMS

DESCRIPTION OF COSTS TO BE ALLOCATED

The Geographical Information Systems, a division of the Resource Management Agency, provides various departments with local mapping information through the ArcView and AirPhoto connections. Although the Assessor's Office is a user of this service, it is also a primary source of current information needed for the upkeep of information. Therefore, it is considered that an even exchange of services has occurred and no cost is allocated to the Assessor's Office. The GIS division does projects for departments upon request. The cost of these projects is allocated to users based on time records of staff working on each project.

NOTE: In the 2014-15 Fiscal Year GIS is being combined into the Information Technology ISF, and so will be phased out over the next two years. Additionally, it will be included in the ISF Narratives going forward.

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .2 - Costs To Be Allocated
For Department GIS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	418,845			418,845
BUILDINGS	1,016		1,016	
ANNUAL AUDIT	21		21	
AUDITOR	576	14	590	
CAO	9,127	711	9,838	
HR	2,979	39	3,018	
Total Allocated Additions:	13,719	764	14,483	14,483
Total To Be Allocated:	432,564	764		433,328

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .3 - Costs Allocated By Activity
For Department GIS

	Total	General & Admin	SPECIAL PROJECTS
Wages & Benefits			
SALARIES & BENEFITS	379,394	0	379,394
Other Expense & Cost			
SERVICES & SUPPLIES	22,728	0	22,728
ALL OTHER EXPENSES	16,723	0	16,723
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	0	0	0
Departmental Totals			
Total Expenditures	418,845	0	418,845
Deductions			
Total Deductions	0	0	0
 Functional Cost	 418,845	 0	 418,845
Allocation Step 1			
Inbound- All Others	13,719	0	13,719
1st Allocation	432,564	0	432,564
Allocation Step 2			
Inbound- All Others	764	0	764
2nd Allocation	764	0	764
Total For 070 GIS			
Total Allocated	433,328	0	433,328

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .4 - Detail Activity Allocations
For Department GIS

Activity - SPECIAL PROJECTS

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CAO	143.00	4.0799	17,648	-10,688	6,960		6,960
AVIATION	3.00	0.0856	370	-188	182	1	183
FIRE	25.00	0.7133	3,085	-1,875	1,210	6	1,216
GEN SERVICES PARKS	4.00	0.1141	494	-300	194	1	195
HHSA ADMIN	12.00	0.3424	1,481	-878	603	3	606
ISF IT	108.00	3.0813	13,329	-8,123	5,206	25	5,231
RMA ALL OTHER	1,937.00	55.2638	239,052	-146,576	92,476	439	92,915
RMA GRANTS	15.00	0.4280	1,851	-825	1,026	3	1,029
RMA FLOOD CONTROL	13.00	0.3709	1,604	-975	629	3	632
SOLID WASTE	12.00	0.3424	1,481	-900	581	3	584
RMA ROADS	1,199.00	34.2083	147,973	-57,969	90,004	272	90,276
TCAG	34.00	0.9700	4,196	-2,580	1,616	8	1,624
ALL OTHER	0.00			-1,934	-1,934		-1,934
SubTotal	3,505.00	100.0000	432,564	-233,811	198,753	764	199,517
Direct Billed				233,811	233,811		233,811
Total	3,505.00	100.0000	432,564		432,564	764	433,328

Allocation Basis: DIRECT LABOR HOURS

Allocation Source: GIS STAFF TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2015-2016
FISCAL YEAR 2013-2014
Schedule .5 - Allocation Summary
For Department GIS

Receiving Department	Total	SPECIAL PROJECTS
CAO	6,960	6,960
AVIATION	183	183
FIRE	1,216	1,216
GEN SERVICES PARKS	195	195
HHSA ADMIN	606	606
ISF IT	5,231	5,231
RMA ALL OTHER	92,915	92,915
RMA GRANTS	1,029	1,029
RMA FLOOD CONTROL	632	632
SOLID WASTE	584	584
RMA ROADS	90,276	90,276
TCAG	1,624	1,624
ALL OTHER	(1,934)	(1,934)
Direct Billed	233,811	233,811
Total	<u>433,328</u>	<u>433,328</u>

PLAN YEAR 2015/2016
FISCAL YEAR 2013/2014

COUNTY OF TULARE
COST ALLOCATION PLAN

**WORKING PAPERS &
REQUIRED INFORMATION**

WORKING PAPERS:

1. Building Detail
2. Equipment Detail
3. Service Departments Accumulated Costs
4. Direct Billings
5. Adjustment Detail

REQUIRED INFORMATION:

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

Building & Improvements Accumulation

FAS Sys	FAS Tag	Loc Code	FAS Description	Acq Date	Improvement	Building	Energy Management (Invensys)	Energy Management (Chevron)	Subtotal	X2%	Building/Dept	Invensys Interest for 15/16	Chevron Interest for 15/16	Total Incl. interest
000413	742700	253	TULARE WEL/HEALTH BUILD	7/1/1978		970,150	25,081		995,231	19,905	253	290		20,194
000414	742703	253	TULARE WEL/HEALTH SIT DE	7/1/1979		82,533			82,533	1,651	253			1,651
000259	742701	253	TULARE WEL/HEALTH PLANS	7/1/1987	27,242				27,242	545	253			545
000192	743000	254	HOSPITAL BOILER	1/1/1982	60,470				60,470	1,209	254			1,209
000418	740300	254	BOILER ROOM HOSPITAL	7/1/1982		36,200			36,200	724	254			724
000423	740902	254	HILLMAN HEALTH CENTER	3/1/1986		59,841			59,841	1,197	254			1,197
000424	740903	254	HILLMAN HEALTH-REMODEL	3/1/1986		1,461,592	64,600		1,526,192	30,524	254	747		31,270
000593	740904	254	HILLMAN HEALTH REMODEL	3/1/1986		63,408			63,408	1,268	254			1,268
000429	863300	254	HILLMAN HEALTH CENTER REMODEL	6/30/1988		92,684			92,684	1,854	254			1,854
000287	740905	254	REMODEL EMERGENCY & X-RAY HCC	6/30/1991	22,462				22,462	449	254			449
000598	740906	254	NEW DENTAL PUL HHC	6/30/1991		68,750			68,750	1,375	254			1,375
000427	740912	254	HILLMAN HEALTH LAB	6/1/1996		1,395,174			1,395,174	27,903	254			27,903
000428	740914	254	HILLMAN PHARMACY - REMODEL	6/1/1996		218,260			218,260	4,365	254			4,365
000422	740901A	254	REMODEL HILLMAN HEALTH CLINIC	6/30/1997		476,196			476,196	9,524	254			9,524
000611		254	BIOSAFETY LEVEL 3 REMODEL @ HILLMAN HEALT	7/1/2007		414,507			414,507	8,290	254			8,290
000109	741800	266	SEALER WEIGHTS & MEASURE	7/1/1973	97,457				97,457	1,949	266			1,949
000006	191090	266	AG BUILDING (NEW) - TULARE	6/30/2002		4,094,422			4,094,422	81,888	266			81,888
000434	010407	289	GARAGE FOR SCALE- TEST VEHICL	6/30/1985		11,494			11,494	230	289			230
000435	010406	289	GARAGE SCALE TEST VEHICL	6/30/1985		10,000			10,000	200	289			200
000451	010104	301	COURTHOUSE CIVIC CENTER	7/1/1975		1,041,576			1,041,576	20,832	301			20,832
000529	000100	301	EMERGENCY DROUGHT PROJ	7/1/1978	8,939				8,939	179	301			179
000530	000200	301	SILENT ALARMS CO BUILD	7/1/1978	9,127				9,127	183	301			183
000531	001200	301	ELEVATORS CO BUILDINGS	7/1/1979	70,231				70,231	1,405	301			1,405
000185	010103	301	COURTHOUSE RM 10 PW LITE	7/1/1981	5,600				5,600	112	301			112
000190	010111	301	COURTHOUSE HANDICAP CNST	1/1/1982	8,449				8,449	169	301			169
000202	010112	301	REMODELING DATA PROCESSING	7/1/1984	54,969				54,969	1,099	301			1,099
000535	010113	301	ELEVATOR MODIFICATION	6/30/1985	43,296				43,296	866	301			866
000536	010114	301	ELEVATOR MODIFICATION	6/30/1985	9,071				9,071	181	301			181
000537	861900	301	DA A/C UNIT	6/30/1987	5,894				5,894	118	301			118
000230	010102	301	MISC DRAIN CIVIC CTR EXPANSION	7/1/1987	7,027				7,027	141	301			141
000268	010106	301	MECH & ELECT IMPROVE EXPANSION	7/1/1987	183,536				183,536	3,671	301			3,671
000595	010101	301	SITE DEV CIVIC CTR EXPANSION	7/1/1987		57,522			57,522	1,150	301			1,150
000596	010105	301	SITE DEV CIVIC CTR EXPANSION	7/1/1987		235,040			235,040	4,701	301			4,701
000538	862900	301	FREIGHT ELEVATOR UPGRADE	6/30/1988	49,574				49,574	991	301			991
000539	010116	301	STATE FILE STORE P DEFENDER	6/30/1991	5,206				5,206	104	301			104
000540	010115	301	MOVBLE FILE STORE P DEFENDER	6/30/1991	21,796				21,796	436	301			436
000297	011105	301	REMODEL DATA PROCESSING	6/30/1992	623,918				623,918	12,478	301			12,478
000301	011106	301	PUBLIC DEFENDER 2ND FLOOR	6/30/1992	31,789				31,789	636	301			636
000305	011109	301	CRPT-PLNNING & DEV. 1992	6/30/1992	104,114				104,114	2,082	301			2,082
000452	010120	301	COURTHOUSE EXPANS & COURT RMS	6/30/1992		9,839,205	4,298,225		14,137,430	282,749	301	49,670		332,418
000485	010213	301	SITE PREP COST	6/30/1992	27,697				27,697	554	301			554
000541	010119	301	CARPETING 1ST, 2ND, 3RD FLOORS	6/30/1992	21,455				21,455	429	301			429
000542	010103A	301	CARPETING 1ST,2ND,3RD FLOORS	6/30/1992	12,158				12,158	243	301			243
000317	010121	301	COURTHOUSE REMODEL	10/21/1994	184,851				184,851	3,697	301			3,697
000486	010121A	301	COURTHOUSE TENANT IMPROVMENT	6/30/2000	1,689,637				1,689,637	33,793	301			33,793
000487		301	MAILROOM REMODEL COURTHOUSE VISALIA	4/3/2004	13,201				13,201	264	301			264
000370		301	Civic Center Fire Hydrants 4	5/5/2004	29,000				29,000	580	301			580
000607	011001	302	CO ADMIN BLDG	7/1/1979		1,236,286	72,703		1,308,989	26,180	302	840		27,020
000608	011000	302	CO ADMIN BLDG	7/1/1980		27,552			27,552	551	302			551
000543	011100	302	STORM DRAIN	7/1/1987	151,549				151,549	3,031	302			3,031
000385		302	SOUND SYSTEM BOS BOARD ROOM	11/5/2003	24,965				24,965	499	302			499
000101	010701	303	AGRICULTURE DEPT CIV CTR	7/1/1968	27,934				27,934	559	303			559
000103	010703	303	AG BUILD PARK LOT CIV CT	7/1/1968	14,700				14,700	294	303			294
000453	010700	303	AGRICULTURE DEPT CIV CTR	7/1/1968		528,393			528,393	10,568	303			10,568
000111	741801	259	SEALER WEIGHTS & MEASURE	7/1/1973	35,513				35,513	710	303			710
000124	010702	303	AGRICULTURE DEPT CIV CTR	7/1/1975	40,586				40,586	812	303			812
000426	740909	259	NEW LAB BLDG (MORGUE)	6/30/1992		143,087	3,327		146,414	2,928	303	38		2,967
000119	010203	306	JAIL CIVIC CENTER	7/1/1975	123,432				123,432	2,469	306			2,469
000533	010205	306	DESIGN JAIL ADDITION	7/1/1979	7,598				7,598	152	306			152
000187	010206	306	JAIL HANDICAPPED RAMP	1/1/1982	8,763				8,763	175	306			175
000457	010207	306	JAIL CONSTRUCTION	1/1/1982		353,272			353,272	7,065	306			7,065
000458	010210	306	JAIL CONSTRUCTION	6/30/1984		12,506			12,506	250	306			250
000211	010209	306	JAIL FACILITY FENCING	6/30/1985	6,330				6,330	127	306			127
000234	010202	306	JAIL GRANT FUNDS	7/1/1987	45,607				45,607	912	306			912
000236	010204	306	JAIL IMPROVEMENTS	7/1/1987	23,004				23,004	460	306			460
000545	010201	306	SEWAGE PUMP STATION JAIL	7/1/1987	16,017				16,017	320	306			320
000544	010212	306	ELEC MECH MOD JAIL	6/30/1990	12,908				12,908	258	306			258
000288	010302	306	DECONTHAM SHOWER VIS HEALTH	6/30/1991	6,000				6,000	120	306			120
000306	011103	306	FUMIGATION CHAMBER	6/30/1992	7,553				7,553	151	306			151
000484	010215	306	UPGRADE SECURITY DOOR@MAINJAIL	12/1/1994	408,238				408,238	8,165	306			8,165
000373	010118B	306	Main Jail - Sheriff Building Improvements	1/1/1998	104,320				104,320	2,086	306			2,086
000483	010118A	306	SHERIFF BLDG IMPROVEMENTS	6/30/2000	115,000				115,000	2,300	306			2,300
000645		306	Civic Center Parking Lot VI	11/8/2011	1,068,077				1,068,077	21,362	306			21,362
000650		306	Civic Center Secure Parking Lot	4/16/2013	178,603				178,603	3,572	306			3,572

Building & Improvements Accumulation

FAS Sys	FAS Tag	Loc Code	FAS Description	Acq Date	Improvement	Building	Energy Management (Invensys)	Energy Management (Chevron)	Subtotal	X2%	Building/Dept	Invensys Interest for 15/16	Chevron Interest for 15/16	Total Incl. interest
000462	740900A	315	WAUSAU BUILDING	6/30/1997		11,817,829	875,367		12,693,196	253,864	315	10,116		263,980
000348	10058A	315	RMA REMODEL - WAUSAU BLDG	6/30/2000	939,046				939,046	18,781	315			18,781
000601	740900B	315	HHS REMODEL 98/99	6/30/2000		420,774			420,774	8,415	315			8,415
000613		315	GOV'T PLAZA PARKING LOT	7/1/2007	189,672				189,672	3,793	315			3,793
000583	760105	369	WELFARE NEW ANNEX VISALI	7/1/1976		613,221			613,221	12,264	369			12,264
000597	760106	369	WELFARE SIT DEVELOPMENT	7/1/1987		27,708			27,708	554	369			554
000289	760108	369	REMODEL CHILD DPSS	6/30/1991	12,785				12,785	256	369			256
000316	760111	369	COVER WINDOW-WELLS DPSS	8/4/1994	10,435				10,435	209	369			209
000640		369	Downtown Annex	2/7/2012	2,665,583				2,665,583	53,312	369			53,312
000644		369	Probation Parking Lot Replacement	3/21/2012	133,077				133,077	2,662	369			2,662
000474	371130B	432	STORAGE BUILDING	6/30/2000		1,129,386	10,034		1,139,420	22,788	432	116		22,904
000549	595001	441	SLAUGHTER HOUSE	6/30/1992	5,517				5,517	110	441			110
000488	500208	441	ADULT PRE TRIAL COURTROOM	6/30/2000		650,787			650,787	13,016	441			13,016
000489	500208	441	ADULT PRE TRIAL FACILITY	6/30/2000		20,825,921		1,030,677	21,856,598	437,132	441		20,461	457,593
000577	592501	444	DORMITORY	7/1/1970		11,639			11,639	233	444			233
000579	591001	444	DORM RECREATION J SEQ. FIELD	7/1/1973		29,552			29,552	591	444			591
000508	590701	4442	BARRACKS L - NEW BOOT CAMP	7/1/1975		14,317			14,317	286	444			286
000144	593204	444F	MED SECURITY FAC TCCC	7/1/1977	19,361				19,361	387	444			387
000145	593600	444H	CORRECTIONAL CENTER WELL	7/1/1977	7,899				7,899	158	444			158
000509	593200	444D	MEDIUM SECURITY FAC TCCC	7/1/1977	45,000				45,000	900	444			900
000183	593401	444G	CORRECTIONAL CENTER FARR	7/1/1980	23,838				23,838	477	444			477
000186	592302	4449	TCCC LAUNDRY REMODEL	7/1/1981	5,995				5,995	120	444			120
000200	592801	444C	FENCING - TCCC	6/30/1984	26,030				26,030	521	444			521
000215	594200	444I	BARRACKS B FENCE	3/1/1986	22,738				22,738	455	444			455
000507	594300	444J	BARRACKS B BUILDING	3/1/1986		171,443			171,443	3,429	444			3,429
000238	593202	444E	MED SEC FAC TCCC GRANT	7/1/1987	10,971				10,971	219	444			219
000278	5928002	444B	NEW PONDS @ TCCC	12/31/1988	42,664				42,664	853	444			853
000284	861550	444L	GATE RTC	6/30/1991	26,439				26,439	529	444			529
000285	592303	444A	REMODEL COMMISARY TCCC	6/30/1991	16,485				16,485	330	444			330
000606	592304	444	SHERIFF'S TCCC FACILITY	5/18/1995		778,780			778,780	15,576	444			15,576
000594	861500	4462	NEW JAIL FACILITY	6/30/1987		23,321,621	914,881		24,236,502	484,730	446	10,572		495,302
000274	861501	4463	STATE PAROLEE REMODEL	6/30/1988	2,119,406				2,119,406	42,388	446			42,388
000520	601001	446	STATE PAROLEE REMODEL	6/30/1992	18,856				18,856	377	446			377
000318	595005	4464	EXPAND WWTF AT BWDF	10/25/1994	1,861,969				1,861,969	37,239	446			37,239
000605	50020A	446	BOB WILEY DETENTION KITCHEN 98/99	6/30/2000		519,537		4,979,609	5,499,146	109,983	446		98,854	208,837
000519	593800	447	MENS CORRECTIONAL FAC FIRE ALARM	7/1/1980	7,058				7,058	141	447			141
000511	50020C	447	MEN'S CORRECTIONAL FACILITY	6/30/2000		1,084,999	81,243	488,626	1,654,868	33,097	447	939	9,700	43,736
000224	862000	310	ELEVATOR UPGRADE COURT HOUSE	6/30/1987	97,122				97,122	1,942	310/311			1,942
000459	861600	310	PERSONNEL BUILDING	6/30/1987		1,662,822	126,760		1,789,582	35,792	310/311	1,465		37,256
000460	861650	311	PERSONNEL MOBILE BUILDING	6/30/1997		24,607			24,607	492	310/311			492
000479	371130H	443	JUVENILE DETENTION FACILITY	6/30/2000		31,342,371	1,286,161	594,448	33,222,980	664,460	443/438	14,863	11,801	691,123
000359		443	FIRE SPRINKLER MODIFICATIONS AT JDF	12/29/2003	21,440				21,440	429	443/438			429
000581	530402	540	P'VILLE SHERIFF SUB ANNEX	7/1/1975		548,788			548,788	10,976	539/540			10,976
000210	081300	540	GEN IMPS - ARBORS	6/30/1985	42,479				42,479	850	539/540			850
000300	532804	5392	P'VILLE CT REMODEL	6/30/1992	19,593				19,593	392	539/540			392
000599	532803	5391	PORTERVILLE MUNI CT	6/30/1992		70,000			70,000	1,400	539/540			1,400
000454	010800	304	EDUCATION DEPT CIVIC CTR	7/1/1975		1,260,572			1,260,572	25,211	ALL OTHERS			25,211
000582	010301	305	HEALTH DEPT CIVIC CENTER	7/1/1975		299,965			299,965	5,999	ALL OTHERS			5,999
000433	742006	257	TULARE MUNI CT SITE DEV	7/1/1977		14,653			14,653	293	ALL OTHERS			293
000586	010801	304	SITE DEVELOP ED BUILDING	7/1/1977		134,442			134,442	2,689	ALL OTHERS			2,689
000430	742000	257	TULARE MUNI COURT	7/1/1978		1,156,116	34,200		1,190,316	23,806	ALL OTHERS	395		24,202
000168	490800	500	AUTO GAS DISP STA PIX	7/1/1979	33,315				33,315	666	ALL OTHERS			666
000169	742003	257	TULARE MUNI CT PKING PAV	7/1/1979	22,228				22,228	445	ALL OTHERS			445
000232	000500	780	MISC STORM DRAINS	7/1/1987	133,160				133,160	2,663	ALL OTHERS			2,663
000250	000800	780	MISC FLOOD CONTROL	7/1/1987	344,467				344,467	6,889	ALL OTHERS			6,889
000251	000401	780	MISC DRAINAGE	7/1/1987	169,888				169,888	3,398	ALL OTHERS			3,398
000253	800300	830	MISC DRAINAGE WOODLAKE	7/1/1987	94,168				94,168	1,883	ALL OTHERS			1,883
000258	000700	780	CHANNEL CLEARANCES	7/1/1987	376,162				376,162	7,523	ALL OTHERS			7,523
000432	742005	257	TULARE MUNI CT PLANS	7/1/1987		55,056			55,056	1,101	ALL OTHERS			1,101
000517	170801	417	DINUBA MENTAL HEALTH	7/1/1987		24,423			24,423	488	ALL OTHERS			488
000431	742007	257	TULARE MUNI CT REMODEL	6/30/1990		72,606			72,606	1,452	ALL OTHERS			1,452
000322	730000	491	TRAVER CEMETERY FENCE	3/1/1996	7,985				7,985	160	ALL OTHERS			160
000516	170725	417	DINUBA MENTAL HEALTH SECURITY LIGHTING	4/1/1996	13,414				13,414	268	ALL OTHERS			268
000576	531100	593	FIRE STATION PORTERVILLE	7/1/1966		56,609	15,097		71,706	1,434	FIRE	174		1,609
000448	490400	296	FIRE STATION PIXLEY	7/1/1969		67,146	1,100		68,246	1,365	FIRE	13		1,378
000578	170100	4971	FIRE STATION DINUBA	7/1/1970		93,627	3,915		97,542	1,951	FIRE	45		1,996
000580	450300	499	FIRE STATION OROSI	7/1/1973		79,660	13,030		92,690	1,854	FIRE	151		2,004
000398	640101	148	FIRE STATION STRATHMORE	7/1/1975		13,743			13,743	275	FIRE			275
000604	360101	196	FIRE STATION LINDSAY	7/1/1975	19,838				19,838	397	FIRE			397
000127	120100	599	CAMP NELSON FIRE STAT NE	7/1/1976	243,650				243,650	4,873	FIRE			4,873
000404	340100	197	FIRE STATION LEMON COVE	7/1/1976		161,822	10,200		172,022	3,440	FIRE	118		3,558
000445	741900	293	FIRE STATION TULARE (NEW)	7/1/1976		183,474	15,322		198,796	3,976	FIRE	177		4,153
000523	480100	595	PINE MTN FIRE STATION	7/1/1977		135,655	4,308		139,963	2,799	FIRE	50		2,849
000584	570101	592	FIRE STATION RICHGROVE	7/1/1977		62,601			62,601	1,252	FIRE			1,252

Building & Improvements Accumulation

FAS Sys	FAS Tag	Loc Code	FAS Description	Acq Date	Improvement	Building	Energy Management (Invensys)	Energy Management (Chevron)	Subtotal	X2%	Building/Dept	Invensys Interest for 15/16	Chevron Interest for 15/16	Total Incl. interest
000589	710102	4922	THREE RIVERS AMBUL GARAG	7/1/1978		11,826			11,826	237	FIRE			237
000590	320100	596	FIRE STATION KENNEDY MEADOWS	7/1/1978		47,807			47,807	956	FIRE			956
000256	710700	4923	FIRE STA THREE RIVERS WE	7/1/1987	10,467				10,467	209	FIRE			209
000392	070101	239	FIRE STATION - POSO	7/1/1987		162,545	3,204		165,749	3,315	FIRE	37		3,352
000526	532400	593	MISC CURBS GUTTERS OLIVE P'VILLE	7/1/1987	35,533				35,533	711	FIRE			711
000470	001001	385	FUEL STORAGE TANK FIRE	6/30/1991	28,891				28,891	578	FIRE			578
000311	710701	492	GAS TANK REPLACEMENT	6/30/1992	18,010				18,010	360	FIRE			360
000527	180104	581	DOYLE COLONY FIRE STATION (New)	6/30/1997		611,700			611,700	12,234	FIRE			12,234
000352	30080	493	KINGS RIVER STA #2 - 800 SF	6/30/2000		177,002			177,002	3,540	FIRE			3,540
000447	30190	294	TIPTON FIRE STA #26 - 1440 SF	6/30/2000		196,463			196,463	3,929	FIRE			3,929
000602	30070	494	FIRE STATION IVANHOE #8	6/30/2000		297,153			297,153	5,943	FIRE			5,943
000514	030101	299	MOBILE HOME ALPAUGH FIRE STATION	7/1/2006		47,563			47,563	951	FIRE			951
000639		299	Alpaugh Fire Station	1/31/2012		431,847			431,847	8,637	FIRE			8,637
000228	862100	333	MUSEUM WAGON BUILDING	6/30/1987	17,194				17,194	344	GENERAL SERVICES - MUSEUM			344
000647		334	Farm Labor Museum Elevator	12/7/2010	111,248				111,248	2,225	GENERAL SERVICES - MUSEUM			2,225
000646		334	FARM LABOR MUSEUM	6/29/2011		3,479,731			3,479,731	69,595	GENERAL SERVICES - MUSEUM			69,595
000649		334	FARM LABOR MUSEUM 2011-12 addition	6/30/2012		6,750			6,750	135	GENERAL SERVICES - MUSEUM			135
000116	330400	429	PARK DEVELOP KINGS RIVER	7/1/1975	93,417				93,417	1,868	GENERAL SERVICES - PARKS			1,868
000132	532700	5136	BARTLETT PARK SPRINKLERS	7/1/1977	39,049				39,049	781	GENERAL SERVICES - PARKS			781
000133	501300	238	PIXLEY PARK SPRINKLERS	7/1/1977	19,087				19,087	382	GENERAL SERVICES - PARKS			382
000134	080800	5123	BALCH PARK HEADQUARTERS	7/1/1977	8,601				8,601	172	GENERAL SERVICES - PARKS			172
000152	450500	430	LEDBETTER PARK RESTROOM	7/1/1977	18,861				18,861	377	GENERAL SERVICES - PARKS			377
000154	501301	238	PIXLEY PARK SPRINKLERS	7/1/1977	26,019				26,019	520	GENERAL SERVICES - PARKS			520
000172	450600	430	LEDBETTER PARK PARKING L	7/1/1979	26,523				26,523	530	GENERAL SERVICES - PARKS			530
000173	330300	429	K R PARK ROAD PARKING LO	7/1/1979	25,000				25,000	500	GENERAL SERVICES - PARKS			500
000177	501400	238	TENNIS CTS PIXLEY PARK	7/1/1979	6,690				6,690	134	GENERAL SERVICES - PARKS			134
000178	330301	429	K R PARK ROAD PARKING LO	7/1/1979	27,054				27,054	541	GENERAL SERVICES - PARKS			541
000184	010107	344	W MAIN ST PK SITE DEVEL	7/1/1980	13,000				13,000	260	GENERAL SERVICES - PARKS			260
000188	501500	238	PIXLEY PARK ATHLETIC	1/1/1982	13,175				13,175	264	GENERAL SERVICES - PARKS			264
000194	501302	238	PIXLEY PARK SPRINKLERS	1/1/1982	5,708				5,708	114	GENERAL SERVICES - PARKS			114
000196	151502	415	CUTLER PARK SPRINKLER	7/1/1982	55,407				55,407	1,108	GENERAL SERVICES - PARKS			1,108
000197	081200	5131	BARTLET PARK ARBORS	7/1/1982	19,039				19,039	381	GENERAL SERVICES - PARKS			381
000603	810200	181	WOODVILLE PARK SITE ACQ	7/1/1982	100,111				100,111	2,002	GENERAL SERVICES - PARKS			2,002
000209	810201	181	WOODVILLE PARK FENCE	6/30/1985	9,288				9,288	186	GENERAL SERVICES - PARKS			186
000220	412603	332	MOONEY GROVE-GEN IMPS	3/1/1986	64,986				64,986	1,300	GENERAL SERVICES - PARKS			1,300
000221	151503	415	CUTLER PARK-GEN IMPS	3/1/1986	18,492				18,492	370	GENERAL SERVICES - PARKS			370
000222	501600	238	PIXLEY PARK-GEN IMPS	3/1/1986	20,495				20,495	410	GENERAL SERVICES - PARKS			410
000227	861700	280	ALPAUGH PARK RESTROOM/ARBOR	6/30/1987	36,671				36,671	733	GENERAL SERVICES - PARKS			733
000229	861800	430	LEDBETTER PARK PICNIC ARBOR	6/30/1987	11,300				11,300	226	GENERAL SERVICES - PARKS			226
000240	412600	332	MOONEY GROVE SPRINKLERS	7/1/1987	127,362				127,362	2,547	GENERAL SERVICES - PARKS			2,547
000242	151100	415	CUTLER PARK REHAB	7/1/1987	21,480				21,480	430	GENERAL SERVICES - PARKS			430
000243	532000	5134	BARTLETT DEVELOPMENT	7/1/1987	70,465				70,465	1,409	GENERAL SERVICES - PARKS			1,409
000244	742500	222	ELK BAYOU PK DEVELOPMENT	7/1/1987	150,241				150,241	3,005	GENERAL SERVICES - PARKS			3,005
000264	151200	415	CUTLER PARK ELECTRICAL	7/1/1987	20,392				20,392	408	GENERAL SERVICES - PARKS			408
000265	501200	238	PIXLEY PARK ELECTRICAL	7/1/1987	14,540				14,540	291	GENERAL SERVICES - PARKS			291
000266	151400	415	CUTLER PARK WELL	7/1/1987	5,226				5,226	105	GENERAL SERVICES - PARKS			105
000267	412400	332	MOONEY GROVE ELECTRICAL	7/1/1987	20,504				20,504	410	GENERAL SERVICES - PARKS			410
000269	532500	5135	BARTLETT PARK ELECTRICAL	7/1/1987	15,234				15,234	305	GENERAL SERVICES - PARKS			305
000271	081102	5125	WATER BALCH PARK	7/1/1987	17,304				17,304	346	GENERAL SERVICES - PARKS			346
000272	081000	5124	BALCH PARK ELECTRICAL	7/1/1987	25,037				25,037	501	GENERAL SERVICES - PARKS			501
000277	863100	332	MOONEY GRV BOATHOUSE & LAGOON	6/30/1988	212,714				212,714	4,254	GENERAL SERVICES - PARKS			4,254
000280	081103	5126	BALCH PARK WATER	6/30/1990	163,219				163,219	3,264	GENERAL SERVICES - PARKS			3,264
000290	532802	5137	HANDICAP - BARTLETT PARK	6/30/1991	120,946				120,946	2,419	GENERAL SERVICES - PARKS			2,419
000291	412605	332	IRRIGATION MOONEY GROVE	6/30/1991	650,437				650,437	13,009	GENERAL SERVICES - PARKS			13,009
000292	010117	344	PARK BOND ACT 1986	6/30/1991	78,246				78,246	1,565	GENERAL SERVICES - PARKS			1,565
000293	030300	280	ALPAUGH PARK UPGRADES	6/30/1991	17,102				17,102	342	GENERAL SERVICES - PARKS			342
000296	450104	430	LEDBETTER RESTROOM	11/14/1991	71,755				71,755	1,435	GENERAL SERVICES - PARKS			1,435
000307	450801	430	LEDBETTER PARK AIS	6/30/1992	108,503				108,503	2,170	GENERAL SERVICES - PARKS			2,170
000308	740911	222	ELK BAYOU PARK AIS	6/30/1992	81,061				81,061	1,621	GENERAL SERVICES - PARKS			1,621
000315	412606	332	IRRIGATION WELLS-MOONEY GROVE	8/4/1992	40,084				40,084	802	GENERAL SERVICES - PARKS			802
000336		430	BALL PARK LIGHTING	6/30/1998	35,655				35,655	713	GENERAL SERVICES - PARKS			713
000374		332	Fountain at Mooney Grove	12/3/2003	43,808				43,808	876	GENERAL SERVICES - PARKS			876
000356		513	BARTLETT PARK PLAYGROUND EQUIPMENT	1/2/2004	56,483				56,483	1,130	GENERAL SERVICES - PARKS			1,130
000355		513	BARTLETT PARK PLAYGROUND EQUIPMENT	1/28/2004	35,124				35,124	702	GENERAL SERVICES - PARKS			702
000357		513	BARTLETT PARK PLAYGROUND EQUIPMENT	3/24/2004	8,584				8,584	172	GENERAL SERVICES - PARKS			172
000375		332	Mooney Grove Disc Golf Course	6/30/2005	8,750				8,750	175	GENERAL SERVICES - PARKS			175
000380		430	LEDBETTER PARK PLAYGROUND EQUIPMENT	7/1/2005	25,016				25,016	500	GENERAL SERVICES - PARKS			500
000381		222	ELK BAYOU PARK PLAYGROUND EQUIPMENT	7/1/2005	31,105				31,105	622	GENERAL SERVICES - PARKS			622
000382		181	WOODVILLE PARK PLAYGROUND EQUIPMENT	7/1/2005	45,330				45,330	907	GENERAL SERVICES - PARKS			907
000512		415	CUTLER PARK PLAYGROUND EQUIPMENT	7/1/2005	37,310				37,310	746	GENERAL SERVICES - PARKS			746
000524		238	PIXLEY PARK PLAYGROUND EQUIPMENT	7/1/2005	41,093				41,093	822	GENERAL SERVICES - PARKS			822

Building & Improvements Accumulation

FAS Sys	FAS Tag	Loc Code	FAS Description	Acq Date	Improvement	Building	Energy Management (Invensys)	Energy Management (Chevron)	Subtotal	X2%	Building/Dept	Invensys Interest for 15/16	Chevron Interest for 15/16	Total Incl. Interest
000376		332	MOONEY GROVE PARK PLAYGROUND EQUIPMENT	7/13/2005	73,293				73,293	1,466	GENERAL SERVICES - PARKS			1,466
000353	15201007	320	NEW ANIMAL SHELTER	7/23/2001		927,346			927,346	18,547	HHSa - ANIMAL CONTROL			18,547
000372		320	Parking Lot at Animal Shelter	1/28/2004	23,625				23,625	473	HHSa - ANIMAL CONTROL			473
000371		320	Landscape Irrigation at Animal Control	3/10/2004	12,799				12,799	256	HHSa - ANIMAL CONTROL			256
000525		538	Holga Filing System - Pville Clinic	6/15/2004	14,665				14,665	293	HHSa - ADMINISTRATION			293
000461	011115	312	HEALTH CLINIC VISALIA	6/1/1996		3,497,819			3,497,819	69,956	HHSa - HEALTH			69,956
000362		312	Holga filing system - Visalia Clinic	6/15/2004	77,036				77,036	1,541	HHSa - HEALTH			1,541
000364		127	FARMERSVILLE CLINIC-Holga Filing System	6/15/2004	7,333				7,333	147	HHSa - HEALTH			147
000367		498	Reception Windows - Dinuba Health	6/17/2004	6,157				6,157	123	HHSa - HEALTH			123
000368		127	FARMERSVILLE CLINIC-Reception Windows	6/17/2004	19,873				19,873	397	HHSa - HEALTH			397
000369		312	Reception Windows at Visalia Health	6/17/2004	17,722				17,722	354	HHSa - HEALTH			354
000643		312	HHSa Visalia Health Clinic HVAC	10/31/2011	105,430				105,430	2,109	HHSa - HEALTH			2,109
000591	140100	490	CUTLER/OROSI SENIOR CTR BUILDING	7/1/1984		89,950	3,172		93,122	1,862	HHSa - KTAaA	37		1,899
000592	530403	589	PVILLE SR CENTER BLDG	9/10/1985		20,000			20,000	400	HHSa - KTAaA			400
000400	360400	175	LINDSAY HEATH-DPSS AREA	1/1/1982	31,156	106,648			137,804	2,756	HHSa - SOCIAL SERVICES	1,232		3,988
000401	360401	175	LINDSY HEALTH/DPSS 68/32	6/30/1985		814,364			814,364	16,287	HHSa - SOCIAL SERVICES			16,287
000615		460	CUTLER-OROSI YOUTH CENTER	4/9/2008		14,649			14,649	293	HHSa - SOCIAL SERVICES			293
000641		319	HHSa Visalia WIC Relocation	1/31/2012	300,000				300,000	6,000	HHSa - SOCIAL SERVICES			6,000
000309	740910	2581	REMODEL HILLMAN ANNEX (MORGUE)	6/30/1992	16,250				16,250	325	HHSa SOCIAL SERVICES			325
000600	740913	2582	HILLMAN ANNEX - REMODEL	6/1/1996		579,678			579,678	11,594	HHSa SOCIAL SERVICES			11,594
000469	010405	307	MOTOR POOL GAR CIVIC CTR	7/1/1975		77,432			77,432	1,549	ISF - MOTOR POOL			1,549
000528	000600	307	GASOLINE VAPOR RETURNS	7/1/1977	5,911				5,911	118	ISF - MOTOR POOL			118
000634		288	Motorpool Relocation	4/12/2011		1,177,069			1,177,069	23,541	ISF - MOTOR POOL			23,541
000393	230200	124	LIBRARY EXETER	7/1/1975		216,253	30,582		246,835	4,937	LIBRARY	353		5,290
000399	171000	418	LIBRARY DINUBA	7/1/1975		346,775	18,383		365,158	7,303	LIBRARY	212		7,516
000395	640200	147	LIBRARY STRATHMORE	7/1/1976		105,813			105,813	2,116	LIBRARY			2,116
000463	760300	364	CITY COUNTY LIBRARY	7/1/1977		499,605	243,645		743,250	14,865	LIBRARY	2,816		17,681
000464	760301	364	CITY COUNTY LIBRARY PLAN	7/1/1977		38,398			38,398	768	LIBRARY			768
000585	710203	4513	LIBRARY THREE RIVERS SITE DEV	7/1/1977		38,768			38,768	775	LIBRARY			775
000587	710201	4512	LIBRARY THREE RIVERS	7/10/1977		140,374	34,967		175,341	3,507	LIBRARY	404		3,911
000480	B094343003	395	OLD BEN MADDOX HOUSE	9/13/1978		13,453	1,391		14,844	297	LIBRARY	16		313
000391	710200	4511	LIBRARY THREE RIVERS	7/1/1980		5,005			5,005	100	LIBRARY			100
000245	710204	4514	LIBRARY THREE RIVER PLAN	7/1/1987	6,505				6,505	130	LIBRARY			130
000394	360300	131	LIBRARY LINDSAY	7/1/1987		7,475	3,589		11,064	221	LIBRARY	41		263
000396	640300	147	LIBRARY STRATHMORE SITE DEV	7/1/1987		10,400			10,400	208	LIBRARY			208
000294	200101	221	REPAIR A/C EARLMART	6/30/1991	5,495				5,495	110	LIBRARY			110
000619		364	Visalia Library Capital Project	6/30/2009	6,534,936				6,534,936	130,699	LIBRARY			130,699
000651		251	Tipton Library Book Dispensary	8/22/2012	58,040				58,040	1,161	LIBRARY			1,161
000652	NEW	364	Alta Vista Book Dispensary	6/30/2014	106,957				106,957	2,139	LIBRARY			2,139
000481	371130A	442	BOOT CAMP - NEW	6/30/2000		5,433,745		137,419	5,571,164	111,423	PROBATION - YOUTH FACILITY		2,728	114,151
000490	371130A	442	BOOT CAMP - NEW	6/30/2000		83,144			83,144	1,663	PROBATION - YOUTH FACILITY			1,663
000550	371130A	442	BOOT CAMP - ATHLETE FIELD	7/1/2006	10,000				10,000	200	PROBATION - YOUTH FACILITY			200
000515	371130A	442	BOOT CAMP - FENCING	7/11/2006	38,632				38,632	773	PROBATION - YOUTH FACILITY			773
000139	860800	290	AG FRAME DOCK CNTRL YD	7/1/1977	11,005				11,005	220	RMA - ROADS DEPARTMENT			220
000436	860100	290	OFFICE AND MAINT CNTRL Y	7/1/1977		531,771	75,880		607,651	12,153	RMA - ROADS DEPARTMENT	877		13,030
000437	860200	290	STORAGE & PAINT CNTRL YD	7/1/1977		288,559			288,559	5,771	RMA - ROADS DEPARTMENT			5,771
000439	860301	290	SOIL LAB/PERMITS CNTRL YD	7/1/1977		99,447			99,447	1,989	RMA - ROADS DEPARTMENT			1,989
000441	860400	290	LUBE & STEAM CNTRL RD YD	7/1/1977		45,192			45,192	904	RMA - ROADS DEPARTMENT			904
000442	860600	290	AG VERT PEST WEED CNT YD	7/1/1977		78,243			78,243	1,565	RMA - ROADS DEPARTMENT			1,565
000444	860700	290	AG EQUIP STORE CNTRL YD	7/1/1977		74,006			74,006	1,480	RMA - ROADS DEPARTMENT			1,480
000157	860900	290	CENTRAL YARD IMPROVEMENT	7/1/1978	21,495				21,495	430	RMA - ROADS DEPARTMENT			430
000438	860300	290	SOIL LAB/PERMITS CNTRL YD	7/1/1979		173,081			173,081	3,462	RMA - ROADS DEPARTMENT			3,462
000189	861000	290	CONCRETE BUNKERS	1/1/1982	7,892				7,892	158	RMA - ROADS DEPARTMENT			158
000440	860302	290	SOIL LAB/PERMITS CNTRL YD	7/1/1987		160,719			160,719	3,214	RMA - ROADS DEPARTMENT			3,214
000443	860602	290	AG VERT PEST WEED CNT YD	7/1/1987		308,775			308,775	6,176	RMA - ROADS DEPARTMENT			6,176
000312	861302	290	FUEL STORAGE TANKS 3	6/30/1992	21,000				21,000	420	RMA - ROADS DEPARTMENT			420
000551	152-010-007	290	SECURITY ALARM SYSTEM - CENTRAL RD YD	10/11/2006	19,786				19,786	396	RMA - ROADS DEPARTMENT			396
000324	760650	445	SHERIFF DETECTIVE UNITS	5/1/1996	128,573		138,931		267,504	5,350	SHERIFF/CORONER - ALL OTHER	1,605		6,956
000609		433	CUTLER/OROSI SUBSTATION	1/29/2008		2,023,271	3,455		2,026,726	40,535	SHERIFF/CORONER - ALL OTHER	40		40,574
255			National Council Alcohol - Tulare	Bldgs w no use Allow			12,721		12,721	254	ALL OTHERS	147		401
256			Kings View Substance Abuse Center	Bldgs w no use Allow			101,727		101,727	2,035	ALL OTHERS	1,176		3,210
289			Ag Warehouse	Bldgs w no use Allow			10,393		10,393	208	289	120		328
448			Sequoia Field	Bldgs w no use Allow			10,020		10,020	200	ALL OTHERS	116		316
472			Woodlake Fire	Bldgs w no use Allow			6,435		6,435	129	FIRE	74		203
586			Doyle Colony Fire	Bldgs w no use Allow			550		550	11	FIRE	6		17
496			Dinuba-Roads	Bldgs w no use Allow			9,669		9,669	193	RMA - ROADS DEPARTMENT	112		305
583			Porterville-Roads	Bldgs w no use Allow			14,591		14,591	292	RMA - ROADS DEPARTMENT	169		460
587			Terra Bella-Roads	Bldgs w no use Allow			3,958		3,958	79	RMA - ROADS DEPARTMENT	46		125
435			LIBRARY OROSI	Fully Recovered Buildings			1,093		1,093	22	LIBRARY	13		34
444			DORMITORY	Fully Recovered Buildings			57,343		57,343	1,147	SEQUOIA	663		1,810
540			PORTERVILLE MUNI CT	Fully Recovered Buildings			56,509		56,509	1,130	COURTS	653		1,783
236			COUNTY OFFICE PIXLEY	Fully Recovered Buildings			36,832		36,832	737	LAW	426		1,162
198			FIRE STATION FARMERSVILL	Fully Recovered Buildings			393		393	8	FIRE	5		12

Building & Improvements Accumulation

FAS Sys	FAS Tag	Loc Code	FAS Description	Acq Date	Improvement	Building	Energy Management (Invensys)	Energy Management (Chevron)	Subtotal	X2%	Building/Dept	Invensys Interest for 15/16	Chevron Interest for 15/16	Total Incl. Interest	
		189	FIRE STATION WOODVILLE		Fully Recovered Buildings		7,716		7,716	154	FIRE	89		243	
		148	FIRE STATION STRATHMORE		Fully Recovered Buildings		2,717		2,717	54	FIRE	31		86	
		343	RADIO SHOP MOONEY GROVE		Fully Recovered Buildings		3,543		3,543	71	PARKS	41		112	
		588	FIRE STATION TERRA BELLA		Fully Recovered Buildings		3,097		3,097	62	FIRE	36		98	
		592	RICHGROVE FIRE STATION		Fully Recovered Buildings		1,377		1,377	28	FIRE	16		43	
		294	FIRE STATION TIPTON		Fully Recovered Buildings		3,174		3,174	63	FIRE	37		100	
		427	LIBRARY IVANHOE		Fully Recovered Buildings		20,510		20,510	410	LIBRARY	237		647	
		494	FIRE STATION IVANHOE		Fully Recovered Buildings		3,541		3,541	71	FIRE	41		112	
		493	FIRE STATION KINGS RIVER		Fully Recovered Buildings		2,749		2,749	55	FIRE	32		87	
		495	FIRE STATION GOSHEN		Fully Recovered Buildings		1,308		1,308	26	FIRE	15		41	
		299	FIRE STATION ALPAUGH		Fully Recovered Buildings		1,487		1,487	30	FIRE	17		47	
		4921	FIRE STATION THREE RIVER		Fully Recovered Buildings		991		991	20	FIRE	11		31	
		221	LIBRARY EARLIMART		Fully Recovered Buildings		11,698		11,698	234	LIBRARY	135		369	
		590	FIRE STATION SPRINGVILLE		Fully Recovered Buildings		1,485		1,485	30	FIRE	17		47	
		251	LIBRARY TIPTON		Fully Recovered Buildings		4,959		4,959	99	LIBRARY	57		156	
		211	LIBRARY ALPAUGH		Fully Recovered Buildings		9,400		9,400	188	LIBRARY	109		297	
		540	P'VILLE SHERIFF SUB ANNEX		Fully Recovered Buildings		5,672		5,672	113	COURTS	66		179	
		306	JAIL CIVIC CENTER		Fully Recovered Buildings		1,977,979		1,977,979	39,560	306	22,857		62,417	
		196	FIRE STATION LINDSAY		Fully Recovered Buildings		15,002		15,002	300	FIRE	173		473	
		175	Lindsay		Remove Use Allow				(845,520)	(16,910)	HHSA - SOCIAL SERVICES			(16,910)	
		315	Wausau		Remove Use Allow				(11,817,829)	(236,357)	315			(236,357)	
		320	Visalia Animal Control Facility		Remove Use Allow				(920,860)	(18,417)	HHSA - ANIMAL CONTROL			(18,417)	
		432	Storage Facility		Remove Use Allow				(1,129,386)	(22,588)	432			(22,588)	
		441	Adult Pre-Trial Facility		Remove Use Allow				(21,476,708)	(429,534)	441			(429,534)	
		442	Boot Camp Youth Facility		Remove Use Allow				(5,516,889)	(110,338)	PROBATION - YOUTH FACILITY			(110,338)	
		443	Juvenile Justice Center		Remove Use Allow				(31,342,371)	(626,847)	443/438			(626,847)	
		266	Tulare Ag Comm Building		Remove Use Allow				(4,094,422)	(81,888)	266			(81,888)	
		175	Lindsay		Add Negotiated Rental Rate				19,480		HHSA - SOCIAL SERVICES			19,480	
		315	Wausau		Add Negotiated Rental Rate				340,441		315			340,441	
		320	Visalia Animal Control Facility		Add Negotiated Rental Rate				18,562		HHSA - ANIMAL CONTROL			18,562	
		432	Storage Facility		Add Negotiated Rental Rate				28,379		432			28,379	
		441	Adult Pre-Trial Facility		Add Negotiated Rental Rate				690,981		441			690,981	
		442	Boot Camp Youth Facility		Add Negotiated Rental Rate				159,853		PROBATION - YOUTH FACILITY			159,853	
		443	Juvenile Justice Center		Add Negotiated Rental Rate				679,946		443/438			679,946	
		266	Tulare Ag Comm Building		Add Negotiated Rental Rate				340,709		266			340,709	
							26,634,432	145,290,045	10,920,040	7,230,779	112,931,311	4,536,977	126,190	143,544	4,806,711
							-	-	-	-	-	(0)	(0)	-	-
											Total Used	112,931,311			
											Add back Buildings removed with no Use Allowance	77,143,985			
											Remove Invensys Rental Rate	(10,920,040)			
											Remove Chevron Rental Rate	(7,230,779)			
											Total Buildings and Improvements for Use Allowance Calc	171,924,477			
											Add back B&I from FAS, not included in Cost Plan	34,934,349			
												206,858,826			
											per CAFR	206,858,826			
											-	Reconciled to CAFR			

Sys No	Tag No	Description	Fund	Actv	AT	Beginning	Acq.	T/I	T/O	Disp.	Ending	EXCLUDE	Acq Date
000386	450200	LIBRARY OROSI	010	3501	B	10,545	-	-	-	-	10,545	Fully Recovered Bldg	7/1/1925
000553	170600	TRUCK SHED DINUBA RD YD	014	2601	B	6,470	-	-	-	-	6,470	Fully Recovered Bldg	7/1/1925
000416	740100	TULARE HOSPITAL	001	2701	B	756,263	-	-	-	-	756,263	Fully Recovered Bldg	7/1/1927
000415	740800	DOCTORS RESIDENCE HOSP	001	2701	B	9,950	-	-	-	-	9,950	Fully Recovered Bldg	7/1/1928
000419	740500	ISOLATION WARD HOSPITAL	001	2702	B	29,600	-	-	-	-	29,600	Fully Recovered Bldg	7/1/1928
000420	740600	PSYCHO WARD HOSPITAL	001	2702	B	25,350	-	-	-	-	25,350	Fully Recovered Bldg	7/1/1933
000546	060300	RESIDENCE BADGER RD YARD	014	2601	B	6,113	-	-	-	-	6,113	Fully Recovered Bldg	7/1/1935
000465	760101	WELFARE OLD VISALIA	001	2901	B	802,191	-	-	-	-	802,191	Fully Recovered Bldg	7/1/1936
000547	700700	GARAGE TERRA BELLA RD YD	014	2601	B	30,000	-	-	-	-	30,000	Fully Recovered Bldg	7/1/1936
000548	700400	OFFICE SHOP TERRA BELLA	014	2601	B	20,693	-	-	-	-	20,693	Fully Recovered Bldg	7/1/1936
000554	760103	WELFARE OLD GRANT FUNDS	001	2901	B	40,000	-	-	-	-	40,000	Fully Recovered Bldg	7/1/1936
000491	591200	TCCC ADMINISTRATION	001	2202	B	8,992	-	-	-	-	8,992	Fully Recovered Bldg	7/1/1944
000492	591300	HOBBY CRAFTS BUILDING	001	2202	B	16,035	-	-	-	-	16,035	Fully Recovered Bldg	7/1/1944
000493	591600	CLASSROOMS I BUILDING	001	2202	B	30,466	-	-	-	-	30,466	Fully Recovered Bldg	7/1/1944
000494	590800	KITCHEN WARD B	001	2202	B	22,113	-	-	-	-	22,113	Fully Recovered Bldg	7/1/1944
000495	590600	SURPLUS STOREROOM	001	2202	B	14,498	-	-	-	-	14,498	Fully Recovered Bldg	7/1/1944
000496	591000	PHOENIX DORM J	001	2202	B	38,034	-	-	-	-	38,034	Fully Recovered Bldg	7/1/1944
000497	590500	GARAGE AND STORAGE	001	2202	B	15,148	-	-	-	-	15,148	Fully Recovered Bldg	7/1/1944
000498	592200	DORMITORY	001	2202	B	161,350	-	-	-	-	161,350	Fully Recovered Bldg	7/1/1944
000499	591100	KITCHEN DINING ROOM SEQ. FIELD	001	2202	B	16,035	-	-	-	-	16,035	Fully Recovered Bldg	7/1/1944
000500	590700	BARRACKS L	001	2202	B	22,113	-	-	-	-	22,113	Fully Recovered Bldg	7/1/1944
000501	590900	BARRACKS A	001	2202	B	22,113	-	-	-	-	22,113	Fully Recovered Bldg	7/1/1944
000502	591700	BARRACKS H - SEQUOIA FIELDS	001	2202	B	15,148	-	-	-	-	15,148	Fully Recovered Bldg	7/1/1944
000503	591800	BARRACKS G	001	2202	B	16,947	-	-	-	-	16,947	Fully Recovered Bldg	7/1/1944
000504	591900	BARRACKS M - SEQUOIA FIELD	001	2202	B	15,148	-	-	-	-	15,148	Fully Recovered Bldg	7/1/1944
000505	592000	BARRACKS F	001	2202	B	22,113	-	-	-	-	22,113	Fully Recovered Bldg	7/1/1944
000506	592100	BARRACKS C	001	2202	B	22,113	-	-	-	-	22,113	Fully Recovered Bldg	7/1/1944
000556	720100	TRAVER COMMUNITY CENTER	FED	3801	B	43,244	-	-	-	-	43,244	Fully Recovered Bldg	7/1/1944
000557	530100	HEALTH BUILDING	001	2701	B	51,391	-	-	-	-	51,391	Fully Recovered Bldg	7/1/1946
000410	490100	COUNTY OFFICE PIXLEY	001	1801	B	96,694	-	-	-	-	96,694	Fully Recovered Bldg	7/1/1948
000411	490102	COUNTY OFFICE PIXLEY	FED	1801	B	82,358	-	-	-	-	82,358	Fully Recovered Bldg	7/1/1948
000558	410100	MUSEUM MOONEY GROVE	001	3901	B	39,132	-	-	-	-	39,132	Fully Recovered Bldg	7/1/1948
000421	740700	NURSES HOME CLINIC HOSP	001	2702	B	47,000	-	-	-	-	47,000	Fully Recovered Bldg	7/1/1949
000559	741000	FIRE STATION TULARE OLD	013	2301	B	17,916	-	-	-	-	17,916	Fully Recovered Bldg	7/1/1949
000560	590100	STORAGE BUILDING AT SEQUOIA FIELD	001	2202	B	8,010	-	-	-	-	8,010	Fully Recovered Bldg	1/1/1950
000397	640100	FIRE STATION STRATHMORE	013	2301	B	17,916	-	-	-	-	17,916	Fully Recovered Bldg	7/1/1950
000402	810100	FIRE STATION WOODVILLE	013	2301	B	17,404	-	-	-	-	17,404	Fully Recovered Bldg	7/1/1950
000561	411200	RADIO SHOP MOONEY GROVE	001	3801	B	12,285	-	-	-	-	12,285	Fully Recovered Bldg	7/1/1951
000417	740101	HILLMAN HOSP ADMIN WING	001	2701	B	242,092	-	-	-	-	242,092	Fully Recovered Bldg	7/1/1953
000562	700100	FIRE STATION TERRA BELLA	013	2301	B	35,319	-	-	-	-	35,319	Fully Recovered Bldg	7/1/1953
000563	570100	RICHGROVE FIRE STATION	013	2301	B	15,101	-	-	-	-	15,101	Fully Recovered Bldg	7/1/1953
000387	300200	LIBRARY IVANHOE	010	3501	B	16,216	-	-	-	-	16,216	Fully Recovered Bldg	7/1/1954
000446	720300	FIRE STATION TIPTON	013	2301	B	16,892	-	-	-	-	16,892	Fully Recovered Bldg	7/1/1954
000564	300100	FIRE STATION IVANHOE	013	2301	B	13,045	-	-	-	-	13,045	Fully Recovered Bldg	7/1/1955
000565	200200	FIRE STATION EARLMART	013	2301	B	15,868	-	-	-	-	15,868	Fully Recovered Bldg	7/1/1955
000449	030100	FIRE STATION ALPAUGH	013	2301	B	17,916	-	-	-	-	17,916	Fully Recovered Bldg	7/1/1956
000566	270200	FIRE STATION GOSHEN	013	2301	B	18,427	-	-	-	-	18,427	Fully Recovered Bldg	7/1/1956
000567	330100	FIRE STATION KINGS RIVER	013	2301	B	17,916	-	-	-	-	17,916	Fully Recovered Bldg	7/1/1956
000450	010100	COURTHOUSE CIVIC CENTER3	001	U2001	B	3,855,971	-	-	-	-	3,855,971	Fully Recovered Bldg	7/1/1957
000518	170800	DINUBA MENTAL HEALTH	001	2703	B	73,260	-	-	-	-	73,260	Fully Recovered Bldg	7/1/1957
000568	531900	UTILITY SHOP/OFFICE AT P'VILL SUB STN	001	3801	B	5,800	-	-	-	-	5,800	Fully Recovered Bldg	7/1/1957
000569	710100	FIRE STATION THREE RIVER	013	2301	B	22,011	-	-	-	-	22,011	Fully Recovered Bldg	7/1/1957
000388	200100	LIBRARY EARLMART	010	3501	B	25,151	-	-	-	-	25,151	Fully Recovered Bldg	7/1/1958
000455	010300	HEALTH DEPT CIVIC CENTER	001	2701	B	313,049	-	-	-	-	313,049	Fully Recovered Bldg	7/1/1958
000467	010400	MOTOR POOL SERV CIVIC CR	001	3801	B	10,623	-	-	-	-	10,623	Fully Recovered Bldg	7/1/1958
000468	010401	MOTOR POOL SERV CIVIC CTR	001	3801	B	42,711	-	-	-	-	42,711	Fully Recovered Bldg	7/1/1958
000570	592500	DORMATORY EAGLE	001	2202	B	92,083	-	-	-	-	92,083	Fully Recovered Bldg	7/1/1958
000571	627100	FIRE STATION SPRINGVILLE	013	2301	B	39,414	-	-	-	-	39,414	Fully Recovered Bldg	7/1/1959

Sys No	Tag No	Description	Fund	Actv	AT	Beginning	Acq.	T/I	T/O	Disp.	Ending	EXCLUDE	Acq Date
000389	720500	LIBRARY TIPTON	010	3501	B	25,658	-	-	-	-	25,658	Fully Recovered Bldg	7/1/1960
000390	030200	LIBRARY ALPAUGH	010	3501	B	21,550	-	-	-	-	21,550	Fully Recovered Bldg	7/1/1960
000572	530400	P'VILLE SHERIFF SUB ANNEX	001	2101	B	172,471	-	-	-	-	172,471	Fully Recovered Bldg	7/1/1960
000573	530300	MULTI OFFICE BUILDING	001	3801	B	23,034	-	-	-	-	23,034	Fully Recovered Bldg	7/1/1960
000574	660100	UTILITY SHED SUCCESS	001	3801	B	18,489	-	-	-	-	18,489	Fully Recovered Bldg	7/1/1961
000456	010200	JAIL CIVIC CENTER	001	2201	B	1,714,211	-	-	-	-	1,714,211	Fully Recovered Bldg	7/1/1962
000403	360100	FIRE STATION LINDSAY	013	2301	B	55,513	-	-	-	-	55,513	Fully Recovered Bldg	7/1/1964
000009	411800	PICNIC ARBORS MOONEY GRO	001	3801	I	33,739	-	-	-	-	33,739	Fully Recovered Improv.	7/1/1925
000014	740901	UNIDENTIFY COST-HOSPITAL	001	2701	I	154,151	-	-	-	-	154,151	Fully Recovered Improv.	7/1/1928
000020	700500	CARPORT TERRA BELLA RD Y	014	2601	I	10,340	-	-	-	-	10,340	Fully Recovered Improv.	7/1/1936
000026	411300	BOAT HOUSE MOONEY GROVE	001	3801	I	15,479	-	-	-	-	15,479	Fully Recovered Improv.	7/1/1940
000027	592900	NORTH HANGER SEQ FIELD	012	2610	I	35,155	-	-	-	-	35,155	Fully Recovered Improv.	7/1/1943
000028	593000	SOUTH HANGER SEQ FIELD	012	2610	I	33,784	-	-	-	-	33,784	Fully Recovered Improv.	7/1/1943
000055	190100	DUCOR FIRE STATION AUX	FED	2301	I	8,397	-	-	-	-	8,397	Fully Recovered Improv.	7/1/1949
000057	590200	MAINTENANCE SHOP	001	2202	I	8,010	-	-	-	-	8,010	Fully Recovered Improv.	7/1/1950
000058	410900	RESTROOMS 7 EA MOONEY GR	001	3801	I	59,958	-	-	-	-	59,958	Fully Recovered Improv.	7/1/1950
000059	410101	ANTIQUE EQUIP SHED MNY G	001	3801	I	20,425	-	-	-	-	20,425	Fully Recovered Improv.	7/1/1950
000066	411400	CONCESSION STAND MOONEY	001	3801	I	5,057	-	-	-	-	5,057	Fully Recovered Improv.	7/1/1954
000077	531800	RESIDENCE BARTLETT	001	3801	I	5,362	-	-	-	-	5,362	Fully Recovered Improv.	7/1/1957
000085	532200	PLANT IMPROVEMENT YD 1	014	2601	I	43,048	-	-	-	-	43,048	Fully Recovered Improv.	7/1/1958
000466	010402	MOTOR POOL PK LOT CIV CR	001	3801	I	5,332	-	-	-	-	5,332	Fully Recovered Improv.	7/1/1958
000092	530800	SHOP PORTERVILLE RD YD	014	2601	I	15,978	-	-	-	-	15,978	Fully Recovered Improv.	7/1/1961
000094	150600	RESIDENCE CUTLER PARK	001	3801	I	5,475	-	-	-	-	5,475	Fully Recovered Improv.	7/1/1964
000096	170300	SHOP STORAGE DINUBA RD Y	014	2601	I	9,276	-	-	-	-	9,276	Fully Recovered Improv.	7/1/1964
000575	770100	FIRE STATION WAUKENA	013	2301	B	8,203	-	-	-	-	8,203	Building not in Cost Plan	7/1/1965
000408	490300	PIXLEY AIRPORT RESTROOM	012	2610	B	10,098	-	-	-	-	10,098	Building not in Cost Plan	7/1/1968
000405	120200	STORAGE CAMP NELSON RD YD	014	2601	B	24,666	-	-	-	-	24,666	Building not in Cost Plan	7/1/1969
000409	490500	STORAGE OFFICE PIX SUB Y	001	3801	B	71,988	-	-	-	-	71,988	Building not in Cost Plan	7/1/1975
000588	770101	FIRE STATION WAUKENA	FED	2301	B	27,597	-	-	-	-	27,597	Building not in Cost Plan	7/1/1978
000552	222-032-005	CAMP NELSON ROAD YARD METAL SHED	014	2601	B	72,581	-	-	-	-	72,581	Building not in Cost Plan	1/10/2007
000626		Mooney Grove Restrooms	001	3801	B	435,531	-	-	-	-	435,531	Building not in Cost Plan	4/18/2011
000627		Cutler Park Restrooms	001	3801	B	205,490	-	-	-	-	205,490	Building not in Cost Plan	4/18/2011
000629		Woodville Park Restrooms	001	3801	B	73,857	-	-	-	-	73,857	Building not in Cost Plan	4/18/2011
000630		Pixel Park Restrooms	001	3801	B	119,215	-	-	-	-	119,215	Building not in Cost Plan	4/18/2011
000631		Kings River Restrooms	001	3801	B	69,607	-	-	-	-	69,607	Building not in Cost Plan	4/18/2011
000632		Balch Park Restrooms	001	3801	B	97,216	-	-	-	-	97,216	Building not in Cost Plan	4/18/2011
000099	531000	SHED PORTERVILLE RD YD	014	2601	I	10,285	-	-	-	-	10,285	Improvement not in Cost Plan	7/1/1966
000112	760102	WELFARE REHAB VISALIA	001	2901	I	15,464	-	-	-	-	15,464	Improvement not in Cost Plan	7/1/1974
000163	700800	TEAPOT DOME SUB YARD	FED	2601	I	31,897	-	-	-	-	31,897	Improvement not in Cost Plan	7/1/1978
000165	760107	WELFARE OLD REHAB	FED	2901	I	15,191	-	-	-	-	15,191	Improvement not in Cost Plan	7/1/1978
000522	710300	SUB ROAD YD THREE RIVERS	014	2601	I	8,691	-	-	-	-	8,691	Improvement not in Cost Plan	7/1/1979
000181	710301	SUB ROAD YD THREE RIVERS	014	2601	I	94,969	-	-	-	-	94,969	Improvement not in Cost Plan	7/1/1980
000199	701201	LIGHTING FOR YARD #5	014	2601	I	27,687	-	-	-	-	27,687	Improvement not in Cost Plan	7/1/1982
000212	593205	SEWER LIFT STA, SEQ FLD	FED	2202	I	49,292	-	-	-	-	49,292	Improvement not in Cost Plan	6/30/1985
000237	593203	RUNWAY IMPR SEQ FIELD	001	2202	I	17,183	-	-	-	-	17,183	Improvement not in Cost Plan	7/1/1987
000247	700900	IMPROVE PLANT YARD 5	014	2601	I	7,561	-	-	-	-	7,561	Improvement not in Cost Plan	7/1/1987
000248	532600	GLASSO PIT ROAD FENCE	014	2601	I	9,859	-	-	-	-	9,859	Improvement not in Cost Plan	7/1/1987
000276	863000	DPSS REMODEL 4TH FLR VSA	001	2901	I	42,099	-	-	-	-	42,099	Improvement not in Cost Plan	6/30/1988
000327	011120	VISALIA CLINIC - REMODEL	001	2701	I	130,845	-	-	-	-	130,845	Improvement not in Cost Plan	6/1/1996
000637		ENERGY MGT PROJECT completed 6/30/05	001	1801	I	10,920,040	-	-	-	-	10,920,040	Improvement not in Cost Plan	6/30/2005
000383		LEWIS HILL TOWER & VAULT PROJECT	001	2701	I	208,852	-	-	-	-	208,852	Improvement not in Cost Plan	5/1/2006
000621		WOODLAND AVENUE PROJECT thru 06/30/20	030	3110	I	9,336	-	-	-	-	9,336	Improvement not in Cost Plan	6/30/2007
000610		HOUSEHOLD HAZARDOUS WASTE CTR REM	001	2701	I	146,260	-	-	-	-	146,260	Improvement not in Cost Plan	7/24/2007
000614		OAT MOUNTAIN RADIO TOWER	001	2210	I	553,918	-	-	-	-	553,918	Improvement not in Cost Plan	7/24/2007
000617		Airport Security Upgrade	012	3210	I	207,150	-	-	-	-	207,150	Improvement not in Cost Plan	6/30/2009
000618		Runway Reconstruction	012	3210	I	1,769,769	-	-	-	-	1,769,769	Improvement not in Cost Plan	6/30/2009
000633		Alpaugh Park Playground Equipment	001	3801	I	16,253	-	-	-	-	16,253	Improvement not in Cost Plan	3/8/2011
000628		Bartlet Park Restrooms	001	3801	I	273,545	-	-	-	-	273,545	Improvement not in Cost Plan	4/18/2011

Sys No	Tag No	Description	Fund	Actv	AT	Beginning	Acq.	T/I	T/O	Disp.	Ending	EXCLUDE	Acq Date
000638		ENERGY MGT PROJECT completed 6/30/2011	001	1801	I	7,026,781	-	-	-	-	7,026,781	Improvement not in Cost Plan	6/30/2011
000642		Ivanhoe Community Center	001	3801	I	444,690	-	-	-	-	444,690	Improvement not in Cost Plan	3/30/2012
000648		Airport Taxiway Rehabilitation	012	3210	I	1,663,036	-	-	-	-	1,663,036	Improvement not in Cost Plan	6/30/2012
000006	191090	AG BUILDING (NEW) - TULARE	001	2401	B	4,094,422	-	-	-	-	4,094,422		6/30/2002
000101	010701	AGRICULTURE DEPT CIV CTR	001	3601	I	27,934	-	-	-	-	27,934		7/1/1968
000103	010703	AG BUILD PARK LOT CIV CT	FED	3601	I	14,700	-	-	-	-	14,700		7/1/1968
000109	741800	SEALER WEIGHTS & MEASURE	001	2401	I	97,457	-	-	-	-	97,457		7/1/1973
000111	741801	SEALER WEIGHTS & MEASURE	FED	2601	I	35,513	-	-	-	-	35,513		7/1/1973
000116	330400	PARK DEVELOP KINGS RIVER	001	3801	I	93,417	-	-	-	-	93,417		7/1/1975
000119	010203	JAIL CIVIC CENTER	FED	2201	I	123,432	-	-	-	-	123,432		7/1/1975
000124	010702	AGRICULTURE DEPT CIV CTR	FED	3601	I	40,586	-	-	-	-	40,586		7/1/1975
000127	120100	CAMP NELSON FIRE STAT NE	FED	2301	I	243,650	-	-	-	-	243,650		7/1/1976
000132	532700	BARTLETT PARK SPRINKLERS	001	3801	I	39,049	-	-	-	-	39,049		7/1/1977
000133	501300	PIXLEY PARK SPRINKLERS	001	3801	I	19,087	-	-	-	-	19,087		7/1/1977
000134	080800	BALCH PARK HEADQUARTERS	001	3801	I	8,601	-	-	-	-	8,601		7/1/1977
000139	860800	AG FRAME DOCK CNTRL YD	014	2601	I	11,005	-	-	-	-	11,005		7/1/1977
000144	593204	MED SECURITY FAC TCCC	FED	2202	I	19,361	-	-	-	-	19,361		7/1/1977
000145	593600	CORRECTIONAL CENTER WELL	FED	2202	I	7,899	-	-	-	-	7,899		7/1/1977
000152	450500	LEDBETTER PARK RESTROOM	FED	3801	I	18,861	-	-	-	-	18,861		7/1/1977
000154	501301	PIXLEY PARK SPRINKLERS	FED	3801	I	26,019	-	-	-	-	26,019		7/1/1977
000157	860900	CENTRAL YARD IMPROVEMENT	014	2601	I	21,495	-	-	-	-	21,495		7/1/1978
000168	490800	AUTO GAS DISP STA PIX	001	1801	I	33,315	-	-	-	-	33,315		7/1/1979
000169	742003	TULARE MUNI CT PKING PAV	001	2202	I	22,228	-	-	-	-	22,228		7/1/1979
000172	450600	LEDBETTER PARK PARKING L	001	3801	I	26,523	-	-	-	-	26,523		7/1/1979
000173	330300	K R PARK ROAD PARKING LO	001	3801	I	25,000	-	-	-	-	25,000		7/1/1979
000177	501400	TENNIS CTS PIXLEY PARK	FED	3801	I	6,690	-	-	-	-	6,690		7/1/1979
000178	330301	K R PARK ROAD PARKING LO	FED	3801	I	27,054	-	-	-	-	27,054		7/1/1979
000183	593401	CORRECTIONAL CENTER FARR	FED	2202	I	23,838	-	-	-	-	23,838		7/1/1980
000184	010107	W MAIN ST PK SITE DEVEL	FED	3801	I	13,000	-	-	-	-	13,000		7/1/1980
000185	010103	COURTHOUSE RM 10 PW LITE	001	U2011	I	5,600	-	-	-	-	5,600		7/1/1981
000186	592302	TCCC LAUNDRY REMODEL	001	2202	I	5,995	-	-	-	-	5,995		7/1/1981
000187	010206	JAIL HANDICAPPED RAMP	001	2201	I	8,763	-	-	-	-	8,763		1/1/1982
000188	501500	PIXLEY PARK ATHLETIC	001	3801	I	13,175	-	-	-	-	13,175		1/1/1982
000189	861000	CONCRETE BUNKERS	014	2601	I	7,892	-	-	-	-	7,892		1/1/1982
000190	010111	COURTHOUSE HANDICAP CNST	FED	U2002	I	8,449	-	-	-	-	8,449		1/1/1982
000192	743000	HOSPITAL BOILER	FED	2701	I	60,470	-	-	-	-	60,470		1/1/1982
000194	501302	PIXLEY PARK SPRINKLERS	FED	3801	I	5,708	-	-	-	-	5,708		1/1/1982
000196	151502	CUTLER PARK SPRINKLER	001	3801	I	55,407	-	-	-	-	55,407		7/1/1982
000197	081200	BARTLET PARK ARBORS	001	3801	I	19,039	-	-	-	-	19,039		7/1/1982
000200	592801	FENCING - TCCC	001	2202	I	26,030	-	-	-	-	26,030		6/30/1984
000202	010112	REMODELING DATA PROCESSING	001	U1901	I	54,969	-	-	-	-	54,969		7/1/1984
000209	810201	WOODVILLE PARK FENCE	001	3801	I	9,288	-	-	-	-	9,288		6/30/1985
000210	081300	GEN IMPS - ARBORS	001	3801	I	42,479	-	-	-	-	42,479		6/30/1985
000211	010209	JAIL FACILITY FENCING	FED	2201	I	6,330	-	-	-	-	6,330		6/30/1985
000215	594200	BARRACKS B FENCE	001	2202	I	22,738	-	-	-	-	22,738		3/1/1986
000220	412603	MOONEY GROVE-GEN IMPS	001	3801	I	64,986	-	-	-	-	64,986		3/1/1986
000221	151503	CUTLER PARK-GEN IMPS	001	3801	I	18,492	-	-	-	-	18,492		3/1/1986
000222	501600	PIXLEY PARK-GEN IMPS	001	3801	I	20,495	-	-	-	-	20,495		3/1/1986
000224	862000	ELEVATOR UPGRADE COURT HOUSE	001	2011	I	97,122	-	-	-	-	97,122		6/30/1987
000227	861700	ALPAUGH PARK RESTROOM/ARBOR	001	3801	I	36,671	-	-	-	-	36,671		6/30/1987
000228	862100	MUSEUM WAGON BUILDING	001	3801	I	17,194	-	-	-	-	17,194		6/30/1987
000229	861800	LEDBETTER PARK PICNIC ARBOR	001	3801	I	11,300	-	-	-	-	11,300		6/30/1987
000230	010102	MISC DRAIN CIVIC CTR EXPANSION	001	U1701	I	7,027	-	-	-	-	7,027		7/1/1987
000232	000500	MISC STORM DRAINS	001	1801	I	133,160	-	-	-	-	133,160		7/1/1987
000234	010202	JAIL GRANT FUNDS	001	2201	I	45,607	-	-	-	-	45,607		7/1/1987
000236	010204	JAIL IMPROVEMENTS	001	2201	I	23,004	-	-	-	-	23,004		7/1/1987
000238	593202	MED SEC FAC TCCC GRANT	001	2202	I	10,971	-	-	-	-	10,971		7/1/1987
000240	412600	MOONEY GROVE SPRINKLERS	001	3801	I	127,362	-	-	-	-	127,362		7/1/1987

Not Included
34,934,349

Sys No	Tag No	Description	Fund	Actv	AT	Beginning	Acq.	T/I	T/O	Disp.	Ending	EXCLUDE	Acq Date
000242	151100	CUTLER PARK REHAB	001	3801	I	21,480	-	-	-	-	21,480		7/1/1987
000243	532000	BARTLETT DEVELOPMENT	001	3801	I	70,465	-	-	-	-	70,465		7/1/1987
000244	742500	ELK BAYOU PK DEVELOPMENT	001	3801	I	150,241	-	-	-	-	150,241		7/1/1987
000245	710204	LIBRARY THREE RIVER PLAN	010	3501	I	6,505	-	-	-	-	6,505		7/1/1987
000250	000800	MISC FLOOD CONTROL	FED	1801	I	344,467	-	-	-	-	344,467		7/1/1987
000251	000401	MISC DRAINAGE	FED	1801	I	169,888	-	-	-	-	169,888		7/1/1987
000253	800300	MISC DRAINAGE WOODLAKE	FED	2203	I	94,168	-	-	-	-	94,168		7/1/1987
000256	710700	FIRE STA THREE RIVERS WE	FED	2301	I	10,467	-	-	-	-	10,467		7/1/1987
000258	000700	CHANNEL CLEARANCES	FED	2601	I	376,162	-	-	-	-	376,162		7/1/1987
000259	742701	TULARE WEL/HEALTH PLANS	FED	2901	I	27,242	-	-	-	-	27,242		7/1/1987
000264	151200	CUTLER PARK ELECTRICAL	FED	3801	I	20,392	-	-	-	-	20,392		7/1/1987
000265	501200	PIXLEY PARK ELECTRICAL	FED	3801	I	14,540	-	-	-	-	14,540		7/1/1987
000266	151400	CUTLER PARK WELL	FED	3801	I	5,226	-	-	-	-	5,226		7/1/1987
000267	412400	MOONEY GROVE ELECTRICAL	FED	3801	I	20,504	-	-	-	-	20,504		7/1/1987
000268	010106	MECH & ELECT IMPROVE EXPANSION	FED	U3801	I	183,536	-	-	-	-	183,536		7/1/1987
000269	532500	BARTLETT PARK ELECTRICAL	FED	3801	I	15,234	-	-	-	-	15,234		7/1/1987
000271	081102	WATER BALCH PARK	FED	3801	I	17,304	-	-	-	-	17,304		7/1/1987
000272	081000	BALCH PARK ELECTRICAL	FED	3801	I	25,037	-	-	-	-	25,037		7/1/1987
000274	861501	STATE PAROLEE REMODEL	001	2201	I	2,119,406	-	-	-	-	2,119,406		6/30/1988
000277	863100	MOONEY GRV BOATHOUSE & LAGOON	001	3801	I	212,714	-	-	-	-	212,714		6/30/1988
000278	5928002	NEW PONDS @ TCCC	001	2202	I	42,664	-	-	-	-	42,664		12/31/1988
000280	081103	BALCH PARK WATER	001	3801	I	163,219	-	-	-	-	163,219		6/30/1990
000284	861550	GATE RTC	001	2201	I	26,439	-	-	-	-	26,439		6/30/1991
000285	592303	REMODEL COMMISARY TCCC	001	2202	I	16,485	-	-	-	-	16,485		6/30/1991
000287	740905	REMODEL EMERGENCY & X-RAY HCC	001	2701	I	22,462	-	-	-	-	22,462		6/30/1991
000288	010302	DECONTHAM SHOWER VIS HEALTH	001	2703	I	6,000	-	-	-	-	6,000		6/30/1991
000289	760108	REMODEL CHILD DPSS	001	2901	I	12,785	-	-	-	-	12,785		6/30/1991
000290	532802	HANDICAP - BARTLETT PARK	001	3801	I	120,946	-	-	-	-	120,946		6/30/1991
000291	412605	IRRIGATION MOONEY GROVE	001	3801	I	650,437	-	-	-	-	650,437		6/30/1991
000292	010117	PARK BOND ACT 1986	001	3801	I	78,246	-	-	-	-	78,246		6/30/1991
000293	030300	ALPAUGH PARK UPGRADES	001	3801	I	17,102	-	-	-	-	17,102		6/30/1991
000294	200101	REPAIR A/C EARLIMART	010	3501	I	5,495	-	-	-	-	5,495		6/30/1991
000296	450104	LEDBETTER RESTROOM	001	3801	I	71,755	-	-	-	-	71,755		11/14/1991
000297	011105	REMODEL DATA PROCESSING	001	U1901	I	623,918	-	-	-	-	623,918		6/30/1992
000300	532804	P'VILLE CT REMODEL	001	2002	I	19,593	-	-	-	-	19,593		6/30/1992
000301	011106	PUBLIC DEFENDER 2ND FLOOR	001	U2005	I	31,789	-	-	-	-	31,789		6/30/1992
000305	011109	CRPT-PLNNING & DEV. 1992	001	U2504	I	104,114	-	-	-	-	104,114		6/30/1992
000306	011103	FUMIGATION CHAMBER	001	2701	I	7,553	-	-	-	-	7,553		6/30/1992
000307	450801	LEDBETTER PARK AIS	001	3801	I	108,503	-	-	-	-	108,503		6/30/1992
000308	740911	ELK BAYOU PARK AIS	001	3801	I	81,061	-	-	-	-	81,061		6/30/1992
000309	740910	REMODEL HILLMAN ANNEX (MORGUE)	004	2702	I	16,250	-	-	-	-	16,250		6/30/1992
000311	710701	GAS TANK REPLACEMENT	013	2301	I	18,010	-	-	-	-	18,010		6/30/1992
000312	861302	FUEL STORAGE TANKS 3	013	2301	I	21,000	-	-	-	-	21,000		6/30/1992
000315	412606	IRRIGATION WELLS-MOONEY GROVE	001	3801	I	40,084	-	-	-	-	40,084		8/4/1992
000316	760111	COVER WINDOW-WELLS DPSS	001	2901	I	10,435	-	-	-	-	10,435		8/4/1994
000317	010121	COURTHOUSE REMODEL	001	U2001	I	184,851	-	-	-	-	184,851		10/21/1994
000318	595005	EXPAND WWTF AT BWDF	001	2202	I	1,861,969	-	-	-	-	1,861,969		10/25/1994
000322	730000	TRAVER CEMETERY FENCE	001	3801	I	7,985	-	-	-	-	7,985		3/1/1996
000324	760650	SHERIFF DETECTIVE UNITS	001	2202	I	128,573	-	-	-	-	128,573		5/1/1996
000336		BALL PARK LIGHTING	001	3801	I	35,655	-	-	-	-	35,655		6/30/1998
000348	10058A	RMA REMODEL - WAUSAU BLDG	001	U2701	I	939,046	-	-	-	-	939,046		6/30/2000
000352	30080	KINGS RIVER STA #2 - 800 SF	013	2301	B	177,002	-	-	-	-	177,002		6/30/2000
000353	15201007	NEW ANIMAL SHELTER	001	2701	B	927,346	-	-	-	-	927,346		7/23/2001
000355		BARTLETT PARK PLAYGROUND EQUIPMENT	001	3801	I	35,124	-	-	-	-	35,124		1/28/2004
000356		BARTLETT PARK PLAYGROUND EQUIPMENT	001	3801	I	56,483	-	-	-	-	56,483		1/2/2004
000357		BARTLETT PARK PLAYGROUND EQUIPMENT	001	3801	I	8,584	-	-	-	-	8,584		3/24/2004
000359		FIRE SPRINKLER MODIFICATIONS AT JDF	001	2202	I	21,440	-	-	-	-	21,440		12/29/2003
000362		Holga filing system - Visalia Clinic	001	2701	I	77,036	-	-	-	-	77,036		6/15/2004

Sys No	Tag No	Description	Fund	Actv	AT	Beginning	Acq.	T/I	T/O	Disp.	Ending	EXCLUDE	Acq Date
000364		FARMERSVILLE CLINIC-Holga Filing System	001	2701	I	7,333	-	-	-	-	7,333		6/15/2004
000367		Reception Windows - Dinuba Health	001	2701	I	6,157	-	-	-	-	6,157		6/17/2004
000368		FARMERSVILLE CLINIC-Reception Windows	001	2701	I	19,873	-	-	-	-	19,873		6/17/2004
000369		Reception Windows at Visalia Health	001	2701	I	17,722	-	-	-	-	17,722		6/17/2004
000370		Civic Center Fire Hydrants 4	001	U1901	I	29,000	-	-	-	-	29,000		5/5/2004
000371		Landscape Irrigation at Animal Control	001	2701	I	12,799	-	-	-	-	12,799		3/10/2004
000372		Parking Lot at Animal Shelter	001	2701	I	23,625	-	-	-	-	23,625		1/28/2004
000373	010118B	Main Jail - Sheriff Building Improvements	001	2101	I	104,320	-	-	-	-	104,320		1/1/1998
000374		Fountain at Mooney Grove	001	3801	I	43,808	-	-	-	-	43,808		12/3/2003
000375		Mooney Grove Disc Golf Course	001	3801	I	8,750	-	-	-	-	8,750		6/30/2005
000376		MOONEY GROVE PARK PLAYGROUND EQUIPMENT	001	3801	I	73,293	-	-	-	-	73,293		7/13/2005
000380		LEDBETTER PARK PLAYGROUND EQUIPMENT	001	3801	I	25,016	-	-	-	-	25,016		7/1/2005
000381		ELK BAYOU PARK PLAYGROUND EQUIPMENT	001	3801	I	31,105	-	-	-	-	31,105		7/1/2005
000382		WOODVILLE PARK PLAYGROUND EQUIPMENT	001	3801	I	45,330	-	-	-	-	45,330		7/1/2005
000385		SOUND SYSTEM BOS BOARD ROOM	001	1101	I	24,965	-	-	-	-	24,965		11/5/2003
000391	710200	LIBRARY THREE RIVERS	010	3501	B	5,005	-	-	-	-	5,005		7/1/1980
000392	070101	FIRE STATION - POSO	FED	2301	B	162,545	-	-	-	-	162,545		7/1/1987
000393	230200	LIBRARY EXETER	FED	3501	B	216,253	-	-	-	-	216,253		7/1/1975
000394	360300	LIBRARY LINDSAY	FED	3501	B	7,475	-	-	-	-	7,475		7/1/1987
000395	640200	LIBRARY STRATHMORE	FED	3501	B	105,813	-	-	-	-	105,813		7/1/1976
000396	640300	LIBRARY STRATHMORE SITE DEV	FED	3501	B	10,400	-	-	-	-	10,400		7/1/1987
000398	640101	FIRE STATION STRATHMORE	FED	2301	B	13,743	-	-	-	-	13,743		7/1/1975
000399	171000	LIBRARY DINUBA	FED	3501	B	346,775	-	-	-	-	346,775		7/1/1975
000400	360400	LINDSAY HEATH-DPSS AREA	FED	2901	B	31,156	-	-	-	-	31,156		1/1/1982
000401	360401	LINDSY HEALTH/DPSS 68/32	001	2901	B	814,364	-	-	-	-	814,364		6/30/1985
000404	340100	FIRE STATION LEMON COVE	FED	2301	B	161,822	-	-	-	-	161,822		7/1/1976
000413	742700	TULARE WEL/HEALTH BUILD	001	2901	B	970,150	-	-	-	-	970,150		7/1/1978
000414	742703	TULARE WEL/HEALTH SIT DE	001	2901	B	82,533	-	-	-	-	82,533		7/1/1979
000418	740300	BOILER ROOM HOSPITAL	001	2701	B	36,200	-	-	-	-	36,200		7/1/1982
000422	740901A	REMODEL HILLMAN HEALTH CLINIC	001	2701	B	476,196	-	-	-	-	476,196		6/30/1997
000423	740902	HILLMAN HEALTH CENTER	001	2701	B	59,841	-	-	-	-	59,841		3/1/1986
000424	740903	HILLMAN HEALTH-REMODEL	001	2701	B	1,461,592	-	-	-	-	1,461,592		3/1/1986
000426	740909	NEW LAB BLDG (MORGUE)	004	2702	B	143,087	-	-	-	-	143,087		6/30/1992
000427	740912	HILLMAN HEALTH LAB	001	2701	B	1,395,174	-	-	-	-	1,395,174		6/1/1996
000428	740914	HILLMAN PHARMACY - REMODEL	001	2701	B	218,260	-	-	-	-	218,260		6/1/1996
000429	863300	HILLMAN HEALTH CENTER REMODEL	001	2701	B	92,684	-	-	-	-	92,684		6/30/1988
000430	742000	TULARE MUNI COURT	FED	2202	B	1,156,116	-	-	-	-	1,156,116		7/1/1978
000431	742007	TULARE MUNI CT REMODEL	FED	2202	B	72,606	-	-	-	-	72,606		6/30/1990
000432	742005	TULARE MUNI CT PLANS	FED	2202	B	55,056	-	-	-	-	55,056		7/1/1987
000433	742006	TULARE MUNI CT SITE DEV	FED	2202	B	14,653	-	-	-	-	14,653		7/1/1977
000434	010407	GARAGE FOR SCALE- TEST VEHICL	001	2401	B	11,494	-	-	-	-	11,494		6/30/1985
000435	010406	GARAGE SCALE TEST VEHICL	FED	3801	B	10,000	-	-	-	-	10,000		6/30/1985
000436	860100	OFFICE AND MAINT CNTRL Y	014	2601	B	531,771	-	-	-	-	531,771		7/1/1977
000437	860200	STORAGE & PAINT CNTRL YD	014	2601	B	288,559	-	-	-	-	288,559		7/1/1977
000438	860300	SOIL LAB/PERMITS CNTRL YD	001	2401	B	173,081	-	-	-	-	173,081		7/1/1979
000439	860301	SOIL LAB/PERMITS CNTRL YD	014	2601	B	99,447	-	-	-	-	99,447		7/1/1977
000440	860302	SOIL LAB/PERMITS CNTRL YD	FED	2601	B	160,719	-	-	-	-	160,719		7/1/1987
000441	860400	LUBE & STEAM CNTRL RD YD	014	2601	B	45,192	-	-	-	-	45,192		7/1/1977
000442	860600	AG VERT PEST WEED CNT YD	014	2601	B	78,243	-	-	-	-	78,243		7/1/1977
000443	860602	AG VERT PEST WEED CNT YD	001	2401	B	308,775	-	-	-	-	308,775		7/1/1987
000444	860700	AG EQUIP STORE CNTRL YD	014	2601	B	74,006	-	-	-	-	74,006		7/1/1977
000445	741900	FIRE STATION TULARE (NEW)	FED	2301	B	183,474	-	-	-	-	183,474		7/1/1976
000447	30190	TIPTON FIRE STA #26 - 1440 SF	013	2301	B	196,463	-	-	-	-	196,463		6/30/2000
000448	490400	FIRE STATION PIXLEY	013	2301	B	67,146	-	-	-	-	67,146		7/1/1969
000451	010104	COURTHOUSE CIVIC CENTER	FED	U2011	B	1,041,576	-	-	-	-	1,041,576		7/1/1975
000452	010120	COURTHOUSE EXPANS & COURT RMS	001	U2001	B	9,839,205	-	-	-	-	9,839,205		6/30/1992
000453	010700	AGRICULTURE DEPT CIV CTR	001	3601	B	528,393	-	-	-	-	528,393		7/1/1968
000454	010800	EDUCATION DEPT CIVIC CTR	FED	3601	B	1,260,572	-	-	-	-	1,260,572		7/1/1975

Sys No	Tag No	Description	Fund	Actv	AT	Beginning	Acq.	T/I	T/O	Disp.	Ending	EXCLUDE	Acq Date
000457	010207	JAIL CONSTRUCTION	FED	2201	B	353,272	-	-	-	-	353,272		1/1/1982
000458	010210	JAIL CONSTRUCTION	FED	2201	B	12,506	-	-	-	-	12,506		6/30/1984
000459	861600	PERSONNEL BUILDING	001	1301	B	1,662,822	-	-	-	-	1,662,822		6/30/1987
000460	861650	PERSONNEL MOBILE BUILDING	001	1401	B	24,607	-	-	-	-	24,607		6/30/1997
000461	011115	HEALTH CLINIC VISALIA	001	2701	B	3,497,819	-	-	-	-	3,497,819		6/1/1996
000462	740900A	WAUSAU BUILDING	001	U2701	B	11,817,829	-	-	-	-	11,817,829		6/30/1997
000463	760300	CITY COUNTY LIBRARY	FED	3501	B	499,605	-	-	-	-	499,605		7/1/1977
000464	760301	CITY COUNTY LIBRARY PLAN	FED	3501	B	38,398	-	-	-	-	38,398		7/1/1977
000469	010405	MOTOR POOL GAR CIVIC CTR	FED	3801	B	77,432	-	-	-	-	77,432		7/1/1975
000470	001001	FUEL STORAGE TANK FIRE	013	2301	I	28,891	-	-	-	-	28,891		6/30/1991
000474	371130B	STORAGE BUILDING	001	2701	B	1,129,386	-	-	-	-	1,129,386		6/30/2000
000479	371130H	JUVENILE DETENTION FACILITY	001	2202	B	31,342,371	-	-	-	-	31,342,371		6/30/2000
000480	B094343003	OLD BEN MADDOX HOUSE	001	3801	B	13,453	-	-	-	-	13,453		9/13/1978
000481	371130A	BOOT CAMP - NEW	001	2202	B	5,433,745	-	-	-	-	5,433,745		6/30/2000
000483	010118A	SHERIFF BLDG IMPROVEMENTS	001	2101	I	115,000	-	-	-	-	115,000		6/30/2000
000484	010215	UPGRADE SECURITY DOOR@MAINJAIL	001	2201	I	408,238	-	-	-	-	408,238		12/1/1994
000485	010213	SITE PREP COST	001	2201	I	27,697	-	-	-	-	27,697		6/30/1992
000486	010121A	COURTHOUSE TENANT IMPROVMENT	001	2001	I	1,689,637	-	-	-	-	1,689,637		6/30/2000
000487		MAILROOM REMODEL COURTHOUSE VISALI	001	1901	I	13,201	-	-	-	-	13,201		4/3/2004
000488	50020B	ADULT PRE TRIAL COURTROOM	001	2007	B	650,787	-	-	-	-	650,787		6/30/2000
000489	50020B	ADULT PRE TRIAL FACILITY	001	2001	B	20,825,921	-	-	-	-	20,825,921		6/30/2000
000490	371130A	BOOT CAMP - NEW	001	2202	B	83,144	-	-	-	-	83,144		6/30/2000
000507	594300	BARRACKS B BUILDING	001	2202	B	171,443	-	-	-	-	171,443		3/1/1986
000508	590701	BARRACKS L - NEW BOOT CAMP	001	2202	B	14,317	-	-	-	-	14,317		7/1/1975
000509	593200	MEDIUM SECURITY FAC TCCC	001	2202	I	45,000	-	-	-	-	45,000		7/1/1977
000511	50020C	MEN'S CORRECTIONAL FACILITY	001	2202	B	1,084,999	-	-	-	-	1,084,999		6/30/2000
000512		CUTLER PARK PLAYGROUND EQUIPMENT	001	3801	I	37,310	-	-	-	-	37,310		7/1/2005
000514	030101	MOBILE HOME ALPAUGH FIRE STATION	013	2301	B	47,563	-	-	-	-	47,563		7/1/2006
000515	371130A	BOOT CAMP - FENCING	001	2202	I	38,632	-	-	-	-	38,632		7/11/2006
000516	170725	DINUBA MENTAL HEALTH SECURITY LIGHTIN	001	2703	I	13,414	-	-	-	-	13,414		4/1/1996
000517	170801	DINUBA MENTAL HEALTH	FED	2703	B	24,423	-	-	-	-	24,423		7/1/1987
000519	593800	MENS CORRECTIONAL FAC FIRE ALARM	001	2201	I	7,058	-	-	-	-	7,058		7/1/1980
000520	601001	STATE PAROLEE REMODEL	FED	2201	I	18,856	-	-	-	-	18,856		6/30/1992
000523	480100	PINE MTN FIRE STATION	FED	2301	B	135,655	-	-	-	-	135,655		7/1/1977
000524		PIXLEY PARK PLAYGROUND EQUIPMENT	001	3801	I	41,093	-	-	-	-	41,093		7/1/2005
000525		Holga Filing System - Pville Clinic	001	2701	I	14,665	-	-	-	-	14,665		6/15/2004
000526	532400	MISC CURBS GUTTERS OLIVE P'VILLE	013	2301	I	35,533	-	-	-	-	35,533		7/1/1987
000527	180104	DOYLE COLONY FIRE STATION (New)	013	2301	B	611,700	-	-	-	-	611,700		6/30/1997
000528	000600	GASOLINE VAPOR RETURNS	FED	1801	I	5,911	-	-	-	-	5,911		7/1/1977
000529	000100	EMERGENCY DROUGHT PROJ	FED	2701	I	8,939	-	-	-	-	8,939		7/1/1978
000530	000200	SILENT ALARMS CO BUILD	FED	1801	I	9,127	-	-	-	-	9,127		7/1/1978
000531	001200	ELEVATORS CO BUILDINGS	001	1701	I	70,231	-	-	-	-	70,231		7/1/1979
000533	010205	DESIGN JAIL ADDITION	FED	2201	I	7,598	-	-	-	-	7,598		7/1/1979
000535	010113	ELEVATOR MODIFICATION	001	1701	I	43,296	-	-	-	-	43,296		6/30/1985
000536	010114	ELEVATOR MODIFICATION	001	1701	I	9,071	-	-	-	-	9,071		6/30/1985
000537	861900	DA A/C UNIT	001	2701	I	5,894	-	-	-	-	5,894		6/30/1987
000538	862900	FREIGHT ELEVATOR UPGRADE	001	1801	I	49,574	-	-	-	-	49,574		6/30/1988
000539	010116	STATE FILE STORE P DEFENDER	001	2009	I	5,206	-	-	-	-	5,206		6/30/1991
000540	010115	MOVBLE FILE STORE P DEFENDER	001	2009	I	21,796	-	-	-	-	21,796		6/30/1991
000541	010119	CARPETING 1ST, 2ND, 3RD FLOORS	001	2001	I	21,455	-	-	-	-	21,455		6/30/1992
000542	010103A	CARPETING 1ST,2ND,3RD FLOORS	001	2011	I	12,158	-	-	-	-	12,158		6/30/1992
000543	011100	STORM DRAIN	001	1801	I	151,549	-	-	-	-	151,549		7/1/1987
000544	010212	ELEC MECH MOD JAIL	001	2201	I	12,908	-	-	-	-	12,908		6/30/1990
000545	010201	SEWAGE PUMP STATION JAIL	001	2201	I	16,017	-	-	-	-	16,017		7/1/1987
000549	595001	SLAUGHTER HOUSE	001	2201	I	5,517	-	-	-	-	5,517		6/30/1992
000550	371130A	BOOT CAMP - ATHLETE FIELD	001	2202	I	10,000	-	-	-	-	10,000		7/1/2006
000551	152-010-007	SECURITY ALARM SYSTEM - CENTRAL RD YI	014	2601	I	19,786	-	-	-	-	19,786		10/11/2006
000576	531100	FIRE STATION PORTERVILLE	013	2301	B	56,609	-	-	-	-	56,609		7/1/1966

Sys No	Tag No	Description	Fund	Actv	AT	Beginning	Acq.	T/I	T/O	Disp.	Ending	EXCLUDE	Acq Date
000577	592501	DORMITORY	001	2202	B	11,639	-	-	-	-	11,639		7/1/1970
000578	170100	FIRE STATION DINUBA	013	2301	B	93,627	-	-	-	-	93,627		7/1/1970
000579	591001	DORM RECREATION J SEQ. FIELD	001	2202	B	29,552	-	-	-	-	29,552		7/1/1973
000580	450300	FIRE STATION OROSI	013	2301	B	79,660	-	-	-	-	79,660		7/1/1973
000581	530402	PVILLE SHERIFF SUB ANNEX	001	2101	B	548,788	-	-	-	-	548,788		7/1/1975
000582	010301	HEALTH DEPT CIVIC CENTER	001	2701	B	299,965	-	-	-	-	299,965		7/1/1975
000583	760105	WELFARE NEW ANNEX VISALI	FED	2901	B	613,221	-	-	-	-	613,221		7/1/1976
000584	570101	FIRE STATION RICHGROVE	FED	2301	B	62,601	-	-	-	-	62,601		7/1/1977
000585	710203	LIBRARY THREE RIVERS SITE DEV	FED	3501	B	38,768	-	-	-	-	38,768		7/1/1977
000586	010801	SITE DEVELOP ED BUILDING	FED	3601	B	134,442	-	-	-	-	134,442		7/1/1977
000587	710201	LIBRARY THREE RIVERS	FED	3501	B	140,374	-	-	-	-	140,374		7/10/1977
000589	710102	THREE RIVERS AMBUL GARAG	FED	2301	B	11,826	-	-	-	-	11,826		7/1/1978
000590	320100	FIRE STATION KENNEDY MEADOWS	FED	2301	B	47,807	-	-	-	-	47,807		7/1/1978
000591	140100	CUTLER/OROSI SENIOR CTR BUILDING	FED	3801	B	89,950	-	-	-	-	89,950		7/1/1984
000592	530403	PVILLE SR CENTER BLDG	FED	3801	B	20,000	-	-	-	-	20,000		9/10/1985
000593	740904	HILLMAN HEALTH REMODEL	001	2701	B	63,408	-	-	-	-	63,408		3/1/1986
000594	861500	NEW JAIL FACILITY	001	2201	B	23,321,621	-	-	-	-	23,321,621		6/30/1987
000595	010101	SITE DEV CIVIC CTR EXPANSION	001	U1701	B	57,522	-	-	-	-	57,522		7/1/1987
000596	010105	SITE DEV CIVIC CTR EXPANSION	FED	U1701	B	235,040	-	-	-	-	235,040		7/1/1987
000597	760106	WELFARE SIT DEVELOPMENT	FED	2901	B	27,708	-	-	-	-	27,708		7/1/1987
000598	740906	NEW DENTAL PUL HHC	001	2701	B	68,750	-	-	-	-	68,750		6/30/1991
000599	532803	PORTERVILLE MUNI CT	FED	2002	B	70,000	-	-	-	-	70,000		6/30/1992
000600	740913	HILLMAN ANNEX - REMODEL	001	2701	B	579,678	-	-	-	-	579,678		6/1/1996
000601	740900B	HHS REMODEL 98/99	001	U2701	B	420,774	-	-	-	-	420,774		6/30/2000
000602	30070	FIRE STATION IVANHOE #8	013	2301	B	297,153	-	-	-	-	297,153		6/30/2000
000603	810200	WOODVILLE PARK SITE ACQ	001	3801	I	100,111	-	-	-	-	100,111		7/1/1982
000604	360101	FIRE STATION LINDSAY	FED	2301	I	19,838	-	-	-	-	19,838		7/1/1975
000605	50020A	BOB WILEY DETENTION KITCHEN 98/99	001	2202	B	519,537	-	-	-	-	519,537		6/30/2000
000606	592304	SHERIFF'S TCCC FACILITY	001	2101	B	778,780	-	-	-	-	778,780		5/18/1995
000607	011001	CO ADMIN BLDG	FED	1801	B	1,236,286	-	-	-	-	1,236,286		7/1/1979
000608	011000	CO ADMIN BLDG	FED	1801	B	27,552	-	-	-	-	27,552		7/1/1980
000609		CUTLER/OROSI SUBSTATION	001	2210	B	2,023,271	-	-	-	-	2,023,271		1/29/2008
000611		BIOSAFETY LEVEL 3 REMODEL @ HILLMAN	001	2701	B	414,507	-	-	-	-	414,507		7/1/2007
000613		GOV'T PLAZA PARKING LOT	001	1901	I	189,672	-	-	-	-	189,672		7/1/2007
000615		CUTLER-OROSI YOUTH CENTER	001	1901	B	14,649	-	-	-	-	14,649		4/9/2008
000619		Visalia Library Capital Project	010	3501	I	6,534,936	-	-	-	-	6,534,936		6/30/2009
000634		Motorpool Relocation	030	7210	B	1,177,069	-	-	-	-	1,177,069		4/12/2011
000639		Alpaugh Fire Station	001	2301	B	431,847	-	-	-	-	431,847		1/31/2012
000640		Downtown Annex	001	2201	I	2,665,583	-	-	-	-	2,665,583		2/7/2012
000641		HHSA Visalia WIC Relocation	001	2701	I	300,000	-	-	-	-	300,000		1/31/2012
000643		HHSA Visalia Health Clinic HVAC	001	2701	I	105,430	-	-	-	-	105,430		10/31/2011
000644		Probation Parking Lot Replacement	001	1801	I	133,077	-	-	-	-	133,077		3/21/2012
000645		Civic Center Parking Lot VI	001	1801	I	1,068,077	-	-	-	-	1,068,077		11/8/2011
000646		FARM LABOR MUSEUM	001	7210	B	3,479,731	-	-	-	-	3,479,731		6/29/2011
000647		Farm Labor Museum Elevator	001	7210	I	111,248	-	-	-	-	111,248		12/7/2010
000649		FARM LABOR MUSEUM 2011-12 addition	001	7210	B	6,750	-	-	-	-	6,750		6/30/2012
000650		Civic Center Secure Parking Lot	001	1801	I	178,603	-	-	-	-	178,603		4/16/2013
000651		Tipton Library Book Dispensary	010	3501	I	58,040	-	-	-	-	58,040		8/22/2012
000652		Alta Vista Book Dispensary	030	3501	I	-	106,957	-	-	-	106,957		6/30/2014

206,858,826
 ties to CAFR

171,924,477
 Total B & I for Use Allow

Equipment

Updated 12/12/14

Tag No	Fund	Agcy	Unit	OBJT Description	VLOOKUP	AcqDate	EB	DEPT	
R3920	771	771	2000	8330 2012 MULTIPQUIP WATER PUMP		12/15/2012	17,624	ALL OTHERS	
R3921	771	771	2000	8330 2012 MULTIQUIP WATER PUMP		12/15/2012	17,624	ALL OTHERS	
R3922	771	771	2000	8330 2012 MULTIQUIP WATER PUMP		12/15/2012	17,624	ALL OTHERS	
				ALL OTHERS			52,873	ALL OTHERS Total	
59900	001	025	2550	8325 FUJITSU 6800 COLOR SCANNER		01/19/2011	17,565	ASSESSOR	
60111	001	025	2550	8325 FUJITSU FI-6800 HIGH SPEED COLOR SCANNER		05/02/2013	16,716	ASSESSOR	
60119	001	025	2550	8325 FUJITSU FI-6800 HIGH SPEED COLOR SCANNER		05/02/2013	16,716	ASSESSOR	
60138	001	015	2151	7066 MSP 2RU MEDIA SERVER		11/27/2013	19,290	ASSESSOR	NEW
60142	001	015	2151	8335 CISCO VIDEO SURVEILLANCE IP CAMERA		01/31/2014	10,733	ASSESSOR	NEW
60196	001	015	2151	8335 CISCO VIDEO SURVEILLANCE		06/11/2014	5,503	ASSESSOR	NEW
				ASSESSOR			86,523	ASSESSOR Total	
58585	001	030	2550	8306 HP TOWER SERVER		07/01/2009	7,859	AUDITOR - ELECTIONS	
60093	001	030	2550	8306 FUJITSU 6700A COLOR SCANNER		03/08/2013	6,649	AUDITOR - ELECTIONS	
				AUDITOR - ELECTIONS			14,508	AUDITOR - ELECTIONS Total	
60114	030	086	3460	8101 VIDEO CONFERENCING ENDPOINT		05/23/2013	-	CAPITAL PROJECTS	
60120	030	086	3460	8101 PHYSICAL SECURITY MEDIA SERVER		06/13/2013	-	CAPITAL PROJECTS	
60197	030	086	3400	8137 50kVA NATURAL GAS GENERTATOR		06/23/2014	28,737	CAPITAL PROJECTS	NEW
60201	030	086	3400	8137 PUMP (MAIN JAIL SEWAGE LIFT STATION)		06/25/2014	7,689	CAPITAL PROJECTS	NEW
60202	030	086	3400	8137 PUMP (MAIN JAIL SEWAGE LIFT STATION)		06/25/2014	7,689	CAPITAL PROJECTS	NEW
60203	030	086	3400	8137 PUMP (MAIN JAIL SEWAGE LIFT STATION)		06/25/2014	7,689	CAPITAL PROJECTS	NEW
				CAPITAL PROJECTS			51,804	CAPITAL PROJECTS Total	
59936	001	055	1055	8342 2009 RTV900G9-H 4WD UTILITY VEHICLE		06/25/2011	11,857	COOPERATIVE EXTENSION	
				COOPERATIVE EXTEN			11,857	COOPERATIVE EXTENSION Total	
59228	001	100	3200	8306 SAN Project 5		06/09/2010	104,809	DISTRICT ATTORNEY - ALL OTHER	
60118	001	100	3200	8306 CELLEBRITE UFED TOUCH		11/30/2012	6,064	DISTRICT ATTORNEY - ALL OTHER	
60106	001	100	3200	8306 DSK SHLF 24X450GB SERVER		05/24/2013	17,991	DISTRICT ATTORNEY - ALL OTHER	
60107	001	100	3200	8306 NETAPP APPLIANCE		05/24/2013	41,262	DISTRICT ATTORNEY - ALL OTHER	
60112	001	100	3200	8339 VIDEO CONFERENCING ENDPOINT		06/11/2013	14,624	DISTRICT ATTORNEY - ALL OTHER	
				DISTRICT ATTORNEY -			184,750	DISTRICT ATTORNEY - ALL OTHER Total	
73000	013	245	2100	8349 ROSENBAUER 3000 GALLON WATER TENDER		04/06/2009	-	FIRE	
59343	013	245	2200	8312 ELECTRIC HYDRAULIC EXPANDER		04/16/2010	8,669	FIRE	
5A934	013	245	2200	8331 VHF BASE STATION		06/10/2013	6,759	FIRE	
				FIRE			15,428	FIRE Total	
CA0757	001	087	1120	8349 2001 DODGE 3/4 TRUCK		07/14/2000	18,385	GENERAL SERVICES - LAKE PATROL	
				GENERAL SERVICES -			18,385	GENERAL SERVICES - LAKE PATROL Total	
57635	001	087	1140	200 MOWER 72"		05/02/2002	12,292	GENERAL SERVICES - PARKS	
R7619	001	087	1140	8319 JOHN DEERE 997 Z-TRACK COM. MOWER		06/30/2005	12,837	GENERAL SERVICES - PARKS	
R7620	001	087	1140	8319 JOHN DEERE 997 Z-TRACK COM. MOWER		06/30/2005	12,460	GENERAL SERVICES - PARKS	
R7621	001	087	1140	8319 JOHN DEERE 997 Z-TRACK MOWER		06/30/2005	12,837	GENERAL SERVICES - PARKS	
R7671	001	087	1140	8319 5225 JOHN DEERE TRACTOR		06/30/2005	19,495	GENERAL SERVICES - PARKS	
R7673	001	087	1140	8319 5225 JOHN DEERE TRACTOR W/FRONT LOADER & B		06/30/2005	30,898	GENERAL SERVICES - PARKS	
R7674	001	087	1140	8319 5225 JOHN DEERE TRACTOR		06/30/2005	21,661	GENERAL SERVICES - PARKS	
R7675	001	087	1140	8319 5225 JOHN DEERE TRACTOR		06/30/2005	21,661	GENERAL SERVICES - PARKS	
R7758	001	087	1140	8319 VERMEER RT100 TRENCHER		06/30/2005	9,120	GENERAL SERVICES - PARKS	
R7759	001	087	1140	8319 12" VRISIMO FLAIL MOWER		06/30/2005	7,444	GENERAL SERVICES - PARKS	

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R7760	001	087	1140	8319 12" VRISMO FLAIL MOWER		06/30/2005	7,444	GENERAL SERVICES - PARKS	
R7761	001	087	1140	8319 12" VRISMO FLAIL MOWER		06/30/2005	7,444	GENERAL SERVICES - PARKS	
PARKS	001	142	4030	8319 TOYOTA FORKLIFT TRUCK		06/30/2005	24,931	GENERAL SERVICES - PARKS	
58452	001	087	1140	8326 JOHN DEERE TX GATOR		04/23/2008	6,502	GENERAL SERVICES - PARKS	
58453	001	087	1140	8326 JOHN DEERE TX GATOR		04/23/2008	6,502	GENERAL SERVICES - PARKS	
58454	001	087	1140	8326 JOHN DEERE TX GATOR		04/23/2008	6,502	GENERAL SERVICES - PARKS	
R7718	001	087	1140	8326 JOHN DEERE AERCORE 2000		05/05/2009	24,052	GENERAL SERVICES - PARKS	
R7751	001	087	1140	8346 12" BRUSH CHIPPER		05/27/2011	27,920	GENERAL SERVICES - PARKS	
R7626	001	087	1140	8346 JOHN DEERE 997 COMMERCIAL L.C.		06/28/2011	14,869	GENERAL SERVICES - PARKS	
R7676	001	087	1140	8326 JOHN DEERE 5085M UTILITY TRACTOR		07/01/2013	-	GENERAL SERVICES - PARKS	NEW
				GENERAL SERVICES -			286,872	GENERAL SERVICES - PARKS Total	
60120	001	142	6053	7066 PHYSICAL SECURITY MEDIA SERVER	HHSA - ANI	06/13/2013	76,257	HHSA - ANIMAL CONTROL	
				HHSA - ANIMAL CONT			76,257	HHSA - ANIMAL CONTROL Total	
60070	001	142	3014	8317 CRYOBLATION MACHINE		07/17/2012	24,284	HHSA - HEALTH	
60095	001	142	6011	8326 CONTEX IQ4450 44" COLOR SCANNER		03/22/2013	10,306	HHSA - HEALTH	
60121	030	142	6082	8101 WS-C3750X 48PORT CATALYST		05/29/2013	15,186	HHSA - HEALTH	
60122	030	142	6082	8101 WS-C3750X 48PORT CATALYST		05/29/2013	15,186	HHSA - HEALTH	
60123	030	142	6082	8101 WS-C3750X 48PORT CATALYST		05/29/2013	15,186	HHSA - HEALTH	
60124	030	142	6082	8101 WS-C3750X 48PORT CATALYST		05/29/2013	15,186	HHSA - HEALTH	
				HHSA - HEALTH			95,333	HHSA - HEALTH Total	
60114	001	142	3323	8339 VIDEO CONFERENCING ENDPOINT		05/23/2013	15,603	HHSA - MENTAL HEALTH	
60135	001	142	3311	7066 UNINTERRUPTED POWER SOURCE		07/17/2013	14,354	HHSA - MENTAL HEALTH	NEW
60136	001	142	3311	7066 UNINTERRUPTED POWER SOURCE		07/17/2013	15,161	HHSA - MENTAL HEALTH	NEW
AVATAR	001	142	3334	8306 NETSMART AVATAR SOFTWARE		08/01/2013	568,782	HHSA - MENTAL HEALTH	NEW
				HHSA - MENTAL HEAL			613,900	HHSA - MENTAL HEALTH Total	
59934	001	142	4030	8306 USC BLADE CHASSIS		06/29/2011	52,893	HHSA - SOCIAL SERVICES	
60178	001	142	4030	8306 UCS 240 M3 SFF W/O CPU MEM, HD		04/14/2014	21,074	HHSA - SOCIAL SERVICES	NEW
60179	001	142	4030	8306 C6K 8 PORT 10 GIGABIT ETHERNET MODULE W/DFC		04/14/2014	32,842	HHSA - SOCIAL SERVICES	NEW
60173	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP BASE		05/05/2014	12,571	HHSA - SOCIAL SERVICES	NEW
60174	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP BASE		05/05/2014	9,754	HHSA - SOCIAL SERVICES	NEW
60175	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP BASE		05/05/2014	9,929	HHSA - SOCIAL SERVICES	NEW
60176	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP BASE		05/05/2014	9,929	HHSA - SOCIAL SERVICES	NEW
60180	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base		05/05/2014	17,361	HHSA - SOCIAL SERVICES	NEW
60181	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base		05/05/2014	10,782	HHSA - SOCIAL SERVICES	NEW
60182	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base		05/05/2014	9,260	HHSA - SOCIAL SERVICES	NEW
60183	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base		05/05/2014	9,260	HHSA - SOCIAL SERVICES	NEW
60177	001	142	4032	8306 CISCO CATALYST 3850 24 PORT PoE IP BASE		05/05/2014	9,711	HHSA - SOCIAL SERVICES	NEW
60184	001	142	4032	8306 CISCO CATALYST 3850 24 PORT PoE IP BASE		05/05/2014	10,940	HHSA - SOCIAL SERVICES	NEW
60185	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP BASE		05/16/2014	15,604	HHSA - SOCIAL SERVICES	NEW
60186	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP BASE		05/16/2014	9,158	HHSA - SOCIAL SERVICES	NEW
60187	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP BASE		05/16/2014	8,060	HHSA - SOCIAL SERVICES	NEW
				HHSA - SOCIAL SERV			249,126	HHSA - SOCIAL SERVICES Total	
58477	001	200	2150	8325 FUJITSU SCANNER	HUMAN RESOURCES	06/30/2008	5,753	HUMAN RESOURCES	NEW
				HUMAN RESOURCES			5,753	HUMAN RESOURCES Total	
57565	010	145	2100	203 MICROFILM READER/PRNTR-MNLTA		06/30/2000	5,875	LIBRARY	

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57566	010	145	2100	203 MICROFILM READER/PRNTR-MNLTA		06/30/2000	5,875	LIBRARY
60071	010	145	2100	8325 MICROFILM MONITOR		07/01/2012	9,000	LIBRARY
60072	010	145	2100	8325 HPLA2405X MONITOR		11/15/2012	9,000	LIBRARY
60097	010	145	3500	8326 LENDING LIBRARY MACHINE		02/07/2013	28,380	LIBRARY
60098	010	145	3500	8326 LENDING LIBRARY MACHINE		02/07/2013	28,380	LIBRARY
					LIBRARY		86,510	LIBRARY Total
60074	001	205	3000	8306 KIT UFED TOUCH ULTIMATE		01/16/2013	10,884	PROBATION - AATV
60078	001	205	3000	8306 KIT UFED TOUCH ULTIMATE		01/16/2013	10,884	PROBATION - AATV
					PROBATION - AATV		21,768	PROBATION - AATV Total
59981	001	205	3100	8306 CATALYST 3750 48 PORT POE SWITCH		02/09/2012	10,303	PROBATION - CJ REALIGNMENT
					PROBATION - CJ REAL		10,303	PROBATION - CJ REALIGNMENT Total
58492	001	205	1300	8305 MARATHONER GOLD CONVECTION		10/29/2008	9,248	PROBATION - JUVENILE HALL
58493	001	205	1300	8305 MARATHONER GOLD CONVECTION		10/29/2008	9,248	PROBATION - JUVENILE HALL
60053	001	205	1300	8305 HOBART DISHWASHER		07/01/2012	45,009	PROBATION - JUVENILE HALL
60101	001	205	1300	8318 80LB WASHER		04/01/2013	15,365	PROBATION - JUVENILE HALL
60117	001	205	1300	8318 80LB WASHER		04/02/2013	15,365	PROBATION - JUVENILE HALL
					PROBATION - JUVENIL		94,234	PROBATION - JUVENILE HALL Total
60137	001	210	1210	7066 PUBLIC DEFENDER TELEPRESENCE SYSTEM		11/15/2013	11,463	PUBLIC DEFENDER
					PUBLIC DEFENDER		11,463	PUBLIC DEFENDER Total
58576	014	225	2300	8304 PORTABLE VEHICLE LIFTING SYSTEM		12/30/2009	47,341	RMA - ROADS DEPARTMENT
R4402-A	014	225	2300	8300 New Engine SHIFT DOZER CAT 1990		07/01/2012	115,504	RMA - ROADS DEPARTMENT
R5401-A	014	225	2300	8300 New Engine SHIFT DOZER CAT 1991		07/01/2012	114,790	RMA - ROADS DEPARTMENT
60079	014	225	2300	8326 THERMOPLASTIC APPLICATOR		01/17/2013	49,719	RMA - ROADS DEPARTMENT
60080	014	225	2300	8326 CONCRETE COMPRESSION MACHINE		01/18/2013	11,475	RMA - ROADS DEPARTMENT
60092	014	225	2300	8326 SCOTCHMAN IRON WORKER		01/30/2013	20,786	RMA - ROADS DEPARTMENT
R5805A	014	225	2300	8326 HYDRAULIC THUMB KIT		02/01/2013	8,816	RMA - ROADS DEPARTMENT
R3913	014	225	2300	8326 MID-MOUNT BOOM MOWER		02/14/2013	49,664	RMA - ROADS DEPARTMENT
3700	014	225	2300	8326 MOTOR GRATER WHEEL PACKER		04/03/2013	19,935	RMA - ROADS DEPARTMENT
R3804	014	225	2300	8346 2013-210K TRACTOR LOADER		06/25/2013	121,604	RMA - ROADS DEPARTMENT
					RMA - ROADS DEPART		559,634	RMA - ROADS DEPARTMENT Total
58459	001	240	2500	8305 TILTING SKILLET/BRAISING PAN		03/05/2008	16,000	SHERIFF - COUNTY JAIL
R6078	001	240	2500	8346 JOHN DEERE SKIP LOADER		02/12/2009	24,998	SHERIFF - COUNTY JAIL
58544	001	240	2500	8305 BRAISING PAN/TILTING SKILLET		02/13/2009	12,279	SHERIFF - COUNTY JAIL
58545	001	240	2500	8305 BRAISING PAN/TILTING SKILLET		02/13/2009	12,279	SHERIFF - COUNTY JAIL
58566	001	240	2500	8346 2007 CASE 2WD TRACTOR W/ ROPS		02/27/2009	9,900	SHERIFF - COUNTY JAIL
PENDING	001	240	2500	8342 24" LOAD CENTER FORK LIFT		06/26/2009	19,528	SHERIFF - COUNTY JAIL
58595	001	240	2500	8305 18" BOWL CUTTER		12/15/2010	5,430	SHERIFF - COUNTY JAIL
59911	001	240	2500	8306 VIDEO SERVER		12/27/2010	5,453	SHERIFF - COUNTY JAIL
CA0980A	001	240	2500	8343 TRANSPORT VAN CAGE		08/29/2012	12,661	SHERIFF - COUNTY JAIL
CA0981A	001	240	2500	8343 TRANSPORT VAN CAGE		08/29/2012	12,661	SHERIFF - COUNTY JAIL
CA0985A	001	240	2500	8343 TRANSPORT VAN CAGE		08/29/2012	12,661	SHERIFF - COUNTY JAIL
60096	001	240	2508	8306 DELL POWER VAULT		11/13/2012	12,062	SHERIFF - COUNTY JAIL
60068	001	240	2500	8306 DELL POWER EDGE R510		01/02/2013	5,285	SHERIFF - COUNTY JAIL
60069	001	240	2500	8307 UNIVERSAL LASER ENGRAVER		01/02/2013	16,633	SHERIFF - COUNTY JAIL
60099	001	240	2500	8329 DIGITAL PRINTER & LAMINATOR		02/01/2013	16,390	SHERIFF - COUNTY JAIL

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PENDING	771	771	2000	7059 2013 MULTIQUIP WATER PUMP		02/01/2014	17,911	SHERIFF - COUNTY JAIL	
60200	001	240	2500	8335 BLACK BOX CIRCUIT OUTLET FOR ICOP RECORDER		04/22/2014	18,904	SHERIFF - COUNTY JAIL	NEW
60164	001	240	2500	8305 KETTLE, DIR STEM, STNRY, 80 GAL		04/24/2014	16,569	SHERIFF - COUNTY JAIL	NEW
61111	001	240	2500	8335 UPGRADED RECORDING SYSTEM FOR MAIN JAIL		06/30/2014	57,877	SHERIFF - COUNTY JAIL	NEW
61112	001	240	2500	8335 UPGRADED RECORDING SYSTEM FOR BOB WILEY F		06/30/2014	74,957	SHERIFF - COUNTY JAIL	NEW
				SHERIFF - COUNTY JA			380,438	SHERIFF - COUNTY JAIL Total	
58512	001	240	2100	8348 WELLS CARGO 14' TA ROAD FORCE		07/28/2008	5,763	SHERIFF/CORONER - ALL OTHER	
58510	001	240	2100	8307 F6A ROBOT SYSTEM		09/17/2008	216,151	SHERIFF/CORONER - ALL OTHER	
58503	001	240	2100	FX CRIME SCENE INVESTIGATION SYSTEM		11/12/2008	16,879	SHERIFF/CORONER - ALL OTHER	
57515	001	240	2100	8307 KAWASAKI BRUTE FORCE QUAD		01/21/2009	7,200	SHERIFF/CORONER - ALL OTHER	
ROCKY	001	240	2100	8307 POLICE SERVICE DOG		03/25/2009	6,142	SHERIFF/CORONER - ALL OTHER	
58565	001	240	2100	8307 INTECONNECT SYSTEM		05/08/2009	8,464	SHERIFF/CORONER - ALL OTHER	
58583	001	240	2100	8307 AVIATION SURVEILLANCE EQUIPMENT		07/21/2010	56,584	SHERIFF/CORONER - ALL OTHER	
ROSCOE	001	240	2100	8307 POLICE SERVICE DOG		10/13/2010	6,500	SHERIFF/CORONER - ALL OTHER	
58598	001	240	2100	8307 POLYWELL 96T NAS STORAGE UNIT		01/26/2011	21,278	SHERIFF/CORONER - ALL OTHER	
60047	001	240	2100	8307 TASE400 STABILIZED CAMERA SYSTEM		06/22/2012	172,800	SHERIFF/CORONER - ALL OTHER	
DAISY	001	240	2100	8307 POLICE PATROL K9		02/20/2013	7,036	SHERIFF/CORONER - ALL OTHER	
KAYTU	001	240	2150	8307 POLICE SERVICE DOG-MALE		05/09/2013	7,036	SHERIFF/CORONER - ALL OTHER	
60110	001	240	2759	8307 1824 ENGRAVER		06/04/2013	19,975	SHERIFF/CORONER - ALL OTHER	
60150	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VAN 1 OF 1		12/23/2013	11,229	SHERIFF/CORONER - ALL OTHER	NEW
60151	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VAN 1 OF 6		12/23/2013	10,439	SHERIFF/CORONER - ALL OTHER	NEW
60152	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VAN 2 OF 6		12/23/2013	10,439	SHERIFF/CORONER - ALL OTHER	NEW
60153	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 3 OF 6		12/23/2013	10,439	SHERIFF/CORONER - ALL OTHER	NEW
60154	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 4 OF 6		12/23/2013	10,439	SHERIFF/CORONER - ALL OTHER	NEW
60155	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 5 OF 6		12/23/2013	10,439	SHERIFF/CORONER - ALL OTHER	NEW
60156	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 6 OF 6		12/23/2013	10,439	SHERIFF/CORONER - ALL OTHER	NEW
ISAAC	001	240	2100	8307 POLICE SERVICE DO		03/05/2014	7,036	SHERIFF/CORONER - ALL OTHER	NEW
THUNDER	001	240	2100	8307 POLICE SERVICE DOGS		03/05/2014	7,036	SHERIFF/CORONER - ALL OTHER	NEW
CA774A	001	240	2100	8342 SERVICE BODY FOR VEHICLE CA774		03/26/2014	8,738	SHERIFF/CORONER - ALL OTHER	NEW
60162	001	240	2100	8307 FORCE TRAINING SIMULATOR		04/02/2014	63,988	SHERIFF/CORONER - ALL OTHER	NEW
60165	001	240	2759	8307 GRAPHTEC FC8600-160 64" PLOTTER		04/24/2014	6,635	SHERIFF/CORONER - ALL OTHER	NEW
60198	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60204	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60205	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60206	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60207	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60208	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60209	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60210	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60211	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60212	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60213	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60214	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60215	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60216	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW

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60262	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60263	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60264	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60265	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60266	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60267	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60268	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60269	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61100	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61101	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61102	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61103	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61104	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61105	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61106	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61107	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61108	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61109	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
61110	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER		06/11/2014	6,108	SHERIFF/CORONER - ALL OTHER	NEW
60125	001	240	2100	8331 DUAL BAND PORTABLE RADIO		06/16/2014	5,127	SHERIFF/CORONER - ALL OTHER	NEW
60126	001	240	2100	8331 DUAL BAND PORTABLE RADIO		06/16/2014	5,127	SHERIFF/CORONER - ALL OTHER	NEW
60127	001	240	2100	8331 DUAL BAND PORTABLE RADIO		06/16/2014	5,127	SHERIFF/CORONER - ALL OTHER	NEW
60128	001	240	2100	8331 DUAL BAND PORTABLE RADIO		06/16/2014	5,127	SHERIFF/CORONER - ALL OTHER	NEW
60129	001	240	2100	8331 DUAL BAND PORTABLE RADIO		06/16/2014	5,127	SHERIFF/CORONER - ALL OTHER	NEW
60199	001	240	2100	8307 FORENSIC EXTRACTION DEVICE		06/18/2014	13,669	SHERIFF/CORONER - ALL OTHER	NEW
					SHERIFF/CORONER - /		1,234,856	SHERIFF/CORONER - ALL OTHER Total	
58500	001	030	3000	8306 FUJITSU FLATBED SCANNER		06/30/2008	6,344	TAX COLLECTOR	
60094	001	030	3000	8306 FUJITSU 6770A COLOR SCANNER		03/08/2013	6,649	TAX COLLECTOR	
60116	001	030	3000	7013 PHOTO ID BADGE SYSTEM		07/01/2013	-	TAX COLLECTOR	NEW
60130B	001	030	3000	8306 CATALYST 3750X 48 PORT POE		10/04/2013	4,962	TAX COLLECTOR	NEW
60131B	001	030	3000	8306 SECURITY SYSTEM		10/22/2013	31,563	TAX COLLECTOR	NEW
					TAX COLLECTOR		49,519	TAX COLLECTOR Total	
60130A	001	030	2800	8306 CATALYST 3750X 48 PORT POE		10/04/2013	4,962	TREASURER	NEW
60131A	001	030	2800	8306 SECURITY SYSTEM		10/22/2013	31,563	TREASURER	NEW
					TREASURER		36,526	TREASURER Total	
					TREASURER Total		4,248,619	Grand Total	

Equipment use

x6.67%

283,383

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001037	000	58159	001	142	4032	8306 Proliant	06/30/2006	5,084	-	5,084	-	61226	05/13/2014	01	D	Disposed
001038	000	58158	001	142	4032	8306 Proliant	06/30/2006	5,084	-	5,084	-	61225	05/13/2014	01	D	Disposed
001726	000	60139	030	086	3460	8153 HOT WATER PRESSURE WASHER	11/21/2013	-	5,515	5,515	-	843-000238	03/20/2014	01	D	Disposed
001218	000	57559	001	230	5110	LASERJET PRINTER	11/09/2001	5,684	-	5,684	-	HPUSBE015546	04/18/2014	01	D	Disposed
000593	000	58069	001	100	3170	8306 FUJITSU COLOR DUPLEX DOCUMENT SC	04/26/2006	5,815	-	5,815	-	006151	04/11/2014	01	D	Disposed
001065	000	58180	001	230	3100	8306 FUJITSU DOCUMENT SCANNER	12/06/2006	6,004	-	6,004	-	010650	06/14/2014	01	D	Disposed
001412	000	58592	001	240	2100	8307 DIGITAL VIDEO RECORDER	07/21/2010	6,021	-	6,021	-	DVR-X3	01/14/2014	01	D	Disposed
001163	000	58440	001	100	3200	8306 CANON SCANNER	12/19/2007	6,225	-	6,225	-	CZ312352	02/04/2014	01	D	Disposed
000488	000	57845	001	142	4032	8306 HP OPTICAL LIBRARY	06/16/2004	6,448	-	6,448	-	USOFD10166	07/15/2013	01	D	Disposed
001031	000	57452-S	001	230	6115	181 VISUAL IMAGING PRODUCTS-H P	11/01/2000	6,692	-	6,692	-	ESA 0801906	04/18/2014	01	D	Disposed
000308	000	57383	001	100	3183	8306 COLOR CHART PRINTER - FUJI FILM	01/03/2000	7,577	-	7,577	-	81200509	04/11/2014	01	D	Disposed
000607	000	58081-S	016	101	2200	8326 VIDEO CONFERENCING SYSTEM	06/28/2006	7,913	-	7,913	-	30A70893	04/11/2014	70	D	Disposed
000608	000	58082-S	016	101	2200	8326 VIDEO CONFERENCING SYSTEM	06/28/2006	7,913	-	7,913	-	30A71045	04/11/2014	70	D	Disposed
000479	000	57825	001	142	4032	8306 DELL WEB SERVER	06/15/2004	8,659	-	8,659	-	9WKPY41	06/27/2014	01	D	Disposed
000480	000	57826	001	142	4032	8306 DELL WEB SERVER	06/15/2004	8,659	-	8,659	-	FWKPY41	06/27/2014	01	D	Disposed
000481	000	57827	001	142	4032	8306 DELL WEB SERVER	06/15/2004	8,659	-	8,659	-	HWKPY41	06/27/2014	01	D	Disposed
000482	000	57828-S	001	142	4032	8306 DELL WEB SERVER	06/15/2004	8,659	-	8,659	-	JWKPY41	01/01/2014	01	D	Disposed
001432	000	48511	001	087	1140	200 TORO GM 52" MOWER	06/18/1985	9,035	-	9,035	-	30790-50578-7603	06/30/2014	01	D	Disposed
001270	000	58532	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	9,664	-	FOC1219W0HQ	06/27/2014	51	D	Disposed
001271	000	58533	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	9,664	-	FOC1219W0MX	06/27/2014	51	D	Disposed
000122	000	55503	014	225	2300	AUTOMATED FUEL SYSTEM	12/22/1993	9,761	-	9,761	-	-	06/30/2014	02	D	Disposed
001160	000	58436-S	001	142	1142	8306 WEBSSENCE APPLIANCE-12 SECURITY SE	06/13/2007	10,585	-	10,585	-	KKC06440011	01/01/2014	01	D	Disposed
001161	000	58437	001	142	1142	8306 WEBSSENCE APPLIANCE-12 SECURITY SE	06/13/2007	10,585	-	10,585	-	KKC06440014	01/01/2014	01	D	Disposed
001105	000	58361	001	142	3330	8306 2007 HP PROLIANT G5 SERVER	04/05/2007	11,836	-	11,836	-	USE652N268	04/15/2014	50	D	Disposed
001106	000	58362	001	142	3330	8306 2007 HP PROLIANT G5 SERVER	04/05/2007	11,836	-	11,836	-	USE652N269	04/15/2014	50	D	Disposed
001273	000	58535	001	142	4030	8306 CISCO 3750 48PS ENHANCED SWITCH	07/01/2008	14,585	-	14,585	-	FOC1219W0WD	06/27/2014	51	D	Disposed
001275	000	58537	001	142	4030	8306 CISCO 3750 48PS ENHANCED SWITCH	07/01/2008	14,585	-	14,585	-	FOC1219W0VS	06/17/2014	51	D	Disposed
001276	000	58538	001	142	4030	8306 CISCO 3750 48PS ENHANCED SWITCH	07/01/2008	14,585	-	14,585	-	FOC1221Y152	06/27/2014	51	D	Disposed
000082	000	R3919-S	014	225	2300	225 BRUSH SHRDER/CHIPPER 90 BANDIT	04/30/1990	14,901	-	14,901	-	003350	01/01/2014	02	D	Disposed
001318	000	58591	001	142	4030	8306 ASA 5500	06/17/2009	15,882	-	15,882	-	JAF1319AKDE	06/27/2014	51	D	Disposed
001305	000	58558	001	142	4030	8306 DELL ES3220-TYPE R8 REP SERVER	07/01/2008	19,270	-	19,270	-	CX380G1	05/13/2014	56	D	Disposed
001294	000	58547	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	G4180G1	05/13/2014	56	D	Disposed
001295	000	58548	001	142	4030	8306 DELL ES3220-TYPE 5 SERVER	07/01/2008	20,752	-	20,752	-	43280G1	05/13/2014	56	D	Disposed
001296	000	58549	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	ES3220-TYPE5	05/13/2014	56	D	Disposed
001297	000	58550	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	52M9YF1	05/13/2014	56	D	Disposed
001298	000	58551	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	C3280G1	05/13/2014	56	D	Disposed
001300	000	58553	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	JHL80G1	05/13/2014	56	D	Disposed
001301	000	58554	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	6WK9YF1	05/13/2014	56	D	Disposed
001303	000	58556	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	BDTM1G1	05/13/2014	56	D	Disposed
001304	000	58557	001	142	4030	8306 DELL ES3220-TYPE5 SERVER	07/01/2008	20,752	-	20,752	-	JW380G1	05/13/2014	56	D	Disposed
001293	000	58546	001	142	4030	8306 DELL ES3220-POP8 SERVER	07/01/2008	23,611	-	23,611	-	4F680G1	05/13/2014	56	D	Disposed
000414	000	57667	016	101	2200	8306 TANBERG VIDEO SYSTEM	03/28/2003	25,776	-	25,776	-	30-02520	04/11/2014	70	D	Disposed
001353	000	59348	030	090	2900	8128 POWERFILE A3 4TB BASESYSTEM	05/18/2010	26,492	-	26,492	-	-	01/01/2014	01	D	Disposed
001376	000	59225	001	142	4030	8306 POWERFILE A3 4TB BASE SYSTEM	06/10/2010	26,492	-	26,492	-	-	01/01/2014	56	D	Disposed
001425	000	58594	001	240	2100	8307 COMPUTERIZED AVIATION EQUIPMENT (	07/07/2010	27,590	-	27,590	-	990-3600-100	01/14/2014	01	D	Disposed
001192	000	57994-S	001	142	3011	8306 HP SERVER	06/30/2005	31,478	-	31,478	-	EA3KLD5Z4T	01/01/2014	51	D	Disposed
001193	000	57995-S	001	142	3011	8306 HP SERVER	06/30/2005	31,478	-	31,478	-	EA3LLD5Z4T	01/01/2014	51	D	Disposed
001497	000		014	225	2300	COLL SYS HYDRAULIC CLEANER	08/04/1992	37,710	-	37,710	-	-	06/30/2014		D	Disposed
001349	000	05146	001	245	2151	8312 HURST MAVERICK TOOL	04/21/2008	-	-	-	-	N12885			A	Disposed
000001	000	R2729	014	225	2300	225 ROLLER GRID HYSTER MOD	01/01/1955	6,293	-	-	6,293	GC96830		02	A	Expired
000003	000	22987	014	225	2300	181 LATHER SOUTH BEND (SHOP)	01/01/1963	5,144	-	-	5,144	1		02	A	Expired
000004	000	R5701	014	225	2300	225 ROLLER GRIO HYSTER MOD D	01/01/1963	7,415	-	-	7,415	A53P1812G		02	A	Expired
000005	000	23568	014	225	2300	181 DRILL RADIL HETTNER (SHOP)	01/01/1965	5,000	-	-	5,000			02	A	Expired
000006	000	23569	014	225	2300	181 MILL MACH WARNER (SHOP)	01/01/1965	8,000	-	-	8,000	87769		02	A	Expired
000011	000	40250	001	240	2150	203 READER PRINTER MICROFILM	02/01/1975	7,372	-	-	7,372		FED	A	Expired	
000012	000	R3845	014	225	2300	225 KARRY-KRANE HYSTER	04/01/1975	17,580	-	-	17,580	B011DO1878V		02	A	Expired
000015	000	44614	001	240	2150	203 FILE 100-DRW 8 X 5 CARD	05/01/1977	5,233	-	-	5,233		01	A	Expired	
001667	000	44904	001	015	2103	8302 MIXER BAIT RHODENT	05/01/1978	6,024	-	-	6,024		FED	A	Expired	
000020	000	R2926	014	225	2300	225 SWEEPSTER,RD BROOM H4D	08/01/1978	5,459	-	-	5,459	5677886		02	A	Expired
000021	000	R2931	014	225	2300	225 COMPRESSOR AIR PORTABLE	08/01/1978	6,214	-	-	6,214	R033029		02	A	Expired

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
000022	000	44852	013	245	2150	220 HURST RESCUE TOOL W/PWR	08/01/1979	5,990	-	-	5,990	9636		FED	A	Expired
001431	000	45480	001	087	1140	200 TORO GM 72 W/STAND & 72	03/01/1980	5,269	-	-	5,269			01	A	Expired
000024	000	R3900	014	225	2300	225 DYNAMIC DEFLECTION SIE	05/01/1980	24,089	-	-	24,089	8013T		02	A	Expired
000026	000	52530	013	245	2151	220 RESCUE TOOL - HURST 32A	07/01/1980	7,079	-	-	7,079	881M6H03		02	A	Expired
000027	000	44882	013	245	2150	220 HURST RESCUE TOOL MOD	07/16/1980	7,079	-	-	7,079	10909		02	A	Expired
000030	000	46340	014	225	2300	181 ENGINE ANALYZER SUN SHOP	04/01/1981	9,798	-	-	9,798	154		02	A	Expired
000514	000	80520	001	240	2150	181 SEWAGE PUMPING TRUCK 5500 GAL	05/01/1981	22,650	-	-	22,650	60br73590		Transf	A	Expired
000032	000	R1405	014	225	2300	225 TRACTOR WHEEL MF DIESEL	06/01/1981	27,648	-	-	27,648	7347		02	A	Expired
000034	000	46744	013	245	2150	220 HURST RESCUE TOOL W/AM	02/08/1983	11,373	-	-	11,373	6816		02	A	Expired
000038	000	48365	001	240	2150	207 HOBART MIXER	10/12/1984	5,925	-	-	5,925			01	A	Expired
001433	000	48513	001	087	1140	200 JACOBSEN GANG MOWER	05/31/1985	6,837	-	-	6,837			CONVA		Expired
000047	000	48958	013	245	2150	220 RESCUE CUTTER & SPREADER	03/10/1987	11,206	-	-	11,206	246172		02	A	Expired
000049	000	49913	001	240	2550	193 BEDS,DBL. TIER SECURITY	04/23/1987	35,680	-	-	35,680			01	A	Expired
000059	000	50859	014	225	2300	181 BRAKE DRUM LATHE (SHOP)	01/29/1988	7,500	-	-	7,500	WINONA204C		02	A	Expired
000062	000	50529	001	142	3022	181 CENTRIFUGE, REFRIGERATED 3000I	05/17/1988	6,208	-	-	6,208			01	A	Expired
000063	000	50904	014	225	2300	181 TOTAL ELECTRONIC STA (R6050)	05/23/1988	11,915	-	-	11,915	WINONA 204C		02	A	Expired
000064	000	51118	001	142	3022	219 MICROSCOPE, FLUORESCENT OLY	06/30/1988	7,582	-	-	7,582			STATIA		Expired
000065	000	R1927	014	225	2300	225 SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988	9,722	-	-	9,722	PM800TD		02	A	Expired
000066	000	R4925	014	225	2300	225 SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988	9,722	-	-	9,722	PM800TD		02	A	Expired
000069	000	51117	001	142	3022	219 BIOLOGICAL SAFETY CAB. BAKER	09/02/1988	6,044	-	-	6,044			01	A	Expired
000072	000	51539	001	142	3022	219 AUTOCLAVE - AMSCOLSTER-EAGLE	06/30/1989	35,383	-	-	35,383			GRANA		Expired
000073	000	51540	001	142	3022	219 AUTOCLAVE - AMSCOLSTER-EAGLE	06/30/1989	36,434	-	-	36,434			GRANA		Expired
000077	000	52170	001	240	2150	181 ALTERNATE LIGHT SOURCE SYS	11/13/1989	7,367	-	-	7,367			01	A	Expired
000078	000	52172	001	030	2550	181 SHELIVING-259/58 UNITS	12/18/1989	11,518	-	-	11,518			01	A	Expired
000081	000	52216	014	225	2300	181 SURVEY TOTAL STATION - LIETZ	03/26/1990	14,615	-	-	14,615	(R6040)		02	A	Expired
000083	000	52473	001	142	3023	8308 DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317	-	-	6,317			01	A	Expired
000084	000	52474	001	142	3023	8308 DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317	-	-	6,317			01	A	Expired
000085	000	52475	001	142	3023	8308 DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317	-	-	6,317			01	A	Expired
000086	000	52476	001	142	3023	8308 DENTAL CHAIR W/UNIT & LIGHT	10/03/1990	6,317	-	-	6,317			01	A	Expired
001058	000	R4402	014	225	2300	8300 SHIFT DOZER CAT 1990	02/01/1991	245,253	-	-	245,253	79Z04182		02	A	Expired
001057	000	R5401	014	225	2300	8300 SHIFT DOZER CAT 1991	02/28/1991	245,253	-	-	245,253	79Z04181		02	A	Expired
001671	000	53670	001	015	2113	8302 WATTHR MTR TESTER-PORT	01/02/1992	6,068	-	-	6,068			01	A	Expired
001434	000	54186	001	087	1140	200 MOWER, RIDING 72" DIESEL 4WD	04/02/1992	11,748	-	-	11,748			01	A	Expired
000111	000	54454	014	225	2300	181 SMOG ANALYZER, AUTO -CA BAR	06/30/1992	20,211	-	-	20,211	90 TAS, BEAR		02	A	Expired
000120	000	55052	001	025	2350	8323 MICROFILM FILING SYSTEM-16MM	11/03/1993	9,749	-	-	9,749			01	A	Expired
000121	000	55053	001	025	2350	8323 MICROFILM FILING SYSTEM-16MM	11/03/1993	9,749	-	-	9,749			01	A	Expired
000126	000	55353	001	240	2800	8312 BOMB SUIT BBS-3 AM BODY ARMR	03/16/1994	10,875	-	-	10,875			01	A	Expired
000130	000	55178	001	240	2800	REPEATER, PORTABLE SECURENET	05/18/1994	11,798	-	-	11,798			01	A	Expired
000133	000	55532	014	225	2300	STEAM CLEANER WALTERS 248F	06/23/1994	8,253	-	-	8,253	20801		02	A	Expired
000138	000	R3808	014	225	2300	185 FORKLIFT - KOMATSU FG30G11	08/17/1994	21,412	-	-	21,412	491477A		02	A	Expired
000139	000	55577	001	100	3181	SURVEILLANCE EQUIPMENT	08/24/1994	12,075	-	-	12,075			01	A	Expired
000161	000	56336	001	025	2350	8323 MICROFILM FILING SYSTEM-16MM	07/14/1995	10,312	-	-	10,312			01	A	Expired
000175	000	56580	001	142	1142	181 MICROFILM READER/PRINTER	01/03/1996	10,220	-	-	10,220	MINOLTA RP603Z		01	A	Expired
001435	000	56578	001	087	1140	200 MOWER, 72" RIDING TORO GROUND-	05/01/1996	16,149	-	-	16,149			01	A	Expired
000188	000	56620	001	240	2550	8318 DRYER - UNIMAC DTB120CGMT	07/24/1996	7,573	-	-	7,573			01	A	Expired
000189	000	56621	001	240	2550	8318 DRYER - UNIMAC DTB120CGMT	07/24/1996	7,573	-	-	7,573			01	A	Expired
000190	000	56622	001	240	2550	8318 DRYER - UNIMAC DTB120CGMT	07/24/1996	7,573	-	-	7,573			01	A	Expired
000191	000	56623	001	240	2550	8318 WASHER/EXTR UNIMAC UW85PV	07/24/1996	14,400	-	-	14,400			01	A	Expired
000192	000	56624	001	240	2550	8318 WASHER/EXTR UNIMAC UW85PV	07/24/1996	14,400	-	-	14,400			01	A	Expired
000193	000	56625	001	240	2550	8318 WASHER/EXTR UNIMAC UW85PV	07/24/1996	14,400	-	-	14,400			01	A	Expired
000202	000	56648	001	240	2550	8346 TRACTOR, KUBOTA B7100/4WD/HSD	03/12/1997	8,836	-	-	8,836			01	A	Expired
000207	000	56677	001	240	2550	8326 STEAMER, CLEVELAND PDL-2	11/12/1997	7,171	-	-	7,171			01	A	Expired
000208	000	56676	016	101	2200	ENVELOPENER, OMATION 106	11/19/1997	5,382	-	-	5,382	11571		70	A	Expired
000209	000	56678	001	240	2759	8326 ENGRAVING SYSTEM-COMPTRIZED	11/25/1997	16,971	-	-	16,971			01	A	Expired
000210	000	56679	001	240	2759	8326 ENGRAVING PLOTTER/SCANNER	11/25/1997	14,544	-	-	14,544			01	A	Expired
001436	000	56685	001	087	1140	200 MOWER - TORO GROUNDMSTR 345	12/23/1997	16,990	-	-	16,990			01	A	Expired
001437	000	56692	001	087	1140	200 MOWER - LAND PRIDE AFM 40133	04/03/1998	9,990	-	-	9,990			01	A	Expired
000238	000	57252	001	240	2150	8326 SEARCH PROBE	06/04/1998	7,424	-	-	7,424			01	A	Expired
000255	000	54987	013	245	2151	8312 HURST SPREADER ML32	07/21/1998	5,684	-	-	5,684	90305		02	A	Expired
001438	000	57108	001	087	1140	200 TRACTOR, KUBOTA M4700S 2WD	09/10/1998	17,160	-	-	17,160			01	A	Expired

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
000262	000	57114	001	240	2150	8326 POLYGRAPH SENOR COMPTRIZED	11/04/1998	10,511	-	-	10,511			01	A	Expired
000265	000	57116	001	100	3183	8307 SCOPE, PALM IR MODEL 250-RAYTHEON	01/13/1999	12,816	-	-	12,816	250-001455		01	A	Expired
001644	000	57117	010	145	2100	8323 MICROFILM READER/SCANNER	02/03/1999	11,864	-	-	11,864	302159		02	A	Expired
000268	000	R5930	014	225	2300	8346 SNOW BLADE, 10' HYDRAULIC	02/24/1999	8,087	-	-	8,087	45994		02	A	Expired
000269	000	54988	013	245	2151	8312 HURST SPREADER ML-32	03/06/1999	6,254	-	-	6,254	102592		02	A	Expired
000270	000	54989	013	245	2151	8312 HURST SPREADER ML-32	03/06/1999	6,254	-	-	6,254	102605		02	A	Expired
000271	000	54991	013	245	2151	8312 HURST SPREADER ML-32	03/06/1999	6,254	-	-	6,254	99608		10	A	Expired
000276	000	57250	001	240	2550	8347 LIFT-96 TRI 188" GP-25 (USED)	06/01/1999	13,465	-	-	13,465			01	A	Expired
000289	000	57312	001	240	2550	221 1999 CLUB CAR CARRYALL	07/01/1999	7,419	-	-	7,419			01	A	Expired
000290	000	57313	001	240	2550	221 1999 CLUB CAR CARRYALL	07/01/1999	7,419	-	-	7,419			01	A	Expired
000291	000	57314	001	240	2550	221 1999 CLUB CAR CARRYALL	07/01/1999	7,419	-	-	7,419			01	A	Expired
000287	000	57267	001	142	1142	8306 VIP2-50 VERSATILE INTERFACE	07/01/1999	10,940	-	-	10,940			01	A	Expired
000288	000	57311	001	240	2550	8319 TRACTOR W/MOWER DECK	07/01/1999	34,902	-	-	34,902			01	A	Expired
000293	000	57481	010	145	2100	203 MICROFILM READER PRNTR-CANON	08/01/1999	10,500	-	-	10,500	303420		02	A	Expired
000294	000	R5912	014	225	2300	225 POWER PULL BROOM	09/02/1999	17,556	-	-	17,556	919012		02	A	Expired
000303	000	57385	016	101	2200	8325 MICROWAVE VIDEO	10/28/1999	8,150	-	-	8,150	98081849		70	A	Expired
001110	000	57564	001	230	8100	HPK LASERJET PRINTER 8150 HN	07/01/2001	5,509	-	-	5,509	SUSBLM03535		70	A	Fed/State
000394	000	57651	016	101	2200	8306 TANBERG SET-TOP SYSTEM	05/28/2002	9,518	-	-	9,518	31-01353		70	A	Fed/State
000406	000	57659	016	101	2200	8326 UPRIGHT SCISSOR LIFT 19"	11/26/2002	9,545	-	-	9,545			70	A	Fed/State
000415	000	57668	016	101	2200	8306 TANBERG VIDEO SYSTEM	03/28/2003	12,653	-	-	12,653	31.01370		70	A	Fed/State
000531	000	57946	016	101	2200	8326 MULTIZONE ULTRA HIGH SENSITIVITY MI	06/21/2005	7,249	-	-	7,249	20406036366		70	A	Fed/State
000532	000	57947	016	101	2200	8326 MULTIZONE ULTRA HIGH SENSITIVITY MI	06/21/2005	7,249	-	-	7,249	20406036361		70	A	Fed/State
000609	000	58083	016	101	2200	8326 CATALYST 4500 CHASSIS 10 SLOT	06/24/2006	12,674	-	-	12,674	FOX101403NR		70	A	Fed/State
000610	000	58084	016	101	2200	8326 CATALYST 4500 SUP V-10GE	06/24/2006	9,713	-	-	9,713	1PUCAHOBAA		70	A	Fed/State
000611	000	58085	016	101	2200	8326 CATALYST 4500 48PT POE	06/24/2006	5,322	-	-	5,322	JAE1010XADZ		70	A	Fed/State
000612	000	58086	016	101	2200	8326 CATALYST 4500 48PT POE	06/24/2006	5,322	-	-	5,322	JAE10191JVQ		70	A	Fed/State
000613	000	58087	016	101	2200	8326 CATALYST 4500 48PT POE	06/24/2006	5,322	-	-	5,322	JAE1020242S		70	A	Fed/State
000614	000	58088	016	101	2200	8326 CATALYST 4500 48PT POE	06/24/2006	5,322	-	-	5,322	JAE10160BEG		70	A	Fed/State
000615	000	58089	016	101	2200	8326 CATALYST 4500 48PT POE	06/24/2006	5,322	-	-	5,322	JAE10170P1Q		70	A	Fed/State
000616	000	58090	016	101	2200	8326 CATALYST 4500 48PT POE	06/24/2006	5,322	-	-	5,322	JAE1010XCLB		70	A	Fed/State
000617	000	58091	016	101	2200	8326 CATALYST 4500 48PT POE	06/24/2006	5,322	-	-	5,322	JAE1010XAAAT		70	A	Fed/State
000618	000	58092	016	101	2200	8326 CATALYST 3750 48PT POE	06/24/2006	11,354	-	-	11,354	FOC1016Z5QL		70	A	Fed/State
000619	000	58093	016	101	2200	8326 CATALYST 3750 48PT POE	06/24/2006	11,354	-	-	11,354	FOC1016Z5PP		70	A	Fed/State
000620	000	58094	016	101	2200	8326 CATALYST 3750 48PT POE	06/24/2006	11,354	-	-	11,354	FOC1016Y29X		70	A	Fed/State
001548	000	6070	001	230	8100	8326 2000 UPRIGHT 60FT BOOM LIFT	01/10/2007	23,387	-	-	23,387	1131GHZ		70	A	Fed/State
001126	000	58396	016	101	2200	8326 HASLER MAIL PROCESSING POSTAGE M	06/17/2007	18,381	-	-	18,381	4001J4720145		70	A	Fed/State
001124	000	58394	016	101	2200	8339 CATALYST 4500 48PT POE	06/21/2007	5,327	-	-	5,327	JAE1114BBML		70	A	Fed/State
001122	000	58392	016	101	2200	8326 HONEYWELL RAPID EYE MULTI-MEDIA D	06/27/2007	13,968	-	-	13,968	C000000011264833		70	A	Fed/State
001198	000	58393	016	101	2200	8326 HONEYWELL RAPID EYE MULTI-MEDIA D	06/27/2007	13,968	-	-	13,968	C000000023107564		70	A	Fed/State
001128	000	58398	016	101	2200	8339 CISCO PHONE ROUTER	06/29/2007	9,258	-	-	9,258	FTX1122A3ED		70	A	Fed/State
001199	000	58395	001	101	2200	8339 CISCO PHONE ROUTER	06/29/2007	7,113	-	-	7,113	FTX1125A1VL		70	A	Fed/State
001169	000	58444	016	101	2200	8339 APC SYMMETRA LX	01/30/2008	14,531	-	-	14,531	QD0742181371		70	A	Fed/State
001182	000	58458	016	101	2200	8339 CATALYST 3750 48PT POE	03/05/2008	5,963	-	-	5,963	FD01149Z8ER		70	A	Fed/State
001312	000	58568	016	101	2200	8306 HONEYWELL RAPID EYE DVR	04/29/2009	20,288	-	-	20,288	C000000014521126DTCD		70	A	Fed/State
001308	000	58567	016	101	2230	8306 CISCO CATALYST 4500 SUPERVISOR EN	05/25/2009	11,801	-	-	11,801	JAE13115CXW		70	A	Fed/State
001413	000	58593	001	142	4030	8306 PROLIANT DL380 G7 SERVER	11/17/2010	10,188	-	-	10,188	USE040N7LK		70	A	Fed/State
001584	000	60029	016	101	2200	8326 VIDEO CONFERENCE SYSTEM # 1	06/22/2012	13,020	-	-	13,020	F1AO19E00038		70	A	Fed/State
001585	000	60030	016	101	2200	8326 VIDEO CONFERENCE SYSTEM # 2	06/22/2012	13,020	-	-	13,020	F1AN18E00015		70	A	Fed/State
001586	000	60031	016	101	2200	8326 VIDEO CONFERENCE SYSTEM # 3	06/22/2012	13,020	-	-	13,020	F1AN16E00085		70	A	Fed/State
001587	000	60032	016	101	2200	8326 VIDEO CONFERENCE SYSTEM # 4	06/22/2012	13,020	-	-	13,020	F1AN19E00035		70	A	Fed/State
001588	000	60033	016	101	2200	8326 VIDEO CONFERENCE SYSTEM # 5	06/22/2012	20,291	-	-	20,291	F1AN19E00032		70	A	Fed/State
001798	000	60189	001	142	4032	8306 CISCO CATALYST 3850 48 PORT PoE IP E	04/02/2014	-	8,980	-	8,980	FOC1815U02N		70	A	Fed/State
001799	000	60188	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	04/02/2014	-	9,570	-	9,570	FOC1815U02D		70	A	Fed/State
001756	000	60166	014	225	2300	8326 RANGER AQUEOUS PARTS WASHER	04/29/2014	-	5,533	-	5,533	RS-750		70	A	Fed/State
001757	000	60167	014	225	2300	8326 RANGER AQUEOUS PARTS WASHER	04/29/2014	-	5,533	-	5,533	RS-750		70	A	Fed/State
001758	000	60168	014	225	2300	8326 RANGER AQUEOUS PARTS WASHER	04/29/2014	-	5,533	-	5,533	RS-750		70	A	Fed/State
001805	000	60195	014	225	2300	7326 Oven	06/25/2014	-	8,241	-	8,241	HICAP 230/60/1		70	A	Fed/State
001131	000	58410	001	142	4061	8306 CISCO 3825-SRST/K9 VOICE BUNDLE	06/13/2007	8,271	-	-	8,271	FTX1121A1G4		51/56	A	Fed/State
001135	000	58414	001	142	4061	8306 WS-C3750G-48PS-S CATALYST	06/13/2007	10,427	-	-	10,427	FOC1112Y2RPP		51/56	A	Fed/State
001142	000	58421	001	142	4061	8306 MCS-7845-I2-UC1 RACK UNITY CONNECT	06/13/2007	16,910	-	-	16,910	KQBZXT8		51/56	A	Fed/State

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001143	000	58422	001	142	4061	8306 ASA5520-BUN-K9 APPLIANCE	06/13/2007	5,353	-	-	5,353	JMX1120L0QN	51/56	A		Fed/State
001144	000	58423	001	142	4061	8306 WS-X4515 CATALYST 4500 SUPERVISOR	06/13/2007	8,087	-	-	8,087	JAE11129XKN	51/56	A		Fed/State
001146	000	58425	001	142	4061	8306 ASA5540-BUN-K9 APPLIANCE	06/13/2007	11,459	-	-	11,459	JMX1121L0AJ	51/56	A		Fed/State
001147	000	58426	001	142	4061	8306 ASA5540-BUN-K9 APPLIANCE	06/13/2007	11,459	-	-	11,459	JMX1121LOAQ	51/56	A		Fed/State
001148	000	58427	001	142	4061	8306 ASA5540-BUN-K9 APPLIANCE	06/13/2007	11,459	-	-	11,459	JMX1121LOAP	51/56	A		Fed/State
001151	000	58430	001	142	4061	8306 CISCO 2851-SRST/K9 VOICE BUNDLE	06/13/2007	5,782	-	-	5,782	FTX1121A1D5	51/56	A		Fed/State
001184	000	58416	001	142	4061	8306 CISCO 3825 W/AC PWR	06/13/2007	6,361	-	-	6,361	FTX1121A1G1	51/56	A		Fed/State
001200	000	58409	001	142	4061	8306 CISCO 3825-SRST/K9 VOICE BUNDLE	06/13/2007	8,271	-	-	8,271	FTX1121A1G3	51/56	A		Fed/State
001201	000	58411	001	142	4061	8306 WS-C3750G-48PS-S CATALYST	06/13/2007	10,427	-	-	10,427	FOC1112Y2QL	51/56	A		Fed/State
001202	000	58412	001	142	4061	8306 WS-C3750G-48PS-S CATALYST	06/13/2007	10,427	-	-	10,427	FOC1112Y315	51/56	A		Fed/State
001203	000	58413	001	142	4061	8306 WS-C3750G-48PS-S CATALYST	06/13/2007	10,427	-	-	10,427	FOC1112Y2LQ	51/56	A		Fed/State
001204	000	58415	001	142	4061	8306 WS-C3750G-12S-E CATALYST	06/13/2007	8,066	-	-	8,066	CAT1118ZJS9	51/56	A		Fed/State
001205	000	58417	001	142	4061	8306 WS-C3750G-48PS-E CATALYST	06/13/2007	15,806	-	-	15,806	FOC1116Z8GT	51/56	A		Fed/State
001206	000	58418	001	142	4061	8306 WS-C3750G-48PS-E CATALYST	06/13/2007	15,806	-	-	15,806	FOC1116Z821	51/56	A		Fed/State
001207	000	58419	001	142	4061	8306 WS-C3750G-48PS-E CATALYST	06/13/2007	15,806	-	-	15,806	FOC1116Z7ZU	51/56	A		Fed/State
001208	000	58424	001	142	4061	8306 WS-X4515 CATALYST 4500 SUPERVISOR	06/13/2007	8,087	-	-	8,087	JAE1112A2LT	51/56	A		Fed/State
001209	000	58428	001	142	4061	8306 CISCO 2851-SRST/K9 VOICE BUNDLE	06/13/2007	5,782	-	-	5,782	FTX1121A1D7	51/56	A		Fed/State
001210	000	58429	001	142	4061	8306 CISCO 2851-SRST/K9 VOICE BUNDLE	06/13/2007	5,782	-	-	5,782	FTX1121A1D6	51/56	A		Fed/State
001395	000	59858	001	142	4030	8306 Backup Sys Infra Upgrade APD54-09-6332	06/30/2010	1,251,959	-	-	1,251,959		51/56	A		Fed/State
001396	000	59859	001	142	4032	8306 VoIP Expansion APD 54-09-6211	06/30/2010	286,205	-	-	286,205		51/56	A		Fed/State
001397	000	59860	001	142	4030	8306 Compass APD 54-09-6222	06/30/2010	791,941	-	-	791,941		51/56	A		Fed/State
001398	000	59861	001	142	4030	8306 Document Imaging Refresh APD 54-09-6235	06/30/2010	255,321	-	-	255,321		51/56	A		Fed/State
001399	000	59862	001	142	4030	8306 CWS VoIP Integration APD 54-20-6231	06/30/2010	212,009	-	-	212,009		51/56	A		Fed/State
001400	000	59863	001	142	4030	8306 IHSS VoIP APD 54-09-6223	06/30/2010	14,523	-	-	14,523		51/56	A		Fed/State
001401	000	59864	001	142	4030	8306 Lobby Digital Signage ADP 54-10-6408	06/30/2010	126,237	-	-	126,237		51/56	A		Fed/State
001402	000	59865	001	142	4030	8306 SQL Infrastructure Upgrade APD 54-10-6285	06/30/2010	265,135	-	-	265,135		51/56	A		Fed/State
001725	000	R4113	014	225	2300	8349 2014 SNOW PLW TRUCK	09/09/2013	-	135,162	-	135,162	1HTWEAZR8EH768954	70	A		Fed/State
001418	000	58597	014	225	2300	8326 QUANTAR VHF REPEATER	01/19/2011	23,002	-	-	23,002	448CLX0174-448CLX0175	70	A		Fed/State
001420	000	58599	014	225	2300	8326 GPS SURVEY EQUIP PACKAGE	01/26/2011	64,374	-	-	64,374	5043452485	70	A		Fed/State
001359	000	59342	014	225	2300	8326 TRAFFIC LINE REMOVER HONDA 11 HP	05/24/2010	6,895	-	-	6,895		70	A		Fed/State
001514	000	59951	014	225	2300	8326 HP T2300 EMFP 44" PRINTER	11/02/2011	7,771	-	-	7,771	CN17B3K00T	70	A		Fed/State
001526	000	59970	014	225	2300	8326 WASTE WATER EVAPORATOR	01/04/2012	7,370	-	-	7,370	8420911	70	A		Fed/State
001417	000	R1735	014	225	2300	8346 2009 SELF PROPELLED PNEUMATIC TIRE	09/01/2010	56,363	-	-	56,363	100000500H0B000659	70	A		Fed/State
001554	000	R1917	014	225	2300	8346 SWEEPSTER TBH7 PULL BROOM	04/18/2012	30,655	-	-	30,655	1210057	70	A		Fed/State
001541	000	R2512	014	225	2300	8346 JOHN DEERE 670G MOTOR GRADER	03/07/2012	228,602	-	-	228,602	1DW670GXCCCE642888	70	A		Fed/State
001485	000	R2811	014	225	2300	8346 JOHN DEERE LOADER	06/30/2011	222,409	-	-	222,409	1DW644KZCBE637116	70	A		Fed/State
001354	000	R3203	001	225	2300	8346 SCHWARZE ROADPATCHER RP005 (POT	06/11/2010	159,173	-	-	159,173		70	A		Fed/State
001352	001	R4805	001	225	2300	8346 Backhoe Loader	05/25/2010	69,967	-	-	69,967		70	A		Fed/State
001429	000	R5805	001	225	2300	8346 Backhoe Loader	05/25/2010	69,967	-	-	69,967		70	A		Fed/State
001484	000	R5811	014	225	2300	8346 JOHN DEERE LOADER	06/30/2011	222,409	-	-	222,409	1DW644KZTBE637076	70	A		Fed/State
001556	000	R5917	014	225	2300	8346 SWEEPSTER TBH7 PULL BROOM	04/18/2012	30,655	-	-	30,655	1210059	70	A		Fed/State
001501	000	59942	001	142	6033	8317 AEROSOL TREATMENT CHAMBER	06/23/2011	9,995	-	-	9,995	AMATC-P	55	A		Federal
001529	000	59976	001	240	2100	8322 PORTABLE VIDEO SYSTEM	01/18/2012	5,612	-	-	5,612	119288VOF0090	55	A		Federal
001535	000	59987	001	240	2100	8326 SOLAR PANEL SYSTEM	02/15/2012	15,446	-	-	15,446		55	A		Federal
001536	000	59988	001	240	2100	8326 SOLAR PANEL SYSTEM	02/15/2012	15,446	-	-	15,446		55	A		Federal
001537	000	59989	001	240	2100	8326 SOLAR PANEL SYSTEM	02/15/2012	15,446	-	-	15,446		55	A		Federal
001732	000	R3923	771	771	1000	8330 MULTQUIP INC. 6" PUMP	02/12/2014	-	17,911	-	17,911	4GNBM0911DB033145	55	A		Federal
001731	000	R3914	014	225	2300	8348 LANDOLL HYDRAULIC TAIL TRAILER	02/13/2014	-	60,029	-	60,029	1LH930VH5E1C20282	55	A		Federal
000505	000	57916	001	142	6039	8317 VICTOR 3 FOR TRF	02/02/2005	57,865	-	-	57,865	4Z06106	56	A		Federal
000507	000	57772	001	142	6036	8326 QUANTAR UHF REPEATER	02/02/2005	15,024	-	-	15,024	448CEM0016	56	A		Federal
000509	000	57774	001	142	6036	8326 QUANTAR UHF REPEATER	02/02/2005	15,024	-	-	15,024	448CEM0024	56	A		Federal
001187	000	57773	001	142	6036	8326 QUANTAR UHF REPEATER	02/02/2005	15,024	-	-	15,024	448CEM0017	56	A		Federal
000523	000	57938	001	142	6105	8326 HS 1935 SYSTEM W/CASE PACKAGING (S	05/25/2005	11,577	-	-	11,577	PENDING	56	A		Federal
000524	000	57939	001	142	6105	8326 HS 1935 SYSTEM W/CASE PACKAGING (S	05/25/2005	11,577	-	-	11,577	PENDING	56	A		Federal
000525	000	57940	001	142	6105	8326 HS 1935 SYSTEM W/CASE PACKAGING (S	05/25/2005	11,577	-	-	11,577	PENDING	56	A		Federal
000526	000	57941	001	142	6105	8326 HS 1935 SYSTEM W/CASE PACKAGING (S	05/25/2005	11,577	-	-	11,577	PENDING	56	A		Federal
000527	000	57943	001	142	6039	8317 BIO-PLEX PROTEIN ARRAY SYSTEM	06/08/2005	51,656	-	-	51,656	LX10004349301,LXY05024101	56	A		Federal
000544	000	57991	001	142	6039	8317 BAKER BIOLOGICAL SAFETY CABINET	06/30/2005	8,283	-	-	8,283	84342	56	A		Federal
000536	000	57992	001	275	2800	8324 KONICA COLOR COPIER	06/30/2005	18,123	-	-	18,123	65JE31569	56	A		Federal
000560	000	04992	013	245	2159	8312 HURST MIGHTY-LITE 32" SPREADER DEL	09/21/2005	6,020	-	-	6,020	116958	56	A		Federal

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT	Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
000561	000	04963	013	245	2159	8312	HURST MIGHTY-LITE 32" SPREADER	09/21/2005	6,919	-	-	6,919	N10389		56	A	Federal
000562	000	04964	013	245	2159	8312	HURST MIGHTY-LITE 32" SPREADER	09/21/2005	6,919	-	-	6,919	N10294		56	A	Federal
000563	000	04965	013	245	2159	8312	HURST MIGHTY-LITE 32" SPREADER	09/21/2005	6,919	-	-	6,919	N10330		56	A	Federal
000564	000	04966	013	245	2159	8312	HURST MIGHTY-LITE 32" SPREADER	09/21/2005	6,919	-	-	6,919	N10293		56	A	Federal
000565	000	05050	013	245	2159	8312	HURST MIGHTY-LITE 32" SPREADER	09/21/2005	6,919	-	-	6,919	N10331		56	A	Federal
001039	000	AE04950	013	245	2159	8312	HOLMATRO DPU-30 DUO PUMP	09/21/2005	7,471	-	-	7,471	3000761		56	A	Federal
001040	000	AE04952	013	245	2159	8312	HOLMATRO 3242-UL SPREADER	09/21/2005	5,770	-	-	5,770	4202695		56	A	Federal
001041	000	AE04961	013	245	2159	8312	HURST 32" HYDRAULIC SPREADER	09/21/2005	6,396	-	-	6,396	N10322		56	A	Federal
001042	000	AE04962	013	245	2159	8312	HURST 32" HYDRAULIC SPREADER	09/21/2005	6,396	-	-	6,396	N10321		56	A	Federal
000747	000	INSI001	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509110		56	A	Federal
000748	000	INSI002	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509136		56	A	Federal
000749	000	INSI003	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509114		56	A	Federal
000750	000	INSI004	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509113		56	A	Federal
000751	000	INSI005	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509112		56	A	Federal
000752	000	INSI006	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509145		56	A	Federal
000753	000	INSI007	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509148		56	A	Federal
000754	000	INSI008	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509116		56	A	Federal
000755	000	INSI009	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509142		56	A	Federal
000756	000	INSI010	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509139		56	A	Federal
000757	000	INSI023	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509144		56	A	Federal
000758	000	INSI012	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509174		56	A	Federal
000759	000	INSI013	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509121		56	A	Federal
000760	000	INSI014	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509120		56	A	Federal
000761	000	INSI015	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509108		56	A	Federal
000762	000	INSI016	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04									

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT	Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
000798	000	INSI052	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509173		56	A	Federal
000799	000	INSI053	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509153		56	A	Federal
000800	000	INSI054	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509195		56	A	Federal
000801	000	INSI055	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509170		56	A	Federal
000802	000	INSI056	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509171		56	A	Federal
000803	000	INSI057	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509146		56	A	Federal
000804	000	INSI058	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509221		56	A	Federal
000805	000	INSI059	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509220		56	A	Federal
000806	000	INSI060	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509198		56	A	Federal
000807	000	INSI061	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509184		56	A	Federal
000808	000	INSI062	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509223		56	A	Federal
000809	000	INSI063	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509225		56	A	Federal
000810	000	INSI064	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509224		56	A	Federal
000811	000	INSI065	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509219		56	A	Federal
000812	000	INSI066	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509197		56	A	Federal
000813	000	INSI067	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509234		56	A	Federal
000814	000	INSI068	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509206		56	A	Federal
000815	000	INSI069	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509190		56	A	Federal
000816	000	INSI070	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509193		56	A	Federal
000817	000	INSI071	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509182		56	A	Federal
000818	000	INSI072	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509181		56	A	Federal
000819	000	INSI073	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509183		56	A	Federal
000820	000	INSI074	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509140		56	A	Federal
000821	000	INSI075	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-	-	6,221	509187		56	A	Federal
000822	000	INSI076	001	030	2600	8306	SEQUOIA INSIGHT OPTICAL VOTIN EQUI	04/01/2006	6,221	-							

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
000858	000	INSI112	001	030	2600	8306 SEQUOIA INSIGHT OPTICAL VOTIN EQUIP	04/01/2006	6,221	-	-	6,221	509216		56	A	Federal
000859	000	INSI113	001	030	2600	8306 SEQUOIA INSIGHT OPTICAL VOTIN EQUIP	04/01/2006	6,221	-	-	6,221	509211		56	A	Federal
000860	000	INSI114	001	030	2600	8306 SEQUOIA INSIGHT OPTICAL VOTIN EQUIP	04/01/2006	6,221	-	-	6,221	509147		56	A	Federal
000861	000	INSI115	001	030	2600	8306 SEQUOIA INSIGHT OPTICAL VOTIN EQUIP	04/01/2006	6,221	-	-	6,221	509109		56	A	Federal
000862	000	E6	001	030	2600	8306 SEQUOIA 400C OPTEC ABSENTEE TABUI	04/01/2006	96,142	-	-	96,142	200278		56	A	Federal
000863	000	E6	001	030	2600	8306 SEQUOIA 400C OPTEC ABSENTEE TABUI	04/01/2006	96,142	-	-	96,142	200279		56	A	Federal
000864	000	E6	001	030	2600	8306 DEL SERVER POWER EDGE	04/01/2006	6,108	-	-	6,108	HF1D491		56	A	Federal
001027	000	E6	001	030	2600	8306 SEQUOIA MPR CARTRIDGE READER	04/01/2006	5,090	-	-	5,090	506608		56	A	Federal
001028	000	E6	001	030	2600	8306 SEQUOIA MPR CARTRIDGE READER	04/01/2006	5,090	-	-	5,090	506710		56	A	Federal
000606	000	58080	001	275	2800	8307 CANON EO5-IDS MARK DIGITAL CAMERA	06/28/2006	11,839	-	-	11,839	21333910		56	A	Federal
001117	000	58380	001	240	2150	8326 MOBILE LICENSE READER	05/31/2007	21,222	-	-	21,222	82719-PROCESSOR		56	A	Federal
001118	000	58385	001	240	2150	8326 MOBILE LICENSE READER	05/31/2007	21,222	-	-	21,222	82752-PROCESSOR		56	A	Federal
001120	000	58379	001	240	2779	8307 2007 OCEAN TOWER	06/13/2007	15,098	-	-	15,098	1617100800026		56	A	Federal
001152	000	58432	001	240	2779	8307 48" SAFEFUME FUMING CHAMBER	06/30/2007	7,599	-	-	7,599	PENDING		56	A	Federal
001167	000	58439	001	142	6039	8317 QIACUBE ROBOTIC WORK STATION	09/05/2007	21,867	-	-	21,867	4530		56	A	Federal
001166	000	58443	001	142	6034	8326 DEXIS DIGITAL X-RAY SYSTEM	12/05/2007	30,974	-	-	30,974	0715007, 5709152		56	A	Federal
001183	000	58480	001	100	3200	8307 TOWABLE BOOM LIFT	06/13/2008	24,648	-	-	24,648	TZ3408-487		56	A	Federal
001306	000	58559	001	142	4030	8306 DELL POWERSHIELD T1200 LIB	07/01/2008	12,551	-	-	12,551	D5W2RF1		56	A	Federal
001248	000	58502	001	142	6105	8312 PORTACOUNT PLUS UNIVERSAL SYSTEM	11/12/2008	13,283	-	-	13,283	TSI8038		56	A	Federal
001347	000	HS08-200	001	100	3163	8307 RACKABLE SYSTEMS ACTION DATA BAS	07/15/2009	82,430	-	-	82,430	A0065B60		56	A	Federal
001342	000	58577	001	205	1301	8326 SOUTHBEND CONVECTION OVEN	11/10/2009	9,338	-	-	9,338	GB225E		56	A	Federal
001464	000	59918	001	240	2300	8307 RAPID-DEPLOYMENT SURVEILLANCE	03/14/2011	8,677	-	-	8,677	COSS-RD PTZ		56	A	Federal
001469	000	59923	001	142	4030	8306 NEXUS 7010 BUNDLE	04/22/2011	364,924	-	-	364,924	JAF1443BNQS		56	A	Federal
001487	000	59935	001	142	4032	8306 NET APP DEVICE & DRIVES	04/22/2011	334,800	-	-	334,800	DS4243-0724		56	A	Federal
001470	000	59924	001	142	4030	8306 UCS B200 M2 BLADE SERVER	04/28/2011	82,609	-	-	82,609	QCI1506A0N7		56	A	Federal
001471	000	59925	001	142	4030	8306 NEXUS 7000-8 PORT 10GBE W/ XL	04/28/2011	140,313	-	-	140,313	JAF1513DCQA		56	A	Federal
001472	000	59926	001	142	4030	8306 HP DL 360G7 CTO CHASSIS	05/19/2011	22,097	-	-	22,097	USE115NFL6		56	A	Federal
001468	000	59922	001	142	4030	8306 EQUIP. FOR DESKTOP VIRTUALIZATION I	05/20/2011	48,376	-	-	48,376			56	A	Federal
001476	000	59930	001	142	4030	8306 32 PORT NEXUS 7000	06/02/2011	53,470	-	-	53,470			56	A	Federal
001474	000	59928	001	142	4030	8306 2F1X2X CHASSIS	06/15/2011	119,817	-	-	119,817	FOX1513GWKB		56	A	Federal
001482	000	IRMA	001	240	2554	8307 POLICE SERVICE DETECTION DOG	06/15/2011	7,939	-	-	7,939			56	A	Federal
001475	000	59929	001	142	4030	8306 UCS B200 M2 BLADE SERVER	06/20/2011	58,413	-	-	58,413	QCI1517A6R6		56	A	Federal
001473	000	59927	001	142	4030	8306 32 PORT NEXUS 7000 10GBE W/ XL	06/22/2011	35,376	-	-	35,376	N7K-M132XP-12L		56	A	Federal
001509	000	N911TS	001	240	2100	8351 CTLIS AIRCRAFT	07/01/2011	222,607	-	-	222,607	F-11-02-05		56	A	Federal
001558	000	59990	001	142	6082	8306 CATALYST/ ROUTER 3750	03/19/2012	5,220	-	-	5,220	FOC1605V2G1		56	A	Federal
001559	000	60022	001	142	4030	8306 FUJITSU F16670A SCANNER	05/23/2012	6,694	-	-	6,694	700594		56	A	Federal
001606	000	60054	001	142	4030	8306 DSK SHLF 24X3.0TB 7.2K SERVER	11/06/2012	80,296	-	-	80,296	SHU0979752NMDJP		56	A	Federal
001607	000	60055	001	142	4030	8306 DSK SHLF 24X3.0TB, 7.2K SERVER	11/06/2012	80,296	-	-	80,296	SHU0979752NMDK2		56	A	Federal
001608	000	60056	001	142	4030	8306 UCS B230 BLADE SERVER - 2X16GB	11/28/2012	31,221	-	-	31,221	FCH164371RD		56	A	Federal
001609	000	60057	001	142	4030	8306 UCS B230 BLADE SERVER - 2X8GB	11/28/2012	20,213	-	-	20,213	FCH164371UF		56	A	Federal
001610	000	60058	001	142	4030	8306 UCS B230 BLADE SERVER - 2X8GB	11/28/2012	20,213	-	-	20,213	FCH164371ZE		56	A	Federal
001611	000	60059	001	142	4030	8306 UCS B230 BLADE SERVER - 2X8GB	11/28/2012	20,213	-	-	20,213	FCH1635752D		56	A	Federal
001612	000	60060	001	142	4030	8306 UCS B230 BLADE SERVER - 2X8GB	11/28/2012	20,213	-	-	20,213	FCH164371S1		56	A	Federal
001613	000	60061	001	142	4030	8306 UCS B230 BLADE SERVER - 2X8GB	11/28/2012	20,213	-	-	20,213	FCH161376T5		56	A	Federal
001614	000	60062	001	142	4030	8306 UCS B230 BLADE SERVER - 2X8GB	11/28/2012	20,213	-	-	20,213	FCH16437274		56	A	Federal
001632	000	5A807	001	142	6082	8331 APX7000 DUAL BAND PORTABLE RADIO	01/07/2013	6,072	-	-	6,072	655CNZ4919		56	A	Federal
001633	000	5A808	001	142	6082	8331 APX7000 DUAL BAND PORTABLE RADIO	01/07/2013	6,072	-	-	6,072	655CNZ4920		56	A	Federal
001634	000	5A809	001	142	6082	8331 APX7000 DUAL BAND PORTABLE RADIO	01/07/2013	6,072	-	-	6,072	655CNZ4921		56	A	Federal
001635	000	60081	013	245	2155	8311 SCBA FIT TESTING MACHINE	01/22/2013	10,368	-	-	10,368	8030125204		56	A	Federal
001636	000	60082	013	245	2155	8311 SCBA FIT TESTING MACHINE	01/22/2013	10,368	-	-	10,368	8030125208		56	A	Federal
001668	000	60100	001	142	4030	8306 AFIN & Data Base Backup NetApp	04/16/2013	16,144	-	-	16,144	SHJMS00000042E6		56	A	Federal
001678	000	60102	001	142	4030	8306 UCS C420 SERVER	04/18/2013	13,451	-	-	13,451	FCH1712VOP7		56	A	Federal
001679	000	60105	001	142	4030	8306 MODULE FOR NEXUS 7000	05/24/2013	27,184	-	-	27,184	JAF1715BLRS		56	A	Federal
001698	000	60113	001	142	6082	8306 VIDEO CONFERENCING ENDPOINT	06/12/2013	12,010	-	-	12,010	FTT1716020H		056	A	Federal
001699	000	60115	001	142	6082	8306 VIDEO CONFERENCING ENDPOINT	06/12/2013	12,010	-	-	12,010	FTT171601QY		056	A	Federal
001737	000	60158	001	142	6105	8312 FLASH HEATER 340K BTU	03/19/2014	-	6,460	-	6,460	WH-340-1-1		56	A	Federal
001738	000	60157	001	142	6105	8312 DECON SHELTER QUICK 3 LINE	03/19/2014	-	12,322	-	12,322	SD3-UZA08-GZ		56	A	Federal
001769	000	61010	001	142	6082	8331 DUAL BAND RADIO (IN VEHICLE CA7401)	03/26/2014	-	5,737	-	5,737	656CQF0032		56	A	Federal
001770	000	61011	001	142	6082	8331 DUAL BAND RADIO (IN VEHICLE CA7401)	03/26/2014	-	5,737	-	5,737	656CQF0026		56	A	Federal
001771	000	61012	001	142	6082	8331 DUAL BAND RADIO (IN VEHICLE CA7400)	03/26/2014	-	5,737	-	5,737	656CQF0025		56	A	Federal

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001772	000	61013	001	142	6082	8331 DUAL BAND RADIO (IN VEHICLE CA7400)	03/26/2014	-	5,737	-	5,737	656CQF0030		56	A	Federal
001773	000	61014	001	142	6082	8331 DUAL BAND RADIO (IN VEHICLE CA7400)	03/26/2014	-	5,737	-	5,737	M30TSS9PW1 N		56	A	Federal
001789	000	CA7014A	001	142	6082	8342 EMERGENCY VEHICLE UPLIFT ON TAHOI	05/07/2014	-	8,252	-	8,252	12859		56	A	Federal
000304	000	57387	001	275	2600	8307 CAMO CAM	01/01/2000	8,000	-	-	8,000	97811		ACTICA		Other Grant
000305	000	57388	001	275	2600	8307 CAMO CAM	01/01/2000	8,000	-	-	8,000	70739		ACTICA		Other Grant
000306	000	57389	001	275	2600	8307 CAMO CAM	01/01/2000	8,000	-	-	8,000	96900		ACTICA		Other Grant
000307	000	57390	001	275	2600	8307 CAMO CAM	01/01/2000	8,000	-	-	8,000	97832		ACTICA		Other Grant
000340	000	57545	001	275	2700	8307 MICROWAVE VIDEO TRANSMITTER	03/30/2001	6,634	-	-	6,634	234 - SEMCO		ACTICA		Other Grant
000344	000	57546	001	275	2700	8306 EPSON FIREEY/EXPRESSION PAD	05/31/2001	6,612	-	-	6,612	G00065321		ACTICA		Other Grant
000346	000	57548	001	275	2700	8306 EPSON STYLUS PRO	05/31/2001	7,058	-	-	7,058	BJ60002838		ACTICA		Other Grant
000348	000	57550	001	275	2700	8307 GROUND HOG EQUIPMENT	05/31/2001	8,213	-	-	8,213			ACTICA		Other Grant
000499	000	57911	001	142	6039	8317 SMART CYCLER II SYSTEM	11/22/2004	56,843	-	-	56,843	201270,201269,938HC51		BOARA		Other Grant
000466	000	57831	001	142	4032	8306 TSUNAMI 45MBPS RADIO	06/04/2004	8,510	-	-	8,510	FLXS040500033		CMASA		Other Grant
000467	000	57832	001	142	4032	8306 TSUNAMI 45MBPS RADIO	06/04/2004	8,510	-	-	8,510	FLXS042062027		CMASA		Other Grant
000468	000	57833	001	142	4032	8306 TSUNAMI 45MBPS RADIO	06/04/2004	8,510	-	-	8,510	PROX034900097		CMASA		Other Grant
000469	000	57834	001	142	4032	8306 TSUNAMI 45MBPS RADIO	06/04/2004	8,510	-	-	8,510	FLXS042481042		CMASA		Other Grant
000470	000	57835	001	142	4032	8306 TSUNAMI 45MBPS RADIO	06/04/2004	8,510	-	-	8,510	04AT20610153		CMASA		Other Grant
000471	000	57836	001	142	4032	8306 TSUNAMI 45MBPS RADIO	06/04/2004	8,510	-	-	8,510	04AT20620070		CMASA		Other Grant
000472	000	58059	001	142	4032	8306 TSUNAMI 100MBPS RADIO	06/04/2004	14,797	-	-	14,797	PRXM0608000217		CMASA		Other Grant
000473	000	58060	001	142	4032	8306 TSUNAMI 100 MBPS RADIO	06/04/2004	14,797	-	-	14,797	PRXM061100332		CMASA		Other Grant
000474	000	58061	001	142	4032	8306 TSUNAMI 100 MBPS RADIO	06/04/2004	14,797	-	-	14,797	PRXM072300724		CMASA		Other Grant
000475	000	58062	001	142	4032	8306 TSUNAMI 100 MBPS RADIO	06/04/2004	14,797	-	-	14,797	PRXM0606000080		CMASA		Other Grant
001186	000	57751	013	245	2151	8334 SPARKY THE FIRE DOG ROBOTR	09/22/2003	9,132	-	-	9,132	0728002		FEMA A		Other Grant
000453	000	54997	013	245	2155	8312 THERMAL IMAGING CAMERA	05/19/2004	7,910	-	-	7,910	A4-12636-D06		FEMA A		Other Grant
000454	000	54995	013	245	2155	8312 THERMAL IMAGING CAMERA	05/19/2004	7,910	-	-	7,910	A4-12637-D04		FEMA A		Other Grant
000455	000	54996	013	245	2155	8312 THERMAL IMAGING CAMERA	05/19/2004	7,910	-	-	7,910	A4-12638-D04		FEMA A		Other Grant
000460	000	57680	001	240	2768	8335 MICROWAVE REMOTE VIDEO SURVEILL	07/01/2003	9,940	-	-	9,940			G/PY/A		Other Grant
000433	000	57777	001	275	2800	8307 INTELLIVU DAY/NIGHT ADAPTER	03/10/2004	5,443	-	-	5,443	NIV-SPV 2400/441860		GF/D/A		Other Grant
000434	000	57778	001	275	2800	8307 INTELLIVU DAY/NIGHT ADAPTER	03/10/2004	5,443	-	-	5,443	NIV-SPV 2400/441860		GF/D/A		Other Grant
001682	000	R7618	001	087	1140	8319 EX MARK 60"RIDING MOWER	06/02/2004	11,455	-	-	11,455	323363		GROLA		Other Grant
000503	000	57915	001	230	3100	8324 MITA LARGE FORMAT COPIER	07/01/2004	29,551	-	-	29,551	ALCO003854200405		LP-MI A		Other Grant
000430	000	57753	001	275	2800	8307 THERMOCRDR INFRD CMRA SYS	11/05/2003	29,054	-	-	29,054	412.0019.07/412.0120.07		RES. !A		Other Grant
001527	000	3912	014	225	2300	8346 2012 VERMEER BRUSH CHIPPER	01/11/2012	27,973	-	-	27,973	1VRY11199C1017395		01 A		PY Expired
000405	000	54992	013	245	2151	8312 HURST ML-32 "JAWS OF LIFE" W/A	11/26/2002	9,800	-	-	9,800	97155-SPREADER		00 A		PY Expired
000422	000	54994	013	245	2151	8334 MSA THERMAL IMAGING CAMERA	03/17/2004	8,000	-	-	8,000	A4-12154-C04		00 A		PY Expired
001439	000	57269	001	087	1140	8319 KABOTA TRACTOR	07/01/2001	31,961	-	-	31,961	4700CS		01 A		PY Expired
001440	000	57270	001	087	1140	8319 LANDPRIDE MOWER	07/01/2001	10,000	-	-	10,000	AFM4014		01 A		PY Expired
000388	000	57343	001	240	2550	186 GROEN STEAM JACKETED KETTLE	05/07/2002	13,648	-	-	13,648	671000		01 A		PY Expired
000341	000	57541	001	240	2550	186 GARLAND 55684 ELECTRIC RANGE	04/30/2001	6,619	-	-	6,619	0101RE034R		01 A		PY Expired
000342	000	57542	001	240	2550	186 GARLAND 55684 ELECTRIC RANGE	04/30/2001	6,619	-	-	6,619	0009RE027R		01 A		PY Expired
000328	000	57543	001	240	2550	186 DOUBLE DESK CONVECTION OVEN	12/31/2000	8,151	-	-	8,151	KO-D-48059A		01 A		PY Expired
001695	000	57544	001	030	2550	8326 RAPID MAIL EXTRACTION-OPEX	04/30/2001	18,226	-	-	18,226	14127		01 A		PY Expired
000379	000	57580	014	225	2300	225 GRAY 4 POST TRUCK LIFT	04/09/2002	10,667	-	-	10,667	72-001210		02 A		PY Expired
000416	000	57614	001	142	6081	8326 QUANTAR UHF REPEATER	04/02/2003	14,241	-	-	14,241	448CDD0005		01 A		PY Expired
000417	000	57615	001	142	6081	8326 QUANTAR UHF REPEATER	04/02/2003	14,241	-	-	14,241	448CDD0006		01 A		PY Expired
000380	000	57633	014	225	2300	8309 TRIMBLE GPS SURVEY EQUIPMENT	04/10/2002	55,348	-	-	55,348	220272547		02 A		PY Expired
000513	000	57634	001	055	1055	8302 J DEERE TRAIL GATOR & SPRAYER	04/24/2002	12,605	-	-	12,605	201734200889		01 A		PY Expired
001685	000	57638	001	205	1300	188 INMATE PROPERTY STORAGE SYS	09/17/2001	109,550	-	-	109,550			01 A		PY Expired
001686	000	57640	001	205	1300	215 WALK THRU METAL DETECTOR	07/30/2001	31,028	-	-	31,028			01 A		PY Expired
000396	000	57648	001	142	3022	8317 DIGITAL CAMERA SYSTEM	06/12/2002	7,463	-	-	7,463	10531002		01 A		PY Expired
000400	000	57649	001	142	3022	8317 MICROSCOPE STAND WITH FLUOR	07/01/2002	16,282	-	-	16,282	245545		01 A		PY Expired
000398	000	57653	001	100	3200	8306 42" NEC PLASMA	06/30/2002	5,690	-	-	5,690			01 A		PY Expired
001441	000	57654	001	087	1140	8319 JOHN DEERE TRACTOR	06/30/2002	18,898	-	-	18,898			01 A		PY Expired
000402	000	57656	001	230	5120	191 SMART FAX, UTIL NOTIFY, ZON FAX	07/30/2002	24,668	-	-	24,668	SELECTRON		01 A		PY Expired
000403	000	57657	001	230	5120	187 INTERACTIVE VOICE RESP SYSTEM	07/30/2002	36,358	-	-	36,358			01 A		PY Expired
000320	000	57658	001	240	2150	202 VIDEO CONF. EQUIP. - BOB WILEY	06/30/2000	179,412	-	-	179,412	MAIN JAIL-PRE-TRIAL		01 A		PY Expired
000418	000	57671	014	225	2300	8326 NCAT ASPHALT CONTENT FURNACE	04/09/2003	9,300	-	-	9,300			02 A		PY Expired
000457	000	57795	014	225	2300	8309 TOTAL STATION	06/03/2004	15,484	-	-	15,484	63323134		02 A		PY Expired
000458	000	57796	014	225	2300	8309 TOTAL STATION	06/03/2004	15,484	-	-	15,484	63323473		02 A		PY Expired
000461	000	57798	001	142	6039	8317 NAPCO ULTRALOW FREEZER	06/17/2004	6,461	-	-	6,461	50303028		01 A		PY Expired

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
000462	000	57799	001	142	6039	8317 CENTRIFUGE INSTRUMENT	06/17/2004	10,099	-	-	10,099	0010003		01	A	PY Expired
001564	000	57821	001	240	2100	8306 KVM CONSOLE FOR BLACK BOX	06/04/2004	5,090	-	-	5,090	0308-607740		01	A	PY Expired
001168	000	57821	013	245	2200	8312 POSICHEK 3 TESTHEAD FOR SCBA'S BRI	12/10/2007	9,009	-	-	9,009	105240		02	A	PY Expired
000500	000	57912	014	225	2300	8326 HOIST	11/18/2004	11,227	-	-	11,227	72-0200		02	A	PY Expired
000501	000	57913	014	225	2300	8326 HI-RISE TRUCK TRANSMISSION JACK	11/18/2004	5,948	-	-	5,948	902001425		02	A	PY Expired
000502	000	57914	014	225	2300	8326 DUPLEX AIR COMPRESSOR	12/15/2004	6,986	-	-	6,986	301270		02	A	PY Expired
001032	000	57915A	001	230	3100	8324 AUTOMATIC ROLL UNIT FOR MITA LARGE	03/15/2006	1,868	-	-	1,868			01	A	PY Expired
001694	000	57918A	001	230	8100	8346 82" ROOT GRAPPLE FOR BOBCAT W/BUC	01/30/2008	4,104	-	-	4,104	029401142		01	A	PY Expired
000511	000	57927	014	225	2300	8326 HOOVER CONTAINMENT 1000 GAL. WAS'	03/09/2005	7,799	-	-	7,799	34866		02	A	PY Expired
000510	000	57928	014	225	2300	8326 MECHANICAL SOIL COMPACTOR	03/02/2005	5,931	-	-	5,931	M100-207041593		02	A	PY Expired
001693	000	57997	001	205	1600	8307 LIVESCAN MACHINE	06/30/2005	38,456	-	-	38,456	2405-00202		01	A	PY Expired
000559	000	58004	001	240	2550	8320 MARATHON TRASH COMPACTOR	07/28/2005	28,166	-	-	28,166	406763		01	A	PY Expired
000558	000	58005	001	240	2550	8320 MARATHON TRASH COMPACTOR	07/28/2005	28,166	-	-	28,166	406764		01	A	PY Expired
000566	000	58010	014	225	2300	8326 ELECTRONICALLY CONTROLLED KNEAD	11/02/2005	40,582	-	-	40,582	196-05		02	A	PY Expired
000567	000	58014	001	240	2150	8331 SURVEILLANCE TECHNISONIC VHF/UHF	12/07/2005	18,999	-	-	18,999	JA1578		01	A	PY Expired
000571	000	58015	014	225	2300	8326 HYDRAULIC TESTING MACHINE	12/14/2005	76,363	-	-	76,363	300DXQ2287		02	A	PY Expired
001692	000	58018	001	205	1600	8306 FUJITSU FLATBED SCANNER	01/04/2006	6,006	-	-	6,006	006881		01	A	PY Expired
000575	000	58020	001	240	2777	8345 KOHLER PROPANE GENERATOR	01/30/2006	10,540	-	-	10,540	2022211		01	A	PY Expired
000576	000	58023	001	230	5120	8306 POWEREDGE INTEL XEON PROCESSOR	03/01/2006	6,698	-	-	6,698	DSJ2991		01	A	PY Expired
000577	000	58024	001	100	3170	8306 POWER VAULT 132T	10/19/2005	15,856	-	-	15,856	FYHML41		01	A	PY Expired
000578	000	58025	001	100	3170	8306 DELL EMC DAE2 DISK ARRAY ENCLOSUF	10/19/2005	26,257	-	-	26,257	4MBCR71		01	A	PY Expired
000579	000	58026	001	100	3170	8306 DELL EMC CX300 SAN DISK PROCESSOF	10/19/2005	34,183	-	-	34,183	5JDCR71		01	A	PY Expired
000580	000	58027	001	100	3170	8306 DELL EMC DAE2 -ATA DISK ARRAY ENCL	10/19/2005	17,119	-	-	17,119	GHBCR71		01	A	PY Expired
000581	000	58028	001	100	3170	8306 POWEREDGE 1850 CACHE DISCOVERY S	11/02/2005	5,962	-	-	5,962	1PK3K81		01	A	PY Expired
000582	000	58029	001	100	3170	8306 POWEREDGE 1850 CACHE WEBSERVER	11/02/2005	5,473	-	-	5,473	D8G4G81		01	A	PY Expired
000583	000	58030	001	100	3170	8306 POWEREDGE 2850 CACHE ORACLE SER'	11/02/2005	6,317	-	-	6,317	GLC4G81		01	A	PY Expired
000591	000	58035	014	225	2300	8326 GRAPHTEC 30" PLOTTER	03/22/2006	7,196	-	-	7,196	A50811231		02	A	PY Expired
000597	000	58067	001	142	1142	8306 HP PROLIANT	03/29/2006	18,461	-	-	18,461	USE610N0P8		01	A	PY Expired
000592	000	58068	001	100	3170	8306 FUJITSU COLOR DUPLEX DOCUMENT SC	04/26/2006	5,815	-	-	5,815	006150		01	A	PY Expired
000594	000	58070	001	100	3170	8306 FUJITSU COLOR DUPLEX DOCUMENT SC	04/26/2006	5,815	-	-	5,815	006156		01	A	PY Expired
000598	000	58072	001	142	1142	8306 HP PROLIANT	03/29/2006	18,461	-	-	18,461	USE610N0P9		01	A	PY Expired
000599	000	58073	001	240	2550	8305 MANITOWOC ICE MACHINE	06/07/2006	6,108	-	-	6,108	110086986		01	A	PY Expired
000600	000	58074	001	240	2550	8305 DISHMACHINE	06/07/2006	10,426	-	-	10,426	163804		01	A	PY Expired
001033	000	58098	014	225	2300	8326 AUTOMATIC SOIL COMPACTOR (PLOGG)	12/28/2005	6,868	-	-	6,868	W0508161391		02	A	PY Expired
001195	000	58151	001	142	4032	8339 MICROWAVE & COMPUTER EQ ON MOOF	04/12/2006	57,276	-	-	57,276	U1605867		01	A	PY Expired
001196	000	58152	001	142	4032	8339 MICROWAVE & COMPUTER EQ ON MOOF	04/12/2006	57,276	-	-	57,276	U1622018		01	A	PY Expired
001047	000	58153	001	142	4030	8339 MICROWAVE & COMPUTER EQ ON STOK	04/12/2006	57,276	-	-	57,276	U1605796		01	A	PY Expired
001048	000	58154	001	142	6082	8339 MICROWAVE & COMPUTER EQ ON LEWIS	04/12/2006	57,276	-	-	57,276	U1622017		01	A	PY Expired
001197	000	58160	001	142	4032	8306 LIEBERT AIR CONDITIONING SYSTEM	06/28/2006	8,600	-	-	8,600	PENDING		01	A	PY Expired
001059	000	58174	001	030	2550	8306 FUJITSU FLATBED SCANNER	10/18/2006	6,004	-	-	6,004	011220		01	A	PY Expired
001060	000	58176	001	030	2550	8325 OMATION 206 LETTER OPENER	11/01/2006	8,057	-	-	8,057	2A01824		01	A	PY Expired
001687	000	58177	001	205	1300	8305 GROEN BRAISING PAN	11/15/2006	10,948	-	-	10,948	J66084-1-1		01	A	PY Expired
001688	000	58178	001	205	1300	8305 STEAM & HOLD 6 PAN ELECTRIC STEAMI	11/21/2006	5,364	-	-	5,364	26381		01	A	PY Expired
001689	000	58179	001	205	1300	8305 STEAM & HOLD 6 PAN ELECTRIC STEAMI	11/21/2006	5,364	-	-	5,364	26382		01	A	PY Expired
000604	000	58278	001	240	2777	8345 PARAGON PDT BASE W/ DC/BDLC	03/29/2006	24,662	-	-	24,662	13108		01	A	PY Expired
001066	000	58310	001	240	2550	8305 BIRO MEAT SAW	12/27/2006	7,936	-	-	7,936	4225		01	A	PY Expired
001067	000	58341	001	240	2150	8347 2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107	-	-	14,107	2BPSCJ7D37V000001		01	A	PY Expired
001068	000	58342	001	240	2150	8347 2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107	-	-	14,107	2BPSCJ7D27V000152		01	A	PY Expired
001069	000	58343	001	240	2150	8347 2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107	-	-	14,107	2BPSCJ7CX7V0000035		01	A	PY Expired
001070	000	58344	001	240	2150	8347 2007 SKI-DOO SNOWMOBILE	01/03/2007	14,107	-	-	14,107	2BPSCJ7C87V0000096		01	A	PY Expired
001072	000	58346	001	240	2550	8305 UNIMAC WASHER	02/08/2007	9,691	-	-	9,691	0608005441		01	A	PY Expired
001073	000	58347	001	240	2550	8305 UNIMAC GAS DRYER	02/08/2007	8,452	-	-	8,452	0609021919		01	A	PY Expired
001492	000	58350	001	087	1140	8346 2005 48" VIBRATORY ROLLER	07/01/2006	5,865	-	-	5,865	054800688		01	A	PY Expired
001690	000	58354	001	205	1300	8319 2007 JOHN DEERE GATOR	03/21/2007	6,020	-	-	6,020	1924W		01	A	PY Expired
001691	000	58355	001	205	1500	8319 2007 JOHN DEERE TRACTOR	03/21/2007	9,832	-	-	9,832	1209LV		01	A	PY Expired
001701	000	58359	001	025	1025	8325 FUJITSU FI 5700C SCANNER	03/29/2007	6,253	-	-	6,253	101634		01	A	PY Expired
001107	000	58367	013	245	2162	8331 2007 3 POSITION DISPATCH CONSOLE	04/04/2007	100,610	-	-	100,610	322CHC0772-322CHC0774		02	A	PY Expired
001108	000	58368	010	145	1145	8323 MICROFILM READER PRINTER	01/23/2007	11,670	-	-	11,670	660307		00	A	PY Expired
001111	000	58369	001	240	2150	8335 2007 CANON BOMB SCANNER	05/02/2007	22,130	-	-	22,130	2322		01	A	PY Expired
001702	000	58372	001	025	1025	8325 FUJITSU FI 5900C SCANNER	04/18/2007	21,589	-	-	21,589	001162		01	A	PY Expired

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001114	000	58374	001	025	2550	8325 GRAPHTEC MAP SCANNER	04/18/2007	9,948	-	-	9,948	UL609509T86		01	A	PY Expired
001115	000	58375	001	100	3170	8306 DELL DUAL CORE ZEON PROCESSOR	05/10/2007	8,594	-	-	8,594	86MOWC1		01	A	PY Expired
001116	000	58376	014	225	2300	8326 2007 KARCHER HIGH PRESSURE STEAM	05/23/2007	5,603	-	-	5,603	162054		02	A	PY Expired
001119	000	58378	001	142	6039	8317 2007 APPLIED BIOSYSTEMS REAL TIME F	06/13/2007	54,017	-	-	54,017	275011161		01	A	PY Expired
001551	000	58382	001	230	8100	8326 2007 DITCH WITCH TRENCHER	02/21/2007	9,242	-	-	9,242	CMW1230HC60000764		01	A	PY Expired
001084	000	58384	001	240	2550	8305 HOLLYMATIC SUPER PATTY MACHINE	02/28/2007	13,116	-	-	13,116	65272		01	A	PY Expired
001121	000	58388	014	225	2300	8326 RENCO REN-GUARD TRUCK MOUNTED A	06/28/2007	10,477	-	-	10,477	2575CK		02	A	PY Expired
001129	000	58399	001	240	2779	8307 ST811 DELUXE GPS TRACKING KIT	06/30/2007	7,290	-	-	7,290	BG1747-07		01	A	PY Expired
001158	000	58435	001	025	2550	8339 CISCO PHONE SYSTEM	06/30/2007	12,873	-	-	12,873	0004F2E025DD		01	A	PY Expired
001162	000	58438	001	142	1142	8306 WEBSSENCE APPLIANCE-12 SECURITY SE	06/13/2007	10,585	-	-	10,585	KKC06440016		01	A	PY Expired
001164	000	58441	001	100	3200	8306 CANON SCANNER	12/19/2007	6,225	-	-	6,225	CZ311961		01	A	PY Expired
001165	000	58442	001	100	3200	8306 CANON SCANNER	12/19/2007	6,225	-	-	6,225	CZ312362		01	A	PY Expired
001175	000	58449	014	225	2300	8326 FOUR POST DRIVE ON TRUCK LIFTS	06/18/2008	17,792	-	-	17,792	ROTSM30-EL3		02	A	PY Expired
001176	000	58450	014	225	2300	8326 HYDRAULICALLY ACTUATED ACS COUPL	05/21/2008	8,720	-	-	8,720	PM26848		02	A	PY Expired
001604	000	58451	013	245	2200	7066 MINI-MATE POWER, MAVERICK COMBO	06/11/2008	14,746	-	-	14,746	363R205, 362R381DT		01	A	PY Expired
001673	000	58457	001	015	2113	8326 WATER METER TEST BENCH	05/07/2008	5,945	-	-	5,945	4STB-RL		01	A	PY Expired
001212	000	58482	016	101	2230	8306 HP PROLIANT DL380 SERVER	06/11/2008	6,910	-	-	6,910	USE824N19F		02	A	PY Expired
001213	000	58483	016	101	2230	8306 HP PROLIANT DL380 SERVER	06/11/2008	6,910	-	-	6,910	USE824N19C		02	A	PY Expired
001214	000	58484	016	101	2230	8306 HP PROLIANT DL380 SERVER	06/11/2008	6,910	-	-	6,910	USE824N19D		02	A	PY Expired
001215	000	58485	016	101	2200	8306 CATALYST 3750 48PT POE	06/12/2008	9,539	-	-	9,539	FOC1220Z0XP		02	A	PY Expired
001216	000	58486	016	101	2200	8306 CATALYST 3750 48PT POE	06/12/2008	9,539	-	-	9,539	FOC1120Y490		02	A	PY Expired
001221	000	58487	001	030	2550	8306 FUJITSU FLATBED SCANNER	06/30/2008	6,344	-	-	6,344	106989		01	A	PY Expired
001234	000	58511	001	240	2800	8306 VOICE STRESS ANALYZER	07/01/2007	9,995	-	-	9,995	9DW4MCI		01	A	PY Expired
001286	000	58560	001	055	1055	8343 SERVICE BODY W/ 6" DIAMOND PLATE	10/09/2008	5,638	-	-	5,638	SB-98-79-49-33-VO		01	A	PY Expired
001290	000	58563	001	025	2550	8325 FUJITSU FI 5900C SCANNER	04/22/2009	21,618	-	-	21,618	10420		01	A	PY Expired
001703	000	58564	001	025	1025	8325 FUJITSU FI 5900C SCANNER	04/22/2009	21,618	-	-	21,618	10421		01	A	PY Expired
001430	000	58574	001	087	1120	8344 ROGUE JET FASTWATER 22 FT BOAT	09/30/2009	79,931	-	-	79,931	RQJT12151910		01	A	PY Expired
001339	000	58579	001	240	2753	8307 GUARDIAN TRACKING UNIT	01/27/2010	5,495	-	-	5,495	004596-000001		01	A	PY Expired
001338	000	58580	001	240	2753	8307 POLE MOUNT ENCLOSED SURV CAMERA	02/24/2010	5,349	-	-	5,349	NBWMD01		01	A	PY Expired
001380	000	59221	001	142	4030	8306 SAN Project 4	06/29/2010	13,365	-	-	13,365			01	A	PY Expired
001379	000	59222	001	142	4030	8306 SAN Project 3	06/22/2010	59,144	-	-	59,144			01	A	PY Expired
001377	000	59224	001	142	4030	8306 SAN Project 1	05/05/2010	93,067	-	-	93,067			01	A	PY Expired
001375	000	59226	001	142	4030	8306 SAN Project 6	06/15/2010	33,822	-	-	33,822			01	A	PY Expired
001372	000	59329	001	142	4020	8326 SAN Project 7	06/03/2010	16,281	-	-	16,281			01	A	PY Expired
001371	000	59330	001	142	4020	8326 TANDBERG COMPUTER FOR HHSA	06/22/2010	33,207	-	-	33,207			01	A	PY Expired
001370	000	59331	001	142	4030	8306 SAN Project 8	06/15/2010	88,340	-	-	88,340			01	A	PY Expired
001369	000	59332	001	142	4032	8306 SQL INFRASTRUCTURE PROJECT	06/23/2010	79,762	-	-	79,762			01	A	PY Expired
001368	000	59333	001	142	4030	8306 HP PROLIANT DL380 G6 SERVER	05/28/2010	9,439	-	-	9,439			01	A	PY Expired
001367	000	59334	001	142	4030	8306 Backup Sys Infra Upgrade	06/02/2010	12,482	-	-	12,482			01	A	PY Expired
001366	000	59335	001	142	6109	8317 REFRIGERATOR NOR LAKE SCIENTIFIC	06/11/2010	5,348	-	-	5,348			01	A	PY Expired
001365	000	59336	001	142	4032	8306 HP PROLIANT DL380 G6 SERVER	05/21/2010	49,472	-	-	49,472			01	A	PY Expired
001364	000	59337	001	142	4030	8306 DATA BACKUP & RECOVERY SYSTEM	04/21/2010	50,236	-	-	50,236			01	A	PY Expired
001363	000	59338	001	142	4030	8306 Backup Sys Infra Upgrade	06/18/2010	70,739	-	-	70,739			01	A	PY Expired
001362	000	59339	001	142	4030	8306 DATA BACKUP & RECOVERY SYSTEM	04/26/2010	16,274	-	-	16,274			01	A	PY Expired
001361	000	59340	001	142	4030	8306 Backup System Infra Upgrade	05/03/2010	63,774	-	-	63,774			01	A	PY Expired
001356	000	59345	001	240	2768	8342 MOTOROLA UHF RADIOS 4EA	03/12/2010	13,854	-	-	13,854			01	A	PY Expired
001631	000	59346	010	145	3500	8326 LENDING LIBRARY (LIBRARY DISTRIBUTI	05/25/2010	29,457	-	-	29,457			01	A	PY Expired
001507	000	59857	001	240	2500	7402 Modular Building	06/30/2007	8,700	-	-	8,700			01	A	PY Expired
001517	000	59945	001	142	3410	8326 CATALYST 3750X 48-PORT SWITCH	11/08/2011	8,491	-	-	8,491	FDO1540P028		01	A	PY Expired
001521	000	59958	001	205	1600	8306 CATALYST 3750V2 48 PORT	11/16/2011	5,371	-	-	5,371	SFDO1525X0BR		01	A	PY Expired
001525	000	59968	001	240	2100	8335 2RU W/ MOTHERBOARD	12/28/2011	18,963	-	-	18,963	COVS-MSP-2RU		01	A	PY Expired
001528	000	59973	001	205	1300	8318 SC60 SPEED QUEEN WASHER	01/04/2012	9,830	-	-	9,830			01	A	PY Expired
001534	000	59986	001	240	2500	8302 WOODCHIPPER	02/15/2012	7,992	-	-	7,992	BEQCH500H		01	A	PY Expired
001544	000	59996	001	025	2550	8325 CANON MS 300 DIGITAL PRINTER	03/14/2012	10,995	-	-	10,995	EA302434		01	A	PY Expired
001672	000	60034	001	015	2113	8352 TYPE FS-9 CLOSED LINK TEST SYSTEM	05/31/2012	15,359	-	-	15,359	FS-9 1299451		01	A	PY Expired
001589	000	60035	001	205	3100	8307 LIVESCAN BOOKING STATION	06/27/2012	32,847	-	-	32,847	TPE-5900-ED		01	A	PY Expired
001599	000	60043	014	225	2300	8326 RRFB XL SOLAR SYSTEM FOR CROSS W	06/26/2012	6,750	-	-	6,750	PENDING		02	A	PY Expired
001600	000	60044	001	240	2100	8307 CVSA II SOFTWARE W/ FACT SCORING A	06/05/2012	8,195	-	-	8,195	PENDING		01	A	PY Expired
000589	000	6923A	001	080	2150	8306 TIME COLL WEB SERVER	12/31/2000	10,592	-	-	10,592	US04230446		01	A	PY Expired
001351	000	E6	001	030	2600	8326 SEQUOIA 400C OPTIC ABSENTEE TABUI	09/25/2009	50,000	-	-	50,000	200165		01	A	PY Expired

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001064	000	R1802	014	225	2300	8346 2006 JOHN DEERE BACKHOE LOADER T	12/06/2006	69,981	-	-	69,981	T0310GX961324		02	A	PY Expired
000404	000	R1819	014	225	2300	225 2002 WAUSAU SNOGO SNOWBLWR	11/20/2002	99,945	-	-	99,945	87204		02	A	PY Expired
001103	000	R2400A	014	225	2300	8326 2007 ENCLOSED CAB W/AIR & HEATER	03/29/2007	14,606	-	-	14,606	2EN00718		02	A	PY Expired
001079	000	R2401	014	225	2300	8346 2007 JOHN DEERE TRACTOR	02/15/2007	54,341	-	-	54,341	RW7220R060296		02	A	PY Expired
000521	000	R2500	014	225	2300	8346 CATERPILLAR MOTOR GRADER	04/19/2005	181,771	-	-	181,771	APM02163		02	A	PY Expired
000321	000	R2700	014	225	2300	8346 2000 M FERG RT 1300 ROLLER TYPE	09/25/2000	21,064	-	-	21,064	1770		02	A	PY Expired
001076	000	R2735	014	225	2300	8346 2007 DYNAPAC PNEUMATIC TIRE ROLLE	02/15/2007	56,883	-	-	56,883	2163BR2237		02	A	PY Expired
001236	000	R2801	014	225	2300	8346 2008 BACKHOE/LOADER	09/24/2008	62,937	-	-	62,937	CAT0416ECSHA05490		02	A	PY Expired
001555	000	R2917	014	225	2300	8346 SWEEPSTER TBH7 PULL BROOM	04/18/2012	30,655	-	-	30,655	1210058		01	A	PY Expired
001287	000	R3204	014	225	2300	8349 2008 STERLING LT 9800 6X4	07/09/2008	94,710	-	-	94,710	2FWJAZK49AAJ7486		02	A	PY Expired
001034	000	R3639	014	225	2300	8326 PORTABLE RADIAL STACKING CONVEYC	05/17/2006	73,257	-	-	73,257	TH80-30-D-JF1861		02	A	PY Expired
001288	000	R3640	014	225	2300	8326 2008 MIDLAND MODEL T4100	09/10/2008	303,091	-	-	303,091	208065		02	A	PY Expired
001252	000	R3651	014	225	2300	8346 CHIP ROCK SPREADER	11/07/2008	181,808	-	-	181,808	K6453		02	A	PY Expired
001283	000	R3801	014	225	2300	8346 JOHN DEERE SKIP LOADER	03/25/2009	91,378	-	-	91,378	T0210LJ890172		01	A	PY Expired
000535	000	R3901	014	225	2300	8326 1000 GALLON ROUND TANK	06/30/2005	13,922	-	-	13,922	T-2369-05		02	A	PY Expired
000368	000	R3906	014	225	2300	225 2001 MORBARK BRUSHWD CHPR	11/15/2001	24,997	-	-	24,997	30201		02	A	PY Expired
001315	000	R4501	014	225	2300	8346 2009 JOHN DEERE 7760G MOTOR GRADE	06/22/2009	201,720	-	-	201,720	DW770GX625739		01	A	PY Expired
001542	000	R4512	014	225	2300	8346 JOHN DEERE 670G MOTOR GRADER	03/07/2012	228,602	-	-	228,602	1DW670GXVCE642892		01	A	PY Expired
001077	000	R4735	014	225	2300	8346 2007 DYNAPAC PNEUMATIC TIRE ROLLE	02/15/2007	56,883	-	-	56,883	2163BR2238		02	A	PY Expired
000498	000	R4800	014	225	2300	8319 2004 JOHN DEERE BACKHOE	10/12/2004	53,802	-	-	53,802	T0310GX939060		02	A	PY Expired
001080	000	R4900	014	225	2300	8346 2007 SWEEPSTER PULL BROOM	01/26/2007	22,002	-	-	22,002	0701083		02	A	PY Expired
001253	000	R4937	014	225	2300	8348 2-AXLE BACKHOE TRAILER	12/16/2008	14,361	-	-	14,361	1X9DP25239C014012		02	A	PY Expired
001316	000	R5501	014	225	2300	8346 2009 JOHN DEERE 7760G MOTOR GRADE	06/22/2009	199,456	-	-	199,456	DW770GX625773		01	A	PY Expired
001078	000	R5735	014	225	2300	8346 2007 DYNAPAC PNEUMATIC TIRE ROLLE	02/15/2007	56,883	-	-	56,883	2163BR2239		02	A	PY Expired
001504	000	R6079	001	240	2500	8346 908H COMPACT WHEEL LOADER	04/07/2010	77,997	-	-	77,997	LMD00202		01	A	PY Expired
001549	000	57918	001	230	8100	8346 BOBCAT COMPACT TRACK LOADER W/B	02/14/2005	45,843	-	-	45,843	525413343		50	A	State
000520	000	57935	001	265	2100	8307 THERMAL EYE	05/10/2005	7,692	-	-	7,692	02984		50	A	State
000530	000	57950-S	001	142	6014	8326 SIX GALLON CAN CRUSHER W/PIERCER	06/22/2005	24,839	-	-	24,839	20664		50	A	State
001083	000	58383	001	142	6082	8326 USED PORTABLE EMERGENCY GENERA	11/30/2006	56,519	-	-	56,519	3764401		50	A	State
001104	000	58360	001	142	3330	8306 2007 TALLY LINE PRINTER	04/05/2007	7,548	-	-	7,548	H21A220249		50	A	State
001159	000	58435A	001	025	2650	8339 CISCO PHONE SYSTEM	06/30/2007	38,568	-	-	38,568	0004F2E025DD		50	A	State
001224	000	58467	001	142	3330	8306 TANDBERG GATEWAY SERVER	03/17/2008	23,142	-	-	23,142	29A01979		50	A	State
001225	000	58468	001	142	3330	8306 TANDBERG GATEKEEPER	03/17/2008	6,996	-	-	6,996	37A03776		50	A	State
001226	000	58469	001	142	3330	8306 CORDIAN 20 PORT HIGH DEF MCU	03/17/2008	41,099	-	-	41,099	SM000DC7		50	A	State
001227	000	58470	001	142	3330	8306 TMS SERVER APPLIANCE	03/17/2008	10,473	-	-	10,473	80B01437		50	A	State
001228	000	58471	001	142	3330	8306 TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008	6,278	-	-	6,278	20A22320		50	A	State
001229	000	58472	001	142	3330	8306 TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008	6,278	-	-	6,278	20A43111		50	A	State
001230	000	58473	001	142	3330	8306 TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008	6,278	-	-	6,278	20A22258		50	A	State
001231	000	58474	001	142	3330	8306 TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008	6,278	-	-	6,278	20A22236		50	A	State
001232	000	58475	001	142	3330	8306 TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008	6,278	-	-	6,278	20A42964		50	A	State
001233	000	58476	001	142	3330	8306 TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008	6,278	-	-	6,278	20A22307		50	A	State
001280	000	58383-A	001	142	6082	8326 USED PORTABLE EMERGENCY GENERA	07/01/2008	54,537	-	-	54,537	3764401		50	A	State
001282	000	58543	001	142	3330	8306 CISCO 3825 ROUTER	07/20/2008	6,361	-	-	6,361	FTX1125A31H		50	A	State
001311	000	59350	001	142	6076	8326 LEAD PAINT ANALYZER	05/26/2009	19,270	-	-	19,270	22582		50	A	State
001421	000	58582	001	142	3331	8306 VOIP PHONE SYSTE,	07/14/2010	45,551	-	-	45,551	30PCISCO2811		50	A	State
001422	000	58582A	001	142	3331	8306 VOIP PHONE SYSTEM	07/14/2010	5,428	-	-	5,428	CISCO2811-SRST/K9		50	A	State
001389	000	58589	001	240	2779	8306 MAC PRO FORENSIC COMPUTER	10/19/2010	7,889	-	-	7,889	H00254JF20H		50	A	State
001465	000	59919	001	142	6109	8317 MAGNA PURE COMPACT INSTRUMENT	04/18/2011	24,029	-	-	24,029	03731146692		50	A	State
001154	000	58101	001	142	4032	8306 TSUNAMI 45MBPS RADIO	06/04/2004	14,797	-	-	14,797	FLXS042143058		51	A	State
001155	000	58063	001	240	2770	8306 TSUNAMI GX90 MICROWAVE DATA RADIK	06/04/2004	13,032	-	-	13,032	FLXS042640014		51	A	State
001156	000	58064	001	240	2770	8306 TSUNAMI GX90 MICROWAVE DATA RADIK	06/04/2004	13,032	-	-	13,032	FLXS042543173		51	A	State
001172	000	58065	001	142	4032	8306 TSUNAMI 45BPS RADIO	06/04/2004	14,797	-	-	14,797	FLXS042343126		51	A	State
000516	000	57931	013	245	2156	8312 THERMAL IMAGING CAMERA	04/19/2005	7,971	-	-	7,971	A8-15023-C05		51	A	State
000517	000	57932	013	245	2156	8312 THERMAL IMAGING CAMERA	04/19/2005	7,971	-	-	7,971	A8-15013-C05		51	A	State
000518	000	57933	013	245	2156	8312 THERMAL IMAGING CAMERA	04/19/2005	7,971	-	-	7,971	A8-15019-C05		51	A	State
000519	000	57934	013	245	2156	8312 THERMAL IMAGING CAMERA	04/19/2005	7,971	-	-	7,971	A8-15020-C05		51	A	State
000528	000	57944	001	100	3181	8343 GPS SYSTEM	06/15/2005	8,439	-	-	8,439	JT0830/05		51	A	State
000542	000	57998	001	280	2000	8307 LIVESCAN MACHINE	06/30/2005	38,377	-	-	38,377	2405-00189		51	A	State
001036	000	58099	001	142	1142	8306 CATALYST 4000 SUPERVISOR IV 2	06/28/2006	9,461	-	-	9,461	SJAE1001T5GB		51	A	State
001050	000	58166	001	142	4032	8306 TAPE LIBRARY SYSTEM	06/30/2006	9,849	-	-	9,849	26060237		51	A	State

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001622	000	58466	013	245	2100	8312 THERMAL IMAGING CAMERA	05/19/2008	9,116	-	-	9,116	A7-5335-EO8		51	A	State
001257	000	58519	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0CE		51	A	State
001258	000	58520	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0CA		51	A	State
001259	000	58521	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0DH		51	A	State
001260	000	58522	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0CM		51	A	State
001261	000	58523	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W09J		51	A	State
001262	000	58524	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0BM		51	A	State
001263	000	58525	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1217Y4N2		51	A	State
001264	000	58526	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1217Y4NH		51	A	State
001265	000	58527	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0B3		51	A	State
001266	000	58528	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0A5		51	A	State
001267	000	58529	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W09V		51	A	State
001268	000	58530	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W09Q		51	A	State
001269	000	58531	001	142	4030	8306 CISCO 3750 48PS STD SWITCH	07/01/2008	9,664	-	-	9,664	FOC1219W0CC		51	A	State
001272	000	58534	001	142	4030	8306 CISCO 3750 48PS ENHANCED SWITCH	07/01/2008	14,585	-	-	14,585	FOYC122Y121		51	A	State
001274	000	58536	001	142	4030	8306 CISCO 3750 48PS ENHANCED SWITCH	07/01/2008	14,585	-	-	14,585	FOC1221Y15F		51	A	State
001254	000	58516	001	142	4030	8306 CISCO 3750 CATALYST	02/17/2009	9,706	-	-	9,706	FOC1246Y4PD		51	A	State
001255	000	58517	001	142	4030	8306 CISCO 3750 CATALYST	02/17/2009	9,706	-	-	9,706	FOC1246Y4J3		51	A	State
001256	000	58518	001	142	4030	8306 CISCO 3750 CATALYST	02/17/2009	9,706	-	-	9,706	FOC1246Y4H0		51	A	State
001292	000	58562	001	030	2600	8326 ELECTRIC PALLET JACK	04/10/2009	5,189	-	-	5,189	EWP45-0109-8226		51	A	State
001319	000	58584	001	142	4030	8306 SYMMETRA LX 8KVA	05/07/2009	15,120	-	-	15,120	QD0916160233/QD0916260127		51	A	State
001348	000	58586	001	100	3200	8306 MAC PRO COMPUTER PIRACY PRIVACY I	03/01/2010	5,968	-	-	5,968	H00052HB20H		51	A	State
001345	000	58588	004	142	4030	8306 Backup System Infra upgrade	04/14/2010	21,946	-	-	21,946	USE011N1H4		51	A	State
001360	000	59341	001	142	4030	8306 Backup System Infra Upgrade	05/04/2010	12,859	-	-	12,859			51	A	State
001378	000	59223	001	142	4030	8306 SAN Project 2	06/22/2010	977,211	-	-	977,211			51	A	State
001424	000	59901	001	142	4030	8306 DIGITAL MEDIA MANAGER SERVER	07/14/2010	9,777	-	-	9,777	2UX01501PH		51	A	State
001459	000	59912	010	145	3510	8326 LENDING LIBRARY	02/21/2011	29,234	-	-	29,234			51	A	State
001460	000	59913	010	145	3510	8326 LENDING LIBRARY	02/21/2011	29,234	-	-	29,234			51	A	State
001463	000	59917	001	142	4030	8306 CONFIGURABLE HP PROLIANT BL460C	02/25/2011	7,361	-	-	7,361	507864-B21		51	A	State
001508	000	59944	001	142	4030	8306 CISCO ENCODER STUDIO	03/03/2011	366,388	-	-	366,388	CP11010014		51	A	State
001467	000	59921	001	142	4020	8326 CATALYST 3750 48 10/100 POE+4SFP+HPE	03/29/2011	5,344	-	-	5,344	FDO1344X2QD		51	A	State
001480	000	PENDING	001	240	2100	8307 ASTRO TAC 3000 COMPARATOR	03/30/2011	18,437	-	-	18,437	525CMF0069		51	A	State
001462	000	59916	001	142	4030	8306 FUJITSU F16800	03/31/2011	21,721	-	-	21,721	000554		51	A	State
001481	000	PENDING	001	240	2100	8307 8 CHANNEL DIGITAC COMPARATOR	04/01/2011	17,086	-	-	17,086			51	A	State
001466	000	59920	001	240	2554	8307 AVATAR MICRO 2010 KIT	05/02/2011	12,475	-	-	12,475	AVCM10-A01		51	A	State
001479	000	59933	001	142	3001	8306 HP PROLIANT DL360 SERVER	05/17/2011	29,904	-	-	29,904			51	A	State
001477	000	59931	001	142	4030	8306 HP Z400 WORKSTATION	05/20/2011	6,237	-	-	6,237			51	A	State
001560	000	59931A	001	142	4030	8306 HP Z400 WORKSTATION	05/20/2011	6,237	-	-	6,237			51	A	State
001478	000	59932	001	142	4020	8326 CATALYST 3750V2	05/25/2011	5,396	-	-	5,396			51	A	State
001502	000	59943	001	142	3323	8339 LIFESIZE EXPRESS 200HD VIDEO CONFE	06/08/2011	8,141	-	-	8,141	HD653803972C3		51	A	State
001499	000	59937	001	087	1120	8344 2011 KAWASAKI JT1500 ABF JET SKI	06/22/2011	9,543	-	-	9,543	KAW1041LK011		51	A	State
001500	000	59938	001	087	1120	8344 2011 KAWASAKI JT1500 ABF JET SKI	06/22/2011	9,543	-	-	9,543	KAW10926L011		51	A	State
001513	000	59949	001	240	2554	8307 RAVEN-RX 8HR VIDEO / AUDIO RECORDI	07/01/2011	20,192	-	-	20,192	PENDING		51	A	State
001515	000	59952	001	240	2554	8307 DIRECT LINK CRIS RESPONSE SYSETM	08/24/2011	30,000	-	-	30,000	P10-K004		51	A	State
001511	000	59947	001	240	2100	8344 2012 ROGUE JET 22' FASTWATER BOAT	09/21/2011	72,188	-	-	72,188	RQJT13091112		51	A	State
001512	000	59948	001	240	2100	8344 2012 GUARDIAN TANDEM AXLE TRAILER	09/21/2011	7,613	-	-	7,613	1G9BB2421AC404084		51	A	State
001510	000	59946	001	240	2554	8348 2011 14' TDM DUMP TRAILER	10/19/2011	8,165	-	-	8,165	4P5D71428B1152755		51	A	State
001516	000	59954	001	240	2508	8305 LEGACY PLANETARY MIXER	11/02/2011	25,100	-	-	25,100	W492-HL8002STDDEL		51	A	State
001519	000	59953	001	240	2508	8305 NATURAL GAS OVEN	11/08/2011	11,946	-	-	11,946	515-189		51	A	State
001520	000	59950	001	142	3022	8317 4250 SINGLE SAMPLE CRYOSCOPE	11/08/2011	10,074	-	-	10,074	11093039E		51	A	State
001518	000	59955	001	240	2300	8348 7 X 12 DUMP TRAILER	11/08/2011	6,872	-	-	6,872	1F9BD1226BT276348		51	A	State
001522	000	59959	001	240	2508	8305 60" GAS GRIDDLE	11/16/2011	7,670	-	-	7,670	680-123		51	A	State
001524	000	59961	001	142	3323	8306 LIFESIZE EXPRESS 200HD	12/14/2011	7,644	-	-	7,644	GN65380399D82		51	A	State
001523	000	59960	001	142	6082	8306 DESIGNJET T1300 POSTSCRIPT PRINTEF	12/28/2011	6,901	-	-	6,901	CN14L1H04P		51	A	State
001530	000	59967	001	240	2100	8347 2012 POLARIS RANGER ATV	01/04/2012	14,652	-	-	14,652	4XAWH76A7CE288643		51	A	State
001531	000	59977	001	142	3323	8339 LIFESIZE EXPRESS 200HD VIDEO CONFE	02/01/2012	8,052	-	-	8,052	HD66470490789		51	A	State
001532	000	59978	001	240	2100	8347 2012 SKIDOO SUMMIT 800 E-TEC	02/15/2012	13,546	-	-	13,546	2BPSCCTCA4CV000459		51	A	State
001533	000	59979	001	240	2100	8347 2012 SKIDOO SUMMIT 800 E-TEC	02/15/2012	13,546	-	-	13,546	2BPSCCTCA8CV000383		51	A	State
001598	000	59991	001	030	2600	8326 CATALYST 3750 48 PORT	03/21/2012	5,893	-	-	5,893	FDO1544X149		51	A	State
001543	000	59995	001	240	2554	8307 INSIGHT TECH. MTM-VS IR THERMAL MO	03/28/2012	10,799	-	-	10,799	MTM-000-A306		51	A	State

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001591	000	60036	001	030	2600	8326 16 BAY SERVER	04/08/2012	8,724	-	-	8,724	FTX1602M06R		51	A	State
001557	000	60006	001	240	2554	8307 RANGE-R THROUGH THE WALL SENSOR	04/18/2012	5,951	-	-	5,951	474/25TWD1100-019		51	A	State
001562	000	60009	001	142	3323	8339 LIFESIZE EXPRESS 220HD UNIT	04/19/2012	8,446	-	-	8,446	HK670705D9D28		51	A	State
001563	000	60010	001	142	3323	8339 LIFESIZE EXPRESS 220HD UNIT	04/19/2012	8,446	-	-	8,446	HK670705DB522		51	A	State
001573	000	60011	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008E2D		51	A	State
001574	000	60012	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008E2F		51	A	State
001575	000	60013	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008E34		51	A	State
001576	000	60014	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008E39		51	A	State
001577	000	60015	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008E43		51	A	State
001578	000	60016	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008F02		51	A	State
001579	000	60017	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008F2E		51	A	State
001580	000	60018	001	142	4030	8306 DSK SHLF 24X600GB SERVER	04/30/2012	41,613	-	-	41,613	SHJ0000000008FBC		51	A	State
001581	000	60020	001	142	4030	8306 NETAPP APPLIANCE	05/16/2012	31,192	-	-	31,192	SHJ00000000082F0		51	A	State
001582	000	60023	001	142	4030	8306 FUJITSU FI-6800 SCANNER	05/18/2012	20,830	-	-	20,830	001396		51	A	State
001566	000	60025	001	142	3022	8317 VWR FREEZER	06/05/2012	11,073	-	-	11,073	9253136465		51	A	State
001565	000	60024	001	142	4030	8306 VIDEO CONTENT SERVER	06/06/2012	33,364	-	-	33,364	49A22176		51	A	State
001572	000	60028	001	142	4030	8306 UCS VIRTUAL DESKTOP SERVER	06/06/2012	32,969	-	-	32,969	FCH16197JCB		51	A	State
001567	000	5A582	001	240	2100	8307 DUAL BAND PORTABLE RADIO	06/06/2012	5,589	-	-	5,589	655CNF1725		51	A	State
001568	000	5A583	001	240	2100	8307 DUAL BAND PORTABLE RADIO	06/06/2012	5,589	-	-	5,589	655CNF1726		51	A	State
001569	000	5A584	001	240	2100	8307 DUAL BAND PORTABLE RADIO	06/06/2012	5,589	-	-	5,589	655CNF1727		51	A	State
001570	000	5A585	001	240	2100	8307 DUAL BAND PORTABLE RADIO	06/06/2012	5,589	-	-	5,589	655CNF1728		51	A	State
001571	000	5A586	001	240	2100	8307 DUAL BAND PORTABLE RADIO	06/06/2012	5,589	-	-	5,589	655CNF1729		51	A	State
001583	000	60026	001	142	4030	8306 N20-C6508-UPG CHASSIS	06/13/2012	13,356	-	-	13,356	FOX1621GY20		51	A	State
001602	000	60048	001	142	4030	8306 VMWARE ENTERPRISE LICENSES	06/28/2012	324,944	-	-	324,944	PENDING		51	A	State
001603	000	60050	001	142	3021	8326 TABLET/CAPSULE COUNTING MACHINE	06/30/2012	20,064	-	-	20,064	P0552		51	A	State
001642	000	60083	001	240	2508	8335 PRE-TRIAL SECURITY DVR & CAMERA S	10/01/2012	120,711	-	-	120,711	S16568259		51	A	State
001618	000	60067	001	240	2508	POWER VAULT ML6010 SCSI CONTROL	12/05/2012	18,781	-	-	18,781	224-9019		51	A	State
001625	000	60073	001	240	2500	8307 DIGITAL PHOTO MANAGER WORK STATI	01/09/2013	6,843	-	-	6,843	PENDING		51	A	State
001627	000	60075	001	240	2500	8307 DIGITAL PHOTO MANAGER WORK STATI	01/09/2013	6,843	-	-	6,843	PENDING		51	A	State
001628	000	60076	001	240	2500	8307 DIGITAL PHOTO MANAGER WORK STATI	01/09/2013	6,843	-	-	6,843	PENDING		51	A	State
001629	000	60077	001	240	2500	8307 DIGITAL PHOTO MANAGER WORK STATI	01/09/2013	6,843	-	-	6,843	PENDING		51	A	State
001651	000	60084	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004	700001346732		51	A	State
001652	000	60085	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004	700001346665		51	A	State
001653	000	60086	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004	700001346744		51	A	State
001654	000	60087	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004	700001346653		51	A	State
001655	000	60088	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004			51	A	State
001656	000	60089	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004			51	A	State
001657	000	60090	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004			51	A	State
001658	000	60091	001	142	4030	8306 NETAPP APPLIANCE	02/14/2013	26,004	-	-	26,004			51	A	State
001669	000	60103	001	142	3021	8326 FAXCOM CV PLUS FAX SERVER 4	02/28/2013	8,270	-	-	8,270	0052032		51	A	State
001670	000	60104	014	225	2300	8326 30K FOUR POST LIFT	04/22/2013	15,830	-	-	15,830	UDG13C0001		51	A	State
001719	000	60108	001	142	3022	8306 HP PROLIANT DL380P GEN8 8SFF CTO C	05/24/2013	6,084	-	-	6,084	2M232001QQ		51	A	State
001697	000	60109	001	142	3022	8306 UCS B200 M2BLADE SERVER	05/28/2013	22,103	-	-	22,103	FCH1717J9WS		051	A	State
001684	000	5A935	001	142	3332	8306 OUTDOOR EQUIPMENT CABINET	05/31/2013	6,314	-	-	6,314	017130399E03		51	A	State
001740	000	60148	001	142	4032	8306 DSK SHLF, 24X3.OTB, 2K, 6G, QS	03/06/2014	-	47,779	-	47,779	SHJMS0000016FB4		51	A	State
001741	000	60147	001	142	4032	8306 DSK SHLF, 24X3.OTB, 2K, 6G, QS	03/06/2014	-	47,779	-	47,779	SHJMS0000016BC5		51	A	State
001742	000	60146	001	142	4030	8306 DSK SHLF, 24X600GB, 15K, QS	03/06/2014	-	37,988	-	37,988	SHJMS0000017137		51	A	State
001743	000	60145	001	142	4030	8306 DSK SHLF, 24X600GB, 15K, QS	03/06/2014	-	37,988	-	37,988	SHJMS000001712D		51	A	State
001744	000	60144	001	142	4030	8306 DSK SHLF, 24X600GB, 15K, QS	03/06/2014	-	38,044	-	38,044	SHJMS0000016FFA		51	A	State
001745	000	60149	001	142	4030	8306 DSK SHLF, 24X600GB, 15K, QS	03/06/2014	-	38,044	-	38,044	SHJMS000001703B		51	A	State
001753	000	60163	001	142	4010	8326 BULLDOG INDUSTRIAL BATTERY	04/24/2014	-	5,876	-	5,876	RW-8206		51	A	State
001760	000	60169	001	142	4030	8306 SYMMETRA LX 8KVA	04/30/2014	-	18,422	-	18,422	QD1403160414		51	A	State
001761	000	60170	001	142	4030	8306 SYMMETRA LX 8KVA	04/30/2014	-	18,422	-	18,422	QD1403160417		51	A	State
001759	000	60171	001	240	2100	8307 INTEGRA-ID WORKSTATION	04/30/2014	-	48,325	-	48,325	RESO#2014-0068		51	A	State
001720	000	60138	001	015	2151	7066 MSP 2RU MEDIA SERVER	11/27/2013	-	19,290	-	19,290	FTX1747M01Z		01	A	
001681	000	CA0757	001	087	1120	8349 2001 DODGE 3/4 TRUCK	07/14/2000	18,385	-	-	18,385	3B7KC26Z91M275978		550	A	
001733	000	60142	001	015	2151	8335 CISCO VIDEO SURVEILLANCE IP CAMER	01/31/2014	-	10,733	-	10,733	VTW17450637		01	A	
001806	000	60196	001	015	2151	8335 CISCO VIDEO SURVEILLANCE	06/11/2014	-	5,503	-	5,503	CIVS-IPC-6030		01	A	
001423	000	59900	001	025	2550	8325 FUJITSU 6800 COLOR SCANNER	01/19/2011	17,565	-	-	17,565	000430		01	A	
001710	000	60111	001	025	2550	8325 FUJITSU FI-6800 HIGH SPEED COLOR SC	05/02/2013	16,716	-	-	16,716	PA03575-B005		01	A	

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001711	000	60119	001	025	2550	8325 FUJITSU FI-6800 HIGH SPEED COLOR SC	05/02/2013	16,716	-	-	16,716	PA03575-B005		01	A	
001344	000	58585	001	030	2550	8306 HP TOWER SERVER	07/01/2009	7,859	-	-	7,859	USE920N38F		01	A	
001647	000	60093	001	030	2550	8306 FUJITSU 6700A COLOR SCANNER	03/08/2013	6,649	-	-	6,649	701030		01	A	
001727	000	60130A	001	030	2800	8306 CATALYST 3750X 48 PORT POE	10/04/2013	-	4,962	-	4,962	FDO1735R16T		01	A	
001722	000	60131A	001	030	2800	8306 SECURITY SYSTEM	10/22/2013	-	31,563	-	31,563	SFTX1741M01C		01	A	
001728	000	60116	001	030	3000	7013 PHOTO ID BADGE SYSTEM	07/01/2013	-	7,481	-	-	1020294C		01	K	
001749	000	60130B	001	030	3000	8306 CATALYST 3750X 48 PORT POE	10/04/2013	-	4,962	-	4,962	FDO1735R16T		01	A	
001748	000	60131B	001	030	3000	8306 SECURITY SYSTEM	10/22/2013	-	31,563	-	31,563	SFTX1741M01C		01	A	
001211	000	58500	001	030	3000	8306 FUJITSU FLATBED SCANNER	06/30/2008	6,344	-	-	6,344	106985		01	A	
001648	000	60094	001	030	3000	8306 FUJITSU 6770A COLOR SCANNER	03/08/2013	6,649	-	-	6,649	701034		01	A	
001498	000	59936	001	055	1055	8342 2009 RTV900G9-H 4WD UTILITY VEHICLE	06/25/2011	11,857	-	-	11,857	A2383		01	A	
001730	000	R7676	001	087	1140	8326 JOHN DEERE 5085M UTILITY TRACTOR	07/01/2013	-	-	-	-	1LV5085MLDH51624		01	A	
001680	000	57635	001	087	1140	200 MOWER 72"	05/02/2002	12,292	-	-	12,292	293066		01	A	
001442	000	58452	001	087	1140	8326 JOHN DEERE TX GATOR	04/23/2008	6,502	-	-	6,502	W04X2XD015695		01	A	
001443	000	58453	001	087	1140	8326 JOHN DEERE TX GATOR	04/23/2008	6,502	-	-	6,502	W04X2XD014232		01	A	
001444	000	58454	001	087	1140	8326 JOHN DEERE TX GATOR	04/23/2008	6,502	-	-	6,502	W04X2XD015688		01	A	
001446	000	R7619	001	087	1140	8319 JOHN DEERE 997 Z-TRACK COM. MOWE	06/30/2005	12,837	-	-	12,837	DM997SCO10989		01	A	
001447	000	R7620	001	087	1140	8319 JOHN DEERE 997 Z-TRACK COM. MOWE	06/30/2005	12,460	-	-	12,460	DM997SCO10995		01	A	
001448	000	R7621	001	087	1140	8319 JOHN DEERE 997 Z-TRACK MOWER	06/30/2005	12,837	-	-	12,837	DM997SCO11012		01	A	
001503	000	R7626	001	087	1140	8346 JOHN DEERE 997 COMMERCIAL L.C.	06/28/2011	14,869	-	-	14,869	TC997SC056823		01	A	
001449	000	R7671	001	087	1140	8319 5225 JOHN DEERE TRACTOR	06/30/2005	19,495	-	-	19,495	LV5225T122091		01	A	
001450	000	R7673	001	087	1140	8319 5225 JOHN DEERE TRACTOR W/FRONT L	06/30/2005	30,898	-	-	30,898	LV5225T122086		01	A	
001451	000	R7674	001	087	1140	8319 5225 JOHN DEERE TRACTOR	06/30/2005	21,661	-	-	21,661	LV5225T122089		01	A	
001452	000	R7675	001	087	1140	8319 5225 JOHN DEERE TRACTOR	06/30/2005	21,661	-	-	21,661	LV5225T122090		01	A	
001453	000	R7718	001	087	1140	8326 JOHN DEERE AERCORE 2000	05/05/2009	24,052	-	-	24,052	TC2000X050008		01	A	
001461	000	R7751	001	087	1140	8346 12" BRUSH CHIPPER	05/27/2011	27,920	-	-	27,920	1VRY11194B1016699		01	A	
001454	000	R7758	001	087	1140	8319 VERMEER RT100 TRENCHER	06/30/2005	9,120	-	-	9,120	1VRX051E251001416		01	A	
001455	000	R7759	001	087	1140	8319 12" VRISIMO FLAIL MOWER	06/30/2005	7,444	-	-	7,444	VT05111-12		01	A	
001456	000	R7760	001	087	1140	8319 12" VRISIMO FLAIL MOWER	06/30/2005	7,444	-	-	7,444	VT05109-12		01	A	
001457	000	R7761	001	087	1140	8319 12" VRISIMO FLAIL MOWER	06/30/2005	7,444	-	-	7,444	VT05110-12		01	A	
001373	000	59228	001	100	3200	8306 SAN Project 5	06/09/2010	104,809	-	-	104,809			01	A	
001675	000	60106	001	100	3200	8306 DSK SHLF 24X450GB SERVER	05/24/2013	17,991	-	-	17,991	SHJ000000016F15		01	A	
001676	000	60107	001	100	3200	8306 NETAPP APPLIANCE	05/24/2013	41,262	-	-	41,262	6000618584		01	A	
001696	000	60112	001	100	3200	8339 VIDEO CONFERENCING ENDPOINT	06/11/2013	14,624	-	-	14,624	FTT171601EG		01	A	
001712	000	60118	001	100	3200	8306 CELLEBRITE UFED TOUCH	11/30/2012	6,064	-	-	6,064	5905693		01	A	
001621	000	60070	001	142	3014	8317 CRYOBLATION MACHINE	07/17/2012	24,284	-	-	24,284	656701001		01	A	
001723	000	60135	001	142	3311	7066 UNINTERRUPTED POWER SOURCE	07/17/2013	-	14,354	-	14,354	PENDING		01	A	
001724	000	60136	001	142	3311	7066 UNINTERRUPTED POWER SOURCE	07/17/2013	-	15,161	-	15,161	PENDING		01	A	
001746	000	60114	001	142	3323	8339 VIDEO CONFERENCING ENDPOINT	05/23/2013	-	-	-	15,603	FTT1716013W		01	A	
001705	000	AVATAR	001	142	3334	8306 NETSMART AVATAR SOFTWARE	08/01/2013	-	568,782	-	568,782			01	A	
001785	000	60173	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	05/05/2014	-	12,571	-	12,571	FOC1811Y1UE		01	A	
001786	000	60174	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	05/05/2014	-	9,754	-	9,754	FOC1811X0CS		01	A	
001787	000	60175	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	05/05/2014	-	9,929	-	9,929	FOC1811X0B7		01	A	
001788	000	60176	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	05/05/2014	-	9,929	-	9,929	FOC1811X099		01	A	
001783	000	60178	001	142	4030	8306 UCS 240 M3 SFF W/O CPU MEM, HD	04/14/2014	-	21,074	-	21,074	FCH1812V1T1		01	A	
001784	000	60179	001	142	4030	8306 C6K 8 PORT 10 GIGABIT ETHERNET MOD	04/14/2014	-	32,842	-	32,842	SAL1814PSHK		01	A	
001800	000	60180	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	-	17,361	-	17,361	FOC1811U0J1		01	A	
001801	000	60181	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	-	10,782	-	10,782	FOC1811U0AC		01	A	
001803	000	60182	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	-	9,260	-	9,260	FOC1811X0H2		01	A	
001802	000	60183	001	142	4030	8306 CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	-	9,260	-	9,260	FOC1811X0J7		01	A	
001790	000	60185	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	05/16/2014	-	15,604	-	15,604	FOC1813U04W		01	A	
001791	000	60186	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	05/16/2014	-	9,158	-	9,158	FOC1813U055		01	A	
001792	000	60187	001	142	4030	8306 CISCO CATALYST 3850 48 PORT PoE IP E	05/16/2014	-	8,060	-	8,060	FOC1813X053		01	A	
001486	000	59934	001	142	4030	8306 USC BLADE CHASSIS	06/29/2011	52,893	-	-	52,893	FOX15106C85		01	A	
001683	000	PARKS	001	142	4030	8319 TOYOTA FORKLIFT TRUCK	06/30/2005	24,931	-	-	24,931	60815		01	A	
001782	000	60177	001	142	4032	8306 CISCO CATALYST 3850 24 PORT PoE IP E	05/05/2014	-	9,711	-	9,711	FOC1744X064		01	A	
001781	000	60184	001	142	4032	8306 CISCO CATALYST 3850 24 PORT PoE IP E	05/05/2014	-	10,940	-	10,940	FOC1804Y5S1		01	A	
001659	000	60095	001	142	6011	8326 CONTEX IQ4450 44" COLOR SCANNER	03/22/2013	10,306	-	-	10,306	52DN2904311Y		01	A	
001747	000	60120	001	142	6053	7066 PHYSICAL SECURITY MEDIA SERVER	06/13/2013	-	-	-	76,257	FTX1726M08T		01	A	
001804	000	58477	001	200	2150	8325 FUJITSU SCANNER	06/30/2008	-	-	-	5,753	107754		01	A	

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001239	000	58492	001	205	1300	8305 MARATHONER GOLD CONVECTION	10/29/2008	9,248	-	-	9,248	GB/25SC		01	A	
001240	000	58493	001	205	1300	8305 MARATHONER GOLD CONVECTION	10/29/2008	9,248	-	-	9,248	GB/25SC		01	A	
001605	000	60053	001	205	1300	8305 HOBART DISHWASHER	07/01/2012	45,009	-	-	45,009	CL64E		01	A	
001665	000	60101	001	205	1300	8318 80LB WASHER	04/01/2013	15,365	-	-	15,365	SCN 80LB		01	A	
001700	000	60117	001	205	1300	8318 80LB WASHER	04/02/2013	15,365	-	-	15,365	SCN 80LB		01	A	
001626	000	60074	001	205	3000	8306 KIT UFED TOUCH ULTIMATE	01/16/2013	10,884	-	-	10,884	17012333B6		01	A	
001630	000	60078	001	205	3000	8306 KIT UFED TOUCH ULTIMATE	01/16/2013	10,884	-	-	10,884	17012333B6		01	A	
001538	000	59981	001	205	3100	8306 CATALYST 3750 48 PORT POE SWITCH	02/09/2012	10,303	-	-	10,303	FOC1552V1CV		01	A	
001721	000	60137	001	210	1210	7066 PUBLIC DEFENDER TELEPRESENCE SYS	11/15/2013	-	11,463	-	11,463	FTT174103AQ		01	A	
001793	000	60125	001	240	2100	8331 DUAL BAND PORTABLE RADIO	06/16/2014	-	5,127	-	5,127	655CQK0091		01	A	
001797	000	60126	001	240	2100	8331 DUAL BAND PORTABLE RADIO	06/16/2014	-	5,127	-	5,127	655CQK0092		01	A	
001796	000	60127	001	240	2100	8331 DUAL BAND PORTABLE RADIO	06/16/2014	-	5,127	-	5,127	655CQK0093		01	A	
001794	000	60128	001	240	2100	8331 DUAL BAND PORTABLE RADIO	06/16/2014	-	5,127	-	5,127	655CQK0094		01	A	
001795	000	60129	001	240	2100	8331 DUAL BAND PORTABLE RADIO	06/16/2014	-	5,127	-	5,127	655CQK0095		01	A	
001774	000	60150	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VAN 1 C	12/23/2013	-	11,229	-	11,229	HS-KK-120-06		32	A	
001775	000	60151	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VAN 1 O	12/23/2013	-	10,439	-	10,439	HS-KK-120-06		32	A	
001776	000	60152	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VAN 2 O	12/23/2013	-	10,439	-	10,439	HS-KK-120-06		32	A	
001777	000	60153	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 3	12/23/2013	-	10,439	-	10,439	HS-KK-120-06		32	A	
001778	000	60154	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 4	12/23/2013	-	10,439	-	10,439	HS-KK-120-06		32	A	
001779	000	60155	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 5	12/23/2013	-	10,439	-	10,439	HS-KK-120-06		32	A	
001780	000	60156	001	240	2100	8320 HAVIS CAGES FOR TRANSPORT VANS 6	12/23/2013	-	10,439	-	10,439	HS-KK-120-06		32	A	
001750	000	60162	001	240	2100	8307 FORCE TRAINING SIMULATOR	04/02/2014	-	63,988	-	63,988	2014-0068		01	A	
001839	000	60198	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0073		01	A	
001808	000	60199	001	240	2100	8307 FORENSIC EXTRACTION DEVICE	06/18/2014	-	13,669	-	13,669	KIT UFED TOUCH TRADE U2U		01	A	
001838	000	60204	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0074		01	A	
001837	000	60205	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0075		01	A	
001840	000	60206	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0077		01	A	
001836	000	60207	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0078		01	A	
001835	000	60208	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0116		01	A	
001834	000	60209	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0119		01	A	
001832	000	60210	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0154		01	A	
001831	000	60211	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0155		01	A	
001830	000	60212	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0156		01	A	
001829	000	60213	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0157		01	A	
001828	000	60214	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0159		01	A	
001827	000	60215	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0161		01	A	
001826	000	60216	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0162		01	A	
001825	000	60217	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0163		01	A	
001824	000	60218	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0164		01	A	
001823	000	60219	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0166		01	A	
001822	000	60220	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0171		01	A	
001821	000	60221	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0172		01	A	
001820	000	60222	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0174		01	A	
001819	000	60223	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0175		01	A	
001818	000	60224	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0176		01	A	
001817	000	60225	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0177		01	A	
001816	000	60226	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0178		01	A	
001815	000	60227	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0180		01	A	
001814	000	60228	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0181		01	A	
001813	000	60229	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0182		01	A	
001833	000	60230	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0183		01	A	
001879	000	60231	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0031		01	A	
001878	000	60232	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0032		01	A	
001877	000	60233	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0033		01	A	
001876	000	60234	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0034		01	A	
001875	000	60235	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0035		01	A	
001874	000	60236	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0036		01	A	
001873	000	60237	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0037		01	A	
001872	000	60238	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0038		01	A	
001870	000	60239	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0040		01	A	

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001871	000	60240	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0041		01	A	
001869	000	60241	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0042		01	A	
001868	000	60242	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0043		01	A	
001867	000	60243	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0044		01	A	
001866	000	60244	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0045		01	A	
001865	000	60245	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0046		01	A	
001864	000	60246	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0047		01	A	
001863	000	60247	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0048		01	A	
001862	000	60248	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0049		01	A	
001861	000	60249	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0050		01	A	
001860	000	60250	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0051		01	A	
001859	000	60251	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0052		01	A	
001858	000	60252	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0053		01	A	
001857	000	60253	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0054		01	A	
001856	000	60254	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0055		01	A	
001855	000	60255	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0056		01	A	
001854	000	60256	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0057		01	A	
001853	000	60257	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0058		01	A	
001852	000	60258	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0059		01	A	
001851	000	60259	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0060		01	A	
001850	000	60260	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0080		01	A	
001849	000	60261	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0094		01	A	
001848	000	60262	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0095		01	A	
001847	000	60263	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0096		01	A	
001846	000	60264	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0100		01	A	
001845	000	60265	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0101		01	A	
001844	000	60266	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0102		01	A	
001843	000	60267	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0106		01	A	
001842	000	60268	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0107		01	A	
001841	000	60269	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0108		01	A	
001890	000	61100	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0109		01	A	
001889	000	61101	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0110		01	A	
001888	000	61102	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0111		01	A	
001887	000	61103	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0112		01	A	
001886	000	61104	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0113		01	A	
001885	000	61105	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0114		01	A	
001884	000	61106	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0118		01	A	
001883	000	61107	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0165		01	A	
001882	000	61108	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0170		01	A	
001881	000	61109	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0173		01	A	
001880	000	61110	001	240	2100	8307 IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	-	6,108	-	6,108	D13C0179		01	A	
001739	000	CA774A	001	240	2100	8342 SERVICE BODY FOR VEHICLE CA774	03/26/2014	-	8,738	-	8,738	SB-98-79-49-38-VO		01	A	
001736	000	ISAAC	001	240	2100	8307 POLICE SERVICE DO	03/05/2014	-	7,036	-	7,036	SHEPARD K-9 UNIT		01	A	
001735	000	THUNDER	001	240	2100	8307 POLICE SERVICE DOGS	03/05/2014	-	7,036	-	7,036	MALINOIS K-9 UNIT		01	A	
001250	000	57515	001	240	2100	8307 KAWASAKI BRUTE FORCE QUAD	01/21/2009	7,200	-	-	7,200	JKAVFDB1X7B512858		01	A	
001235	000	58503	001	240	2100	FX CRIME SCENE INVESTIGATION SYSTE	11/12/2008	16,879	-	-	16,879	APS000541, 542 1157, 1198		01	A	
001249	000	58510	001	240	2100	8307 F6A ROBOT SYSTEM	09/17/2008	216,151	-	-	216,151	RT-10381		01	A	
001245	000	58512	001	240	2100	8348 WELLS CARGO 14' TA ROAD FORCE	07/28/2008	5,763	-	-	5,763	1W4200F2687017513		01	A	
001289	000	58565	001	240	2100	8307 INTECONNECT SYSTEM	05/08/2009	8,464	-	-	8,464	5060-107000		01	A	
001411	000	58583	001	240	2100	8307 AVIATION SURVEILLANCE EQUIPMENT	07/21/2010	56,584	-	-	56,584	PENDING		01	A	
001419	000	58598	001	240	2100	8307 POLYWELL 96T NAS STORAGE UNIT	01/26/2011	21,278	-	-	21,278	808664		01	A	
001601	000	60047	001	240	2100	8307 TASE400 STABILIZED CAMERA SYSTEM	06/22/2012	172,800	-	-	172,800	PENDING		01	A	
001664	000	DAISY	001	240	2100	8307 POLICE PATROL K9	02/20/2013	7,036	-	-	7,036	FEMALE BELGIAN MALINOIS		01	A	
001281	000	ROCKY	001	240	2100	8307 POLICE SERVICE DOG	03/25/2009	6,142	-	-	6,142	MALE BELGIAN MALINOIS		01	A	
001416	000	ROSCOE	001	240	2100	8307 POLICE SERVICE DOG	10/13/2010	6,500	-	-	6,500	N/A		01	A	
001674	000	KAYTU	001	240	2150	8307 POLICE SERVICE DOG-MALE	05/09/2013	7,036	-	-	7,036	MALE BELGIAN MALINOIS		01	A	
001754	000	60164	001	240	2500	8305 KETTLE, DIR STEM, STNRY, 80 GAL	04/24/2014	-	16,569	-	16,569	515-732		01	A	
001809	000	60200	001	240	2500	8335 BLACK BOX CIRCUIT OUTLET FOR ICOP I	04/22/2014	-	18,904	-	18,904	3087137		01	A	
001892	000	61111	001	240	2500	8335 UPGRADED RECORDING SYSTEM FOR N	06/30/2014	-	57,877	-	57,877	J8706A		01	A	
001891	000	61112	001	240	2500	8335 UPGRADED RECORDING SYSTEM FOR B	06/30/2014	-	74,957	-	74,957	0202-601		01	A	

Sys No	Ext	Tag No	Fund	Agcy	Unit	OBJT Description	AcqDate	BB	TI	TO	EB	Mfg Serial No	DisposalDate	F/S	AC	NOTES
001335	000	58459	001	240	2500	8305 TILTING SKILLET/BRAISING PAN	03/05/2008	16,000	-	-	16,000	BPM-40G-NAT-E		01	A	
001284	000	58544	001	240	2500	8305 BRAISING PAN/TILTING SKILLET	02/13/2009	12,279	-	-	12,279	081223050585		01	A	
001285	000	58545	001	240	2500	8305 BRAISING PAN/TILTING SKILLET	02/13/2009	12,279	-	-	12,279	09012305T938		01	A	
001307	000	58566	001	240	2500	8346 2007 CASE 2WD TRACTOR W/ ROPS	02/27/2009	9,900	-	-	9,900	HJF040585		01	A	
001415	000	58595	001	240	2500	8305 18" BOWL CUTTER	12/15/2010	5,430	-	-	5,430	505-044		01	A	
001458	000	59911	001	240	2500	8306 VIDEO SERVER	12/27/2010	5,453	-	-	5,453	MINITNX		01	A	
001619	000	60068	001	240	2500	8306 DELL POWER EDGE R510	01/02/2013	5,285	-	-	5,285	PENDING		01	A	
001620	000	60069	001	240	2500	8307 UNIVERSAL LASER ENGRAVER	01/02/2013	16,633	-	-	16,633	082712107927		01	A	
001649	000	60099	001	240	2500	8329 DIGITAL PRINTER & LAMINATOR	02/01/2013	16,390	-	-	16,390	GS4A000146		01	A	
001639	000	CA0980A	001	240	2500	8343 TRANSPORT VAN CAGE	08/29/2012	12,661	-	-	12,661	PENDING		31	A	
001640	000	CA0981A	001	240	2500	8343 TRANSPORT VAN CAGE	08/29/2012	12,661	-	-	12,661	PENDING		31	A	
001641	000	CA0985A	001	240	2500	8343 TRANSPORT VAN CAGE	08/29/2012	12,661	-	-	12,661	PENDING		31	A	
001314	000	PENDING	001	240	2500	8342 24" LOAD CENTER FORK LIFT	06/26/2009	19,528	-	-	19,528	A0F01361		01	A	
001505	000	R6078	001	240	2500	8346 JOHN DEERE SKIP LOADER	02/12/2009	24,998	-	-	24,998	T0210LE884009		01	A	
001650	000	60096	001	240	2508	8306 DELL POWER VAULT	11/13/2012	12,062	-	-	12,062	3422337		01	A	
001755	000	60165	001	240	2759	8307 GRAPTEC FC8600-160 64" PLOTTER	04/24/2014	-	6,635	-	-	6,635 FC8600-160		01	A	
001677	000	60110	001	240	2759	8307 1824 ENGRAVER	06/04/2013	19,975	-	-	19,975	187532H		01	A	
000318	000	57565	010	145	2100	203 MICROFILM READER/PRNTR-MNLTA	06/30/2000	5,875	-	-	5,875	36026934		02	A	
000319	000	57566	010	145	2100	203 MICROFILM READER/PRNTR-MNLTA	06/30/2000	5,875	-	-	5,875	36026907		02	A	
001623	000	60071	010	145	2100	8325 MICROFILM MONITOR	07/01/2012	9,000	-	-	9,000	CN413714FZ		00	A	
001624	000	60072	010	145	2100	8325 HPLA2405X MONITOR	11/15/2012	9,000	-	-	9,000	CN42290D03		00	A	
001706	000	60097	010	145	3500	8326 LENDING LIBRARY MACHINE	02/07/2013	28,380	-	-	28,380	LL12		01	A	
001707	000	60098	010	145	3500	8326 LENDING LIBRARY MACHINE	02/07/2013	28,380	-	-	28,380	LL12		01	A	
001317	000	73000	013	245	2100	8349 ROSENBAUER 3000 GALLON WATER TEN	04/06/2009	264,344	-	-	-	1HTWGAXTX9J131231		01	K	
001358	000	59343	013	245	2200	8312 ELECTRIC HYDRAULIC EXPANDER	04/16/2010	8,669	-	-	8,669	10-07		01	A	
001717	000	5A934	013	245	2200	8331 VHF BASE STATION	06/10/2013	6,759	-	-	6,759	512IPJ640		01	A	
001663	000	3700	014	225	2300	8326 MOTOR GRATER WHEEL PACKER	04/03/2013	19,935	-	-	19,935	CR-2013-83		01	A	
001561	000	58576	014	225	2300	8304 PORTABLE VEHICLE LIFTING SYSTEM	12/30/2009	47,341	-	-	47,341	MP18-506DC		00	A	
001637	000	60079	014	225	2300	8326 THERMOPLASTIC APPLICATOR	01/17/2013	49,719	-	-	49,719	PENDING		01	A	
001638	000	60080	014	225	2300	8326 CONCRETE COMPRESSION MACHINE	01/18/2013	11,475	-	-	11,475	PENDING		01	A	
001643	000	60092	014	225	2300	8326 SCOTCHMAN IRON WORKER	01/30/2013	20,786	-	-	20,786	PENDING		01	A	
001704	000	R3804	014	225	2300	8346 2013-210K TRACTOR LOADER	06/25/2013	121,604	-	-	121,604	1T8210KXADE891451		01	A	
001645	000	R3913	014	225	2300	8326 MID-MOUNT BOOM MOWER	02/14/2013	49,664	-	-	49,664	3035565		01	A	
001666	000	R4402-A	014	225	2300	8300 New Engine SHIFT DOZER CAT 1990	07/01/2012	115,504	-	-	115,504	79Z04182		02	A	
001662	000	R5401-A	014	225	2300	8300 New Engine SHIFT DOZER CAT 1991	07/01/2012	114,790	-	-	114,790	79Z04181		02	A	
001646	000	R5805A	014	225	2300	8326 HYDRAULIC THUMB KIT	02/01/2013	8,816	-	-	8,816	212725-3-1		01	A	
001807	000	60197	030	086	3400	8137 50KVA NATURAL GAS GENERTATOR	06/23/2014	-	28,737	-	28,737	150 AMP, 240 VOLT		01	A	
001812	000	60201	030	086	3400	8137 PUMP (MAIN JAIL SEWAGE LIFT STATION	06/25/2014	-	7,689	-	7,689	PPDD0712314		01	A	
001811	000	60202	030	086	3400	8137 PUMP (MAIN JAIL SEWAGE LIFT STATION	06/25/2014	-	7,689	-	7,689	PPDD0712314		01	A	
001810	000	60203	030	086	3400	8137 PUMP (MAIN JAIL SEWAGE LIFT STATION	06/25/2014	-	7,689	-	7,689	PPDD0712314		01	A	
001709	000	60114	030	086	3460	8101 VIDEO CONFERENCING ENDPOINT	05/23/2013	15,603	-	-	-	FTT1716013W		01	K	
001708	000	60120	030	086	3460	8101 PHYSICAL SECURITY MEDIA SERVER	06/13/2013	76,257	-	-	-	FTX1726M08T		01	K	
001713	000	60121	030	142	6082	8101 WS-C3750X 48PORT CATALYST	05/29/2013	15,186	-	-	15,186	FDO1712H194		01	A	
001714	000	60122	030	142	6082	8101 WS-C3750X 48PORT CATALYST	05/29/2013	15,186	-	-	15,186	FDO1712H1B6		01	A	
001715	000	60123	030	142	6082	8101 WS-C3750X 48PORT CATALYST	05/29/2013	15,186	-	-	15,186	FDO1712H1AW		01	A	
001716	000	60124	030	142	6082	8101 WS-C3750X 48PORT CATALYST	05/29/2013	15,186	-	-	15,186	FDO1712H1AL		01	A	
001893	000	PENDING	771	771	2000	7059 2013 MULTQUIP WATER PUMP	02/01/2014	-	17,911	-	17,911	4GNBMD911D8033145		01	A	
001615	000	R3920	771	771	2000	8330 2012 MULTQUIP WATER PUMP	12/15/2012	17,624	-	-	17,624	4GNBM0917CB030071		01	A	
001616	000	R3921	771	771	2000	8330 2012 MULTQUIP WATER PUMP	12/15/2012	17,624	-	-	17,624	4GNBM0919CB030072		01	A	
001617	000	R3922	771	771	2000	8330 2012 MULTQUIP WATER PUMP	12/15/2012	17,624	-	-	17,624	4GNBM0910CB030073		01	A	

24,639,335

4,248,619 13/14 Allowable Equip
20,390,716 PY Disallowed & CY State & Fed purchases.
20,390,716

Service Departments Expenses & Revenues

FY	FUND	DEPT	UNIT	OBJ/REV	DEPT TYPE	CATEGORY	OBJECT / REVENUE	AMOUNT	R/E	
2014	001	012	1010	7043	AUDIT	2 Services & Supplies	Prof & Spec	64,900	E	AUDIT
						2 Services & Supplies Total		64,900		
2014	001	030	2510	6001	AUDITOR	1 Salaries & Benefits	Alloc. Sal.	1,289,271	E	A/C 1,918,655
2014	001	030	2510	6003	AUDITOR	1 Salaries & Benefits	Other Pay	11,333	E	
2014	001	030	2510	6004	AUDITOR	1 Salaries & Benefits	Benefits	214,510	E	
2014	001	030	2510	6005	AUDITOR	1 Salaries & Benefits	Extra Help	7,947	E	
2014	001	030	2510	6011	AUDITOR	1 Salaries & Benefits	Retire-Co	144,502	E	
2014	001	030	2510	6012	AUDITOR	1 Salaries & Benefits	Soc Sec	97,071	E	
						1 Salaries & Benefits Total		1,764,634		
2014	001	030	2510	7005	AUDITOR	2 Services & Supplies	Communicate	2,297	E	
2014	001	030	2510	7011	AUDITOR	2 Services & Supplies	Unempl Ins	84	E	
2014	001	030	2510	7027	AUDITOR	2 Services & Supplies	Memberships	4,095	E	
2014	001	030	2510	7036	AUDITOR	2 Services & Supplies	Office Expen	27,688	E	
2014	001	030	2510	7043	AUDITOR	2 Services & Supplies	Prof & Spec	19,580	E	
2014	001	030	2510	7066	AUDITOR	2 Services & Supplies	Spc Dept Exp	5,608	E	
2014	001	030	2510	7073	AUDITOR	2 Services & Supplies	Training	7,005	E	
2014	001	030	2510	7074	AUDITOR	2 Services & Supplies	Trans & Trav	17,588	E	
						2 Services & Supplies Total		83,945		
2014	001	030	2510	9125	AUDITOR	3 All Other Expenses	O/T Invsys	-	E	
2014	001	030	2510	9300	AUDITOR	3 All Other Expenses	I/F-Wk Comp	13,214	E	
2014	001	030	2510	9302	AUDITOR	3 All Other Expenses	I/F Exp-Prop	2,258	E	
2014	001	030	2510	9303	AUDITOR	3 All Other Expenses	I/F Exp-Liab	10,975	E	
2014	001	030	2510	9307	AUDITOR	3 All Other Expenses	I/F Dp Proc	93,613	E	
2014	001	030	2510	9310	AUDITOR	3 All Other Expenses	I/F Adp Pr/H	4,654	E	
2014	001	030	2510	9311	AUDITOR	3 All Other Expenses	I/F Maint	17,217	E	
2014	001	030	2510	9312	AUDITOR	3 All Other Expenses	I/F Util	10,615	E	
2014	001	030	2510	9313	AUDITOR	3 All Other Expenses	I/F CsdL Ser	13,933	E	
2014	001	030	2510	9314	AUDITOR	3 All Other Expenses	I/F Grnds	2,717	E	
2014	001	030	2510	9321	AUDITOR	3 All Other Expenses	I/F Exp-Print	4,096	E	
2014	001	030	2510	9322	AUDITOR	3 All Other Expenses	I/F Exp-Mail	21,680	E	
2014	001	030	2510	9323	AUDITOR	3 All Other Expenses	I/F Copiers	2,062	E	
2014	001	030	2510	9501	AUDITOR	3 All Other Expenses	Telecomm	5,153	E	
2014	001	030	2510	9517	AUDITOR	3 All Other Expenses	GSA-Courier	1,807	E	
2014	001	030	2510	9520	AUDITOR	3 All Other Expenses	Engrave Shp	160	E	
						3 All Other Expenses Total		204,153		
2014	001	030	2510	5047	AUDITOR	5 Applicable Revenue	St- Disaster	(1,995)	R	
2014	001	030	2510	5411	AUDITOR	5 Applicable Revenue	Bd Proc Fees	(25,781)	R	
2014	001	030	2510	5841	AUDITOR	5 Applicable Revenue	O/L Warrants	(102,776)	R	
2014	001	030	2510	5888	AUDITOR	5 Applicable Revenue	Wellness Incent	(400)	R	
2014	001	030	2510	7326	AUDITOR	5 Applicable Revenue	O/L Warrants	-	R	
2014	001	030	2510	9433	AUDITOR	5 Applicable Revenue	Serv-Inter	(3,125)	R	
						5 Applicable Revenue Total		(134,077)		
2014	001	030	2510	9100	AUDITOR	6 Unallowed	Oper Trans O	554,534	E	
2014	001	030	2510	7130	AUDITOR	6 Unallowed	EE Appreciation	466	E	
2014	001	030	2510	9610	AUDITOR	6 Unallowed	Ift-Srv To D	(67,868)	E	
2014	001	030	2510	9611	AUDITOR	6 Unallowed	Intra Rev CP	(1,108,708)	E	
2014	001	030	2510	9800	AUDITOR	6 Unallowed	I/A-Serv Bil	-	E	
						6 Unallowed Total		(621,576)		
2014	001	030	2510	5410	AUDITOR	7 Revenue	Audit Fees	12,084	R	
2014	001	030	2510	5537	AUDITOR	7 Revenue	Other Serv	15,901	R	
2014	001	030	2510	5811	AUDITOR	7 Revenue	Restitution	-	R	
2014	001	030	2510	5822	AUDITOR	7 Revenue	Oth-Non Tax	2	R	
2014	001	030	2510	5835	AUDITOR	7 Revenue	Oth Revenue	(2,129)	R	
2014	001	030	2510	5845	AUDITOR	7 Revenue	Cash Overage	-	R	
2014	001	030	2510	9416	AUDITOR	7 Revenue	Srv To O Dpt	16,860	R	
2014	001	030	2510	9417	AUDITOR	7 Revenue	Cost Plan	114,002	R	
2014	001	030	2510	9434	AUDITOR	7 Revenue	I/F Rev CP	153,082	R	
						7 Revenue Total		309,802		
2014	001	085	3000	6001	CAO	1 Salaries & Benefits	Alloc. Sal.	927,383	E	
2014	001	085	3000	6003	CAO	1 Salaries & Benefits	Other Pay	16,213	E	
2014	001	085	3000	6004	CAO	1 Salaries & Benefits	Benefits	129,915	E	
2014	001	085	3000	6005	CAO	1 Salaries & Benefits	Extra Help	16,702	E	
2014	001	085	3000	6011	CAO	1 Salaries & Benefits	Retire-Co	106,966	E	
2014	001	085	3000	6012	CAO	1 Salaries & Benefits	Soc Sec	70,501	E	
2014	001	085	3000	6013	CAO	1 Salaries & Benefits	Golden Hand	2,282	E	
2014	001	085	3000	6021	CAO	1 Salaries & Benefits	Sal. Savings	-	E	
						1 Salaries & Benefits Total		1,269,962		
2014	001	085	3000	7005	CAO	2 Services & Supplies	Communicate	3,404	E	
2014	001	085	3000	7011	CAO	2 Services & Supplies	Unempl Ins	-	E	
2014	001	085	3000	7027	CAO	2 Services & Supplies	Memberships	890	E	
2014	001	085	3000	7036	CAO	2 Services & Supplies	Office Expen	12,703	E	
2014	001	085	3000	7043	CAO	2 Services & Supplies	Prof & Spec	3,000	E	

Service Departments Expenses & Revenues

FY	FUND	DEPT	UNIT	OBJ/REV	DEPT TYPE	CATEGORY	OBJECT / REVENUE	AMOUNT	R/E	
2014	001	085	3000	7066	CAO	2 Services & Supplies	Spc Dept Exp	13,148	E	
2014	001	085	3000	7073	CAO	2 Services & Supplies	Training	5,662	E	
2014	001	085	3000	7074	CAO	2 Services & Supplies	Trans & Trav	27,336	E	
						2 Services & Supplies Total		66,143		
2014	001	085	3000	9125	CAO	3 All Other Expenses	O/T Invsys	-	E	
2014	001	085	3000	9300	CAO	3 All Other Expenses	I/F-Wk Comp	11,183	E	
2014	001	085	3000	9302	CAO	3 All Other Expenses	I/F Exp-Prop	1,887	E	
2014	001	085	3000	9303	CAO	3 All Other Expenses	I/F Exp-Liab	8,174	E	
2014	001	085	3000	9307	CAO	3 All Other Expenses	I/F Dp Proc	64,418	E	
2014	001	085	3000	9310	CAO	3 All Other Expenses	I/F Adp Pr/H	2,864	E	
2014	001	085	3000	9311	CAO	3 All Other Expenses	I/F Maint	12,675	E	
2014	001	085	3000	9312	CAO	3 All Other Expenses	I/F Util	23,566	E	
2014	001	085	3000	9313	CAO	3 All Other Expenses	I/F CsdI Ser	10,594	E	
2014	001	085	3000	9314	CAO	3 All Other Expenses	I/F Grnds	3,822	E	
2014	001	085	3000	9321	CAO	3 All Other Expenses	I/F Exp-Print	228	E	
2014	001	085	3000	9322	CAO	3 All Other Expenses	I/F Exp-Mail	614	E	
2014	001	085	3000	9323	CAO	3 All Other Expenses	I/F Copiers	2,087	E	
2014	001	085	3000	9501	CAO	3 All Other Expenses	Telecomm	3,556	E	
2014	001	085	3000	9517	CAO	3 All Other Expenses	GSA-Courier	519	E	
						3 All Other Expenses Total		146,189		
2014	001	085	3000	5841	CAO	5 Applicable Revenue	O/L Warrants	-	R	CAO
						5 Applicable Revenue Total		-		1,482,294
2014	001	085	3000	9611	CAO	6 Unallowed	Intra Rev CP	(1,252,087)	E	
2014	001	085	3000	7130	CAO	6 Unallowed	EE Appreciation	228	E	
2014	001	085	3000	9800	CAO	6 Unallowed	I/A-Serv Bil	-	E	
						6 Unallowed Total		(1,251,859)		
2014	001	085	3000	5077	CAO	7 Revenue	State Sb90	296	R	
2014	001	085	3000	5803	CAO	7 Revenue	Oga Ind Gmg	5,473	R	
2014	001	085	3000	9417	CAO	7 Revenue	Cost Plan	137,230	R	
2014	001	085	3000	9434	CAO	7 Revenue	I/F Rev CP	103,839	R	
2014	001	085	3000	9441	CAO	7 Revenue	Inter-Fund	-	R	
						7 Revenue Total		246,838		
2014	001	080	2150	6001	COUNTY COUNSEL	1 Salaries & Benefits	Alloc. Sal.	2,933,561	E	
2014	001	080	2150	6003	COUNTY COUNSEL	1 Salaries & Benefits	Other Pay	21,027	E	
2014	001	080	2150	6004	COUNTY COUNSEL	1 Salaries & Benefits	Benefits	420,649	E	
2014	001	080	2150	6005	COUNTY COUNSEL	1 Salaries & Benefits	Extra Help	85,754	E	
2014	001	080	2150	6011	COUNTY COUNSEL	1 Salaries & Benefits	Retire-Co	329,336	E	
2014	001	080	2150	6012	COUNTY COUNSEL	1 Salaries & Benefits	Soc Sec	226,210	E	
2014	001	080	2150	6013	COUNTY COUNSEL	1 Salaries & Benefits	Golden Hand	6,512	E	
2014	001	080	2150	6021	COUNTY COUNSEL	1 Salaries & Benefits	Sal. Savings	-	E	
						1 Salaries & Benefits Total		4,023,048		
2014	001	080	2150	7005	COUNTY COUNSEL	2 Services & Supplies	Communicate	1,520	E	
2014	001	080	2150	7011	COUNTY COUNSEL	2 Services & Supplies	Unempl Ins	2,513	E	
2014	001	080	2150	7027	COUNTY COUNSEL	2 Services & Supplies	Memberships	16,216	E	
2014	001	080	2150	7036	COUNTY COUNSEL	2 Services & Supplies	Office Expen	88,187	E	
2014	001	080	2150	7043	COUNTY COUNSEL	2 Services & Supplies	Prof & Spec	76,861	E	
2014	001	080	2150	7046	COUNTY COUNSEL	2 Services & Supplies	Atty Paymts	9	E	
2014	001	080	2150	7049	COUNTY COUNSEL	2 Services & Supplies	Prof Exp-Oth	-	E	
2014	001	080	2150	7058	COUNTY COUNSEL	2 Services & Supplies	Subscrip/Pub	47,759	E	
2014	001	080	2150	7059	COUNTY COUNSEL	2 Services & Supplies	Pub & Leg No	-	E	
2014	001	080	2150	7073	COUNTY COUNSEL	2 Services & Supplies	Training	30,652	E	
2014	001	080	2150	7074	COUNTY COUNSEL	2 Services & Supplies	Trans & Trav	11,373	E	
2014	001	080	2150	7137	COUNTY COUNSEL	2 Services & Supplies	Vend Reimburse	-	E	
						2 Services & Supplies Total		275,091		
2014	001	080	2150	9125	COUNTY COUNSEL	3 All Other Expenses	O/T Invsys	-	E	
2014	001	080	2150	9126	COUNTY COUNSEL	3 All Other Expenses	O/T:Eng Cons	356	E	
2014	001	080	2150	9300	COUNTY COUNSEL	3 All Other Expenses	I/F-Wk Comp	21,519	E	
2014	001	080	2150	9302	COUNTY COUNSEL	3 All Other Expenses	I/F Exp-Prop	3,199	E	
2014	001	080	2150	9303	COUNTY COUNSEL	3 All Other Expenses	I/F Exp-Liab	14,745	E	
2014	001	080	2150	9307	COUNTY COUNSEL	3 All Other Expenses	I/F Dp Proc	135,144	E	
2014	001	080	2150	9310	COUNTY COUNSEL	3 All Other Expenses	I/F Adp Pr/H	10,320	E	
2014	001	080	2150	9311	COUNTY COUNSEL	3 All Other Expenses	I/F Maint	26,904	E	
2014	001	080	2150	9312	COUNTY COUNSEL	3 All Other Expenses	I/F Util	31,852	E	
2014	001	080	2150	9313	COUNTY COUNSEL	3 All Other Expenses	I/F CsdI Ser	26,978	E	
2014	001	080	2150	9314	COUNTY COUNSEL	3 All Other Expenses	I/F Grnds	4,860	E	
2014	001	080	2150	9316	COUNTY COUNSEL	3 All Other Expenses	I/F Serv Oth	-	E	
2014	001	080	2150	9319	COUNTY COUNSEL	3 All Other Expenses	I/F Motor Pl	-	E	
2014	001	080	2150	9321	COUNTY COUNSEL	3 All Other Expenses	I/F Exp-Print	2,173	E	
2014	001	080	2150	9322	COUNTY COUNSEL	3 All Other Expenses	I/F Exp-Mail	5,293	E	
2014	001	080	2150	9323	COUNTY COUNSEL	3 All Other Expenses	I/F Copiers	15,397	E	
2014	001	080	2150	9501	COUNTY COUNSEL	3 All Other Expenses	Telecomm	6,893	E	
2014	001	080	2150	9517	COUNTY COUNSEL	3 All Other Expenses	GSA-Courier	5,149	E	

Service Departments Expenses & Revenues

FY	FUND	DEPT	UNIT	OBJ/REV	DEPT TYPE	CATEGORY	OBJECT / REVENUE	AMOUNT	R/E	
3 All Other Expenses Total								310,784		
2014	001	080	2150	5841	COUNTY COUNSEL	5 Applicable Revenue	O/L Warrants	-	R	
2014	001	080	2150	5888	COUNTY COUNSEL	5 Applicable Revenue	Wellness Incent	(1,080)	R	
5 Applicable Revenue Total								(1,080)		CoCo
2014	001	080	2150	9609	COUNTY COUNSEL	6 Unallowed	Ift-Co Cnl C	(895,840)	E	4,607,843
2014	001	080	2150	7130	COUNTY COUNSEL	6 Unallowed	EE Appreciation	620	E	
2014	001	080	2150	9610	COUNTY COUNSEL	6 Unallowed	Ift-Srv To D	-	E	
2014	001	080	2150	9611	COUNTY COUNSEL	6 Unallowed	Intra Rev CP	(298,581)	E	
2014	001	080	2150	9800	COUNTY COUNSEL	6 Unallowed	I/A-Serv Bil	(153,087)	E	
6 Unallowed Total								(1,346,888)		
2014	001	080	2150	4211	COUNTY COUNSEL	7 Revenue	Franchises	124,925	R	
2014	001	080	2150	5077	COUNTY COUNSEL	7 Revenue	State Sb90	-	R	
2014	001	080	2150	5415	COUNTY COUNSEL	7 Revenue	Legal Servic	646,852	R	
2014	001	080	2150	5537	COUNTY COUNSEL	7 Revenue	Other Serv	12,500	R	
2014	001	080	2150	5835	COUNTY COUNSEL	7 Revenue	Oth Revenue	-	R	
2014	001	080	2150	9415	COUNTY COUNSEL	7 Revenue	Co Cnsl Chgs	727,448	R	
2014	001	080	2150	9417	COUNTY COUNSEL	7 Revenue	Cost Plan	804,351	R	
2014	001	080	2150	9432	COUNTY COUNSEL	7 Revenue	I/F Rv-Cc Ch	18,639	R	
2014	001	080	2150	9434	COUNTY COUNSEL	7 Revenue	I/F Rev CP	(48,330)	R	
7 Revenue Total								2,286,385		
2014	001	200	2150	6001	HRD	1 Salaries & Benefits	Alloc. Sal.	857,146	E	
2014	001	200	3000	6001	HRD	1 Salaries & Benefits	Alloc. Sal.	260,051	E	
2014	001	200	2150	6002	HRD	1 Salaries & Benefits	Overtime	8	E	
2014	001	200	3000	6002	HRD	1 Salaries & Benefits	Overtime	-	E	
2014	001	200	2150	6003	HRD	1 Salaries & Benefits	Other Pay	5,217	E	
2014	001	200	3000	6003	HRD	1 Salaries & Benefits	Other Pay	1,796	E	
2014	001	200	2150	6004	HRD	1 Salaries & Benefits	Benefits	142,361	E	
2014	001	200	3000	6004	HRD	1 Salaries & Benefits	Benefits	44,063	E	
2014	001	200	2150	6005	HRD	1 Salaries & Benefits	Extra Help	52,359	E	
2014	001	200	3000	6005	HRD	1 Salaries & Benefits	Extra Help	2,631	E	
2014	001	200	2150	6011	HRD	1 Salaries & Benefits	Retire-Co	95,444	E	
2014	001	200	3000	6011	HRD	1 Salaries & Benefits	Retire-Co	28,695	E	
2014	001	200	2150	6012	HRD	1 Salaries & Benefits	Soc Sec	66,557	E	
2014	001	200	3000	6012	HRD	1 Salaries & Benefits	Soc Sec	19,589	E	
1 Salaries & Benefits Total								1,575,918		
2014	001	200	2150	7005	HRD	2 Services & Supplies	Communicate	1,417	E	
2014	001	200	2150	7011	HRD	2 Services & Supplies	Unempl Ins	9,402	E	
2014	001	200	2150	7027	HRD	2 Services & Supplies	Memberships	2,797	E	
2014	001	200	3000	7027	HRD	2 Services & Supplies	Memberships	310	E	
2014	001	200	2150	7036	HRD	2 Services & Supplies	Office Expen	21,994	E	
2014	001	200	3000	7036	HRD	2 Services & Supplies	Office Expen	2,786	E	
2014	001	200	2150	7043	HRD	2 Services & Supplies	Prof & Spec	202,584	E	
2014	001	200	3000	7043	HRD	2 Services & Supplies	Prof & Spec	70,217	E	
2014	001	200	2150	7049	HRD	2 Services & Supplies	Prof Exp-Oth	18,744	E	
2014	001	200	2150	7058	HRD	2 Services & Supplies	Subscrip/Pub	27,703	E	
2014	001	200	3000	7058	HRD	2 Services & Supplies	Subscrip/Pub	1,214	E	
2014	001	200	2150	7059	HRD	2 Services & Supplies	Pub & Leg No	156,583	E	
2014	001	200	2150	7066	HRD	2 Services & Supplies	Spc Dept Exp	43,579	E	
2014	001	200	3000	7066	HRD	2 Services & Supplies	Spc Dept Exp	422	E	
2014	001	200	2150	7073	HRD	2 Services & Supplies	Training	2,720	E	
2014	001	200	3000	7073	HRD	2 Services & Supplies	Training	-	E	
2014	001	200	2150	7074	HRD	2 Services & Supplies	Trans & Trav	3,721	E	
2014	001	200	3000	7074	HRD	2 Services & Supplies	Trans & Trav	657	E	
2014	001	200	3000	7427	HRD	2 Services & Supplies	Bad Debts	46,746	E	
2 Services & Supplies Total								613,594		
2014	001	200	2150	9125	HRD	3 All Other Expenses	O/T Invsys	-	E	
2014	001	200	3000	9125	HRD	3 All Other Expenses	O/T Invsys	-	E	
2014	001	200	2150	9300	HRD	3 All Other Expenses	I/F-Wk Comp	14,080	E	
2014	001	200	3000	9300	HRD	3 All Other Expenses	I/F-Wk Comp	3,147	E	
2014	001	200	2150	9302	HRD	3 All Other Expenses	I/F Exp-Prop	1,722	E	
2014	001	200	3000	9302	HRD	3 All Other Expenses	I/F Exp-Prop	629	E	
2014	001	200	2150	9303	HRD	3 All Other Expenses	I/F Exp-Liab	8,663	E	
2014	001	200	3000	9303	HRD	3 All Other Expenses	I/F Exp-Liab	1,936	E	
2014	001	200	2150	9305	HRD	3 All Other Expenses	I/F Tele Rep	-	E	
2014	001	200	3000	9305	HRD	3 All Other Expenses	I/F Tele Rep	-	E	
2014	001	200	2150	9307	HRD	3 All Other Expenses	I/F Dp Proc	76,303	E	
2014	001	200	3000	9307	HRD	3 All Other Expenses	I/F Dp Proc	76,302	E	
2014	001	200	2150	9310	HRD	3 All Other Expenses	I/F Adp Pr/H	4,654	E	
2014	001	200	3000	9310	HRD	3 All Other Expenses	I/F Adp Pr/H	-	E	
2014	001	200	2150	9311	HRD	3 All Other Expenses	I/F Maint	14,787	E	
2014	001	200	3000	9311	HRD	3 All Other Expenses	I/F Maint	3,514	E	
2014	001	200	2150	9312	HRD	3 All Other Expenses	I/F Util	18,334	E	

FY	FUND	DEPT	UNIT	OBJ/REV	DEPT TYPE	CATEGORY	OBJECT / REVENUE	AMOUNT	R/E
2014	001	200	3000	9312	HRD	3 All Other Expenses	I/F Util	7,847	E
2014	001	200	2150	9313	HRD	3 All Other Expenses	I/F CsdI Ser	16,721	E
2014	001	200	3000	9313	HRD	3 All Other Expenses	I/F CsdI Ser	6,664	E
2014	001	200	2150	9314	HRD	3 All Other Expenses	I/F Grnds	3,057	E
2014	001	200	3000	9314	HRD	3 All Other Expenses	I/F Grnds	1,305	E
2014	001	200	2150	9319	HRD	3 All Other Expenses	I/F Motor Pl	-	E
2014	001	200	2150	9321	HRD	3 All Other Expenses	I/F Exp-Print	9,872	E
2014	001	200	3000	9321	HRD	3 All Other Expenses	I/F Exp-Print	20,633	E
2014	001	200	2150	9322	HRD	3 All Other Expenses	I/F Exp-Mail	12,056	E
2014	001	200	3000	9322	HRD	3 All Other Expenses	I/F Exp-Mail	9,472	E
2014	001	200	200	9323	HRD	3 All Other Expenses	I/F Copiers	4,499	E
2014	001	200	3000	9323	HRD	3 All Other Expenses	I/F Copiers	2,451	E
2014	001	200	2150	9501	HRD	3 All Other Expenses	Telecomm	5,058	E
2014	001	200	3000	9501	HRD	3 All Other Expenses	Telecomm	-	E
2014	001	200	2150	9510	HRD	3 All Other Expenses	Srv Fm Dept	275	E
2014	001	200	2150	9517	HRD	3 All Other Expenses	GSA-Courier	943	E
2014	001	200	3000	9517	HRD	3 All Other Expenses	GSA-Courier	943	E
3 All Other Expenses Total								325,867	
2014	001	200	2150	5888	HRD	5 Applicable Revenue	Wellness Incent	(618)	R
2014	001	200	3000	5888	HRD	5 Applicable Revenue	Wellness Incent	(150)	R
2014	001	200	2150	9289	HRD	5 Applicable Revenue	O/T-In:50%Savgs	-	R
5 Applicable Revenue Total								(768)	
2014	001	200	2150	9611	HRD	6 Unallowed	Intra Rev CP	(1,429,059)	E
2014	001	200	2150	7130	HRD	6 Unallowed	EE Appreciation	190	E
2014	001	200	3000	9611	HRD	6 Unallowed	Intra Rev CP	(176,504)	E
6 Unallowed Total								(1,605,373)	
2014	001	200	2150	5835	HRD	7 Revenue	Oth Revenue	547	R
2014	001	200	3000	5405	HRD	7 Revenue	Hr&D Adm Fee	64,317	R
2014	001	200	2150	5839	HRD	7 Revenue	W/C Reimb	7,542	R
2014	001	200	2150	9417	HRD	7 Revenue	Cost Plan	115,785	R
2014	001	200	3000	9417	HRD	7 Revenue	Cost Plan	13,586	R
2014	001	200	2150	9434	HRD	7 Revenue	I/F Rev CP	186,143	R
2014	001	200	3000	9434	HRD	7 Revenue	I/F Rev CP	20,192	R
7 Revenue Total								408,112	
2014	001	032	2150	6001	PURCHASING	1 Salaries & Benefits	Alloc. Sal.	288,161	E
2014	001	032	2160	6001	PURCHASING	1 Salaries & Benefits	Alloc. Sal.	31,866	E
2014	001	032	2150	6003	PURCHASING	1 Salaries & Benefits	Other Pay	9,360	E
2014	001	032	2150	6004	PURCHASING	1 Salaries & Benefits	Benefits	46,672	E
2014	001	032	2160	6004	PURCHASING	1 Salaries & Benefits	Benefits	6,308	E
2014	001	032	2150	6005	PURCHASING	1 Salaries & Benefits	Extra Help	-	E
2014	001	032	2150	6011	PURCHASING	1 Salaries & Benefits	Retire-Co	31,795	E
2014	001	032	2160	6011	PURCHASING	1 Salaries & Benefits	Retire-Co	3,359	E
2014	001	032	2150	6012	PURCHASING	1 Salaries & Benefits	Soc Sec	21,189	E
2014	001	032	2160	6012	PURCHASING	1 Salaries & Benefits	Soc Sec	2,438	E
1 Salaries & Benefits Total								441,148	
2014	001	032	2150	7005	PURCHASING	2 Services & Supplies	Communicate	2	

HRD
2.514.612

Service Departments Expenses & Revenues

FY	FUND	DEPT	UNIT	OBJ/REV	DEPT TYPE	CATEGORY	OBJECT / REVENUE	AMOUNT	R/E	
2014	001	032	2150	9501	PURCHASING	3 All Other Expenses	Telecomm	1,590	E	
2014	001	032	2150	9517	PURCHASING	3 All Other Expenses	GSA-Courier	834	E	
						3 All Other Expenses Total		158,113		
2014	001	032	2150	5813	PURCHASING	5 Applicable Revenue	Vend Rebates	(107,806)	R	
2014	001	032	2170	5047	PURCHASING	5 Applicable Revenue	St- Disaster	-	R	
2014	001	032	2160	5537	PURCHASING	5 Applicable Revenue	Other Serv	(3,684)	R	
2014	001	032	2160	5817	PURCHASING	5 Applicable Revenue	Oth Sale-Tax	(80,141)	R	
2014	001	032	2160	5822	PURCHASING	5 Applicable Revenue	Oth-Non Tax	(1,450)	R	
2014	001	032	2160	5823	PURCHASING	5 Applicable Revenue	Less Consig	15,541	R	
2014	001	032	2160	5851	PURCHASING	5 Applicable Revenue	Nsf Checks	27	R	
2014	001	032	2160	5863	PURCHASING	5 Applicable Revenue	Sale F/A Ntx	(238,580)	R	
2014	001	032	2150	5999	PURCHASING	5 Applicable Revenue	A/P Acc Adj	-	R	
2014	001	032	2160	9433	PURCHASING	5 Applicable Revenue	Serv-Inter	(24,132)	R	Purchasing
						5 Applicable Revenue Total		(440,225)		226,483
2014	001	032	2160	9610	PURCHASING	6 Unallowed	Ift-Srv To D	(44,554)	E	
2014	001	032	2150	7130	PURCHASING	6 Unallowed	EE Appreciation	-	E	
2014	001	032	2150	9611	PURCHASING	6 Unallowed	Intra Rev CP	(48,062)	E	
						6 Unallowed Total		(92,616)		
2014	001	032	2150	9417	PURCHASING	7 Revenue	Cost Plan	(6,403)	R	
2014	001	032	2150	9434	PURCHASING	7 Revenue	I/F Rev CP	(31,352)	R	
						7 Revenue Total		(37,755)		
						Grand Total		9,109,856		

Source: Expense report BA103, and revenue report BA203

Purpose: Accumulate Allowable Costs for AC, Audit, CAO, CoCo, HRD, & Purch

Instructions:

Step 1: Sort by Fund-Dept-Unit

Auditor 001-030-2510

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

CAO 001-085-3000

CoCo 001-080-2150

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

GIS Expense & Revenue

Updated 12/17/14

FY	FUND	DEPT	UNIT	ACTV	APPR	OBJ/REV	CATEGORY	OBJECT/REV.	AMOUNT	E/R
2014	001	091	2500	1960	091SBEN	6001	1 Salaries & Benefits	Alloc. Sal.	286,626.40	E
2014	001	091	2500	1960	091SBEN	6003	1 Salaries & Benefits	Other Pay	987.10	E
2014	001	091	2500	1960	091SBEN	6004	1 Salaries & Benefits	Benefits	35,942.82	E
2014	001	091	2500	1960	091SBEN	6011	1 Salaries & Benefits	Retire-Co	33,175.31	E
2014	001	091	2500	1960	091SBEN	6012	1 Salaries & Benefits	Soc Sec	22,662.90	E
							1 Salaries & Benefits Total		379,395	
2014	001	091	2500	1960	091SSUP	7036	2 Services & Supplies	Office Expen	1,596	E
2014	001	091	2500	1960	091SSUP	7043	2 Services & Supplies	Prof & Spec	-	E
2014	001	091	2500	1960	091SSUP	7066	2 Services & Supplies	Spc Dept Exp	19,172	E
2014	001	091	2500	1960	091SSUP	7073	2 Services & Supplies	Training	1,150	E
2014	001	091	2500	1960	091SSUP	7074	2 Services & Supplies	Trans & Trav	760	E
2014	001	091	2500	1960	091EE	7130	2 Services & Supplies	EE Appreciation	50	E
							2 Services & Supplies Total		22,728	
2014	001	091	2500	1960	091INTRA	9302	3 All Other Expenses	I/F Exp-Prop	11	E
2014	001	091	2500	1960	091IT	9307	3 All Other Expenses	I/F Dp Proc	10,671	E
2014	001	091	2500	1960	091IT	9310	3 All Other Expenses	I/F Adp Pr/H	895	E
2014	001	091	2500	1960	091FAC	9311	3 All Other Expenses	I/F Maint	618	E
2014	001	091	2500	1960	091GS	9312	3 All Other Expenses	I/F Util	1,538	E
2014	001	091	2500	1960	091GS	9313	3 All Other Expenses	I/F CsdI Ser	1,137	E
2014	001	091	2500	1960	091GS	9314	3 All Other Expenses	I/F Grnds	351	E
2014	001	091	2500	1960	091GS	9321	3 All Other Expenses	I/F Exp-Print	-	E
2014	001	091	2500	1960	091GS	9322	3 All Other Expenses	I/F Exp-Mail	4	E
2014	001	091	2500	1960	091INTRA	9340	3 All Other Expenses	I/F Exp: R/Y	1,204	E
2014	001	091	2500	1960	091INTRA	9510	3 All Other Expenses	Srv Fm Dept	293	E
							3 All Other Expenses Total		16,723	
2014	001	091	2500	1960	091CPLN	9611	6 Unallowed	Intra Rev CP	(191,585)	E
2014	001	091	2500	1960	091RE	9616	6 Unallowed	Ift-Gis Serv	(160,769)	E
							6 Unallowed Total		(352,354)	
2014	001	091	2000	1610		5537	7 Revenue	Other Serv	36,698	R
2014	001	091	2000	1610		9404	7 Revenue	Billed Phn R	86,184	R
2014	001	091	2500	1960		9417	7 Revenue	Cost Plan	23,049	R
2014	001	091	2500	1960		9424	7 Revenue	Gis Services	73,043	R
2014	001	091	2000	1610		9428	7 Revenue	I/F-B Phn Re	145,245	R
2014	001	091	2500	1960		9434	7 Revenue	I/F Rev CP	(32,116)	R
							7 Revenue Total		332,102	
							Grand Total		398,593	

Total Billable
\$ 418,845

Updated 12/12/14

All Direct Billings for applicable service departments

Department	Auditor Controller		CAO	County Counsel	
	All Other Divisions	Internal Audit		Attorneys	Paralegals
AUDITOR/CONTROLLER					
COUNTY ADMINISTRATIVE OFFICE	13				
COUNTY COUNSEL	13				
HUMAN RESOURCES	275				
PURCHASING					
GIS					
AG COMMISSIONER					
ASSESSOR					
ASSESSOR - CLERK/RECORDER		2,113			
AUDITOR - ELECTIONS					
AUDITOR - PROPERTY TAX ACCOUNTING					
AVIATION					
BOARD OF SUPERVISORS	175				
CAPITAL PROJECTS					
CHILD SUPPORT SERVICES				2,739	1,011
COOPERATIVE EXTENSION					
DISTRICT ATTORNEY - ALL OTHER	13				
DISTRICT ATTORNEY - WELFARE FRAUD					
FIRE					
GENERAL SERVICES - ADMIN	50				
GENERAL SERVICES - LAKE PATROL					
GENERAL SERVICES - MUSEUM					
GENERAL SERVICES - PARKS	25				
GENERAL SERVICES - PROPERTY MAGEMENT					
HHS - ADMIN	363				
HHS - ANIMAL CONTROL					
HHS - DRUG/ALCOHOL					
HHS - HEALTH	13				
HHS - KT/AAA	13				
HHS - MENTAL HEALTH	38				
HHS - PUBLIC GUARDIAN					
HHS - SOCIAL SERVICES	66,543			779,978	95,567
HHS - VETERANS					
INSURANCE - HEALTH					
INSURANCE - RISK				459,520	161,751
ISF - COPIERS					
ISF - CUSTODIAL					
ISF - GROUNDS					
ISF - INFORMATION TECHNOLOGY	16,485				
ISF - MAIL	25				
ISF - MAINTENANCE					
ISF - MOTOR POOL	38				
ISF - PRINT	100				
ISF - RADIO					
ISF - UTILITIES					
LIBRARY					
LAFCO				3,437	682
PROBATION - ALL OTHER	13				
PROBATION - CJ REALIGNMENT					
PROBATION - AATV					
PROBATION - JUVENILE HALL					
PROBATION - YOUTH FACILITY					
PUBLIC DEFENDER					
RETIREMENT	2,938			83,480	10,217
RMA - ALL OTHER	188			20,504	473
RMA - GRANTS	88				
RMA - FLOOD CONTROL	1,000				
RMA - PUBLIC TRANSIT	25				
SOLID WASTE	13				
RMA - ROADS DEPARTMENT	38			11,081	3,126
TCAG	313			31,653	1,440
SHERIFF - COUNTY JAIL					
SHERIFF - COURT SECURITY					
SHERIFF/CORONER - ALL OTHER	38				
TAX COLLECTOR					
TREASURER					
COURTS					
COURTS - COUNTY PORTION	38				
WIB	113				
IHSS					
ALL OTHERS	50,528				
Totals	139,507	2,113	-	1,392,391	274,266
Check	-			-	

Source: Department Billing Records, and AFIN OLGL

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

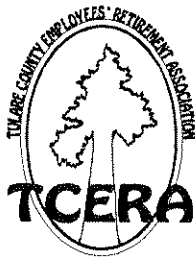
FISCAL YEAR 2011/2012
PLAN YEAR 2013/2014

COUNTY OF TULARE, CALIFORNIA
COUNTY WIDE COST ALLOCATION PLAN
FIXED COSTS PROPOSED

EXHIBIT B
12/19/2014

USER DEPARTMENTS	CORRECTED KEYING ERROR		CORRECTED KEYING ERROR		CARRY FORWARD	ACTUAL COST WITH ROLL FORWARD		ADJUSTMENT A	CORRECTED KEYING ERROR		STATE APPROVED ESTIMATED		PROPOSED ADJUSTMENT
	ESTIMATED COSTS 2011/2012		ACTUAL COSTS 2011/2012						ESTIMATED COSTS 2013/2014		COSTS 2013/2014		
AG COMMISSIONER	\$ 228,331		\$ 270,390		\$ 42,060	\$ 312,450		\$ -	\$ 312,450		\$ 312,450		\$ -
ASSESSOR	182,224		178,837		(3,386)	175,451		-	175,451		175,451		-
ASSESSOR - CLERK/RECORDER	37,996		28,255		(9,741)	18,514.25		-	18,514		18,514		-
AUDITOR - ELECTIONS	96,782		63,495		(33,287)	30,208		-	30,208		30,208		-
AUDITOR - PROPERTY TAX ACCOUNTING	18,265		28,380		10,115	38,495		-	38,495		38,495		-
BOARD OF SUPERVISORS	441,762		521,515		79,753	601,268		-	601,268		601,268		-
CAPITAL PROJECTS	-		35,221		35,221	70,442		(35,221)	35,221		35,221		-
CHILD SUPPORT SERVICES	217,046		170,644		(46,402)	124,243		-	124,243		124,243		-
COOPERATIVE EXTENSION	152,277		201,715		49,438	251,152		-	251,152		251,152		-
DISTRICT ATTORNEY - ALL OTHER	387,381		346,233		(41,148)	305,085		-	305,085		305,085		-
DISTRICT ATTORNEY - WELFARE FRAUD	16,166		14,443		(1,722)	12,721		-	12,721		12,721		-
FIRE	368,708		326,589		(42,120)	284,469		-	284,469		284,469		-
GENERAL SERVICES - ADMIN	-		142,035		142,035	284,070		-	284,070		279,479		4,591
GENERAL SERVICES - LAKE PATROL	4,592		12,064		7,472	19,536		-	19,536		(18,658)		38,194
GENERAL SERVICES - MUSEUM	42,786		79,075		36,289	115,364		-	115,364		44,518		70,846
GENERAL SERVICES - PARKS	113,631		133,603		19,972	153,576		-	153,576		263,129		(109,553)
GENERAL SERVICES - PROPERTY MAGEMENT	4,078		8,934		4,856	13,790		-	13,790		17,867		(4,077)
HHSA - ADMIN	348,867		154,638		(194,230)	(39,592)		-	(39,592)		(39,592)		-
HHSA - ANIMAL CONTROL	28,792		29,927		1,134	31,061		-	31,061		31,061		-
HHSA - DRUG/ALCOHOL	45,514		26,640		(18,875)	7,765		-	7,765		7,765		-
HHSA - HEALTH	704,887		654,472		(50,415)	604,057		-	604,057		604,057		-
HHSA - KT/AAA	28,198		31,716		3,518	35,234		-	35,234		35,234		-
HHSA - MENTAL HEALTH	214,825		198,575		(16,250)	182,325		-	182,325		182,325		-
HHSA - PUBLIC GUARDIAN	158,328		175,077		16,748	191,825		-	191,825		191,825		-
HHSA - SOCIAL SERVICES	1,464,383		1,220,094		(244,289)	975,806		-	975,806		975,806		-
HHSA - VETERANS	3,193		3,031		(162)	2,870		-	2,870		2,870		-
INSURANCE - HEALTH	-		-		-	-		-	-		-		-
INSURANCE - RISK	87,548		395,962		308,414	704,375		-	704,375		704,375		-
ISF - COPIERS	-		3,068		3,068	6,135		-	6,135		6,135		-
ISF - CUSTODIAL	28,052		20,809		(7,243)	13,567		-	13,567		13,567		-
ISF - GROUNDS	2,965		4,993		2,028	7,022		-	7,022		7,022		-
ISF - INFORMATION TECHNOLOGY	202,561		228,851		26,289	255,140		-	255,140		255,140		-
ISF - MAIL	6,416		19,227		12,811	32,037		-	32,037		32,037		-
ISF - MAINTENANCE	84,765		66,634		(18,132)	48,502		-	48,502		48,502		-
ISF - MOTOR POOL	14,138		37,377		23,239	60,616		(23,239)	37,377		37,377		-
ISF - PRINT	40,265		10,735		(29,530)	(18,795)		-	(18,795)		(18,795)		-
ISF - RADIO	10,566		19,965		9,400	29,365		-	29,365		29,365		-
ISF - UTILITIES	1,368		1,857		489	2,346		-	2,346		3,913		(1,567)
LIBRARY	158,148		219,852		61,704	281,556		-	281,556		279,988		1,568
LAFCO	4,464		2,123		(2,341)	(218)		-	(218)		2,249		(2,467)
PROBATION - ALL OTHER	235,375		246,194		10,818	257,012		-	257,012		254,544		2,468
PROBATION - CJ REALIGNMENT	-		54,946		54,946	109,893		(54,946)	54,946		54,946		-
PROBATION - AATV	-		12,309		12,309	24,618		(12,309)	12,309		12,309		-
PROBATION - JUVENILE HALL	670,629		619,343		(51,285)	568,058		-	568,058		568,058		-
PROBATION - YOUTH FACILITY	282,296		285,287		2,992	288,279		-	288,279		288,279		-
PUBLIC DEFENDER	184,926		123,742		(61,184)	62,558		-	62,558		62,558		-
RETIREMENT	29,012		61,235		32,223	93,458		-	93,458		106,225		(12,767)
RMA - ALL OTHER	631,644		393,955		(237,689)	156,266		-	156,266		143,499		12,767
RMA - FLOOD CONTROL	-		(736)		(736)	(1,473)		-	(1,473)		(1,473)		-
RMA - PUBLIC TRANSIT	214		8,190		7,976	16,167		-	16,167		16,167		-
RMA - REFUSE DISPOSAL	85,407		163,304		77,897	241,201		-	241,201		401,230		(160,029)
RMA - ROADS DEPARTMENT	344,536		292,188		(52,349)	239,839		-	239,839		79,811		160,028
TCAG	34,182		12,092		(22,090)	(9,998)		-	(9,998)		1,858		(11,856)
SHERIFF - COUNTY JAIL	2,187,865		2,220,969		33,105	2,254,074		-	2,254,074		2,242,217		11,857
SHERIFF - COURT SECURITY	92,702		80,375		(12,327)	68,047		-	68,047		178,354		(110,307)
SHERIFF/CORONER - ALL OTHER	794,629		719,567		(75,062)	644,504		-	644,504		534,199		110,305
TAX COLLECTOR	61,004		59,898		(1,106)	58,791		-	58,791		58,791		-
COURTS	144,575		158,475		13,901	172,376		-	172,376		172,376		-
COURTS - COUNTY PORTION	175,852		124,472		(51,380)	73,092		-	73,092		73,092		-
WIB	73,897		28,589		(45,308)	(16,719)		-	(16,719)		(16,719)		-
IHSS	4,108		1,893		(2,215)	(322)		-	(322)		(322)		-
ALL OTHERS	802,360		503,807		(298,552)	205,255		-	205,255		205,255		-
	\$ 12,785,481		\$ 12,257,145		\$ (528,337)	\$ 11,728,808		\$ (125,715)	\$ 11,603,093		\$ 11,603,092		\$ 0

*Adjustment A - Removes the carry-forward impact of Capital Projects and Motor Pool, Year 2 of 2. Also, removes carry-forward impact of new Probation CJ Realignment and AATV, Year 1 of 2.



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: November 20, 2014

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.

The Tulare County Board of Supervisors has 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 13/14

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:		Catastrophic:	
IBNR:	\$15,089,000	IBNR:	

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.

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

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

GENERAL LIABILITY INSURANCE

FISCAL YEAR 13/14

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:	
IBNR:	\$480,364	IBNR:	

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)

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Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

PROPERTY INSURANCE

FISCAL YEAR 13/14

Date Established: 6/30/1998

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

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

☐ Cash
☐ Modified Accrual
☒ Full Accrual

Fund Type:

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

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SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

MEDICAL MALPRACTICE

FISCAL YEAR 13/14

Date Established: 10/01/2001

Current Maximum Self-Retained Risk:

Per Occurrence: \$ 10,000
 Aggregate:

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

First Layer	\$ 10,000	Deductible
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:

Fund Type:

☐ Cash	☒ Internal Service*
☐ Modified Accrual	☐ Trust*
☒ Full Accrual	☐ General
	☐ Other (Describe fully)

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GENERAL SERVICES

INTEROFFICE MEMORANDUM

August 15, 2014

TO: Paul Sampietro, Chief Revenue Officer
Auditor-Controller

FROM: Lulis Lopez, Fiscal Manager – 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 2014/2015 were approved by the County Administrative Officer in May 2014 and were effective July 1, 2014, even though the Board of Supervisors has not adopted the ISF budgets until September 2014. 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 2014/2015 is \$54.59/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 2014/2015 is \$86,718. The actual working capital earnings at June 30, 2014, were \$112,238 and are estimated to be (\$25,069) at June 30, 2015. Based on calculation of net operating expenses of \$489,679, at June 30, 2014, 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 during the mid-year budget process 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 Capital Projects and Facilities Division 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 Specialist 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 2014/2015 is \$67.07/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 2014/2015 is \$950,733. The actual working capital at June 30, 2014, were \$972,190 and are estimated to be \$178,916 at June 30, 2015. Based on calculation of net operating expenses of

\$4,530,453 at June 30, 2014, the 60-day working capital for fund 067 Facilities is not in compliance with the 60-day working capital reserve requirement. Fund 067 Facilities working capital is being reduced in Fiscal Year 2014/2015 by capital asset purchases; rates will be reviewed during the mid-year budget process to adjust and bring the budget into compliance.

Transfers Out

Transfers out from Fund 067 Building Maintenance in Fiscal Year 2013/2014 totaled \$145,766 and were for:

- 1) \$3,337 to Fund 081 Utilities for debt service of the Chevron Energy Project
- 2) \$142,429 to Fund 030 Capital Projects

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 2014/2015 is \$43.74/hour; however, the labor rate of \$38.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 068 Custodial Services for Fiscal Year 2014/2015 is \$361,713. The actual working capital at June 30, 2014, were \$808,189 and are estimated to be \$692,309 at June 30, 2015. Based on calculation of net operating expenses of \$1,921,985 at June 30, 2014 fund 068 Custodial Services is not in compliance with the 60-day working capital reserve requirement; rates will be reviewed during the mid-year budget process to adjust and bring the budget into compliance. The labor rate was reduced from \$42 to \$38 for Fiscal Year 2014/2015 to reduce the working capital. Rates will be reviewed during the mid-year budget process 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 2014/2015 is \$110.40/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 2014/2015 is \$774,794. The actual working capital at June 30, 2014, were \$690,152 and are estimated to be \$545,307 at June 30, 2015. Based on calculation of net operating expenses of \$4,108,013 at June 30, 2014 Fund 070 Fleet is in compliance with the 60-day working capital reserve requirement.

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) \$0.11 | Per piece Pre-Sort First Class |
| 3) \$0.06 | Per piece Insert Only |
| 4) \$0.65 | 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 2014/2015 is \$237,048. The actual working capital at June 30, 2014, were \$92,801 and are estimated to be \$22,203 at June 30, 2015. Based on calculation of net operating expenses of \$1,312,340 at June 30, 2014, 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 will need to be raised to an appropriate level.

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 2014/2015 is \$0.030 per copy.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 077 Copier for Fiscal Year 2014/2015 is \$76,965. The actual working capital at June 30, 2014, were \$385,940 and are estimated to be \$512,107 at June 30, 2015. Based on calculation of net operating expenses of \$492,169 at June 30, 2014, 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.

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 2014/2015 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 2014/2015 is \$276,351. The actual working capital at June 30, 2014, were \$512,245 and are estimated to be \$413,009 at June 30, 2015. Based on calculation of net operating expenses of \$1,440,222 at June 30, 2014, Fund 079 Print Services is not in compliance with the 60-day working capital reserve requirements. Rates will be reviewed during the mid-year budget process 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. A Staff Services Analyst III serves as utilities coordinator.

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 2014/2015 is \$745,435. The actual working capital at June 30, 2014, were \$618,520 and are estimated to be \$922,731 at June 30, 2015. Based on calculation of net operating expenses of \$3,974,896 at June 30, 2014, 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 2014/2015, at which time the rate will be reviewed.

Transfers Out

There have been no transfers out from Fund 081 Utilities.

Attachments: ISF 2014/2015 Budget & Rates

ISF Retained Earnings - Allowable Working Capital Reserve Calculations

ISF 2014/2015 FY Budget Rate Calculations

CC:

Rita Woodard, Auditor-Controller

Mary Lindsay, Assistant County Administrator

John Hess, Administrative Analyst

NEW OBJ/REV	DESCRIPTION	GROUND	FACILITIES	CUSTODIAL	FLEET	MAIL	COPIER	PRINT	UTILITIES	COURIER	PROPERTY
		066-066-1110	067-067-3010	068-068-3020	070-070-7200	076-076-7600	077-077-7501	079-079-7500	081-081-3011	001-087-7601	001-087-7300
6001	Alloc Salaries	\$ 102,638	\$ 1,975,491	\$ 731,959	\$ 467,052	\$ 55,012	\$ -	\$ 433,406	\$ -	\$ -	\$ 234,632
6002	Overtime	\$ 2,000	\$ 100,000								\$ 500
6003	Other Pay		\$ 50,045		\$ 2,765						\$ 2,665
6004	Benefits	\$ 20,140	\$ 318,851	\$ 173,419	\$ 75,876	\$ 12,851		\$ 86,097			\$ 30,310
6005	Extra Help	\$ 30,000	\$ 18,972					\$ 15,000			
6006	Sick Leave Buyback										
6011	Retire-Co	\$ 12,382	\$ 237,260	\$ 82,678	\$ 55,726	\$ 7,197		\$ 52,515			\$ 29,776
6012	Soc Sec	\$ 7,853	\$ 154,659	\$ 56,453	\$ 36,365	\$ 4,592		\$ 33,539			\$ 18,537
6013	Golden Hand			\$ 3,556							
6018	Position add (reclass)		\$ 78,013								\$ 78,013
6019	Position Delete		\$ (185,198)								
6021	Salary Savings (0207,9105)										
6022	Position Delete (reclass)		\$ (66,283)								\$ (66,368)
	TOTAL	\$ 175,013	\$ 2,681,810	\$ 1,048,065	\$ 637,784	\$ 79,652	\$ -	\$ 620,557	\$ -	\$ -	\$ 328,065
7004	Clothing Supplies	\$ 2,000	\$ 8,000	\$ 8,000	\$ 2,200						
7005	Communications	\$ 1,500	\$ 55,000	\$ 3,000	\$ 2,200			\$ 750			\$ 4,210
7006	Suppl-Reissu		\$ 50,000								
7007	Food		\$ 1,000								
7009	Household			\$ 180,000	\$ 4,000			\$ 750			
7011	Unemployment Ins	\$ 1	\$ 15,000	\$ 7,950	\$ 1			\$ 1			
7021	Maint-Equipment	\$ 7,800	\$ 185,000	\$ 8,000	\$ 10,000	\$ 72,000		\$ 39,500	\$ 72,985		
7024	Maint-Bldg	\$ 20,000	\$ 1,200,000								
7027	Memberships		\$ 150		\$ 100						\$ 1,000
7036	Office Expense		\$ 6,000	\$ 2,650	\$ 15,000	\$ 5,000		\$ 15,500			\$ 4,000
7043	Prof & Special	\$ 150,000	\$ 215,000	\$ 531,000	\$ 186,500				\$ 7,500	\$ 181,684	\$ 3,000
7059	Legal Notices										\$ 750
7061	Rent & Lease of Equip		\$ 15,000			\$ 6,000					
7065	Small Tools	\$ 6,000	\$ 10,000	\$ 5,000	\$ 9,300			\$ 1,000			
7066	Special Dept Expense	\$ 20,000	\$ 61,016		\$ 5,000			\$ 30,000			\$ 10,000
7073	Training	\$ 100	\$ 10,000		\$ 6,500	\$ 5,000		\$ 5,000			\$ 4,000
7074	Transportation & Travel	\$ 100	\$ 4,000	\$ 50	\$ 500						\$ 800
7075	Tuition Reim		\$ 350								\$ 350
7081	Utilities								\$ 4,325,235		
7100	Auto Parts				\$ 500,000						
7106	Gas & Oil				\$ 1,200,000						
7109	Maint Auto				\$ 280,000						
7112	Supplies							\$ 500,000			
7115	CCD Gas Purchases				\$ 300,000						
7116	Postage					\$ 1,150,000					
7117	Copier Maint						\$ 400,000	\$ 200,000			
7130	EE Appr		\$ 1,000								
	TOTAL	\$ 207,501	\$ 1,836,516	\$ 745,650	\$ 2,521,301	\$ 1,238,000	\$ 400,000	\$ 792,501	\$ 4,405,720	\$ 181,684	\$ 28,110

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
7402	Depreciation	\$ 12,622	\$ 16,908	\$ 7,176	\$ 36,729	\$ 29,778	\$ -	\$ 16,417	\$ -		
9701	Dist Admin										\$ 45,085
9125	Debt Service-Invensys										
9126	O/T-Eng Con		\$ 3,470								
9300	I/F Workers Comp	\$ 2,115	\$ 125,566	\$ 50,707	\$ 12,010	\$ 1,836		\$ 21,806			\$ 3,834
9302	I/F Property Insurance	\$ 497	\$ 4,409	\$ 1,593	\$ 2,712	\$ 1,838		\$ 1,724			\$ 196
9303	I/F General Liability	\$ 2,042	\$ 22,822	\$ 44,900	\$ 4,070	\$ 679		\$ 4,076			\$ 2,294
9304	Outside Telephone Ser		\$ 9,087	\$ 1,787	\$ 6,804	\$ 1		\$ 1,128			
9306	Services from GS Admin	\$ 35,081	\$ 446,875	\$ 186,232	\$ 156,769	\$ 25,078	\$ 29,326	\$ 122,373	\$ 51,526		
9307	Data Processing	\$ 467	\$ 82,154	\$ 7,150	\$ 29,600	\$ 312		\$ 14,264			\$ 24,528
9310	ADP PR/HR		\$ 16,134		\$ 2,247			\$ 3,063			\$ 817
9311	Maintenance	\$ 2,189		\$ 8,404	\$ 20,167	\$ 8,272		\$ 19,443			\$ 845
9312	Utilities	\$ 4,639	\$ 27,260	\$ 17,178	\$ 21,316	\$ 22,314		\$ 21,342			\$ 2,421
9313	Custodial		\$ 10,314		\$ 6,484	\$ 6,856		\$ 6,054			\$ 1,031
9314	Grounds		\$ 4,977	\$ 2,656		\$ 5,562		\$ 5,392			\$ 612
9316	Service from other Depts	\$ 30,000	\$ 5,075		\$ 400	\$ 1,000	\$ 25,000	\$ 100			
9317	COWCAP	\$ 16,831	\$ 171,084	\$ 35,987	\$ 122,362	\$ 30,887	\$ 7,464	\$ 21,888	\$ 15,365		
9318	Radio Communications				\$ 600						
9319	Motorpool	\$ 23,932	\$ 109,012	\$ 19,861				\$ 2,120			\$ 376
9321	Print		\$ 3,031	\$ 86	\$ 1,720						\$ 10
9322	Mail		\$ 8	\$ 21	\$ 4			\$ 126			\$ 10
9323	Copier		\$ 1,042		\$ 946			\$ 148			
9325	Courier		\$ 1,066		\$ 1,066						
9327	Rd Charges	\$ 20,000			\$ 1,100,000						
9342	Egrave Shp		\$ 500		\$ 400						
9505	Bldg Maint		\$ 42,111								
9506	Utilities										
9507	Custodial			\$ 365							
9508	Grounds	\$ 798									
9510	Service from other Depts										\$ 100
9511	COWCAP										\$ 31,504
9513	Motorpool				\$ 72,826						
9515	Mail					\$ 36					
9605	Intra fund Maint billing		\$ (42,111)								
9606	IFT-Utilities										
9607	IFT-Custodial Service			\$ (365)							
9608	IFT- Grounds	\$ (798)									
9613	IFT-Motorpool				\$ (72,826)						
9615	IFT-Mail					\$ (36)					
9617	IFT-Courier									\$ (111,875)	
9618	IFT-Property Management										\$ (190,314)
	TOTAL	\$ 150,415	\$ 1,060,794	\$ 383,738	\$ 1,526,406	\$ 134,413	\$ 61,790	\$ 261,464	\$ 66,891	\$ (111,875)	\$ (76,651)

NEW OBJ/REV	DESCRIPTION	GROUND	FACILITIES	CUSTODIAL	FLEET	MAIL	COPIER	PRINT	UTILITIES	COURIER	PROPERTY
		066-066-1110	067-067-3010	068-068-3020	070-070-7200	076-076-7600	077-077-7501	079-079-7500	081-081-3011	001-087-7601	001-087-7300
8304	Replace Fixed Assets										
8329	Print Shop Equip							\$ 30,000			
8319	Lawn	\$ 40,000									
8342	Auto replacement		\$ 30,000		\$ 60,000						
8345	Buses/Vans		\$ 60,000								
8349	Veh replacement		\$ 111,000	\$ 23,500	\$ -						
	TOTAL	\$ 40,000	\$ 201,000	\$ 23,500	\$ 60,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
9107	Debt- Vehicle										
9136	OT-Out V ACQ										
9143	OT-Out Maintenance		\$ 142,428								
9147	OT-Out V ACQ										
9148	O/T-Ot:Veh										
9176	OT-Out V ACQ										
	TOTAL	\$ -	\$ 142,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES	\$ 572,929	\$ 5,922,548	\$ 2,200,953	\$ 4,745,491	\$ 1,452,065	\$ 461,790	\$ 1,704,522	\$ 4,472,611	\$ 69,809	\$ 279,524
4801	Interest	\$ 1,000		\$ 3,000		\$ (2,000)		\$ 2,000	\$ (4,000)		
5537	service to others	\$ 18,179	\$ 57,892	\$ 9,521	\$ 11,011	\$ 200,500	\$ 6,976	\$ 18,077	\$ 165,512	\$ 17,738	\$ -
9411	Bldg Maint		\$ 5,071,381								
9412	Utilities								\$ 4,615,309		
9413	Custodial			\$ 2,072,551							
9414	Grounds	\$ 416,443									
9419	Motorpool Operations				\$ 4,589,635						
9416	service to others							\$ 26,000			
9421	Print Services							\$ 1,447,077			
9422	MAIL					\$ 1,182,967					
9423	Copiers						\$ 580,981				
9425	Courier									\$ 6,186	
9426	Property Management										\$ 13,965
9436	I/F Courier									\$ 45,886	
9437	I/F Propert Management										\$ 156,029
5817	Taxable Sales							\$ 112,132			
5835	Other Revenue										
5839	W/C Reimbursables										
	REVENUE	\$ 435,622	\$ 5,129,273	\$ 2,085,072	\$ 4,600,646	\$ 1,381,467	\$ 587,957	\$ 1,605,286	\$ 4,776,821	\$ 69,810	\$ 169,994
	NET COUNTY COST	\$ 137,307	\$ 793,275	\$ 115,881	\$ 144,845	\$ 70,598	\$ (126,167)	\$ 99,236	\$ (304,210)	\$ (1)	\$ 109,530

NEW OBJ/REV	DESCRIPTION	GROUNDS	FACILITIES	CUSTODIAL	FLEET	MAIL	COPIER	PRINT	UTILITIES	COURIER	PROPERTY
		066-066-1110	067-067-3010	068-068-3020	070-070-7200	076-076-7600	077-077-7501	079-079-7500	081-081-3011	001-087-7601	001-087-7300
	Beginning Fund Balance	\$ 112,238	\$ 972,190	\$ 808,189	\$ 690,152	\$ 92,801	\$ 385,940	\$ 512,246	\$ 42,329	\$ -	\$ -
	Fixed Assets	\$ 40,000	\$ 201,000	\$ 23,500	\$ 60,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Vehicle Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation	\$ (12,622)	\$ (16,908)	\$ (7,176)	\$ (36,729)	\$ (29,778)	\$ -	\$ (16,417)	\$ -	\$ -	\$ -
	Net County Cost	\$ 137,307	\$ 793,275	\$ 115,881	\$ 144,845	\$ 70,598	\$ (126,167)	\$ 99,236	\$ (304,210)	\$ (1)	\$ 109,530
	Ending Fund Balance	\$ (52,447)	\$ (5,177)	\$ 675,984	\$ 522,036	\$ 51,981	\$ 512,107	\$ 399,427	\$ 346,539		

NEW OBJ/REV	DESCRIPTION	GROUNDS	FACILITIES	CUSTODIAL	FLEET	MAIL	COPIER	PRINT	UTILITIES	COURIER	PROPERTY
		066-066-1110	067-067-3010	068-068-3020	070-070-7200	076-076-7600	077-077-7501	079-079-7500	081-081-3011	001-087-7601	001-087-7300
BOOK	HOURS	\$ 6,969	\$ 61,962	\$ 40,038	\$ 9,825	\$ 1,300,000	\$ 19,500,000				\$ 5,147
	Salaries & Benefits	\$ 175,013.00	\$ 2,681,810.00	\$ 1,048,065.00	\$ 637,784.00	\$ 79,652.00	\$ -	\$ 620,557.00	\$ -	\$ -	\$ 328,065.00
	Services & Supplies	\$ 207,501.00	\$ 1,836,516.00	\$ 745,650.00	\$ 2,521,301.00	\$ 1,238,000.00	\$ 400,000.00	\$ 792,501.00	\$ 4,405,720.08	\$ 181,684.00	\$ 28,110.00
	Internal Services	\$ 150,415.27	\$ 1,060,794.05	\$ 383,738.20	\$ 1,526,406.41	\$ 134,412.62	\$ 61,789.75	\$ 261,464.33	\$ 66,890.61	\$ (111,875.00)	\$ (76,651.09)
	Fixed Assets	\$ 40,000.00	\$ 201,000.00	\$ 23,500.00	\$ 60,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Transfer Out	\$ -	\$ 142,428.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 572,929.27	\$ 5,922,548.05	\$ 2,200,953.20	\$ 4,745,491.41	\$ 1,452,064.62	\$ 461,789.75	\$ 1,704,522.33	\$ 4,472,610.69	\$ 69,809.00	\$ 279,523.91
	Total Expenses	\$ 572,929	\$ 5,922,548	\$ 2,200,953	\$ 4,745,491	\$ 1,452,065	\$ 461,790	\$ 1,704,522	\$ 4,472,611	\$ 181,684	\$ 469,838
	7009: Household Supplies	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7021: Maint Equipment		\$ 185,000				\$ -		\$ 72,985	\$ -	\$ -
	7024: Maint Building	\$ 20,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7043: Prof & Spec	\$ 150,000	\$ 215,000	\$ 531,000	\$ 186,500	\$ -	\$ -	\$ -		\$ 181,684	
	7081: Utility Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325,235	\$ -	\$ -
	9327: Road Charges		\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7106: Gas & Oil	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7115: CCD Gas Purchases	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7116: POSTAGE		\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	7100: Auto Parts	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7109: Maint Auto	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8300: Fixed Assets	\$ 40,000	\$ 201,000	\$ 23,500	\$ 60,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	9107: Vehicle Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9136: Vehicle Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9147: Vehicle Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9176: Vehicle Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9143: Due to Others	\$ -	\$ 142,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5839: W/C Reimbursables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5537: Service to Others Revenues							\$ 18,077			
	9416: Service to Others Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -
	Check-Out Rev				\$ 173,098						
	Standby	\$ -	\$ 91,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Adjusted Expenses	\$ 362,929	\$ 3,887,786	\$ 1,646,453	\$ 1,020,893	\$ 302,065	\$ 461,790	\$ 1,630,445	\$ 74,391	\$ -	\$ 469,838
	Hours / Square Footage/pieces	6,969	61,962	40,038	9,825	1,300,000	19,500,000		4,398,220	0	5,147
	Hourly/ Rate	\$ 52.08	\$ 62.74	\$ 41.12	\$ 103.91	\$ 0.23	\$ 0.024		1.691%		\$ 91.28
	10%/ Overhead	\$ 17,501.30	\$ 268,181.00	\$ 104,806.50	\$ 63,778.40	\$ 7,965.20	\$ -	\$ 62,055.70	\$ -		\$ 32,806.50
	Overhead Rate	\$ 2.51	\$ 4.33	\$ 2.62	\$ 6.49	\$ 0.01	\$ -		0.000%		\$ 6.37
	CALCULATED RATE (14/15)	\$ 54.59	\$ 67.07	\$ 43.74	\$ 110.40	\$ 0.24	\$ 0.024		1.691%		\$ 97.66
	APPLIED RATE (13/14)	\$ 38.00	\$ 58.00	\$ 42.00	\$ 88.00		\$ 0.030		4.00%		\$ 70.00
	Difference Between FY14 & F	\$ 16.59	\$ 9.07	\$ 1.74	\$ 22.40		\$ (0.006)		-2.309%		\$ 27.66
	Percentage Difference	44%	16%	4%	25%		-21%		-58%		40%

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
Working Capital	7/1/2013	\$ 160,114	\$ 803,376	\$ 678,184	\$ 608,923	\$ 96,018	\$ 303,429	\$ 357,529	\$ 554,231
Operating Expense		\$ 499,399	\$ 4,513,639	\$ 1,930,098	\$ 4,127,317	\$ 1,321,868	\$ 492,619	\$ 1,469,644	\$ 3,974,896
Less: Depreciation		\$ 9,720	\$ 11,288	\$ 8,112	\$ 35,145	\$ 25,728	\$ -	\$ 29,422	\$ -
Net Capital Outlay:			\$ (28,102)		\$ (15,840)	\$ (16,200)			
Net Operating Expense	6/30/2014	\$ 489,679	\$ 4,530,453	\$ 1,921,985	\$ 4,108,013	\$ 1,312,340	\$ 492,619	\$ 1,440,222	\$ 3,974,896
Allowable Reserve	FY 2014	\$ 81,613	\$ 755,075	\$ 320,331	\$ 684,669	\$ 218,723	\$ 82,103	\$ 240,037	\$ 662,482.62
Accummulated Depreciation		\$ 72,879	\$ 541,593	\$ 134,753	\$ 641,573	\$ 308,987	\$ -	\$ 514,231	\$ -
	NCC	\$ 57,596	\$ (185,628)	\$ (121,893)	\$ (61,924)	\$ 12,745	\$ (82,511)	\$ (125,294)	\$ (64,290)
Working Capital	6/30/2014	\$ 112,238	\$ 972,191	\$ 808,190	\$ 690,152	\$ 92,801	\$ 385,940	\$ 512,245	\$ 618,521
BUDGETED:									
Revenues	FY 14/15	\$ 435,622	\$ 5,129,273	\$ 2,085,072	\$ 4,600,646	\$ 1,381,467	\$ 587,957	\$ 1,605,286	\$ 4,776,821
Expenditures	FY 14/15	\$ 572,929	\$ 5,922,548	\$ 2,200,953	\$ 4,745,491	\$ 1,452,065	\$ 461,790	\$ 1,704,522	\$ 4,472,611
Less: Depreciation		\$ 12,622	\$ 16,908	\$ 7,176	\$ 36,729	\$ 29,778	\$ -	\$ 16,417	\$ -
Capital Outlay		\$ 40,000	\$ 201,000	\$ 23,500	\$ 60,000	\$ -	\$ -	\$ 30,000	\$ -
Net Operating Expense		\$ 520,307	\$ 5,704,640	\$ 2,170,277	\$ 4,648,762	\$ 1,422,287	\$ 461,790	\$ 1,658,105	\$ 4,472,611
	NCC	\$ 137,307	\$ 793,275	\$ 115,881	\$ 144,845	\$ 70,598	\$ (126,167)	\$ 99,236	\$ (304,210)
Estimated Working Capital	Est FY 14/15	\$ (25,069)	\$ 178,916	\$ 692,309	\$ 545,307	\$ 22,203	\$ 512,107	\$ 413,009	\$ 922,731
Allowable Reserve		\$ 86,718	\$ 950,773	\$ 361,713	\$ 774,794	\$ 237,048	\$ 76,965	\$ 276,351	\$ 745,435

Working Capital Reserve FY 2014

	Grounds 066	Facilities 067	Custodial 068	Fleet 070
Operating Expenditures	\$ 499,399	\$ 4,513,639	\$ 1,930,098	\$ 4,127,317
less: Depreciation	\$ 9,720	\$ 11,288	\$ 8,112	\$ 35,145
Net Capital Outlay	\$ -	\$ (28,102)	\$ -	\$ (15,840)
Net Operating Expense	\$ 489,679	\$ 4,530,453	\$ 1,921,985	\$ 4,108,013
/6 Months	\$ 81,613	\$ 755,075	\$ 320,331	\$ 684,669
/60 Days	\$ 1,360	\$ 12,585	\$ 5,339	\$ 11,411
Unrestricted Net Assets	\$ 112,238	\$ 972,190	\$ 808,189	\$ 690,152
/daily WCR Rate	83	77	151	60
	Not Compliant Over 60 days	Not Compliant Over 60 days	Not Compliant Over 60 days	Compliant

	Mail 076	Copier 077	Print 079	Utilities 081
Operating Expenditures	\$ 1,321,868	\$ 492,619	\$ 1,469,644	\$ 3,974,896
less: Depreciation	\$ 25,728	\$ -	\$ 29,422	\$ -
Net Capital Outlay	\$ (16,200)	\$ -	\$ -	\$ -
Net Operating Expense	\$ 1,312,340	\$ 492,619	\$ 1,440,222	\$ 3,974,896
/6 Months	\$ 218,723	\$ 82,103	\$ 240,037	\$ 662,483
/60 Days	\$ 3,645	\$ 1,368	\$ 4,001	\$ 11,041
Unrestricted Net Assets	\$ 92,801	\$ 385,940	\$ 512,246	\$ 42,329
/daily WCR Rate	25	282	128	4
	Compliant	Not Compliant Over 60 days	Not Compliant Over 60 days	Compliant

exception is required to
cover bi-annual payments

Reduced by the effect of 580
FUND, scheduled to be
liquidated

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 provide additional focus on business continuity planning, as well as ongoing Internet and Intranet development and customer projects such as the PIMS replacement project.

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 2014/2015 is \$1,739,987. 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 2013/2014 totaled \$44 and was for:

- 1.) \$44 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 provide additional focus tower construction and simulcast 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 2014/2015 is \$65.00/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 2013/2014 is \$95,013. The Radio Communications division is in compliance with the 60-day working capital reserve requirement. Funds are allocated for the replacement of assets listed in the calculation.

Transfers Out

Transfers out from Fund 074 Communications in the Fiscal Year 2013/2014 totaled \$0.

	IT	Radio
Operating Expense	16,840,973	918,413
Less Depreciation	272,819	113,879
Balance	16,568,154	804,534
Divide amount by 6 months	2,761,359	134,089
Divide by 60 days	46,023	2,235
Unrestricted net assets	1,739,987	504,013
Replacement of assets		<u>409,000</u>
		95,013
Divide Unrestricted net assets by 60 day amount	38	43
Amount should be 0-60 days.		

FY 14/15				
Simulcast	145,500			
5 years	29,100	873		
	29,100	873		
	29,100	873		
	29,100	873		
	29,100	873		
	145,500	4,365		149,865 *

[illegible]

Tulare County Information and Communications Technology
Working Capital Reserve
FY 2014-2015

	6,467	194	
	97,000	2,910	99,910 *
Test Equipment	19,000		
5 years	3,800	114	
	3,800	114	
	3,800	114	
	3,800	114	
	3,800	114	
	19,000	570	19,570 *
4X4 Truck	38,500		
7 years	5,500	165	
	5,500	165	
	5,500	165	
	5,500	165	
	5,500	165	
	5,500	165	
	5,500	165	
	38,500	1,155	39,655 *
Future FY 15/16 Finish Blue Ridge Tower	100,000		100,000
Total			<u>409,000</u>
Balance Working Capital Reserve			95,013

* Items were rounded up for budget purposes.

COST ALLOCATION METHODOLOGY

For Fiscal Year 2014-2015, 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 Business intelligence, Logistics, Documentation, Training, Security, 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.
- 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.
- 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 at the actual number of hours spent.
- 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 2014-2015.
- 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.

COUNTY OF TULARE
Insurance Funds
Combined Statement of Net Position
Ended June 30, 2014 (in thousands)

	Fund 061 Worker's Comp Insurance	Fund 062 General Liability Insurance	Fund 063 Property Casualty Insurance	Fund 064 Medical Malpractice Insurance	Fund 065 Health Insurance	Total
ASSETS						
Current assets:						
Investment in treasury pool	\$ 15,965	\$ 15,098	\$ 452	\$ 1,524	\$ 585	\$ 33,624
Imprest cash	500	-	-	-	-	500
Total current assets	16,465	15,098	452	1,524	585	34,124
Noncurrent assets:						
Advances to other funds	2,360	-	-	-	-	2,360
Total noncurrent assets	2,360	-	-	-	-	2,360
Total assets	18,825	15,098	452	1,524	585	36,484
LIABILITIES						
Current liabilities:						
Accounts payable	441	173	-	-	-	614
Claims payable	5,059	2,040	-	-	-	7,099
Total current liabilities	5,500	2,213	-	-	-	7,713
Noncurrent liabilities:						
Claims payable	24,257	4,253	-	-	-	28,510
Total noncurrent liabilities	24,257	4,253	-	-	-	28,510
Total liabilities	29,757	6,466	-	-	-	36,223
NET POSITION						
Unrestricted	(10,932)	8,632	452	1,524	585	261
Total net position	<u>\$ (10,932)</u>	<u>\$ 8,632</u>	<u>\$ 452</u>	<u>\$ 1,524</u>	<u>\$ 585</u>	<u>\$ 261</u>

COUNTY OF TULARE
Insurance Funds
Combining Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended June 30, 2014 (in thousands)

	Fund 061 Worker's Comp Insurance	Fund 062 General Liability Insurance	Fund 063 Property Casualty Insurance	Fund 064 Medical Malpractice Insurance	Fund 065 Health Insurance	Total
Operating revenues:						
Charges for services	\$ 7,200	\$ 5,430	\$ 460	\$ 561	\$ -	\$ 13,651
Other revenues	953	56	-	-	-	1,009
Total operating revenues	8,153	5,486	460	561	-	14,660
Operating expenses:						
Services and supplies	6,261	2,222	60	25	18	8,586
Insurance premiums paid	3,054	2,098	370	369	-	5,891
Depreciation	1	-	-	-	-	1
Claims incurred	6,362	2,688	-	-	-	9,050
Total operating expenses	15,678	7,008	430	394	18	23,528
Operating income (loss)	(7,525)	(1,522)	30	167	(18)	(8,868)
Nonoperating revenues (expenses):						
Intergovernmental revenues	28	-	-	-	-	28
Investment earnings	241	189	6	18	6	460
Total nonoperating revenues (expenses)	269	189	6	18	6	488
Income (loss) before contributions and transfers	(7,256)	(1,333)	36	185	(12)	(8,380)
Change in net position	(7,256)	(1,333)	36	185	(12)	(8,380)
Net position, July 1	(3,676)	9,965	416	1,339	597	8,641
Net position, June 30	\$ (10,932)	\$ 8,632	\$ 452	\$ 1,524	\$ 585	\$ 261

COUNTY OF TULARE
Insurance Funds
Combining Statement of Cash Flows
For the Year Ended June 30, 2014 (in thousands)

	Fund 061 Worker's Comp Insurance	Fund 062 General Liability Insurance	Fund 063 Property Casualty Insurance	Fund 064 Medical Malpractice Insurance	Fund 065 Health Insurance	Total
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from interfund services provided	\$ 7,200	\$ 5,430	\$ 460	\$ 561	\$ -	\$ 13,651
Other revenues	953	56	-	-	-	1,009
Payments to suppliers	(8,224)	(3,215)	(371)	(375)	(20)	(12,205)
Payments for interfund services used	(1,405)	(1,108)	(59)	(19)	-	(2,591)
Payments (for) claims	(3,016)	(272)	-	-	-	(3,288)
Net cash provided by (used for) operating activities	(4,492)	891	30	167	(20)	(3,424)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Subsidy from intergovernmental entities	28	-	-	-	-	28
Advance to other funds	(816)	-	-	-	-	(816)
Net cash (used for) noncapital financing activities	(788)	-	-	-	-	(788)
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest and dividends received	241	189	6	18	6	460
Net cash provided by investing activities	241	189	6	18	6	460
Net increase (decrease) in cash and cash equivalents	(5,039)	1,080	36	185	(14)	(3,752)
Cash and cash equivalents, July 1	21,504	14,018	416	1,339	599	37,876
Cash and cash equivalents, June 30	\$ 16,465	\$ 15,098	\$ 452	\$ 1,524	\$ 585	\$ 34,124
Displayed as:						
Investment in treasury pool	\$ 15,965	\$ 15,098	\$ 452	\$ 1,524	\$ 585	\$ 33,624
Imprest cash	500	-	-	-	-	500
Total cash displayed	\$ 16,465	\$ 15,098	\$ 452	\$ 1,524	\$ 585	\$ 34,124
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:						
Operating income (loss)	\$ (7,525)	\$ (1,522)	\$ 30	\$ 167	\$ (18)	\$ (8,868)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:						
Depreciation expense	1	-	-	-	-	1
Increase (decrease) in accounts payable	(314)	(3)	-	-	(2)	(319)
Increase (decrease) in claims payable	3,346	2,416	-	-	-	5,762
Total adjustments	3,033	2,413	-	-	(2)	5,444
Net cash provided by (used for) operating activities	\$ (4,492)	\$ 891	\$ 30	\$ 167	\$ (20)	\$ (3,424)
Schedule of non-cash capital and related finance activities:						
Contributions of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ISF - FILE LISTING REPORT

Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
Fund = 001								
000493	D	CA8006-S	98 CHEV S10 REG CAB PICKUP	240	12,500	-	12,500	-
000498	K	CA0963-S	2002 DODGE B1500 CARGO VAN	070	15,680	-	15,680	-
000499	K	CA3103-S	2003 DODGE RAM CARGO VAN	142	18,491	-	18,491	-
000500	D	CA3105	2004 DODGE GRAND CARAVAN	142	19,721	-	19,721	-
000639	I	60108	HP PROLIANT DL380P GEN8 8SFF CTO CHASSIS	142	-	-	-	6,084
Fund = 001 Count = 5								
Fund = 014								
000496	K	CA8912	2004 CHEVY SILVERADO	225	20,886	-	20,886	-
Fund = 014 Count = 1								
Fund = 016								
000638	I	CA1184	2013 CHEVROLET IMPALA	101	-	-	-	18,898
Fund = 016 Count = 1								
Fund = 061								
000348	K	MP 7300	98 CHEVY LUMINA SEDAN	035	18,873	-	18,873	-
000385	A	CA7300-S	98 CHEVY LUMINA SEDAN	035	18,873	-	18,873	-
000446	K	58477	FUJITSU SCANNER	035	4,794	879	5,673	80
000457	A	CA1011	2008 CHEVY MALIBU HYBRID	035	25,000	-	25,000	-
Fund = 061 Count = 4								
Fund = 066								
000122	K	48511	TORO GM 52" MOWER	066	9,035	-	9,035	-
000138	K	54187	MOWER, 52" TORO GROUNDSTR	066	13,615	-	13,615	-
000177	K	57635	MOWER 72"	066	7,375	2,458	9,834	2,458
000207	K	CA0632	99 GMC C1500 PK REG CAB 2WD	066	16,794	-	16,794	-
000210	D	CA0621	99 DODGE BR1500 PICKUP	066	14,458	-	14,458	-
000224	K	R7618	EX MARK 60"RIDING MOWER	066	2,291	2,291	4,582	6,873
000376	A	CA0796	2007 CHEVROLET SILVERADO 1500 TRUCK	066	13,108	-	13,108	-
000390	K	CA0688	2007 CHEVROLET SILVERADO TRUCK	066	9,222	2,818	12,039	3,330
000407	D	54187	MOWER, 52" TORO GROUNDSTR	066	13,615	-	13,615	-
000421	K	57635	MOWER 72"	066	12,292	-	12,292	-
000422	K	R7618	EX MARK 60"RIDING MOWER	066	11,455	-	11,455	-
000439	A	58462	JOHN DEERE GATOR	066	3,251	650	3,901	2,601
000440	A	58463	JOHN DEERE GATOR	066	3,251	650	3,901	2,601
000542	A	CA0700	'91 TRUCK C&C GMC SIERRA C2500	066	12,812	-	12,812	-
000549	A	CA0653	2004 FORD RANGER	066	11,606	-	11,606	215
000578	A	60007	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	066	2,758	2,758	5,517	13,792
000579	A	60008	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	066	2,758	2,758	5,517	13,792
000644	A	60127	JOHN DEER GATORS	087	-	967	967	8,707
000645	A	60126	JOHN DEER GATOR	087	-	967	967	8,707
000646	A	60125	JOHN DEER GATOR	087	-	967	967	8,707
Fund = 066 Count = 20								
Fund = 067								
000121	K	48296	TL-11 STANDARD SCAFFOLD	067	7,348	-	7,348	-
000124	D	49784	SCISSOR LIFT	067	10,547	-	10,547	-
000139	K	55545	TRACTOR, FORD 4WD FYN5M 7740	067	30,389	-	30,389	-
000140	K	55546	LDR, FRONT BUCKET FORD 7411	067	7,025	-	7,025	-
000141	K	55549	BACKHOE, W/12-18-24" BUCKETS	067	9,224	-	9,224	-
000158	K	57115	MAN-LIFT	067	4,932	705	5,637	1,409
000181	D	31135	TRACTOR-FORD W/BACKHOE-LDR-	067	8,000	-	8,000	-
000183	D	CA0662	88 P/U LT UTIL ISUZU E100370	067	7,153	-	7,153	-
000185	D	MP 688	89 PU LT UTIL ISUZU E083391	067	7,892	-	7,892	-
000186	D	CA0606-S	90 PU 1/2TON FORD RANGER	067	8,166	-	8,166	-
000187	D	CA0642-S	90 PU 1/2T FORD RANGER	067	8,166	-	8,166	-
000188	K	CA0700	'91 TRUCK C&C GMC SIERRA C2500	067	12,812	-	12,812	-
000192	D	CA0643	92 PICKUP FORD RANGER	067	8,592	-	8,592	-
000193	D	MP 922	'92 VAN, CARGO GMC G2500	067	13,228	-	13,228	-
000195	D	MP 324	93 SEDAN CHEV CORSICA	067	11,315	-	11,315	-
000197	K	MP 611	'95 PICKUP GMC SONOMA	067	10,480	-	10,480	-
000199	I	E 048785	97 PICKUP FORD RANGER	067	10,636	-	10,636	-
000201	A	CA0714	98 CHEV C2500 C&C	067	22,778	-	22,778	-
000203	K	CA0709	98 FORD RANGER PICKUP	067	11,382	-	11,382	-
000204	D	CA0619	98 FORD RANGER PICKUP	067	11,382	-	11,382	-
000205	D	MP 737	98 GMC C2500 C & C	067	19,120	-	19,120	-
000209	A	CA0918	99 DODGE 2500 CARGO VAN	067	18,970	-	18,970	-
000211	A	57249	TRAILER, 23' GOOSENECK OTM	067	8,580	-	8,580	-
000212	D	CA0742	99 DODGE BR2500 C & C	067	17,101	-	17,101	-
000213	A	CA0867	99 DODGE 3500 FLAT BED TRUCK	067	29,573	-	29,573	-
000214	D	CA0680	2000 1/2 TON DODGE PU	067	14,508	-	14,508	-
000216	A	CA0604	2001 DODGE PICKUP 1500	067	15,723	-	15,723	-
000217	A	CA0733	2001 FORD RANGER	067	10,972	-	10,972	-
000218	K	CA0734	2001 FORD RANGER	067	10,972	-	10,972	-
000219	A	CA0977	2001 DODGE 3/4 TON CARGO VAN	067	18,399	-	18,399	-

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Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
000220	A	CA1450	2001 DODGE 3/4 TON CARGO VAN	067	18,399	-	18,399	-
000222	K	CA0692	2002 FORD RANGER	067	11,896	-	11,896	-
000223	K	80520	SEWAGE PUMPING TRUCK 5500 GAL	067	22,650	-	22,650	-
000328	D	CA0659	'92 PICKUP, FORD RANGER	067	9,648	-	9,648	-
000345	D	CA0656	92 PICKUP FORD RANGER	067	9,648	-	9,648	-
000355	D	CA0640	97 PICKUP FORD RANGER	067	10,636	-	10,636	-
000364	A	CA0779	2005 CHEVROLET SILVERADO w/UTILITY BODY	067	25,516	-	25,516	-
000365	A	CA0786	2005 FORD RANGER	067	10,317	-	10,317	-
000366	A	CA0864	2006 FORD E-250 CARGO VAN	067	18,277	-	18,277	-
000367	A	CA0739	2007 GMC SIERRA 2500 CAB & CHASSIS	067	18,257	-	18,257	-
000368	A	CA0609	2007 FORD RANGER TRUCK	067	10,224	-	10,224	-
000373	A	CA0283	2007 HONDA CIVIC SEDAN HYBRID	067	24,006	-	24,006	-
000379	A	CA0739A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	067	11,027	-	11,027	-
000380	A	58381	2007 THERMACAM INFRARED CAMERA	067	17,938	-	17,938	-
000388	A	CA0880	2007 CHEVROLET SILVERADO 2500 TRUCK	067	20,076	-	20,076	-
000389	A	CA0818	2007 FORD E250 CARGO VAN	067	16,319	-	16,319	-
000391	A	CA0689	2007 CHEVROLET SILVERADO TRUCK	067	15,369	-	15,369	-
000398	A	CA0632	99 GMC C1500 PK REG CAB 2WD	067	16,794	-	16,794	-
000400	D	CA0713	98 CHEV C2500 C&C	067	18,427	-	18,427	-
000406	A	48296	TL-11 STANDARD SCAFFOLD	067	7,348	-	7,348	-
000408	A	55545	TRACTOR, FORD 4WD FYN5M 7740	067	30,389	-	30,389	-
000409	A	55546	LDR, FRONT BUCKET FORD 7411	067	7,025	-	7,025	-
000410	A	55549	BACKHOE, W/12-18-24" BUCKETS	067	9,224	-	9,224	-
000411	A	57115	MAN-LIFT	067	7,046	-	7,046	-
000432	A	CA0746	2008 FORD RANGER TRUCK	067	10,204	-	10,204	-
000433	A	CA0737	2008 FORD RANGER TRUCK	067	10,204	-	10,204	-
000442	A	CA0676	2008 FORD F150 TRUCK	067	14,446	-	14,446	-
000443	K	CA0720	2008 FORD F150 TRUCK	067	5,778	2,648	8,427	6,019
000449	A	CA0880A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	067	11,041	-	11,041	-
000463	A	CA0636-S	97 PICKUP - CHEV C1500 1/2T	067	16,909	-	16,909	-
000464	A	CA0670-S	2003 CHEVROLET SILVERADO 1500	067	13,575	-	13,575	-
000518	K	CA0600	97 PICKUP FORD RANGER	067	11,307	-	11,307	-
000531	A	57248	LIFT, SCISSOR PLATFORM MX19	067	14,155	-	14,155	-
000546	A	CA0688	2007 CHEVROLET SILVERADO TRUCK	067	15,369	-	15,369	-
000548	D	CA0613-S	2001 DODGE PICKUP 1500	067	15,723	-	15,723	-
000552	K	CA0627	2007 CHEVROLET SILVERADO TRUCK	067	12,295	-	12,295	3,074
000553	K	57918	BOBCAT COMPACT TRACK LOADER W/BUCKET	067	18,337	-	18,337	27,506
000554	K	6070	2000 UPRIGHT 60FT BOOM LIFT	067	9,355	-	9,355	14,032
000555	K	CA6900	CUSTOM GOOSENECK BOBCAT TRAILER	067	7,200	-	7,200	4,800
000556	K	CA6900	MODIFICATIONS TO CUSTOM GOOSENECK BOBCAT TR	067	1,365	-	1,365	-
000557	K	58382	2007 DITCH WITCH TRENCHER	067	3,697	-	3,697	5,545
000558	K	58569	500 GALLON ABOVE GROUND TANK	067	3,705	-	3,705	14,819
000581	A	CA1451	2012 CHEVY TRUCK W/ SCELZI SERVICE BODY	067	5,540	5,540	11,079	16,619
000634	A	PENDING	2013 FORD ECONOLINE E350 VAN	067	-	5,748	5,748	22,993
000648	A	CA0787	2005 FORD RANGER	067	10,317	-	10,317	-
000678	A	CA1453	2014 FORD E350 CARGO VAN	067	-	-	-	28,102

Fund = 067

Count = 76

Fund = 068

000169	K	57384	MID RANGE AUTO SCRUBBER-RITEL	068	5,527	-	5,527	-
000171	K	57576	TENNANT AUTO SCRUBBER	068	6,036	1,509	7,545	-
000182	D	MP 903	87' VAN, CARGO	068	11,078	-	11,078	-
000194	K	CA0924	'93 VAN 8-PASS DODGE B150	068	14,807	-	14,807	-
000293	A	CA0959	2006 FORD E150 CARGO VAN	068	14,117	-	14,117	-
000381	A	58357	2007 TENNANT READY SPACE EXTRACTOR	068	6,636	-	6,636	-
000382	A	58358	2007 TENNANT READY SPACE EXTRACTOR	068	6,636	-	6,636	-
000383	A	58356	2007 28" AUTO SCRUBBER W/FAST DISC DRIVE TENNAI	068	7,003	-	7,003	-
000399	D	CA0924	'93 VAN 8-PASS DODGE B150	068	14,807	-	14,807	-
000419	A	57384	MID RANGE AUTO SCRUBBER-RITEL	068	5,527	-	5,527	-
000420	A	57576	TENNANT AUTO SCRUBBER	068	7,545	-	7,545	-
000435	A	CA0863	2008 E150 CARGO VAN	068	16,997	-	16,997	-
000448	A	58464	28" EASYSCRUBBER WITH CYLINDRICAL W/ BATTERIES	068	4,680	936	5,616	-
000541	A	CA0692	2002 FORD RANGER	068	11,896	-	11,896	-
000543	D	CA0709-S	98 FORD RANGER PICKUP	068	11,382	-	11,382	-
000544	A	CA0720	2008 FORD F150 TRUCK	068	14,446	-	14,446	-
000545	A	CA0734	2001 FORD RANGER	068	10,972	-	10,972	-
000632	A	CA1449	2012 CHEVY COLORADO	068	-	3,586	3,586	14,345
000633	A	CA1448	2012 CHEVY COLORADO	068	-	3,590	3,590	14,360
000643	A	CA0902	2001 DODGE CARAVAN	068	20,186	-	20,186	-

Fund = 068

Count = 20

Fund = 069

000160	K	57452	VISUAL IMAGING PRODUCTS-H P	069	6,692	-	6,692	-
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Fund = 069

Count = 1

Fund = 070

000184	D	MP 655	89 PU LT UTIL ISUZU E083386	070	7,892	-	7,892	-
000189	D	CA0668	'91 PU 1/2 TON FORD RANGER	070	8,091	-	8,091	-
000196	A	CA0865	'94 TRUCK 1 TON GMC C3000	070	34,671	-	34,671	-
000198	D	CA1003	95 SEDAN, DODGE INTREPID	070	18,825	-	18,825	-

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Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
000200	D	CA0471	97 SEDAN CHEV LUMINA	070	16,444	-	16,444	-
000226	I	E 331209	'91 PU 1/2 TON - DODGE D150	070	12,197	-	12,197	-
000227	D	CA0703	'91 PU 3/4 TON GMC C2500	070	13,363	-	13,363	-
000228	I	E 376085	93 SEDAN CHEV CORSICA	070	11,315	-	11,315	-
000229	I	E 292631	'93 PICKUP DODGE D150 1/2 TON	070	10,924	-	10,924	-
000230	K	CA0956	95 GMC C3500 1 TON PICKUP	070	16,678	-	16,678	-
000231	D	CA0281	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000232	D	CA0286	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000233	D	CA0280	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000234	D	CA0349	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000235	I	E 031441	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000236	D	CA0664-S	97 PICKUP FORD RANGER	070	11,307	-	11,307	-
000237	K	CA0600	97 PICKUP FORD RANGER	070	11,307	-	11,307	-
000238	K	CA0708	97 PICKUP GMC C2500 3/4T	070	18,998	-	18,998	-
000239	D	CA0468	97 SEDAN CHEV LUMINA	070	16,444	-	16,444	-
000240	K	CA0983	97 VAN - DODGE B3500 15-PASS	070	22,683	-	22,683	-
000241	D	CA0658	97 PICKUP - CHEV C1500 1/2T	070	16,909	-	16,909	-
000242	D	CA0332	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000243	D	CA0386	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000244	D	CA0315	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000245	D	CA0557	97 STWGN - FORD TAURUS 3 SEAT	070	18,795	-	18,795	-
000246	D	CA0556	97 STWGN - FORD TAURUS 3 SEAT	070	18,795	-	18,795	-
000247	D	MP 297	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000248	D	MP 296	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000249	I	MP 298	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000250	D	CA0299	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000251	D	MP 321	99 CHEV MALIBU SEDAN	070	15,119	-	15,119	-
000252	D	MP 320	99 CHEV MALIBU SEDAN	070	15,119	-	15,119	-
000257	D	CA0375	2000 CHEVY MALIBU	070	14,485	-	14,485	-
000258	D	CA0933	2001 DODGE CARAVAN	070	20,186	-	20,186	-
000259	K	CA0902	2001 DODGE CARAVAN	070	20,186	-	20,186	-
000260	D	CA0932	2001 DODGE CARAVAN	070	20,186	-	20,186	-
000261	K	CA0352	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000262	D	CA0353	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000263	D	CA0355	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000264	D	CA0356	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000265	D	CA0687	2002 FORD RANGER	070	11,896	-	11,896	-
000266	D	CA0348	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000267	D	MP 906	88 VAN 15 PASS E100329	070	16,532	-	16,532	-
000268	D	CA0385	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000269	A	CA0992	99 DODGE B3500 VAN 15 PASS	070	24,502	-	24,502	-
000270	D	CA0728-S	99 FORD RANGER PICKUP	070	13,195	-	13,195	-
000271	K	CA0993	99 DODGE B3500 VAN 15 PASS	070	24,502	-	24,502	-
000272	A	CA0678	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	070	14,523	-	14,523	-
000273	A	CA0697	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	070	14,523	-	14,523	-
000284	D	CA0931	95 FORD E15	070	15,586	-	15,586	-
000286	D	CA0270-S	2005 DODGE STRATUS	070	11,828	-	11,828	-
000287	D	CA0271-S	2005 DODGE STRATUS	070	11,828	-	11,828	-
000288	D	CA0272-S	2005 DODGE STRATUS	070	11,828	-	11,828	-
000297	K	CA0248	2006 HONDA CIVIC HYBRID SEDAN	070	22,532	-	22,532	-
000298	A	CA0249	2006 HONDA CIVIC HYBRID SEDAN	070	22,532	-	22,532	-
000299	A	CA0250	2006 HONDA CIVIC HYBRID SEDAN	070	22,532	-	22,532	-
000300	K	58019	MODIS ELITE TESTING MACHINE	070	-	-	-	8,741
000338	D	CA0611	'95 PICKUP GMC SONOMA	070	10,480	-	10,480	-
000352	D	CA0420	2000 CHEVY LUMINA	070	16,404	-	16,404	-
000353	D	CA0448	95 OLDSMOBILE CIERRA SEDAN	070	13,398	-	13,398	-
000354	D	CA0389	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000356	D	MP 295	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000357	D	CA0412	2000 CHEVY LUMINA	070	16,404	-	16,404	-
000358	D	CA0419	2000 CHEVY LUMINA	070	16,404	-	16,404	-
000360	D	MP 560	99 FORD TAURUS WAGON	070	16,574	-	16,574	-
000361	K	MP 313	98 DODGE STRATUS SEDAN	070	15,119	-	15,119	-
000363	D	CA1011	99 BUICK LESABRE SEDAN	070	29,146	-	29,146	-
000370	A	CA0542	2007 CHEVROLET IMPALA SEDAN	070	16,809	-	16,809	-
000371	A	CA0540	2007 CHEVROLET IMPALA SEDAN	070	16,809	-	16,809	-
000372	A	CA0541	2007 CHEVROLET IMPALA SEDAN	070	16,809	-	16,809	-
000374	A	CA0251	2007 HONDA CIVIC SEDAN HYBRID	070	24,006	-	24,006	-
000375	A	CA0252	2007 HONDA CIVIC SEDAN HYBRID	070	24,006	-	24,006	-
000378	A	CA0253	2007 HONDA CIVIC SEDAN HYBRID	070	24,006	-	24,006	-
000394	A	58389	2007 TWO POST VEHICLE LIFT	070	4,103	684	4,787	2,052
000395	A	58390	2007 TWO POST VEHICLE LIFT	070	4,103	684	4,787	2,052
000396	A	58391	2007 TWO POST VEHICLE LIFT	070	4,103	684	4,787	2,052
000423	D	58019	MODIS ELITE TESTING MACHINE	070	8,741	-	8,741	-
000424	A	CA0546	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000425	A	CA0545	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000426	A	CA0549	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000427	A	CA0548	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000428	A	CA0544	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000429	A	CA0550	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000430	A	CA0547	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000431	A	CA0551	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000434	A	CA0747	2008 FORD RANGER TRUCK	070	10,204	-	10,204	-
000438	A	58461	ROTARY - FOUR POST SURFACE MOUNT LIFT	070	3,513	703	4,216	2,810

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Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
000441	A	CA0662	2008 FORD F150 TRUCK	070	14,446	-	14,446	-
000444	A	CA0560	2008 CHEVY IMPALA	070	17,045	-	17,045	-
000445	K	CA3433	2004 HONDA CIVIC HYBRID	070	17,339	-	17,339	4,335
000447	K	CA0757	2001 DODGE 3/4 TRUCK	230	18,385	-	18,385	-
000452	D	CA0468	1997 CHEVY 4 DOOR SEDAN	070	16,449	-	16,449	-
000453	A	CA0833	2008 CHEVY UPLANDER	070	18,586	-	18,586	-
000454	A	CA0832	2008 CHEVY UPLANDER	70	18,586	-	18,586	-
000460	A	58508	10,000 LB CAPACITY 2 POST LIFT	070	3,144	629	3,773	2,516
000461	A	58509	10,000 LB CAPACITY 2 POST LIFT	070	3,144	629	3,773	2,516
000465	A	58539	22" TIRE CHANGER	070	2,592	648	3,240	3,240
000497	A	CA0788	2005 FORD RANGER	230	10,317	-	10,317	-
000525	A	59914	MOHAWK 2 POST LIFT	070	5,667	2,834	8,501	5,667
000540	D	CA0600-S	97 PICKUP FORD RANGER	070	11,307	-	11,307	-
000547	A	CA3103-S	2003 DODGE RAM CARGO VAN	070	18,491	-	18,491	-
000559	K	CA0963-S	2002 DODGE B1500 CARGO VAN	070	15,680	-	15,680	-
000563	A	CA9226-S	2002 DODGE GRAND CARAVAN	070	-	-	-	-
000564	A	CA3157	2007 DODGE GRAND CARAVAN	070	22,693	-	22,693	-
000575	A	59997	VERUS DIAGNOSTICS WORK STATION	070	2,626	2,626	5,253	7,879
000580	A	CA0661	2012 FORD F250 4X2	070	3,956	3,956	7,911	11,867
000582	A	CA0663	2012 FORD F-150 SHORTBED PICKUP	070	3,453	3,453	6,906	10,359
000583	A	CA0660	2012 FORD F250 4X2	070	3,956	3,956	7,911	11,867
000584	A	CA0659	2012 FORD F150 4X2	070	3,396	3,396	6,791	10,187
000626	D	R1321-S	'91 PU 3/4 TON CHEV C2500	070	13,187	-	13,187	-
000635	A	CA7000	2013 FORD FUSION	070	3,496	3,496	6,992	17,481
000636	A	CA7001	2013 FORD FUSION	070	3,496	3,496	6,992	17,481
000637	A	CA7002	2013 FORD FUSION	070	3,273	3,273	6,546	16,364
000640	K	CA0757	2001 DODGE 3/4 TRUCK		18,385	-	18,385	-
000647	A	CA0630	2004 FORD RANGER	070	11,606	-	11,821	-
000682	A	60194	SECURITY CAMERA SYSTEM	070	-	-	-	15,840
Fund = 070								
Count = 116								
Fund = 071								
000120	A	46939	FORM BURSTER	090	9,523	-	9,523	-
000123	D	49061	4245-20 PRINTER	090	31,535	-	31,535	-
000125	D	50006	PRINTER, 4245-20	090	28,567	-	28,567	-
000126	D	50079	CONTROLLER 3174-01L	090	9,426	-	9,426	-
000127	I	53838-1	AUTOCLAVE CONVERSION-EAGLE	090	81,298	-	81,298	-
000128	D	53839-1	3745-170 IBM CONTROLLER	090	10,995	-	10,995	-
000129	A	53842	6262-022 PRINTER, IMPACT LINE	090	36,228	-	36,228	-
000130	I	53843	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000131	I	53844	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000132	I	53845	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000133	I	53846	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000134	I	53847	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000135	D	53361	3480 TAPE DRIVE CONTROL	090	27,347	-	27,347	-
000136	A	53362	3480 TAPE DRIVE CONTROL	090	27,347	-	27,347	-
000137	A	53395	AUTO CARTRIDGE LOADER 3480	090	9,915	-	9,915	-
000142	I	55994	9402-200 'LIC' SYSTEM UNIT	090	17,348	-	17,348	1,927
000143	D	56577	PROJECTOR, PROXIMA CPS-PR5100	090	8,518	-	8,518	-
000144	D	56639	3174-21L IBM CONTROLLER	090	9,384	-	9,384	-
000145	A	56684	SURESTORE HP DLT 70E	090	7,878	-	7,878	-
000146	D	56925	8-PORT 100BASE-T SWITCH MODULE	090	11,580	-	11,580	-
000147	D	56926	8-PORT 100BASE-T SWITCH MODULE	090	11,580	-	11,580	-
000148	D	56927	8-PORT 100BASE-T SWITCH MODULE	090	5,145	-	5,145	-
000149	D	56928	12-PORT 100BASE-T SWITCH MODUL	090	9,384	1,341	10,725	-
000150	D	56929	12-PORT 100BASE-T SWITCH MODUL	090	20,644	2,949	23,593	-
000151	D	56930	12-PORT 100BASE-T SWITCH MODUL	090	14,077	2,011	16,088	-
000152	D	56931	12-PORT 100BASE-T SWITCH MODUL	090	14,077	2,011	16,088	-
000153	D	56932	36-PORT E'NET SMART SWITCH	090	8,915	1,274	10,189	-
000154	D	56933	36-PORT E'NET SMART SWITCH	090	8,915	1,274	10,189	-
000155	D	56934	2-PORT FDDI FNB/1NB SWITCH MOD	090	9,384	1,341	10,725	-
000156	D	57106	TOSHIBA TELEPHONE SYSTEM	090	31,465	-	31,465	3,496
000157	D	57113	SSR8000 PACKAGE - CABLETRON	090	13,937	-	13,937	-
000159	A	57443	IBM - AS400 720 PROCESSER	090	8,044	-	8,044	-
000172	D	57572	NETSERVER	090	11,862	-	11,862	-
000175	D	57669	MATRIX SWITCH	090	5,152	-	5,152	-
000176	D	57670	PLASMON 200 SLOT DVD	090	12,490	-	12,490	-
000178	A	57637	ENTERASYS WRLSS SMRTSWTCH	090	5,257	-	5,257	-
000275	D	57919	XEROX PHASER	090	5,256	438	5,694	438
000276	D	57920	DELL POWEREDGE 1850 SERVER	090	5,888	-	5,888	-
000277	A	57921	DELL POWEREDGE 1850 SERVER	090	5,888	-	5,888	-
000278	D	57922	DELL POWER SERVER	090	5,888	-	5,888	-
000279	A	57923	DELL POWER SERVER	090	7,518	-	7,518	-
000280	D	57924	DELL POWER SERVER	090	6,444	537	6,981	537
000281	D	57925	DELL POWER SERVER	090	7,518	-	7,518	-
000282	A	57926	CISCO CATAL	090	5,013	-	5,013	-
000283	A	57482	2050 VERSA SEAL	090	5,899	-	5,899	-
000319	A	6492A	TIME COLL APPLN SERVER	090	30,258	-	30,258	-
000320	A	6493A	TIME COLL DBASE SERVER	090	11,808	-	11,808	-
000323	A	58076	FUJITSU HI-SPEED FLATBED SCANNER	090	6,004	-	6,004	-
000324	I	58077	CATALYST 6500	090	-	-	-	445,750
000330	A	58078	TAPE BACKUP REPLACEMENT	090	168,758	-	168,758	-

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Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
000331	A	57755	PROLIANT SERVER	090	7,136	-	7,136	-
000332	A	57754	PROLIANT SERVER	090	7,136	-	7,136	-
000346	A	58155	Uninterruptible Power Support (UPS)	090	70,899	-	70,899	-
000347	A	57779	2030 VERSA SEAL MACHINE	090	8,244	-	8,244	-
000351	A	58173	SERVER FOR AFIN UPGRADE	090	7,608	-	7,608	-
000402	A	58406	GOVT PLAZA 1W NETWORK UPGRADE	090	8,327	-	8,327	-
000403	A	58407	REDUNDANT CALL MANAGER	090	25,568	-	25,568	-
000404	A	58408	REDUNDANT CALL MANAGER	090	25,568	-	25,568	-
000405	A	58431	VOICE MAIL SERVER	090	13,570	-	13,570	-
000437	A	58460	FLUKE KIT & TEST EQUIP. FOR IT DEPT.	090	15,060	3,012	18,072	-
000458	A	58498	HP PROLIANT DL 380 SERVER	090	6,730	1,346	8,076	-
000459	A	58499	HP PROLIANT DL 380 SERVER	090	6,303	1,261	7,563	-
000462	A	58507	C CLASS ENCLOSURE OF 911 RECORDS	090	46,550	-	46,550	-
000466	A	58575	SYMMETRA LX 8KVA	090	8,506	2,127	10,633	2,127
000467	D	CA0240-S	2002 TOYOTA PRIUS	090	21,212	-	21,212	-
000468	D	CA0352-S	2002 FORD TAURUS SEDAN	090	15,049	-	15,049	-
000470	A	CA1983	2002 MERCURY SABLE	090	21,655	-	21,655	-
000471	A	CA3440	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000472	A	CA3441	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000473	A	CA3442	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000474	A	CA3443	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000475	A	MP 1972	99 DODGE 2500 CARGO VAN	090	18,970	-	18,970	-
000476	A	MP 1973	99 DODGE 2500 CARGO VAN	090	18,970	-	18,970	-
000477	D	58506	Sans Expansion System	090	230,374	-	230,374	-
000494	A	58497	HP PROLIANT DL 380 G5 RACK SERVER	090	10,198	2,040	12,238	-
000501	A	59015	CATALYST 3750 24TS	090	7,784	2,595	10,378	-
000505	A	58581	WEBSSENS V10000 APPLIANCE	090	6,278	2,093	8,371	4,186
000506	A	58590	WEBSSENS V10000 APPLIANCE	090	6,278	2,093	8,371	4,186
000509	A	59902	UNINTERRUPTED POWER SUPPLY	090	18,971	-	18,971	-
000519	D	57575	DESIGNJET 5000 PS UV INK PRINTER	090	11,195	-	11,195	-
000526	A	60045	HP PROLIANT BL460C G7	090	8,426	4,213	12,639	8,426
000527	A	60046	HP PROLIANT BL460C	090	8,426	4,213	12,639	8,426
000562	A	59957	VCS CONTROL & EXPRESSWAY SERVER	090	3,167	1,583	4,750	3,167
000565	A	59962	NEXUS 7000-48 PORT GE MODULE / XL	090	5,512	5,512	11,025	16,537
000566	A	59963	NEXUS 7000-8 PORT 10GBE / XL OPTION	090	3,383	3,383	6,765	10,148
000567	A	59964	CAT 6500 SUPERVISOR 720	090	4,761	4,761	9,521	14,282
000568	A	59965	CAT 6500 SUPERVISOR 720	090	4,761	4,761	9,521	14,282
000569	A	59969	WS-X6708-10G-3C ROUTER	090	4,698	4,698	9,396	14,094
000570	A	59974	NEXUS 5548UPGRADE BLADE	090	8,432	8,432	16,864	25,295
000571	A	59975	NEXUS 5548UPGRADE BLADE	090	8,432	8,432	16,864	25,295
000572	A	59966	SYMMETRA LX TOWER	090	1,160	1,160	2,320	3,479
000573	A	59972	SYMMETRA LX 16 PXR TOWER	090	3,086	3,086	6,172	9,258
000574	A	59980	DESIGNJET T1300 PRINTER	090	1,323	1,323	2,646	3,968
000576	A	CA3402-S	2002 CHEVROLET IMPALA	090	17,607	-	17,607	-
000577	A	59014	2007 OPTIFIBER FIBEROPTIC TESTER	090	25,931	-	25,931	-
000585	A	CA3401	2012 FORD TRANSIT CONNECT XL	090	4,361	4,361	8,721	13,082
000600	A	5A713	SERVICE MONITOR	090	2,044	2,044	4,088	26,569
000603	A	60027	HP DL360P CTO SERVER	090	1,189	1,189	2,378	3,567
000604	A	CA3400	2012 FORD E-250 3/4 TON CARGO VAN	090	3,983	3,983	7,967	11,950
000610	A	CA0427-S	2000 CHEVY POLICE SEDAN	090	16,404	-	16,404	-
000611	A	CA0510	2005 CHEVROLET IMPALA	090	16,986	-	16,986	-
000612	A	60049	VMWARE ENTERPRISE LICENSES	090	157,943	157,943	315,886	157,943
000622	A	60063	FLASH CACHE 512GB PCLE MODULE	090	6,003	6,003	12,006	18,009
000623	A	60064	FLASH CACHE 512GB PCLE MODULE	090	6,003	6,003	12,006	18,009
000624	A	60065	FLASH CACHE 512GB PCLE MODULE	090	6,003	6,003	12,006	18,009
000625	A	60066	FLASH CACHE 512GB PCLE MODULE	090	6,003	6,003	12,006	18,009
000627	D	CA0919-S	99 DODGE 2500 CARGO VAN	090	18,970	-	18,970	-
000628	A	CA0954	98 DODGE 2500 CARGO VAN	090	20,331	-	20,331	-
000629	A	CA0955	98 DODGE 2500 CARGO VAN	090	20,331	-	20,331	-
000630	A	CA0957	2000 DODGE VAN	090	21,257	-	21,257	-
000650	A	60133	CISCO CATALYST 3850 48 PORT	090	-	1,680	1,680	8,401
000651	A	60132	CISCO CATALYST 3850 48 PORT	090	-	1,680	1,680	8,401
000652	A	60134	CISCO CATALYST 3850 24 PORT	090	-	961	961	4,803
000653	A	60128	CISCO CATALYST 3850 24 PORT	090	-	888	888	4,441
000654	A	60129	CISCO CATALYST 3850 24 PORT	090	-	888	888	4,441
000659	A	60140	HPDL 380P GEB8 8SFF CTO CHASIS	090	-	-	-	5,527
000670	A	CA3404	2013 FORD TRANSIT CONNECT VAN	090	-	-	-	23,613
000671	A	60161	WEBSSENSE V10000 G3	090	-	-	-	18,797
000673	A	60172	DOOSAN FORKLIFT	090	-	-	-	14,998
000674	A	61018B	DISH FOR LEWIS HILL TO BLUE RIDGE	090	-	-	-	8,501
000675	A	60191	ASR1006 HA BUNDLE W/2XEXP 20G 2XRP2 SIP 10 AESK	090	-	-	-	129,895
000676	A	60193	Sx20 QUICK SET HD NPP 12xHPDCAM	090	-	-	-	7,501
000677	A	60192	Sx20 QUICK SET HD NPP 12xHPDCAM, 1MIC, REMOTE CT	090	-	-	-	7,501
000679	A	60160	UCS SP7 B230 BLADE SERVER	090	-	-	-	26,017
000680	A	60159	UCS SP7 B230 BLADE SERVER	090	-	-	-	26,017
000684	A	60141	HPDL 380P GEB8 8SFF CTO CHASIS	090	-	921	921	4,606
000685	A	60116	PHOTO ID BADGE SYSTEM	090	-	1,069	1,069	6,413

Fund = 071
Count = 127

Fund = 074

000162	K	57501	UHF REPEATER S03-MOTOROLA	074	14,147	-	14,147	-
000163	K	57502	UHF REPEATER S04-MOTOROLA	074	14,147	-	14,147	-

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Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
000164	K	57503	UHF REPEATER S02-MOTOROLA	074	14,147	-	14,147	-
000165	K	57504	VHF REPEATER CDF-MOTOROLA	074	6,168	-	6,168	-
000166	K	57505	VHF REPEATER ROADS-MOTOROLA	074	6,168	-	6,168	-
000167	K	57506	VHF REPEATER LG2-MOTOROLA	074	6,168	-	6,168	-
000168	K	57507	VHF REPEATER LG1-MOTOROLA	074	6,168	-	6,168	-
000339	A	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	074	24,537	-	24,537	-
000340	K	CA0954	98 DODGE 2500 CARGO VAN	074	20,331	-	20,331	-
000341	K	CA0955	98 DODGE 2500 CARGO VAN	074	20,331	-	20,331	-
000342	K	CA0919-S	99 DODGE 2500 CARGO VAN	074	18,970	-	18,970	-
000343	K	CA0957	2000 DODGE VAN	074	21,257	-	21,257	-
000359	A	CA0907	88 UTILITY 4X4 DODGE	074	16,272	-	16,272	-
000362	A	CA0908	97 PICKUP DODGE 3/4T 4X4	074	28,229	-	28,229	-
000384	K	59014	2007 OPTIFIBER FIBEROPTIC TESTER	074	17,287	-	17,287	8,644
000412	A	57501	UHF REPEATER S03-MOTOROLA	074	14,147	-	14,147	-
000413	A	57502	UHF REPEATER S04-MOTOROLA	074	14,147	-	14,147	-
000414	A	57503	UHF REPEATER S02-MOTOROLA	074	14,147	-	14,147	-
000415	A	57504	VHF REPEATER CDF-MOTOROLA	074	6,168	-	6,168	-
000416	A	57505	VHF REPEATER ROADS-MOTOROLA	074	6,168	-	6,168	-
000417	A	57506	VHF REPEATER LG2-MOTOROLA	074	6,168	-	6,168	-
000418	A	57507	VHF REPEATER LG1-MOTOROLA	074	6,168	-	6,168	-
000478	A	59847	UHF REPEATER MT4-E	074	4,271	1,068	5,339	1,068
000479	A	59848	UHF REPEATER MT4-E	074	4,271	1,068	5,339	1,068
000480	A	59849	UHF REPEATER MT4-E	074	6,754	1,688	8,442	1,688
000481	A	59850	UHF REPEATER MT4-E	074	6,754	1,688	8,442	1,688
000482	A	59851	UHF REPEATER MT4-E	074	6,754	1,688	8,442	1,688
000483	A	59852	UHF REPEATER MT4-E	074	4,504	1,126	5,631	1,126
000485	K	59349	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000486	K	59350	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000487	K	59351	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000488	K	59353	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000489	K	59346	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000490	K	59347	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000491	K	59348	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000492	K	59352	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000495	A	58587	P25 REPEATERS FOR OAT MOUNTAIN	074	6,202	2,067	8,269	22,741
000502	A	59016	MOTOROLA T5544	074	3,818	1,273	5,090	-
000503	A	59017	MOTOROLA T5544 4ea.	074	30,740	-	30,740	-
000504	A	59344	MOTOROLA VOIP DISPATCH SW8 CHANNEL	074	9,521	2,167	11,688	3,481
000507	A	59853	Microwave Dish Antenna	074	4,892	1,631	6,523	-
000508	A	59854	Microwave Radios	074	19,776	6,592	26,368	-
000510	A	59905-59346	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000511	A	59906-59347	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000512	A	59907-59348	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000513	A	59908-59349	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000514	A	59909-59350	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000515	A	59351	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000516	A	59352	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000517	A	59353	T5365 QUANTAR UHF STATION 438-470	074	9,841	2,460	12,301	2,460
000520	I	PENDING	ASTRO TAC SATELLITE RECIEVER UHF	074	-	-	-	8,588
000521	I	PENDING	ASTRO TAC SATELLITE RECIEVER UHF	074	-	-	-	8,588
000522	A	5A417	QUANTAR/QUANTRO FAMILY MODEL UHF	074	1,970	985	2,955	11,820
000523	A	5A416	QUANTAR/QUANTRO FAMILY MODEL UHF	074	1,970	985	2,955	11,820
000524	A	5A415	QUANTAR/QUANTRO FAMILY MODEL VHF	074	1,593	796	2,389	9,557
000528	I	PENDING	RADWIN 2000 C-SERIES ODU	090	-	-	-	19,601
000529	A	5A364	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	5,971	2,986	8,957	20,900
000530	A	5A365	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	5,838	2,919	8,757	20,433
000532	A	5A394	ZHONE AUDIO / DIGITAL CHANNEL BANKS - MOONEY G	074	11,398	5,699	17,097	68,386
000533	A	5A395	ZHONE AUDIO / DIGITAL CHANNEL BANKS - COURTHOL	074	3,764	1,882	5,646	22,583
000534	A	5A396	ZHONE AUDIO / DIGITAL CHANNEL BANKS - BLUE RIDGE	074	5,757	2,879	8,636	34,542
000535	A	5A397	ZHONE AUDIO / DIGITAL CHANNEL BANKS - OAT MTN	074	4,605	2,302	6,907	27,628
000536	A	5A398	ZHONE AUDIO / DIGITAL CHANNEL BANKS - STOKES	074	5,757	2,879	8,636	34,542
000537	A	5A399	ZHONE AUDIO/DIGITAL CHANNEL BANKS-ALPAUGH	074	2,966	1,483	4,449	17,797
000538	A	5A400	ZHONE AUDIO/DIGITAL CHANNEL BANKS - LEWIS HILL	074	5,757	2,879	8,636	34,542
000539	A	5A401	ZHONE AUDIO / DIGITAL CHANNEL BANKS - CASE MTN	074	4,605	2,302	6,907	27,628
000550	A	59940-5A525	SSV 80FT TOWER - PIXLEY	074	1,284	642	1,925	7,702
000551	A	59941-5A526	SSV 80FT TOWER - ALPAUGH	074	1,252	626	1,877	7,510
000561	A	59939-5A418	T5365-QUANTAR/QUANTRO FAMILY MODEL	074	1,480	740	2,220	8,880
000586	A	59993	P25/ANALOG UHF REPEATER 30W JORDAN PEAK	074	683	683	1,366	8,876
000587	A	59992	P25/ANALOG UHF REPEATER 30W SHERMAN PEAK	074	686	686	1,371	8,912
000588	A	5A356	ASTRO TAC 3000 COMPARATOR	074	3,751	1,876	5,627	13,130
000589	A	5A358	DIGITAC COMPARATOR	074	3,417	1,709	5,126	11,960
000590	A	5A335	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	5,905	2,952	8,857	20,667
000591	A	5A336	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	5,905	2,952	8,857	20,667
000592	A	5A337	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	5,905	2,952	8,857	20,667
000593	A	5A338	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	5,905	2,952	8,857	20,667
000594	A	5A714	UHF REPEATER - SHERMAN PEAK	074	686	686	1,371	8,912
000595	A	5A715	UHF REPEATER - JORDAN PEAK	074	683	683	1,366	8,876
000596	A	5A716	UHF REPEATER - JORDAN PEAK	074	683	683	1,366	8,876
000597	A	5A717	VHF REPEATER - JORDAN PEAK	074	438	438	876	5,693
000598	A	5A469	MICROWAVE - MOONEY GROVE	074	3,743	3,743	7,486	48,656
000599	A	5A470	MICROWAVE - PENTHOUSE	074	3,743	3,743	7,486	48,656
000601	A	5A419	DIGITAL INTERFACE UNIT	074	1,277	639	1,916	4,470
000602	A	5A420	DIGITAL INTERFACE UNIT	074	1,277	639	1,916	4,470

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Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
000605	A	5A425	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	074	717	359	1,076	4,304
000606	A	5A426	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	074	717	359	1,076	4,304
000607	A	5A427	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	074	717	359	1,076	4,304
000608	A	5A428	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	074	717	359	1,076	4,304
000609	A	5A527	VHF REPEATER - OAT MTN	074	740	740	1,480	9,620
000614	A	5A718	DIGITAC COMPARATOR	074	1,636	1,636	3,271	13,086
000615	A	5A719	CONV'L SIMULCAST CARD CAGE	074	406	406	812	5,281
000616	A	5A724	UHF RECEIVER	074	446	446	893	5,803
000617	A	5A725	UHF RECEIVER	074	446	446	893	5,803
000618	A	5A726	UHF RECEIVER	074	446	446	893	5,803
000619	A	5A727	UHF RECEIVER	074	446	446	893	5,803
000620	A	5A728	UHF REPEATER	074	677	677	1,355	8,805
000621	A	5A729	UHF REPEATER	074	677	677	1,355	8,805
000649	A	5A996	SERVICE MONITOR	074	-	3,788	3,788	34,094
000683	A	60143	PLATFORM ASSEMBLY-LEWIS HILL	074	-	-	-	9,500
Fund = 074								
Count = 100								
Fund = 076								
000112	D	50505	CHALLENGE MASTER FOLD	076	7,134	-	7,134	3,057
000113	D	55552	PITNEY BOWES INSERTER	076	1	-	1	-
000114	D	56691	PITNEY BOWES METER BASE	076	1	-	1	-
000115	D		PITNEY BOWES SORTER	076	1	-	1	-
000116	D	57111	PITNEY BOWES METER BASE	076	7,965	-	7,965	1,991
000295	A	58008	BOWE BELL & HOWELL INSERTING SYSTEM	076	88,696	4,608	93,304	38,013
000386	A	58370	HASLER 250 MAILING MACHINE W/IN-MOTION WEIGHIN	076	8,764	1,023	9,787	12,106
000387	A	58371	HASLER 250 MAILING MACHINE W/O IN-MOTION WEIGH	076	7,488	874	8,362	10,343
000392	A	58386	2007 DELL POWEREDGE 2900 SYSTEM BACKUP SERVE	076	13,315	-	13,315	-
000393	A	58387	HASLER MAILING MACHINE INSERTER BASE W/STATUS	076	6,223	725	6,948	8,640
000397	A	58405	2007 BOWE BELL & HOWELL CRITERION II MAIL SORTER	076	158,774	18,498	177,272	220,434
000641	K	CA3129	2006 FORD E-150 CARGO VAN	070	15,227	-	15,227	-
000642	K	CA3129	2006 FORD E-150 CARGO VAN	070	15,227	-	15,227	-
000681	A	60190	SORTER-NETSORT UPGRADE	076	-	-	-	16,200
Fund = 076								
Count = 14								
Fund = 077								
000613	D	25319	CAPITAL LEASE OF COPIERS	077	-	67,228	67,228	605,055
Fund = 077								
Count = 1								
Fund = 078								
000190	K	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	078	21,266	-	21,266	3,272
000202	K	CA0954	98 DODGE 2500 CARGO VAN	078	20,331	-	20,331	-
000206	K	CA0955	98 DODGE 2500 CARGO VAN	078	20,331	-	20,331	-
000208	K	MP 919	99 DODGE 2500 CARGO VAN	078	18,970	-	18,970	-
000215	K	CA0957	2000 DODGE VAN	078	13,286	-	13,286	7,972
000344	K	CA0656	92 PICKUP FORD RANGER	078	9,648	-	9,648	-
Fund = 078								
Count = 6								
Fund = 079								
000002	A	57794	EPSON STYLUS PRO 10600 PLOTTER	079	7,524	836	8,360	-
000003	A	55574 AB	Bourg towers with airfeed for collator 55574	079	37,760	4,196	41,955	-
000105	A	52768	HAMADA PRINTING PRESS	079	22,678	-	22,678	-
000106	D		HAMADA PRINTING PRESS	079	1	-	1	-
000107	D	56437	AB DICK PRINTING PRESS	079	9,076	908	9,984	8,169
000108	D	45455	AB DICK PRINTING PRESS	079	1	-	1	-
000109	D	57794	EPSON PRO 10600 WIDE FORMAT PRINTER	079	-	-	-	1
000110	A	52849	CHALLENGE PAPER CUTTER	079	17,956	-	17,956	-
000111	A	56262	ROLLEM PAPER SCORER	079	1	-	1	-
000117	A	57677	HEIDELBERG DIGITAL PRINTING PRESS	079	93,039	9,304	102,343	83,735
000161	A	57453	SILVER DIGIPLAT/MITSUBISHI	079	5,363	-	5,363	-
000170	A	57573	TITAN LAMINATOR	079	10,059	-	10,059	-
000173	A	57577	BAUM ULTRAFOLD AIRFED PPR MCH	079	7,034	-	7,034	-
000174	A	57567	PIERCE NUMBERING MACHINE	079	10,189	-	10,189	-
000179	A	57660	BAUM PAPER FOLDER MACHINE	079	7,595	-	7,595	-
000225	I	55574	BOURG PAPER COLLATOR	079	23,743	-	23,743	35,614
000274	A	57917	AP2 GBC ULTRA PAPER PUNCH	079	13,705	786	14,491	8,318
000285	A	57930	HIT-SPEED EN \	079	46,958	-	46,958	-
000296	D	58009	MINOLTA DIGITAL COPIER/PRINTER	079	120,905	-	120,905	-
000302	A	55574 C D E	CP BOURG DOCUMENT FINISHING SYSTEM	079	47,344	-	47,344	-
000303	A	58022	PRINTMASTER SINGLE COLOR OFFSET PRESS	079	26,719	1,937	28,657	22,441
000304	A	58021	PRINTMASTER TWO COLOR OFFSET PRESS	079	32,878	2,384	35,262	27,614
000349	A	58156	BAUM HEAVY DUTY PAPER DRILL W/DRILL HEADS	079	9,078	1,297	10,375	2,594
000350	A	58157	PRINT SERVER PLUS - SUN ULTRA PLUS AMD	079	6,480	-	6,480	-
000369	A	58175	2007 GBC DIGICOIL AUTO COLOR COIL INSERTER MACI	079	10,009	709	10,718	8,681
000377	A	58345	2007 CHROMA LARGE FORMAT COLOR SCANNER	079	17,345	-	17,345	-
000450	A	58478	BOWE BELL & HOWELL 8120DCI SCANNER	079	19,934	3,987	23,921	-
000451	A	58479	BOWE BELL & HOWELL 8120DCI SCANNER	079	19,934	3,987	23,921	-
000455	I	58504	BOWE BELL & HOWELL 8120DCI SCANNER	079	-	-	-	22,149
000456	I	58505	BOWE BELL & HOWELL 8120DCI SCANNER	079	-	-	-	22,149
000655	A	CA3129	2006 FORD E-150 CARGO VAN	070	15,227	-	15,227	-

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Sys No	AC	Tag No	Description	Dept	PY ACCUM DEPR	CY DEPR	CY ACCUM DEPR	NBV
Fund = 079								
Count = 31								
Fund = 081								
000290	K		ENERGY MGT PROJECT completed 6/30/05	081	1,638,006	-	1,638,006	9,282,034
000560	K		ENERGY MGT PROJECT completed 6/30/2011	081	-	-	-	7,026,781
Fund = 081								
Count = 2								
Fund = 706								
000436	K	58459	TILTING SKILLET/BRAISING PAN	706	-	-	-	16,000
Fund = 706								
Count = 1								
Grand Total								
Count = 526								