



COUNTY OF TULARE COST ALLOCATION PLAN

PLAN YEAR 2021-2022
BASED ON FISCAL YEAR 2019-2020



THE SENTINAL IN WINTER
Sequoia National Park, CA

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COUNTY OF TULARE

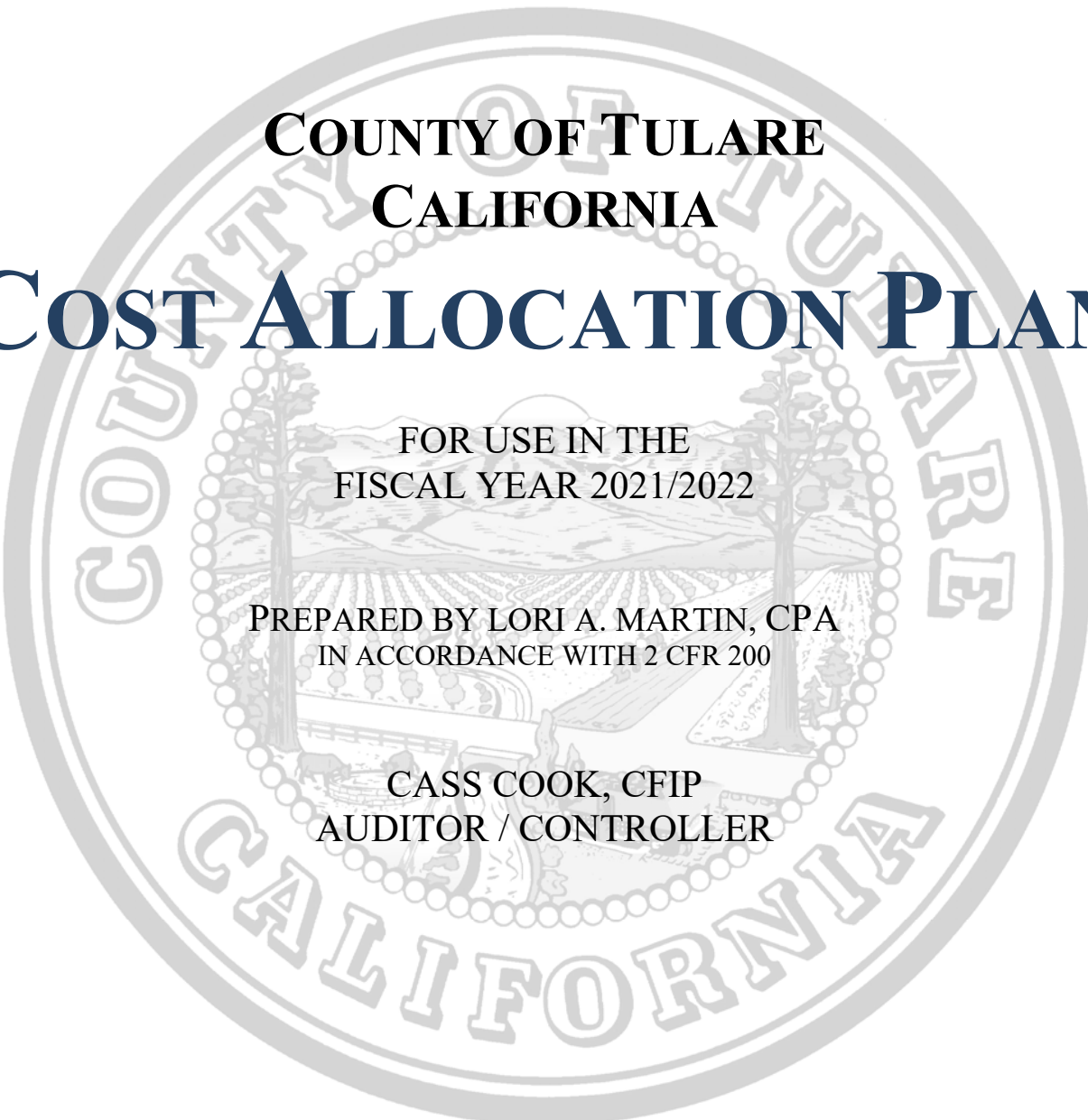
COST ALLOCATION PLAN

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, 2020 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 2019/2020 fiscal year. I further certify: (1) that the costs as contained herein were incurred by and are legal obligations of the County and are allowable under the governing cost principles, (2) that the same costs which have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent accounting treatment, and (4) that the information provided by the County which was used as a basis for acceptance of the amounts agreed to herein is not subsequently found to be materially inaccurate.

COUNTY OFFICIAL:  DATE: 12/14/20

TITLE: Auditor/Controller
County of Tulare



**COUNTY OF TULARE
CALIFORNIA**

COST ALLOCATION PLAN

FOR USE IN THE
FISCAL YEAR 2021/2022

PREPARED BY LORI A. MARTIN, CPA
IN ACCORDANCE WITH 2 CFR 200

CASS COOK, CFIP
AUDITOR / CONTROLLER

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	AG COMMISSIONER	ASSESSOR	ASSESSOR CLERK-RECORDER	REGISTRAR OF VOTERS	AUDITOR PROP TAX ACTG	BOARD OF SUPERVISORS	CAPITAL PROJECTS
BUILDINGS	42,254	19,532	6,567	16,894	2,487	15,727	1,699
EQUIPMENT	10,640	38,225	0	50,206	0	0	33,310
ANNUAL AUDIT	1,020	295	801	551	60	143	329
AUDITOR	31,613	9,065	24,601	16,942	1,834	4,382	11,906
CAO	11,778	12,161	2,066	3,647	1,175	2,489	2,195
COUNSEL	36,996	34,259	0	15,561	3,045	873,971	583
HR	62,427	53,134	11,591	8,477	4,637	5,409	2,318
PURCHASING	5,868	5,559	309	2,882	412	1,956	23,782
Total Allocated	202,596	172,230	45,935	115,160	13,650	904,077	76,122
Roll Forward	94,416	40,444	6,321	(20,071)	4,275	206,124	(295,827)
Cost With Roll Forward	297,012	212,674	52,256	95,089	17,925	1,110,201	(219,705)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	297,012	212,674	52,256	95,089	17,925	1,110,201	(219,705)

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	CHILD SUPPORT SERVICES	COOPERATIVE EXTENSION	DISTRICT ATTORNEY	DA-WELFARE FRAUD	FIRE	GEN SERVICES ADMIN	GEN SERVICES MUSUEM
BUILDINGS	0	42,014	65,586	0	89,227	2,647	180,343
EQUIPMENT	6,290	6,554	147,186	0	370,864	0	0
ANNUAL AUDIT	665	63	1,330	104	1,449	106	103
AUDITOR	20,417	1,942	40,677	3,194	58,387	12,469	3,172
CAO	22,519	1,119	37,287	0	27,660	3,294	436
COUNSEL	758	0	35,584	0	42,148	82,837	0
HR	121,751	5,393	146,368	9,272	109,725	15,810	1,546
PURCHASING	5,148	514	20,796	721	16,678	18,120	6,795
Total Allocated	177,548	57,599	494,814	13,291	716,138	135,283	192,395
Roll Forward	46,344	42,633	109,094	2,248	187,537	(225,838)	2,825
Cost With Roll Forward	223,892	100,232	603,908	15,539	903,675	(90,555)	195,220
Adjustments	0	0	0	0	0	0	0
Proposed Costs	223,892	100,232	603,908	15,539	903,675	(90,555)	195,220

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	GEN SERVICES PARKS	GEN SERVICES PROPERTY MGT	HHSA ADMIN	HHSA ANIMAL CONTROL	HHSA DRUG/ALCOHOL	HHSA HEALTH	HHSA KTAAA
BUILDINGS	124,681	249	101,784	64,887	0	194,066	2,199
EQUIPMENT	50,792	3,934	5,005	19,300	0	74,185	0
ANNUAL AUDIT	927	89	1,017	672	833	8,964	1,296
AUDITOR	28,467	2,741	33,504	20,629	25,571	275,207	39,807
CAO	2,517	1,170	25,722	2,681	26,277	79,882	8,932
COUNSEL	0	0	259,308	3,236	0	0	0
HR	17,000	2,318	89,634	11,591	30,908	243,402	7,727
PURCHASING	36,136	4,530	17,604	4,118	7,516	49,828	3,295
Total Allocated	260,520	15,031	533,578	127,114	91,105	925,534	63,256
Roll Forward	(162,106)	(5,608)	33,838	12,211	39,917	114,372	9,514
Cost With Roll Forward	98,414	9,423	567,416	139,325	131,022	1,039,906	72,770
Adjustments	0	0	0	0	0	0	0
Proposed Costs	98,414	9,423	567,416	139,325	131,022	1,039,906	72,770

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	HHSA MENTAL HEALTH	HHSA PUBLIC GUARDIAN	HHSA SOCIAL SERVICES	HHSA VETERANS	INSURANCE RISK	ISF COPIERS	ISF CUSTODIAL
BUILDINGS	99,378	0	66,969	0	11,242	0	389
EQUIPMENT	59,814	0	12,327	0	0	0	0
ANNUAL AUDIT	4,154	0	8,571	0	566	39	582
AUDITOR	127,425	0	197,250	0	17,395	1,187	17,867
CAO	136,043	0	432,076	0	51,701	583	5,132
COUNSEL	0	0	390,278	0	136,231	0	0
HR	156,860	0	846,886	0	13,909	0	30,135
PURCHASING	36,856	0	69,285	0	3,603	0	514
Total Allocated	620,530	0	2,023,642	0	234,647	1,809	54,619
Roll Forward	139,800	(228,925)	511,719	(8,104)	105,082	86	18,465
Cost With Roll Forward	760,330	(228,925)	2,535,361	(8,104)	339,729	1,895	73,084
Adjustments	0	0	0	0	0	0	0
Proposed Costs	760,330	(228,925)	2,535,361	(8,104)	339,729	1,895	73,084

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	ISF GROUNDS	ISF IT	ISF MAIL	ISF MAINTENANCE	ISF MOTOR POOL	ISF PRINT	ISF RADIO
BUILDINGS	0	70,282	9,669	11,584	31,896	9,667	0
EQUIPMENT	0	425,775	0	0	0	0	0
ANNUAL AUDIT	277	1,240	106	3,560	2,235	482	207
AUDITOR	8,525	49,145	3,259	109,179	68,675	14,805	6,346
CAO	998	43,324	2,687	16,433	8,576	2,883	1,953
COUNSEL	0	15,003	0	0	0	0	0
HR	3,864	109,382	1,546	36,317	8,499	7,727	3,864
PURCHASING	514	47,563	0	24,914	0	0	0
Total Allocated	14,178	761,714	17,267	201,987	119,881	35,564	12,370
Roll Forward	4,521	396,676	2,319	48,029	13,044	6,218	1,800
Cost With Roll Forward	18,699	1,158,390	19,586	250,016	132,925	41,782	14,170
Adjustments	0	0	0	0	0	0	0
Proposed Costs	18,699	1,158,390	19,586	250,016	132,925	41,782	14,170

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	ISF UTILITIES	LIBRARY	LAFCO	PROBATION ALL OTHER	PROBATION CJ REALIGNMENT	PROBATION AATV	PROBATION JUVENILE HALL
BUILDINGS	0	192,640	0	54,022	0	0	366,349
EQUIPMENT	0	12,792	0	80,927	3,285	0	91,959
ANNUAL AUDIT	627	561	126	1,873	332	113	800
AUDITOR	19,272	17,081	3,863	61,764	10,209	3,475	24,582
CAO	8,518	6,758	0	29,010	13,426	3,044	19,978
COUNSEL	0	4,377	191	63,608	0	0	0
HR	0	38,521	0	81,907	26,272	11,591	60,271
PURCHASING	0	6,177	0	12,252	5,148	823	4,736
Total Allocated	28,417	278,907	4,180	385,363	58,672	19,046	568,675
Roll Forward	11,985	19,377	(3,458)	42,386	(97,569)	437	27,343
Cost With Roll Forward	40,402	298,284	722	427,749	(38,897)	19,483	596,018
Adjustments	0	0	0	0	0	0	0
Proposed Costs	40,402	298,284	722	427,749	(38,897)	19,483	596,018

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	PROBATION YOUTH FACILITY	PUBLIC DEFENDER	RMA ALL OTHER	RMA FLOOD CONTROL	RMA PUBLIC TRANSIT	SOLID WASTE	RMA ROADS DEPARTMENT
BUILDINGS	112,469	43,923	55,933	149	906	5,617	54,203
EQUIPMENT	83,168	24,489	57,756	5,287	0	0	0
ANNUAL AUDIT	226	527	1,829	216	529	1,385	7,166
AUDITOR	6,950	16,187	62,392	6,626	16,252	44,205	220,048
CAO	6,478	16,366	16,097	10,384	11,430	16,070	132,440
COUNSEL	0	3,158	197,750	1,318	0	1,368	5,823
HR	20,863	67,048	49,766	0	2,318	39,289	135,997
PURCHASING	1,750	2,882	14,619	823	3,706	9,884	79,478
Total Allocated	231,904	174,580	456,142	24,803	35,141	117,818	635,155
Roll Forward	(6,380)	2,552	45,360	10,014	12,370	(24,354)	230,250
Cost With Roll Forward	225,524	177,132	501,502	34,817	47,511	93,464	865,405
Adjustments	0	0	0	0	0	0	0
Proposed Costs	225,524	177,132	501,502	34,817	47,511	93,464	865,405

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	TCAG	SHERIFF COUNTY JAIL	SHERIFF COURT SECURITY	SHERIFF CORONER - ALL OTHER	TAX COLLECTOR	TREASURER	COURTS
BUILDINGS	0	1,103,227	3,115	262,776	4,972	2,487	264,029
EQUIPMENT	0	120,908	0	1,170,830	10,524	13,718	0
ANNUAL AUDIT	316	1,084	138	2,974	768	110	505
AUDITOR	9,712	33,301	4,230	96,776	23,611	3,366	15,518
CAO	0	73,937	11,688	77,949	2,399	2,486	1,113
COUNSEL	2,843	0	0	215,540	9,384	45,553	0
HR	15,416	266,585	54,089	279,720	10,001	3,081	0
PURCHASING	2,882	11,222	618	25,841	2,677	2,573	0
Total Allocated	31,169	1,610,264	73,878	2,132,406	64,336	73,374	281,165
Roll Forward	7,033	96,408	24,218	298,317	(8,249)	49,644	(12,335)
Cost With Roll Forward	38,202	1,706,672	98,096	2,430,723	56,087	123,018	268,830
Adjustments	0	0	0	0	0	0	0
Proposed Costs	38,202	1,706,672	98,096	2,430,723	56,087	123,018	268,830

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Allocated Costs By Department

Central Service Departments	COURTS - COUNTY PORTION	WIB	ALL OTHERS	SubTotal	Direct Billed	Unallocated	Total
BUILDINGS	20,154	0	552,343	4,383,233	0	0	4,383,233
EQUIPMENT	0	0	0	2,990,050	0	0	2,990,050
ANNUAL AUDIT	757	1,458	953	68,209	0	0	68,209
AUDITOR	23,266	44,771	17,642	2,072,684	81,182	202,269	2,356,135
CAO	5,485	23,831	8,242	1,474,525	0	233,157	1,707,682
COUNSEL	14,695	1,730	100,885	2,598,021	1,821,458	848,145	5,267,624
HR	3,091	16,181	9,238	3,370,672	3,161	0	3,373,833
PURCHASING	103	9,266	618	613,894	0	0	613,894
Total Allocated	67,551	97,237	689,921	17,571,288	1,905,801	1,283,571	20,760,660
Roll Forward	(31,375)	44,614	(62,245)	1,929,736	0	0	1,929,736
Cost With Roll Forward	36,176	141,851	627,676	19,501,024	1,905,801	1,283,571	22,690,396
Adjustments	0	0	0	0	0	0	0
Proposed Costs	36,176	141,851	627,676	19,501,024	1,905,801	1,283,571	22,690,396

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2022	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
AG COMMISSIONER	202,596	108,180	94,416	297,012	0	297,012
ASSESSOR	172,230	131,786	40,444	212,674	0	212,674
ASSESSOR CLERK-RECORDER	45,935	39,614	6,321	52,256	0	52,256
REGISTRAR OF VOTERS	115,160	135,231	(20,071)	95,089	0	95,089
AUDITOR PROP TAX ACTG	13,650	9,375	4,275	17,925	0	17,925
BOARD OF SUPERVISORS	904,077	697,953	206,124	1,110,201	0	1,110,201
CAPITAL PROJECTS	76,122	371,949	(295,827)	(219,705)	0	(219,705)
CHILD SUPPORT SERVICES	177,548	131,204	46,344	223,892	0	223,892
COOPERATIVE EXTENSION	57,599	14,966	42,633	100,232	0	100,232
DISTRICT ATTORNEY	494,814	385,720	109,094	603,908	0	603,908
DA-WELFARE FRAUD	13,291	11,043	2,248	15,539	0	15,539
FIRE	716,138	528,601	187,537	903,675	0	903,675
GEN SERVICES ADMIN	135,283	361,121	(225,838)	(90,555)	0	(90,555)
GEN SERVICES MUSUEM	192,395	189,570	2,825	195,220	0	195,220
GEN SERVICES PARKS	260,520	422,626	(162,106)	98,414	0	98,414
GEN SERVICES PROPERTY MGT	15,031	20,639	(5,608)	9,423	0	9,423
HHSA ADMIN	533,578	499,740	33,838	567,416	0	567,416
HHSA ANIMAL CONTROL	127,114	114,903	12,211	139,325	0	139,325
HHSA DRUG/ALCOHOL	91,105	51,188	39,917	131,022	0	131,022
HHSA HEALTH	925,534	811,162	114,372	1,039,906	0	1,039,906
HHSA KTAAA	63,256	53,742	9,514	72,770	0	72,770
HHSA MENTAL HEALTH	620,530	480,730	139,800	760,330	0	760,330
HHSA PUBLIC GUARDIAN	0	228,925	(228,925)	(228,925)	0	(228,925)
HHSA SOCIAL SERVICES	2,023,642	1,511,923	511,719	2,535,361	0	2,535,361
HHSA VETERANS	0	8,104	(8,104)	(8,104)	0	(8,104)
INSURANCE RISK	234,647	129,565	105,082	339,729	0	339,729
ISF COPIERS	1,809	1,723	86	1,895	0	1,895
ISF CUSTODIAL	54,619	36,154	18,465	73,084	0	73,084
ISF GROUNDS	14,178	9,657	4,521	18,699	0	18,699
ISF IT	761,714	365,038	396,676	1,158,390	0	1,158,390
ISF MAIL	17,267	14,948	2,319	19,586	0	19,586
ISF MAINTENANCE	201,987	153,958	48,029	250,016	0	250,016
ISF MOTOR POOL	119,881	106,837	13,044	132,925	0	132,925
ISF PRINT	35,564	29,346	6,218	41,782	0	41,782
ISF RADIO	12,370	10,570	1,800	14,170	0	14,170
ISF UTILITIES	28,417	16,432	11,985	40,402	0	40,402

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2022	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
LIBRARY	278,907	259,530	19,377	298,284	0	298,284
LAFCO	4,180	7,638	(3,458)	722	0	722
PROBATION ALL OTHER	385,363	342,977	42,386	427,749	0	427,749
PROBATION CJ REALIGNMENT	58,672	156,241	(97,569)	(38,897)	0	(38,897)
PROBATION AATV	19,046	18,609	437	19,483	0	19,483
PROBATION JUVENILE HALL	568,675	541,332	27,343	596,018	0	596,018
PROBATION YOUTH FACILITY	231,904	238,284	(6,380)	225,524	0	225,524
PUBLIC DEFENDER	174,580	172,028	2,552	177,132	0	177,132
RMA ALL OTHER	456,142	410,782	45,360	501,502	0	501,502
RMA FLOOD CONTROL	24,803	14,789	10,014	34,817	0	34,817
RMA PUBLIC TRANSIT	35,141	22,771	12,370	47,511	0	47,511
SOLID WASTE	117,818	142,172	(24,354)	93,464	0	93,464
RMA ROADS DEPARTMENT	635,155	404,905	230,250	865,405	0	865,405
TCAG	31,169	24,136	7,033	38,202	0	38,202
SHERIFF COUNTY JAIL	1,610,264	1,513,856	96,408	1,706,672	0	1,706,672
SHERIFF COURT SECURITY	73,878	49,660	24,218	98,096	0	98,096
SHERIFF CORONER - ALL OTHER	2,132,406	1,834,089	298,317	2,430,723	0	2,430,723
TAX COLLECTOR	64,336	72,585	(8,249)	56,087	0	56,087
TREASURER	73,374	23,730	49,644	123,018	0	123,018
COURTS	281,165	293,500	(12,335)	268,830	0	268,830
COURTS - COUNTY PORTION	67,551	98,926	(31,375)	36,176	0	36,176
WIB	97,237	52,623	44,614	141,851	0	141,851
ALL OTHERS	689,921	752,166	(62,245)	627,676	0	627,676
SubTotal	17,571,288	15,641,552	1,929,736	19,501,024	0	19,501,024
Direct Billed	1,905,801					1,905,801
Unallocated	1,283,571					1,283,571
Total	20,760,660					22,690,396

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDINGS	4,437,853	0	
EQUIPMENT	2,992,606	0	
ANNUAL AUDIT	69,400	0	
AUDITOR	2,306,476	0	
CAO	1,627,811	0	
COUNSEL	5,395,027	0	
HR	3,317,655	0	
PURCHASING	613,832	0	
AG COMMISSIONER			202,596
ASSESSOR			172,230
ASSESSOR CLERK-RECORDER			45,935
REGISTRAR OF VOTERS			115,160
AUDITOR PROP TAX ACTG			13,650
BOARD OF SUPERVISORS			904,077
CAPITAL PROJECTS			76,122
CHILD SUPPORT SERVICES			177,548
COOPERATIVE EXTENSION			57,599
DISTRICT ATTORNEY			494,814
DA-WELFARE FRAUD			13,291
FIRE			716,138
GEN SERVICES ADMIN			135,283
GEN SERVICES MUSUEM			192,395
GEN SERVICES PARKS			260,520
GEN SERVICES PROPERTY MGT			15,031
HHSA ADMIN			533,578
HHSA ANIMAL CONTROL			127,114
HHSA DRUG/ALCOHOL			91,105
HHSA HEALTH			925,534
HHSA KTAA			63,256
HHSA MENTAL HEALTH			620,530
HHSA PUBLIC GUARDIAN			0
HHSA SOCIAL SERVICES			2,023,642
HHSA VETERANS			0
INSURANCE RISK			234,647
ISF COPIERS			1,809
ISF CUSTODIAL			54,619
ISF GROUNDS			14,178
ISF IT			761,714
ISF MAIL			17,267

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	
ISF MAINTENANCE			201,987	
ISF MOTOR POOL			119,881	
ISF PRINT			35,564	
ISF RADIO			12,370	
ISF UTILITIES			28,417	
LIBRARY			278,907	
LAFCO			4,180	
PROBATION ALL OTHER			385,363	
PROBATION CJ REALIGNMENT			58,672	
PROBATION AATV			19,046	
PROBATION JUVENILE HALL			568,675	
PROBATION YOUTH FACILITY			231,904	
PUBLIC DEFENDER			174,580	
RMA ALL OTHER			456,142	
RMA FLOOD CONTROL			24,803	
RMA PUBLIC TRANSIT			35,141	
SOLID WASTE			117,818	
RMA ROADS DEPARTMENT			635,155	
TCAG			31,169	
SHERIFF COUNTY JAIL			1,610,264	
SHERIFF COURT SECURITY			73,878	
SHERIFF CORONER - ALL OTHER			2,132,406	
TAX COLLECTOR			64,336	
TREASURER			73,374	
COURTS			281,165	
COURTS - COUNTY PORTION			67,551	
WIB			97,237	
ALL OTHERS			689,921	
Direct Billed Total			1,905,801	
Unallocated Total			1,283,571	
Totals	20,760,660	0	20,760,660	Deviation 0

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Detail Of Allocated Costs

Department	BUILDINGS	EQUIPMENT	ANNUAL AUDIT	AUDITOR	CAO	COUNSEL	HR
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
BUILDINGS	(4,437,853)	0	0	0	0	0	0
EQUIPMENT	0	(2,992,606)	0	0	0	0	0
ANNUAL AUDIT	0	0	(69,400)	0	0	0	0
AUDITOR	9,910	230	274	(2,384,103)	3,477	37,546	22,084
CAO	13,829	0	147	4,511	(1,725,315)	61,196	11,457
COUNSEL	25,513	0	283	8,623	7,300	(5,471,927)	32,717
HR	2,507	2,326	283	8,553	5,181	103,765	(3,447,045)
PURCHASING	2,861	0	204	6,281	1,675	1,796	6,954
AG COMMISSIONER	42,254	10,640	1,020	31,613	11,778	36,996	62,427
ASSESSOR	19,532	38,225	295	9,065	12,161	34,259	53,134
ASSESSOR	6,567	0	801	24,601	2,066	0	11,591
REGISTRAR OF VOTERS	16,894	50,206	551	16,942	3,647	15,561	8,477
AUDITOR PROP TAX ACTG	2,487	0	60	1,834	1,175	3,045	4,637
BOARD OF SUPERVISORS	15,727	0	143	4,382	2,489	873,971	5,409
CAPITAL PROJECTS	1,699	33,310	329	11,906	2,195	583	2,318
CHILD SUPPORT SERVICES	0	6,290	665	20,417	22,519	758	121,751
COOPERATIVE EXTENSION	42,014	6,554	63	1,942	1,119	0	5,393
DISTRICT ATTORNEY	65,586	147,186	1,330	40,677	37,287	35,584	146,368
DA-WELFARE FRAUD	0	0	104	3,194	0	0	9,272
FIRE	89,227	370,864	1,449	58,387	27,660	42,148	109,725
GEN SERVICES ADMIN	2,647	0	106	12,469	3,294	82,837	15,810
GEN SERVICES MUSUEM	180,343	0	103	3,172	436	0	1,546
GEN SERVICES PARKS	124,681	50,792	927	28,467	2,517	0	17,000
GEN SERVICES PROPERTY	249	3,934	89	2,741	1,170	0	2,318
HHSA ADMIN	101,784	5,005	1,017	33,504	25,722	259,308	89,634
HHSA ANIMAL CONTROL	64,887	19,300	672	20,629	2,681	3,236	11,591
HHSA DRUG/ALCOHOL	0	0	833	25,571	26,277	0	30,908
HHSA HEALTH	194,066	74,185	8,964	275,207	79,882	0	243,402
HHSA KTA AAA	2,199	0	1,296	39,807	8,932	0	7,727
HHSA MENTAL HEALTH	99,378	59,814	4,154	127,425	136,043	0	156,860
HHSA PUBLIC GUARDIAN	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	66,969	12,327	8,571	197,250	432,076	390,278	846,886
HHSA VETERANS	0	0	0	0	0	0	0
INSURANCE RISK	11,242	0	566	17,395	51,701	136,231	13,909
ISF COPIERS	0	0	39	1,187	583	0	0
ISF CUSTODIAL	389	0	582	17,867	5,132	0	30,135
ISF GROUNDS	0	0	277	8,525	998	0	3,864
ISF IT	70,282	425,775	1,240	49,145	43,324	15,003	109,382

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Detail Of Allocated Costs

Department	BUILDINGS	EQUIPMENT	ANNUAL AUDIT	AUDITOR	CAO	COUNSEL	HR
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
ISF MAIL	9,669	0	106	3,259	2,687	0	1,546
ISF MAINTENANCE	11,584	0	3,560	109,179	16,433	0	36,317
ISF MOTOR POOL	31,896	0	2,235	68,675	8,576	0	8,499
ISF PRINT	9,667	0	482	14,805	2,883	0	7,727
ISF RADIO	0	0	207	6,346	1,953	0	3,864
ISF UTILITIES	0	0	627	19,272	8,518	0	0
LIBRARY	192,640	12,792	561	17,081	6,758	4,377	38,521
LAFCO	0	0	126	3,863	0	191	0
PROBATION ALL OTHER	54,022	80,927	1,873	61,764	29,010	63,608	81,907
PROBATION CJ	0	3,285	332	10,209	13,426	0	26,272
PROBATION AATV	0	0	113	3,475	3,044	0	11,591
PROBATION JUVENILE	366,349	91,959	800	24,582	19,978	0	60,271
PROBATION YOUTH	112,469	83,168	226	6,950	6,478	0	20,863
PUBLIC DEFENDER	43,923	24,489	527	16,187	16,366	3,158	67,048
RMA ALL OTHER	55,933	57,756	1,829	62,392	16,097	197,750	49,766
RMA FLOOD CONTROL	149	5,287	216	6,626	10,384	1,318	0
RMA PUBLIC TRANSIT	906	0	529	16,252	11,430	0	2,318
SOLID WASTE	5,617	0	1,385	44,205	16,070	1,368	39,289
RMA ROADS DEPARTMENT	54,203	0	7,166	220,048	132,440	5,823	135,997
TCAG	0	0	316	9,712	0	2,843	15,416
SHERIFF COUNTY JAIL	1,103,227	120,908	1,084	33,301	73,937	0	266,585
SHERIFF COURT SECURITY	3,115	0	138	4,230	11,688	0	54,089
SHERIFF CORONER - ALL	262,776	1,170,830	2,974	96,776	77,949	215,540	279,720
TAX COLLECTOR	4,972	10,524	768	23,611	2,399	9,384	10,001
TREASURER	2,487	13,718	110	3,366	2,486	45,553	3,081
COURTS	264,029	0	505	15,518	1,113	0	0
COURTS - COUNTY	20,154	0	757	23,266	5,485	14,695	3,091
WIB	0	0	1,458	44,771	23,831	1,730	16,181
ALL OTHERS	552,343	0	953	17,642	8,242	100,885	9,238
Direct Billings	0	0	0	81,182	0	1,821,458	3,161
Unallocated	0	0	0	202,269	233,157	848,145	0
Total	0	0	0	0	0	0	0

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Detail Of Allocated Costs

Department	PURCHASING	Total Plan Allocated
	8.5	
BUILDINGS	0	0
EQUIPMENT	0	0
ANNUAL AUDIT	0	0
AUDITOR	4,106	0
CAO	6,364	0
COUNSEL	2,464	0
HR	6,775	0
PURCHASING	(633,603)	0
AG COMMISSIONER	5,868	202,596
ASSESSOR	5,559	172,230
ASSESSOR	309	45,935
REGISTRAR OF VOTERS	2,882	115,160
AUDITOR PROP TAX ACTG	412	13,650
BOARD OF SUPERVISORS	1,956	904,077
CAPITAL PROJECTS	23,782	76,122
CHILD SUPPORT SERVICES	5,148	177,548
COOPERATIVE EXTENSION	514	57,599
DISTRICT ATTORNEY	20,796	494,814
DA-WELFARE FRAUD	721	13,291
FIRE	16,678	716,138
GEN SERVICES ADMIN	18,120	135,283
GEN SERVICES MUSUEM	6,795	192,395
GEN SERVICES PARKS	36,136	260,520
GEN SERVICES PROPERTY	4,530	15,031
HHSA ADMIN	17,604	533,578
HHSA ANIMAL CONTROL	4,118	127,114
HHSA DRUG/ALCOHOL	7,516	91,105
HHSA HEALTH	49,828	925,534
HHSA KTAAG	3,295	63,256
HHSA MENTAL HEALTH	36,856	620,530
HHSA PUBLIC GUARDIAN	0	0
HHSA SOCIAL SERVICES	69,285	2,023,642
HHSA VETERANS	0	0
INSURANCE RISK	3,603	234,647
ISF COPIERS	0	1,809
ISF CUSTODIAL	514	54,619
ISF GROUNDS	514	14,178
ISF IT	47,563	761,714

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Detail Of Allocated Costs

Department	PURCHASING	Total Plan Allocated
	8.5	
ISF MAIL	0	17,267
ISF MAINTENANCE	24,914	201,987
ISF MOTOR POOL	0	119,881
ISF PRINT	0	35,564
ISF RADIO	0	12,370
ISF UTILITIES	0	28,417
LIBRARY	6,177	278,907
LAFCO	0	4,180
PROBATION ALL OTHER	12,252	385,363
PROBATION CJ	5,148	58,672
PROBATION AATV	823	19,046
PROBATION JUVENILE	4,736	568,675
PROBATION YOUTH	1,750	231,904
PUBLIC DEFENDER	2,882	174,580
RMA ALL OTHER	14,619	456,142
RMA FLOOD CONTROL	823	24,803
RMA PUBLIC TRANSIT	3,706	35,141
SOLID WASTE	9,884	117,818
RMA ROADS DEPARTMENT	79,478	635,155
TCAG	2,882	31,169
SHERIFF COUNTY JAIL	11,222	1,610,264
SHERIFF COURT SECURITY	618	73,878
SHERIFF CORONER - ALL	25,841	2,132,406
TAX COLLECTOR	2,677	64,336
TREASURER	2,573	73,374
COURTS	0	281,165
COURTS - COUNTY	103	67,551
WIB	9,266	97,237
ALL OTHERS	618	689,921
Direct Billings	0	1,905,801
Unallocated	0	1,283,571
Total	0	20,760,660

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDINGS		
1.4.1 BUILDINGS ASSIGNED	BUILDINGS ASSIGNED TO SPECIFIC DEPARTMENTS	COUNTY BLDG RECORDS
1.4.2 253-TULARE HHSA	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.3 254-TULARE HILLMAN HEALTH	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.4 266-TULARE AG BUILDING	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.5 289-AG WAREHOUSE OFFICE	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.6 301-VISALIA COURTHOUSE	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.7 302-COUNTY ADMINISTRATION	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.8 303-EDUCATION ANNEX	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.9 306-MAIN JAIL	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.10 310-CO-COUNSEL/RISK 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
1.4.12 432-STORAGE BLDG	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.13 438-VISALIA JJ CENTER	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.14 441-VISALIA PRE-TRIAL FAC	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.15 444-TULARE CO. CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.16 446-BOB WILEY DET. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.17 447-MEN'S CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.18 539-PORTERVILLE COURT	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.19 330-CIGNA BUILDING	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.20 304-BURREL PLAZA	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 RECORDS
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 RECORDS
CAO		
5.4.1 DEPARTMENTAL SUPPORT	CURRENT BUDGETED EXPENDITURES	YEAR END CURRENT BUDGETED EXPENDITURES IN AFIN



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule E - Summary of Allocation Basis

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

PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

COUNTY OF TULARE
COST ALLOCATION PLAN

BUILDING DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

Costs are allocated based upon each department's occupancy (square footage) 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, 2020. Depreciation is calculated on a straight line basis according to the useful life designated in the Comprehensive Annual Financial Report (CAFR).

The increased building depreciation costs were mostly due to the addition of two newly constructed buildings: Vocational Education Building used by the Probation Juvenile Hall department and the Property Evidence Building used by the Sheriff Coroner-All Other department. Other minor increases/decreases resulted from a department's increased/decreased occupancy of a building.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department BUILDINGS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,437,853			4,437,853
Total Allocated Additions:			0	0
Total To Be Allocated:	4,437,853	0		4,437,853

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	Total	General & Admin	BUILDINGS ASSIGNED	253-TULARE HHSA	254-TULARE HILLMAN
Other Expense & Cost					
BUILDING DEPR	4,437,853	0	1,329,704	21,599	86,667
Departmental Totals					
Total Expenditures	4,437,853	0	1,329,704	21,599	86,667
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,437,853	0	1,329,704	21,599	86,667
Allocation Step 1					
1st Allocation	4,437,853	0	1,329,704	21,599	86,667
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	4,437,853	0	1,329,704	21,599	86,667

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	266-TULARE AG BUILDING	289-AG WAREHOUSE	301-VISALIA COURTHOUSE	302-COUNTY	303-EDUCATION ANNEX
Other Expense & Cost					
BUILDING DEPR	83,838	430	349,907	29,556	4,384
Departmental Totals					
Total Expenditures	83,838	430	349,907	29,556	4,384
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	83,838	430	349,907	29,556	4,384
Allocation Step 1					
1st Allocation	83,838	430	349,907	29,556	4,384
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	83,838	430	349,907	29,556	4,384

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	306-MAIN JAIL	310-CO-COUNSEL/RISK	315-VISALIA GOVT. PLAZA	432-STORAGE BLDG	438-VISALIA JJ CENTER
Other Expense & Cost					
BUILDING DEPR	87,218	35,691	311,392	22,588	627,919
Departmental Totals					
Total Expenditures	87,218	35,691	311,392	22,588	627,919
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	87,218	35,691	311,392	22,588	627,919
Allocation Step 1					
1st Allocation	87,218	35,691	311,392	22,588	627,919
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	87,218	35,691	311,392	22,588	627,919

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	441-VISALIA PRE-TRIAL	444-TULARE CO. CORR.	446-BOB WILEY DET. FAC.	447-MEN'S CORR. FAC.	539-PORTERVILLE COURT
Other Expense & Cost					
BUILDING DEPR	429,534	21,114	630,556	21,841	12,376
Departmental Totals					
Total Expenditures	429,534	21,114	630,556	21,841	12,376
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	429,534	21,114	630,556	21,841	12,376
Allocation Step 1					
1st Allocation	429,534	21,114	630,556	21,841	12,376
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	429,534	21,114	630,556	21,841	12,376

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	330-CIGNA BUILDING	304-BURREL PLAZA
Other Expense & Cost		
BUILDING DEPR	306,328	25,211
Departmental Totals		
Total Expenditures	306,328	25,211
Deductions		
Total Deductions	0	0
Functional Cost	306,328	25,211
Allocation Step 1		
1st Allocation	306,328	25,211
Allocation Step 2		
2nd Allocation	0	0
Total For 010 BUILDINGS		
Total Allocated	306,328	25,211

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	72,829	5.4771	72,829		72,829		72,829
GEN SERVICES MUSUEM	180,343	13.5626	180,343		180,343		180,343
GEN SERVICES PARKS	124,384	9.3543	124,384		124,384		124,384
HHSA ADMIN	733	0.0551	733		733		733
HHSA ANIMAL CONTROL	64,887	4.8798	64,887		64,887		64,887
HHSA HEALTH	85,593	6.4370	85,593		85,593		85,593
HHSA KTAAA	2,199	0.1654	2,199		2,199		2,199
HHSA MENTAL HEALTH	99,378	7.4737	99,378		99,378		99,378
HHSA SOCIAL SERVICES	44,561	3.3512	44,561		44,561		44,561
ISF IT	15,535	1.1683	15,535		15,535		15,535
ISF MOTOR POOL	31,896	2.3987	31,896		31,896		31,896
LIBRARY	192,640	14.4875	192,640		192,640		192,640
PROBATION JUVENILE HALL	27,155	2.0422	27,155		27,155		27,155
PROBATION YOUTH FACILITY	112,469	8.4582	112,469		112,469		112,469
RMA ALL OTHER	25,468	1.9153	25,468		25,468		25,468
RMA ROADS DEPARTMENT	36,405	2.7378	36,405		36,405		36,405
SHERIFF COUNTY JAIL	26,133	1.9653	26,133		26,133		26,133
SHERIFF CORONER - ALL OTHER	128,812	9.6873	128,812		128,812		128,812
ALL OTHERS	58,284	4.3832	58,284		58,284		58,284
SubTotal	1,329,704	100.0000	1,329,704		1,329,704		1,329,704
Total	1,329,704	100.0000	1,329,704		1,329,704		1,329,704

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

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

Activity - 253-TULARE HHSA

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

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

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

Activity - 254-TULARE HILLMAN HEALTH

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

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

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

Activity - 266-TULARE AG BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AG COMMISSIONER	12,668	50.0000	41,919		41,919		41,919
COOPERATIVE EXTENSION	12,668	50.0000	41,919		41,919		41,919
SubTotal	25,336	100.0000	83,838		83,838		83,838
Total	25,336	100.0000	83,838		83,838		83,838

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

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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 289-AG WAREHOUSE OFFICE

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

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

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

Activity - 301-VISALIA COURTHOUSE

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	5,435	2.3482	8,216		8,216		8,216
ASSESSOR	12,546	5.4205	18,967		18,967		18,967
ASSESSOR CLERK-RECORDER	4,344	1.8768	6,567		6,567		6,567
AUDITOR PROP TAX ACTG	1,645	0.7107	2,487		2,487		2,487
DISTRICT ATTORNEY	22,081	9.5401	33,381		33,381		33,381
ISF IT	4,818	2.0816	7,284		7,284		7,284
PROBATION ALL OTHER	7,598	3.2827	11,486		11,486		11,486
PUBLIC DEFENDER	12,868	5.5596	19,453		19,453		19,453
SHERIFF CORONER - ALL OTHER	284	0.1227	429		429		429
TAX COLLECTOR	3,289	1.4210	4,972		4,972		4,972
TREASURER	1,645	0.7107	2,487		2,487		2,487
COURTS	124,790	53.9155	188,656		188,656		188,656
COURTS - COUNTY PORTION	2,970	1.2832	4,490		4,490		4,490
ALL OTHERS	27,142	11.7267	41,032		41,032		41,032
SubTotal	231,455	100.0000	349,907		349,907		349,907
Total	231,455	100.0000	349,907		349,907		349,907

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

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

Activity - 302-COUNTY ADMINISTRATION

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

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

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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 303-EDUCATION ANNEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HR	13,806	57.1819	2,507		2,507		2,507
PURCHASING	2,720	11.2657	494		494		494
ALL OTHERS	7,618	31.5524	1,383		1,383		1,383
SubTotal	24,144	100.0000	4,384		4,384		4,384
Total	24,144	100.0000	4,384		4,384		4,384

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

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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 306-MAIN JAIL

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

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

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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 310-CO-COUNSEL/RISK BLDG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COUNSEL	11,814	68.5028	24,449		24,449		24,449
INSURANCE RISK	5,432	31.4972	11,242		11,242		11,242
SubTotal	17,246	100.0000	35,691		35,691		35,691
Total	17,246	100.0000	35,691		35,691		35,691

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

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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 315-VISALIA GOVT. PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
REGISTRAR OF VOTERS	8,951	5.4253	16,894		16,894		16,894
HHSA ADMIN	51,143	30.9987	96,527		96,527		96,527
HHSA HEALTH	6,113	3.7052	11,538		11,538		11,538
ISF CUSTODIAL	206	0.1249	389		389		389
ISF IT	24,120	14.6195	45,524		45,524		45,524
ISF MAIL	5,123	3.1051	9,669		9,669		9,669
ISF PRINT	5,122	3.1045	9,667		9,667		9,667
RMA ALL OTHER	15,558	9.4299	29,364		29,364		29,364
RMA FLOOD CONTROL	79	0.0479	149		149		149
RMA PUBLIC TRANSIT	480	0.2909	906		906		906
SOLID WASTE	2,976	1.8038	5,617		5,617		5,617
RMA ROADS DEPARTMENT	9,430	5.7157	17,798		17,798		17,798
COURTS - COUNTY PORTION	1,584	0.9601	2,990		2,990		2,990
ALL OTHERS	34,100	20.6685	64,360		64,360		64,360
SubTotal	164,985	100.0000	311,392		311,392		311,392
Total	164,985	100.0000	311,392		311,392		311,392

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

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

Activity - 432-STORAGE BLDG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	3,000	7.5000	1,694		1,694		1,694
COUNSEL	1,184	2.9600	669		669		669
PURCHASING	3,100	7.7500	1,751		1,751		1,751
ASSESSOR	1,000	2.5000	565		565		565
CAPITAL PROJECTS	500	1.2500	282		282		282
DISTRICT ATTORNEY	2,250	5.6250	1,271		1,271		1,271
GEN SERVICES ADMIN	500	1.2500	282		282		282
HHSA ADMIN	8,012	20.0300	4,524		4,524		4,524
ISF MAINTENANCE	1,000	2.5000	565		565		565
PROBATION ALL OTHER	4,070	10.1750	2,298		2,298		2,298
PUBLIC DEFENDER	5,150	12.8750	2,908		2,908		2,908
RMA ALL OTHER	1,950	4.8750	1,101		1,101		1,101
SHERIFF CORONER - ALL OTHER	2,220	5.5500	1,254		1,254		1,254
ALL OTHERS	6,064	15.1600	3,424		3,424		3,424
SubTotal	40,000	100.0000	22,588		22,588		22,588
Total	40,000	100.0000	22,588		22,588		22,588

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

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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	100	0.0629	395		395		395
DISTRICT ATTORNEY	6,110	3.8435	24,134		24,134		24,134
HHSa HEALTH	5,995	3.7712	23,680		23,680		23,680
HHSa SOCIAL SERVICES	1,944	1.2229	7,679		7,679		7,679
PROBATION ALL OTHER	10,187	6.4082	40,238		40,238		40,238
PROBATION JUVENILE HALL	85,873	54.0187	339,194		339,194		339,194
PUBLIC DEFENDER	5,051	3.1773	19,951		19,951		19,951
SHERIFF CORONER - ALL OTHER	160	0.1006	632		632		632
COURTS	19,082	12.0036	75,373		75,373		75,373
ALL OTHERS	24,467	15.3911	96,643		96,643		96,643
SubTotal	158,969	100.0000	627,919		627,919		627,919
Total	158,969	100.0000	627,919		627,919		627,919

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

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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 441-VISALIA PRE-TRIAL FAC

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSa HEALTH	3,843	2.8602	12,286		12,286		12,286
PUBLIC DEFENDER	504	0.3751	1,611		1,611		1,611
SHERIFF COUNTY JAIL	126,623	94.2416	404,799		404,799		404,799
SHERIFF CORONER - ALL OTHER	842	0.6267	2,692		2,692		2,692
COURTS - COUNTY PORTION	2,548	1.8964	8,146		8,146		8,146
SubTotal	134,360	100.0000	429,534		429,534		429,534
Total	134,360	100.0000	429,534		429,534		429,534

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 444-TULARE CO. CORR. FAC.

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

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

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

Activity - 446-BOB WILEY DET. FAC.

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

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

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

Activity - 447-MEN'S CORR. FAC.

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

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
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Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 539-PORTERVILLE COURT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
SHERIFF COURT SECURITY	5,604	25.1684	3,115		3,115		3,115
SHERIFF CORONER - ALL OTHER	4,764	21.3959	2,648		2,648		2,648
COURTS - COUNTY PORTION	8,147	36.5894	4,528		4,528		4,528
ALL OTHERS	3,751	16.8463	2,085		2,085		2,085
SubTotal	22,266	100.0000	12,376		12,376		12,376
Total	22,266	100.0000	12,376		12,376		12,376

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

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

Activity - 330-CIGNA BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FIRE	9,493	5.3532	16,398		16,398		16,398
SHERIFF CORONER - ALL OTHER	41,398	23.3448	71,512		71,512		71,512
ALL OTHERS	126,442	71.3020	218,418		218,418		218,418
SubTotal	177,333	100.0000	306,328		306,328		306,328
Total	177,333	100.0000	306,328		306,328		306,328

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

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

Activity - 304-BURREL PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PURCHASING	669	2.4434	616		616		616
CAPITAL PROJECTS	1,539	5.6209	1,417		1,417		1,417
DISTRICT ATTORNEY	7,385	26.9722	6,800		6,800		6,800
GEN SERVICES ADMIN	2,568	9.3791	2,365		2,365		2,365
GEN SERVICES PARKS	323	1.1797	297		297		297
GEN SERVICES PROPERTY MGT	270	0.9861	249		249		249
ISF MAINTENANCE	185	0.6757	170		170		170
ALL OTHERS	14,441	52.7429	13,297		13,297		13,297
SubTotal	27,380	100.0000	25,211		25,211		25,211
Total	27,380	100.0000	25,211		25,211		25,211

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
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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	9,910	0	0	0	0	0	8,216
CAO	13,829	0	0	0	0	0	0
COUNSEL	25,513	0	0	0	0	0	0
HR	2,507	0	0	0	0	0	0
PURCHASING	2,861	0	0	0	0	0	0
AG COMMISSIONER	42,254	0	0	0	41,919	335	0
ASSESSOR	19,532	0	0	0	0	0	18,967
ASSESSOR	6,567	0	0	0	0	0	6,567
REGISTRAR OF VOTERS	16,894	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	2,487	0	0	0	0	0	2,487
BOARD OF SUPERVISORS	15,727	0	0	0	0	0	0
CAPITAL PROJECTS	1,699	0	0	0	0	0	0
COOPERATIVE EXTENSION	42,014	0	0	0	41,919	95	0
DISTRICT ATTORNEY	65,586	0	0	0	0	0	33,381
FIRE	89,227	72,829	0	0	0	0	0
GEN SERVICES ADMIN	2,647	0	0	0	0	0	0
GEN SERVICES MUSUEM	180,343	180,343	0	0	0	0	0
GEN SERVICES PARKS	124,681	124,384	0	0	0	0	0
GEN SERVICES PROPERTY	249	0	0	0	0	0	0
HHSA ADMIN	101,784	733	0	0	0	0	0
HHSA ANIMAL CONTROL	64,887	64,887	0	0	0	0	0
HHSA HEALTH	194,066	85,593	6,870	53,756	0	0	0
HHSA KTAAG	2,199	2,199	0	0	0	0	0
HHSA MENTAL HEALTH	99,378	99,378	0	0	0	0	0
HHSA SOCIAL SERVICES	66,969	44,561	14,729	0	0	0	0
INSURANCE RISK	11,242	0	0	0	0	0	0
ISF CUSTODIAL	389	0	0	0	0	0	0
ISF IT	70,282	15,535	0	1,891	0	0	7,284
ISF MAIL	9,669	0	0	0	0	0	0
ISF MAINTENANCE	11,584	0	0	6,234	0	0	0
ISF MOTOR POOL	31,896	31,896	0	0	0	0	0
ISF PRINT	9,667	0	0	0	0	0	0
LIBRARY	192,640	192,640	0	0	0	0	0
PROBATION ALL OTHER	54,022	0	0	0	0	0	11,486
PROBATION JUVENILE	366,349	27,155	0	0	0	0	0
PROBATION YOUTH	112,469	112,469	0	0	0	0	0



COUNTY OF TULARE
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Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	Total	BUILDINGS ASSIGNED	253-TULARE HHSA	254-TULARE HILLMAN	266-TULARE AG	289-AG WAREHOUSE	301-VISALIA
PUBLIC DEFENDER	43,923	0	0	0	0	0	19,453
RMA ALL OTHER	55,933	25,468	0	0	0	0	0
RMA FLOOD CONTROL	149	0	0	0	0	0	0
RMA PUBLIC TRANSIT	906	0	0	0	0	0	0
SOLID WASTE	5,617	0	0	0	0	0	0
RMA ROADS DEPARTMENT	54,203	36,405	0	0	0	0	0
SHERIFF COUNTY JAIL	1,103,227	26,133	0	0	0	0	0
SHERIFF COURT SECURITY	3,115	0	0	0	0	0	0
SHERIFF CORONER - ALL	262,776	128,812	0	0	0	0	429
TAX COLLECTOR	4,972	0	0	0	0	0	4,972
TREASURER	2,487	0	0	0	0	0	2,487
COURTS	264,029	0	0	0	0	0	188,656
COURTS - COUNTY	20,154	0	0	0	0	0	4,490
ALL OTHERS	552,343	58,284	0	24,786	0	0	41,032
Direct Billed	0	0	0	0	0	0	0
Total	4,437,853	1,329,704	21,599	86,667	83,838	430	349,907

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-CO-COUNSEL/RISK	315-VISALIA GOVT.	432-STORAGE BLDG	438-VISALIA JJ
AUDITOR	0	0	0	0	0	1,694	0
CAO	13,829	0	0	0	0	0	0
COUNSEL	0	0	0	24,449	0	669	395
HR	0	2,507	0	0	0	0	0
PURCHASING	0	494	0	0	0	1,751	0
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	565	0
ASSESSOR	0	0	0	0	0	0	0
REGISTRAR OF VOTERS	0	0	0	0	16,894	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	15,727	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0	282	0
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	0	0	0	0	1,271	24,134
FIRE	0	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	0	282	0
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0	0
GEN SERVICES PROPERTY	0	0	0	0	0	0	0
HHSA ADMIN	0	0	0	0	96,527	4,524	0
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	0	0	0	0	11,538	0	23,680
HHSA KTAAG	0	0	0	0	0	0	0
HHSA MENTAL HEALTH	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	0	0	0	0	0	0	7,679
INSURANCE RISK	0	0	0	11,242	0	0	0
ISF CUSTODIAL	0	0	0	0	389	0	0
ISF IT	0	0	0	0	45,524	0	0
ISF MAIL	0	0	0	0	9,669	0	0
ISF MAINTENANCE	0	0	217	0	0	565	0
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	9,667	0	0
LIBRARY	0	0	0	0	0	0	0
PROBATION ALL OTHER	0	0	0	0	0	2,298	40,238
PROBATION JUVENILE	0	0	0	0	0	0	339,194
PROBATION YOUTH	0	0	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-CO-COUNSEL/RISK	315-VISALIA GOVT.	432-STORAGE BLDG	438-VISALIA JJ
PUBLIC DEFENDER	0	0	0	0	0	2,908	19,951
RMA ALL OTHER	0	0	0	0	29,364	1,101	0
RMA FLOOD CONTROL	0	0	0	0	149	0	0
RMA PUBLIC TRANSIT	0	0	0	0	906	0	0
SOLID WASTE	0	0	0	0	5,617	0	0
RMA ROADS DEPARTMENT	0	0	0	0	17,798	0	0
SHERIFF COUNTY JAIL	0	0	44,954	0	0	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	0	0
SHERIFF CORONER - ALL	0	0	42,047	0	0	1,254	632
TAX COLLECTOR	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
COURTS	0	0	0	0	0	0	75,373
COURTS - COUNTY	0	0	0	0	2,990	0	0
ALL OTHERS	0	1,383	0	0	64,360	3,424	96,643
Direct Billed	0	0	0	0	0	0	0
Total	29,556	4,384	87,218	35,691	311,392	22,588	627,919

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE	330-CIGNA BUILDING	304-BURREL PLAZA
AUDITOR	0	0	0	0	0	0	0
CAO	0	0	0	0	0	0	0
COUNSEL	0	0	0	0	0	0	0
HR	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	616
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
REGISTRAR OF VOTERS	0	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	0	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0	0	1,417
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	0	0	0	0	0	6,800
FIRE	0	0	0	0	0	16,398	0
GEN SERVICES ADMIN	0	0	0	0	0	0	2,365
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0	297
GEN SERVICES PROPERTY	0	0	0	0	0	0	249
HHSA ADMIN	0	0	0	0	0	0	0
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	12,286	0	0	343	0	0	0
HHSA KTAAG	0	0	0	0	0	0	0
HHSA MENTAL HEALTH	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	0	0	0	0	0	0	0
INSURANCE RISK	0	0	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	0	0	0
ISF IT	0	0	48	0	0	0	0
ISF MAIL	0	0	0	0	0	0	0
ISF MAINTENANCE	0	0	2,434	1,964	0	0	170
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	0	0	0	0	0	0	0
PROBATION JUVENILE	0	0	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE	330-CIGNA BUILDING	304-BURREL PLAZA
PUBLIC DEFENDER	1,611	0	0	0	0	0	0
RMA ALL OTHER	0	0	0	0	0	0	0
RMA FLOOD CONTROL	0	0	0	0	0	0	0
RMA PUBLIC TRANSIT	0	0	0	0	0	0	0
SOLID WASTE	0	0	0	0	0	0	0
RMA ROADS DEPARTMENT	0	0	0	0	0	0	0
SHERIFF COUNTY JAIL	404,799	3,523	604,284	19,534	0	0	0
SHERIFF COURT SECURITY	0	0	0	0	3,115	0	0
SHERIFF CORONER - ALL	2,692	0	12,750	0	2,648	71,512	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
COURTS - COUNTY	8,146	0	0	0	4,528	0	0
ALL OTHERS	0	17,591	11,040	0	2,085	218,418	13,297
Direct Billed	0	0	0	0	0	0	0
Total	429,534	21,114	630,556	21,841	12,376	306,328	25,211

PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

COUNTY OF TULARE
COST ALLOCATION PLAN

EQUIPMENT DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

All allowable equipment, including computer equipment, is depreciated on a straight line basis employing the useful lives designated in the Comprehensive Annual Financial Report (CAFR). Equipment costs are taken from the County's capital asset inventory as of June 30, 2020, which includes equipment with a minimum value of \$5,000.

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

Equipment depreciation increased in the current plan year due to new additions and prior year additions receiving full year depreciation in the current plan year.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,992,606			2,992,606
Total Allocated Additions:			0	0
Total To Be Allocated:	2,992,606	0		2,992,606

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT

	Total	General & Admin	EQUIP USE ALLOW
Other Expense & Cost			
ALLOCATED EQUIPMENT	2,992,606	0	2,992,606
Departmental Totals			
Total Expenditures	2,992,606	0	2,992,606
Deductions			
Total Deductions	0	0	0
Functional Cost	2,992,606	0	2,992,606
Allocation Step 1			
1st Allocation	2,992,606	0	2,992,606
Allocation Step 2			
2nd Allocation	0	0	0
Total For 020 EQUIPMENT			
Total Allocated	2,992,606	0	2,992,606

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
AUDITOR	230	0.0077	230		230		230
HR	2,326	0.0777	2,326		2,326		2,326
AG COMMISSIONER	10,640	0.3555	10,640		10,640		10,640
ASSESSOR	38,225	1.2773	38,225		38,225		38,225
REGISTRAR OF VOTERS	50,206	1.6777	50,206		50,206		50,206
CAPITAL PROJECTS	33,310	1.1131	33,310		33,310		33,310
CHILD SUPPORT SERVICES	6,290	0.2102	6,290		6,290		6,290
COOPERATIVE EXTENSION	6,554	0.2190	6,554		6,554		6,554
DISTRICT ATTORNEY	147,186	4.9183	147,186		147,186		147,186
FIRE	370,864	12.3927	370,864		370,864		370,864
GEN SERVICES PARKS	50,792	1.6973	50,792		50,792		50,792
GEN SERVICES PROPERTY MGT	3,934	0.1315	3,934		3,934		3,934
HHSA ADMIN	5,005	0.1672	5,005		5,005		5,005
HHSA ANIMAL CONTROL	19,300	0.6449	19,300		19,300		19,300
HHSA HEALTH	74,185	2.4789	74,185		74,185		74,185
HHSA MENTAL HEALTH	59,814	1.9987	59,814		59,814		59,814
HHSA SOCIAL SERVICES	12,327	0.4119	12,327		12,327		12,327
ISF IT	425,775	14.2276	425,775		425,775		425,775
LIBRARY	12,792	0.4275	12,792		12,792		12,792
PROBATION ALL OTHER	80,927	2.7042	80,927		80,927		80,927
PROBATION CJ REALIGNMENT	3,285	0.1098	3,285		3,285		3,285
PROBATION JUVENILE HALL	91,959	3.0729	91,959		91,959		91,959
PROBATION YOUTH FACILITY	83,168	2.7791	83,168		83,168		83,168
PUBLIC DEFENDER	24,489	0.8183	24,489		24,489		24,489
RMA ALL OTHER	57,756	1.9300	57,756		57,756		57,756
RMA FLOOD CONTROL	5,287	0.1767	5,287		5,287		5,287
SHERIFF COUNTY JAIL	120,908	4.0402	120,908		120,908		120,908
SHERIFF CORONER - ALL OTHER	1,170,830	39.1240	1,170,830		1,170,830		1,170,830

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
TAX COLLECTOR	10,524	0.3517	10,524		10,524		10,524
TREASURER	13,718	0.4584	13,718		13,718		13,718
SubTotal	2,992,606	100.0000	2,992,606		2,992,606		2,992,606
Total	2,992,606	100.0000	2,992,606		2,992,606		2,992,606

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
AUDITOR	230	230
HR	2,326	2,326
AG COMMISSIONER	10,640	10,640
ASSESSOR	38,225	38,225
REGISTRAR OF VOTERS	50,206	50,206
CAPITAL PROJECTS	33,310	33,310
CHILD SUPPORT SERVICES	6,290	6,290
COOPERATIVE EXTENSION	6,554	6,554
DISTRICT ATTORNEY	147,186	147,186
FIRE	370,864	370,864
GEN SERVICES PARKS	50,792	50,792
GEN SERVICES PROPERTY	3,934	3,934
HHSA ADMIN	5,005	5,005
HHSA ANIMAL CONTROL	19,300	19,300
HHSA HEALTH	74,185	74,185
HHSA MENTAL HEALTH	59,814	59,814
HHSA SOCIAL SERVICES	12,327	12,327
ISF IT	425,775	425,775
LIBRARY	12,792	12,792
PROBATION ALL OTHER	80,927	80,927
PROBATION CJ	3,285	3,285
PROBATION JUVENILE	91,959	91,959
PROBATION YOUTH	83,168	83,168
PUBLIC DEFENDER	24,489	24,489
RMA ALL OTHER	57,756	57,756
RMA FLOOD CONTROL	5,287	5,287
SHERIFF COUNTY JAIL	120,908	120,908
SHERIFF CORONER - ALL	1,170,830	1,170,830
TAX COLLECTOR	10,524	10,524
TREASURER	13,718	13,718



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
Direct Billed	0	0
Total	<u>2,992,606</u>	<u>2,992,606</u>



PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

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 ended June 30, 2020. All audit costs are spread based on the number of accounting documents processed for each department for the year ended June 30, 2020.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department ANNUAL AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	69,400			69,400
Total Allocated Additions:			0	0
Total To Be Allocated:	69,400	0		69,400

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department ANNUAL AUDIT

	Total	General & Admin	CAFR AUDIT
Other Expense & Cost			
ANNUAL AUDIT	69,400	0	69,400
Departmental Totals			
Total Expenditures	69,400	0	69,400
Deductions			
Total Deductions	0	0	0
Functional Cost	69,400	0	69,400
Allocation Step 1			
1st Allocation	69,400	0	69,400
Allocation Step 2			
2nd Allocation	0	0	0
Total For 030 ANNUAL AUDIT			
Total Allocated	69,400	0	69,400

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	390	0.3947	274		274		274
CAO	209	0.2115	147		147		147
COUNSEL	403	0.4079	283		283		283
HR	403	0.4079	283		283		283
PURCHASING	291	0.2945	204		204		204
AG COMMISSIONER	1,452	1.4697	1,020		1,020		1,020
ASSESSOR	420	0.4251	295		295		295
ASSESSOR CLERK-RECORDER	1,141	1.1549	801		801		801
REGISTRAR OF VOTERS	785	0.7946	551		551		551
AUDITOR PROP TAX ACTG	85	0.0860	60		60		60
BOARD OF SUPERVISORS	203	0.2055	143		143		143
CAPITAL PROJECTS	469	0.4747	329		329		329
CHILD SUPPORT SERVICES	946	0.9575	665		665		665
COOPERATIVE EXTENSION	90	0.0911	63		63		63
DISTRICT ATTORNEY	1,894	1.9170	1,330		1,330		1,330
DA-WELFARE FRAUD	148	0.1498	104		104		104
FIRE	2,063	2.0881	1,449		1,449		1,449
GEN SERVICES ADMIN	151	0.1528	106		106		106
GEN SERVICES MUSUEM	147	0.1488	103		103		103
GEN SERVICES PARKS	1,319	1.3350	927		927		927
GEN SERVICES PROPERTY MGT	127	0.1285	89		89		89
HHSA ADMIN	1,448	1.4656	1,017		1,017		1,017
HHSA ANIMAL CONTROL	957	0.9686	672		672		672
HHSA DRUG/ALCOHOL	1,186	1.2004	833		833		833
HHSA HEALTH	12,759	12.9145	8,964		8,964		8,964
HHSA KTAAA	1,845	1.8674	1,296		1,296		1,296
HHSA MENTAL HEALTH	5,914	5.9860	4,154		4,154		4,154
HHSA SOCIAL SERVICES	12,201	12.3494	8,571		8,571		8,571

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
INSURANCE RISK	806	0.8158	566		566		566
ISF COPIERS	55	0.0557	39		39		39
ISF CUSTODIAL	829	0.8391	582		582		582
ISF GROUNDS	395	0.3998	277		277		277
ISF IT	1,765	1.7865	1,240		1,240		1,240
ISF MAIL	151	0.1528	106		106		106
ISF MAINTENANCE	5,068	5.1297	3,560		3,560		3,560
ISF MOTOR POOL	3,182	3.2207	2,235		2,235		2,235
ISF PRINT	686	0.6943	482		482		482
ISF RADIO	294	0.2976	207		207		207
ISF UTILITIES	893	0.9039	627		627		627
LIBRARY	799	0.8087	561		561		561
LAFCO	179	0.1812	126		126		126
PROBATION ALL OTHER	2,666	2.6984	1,873		1,873		1,873
PROBATION CJ REALIGNMENT	473	0.4788	332		332		332
PROBATION AATV	161	0.1630	113		113		113
PROBATION JUVENILE HALL	1,139	1.1529	800		800		800
PROBATION YOUTH FACILITY	322	0.3259	226		226		226
PUBLIC DEFENDER	750	0.7591	527		527		527
RMA ALL OTHER	2,604	2.6357	1,829		1,829		1,829
RMA FLOOD CONTROL	307	0.3107	216		216		216
RMA PUBLIC TRANSIT	753	0.7622	529		529		529
SOLID WASTE	1,972	1.9960	1,385		1,385		1,385
RMA ROADS DEPARTMENT	10,201	10.3251	7,166		7,166		7,166
TCAG	450	0.4555	316		316		316
SHERIFF COUNTY JAIL	1,543	1.5618	1,084		1,084		1,084
SHERIFF COURT SECURITY	196	0.1984	138		138		138
SHERIFF CORONER - ALL OTHER	4,234	4.2855	2,974		2,974		2,974

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
TAX COLLECTOR	1,094	1.1073	768		768		768
TREASURER	156	0.1579	110		110		110
COURTS	719	0.7277	505		505		505
COURTS - COUNTY PORTION	1,078	1.0911	757		757		757
WIB	2,075	2.1002	1,458		1,458		1,458
ALL OTHERS	1,357	1.3735	953		953		953
SubTotal	98,798	100.0000	69,400		69,400		69,400
Total	98,798	100.0000	69,400		69,400		69,400

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
AUDITOR	274	274
CAO	147	147
COUNSEL	283	283
HR	283	283
PURCHASING	204	204
AG COMMISSIONER	1,020	1,020
ASSESSOR	295	295
ASSESSOR	801	801
REGISTRAR OF VOTERS	551	551
AUDITOR PROP TAX ACTG	60	60
BOARD OF SUPERVISORS	143	143
CAPITAL PROJECTS	329	329
CHILD SUPPORT SERVICES	665	665
COOPERATIVE EXTENSION	63	63
DISTRICT ATTORNEY	1,330	1,330
DA-WELFARE FRAUD	104	104
FIRE	1,449	1,449
GEN SERVICES ADMIN	106	106
GEN SERVICES MUSUEM	103	103
GEN SERVICES PARKS	927	927
GEN SERVICES PROPERTY	89	89
HHSА ADMIN	1,017	1,017
HHSА ANIMAL CONTROL	672	672
HHSА DRUG/ALCOHOL	833	833
HHSА HEALTH	8,964	8,964
HHSА KTAAA	1,296	1,296
HHSА MENTAL HEALTH	4,154	4,154
HHSА SOCIAL SERVICES	8,571	8,571
INSURANCE RISK	566	566
ISF COPIERS	39	39
ISF CUSTODIAL	582	582
ISF GROUNDS	277	277
ISF IT	1,240	1,240
ISF MAIL	106	106
ISF MAINTENANCE	3,560	3,560
ISF MOTOR POOL	2,235	2,235



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
ISF PRINT	482	482
ISF RADIO	207	207
ISF UTILITIES	627	627
LIBRARY	561	561
LAFCO	126	126
PROBATION ALL OTHER	1,873	1,873
PROBATION CJ	332	332
PROBATION AATV	113	113
PROBATION JUVENILE	800	800
PROBATION YOUTH	226	226
PUBLIC DEFENDER	527	527
RMA ALL OTHER	1,829	1,829
RMA FLOOD CONTROL	216	216
RMA PUBLIC TRANSIT	529	529
SOLID WASTE	1,385	1,385
RMA ROADS DEPARTMENT	7,166	7,166
TCAG	316	316
SHERIFF COUNTY JAIL	1,084	1,084
SHERIFF COURT SECURITY	138	138
SHERIFF CORONER - ALL	2,974	2,974
TAX COLLECTOR	768	768
TREASURER	110	110
COURTS	505	505
COURTS - COUNTY	757	757
WIB	1,458	1,458
ALL OTHERS	953	953
Direct Billed	0	0
Total	69,400	69,400

PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

COUNTY OF TULARE
COST ALLOCATION PLAN

AUDITOR/CONTROLLER

DESCRIPTION OF COSTS TO BE ALLOCATED

The Auditor-Controller's Office provides a variety of services to other County departments in addition to providing some direct services to the public. Services provided include internal auditing, departmental claims review, payroll processing, welfare claiming, special district assistance, 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, 2020.
3. Special District costs are not allowable, and are therefore not billed.

All allocated costs are reduced by any direct billings the Auditor-Controller has made.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,306,476			2,306,476
BUILDINGS	9,910		9,910	
EQUIPMENT	230		230	
ANNUAL AUDIT	274		274	
AUDITOR		8,151	8,151	
CAO		3,477	3,477	
COUNSEL		37,546	37,546	
HR		22,084	22,084	
PURCHASING		4,106	4,106	
Total Allocated Additions:	10,414	75,364	85,778	85,778
Total To Be Allocated:	2,316,890	75,364		2,392,254

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR

	Total	General & Admin	AUDIT DIVISION	GA - CLAIMS, PR, ADMIN	SPECIAL DISTRICTS
Wages & Benefits					
SALARIES & BENEFITS	2,183,643	468,857	41,549	1,528,249	144,988
Other Expense & Cost					
SERVICE & SUPPLIES	127,143	27,300	2,419	88,983	8,441
ALL OTHER EXPENSES	324,234	69,617	6,169	226,919	21,529
CAPITAL OUTLAY	(4,851)	(1,042)	(92)	(3,395)	(322)
APPLICABLE CREDITS REVENUE	(323,693)	(69,501)	(6,159)	(226,541)	(21,492)
Departmental Totals					
Total Expenditures	2,306,476	495,231	43,886	1,614,215	153,144
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	2,306,476	495,231	43,886	1,614,215	153,144
Allocation Step 1					
Inbound- All Others	10,414	10,414	0	0	0
Reallocate Admin Costs		(505,645)	12,252	450,640	42,753
Unallocated Costs	(195,897)	0	0	0	(195,897)
1st Allocation	2,120,993	0	56,138	2,064,855	0
Allocation Step 2					
Inbound- All Others	75,364	75,364	0	0	0
Reallocate Admin Costs		(75,364)	1,826	67,166	6,372
Unallocated Costs	(6,372)	0	0	0	(6,372)
2nd Allocation	68,992	0	1,826	67,166	0
Total For 040 AUDITOR					
Total Allocated	2,189,985	0	57,964	2,132,021	0

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
HR	4	0.3972	223		223	7	230
AG COMMISSIONER	5	0.4965	279		279	9	288
CAPITAL PROJECTS	31	3.0785	1,728		1,728	56	1,784
FIRE	245	24.3297	13,657		13,657	444	14,101
GEN SERVICES ADMIN	160	15.8888	8,920		8,920	290	9,210
HHSA ADMIN	40	3.9722	2,230		2,230	73	2,303
ISF IT	192	19.0665	10,704		10,704	348	11,052
PROBATION ALL OTHER	76	7.5472	4,237		4,237	138	4,375
RMA ALL OTHER	108	10.7249	6,021		6,021	196	6,217
SOLID WASTE	29	2.8798	1,617		1,617	53	1,670
SHERIFF CORONER - ALL OTHER	117	11.6187	6,522		6,522	212	6,734
SubTotal	1,007	100.0000	56,138		56,138	1,826	57,964
Total	1,007	100.0000	56,138		56,138	1,826	57,964

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	390	0.3947	8,151		8,151		8,151
CAO	209	0.2115	4,368		4,368	143	4,511
COUNSEL	403	0.4079	8,423	-75	8,348	275	8,623
HR	403	0.4079	8,423	-375	8,048	275	8,323
PURCHASING	291	0.2945	6,082		6,082	199	6,281
AG COMMISSIONER	1,452	1.4697	30,346	-12	30,334	991	31,325
ASSESSOR	420	0.4251	8,778		8,778	287	9,065
ASSESSOR CLERK-RECORDER	1,141	1.1549	23,847	-25	23,822	779	24,601
REGISTRAR OF VOTERS	785	0.7946	16,406		16,406	536	16,942
AUDITOR PROP TAX ACTG	85	0.0860	1,776		1,776	58	1,834
BOARD OF SUPERVISORS	203	0.2055	4,243		4,243	139	4,382
CAPITAL PROJECTS	469	0.4747	9,802		9,802	320	10,122
CHILD SUPPORT SERVICES	946	0.9575	19,771		19,771	646	20,417
COOPERATIVE EXTENSION	90	0.0911	1,881		1,881	61	1,942
DISTRICT ATTORNEY	1,894	1.9170	39,584	-200	39,384	1,293	40,677
DA-WELFARE FRAUD	148	0.1498	3,093		3,093	101	3,194
FIRE	2,063	2.0881	43,116	-238	42,878	1,408	44,286
GEN SERVICES ADMIN	151	0.1528	3,156		3,156	103	3,259
GEN SERVICES MUSUEM	147	0.1488	3,072		3,072	100	3,172
GEN SERVICES PARKS	1,319	1.3350	27,567		27,567	900	28,467
GEN SERVICES PROPERTY MGT	127	0.1285	2,654		2,654	87	2,741
HHSA ADMIN	1,448	1.4656	30,263	-50	30,213	988	31,201
HHSA ANIMAL CONTROL	957	0.9686	20,001	-25	19,976	653	20,629
HHSA DRUG/ALCOHOL	1,186	1.2004	24,787	-25	24,762	809	25,571
HHSA HEALTH	12,759	12.9145	266,661	-162	266,499	8,708	275,207
HHSA KTAAA	1,845	1.8674	38,560	-12	38,548	1,259	39,807
HHSA MENTAL HEALTH	5,914	5.9860	123,601	-212	123,389	4,036	127,425
HHSA SOCIAL SERVICES	12,201	12.3494	254,998	-66,075	188,923	8,327	197,250

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
INSURANCE RISK	806	0.8158	16,845		16,845	550	17,395
ISF COPIERS	55	0.0557	1,149		1,149	38	1,187
ISF CUSTODIAL	829	0.8391	17,326	-25	17,301	566	17,867
ISF GROUNDS	395	0.3998	8,255		8,255	270	8,525
ISF IT	1,765	1.7865	36,888		36,888	1,205	38,093
ISF MAIL	151	0.1528	3,156		3,156	103	3,259
ISF MAINTENANCE	5,068	5.1297	105,920	-200	105,720	3,459	109,179
ISF MOTOR POOL	3,182	3.2207	66,503		66,503	2,172	68,675
ISF PRINT	686	0.6943	14,337		14,337	468	14,805
ISF RADIO	294	0.2976	6,145		6,145	201	6,346
ISF UTILITIES	893	0.9039	18,663		18,663	609	19,272
LIBRARY	799	0.8087	16,699	-163	16,536	545	17,081
LAFCO	179	0.1812	3,741		3,741	122	3,863
PROBATION ALL OTHER	2,666	2.6984	55,719	-150	55,569	1,820	57,389
PROBATION CJ REALIGNMENT	473	0.4788	9,886		9,886	323	10,209
PROBATION AATV	161	0.1630	3,365		3,365	110	3,475
PROBATION JUVENILE HALL	1,139	1.1529	23,805		23,805	777	24,582
PROBATION YOUTH FACILITY	322	0.3259	6,730		6,730	220	6,950
PUBLIC DEFENDER	750	0.7591	15,675		15,675	512	16,187
RMA ALL OTHER	2,604	2.6357	54,423	-25	54,398	1,777	56,175
RMA FLOOD CONTROL	307	0.3107	6,416		6,416	210	6,626
RMA PUBLIC TRANSIT	753	0.7622	15,738		15,738	514	16,252
SOLID WASTE	1,972	1.9960	41,214	-25	41,189	1,346	42,535
RMA ROADS DEPARTMENT	10,201	10.3251	213,199	-113	213,086	6,962	220,048
TCAG	450	0.4555	9,405		9,405	307	9,712
SHERIFF COUNTY JAIL	1,543	1.5618	32,248		32,248	1,053	33,301
SHERIFF COURT SECURITY	196	0.1984	4,096		4,096	134	4,230
SHERIFF CORONER - ALL OTHER	4,234	4.2855	88,490	-1,338	87,152	2,890	90,042

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
TAX COLLECTOR	1,094	1.1073	22,864		22,864	747	23,611
TREASURER	156	0.1579	3,260		3,260	106	3,366
COURTS	719	0.7277	15,027		15,027	491	15,518
COURTS - COUNTY PORTION	1,078	1.0911	22,530		22,530	736	23,266
WIB	2,075	2.1002	43,367	-12	43,355	1,416	44,771
ALL OTHERS	1,357	1.3735	28,361	-11,645	16,716	926	17,642
SubTotal	98,798	100.0000	2,064,855	-81,182	1,983,673	67,166	2,050,839
Direct Billed				81,182	81,182		81,182
Total	98,798	100.0000	2,064,855		2,064,855	67,166	2,132,021

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
AUDITOR	8,151	0	8,151
CAO	4,511	0	4,511
COUNSEL	8,623	0	8,623
HR	8,553	230	8,323
PURCHASING	6,281	0	6,281
AG COMMISSIONER	31,613	288	31,325
ASSESSOR	9,065	0	9,065
ASSESSOR	24,601	0	24,601
REGISTRAR OF VOTERS	16,942	0	16,942
AUDITOR PROP TAX ACTG	1,834	0	1,834
BOARD OF SUPERVISORS	4,382	0	4,382
CAPITAL PROJECTS	11,906	1,784	10,122
CHILD SUPPORT SERVICES	20,417	0	20,417
COOPERATIVE EXTENSION	1,942	0	1,942
DISTRICT ATTORNEY	40,677	0	40,677
DA-WELFARE FRAUD	3,194	0	3,194
FIRE	58,387	14,101	44,286
GEN SERVICES ADMIN	12,469	9,210	3,259
GEN SERVICES MUSUEM	3,172	0	3,172
GEN SERVICES PARKS	28,467	0	28,467
GEN SERVICES PROPERTY	2,741	0	2,741
HHSA ADMIN	33,504	2,303	31,201
HHSA ANIMAL CONTROL	20,629	0	20,629
HHSA DRUG/ALCOHOL	25,571	0	25,571
HHSA HEALTH	275,207	0	275,207
HHSA KTAAA	39,807	0	39,807
HHSA MENTAL HEALTH	127,425	0	127,425
HHSA SOCIAL SERVICES	197,250	0	197,250
INSURANCE RISK	17,395	0	17,395
ISF COPIERS	1,187	0	1,187
ISF CUSTODIAL	17,867	0	17,867
ISF GROUNDS	8,525	0	8,525
ISF IT	49,145	11,052	38,093
ISF MAIL	3,259	0	3,259
ISF MAINTENANCE	109,179	0	109,179
ISF MOTOR POOL	68,675	0	68,675



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
ISF PRINT	14,805	0	14,805
ISF RADIO	6,346	0	6,346
ISF UTILITIES	19,272	0	19,272
LIBRARY	17,081	0	17,081
LAFCO	3,863	0	3,863
PROBATION ALL OTHER	61,764	4,375	57,389
PROBATION CJ	10,209	0	10,209
PROBATION AATV	3,475	0	3,475
PROBATION JUVENILE	24,582	0	24,582
PROBATION YOUTH	6,950	0	6,950
PUBLIC DEFENDER	16,187	0	16,187
RMA ALL OTHER	62,392	6,217	56,175
RMA FLOOD CONTROL	6,626	0	6,626
RMA PUBLIC TRANSIT	16,252	0	16,252
SOLID WASTE	44,205	1,670	42,535
RMA ROADS DEPARTMENT	220,048	0	220,048
TCAG	9,712	0	9,712
SHERIFF COUNTY JAIL	33,301	0	33,301
SHERIFF COURT SECURITY	4,230	0	4,230
SHERIFF CORONER - ALL	96,776	6,734	90,042
TAX COLLECTOR	23,611	0	23,611
TREASURER	3,366	0	3,366
COURTS	15,518	0	15,518
COURTS - COUNTY	23,266	0	23,266
WIB	44,771	0	44,771
ALL OTHERS	17,642	0	17,642
Direct Billed	81,182	0	81,182
Total	2,189,985	57,964	2,132,021

PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

COUNTY OF TULARE
COST ALLOCATION PLAN

COUNTY ADMINISTRATIVE OFFICE

DESCRIPTION OF COSTS TO BE ALLOCATED

The County Administrative Office (CAO), which is operated directly under the Board of Supervisors, serves the legislative function of the Board by providing research, information, and recommendations, and serves the executive function of the Board by administering and supervising all County departments in matters that are the responsibility of the Board of Supervisors. These functions are not allocable for plan purposes and are allocated to the “Legislative” cost pool. Salaries and expenses of the County Administrative Officer have been excluded from the costs to be allocated.

In prior plans, costs associated with direct involvement in departmental administration were allocated based on departmental time records and costs allocated to multiple divisions within a department were further allocated based on departmental head count from the County’s payroll records. Beginning with this plan year, the allowable costs are allocated to each user department based on the department’s current budgeted expenditures as of June 30, 2020. The percentage of allowable activities in proportion to total activities is calculated using the weighted average time for allowable and unallowable activities as documented in the departmental time records. The change in allocation basis is a more accurate reflection of departmental support provided by the CAO to all user departments. This change resulted in some material increases/decreases to individual user departments from the prior year. It’s anticipated that future plans’ allocations will be similar to this plan year and therefore, variances from one year to the next will be minimal. Salaries and benefits also increased \$250,000 compared with the prior year due to the filling of 5 vacant positions

Allowable activities included: administrative activities that are allocable to federal and/or state grants or the operation of County departments, formulating department budgets, and budget oversight for the year.

In addition to the unallowable legislative functions described in the first paragraph, unallowable activities included: compiling the budget book, administrative duties for Courts, Conflict Defender, Grand Jury, water districts, and any other non-departmental activities.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department CAO

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,627,811			1,627,811
BUILDINGS	13,829		13,829	
ANNUAL AUDIT	147		147	
AUDITOR	4,368	143	4,511	
CAO		2,941	2,941	
COUNSEL		61,196	61,196	
HR		11,457	11,457	
PURCHASING		6,364	6,364	
Total Allocated Additions:	18,344	82,101	100,445	100,445
Total To Be Allocated:	1,646,155	82,101		1,728,256

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department CAO

	Total	General & Admin	DEPARTMENTAL SUPPORT	LEGISLATIVE
Wages & Benefits				
SALARIES & BENEFITS	1,377,042	0	1,191,267	185,775
Other Expense & Cost				
SERVICES & SUPPLIES	91,452	0	79,114	12,338
ALL OTHER EXPENSES	159,317	0	137,824	21,493
CAPITAL OUTLAY	0	0	0	0
APPLICABLE CREDITS REVENUE	0	0	0	0
Departmental Totals				
Total Expenditures	1,627,811	0	1,408,205	219,606
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,627,811	0	1,408,205	219,606
Allocation Step 1				
Inbound- All Others	18,344	18,344	0	0
Reallocate Admin Costs		(18,344)	15,869	2,475
Unallocated Costs	(222,081)	0	0	(222,081)
1st Allocation	1,424,074	0	1,424,074	0
Allocation Step 2				
Inbound- All Others	82,101	82,101	0	0
Reallocate Admin Costs		(82,101)	71,025	11,076
Unallocated Costs	(11,076)	0	0	(11,076)
2nd Allocation	71,025	0	71,025	0
Total For 045 CAO				
Total Allocated	1,495,099	0	1,495,099	0

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	2,610,585	0.2442	3,477		3,477		3,477
CAO	2,208,381	0.2065	2,941		2,941		2,941
COUNSEL	5,219,792	0.4882	6,952		6,952	348	7,300
HR	3,704,249	0.3465	4,934		4,934	247	5,181
PURCHASING	1,197,636	0.1120	1,595		1,595	80	1,675
AG COMMISSIONER	8,421,041	0.7876	11,216		11,216	562	11,778
ASSESSOR	8,694,811	0.8132	11,581		11,581	580	12,161
ASSESSOR CLERK-RECORDER	1,476,534	0.1381	1,967		1,967	99	2,066
REGISTRAR OF VOTERS	2,607,484	0.2439	3,473		3,473	174	3,647
AUDITOR PROP TAX ACTG	840,495	0.0786	1,119		1,119	56	1,175
BOARD OF SUPERVISORS	1,779,486	0.1664	2,370		2,370	119	2,489
CAPITAL PROJECTS	1,569,132	0.1468	2,090		2,090	105	2,195
CHILD SUPPORT SERVICES	16,100,776	1.5059	21,445		21,445	1,074	22,519
COOPERATIVE EXTENSION	800,358	0.0749	1,066		1,066	53	1,119
DISTRICT ATTORNEY	26,659,619	2.4934	35,508		35,508	1,779	37,287
FIRE	19,775,913	1.8496	26,340		26,340	1,320	27,660
GEN SERVICES ADMIN	2,354,953	0.2203	3,137		3,137	157	3,294
GEN SERVICES MUSUEM	311,936	0.0292	415		415	21	436
GEN SERVICES PARKS	1,799,999	0.1684	2,397		2,397	120	2,517
GEN SERVICES PROPERTY MGT	836,308	0.0782	1,114		1,114	56	1,170
HHSA ADMIN	18,390,568	1.7200	24,495		24,495	1,227	25,722
HHSA ANIMAL CONTROL	1,916,766	0.1793	2,553		2,553	128	2,681
HHSA DRUG/ALCOHOL	18,787,494	1.7572	25,023		25,023	1,254	26,277
HHSA HEALTH	57,114,145	5.3418	76,071		76,071	3,811	79,882
HHSA KTA AA	6,386,510	0.5973	8,506		8,506	426	8,932
HHSA MENTAL HEALTH	97,267,248	9.0973	129,552		129,552	6,491	136,043
HHSA SOCIAL SERVICES	308,926,084	28.8933	411,463		411,463	20,613	432,076
INSURANCE RISK	36,964,641	3.4573	49,234		49,234	2,467	51,701

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .4 - Detail Activity Allocations
For Department CAO

Activity - DEPARTMENTAL SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
ISF COPIERS	416,564	0.0390	555		555	28	583
ISF CUSTODIAL	3,669,249	0.3432	4,887		4,887	245	5,132
ISF GROUNDS	713,471	0.0667	950		950	48	998
ISF IT	30,975,728	2.8971	41,257		41,257	2,067	43,324
ISF MAIL	1,921,367	0.1797	2,559		2,559	128	2,687
ISF MAINTENANCE	11,748,931	1.0989	15,649		15,649	784	16,433
ISF MOTOR POOL	6,131,788	0.5735	8,167		8,167	409	8,576
ISF PRINT	2,061,045	0.1928	2,745		2,745	138	2,883
ISF RADIO	1,396,503	0.1306	1,860		1,860	93	1,953
ISF UTILITIES	6,090,429	0.5696	8,112		8,112	406	8,518
LIBRARY	4,832,039	0.4519	6,436		6,436	322	6,758
PROBATION ALL OTHER	20,741,462	1.9399	27,626		27,626	1,384	29,010
PROBATION CJ REALIGNMENT	9,598,975	0.8978	12,785		12,785	641	13,426
PROBATION AATV	2,176,604	0.2036	2,899		2,899	145	3,044
PROBATION JUVENILE HALL	14,283,597	1.3359	19,025		19,025	953	19,978
PROBATION YOUTH FACILITY	4,631,789	0.4332	6,169		6,169	309	6,478
PUBLIC DEFENDER	11,700,913	1.0944	15,585		15,585	781	16,366
RMA ALL OTHER	11,508,902	1.0764	15,329		15,329	768	16,097
RMA FLOOD CONTROL	7,424,518	0.6944	9,889		9,889	495	10,384
RMA PUBLIC TRANSIT	8,172,266	0.7643	10,885		10,885	545	11,430
SOLID WASTE	11,489,224	1.0746	15,303		15,303	767	16,070
RMA ROADS DEPARTMENT	94,691,243	8.8563	126,121		126,121	6,319	132,440
SHERIFF COUNTY JAIL	52,862,999	4.9442	70,409		70,409	3,528	73,937
SHERIFF COURT SECURITY	8,356,462	0.7816	11,130		11,130	558	11,688
SHERIFF CORONER - ALL OTHER	55,731,613	5.2125	74,230		74,230	3,719	77,949
TAX COLLECTOR	1,715,392	0.1604	2,285		2,285	114	2,399
TREASURER	1,777,092	0.1662	2,367		2,367	119	2,486
COURTS	795,586	0.0744	1,060		1,060	53	1,113

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
COURTS - COUNTY PORTION	3,921,309	0.3668	5,223		5,223	262	5,485
WIB	17,038,967	1.5936	22,694		22,694	1,137	23,831
ALL OTHERS	5,892,758	0.5511	7,849		7,849	393	8,242
SubTotal	1,069,191,729	100.0000	1,424,074		1,424,074	71,025	1,495,099
Total	1,069,191,729	100.0000	1,424,074		1,424,074	71,025	1,495,099

Allocation Basis: CURRENT BUDGETED EXPENDITURES
Allocation Source: YEAR END CURRENT BUDGETED EXPENDITURES IN AFIN

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
AUDITOR	3,477	3,477
CAO	2,941	2,941
COUNSEL	7,300	7,300
HR	5,181	5,181
PURCHASING	1,675	1,675
AG COMMISSIONER	11,778	11,778
ASSESSOR	12,161	12,161
ASSESSOR	2,066	2,066
REGISTRAR OF VOTERS	3,647	3,647
AUDITOR PROP TAX ACTG	1,175	1,175
BOARD OF SUPERVISORS	2,489	2,489
CAPITAL PROJECTS	2,195	2,195
CHILD SUPPORT SERVICES	22,519	22,519
COOPERATIVE EXTENSION	1,119	1,119
DISTRICT ATTORNEY	37,287	37,287
FIRE	27,660	27,660
GEN SERVICES ADMIN	3,294	3,294
GEN SERVICES MUSUEM	436	436
GEN SERVICES PARKS	2,517	2,517
GEN SERVICES PROPERTY	1,170	1,170
HHSA ADMIN	25,722	25,722
HHSA ANIMAL CONTROL	2,681	2,681
HHSA DRUG/ALCOHOL	26,277	26,277
HHSA HEALTH	79,882	79,882
HHSA KTAAG	8,932	8,932
HHSA MENTAL HEALTH	136,043	136,043
HHSA SOCIAL SERVICES	432,076	432,076
INSURANCE RISK	51,701	51,701
ISF COPIERS	583	583
ISF CUSTODIAL	5,132	5,132
ISF GROUNDS	998	998
ISF IT	43,324	43,324
ISF MAIL	2,687	2,687
ISF MAINTENANCE	16,433	16,433
ISF MOTOR POOL	8,576	8,576
ISF PRINT	2,883	2,883



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
ISF RADIO	1,953	1,953
ISF UTILITIES	8,518	8,518
LIBRARY	6,758	6,758
PROBATION ALL OTHER	29,010	29,010
PROBATION CJ	13,426	13,426
PROBATION AATV	3,044	3,044
PROBATION JUVENILE	19,978	19,978
PROBATION YOUTH	6,478	6,478
PUBLIC DEFENDER	16,366	16,366
RMA ALL OTHER	16,097	16,097
RMA FLOOD CONTROL	10,384	10,384
RMA PUBLIC TRANSIT	11,430	11,430
SOLID WASTE	16,070	16,070
RMA ROADS DEPARTMENT	132,440	132,440
SHERIFF COUNTY JAIL	73,937	73,937
SHERIFF COURT SECURITY	11,688	11,688
SHERIFF CORONER - ALL	77,949	77,949
TAX COLLECTOR	2,399	2,399
TREASURER	2,486	2,486
COURTS	1,113	1,113
COURTS - COUNTY	5,485	5,485
WIB	23,831	23,831
ALL OTHERS	8,242	8,242
Direct Billed	0	0
Total	1,495,099	1,495,099



PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

COUNTY OF TULARE
COST ALLOCATION PLAN

COUNTY COUNSEL

DESCRIPTION OF COSTS TO BE ALLOCATED

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

Risk management is also under County Counsel. County Counsel directly bills Risk Management general and administrative costs therefore, Risk Management is excluded from the Cost Plan's general and administrative costs allocation.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,395,027			5,395,027
BUILDINGS	25,513		25,513	
ANNUAL AUDIT	283		283	
AUDITOR	8,348	275	8,623	
CAO	6,952	348	7,300	
COUNSEL		449,918	449,918	
HR		32,717	32,717	
PURCHASING		2,464	2,464	
Total Allocated Additions:	41,096	485,722	526,818	526,818
Total To Be Allocated:	5,436,123	485,722		5,921,845

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	Total	General & Admin	ATTORNEY	PARALEGAL	RISK
Wages & Benefits					
SALARIES & BENEFITS	4,817,914	1,661,602	1,990,921	407,973	757,418
Other Expense & Cost					
SERVICES & SUPPLIES	180,179	62,140	74,456	15,257	28,326
ALL OTHER EXPENSES	512,607	176,788	211,826	43,407	80,586
CAPTIAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(115,673)	(39,893)	(47,800)	(9,795)	(18,185)
Departmental Totals					
Total Expenditures	5,395,027	1,860,637	2,229,403	456,842	848,145
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	5,395,027	1,860,637	2,229,403	456,842	848,145
Allocation Step 1					
Inbound- All Others	41,096	41,096	0	0	0
Reallocate Admin Costs		(1,901,733)	1,578,248	323,485	0
Unallocated Costs	(848,145)	0	0	0	(848,145)
1st Allocation	4,587,978	0	3,807,651	780,327	0
Allocation Step 2					
Inbound- All Others	485,722	485,722	0	0	0
Reallocate Admin Costs		(485,722)	403,101	82,621	0
2nd Allocation	485,722	0	403,101	82,621	0
Total For 050 COUNSEL					
Total Allocated	5,073,700	0	4,210,752	862,948	0

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	26,785	0.9096	34,635		34,635		34,635
CAO	39,432	1.3391	50,989		50,989		50,989
COUNSEL	262,230	8.9054	339,085		339,085		339,085
HR	56,698	1.9255	73,315		73,315	8,736	82,051
PURCHASING	1,161	0.0394	1,501		1,501	179	1,680
AG COMMISSIONER	23,450	0.7964	30,323		30,323	3,613	33,936
ASSESSOR	22,204	0.7541	28,712		28,712	3,421	32,133
REGISTRAR OF VOTERS	10,465	0.3554	13,532		13,532	1,612	15,144
AUDITOR PROP TAX ACTG	1,941	0.0659	2,510		2,510	299	2,809
BOARD OF SUPERVISORS	550,568	18.6973	711,929		711,929	84,831	796,760
CAPITAL PROJECTS	364	0.0124	471		471	56	527
CHILD SUPPORT SERVICES	3,966	0.1347	5,128	-5,239	-111	611	500
DISTRICT ATTORNEY	16,422	0.5577	21,235		21,235	2,530	23,765
FIRE	26,095	0.8862	33,743		33,743	4,021	37,764
GEN SERVICES ADMIN	54,922	1.8652	71,019		71,019	8,462	79,481
HHSA ADMIN	134,702	4.5745	174,181		174,181	20,755	194,936
HHSA ANIMAL CONTROL	2,188	0.0743	2,829		2,829	337	3,166
HHSA SOCIAL SERVICES	778,846	26.4497	1,007,109	-822,423	184,686	120,004	304,690
INSURANCE RISK	464,507	15.7747	600,645	-567,706	32,939	71,571	104,510
ISF IT	9,700	0.3294	12,543		12,543	1,495	14,038
LIBRARY	2,925	0.0993	3,782		3,782	451	4,233
LAFCO	1,178	0.0400	1,523	-1,543	-20	182	162
PROBATION ALL OTHER	35,940	1.2205	46,473		46,473	5,538	52,011
PUBLIC DEFENDER	2,131	0.0724	2,756		2,756	328	3,084
RMA ALL OTHER	114,471	3.8874	148,020		148,020	17,638	165,658
RMA FLOOD CONTROL	886	0.0301	1,146		1,146	137	1,283
SOLID WASTE	11,400	0.3871	14,741	-15,526	-785	1,757	972
RMA ROADS DEPARTMENT	6,134	0.2083	7,932	-4,368	3,564	945	4,509

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - ATTORNEY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TCAG	10,465	0.3554	13,532	-12,435	1,097	1,612	2,709
SHERIFF CORONER - ALL OTHER	108,440	3.6826	140,222		140,222	16,708	156,930
TAX COLLECTOR	5,328	0.1809	6,890		6,890	821	7,711
TREASURER	22,788	0.7739	29,467		29,467	3,511	32,978
COURTS - COUNTY PORTION	9,167	0.3113	11,854		11,854	1,412	13,266
WIB	1,146	0.0389	1,482		1,482	177	1,659
ALL OTHERS	125,589	4.2650	162,397	-100,346	62,051	19,351	81,402
SubTotal	2,944,634	100.0000	3,807,651	-1,529,586	2,278,065	403,101	2,681,166
Direct Billed				1,529,586	1,529,586		1,529,586
Total	2,944,634	100.0000	3,807,651		3,807,651	403,101	4,210,752

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	2,251	0.3731	2,911		2,911		2,911
CAO	7,893	1.3081	10,207		10,207		10,207
COUNSEL	85,704	14.2034	110,833		110,833		110,833
HR	14,913	2.4715	19,286		19,286	2,428	21,714
PURCHASING	80	0.0133	103		103	13	116
AG COMMISSIONER	2,102	0.3484	2,718		2,718	342	3,060
ASSESSOR	1,460	0.2420	1,888		1,888	238	2,126
REGISTRAR OF VOTERS	286	0.0474	370		370	47	417
AUDITOR PROP TAX ACTG	162	0.0268	210		210	26	236
BOARD OF SUPERVISORS	53,030	8.7885	68,579		68,579	8,632	77,211
CAPITAL PROJECTS	39	0.0065	50		50	6	56
CHILD SUPPORT SERVICES	1,917	0.3177	2,479	-2,533	-54	312	258
DISTRICT ATTORNEY	8,118	1.3454	10,498		10,498	1,321	11,819
FIRE	3,011	0.4990	3,894		3,894	490	4,384
GEN SERVICES ADMIN	2,305	0.3820	2,981		2,981	375	3,356
HHSA ADMIN	44,212	7.3271	57,175		57,175	7,197	64,372
HHSA ANIMAL CONTROL	48	0.0080	62		62	8	70
HHSA SOCIAL SERVICES	122,430	20.2899	158,327	-92,668	65,659	19,929	85,588
INSURANCE RISK	147,595	24.4599	190,872	-183,177	7,695	24,026	31,721
ISF IT	663	0.1099	857		857	108	965
LIBRARY	99	0.0164	128		128	16	144
LAFCO	20	0.0033	26		26	3	29
PROBATION ALL OTHER	7,965	1.3200	10,300		10,300	1,297	11,597
PUBLIC DEFENDER	51	0.0085	66		66	8	74
RMA ALL OTHER	22,041	3.6528	28,504		28,504	3,588	32,092
RMA FLOOD CONTROL	24	0.0040	31		31	4	35
SOLID WASTE	1,022	0.1694	1,322	-1,092	230	166	396
RMA ROADS DEPARTMENT	2,178	0.3610	2,817	-1,858	959	355	1,314

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - PARALEGAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TCAG	92	0.0152	119		119	15	134
SHERIFF CORONER - ALL OTHER	40,254	6.6712	52,057		52,057	6,553	58,610
TAX COLLECTOR	1,149	0.1904	1,486		1,486	187	1,673
TREASURER	8,637	1.4314	11,169		11,169	1,406	12,575
COURTS - COUNTY PORTION	981	0.1626	1,269		1,269	160	1,429
WIB	49	0.0081	63		63	8	71
ALL OTHERS	20,623	3.4178	26,670	-10,544	16,126	3,357	19,483
SubTotal	603,404	100.0000	780,327	-291,872	488,455	82,621	571,076
Direct Billed				291,872	291,872		291,872
Total	603,404	100.0000	780,327		780,327	82,621	862,948

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
AUDITOR	37,546	34,635	2,911
CAO	61,196	50,989	10,207
COUNSEL	449,918	339,085	110,833
HR	103,765	82,051	21,714
PURCHASING	1,796	1,680	116
AG COMMISSIONER	36,996	33,936	3,060
ASSESSOR	34,259	32,133	2,126
REGISTRAR OF VOTERS	15,561	15,144	417
AUDITOR PROP TAX ACTG	3,045	2,809	236
BOARD OF SUPERVISORS	873,971	796,760	77,211
CAPITAL PROJECTS	583	527	56
CHILD SUPPORT SERVICES	758	500	258
DISTRICT ATTORNEY	35,584	23,765	11,819
FIRE	42,148	37,764	4,384
GEN SERVICES ADMIN	82,837	79,481	3,356
HHSA ADMIN	259,308	194,936	64,372
HHSA ANIMAL CONTROL	3,236	3,166	70
HHSA SOCIAL SERVICES	390,278	304,690	85,588
INSURANCE RISK	136,231	104,510	31,721
ISF IT	15,003	14,038	965
LIBRARY	4,377	4,233	144
LAFCO	191	162	29
PROBATION ALL OTHER	63,608	52,011	11,597
PUBLIC DEFENDER	3,158	3,084	74
RMA ALL OTHER	197,750	165,658	32,092
RMA FLOOD CONTROL	1,318	1,283	35
SOLID WASTE	1,368	972	396
RMA ROADS DEPARTMENT	5,823	4,509	1,314
TCAG	2,843	2,709	134
SHERIFF CORONER - ALL	215,540	156,930	58,610
TAX COLLECTOR	9,384	7,711	1,673
TREASURER	45,553	32,978	12,575
COURTS - COUNTY	14,695	13,266	1,429
WIB	1,730	1,659	71
ALL OTHERS	100,885	81,402	19,483

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
Direct Billed	1,821,458	1,529,586	291,872
Total	5,073,700	4,210,752	862,948



PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

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 employee count from the County's payroll records. All allocated costs are reduced by any direct billings Human Resources has made.

The current plan year had an increase in salaries and benefits of \$191,000 compared with the prior plan year. This increase was due to the addition of 3 employees and the payout of leave balances to two employees separating from County employment at year end.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department HR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,317,655			3,317,655
BUILDINGS	2,507		2,507	
EQUIPMENT	2,326		2,326	
ANNUAL AUDIT	283		283	
AUDITOR	8,271	282	8,553	
CAO	4,934	247	5,181	
COUNSEL	92,601	11,164	103,765	
HR		20,622	20,622	
PURCHASING		6,775	6,775	
Total Allocated Additions:	110,922	39,090	150,012	150,012
Total To Be Allocated:	3,428,577	39,090		3,467,667

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department HR

	Total	General & Admin	HRD
Wages & Benefits			
SALARIES & BENEFITS	2,269,696	0	2,269,696
Other Expense & Cost			
SERVICES & SUPPLIES	695,141	0	695,141
ALL OTHER EXPENSES	415,229	0	415,229
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(62,411)	0	(62,411)
Departmental Totals			
Total Expenditures	3,317,655	0	3,317,655
Deductions			
Total Deductions	0	0	0
Functional Cost	3,317,655	0	3,317,655
Allocation Step 1			
Inbound- All Others	110,922	110,922	0
Reallocate Admin Costs		(110,922)	110,922
1st Allocation	3,428,577	0	3,428,577
Allocation Step 2			
Inbound- All Others	39,090	39,090	0
Reallocate Admin Costs		(39,090)	39,090
2nd Allocation	39,090	0	39,090
Total For 055 HR			
Total Allocated	3,467,667	0	3,467,667

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	29	0.6460	22,149	-65	22,084		22,084
CAO	15	0.3342	11,457		11,457		11,457
COUNSEL	43	0.9579	32,842	-125	32,717		32,717
HR	27	0.6015	20,622		20,622		20,622
PURCHASING	9	0.2005	6,874		6,874	80	6,954
AG COMMISSIONER	81	1.8044	61,866	-163	61,703	724	62,427
ASSESSOR	69	1.5371	52,700	-183	52,517	617	53,134
ASSESSOR CLERK-RECORDER	15	0.3342	11,457		11,457	134	11,591
REGISTRAR OF VOTERS	11	0.2450	8,401	-22	8,379	98	8,477
AUDITOR PROP TAX ACTG	6	0.1337	4,583		4,583	54	4,637
BOARD OF SUPERVISORS	7	0.1559	5,346		5,346	63	5,409
CAPITAL PROJECTS	3	0.0668	2,291		2,291	27	2,318
CHILD SUPPORT SERVICES	158	3.5197	120,676	-337	120,339	1,412	121,751
COOPERATIVE EXTENSION	7	0.1559	5,346	-16	5,330	63	5,393
DISTRICT ATTORNEY	190	4.2326	145,117	-447	144,670	1,698	146,368
DA-WELFARE FRAUD	12	0.2673	9,165		9,165	107	9,272
FIRE	142	3.1633	108,456		108,456	1,269	109,725
GEN SERVICES ADMIN	21	0.4678	16,039	-417	15,622	188	15,810
GEN SERVICES MUSUEM	2	0.0446	1,528		1,528	18	1,546
GEN SERVICES PARKS	22	0.4901	16,803		16,803	197	17,000
GEN SERVICES PROPERTY MGT	3	0.0668	2,291		2,291	27	2,318
HHSA ADMIN	116	2.5841	88,598		88,598	1,036	89,634
HHSA ANIMAL CONTROL	15	0.3342	11,457		11,457	134	11,591
HHSA DRUG/ALCOHOL	40	0.8911	30,551		30,551	357	30,908
HHSA HEALTH	315	7.0172	240,588		240,588	2,814	243,402
HHSA KTAAA	10	0.2228	7,638		7,638	89	7,727
HHSA MENTAL HEALTH	203	4.5222	155,046		155,046	1,814	156,860
HHSA SOCIAL SERVICES	1,096	24.4148	837,097		837,097	9,789	846,886

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
INSURANCE RISK	18	0.4010	13,748		13,748	161	13,909
ISF CUSTODIAL	39	0.8688	29,787		29,787	348	30,135
ISF GROUNDS	5	0.1114	3,819		3,819	45	3,864
ISF IT	142	3.1633	108,456	-343	108,113	1,269	109,382
ISF MAIL	2	0.0446	1,528		1,528	18	1,546
ISF MAINTENANCE	47	1.0470	35,897		35,897	420	36,317
ISF MOTOR POOL	11	0.2450	8,401		8,401	98	8,499
ISF PRINT	10	0.2228	7,638		7,638	89	7,727
ISF RADIO	5	0.1114	3,819		3,819	45	3,864
LIBRARY	50	1.1138	38,189	-115	38,074	447	38,521
PROBATION ALL OTHER	106	2.3613	80,960		80,960	947	81,907
PROBATION CJ REALIGNMENT	34	0.7574	25,968		25,968	304	26,272
PROBATION AATV	15	0.3342	11,457		11,457	134	11,591
PROBATION JUVENILE HALL	78	1.7376	59,574		59,574	697	60,271
PROBATION YOUTH FACILITY	27	0.6015	20,622		20,622	241	20,863
PUBLIC DEFENDER	87	1.9381	66,448	-177	66,271	777	67,048
RMA ALL OTHER	65	1.4480	49,645	-460	49,185	581	49,766
RMA PUBLIC TRANSIT	3	0.0668	2,291		2,291	27	2,318
SOLID WASTE	51	1.1361	38,952	-119	38,833	456	39,289
RMA ROADS DEPARTMENT	176	3.9207	134,424		134,424	1,573	135,997
TCAG	20	0.4455	15,275	-38	15,237	179	15,416
SHERIFF COUNTY JAIL	345	7.6855	263,502		263,502	3,083	266,585
SHERIFF COURT SECURITY	70	1.5594	53,464		53,464	625	54,089
SHERIFF CORONER - ALL OTHER	362	8.0642	276,486		276,486	3,234	279,720
TAX COLLECTOR	13	0.2896	9,929	-44	9,885	116	10,001
TREASURER	4	0.0891	3,055	-10	3,045	36	3,081
COURTS - COUNTY PORTION	4	0.0891	3,055		3,055	36	3,091
WIB	21	0.4678	16,039	-46	15,993	188	16,181

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
ALL OTHERS	12	0.2673	9,165	-34	9,131	107	9,238
SubTotal	4,489	100.0000	3,428,577	-3,161	3,425,416	39,090	3,464,506
Direct Billed				3,161	3,161		3,161
Total	4,489	100.0000	3,428,577		3,428,577	39,090	3,467,667

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

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
AUDITOR	22,084	22,084
CAO	11,457	11,457
COUNSEL	32,717	32,717
HR	20,622	20,622
PURCHASING	6,954	6,954
AG COMMISSIONER	62,427	62,427
ASSESSOR	53,134	53,134
ASSESSOR	11,591	11,591
REGISTRAR OF VOTERS	8,477	8,477
AUDITOR PROP TAX ACTG	4,637	4,637
BOARD OF SUPERVISORS	5,409	5,409
CAPITAL PROJECTS	2,318	2,318
CHILD SUPPORT SERVICES	121,751	121,751
COOPERATIVE EXTENSION	5,393	5,393
DISTRICT ATTORNEY	146,368	146,368
DA-WELFARE FRAUD	9,272	9,272
FIRE	109,725	109,725
GEN SERVICES ADMIN	15,810	15,810
GEN SERVICES MUSUEM	1,546	1,546
GEN SERVICES PARKS	17,000	17,000
GEN SERVICES PROPERTY	2,318	2,318
HHSA ADMIN	89,634	89,634
HHSA ANIMAL CONTROL	11,591	11,591
HHSA DRUG/ALCOHOL	30,908	30,908
HHSA HEALTH	243,402	243,402
HHSA KTAAA	7,727	7,727
HHSA MENTAL HEALTH	156,860	156,860
HHSA SOCIAL SERVICES	846,886	846,886
INSURANCE RISK	13,909	13,909
ISF CUSTODIAL	30,135	30,135
ISF GROUNDS	3,864	3,864
ISF IT	109,382	109,382
ISF MAIL	1,546	1,546
ISF MAINTENANCE	36,317	36,317
ISF MOTOR POOL	8,499	8,499
ISF PRINT	7,727	7,727



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
ISF RADIO	3,864	3,864
LIBRARY	38,521	38,521
PROBATION ALL OTHER	81,907	81,907
PROBATION CJ	26,272	26,272
PROBATION AATV	11,591	11,591
PROBATION JUVENILE	60,271	60,271
PROBATION YOUTH	20,863	20,863
PUBLIC DEFENDER	67,048	67,048
RMA ALL OTHER	49,766	49,766
RMA PUBLIC TRANSIT	2,318	2,318
SOLID WASTE	39,289	39,289
RMA ROADS DEPARTMENT	135,997	135,997
TCAG	15,416	15,416
SHERIFF COUNTY JAIL	266,585	266,585
SHERIFF COURT SECURITY	54,089	54,089
SHERIFF CORONER - ALL	279,720	279,720
TAX COLLECTOR	10,001	10,001
TREASURER	3,081	3,081
COURTS - COUNTY	3,091	3,091
WIB	16,181	16,181
ALL OTHERS	9,238	9,238
Direct Billed	3,161	3,161
Total	3,467,667	3,467,667



PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

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.

Purchasing was integrated into the General Services Agency through the reorganization approved by the Board of Supervisors on March 6, 2018. Fiscal year 2018/2019 was the first full year under this reorganization. The reorganization allows for additional direct and indirect support from General Services to improve the efficiency and effectiveness of procurement operations. The costs are reported in the expenditure lines 001-032-2150-9510 and 001-032-2160-9510 for Purchasing in the working paper, Service Departments Expenses and Revenues.

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	613,832			613,832
BUILDINGS	2,861		2,861	
ANNUAL AUDIT	204		204	
AUDITOR	6,082	199	6,281	
CAO	1,595	80	1,675	
COUNSEL	1,604	192	1,796	
HR	6,874	80	6,954	
PURCHASING		1,232	1,232	
Total Allocated Additions:	19,220	1,783	21,003	21,003
Total To Be Allocated:	633,052	1,783		634,835

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Wages & Benefits			
SALARIES & BENEFITS	586,025	0	586,025
Other Expense & Cost			
SERVICES & SUPPLIES	87,827	0	87,827
TOTAL OTHER EXPENSES	263,959	0	263,959
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(323,979)	0	(323,979)
Departmental Totals			
Total Expenditures	613,832	0	613,832
Deductions			
Total Deductions	0	0	0
Functional Cost	613,832	0	613,832
Allocation Step 1			
Inbound- All Others	19,220	19,220	0
Reallocate Admin Costs		(19,220)	19,220
1st Allocation	633,052	0	633,052
Allocation Step 2			
Inbound- All Others	1,783	1,783	0
Reallocate Admin Costs		(1,783)	1,783
2nd Allocation	1,783	0	1,783
Total For 065 PURCHASING			
Total Allocated	634,835	0	634,835

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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	40	0.6486	4,106		4,106		4,106
CAO	62	1.0054	6,364		6,364		6,364
COUNSEL	24	0.3892	2,464		2,464		2,464
HR	66	1.0702	6,775		6,775		6,775
PURCHASING	12	0.1946	1,232		1,232		1,232
AG COMMISSIONER	57	0.9243	5,851		5,851	17	5,868
ASSESSOR	54	0.8756	5,543		5,543	16	5,559
ASSESSOR CLERK-RECORDER	3	0.0486	308		308	1	309
REGISTRAR OF VOTERS	28	0.4540	2,874		2,874	8	2,882
AUDITOR PROP TAX ACTG	4	0.0649	411		411	1	412
BOARD OF SUPERVISORS	19	0.3081	1,950		1,950	6	1,956
CAPITAL PROJECTS	231	3.7457	23,713		23,713	69	23,782
CHILD SUPPORT SERVICES	50	0.8108	5,133		5,133	15	5,148
COOPERATIVE EXTENSION	5	0.0811	513		513	1	514
DISTRICT ATTORNEY	202	3.2755	20,736		20,736	60	20,796
DA-WELFARE FRAUD	7	0.1135	719		719	2	721
FIRE	162	2.6269	16,630		16,630	48	16,678
GEN SERVICES ADMIN	176	2.8539	18,067		18,067	53	18,120
GEN SERVICES MUSUEM	66	1.0702	6,775		6,775	20	6,795
GEN SERVICES PARKS	351	5.6916	36,031		36,031	105	36,136
GEN SERVICES PROPERTY MGT	44	0.7135	4,517		4,517	13	4,530
HHSA ADMIN	171	2.7728	17,553		17,553	51	17,604
HHSA ANIMAL CONTROL	40	0.6486	4,106		4,106	12	4,118
HHSA DRUG/ALCOHOL	73	1.1837	7,494		7,494	22	7,516
HHSA HEALTH	484	7.8482	49,683		49,683	145	49,828
HHSA KTAAA	32	0.5189	3,285		3,285	10	3,295
HHSA MENTAL HEALTH	358	5.8051	36,749		36,749	107	36,856
HHSA SOCIAL SERVICES	673	10.9129	69,084		69,084	201	69,285

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
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
INSURANCE RISK	35	0.5675	3,593		3,593	10	3,603
ISF CUSTODIAL	5	0.0811	513		513	1	514
ISF GROUNDS	5	0.0811	513		513	1	514
ISF IT	462	7.4915	47,425		47,425	138	47,563
ISF MAINTENANCE	242	3.9241	24,842		24,842	72	24,914
LIBRARY	60	0.9729	6,159		6,159	18	6,177
PROBATION ALL OTHER	119	1.9296	12,216		12,216	36	12,252
PROBATION CJ REALIGNMENT	50	0.8108	5,133		5,133	15	5,148
PROBATION AATV	8	0.1297	821		821	2	823
PROBATION JUVENILE HALL	46	0.7459	4,722		4,722	14	4,736
PROBATION YOUTH FACILITY	17	0.2757	1,745		1,745	5	1,750
PUBLIC DEFENDER	28	0.4540	2,874		2,874	8	2,882
RMA ALL OTHER	142	2.3026	14,577		14,577	42	14,619
RMA FLOOD CONTROL	8	0.1297	821		821	2	823
RMA PUBLIC TRANSIT	36	0.5838	3,695		3,695	11	3,706
SOLID WASTE	96	1.5567	9,855		9,855	29	9,884
RMA ROADS DEPARTMENT	772	12.5181	79,244		79,244	234	79,478
TCAG	28	0.4540	2,874		2,874	8	2,882
SHERIFF COUNTY JAIL	109	1.7675	11,189		11,189	33	11,222
SHERIFF COURT SECURITY	6	0.0973	616		616	2	618
SHERIFF CORONER - ALL OTHER	251	4.0701	25,766		25,766	75	25,841
TAX COLLECTOR	26	0.4216	2,669		2,669	8	2,677
TREASURER	25	0.4054	2,566		2,566	7	2,573
COURTS - COUNTY PORTION	1	0.0162	103		103		103
WIB	90	1.4594	9,239		9,239	27	9,266
ALL OTHERS	6	0.0973	616		616	2	618
SubTotal	6,167	100.0000	633,052		633,052	1,783	634,835
Total	6,167	100.0000	633,052		633,052	1,783	634,835

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Allocation Basis: NUMBER OF PURCHASE ORDERS PER DEPT

Allocation Source: REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM

COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
AUDITOR	4,106	4,106
CAO	6,364	6,364
COUNSEL	2,464	2,464
HR	6,775	6,775
PURCHASING	1,232	1,232
AG COMMISSIONER	5,868	5,868
ASSESSOR	5,559	5,559
ASSESSOR	309	309
REGISTRAR OF VOTERS	2,882	2,882
AUDITOR PROP TAX ACTG	412	412
BOARD OF SUPERVISORS	1,956	1,956
CAPITAL PROJECTS	23,782	23,782
CHILD SUPPORT SERVICES	5,148	5,148
COOPERATIVE EXTENSION	514	514
DISTRICT ATTORNEY	20,796	20,796
DA-WELFARE FRAUD	721	721
FIRE	16,678	16,678
GEN SERVICES ADMIN	18,120	18,120
GEN SERVICES MUSUEM	6,795	6,795
GEN SERVICES PARKS	36,136	36,136
GEN SERVICES PROPERTY	4,530	4,530
HHSA ADMIN	17,604	17,604
HHSA ANIMAL CONTROL	4,118	4,118
HHSA DRUG/ALCOHOL	7,516	7,516
HHSA HEALTH	49,828	49,828
HHSA KTAAG	3,295	3,295
HHSA MENTAL HEALTH	36,856	36,856
HHSA SOCIAL SERVICES	69,285	69,285
INSURANCE RISK	3,603	3,603
ISF CUSTODIAL	514	514
ISF GROUNDS	514	514
ISF IT	47,563	47,563
ISF MAINTENANCE	24,914	24,914
LIBRARY	6,177	6,177
PROBATION ALL OTHER	12,252	12,252
PROBATION CJ	5,148	5,148



COUNTY OF TULARE
PLAN YEAR 2021-2022
FISCAL YEAR 2019-2020
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
PROBATION AATV	823	823
PROBATION JUVENILE	4,736	4,736
PROBATION YOUTH	1,750	1,750
PUBLIC DEFENDER	2,882	2,882
RMA ALL OTHER	14,619	14,619
RMA FLOOD CONTROL	823	823
RMA PUBLIC TRANSIT	3,706	3,706
SOLID WASTE	9,884	9,884
RMA ROADS DEPARTMENT	79,478	79,478
TCAG	2,882	2,882
SHERIFF COUNTY JAIL	11,222	11,222
SHERIFF COURT SECURITY	618	618
SHERIFF CORONER - ALL	25,841	25,841
TAX COLLECTOR	2,677	2,677
TREASURER	2,573	2,573
COURTS - COUNTY	103	103
WIB	9,266	9,266
ALL OTHERS	618	618
Direct Billed	0	0
Total	634,835	634,835

PLAN YEAR 2021/2022
FISCAL YEAR 2019/2020

COUNTY OF TULARE
COST ALLOCATION PLAN

**WORKING PAPERS &
REQUIRED INFORMATION**

WORKING PAPERS:

1. Building Detail
2. Equipment Detail
3. Service Departments Expenses and Revenues
4. Direct Billings
5. Organizational Chart for Fiscal Year Ended June 30, 2020

REQUIRED INFORMATION:

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

																			Fiscal Period for		CY Degr./						TTL Degr./		Deprec. For		Initial YR	
Fnd	Actv	Sys No	Tag No	Description	Acq. Date	BB	Add	Del	TI	TO	NEW	Est. Life	EB	PY AID	Rental Rate	CY AID	NBV	NOTES	Building / Dept	Rental Rate	FINAL YR	11/10/2020										
013	2301	000575	770100	FIRE STATION WALKENA	7/1/1965		8,203	-	-	-	-	50	8,203		8,203	8,203			Fully Recovered	Fully Recovered												
012	2610	000408	490300	PIXLEY AIRPORT RESTROOM	7/1/1968		10,098	-	-	-	-	50	10,098		10,098	10,098			Fully Recovered	Fully Recovered												
001	3801	000405	120200	STORAGE CAMP NELSON RD YD	7/1/1969		24,666	-	-	-	-	50	24,666		24,666	24,666			Fully Recovered	Fully Recovered												
001	3801	000409	490500	STORAGE OFFICE PIX SUB Y	7/1/1975		71,988	-	-	-	-	50	71,988	63,349	1,440	64,789	7,199	Building not in Cost Plan	Building not in Cost Plan													
FED	2301	000588	770101	FIRE STATION WALKENA	7/1/1978		27,597	-	-	-	-	50	27,597	22,630	552	23,181	4,416	Building not in Cost Plan	Building not in Cost Plan													
014	2601	000552	222-032-005	CAMP NELSON ROAD YARD METAL SHED	1/10/2007		72,581	-	-	-	-	50	72,581	17,419	1,452	18,871	53,710	Building not in Cost Plan	Building not in Cost Plan													
001	3801	000626		Mooney Grove Restrooms	4/18/2011		435,531	-	-	-	-	20	435,531	174,212	21,777	195,989	239,542	Building not in Cost Plan	Building not in Cost Plan													
001	3801	000627		Culter Park Restrooms	4/18/2011		205,490	-	-	-	-	20	205,490	82,196	10,275	92,471	113,020	Building not in Cost Plan	Building not in Cost Plan													
001	3801	000629		Woodville Park Restrooms	4/18/2011		73,857	-	-	-	-	20	73,857	29,543	3,693	33,236	40,621	Building not in Cost Plan	Building not in Cost Plan													
001	3801	000630		Pinley Park Restrooms	4/18/2011		119,215	-	-	-	-	20	119,215	47,686	5,961	53,647	65,568	Building not in Cost Plan	Building not in Cost Plan													
001	3801	000631		Kings River Restrooms	4/18/2011		69,607	-	-	-	-	20	69,607	27,843	3,480	31,323	38,284	Building not in Cost Plan	Building not in Cost Plan													
001	3801	000632		Balch Park Restrooms	4/18/2011		97,216	-	-	-	-	20	97,216	38,886	4,861	43,747	53,469	Building not in Cost Plan	Building not in Cost Plan													
FED	2301	000604	360101	FIRE STATION LINDSAY	7/1/1975		19,838	-	-	-	-	7	19,838	19,838		19,838		Fully Recovered	Fully Recovered													
FED	1801	000528	000600	GASOLINE VAPOR RETURNS	7/1/1977		5,911	-	-	-	-	20	5,911	5,911		5,911		Fully Recovered	Fully Recovered													
FED	1801	000530	000200	SILENT ALARMS CO BUILD	7/1/1978		9,127	-	-	-	-	20	9,127	9,127		9,127		Fully Recovered	Fully Recovered													
001	U2011	000185	010103	COURTHOUSE YARD IMPROVEMENT	7/1/1981		21,495	-	-	-	-	20	21,495	21,495		21,495		Fully Recovered	Fully Recovered													
001	U2011	000185	010103	COURTHOUSE RM 10 PW LITE	7/1/1981		5,600	-	-	-	-	20	5,600	5,600		5,600		Fully Recovered	Fully Recovered													
001	3801	000188	501500	PIXLEY PARK ATHLETIC	1/1/1982		13,175	-	-	-	-	20	13,175	13,175		13,175		Fully Recovered	Fully Recovered													
014	2601	000189	861000	CONCRETE BUNKERS	1/1/1982		7,892	-	-	-	-	20	7,892	7,892		7,892		Fully Recovered	Fully Recovered													
001	2701	000418	740300	BOILER ROOM HOSPITAL	7/1/1982		36,200	-	-	-	-	20	36,200	36,200		36,200		Fully Recovered	Fully Recovered													
001	2202	000200	592801	FENCING - TCCC	6/30/1984		26,030	-	-	-	-	20	26,030	26,030		26,030		Fully Recovered	Fully Recovered													
FED	2201	000211	010209	JAIL FACILITY FENCING	6/30/1985		6,330	-	-	-	-	20	6,330	6,330		6,330		Fully Recovered	Fully Recovered													
001	3801	000210	081300	GEN IMPS - ARBORS	6/30/1985		42,479	-	-	-	-	20	42,479	42,479		42,479		Fully Recovered	Fully Recovered													
001	3801	000209	810201	WOODVILLE PARK FENCE	6/30/1985		9,288	-	-	-	-	20	9,288	9,288		9,288		Fully Recovered	Fully Recovered													
001	2202	000507	594300	BARRACKS B BUILDING	3/1/1986		171,443	-	-	-	-	20	171,443	171,443		171,443		Fully Recovered	Fully Recovered													
001	2701	000537	861900	DA AC UNIT	6/30/1987		5,894	-	-	-	-	20	5,894	5,894		5,894		Fully Recovered	Fully Recovered													
001	U1701	000595	010101	SITE DEV CIVIC CTR EXPANSION	7/1/1987		57,522	-	-	-	-	7	57,522	57,522		57,522		Fully Recovered	Fully Recovered													
FED	2301	000256	710700	FIRE STA THREE RIVERS WE	7/1/1987		10,467	-	-	-	-	7	10,467	10,467		10,467		Fully Recovered	Fully Recovered													
001	1801	000538	862900	FREIGHT ELEVATOR UPGRADE	6/30/1988		49,574	-	-	-	-	10	49,574	49,574		49,574		Fully Recovered	Fully Recovered													
001	3801	000470	001001	FUEL STORAGE TANK FIRE	6/30/1991		28,891	-	-	-	-	20	28,891	28,891		28,891		Fully Recovered	Fully Recovered													
010	3501	000294	200101	REPAIR A/C EARLMART	6/30/1991		5,495	-	-	-	-	20	5,495	5,495		5,495		Fully Recovered	Fully Recovered													
001	2011	000542	010103A	CARPETING 1ST,2ND,3RD FLOORS	6/30/1992		12,158	-	-	-	-	10	12,158	12,158		12,158		Fully Recovered	Fully Recovered													
001	2001	000541	010119	CARPETING 1ST, 2ND, 3RD FLOORS	6/30/1992		21,455	-	-	-	-	10	21,455	21,455		21,455		Fully Recovered	Fully Recovered													
001	2201	000549	595001	SLAUGHTER HOUSE	6/30/1992		5,517	-	-	-	-	10	5,517	5,517		5,517		Fully Recovered	Fully Recovered													
001	2002	000300	532804	PVILLE CT REMODEL	6/30/1992		19,593	-	-	-	-	20	19,593	19,593		19,593		Fully Recovered	Fully Recovered													
013	2301	000311	710701	GAS TANK REPLACEMENT	6/30/1992		18,010	-	-	-	-	20	18,010	18,010		18,010		Fully Recovered	Fully Recovered													
013	2301	000312	861302	FUEL STORAGE TANKS 3	6/30/1992		21,000	-	-	-	-	20	21,000	21,000		21,000		Fully Recovered	Fully Recovered													
012	3210	000556		Apron & Taxi Lane Construction at Sequoia Field Airport	6/30/2015		963,508	-	-	-	-	20	963,508	144,526	48,175	770,806	Fed/State Purchased	Fed/State Purchased														
001	3801	000009	411800	PICNIC ARBORS MOONEY GRO	7/1/1925		33,739	-	-	-	-	20	33,739	33,739		33,739		Fully Recovered	Fully Recovered													
001	2701	000416	740100	TULARE HOSPITAL	7/1/1927		756,263	-	-	-	-	50	756,263	756,263		756,263		Fully Recovered	Fully Recovered													
001	2701	000414	740901	UNIDENTIFY COST-HOSPITAL	7/1/1928		154,151	-	-	-	-	50	154,151	154,151		154,151		Fully Recovered	Fully Recovered													
001	2701	000415	740200	DOCTORS RESIDENCE HOSP	7/1/1928		9,950	-	-	-	-	50	9,950	9,950		9,950		Fully Recovered	Fully Recovered													
001	2702	000419	740500	ISOLATION WARD HOSPITAL	7/1/1928		29,600	-	-	-	-	50	29,600	29,600		29,600		Fully Recovered	Fully Recovered													
001	2702	000420	740600	PSYCHO WARD HOSPITAL	7/1/1933		25,350	-	-	-	-	50	25,350	25,350		25,350		Fully Recovered	Fully Recovered													
014	2601	000546	060300	RESIDENCE BADGER RD YARD	7/1/1935		6,113	-	-	-	-	50	6,113	6,113		6,113		Fully Recovered	Fully Recovered													
014	2601	000520	700500	CARPOT TERRA BELLA RD Y	7/1/1936		10,340	-	-	-	-	50	10,340	10,340		10,340		Fully Recovered	Fully Recovered													
014	2601	000547	700700	GARAGE TERRA BELLA RD YD	7/1/1936		30,000	-	-	-	-	50	30,000	30,000		30,000		Fully Recovered	Fully Recovered													
014	2601	000548	700400	OFFICE SHOP TERRA BELLA	7/1/1936		20,693	-	-	-	-	50	20,693	20,693		20,693		Fully Recovered	Fully Recovered													
001	3801	000026	411300	BOAT HOUSE MOONEY GROVE	7/1/1940		15,479	-	-	-	-	50	15,479	15,479		15,479		Fully Recovered	Fully Recovered													
012	2610	000027	592900	NORTH HANGER SEQ FIELD	7/1/1943		35,155	-	-	-	-	50	35,155	35,155		35,155		Fully Recovered	Fully Recovered													
012	2610	000028	593000	SOUTH HANGER SEQ FIELD	7/1/1943		33,784	-	-	-	-	50	33,784	33,784		33,784		Fully Recovered	Fully Recovered													
001	2202	000491	591200	TCCC ADMINISTRATION	7/1/1944		8,992	-	-	-	-	50	8,992	8,992		8,992		Fully Recovered	Fully Recovered													
001	2202	000492	591300	HOBBY CRAFTS BUILDING	7/1/1944		16,035	-	-	-	-	50	16,035	16,035		16,035		Fully Recovered	Fully Recovered													
001	2202	000493	591600	CLASSROOMS I BUILDING	7/1/1944		30,466	-	-	-	-	50	30,466	30,466		30,466		Fully Recovered	Fully Recovered													
001	2202	000494	590800	KITCHEN WARD B	7/1/1944		22,113	-	-	-	-	50	22,113	22,113		22,113		Fully Recovered	Fully Recovered													
001	2202	000495	590600	SURPLUS STOREROOM	7/1/1944		14,498	-	-	-	-	50	14,498	14,498		14,498		Fully Recovered	Fully Recovered													
001	2202	000496	591000	PHOENIX DORM J	7/1/1944		38,034	-	-																							

																			FISCAL		CY Degr /						Initial YR	
Fnd	Actv	Sys No	Tag No	Description	Acq. Date	BB	Add	Del	TI	TO	NEW	Est. Life	EB	PY AD	Rental Rate	CY AD	NBV	NOTES	Building / Dept	TTL Degr. / Rental Rate	Degr. For FINAL YR	11/10/2020						
013	2301	000571	627100	FIRE STATION SPRINGVILLE	7/1/1959		39,414	-	-	-	-	50	39,414	39,414		39,414		-	Fully Recovered	Fully Recovered	-	-						
010	3501	000389	726500	LIBRARY TIPTON	7/1/1960		25,658	-	-	-	-	50	25,658	25,658		25,658		-	Fully Recovered	Fully Recovered	-	-						
010	3501	000390	030200	LIBRARY ALPAUGH	7/1/1960		21,550	-	-	-	-	50	21,550	21,550		21,550		-	Fully Recovered	Fully Recovered	-	-						
001	2101	000572	530400	PVILLE SHERIFF SUB ANNEX	7/1/1960		172,471	-	-	-	-	50	172,471	172,471		172,471		-	Fully Recovered	Fully Recovered	-	-						
001	3801	000573	530300	MULTI OFFICE BUILDING	7/1/1960		23,034	-	-	-	-	50	23,034	23,034		23,034		-	Fully Recovered	Fully Recovered	-	-						
014	2601	000092	530800	SHOP PORTERVILLE RD YD	7/1/1961		15,978	-	-	-	-	50	15,978	15,978		15,978		-	Fully Recovered	Fully Recovered	-	-						
001	3801	000574	660100	UTILITY SHED SUCCESS	7/1/1961		18,489	-	-	-	-	50	18,489	18,489		18,489		-	Fully Recovered	Fully Recovered	-	-						
001	2201	000456	010200	JAIL CIVIC CENTER	7/1/1962		1,714,211	-	-	-	-	50	1,714,211	1,714,211		1,714,211		-	Fully Recovered	Fully Recovered	-	-						
014	2601	000096	170300	SHOP STORAGE DINUBA RD Y	7/1/1964		9,276	-	-	-	-	20	9,276	9,276		9,276		-	Fully Recovered	Fully Recovered	-	-						
001	3801	000094	150600	RESIDENCE CUTLER PARK	7/1/1964		5,475	-	-	-	-	50	5,475	5,475		5,475		-	Fully Recovered	Fully Recovered	-	-						
013	2301	000403	360100	FIRE STATION LINDSAY	7/1/1964		55,513	-	-	-	-	50	55,513	55,513		55,513		-	Fully Recovered	Fully Recovered	-	-						
010	3501	000386	450200	LIBRARY OROSI	7/1/1925		10,545	-	-	-	-	50	10,545	10,545		10,545		-	Fully Recovered	Fully Recovered	-	-						
014	2601	000553	170600	TRUCK SHED DINUBA RD YD	7/1/1925		6,470	-	-	-	-	50	6,470	6,470		6,470		-	Fully Recovered	Fully Recovered	-	-						
014	2601	000099	531000	SHED PORTERVILLE RD YD	7/1/1966		10,285	-	-	-	-	50	10,285	10,285		10,285		-	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-						
FED	2601	000163	700800	TEAPOT DOME SUB YARD	7/1/1978		31,897	-	-	-	-	50	31,897	26,156		638		5,104	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-						
014	2601	000552	710300	SUB ROAD YD THREE RIVERS	7/1/1979		8,691	-	-	-	-	50	8,691	6,951		174		7,127	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-						
014	2601	000181	710301	SUB ROAD YD THREE RIVERS	7/1/1980		94,969	-	-	-	-	50	94,969	74,076		1,899		18,994	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-						
014	2601	000199	701201	LIGHTING FOR YARD #5	7/1/1982		27,687	-	-	-	-	50	27,687	20,488		554		21,042	6,645	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
FED	2202	000212	593205	SEWER LIFT STA. SEQ FLD	6/30/1985		49,292	-	-	-	-	50	49,292	33,519		986		34,504	14,787	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
014	2601	000247	700900	IMPROVE PLANT YARD #5	7/1/1987		7,561	-	-	-	-	20	7,561	7,561		7,561		7,561	Fully Recovered	Fully Recovered	-	-						
001	2202	000237	593203	RUNWAY IMPR SEQ FIELD	7/1/1987		17,433	-	-	-	-	50	17,433	10,997		344		11,411	5,842	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
014	2601	000248	532600	GLOSSO PIT ROAD FENCE	7/1/1987		9,859	-	-	-	-	50	9,859	6,310		197		6,507	3,352	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	2701	000327	011120	VISALIA CLINIC - REMODEL	6/1/1996		130,845	-	-	-	-	50	130,845	60,189		2,617		62,806	68,039	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	1801	000307		ENERGY MGT PROJECT completed 6/30/05	6/30/2005		10,920,040	-	-	-	-	40	10,920,040	3,822,014		273,001		4,095,015	6,825,025	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	2701	000383		LEWIS HILL TOWER & VAULT PROJECT	5/1/2006		208,852	-	-	-	-	20	208,852	135,754		10,443		146,196	62,658	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
030	3110	000621		WOODLAND AVENUE PROJECT thru 06/30/2007	6/30/2007		9,336	-	-	-	-	40	9,336	2,120		233		6,983	18,994	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	2701	000610		HOUSEHOLD HAZARDOUS WASTE CTR REMODEL	7/24/2007		146,260	-	-	-	-	20	146,260	87,756		7,313		95,069	51,191	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	2210	000614		OAT MOUNTAIN RADIO TOWER	7/24/2007		553,918	-	-	-	-	20	553,918	332,351		27,696		360,047	193,871	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
012	3210	000617		Airport Security Upgrade	6/30/2009		207,150	-	-	-	-	20	207,150	103,575		10,357		113,932	93,217	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
012	3210	000618		Runway Reconstruction	6/30/2009		1,769,769	-	-	-	-	50	1,769,769	353,954		389,349		1,380,550	1,380,550	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	3801	000633		Alpaugh Park Playground Equipment	3/8/2011		16,253	-	-	-	-	10	16,253	13,002		1,625		14,628	1,625	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	3801	000628		Bartlett Park Restrooms	4/18/2011		273,545	-	-	-	-	20	273,545	109,418		13,677		123,095	150,450	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	1801	000638		ENERGY MGT PROJECT completed 6/30/2011	6/30/2011		7,026,781	-	-	-	-	20	7,026,781	2,389,105		351,339		2,740,444	4,286,336	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
001	3801	000642		Ivanhoe Community Center	3/30/2012		444,690	-	-	-	-	20	444,690	155,642		22,235		177,876	266,814	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
012	3210	000648		Airport Taxiway Rehabilitation	6/30/2012		1,663,036	-	-	-	-	20	1,663,036	532,172		83,152		615,323	1,047,713	Improvement not in Cost Plan	Improvement not in Cost Plan	-	-					
013	2301	000576	531100	FIRE STATION PORTERVILLE	7/1/1966		56,609	-	-	-	-	50	56,609	56,609		56,609		56,609	-	Fully Recovered	Fully Recovered	-	-					
001	3601	000101	010701	AGRICULTURE DEPT CIV CTR #303	7/1/1968		27,934	-	-	-	-	50	27,934	27,934		27,934		27,934	-	Fully Recovered	Fully Recovered	-	-					
FED	3601	000103	010703	AG BUILD PARK LOT CIV CTR #303	7/1/1968		14,700	-	-	-	-	50	14,700	14,700		14,700		14,700	-	Fully Recovered	Fully Recovered	-	-					
001	3601	000453	010701	AGRICULTURE DEPT CIV CTR #303	7/1/1968		528,393	-	-	-	-	50	528,393	528,393		528,393		528,393	-	Fully Recovered	Fully Recovered	-	-					
001	3501	000651		Tipton Library Book Dispensary	8/22/2012		58,040	-	-	-	-	5	58,040	58,040		58,040		58,040	-	Fully Recovered	Fully Recovered	-	-					
001	3801	000336		BALL PARK LIGHTING	6/30/1998		35,655	-	-	-	-	20	35,655	35,655		35,655		35,655	-	Fully Recovered	Fully Recovered	-	-					
001	2202	000667	2016-0332	Porterville Wellness and Recovery Center Project	6/30/2017		454,969	-	-	-	-	20	454,969	45,497		22,748		386,724	State Funded	State Funded	-	-						
001	2202	000671	2016-0990	Visalia Wellness Center	6/30/2019		1,976,894	-	-	-	-	50	1,976,894			39,538		1,937,356	State Funded	State Funded	-	-						
013	2301	000448	490400	FIRE STATION PIXLEY	7/1/1969		67,146	-	-	-	-	50	67,146	67,146		67,146		67,146	-	Fully Recovered	Fully Recovered	-	-					
030		000679	2019-0705	South County Detention F	6/30/2020		69,421,584	-	-	-	-	50	69,421,584			-		69,421,584	State Funded	State Funded	-	-						
001	2202	000577	592501	DORMITORY	7/1/1970		11,639	-	-	-	-	50	11,639	11,406		233		11,639	-	444	-	233	-					
013	2301	000578	170100	FIRE STATION DINUBA	7/1/1970		93,627	-	-	-	-	50	93,627	91,754		1,873		93,627	-	FIRE	-	1,873	-					
001	2401	000109	741800	SEALER WEIGHTS & MEASURE	7/1/1973		97,457	-	-	-	-	50	97,457	89,660		1,949		91,610	5,847	266	-	1,949	-					
FED	2601	000111	741801	SEALER WEIGHTS & MEASURE	7/1/1973		35,513	-	-	-	-	50	35,513	32,672		710		33,382	2,131	303	-	710	-					
001	2202	000579	591001	DORM RECREATION J SEQ. FIELD	7/1/1973		29,552	-	-	-	-	50	29,552	27,186		591		27,779	1,773	444	-	591	-					
013	2301	000580	450300	FIRE STATION OROSI	7/1/1973		79,660	-	-	-	-	50	79,660	73,287		1,593		74,880	4,780	FIRE	-	1,593	-					
FED	U2011	000451	010104	COURTHOUSE CIVIC CENTER	7/1/1975		1,041,576	-	-	-	-	50	1,041,576	916														

											Fiscal		Period for		CY Depr./						Initial YR	
Fnd	Actv	Sys No	Tag No	Description	Acq. Date	BB	Add	Del	TI	TO	NEW	Est. Life	EB	PY AD	Rental Rate	CY AD	NBV	NOTES	Building / Dept	TTL Depr. / Rental Rate	Final Yr	11/10/2020
001	3801	000173	333030	K R PARK ROAD PARKING LO	7/1/1979	25,000	-	-	-	-	50	25,000	20,000	500	20,500	4,500	500	GENERAL SERVICES - PARKS	500	-	-	
FED	3801	000177	501400	TENNIS CTS PIXLEY PARK	7/1/1979	6,690	-	-	-	-	50	6,690	5,352	134	5,486	1,204	1,204	GENERAL SERVICES - PARKS	134	-	-	
FED	3801	000178	333031	K R PARK ROAD PARKING LO	7/1/1979	27,054	-	-	-	-	50	27,054	21,643	541	22,184	5,470	5,470	GENERAL SERVICES - PARKS	541	-	-	
001	2401	000438	860300	SOIL LAB/PERMITS CNTL YD	7/1/1979	173,081	-	-	-	-	50	173,081	138,465	3,462	141,926	31,155	31,155	RMA - ROADS DEPARTMENT	3,462	-	-	
FED	1801	000608	011000	CO ADMIN BLDG	7/1/1980	27,552	-	-	-	-	50	27,552	21,491	551	22,042	5,510	5,510	302	GENERAL SERVICES - PARKS	551	-	
FED	2202	000183	593401	CORRECTIONAL CENTER FARR	7/1/1980	23,838	-	-	-	-	50	23,838	18,594	477	19,070	4,768	4,768	444	GENERAL SERVICES - PARKS	477	-	
001	2201	000519	593800	MENS CORRECTIONAL FAC FIRE ALARM	7/1/1980	7,058	-	-	-	-	50	7,058	5,505	141	5,846	1,412	1,412	447	GENERAL SERVICES - PARKS	141	-	
FED	3801	000184	010107	W MAIN ST PK SITE DEVEL	7/1/1980	13,000	-	-	-	-	50	13,000	10,140	260	10,400	2,600	2,600	GENERAL SERVICES - PARKS	260	-	-	
010	3501	000391	710200	LIBRARY THREE RIVERS	7/1/1980	5,005	-	-	-	-	50	5,005	3,904	100	4,004	1,001	1,001	LIBRARY	100	-	-	
001	2202	000186	592302	TCCG LAUNDRY REMODEL	7/1/1981	5,995	-	-	-	-	50	5,995	4,556	120	4,676	1,319	1,319	444	GENERAL SERVICES - PARKS	120	-	
FED	2701	000192	743000	HOSPITAL BOILER	7/1/1982	60,470	-	-	-	-	50	60,470	44,748	1,209	45,957	14,513	14,513	254	GENERAL SERVICES - PARKS	1,209	-	
FED	U2002	000190	010111	COURTHOUSE HANDICAP CNST	1/1/1982	8,449	-	-	-	-	50	8,449	6,252	169	6,421	2,028	2,028	301	GENERAL SERVICES - PARKS	169	-	
001	2201	000187	010206	JAIL HANDICAPPED RAMP	1/1/1982	8,763	-	-	-	-	50	8,763	6,485	175	6,660	2,103	2,103	306	GENERAL SERVICES - PARKS	175	-	
FED	2201	000457	010207	JAIL CONSTRUCTION	1/1/1982	353,272	-	-	-	-	50	353,272	261,421	7,065	268,487	84,785	84,785	306	GENERAL SERVICES - PARKS	7,065	-	
FED	3801	000194	501302	PIXLEY PARK SPRINKLERS	1/1/1982	5,708	-	-	-	-	50	5,708	4,224	114	4,338	1,370	1,370	306	GENERAL SERVICES - PARKS	114	-	
FED	2901	000400	360400	LINDSAY HEATH-DPSS AREA	1/1/1982	31,156	-	-	-	-	50	31,156	23,055	623	23,679	7,477	7,477	306	HSSA - SOCIAL SERVICES	623	-	
001	3801	000196	151502	CUTLER PARK SPRINKLER	7/1/1982	55,407	-	-	-	-	50	55,407	41,001	1,108	42,109	13,298	13,298	306	GENERAL SERVICES - PARKS	1,108	-	
001	3801	000197	081200	BARTLETT PARK ARBORS	7/1/1982	19,039	-	-	-	-	50	19,039	14,089	381	14,470	4,569	4,569	306	GENERAL SERVICES - PARKS	381	-	
001	3801	000603	810200	WOODVILLE PARK SITE ACQ	7/1/1982	100,111	-	-	-	-	50	100,111	74,082	2,002	76,084	24,027	24,027	306	GENERAL SERVICES - PARKS	2,002	-	
FED	2201	000458	010210	JAIL CONSTRUCTION	6/30/1984	12,506	-	-	-	-	50	12,506	8,758	250	9,004	3,502	3,502	306	GENERAL SERVICES - PARKS	250	-	
001	U1901	000202	010112	REMODELING DATA PROCESSING	7/1/1984	54,969	-	-	-	-	50	54,969	38,478	1,099	39,578	15,392	15,392	306	GENERAL SERVICES - PARKS	1,099	-	
FED	3801	000591	140100	CUTLER/ORSI SENIOR CTR BUILDING	7/1/1984	89,950	-	-	-	-	50	89,950	62,965	1,799	64,764	25,186	25,186	306	HSSA - KTAATA	1,799	-	
001	2901	000401	360401	LINDSY HEALTH/DPSS 68/32 (#175)	6/30/1985	814,364	-	-	-	-	50	814,364	553,767	16,287	570,055	244,309	244,309	306	HSSA - SOCIAL SERVICES	16,287	-	
001	2401	000434	010407	GARAGE FOR SCALE- TEST VEHICL	6/30/1985	11,494	-	-	-	-	50	11,494	7,816	230	8,046	3,448	3,448	289	GENERAL SERVICES - PARKS	230	-	
FED	3801	000435	010406	GARAGE SCALE TEST VEHICL	6/30/1985	10,000	-	-	-	-	50	10,000	6,800	200	7,000	3,000	3,000	289	GENERAL SERVICES - PARKS	200	-	
001	1701	000535	010113	ELEVATOR MODIFICATION	6/30/1985	43,296	-	-	-	-	50	43,296	29,441	866	30,307	12,989	12,989	306	GENERAL SERVICES - PARKS	866	-	
001	1701	000536	010114	ELEVATOR MODIFICATION	6/30/1985	9,071	-	-	-	-	50	9,071	6,168	181	6,350	2,721	2,721	301	GENERAL SERVICES - PARKS	181	-	
FED	3801	000592	530403	PVILE SR CENTER BLDG	9/10/1985	20,000	-	-	-	-	50	20,000	13,600	400	14,000	6,000	6,000	400	HSSA - KTAATA	400	-	
001	2701	000423	740902	HILLMAN HEALTH CENTER	3/1/1986	59,841	-	-	-	-	50	59,841	39,495	1,197	40,892	19,149	19,149	254	GENERAL SERVICES - PARKS	1,197	-	
001	2701	000424	740903	HILLMAN HEALTH-REMODEL	3/1/1986	1,461,592	-	-	-	-	50	1,461,592	964,651	29,232	993,883	467,710	467,710	254	GENERAL SERVICES - PARKS	29,232	-	
001	2701	000593	740904	HILLMAN HEALTH REMODEL	3/1/1986	63,408	-	-	-	-	50	63,408	41,849	1,268	43,117	20,291	20,291	254	GENERAL SERVICES - PARKS	1,268	-	
001	2202	000215	594200	BARRACKS B FENCE	3/1/1986	22,738	-	-	-	-	50	22,738	15,007	455	15,462	7,276	7,276	445	GENERAL SERVICES - PARKS	455	-	
001	3801	000220	641903	MOONEY GROVE-GEN IMPS	3/1/1986	18,496	-	-	-	-	50	18,496	13,001	430	14,190	20,795	20,795	306	GENERAL SERVICES - PARKS	430	-	
001	3801	000221	151503	CUTLER PARK-GEN IMPS	3/1/1986	18,492	-	-	-	-	50	18,492	12,205	370	12,575	5,917	5,917	306	GENERAL SERVICES - PARKS	370	-	
001	3801	000222	501600	PIXLEY PARK-GEN IMPS	3/1/1986	20,495	-	-	-	-	50	20,495	13,527	410	13,937	6,558	6,558	306	GENERAL SERVICES - PARKS	410	-	
001	2201	000594	861500	NEW JAIL FACILITY	6/30/1987	23,321,621	-	-	-	-	50	23,321,621	14,925,837	466,432	15,392,270	7,929,351	7,929,351	446	GENERAL SERVICES - PARKS	466,432	-	
001	2011	000224	862000	ELEVATOR UPGRADE COURT HOUSE	6/30/1987	97,122	-	-	-	-	50	97,122	62,158	1,942	64,101	33,022	33,022	310/311	GENERAL SERVICES - PARKS	1,942	-	
001	1301	000450	861600	PERSONNEL BUILDING	6/30/1987	1,682,822	-	-	-	-	50	1,682,822	1,064,206	32,256	1,097,463	565,360	565,360	310/311	GENERAL SERVICES - PARKS	32,256	-	
001	3801	000228	862100	MUSEUM WAGON BUILDING	6/30/1987	17,194	-	-	-	-	50	17,194	11,004	344	11,348	5,846	5,846	306	GENERAL SERVICES - MUSEUM	344	-	
001	3801	000227	861700	ALPAUGH PARK RESTROOM/ARBOR	6/30/1987	36,671	-	-	-	-	50	36,671	23,469	733	24,203	12,468	12,468	306	GENERAL SERVICES - PARKS	733	-	
001	3801	000229	861800	LEDBETTER PARK PICNIC ARBOR	6/30/1987	11,300	-	-	-	-	50	11,300	7,232	226	7,458	3,842	3,842	306	GENERAL SERVICES - PARKS	226	-	
FED	2901	000259	742701	TULARE WELHEALTH PLANS	7/1/1987	27,242	-	-	-	-	50	27,242	17,435	545	17,880	9,262	9,262	253	GENERAL SERVICES - PARKS	545	-	
001	U1701	000230	010102	MISC DRAIN CIVIC CTR EXPANSION	7/1/1987	7,027	-	-	-	-	50	7,027	4,497	141	4,638	2,389	2,389	301	GENERAL SERVICES - PARKS	141	-	
FED	U3801	000268	010106	MECH & ELECT IMPROVE EXPANSION	7/1/1987	183,536	-	-	-	-	50	183,536	117,463	3,671	121,134	62,402	62,402	301	GENERAL SERVICES - PARKS	3,671	-	
FED	U1801	000596	010105	SITE DEV CIVIC CTR EXPANSION	7/1/1987	235,040	-	-	-	-	50	235,040	150,426	4,701	155,126	79,914	79,914	301	GENERAL SERVICES - PARKS	4,701	-	
001	1801	000543	011100	STORM DRAIN	7/1/1987	151,549	-	-	-	-	50	151,549	96,991	3,031	100,022	51,527	51,527	302	GENERAL SERVICES - PARKS	3,031	-	
001	2201	000234	010202	JAIL GRANT FUNDS	7/1/1987	45,607	-	-	-	-	50	45,607	29,188	912	30,101	15,066	15,066	306	GENERAL SERVICES - PARKS	912	-	
001	2201	000235	010203	JAIL IMPROVEMENTS	7/1/1987	23,004	-	-	-	-	50	23,004	14,723	460	15,183	7,821	7,821	306	GENERAL SERVICES - PARKS	460	-	
001	2201	000545	010201	SEWAGE PUMP STATION JAIL	7/1/1987	16,017	-	-	-	-	50	16,017	10,251	320	10,571	5,446	5,446	302	GENERAL SERVICES - PARKS	320	-	
001																						

																		Initial YR	
Fnd	Act	Sys No	Tag No	Description	Acq. Date	BB	Add	Del	Ti	TO	Fiscal Period for		CY Depr / Rental Rate	CY AID	NBV	NOTES	Building / Dept	TTL Depr. / Dep. For	
											NEW	Est. Life						EB	PY AID
004	2702	000309	740910	REMODEL HILLMAN ANNEX (MORGUE)	6/30/1992	16,250	-	-	-	-	50	16,250	8,775	325	9,100	7,150	HHSA - SOCIAL SERVICES	325	-
001	3801	000315	412606	IRRIGATION WELLS-MOONEY GROVE	8/4/1992	40,084	-	-	-	-	50	40,084	21,645	802	22,447	17,637	GENERAL SERVICES - PARKS	802	-
001	U2001	000317	010121	COURTHOUSE REMODEL	10/21/1994	184,851	-	-	-	-	50	184,851	92,426	3,697	96,123	88,728	301	3,697	-
001	2202	000318	595005	EXPAND WWTF AT BWDF	10/25/1994	1,861,969	-	-	-	-	50	1,861,969	930,985	37,239	968,224	893,745	446	37,239	-
001	2201	000484	010215	UPGRADE SECURITY DOOR@MAINJAIL	12/1/1994	408,238	-	-	-	-	50	408,238	204,119	8,165	212,284	195,954	306	8,165	-
001	2101	000606	592304	SHERIFFS TOCC FACILITY	5/18/1995	778,780	-	-	-	-	50	778,780	373,814	15,576	389,390	389,390	444	15,576	-
001	3801	000322	730000	TRAYNER CEMETERY FENCE	3/1/1996	7,985	-	-	-	-	50	7,985	3,673	160	3,833	4,152	ALL OTHERS	160	-
001	2202	000324	760650	SHERIFF DETECTIVE UNITS	5/1/1996	128,573	-	-	-	-	50	128,573	59,144	2,571	61,715	66,858	SHERIFF/CORONER - ALL OTHER	2,571	-
001	2701	000427	740912	HILLMAN HEALTH LAB	6/1/1996	1,395,174	-	-	-	-	50	1,395,174	641,780	27,903	669,684	725,490	254	27,903	-
001	2701	000428	740914	HILLMAN PHARMACY - REMODEL	6/1/1996	218,260	-	-	-	-	50	218,260	100,400	4,365	104,765	113,495	254	4,365	-
001	2701	000461	011115	HEALTH CLINIC VISALIA	6/1/1996	3,497,819	-	-	-	-	50	3,497,819	1,608,997	69,956	1,678,953	1,818,866	HHSA - HEALTH	69,956	-
001	2701	000600	740913	HILLMAN ANNEX - REMODEL	6/1/1996	579,678	-	-	-	-	50	579,678	266,652	11,594	278,245	301,433	HHSA - SOCIAL SERVICES	11,594	-
001	U2701	000462	740900A	WAUSAU BUILDING	6/30/1997	11,817,829	-	-	-	-	50	11,817,829	5,199,846	236,357	5,436,202	6,381,627	315	236,357	-
001	2701	000422	740901A	REMODEL HILLMAN HEALTH CLINIC	6/30/1997	476,196	-	-	-	-	50	476,196	209,526	9,524	219,050	257,146	254	9,524	-
001	1401	000463	851650	PERSONNEL MOBILE BUILDING	6/30/1997	24,607	-	-	-	-	50	24,607	10,527	492	11,319	13,288	310/311	492	-
013	2301	000527	180104	DOYLE COLONY FIRE STATION (New)	6/30/1997	611,700	-	-	-	-	50	611,700	269,148	12,234	281,382	330,318	FIRE	12,234	-
001	2101	000373	010118B	Main Jail - Sheriff Building Improvements	1/1/1998	1,040,320	-	-	-	-	50	1,040,320	43,814	2,086	45,901	58,419	306	2,086	-
001	2001	000474	371130B	STORAGE BUILDING	6/30/2000	1,129,386	-	-	-	-	50	1,129,386	532,940	22,588	555,528	573,858	432	22,588	-
001	2202	000489	50020B	ADULT PRE TRIAL FACILITY	6/30/2000	20,825,921	-	-	-	-	50	20,825,921	8,442,590	416,518	8,859,109	11,966,812	441	416,518	-
001	2202	000481	371130A	BOOT CAMP - NEW #442	6/30/2000	5,433,745	-	-	-	-	50	5,433,745	2,173,495	108,675	2,282,170	3,151,575	441	108,675	-
001	2202	000490	371130A	BOOT CAMP - NEW #442	6/30/2000	83,144	-	-	-	-	50	83,144	33,255	1,663	34,918	48,226	438/443	1,663	-
001	2202	000479	371130H	JUVENILE DETENTION FACILITY	6/30/2000	31,342,371	-	-	-	-	50	31,342,371	12,536,940	626,847	13,163,788	18,178,583	301	626,847	-
001	2001	000486	010121A	COURTHOUSE TENANT IMPROVMENT	6/30/2000	1,689,637	-	-	-	-	50	1,689,637	642,062	33,793	675,855	1,013,782	301	33,793	-
001	2101	000483	010118A	SHERIFF BLDG IMPROVEMENTS	6/30/2000	115,000	-	-	-	-	50	115,000	43,700	2,300	46,000	69,000	306	2,300	-
001	U2701	000601	740900B	HHS REMODEL 98/99	6/30/2000	420,774	-	-	-	-	50	420,774	159,894	8,415	168,310	252,464	315	8,415	-
001	2007	000488	50020B	ADULT PRE TRIAL COURTROOM	6/30/2000	650,787	-	-	-	-	50	650,787	247,299	13,016	260,315	390,472	441	13,016	-
001	2202	000605	50020A	BOB WILEY DETENTION KITCHEN 98/99	6/30/2000	519,537	-	-	-	-	50	519,537	197,424	10,391	207,815	311,722	441	10,391	-
001	2202	000511	50020C	MEN'S CORRECTIONAL FACILITY	6/30/2000	1,084,969	-	-	-	-	50	1,084,969	412,300	21,700	434,000	650,999	441	21,700	-
013	2301	000352	30080	KINGS RIVER STA #2 - 800 SF	6/30/2000	177,002	-	-	-	-	50	177,002	67,261	3,540	70,801	106,201	FIRE	3,540	-
013	2301	000447	30190	TIPTON FIRE STA #26 - 1440 SF	6/30/2000	196,463	-	-	-	-	50	196,463	74,656	3,929	78,585	117,878	FIRE	3,929	-
001	2701	000353	15201007	FIRE STATION IVANHOE #8	6/30/2000	297,153	-	-	-	-	50	297,153	112,918	5,943	118,861	178,292	FIRE	5,943	-
001	2401	000006	191090	AG BUILDING (NEW) - TULARE	7/23/2001	927,346	-	-	-	-	50	927,346	370,940	18,547	389,487	537,859	HHSA - ANIMAL CONTROL	18,547	-
001	1101	000385	-	SOUND SYSTEM BOS BOARD ROOM	6/30/2002	4,094,422	-	-	-	-	50	4,094,422	1,473,984	81,888	1,555,873	2,538,549	266	81,888	-
001	3801	000374	-	Fountain at Mooney Grove	11/5/2003	24,965	-	-	-	-	20	24,965	19,972	1,248	21,220	3,745	302	1,248	-
001	2202	000359	-	FIRE SPRINKLER MODIFICATIONS AT JDF	12/29/2003	21,440	-	-	-	-	20	21,440	17,152	1,072	18,224	3,216	438/443	1,072	-
001	3801	000356	-	BARTLETT PARK PLAYGROUND EQUIPMENT	1/2/2004	56,483	-	-	-	-	20	56,483	42,362	2,824	45,186	11,297	GENERAL SERVICES - PARKS	2,824	-
001	3801	000355	-	BARTLETT PARK PLAYGROUND EQUIPMENT	1/28/2004	35,124	-	-	-	-	20	35,124	26,343	1,756	28,100	7,025	GENERAL SERVICES - PARKS	1,756	-
001	2701	000372	-	Parking Lot at Animal Shelter	1/28/2004	23,625	-	-	-	-	50	23,625	7,088	473	7,560	16,065	HHSA - ANIMAL CONTROL	473	-
001	2701	000371	-	Landscape Irrigation at Animal Control	3/10/2004	12,799	-	-	-	-	50	12,799	3,840	256	4,096	8,703	HHSA - ANIMAL CONTROL	256	-
001	3801	000357	-	BARTLETT PARK PLAYGROUND EQUIPMENT	3/24/2004	8,584	-	-	-	-	20	8,584	6,438	429	6,967	1,717	GENERAL SERVICES - PARKS	429	-
001	1901	000487	-	MAILROOM REMODEL COURTHOUSE VISALIA	4/3/2004	13,201	-	-	-	-	20	13,201	9,901	660	10,561	2,640	301	660	-
001	U1901	000370	-	Civic Center Fire Hydrants 4	5/5/2004	29,000	-	-	-	-	50	29,000	8,700	580	9,280	19,720	301	580	-
001	2701	000525	-	Holga Filing System - Pville Clinic	6/15/2004	14,665	-	-	-	-	20	14,665	10,999	733	11,732	2,933	HHSA - ADMINISTRATION	733	-
001	2701	000362	-	Holga filing system - Visalia Clinic	6/15/2004	17,036	-	-	-	-	20	17,036	57,777	3,852	61,629	15,407	HHSA - HEALTH	3,852	-
001	2701	000364	-	FARMERSVILLE CLINIC-Holga Filing System	6/15/2004	7,333	-	-	-	-	20	7,333	5,499	367	5,866	1,467	HHSA - HEALTH	367	-
001	2701	000367	-	Reception Windows - Dinuba Health	6/17/2004	6,157	-	-	-	-	50	6,157	1,847	123	1,970	4,187	HHSA - HEALTH	123	-
001	2701	000368	-	FARMERSVILLE CLINIC-Reception Windows	6/17/2004	19,873	-	-	-	-	50	19,873	5,962	397	6,359	13,514	HHSA - HEALTH	397	-
001	2701	000369	-	Reception Windows at Visalia Health	6/17/2004	17,722	-	-	-	-	50	17,722	5,317	354	5,671	12,051	HHSA - HEALTH	354	-
001	3801	000375	-	Mooney Grove Disc Golf Course	6/30/2005	8,750	-	-	-	-	20	8,750	6,125	438	6,563	2,188	GENERAL SERVICES - PARKS	438	-
001	3801	000380	-	LEDBETTER PARK PLAYGROUND EQUIPMENT	7/1/2005	25,016	-	-	-	-	20	25,016	17,511	1,251	18,762	6,254	GENERAL SERVICES - PARKS	1,251	-
001	3801	000381	-	ELK BAYOU PARK PLAYGROUND EQUIPMENT	7/1/2005	31,105	-	-	-	-	20	31,105	21,773	1,555	23,329	7,776	GENERAL SERVICES - PARKS	1,555	-
001	3801	000382	-	WOODVILLE PARK PLAYGROUND EQUIPMENT	7/1/2005	45,330	-	-	-	-	20	45,330	31,731	2,266	33,997	11,332	GENERAL SERVICES - PARKS	2,266	-
001	3801	000512	-	CUTLER PARK PLAYGROUND EQUIPMENT	7/1/2005	37,310	-	-	-	-	20	37,310	26,117	1,866	27,983	9,328	GENERAL SERVICES - PARKS	1,866	-
001	3801	000524	-	PIXLEY PARK PLAYGROUND EQUIPMENT	7/1/2005	41,093	-	-	-	-	20	41,093	28,765	2,055					

																Initial YR	11/10/2020	
Sys No	Tag No	Description	Acq. Date	BB	Add	Del	TI	TO	Fiscal		EB	CY Depr./		NBV	Building / Dept	TTL Depr. /		
									Period for	Est. Life		Rental Rate	CY A/D			Rental Rate	Depr. For	FINAL YR
000413	742700	TULARE WEL/HEALTH BUILD	7/1/1978	970,150	-	-	-	-	NEW	50	970,150	795,523	19,403	814,926	155,224	253	19,403	-
000414	742703	TULARE WEL/HEALTH SIT DE	7/1/1979	82,533	-	-	-	-	NEW	50	82,533	66,026	1,651	67,677	14,856	253	1,651	-
000259	742701	TULARE WEL/HEALTH PLANS	7/1/1987	27,242	-	-	-	-	NEW	50	27,242	17,435	545	17,980	9,262	253	545	-
																253 Total	21,599	-
000192	743000	HOSPITAL BOILER	1/1/1982	60,470	-	-	-	-	NEW	50	60,470	44,748	1,209	45,957	14,513	254	1,209	-
000423	740902	HILLMAN HEALTH CENTER	3/1/1986	59,841	-	-	-	-	NEW	50	59,841	39,495	1,197	40,692	19,149	254	1,197	-
000424	740903	HILLMAN HEALTH-REMODEL	3/1/1986	1,461,592	-	-	-	-	NEW	50	1,461,592	964,651	29,232	993,883	467,710	254	29,232	-
000593	740904	HILLMAN HEALTH REMODEL	3/1/1986	63,408	-	-	-	-	NEW	50	63,408	41,849	1,268	43,117	20,291	254	1,268	-
000429	863300	HILLMAN HEALTH CENTER REMODEL	6/30/1988	92,684	-	-	-	-	NEW	50	92,684	57,464	1,854	59,318	33,366	254	1,854	-
000287	740905	REMODEL EMERGENCY & X-RAY HCC	6/30/1991	22,462	-	-	-	-	NEW	50	22,462	12,579	449	13,028	9,434	254	449	-
000598	740906	NEW DENTAL PUL HHC	6/30/1991	68,750	-	-	-	-	NEW	50	68,750	38,500	1,375	39,875	28,875	254	1,375	-
000427	740912	HILLMAN HEALTH LAB	6/1/1996	1,395,174	-	-	-	-	NEW	50	1,395,174	641,780	27,903	669,684	725,490	254	27,903	-
000428	740914	HILLMAN PHARMACY - REMODEL	6/1/1996	218,260	-	-	-	-	NEW	50	218,260	100,400	4,365	104,765	113,495	254	4,365	-
000422	740901A	REMODEL HILLMAN HEALTH CLINIC	6/30/1997	476,196	-	-	-	-	NEW	50	476,196	209,526	9,524	219,050	257,146	254	9,524	-
000611		BIO SAFETY LEVEL 3 REMODEL @ HILLMAN HEALTH CT	7/1/2007	414,507	-	-	-	-	NEW	50	414,507	99,482	8,290	107,772	306,735	254	8,290	-
																254 Total	86,667	-
000109	741800	SEALER WEIGHTS & MEASURE	7/1/1973	97,457	-	-	-	-	NEW	50	97,457	89,660	1,949	91,610	5,847	266	1,949	-
000006	191090	AG BUILDING (NEW) - TULARE	6/30/2002	4,094,422	-	-	-	-	NEW	50	4,094,422	1,473,984	81,888	1,555,873	2,538,549	266	81,888	-
																266 Total	83,838	-
000434	010407	GARAGE FOR SCALE- TEST VEHL	6/30/1985	11,494	-	-	-	-	NEW	50	11,494	7,816	230	8,046	3,448	289	230	-
000435	010406	GARAGE SCALE TEST VEHL	6/30/1985	10,000	-	-	-	-	NEW	50	10,000	6,800	200	7,000	3,000	289	200	-
																289 Total	430	-
000451	010104	COURTHOUSE CIVIC CENTER	7/1/1975	1,041,576	-	-	-	-	NEW	50	1,041,576	916,587	20,832	937,418	104,158	301	20,832	-
000529	000100	EMERGENCY DROUGHT PROJ	7/1/1978	8,939	-	-	-	-	NEW	50	8,939	7,330	179	7,509	1,430	301	179	-
000531	001200	ELEVATORS CO BUILDINGS	7/1/1979	70,231	-	-	-	-	NEW	50	70,231	56,185	1,405	57,589	12,642	301	1,405	-
000190	010111	COURTHOUSE HANDICAP CNST	1/1/1982	8,449	-	-	-	-	NEW	50	8,449	6,252	169	6,421	2,028	301	169	-
000202	010112	REMODELING DATA PROCESSING	7/1/1984	54,969	-	-	-	-	NEW	50	54,969	38,478	1,099	39,578	15,392	301	1,099	-
000535	010113	ELEVATOR MODIFICATION	6/30/1985	43,296	-	-	-	-	NEW	50	43,296	29,441	866	30,307	12,989	301	866	-
000536	010114	ELEVATOR MODIFICATION	6/30/1985	9,071	-	-	-	-	NEW	50	9,071	6,168	181	6,350	2,721	301	181	-
000230	010102	MISC DRAIN CIVIC CTR EXPANSION	7/1/1987	7,027	-	-	-	-	NEW	50	7,027	4,497	141	4,638	2,389	301	141	-
000268	010106	MECH & ELECT IMPROVE EXPANSION	7/1/1987	183,536	-	-	-	-	NEW	50	183,536	117,463	3,671	121,134	62,402	301	3,671	-
000596	010105	SITE DEV CIVIC CTR EXPANSION	7/1/1987	235,040	-	-	-	-	NEW	50	235,040	150,426	4,701	155,126	79,914	301	4,701	-
000539	010116	STATE FILE STORE P DEFENDER	6/30/1991	5,206	-	-	-	-	NEW	50	5,206	2,915	104	3,019	2,187	301	104	-
000540	010115	MOVBLE FILE STORE P DEFENDER	6/30/1991	21,796	-	-	-	-	NEW	50	21,796	12,206	436	12,642	9,154	301	436	-
000297	011105	REMODEL DATA PROCESSING	6/30/1992	623,918	-	-	-	-	NEW	50	623,918	336,916	12,478	349,394	274,524	301	12,478	-
000301	011106	PUBLIC DEFENDER 2ND FLOOR	6/30/1992	31,789	-	-	-	-	NEW	50	31,789	17,166	636	17,802	13,987	301	636	-
000305	011109	CRPT-PLNNING & DEV. 1992	6/30/1992	104,114	-	-	-	-	NEW	50	104,114	56,222	2,082	58,304	45,810	301	2,082	-
000452	010120	COURTHOUSE EXPANS & COURT RMS	6/30/1992	9,839,205	-	-	-	-	NEW	50	9,839,205	5,313,171	196,784	5,509,955	4,329,250	301	196,784	-
000485	010213	SITE PREP COST	6/30/1992	27,697	-	-	-	-	NEW	50	27,697	14,956	554	15,510	12,187	301	554	-
000317	010121	COURTHOUSE REMODEL	10/21/1994	184,851	-	-	-	-	NEW	50	184,851	92,426	3,697	96,123	88,728	301	3,697	-
000486	010121A	COURTHOUSE TENANT IMPROVMENT	6/30/2000	1,689,637	-	-	-	-	NEW	50	1,689,637	642,062	33,793	675,855	1,013,782	301	33,793	-
000487		MAILROOM REMODEL COURTHOUSE VISALIA	4/3/2004	13,201	-	-	-	-	NEW	20	13,201	9,901	660	10,561	2,640	301	660	-
000370		Civic Center Fire Hydrants 4	5/5/2004	29,000	-	-	-	-	NEW	50	29,000	8,700	580	9,280	19,720	301	580	-
000653	61180	Emergency Generator Courthouse	6/30/2015	1,297,193	-	-	-	-	NEW	20	1,297,193	259,439	64,860	324,298	972,895	301	64,860	64,860
																301 Total	349,907	-
000607	011001	CO ADMIN BLDG	7/1/1979	1,236,286	-	-	-	-	NEW	50	1,236,286	989,029	24,726	1,013,755	222,531	302	24,726	-
000608	011000	CO ADMIN BLDG	7/1/1980	27,552	-	-	-	-	NEW	50	27,552	21,491	551	22,042	5,510	302	551	-
000543	011100	STORM DRAIN	7/1/1987	151,549	-	-	-	-	NEW	50	151,549	96,991	3,031	100,022	51,527	302	3,031	-
000385		SOUND SYSTEM BOS BOARD ROOM	11/5/2003	24,965	-	-	-	-	NEW	20	24,965	19,972	1,248	21,220	3,745	302	1,248	-
																302 Total	29,556	-
000111	741801	SEALER WEIGHTS & MEASURE	7/1/1973	35,513	-	-	-	-	NEW	50	35,513	32,672	710	33,382	2,131	303	710	-
000124	010702	AGRICULTURE DEPT CIV CTR	7/1/1975	40,586	-	-	-	-	NEW	50	40,586	35,716	812	36,527	4,059	303	812	-
000426	740909	NEW LAB BLDG (MORGUE)	6/30/1992	143,087	-	-	-	-	NEW	50	143,087	77,267	2,862	80,129	62,958	303	2,862	-
																303 Total	4,384	-
000454	010800	EDUCATION DEPT CIVIC CTR	7/1/1975	1,260,572	-	-	-	-	NEW	50	1,260,572	1,109,303	25,211	1,134,515	126,057	304	25,211	-
																304 Total	25,211	-
000119	010203	JAIL CIVIC CENTER	7/1/1975	123,432	-	-	-	-	NEW	50	123,432	108,620	2,469	111,089	12,343	306	2,469	-
000533	010205	DESIGN JAIL ADDITION	7/1/1979	7,598	-	-	-	-	NEW	50	7,598	6,078	152	6,230	1,368	306	152	-
000187	010206	JAIL HANDICAPPED RAMP	1/1/1982	8,763	-	-	-	-	NEW	50	8,763	6,485	175	6,660	2,103	306	175	-
000457	010207	JAIL CONSTRUCTION	1/1/1982	353,272	-	-	-	-	NEW	50	353,272	261,421	7,065	268,487	84,785	306	7,065	-
000458	010210	JAIL CONSTRUCTION	6/30/1984	12,506	-	-	-	-	NEW	50	12,506	8,754	250	9,004	3,502	306	250	-
000234	010202	JAIL GRANT FUNDS	7/1/1987	45,607	-	-	-	-	NEW	50	45,607	29,188	912	30,101	15,506	306	912	-
000236	010204	JAIL IMPROVEMENTS	7/1/1987	23,004	-	-	-	-	NEW	50	23,004	14,723	460	15,183	7,821	306	460	-
000545	010201	SE																

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																		11/10/2020	
Sys No	Tag No	Description	Acq. Date	BB	Add	Del	TI	TO	Period for NEW	Est. Life	EB	PY A/D	CY Depr./ Rental Rate	CY A/D	NBV	Building / Dept	TTL Depr. / Rental Rate	Depr. For FINAL YR	
000183	593401	CORRECTIONAL CENTER FARR	7/1/1980	23,838	-	-	-	-		50	23,838	18,594	477	19,070	4,768	444	477	-	
000186	592302	TCCC LAUNDRY REMODEL	7/1/1981	5,995	-	-	-	-		50	5,995	4,556	120	4,676	1,319	444	120	-	
000215	594200	BARRACKS B FENCE	3/1/1986	22,738	-	-	-	-		50	22,738	15,007	455	15,462	7,276	444	455	-	
000238	593202	MED SEC FAC TCCC GRANT	7/1/1987	10,971	-	-	-	-		50	10,971	7,021	219	7,241	3,730	444	219	-	
000278	5928002	NEW PONDS @ TCCC	12/31/1988	42,664	-	-	-	-		50	42,664	26,452	853	27,305	15,359	444	853	-	
000284	861550	GATE RTC	6/30/1991	26,439	-	-	-	-		50	26,439	14,806	529	15,335	11,104	444	529	-	
000285	592303	REMODEL COMMISARY TCCC	6/30/1991	16,485	-	-	-	-		50	16,485	9,232	330	9,561	6,924	444	330	-	
000606	592304	SHERIFF'S TCCC FACILITY	5/18/1995	778,780	-	-	-	-		50	778,780	373,814	15,576	389,390	389,390	444	15,576	-	
000594	861500	NEW JAIL FACILITY	6/30/1987	23,321,621	-	-	-	-		50	23,321,621	14,925,837	466,432	15,392,270	7,929,351	446	21,114	-	
000274	861501	STATE PAROLEE REMODEL	6/30/1988	2,119,406	-	-	-	-		50	2,119,406	1,314,031	42,388	1,356,420	762,986	446	466,432	-	
000520	601001	STATE PAROLEE REMODEL	6/30/1992	18,856	-	-	-	-		50	18,856	10,182	377	10,559	8,297	446	42,388	-	
000318	595005	EXPAND WWTF AT BWDF	10/25/1994	1,861,969	-	-	-	-		50	1,861,969	930,985	37,239	968,224	893,745	446	37,239	-	
000605	50020A	BOB WILEY DETENTION KITCHEN 98/99	6/30/2000	519,537	-	-	-	-		50	519,537	197,424	10,391	207,815	311,722	446	10,391	-	
000663	2015-0377 & 0672	Bob Wiley, TOSO Ag, and Mooney Grove Park Wells	6/30/2016	1,474,566	-	-	-	-		20	1,474,566	221,185	73,728	294,913	1,179,653	446	73,728	4,017	
000519	593800	MENS CORRECTIONAL FAC FIRE ALARM	7/1/1980	7,058	-	-	-	-		50	7,058	5,505	141	5,646	1,412	447	141	-	
000511	50020C	MEN'S CORRECTIONAL FACILITY	6/30/2000	1,084,999	-	-	-	-		50	1,084,999	412,300	21,700	434,000	650,999	447	21,700	-	
000224	862000	ELEVATOR UPGRADE COURT HOUSE	6/30/1987	97,122	-	-	-	-		50	97,122	62,158	1,942	64,101	33,022	310/311	1,942	-	
000459	861600	PERSONNEL BUILDING	6/30/1987	1,662,822	-	-	-	-		50	1,662,822	1,064,206	33,256	1,097,463	565,360	310/311	33,256	-	
000460	861650	PERSONNEL MOBILE BUILDING	6/30/1997	24,607	-	-	-	-		50	24,607	10,827	492	11,319	13,288	310/311	492	-	
000479	371130H	JUVENILE DETENTION FACILITY	6/30/2000	31,342,371	-	-	-	-		50	31,342,371	12,536,940	626,847	13,163,788	18,178,583	438/443	626,847	-	
000359		FIRE SPRINKLER MODIFICATIONS AT JDF	12/29/2003	21,440	-	-	-	-		20	21,440	17,152	1,072	18,224	3,216	438/443	1,072	-	
000581	530402	PVILLE SHERIFF SUB ANNEX	7/1/1975	548,788	-	-	-	-		50	548,788	482,933	10,976	493,909	54,879	539/540	10,976	-	
000599	532803	PORTERVILLE MUNI CT	6/30/1992	70,000	-	-	-	-		50	70,000	37,800	1,400	39,200	30,800	539/540	1,400	-	
000582	010301	HEALTH DEPT CIVIC CENTER	7/1/1975	299,965	-	-	-	-		50	299,965	263,969	5,999	269,969	29,997	ALL OTHERS	12,376	-	
000433	742006	TULARE MUNI CT SITE DEV	7/1/1977	14,653	-	-	-	-		50	14,653	12,309	293	12,602	2,051	ALL OTHERS	5,999	-	
000586	010801	SITE DEVELOP ED BUILDING	7/1/1977	134,442	-	-	-	-		50	134,442	112,931	2,689	115,620	18,822	ALL OTHERS	2,051	-	
000430	742000	TULARE MUNI COURT	7/1/1978	1,156,116	-	-	-	-		50	1,156,116	948,015	23,122	971,137	184,979	ALL OTHERS	2,689	-	
000168	490800	AUTO GAS DISP STA PIX	7/1/1979	33,315	-	-	-	-		50	33,315	26,652	666	27,318	5,997	ALL OTHERS	23,122	-	
000169	742003	TULARE MUNI CT PKING PAV	7/1/1979	22,228	-	-	-	-		50	22,228	17,782	445	18,227	4,001	ALL OTHERS	666	-	
000232	000500	MISC STORM DRAINS	7/1/1987	133,160	-	-	-	-		50	133,160	85,222	2,663	87,886	45,274	ALL OTHERS	445	-	
000250	000800	MISC FLOOD CONTROL	7/1/1987	344,467	-	-	-	-		50	344,467	220,459	6,889	227,348	117,119	ALL OTHERS	2,663	-	
000251	000401	MISC DRAINAGE	7/1/1987	169,888	-	-	-	-		50	169,888	108,728	3,398	112,126	57,762	ALL OTHERS	6,889	-	
000253	800300	MISC DRAINAGE WOODLAKE	7/1/1987	94,168	-	-	-	-		50	94,168	60,268	1,883	62,151	32,017	ALL OTHERS	3,398	-	
000258	000700	CHANNEL CLEARANCES	7/1/1987	376,162	-	-	-	-		50	376,162	240,744	7,523	248,267	127,895	ALL OTHERS	1,883	-	
000432	742005	TULARE MUNI CT PLANS	7/1/1987	55,056	-	-	-	-		50	55,056	35,236	1,101	36,337	18,719	ALL OTHERS	7,523	-	
000431	742007	TULARE MUNI CT REMODEL	6/30/1990	72,606	-	-	-	-		50	72,606	42,111	1,452	43,564	29,042	ALL OTHERS	1,101	-	
000322	730000	TRAVER CEMETERY FENCE	3/1/1996	7,985	-	-	-	-		50	7,985	3,673	160	3,833	4,152	ALL OTHERS	1,452	-	
000578	170100	FIRE STATION DINUBA	7/1/1970	93,627	-	-	-	-		50	93,627	91,754	1,873	93,627	-	FIRE	160	-	
000580	450300	FIRE STATION OROSI	7/1/1973	79,660	-	-	-	-		50	79,660	73,287	1,593	74,880	4,780	FIRE	58,284	-	
000398	640101	FIRE STATION STRATHMORE	7/1/1975	13,743	-	-	-	-		50	13,743	12,094	275	12,369	1,374	FIRE	1,593	-	
000127	120100	CAMP NELSON FIRE STAT NE	7/1/1976	243,650	-	-	-	-		50	243,650	209,539	4,873	214,412	29,238	FIRE	275	-	
000404	340100	FIRE STATION LEMON COVE	7/1/1976	161,822	-	-	-	-		50	161,822	139,167	3,236	142,403	19,419	FIRE	4,873	-	
000445	741900	FIRE STATION TULARE (NEW)	7/1/1976	183,474	-	-	-	-		50	183,474	157,788	3,669	161,457	22,017	FIRE	3,236	-	
000523	480100	PINE MTN FIRE STATION	7/1/1977	135,655	-	-	-	-		50	135,655	113,950	2,713	116,663	18,992	FIRE	3,669	-	
000584	570101	FIRE STATION RICHGROVE	7/1/1977	62,601	-	-	-	-		50	62,601	52,585	1,252	53,837	8,764	FIRE	2,713	-	
000589	710102	THREE RIVERS AMBUL GARAG	7/1/1978	11,826	-	-	-	-		50	11,826	9,697	237	9,934	1,892	FIRE	1,252	-	
000590	320100	FIRE STATION KENNEDY MEADOWS	7/1/1978	47,807	-	-	-	-		50	47,807	39,202	956	40,158	7,649	FIRE	956	-	
000392	070101	FIRE STATION - POSO	7/1/1987	162,545	-	-	-	-		50	162,545	104,029	3,251	107,280	55,265	FIRE	956	-	
000526	532400	MISC CURBS GUTTERS OLIVE PVILLE	7/1/1987	35,533	-	-	-	-		50	35,533	22,741	711	23,452	12,081	FIRE	3,251	-	
000527	180104	DOYLE COLONY FIRE STATION (New)	6/30/1997	611,700	-	-	-	-		50	611,700	269,148	12,234	281,382	330,318	FIRE	711	-	
000352	30080	KINGS RIVER STA #2 - 800 SF	6/30/2000	177,002	-	-	-	-		50	177,002	67,261	3,540	70,801	106,201	FIRE	12,234	-	
000447	30190	TIPTON FIRE STA #26 - 1440 SF	6/30/2000	196,463	-	-	-	-		50	196,463	74,656	3,929	78,585	117,878	FIRE	3,540	-	
000602	30070	FIRE STATION IVANHOE #8	6/30/2000	297,153	-	-	-	-		50	297,153	112,918	5,943	118,861	178,292	FIRE	3,929	-	
000514	030101	MOBILE HOME ALPAUGH FIRE STATION	7/1/2006	47,563	-	-	-	-		50	47,563	12,366	951	13,318	34,246	FIRE	5,943	-	
000639		Alpaugh Fire Station	1/31/2012	431,847	-	-	-	-		20	431,847	138,191	21,592	159,784	272,064	FIRE	951	-	
000228	862100	MUSEUM WAGON BUILDING	6/30/1987	17,194	-	-	-	-		50	17,194	11,004	344	11,348	5,846	GENERAL SERVICES - MUSEUM	21,592	-	
000647		Farm Labor Museum Elevator	12/7/2010	111,248	-	-	-	-		20	111,248	40,049	5,562	45,612	65,636	GENERAL SERVICES - MUSEUM	72,829	-	
000646		FARM LABOR MUSEUM	6/29/2011	3,479,731	-	-													

																	Initial YR	11/10/2020
Sys No	Tag No	Description	Acq. Date	BB	Add	Del	TI	TO	Fiscal		EB	PY A/D	CY Depr./ Rental Rate	CY A/D	NBV	Building / Dept	TTL Depr. / Rental Rate	
									Period for NEW	Est. Life							Depr. For FINAL YR	
000265	501200	PIXLEY PARK ELECTRICAL	7/1/1987	14,540	-	-	-	-	50	14,540	9,306	291	9,596	4,944	GENERAL SERVICES - PARKS	291	-	
000266	151400	CUTLER PARK WELL	7/1/1987	5,226	-	-	-	-	50	5,226	3,345	105	3,449	1,777	GENERAL SERVICES - PARKS	105	-	
000267	412400	MOONEY GROVE ELECTRICAL	7/1/1987	20,504	-	-	-	-	50	20,504	13,123	410	13,533	6,971	GENERAL SERVICES - PARKS	410	-	
000269	532500	BARTLETT PARK ELECTRICAL	7/1/1987	15,234	-	-	-	-	50	15,234	9,750	305	10,054	5,180	GENERAL SERVICES - PARKS	305	-	
000271	081102	WATER BALCH PARK	7/1/1987	17,304	-	-	-	-	50	17,304	11,075	346	11,421	5,883	GENERAL SERVICES - PARKS	346	-	
000272	081000	BALCH PARK ELECTRICAL	7/1/1987	25,037	-	-	-	-	50	25,037	16,024	501	16,524	8,513	GENERAL SERVICES - PARKS	501	-	
000277	863100	MOONEY GRV BOATHOUSE & LAGOON	6/30/1988	212,714	-	-	-	-	50	212,714	131,883	4,254	136,137	76,577	GENERAL SERVICES - PARKS	4,254	-	
000280	081103	BALCH PARK WATER	6/30/1990	163,219	-	-	-	-	50	163,219	94,667	3,264	97,932	65,288	GENERAL SERVICES - PARKS	3,264	-	
000290	532802	HANDICAP - BARTLETT PARK	6/30/1991	120,946	-	-	-	-	50	120,946	67,730	2,419	70,149	50,797	GENERAL SERVICES - PARKS	2,419	-	
000291	412605	IRRIGATION MOONEY GROVE	6/30/1991	650,437	-	-	-	-	50	650,437	364,245	13,009	377,253	273,184	GENERAL SERVICES - PARKS	13,009	-	
000292	010117	PARK BOND ACT 1986	6/30/1991	78,246	-	-	-	-	50	78,246	43,818	1,565	45,383	32,863	GENERAL SERVICES - PARKS	1,565	-	
000293	030300	ALPAUGH PARK UPGRADES	6/30/1991	17,102	-	-	-	-	50	17,102	9,577	342	9,919	7,183	GENERAL SERVICES - PARKS	342	-	
000296	450104	LEDBETTER RESTROOM	11/14/1991	71,755	-	-	-	-	50	71,755	40,183	1,435	41,618	30,137	GENERAL SERVICES - PARKS	1,435	-	
000307	450801	LEDBETTER PARK AIS	6/30/1992	108,503	-	-	-	-	50	108,503	58,592	2,170	60,762	47,741	GENERAL SERVICES - PARKS	2,170	-	
000308	740911	ELK BAYOU PARK AIS	6/30/1992	81,061	-	-	-	-	50	81,061	43,773	1,621	45,394	35,667	GENERAL SERVICES - PARKS	1,621	-	
000315	412606	IRRIGATION WELLS-MOONEY GROVE	8/4/1992	40,084	-	-	-	-	50	40,084	21,645	802	22,447	17,637	GENERAL SERVICES - PARKS	802	-	
000374		Fountain at Mooney Grove	12/3/2003	43,808	-	-	-	-	20	43,808	35,046	2,190	37,237	6,571	GENERAL SERVICES - PARKS	2,190	-	
000356		BARTLETT PARK PLAYGROUND EQUIPMENT	1/2/2004	56,483	-	-	-	-	20	56,483	42,362	2,824	45,186	11,297	GENERAL SERVICES - PARKS	2,824	-	
000355		BARTLETT PARK PLAYGROUND EQUIPMENT	1/28/2004	35,124	-	-	-	-	20	35,124	26,343	1,756	28,100	7,025	GENERAL SERVICES - PARKS	1,756	-	
000357		BARTLETT PARK PLAYGROUND EQUIPMENT	3/24/2004	8,584	-	-	-	-	20	8,584	6,438	429	6,867	1,717	GENERAL SERVICES - PARKS	429	-	
000375		Mooney Grove Disc Golf Course	6/30/2005	8,750	-	-	-	-	20	8,750	6,125	438	6,563	2,188	GENERAL SERVICES - PARKS	438	-	
000380		LEDBETTER PARK PLAYGROUND EQUIPMENT	7/1/2005	25,016	-	-	-	-	20	25,016	17,511	1,251	18,762	6,254	GENERAL SERVICES - PARKS	1,251	-	
000381		ELK BAYOU PARK PLAYGROUND EQUIPMENT	7/1/2005	31,105	-	-	-	-	20	31,105	21,773	1,555	23,329	7,776	GENERAL SERVICES - PARKS	1,555	-	
000382		WOODVILLE PARK PLAYGROUND EQUIPMENT	7/1/2005	45,330	-	-	-	-	20	45,330	31,731	2,266	33,997	11,332	GENERAL SERVICES - PARKS	2,266	-	
000512		CUTLER PARK PLAYGROUND EQUIPMENT	7/1/2005	37,310	-	-	-	-	20	37,310	26,117	1,866	27,983	9,328	GENERAL SERVICES - PARKS	1,866	-	
000524		PIXLEY PARK PLAYGROUND EQUIPMENT	7/1/2005	41,093	-	-	-	-	20	41,093	28,765	2,055	30,820	10,273	GENERAL SERVICES - PARKS	2,055	-	
000376		MOONEY GROVE PARK PLAYGROUND EQUIPMENT	7/13/2005	73,293	-	-	-	-	20	73,293	51,305	3,665	54,970	18,323	GENERAL SERVICES - PARKS	3,665	-	
000655	2014-0645	Bartlett Park	6/30/2015	630,006	-	-	-	-	20	630,006	126,001	31,500	157,502	472,505	GENERAL SERVICES - PARKS	31,500	31,500	
000658	2014-0645	Balch Park Restroom	6/30/2016	384,832	-	-	-	-	20	384,832	57,725	19,242	76,966	307,866	GENERAL SERVICES - PARKS	19,242	1,603	
GENERAL SERVICES - PARKS Total																	124,384	
000353	15201007	NEW ANIMAL SHELTER #320	7/23/2001	927,346	-	-	-	-	50	927,346	370,940	18,547	389,487	537,859	HHS - ANIMAL CONTROL	18,547	Next YR Depr only 29 years left	
000372		Parking Lot at Animal Shelter	1/28/2004	23,625	-	-	-	-	50	23,625	7,088	473	7,560	16,065	HHS - ANIMAL CONTROL	473	-	
000371		Landscape Irrigation at Animal Control	3/10/2004	12,799	-	-	-	-	50	12,799	3,840	256	4,096	8,703	HHS - ANIMAL CONTROL	256	-	
000661	2014-0645	Animal Control Facility and Incinerator	6/30/2016	891,975	-	-	-	-	20	891,975	133,796	44,599	178,395	713,580	HHS - ANIMAL CONTROL	44,599	3,717	
000670	2016-0441	Animal Control Cattery	6/30/2017	20,259	-	-	-	-	20	20,259	2,026	1,013	3,039	17,220	HHS - ANIMAL CONTROL	1,013	1,013	
HHS - ANIMAL CONTROL Total																	64,887	
000525		Holga Filing System - Pville Clinic	6/15/2004	14,665	-	-	-	-	20	14,665	10,999	733	11,732	2,933	HHS - ADMINISTRATION	733	-	
HHS - ADMINISTRATION Total																	733	
000461	011115	HEALTH CLINIC VISALIA	6/1/1996	3,497,819	-	-	-	-	50	3,497,819	1,608,997	69,956	1,678,953	1,818,866	HHS - HEALTH	69,956	-	
000362		Holga filing system - Visalia Clinic	6/15/2004	77,036	-	-	-	-	20	77,036	57,777	3,852	61,629	15,407	HHS - HEALTH	3,852	-	
000364		FARMERSVILLE CLINIC-Holga Filing System	6/15/2004	7,333	-	-	-	-	20	7,333	5,499	367	5,866	1,467	HHS - HEALTH	367	-	
000367		Reception Windows - Dinuba Health	6/17/2004	6,157	-	-	-	-	50	6,157	1,847	123	1,970	4,187	HHS - HEALTH	123	-	
000368		FARMERSVILLE CLINIC-Reception Windows	6/17/2004	19,873	-	-	-	-	50	19,873	5,962	397	6,359	13,514	HHS - HEALTH	397	-	
000369		Reception Windows at Visalia Health	6/17/2004	17,722	-	-	-	-	50	17,722	5,317	354	5,671	12,051	HHS - HEALTH	354	-	
000643		HHS Visalia Health Clinic HVAC	10/31/2011	105,430	-	-	-	-	10	105,430	84,344	10,543	94,887	10,543	HHS - HEALTH	10,543	-	
HHS - HEALTH Total																	85,593	
000591	140100	CUTLER/ROSI SENIOR CTR BUILDING	7/1/1984	89,950	-	-	-	-	50	89,950	62,965	1,799	64,764	25,186	HHS - KTAATA	1,799	-	
000592	530403	PVILLE SR CENTER BLDG	9/10/1985	20,000	-	-	-	-	50	20,000	13,600	400	14,000	6,000	HHS - KTAATA	400	-	
HHS - KTAATA Total																	2,199	
000665		New Mental Health Facility	7/1/2015	1,987,570	-	-	-	-	20	1,987,570	496,892	99,378	596,271	1,391,299	HHS - MENTAL HEALTH	99,378	99,378	
HHS - MENTAL HEALTH Total																	99,378	
000400	360400	LINDSAY HEATH-DPSS AREA	1/1/1982	31,156	-	-	-	-	50	31,156	23,055	623	23,679	7,477	HHS - SOCIAL SERVICES	623	-	
000401	360401	LINDSAY HEALTH/DPSS 68/32 (#175)	6/30/1985	814,364	-	-	-	-	50	814,364	553,767	16,287	570,055	244,309	HHS - SOCIAL SERVICES	16,287	Next YR Depr only 15 years left	
000309	740910	REMODEL HILLMAN ANNEX (MORGUE)	6/30/1992	16,250	-	-	-	-	50	16,250	8,775	325	9,100	7,150	HHS - SOCIAL SERVICES	325	-	
000600	740913	HILLMAN ANNEX - REMODEL	6/1/1996	579,678	-	-	-	-	50	579,678	266,652	11,594	278,245	301,433	HHS - SOCIAL SERVICES	11,594	-	
000615		CUTLER-ROSI YOUTH CENTER	4/9/2008	14,649	-	-	-	-	20	14,649	8,057	732	8,790	5,880	HHS - SOCIAL SERVICES	732	-	
000641		HHS Visalia WIC Relocation	1/31/2012	300,000	-	-	-	-	20	300,000	105,000	15,000	120,000	180,000	HHS - SOCIAL SERVICES	15,000	-	
HHS - SOCIAL SERVICES Total																	44,561	
000666	61456	Blue Ridge Tower	7/26/2016	466,039	-	-	-	-	30	466,039	46,604	15,535	62,139	403,901	ISF - INFORMATION TECHNOLOGY	15,535	15,535	
ISF - INFORMATION TECHNOLOGY Total																	15,535	
000469	010405	MOTOR POOL GAR CIVIC CTR	7/1/1975	77,432	-	-	-	-	50	77,432	68,140	1,549	69,689	7,743	ISF - MOTOR POOL	1,549	-	
000634		Motorpool Relocation	4/12/2011	1,177,069	-	-	-	-	50	1,177,069	188,331	23,541	211,872	965,197	ISF - MOTOR POOL	23,541	-	
000660	2014-0645	Fleet Services Paving and Drainage Project	6/30/2016	136,116	-	-	-	-	20	136,116	20,417	6,806	27,223	108,893	ISF - MOTOR POOL	6,806	567	
ISF - MOTOR POOL Total																	31,896	
000393	230200	LIBRARY EXETER	7/1/1975	216,253	-	-	-	-	50	216,253	190,303	4,325	194,628	21,625	LIBRARY	4,325	-	
000399	171000	LIBRARY DINUBA	7/1/1975	346,775	-	-	-	-	50	346,775	305,162	6,936	312,098	34,678	LIBRARY	6,936	-	
000395	640200	LIBRARY STRATHMORE	7/1/1976	105,813	-	-	-	-	50	105,813	90,999	2,116	93,115	12,698	LIBRARY	2,116	-	
000463	760300	CITY COUNTY LIBRARY	7/1/1977	499,605	-	-	-	-	50	499,605	419,668	9,992	429,660	69,945	LIBRARY	9,992	-	
000464	760301	CITY COUNTY LIBRARY PLAN	7/1/1977	38,398	-	-	-	-	50	38,398	32,254	768	33,022	5,376	LIBRARY	768	-	
000585	710203	LIBRARY THREE RIVERS SITE DEV	7/1/1977	38,768	-	-	-	-	50	38,768	32,565	775	33,340	5,428	LIBRARY	775	-	
000587	710201	LIBRARY THREE RIVERS	7/10/1977	140,374	-	-	-	-	50	140,374	117,914	2,807	120,722	19,652	LIBRARY	2,807	-	
000480	B094343003	OLD BEN MADDOX HOUSE	9/13/1978	13,453	-	-	-	-	50	13,453	11,032	269	11,301	2,152	LIBRARY	269	-	
000391	710200	LIBRARY THREE RIVERS	7/1/1980	5,005	-	-	-	-	50	5,005	3,904	100	4,004	1,001	LIBRARY	100	-	
000435	710204	LIBRARY THREE RIVER PLAN	7/1/1987	6,505	-	-	-	-	50	6,505	3,904	100	4,004					

																	Initial YR	11/10/2020
Sys No	Tag No	Description	Acq. Date	BB	Add	Del	TI	TO	Fiscal Period for NEW	Est. Life	EB	PY A/D	CY Depr./ Rental Rate	CY A/D	NBV	Building / Dept	TTL Depr. / Rental Rate	Depr. For FINAL YR
000441	860400	LUBE & STEAM CNTRL RD YD	7/1/1977	45,192	-	-	-	-	50	45,192	37,961	904	38,865	6,327	10,954	RMA - ROADS DEPARTMENT	904	-
000442	860600	AG VERT PEST WEED CNT YD	7/1/1977	78,243	-	-	-	-	50	78,243	65,724	1,565	67,289	10,954	10,954	RMA - ROADS DEPARTMENT	1,565	-
000444	860700	AG EQUIP STORE CNTRL YD	7/1/1977	74,006	-	-	-	-	50	74,006	62,165	1,480	63,645	10,361	10,361	RMA - ROADS DEPARTMENT	1,480	-
000438	860300	SOIL LAB/PERMITS CNTRL YD	7/1/1979	173,081	-	-	-	-	50	173,081	138,465	3,462	141,926	31,155	31,155	RMA - ROADS DEPARTMENT	3,462	-
000440	860302	SOIL LAB/PERMITS CNTRL YD	7/1/1987	160,719	-	-	-	-	50	160,719	102,860	3,214	106,075	54,644	54,644	RMA - ROADS DEPARTMENT	3,214	-
000443	860602	AG VERT PEST WEED CNT YD	7/1/1987	308,775	-	-	-	-	50	308,775	197,616	6,176	203,792	104,984	104,984	RMA - ROADS DEPARTMENT	6,176	-
000551	152-010-007	SECURITY ALARM SYSTEM - CENTRAL RD YD	10/11/2006	19,786	-	-	-	-	20	19,786	12,861	989	13,850	5,936	5,936	RMA - ROADS DEPARTMENT	989	-
000669	2017-0059	Pre-Trial Rail Enhancement	6/30/2017	182,933	-	-	-	-	7	182,933	52,267	26,133	78,400	104,533	104,533	RMA - ROADS DEPARTMENT Total	36,405	26,133
000324	760650	SHERIFF DETECTIVE UNITS	5/1/1996	128,573	-	-	-	-	50	128,573	59,144	2,571	61,715	66,858	66,858	SHERIFF - COUNTY JAIL	2,571	-
000609		CUTLER/ORSI SUBSTATION	1/29/2008	2,023,271	-	-	-	-	50	2,023,271	445,120	40,465	485,585	1,537,686	1,537,686	SHERIFF - COUNTY JAIL	40,465	-
000672	2015-0672	Property and Evidence	6/30/2019	4,288,752	-	-	-	-	50	4,288,753		85,775		4,288,753	4,288,753	SHERIFF - COUNTY JAIL	85,775	-
SHERIFF/CORONER - ALL OTHER Total																	128,812	
Grand Total																	4,437,853	
Assigned to 1 department																	1,329,704	03 Allocate-Basis-/Bldg
Allocated to departments based on SF																	3,108,149	
																	4,437,853	

Eq. No	Tag No	Fund	Acct	Unit	Dep't	Acq Date	BB	CY Acq	CY Disp	CY TI	CY TO	Orig. Date	EB	Fiscal Period	Est. Life	Current Accum	Current Depreciation	CY Dep	Department	Initial Acct	Initial Dept			
V	000009	713	245	2150	2452100	01	1987 FRIEHLER 6X4 WATER TENDER	5/27/1987	13,380	-	-	6/30/2020	-	15	3,630	15	9,390	-	0	Disposal				
V	000004	R0421	014	2300	2300200	01	TRACTOR JOHN DEERE	1/20/1980	13,380	-	-	6/30/2020	-	15	13,380	15	13,380	15	13,380	0	Disposal			
V	000003	R1408	014	225	2300	2323000	01	TRACTOR WHEEL J.D. DIESEL	6/27/1976	13,380	-	-	6/30/2020	-	15	13,380	15	13,380	0	Disposal				
V	010002	44852	013	245	2150	2452100	01	HURST RESCUE TOOL W/WRW	6/30/1979	5,990	-	-	6/30/2020	-	15	5,990	15	5,990	15	5,990	0	Disposal		
V	000006	52330	013	245	2151	2452151	02	RESCUE TOOL - HURST JAZ	7/11/1980	7,079	-	-	6/30/2020	-	10	7,079	10	7,079	10	7,079	0	Disposal		
V	000007	44882	013	245	2150	2452100	02	HURST RESCUE TOOL MOD POWER PLANT	7/16/1980	7,079	-	-	6/30/2020	-	15	7,079	15	7,079	15	7,079	0	Disposal		
V	001340	R1207	01	2450	2450200	01	TRUCK DUMP 3 TON GMC	6/30/1982	17,082	-	-	6/30/1982	-	15	17,082	15	17,082	15	17,082	15	17,082	0	Disposal	
V	003005	R1204	01	2400	24002100	01	1982 3 TON GMC	6/5/1982	17,082	-	-	6/30/2020	-	15	17,082	15	17,082	15	17,082	15	17,082	0	Disposal	
V	001025	CAB010	01	2450	24502100	01	LANHAM ALUMINUM BOAT	4/29/1983	20,279	-	-	6/30/2020	-	15	20,279	15	20,279	15	20,279	15	20,279	0	Disposal	
V	000001	01165	002	01	2000	200100	01	SURVEY TOOL STATION - LIETZ	3/6/2002	14,615	-	-	3/6/2020	-	10	14,615	10	14,615	10	14,615	10	14,615	0	Disposal
V	000192	56624	01	2450	24502100	01	WASHEREXTR UNMAC UNWSPR	7/24/1996	14,400	-	-	6/30/2020	-	10	14,400	10	14,400	10	14,400	10	14,400	0	Disposal	
V	001702	CAR1219	01	2400	24002100	01	2007 FORD CROWN VICTORIA POLICE SEDAN	3/14/2007	24,279	-	-	6/30/2020	-	10	24,279	10	24,279	10	24,279	10	24,279	0	Disposal	
V	000041	76124	013	245	2150	2452100	037	99 DODGE BR150 PKG REG CAB 2WD	1/30/1999	15,554	-	-	2/14/2020	-	00	15,554	00	15,554	00	15,554	00	Disposal		
V	002297	CAR995	01	2400	24002100	037	99 DODGE BR350 V15 15 PASS	6/15/1999	24,502	-	-	2/12/2020	-	00	24,502	00	24,502	00	24,502	00	Disposal			
V	001830	CAR711	01	2450	24502100	037	99 DODGE BR250 C & C	7/1/1999	17,101	-	-	6/30/2020	-	00	17,101	00	17,101	00	17,101	00	Disposal			
V	002242	CF408XK01	201	2450	24502100	01	WOOLDRIDGE BOAT	8/25/1999	39,602	-	-	6/30/2020	-	10	39,602	10	39,602	10	39,602	10	39,602	0	Disposal	
V	003056	CAR985	01	142	6046	1426036	538	2007 CHEVROLET CAMARO	7/16/2001	20,165	-	-	2/14/2020	-	00	20,165	00	20,165	00	20,165	00	Disposal		
V	001022	CAR851	01	2400	24002100	577	2002 CHEVROLET SILVERADO	2/15/2002	16,609	-	-	8/2/2019	-	00	16,609	00	16,609	00	16,609	00	Disposal			
V	001038	CAR854	01	2050	20502100	577	2002 CHEVROLET SILVERADO	3/27/2002	17,873	-	-	12/30/2019	-	00	17,873	00	17,873	00	17,873	00	Disposal			
V	001045	CAR433	01	100	2000	20020100	577	2002 CHEVROLET IMPALA	3/21/2002	17,807	-	-	12/30/2019	-	00	17,807	00	17,807	00	17,807	00	Disposal		
V	001169	CAR770	01	2400	24002100	539	2003 DODGE RAM BR 2500	5/22/2003	20,260	-	-	12/24/2019	-	00	20,260	00	20,260	00	20,260	00	Disposal			
V	001199	CAR951	01	2400	24002100	539	2003 FORD E350 15-PASSENGER VAN	6/22/2003	19,489	-	-	6/30/2020	-	00	19,489	00	19,489	00	19,489	00	Disposal			
V	002791	CAR330	01	8100	2308100	539	2003 FORD TAURUS	6/23/2003	14,805	-	-	6/30/2020	-	00	14,805	00	14,805	00	14,805	00	Disposal			
V	002750	CAR318	01	142	6021	1426021	01	2004 HONDA CIVIC HYBRID	5/8/2004	21,674	-	-	8/2/2019	-	00	21,674	00	21,674	00	21,674	00	Disposal		
V	001332	CAR136	01	2400	24002100	540	2004 FORD CROWN VICTORIA PATROL CAR	6/13/2004	26,509	-	-	6/30/2020	-	00	26,509	00	26,509	00	26,509	00	Disposal			
V	001936	CAR423	01	142	4030	1424030	01	2004 HONDA CIVIC HYBRID	6/22/2004	21,674	-	-	6/30/2020	-	00	21,674	00	21,674	00	21,674	00	Disposal		
V	001368	CAR000	01	2400	24002100	540	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	1/19/2005	19,567	-	-	11/12/2019	-	00	19,567	00	19,567	00	19,567	00	Disposal			
V	000020	57036	01	2050	2100	20502100	538	THERMAL EYE	6/15/2005	7,892	-	-	7/1/2019	-	00	7,892	00	7,892	00	7,892	00	Disposal		
V	001436	CAR005	01	100	3180	1003180	529	2005 CHEVROLET IMPALA	6/24/2005	16,986	-	-	7/1/2019	-	00	16,986	00	16,986	00	16,986	00	Disposal		
V	000516	CAD040	014	225	2300	2323000	529	2005 CHEVROLET IMPALA	6/24/2005	16,986	-	-	3/6/2020	-	03	16,986	03	16,986	03	16,986	03	Disposal		
V	001428	CAR347	01	4063	1424	1424030	516	2005 HONDA CIVIC HYBRID SEDAN	6/27/2005	19,747	-	-	3/6/2020	-	03	19,747	03	19,747	03	19,747	03	Disposal		
V	002764	CAR069	01	230	8100	2308100	529	2005 DODGE STRATUS	7/12/2005	11,828	-	-	12/30/2019	-	00	11,828	00	11,828	00	11,828	00	Disposal		
V	001646	CA1153A	01	2050	20502100	529	LIGHTS, SHIRTS, RED COVER, DASH LIGHT, ANI	7/5/2005	2,680	-	-	6/30/2020	-	00	2,680	00	2,680	00	2,680	00	Disposal			
V	001453	CAR773	01	2400	24002100	529	2005 DODGE RAM BR2500 TRUCK	7/10/2005	16,104	-	-	6/3/2020	-	00	16,104	00	16,104	00	16,104	00	Disposal			
V	000558	58005	01	2400	24002100	01	MARATHON TROSH COMPACTOR	7/28/2005	26,166	-	-	6/30/2020	-	10	26,166	10	26,166	10	26,166	10	Disposal			
V	001483	CAR157	01	2000	20002100	01	2005 FORD CROWN VICTORIA	8/25/2005	22,163	-	-	6/30/2020	-	00	22,163	00	22,163	00	22,163	00	Disposal			
V	000552	58008	01	100	3170	1003170	01	FUJITSU COLOR DUPLEX DOCUMENT SCANNER	4/26/2006	5,815	-	-	6/3/2020	-	00	5,815	00	5,815	00	5,815	00	Disposal		
V	002091	CAR016	01	230	5120	23001	01	2007 CHEVROLET SILVERADO 4WD	5/17/2006	13,226	-	-	8/2/2019	-	00	13,226	00	13,226	00	13,226	00	Disposal		
V	001676	CAR050	01	1055	1055200	529	2006 GMC SIERRA S1500 CREW CAB	6/28/2006	21,058	-	-	8/2/2019	-	00	21,058	00	21,058	00	21,058	00	Disposal			
V	000000	58074	01	2400	24002100	01	DISHMACHINE	6/7/2006	10,426	-	-	6/30/2020	-	10	10,426	10	10,426	10	10,426	10	Disposal			
V	002034	CAR212	01	2140	21402100	25	2007 FORD CROWN VICTORIA PATROL CAR	8/23/2006	26,163	-	-	8/23/2020	-	03	26,163	03	26,163	03	26,163	03	Disposal			
V	002039	CAR211	01	2400	24002100	25	2007 FORD CROWN VICTORIA PATROL CAR	8/23/2006	26,163	-	-	8/23/2020	-	03	26,163	03	26,163	03	26,163	03	Disposal			
V	002020	CAR795	01	055	1055	1055100	25	2007 CHEVROLET SILVERADO 1900 TRUCK	8/18/2006	13,108	-	-	8/2/2019	-	00	13,108	00	13,108	00	13,108	00	Disposal		
V	001366	CAR021	01	2100	21002100	25	2007 CHEVROLET IMPALA SEDAN	9/20/2006	16,809	-	-	2/14/2020	-	00	16,809	00	16,809	00	16,809	00	Disposal			
V	002022	CAR991	01	2400	24002100	25	2007 DODGE RAM 1500 TRUCK	12/28/2006	27,505	-	-	7/1/2019	-	00	27,505	00	27,505	00	27,505	00	Disposal			
V	002048	CAR760	01	025	2000	20002100	514	2007 FORD DODGE F150 F4	12/22/2007	22,303	-	-	8/2/2019	-	00	22,303	00	22,303	00	22,303	00	Disposal		
V	002068	CAR150	01	142	4061	1426061	51	2007 HONDA CIVIC SEDAN HYBRID	2/6/2007	24,006	-	-	8/2/2019	-	00	24,006	00	24,006	00	24,006	00	Disposal		
V	002026	CAR047	01	2400	24002100	538	2007 DODGE 34 TON 44 TRUCK	4/27/2007	19,838	-	-	7/1/2019	-	00	19,838	00	19,838	00	19,838	00	Disposal			
V	002165	CAR073	01	2400	24002100	56	2007 DODGE RAM 1500 SLT MEGA CAB TRUCK	5/14/2007	36,474	-	-	7/1/2019	-	00	36,474	00	36,474	00	36,474	00	Disposal			
V	002178	CAR141	01	2400	24002100	56	2007 FORD CROWN VICTORIA PATROL SEDAN	5/25/2007	25,776	-	-	6/30/2020	-	03	25,776	03	25,776	03	25,776	03	Disposal			
V	002179	CAR224	01	2400	24002100	56	2007 FORD CROWN VICTORIA PATROL SEDAN	5/25/2007	25,776	-	-	8/2/2019	-	00	25,776	00	25,776	00	25,776	00	Disposal			
V	001118	58186	01	2150	24502100	56	MOBILE LICENSE READER	5/21/2007	21,222	-	-	6/30/2020	-	00	21,222	00	21,222	00	21,222	00	Disposal			
V	001120	58379	01	2400	24002100	56	2007 OCEAN TOWER	6/13/2007	15,098	-	-	6/30/2020	-	00	15,098	00	15,098	00	15,098	00	Disposal			
V	001224	58511	01	2024	20242100	56	VOICE STRESS ANALYZER	9/30/2007	9,995	-	-	6/30/2020	-	00	9,995	00	9,995	00	9,995	00	Disposal			
V	002286	CAR054	01	2400	24002100	56	2008 CHEVROLET IMPALA SEDAN	7/19/2007	16,851	-	-	3/6/2020	-	00	16,851	00	16,851	00	16,851	00	Disposal			
V	002090	CAR071	01	142	6011	1426011	26	2008 FORD RANGER TRUCK	7/19/2007	10,204	-	-	6/30/2020	-	00	10,204	00	10,204	00	10,204	00	Disposal		
V	002453	CF408XK02	201	2400	24002100	01	BOAT MOTOR FOR WOOLDRIDGE BOAT	9/27/2007	14,450	-	-	6/30/2020	-	00	14,450	00	14,450	00	14,450	00	Disposal			
V	001165	58442	01	100	3200	1003200	01	CANNON SCANNER	12/19/2007	6,225	-	-	6/6/2020	-	00	6,225								

EV		Sp	No	Tag No	Fund	Agency	Unit	Dept	FIS	Description	Acq	BB	CY	Acq	CY	Disp	CY	TO	Disp. Date	EB	Est Life	Fiscal Period	Est Life	Depreciation	CY Dep.	Department	CY Dep. For Cost Base	Initial Year		
E	001071	5A008	A	225	2100	252300	02			DUAL BAND PORTABLE RADIO	6/26/2012	5,989	-	-	-	-	-	-	-	5,989	07.00	7	6,072	10.00	5	5,368	07.00	Fed/State		
E	001079	60050	014	225	2300	252300	02			RRR-XL SOLAR SYSTEM FOR CROSS WALK	6/26/2012	6,750	-	-	-	-	-	-	-	6,750	07.00	7	6,072	10.00	5	5,400	07.00	Fed/State		
E	001602	R5401-A	A	225	2300	252300	02			New Engine SHFT DOZER CAT 1991	7/10/2012	114,700	-	-	-	-	-	-	-	114,700	08.00	8	114,700	08.00	8	114,700	08.00	Fed/State		
E	001606	60054	014	225	4030	1424030	56			DSK SHLF 24X3.0TB 1.2K SERVER	11/6/2012	80,206	-	-	-	-	-	-	-	80,206	07.00	7	80,206	07.00	7	80,206	07.00	Fed/State		
E	001607	60055	014	225	4030	1424030	56			DSK SHLF 24X3.0TB 1.2K SERVER	11/6/2012	80,206	-	-	-	-	-	-	-	80,206	07.00	7	80,206	07.00	7	80,206	07.00	Fed/State		
E	001632	5A007	014	225	4030	1424030	56			AP7000 DUAL BAND PORTABLE RADIO	17/02/13	6,072	-	-	-	-	-	-	-	6,072	07.00	7	6,072	07.00	7	6,072	07.00	Fed/State		
E	001633	5A008	014	225	4030	1424030	56			AP7000 DUAL BAND PORTABLE RADIO	17/02/13	6,072	-	-	-	-	-	-	-	6,072	07.00	7	6,072	07.00	7	6,072	07.00	Fed/State		
E	001634	5A009	014	225	4030	1424030	56			AP7000 DUAL BAND PORTABLE RADIO	17/02/13	6,072	-	-	-	-	-	-	-	6,072	07.00	7	6,072	07.00	7	6,072	07.00	Fed/State		
E	001625	60073	014	240	2500	2425000	51			DIGITAL PHOTO MANAGER WORK STATION	19/02/13	6,843	-	-	-	-	-	-	-	6,843	10.00	8	4,790	08.00	8	4,790	08.00	Fed/State		
E	001627	60075	014	240	2500	2425000	51			DIGITAL PHOTO MANAGER WORK STATION	19/02/13	6,843	-	-	-	-	-	-	-	6,843	10.00	8	4,790	08.00	8	4,790	08.00	Fed/State		
E	001628	60076	014	240	2500	2425000	51			DIGITAL PHOTO MANAGER WORK STATION	19/02/13	6,843	-	-	-	-	-	-	-	6,843	10.00	8	4,790	08.00	8	4,790	08.00	Fed/State		
E	001629	60077	014	240	2500	2425000	51			DIGITAL PHOTO MANAGER WORK STATION	19/02/13	6,843	-	-	-	-	-	-	-	6,843	10.00	8	4,790	08.00	8	4,790	08.00	Fed/State		
E	001637	60079	014	225	2300	252300	02			THERMOPLASTIC APPLICATOR	17/02/13	49,719	-	-	-	-	-	-	-	49,719	10.00	10	34,803	4,972	0	Fed/State				
E	001638	60080	014	225	2300	252300	02			CONCRETE COMPRESSOR MACHINE	17/02/13	11,475	-	-	-	-	-	-	-	11,475	10.00	10	8,032	1,447	0	Fed/State				
E	001639	60081	014	225	2100	252300	02			SCA FIB TESTING MACHINE	12/22/2013	10,368	-	-	-	-	-	-	-	10,368	07.00	7	10,368	1,481	0	Fed/State				
E	001636	60082	014	225	2100	252300	02			SCA FIB TESTING MACHINE	12/22/2013	10,368	-	-	-	-	-	-	-	10,368	07.00	7	10,368	1,481	0	Fed/State				
E	001643	60092	014	225	2300	252300	02			SCOTCHMAN IRON WORKER	13/02/2013	20,786	-	-	-	-	-	-	-	20,786	05.00	5	20,786	1,481	0	Fed/State				
E	001646	R5054	A	225	2300	252300	02			HYDRALIC THUMB KIT	21/2013	8,816	-	-	-	-	-	-	-	8,816	15.00	15	4,114	588	0	Fed/State				
E	001645	R3913	A	225	2300	252300	02			MB-MOUNT BOOM MOWER	21/4/2013	49,664	-	-	-	-	-	-	-	49,664	10.00	10	34,765	4,968	0	Fed/State				
E	001651	60094	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001652	60085	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001653	60086	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001654	60087	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001655	60088	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001656	60089	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001657	60090	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001658	60091	014	225	4030	1424030	51			NETAPP APPLIANCE	21/4/2013	26,004	-	-	-	-	-	-	-	26,004	05.00	5	26,004	0	0	Fed/State				
E	001663	3710	014	225	2300	252300	02			MOTOR GRATER WHEEL PACKER	4/20/2013	19,935	-	-	-	-	-	-	-	19,935	10.00	10	13,955	1,984	0	Fed/State				
V	001216	CA118	016	110	2200	1012000	03			2013 CHEVROLET IMPALA	4/17/2013	20,467	-	-	-	-	-	-	-	20,467	07.00	7	20,467	2,924	0	Fed/State				
E	001676	60102	014	225	4030	1424030	56			UCS CAB DRIVER	4/18/2013	13,451	-	-	-	-	-	-	-	13,451	05.00	5	13,451	0	0	Fed/State				
E	001678	60105	014	225	4030	1424030	56			MODULE FOR NEXUS 7000	5/24/2013	27,184	-	-	-	-	-	-	-	27,184	05.00	5	27,184	0	0	Fed/State				
E	001719	60108	014	225	4030	1424030	56			HP PROLIANT DL360 GEN8 SFF CPU CHASS	5/24/2013	6,084	-	-	-	-	-	-	-	6,084	05.00	5	6,084	0	0	Fed/State				
E	001697	60109	014	225	4030	1424030	56			UCS 800 MEGABYTE SERVER	5/28/2013	22,103	-	-	-	-	-	-	-	22,103	05.00	5	22,103	0	0	Fed/State				
E	001684	5A935	014	225	4030	1424030	51			OUTDOOR EQUIPMENT CABINET	5/31/2013	6,314	-	-	-	-	-	-	-	6,314	06.00	6	6,314	0	0	Fed/State				
E	001699	60112	014	225	4030	1424030	51			VIDEO CONFERENCING ENDPOINT	6/11/2013	14,624	-	-	-	-	-	-	-	14,624	06.00	6	14,624	0	0	Fed/State				
E	001698	60113	014	225	4030	1424030	51			VIDEO CONFERENCING ENDPOINT	6/11/2013	14,624	-	-	-	-	-	-	-	14,624	06.00	6	14,624	0	0	Fed/State				
E	001699	60115	014	225	4030	1424030	56			VIDEO CONFERENCING ENDPOINT	6/12/2013	12,010	-	-	-	-	-	-	-	12,010	06.00	6	12,010	0	0	Fed/State				
E	001720	CA807B	014	225	2300	252300	02			2013 FORD FUSION HYBRID	6/26/2013	29,771	-	-	-	-	-	-	-	29,771	07.00	7	28,771	4,250	0	Fed/State				
E	001725	R4113	014	225	2300	252300	02			2014 SNOW PLOW TRUCK	6/26/2013	135,162	-	-	-	-	-	-	-	135,162	15.00	15	76,073	9,011	0	Fed/State				
E	001731	R2914	A	225	2300	252300	02			LANDOLL HYDRAULIC TAIL TRAILER	21/3/2014	60,029	-	-	-	-	-	-	-	60,029	05.00	5	60,029	0	0	Fed/State				
E	001737	60108	014	225	4030	1424030	56			FLASH HAZARD MARK BTU	3/18/2014	1,460	-	-	-	-	-	-	-	1,460	07.00	7	1,460	0	0	Fed/State				
E	001738	60157	014	225	4030	1424030	56			DECON SHELTER QUICK LINE	3/18/2014	12,322	-	-	-	-	-	-	-	12,322	06.00	6	12,322	2,054	0	Fed/State				
E	001798	60189	014	225	4030	1424030	56			CISCO CATALYST 3850 48 PORT PSE IP BASE	4/22/2014	8,980	-	-	-	-	-	-	-	8,980	05.00	5	8,980	0	0	Fed/State				
E	001799	60188	014	225	4030	1424030	56			CISCO CATALYST 3850 48 PORT PSE IP BASE	4/22/2014	8,979	-	-	-	-	-	-	-	8,979	05.00	5	8,979	0	0	Fed/State				
E	001753	60163	014	225																										

																	Current				CYDep. For		Initial	
E/V	Tag No	Fund	Agency	Unit	Depth/Unit	PIS	Description	Acq Date	BB	CY Acc.	CY Disp.	CY Ty	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est. Life	Current Accum	CY Deprec	Department	Cost Plan	Year	
E	00069	60272	01	142	4030	1424030	56	CATALYST 2600R	3/28/2017	8,015	-	-	-	-	3/28/2017	8,015	05	00	-	4,809	1,603	Fed/State	-	4,809
E	00070	60273	01	142	4030	1424030	56	CATALYST 2600R	3/28/2017	8,015	-	-	-	-	3/28/2017	8,015	05	00	-	4,809	1,603	Fed/State	-	4,809
E	00071	60274	01	142	4030	1424030	56	CATALYST 2600R	3/28/2017	8,015	-	-	-	-	3/28/2017	8,015	05	00	-	4,809	1,603	Fed/State	-	4,809
E	00072	60275	01	142	4030	1424030	56	CATALYST 2600R	3/28/2017	8,015	-	-	-	-	3/28/2017	8,015	05	00	-	4,809	1,603	Fed/State	-	4,809
E	00073	60276	01	142	4030	1424030	56	CATALYST 2600R	3/28/2017	8,015	-	-	-	-	3/28/2017	8,015	05	00	-	4,809	1,603	Fed/State	-	4,809
E	00036	60411	01	240	2300	2323000	01	Drones	4/4/2017	17,756	-	-	-	-	4/4/2017	17,756	05	00	-	10,654	3,551	Fed/State	-	10,654
E	00099	60282	01	142	4030	1424030	56	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	4/6/2017	28,119	-	-	-	-	4/6/2017	28,119	05	00	-	16,871	5,624	Fed/State	-	16,871
E	00100	60283	01	142	4030	1424030	56	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	4/6/2017	27,424	-	-	-	-	4/6/2017	27,424	05	00	-	16,454	5,485	Fed/State	-	16,454
E	00097	60280	01	142	4030	1424030	56	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	4/10/2017	28,119	-	-	-	-	4/10/2017	28,119	05	00	-	16,871	5,624	Fed/State	-	16,871
E	00098	60281	01	142	4030	1424030	56	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	4/10/2017	27,424	-	-	-	-	4/10/2017	27,424	05	00	-	16,454	5,485	Fed/State	-	16,454
E	00235	60410	01	240	2300	2323000	01	Drones	4/10/2017	17,756	-	-	-	-	4/10/2017	17,756	05	00	-	10,654	3,551	Fed/State	-	10,654
E	00117	A2139	01	225	2300	2323000	01	IDE-8 MEYER SNOW FLOW PACKAGE, COMI	4/11/2017	5,266	-	-	-	-	4/11/2017	5,266	05	00	-	3,160	1,053	Fed/State	-	3,160
E	00084	60202	01	142	6039	1426039	01	LAUNDRY FLOOR CABINET, SAFETY PURIFIER	4/13/2017	12,159	-	-	-	-	4/13/2017	12,159	07	00	-	7,211	2,377	Fed/State	-	7,211
E	00082	60200	01	142	6039	1426039	01	CENTRIFUGAL WATER-HOSE EPENDROPE	4/20/2017	232,240	-	-	-	-	4/20/2017	232,240	20	00	-	140,387	46,759	Fed/State	-	140,387
E	00298	R1517	01	225	2300	2323000	70	JOHN DEERE 672G MOTOR GRADER W/IT	4/29/2017	232,240	-	-	-	-	4/29/2017	232,240	20	00	-	140,387	46,759	Fed/State	-	140,387
E	00085	60286	01	142	4030	1424030	56	FA8200 HA SYSTEM BUNDLE	5/2/2017	201,543	-	-	-	-	5/2/2017	201,543	05	00	-	120,326	40,309	Fed/State	-	120,326
E	00086	60287	01	142	4030	1424030	56	SSD SHLF, 125, 12X960GB, 2P, -C	5/2/2017	14,781	-	-	-	-	5/2/2017	14,781	05	00	-	8,869	2,996	Fed/State	-	8,869
E	00207	60288	01	142	4030	1424030	56	DSK SHLF, 24X4 DB, 7.2K, 6G, 2P, -C	5/2/2017	8,887	-	-	-	-	5/2/2017	8,887	05	00	-	5,332	1,777	Fed/State	-	5,332
E	00088	60289	01	142	4030	1424030	56	DSK SHLF, 24X4 DB, 7.2K, 6G, 2P, -C	5/2/2017	8,887	-	-	-	-	5/2/2017	8,887	05	00	-	5,332	1,777	Fed/State	-	5,332
E	00089	60290	01	142	4030	1424030	56	DSK SHLF, 24X4 DB, 7.2K, 6G, 2P, -C	5/2/2017	8,887	-	-	-	-	5/2/2017	8,887	05	00	-	5,332	1,777	Fed/State	-	5,332
E	00209	60291	01	142	4030	1424030	56	FA8200 HA SYSTEM BUNDLE	5/2/2017	199,706	-	-	-	-	5/2/2017	199,706	05	00	-	119,624	39,841	Fed/State	-	119,624
E	00202	60293	01	142	4030	1424030	56	SSD SHLF, 125, 12X960GB, 2P, -C	5/2/2017	14,781	-	-	-	-	5/2/2017	14,781	05	00	-	8,869	2,996	Fed/State	-	8,869
E	00203	60294	01	142	4030	1424030	56	DSK SHLF, 24X4 DB, 7.2K, 6G, 2P, -C	5/2/2017	8,887	-	-	-	-	5/2/2017	8,887	05	00	-	5,332	1,777	Fed/State	-	5,332
E	00204	60295	01	142	4030	1424030	56	DSK SHLF, 24X4 DB, 7.2K, 6G, 2P, -C	5/2/2017	8,887	-	-	-	-	5/2/2017	8,887	05	00	-	5,332	1,777	Fed/State	-	5,332
E	00205	60296	01	142	4030	1424030	56	DSK SHLF, 24X4 DB, 7.2K, 6G, 2P, -C	5/2/2017	8,887	-	-	-	-	5/2/2017	8,887	05	00	-	5,332	1,777	Fed/State	-	5,332
E	00086	60297	01	142	4030	1424030	56	DSK SHLF, 24X4 DB, 7.2K, 6G, 2P, -C	5/2/2017	8,887	-	-	-	-	5/2/2017	8,887	05	00	-	5,332	1,777	Fed/State	-	5,332
E	00284	60352	016	101	2200	1012200	70	HP DesignJet 1130i PostScript Printer	5/11/2017	7,122	-	-	-	-	5/11/2017	7,122	05	00	-	4,273	1,424	Fed/State	-	4,273
E	00101	60303	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,035	-	-	-	-	5/16/2017	8,035	05	00	-	4,821	1,607	Fed/State	-	4,821
E	00102	60304	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00103	60305	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00104	60306	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00105	60307	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00106	60308	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00107	60309	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00108	60310	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00109	60311	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00110	60312	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00111	60313	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00112	60314	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00113	60315	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00114	60316	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00115	60317	01	142	4030	1424030	56	CATALYST 2600R 48Gig PUE 740W	5/16/2017	8,033	-	-	-	-	5/16/2017	8,033	05	00	-	4,820	1,607	Fed/State	-	4,820
E	00260	DOG	01	240	2900	2402900	01	Police Service Dog (Suitable for Dual Purpose)	5/17/2017	7,290	-	-	-	-	5/17/2017	7,290	03	00	-	7,290	2,430	Fed/State	-	7,290
E	00270	DOG	01	240	2900	2402900	01	Police Service Dog (Suitable for Dual Purpose)	5/17/2017	7,290	-	-	-	-	5/17/2017	7,290	03	00	-	7,290	2,430	Fed/State	-	7,290
E	00291	60345	01	142	4030	1424030	01	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	5/18/2017	26,182	-	-	-	-	5/18/2017	26,182	05	00	-	16,009	5,336	Fed/State	-	16,009
E	00292	60346	01	142	4030	1424030																		

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Eq	Se No	Tag No	Fund	Accty	Unit	Dept/Unit	PIS	Description	Acq Date	BB	CY Acq	CY Disp	CY TI	CY TO	Disp. Date	EB	Est Life	Fiscal Period	Est Life	Current Accum	CY Deprec For	Department	CY Dep. For Cost Plan	Initial Asset Deprec
V	001140	R5200	014	225	2300	2523000	01	2003 INTERNATIONAL TRUCK LIT BED	8/8/2002	43,235	-	-	-	-	-	43,235	15	00	10	43,235	0	Fully Depreciated	43,235	43,235
V	001155	CA1864	001	142	3408	1424346	01	2002 FORD CLUB WAGON	11/19/2002	24,529	-	-	-	-	-	24,529	03	10	10	24,529	0	Fully Depreciated	24,529	24,529
E	000404	R1819	014	225	2300	2523000	02	2002 WASSAU SNOOD SNOBOWBLR	11/20/2002	99,945	-	-	-	-	-	99,945	10	00	10	99,945	0	Fully Depreciated	99,945	99,945
V	000405	SA092	014	245	2151	2452151	01	HURST MIGHTY-32" JAWS OF LIFE W/A	11/26/2002	9,800	-	-	-	-	-	9,800	03	10	0	9,800	0	Fully Depreciated	9,800	9,800
V	001158	CA0606	001	240	2768	2402768	01	2003 FORD E-350 VAN	1/26/2003	10,128	-	-	-	-	-	10,128	03	10	0	10,128	0	Fully Depreciated	10,128	10,128
E	000416	57614	014	242	6081	1426081	01	QUANTAR LHF REPEATER	4/22/2003	14,241	-	-	-	-	-	14,241	03	00	0	14,241	0	Fully Depreciated	14,241	14,241
E	000417	57615	014	242	6081	1426081	01	QUANTAR LHF REPEATER	4/22/2003	14,241	-	-	-	-	-	14,241	03	00	0	14,241	0	Fully Depreciated	14,241	14,241
E	000418	57671	014	225	2300	2523000	01	NAT ASPHALT T CONTENT FURNACE	4/9/2003	9,300	-	-	-	-	-	9,300	03	10	0	9,300	0	Fully Depreciated	9,300	9,300
V	001171	R4324	014	225	2300	2523000	01	2003 GMC SIERRA 3500	5/3/2003	17,789	-	-	-	-	-	17,789	03	10	0	17,789	0	Fully Depreciated	17,789	17,789
V	001172	R4326	014	225	2300	2523000	01	2003 GMC SIERRA 3500	5/3/2003	16,779	-	-	-	-	-	16,779	03	10	0	16,779	0	Fully Depreciated	16,779	16,779
V	001177	57678	014	240	2550	2402550	01	STRATHMORE 12" WHEEL OFFSET DISC	5/14/2003	10,468	-	-	-	-	-	10,468	10	00	10	10,468	0	Fully Depreciated	10,468	10,468
V	001185	R4204	014	240	2189	2402189	01	1989 KENWORTH WATER TRUCK TRACTOR	5/29/2003	77,691	-	-	-	-	-	77,691	15	00	10	77,691	0	Fully Depreciated	77,691	77,691
V	001223	CA0935	001	240	1240	2401240	539	2003 DODGE RAM VAN	11/27/2003	15,574	-	-	-	-	-	15,574	05	00	10	15,574	0	Fully Depreciated	15,574	15,574
V	001211	R2033	014	225	2300	2523000	01	2003 GMC SIERRA 2500	6/12/2003	16,779	-	-	-	-	-	16,779	03	10	0	16,779	0	Fully Depreciated	16,779	16,779
V	002755	CA3443-S	001	142	6647	1426071	01	2003 DODGE CARAVAN	6/24/2003	20,732	-	-	-	-	-	20,732	05	00	0	20,732	0	Fully Depreciated	20,732	20,732
V	001220	R4326	014	225	2300	2523000	01	2003 GMC SIERRA 2500	6/30/2003	16,779	-	-	-	-	-	16,779	05	00	0	16,779	0	Fully Depreciated	16,779	16,779
V	000460	57680	014	240	2768	2402768	01	GPV40 MICROVARE REMOTE VIDEO SURVEILLANCE	7/12/2003	9,940	-	-	-	-	-	9,940	03	10	0	9,940	0	Fully Depreciated	9,940	9,940
E	001186	57751	013	245	2151	2452151	01	FEMA GP SPARKY THE FIRE DOG ROBOT	9/12/2003	9,132	-	-	-	-	-	9,132	10	00	0	9,132	0	Fully Depreciated	9,132	9,132
E	000430	57763	001	275	2800	2752800	01	RES. 95- THERMOCOR INFRD CMRA SYS	11/5/2003	29,054	-	-	-	-	-	29,054	03	00	0	29,054	0	Fully Depreciated	29,054	29,054
V	001261	RA244	014	225	2300	2523000	01	UTILITY BED FOR NEW WELDING TRUCK	3/1/2004	12,861	-	-	-	-	-	12,861	05	00	0	12,861	0	Fully Depreciated	12,861	12,861
E	000422	54984	013	245	2151	2452151	001	MSA THERMAL IMAGING CAMERA	3/17/2004	8,000	-	-	-	-	-	8,000	03	00	0	8,000	0	Fully Depreciated	8,000	8,000
V	002743	CA3421	001	142	3322	1423322	01	2004 HONDA CIVIC HYBRID	5/8/2004	21,674	-	-	-	-	-	21,674	05	00	0	21,674	0	Fully Depreciated	21,674	21,674
V	002746	CA3410	001	142	4020	1424020	01	2004 HONDA CIVIC HYBRID	5/8/2004	21,674	-	-	-	-	-	21,674	05	00	0	21,674	0	Fully Depreciated	21,674	21,674
V	002749	CA3106-S	001	142	6021	1426021	01	2004 DODGE GRAND CARAVAN	5/15/2004	19,721	-	-	-	-	-	19,721	05	00	0	19,721	0	Fully Depreciated	19,721	19,721
V	001275	CA3115	001	142	6026	1426026	01	2004 DODGE GRAND CARAVAN	5/17/2004	19,721	-	-	-	-	-	19,721	05	00	0	19,721	0	Fully Depreciated	19,721	19,721
E	000453	54997	013	245	2155	2452155	01	FEMA GP THERMAL IMAGING CAMERA	5/19/2004	7,910	-	-	-	-	-	7,910	03	00	0	7,910	0	Fully Depreciated	7,910	7,910
E	000454	54996	013	245	2155	2452155	01	FEMA GP THERMAL IMAGING CAMERA	5/19/2004	7,910	-	-	-	-	-	7,910	03	00	0	7,910	0	Fully Depreciated	7,910	7,910
E	000455	54996	013	245	2155	2452155	01	FEMA GP THERMAL IMAGING CAMERA	5/19/2004	7,910	-	-	-	-	-	7,910	03	00	0	7,910	0	Fully Depreciated	7,910	7,910
V	001230	CA3410	001	142	4032	1424032	01	2004 HONDA CIVIC HYBRID	5/19/2004	21,674	-	-	-	-	-	21,674	05	00	0	21,674	0	Fully Depreciated	21,674	21,674
V	002577	CA3116	001	142	6021	1426021	01	2004 CHEVROLET IMPALA	5/26/2004	18,772	-	-	-	-	-	18,772	05	00	0	18,772	0	Fully Depreciated	18,772	18,772
V	001682	RT18	001	1140	1400	1400000	01	GROUND EX MARK 60 TREND MOWER	11/4/2004	11,450	-	-	-	-	-	11,450	05	00	0	11,450	0	Fully Depreciated	11,450	11,450
E	000457	57795	014	225	2300	2523000	02	TOTAL STATION	6/3/2004	15,484	-	-	-	-	-	15,484	05	00	0	15,484	0	Fully Depreciated	15,484	15,484
V	000458	57796	014	225	2300	2523000	02	TOTAL STATION	6/3/2004	15,484	-	-	-	-	-	15,484	05	00	0	15,484	0	Fully Depreciated	15,484	15,484
E	000466	57831	001	142	4032	1424032	01	CMAS30 TSUNAMI 45MPRS RADIO	6/4/2004	8,510	-	-	-	-	-	8,510	03	00	0	8,510	0	Fully Depreciated	8,510	8,510
E	000467	57832	001	142	4032	1424032	01	CMAS30 TSUNAMI 45MPRS RADIO	6/4/2004	8,510	-	-	-	-	-	8,510	03	00	0	8,510	0	Fully Depreciated	8,510	8,510
E	000468	57833	001	142	4032	1424032	01	CMAS30 TSUNAMI 45MPRS RADIO	6/4/2004	8,510	-	-	-	-	-	8,510	03	00	0	8,510	0	Fully Depreciated	8,510	8,510
E	000469	57834	001	142	4032	1424032	01	CMAS30 TSUNAMI 45MPRS RADIO	6/4/2004	8,510	-	-	-	-	-	8,510	03	00	0	8,510	0	Fully Depreciated	8,510	8,510
E	000470	58059	001	142	4032	1424032	01	CMAS30 TSUNAMI 100 MPBS RADIO	6/4/2004	14,797	-	-	-	-	-	14,797	03	00	0	14,797	0	Fully Depreciated	14,797	14,797
E	000471	58060	001	142	4032	1424032	01	CMAS30 TSUNAMI 100 MPBS RADIO	6/4/2004	14,797	-	-	-	-	-	14,797	03	00	0	14,797	0	Fully Depreciated	14,797	14,797
E	000472	58061	001	142	4032	1424032	01	CMAS30 TSUNAMI 100 MPBS RADIO	6/4/2004	14,797	-	-	-	-	-	14,797	03	00	0	14,797	0	Fully Depreciated	14,797	14,797
E	001154	58101	001	142	4032	1424032	01	TSUNAMI 45MPRS RADIO	6/4/2004	14,797	-	-	-	-	-	14,797	06	00	0	14,797	0	Fully Depreciated	14,797	14,797
E	001155	58063	001	240	2770	2402770	01	TSUNAMI 45MPRS RADIO	6/4/2004	13,032	-	-	-	-	-	13,032	06	00	0	13,032	0	Fully Depreciated	13,032	13,032
V	001156	58064	001	240	2770	2402770	01	TSUNAMI 45MPRS RADIO	6/4/2004	13,032	-	-	-	-	-	13,032	06	00	0	13,032	0	Fully Depreciated	13,032	13,032
E	001172	58065	001	142	4032	1424032	01	TSUNAMI 45MPRS RADIO	6/4/2004	14,797	-	-	-	-	-	14,797	06	00	0	14,797	0	Fully Depreciated	14,797	14,797
V	001564	57821	001	240	2768	2402768	01	KVM CONSOLE FOR BLACK BOX	6/4/2004	5,090	-	-	-	-	-	5,090	03	00	0	5,090	0	Fully Depreciated	5,090	5,090
V	002852	CA3118-S	001	230	8100	2308100	01	2004 CHEVROLET IMPALA	11/12/2004	18,772	-	-	-	-	-	18,772	05	00	0	18,772	0	Fully Depreciated	18,772	18,772
E	000481	57798	001																					

EV	Sp	No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq	BB	CY Acc.	CY Disp.	CY TI	CY TO	Dis Date	EB	Est Life	Fiscal	Est	Accum	CY Dep.	Department	CY Dep. For	Initial
00001	74	001	240	2150	202100	01	2007	POLARIS AT TERRAIN VEHICLE	9/1/2006	7,848	-	-	-	-	-	7,848	05/00	5	7,848	-	0	Fully Depreciated		
00016	CA0708	001	240	2150	202100	25	2007	CHEVROLET SILVERADO 1500 TRUCK	9/18/2006	13,108	05/00	-	-	-	-	13,108	05/00	5	13,108	-	0	Fully Depreciated		
00176	CA0535	001	240	2150	202100	25	2007	CHEVROLET IMPALA SEDAN	9/20/2006	16,809	-	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
001982	CA0510	001	225	2300	225200	01	2007	CHEVROLET IMPALA SEDAN	9/20/2006	16,809	05/00	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
001988	CA0535	001	240	2150	202100	25	2007	CHEVROLET IMPALA SEDAN	9/20/2006	16,809	05/00	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
003155	CA0520	001	205	1100	205100	25	2007	CHEVROLET IMPALA SEDAN	9/20/2006	16,809	05/00	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
003157	CA0522	001	205	1100	205100	25	2007	CHEVROLET IMPALA SEDAN	9/20/2006	16,809	05/00	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
003158	CA0523	001	205	1100	205100	25	2007	CHEVROLET IMPALA SEDAN	9/20/2006	16,809	05/00	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
003160	CA0525	001	205	1100	205100	25	2007	CHEVROLET IMPALA SEDAN	9/20/2006	16,809	05/00	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
003201	CA087-6	001	225	2300	225200	25	2007	CHEVROLET SILVERADO 1500 TRUCK	10/22/2006	24,908	05/00	-	-	-	-	24,908	05/00	5	24,908	-	0	Fully Depreciated		
003267	77131	014	225	2300	225200	529	2007	CHEVROLET SILVERADO W/UTILITY BOX	10/11/2006	33,647	05/00	-	-	-	-	33,647	05/00	5	33,647	-	0	Fully Depreciated		
003217	58174	001	142	6034	1426034	01	2007	FULTON FLATBED SCANNER	10/19/2006	6,004	05/00	-	-	-	-	6,004	05/00	5	6,004	-	0	Fully Depreciated		
002014	CA0960	001	240	2150	202100	01	2007	MC150 PASSENGER INMATE TRANSPORT	10/25/2006	447,726	09/00	-	-	-	-	447,726	09/00	5	447,726	-	0	Fully Depreciated		
002138	58176	001	088	2550	2625500	01	2007	OMATON 200 LETTER OPENER	11/11/2006	8,057	05/00	-	-	-	-	8,057	05/00	5	8,057	-	0	Fully Depreciated		
001996	R4303	014	225	2300	225200	01	2007	CHEVROLET SILVERADO 1/2 TON TRUCK	11/22/2006	14,398	05/00	-	-	-	-	14,398	05/00	5	14,398	-	0	Fully Depreciated		
001997	R3310	014	225	2300	225200	01	2007	CHEVROLET SILVERADO 1 TON TRUCK	11/22/2006	18,076	05/00	-	-	-	-	18,076	05/00	5	18,076	-	0	Fully Depreciated		
002108	CA0555	001	205	1300	205100	01	2007	CHEVROLET IMPALA SEDAN	11/14/2006	20,096	05/00	-	-	-	-	20,096	05/00	5	20,096	-	0	Fully Depreciated		
001687	58177	001	205	1300	205100	01	2007	GROEN BRASSING PAN	11/15/2006	10,948	05/00	-	-	-	-	10,948	05/00	10	10,948	-	0	Fully Depreciated		
001995	R3301	014	225	2300	225200	01	2007	CHEVROLET HD SILVERADO TRUCK	11/17/2006	21,892	05/00	-	-	-	-	21,892	05/00	5	21,892	-	0	Fully Depreciated		
002000	CA1345	014	142	4063	1424063	01	2007	CHEVROLET IMPALA SEDAN	11/17/2006	16,809	05/00	-	-	-	-	16,809	05/00	5	16,809	-	0	Fully Depreciated		
003190	CA0708	001	240	2150	202100	25	2007	GMC SIERRA 2500 CAB & CHASSIS	11/17/2006	18,257	05/00	-	-	-	-	18,257	05/00	5	18,257	-	0	Fully Depreciated		
001688	58178	001	205	1300	205100	01	2007	STEAM & HOLD 6 PAN ELECTRIC STEAMER	11/21/2006	5,364	05/00	-	-	-	-	5,364	05/00	10	5,364	-	0	Fully Depreciated		
001689	58179	001	205	1300	205100	01	2007	STEAM & HOLD 6 PAN ELECTRIC STEAMER	11/21/2006	5,364	05/00	-	-	-	-	5,364	05/00	10	5,364	-	0	Fully Depreciated		
002778	CA0620	001	087	1140	0871140	25	2007	FORD F450 REGULAR CAB & CHASSIS TF	11/29/2006	29,246	05/00	-	-	-	-	29,246	05/00	5	29,246	-	0	Fully Depreciated		
001683	58183	001	142	6034	1426034	01	2007	USED PORTABLE EMERGENCY GENERATOR	11/30/2006	56,519	05/00	-	-	-	-	56,519	05/00	5	56,519	-	0	Fully Depreciated		
003724	CA0522	001	055	1055	1051055	25	2007	HONDA CIVIC SEDAN HYBRID	12/5/2006	24,006	05/00	-	-	-	-	24,006	05/00	5	24,006	-	0	Fully Depreciated		
001067	58341	001	240	2150	202100	51	2007	SK-DODG SNOWMOBILE	13/20/2007	14,107	06/00	-	-	-	-	14,107	06/00	5	14,107	-	0	Fully Depreciated		
001068	58342	001	240	2150	202100	51	2007	SK-DODG SNOWMOBILE	13/20/2007	14,107	06/00	-	-	-	-	14,107	06/00	5	14,107	-	0	Fully Depreciated		
001069	58343	001	240	2150	202100	51	2007	SK-DODG SNOWMOBILE	13/20/2007	14,107	06/00	-	-	-	-	14,107	06/00	5	14,107	-	0	Fully Depreciated		
001070	58344	001	240	2150	202100	51	2007	SK-DODG SNOWMOBILE	13/20/2007	14,107	06/00	-	-	-	-	14,107	06/00	5	14,107	-	0	Fully Depreciated		
002043	R3201	001	2300	225200	01	2006	2006	GMC 1500 ROAD PATCHER	11/07/2007	134,375	05/00	-	-	-	-	134,375	05/00	5	134,375	-	0	Fully Depreciated		
002044	R6015	014	225	2300	225200	01	2007	DODGE RAM 2500 TRUCK	11/22/2007	22,341	05/00	-	-	-	-	22,341	05/00	5	22,341	-	0	Fully Depreciated		
002051	CA1347	001	142	4063	1424063	01	2007	HONDA CIVIC SEDAN HYBRID	11/26/2007	24,006	05/00	-	-	-	-	24,006	05/00	5	24,006	-	0	Fully Depreciated		
002047	CA0651	001	086	3100	3063100	25	2007	CHEVROLET SILVERADO TRUCK	12/22/2007	24,000	05/00	-	-	-	-	24,000	05/00	5	24,000	-	0	Fully Depreciated		
001108	58358	001	145	1145	1041145	00	2007	MICROFILM READER PRINTER	12/23/2007	11,670	05/00	-	-	-	-	11,670	05/00	5	11,670	-	0	Fully Depreciated		
001080	R4900	001	205	1300	205100	01	2007	SHEEPER FULL BECOM	12/26/2007	22,002	05/00	-	-	-	-	22,002	05/00	5	22,002	-	0	Fully Depreciated		
002048	R310A	001	225	2300	225200	01	2007	TRUCK BED WAGON	12/31/2007	17,999	05/00	-	-	-	-	17,999	05/00	5	17,999	-	0	Fully Depreciated		
001077	CA0209	014	235	2100	202100	01	2007	CHEVROLET COLORADO TRUCK	2/22/2007	13,369	05/00	-	-	-	-	13,369	05/00	5	13,369	-	0	Fully Depreciated		
002146	58246	001	205	1300	205100	01	2007	UNIMAC WAGON	2/26/2007	9,891	05/00	-	-	-	-	9,891	05/00	5	9,891	-	0	Fully Depreciated		
001073	58347	001	240	2150	202100	01	2007	UNIMAC GAS TRUCK	2/28/2007	8,452	05/00	-	-	-	-	8,452	05/00	5	8,452	-	0	Fully Depreciated		
001963	58348	001	087	1140	0871140	25	2007	HYDRAULIC TRENCHER	2/28/2007	10,760	05/00	-	-	-	-	10,760	05/00	10	10,760	-	0	Fully Depreciated		
002065	CA144	001	240	2150	202100	01	2007	HONDA CIVIC SEDAN HYBRID	3/28/2007	24,006	05/00	-	-	-	-	24,006	05/00	5	24,006	-	0	Fully Depreciated		
002067	CA1348	014	142	4061	1424061	01	2007	HONDA CIVIC SEDAN HYBRID	2/29/2007	24,006	05/00	-	-	-	-	24,006	05/00	5	24,006	-	0	Fully Depreciated		
001176	R2735	001	2300	225200	01	2007	2007	DYNAPAC PNEUMATIC TIRE ROLLER	2/15/2007	56,883	05/00	-	-	-	-	56,883	05/00	5	56,883	-	0	Fully Depreciated		
001077	R4175	001	2300	225200	01	2007	2007	DYNAPAC PNEUMATIC TIRE ROLLER	2/15/2007	56,883	05/00	-	-	-	-	56,883	05/00	5	56,883	-	0	Fully Depreciated		
001078	R5735	001	2300	225200	01	2007	2007	DYNAPAC PNEUMATIC TIRE ROLLER	2/15/2007	56,883	05/00	-	-	-	-	56,883	05/00	5	56,883	-	0	Fully Depreciated		
001079	R2740	001	2300	225200	01	2007	2007	DYNAPAC PNEUMATIC TIRE ROLLER	2/15/2007	56,883	05/00	-	-	-	-	56,883	05/00	5	56,883	-	0	Fully Depreciated		
001959	58349	001	225	2300	225200	01	2007	JOHN DEERE TRACTOR	2/15/2007	54,341	05/00	-	-	-	-	54,341	05/00	5	54,341	-	0	Fully Depreciated		
001960	58350	001	087	1140	0871140	25	2007	BOBCAT COMPACT TRACK LOADER W/B	2/15															

EV	Sys No	Tag No	Fund	Agency	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acc.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est Life	Fiscal Period	Est Life	Current Depreciation	CY Depr	Department	CY Depr For Cost Plan	Initial Year Depr.
V	002698	CA0071	001	142	6013	1426013	27	2008 FORD RANGER REG CAB XL PICKUP	6/5/2008	10,892						10,892	05	05		10,892	05	0 Fully Depreciated		
V	002697	CA0705	001	142	6013	1426013	27	2008 FORD RANGER REG CAB XL PICKUP	6/5/2008	10,892						10,892	05	05		10,892	05	0 Fully Depreciated		
E	001604	58451	013	245	2200	2422000	01	MINI-MATE POWER, MAVERICK COMBO	6/11/2008	14,746						14,746	05	05		14,746	05	0 Fully Depreciated		
V	002413	CA0032	001	245	2100	2421000	01	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002414	CA0039	001	245	2100	2421000	01	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002416	CA0092	001	100	3200	1003200	27	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002418	CA0071	001	100	3200	1003200	27	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002420	CA0033	001	245	2100	2421000	01	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002421	CA0469	001	205	1100	2051100	27	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002423	CA0086	001	2100	2100	2100000	27	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002426	CA0453	001	200	2000	2002000	27	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002427	CA0039	001	200	2000	2002000	27	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
V	002430	CA0300	001	230	8100	2038100	28	2008 CHEVY IMPALA	6/11/2008	17,045						17,045	05	05		17,045	05	0 Fully Depreciated		
E	001215	58485	016	101	2200	1012200	02	CATALYST 3750 4BPT POE	6/12/2008	9,539						9,539	06	06		9,539	06	0 Fully Depreciated		
E	001216	58486	016	101	2200	1012200	02	CATALYST 3750 4BPT POE	6/12/2008	9,539						9,539	06	06		9,539	06	0 Fully Depreciated		
E	001175	58449	014	225	2300	2252300	02	FOUR POST DRIVE ON TRUCK LIFTS SHOP VA	6/18/2008	17,792						17,792	05	05		17,792	05	0 Fully Depreciated		
V	002431	CA0915	001	205	1300	2051300	27	2008 FORD F150 12 PASSENGER VAN	6/18/2008	21,573						21,573	05	05		21,573	05	0 Fully Depreciated		
V	003178	CA0772	001	015	2101	0152101	27	2008 FORD F150 4X2 SUPER CAB	6/18/2008	17,539						17,539	05	05		17,539	05	0 Fully Depreciated		
V	002482	CA0829	001	240	2751	2402751	01	2008 FORD F-150 4X2 CREW CAB	6/24/2008	21,995						21,995	05	05		21,995	05	0 Fully Depreciated		
V	002483	CA0868	001	240	2100	2402100	01	2008 KTM 450 EXC-R MOTORCYCLE	6/25/2008	9,291						9,291	05	05		9,291	05	0 Fully Depreciated		
V	002478	58488	001	240	2100	2402100	01	2008 KTM 450 EXC-R MOTORCYCLE	6/27/2008	9,291						9,291	05	05		9,291	05	0 Fully Depreciated		
V	002479	58489	001	240	2100	2402100	01	2008 KTM 450 EXC-R MOTORCYCLE	6/27/2008	9,291						9,291	05	05		9,291	05	0 Fully Depreciated		
V	002480	58490	001	240	2100	2402100	01	2008 KTM 450 EXC-R MOTORCYCLE	6/27/2008	9,291						9,291	05	05		9,291	05	0 Fully Depreciated		
E	001804	58477	001	088	2550	2025500	01	FUTURUS FLATBED SCANNER	6/30/2008	6,344						6,344	06	06		6,344	06	0 Fully Depreciated		
V	002399	58500	014	225	2300	2252300	01	FUTURUS FLATBED SCANNER	6/30/2008	6,344						6,344	06	06		6,344	06	0 Fully Depreciated		
V	003420	CA0009	001	142	6013	1426013	01	2008 FORD F-250 SUPER DUTY PICKUP	6/30/2008	20,163						20,163	05	05		20,163	05	0 Fully Depreciated		
V	001257	58519	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001258	58520	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001259	58521	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001260	58522	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001261	58523	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001262	58524	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001263	58525	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001264	58526	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001265	58527	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001266	58528	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001267	58529	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001268	58530	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001269	58531	001	142	4030	1424030	01	CISCO 3750 4BPT STD SWITCH	7/1/2008	9,664						9,664	06	06		9,664	06	0 Fully Depreciated		
E	001272	58534	001	142	4030	1424030	01	CISCO 3750 4BPT ENHANCED SWITCH	7/1/2008	14,585						14,585	06	06		14,585	06	0 Fully Depreciated		
E	001274	58536	001	142	4030	1424030	01	CISCO 3750 4BPT ENHANCED SWITCH	7/1/2008	14,585						14,585	06	06		14,585	06	0 Fully Depreciated		
E	001280	5833A	001	142	6082	1426082	00	USED PORTABLE EMERGENCY GENERATOR	7/1/2008	54,537						54,537	08	08		54,537	08	0 Fully Depreciated		
V	002187	R3204	014	225	2300	2252300	02	2008 STERLING I1 9800 6X4	7/9/2008	94,710						94,710	06	06		94,710	06	0 Fully Depreciated		
V	002486	CA0039	001	200	2000	2002000	27	2008 FORD F-250 CREW CAB	7/14/2008	24,765						24,765	05	05		24,765	05	0 Fully Depreciated		
V	002497	CA0037	001	240	2100	2402100	01	2008 FORD F-250 CREW CAB	7/14/2008	24,765						24,765	05	05		24,765	05	0 Fully Depreciated		
V	002603	CA0076	001	250	2500	2502500	01	2008 INTERNATIONAL DURASTAR 4X2	7/22/2008	69,172						69,172	06	06		69,172	06	0 Fully Depreciated		
V	002495	58512	001	200	2000	2002000	27	WELLS CARGO 14 T AROUND FORCE	7/28/2008	5,763						5,763	05	05		5,763	05	0 Fully Depreciated		
V	002499	CA0712A	001	240	2100	2402100	01	SERVICE BODY FOR TRUCK CA0712	7/29/2008	9,046						9,046	05	05		9,046	05	0 Fully Depreciated		
V	002498	R36	001	240	2100	2402100	01	2008 MIDLAND MODEL T4100	8/1/2008	30,091						30,091	05	05		30,091	05	0 Fully Depreciated		
V	002498	58510	001	240	2100	2402100	01	FEA ROBOT SYSTEM	8/17/2008	216,151						216,151	05	05		216,151	05	0 Fully Depreciated		
V	001236	R2601	014	225	2300	2252300	02	2008 BACKHOLE BOARD & TRAILER	9/24/2008	62,937						62,937								

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EV	SV	Tag No	Fund	App	Unit	Depth	PIS	Description	Acq	BB	CY	Acq.	CY	Dis.	CY	TY	CY	TO	Dis	Date	EB	Est	Life	Fiscal	Est	Accum	CY	Depreciat	CY	Depreciat	Department	CY	Depreciat	For	Initial	
E	001160	8106	001	240	2500	2402500	01	BAT MOUNT SW	11/22/2006		7,398	-	-	-	-	-	-	-	-	7,398	10	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	001517	99945	001	142	3410	1423410	01	CATALYST 3700Z 48-PORT SWITCH	11/8/2011		8,491	-	-	-	-	-	-	-	-	8,491	05	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	001521	99968	001	205	1600	2051600	01	CATALYST 3700Z 48-PORT	11/6/2011		5,371	-	-	-	-	-	-	-	-	5,371	05	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	001451	R1764	001	087	1140	081140	01	5225 JOHN DEERE TRACTOR	6/30/2005		21,661	-	-	-	-	-	-	-	-	21,661	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	000985	R8081	001	225	2300	2252300	01	2001 CATERPILLAR BACKHOE LOADER	4/12/2005		49,830	-	-	-	-	-	-	-	-	49,830	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003480	CA0607	014	225	2300	2252300	01	2008 INTERNATIONAL CAB & CHASSIS W/ITRUK	4/12/2005		54,658	-	-	-	-	-	-	-	-	54,658	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002662	KT763	001	087	1140	081140	01	T L BED TRAILER	6/30/2009		5,500	-	-	-	-	-	-	-	-	5,500	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002070	73009	013	245	2100	2452100	25	2007 INT'L 7400 38MA 4X2 WATER TENDER	2/28/2007		240,566	-	-	-	-	-	-	-	-	240,566	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002241	R2021	014	225	2300	2252300	01	2008 INTERNATIONAL DUMP TRUCK	6/30/2007		15,000	-	-	-	-	-	-	-	-	15,000	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002253	72000	013	2100	2000	2002000	02	1989 FORD FIRE PATROL	8/20/2007		80,000	-	-	-	-	-	-	-	-	80,000	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002256	71005	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/1/2007		226,925	-	-	-	-	-	-	-	-	226,925	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002257	71006	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/9/2007		226,925	-	-	-	-	-	-	-	-	226,925	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002258	71004	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/2/2007		226,925	-	-	-	-	-	-	-	-	226,925	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002259	71007	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/2/2007		226,925	-	-	-	-	-	-	-	-	226,925	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002260	71008	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/2/2007		226,925	-	-	-	-	-	-	-	-	226,925	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002405	R4801	014	225	2300	2252300	01	2008 JOHN DEERE 644J LOADER	3/19/2008		189,839	-	-	-	-	-	-	-	-	189,839	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002400	72002	013	245	2100	2452100	02	MINI PUMPER APPARATUS	4/8/2009		167,290	-	-	-	-	-	-	-	-	167,290	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002461	72003	013	245	2100	2452100	02	MINI PUMPER APPARATUS	4/16/2008		166,509	-	-	-	-	-	-	-	-	166,509	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002433	74003	015	245	2157	2452157	02	05-INTERNATIONAL RESCUE/RECON VEHICLE	5/29/2008		140,000	-	-	-	-	-	-	-	-	140,000	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002399	R4406	014	225	2300	2252300	01	2008 FREIGHTLINER	6/11/2008		74,622	-	-	-	-	-	-	-	-	74,622	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002458	R1006	014	225	2300	2252300	01	2008 FREIGHTLINER	6/11/2008		74,622	-	-	-	-	-	-	-	-	74,622	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002460	R1906	014	225	2300	2252300	01	2008 SWEETSER DIESEL SWEETSER	6/25/2008		23,882	-	-	-	-	-	-	-	-	23,882	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	002476	R2024	014	225	2300	2252300	01	2008 STERLING T1900 3-AXLE TRUCK	9/4/2010		94,710	-	-	-	-	-	-	-	-	94,710	15	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003057	R2530A	014	225	2300	2252300	01	Replace Engine MOTOR GRADER - 95 JOHN DEERE	7/10/2012		54,719	-	-	-	-	-	-	-	-	54,719	08	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003056	R2529A	014	225	2300	2252300	01	New Engine MOTOR GRADER - 95 JOHN DEERE	7/10/2012		54,521	-	-	-	-	-	-	-	-	54,521	08	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003059	R1906A	014	225	2300	2252300	01	New Engine MIXER, SELF PROPELLED SS-250	7/10/2012		88,566	-	-	-	-	-	-	-	-	88,566	08	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003060	R2617A	014	225	2300	2252300	01	New Engine ASPHALT MIXER - CAT S250	7/10/2012		88,566	-	-	-	-	-	-	-	-	88,566	08	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003061	R4653A	014	225	2300	2252300	01	New Engine MIXER ASPHALT T BROS	7/10/2012		88,684	-	-	-	-	-	-	-	-	88,684	08	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003062	R4004A	014	225	2300	2252300	01	New Engine 1998 CATERPILLAR	7/10/2012		121,844	-	-	-	-	-	-	-	-	121,844	08	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003024	CA0653	015	2104	120104	01	2013 FORD FUSION	3/7/2013		22,962	-	-	-	-	-	-	-	-	-	22,962	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003032	CA0661	015	2104	120104	01	2013 CHEVROLET COLORADO	3/11/2013		17,850	-	-	-	-	-	-	-	-	-	17,850	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003038	CA107	014	245	2100	2452100	01	2013 CHEVROLET SILVERADO	3/14/2013		29,369	-	-	-	-	-	-	-	-	29,369	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003040	76141	013	245	2100	2452100	02	2013 CHEVROLET SILVERADO	3/14/2013		29,369	-	-	-	-	-	-	-	-	29,369	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003042	CA0654	014	240	2100	2452100	31	2013 CHEVROLET IMPALA	3/14/2013		20,467	-	-	-	-	-	-	-	-	20,467	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003043	CA0631	014	240	2100	2452100	31	2013 CHEVROLET IMPALA	3/14/2013		20,467	-	-	-	-	-	-	-	-	20,467	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003044	CA0617	014	240	2100	2452100	31	2013 CHEVROLET IMPALA	3/14/2013		20,467	-	-	-	-	-	-	-	-	20,467	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003045	CA0673	014	240	2100	2452100	01	2013 CHEVROLET IMPALA	3/14/2013		20,467	-	-	-	-	-	-	-	-	20,467	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003046	CA0605	014	240	2100	2452100	01	2013 CHEVROLET IMPALA	3/14/2013		20,467	-	-	-	-	-	-	-	-	20,467	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003047	CA0627	014	240	2100	2452100	01	2013 CHEVROLET IMPALA	3/14/2013		20,467	-	-	-	-	-	-	-	-	20,467	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003048	CA0647	014	240	2100	2452100	01	2013 CHEVROLET IMPALA	3/14/2013		20,467	-	-	-	-	-	-	-	-	20,467	07	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	003049	CA0656	014	2																																

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Page 15 of 15

Eq No	Tag No	Fund	Agency	Unit	Dept/Inst	FIS	Description	Acq Date	BB	CY Acq	CY Disp	CY TI	CY TO	Disp Date	ES	Est Life	Fiscal Period	Est. Life	Accum Depreciation	CY Disp	Department	CY Disp	Per Cost Plan	Est. Life	Period	Est. Life	Period	Est. Life	Period	Initial Year
V 003438	61866	035	050	1000	1001000	01	Camden MW Radio	5/17/2018		5,682						5,682	15	05		379	379	IF - INFORMATION TECHNOLOGY			379	05				2018
V 003439	61866	035	050	1000	1001000	01	Camden MW Radio	5/17/2018		5,682						5,682	15	05		390	390	IF - INFORMATION TECHNOLOGY			390	05				2018
E 002424	pending	013	245	2100	2452100	36	Will-Built Light Tower - Refurbish & Fire Rescue Boat	5/18/2018								142,776				57,711	28,555	FIRE					28,555		4,759	
V 003799	CA1180	001	245	2100	2452100	36	2018 Ford 1/2-ton Crew Cab, 4x4, Pickup truck	5/24/2018								39,117	05			15,647	7,823	DISTRICT ATTORNEY - ALL OTHER					7,823		1,304	
V 003808	CA1180	001	100	3200	1003200	01	2018 Chevy 1/2-ton Crew Cab, 4x4, Pickup truck	5/24/2018								39,117	05			15,647	7,823	DISTRICT ATTORNEY - ALL OTHER					7,823		1,304	
V 003757	CA0875	001	245	2100	2452100	36	2018 Ford Admin Utility Explorer Interceptors	5/31/2018								29,354	05			11,742	5,871	SHERIFF-COUNTY JAIL					5,871		978	
V 003758	CA0875	001	245	2100	2452100	36	2018 Ford Admin Utility Explorer Interceptors	5/31/2018								29,354	05			11,742	5,871	SHERIFF-COUNTY JAIL					5,871		978	
V 003760	GA247	001	245	2100	2452100	36	2018 Ford Admin Utility Interceptors	5/31/2018								29,408	05			11,742	5,882	SHERIFF-COUNTY JAIL					5,882		980	
V 003761	CA246	001	245	2100	2452100	36	2018 Ford Explorer Utility Interceptors	5/31/2018							29,408	05			11,743	5,882	SHERIFF-COUNTY JAIL					5,882		980		
V 003762	CA247	001	245	2100	2452100	36	2018 Ford Explorer Utility Interceptors	5/31/2018							29,408	05			11,743	5,882	SHERIFF-COUNTY JAIL					5,882		980		
V 003763	CA239	001	245	2100	2452100	36	2018 Ford Explorer Utility Interceptors	5/31/2018							29,408	05			11,743	5,882	SHERIFF-COUNTY JAIL					5,882		980		
V 003792	CA1700	001	245	2100	2452100	36	2018 Ford Transit Passenger Van	5/31/2018							30,511	05			12,205	6,102	SHERIFF-COUNTY JAIL					6,102		1,017		
V 003793	CA1966	001	245	2500	2452500	01	2018 Ford Explorer Admin Utility Interceptors	5/31/2018							29,407	05			11,743	5,871	SHERIFF - COUNTY JAIL					5,871		978		
E 002423	pending	001	245	2100	2452100	36	Server for Internal Affairs Problem Team Software	6/5/2018								24,734				5,894	4,847	SHERIFF-COUNTY JAIL					4,847		412	
V 002446	60460	005	1000	1001000	01	UCS SP C360 Basic Plus	6/8/2018									103,178				41,271	20,336	IF - INFORMATION TECHNOLOGY					20,336		1,720	
E 002447	60461	005	1000	1001000	01	UCS SP C360 Basic Plus	6/8/2018									98,320				39,328	19,664	IF - INFORMATION TECHNOLOGY					19,664		1,639	
V 003759	CA0872	001	245	2100	2452100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018								29,354	05			11,742	5,871	SHERIFF-COUNTY JAIL					5,871		489	
V 003756	CA0874	001	245	2100	2452100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018								29,354	05			11,742	5,871	SHERIFF-COUNTY JAIL					5,871		489	
V 003759	CA0882	001	245	2100	2452100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018								29,354	05			11,742	5,871	SHERIFF-COUNTY JAIL					5,871		489	
V 003756	CA0881	001	245	2100	2452100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018								29,354	05			11,742	5,871	SHERIFF-COUNTY JAIL					5,871		489	
E 002413	61886	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018								5,470	07			7	1,563	781	FIRE					781		66
E 002414	61887	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018								5,470	07			7	1,563	781	FIRE					781		66
E 002415	61888	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018								5,470	07			7	1,563	781	FIRE					781		66
E 002450	60472	001	245	2100	2452100	01	Ever-OS Footwear Scanner	6/29/2018								13,769				5,508	2,754	SHERIFF-COUNTY JAIL					2,754		229	
E 002466	PENDING	001	245	2100	2452100	01	Port-Cassidy Fire Respirator P/T Trainer	6/30/2018								10,797				2,319	2,159	SHERIFF-COUNTY JAIL					2,159		180	
E 002467	PENDING	001	245	2508	2452508	01	6' X 24' MODULAR TRAILER - BOX	6/30/2018								53,128				21,251	10,626	SHERIFF - COUNTY JAIL					10,626		885	
E 002627	60468	001	086	3200	363200	01	Evidence Dry Cab	7/13/2018								36,538				14,006	6,699	CAPITAL PROJECTS					6,699		609	
E 002721	60468	001	245	2142	2452142	01	Evidence Dry Cab	7/13/2018								36,538				14,015	6,699	SHERIFF-COUNTY JAIL					6,699		609	
E 002576	60481	035	050	1000	1001000	01	Thermal LIX BVA Scale	9/30/2018								28,423				11,369	5,685	IF - INFORMATION TECHNOLOGY					5,685		4,737	
E 002618	60579	001	245	2805	2452805	01	Systeming Imaging Camera	10/25/2018								648,485				129,789	63,895	SHERIFF-COUNTY JAIL					63,895		4,254	
V 003810	CA1139	001	100	3200	1003200	01	2018 Chevy Malibu LT	11/9/2018								24,827	05			9,931	4,965	DISTRICT ATTORNEY - ALL OTHER					4,965		3,310	
V 003811	CA1142	001	100	3200	1003200	01	2018 Chevy Malibu LT	11/9/2018								24,827	05			9,931	4,965	DISTRICT ATTORNEY - ALL OTHER					4,965		3,310	
V 003812	CA1176	001	100	3200	1003200	01	2018 Chevy Malibu LT	11/9/2018								24,827	05			9,931	4,965	DISTRICT ATTORNEY - ALL OTHER					4,965		3,310	
V 003813	CA1177	001	100	3200	1003200	01	2018 Chevy Malibu LT	11/9/2018								24,827	05			9,931	4,965	DISTRICT ATTORNEY - ALL OTHER					4,965		3,310	
V 003814	CA1178	001	100	3200	1003200	01	2018 Chevy Malibu LT	11/9/2018								24,827	05			9,931	4,965	DISTRICT ATTORNEY - ALL OTHER					4,965		3,310	
E 002599	60484	013	245	2100	2452100	01	RTX1 000 OS Retransfer	11/21/2018								7,406	05			3,082	1,541	FIRE					1,541		1,027	
E 002488	60483	005	1000	1001000	01	ST ViewScan Universal IM	12/26/2018									9,640				3,858	1,929	ASSESSOR					1,929		1,125	
E 002489	60484	005	1000	1001000	01	ST ViewScan Universal IM	12/26/2018									9,640				3,858	1,929	ASSESSOR					1,929		1,125	
E 002490	60485	005	1000	1001000	01	ST ViewScan Universal IM	12/26/2018									9,640				3,858	1,929	ASSESSOR					1,929		1,125	
E 002491	60486	005	1000	1001000	01	ST ViewScan Universal IM	12/26/2018									9,640				3,858	1,929	ASSESSOR					1,929		1,125	
E 002492	60487	005	1000	1001000	01	ST ViewScan Universal IM	12/26/2018									9,640				3,858	1,929	ASSESSOR					1,929		1,125	
V 003686	CA0604	001	230	5120	2305120	01	2019 Ford Explorer	12/27/2018								27,860	05			11,044	5,522	RMAA - ALL OTHER					5,522		3,274	
E 002543	60485	005	1000	1001000	01	Cisco Catalyst 2960-XR-2	12/30/2018									2,720	05			1,144	1,144	IF - INFORMATION TECHNOLOGY					1,144		1,144	
E 002544	60486	005	1000	1001000	01	Cisco Catalyst 2960-XR-2	12/30/2018									2,720	05			1,144	1,144	IF - INFORMATION TECHNOLOGY					1,144		1,144	
E 002545	60487	005	1000	1001000	01	Cisco Catalyst 2960-XR-2	12/30/2018									2,720	05			1,144	1,144	IF - INFORMATION TECHNOLOGY					1,144		1,144	
E 002546	60488	005	1000	1001000	01	Cisco Catalyst 2960-XR-2	12/30/2018																							

E/V	Sys No	Tag No	Fund	Agnd	Fundy Unit	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq	CY Disp	CY TI	CY TO	Disp Date	EB	Est Life	Fiscal Period	Est	Current		Department	CY Dep For	Initial	
																					Accum	Depreciation				CY Dep
E	002664	62057	035	090	1000	901000	01	VHF 136-174MHz	12/10/2019			12,872					12,872	10	7	10	1,287	1,287	ISF - INFORMATION TECHNOLOGY	751		
E	002665	62058	035	090	1000	901000	01	VHF 136-174MHz	12/10/2019			12,872					12,872	10	7	10	1,287	1,287	ISF - INFORMATION TECHNOLOGY	751		
E	002666	62059	035	090	1000	901000	01	VHF 136-174MHz	1/3/2020			12,872					12,872	10	6	10			ISF - INFORMATION TECHNOLOGY	644		
E	002641	R760	031	087	1140	871140	01	Caterpillar Inc. Model 299	1/10/2020			99,238					99,238	05	6	5			GENERAL SERVICES- PARKS	9,924		
V	003910	CA0600	001	240	2100	2402100	38	2020 Dodge Ram 1500 1/2 ton, V	1/28/2020			30,596					30,596	05	6	5			SHERIFF/CORONER - ALL OTHER	3,060		
V	003911	CA0601	001	240	2100	2402100	38	2020 Dodge Ram 1500 1/2 ton, V	1/28/2020			30,596					30,596	05	6	5			SHERIFF/CORONER - ALL OTHER	3,060		
V	003912	CA0602	001	240	2100	2402100	38	2020 Dodge Ram 1500 1/2 ton, V	1/28/2020			30,596					30,596	05	6	5			SHERIFF/CORONER - ALL OTHER	3,060		
V	003931	CA0143	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/5/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003932	CA0150	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/5/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003933	CA0151	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/5/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003934	CA0164	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/5/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003920	CA0402	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020			36,568					36,568	05	0	5			PROBATION - ALL OTHER	3,047		
V	003921	CA0401	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020			36,568					36,568	05	0	5			PROBATION - ALL OTHER	3,047		
V	003922	CA0403	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020			36,568					36,568	05	0	5			PROBATION - ALL OTHER	3,047		
V	003923	CA0400	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020			36,568					36,568	05	0	5			PROBATION - ALL OTHER	3,047		
E	002667	62060	035	090	1000	901000	01	VHF 136-174MHz	2/26/2020			12,872					12,872	10	0	10			ISF - INFORMATION TECHNOLOGY	536		
V	003935	CA0165	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003936	CA0172	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003937	CA0174	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003938	CA0175	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003939	CA0179	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003940	CA0182	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003941	CA0183	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003942	CA0186	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003943	CA0187	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003944	CA0188	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003945	CA0190	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003946	CA0192	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003947	CA0199	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
V	003948	CA0200	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/27/2020			37,183					37,183	05	0	5			SHERIFF/CORONER - ALL OTHER	3,099		
E	002671	62024	035	090	1000	901000	01	UHF R2 - Blue Ridge S-O	2/28/2020			18,775					18,775	10	0	10			ISF - INFORMATION TECHNOLOGY	782		
V	003953	CA0361	001	240	2100	2402100	38	2020 Ford F-250 4x4 Crew Cab P	3/19/2020			37,248					37,248	05	0	4	5			SHERIFF/CORONER - ALL OTHER	2,483	
V	003954	CA0368	001	240	2100	2402100	38	2020 Ford F-250 4x4 Crew Cab P	3/19/2020			37,248					37,248	05	0	4	5			SHERIFF/CORONER - ALL OTHER	2,483	
E	002702	60678	035	090	1000	901000	01	USC B200MBlade w/o C	3/23/2020			57,592					57,592	05	0	4	5			ISF - INFORMATION TECHNOLOGY	3,839	
E	002703	60679	035	090	1000	901000	01	USC B200MBlade w/o C	3/23/2020			46,705					46,705	05	0	4	5			ISF - INFORMATION TECHNOLOGY	3,114	
E	002704	60680	035	090	1000	901000	01	USC B200MBlade w/o C	3/23/2020			44,004					44,004	05	0	4	5			ISF - INFORMATION TECHNOLOGY	2,924	
V	003986	CA0242	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
V	003987	CA0268	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
V	003988	CA0220	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
V	003989	CA0230	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
V	003990	CA0236	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
V	003991	CA0225	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
V	003992	CA0229	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
V	003993	CA0216	001	240	2100	2402100	37	2020 Ford Police Interceptor	4/7/2020			37,183					37,183	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,859	
E	002707	60675	031	030	2610	302610	01	KINETIC UCS M5 2-RU	4/16/2020			4,990					4,990	05	0	3	5			AUDITOR/CONTROLLER	230	#
E	002707	60675	031	030	2620	302620	01	KINETIC UCS M5 2-RU	4/16/2020			9,181					9,181	05	0	3	5			TAX COLLECTOR	459	#
E	002707	60675	031	030	2630	302630	01	KINETIC UCS M5 2-RU	4/16/2020			9,181					9,181	05	0	3	5			TREASURER	459	#
V	003959	CA0320	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,209					34,209	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,710	
V	003960	CA0321	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,209					34,209	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,710	
V	003961	CA0322	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,209					34,209	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,710	
V	003962	CA0323	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,209					34,209	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,710	
V	003963	CA0324	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,209					34,209	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,710	
V	003964	CA0326	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,209					34,209	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,710	
V	003965	CA0327	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,209					34,209	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,710	
V	003966	CA0325	001	240	2100	2402100	01	2020 Ford Explorer XLT	4/27/2020			34,649					34,649	05	0	3	5			SHERIFF/CORONER - ALL OTHER	1,732	
V	0039																									

E/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CY Depr. For Cost Plan	Initial Year Depr.
E	001672	60034	001	015	2113	152113	01	TYPE FS-S CLOSED LINK TEST SYSTEM	5/31/2012	15,359	-	-	-	-	-	15,359	10	00	10	12,287	1,536	AG COMMISSIONER	1,536	
V	003640	CA5614	001	015	2111	152111	01	2017 Dodge Ram Pickup Trucks, 1500	5/2/2017	21,243	-	-	-	-	-	21,243	07	00	7	9,104	3,035	AG COMMISSIONER	3,035	506
V	003641	CA5613	001	015	2111	152111	01	2017 Dodge Ram Pickup Trucks, 1500	5/2/2017	21,243	-	-	-	-	-	21,243	07	00	7	9,104	3,035	AG COMMISSIONER	3,035	506
V	003642	CA5612	001	015	2111	152111	01	2017 Dodge Ram Pickup Trucks, 1500	5/2/2017	21,243	-	-	-	-	-	21,243	07	00	7	9,104	3,035	AG COMMISSIONER	3,035	506
E	001544	59906	001	025	2550	252550	01	CANON MS 300 DIGITAL PRINTER	3/14/2012	10,995	-	10,995	-	-	6/30/2020	-	10	00	10	8,798	1,099	AG COMMISSIONER Total	10,540	
E	003497	CA7915	001	025	1025	251025	01	2015 Honda Civic SE Sedans	11/30/2015	20,086	-	-	-	-	-	20,086	07	00	7	14,347	2,869	ASSESSOR	2,869	1,913
V	003498	CA7916	001	025	1025	251025	01	2015 Honda Civic SE Sedans	11/30/2015	20,086	-	-	-	-	-	20,086	07	00	7	14,347	2,869	ASSESSOR	2,869	1,913
E	002058	61286	001	025	2550	252550	01	Fujitsu fi-6800 Document Scanner	1/5/2017	18,532	-	-	-	-	-	18,532	05	00	5	11,119	3,706	ASSESSOR	3,706	1,853
V	002059	61287	001	025	2550	252550	01	Fujitsu fi-6800 Document Scanner	1/5/2017	18,532	-	-	-	-	-	18,532	05	00	5	11,119	3,706	ASSESSOR	3,706	1,853
V	003609	CA7903	001	025	1025	251025	01	2017 TOYOTA COROLLA A	2/2/2017	18,411	-	-	-	-	-	18,411	05	00	5	11,047	3,682	ASSESSOR	3,682	1,534
V	003610	CA7902	001	025	1025	251025	01	2017 TOYOTA COROLLA	2/2/2017	18,411	-	-	-	-	-	18,411	05	00	5	11,047	3,682	ASSESSOR	3,682	1,534
E	002488	60493	001	025	2550	252550	01	ST ViewScan Universal 9M	12/26/2018	9,640	-	-	-	-	-	9,640	05	00	5	3,856	1,928	ASSESSOR	1,928	1,125
E	002489	60494	001	025	2550	252550	01	ST ViewScan Universal 9M	12/26/2018	9,640	-	-	-	-	-	9,640	05	00	5	3,338	1,669	ASSESSOR	1,669	974
E	002490	60495	001	025	2550	252550	01	ST ViewScan Universal 9M	12/26/2018	9,640	-	-	-	-	-	9,640	05	00	5	3,338	1,669	ASSESSOR	1,669	974
E	002491	60496	001	025	2550	252550	01	ST ViewScan Universal 9M	12/26/2018	9,640	-	-	-	-	-	9,640	05	00	5	3,856	1,928	ASSESSOR	1,928	1,125
E	002492	60497	001	025	2550	252550	01	ST ViewScan Universal 9M	12/26/2018	9,640	-	-	-	-	-	9,640	05	00	5	3,338	1,669	ASSESSOR	1,669	974
E	002469	60498	001	025	1025	251025	01	Fujitsu fi-6800 Scanner	12/31/2018	19,254	-	-	-	-	-	19,254	05	00	5	7,702	3,851	ASSESSOR	3,851	2,246
E	002607	60614	001	025	2550	252550	01	Custom 4-Tier Map Un-Ca	6/18/2019	13,636	-	-	-	-	-	13,636	07	00	7	1,948	1,948	ASSESSOR	1,948	162
E	002608	60615	001	025	2550	252550	01	Custom 4-Tier Map Un-Ca	6/18/2019	13,636	-	-	-	-	-	13,636	07	00	7	1,948	1,948	ASSESSOR	1,948	162
E	002707	60675	001	030	2510	302510	01	KINETICS UCS M5 2-RU	4/16/2020	-	4,590	-	-	-	-	4,590	05	00	3	5	-	ASSESSOR Total	38,225	
E	001807	60197	030	086	3400	863400	01	50KVA NATURAL GAS GENERATOR	6/23/2014	28,737	-	-	-	-	-	28,737	15	00	15	11,495	1,916	AUDITOR/CONTROLLER	230	#
E	001810	60203	030	086	3400	863400	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	6/25/2014	7,689	-	-	-	7,689	-	-	15	00	15	3,033	470	CAPITAL PROJECTS	470	
E	001811	60202	030	086	3400	863400	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	6/25/2014	7,689	-	-	-	7,689	-	-	15	00	15	3,033	470	CAPITAL PROJECTS	470	
E	001812	60201	030	086	3400	863400	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	6/25/2014	7,689	-	-	-	7,689	-	-	15	00	15	3,033	470	CAPITAL PROJECTS	470	
E	001978	61200	030	086	3200	863200	01	Caterpillar Model C15 Diesel Standby Generator	4/12/2016	102,094	-	-	-	102,094	-	-	15	00	15	26,658	6,238	CAPITAL PROJECTS	470	990
E	003887	CA6036	030	086	3100	863100	01	2018 Chevrolet 1500 Extended C	4/19/2018	25,488	-	-	-	-	-	25,488	05	00	5	10,195	5,098	CAPITAL PROJECTS	5,098	1,274
E	002627	60648	001	086	3200	863200	01	Evidence Dry Cab	7/13/2018	36,538	-	-	-	-	-	-	05	00	5	14,006	6,699	CAPITAL PROJECTS	6,699	
E	002613	60593	001	086	3100	863100	01	Ricoh Color Inkjet Printer	4/24/2019	8,602	-	-	-	-	-	8,602	05	00	5	1,720	1,720	CAPITAL PROJECTS	1,720	430
E	002622	60636	001	086	3200	863200	01	Convection Oven Silver S	6/14/2019	9,822	-	-	-	9,822	-	-	05	00	5	1,801	1,801	CAPITAL PROJECTS	1,801	
E	002623	60637	001	086	3200	863200	01	Convection Oven Silver S	6/14/2019	9,822	-	-	-	9,822	-	-	05	00	5	1,801	1,801	CAPITAL PROJECTS	1,801	
E	002722	60669	030	086	3200	863200	01	Waste Heavy Duty 285 XP	7/22/2019	-	-	-	31,970	-	-	31,970	05	00	12	6,394	533	CAPITAL PROJECTS	6,394	
E	002709	60693	030	086	3202	863202	01	Axis CommS1148 Camera	6/25/2020	-	13,999	-	-	-	-	13,999	05	00	1	5	-	CAPITAL PROJECTS Total	33,310	
E	001983	61212	016	101	2200	1012200	01	APC Symmetra LX-power array, sya8k16pwr	3/28/2016	17,796	-	-	-	-	-	17,796	07	00	7	10,169	2,542	CHILD SUPPORT SERVICES	2,542	847
E	002080	60278	016	101	2240	1012240	01	Cisco Connected safety and Security UCS	4/12/2017	9,369	-	-	-	-	-	9,369	05	00	5	5,621	1,874	CHILD SUPPORT SERVICES	1,874	468
E	002081	60279	016	101	2240	1012240	01	Cisco Connected safety and Security UCS	4/12/2017	9,369	-	-	-	-	-	9,369	05	00	5	5,621	1,874	CHILD SUPPORT SERVICES	1,874	468
V	003576	CA5002	001	055	1055	551055	34	2016 GMC Yukon	4/25/2016	45,877	-	-	-	-	-	45,877	07	00	7	26,216	6,554	COOPERATIVE EXTENSION	6,554	1,638
V	003561	CA1112	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAG	6/7/2016	29,028	-	-	-	-	-	29,028	07	00	7	16,587	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346
V	003562	CA1113	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAG	6/7/2016	29,028	-	-	-	-	-	29,028	07	00	7	16,587	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346
V	003563	CA1114	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAG	6/7/2016	29,028	-	-	-	-	-	29,028	07	00	7	16,587	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346
V	003564	CA1114	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKAG	6/7/2016	29,028	-	-	-	-	-	29,028	07	00	7	16,587	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346
V	003619	CA1140	001	100	3200	1003200	01	2017 Toyota Prius	2/28/2017	25,206	-	-	-	-	-	25,206	07	00	7	10,803	3,601	DISTRICT ATTORNEY - ALL OTHER	3,601	1,500
V	003616	CA1109	001	100	3200	1003200	01	2017 Honda Civic LX	3/31/2017	20,792	-	-	-	-	-	20,792	07	00	7	8,911	2,970	DISTRICT ATTORNEY - ALL OTHER	2,970	990
V	003617	CA1110	001	100	3200	1003200	01	2017 Honda Civic LX	3/31/2017	20,792	-	-	-	-	-	20,792	07	00	7	8,911	2,970	DISTRICT ATTORNEY - ALL OTHER	2,970	990
V	003618	CA1111	001	100	3200	1003200	01	2017 Honda Civic LX	3/31/2017	20,792	-	-	-	-	-	20,792	07	00	7	8,911	2,970	DISTRICT ATTORNEY - ALL OTHER	2,970	990
V	003611	CA1107	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptors	4/3/2017	29,143	-	-	-	-	-	29,143	07	00	7	12,490	4,163	DISTRICT ATTORNEY - ALL OTHER	4,163	1,041
V	003612	CA1108	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptors	4/3/2017	29,143	-	-	-	-	-	29,143	07	00	7	12,490	4,163	DISTRICT ATTORNEY - ALL OTHER	4,163	1,041
V	003613	CA1104	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptors	4/6/2017	29,520	-	-	-	-	-	29,520	07	00	7	12,652	4,217	DISTRICT ATTORNEY - ALL OTHER	4,217	1,054
V	003614	CA1105	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptors	4/6/2017	27,857	-	-	-	-	-	27,857	07	00	7	11,939	3,980	DISTRICT ATTORNEY - ALL OTHER	3,980	995
V	003615	CA1106	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptors	4/6/2017	27,857	-	-	-	-	-	27,857	07	00	7	11,939	3,980	DISTRICT ATTORNEY - ALL OTHER	3,980	995
V	003643	CA1154	001	100	3200	1003200	01	2017 Dodge Ram 1500 Tradesman Truck	5/10/2017	30,172	-	-	-	-	-	30,172	05	00	7	12,931	4,319	DISTRICT ATTORNEY - ALL OTHER	4,319	718
V	003701	CA1143	001	100	3200	1003200	01	2017 Chevy Cruze LS	5/28/2017	20,171	-	-	-	-	-	20,171	07	00	7	8,645	2,882	DISTRICT ATTORNEY - ALL OTHER	2,882	480
V	003702	CA1141	001	100	3200	1003200	01	2017 Chevy Cruze LS	5/28/2017	20,171	-	-	-	-	-	20,171	07	00	7	8,645	2,882	DISTRICT ATTORNEY - ALL OTHER	2,882	480
V	003699	CA1171	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptor	6/20/2017	29,520	-	-	-	-	-	29,520	07	00	7	12,652	4,217	DISTRICT ATTORNEY - ALL OTHER	4,217	351
V	003700	CA1172	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptor	6/20/2017	29,520	-	-	-	-	-	29,520	07	00	7	12,652	4,217	DISTRICT ATTORNEY - ALL OTHER	4,217	351
V	003703	CA1173	001	100	3200	1003200	01	2017 Ford Explorer XLT FWD	6/28/2017	30,759	-	-	-	-	-	30,759	07	00	7	13,183	4,394	DISTRICT ATTORNEY - ALL OTHER	4,394	366
V	003718	CA1166	001	100	3200	1003200	01	2018																

																							Initial		
E/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	F/S	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CYDepr. For Cost Plan	Year Depr.	
E	002134	61291	013	245	2100	2452100	01	THERMAL IMAGING CAMERAS	11/12/2016	7,343	-	-	-	-	-	7,343	05	00	5	5,874	1,469	FIRE	1,469	979	
E	002135	61292	013	245	2100	2452100	01	THERMAL IMAGING CAMERAS	11/12/2016	7,343	-	-	-	-	-	7,343	05	00	5	5,874	1,469	FIRE	1,469	979	
E	002277	60284	013	245	2100	2452100	01	THERMAL IMAGING CAMERAS	11/28/2016	8,400	-	-	-	-	6/30/2020	-	5	146	734	1,680					
E	002278	60285	013	245	2100	2452100	01	THERMAL IMAGING CAMERAS	11/28/2016	8,400	-	-	-	-	-	7,343	05	00	5	5,874	1,469	FIRE	1,680	1,680	
E	002307	60380	013	245	2100	2452100	01	East Coast Rescue Solutions Forcible Entry Door Simulator	2/12/2017	1,909	-	-	-	-	-	9,250	05	00	5	5,550	1,850	FIRE	1,982	771	
V	003650	CA76137	013	245	2500	2452500	01	2017 Ford F-250 Super Cab 4x4 Truck	2/28/2017	32,932	-	-	-	-	-	32,932	07	00	7	14,114	4,705	FIRE	4,705	1,960	
V	003651	CA76136	013	245	2500	2452500	01	2017 Ford F-250 Super Cab 4x4 Truck	2/28/2017	32,932	-	-	-	-	-	32,932	07	00	7	14,114	4,705	FIRE	4,705	1,960	
V	003652	CA76138	013	245	2500	2452500	01	2017 Ford F-250 Super Cab 4x4 Truck	2/28/2017	32,932	-	-	-	-	-	32,932	07	00	7	14,114	4,705	FIRE	4,705	1,960	
V	003653	CA72018	013	245	2600	2452600	01	2017 Ford F-550 Super Cab & Chassis 4x4	5/26/2017	45,657	-	-	-	-	-	45,657	07	00	7	19,567	6,522	FIRE	6,522	1,087	
E	002308	60381	013	245	2600	2452600	01	WH IB2000 Liberty II WC Duo Red/Whl Traffic Advisor, 4 Green Mo	6/22/2017	19,995	-	-	-	-	-	19,995	05	00	5	11,997	3,999	FIRE	3,999		
E	002309	60382	013	245	2600	2452600	01	WH IB2000 Liberty II WC Duo Red/Whl Traffic Advisor, 4 Green Mo	6/22/2017	19,995	-	-	-	-	-	19,995	05	00	5	11,997	3,999	FIRE	3,999		
E	002310	60383	013	245	2600	2452600	01	WH IB2000 Liberty II WC Duo Red/Whl Traffic Advisor, 4 Green Mo	6/22/2017	19,995	-	-	-	-	-	19,995	05	00	5	11,997	3,999	FIRE	3,999		
E	002383	60432	013	245	2600	2452600	01	POWER ROLLER ROCK-N-RACK PORTABLE FIRE HOSE	1/9/2018	6,097	-	-	-	-	-	6,097	05	00	5	2,439	1,219	FIRE	1,219	610	
E	002456	60483	013	245	2100	2452100	01	Tuff Shed Premier Tall Ranch 10x12 Painted	1/30/2018	8,792	-	-	-	-	-	8,792	07	00	7	2,512	1,256	FIRE	1,256	628	
E	002416	73117	013	245	2600	2452600	01	2017 Rosenbauer, 120 GPM FX Type 6 Engine	5/15/2018	120,728	-	-	-	-	120,728	-	05	00	5	46,279	22,134	FIRE	22,134	now vehicle #4003	
E	002457	Pending (R)013	245	2500	2452500	01	2017 Rosenbauer, 1000 GPM FL Type-3 Engine with IH 380L9	5/15/2018	380,090	-	-	-	-	-	-	380,090	-	05	00	5	145,701	69,683	FIRE	69,683	now vehicle #4004
E	002458	Pending (R)013	245	2500	2452500	01	2017 Rosenbauer, 1200 GPM Type-6 Engine	5/15/2018	164,392	-	-	-	-	-	-	164,392	-	05	00	5	63,017	30,139	FIRE	30,139	now vehicle #4005
V	004003	73117	013	245	2600	2452600	01	2017 Rosenbauer, 120 GPM FX T	5/15/2018	-	-	-	-	120,728	-	120,728	05	00	5	48,291	2,012	FIRE	2,012	4,024	
V	004004	71019	013	245	2500	2452500	01	2017 Rosenbauer, 1000 GPM FL	5/15/2018	-	-	-	-	-	-	380,090	05	00	5	152,036	6,335	FIRE	6,335	was E-2457	
V	004005	72019	013	245	2500	2452500	01	2017 Rosenbauer, 1200 GPM Typ	5/15/2018	-	-	-	-	-	-	164,392	05	00	5	65,757	2,740	FIRE	2,740	5,480	
E	002424	pending	013	245	2100	2452100	01	Will-Burt Light Tower - Refurbish a Fire Rescue Body for Rescue 25	5/18/2018	142,776	-	-	-	-	-	142,776	05	00	5	57,111	28,555	FIRE	28,555	was E-2458	
E	002413	61886	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018	5,525	-	-	-	-	-	5,470	07	00	7	1,563	781	FIRE	789	66	
E	002414	61887	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018	5,525	-	-	-	-	-	5,470	07	00	7	1,563	781	FIRE	789	66	
E	002415	61888	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018	5,525	-	-	-	-	-	5,470	07	00	7	1,563	781	FIRE	789	66	
E	002599	60484	013	245	2100	2452100	01	RTX1 000 OS Retransfer	11/21/2018	7,706	-	-	-	-	-	7,706	05	00	5	3,082	1,541	FIRE	1,541	1,027	
V	003851	76911	013	245	2500	2452500	01	2019 Ford Expedition XLT	2/8/2019	59,094	-	-	-	-	-	59,094	05	00	5	11,819	11,819	FIRE	11,819	4,925	
E	002600	75019	013	245	2100	2452100	01	2019 Vermeer BC 1500 W	4/18/2019	72,276	-	-	-	-	-	72,276	05	00	5	14,455	14,455	FIRE	14,455	3,614	
V	003837	77141	013	245	2100	2452100	01	2019 Ram 2500 Crew Cab 4WD	5/10/2019	37,972	-	-	-	-	-	37,972	07	00	7	5,425	5,425	FIRE	5,425	904	
V	003838	77142	013	245	2100	2452100	01	2019 Ram 2500 Crew Cab 4WD	5/10/2019	37,972	-	-	-	-	-	37,972	07	00	7	5,425	5,425	FIRE	5,425	904	
V	003885	77141A	013	245	2100	2452100	01	Douglass Custom Truck Body, 8'	6/21/2019	12,189	-	-	-	-	-	12,189	05	00	5	2,438	2,438	FIRE	2,438	203	
V	003886	77142A	013	245	2100	2452100	01	Douglass Custom Truck Body, 8'	6/21/2019	12,189	-	-	-	-	-	12,189	05	00	5	2,438	2,438	FIRE	2,438	203	
E	002714	60684	013	245	2100	2452100	01	Catalyst 9200L 48 port Po	5/7/2020	-	-	-	-	8,081	-	8,081	05	00	2	5	-	FIRE	269	*	
E	002715	60685	013	245	2100	2452100	01	Catalyst 9200L 48 port Po	5/7/2020	-	-	-	-	8,083	-	8,083	05	00	2	5	-	FIRE	269	*	
E	002754	Pending	013	245	2100	2452100	01	10K QUIET DIESEL GEN	6/19/2020	-	14,696	-	-	-	-	14,696	05	00	1	5	-	FIRE	245	*	
E	001449	R7671	001	087	1140	871140	01	5225 JOHN DEERE TRACTOR	6/30/2005	19,495	-	-	-	-	-	19,495	15	00	15	19,495	1,300	GENERAL SERVICES - PARKS	1,300		
E	001450	R7673	001	087	1140	871140	01	5225 JOHN DEERE TRACTOR W/Front Loader & Backhoe	6/30/2005	30,898	-	-	-	-	-	30,898	15	00	15	30,898	2,060	GENERAL SERVICES - PARKS	2,060		
E	001452	R7675	001	087	1140	871140	01	5225 JOHN DEERE TRACTOR	6/30/2005	21,661	-	-	-	-	-	21,661	15	00	15	21,661	1,444	GENERAL SERVICES - PARKS	1,444		
E	001961	R6071	001	087	1140	871140	01	2007 CATERPILLAR BACKHOE LOADER	4/25/2007	72,265	-	-	-	-	-	72,265	15	00	15	62,629	4,818	GENERAL SERVICES - PARKS	4,818		
V	003571	CA0827	001	087	1140	871140	33	2015 Dodge Ram 3500 Chassis Tradesman, Regular Cab, Diesel	7/1/2015	57,446	-	-	-	-	-	57,446	07	00	7	41,033	8,207	GENERAL SERVICES - PARKS	8,207	8,207	
E	002752	61251	001	087	1140	871140	01	JOHN DEERE 5075 M UT	11/19/2015	-	-	-	-	38,180	-	38,180	15	00	15	12,727	212	GENERAL SERVICES - PARKS	212	+	
V	003589	CA0758	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PI	6/6/2016	25,574	-	-	-	-	-	25,574	07	00	7	14,614	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	003590	CA0759	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PI	6/6/2016	25,574	-	-	-	-	-	25,574	07	00	7	14,614	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	003591	CA0756	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PI	6/6/2016	25,574	-	-	-	-	-	25,574	07	00	7	14,614	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	003592	CA0755	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED PI	6/6/2016	25,574	-	-	-	-	-	25,574	07	00	7	14,614	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	003593	CA0754	001	087	1140	871140	34	2016 FORD F-250 CREW CAB LWB 4X4	6/8/2016	28,751	-	-	-	-	-	28,751	07	00	7	16,429	4,107	GENERAL SERVICES - PARKS	4,107	342	
V	003594	CA0753	001	087	1140	871140	34	2016 FORD F-2																	

E/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CY Depr. For Cost Plan	Initial Year Depr.
E	022441	60457	035	090	1000	901000	01	SP C240 MSSX w/241114.2x16GB mem,12G MRAID,32GB SD	5/2/2018	14,958	-	-	-	-	-	14,958	07	00	7	2,137	2,137	ISF - INFORMATION TECHNOLOGY	2,137	356
E	022429	61890	001	090	1000	901000	01	Cambium MW Raido	5/3/2018	5,348	-	-	-	-	-	5,348	15	00	15	713	357	ISF - INFORMATION TECHNOLOGY	357	59
E	022430	61889	001	090	1000	901000	01	Cambium MW Raido	5/3/2018	5,348	-	-	-	-	-	5,348	15	00	15	713	357	ISF - INFORMATION TECHNOLOGY	357	59
E	022434	61892	035	090	1000	901000	01	Cambium, PTP 820S Radio	5/3/2018	5,348	-	-	-	-	-	5,348	15	00	15	713	357	ISF - INFORMATION TECHNOLOGY	357	59
E	022435	61891	035	090	1000	901000	01	Cambium, PTP 820S Radio	5/3/2018	6,009	-	-	-	-	-	6,009	15	00	15	801	401	ISF - INFORMATION TECHNOLOGY	401	67
E	022436	61890	035	090	1000	901000	01	Cambium, PTP 820S Radio	5/3/2018	6,009	-	-	-	-	-	6,009	15	00	15	801	401	ISF - INFORMATION TECHNOLOGY	401	67
E	022437	61894	035	090	1000	901000	01	Cambium, PTP 820S Radio	5/3/2018	6,009	-	-	-	-	-	6,009	15	00	15	801	401	ISF - INFORMATION TECHNOLOGY	401	67
E	022433	60455	035	090	1000	901000	01	UCSB-B200-M5-U - UCS B200 M5 Blade w/o CPU, mem, HDD, mezz	5/8/2018	31,056	-	-	-	-	-	31,056	07	00	7	8,873	4,437	ISF - INFORMATION TECHNOLOGY	4,437	739
E	022440	60456	035	090	1000	901000	01	UCSB-B200-M5-U - UCS B200 M5 Blade w/o CPU, mem, HDD, mezz	5/8/2018	31,823	-	-	-	-	-	31,823	07	00	7	9,092	4,546	ISF - INFORMATION TECHNOLOGY	4,546	758
E	022438	61896	035	090	1000	901000	01	Cambium MW Radio	5/17/2018	5,682	-	-	-	-	-	5,682	15	00	15	758	379	ISF - INFORMATION TECHNOLOGY	379	63
E	022439	61895	035	090	1000	901000	01	Cambium MW Radio	5/17/2018	5,174	-	-	-	-	-	5,174	15	00	15	690	345	ISF - INFORMATION TECHNOLOGY	345	57
E	022446	60460	035	090	1000	901000	01	UCS SP C360 Basic Plus	6/8/2018	103,178	-	-	-	-	-	103,178	05	00	5	41,271	20,636	ISF - INFORMATION TECHNOLOGY	20,636	1,720
E	022447	60461	035	090	1000	901000	01	UCS SP C360 Basic Plus	6/8/2018	98,320	-	-	-	-	-	98,320	05	00	5	39,328	19,664	ISF - INFORMATION TECHNOLOGY	19,664	1,639
E	022576	60481	035	090	1000	901000	01	Symmetra LX 8kVA Scala	9/30/2018	28,423	-	-	-	-	-	28,423	05	00	5	11,369	5,685	ISF - INFORMATION TECHNOLOGY	5,685	4,737
E	022543	60485	035	090	2610	026210	01	Cisco Catalyst 9500 48-P	12/30/2018	42,732	-	-	-	-	-	42,732	05	00	5	17,093	8,546	ISF - INFORMATION TECHNOLOGY	8,546	4,985
E	022544	60486	035	090	2610	026210	01	Cisco Catalyst 9500 48-P	12/30/2018	18,816	-	-	-	-	-	18,816	05	00	5	7,526	3,763	ISF - INFORMATION TECHNOLOGY	3,763	2,195
E	022545	60487	035	090	2610	026210	01	Cisco Catalyst 9500 48-P	12/30/2018	18,816	-	-	-	-	-	18,816	05	00	5	7,526	3,763	ISF - INFORMATION TECHNOLOGY	3,763	2,195
E	022546	60488	035	090	2610	026210	01	Cisco Catalyst 9500 48-P	12/30/2018	18,816	-	-	-	-	-	18,816	05	00	5	7,526	3,763	ISF - INFORMATION TECHNOLOGY	3,763	2,195
E	022547	60489	035	090	2610	026210	01	Nexus 9300 with 48P 10/2	12/30/2018	65,652	-	-	-	-	-	65,652	05	00	5	26,261	13,130	ISF - INFORMATION TECHNOLOGY	13,130	7,659
E	022548	60490	035	090	2610	026210	01	Nexus 9300 with 48P 10/2	12/30/2018	51,734	-	-	-	-	-	51,734	05	00	5	20,694	10,347	ISF - INFORMATION TECHNOLOGY	10,347	6,036
E	022549	60491	035	090	2610	026210	01	Nexus 9300 with 48P 10/2	12/30/2018	51,734	-	-	-	-	-	51,734	05	00	5	20,694	10,347	ISF - INFORMATION TECHNOLOGY	10,347	6,036
E	022550	60492	035	090	2610	026210	01	Nexus 9300 with 48P 10/2	12/30/2018	51,734	-	-	-	-	-	51,734	05	00	5	20,694	10,347	ISF - INFORMATION TECHNOLOGY	10,347	6,036
E	022507	60511	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	6,316	-	-	-	-	-	6,316	05	00	5	1,263	1,263	ISF - INFORMATION TECHNOLOGY	1,263	503
E	022496	60547	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,033	-	-	-	-	-	5,033	05	00	5	1,007	1,007	ISF - INFORMATION TECHNOLOGY	1,007	503
E	022497	60548	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,033	-	-	-	-	-	5,033	05	00	5	1,007	1,007	ISF - INFORMATION TECHNOLOGY	1,007	503
E	022498	60549	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,033	-	-	-	-	-	5,033	05	00	5	1,007	1,007	ISF - INFORMATION TECHNOLOGY	1,007	503
E	022499	60549	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	6,316	-	-	-	-	-	6,316	05	00	5	1,263	1,263	ISF - INFORMATION TECHNOLOGY	1,263	503
E	022500	60500	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,033	-	-	-	-	-	5,033	05	00	5	1,007	1,007	ISF - INFORMATION TECHNOLOGY	1,007	503
E	022501	60501	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,033	-	-	-	-	-	5,033	05	00	5	1,007	1,007	ISF - INFORMATION TECHNOLOGY	1,007	503
E	022502	60502	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,033	-	-	-	-	-	5,033	05	00	5	1,007	1,007	ISF - INFORMATION TECHNOLOGY	1,007	503
E	022503	60503	035	090	1000	901000	01	Cisco ISP 4451	1/17/2019	24,271	-	-	-	-	-	24,271	05	00	5	4,854	4,854	ISF - INFORMATION TECHNOLOGY	4,854	2,427
E	022504	60504	035	090	1000	901000	01	Cisco ISP 4451	1/17/2019	24,626	-	-	-	-	-	24,626	05	00	5	4,925	4,925	ISF - INFORMATION TECHNOLOGY	4,925	2,463
E	022505	60505	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,033	-	-	-	-	-	5,033	05	00	5	1,007	1,007	ISF - INFORMATION TECHNOLOGY	1,007	503
E	022506	60510	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	6,316	-	-	-	-	-	6,316	05	00	5	1,263	1,263	ISF - INFORMATION TECHNOLOGY	1,263	503
E	022508	60512	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	6,316	-	-	-	-	-	6,316	05	00	5	1,263	1,263	ISF - INFORMATION TECHNOLOGY	1,263	503
E	022509	60513	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022510	60514	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022511	60515	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022512	60516	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022513	60517	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022514	60518	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022515	60519	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022516	60520	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022517	60521	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022518	60522	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022519	60523	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022520	60524	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022521	60525	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022522	60526	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022523	60527	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022524	60528	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022525	60529	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022526	60530	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022527	60531	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022528	60532	035	090	1000	901000	01	Cisco Catalyst 2960-XR 2	1/17/2019	5,720	-	-	-	-	-	5,720	05	00	5	1,144	1,144	ISF - INFORMATION TECHNOLOGY	1,144	572
E	022529	60533	035																					

																						Initial		
E/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	F/S	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CYDepr. For Cost Plan	Year Depr.
E	002664	62057	035	090	1000	901000	01	VHF136-174MHZ	12/10/2019	-	12,872	-	-	-	-	12,872	10	0C	7	1,287	1,287	ISF - INFORMATION TECHNOLOGY	751 *	
E	002665	62058	035	090	1000	901000	01	VHF136-174MHZ	12/10/2019	-	12,872	-	-	-	-	12,872	10	0C	7	1,287	1,287	ISF - INFORMATION TECHNOLOGY	751 *	
E	002666	62059	035	090	1000	901000	01	VHF136-174MHZ	1/3/2020	-	12,872	-	-	-	-	12,872	10	0C	6	10	-	644 *		
E	002667	62060	035	090	1000	901000	01	VHF136-174MHZ	2/26/2020	-	12,872	-	-	-	-	12,872	10	0C	5	10	-	536 *		
E	002671	62024	035	090	1000	901000	01	UHF R2 - Blue Ridge S.O	2/28/2020	-	18,775	-	-	-	-	18,775	10	0C	5	10	-	782 *		
E	002702	60678	035	090	1000	901000	01	USC B200M5Blade w/o C	3/23/2020	-	57,592	-	-	-	-	57,592	05	0C	4	5	-	3,839 *		
E	002703	60679	035	090	1000	901000	01	USC B200M5Blade w/o C	3/23/2020	-	46,705	-	-	-	-	46,705	05	0C	4	5	-	3,114 *		
E	002704	60680	035	090	1000	901000	01	USC B200M5Blade w/o C	3/23/2020	-	44,004	-	-	-	-	44,004	05	0C	4	5	-	2,934 *		
E	002694	60682	035	090	1000	901000	01	Cisco Catalyst 9800-40 W	5/4/2020	-	29,590	-	-	-	-	29,590	05	0C	2	5	-	986 *		
E	002695	60683	035	090	1000	901000	01	Cisco Catalyst 9800-40 W	5/4/2020	-	33,102	-	-	-	-	33,102	05	0C	2	5	-	1,103 *		
V	003980	CA1963	035	090	1000	901000	01	2020 Dodge Ram ProMaster Carg	6/3/2020	-	32,362	-	-	-	-	32,362	05	0C	1	5	-	539 *		
E	002768	62085	035	090	4000	904000	01	Barton Mtn Communication - 2 Bay M	12/20/2019	-	76,033	-	-	-	-	76,033	15	0C	7	15	-	2,957 *		
																						ISF - INFORMATION TECHNOLOGY Total		425,775
E	001623	60071	010	145	2100	1452100	00	MICROFILM MONITOR	7/1/2012	9,000	-	-	-	-	-	9,000	10	00	10	7,200	900	LIBRARY	900	
E	001624	60072	010	145	2100	1452100	00	HPLA2405X MONITOR	11/15/2012	9,000	-	-	-	-	-	9,000	10	00	10	7,200	900	LIBRARY	900	
E	001706	60097	010	145	3500	1453500	01	LENDING LIBRARY MACHINE	2/7/2013	26,380	-	-	-	-	-	26,380	07	00	7	26,380	4,054	LIBRARY	4,054	
E	001707	60098	010	145	3500	1453500	01	LENDING LIBRARY MACHINE	2/7/2013	26,380	-	-	-	-	-	26,380	07	00	7	26,380	4,054	LIBRARY	4,054	
E	002366	60418	010	145	2100	1452100	01	Book Drop Off Box	7/1/2016	7,209	-	-	-	-	-	7,209	05	00	5	5,767	1,442	LIBRARY	1,442	1,442
E	002367	60419	010	145	2100	1452100	01	Book Drop Off Box	7/1/2016	7,209	-	-	-	-	-	7,209	05	00	5	5,767	1,442	LIBRARY	1,442	1,442
																						LIBRARY Total		12,792
V	003565	CA0466	001	205	1100	2051100	31	2016 CHEVROLET IMPALA SEDAN	11/17/2015	25,170	-	-	-	-	-	25,170	07	00	7	17,978	3,596	PROBATION - ALL OTHER	3,596	2,397
V	003567	CA0465	001	205	1100	2051100	33	2016 CHEVROLET IMPALA SEDAN	12/8/2015	25,170	-	-	-	-	-	25,170	07	00	7	17,978	3,596	PROBATION - ALL OTHER	3,596	2,097
V	003568	CA0461	001	205	1100	2051100	33	2016 CHEVROLET IMPALA SEDAN	12/8/2015	25,170	-	-	-	-	-	25,170	07	00	7	17,978	3,596	PROBATION - ALL OTHER	3,596	2,097
V	003569	CA0464	001	205	1100	2051100	33	2016 CHEVROLET IMPALA SEDAN	12/8/2015	25,170	-	-	-	-	-	25,170	07	00	7	17,978	3,596	PROBATION - ALL OTHER	3,596	2,097
V	003570	CA0462	001	205	1100	2051100	33	2016 CHEVROLET IMPALA SEDAN	12/8/2015	25,170	-	-	-	-	-	25,170	07	00	7	17,978	3,596	PROBATION - ALL OTHER	3,596	2,097
V	003524	CA0427	001	205	1100	2051100	34	2016 Chevy Impala Police Patrol Sedans	4/28/2016	23,419	-	-	-	-	-	23,419	05	00	5	18,735	4,684	PROBATION - ALL OTHER	4,684	1,171
V	003525	CA0426	001	205	1100	2051100	34	2016 Chevy Impala Police Patrol Sedans	4/28/2016	23,419	-	-	-	-	-	23,419	05	00	5	18,735	4,684	PROBATION - ALL OTHER	4,684	1,171
V	003526	CA0429	001	205	1100	2051100	34	2016 Chevy Impala Police Patrol Sedans	4/28/2016	23,419	-	-	-	-	-	23,419	05	00	5	18,735	4,684	PROBATION - ALL OTHER	4,684	1,171
V	003527	CA0428	001	205	1100	2051100	34	2016 Chevy Impala Police Patrol Sedans	4/28/2016	23,419	-	-	-	-	-	23,419	05	00	5	18,735	4,684	PROBATION - ALL OTHER	4,684	1,171
V	003528	CA0430	001	205	1100	2051100	34	2016 Chevy Impala Police Patrol Sedans	4/28/2016	23,419	-	-	-	-	-	23,419	05	00	5	18,735	4,684	PROBATION - ALL OTHER	4,684	1,171
V	003859	CA3556	001	205	1100	2051100	01	2019 Chevrolet Tahoe, 2WD	2/13/2019	48,367	-	-	-	-	-	48,367	05	00	5	9,673	9,673	PROBATION - ALL OTHER	9,673	4,031
V	003832	CA0569	001	205	1100	2051100	37	2019 Chevrolet Impala LS	4/1/2019	27,774	-	-	-	-	-	27,774	05	00	5	5,555	5,555	PROBATION - ALL OTHER	5,555	1,389
V	003904	CA0526	001	205	1100	2051100	38	2019 Chevy Impala LS	12/9/2019	25,251	-	-	-	-	-	25,251	05	0C	7	5,050	5,050	PROBATION - ALL OTHER	2,946 *	
V	003905	CA0527	001	205	1100	2051100	38	2019 Chevy Impala LS	12/9/2019	25,251	-	-	-	-	-	25,251	05	0C	7	5,050	5,050	PROBATION - ALL OTHER	2,946 *	
V	003906	CA0528	001	205	1100	2051100	38	2019 Chevy Impala LS	12/9/2019	25,251	-	-	-	-	-	25,251	05	0C	7	5,050	5,050	PROBATION - ALL OTHER	2,946 *	
V	003907	CA0529	001	205	1100	2051100	38	2019 Chevy Impala LS	12/9/2019	25,251	-	-	-	-	-	25,251	05	0C	7	5,050	5,050	PROBATION - ALL OTHER	2,946 *	
V	003920	CA0402	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020	36,568	-	-	-	-	-	36,568	05	0C	5	5	-	3,047 *		
V	003921	CA0401	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020	36,568	-	-	-	-	-	36,568	05	0C	5	5	-	3,047 *		
V	003922	CA0403	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020	36,568	-	-	-	-	-	36,568	05	0C	5	5	-	3,047 *		
V	003923	CA0400	001	205	1100	2051100	37	2020 Ford Hybrid Utility Police Int	2/7/2020	36,568	-	-	-	-	-	36,568	05	0C	5	5	-	3,047 *		
E	002755	60735	001	205	1100	2051100	01	Metal Detector 720mm 10	6/9/2020	6,558	-	-	-	-	-	6,558	05	0C	1	5	-	109 *		
E	002756	60736	001	205	1100	2051100	01	Metal Detector 720mm 10	6/9/2020	6,558	-	-	-	-	-	6,558	05	0C	1	5	-	109 *		
E	002757	60737	001	205	1100	2051100	01	Metal Detector 720mm 10	6/9/2020	6,558	-	-	-	-	-	6,558	05	0C	1	5	-	109 *		
																						PROBATION - ALL OTHER Total		80,927
E	001589	60035	001	205	3100	2053100	01	LIVSCAN BOOKING STATION	6/27/2012	32,847	-	-	-	-	-	32,847	10	00	10	26,278	3,285	PROBATION - CJ REALIGNMENT	3,285	
																						PROBATION - CJ REALIGNMENT Total		3,285
E	001605	60053	001	205	1300	2051300	01	HOBART DISHWASHER	7/1/2012	45,009	-	-	-	-	-	45,009	10	00	10	36,007	4,501	PROBATION - JUVENILE HALL	4,501	
E	002025	61186	001	205	1300	2051300	01	Cisco UCS C3160 Base Chassis w/ 4x PSU RailKit Bezel	9/16/2015	62,741	-	-	-	-	-	62,741	05	00	5	62,741	12,548	PROBATION - JUVENILE HALL	12,548	10,457
E	002027	61188	001	205	1300	2051300	01	Cisco UCS C3160 Base Chassis w/ 4x PSU RailKit Bezel	9/16/2015	56,367	-	-	-	-	-	56,367	05	00	5	56,367	11,273	PROBATION - JUVENILE HALL	11,273	9,394
E	002028	61265	001	205	1300	2051300	01	CATALYST 3850 24 PORT	6/21/2016	21,395	-	-	-	-	-	21,395	05	00	5	17,116	4,279	PROBATION - JUVENILE HALL	4,279	357
E	002039	61255	001	205	1300	2051300	01	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	6/22/2016	55,076	-	-	-	-	-	55,076	05	00	5	44,060	11,015	PROBATION - JUVENILE HALL	11,015	918
E	002040	61256	001	205	1300	2051300	01	UCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4xPSU	6/22/2016	55,076	-	-	-	-	-	55,076	05	00	5	44,060	11,015	PROBATION - JUVENILE HALL	11,015	

E/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CY Depr. For Cost Plan	Initial Year Depr
V	003870	CA6038	001	230	5120	2305120	01	2019 Chevrolet Silverado 1500	5/16/2019	29,128	-	-	-	-	-	29,128	05 00		5	5,826	5,826	RMA - ALL OTHER	5,826	971
V	003871	CA6039	001	230	5120	2305120	01	2019 Chevrolet Silverado 1500	5/16/2019	29,128	-	-	-	-	-	29,128	05 00		5	5,826	5,826	RMA - ALL OTHER	5,826	971
E	001615	R3920	771	771	2000	7712000	01	2012 MULTIQIUP WATER PUMP	12/15/2012	17,624	-	-	-	-	-	17,624	10 00		10	14,100	1,762	RMA - FLOOD CONTROL	1,762	
E	001616	R3921	771	771	2000	7712000	01	2012 MULTIQIUP WATER PUMP	12/15/2012	17,624	-	-	-	-	-	17,624	10 00		10	14,100	1,762	RMA - FLOOD CONTROL	1,762	
E	001617	R3922	771	771	2000	7712000	01	2012 MULTIQIUP WATER PUMP	12/15/2012	17,624	-	-	-	-	-	17,624	10 00		10	14,100	1,762	RMA - FLOOD CONTROL	1,762	
E	001415	58595	001	240	2500	2402500	01	18" BOWL CUTTER	12/15/2010	5,430	-	-	-	-	-	5,430	10 00		10	5,430	543	SHERIFF - COUNTY JAIL	543	
E	001534	59986	001	240	2500	2402500	01	WOODCHIPPER	2/15/2012	7,992	-	-	-	-	-	7,992	10 00		10	6,394	799	SHERIFF - COUNTY JAIL	799	
E	001620	60069	001	240	2500	2402500	01	UNIVERSAL LASER ENGRAVER	1/22/2013	16,633	-	-	-	-	-	16,633	10 00		10	11,643	1,663	SHERIFF - COUNTY JAIL	1,663	
E	001754	60164	001	240	2500	2402500	01	KETTLE, DIR STEAM, 80 GAL	4/24/2014	16,569	-	-	-	-	-	16,569	07 00		7	14,202	2,367	SHERIFF - COUNTY JAIL	2,367	
E	002747	60203	001	240	2502	2402502	01	PUMP (MAIN JAIL SEWA	6/25/2014	-	-	-	7,689	-	-	7,689	15 00		15	3,076	43	SHERIFF - COUNTY JAIL	43	
E	002748	60202	001	240	2502	2402502	01	PUMP (MAIN JAIL SEWA	6/25/2014	-	-	-	7,689	-	-	7,689	15 00		15	3,076	43	SHERIFF - COUNTY JAIL	43	
E	002749	60201	240	240	2502	2402502	01	PUMP (MAIN JAIL SEWA	6/25/2014	-	-	-	7,689	-	-	7,689	15 00		15	3,076	43	SHERIFF - COUNTY JAIL	43	
E	001906	61128	001	240	2500	2402500	01	Tripp Lite UPS Smart Rackmount	12/5/2014	1,119	-	-	-	-	-	1,119	05 00		5	1,119	-	SHERIFF - COUNTY JAIL	113	111 Final Year
E	001915	61130	001	240	2500	2402500	01	VIDEO ENCODER-16 CHANNEL SERVER	3/6/2015	8,222	-	-	-	-	-	8,222	07 00		7	5,873	1,175	SHERIFF - COUNTY JAIL	1,175	881
E	002006	61236	001	240	2500	2402500	01	CAFETERIA AND KITCHEN EQUIPMENT, W1004-EST44RL Energy	11/14/2015	13,884	-	-	-	-	-	13,884	05 00		5	7,773	2,777	SHERIFF - COUNTY JAIL	2,777	1,851
E	002002	61232	001	240	2500	2402500	01	CAFETERIA AND KITCHEN EQUIPMENT, 3 Bay Sink	12/22/2015	6,670	-	-	-	-	-	6,670	05 00		5	6,670	1,334	SHERIFF - COUNTY JAIL	1,334	778
E	002723	61200	030	240	2501	2402501	01	Caterpillar Model C15 Die	4/12/2016	-	-	-	102,094	-	-	102,094	15 00		15	27,225	567	SHERIFF - COUNTY JAIL	567	1,702
E	002123	60325	001	240	2500	2402500	01	Training Lab Force Training System: Permanent Installation Windows f	12/6/2016	63,693	-	-	-	-	-	63,693	05 00		5	50,954	12,739	SHERIFF - COUNTY JAIL	12,739	7,431
E	002122	60325	001	240	2500	2402500	01	Wastequip Heavy Duty 265 XP 2yd Self-contained Compactor w/ 30yd	1/25/2017	30,600	-	-	-	-	-	30,600	05 00		5	18,360	6,120	SHERIFF - COUNTY JAIL	6,120	3,060
E	002120	60373	001	240	2500	2402500	01	Range, 48", B Burners, Ultimate, 2 Space Saver Ovens, Natural Gas	4/21/2017	5,476	-	-	-	-	-	5,476	07 00		5	3,285	1,095	SHERIFF - COUNTY JAIL	1,095	
E	002300	60373	001	240	2500	2402500	01	Uremax Wrecker 85lb Capacity Super High 300G	5/24/2017	20,918	-	-	-	-	-	20,918	07 00		7	2,988	9,988	SHERIFF - COUNTY JAIL	2,988	498
E	002393	60437	001	240	2500	2402500	01	DVR Upgrade	2/16/2018	20,140	-	-	-	-	-	20,140	05 00		5	8,056	4,028	SHERIFF - COUNTY JAIL	4,028	1,678
E	002394	60438	001	240	2500	2402500	01	DVR Upgrade	2/16/2018	20,140	-	-	-	-	-	20,140	05 00		5	8,056	4,028	SHERIFF - COUNTY JAIL	4,028	1,678
E	002395	60439	001	240	2500	2402500	01	DVR Upgrade	2/16/2018	20,140	-	-	-	-	-	20,140	05 00		5	8,056	4,028	SHERIFF - COUNTY JAIL	4,028	1,678
E	002396	60440	001	240	2500	2402500	01	DVR Upgrade	2/16/2018	20,140	-	-	-	-	-	20,140	05 00		5	8,056	4,028	SHERIFF - COUNTY JAIL	4,028	1,678
E	002397	60441	001	240	2500	2402500	01	DVR Upgrade	2/16/2018	20,140	-	-	-	-	-	20,140	05 00		5	8,056	4,028	SHERIFF - COUNTY JAIL	4,028	1,678
E	002398	60442	001	240	2500	2402500	01	DVR Upgrade	2/16/2018	20,140	-	-	-	-	-	20,140	05 00		5	8,056	4,028	SHERIFF - COUNTY JAIL	4,028	1,678
E	002421	Pending	001	240	2500	2402500	01	P2416+ 90W Professional Laser Engraver	2/27/2018	9,800	-	-	-	-	-	9,800	05 00		5	3,920	1,960	SHERIFF - COUNTY JAIL	1,960	817
E	002420	Pending	001	240	2500	2402500	01	Food Cutter, 115V, with #12 Attachment Hub, 18" Bowl 115/1	4/11/2018	8,396	-	-	-	-	-	8,396	07 00		7	2,399	1,199	SHERIFF - COUNTY JAIL	1,199	300
E	002431	60463	001	240	2500	2402500	01	Tray Prep Table w/conveyor	4/13/2018	25,720	-	-	-	-	-	25,720	07 00		7	7,349	3,674	SHERIFF - COUNTY JAIL	3,674	919
E	002745	CA0988	001	240	2500	2402500	01	2018 Ford Utility Patrol Interceptor	4/27/2018	28,736	-	-	-	-	-	28,736	05 00		5	11,494	5,747	SHERIFF - COUNTY JAIL	5,747	1,437
V	003793	CA0982	001	240	2500	2402500	01	2018 Ford Explorer Admin Utility Interceptor	5/10/2018	29,407	-	-	-	-	-	29,407	05 00		5	11,763	5,881	SHERIFF - COUNTY JAIL	5,881	980
E	002467	PENDING	001	240	2508	2402508	01	64' X 24' MODULAR TRAILER - BOX	6/30/2018	53,128	-	-	-	-	-	53,128	05 00		5	21,251	10,626	SHERIFF - COUNTY JAIL	10,626	885
E	002568	60595	001	240	2500	2402500	01	Engraving Server System	1/28/2019	8,090	-	-	-	-	-	8,090	05 00		5	1,618	1,618	SHERIFF - COUNTY JAIL	1,618	809
E	002718	60636	001	240	2501	2402501	01	Convection Oven Silver S	6/14/2019	-	-	-	9,822	-	-	9,822	05 00		5	1,964	164	SHERIFF - COUNTY JAIL	164	164
E	002719	60637	001	240	2501	2402501	01	Convection Oven Silver S	6/14/2019	-	-	-	9,822	-	-	9,822	05 00		5	1,964	164	SHERIFF - COUNTY JAIL	164	164
V	003893	CA0988	001	240	2500	2402500	37	2019 Chevrolet Express 1-ton Va	6/28/2019	31,298	-	-	-	-	-	31,298	05 00		5	6,260	6,260	SHERIFF - COUNTY JAIL	6,260	522
V	003894	CA0984	001	240	2500	2402500	37	2019 Chevrolet Express 1-ton Va	6/28/2019	31,298	-	-	-	-	-	31,298	05 00		5	6,260	6,260	SHERIFF - COUNTY JAIL	6,260	522
V	003949	CA0983	001	240	2500	2402500	37	2019 Chevrolet Express 1-ton Va	7/2/2019	-	31,298	-	-	-	-	31,298	05 00	12	5	6,260	6,260	SHERIFF - COUNTY JAIL	6,260	
V	003950	CA0977	001	240	2500	2402500	37	2019 Chevrolet Express 1-ton Va	7/5/2019	-	31,298	-	-	-	-	31,298	05 00	12	5	6,260	6,260	SHERIFF - COUNTY JAIL	6,260	
V	003951	CA0978	001	240	2500	2402500	37	2019 Chevrolet Express 1-ton Va	7/5/2019	-	31,298	-	-	-	-	31,298	05 00	12	5	6,260	6,260	SHERIFF - COUNTY JAIL	6,260	
E	001601	60047	001	240	2100	2402100	01	TASE400 STABILIZED CAMERA SYSTEM	6/22/2012	172,800	-	-	-	-	-	172,800	05 00		10	138,240	17,280	SHERIFF - COUNTY JAIL	17,280	
E	001739	CA774A	001	240	2100	2402100	01	SERVICE BODY FOR VEHICLE CA774	3/26/2014	8,738	-	-	-	-	-	8,738	06 00		6	8,738	1,456	SHERIFF - COUNTY JAIL	1,456	
E	001750	60162	001	240	2100	2402100	01	FORCE TRAINING SIMULATOR	4/22/2014	63,988	-	-	-	-	-	63,988	06 00		6	63,988	10,665	SHERIFF - COUNTY JAIL	10,665	
E	001755	60165	001	240	2759	2402759	01	GRAPHTEC FC8600-160 64" PLOTTER	4/24/2014	6,635	-	-	-	-	-	6,635	06 00		6	6,635	1,106	SHERIFF - COUNTY JAIL	1,106	
E	001793	61025	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	-	-	-	-	5,127	07 00		7	4,395	732	SHERIFF - COUNTY JAIL	732	
E	001794	61026	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	-	-	-	-	5,127	07 00		7	4,395	732	SHERIFF - COUNTY JAIL	732	
E	001795	61029	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	-	-	-	-	5,127	07 00		7	4,395	732	SHERIFF - COUNTY JAIL	732	
E	001796	61027	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	-	-	-	-	5,127	07 00		7	4,395	732	SHERIFF - COUNTY JAIL	732	
E	001797	61026	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	-	-	-	-	5,127	07 00		7	4,395	732	SHERIFF - COUNTY JAIL	732	
E	001932	61158	001	240	3323	2403323	31	Com. Cages for Chevrolet Extended Express Van	7/16/2014	12,860	-	-	-	-	-	12,860	05 00		5	12,860	-	SHERIFF - COUNTY JAIL	2,358	214 Final Year
E	001928	61152	001	240	2100	2402100	01	VPP L2 V5 ENTERPRISE PLUS FOR 1 PROCESSOR	11/10/2014	14,926	-	-	-	-	-	14,926	05 00		5	14,926	-	SHERIFF - COUNTY JAIL	1,741	1,244 Final Year
E	001929	61150	001	240	2100	2402100	01	US28 C220 M3 SFF W/O CPU W/ RAIL KIT	11/17/2014	26,696	-	-	-	-	-	26,696	05 00		5	11,115	5,225	SHERIFF - COUNTY JAIL	5,225	Final Year
E	001927	61151	001	240	2100	2402100	01	NETAPP FAS 2552	12/14/2014	40,405	-	-	-	-	-	40,405	05 00		5	40,405	-	SHERIFF - COUNTY JAIL	4,041	4,040 Final Year
E	001951	6117																						

E/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CY Depr. For Cost Plan	Initial Year
V	003546	CA0244	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	-	-	-	-	29,346	05	00	5	23,477	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978
V	003547	CA0235	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	-	-	-	-	29,346	05	00	5	23,477	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978
V	003548	CA0224	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	-	-	-	-	29,346	05	00	5	23,477	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978
V	003549	CA0222	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	-	-	-	-	29,346	05	00	5	23,477	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978
V	003550	CA0234	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	-	-	-	-	29,346	05	00	5	23,477	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978
V	003551	CA0018	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	-	-	-	-	29,346	05	00	5	23,477	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978
V	003559	CA1701	001	240	2100	2402100	01	2016 Ford Transit Connect Van	5/9/2016	25,976	-	-	-	-	-	25,976	07	00	7	14,843	3,711	SHERIFF/CORONER - ALL OTHER	3,711	618
E	002018	61247	001	240	2100	2402100	01	DELL CTO PE R730 2XE5-2620 32GB	5/17/2016	9,201	-	-	-	-	-	9,201	05	00	5	7,361	1,840	SHERIFF/CORONER - ALL OTHER	1,840	307
E	002019	61248	001	240	2100	2402100	01	HP 3810M 16SFP+ 2SLOT SWITCH	5/18/2016	9,241	-	-	-	-	-	9,241	05	00	5	7,392	1,848	SHERIFF/CORONER - ALL OTHER	1,848	308
E	002020	61249	001	240	2900	2402900	01	2011 Caterpillar Lift Truck, Model P5000	5/27/2016	17,820	-	-	-	-	-	17,820	15	00	15	4,752	1,188	SHERIFF/CORONER - ALL OTHER	1,188	198
V	003590	CAB080	001	240	2100	2402100	01	2016 FORD EXPLORER INTERCEPTION UTILITY	5/31/2016	29,865	-	-	-	-	-	29,865	05	00	5	23,892	5,973	SHERIFF/CORONER - ALL OTHER	5,973	995
V	003519	CA0068	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	-	-	-	-	25,614	05	00	5	20,491	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427
V	003520	CA0008	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	-	-	-	-	25,614	05	00	5	20,491	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427
V	003521	CA0034	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	-	-	-	-	25,614	05	00	5	20,491	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427
V	003522	CA0067	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	-	-	-	-	25,614	05	00	5	20,491	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427
V	003523	CA0066	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	-	-	-	-	25,614	05	00	5	20,491	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427
V	003598	CAB081	001	240	2100	2402100	01	2016 FORD EXPLORER, XLT 2024, 4WD	6/24/2016	35,498	-	-	-	-	-	35,498	05	00	5	28,398	7,100	SHERIFF/CORONER - ALL OTHER	7,100	592
E	002275	60349	001	240	2100	2402100	01	HP D3700 1.2TB 10K SAS SC 30TB BUN	7/1/2016	22,726	-	-	-	-	-	22,726	05	00	5	18,181	4,545	SHERIFF/CORONER - ALL OTHER	4,545	
E	002276	60351	001	240	2805	2402805	01	Cloud Cap-Camera system for aircraft	7/2/2016	310,568	-	-	-	-	-	310,568	05	00	5	248,454	62,114	SHERIFF/CORONER - ALL OTHER	62,114	
V	003643	CA0582	001	240	2100	2402100	34	2017 FORD UTILITY EXPLORER, PATROL INTERCEPTOR	8/25/2016	29,028	-	-	-	-	-	29,028	07	00	7	16,587	4,147	SHERIFF/CORONER - ALL OTHER	4,147	3,801
E	002361	60414	001	240	2100	2402100	01	Celebrite Mobile Forensics Fundamentals	10/27/2016	9,085	-	-	-	-	-	9,085	05	00	5	7,268	1,817	SHERIFF/CORONER - ALL OTHER	1,817	1,363
E	002363	60415	001	240	2100	2402100	01	CCW & PRA Mgmt Software	11/29/2016	28,000	-	-	-	-	-	28,000	05	00	5	22,400	5,600	SHERIFF/CORONER - ALL OTHER	5,600	3,733
E	002126	60329	001	240	2556	2402556	01	HPE SB ProLiant DL380 Gen9 Xeon ES-2640V3 16 GB Rack Mount	1/3/2017	13,248	-	-	-	-	-	13,248	05	00	5	7,949	2,650	SHERIFF/CORONER - ALL OTHER	2,650	1,326
V	003668	CA0858	001	240	2100	2402100	35	2017 Chevy Tahoe 4x4 SSV	2/24/2017	38,274	-	-	-	-	-	38,274	07	00	7	16,403	5,468	SHERIFF/CORONER - ALL OTHER	5,468	2,278
E	002279	61666R	001	240	2100	2402100	01	GPW8000 UHF Receiver	3/8/2017	5,772	-	-	-	-	-	5,772	10	00	10	1,732	577	SHERIFF/CORONER - ALL OTHER	577	
E	002280	61667R	001	240	2100	2402100	01	GPW8000 UHF Receiver	3/8/2017	5,772	-	-	-	-	-	5,772	10	00	10	1,732	577	SHERIFF/CORONER - ALL OTHER	577	
E	002281	61668R	001	240	2100	2402100	01	GPW8000 UHF Receiver	3/8/2017	5,772	-	-	-	-	-	5,772	10	00	10	1,732	577	SHERIFF/CORONER - ALL OTHER	577	
E	002282	61669R	001	240	2100	2402100	01	GPW8000 UHF Receiver	3/8/2017	5,772	-	-	-	-	-	5,772	10	00	10	1,732	577	SHERIFF/CORONER - ALL OTHER	577	
E	002283	61669R	001	240	2100	2402100	01	GCM8000 digital compactor	3/8/2017	14,829	-	-	-	-	-	14,829	10	00	10	4,449	1,483	SHERIFF/CORONER - ALL OTHER	1,483	
V	003689	CA0965	001	240	2100	2402100	35	2017 250 TRANSIT CARGO VAN with Partition and Interior Pane	3/8/2017	34,455	-	-	-	-	-	34,455	07	00	7	14,767	4,922	SHERIFF/CORONER - ALL OTHER	4,922	1,641
E	002331	60406	001	240	2100	2402100	01	PowerEdge R630	3/30/2017	34,591	-	-	-	-	-	34,591	05	00	5	20,755	6,918	SHERIFF/CORONER - ALL OTHER	6,918	2,306
E	002332	60407	001	240	2100	2402100	01	Drones	4/4/2017	17,756	-	-	-	-	-	17,756	05	00	5	10,654	3,551	SHERIFF/CORONER - ALL OTHER	3,551	888
E	002333	60331	001	240	2300	2402300	01	Matrice 100 kit DroneSerial	4/5/2017	17,756	-	-	-	-	-	17,756	05	00	5	10,654	3,551	SHERIFF/CORONER - ALL OTHER	3,551	888
E	002128	60331	001	240	2300	2402300	01	Matrice 100 kit DroneSerial	4/5/2017	17,756	-	-	-	-	-	17,756	05	00	5	10,654	3,551	SHERIFF/CORONER - ALL OTHER	3,551	888
V	003698	CA0831	001	240	2100	2402100	35	2017 Ford Edge SEL	4/6/2017	30,154	-	-	-	-	-	30,154	07	00	7	12,923	4,308	SHERIFF/CORONER - ALL OTHER	4,308	1,077
E	002305	60338	001	240	2100	2402100	01	Side-Scan Sonar System	4/19/2017	41,998	-	-	-	-	-	41,998	05	00	5	25,199	8,400	SHERIFF/CORONER - ALL OTHER	8,400	2,100
V	003669	CA0134	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003670	CA0107	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003671	CA0108	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003672	CA0142	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003673	CA0148	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003674	CA0136	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003675	CA0159	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003676	CA0132	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003677	CA0140	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003678	CA0147	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003679	CA0104	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003680	CA0133	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003681	CA0120	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003682	CA0149	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003683	CA0108	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003684	CA0257	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
V	003685	CA0256	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	-	-	-	-	29,376	07	00	7	12,590	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699
E	002301	60374	001	240	2100	2402100	01	Nimble 3.8TB 4X960GB Field UPG	5/4/2017	82,824	-	-	-	-	-	82,824	05							

V/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	F/S	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CY Depr. For Cost Plan	Initial Year Depr.	
V	003770	CA0181	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	4/27/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	1,470	
V	003771	CA0178	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	4/27/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	1,470	
V	003772	CA0155	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	4/27/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	1,470	
V	003773	CA0162	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	4/27/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	1,470	
V	003774	CA0166	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	4/27/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	1,470	
V	003775	CA0194	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003776	CA0217	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003777	CA0221	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003778	CA0202	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003779	CA0203	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003780	CA0197	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003781	CA0209	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003782	CA0214	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003783	CA0218	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003784	CA0212	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003785	CA0223	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	29,408	-	-	6/30/2020	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980
V	003786	CA0213	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003787	CA0198	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/9/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003788	CA0002	001	240	2100	2402100	36	2018 Ford Fusion SE	5/15/2018	19,987	-	-	-	-	-	19,987	05	00	5	7,995	3,997	SHERIFF/CORONER - ALL OTHER	3,997	666	
V	003789	CA0091	001	240	2100	2402100	36	2018 Ford Fusion SE	5/15/2018	19,987	-	-	-	-	-	19,987	05	00	5	7,995	3,997	SHERIFF/CORONER - ALL OTHER	3,997	666	
V	003790	CA0052	001	240	2100	2402100	36	2018 Ford Fusion SE	5/15/2018	19,987	-	-	-	-	-	19,987	05	00	5	7,995	3,997	SHERIFF/CORONER - ALL OTHER	3,997	666	
V	003791	CA0010	001	240	2100	2402100	36	2018 Ford Fusion SE	5/15/2018	19,987	-	-	-	-	-	19,987	05	00	5	7,995	3,997	SHERIFF/CORONER - ALL OTHER	3,997	666	
V	003757	CA0875	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	5/31/2018	29,354	-	-	-	-	-	29,354	05	00	5	11,742	5,871	SHERIFF/CORONER - ALL OTHER	5,871	978	
V	003758	CA0876	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	5/31/2018	29,354	-	-	-	-	-	29,354	05	00	5	11,742	5,871	SHERIFF/CORONER - ALL OTHER	5,871	978	
V	003760	CA0247	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/31/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003761	CA0246	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/31/2018	29,408	-	29,408	-	-	6/30/2020	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980
V	003762	CA0241	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/31/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003763	CA0239	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/31/2018	29,408	-	-	-	-	-	29,408	05	00	5	11,763	5,882	SHERIFF/CORONER - ALL OTHER	5,882	980	
V	003792	CA1700	001	240	2100	2402100	01	2018 Ford Transit Passenger Van	5/31/2018	30,511	-	-	-	-	-	30,511	05	00	5	12,205	6,102	SHERIFF/CORONER - ALL OTHER	6,102	1,017	
E	002423	pending	001	240	2100	2402100	01	Server for Internal Affairs Pro/Blue Team Software Res. No. 2018-0381	6/5/2018	24,734	-	-	-	-	-	24,734	05	00	5	9,894	4,947	SHERIFF/CORONER - ALL OTHER	4,947	412	
V	003755	CA0872	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018	29,354	-	-	-	-	-	29,354	05	00	5	11,742	5,871	SHERIFF/CORONER - ALL OTHER	5,871	489	
V	003756	CA0874	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018	29,354	-	-	-	-	-	29,354	05	00	5	11,742	5,871	SHERIFF/CORONER - ALL OTHER	5,871	489	
V	003759	CA0892	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018	29,354	-	-	-	-	-	29,354	05	00	5	11,742	5,871	SHERIFF/CORONER - ALL OTHER	5,871	489	
V	003798	CA0951	001	240	2100	2402100	36	2018 Ford Transit Passenger Van	6/12/2018	30,511	-	-	-	-	-	30,511	05	00	5	12,205	6,102	SHERIFF/CORONER - ALL OTHER	6,102	509	
E	002450	60472	001	240	2100	2402100	01	EverOS Footwear Scanner	6/29/2018	13,769	-	-	-	-	-	13,769	05	00	5	5,508	2,754	SHERIFF/CORONER - ALL OTHER	2,754	229	
E	002466	PENDING	001	240	2769	2402769	01	PortaCount Pro Respirator Fit Tester	6/30/2018	10,797	-	-	-	-	-	10,797	05	00	5	4,319	2,159	SHERIFF/CORONER - ALL OTHER	2,159	180	
E	002721	60648	001	240	2142	2402142	01	Evidence Dry Cab	7/13/2018	-	-	-	36,538	-	-	36,538	05	00	5	14,615	609	SHERIFF/CORONER - ALL OTHER	609		
E	002618	60579	001	240	2805	2402805	01	Thermal Imaging Camera	10/25/2018	648,845	-	-	-	-	-	648,845	05	00	5	259,538	129,769	SHERIFF/CORONER - ALL OTHER	53,672	40,254	
E	002604	60609	001	240	2900	2402900	01	2014 Massey Ferguson 68	3/12/2019	28,022	-	-	-	-	-	28,022	05	00	5	5,604	5,604	SHERIFF/CORONER - ALL OTHER	5,604	1,868	
V	003872	CA0767	001	240	2100	2402100	37	2018 Ram 2500 Crew Cab	5/22/2019	37,972	-	-	-	-	-	37,972	05	00	5	7,594	7,594	SHERIFF/CORONER - ALL OTHER	7,594	1,206	
E	002583	60603	001	240	2805	2402805	01	Aircraft Caddy 4K	6/26/2019	5,324	-	-	-	-	-	5,324	07	00	7	761	761	SHERIFF/CORONER - ALL OTHER	761	63	
V	003955	CF5973XC001	001	240	2552	2402552	01	2019 Rogue Jet Coastal Boat	7/18/2019	-	135,657	-	-	-	-	135,657	05	00	12	5	27,131	27,131	SHERIFF/CORONER - ALL OTHER	7,597	AA
E	00617	001	240	2552	2402552	01	Boat Trailer	7/18/2019	-	8,512	-	-	-	-	-	8,512	05	00	12	5	-	-	SHERIFF/CORONER - ALL OTHER	477	AA
V	003924	CA0190	001	240	2100	2402100	37	2020 Ford Police Interceptor	12/9/2019	-	37,183	-	-	-	-	37,183	05	00	7	5	7,437	7,437	SHERIFF/CORONER - ALL OTHER	4,338	*
V	003925	CA0111	001	240	2100	2402100	37	2020 Ford Police Interceptor	12/9/2019	-	37,183	-	-	-	-	37,183	05	00	7	5	7,437	7,437	SHERIFF/CORONER - ALL OTHER	4,338	*
V	003926	CA0100	001	240	2100	2402100	37	2020 Ford Police Interceptor	12/9/2019	-	37,183	-	-	-	-	37,183	05	00	7	5	7,437	7,437	SHERIFF/CORONER - ALL OTHER	4,338	*
V	003927	CA0113	001	240	2100	2402100	37	2020 Ford Police Interceptor	12/9/2019	-	37,183	-	-	-	-	37,183	05	00	7	5	7,437	7,437	SHERIFF/CORONER - ALL OTHER	4,338	*
V	003928	CA0118	001	240	2100	2402100	37	2020 Ford Police Interceptor	12/9/2019	-	37,183	-	-	-	-	37,183	05	00	7	5	7,437	7,437	SHERIFF/CORONER - ALL OTHER	4,338	*
V	003929	CA0129	001	240	2100	2402100	37	2020 Ford Police Interceptor	12/9/2019	-	37,183	-	-	-	-	37,183	05	00	7	5	7,437	7,437	SHERIFF/CORONER - ALL OTHER	4,338	*
V	003930	CA0136	001	240	2100	2402100	37	2020 Ford Police Interceptor	12/9/2019	-	37,183	-	-	-	-	37,183	05	00	7	5	7,437	7,437	SHERIFF/CORONER - ALL OTHER	4,338	*
V	003910	CA0600	001	240	2100	2402100	38	2020 Dodge Ram 1500 1/2 ton, V	1/28/2020	-	30,596	-	-	-	-	30,596	05	00	6	5	-	-	SHERIFF/CORONER - ALL OTHER	3,060	*
V	003911	CA0601	001	240	2100	2402100	38	2020 Dodge Ram 1500 1/2 ton, V	1/28/2020	-	30,596	-	-	-	-	30,596	05	00	6	5	-	-	SHERIFF/CORONER - ALL OTHER	3,060	*
V	003912	CA0602	001	240	2100	2402100	38	2020 Dodge Ram 1500 1/2 ton, V	1/28/2020	-	30,596	-	-	-	-	30,596	05	00	6	5	-	-	SHERIFF/CORONER - ALL OTHER	3,060	*
V	003931	CA0143	001	240	2100	2402100	37	2020 Ford Police Interceptor	2/5/2020	-	37,183	-	-	-	-	37,183	05	00	5	5	-	-	SHERIFF/CORONER - ALL OTHER	3,099	*
V																									

E/V	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	F/S	Description	Acq Date	BB	CY Acq.	CY Disp.	CY TI	CY TO	Disp. Date	EB	Est. Life	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	Department	CY Depr. For Cost Plan	Initial Year Depr.	
E	001748	60131B	001	030	3000	303000	01	SECURITY SYSTEM	10/22/2013	31,563	-	-	-	-	-	31,563	10	00	10	22,094	3,156	SHERIFF/CORONER - ALL OTHER Total	1,170,830		
E	001902	61126	001	030	3000	303000	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	-	-	-	-	5,348	07	00	7	4,584	764	TAX COLLECTOR	3,156		
E	001903	61124	001	030	3000	303000	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	-	-	-	-	5,348	07	00	7	4,584	764	TAX COLLECTOR	764	509	
E	001904	61123	001	030	3000	303000	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	-	-	-	-	5,348	07	00	7	4,584	764	TAX COLLECTOR	764	509	
E	002635	60668	001	030	3000	303000	01	Paragon 4L Cash Recycle	9/30/2019	-	27,703	-	-	-	-	27,703	05	00	10	5	6,012	6,012	TAX COLLECTOR	4,617	#
E	002707	60675	001	030	3000	303000	01	KINETIC UCS M5 2-RU	4/16/2020	-	9,181	-	-	-	-	9,181	05	00	3	5	-	-	TAX COLLECTOR Total	459	#
E	001722	60131A	001	030	2800	302800	01	SECURITY SYSTEM	10/22/2013	31,563	-	-	-	-	-	31,563	10	00	10	22,094	3,156	TREASURER	3,156		
E	001901	61125	001	030	2800	302800	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	-	-	-	-	5,348	07	00	7	4,584	764	TREASURER	764	509	
E	001905	61127	001	030	2800	302800	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	-	-	-	-	5,348	07	00	7	4,584	764	TREASURER	764	509	
E	002635	60668	001	030	2800	302800	01	Paragon 4L Cash Recycle	9/30/2019	-	51,448	-	-	-	-	51,448	05	00	10	5	11,164	11,164	TREASURER	8,575	#
E	002707	60675	001	030	2800	302800	01	KINETIC UCS M5 2-RU	4/16/2020	-	9,181	-	-	-	-	9,181	05	00	3	5	-	-	TREASURER	459	#
																						TREASURER Total	13,718		
																							Grand Total	2,992,606	
																								03 Allocate-Basis/Equip	

New Assets: Partial Year, Full Month *
Shared Assets #
41.36% County Funded, State remainder ^
28% County/72% State ^^
Transferred in from ISF 066 +
Applicable portion is \$280K, remainder ISF @

Service Departments Expenses and Revenues

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES	MAXCARS expense input
001	012	1010	7043	Prof & Spec	2 Services & Supplies	Annual Audit	69,400.00		Annual Audit	
001	030	2510	6001	Alloc. Sal.	1 Salaries & Benefits	Auditor	1,484,838.35	E		
001	030	2510	6003	Other Pay	1 Salaries & Benefits	Auditor	17,293.65	E		
001	030	2510	6004	Benefits	1 Salaries & Benefits	Auditor	199,260.12	E		
001	030	2510	6005	Extra Help	1 Salaries & Benefits	Auditor	77,870.11	E		
001	030	2510	6006	Sick L. Buy B	1 Salaries & Benefits	Auditor	10,244.14	E		
001	030	2510	6011	Retire-Co	1 Salaries & Benefits	Auditor	169,598.47	E		
001	030	2510	6012	Soc Sec	1 Salaries & Benefits	Auditor	114,271.69	E		
001	030	2510	6014	Pob	1 Salaries & Benefits	Auditor	110,266.65	E		
					1 Salaries & Benefits Total		2,183,643.18		Auditor	
001	030	2510	7005	Communicate	2 Services & Supplies	Auditor	6,381.72	E		
001	030	2510	7027	Memberships	2 Services & Supplies	Auditor	3,827.29	E		
001	030	2510	7036	Office Expen	2 Services & Supplies	Auditor	32,150.34	E		
001	030	2510	7043	Prof & Spec	2 Services & Supplies	Auditor	14,392.70	E		
001	030	2510	7066	Spc Dept Exp	2 Services & Supplies	Auditor	49,113.77	E		
001	030	2510	7073	Training	2 Services & Supplies	Auditor	8,448.78	E		
001	030	2510	7074	Trans & Trav	2 Services & Supplies	Auditor	12,829.04	E		
					2 Services & Supplies Total		127,143.64			
001	030	2510	9300	I/F-Wk Comp	3 All Other Expenses	Auditor	62,200.00	E		
001	030	2510	9302	I/F Exp-Prop	3 All Other Expenses	Auditor	5,269.00	E		
001	030	2510	9303	I/F Exp-Liab	3 All Other Expenses	Auditor	11,167.00	E		
001	030	2510	9307	I/F Dp Proc	3 All Other Expenses	Auditor	126,580.75	E		
001	030	2510	9310	I/F Adp Pr/H	3 All Other Expenses	Auditor	4,312.88	E		
001	030	2510	9311	I/F Maint	3 All Other Expenses	Auditor	35,904.68	E		
001	030	2510	9312	I/F Util	3 All Other Expenses	Auditor	12,294.13	E		
001	030	2510	9313	I/F CsdI Ser	3 All Other Expenses	Auditor	26,834.03	E		
001	030	2510	9314	I/F Grnds	3 All Other Expenses	Auditor	3,504.46	E		
001	030	2510	9321	I/F Exp-Print	3 All Other Expenses	Auditor	4,370.22	E		
001	030	2510	9322	I/F Exp-Mail	3 All Other Expenses	Auditor	17,629.06	E		
001	030	2510	9323	I/F Copiers	3 All Other Expenses	Auditor	1,833.60	E		
001	030	2510	9501	Telecomm	3 All Other Expenses	Auditor	5,335.29	E		
001	030	2510	9510	Srv Fm Dept	3 All Other Expenses	Auditor	65.51	E		
001	030	2510	9517	GSA-Courier	3 All Other Expenses	Auditor	2,052.36	E		
001	030	2510	9520	Engrave Shp	3 All Other Expenses	Auditor	30.00	E		
001	030	2510	8326	Other Equip	3 All Other Expenses	Auditor	4,850.90	E		
					3 All Other Expenses Total		324,233.87			
001	030	2510	8326	Other Equip	4 Capital Outlay	Auditor	(4,850.90)	E		
					4 Capital Outlay Total		(4,850.90)			
001	030	2510	5411	Bd Proc Fees	5 Applicable Revenue	Auditor	(38,928.00)	R		
001	030	2510	5835	Oth Revenue	5 Applicable Revenue	Auditor	(551.13)	R		
001	030	2510	5841	O/L Warrants	5 Applicable Revenue	Auditor	(185,010.77)	R		
001	030	2510	9416	Srv To O Dpt	5 Applicable Revenue	Auditor	(74,203.51)	R	^	
001	030	2510	5537	Other Serv	5 Applicable Revenue	Auditor	(25,000.00)	R	**	
					5 Applicable Revenue Total		(323,693.41)		\$2,306,476.38	03 Allocate
001	030	2510	6003	Other Pay	6 Unallowed	Auditor	4,225.18	E	+	
001	030	2510	7130	EE Appreciation	6 Unallowed	Auditor	560.00	E	Per 2 CFR 200	
001	030	2510	7421	Int-Late Pay	6 Unallowed	Auditor	61.22	E	Per 2 CFR 200	
001	030	2510	9100	Oper Trans O	6 Unallowed	Auditor	712,000.00	E		
001	030	2510	9102	O/T-Ot:O Cap	6 Unallowed	Auditor	68,000.00	E		
001	030	2510	9610	Ift-Srv To D	6 Unallowed	Auditor	(68,737.39)	E	*	
001	030	2510	9611	Intra Rev CP	6 Unallowed	Auditor	(1,441,624.00)	E	^^	
					6 Unallowed Total		(725,514.99)			
001	030	2510	5410	Audit Fees	7 Revenue	Auditor	9,379.75	R	*	
001	030	2510	5537	Other Serv	7 Revenue	Auditor	2,194.92	R	*	
001	030	2510	5537	Other Serv (COST PLAN)	7 Revenue	Auditor	11,932.00	R	^^	
001	030	2510	5835	Oth Revenue	7 Revenue	Auditor	45.00	R	*	
001	030	2510	9416	Srv To O Dpt	7 Revenue	Auditor	825.00	R	*	
001	030	2510	9417	Cost Plan	7 Revenue	Auditor	295,190.00	R	^^	
001	030	2510	9434	I/F Rev CP	7 Revenue	Auditor	308,227.00	R	^^	
					7 Revenue Total		627,793.67			

Service Departments Expenses and Revenues

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES	MAXCARS expense input
001	032	2160	6001	Alloc. Sal.	1 Salaries & Benefits	Purchasing	71,753.36	E		
001	032	2150	6001	Alloc. Sal.	1 Salaries & Benefits	Purchasing	348,285.88	E		
001	032	2160	6003	Other Pay	1 Salaries & Benefits	Purchasing	170.30	E		
001	032	2150	6003	Other Pay	1 Salaries & Benefits	Purchasing	4,889.59	E		
001	032	2160	6004	Benefits	1 Salaries & Benefits	Purchasing	15,653.47	E		
001	032	2150	6004	Benefits	1 Salaries & Benefits	Purchasing	48,505.44	E		
001	032	2160	6011	Retire-Co	1 Salaries & Benefits	Purchasing	8,009.66	E		
001	032	2150	6011	Retire-Co	1 Salaries & Benefits	Purchasing	35,817.65	E		
001	032	2160	6012	Soc Sec	1 Salaries & Benefits	Purchasing	5,509.65	E		
001	032	2150	6012	Soc Sec	1 Salaries & Benefits	Purchasing	21,817.10	E		
001	032	2160	6014	Pob	1 Salaries & Benefits	Purchasing	5,169.20	E		
001	032	2150	6014	Pob	1 Salaries & Benefits	Purchasing	20,443.56	E		
					1 Salaries & Benefits Total		586,024.86		Purchasing	
001	032	2160	7005	Communicate	2 Services & Supplies	Purchasing	873.56	E		
001	032	2150	7005	Communicate	2 Services & Supplies	Purchasing	1,140.26	E		
001	032	2150	7027	Memberships	2 Services & Supplies	Purchasing	650.00	E		
001	032	2160	7029	Cash Diff/Sh	2 Services & Supplies	Purchasing	1.17	E		
001	032	2160	7036	Office Expen	2 Services & Supplies	Purchasing	2,401.78	E		
001	032	2150	7036	Office Expen	2 Services & Supplies	Purchasing	30,384.11	E		
001	032	2160	7066	Spc Dept Exp	2 Services & Supplies	Purchasing	6,057.12	E		
001	032	2150	7066	Spc Dept Exp	2 Services & Supplies	Purchasing	37,378.08	E		
001	032	2150	7073	Training	2 Services & Supplies	Purchasing	2,835.00	E		
001	032	2150	7074	Trans & Trav	2 Services & Supplies	Purchasing	6,105.97	E		
					2 Services & Supplies Total		87,827.05			
001	032	2150	9300	I/F-Wk Comp	3 All Other Expenses	Purchasing	2,276.00	E		
001	032	2160	9300	I/F-Wk Comp	3 All Other Expenses	Purchasing	10,369.00	E		
001	032	2150	9302	I/F Exp-Prop	3 All Other Expenses	Purchasing	1,828.00	E		
001	032	2150	9303	I/F Exp-Liab	3 All Other Expenses	Purchasing	1,077.00	E		
001	032	2160	9303	I/F Exp-Liab	3 All Other Expenses	Purchasing	4,906.00	E		
001	032	2150	9307	I/F Dp Proc	3 All Other Expenses	Purchasing	47,137.41	E		
001	032	2150	9310	I/F Adp Pr/H	3 All Other Expenses	Purchasing	1,757.14	E		
001	032	2150	9311	I/F Maint	3 All Other Expenses	Purchasing	10,533.00	E		
001	032	2150	9312	I/F Util	3 All Other Expenses	Purchasing	11,414.87	E		
001	032	2150	9313	I/F CsdI Ser	3 All Other Expenses	Purchasing	3,548.51	E		
001	032	2150	9314	I/F Grnds	3 All Other Expenses	Purchasing	2,193.04	E		
001	032	2160	9319	I/F Motor PI	3 All Other Expenses	Purchasing	5,155.41	E		
001	032	2150	9321	I/F Exp-Print	3 All Other Expenses	Purchasing	75.00	E		
001	032	2160	9321	I/F Exp-Print	3 All Other Expenses	Purchasing	90.13	E		
001	032	2150	9322	I/F Exp-Mail	3 All Other Expenses	Purchasing	1,067.26	E		
001	032	2150	9323	I/F Copiers	3 All Other Expenses	Purchasing	1,022.78	E		
001	032	2160	9340	I/F Exp: R/Y	3 All Other Expenses	Purchasing	2,199.75	E		
001	032	2150	9501	Telecomm	3 All Other Expenses	Purchasing	1,833.09	E		
001	032	2160	9510	Srv Fm Dept	3 All Other Expenses	Purchasing	33,358.11	E		
001	032	2150	9510	Srv Fm Dept	3 All Other Expenses	Purchasing	120,115.50	E		
001	032	2150	9517	GSA-Courier	3 All Other Expenses	Purchasing	1,451.78	E		
001	032	2160	5823	Less Consig	3 All Other Expenses	Purchasing	550.20	R	#	
					3 All Other Expenses Total		263,958.97			
001	032	2150	5537	Other Serv	5 Applicable Revenue	Purchasing	(44,464.17)	R		
001	032	2150	5813	Vend Rebates	5 Applicable Revenue	Purchasing	(56,184.82)	R		
001	032	2160	5817	Oth Sale-Tax	5 Applicable Revenue	Purchasing	(47,339.41)	R		
001	032	2160	5862	Sale Tax F/A	5 Applicable Revenue	Purchasing	(1,012.00)	R		
001	032	2160	5863	Sale F/A Ntx	5 Applicable Revenue	Purchasing	(174,976.45)	R		
001	032	2160	5883	Recycling	5 Applicable Revenue	Purchasing	(2.00)	R		
					5 Applicable Revenue Total		(323,978.85)		\$613,832.03	
001	032	2150	9100	Oper Trans O	6 Unallowed	Purchasing	760.59	E		
001	032	2150	9611	Intra Rev CP	6 Unallowed	Purchasing	(244,187.00)	E	^^	
001	032	2160	9510	Srv Fm Dept	6 Unallowed	Purchasing	64.33	E	+ @	
001	032	2150	9510	Srv Fm Dept	6 Unallowed	Purchasing	277.56	E	+ @	
					6 Unallowed Total		(243,084.52)			
001	032	2150	9417	Cost Plan	7 Revenue	Purchasing	78,011.00	R	^^	
001	032	2150	9434	I/F Rev CP	7 Revenue	Purchasing	123,321.00	R	^^	
					7 Revenue Total		201,332.00			

Service Departments Expenses and Revenues

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES	MAXCARS expense input
001	080	2250	6001	Alloc. Sal.	1 Salaries & Benefits	County Counsel	835,856.03	E		
001	080	2150	6001	Alloc. Sal.	1 Salaries & Benefits	County Counsel	2,561,569.30	E		
001	080	2250	6003	Other Pay	1 Salaries & Benefits	County Counsel	10,227.25	E		
001	080	2150	6003	Other Pay	1 Salaries & Benefits	County Counsel	19,931.77	E		
001	080	2250	6004	Benefits	1 Salaries & Benefits	County Counsel	103,703.75	E		
001	080	2150	6004	Benefits	1 Salaries & Benefits	County Counsel	327,548.42	E		
001	080	2150	6005	Extra Help	1 Salaries & Benefits	County Counsel	36,705.54	E		
001	080	2250	6006	Sick L Buy B	1 Salaries & Benefits	County Counsel	7,905.66	E		
001	080	2150	6006	Sick L Buy B	1 Salaries & Benefits	County Counsel	11,263.29	E		
001	080	2250	6011	Retire-Co	1 Salaries & Benefits	County Counsel	102,575.42	E		
001	080	2150	6011	Retire-Co	1 Salaries & Benefits	County Counsel	292,524.07	E		
001	080	2250	6012	Soc Sec	1 Salaries & Benefits	County Counsel	64,355.56	E		
001	080	2150	6012	Soc Sec	1 Salaries & Benefits	County Counsel	191,988.30	E		
001	080	2250	6014	Pob	1 Salaries & Benefits	County Counsel	63,108.60	E		
001	080	2150	6014	Pob	1 Salaries & Benefits	County Counsel	188,650.90	E		
					1 Salaries & Benefits Total		4,817,913.86		County Counsel	
001	080	2150	7005	Communicate	2 Services & Supplies	County Counsel	3,635.10	E		
001	080	2150	7011	Unempl Ins	2 Services & Supplies	County Counsel	4,620.00	E		
001	080	2150	7027	Memberships	2 Services & Supplies	County Counsel	21,564.33	E		
001	080	2250	7036	Office Expen	2 Services & Supplies	County Counsel	253.21	E		
001	080	2150	7036	Office Expen	2 Services & Supplies	County Counsel	59,997.49	E		
001	080	2150	7043	Prof & Spec	2 Services & Supplies	County Counsel	15,271.88	E		
001	080	2150	7046	Atty Paymts	2 Services & Supplies	County Counsel	2,150.50	E		
001	080	2150	7049	Prof Exp-Oth	2 Services & Supplies	County Counsel	9,843.66	E		
001	080	2150	7058	Subscrip/Pub	2 Services & Supplies	County Counsel	21,857.84	E		
001	080	2250	7073	Training	2 Services & Supplies	County Counsel	40.00	E		
001	080	2150	7073	Training	2 Services & Supplies	County Counsel	24,412.45	E		
001	080	2150	7074	Trans & Trav	2 Services & Supplies	County Counsel	16,532.62	E		
					2 Services & Supplies Total		180,179.08			
001	080	2250	9300	I/F-Wk Comp	3 All Other Expenses	County Counsel	13,632.00	E		
001	080	2150	9300	I/F-Wk Comp	3 All Other Expenses	County Counsel	53,554.00	E		
001	080	2250	9302	I/F Exp-Prop	3 All Other Expenses	County Counsel	664.00	E		
001	080	2150	9302	I/F Exp-Prop	3 All Other Expenses	County Counsel	2,610.00	E		
001	080	2250	9303	I/F Exp-Liab	3 All Other Expenses	County Counsel	4,809.00	E		
001	080	2150	9303	I/F Exp-Liab	3 All Other Expenses	County Counsel	18,891.00	E		
001	080	2250	9307	I/F Dp Proc	3 All Other Expenses	County Counsel	41,460.20	E		
001	080	2150	9307	I/F Dp Proc	3 All Other Expenses	County Counsel	163,013.05	E		
001	080	2250	9310	I/F Adp Pr/H	3 All Other Expenses	County Counsel	1,401.07	E		
001	080	2150	9310	I/F Adp Pr/H	3 All Other Expenses	County Counsel	5,504.07	E		
001	080	2150	9311	I/F Maint	3 All Other Expenses	County Counsel	65,108.70	E		
001	080	2150	9312	I/F Util	3 All Other Expenses	County Counsel	54,266.30	E		
001	080	2150	9313	I/F CsdL Ser	3 All Other Expenses	County Counsel	49,823.45	E		
001	080	2150	9314	I/F Grnds	3 All Other Expenses	County Counsel	11,145.72	E		
001	080	2150	9321	I/F Exp-Print	3 All Other Expenses	County Counsel	317.79	E		
001	080	2150	9322	I/F Exp-Mail	3 All Other Expenses	County Counsel	3,352.30	E		
001	080	2150	9323	I/F Copiers	3 All Other Expenses	County Counsel	10,860.75	E		
001	080	2150	9501	Telecomm	3 All Other Expenses	County Counsel	7,363.80	E		
001	080	2150	9510	Srv Fm Dept	3 All Other Expenses	County Counsel	162.57	E		
001	080	2150	9517	GSA-Courier	3 All Other Expenses	County Counsel	4,562.83	E		
001	080	2150	9520	Engrave Shp	3 All Other Expenses	County Counsel	104.00	E		
					3 All Other Expenses Total		512,606.60			
001	080	2150	4211	Franchises	5 Applicable Revenue	County Counsel	(106,896.78)	R	***	
001	080	2150	5828	Pr Yr Adjust	5 Applicable Revenue	County Counsel	(369.72)	R		
001	080	2150	5835	Oth Revenue	5 Applicable Revenue	County Counsel	(920.41)	R		
001	080	2150	5537	Other Serv	5 Applicable Revenue	County Counsel	(7,486.00)	R	**	
					5 Applicable Revenue Total		(115,672.91)		\$5,395,026.63	03 Allocate
001	080	2150	6003	Other Pay	6 Unallowed	County Counsel	6,418.69	E	+	
001	080	2150	9126	O/T:Eng Cons	6 Unallowed	County Counsel	450.00	E		
001	080	2250	9609	Ift-Co Cnl C	6 Unallowed	County Counsel	(908,634.10)	E	*	
001	080	2150	9609	Ift-Co Cnl C	6 Unallowed	County Counsel	(6,457.50)	E	*	
001	080	2150	9611	Intra Rev CP	6 Unallowed	County Counsel	(2,487,323.00)	E	^^	
001	080	2250	9701	Dis Adm Cost	6 Unallowed	County Counsel	178,951.45	E		Not billed, excluded
001	080	2150	9801	Ift-Dist Adm	6 Unallowed	County Counsel	(435,783.74)	E		Not billed, excluded
					6 Unallowed Total		(3,652,378.20)			
001	080	2150	5415	Legal Servic	7 Revenue	County Counsel	124,867.38	R	*	
001	080	2150	5537	Other Serv (COST PLAN)	7 Revenue	County Counsel	(1,371.00)	R	^^	
001	080	2150	9415	Co Cnsl Chgs	7 Revenue	County Counsel	767,501.10	R	*	
001	080	2150	9417	Cost Plan	7 Revenue	County Counsel	(37,493.00)	R	^^	
001	080	2150	9432	I/F Rv-Cc Ch	7 Revenue	County Counsel	13,997.70	R	*	
001	080	2150	9434	I/F Rev CP	7 Revenue	County Counsel	74,382.00	R	^^	
					7 Revenue Total		941,884.18			

Service Departments Expenses and Revenues

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES	MAXCARS expense input
001	085	3000	6001	Alloc. Sal.	1 Salaries & Benefits	CAO	960,541.30	E		
001	085	3000	6003	Other Pay	1 Salaries & Benefits	CAO	6,127.38	E		
001	085	3000	6004	Benefits	1 Salaries & Benefits	CAO	104,472.18	E		
001	085	3000	6005	Extra Help	1 Salaries & Benefits	CAO	24,215.85	E		
001	085	3000	6006	Sick L Buy B	1 Salaries & Benefits	CAO	13,360.51	E		
001	085	3000	6011	Retire-Co	1 Salaries & Benefits	CAO	119,304.10	E		
001	085	3000	6012	Soc Sec	1 Salaries & Benefits	CAO	76,555.17	E		
001	085	3000	6014	Pob	1 Salaries & Benefits	CAO	72,465.88	E		
					1 Salaries & Benefits Total		1,377,042.37		CAO	
001	085	3000	7005	Communicate	2 Services & Supplies	CAO	7,139.10	E		
001	085	3000	7011	Unempl Ins	2 Services & Supplies	CAO	11,700.00	E		
001	085	3000	7027	Memberships	2 Services & Supplies	CAO	1,805.00	E		
001	085	3000	7036	Office Expen	2 Services & Supplies	CAO	16,535.89	E		
001	085	3000	7043	Prof & Spec	2 Services & Supplies	CAO	523.70	E		
001	085	3000	7059	Pub & Leg No	2 Services & Supplies	CAO	951.50	E		
001	085	3000	7066	Spc Dept Exp	2 Services & Supplies	CAO	34,273.87	E		
001	085	3000	7073	Training	2 Services & Supplies	CAO	8,726.48	E		
001	085	3000	7074	Trans & Trav	2 Services & Supplies	CAO	9,446.50	E		
001	085	3000	7075	Tuition Reim	2 Services & Supplies	CAO	350.00	E		
					2 Services & Supplies Total		91,452.04			
001	085	3000	9300	I/F-Wk Comp	3 All Other Expenses	CAO	22,693.00	E		
001	085	3000	9302	I/F Exp-Prop	3 All Other Expenses	CAO	1,794.00	E		
001	085	3000	9303	I/F Exp-Liab	3 All Other Expenses	CAO	4,950.00	E		
001	085	3000	9307	I/F Dp Proc	3 All Other Expenses	CAO	47,688.76	E		
001	085	3000	9310	I/F Adp Pr/H	3 All Other Expenses	CAO	1,757.14	E		
001	085	3000	9311	I/F Maint	3 All Other Expenses	CAO	25,545.07	E		
001	085	3000	9312	I/F Util	3 All Other Expenses	CAO	21,101.70	E		
001	085	3000	9313	I/F CsdL Ser	3 All Other Expenses	CAO	19,276.33	E		
001	085	3000	9314	I/F Grnds	3 All Other Expenses	CAO	6,336.33	E		
001	085	3000	9319	I/F Motor Pl	3 All Other Expenses	CAO	346.80	E		
001	085	3000	9321	I/F Exp-Print	3 All Other Expenses	CAO	1,296.73	E		
001	085	3000	9322	I/F Exp-Mail	3 All Other Expenses	CAO	38.66	E		
001	085	3000	9323	I/F Copiers	3 All Other Expenses	CAO	1,418.96	E		
001	085	3000	9501	Telecomm	3 All Other Expenses	CAO	4,169.22	E		
001	085	3000	9517	GSA-Courier	3 All Other Expenses	CAO	638.38	E		
001	085	3000	9520	Engrave Shp	3 All Other Expenses	CAO	265.50	E		
					3 All Other Expenses Total		159,316.58		\$1,627,810.99	03 Allocate
001	085	3000	6001	Alloc. Sal.	6 Unallowed	CAO	221,730.66	E	++	
001	085	3000	6003	Other Pay	6 Unallowed	CAO	15,397.36	E	+ and ++	
001	085	3000	6004	Benefits	6 Unallowed	CAO	24,475.92	E	++	
001	085	3000	6011	Retire-Co	6 Unallowed	CAO	29,118.97	E	++	
001	085	3000	6012	Soc Sec	6 Unallowed	CAO	12,800.98	E	++	
001	085	3000	6014	Pob	6 Unallowed	CAO	18,243.65	E	++	
001	085	3000	7074	Trans & Trav	6 Unallowed	CAO	10,662.13	E	++	
001	085	3000	7421	Int-Late Pay	6 Unallowed	CAO	62.82	E	Per 2 CFR 200	
001	085	3000	9100	Oper Trans O	6 Unallowed	CAO	400,000.00	E		
001	085	3000	9611	Intra Rev CP	6 Unallowed	CAO	(2,093,213.00)	E	^^	
001	085	3000	9800	I/A-Serv Bil	6 Unallowed	CAO	(21,987.07)	E		
					6 Unallowed Total		(1,382,707.58)			
001	085	3000	5537	Other Serv (COST PLAN)	7 Revenue	CAO	(6,948.00)	R	^^	
001	085	3000	9417	Cost Plan	7 Revenue	CAO	(1,699.00)	R	^^	
001	085	3000	9434	I/F Rev CP	7 Revenue	CAO	556,598.00	R	^^	
					7 Revenue Total		547,951.00			
001	200	3000	6001	Alloc. Sal.	1 Salaries & Benefits	HRD	305,163.38	E		
001	200	2150	6001	Alloc. Sal.	1 Salaries & Benefits	HRD	1,276,006.37	E		
001	200	3000	6003	Other Pay	1 Salaries & Benefits	HRD	6,481.41	E		
001	200	2150	6003	Other Pay	1 Salaries & Benefits	HRD	12,375.06	E		
001	200	3000	6004	Benefits	1 Salaries & Benefits	HRD	50,106.11	E		
001	200	2150	6004	Benefits	1 Salaries & Benefits	HRD	167,886.66	E		
001	200	2150	6005	Extra Help	1 Salaries & Benefits	HRD	11,831.29	E		
001	200	3000	6006	Sick L Buy B	1 Salaries & Benefits	HRD	3,143.43	E		
001	200	2150	6006	Sick L Buy B	1 Salaries & Benefits	HRD	9,370.11	E		
001	200	3000	6011	Retire-Co	1 Salaries & Benefits	HRD	37,075.35	E		
001	200	2150	6011	Retire-Co	1 Salaries & Benefits	HRD	150,509.00	E		
001	200	3000	6012	Soc Sec	1 Salaries & Benefits	HRD	23,115.43	E		
001	200	2150	6012	Soc Sec	1 Salaries & Benefits	HRD	98,173.89	E		
001	200	3000	6014	Pob	1 Salaries & Benefits	HRD	23,149.25	E		
001	200	2150	6014	Pob	1 Salaries & Benefits	HRD	95,309.55	E		
					1 Salaries & Benefits Total		2,269,696.29		HRD	
001	200	2150	7005	Communicate	2 Services & Supplies	HRD	2,503.71	E		
001	200	2150	7011	Unempl Ins	2 Services & Supplies	HRD	6,292.39	E		
001	200	2150	7027	Memberships	2 Services & Supplies	HRD	2,985.13	E		
001	200	3000	7036	Office Expen	2 Services & Supplies	HRD	4,630.37	E		
001	200	2150	7036	Office Expen	2 Services & Supplies	HRD	22,091.79	E		
001	200	3000	7043	Prof & Spec	2 Services & Supplies	HRD	122,171.29	E		
001	200	2150	7043	Prof & Spec	2 Services & Supplies	HRD	231,410.22	E		
001	200	2150	7049	Prof Exp-Oth	2 Services & Supplies	HRD	8,730.00	E		

Service Departments Expenses and Revenues

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES	MAXCARS expense input
001	200	3000	7058	Subscrip/Pub	2 Services & Supplies	HRD	439.00	E		
001	200	2150	7058	Subscrip/Pub	2 Services & Supplies	HRD	2,810.95	E		
001	200	2150	7059	Pub & Leg No	2 Services & Supplies	HRD	120,967.45	E		
001	200	3000	7066	Spc Dept Exp	2 Services & Supplies	HRD	667.28	E		
001	200	2150	7066	Spc Dept Exp	2 Services & Supplies	HRD	160,403.16	E		
001	200	2150	7073	Training	2 Services & Supplies	HRD	8,007.00	E		
001	200	3000	7074	Trans & Trav	2 Services & Supplies	HRD	138.27	E		
001	200	2150	7074	Trans & Trav	2 Services & Supplies	HRD	893.14	E		
					2 Services & Supplies Total		695,141.15			
001	200	3000	9300	I/F-Wk Comp	3 All Other Expenses	HRD	9,890.00	E		
001	200	2150	9300	I/F-Wk Comp	3 All Other Expenses	HRD	42,161.00	E		
001	200	2150	9302	I/F Exp-Prop	3 All Other Expenses	HRD	3,492.00	E		
001	200	2150	9303	I/F Exp-Liab	3 All Other Expenses	HRD	10,281.00	E		
001	200	2150	9307	I/F Dp Proc	3 All Other Expenses	HRD	122,176.71	E		
001	200	2150	9310	I/F Adp Pr/H	3 All Other Expenses	HRD	4,312.88	E		
001	200	3000	9311	I/F Maint	3 All Other Expenses	HRD	1,967.42	E		
001	200	2150	9311	I/F Maint	3 All Other Expenses	HRD	50,811.29	E		
001	200	3000	9312	I/F Util	3 All Other Expenses	HRD	12,330.18	E		
001	200	2150	9312	I/F Util	3 All Other Expenses	HRD	28,765.72	E		
001	200	2150	9313	I/F CsdI Ser	3 All Other Expenses	HRD	60,005.66	E		
001	200	3000	9314	I/F Grnds	3 All Other Expenses	HRD	2,668.06	E		
001	200	2150	9314	I/F Grnds	3 All Other Expenses	HRD	6,240.15	E		
001	200	3000	9321	I/F Exp-Print	3 All Other Expenses	HRD	8,590.11	E		
001	200	2150	9321	I/F Exp-Print	3 All Other Expenses	HRD	15,564.99	E		
001	200	3000	9322	I/F Exp-Mail	3 All Other Expenses	HRD	7,595.84	E		
001	200	2150	9322	I/F Exp-Mail	3 All Other Expenses	HRD	9,667.51	E		
001	200	3000	9323	I/F Copiers	3 All Other Expenses	HRD	1,966.42	E		
001	200	2150	9323	I/F Copiers	3 All Other Expenses	HRD	8,967.72	E		
001	200	2150	9501	Telecomm	3 All Other Expenses	HRD	4,883.90	E		
001	200	2150	9510	Srv Fm Dept	3 All Other Expenses	HRD	375.00	E		
001	200	3000	9517	GSA-Courier	3 All Other Expenses	HRD	1,044.32	E		
001	200	2150	9517	GSA-Courier	3 All Other Expenses	HRD	1,044.35	E		
001	200	2150	9520	Engrave Shp	3 All Other Expenses	HRD	427.00	E		
					3 All Other Expenses Total		415,229.23			
001	200	2150	5405	Hr&D Adm Fee	5 Applicable Revenue	HRD	(22,497.71)	R		
001	200	3000	5405	Hr&D Adm Fee	5 Applicable Revenue	HRD	(39,732.81)	R		
001	200	2150	5835	Oth Revenue	5 Applicable Revenue	HRD	(180.70)	R		
					5 Applicable Revenue Total		(62,411.22)		\$3,317,655.45	
001	200	2150	6003	Other Pay	6 Unallowed	HRD	5,546.32	E	+	
001	200	2150	7130	EE Appreciation	6 Unallowed	HRD	230.05	E	Per 2 CFR 200	
001	200	2150	7421	Int-Late Pay	6 Unallowed	HRD	59.38	E	Per 2 CFR 200	
001	200	2150	9610	Ift-Srv To D	6 Unallowed	HRD	(2,112.34)	E	*	
001	200	2150	9611	Intra Rev CP	6 Unallowed	HRD	(2,503,031.00)	E	^^	
					6 Unallowed Total		(2,499,307.59)			
001	200	2150	5537	Other Serv (COST PLAN)	7 Revenue	HRD	13,397.00	R	^^	
001	200	2150	5835	Oth Revenue	7 Revenue	HRD	71.47	R	*	
001	200	2150	9416	Srv To O Dpt	7 Revenue	HRD	976.76	R	*	
001	200	2150	9417	Cost Plan	7 Revenue	HRD	244,560.00	R	^^	
001	200	2150	9434	I/F Rev CP	7 Revenue	HRD	385,241.00	R	^^	
					7 Revenue Total		644,246.23			
					Grand Total		7,721,015.68			
							(0)		check	

Negative revenue is a contra-revenue account for sales of surplus items on consignment-reversed sign
 * These contra-expenses and revenues are accounted for after allocation in removal of direct billings
 ^ Payroll Tech employee reimbursed as dedicated 100% to ADP
 ^^ Cost Plan Charges removed to prevent circular calculation
 ** Reimbursement for deferred compensation plan services
 *** Franchises typically in 031 Budget, yet CAO allows this portion in CoCo as a subsidy, so remove from total
 + Removed unallowable auto allowance paid to employees
 ++ Removed unallowable CAO salary, benefits, and expenses.
 @ Removed unallowable relocation costs allocated in object 9510.

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES	MAXCARS expense input
------	------	------	---------	--------------	----------	-----------	--------	-----	-------	-----------------------

Instructions:

Step 1: Sort by [Fund-Dept-Unit](#)

Auditor 001-030-2510
 Audit 001-012-1010-7043 (Brown Armstrong V#391600 Contract for CAFR & Single Audit)
 CAO 001-085-3000 & 3050
 CoCo 001-080-2150 & 2250, not 2200, which is Risk
 HRD 001-200-2150 HRD and 001-200-3000 HRD-EEBU
 Purch 001-032- All Units

Step 2: Label Categories: 1 S&B, 2 Service Suppl., 3 All Other, 4 Capital Outlay, 5 Applicable Credits ([change to negative if AFIN Revenue](#)),

6 Unallowed, and 7 Revenue

Step 3: Subtotal items 1-7, and input subtotals 1-5 into MAXCars

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

Applicable Credits Examples: purchase discounts, rebates, recoveries of losses, sales of equipment and scrap, income from incidental services, transfers in (see 2215)

General Rule: Applicable Credits cannot be identified to a particular department, while direct billings can. (See 2140 #4, and 2220 first paragraph)

[Updated 11/2/20](#)

Updated 11/25/20

All Direct Billings for applicable service departments

Department	Auditor Controller	County Counsel		HRD
	All Other Divisions	Attorneys	Paralegals	Relias
AUDITOR/CONTROLLER				65
COUNTY ADMINISTRATIVE OFFICE				
COUNTY COUNSEL	75			125
HUMAN RESOURCES	375			
PURCHASING				
AG COMMISSIONER	12			163
ASSESSOR				183
ASSESSOR - CLERK/RECORDER	25			
REGISTRAR OF VOTERS				22
AUDITOR - PROPERTY TAX ACCOUNTING				
BOARD OF SUPERVISORS				
CAPITAL PROJECTS				
CHILD SUPPORT SERVICES		5,239	2,533	337
COOPERATIVE EXTENSION				16
DISTRICT ATTORNEY - ALL OTHER	200			447
DISTRICT ATTORNEY - WELFARE FRAUD				
FIRE	238			
GENERAL SERVICES - ADMIN				417
GENERAL SERVICES - MUSEUM				
GENERAL SERVICES - PARKS				
GENERAL SERVICES - PROPERTY MAGEMENT				
HHSA - ADMIN	50			
HHSA - ANIMAL CONTROL	25			
HHSA - DRUG/ALCOHOL	25			
HHSA - HEALTH	162			
HHSA - KT/AAA	12			
HHSA - MENTAL HEALTH	212			
HHSA - PUBLIC GUARDIAN				
HHSA - SOCIAL SERVICES	66,075	822,423	92,668	
HHSA - VETERANS				
INSURANCE - RISK		567,706	183,177	
ISF - COPIERS				
ISF - CUSTODIAL	25			
ISF - GROUNDS				
ISF - INFORMATION TECHNOLOGY				343
ISF - MAIL				
ISF - MAINTENANCE	200			
ISF - MOTOR POOL				
ISF - PRINT				
ISF - RADIO				
ISF - UTILITIES				
LIBRARY	163			115
LAFCO		1,543		
PROBATION - ALL OTHER	150			
PROBATION - CJ REALIGNMENT				
PROBATION - AATV				
PROBATION - JUVENILE HALL				
PROBATION - YOUTH FACILITY				
PUBLIC DEFENDER				177
RMA - ALL OTHER	25			460
RMA - FLOOD CONTROL				
RMA - PUBLIC TRANSIT				
SOLID WASTE	25	15,526	1,092	119
RMA - ROADS DEPARTMENT	113	4,368	1,858	
TCAG		12,434		38
SHERIFF - COUNTY JAIL				
SHERIFF - COURT SECURITY				
SHERIFF/CORONER - ALL OTHER	1,338			
TAX COLLECTOR				44
TREASURER				10
COURTS				
COURTS - COUNTY PORTION				
WIB	12			46
ALL OTHERS	11,645	100,346	10,544	34
Totals	81,182	1,529,586	291,872	3,161
Check	0	-	0	(0)

Source: Department Billing Records, and AFIN OLGL

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

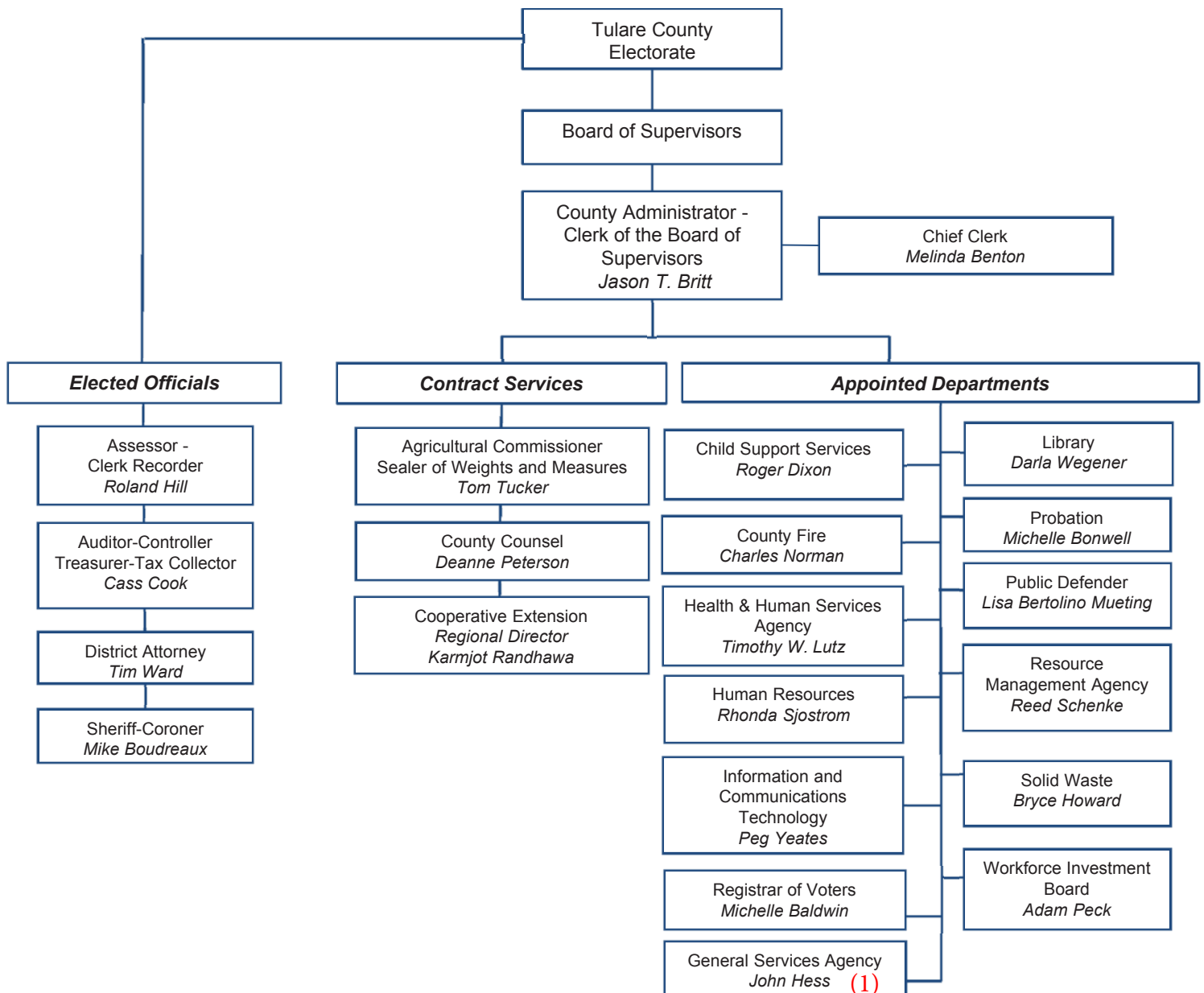
NOTE: Cross-reference with accumulation of costs (02 Accumulate) to ensure "applicable credits" are not included in direct billings, and conversely that direct billings encompasses all remaining revenue lines and contra-expense lines (e.g., 96xx) not included in "applicable credits."



COUNTY OF TULARE

ORGANIZATIONAL CHART

FISCAL YEAR 2019-2020



(1) Purchasing department under General Services

The organization chart is a visual depiction of the way work is distributed within the County of Tulare. It is also meant to be a tool to help our working relationship with the residents of Tulare County to create channels of communication in order to better accomplish our goals and objectives.



COUNTY OF TULARE
BOARD OF RETIREMENT

Leanne Malison
Retirement Administrator

136 N AKERS STREET
VISALIA, CALIFORNIA 93291

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

MEMORANDUM

DATE: September 14, 2020

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

FROM: Leanne Malison

SUBJECT: Excess Earnings Reserves

This memorandum will confirm that there have been no changes in the information provided in previous years regarding Excess Earnings Reserves. 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 according to the calculation prescribed by law.

Article 5.5 of the '37 Act has been adopted by three '37 Act counties – Alameda, Kern, and Tulare. This article is applicable to TCERA Tiers 1, 2, and 3. The sections in Article 5.5 provide specific instructions regarding the distribution of earnings to reserves and member accounts. One of the requirements is the establishment of a Supplemental Retiree Benefit Reserve (SRBR) that is to receive 50% of any "excess" earnings. The balance is distributed back to the active member accounts and other reserves in the form of higher interest.

The Tulare County Board of Supervisors approved a Tier 4 benefit structure effective January 1, 2013. The Board of Supervisors excluded this tier from Article 5.5 provisions. It is possible, therefore, that the TCERA Board of Retirement may adopt a separate policy for handling any future "excess" earnings that may be generated from the investment of Tier 4 funds. As of the date of this memorandum, the Board of Retirement has taken no such action.

Please let me know if you have any questions or require additional information.

Sincerely,

Leanne Malison
Retirement Administrator

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

WORKER'S COMPENSATION INSURANCE

FISCAL YEAR 19/20

Date Established: 7/1/2004

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

	Maximum Authorized:	Currently Funded:
Long Term & Short Term		
Liabilities Set-Aside	\$39 million	\$32 million
IBNR:	\$18 million IBNR:	\$18 million

Purchased Insurance: Excess Umbrella Coverage:

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

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

☐ Cash
☐ Modified Accrual
☒ Full Accrual

Fund Type:

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

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

[See CD for Actuarial Report.](#) [See CD for County's CAFR.](#)

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

GENERAL LIABILITY INSURANCE

FISCAL YEAR 19/20

Date Established: 8/9/1979

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

Maximum Authorized:		Currently Funded:	
Long Term & Short Term			
Liabilities Set-aside	\$6,458,000		\$6,458,000
IBNR:	\$2,074,000	IBNR:	\$2,074,000

Purchased Insurance: Excess Umbrella Coverage:

CSAC Program

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

Description of Coverage:

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

Description of Cost Distribution Methodology:

The ISF annual expenses are allocated 30% to each user departments based on FTE counts and 70% based on each departments loss experience.

Method of Accounting:

☐ Cash
☐ Modified Accrual
☒ Full Accrual

Fund Type:

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

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

See CD for Actuarial Report. See CD for County's CAFR.

Exhibit 4401

INSURED PROGRAM DATA SHEET

COUNTY OF TULARE

PROPERTY INSURANCE

FISCAL YEAR 19/20

Date Established: 6/30/1998

PREMIUM \$404,033

Current Maximum Self-Retained Risk: Deductible

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

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

					FLOOD \$300,000,000
					TERRORISM \$750,000,000
					(shared) EARTHQUAKE
First Layer	\$	600,000,000	to	600,000,000	\$25,000,000

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

Scheduled real property, rental interruption all risk.

Description of Cost Distribution Methodology:

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

Method of Accounting:

☐ Cash
☐ Modified Accrual
☒ Full Accrual

Fund Type:

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

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

Actuarial reports are generally not done on Property Insurance funds per CSAC-EIA.
Property Appraisal's are completed every 5 years with the most recent appraisal completed on August 5, 2019.
See CD for the County's CAFR.

INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

MEDICAL MALPRACTICE \$10,000 Deductible FISCAL YEAR 19/20

Date Established: 10/01/2001

Current Maximum Deductible:

Per Occurrence:	\$	10,000	Deductible	Premium	\$	364,241
Aggregate:			N/A			

Current Reserve Level:

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

Purchased Insurance:	Excess Umbrella Coverage:	Deductible
Deductible	\$	10,000
Pool Layer	\$	1,500,000 excess deductible
Reinsurance Layer	\$	20,000,000 excess claims made pool layer

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

_____ Cash

_____ Modified Accrual

 X Full Accrual

Fund Type:

 X Internal Service*

_____ Trust*

_____ General

_____ Other (Describe fully)

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

No actuarial report was requested for this year. See CD for the County's CAFR.



GENERAL SERVICES

INTEROFFICE MEMORANDUM

August 15, 2020

TO: Lori Martin, Chief Revenue Officer
Auditor-Controller

FROM: Tina Harmon, Fiscal Manager – General Services Agency

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” and “transfer in” 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 2019/2020 were approved by the County Administrative Officer in May 2019 and were effective July 1, 2019, even though the Board of Supervisors has not adopted the ISF budgets until September 2019. 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 2019/2020 is \$64.42/hour; however, the labor rate of \$50.00/hour is applied.

Working Capital Reserve Analysis

ISF is in compliance.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
066	Grounds	(2,116)	24,825	(26,941)	672,330	11,481	110,142	(137,083)	Yes

Transfers Out

There have been no transfers out from Fund 066 Grounds.

Facilities

Description of ISF Purpose

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

Rate Methodology

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

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

The calculated labor rate for Fiscal Year 2019/2020 is \$63.61/hour; however, the labor rate of \$72.00/hour is applied.

Working Capital Reserve Analysis

ISF is in compliance.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
067	Building Maint	610,924	990,201	(379,277)	10,726,045	70,293	1,775,959	(2,155,235)	Yes

Transfer In

Transfer in to Fund 067 Building Maintenance in Fiscal Year 2019/2020 received from the County Administrative Office for a total of \$150,000. Funds were transferred to pay the costs associated with the Security Guard at the Civic Center complex.

Transfers Out

Transfers out from Fund 067 Building Maintenance in Fiscal Year 2019/2020 totaled \$4,216 and were for Fund 081 Utilities for debt service of the Chevron Energy Project.

Custodial Services

Description of ISF Purpose

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

Rate Methodology

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

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

The calculated labor rate for Fiscal Year 2019/2020 is \$57.21/hour; however, the labor rate of \$45.00/hour is applied.

Working Capital Reserve Analysis

ISF is in compliance.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
068	Custodial	221,502	266,985	(45,482)	3,396,880	10,921	564,326	(609,809)	Yes

Transfers Out

Transfers out from Fund 06 Custodial Services in Fiscal Year 2019/2020 totaled \$760.59 for the purchase of Lenovo computers from Health and Human Services Agency.

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 2019/2020 is \$162.75/hour; however, a labor rate of \$114.00/hour is applied.

Working Capital Reserve Analysis

ISF is in compliance.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
070	Fleet Services	445,788	287,706	158,083	4,697,729	26,406	778,554	(620,471)	Yes

Transfers Out

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

Mail Services

Description of ISF Purpose

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

Rate Methodology

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

Mail Rates

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

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

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

Working Capital Reserve Analysis

ISF is not in compliance. Mail Services currently has an outstanding Long Term Debt obligation. The excess working capital of \$3,930 will be used to pay towards this debt.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
076	Mail	260,142	37,208	222,934	1,342,849	28,825	219,004	3,930	No

Transfers Out

Transfers out from Fund 076 Mail Services in Fiscal Year 2019/2020 totaled \$1,521.18 for the purchase of Lenovo computers from Health and Human Services Agency.

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 2020/2021 is \$0.026 per copy.

Working Capital Reserve Analysis

Copier Fund 077 is not in compliance with the 60-day working capital reserve requirements. The excess working capital of \$249,531 will be used to pay the long term debt of \$156,123 and replace out dated equipment.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
077	Copiers	304,999	7,381	297,618	288,525	0	48,087	249,531	No

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 2018/2019 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

ISF is in compliance.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
079	Print Services	117,327	58,949	58,378	1,804,595	20,596	297,333	(238,955)	Yes

Transfers Out

Transfers out from Fund 079 Mail Services in Fiscal Year 2019/2020 totaled \$4,563.54 for the purchase of Lenovo computers from Health and Human Services Agency.

Utilities

Description of ISF Purpose

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

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

Rate Methodology

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

Working Capital Reserve Analysis

Fund 081 and Fund 580 Utilities are not in compliance with the 60-day working capital reserve requirement. The excess working capital was \$1,304,219 on June 30, 2020. In fiscal year 2020/21 a \$576,191 Advance (noncurrent liability) was cleared. This resulted in reducing the excess working capital to \$728,028. On August 11, 2020, the Tulare County Board of Supervisors approved the Five Year Capital Improvement Plan for Fiscal Years 2020-21 – 2024/25 outlining the Energy Efficiency Projects. The projects may include HVAC system upgrades, interior and exterior LED lighting upgrades, and installation of solar panels and various County facilities for a total of \$675,333. The County has already begun expending funds from the Utilities ISF on energy efficiency projects this fiscal year. In addition, the utility administrative rate has been adjusted from 4% to 2% to reduce the Fund Balance.

60 Days Working Capital Analysis									
	ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (D) (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (G) (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
081/580	Utilities/Energy Management Contr (081)	3,102,279	799,000	2,303,279	5,994,357	0	999,060	1,304,219	No

Transfers Out

Transfer out from Fund 580 in Fiscal Year 2019/2020 totaled \$500,000 for the Solar Paving Project.

COST ALLOCATION METHODOLOGY

TCiCT has worked with the CAO's office and the Auditor's office to formulate an allocation methodology 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 was obtained 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 active directory user ids within a department. These user ids were determined by a computer-generated list and were reviewed by the departments for errors' this review is completed every in January of every year.
- **Infrastructure, Servers, and 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 active directory user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors' this review is completed every in January of every year.
- **E-Mail** - This is the cost of official County Email system, 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' this review is completed every in January of every year.
- **Services** - This is the cost of Logistics, Documentation, Training, Programmers, Geographic Information Systems (GIS), Business Intelligence (BI), IT Specialists Application Support and Client Specialists personnel that serve departments. These costs are allocated based on the number of active directory user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors' this review is completed every in January of every year.
- **Security** - This is the cost of the Security team and related security software. These costs are allocated based on the number of active directory user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors' this review is completed every in January of every year.
- **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's) within a department. This number was determined from the allocation list pulled from the Enterprise system.
- **Form 700** - This is the maintenance cost of the system for Form 700 filers. This cost is allocated based upon the number of filers per department. The filer list is received from the Clerk of the Board.
- **OpenGov Budget System** - This cost is for the County budget system that is used countywide. These costs are allocated based on the full-time equivalents (FTE's) within a department. This number was determined from the allocation list pulled from the Enterprise system.
- **Projects** - This cost is estimated using a percentage of time per employee of estimated hours the department will spend on projects for other departments. This cost will be charged based upon the actual number of hours spent on the project.
- **Radio Labor Charges** - This is an estimate of the hours that will be used by departments in the fiscal year based on upcoming projects we are aware of and break fixes actual cost from the prior year. The hourly rate is \$77.
- **Radio Parts** - This is an estimate of the parts for projects and break fixes for fiscal year being allocated.
- **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 on hand. The rate is \$27.75 per radio, per month.

INFORMATION TECHNOLOGY - FUND 071, AGENCY 090

Description of ISF Purpose

The Tulare County Information and Communications Technology Department provides professional and high-quality technology, customer service, 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, data reporting and dashboards, and delivery of technology projects. GIS services are also provided.

Rate Methodology

All Information and Communications Technology expenses are recovered through service rates charged to user departments. The 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 the period ending 06/30/20 for Information and Communications Technology for Fiscal Year 2019/2020 is as follows:

60 Days Working Capital Analysis								
ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
ICT	5,413,084	963,751	4,449,333	23,456,636	209,518	3,874,520	574,813	No
			69			\$	64,575.33	per day
			No. of Days				3,874,520	60 Days
			9 days over				9 days over	
			574,813	amount over			574,813	amount over
Note:								
As part of the most recent Working Capital plan, TCICT has committed and budgeted for the correction in the amount of \$1,195,000.								
The plan was submitted to the State on 5/12/2020.								
The plan includes:								
	\$ 580,000.00	Remote Access Project						
	\$ 615,000.00	Microsoft Exchange Project						
	<u>\$ 1,195,000.00</u>							

Transfers Out

Transfers out from Fund 071 Information and Communications Technology in the Fiscal Year 2019/2020 totaled \$56.04 and was for:

- 1.) \$56.04 to Fund 024 for Energy Conservation - Chevron Debt Service

Communications - FUND 074, AGENCY 074

Description of ISF Purpose

The Tulare County Radio Communications Division 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.

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 charged 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 \$27.75 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 2020/2021 is \$77/hour.

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for the period ending 06/30/20 for Radio for Fiscal Year 2019/2020 is as follows:

60 Days Working Capital Analysis								
ISF Fund	Current Assets (B)	Current Liabilities (C)	Unrestricted Balance (B- C)	Operating Expenditures (E)	Depreciation Expenditures (F)	Allowable 60 Days Working Capital (E-F)/6	Over/(Under) (D-G)	Compliant (Yes) or No
Radio	88,265	88,638	(373)	1,240,792	12,188	204,767	(205,140)	Yes
			0			\$ 3,412.79	per day	
			No. of Days			204,767	60 Days	

Transfers Out

Transfers out from Fund 074 Communications in the Fiscal Year 2019/2020 totaled \$0.

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Net Position
June 30, 2020 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
ASSETS			
Current assets			
Investment in treasury pool	\$ 51,068	\$ 9,763	\$ 60,831
Imprest cash	500	-	500
Accounts receivable (net of allowance for uncollectibles)	-	5	5
Prepaid items	-	85	85
Due from other governments	-	708	708
Total current assets	<u>51,568</u>	<u>10,561</u>	<u>62,129</u>
Noncurrent assets			
Capital assets			
Buildings and improvements, net	-	6	6
Equipment and vehicles, net	-	1,350	1,350
Total capital assets	<u>-</u>	<u>1,356</u>	<u>1,356</u>
Total noncurrent assets	<u>-</u>	<u>1,356</u>	<u>1,356</u>
Total assets	<u>51,568</u>	<u>11,917</u>	<u>63,485</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pensions	-	6,205	6,205
Deferred OPEB	-	312	312
Total deferred outflows of resources	<u>-</u>	<u>6,517</u>	<u>6,517</u>
LIABILITIES			
Current liabilities			
Accounts payable	212	2,774	2,986
Salaries and benefits payable	-	581	581
Compensated absences payable	-	127	127
Claims payable	9,285	-	9,285
Capital lease payable	-	42	42
Total current liabilities	<u>9,497</u>	<u>3,524</u>	<u>13,021</u>
Noncurrent liabilities			
Compensated absences payable	-	1,769	1,769
Advances	-	576	576
Advances from other funds	-	2,438	2,438
Claims payable	31,183	-	31,183
Capital lease payable	-	67	67
Net pension liability	-	14,537	14,537
Total OPEB liability	<u>-</u>	<u>1,371</u>	<u>1,371</u>
Total noncurrent liabilities	<u>31,183</u>	<u>20,758</u>	<u>51,941</u>
Total liabilities	<u>40,680</u>	<u>24,282</u>	<u>64,962</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pensions	-	2,141	2,141
Deferred OPEB	-	74	74
Total deferred inflows of resources	<u>-</u>	<u>2,215</u>	<u>2,215</u>
NET POSITION			
Net investment in capital assets	-	1,356	1,356
Unrestricted	10,888	(9,419)	1,469
Total net position	<u>\$ 10,888</u>	<u>\$ (8,063)</u>	<u>\$ 2,825</u>

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Net Position
For the Fiscal Year Ended June 30, 2020 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
OPERATING REVENUES			
Charges for services	\$ 26,673	\$ 50,618	\$ 77,291
Other revenues	7,100	227	7,327
Total operating revenues	<u>33,773</u>	<u>50,845</u>	<u>84,618</u>
OPERATING EXPENSES			
Salaries and benefits	-	26,143	26,143
Services and supplies	13,353	31,054	44,407
Insurance premiums paid	8,520	-	8,520
Depreciation	-	390	390
Claims incurred	9,604	-	9,604
Total operating expenses	<u>31,477</u>	<u>57,587</u>	<u>89,064</u>
Operating income (loss)	<u>2,296</u>	<u>(6,742)</u>	<u>(4,446)</u>
NONOPERATING REVENUES (EXPENSES)			
Loss on sale of capital assets	-	(79)	(79)
Intergovernmental revenues	25	1	26
Investment earnings	2,266	34	2,300
Interest expense	-	(3)	(3)
Total nonoperating revenues (expenses)	<u>2,291</u>	<u>(47)</u>	<u>2,244</u>
Income (loss) before transfers	<u>4,587</u>	<u>(6,789)</u>	<u>(2,202)</u>
Transfers in	-	150	150
Transfers (out)	-	(512)	(512)
Change in net position	<u>4,587</u>	<u>(7,151)</u>	<u>(2,564)</u>
Net position - beginning	6,301	(912)	5,389
Net position - ending	<u>\$ 10,888</u>	<u>\$ (8,063)</u>	<u>\$ 2,825</u>

Central Services Funds
Combining Statement of Fund Net Position
June 30, 2020

	Grounds Maintenance (066)	Building Maintenance (067)	Custodial (068)	Motorpool (070)
ASSETS				
Current assets				
Investment in treasury pool	\$ (2)	\$ 614	\$ 221	\$ 445
Accounts receivable (net of allowance for uncollectibles)	-	-	-	-
Prepaid items	-	-	-	-
Due from other governments	-	(3)	-	1
Total current assets	(2)	611	221	446
Noncurrent assets				
Capital assets				
Buildings and improvements, net	-	-	-	-
Equipment and vehicles, net	48	100	35	56
Total capital assets	48	100	35	56
Total noncurrent assets	48	100	35	56
Total assets	46	711	256	502
DEFERRED OUTFLOWS OF RESOURCES				
Deferred pensions	61	743	392	202
Deferred OPEB	4	51	37	13
Total deferred outflows of resources	65	794	429	215
LIABILITIES				
Current liabilities				
Accounts payable	16	893	206	267
Salaries and benefits payable	7	75	50	21
Compensated absences payable	2	22	11	-
Capital lease payable	-	-	-	-
Total current liabilities	25	990	267	288
Noncurrent liabilities				
Compensated absences payable	20	170	89	45
Advances	-	-	-	-
Advances from other funds	205	400	986	153
Capital lease payable	-	-	-	-
Net pension liability	143	1,740	919	473
Total OPEB liability	18	223	164	60
Total noncurrent liabilities	386	2,533	2,158	731
Total liabilities	411	3,523	2,425	1,019
DEFERRED INFLOWS OF RESOURCES				
Deferred pensions	21	256	135	70
Deferred OPEB	1	12	9	3
Total deferred inflows of resources	22	268	144	73
NET POSITION				
Net investment in capital assets	48	100	35	56
Unrestricted	(370)	(2,386)	(1,919)	(431)
Total net position	\$ (322)	\$ (2,286)	\$ (1,884)	\$ (375)

Continued

Central Services Funds
Combining Statement of Fund Net Position
June 30, 2020

	Data Processing (071)	Radio (074)	Mailroom (076)	Copiers (077)
ASSETS				
Current assets				
Investment in treasury pool	\$ 5,407	\$ 84	\$ 124	\$ 304
Accounts receivable (net of allowance for uncollectibles)	1	4	-	-
Prepaid items	5	-	80	-
Due from other governments	-	-	56	1
Total current assets	5,413	88	260	305
Noncurrent assets				
Capital assets				
Buildings and improvements, net	-	6	-	-
Equipment and vehicles, net	507	409	137	-
Total capital assets	507	415	137	-
Total noncurrent assets	507	415	137	-
Total assets	5,920	503	397	305
DEFERRED OUTFLOWS OF RESOURCES				
Deferred pensions	4,430	171	27	-
Deferred OPEB	184	8	3	-
Total deferred outflows of resources	4,614	179	30	-
LIABILITIES				
Current liabilities				
Accounts payable	447	60	34	7
Salaries and benefits payable	399	12	3	-
Compensated absences payable	76	16	-	-
Capital lease payable	42	-	-	-
Total current liabilities	964	88	37	7
Noncurrent liabilities				
Compensated absences payable	1,330	26	8	-
Advances	-	-	-	-
Advances from other funds	-	-	438	156
Capital lease payable	67	-	-	-
Net pension liability	10,379	401	63	-
Total OPEB liability	810	34	10	-
Total noncurrent liabilities	12,586	461	519	156
Total liabilities	13,550	549	556	163
DEFERRED INFLOWS OF RESOURCES				
Deferred pensions	1,529	59	9	-
Deferred OPEB	43	2	1	-
Total deferred inflows of resources	1,572	61	10	-
NET POSITION				
Net investment in capital assets	507	415	137	-
Unrestricted	(5,095)	(343)	(276)	142
Total net position	\$ (4,588)	\$ 72	\$ (139)	\$ 142

Continued

Central Services Funds
Combining Statement of Fund Net Position
June 30, 2020

	Print Shop (079)	Utilities (081)	Eliminating Entries	Total
ASSETS				
Current assets				
Investment in treasury pool	\$ 102	\$ 2,464	\$ -	\$ 9,763
Accounts receivable (net of allowance for uncollectibles)	-	-	-	5
Prepaid items	-	-	-	85
Due from other governments	15	638	-	708
Total current assets	117	3,102	-	10,561
Noncurrent assets				
Capital assets				
Buildings and improvements, net	-	-	-	6
Equipment and vehicles, net	58	-	-	1,350
Total capital assets	58	-	-	1,356
Total noncurrent assets	58	-	-	1,356
Total assets	175	3,102	-	11,917
DEFERRED OUTFLOWS OF RESOURCES				
Deferred pensions	179	-	-	6,205
Deferred OPEB	12	-	-	312
Total deferred outflows of resources	191	-	-	6,517
LIABILITIES				
Current liabilities				
Accounts payable	42	802	-	2,774
Salaries and benefits payable	17	(3)	-	581
Compensated absences payable	-	-	-	127
Capital lease payable	-	-	-	42
Total current liabilities	59	799	-	3,524
Noncurrent liabilities				
Compensated absences payable	81	-	-	1,769
Advances	-	576	-	576
Advances from other funds	100	-	-	2,438
Capital lease payable	-	-	-	67
Net pension liability	419	-	-	14,537
Total OPEB liability	52	-	-	1,371
Total noncurrent liabilities	652	576	-	20,758
Total liabilities	711	1,375	-	24,282
DEFERRED INFLOWS OF RESOURCES				
Deferred pensions	62	-	-	2,141
Deferred OPEB	3	-	-	74
Total deferred inflows of resources	65	-	-	2,215
NET POSITION				
Net investment in capital assets	58	-	-	1,356
Unrestricted	(468)	1,727	-	(9,419)
Total net position	\$ (410)	\$ 1,727	\$ -	\$ (8,063)
Concluded				

Central Service Funds
Combining Statement of Revenues, Expenses, and Changes in Net Position
June 30, 2020

	Grounds Maintenance (066)	Building Maintenance (067)	Custodial (068)	Motorpool (070)
OPERATING REVENUES				
Charges for services	\$ 547	\$ 10,098	\$ 3,208	\$ 4,693
Other revenues	-	5	-	2
Total operating revenues	<u>547</u>	<u>10,103</u>	<u>3,208</u>	<u>4,695</u>
OPERATING EXPENSES				
Salaries and benefits	289	3,498	2,092	885
Services and supplies	410	7,641	1,608	3,904
Depreciation	11	70	11	26
Total operating expenses	<u>710</u>	<u>11,209</u>	<u>3,711</u>	<u>4,815</u>
Operating income (loss)	<u>(163)</u>	<u>(1,106)</u>	<u>(503)</u>	<u>(120)</u>
NONOPERATING REVENUES (EXPENSES)				
Loss on sale of capital assets	-	-	-	-
Intergovernmental revenues	-	-	-	-
Investment earnings (expenses)	-	(1)	-	1
Interest expense	-	-	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>(1)</u>	<u>-</u>	<u>1</u>
Income (loss) before transfers	<u>(163)</u>	<u>(1,107)</u>	<u>(503)</u>	<u>(119)</u>
Transfers in	-	150	-	-
Transfers (out)	<u>-</u>	<u>(4)</u>	<u>(1)</u>	<u>-</u>
Change in net position	(163)	(961)	(504)	(119)
Net position - beginning	(159)	(1,325)	(1,380)	(256)
Net position - ending	<u>\$ (322)</u>	<u>\$ (2,286)</u>	<u>\$ (1,884)</u>	<u>\$ (375)</u>

Continued

Central Service Funds
Combining Statement of Revenues, Expenses, and Changes in Net Position
June 30, 2020

	Data Processing (071)	Radio (074)	Mailroom (076)	Copiers (077)
OPERATING REVENUES				
Charges for services	\$ 22,264	\$ 992	\$ 1,216	\$ 368
Other revenues	8	35	-	-
Total operating revenues	<u>22,272</u>	<u>1,027</u>	<u>1,216</u>	<u>368</u>
OPERATING EXPENSES				
Salaries and benefits	17,823	672	116	-
Services and supplies	8,257	602	1,215	288
Depreciation	210	12	29	-
Total operating expenses	<u>26,290</u>	<u>1,286</u>	<u>1,360</u>	<u>288</u>
Operating income (loss)	<u>(4,018)</u>	<u>(259)</u>	<u>(144)</u>	<u>80</u>
NONOPERATING REVENUES (EXPENSES)				
Loss on sale of capital assets	(9)	(70)	-	-
Intergovernmental revenues	-	1	-	-
Investment earnings (expenses)	1	(3)	(1)	-
Interest expense	(3)	-	-	-
Total nonoperating revenues (expenses)	<u>(11)</u>	<u>(72)</u>	<u>(1)</u>	<u>-</u>
Income (loss) before transfers	<u>(4,029)</u>	<u>(331)</u>	<u>(145)</u>	<u>80</u>
Transfers in	-	-	-	-
Transfers (out)	<u>-</u>	<u>-</u>	<u>(2)</u>	<u>-</u>
Change in net position	(4,029)	(331)	(147)	80
Net position - beginning	(559)	403	8	62
Net position - ending	<u>\$ (4,588)</u>	<u>\$ 72</u>	<u>\$ (139)</u>	<u>\$ 142</u>

Continued

Central Service Funds
Combining Statement of Revenues, Expenditures, and Changes in Net Position
June 30, 2020

	Print Shop (079)	Utilities (081)	Eliminating Entries	Total
OPERATING REVENUES				
Charges for services	\$ 1,398	\$ 5,834	\$ -	\$ 50,618
Other revenues	177	-	-	227
Total operating revenues	<u>1,575</u>	<u>5,834</u>	<u>-</u>	<u>50,845</u>
OPERATING EXPENSES				
Salaries and benefits	768	-	-	26,143
Services and supplies	1,135	5,994	-	31,054
Depreciation	21	-	-	390
Total operating expenses	<u>1,924</u>	<u>5,994</u>	<u>-</u>	<u>57,587</u>
Operating income (loss)	<u>(349)</u>	<u>(160)</u>	<u>-</u>	<u>(6,742)</u>
NONOPERATING REVENUES (EXPENSES)				
Loss on sale of capital assets	-	-	-	(79)
Intergovernmental revenues	-	-	-	1
Investment earnings (expenses)	(2)	39	-	34
Interest expense	-	-	-	(3)
Total nonoperating revenues (expenses)	<u>(2)</u>	<u>39</u>	<u>-</u>	<u>(47)</u>
Income (loss) before transfers	<u>(351)</u>	<u>(121)</u>	<u>-</u>	<u>(6,789)</u>
Transfers in	-	-	-	150
Transfers (out)	<u>(5)</u>	<u>(500)</u>	<u>-</u>	<u>(512)</u>
Change in net position	(356)	(621)	-	(7,151)
Net position - beginning	(54)	2,348	-	(912)
Net position - ending	<u>\$ (410)</u>	<u>\$ 1,727</u>	<u>\$ -</u>	<u>\$ (8,063)</u>
				Concluded

ISF
Annual Activity Report
For the fiscal year ended June 30, 2020

Book = Financial

FYE Month = June

Fun	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions	Current A/D	NBV	Key	F/S
079	E	000002	57794-Surplus	EPSON STYLUS PRO 10600 PLOTTER	\$ 8,360.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,360.14	\$ 8,360.14	\$ 0.00	\$ 8,360.14	\$ 0.00	01	
079	E	000003	55574 AB	Bourg towers with airfed for collator 55574	41,955.00	0.00	0.00	0.00	0.00	41,955.00	41,955.00	0.00	41,955.00	0.00	lea	
079	E	000105	52768	HAMADA PRINTING PRESS	22,678.18	0.00	0.00	0.00	0.00	22,678.18	22,678.18	0.00	22,678.18	0.00		
079	E	000110	52849	CHALLENGE PAPER CUTTER	17,956.40	0.00	0.00	0.00	0.00	17,956.40	17,956.40	0.00	17,956.40	0.00		
079	E	000111	56262	ROLLEIM PAPER SCORER	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00		
079	E	000117	57677-Surplus	HEIDELBERG DIGITAL PRINTING PRESS	186,078.75	0.00	0.00	0.00	0.00	186,078.75	148,863.04	9,303.94	158,166.98	27,911.77	LE	
066	V	000129	53842	6262-022 PRINTER, IMPACT LINE	36,227.62	0.00	36,227.62	0.00	0.00	0.00	36,227.62	0.00	36,227.65	0.00	d	L/P
079	E	000161	57453	SILVER DIPLAT/MTSIBISHI	5,362.50	0.00	0.00	0.00	0.00	5,362.50	5,362.50	0.00	5,362.50	0.00	01	
079	E	000170	57573	TITAN LAMINATOR	10,059.07	0.00	0.00	0.00	0.00	10,059.07	10,059.07	0.00	10,059.07	0.00	01	
079	E	000173	57577	BAUM ULTRAFOLD AIRFD PPR MCH	7,033.65	0.00	0.00	0.00	0.00	7,033.65	7,033.65	0.00	7,033.65	0.00	01	
079	E	000174	57567	PIERCE NUMBERING MACHINE	10,188.75	0.00	0.00	0.00	0.00	10,188.75	10,188.75	0.00	10,188.75	0.00	01	
079	E	000179	57660	BAUM PAPER FOLDER MACHINE	7,594.89	0.00	0.00	0.00	0.00	7,594.89	7,594.89	0.00	7,594.89	0.00	01	
070	V	000196	CA0865	'94 TRUCK 1 TON GMC C3000	34,670.94	0.00	0.00	0.00	0.00	34,670.94	34,670.94	0.00	34,670.94	0.00		
067	V	000211	57249	TRAILER, 23' GOOSENECK OTM	8,580.00	0.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00	8,580.00	0.00		
067	V	000213	CA0867	99 DODGE 3500 FLAT BED TRUCK	29,572.83	0.00	0.00	0.00	0.00	29,572.83	29,572.83	0.00	29,572.83	0.00		
067	V	000217	CA0733	2001 FORD RANGER	10,971.92	0.00	0.00	0.00	0.00	10,971.92	10,971.92	0.00	10,971.92	0.00		538
079	E	000274	57917	AP2 GBC ULTRA PAPER PUNCH	22,808.85	0.00	0.00	0.00	0.00	22,808.85	18,420.66	785.95	19,214.46	3,602.24	PRI	
071	E	000277	57921	DELL POWEREDGE 1850 SERVER	5,888.09	0.00	0.00	0.00	0.00	5,888.09	5,888.09	0.00	5,888.09	0.00	01	
071	E	000283	57482	2050 VERSA SEAL	5,898.75	0.00	0.00	0.00	0.00	5,898.75	5,898.75	0.00	5,898.75	0.00	Fro	
079	E	000285	57930	HIT-SPEED EN \	46,957.61	0.00	0.00	0.00	0.00	46,957.61	46,957.61	0.00	46,957.61	0.00	01	
068	V	000293	CA0959	2006 FORD E150 CARGO VAN	14,116.78	0.00	0.00	0.00	0.00	14,116.78	14,116.78	0.00	14,116.78	0.00	01	540
076	E	000295	58008	BOWE BELL & HOWELL INSERTING SYSTEM	131,316.63	0.00	0.00	0.00	0.00	131,316.63	116,341.93	4,607.60	120,949.53	10,367.10	01	
070	V	000299	CA0250	2006 HONDA CIVIC HYBRID SEDAN	22,531.95	0.00	0.00	0.00	0.00	22,531.95	22,531.95	0.00	22,531.95	0.00	01	529
079	E	000302	55574 C D E	CP BOURG DOCUMENT FINISHING SYSTEM	47,343.82	0.00	0.00	0.00	0.00	47,343.82	47,343.82	0.00	47,343.82	0.00	01	
079	E	000303	58022	PRINTMASTER SINGLE COLOR OFFSET PRESS	51,097.75	0.00	0.00	0.00	0.00	51,097.75	38,343.50	1,937.36	40,280.86	10,816.99	01	
079	E	000304	58021	PRINTMASTER TWO COLOR OFFSET PRESS	62,876.20	0.00	0.00	0.00	0.00	62,876.20	47,181.97	2,383.93	49,565.90	13,310.30	01	
071	E	000330	58078	TAPE BACKUP REPLACEMENT	168,757.78	0.00	0.00	0.00	0.00	168,757.78	168,757.78	0.00	168,757.78	0.00	01	
074	V	000339	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	24,537.38	0.00	0.00	0.00	0.00	24,537.38	24,537.38	0.00	24,537.38	0.00		
071	E	000346	58155	Uninterruptible Power Support (UPS)	70,899.47	0.00	0.00	0.00	0.00	70,899.47	70,899.47	0.00	70,899.47	0.00	01	
071	E	000347	57779	2030 VERSA SEAL MACHINE	8,244.15	0.00	0.00	0.00	0.00	8,244.15	8,244.15	0.00	8,244.15	0.00	01	
079	E	000349	58156	BAUM HEAVY DUTY PAPER DRILL W/DRILL HEA	12,968.87	0.00	0.00	0.00	0.00	12,968.87	12,968.87	0.00	12,968.87	0.00	01	
074	V	000362	CA0908	97 PICKUP DODGE 3/4T 4X4	28,229.42	0.00	28,229.42	0.00	0.00	0.00	28,229.42	0.00	28,229.42	0.00	d	
067	V	000364	CA0779	2005 CHEVROLET SILVERADO w/UTILITY BODY	25,516.03	0.00	0.00	0.00	0.00	25,516.03	25,516.03	0.00	25,516.03	0.00	01	529
067	V	000365	CA0786	2005 FORD RANGER	10,316.96	0.00	0.00	0.00	0.00	10,316.96	10,316.96	0.00	10,316.96	0.00	01	529
067	V	000366	CA0864	2006 FORD E-250 CARGO VAN	18,276.87	0.00	0.00	0.00	0.00	18,276.87	18,276.87	0.00	18,276.87	0.00	25	
067	V	000367	CA0739	2007 GMC SIERRA 2500 CAB & CHASSIS	18,256.88	0.00	0.00	0.00	0.00	18,256.88	18,256.88	0.00	18,256.88	0.00	25	
079	E	000368	CA0609	2007 FORD RANGER TRUCK	10,224.38	0.00	0.00	0.00	0.00	10,224.38	10,224.38	0.00	10,224.38	0.00	25	
079	E	000369	58175	2007 GBC DIGICOIL AUTO COLOR COIL INSERT	19,398.64	0.00	0.00	0.00	0.00	19,398.64	14,261.12	708.62	14,969.74	4,428.90	01	
074	V	000370	CA0542	2007 CHEVROLET IMPALA SEDAN	16,808.85	0.00	0.00	0.00	0.00	16,808.85	16,808.85	0.00	16,808.85	0.00	25	
067	V	000373	CA0283	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	0.00	0.00	0.00	0.00	24,006.06	24,006.06	0.00	24,006.06	0.00	25	
067	V	000376	CA0796	2007 CHEVROLET SILVERADO 1500 TRUCK	13,107.65	0.00	0.00	0.00	0.00	13,107.65	13,107.65	0.00	13,107.65	0.00	25	
079	E	000377	58245	2007 CHROMA LARGE FORMAT COLOR SCANN	17,345.00	0.00	0.00	0.00	0.00	17,345.00	17,345.00	0.00	17,345.00	0.00	25	
070	V	000378	CA0253	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	0.00	0.00	0.00	0.00	24,006.06	24,006.06	0.00	24,006.06	0.00	25	
067	V	000379	CA0739A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND	11,026.81	0.00	0.00	0.00	0.00	11,026.81	11,026.81	0.00	11,026.81	0.00	25	
067	E	000380	58381	2007 THERMACAM INFRARED CAMERA	17,938.19	0.00	0.00	0.00	0.00	17,938.19	17,938.19	0.00	17,938.19	0.00	01	
068	E	000381	58357	2007 TENNANT READY SPACE EXTRACTOR	6,635.98	0.00	0.00	0.00	0.00	6,635.98	6,635.98	0.00	6,635.98	0.00	01	
068	E	000382	58358	2007 TENNANT READY SPACE EXTRACTOR	6,635.98	0.00	0.00	0.00	0.00	6,635.98	6,635.98	0.00	6,635.98	0.00	01	
068	E	000383	58356	2007 28" AUTO SCRUBBER W/FAST DISC DRIVE	7,002.88	0.00	0.00	0.00	0.00	7,002.88	7,002.88	0.00	7,002.88	0.00	01	
067	V	000388	CA0880	2007 CHEVROLET SILVERADO 2500 TRUCK	20,076.35	0.00	0.00	0.00	0.00	20,076.35	20,076.35	0.00	20,076.35	0.00	01	
067	V	000389	CA0818	2007 FORD E250 CARGO VAN	16,319.25	0.00	0.00	0.00	0.00	16,319.25	16,319.25	0.00	16,319.25	0.00	01	
067	V	000391	CA0689	2007 CHEVROLET SILVERADO TRUCK	15,369.19	0.00	0.00	0.00	0.00	15,369.19	15,369.19	0.00	15,369.19	0.00	26	
076	E	000392	58386	2007 DELL POWEREDGE 2900 SYSTEM BACKU	13,314.95	0.00	0.00	0.00	0.00	13,314.95	13,314.95	0.00	13,314.95	0.00	01	
070	E	000394	58389	2007 TWO POST VEHICLE LIFT	6,838.83	0.00	0.00	0.00	0.00	6,838.83	6,838.83	0.00	6,838.83	0.00	01	
070	E	000395	58390	2007 TWO POST VEHICLE LIFT	6,838.83	0.00	0.00	0.00	0.00	6,838.83	6,838.83	0.00	6,838.83	0.00	01	
070	E	000396	58391	2007 TWO POST VEHICLE LIFT	6,838.83	0.00	0.00	0.00	0.00	6,838.83	6,838.83	0.00	6,838.83	0.00	01	
076	E	000397	58405	2007 BOWE BELL & HOWELL CRITERION II MAIL	397,705.46	0.00	0.00	0.00	0.00	397,705.46	269,761.47	18,497.93	288,259.40	109,446.06	01	
067	E	000398	58063	99 GMC C1500 PK REG CAB 2WD	16,793.64	0.00	0.00	0.00	0.00	16,793.64	16,793.64	0.00	16,793.64	0.00	01	
067	E	000406	48296	TL-11 STANDARD SCAFFOLD	7,347.92	0.00	0.00	0.00	0.00	7,347.92	7,347.92	0.00	7,347.92	0.00	add	
067	E	000408	55545	TRACTOR, FORD 4WD FYNM 7740	30,389.29	0.00	0.00	0.00	0.00	30,389.29	30,389.29	0.00	30,389.29	0.00	add	
067	E	000409	55546	LDR, FRONT BUCKET FORD 7411	7,024.88	0.00	0.00	0.00	0.00	7,024.88	7,024.88	0.00	7,024.88	0.00	add	
067	E	000410	55549	BACKHOE, W/12-18-24" BUCKETS	9,223.50	0.00	0.00	0.00	0.00	9,223.50	9,223.50	0.00	9,223.50	0.00	add	
067	E	000411	57115	MAN-LIFT	7,046.18	0.00	0.00	0.00	0.00	7,046.18	7,046.18	0.00	7,046.18	0.00	add	
074	E	000412	57501	UHF REPEATER S03-MOTOROLA	14,147.00	0.00	0.00	0.00	0.00	14,147.00	14,147.00	0.00	14,147.00	0.00	01	
074	E	000413	57502	UHF REPEATER S04-MOTOROLA	14,147.00	0.00	0.00	0.00	0.00	14,147.00	14,147.00	0.00	14,147.00	0.00	01	
074	E	000414	57503	UHF REPEATER S02-MOTOROLA	14,147.00	0.00	0.00	0.00	0.00	14,147.00	14,147.00	0.00	14,147.00	0.00	01	
074	E	000415	57504	VHF REPEATER CDF-MOTOROLA	6,168.00	0.00	0.00	0.00	0.00	6,168.00	6,168.00	0.00	6,168.00	0.00	01	
074	E	000416	57505	VHF REPEATER ROADS-MOTOROLA	6,168.00	0.00	0.00	0.00	0.00	6,168.00	6,168.00	0.00	6,168.00	0.00	01	
074	E	000417	57506	VHF REPEATER LG2-MOTOROLA	6,168.00	0.00	0.00	0.00	0.00	6,168.00	6,168.00	0.00	6,168.00	0.00	01	
074	E	000418	57507	VHF REPEATER LG1-MOTOROLA	6,168.00	0.00	0.00	0.00	0.00	6,168.00	6,168.00	0.00	6,168.00	0.00	01	
068	E															

Fun	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions	Current A/D	NBV	Key	F/S
074	E	000513	59908-59349	TS365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	14,760.79	0.00	99	
074	E	000514	59909-59350	TS365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	14,760.79	0.00	01	
074	E	000515	59351	TS365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	14,760.79	0.00	99	
074	E	000516	59352	TS365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	14,760.79	0.00	99	
074	E	000517	59353	TS365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	14,760.79	0.00	99	
074	E	000522	5A417	TS365 QUANTAR UHF STATION 438-470	14,775.18	0.00	0.00	0.00	0.00	14,775.18	7,880.08	985.01	8,865.09	5,910.09	56	
074	E	000523	5A418	TS365 QUANTAR UHF STATION 438-470	14,775.18	0.00	0.00	0.00	0.00	14,775.18	7,880.08	985.01	8,865.09	5,910.09	56	
074	E	000524	5A415	TS365 QUANTAR UHF STATION 438-470	11,946.63	0.00	0.00	0.00	0.00	11,946.63	6,371.52	796.44	7,167.96	4,778.67	56	
070	E	000525	59914	Capacity 2 post lift 16000 lb	14,168.35	0.00	0.00	0.00	0.00	14,168.35	14,168.35	0.00	14,168.35	0.00	01	
071	E	000526	60045	HP PROLIANT BL460C G7	21,065.23	0.00	0.00	0.00	0.00	21,065.23	21,065.23	0.00	21,065.23	0.00	01	
071	E	000527	60046	HP PROLIANT BL460C	21,065.23	0.00	0.00	0.00	0.00	21,065.23	21,065.23	0.00	21,065.23	0.00	01	
074	E	000529	5A364	TRAC 9100 DC POWERED GPS SIGNAL SOURC	29,857.39	0.00	0.00	0.00	0.00	29,857.39	23,885.92	2,985.74	26,871.66	2,985.73	56	
074	E	000530	5A365	REMOTE SITE DC POWERED GPS SIGNAL SOU	29,190.31	0.00	0.00	0.00	0.00	29,190.31	23,352.24	2,919.03	26,271.27	2,919.04	56	
067	E	000531	5Z748	LIFT, SCISSOR PLATFORM MX19	14,155.35	0.00	0.00	0.00	0.00	14,155.35	14,155.35	0.00	14,155.35	0.00	01	
074	E	000532	5A394	ZHONE AUDIO / DIGITAL CHANNEL BANKS - MO	85,482.60	0.00	0.00	0.00	0.00	85,482.60	45,590.72	5,698.84	51,289.56	34,193.04	56	
074	E	000533	5A395	ZHONE AUDIO / DIGITAL CHANNEL BANKS - CO	28,229.20	0.00	0.00	0.00	0.00	28,229.20	15,055.60	1,881.95	16,937.55	11,291.65	56	
074	E	000534	5A396	ZHONE AUDIO / DIGITAL CHANNEL BANKS - BL	43,177.95	0.00	0.00	0.00	0.00	43,177.95	23,028.24	2,878.53	25,906.77	17,271.18	56	
074	E	000535	5A397	ZHONE AUDIO / DIGITAL CHANNEL BANKS - OA	34,535.56	0.00	0.00	0.00	0.00	34,535.56	18,418.96	2,302.37	20,721.33	13,814.23	56	
074	E	000536	5A398	ZHONE AUDIO / DIGITAL CHANNEL BANKS - ST	43,177.95	0.00	0.00	0.00	0.00	43,177.95	23,028.24	2,878.53	25,906.77	17,271.18	56	
074	E	000537	5A399	ZHONE AUDIO/DIGITAL CHANNEL BANKS-ALPA	22,246.79	0.00	0.00	0.00	0.00	22,246.79	11,864.96	1,483.12	13,348.08	8,799.71	56	
074	E	000538	5A400	ZHONE AUDIO/DIGITAL CHANNEL BANKS - LEW	43,177.95	0.00	0.00	0.00	0.00	43,177.95	23,028.24	2,878.53	25,906.77	17,271.18	56	
074	E	000539	5A401	ZHONE AUDIO / DIGITAL CHANNEL BANKS - CA	34,535.56	0.00	0.00	0.00	0.00	34,535.56	18,418.96	2,302.37	20,721.33	13,814.23	56	
066	V	000541	CA0692	2008 FORD RANGER	11,896.00	0.00	0.00	0.00	0.00	11,896.00	11,896.00	0.00	11,896.00	0.00	538	
066	V	000542	CA0700-surplus	91 TRUCK C&C GMC SIERRA C2500	12,812.33	0.00	12,812.33	0.00	0.00	0.00	12,812.33	0.00	0.00	0.00	d	01
068	V	000544	CA0720	2008 FORD F150 TRUCK	14,445.76	0.00	0.00	0.00	0.00	14,445.76	14,445.76	0.00	14,445.76	0.00	27	
067	V	000546	CA0688	2007 CHEVROLET SILVERADO TRUCK	15,369.19	0.00	0.00	0.00	0.00	15,369.19	15,369.19	0.00	15,369.19	0.00	26	
066	V	000549	CA0653	2004 FORD RANGER	11,821.15	0.00	0.00	0.00	0.00	11,821.15	11,821.15	0.00	11,821.15	0.00	540	
074	E	000550	59940-5A525	SSV 80FT TOWER - PIXLEY	9,627.15	0.00	0.00	0.00	0.00	9,627.15	5,134.48	641.81	5,776.29	3,850.86	56	
074	E	000551	59941-5A526	SSV 80FT TOWER - ALPAUGH	9,387.35	0.00	0.00	0.00	0.00	9,387.35	5,006.56	625.82	5,632.38	3,754.97	56	
074	E	000561	59939-5A418	TS365-QUANTAR/QUANTRO FAMILY MODEL	11,100.38	0.00	0.00	0.00	0.00	11,100.38	5,920.24	740.03	6,660.27	4,440.11	56	
071	E	000562	59957	VCS CONTROL & EXPRESSWAY SERVER	7,917.30	0.00	0.00	0.00	0.00	7,917.30	7,917.30	0.00	7,917.30	0.00	01	
070	V	000563	CA9226-	2002 DODGE GRAND CARAVAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01	
070	V	000564	CA3157	2007 DODGE GRAND CARAVAN	22,692.75	0.00	0.00	0.00	0.00	22,692.75	22,692.75	0.00	22,692.75	0.00	51	
071	E	000565	59962	NEXUS 7000-48 PORT GE MODULE / XL	27,561.60	0.00	27,561.60	0.00	0.00	0.00	27,561.60	0.00	27,561.60	0.00	d	01
071	E	000566	59963	NEXUS 7000-8 PORT 10GBE / XL OPTION	16,912.80	0.00	16,912.80	0.00	0.00	0.00	16,912.80	0.00	16,912.80	0.00	d	01
071	E	000567	59964	CAT 6500 SUPERVISOR 720	23,803.20	0.00	0.00	0.00	0.00	23,803.20	23,803.20	0.00	23,803.20	0.00	01	
071	E	000568	59965	CAT 6500 SUPERVISOR 720	23,803.20	0.00	0.00	0.00	0.00	23,803.20	23,803.20	0.00	23,803.20	0.00	01	
071	E	000570	59974	NEXUS S548UPGRADE BLADE	42,159.04	0.00	0.00	0.00	0.00	42,159.04	42,159.04	0.00	42,159.04	0.00	01	
071	E	000571	59975	NEXUS S548UPGRADE BLADE	42,159.04	0.00	0.00	0.00	0.00	42,159.04	42,159.04	0.00	42,159.04	0.00	01	
071	E	000572	59986	SYMMETRA LX TOWER	5,798.93	0.00	0.00	0.00	0.00	5,798.93	5,798.93	0.00	5,798.93	0.00	01	
071	E	000573	59972	SYMMETRA LX 16 PWR TOWER	15,429.96	0.00	0.00	0.00	0.00	15,429.96	15,429.96	0.00	15,429.96	0.00	01	
071	E	000574	59980	DESIGNJET T1300 PRINTER	6,613.82	0.00	0.00	0.00	0.00	6,613.82	6,613.82	0.00	6,613.82	0.00	01	
070	E	000575	59997	VERUS DIAGNOSTICS WORK STATION	13,131.41	0.00	0.00	0.00	0.00	13,131.41	13,131.41	0.00	13,131.41	0.00	01	
071	E	000577	59014	2007 OPTIFIBER FIBROPTIC TESTER	25,930.79	0.00	0.00	0.00	0.00	25,930.79	25,930.79	0.00	25,930.79	0.00	01	
066	E	000578	60007	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	19,309.32	0.00	0.00	0.00	0.00	19,309.32	19,309.32	0.00	19,309.32	0.00	01	
066	E	000579	60008	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	19,309.32	0.00	0.00	0.00	0.00	19,309.32	19,309.32	0.00	19,309.32	0.00	01	
070	V	000580	CA0661	2012 FORD F250 4X2	19,777.69	0.00	0.00	0.00	0.00	19,777.69	19,777.69	0.00	19,777.69	0.00	01	
067	V	000581	CA1451	2012 CHEVY TRUCK W/ SCELZI SERVICE BODY	27,698.51	0.00	0.00	0.00	0.00	27,698.51	27,698.51	0.00	27,698.51	0.00	01	
070	V	000582	CA0663	2012 FORD F-150 SHORTBED PICKUP	17,264.91	0.00	0.00	0.00	0.00	17,264.91	17,264.91	0.00	17,264.91	0.00	01	
070	V	000583	CA0660	2012 FORD F250 4X2	19,777.69	0.00	0.00	0.00	0.00	19,777.69	19,777.69	0.00	19,777.69	0.00	01	
070	V	000584	CA0659	2012 FORD F150 4X2	16,978.04	0.00	0.00	0.00	0.00	16,978.04	16,978.04	0.00	16,978.04	0.00	01	
071	E	000585	CA3401	2012 FORD TRANSIT CONNECT XL	21,802.81	0.00	0.00	0.00	0.00	21,802.81	21,802.81	0.00	21,802.81	0.00	01	
074	E	000586	59993	P25/ANALOG UHF REPEATER 30W JORDAN PE	10,241.83	0.00	0.00	0.00	0.00	10,241.83	4,779.53	682.79	5,462.32	4,779.51	55	
074	E	000587	59992	P25/ANALOG UHF REPEATER 30W SHERMAN P	10,283.08	0.00	0.00	0.00	0.00	10,283.08	4,798.78	685.54	5,484.32	4,798.76	55	
074	E	000588	5A357	ASTRO TAC 3000 COMPARATOR	18,757.38	0.00	0.00	0.00	0.00	18,757.38	15,005.92	1,875.74	16,881.66	1,875.72	51	
074	E	000589	5A358	DIGITAC COMPARATOR	17,085.76	0.00	0.00	0.00	0.00	17,085.76	13,668.64	1,708.58	15,377.22	1,708.54	51	
074	E	000591	5A335	REMOTE SITE DC POWERED GPS SIGNAL SOU	29,523.85	0.00	0.00	0.00	0.00	29,523.85	23,619.12	2,952.39	26,571.51	2,952.34	51	
074	E	000591	5A336	REMOTE SITE DC POWERED GPS SIGNAL SOU	29,523.85	0.00	0.00	0.00	0.00	29,523.85	23,619.12	2,952.39	26,571.51	2,952.34	51	
074	E	000592	5A337	REMOTE SITE DC POWERED GPS SIGNAL SOU	29,523.85	0.00	0.00	0.00	0.00	29,523.85	23,619.12	2,952.39	26,571.51	2,952.34	51	
074	E	000593	5A338	REMOTE SITE DC POWERED GPS SIGNAL SOU	29,523.85	0.00	0.00	0.00	0.00	29,523.85	23,619.12	2,952.39	26,571.51	2,952.34	51	
074	E	000594	5A714	UHF REPEATER - SHERMAN PEAK	10,283.08	0.00	0.00	0.00	0.00	10,283.08	4,798.78	685.54	5,484.32	4,798.76	55	
074	E	000595	5A715	UHF REPEATER - JORDAN PEAK	10,241.83	0.00	0.00	0.00	0.00	10,241.83	4,779.53	682.79	5,462.32	4,779.51	55	
074	E	000596	5A716	UHF REPEATER - JORDAN PEAK	10,241.83	0.00	0.00	0.00	0.00	10,241.83	4,779.53	682.79	5,462.32	4,779.51	55	
074	E	000597	5A717	VHF REPEATER - JORDAN PEAK	6,568.84	0.00	0.00	0.00	0.00	6,568.84	3,065.44	437.92	3,503.36	3,065.48	55	
074	E	000598	5A469	MICROWAVE - MOONEY GROVE	56,141.86	0.00	0.00	0.00	0.00	56,141.86	26,199.53	3,742.79	29,942.32	26,199.54	55	
074	E	000599	5A470	MICROWAVE - PENTHOUSE	56,141.86	0.00	0.00	0.00	0.00	56,141.86	26,199.53	3,742.79	29,942.32	26,199.54	55	
071	E	000600	5A713	SERVICE MONITOR	30,656.89	0.00	0.00	0.00	0.00	30,656.89	14,306.53	2,043.79	16,350.32	14,306.57	56	
074	E	000601	5A419	DIGITAL INTERFACE UNIT	6,386.05	0.00	0.00	0.00	0.00	6,386.05	5,108.88	638.61	5,747.49			

Fun	AT	Sys No	Tag No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior A/D	Additions	Current A/D	NBV	Key	F/S
071	E	000697	61157	UCS C220 M3 SFF w/o CPU mem HDD PCIe PSU	16,489.41	0.00	0.00	0.00	0.00	16,489.41	16,489.41	0.00	16,489.41	0.00	01	
067	E	000698	61152	T770 Bobcat Compact Track Loader (T4)	97,905.11	0.00	0.00	0.00	0.00	97,905.11	78,324.08	19,581.03	97,905.11	0.00	01	
070	V	000699	CA7003	2016 FORD FUSION HYBRID	26,430.95	0.00	0.00	0.00	0.00	26,430.95	21,144.76	5,286.19	26,430.95	0.00	01	
067	V	000700	CA1454	2015 FORD ONE-TON, REGULAR CAB WITH SER	31,191.94	0.00	0.00	0.00	0.00	31,191.94	24,953.56	6,238.38	31,191.94	0.00	01	
067	E	000701	58569	500 GALLON ABOVE GROUND TANK	18,524.16	0.00	0.00	0.00	0.00	18,524.16	18,524.16	0.00	18,524.16	0.00	01	
071	E	000702	61190	Mobile IT Satellite Trailer	43,152.74	0.00	0.00	0.00	0.00	43,152.74	43,152.74	0.00	43,152.74	0.00	01	
071	E	000703	61181	Cisco 5508 Series Wireless Controller for high avail	16,803.17	0.00	0.00	0.00	0.00	16,803.17	16,803.17	0.00	16,803.17	0.00	01	
071	V	000704	CA3405	2015 FORD TRANSIT CONNECT VAN XL	23,845.42	0.00	0.00	0.00	0.00	23,845.42	19,076.32	4,769.10	23,845.42	0.00	01	
071	V	000705	CA1971	2015 Dodge Ram 1500 Tradesman Crew Cab 4x2 T	29,157.95	0.00	0.00	0.00	0.00	29,157.95	29,157.95	0.00	29,157.95	0.00	d	01
070	E	000706	CA7020	2015 FORD TRANSIT 12 PASSENGER VAN XL	33,521.15	0.00	0.00	0.00	0.00	33,521.15	26,816.92	6,704.23	33,521.15	0.00	01	
079	E	000707	61129	Epson Sure Color SCS70670PE Production Edition	27,381.84	0.00	0.00	0.00	0.00	27,381.84	21,905.48	5,476.36	27,381.84	0.00	01	
067	E	000708	57312	1999 CLUB CAR CARRYALL	7,418.69	0.00	0.00	0.00	0.00	7,418.69	7,418.69	0.00	7,418.69	0.00	01	
074	E	000714	R61414	FREQ MONITOR Digital Test Set Portable	30,090.02	0.00	0.00	0.00	0.00	30,090.02	9,027.00	3,009.00	12,036.00	18,054.02	01	
067	E	000716	61203	3400XL DIESEL (MY15), Windshield, Poly Roof, XL	16,731.25	0.00	0.00	0.00	0.00	16,731.25	7,170.54	2,390.18	9,560.72	7,170.53	01	
071	E	000717	61197	CISCO UCS B200 M4 w/o CPU, mem, drive bays, H	16,382.44	0.00	0.00	0.00	0.00	16,382.44	7,021.05	2,340.35	9,361.40	7,021.04	01	
071	E	000718	61464	Caterpillar Model D100-6S Diesel Generator Set.	50,521.13	0.00	0.00	0.00	0.00	50,521.13	5,052.12	1,684.04	6,736.16	43,784.97	01	
070	V	000719	CA7004	2016 FUSION HYBRIDS WITH NAVIGATION	25,631.50	0.00	0.00	0.00	0.00	25,631.50	15,378.90	5,126.30	20,505.20	5,126.30	01	
068	V	000720	CA1446	2016 Chevrolet Silverado 1500 Truck	23,384.27	0.00	0.00	0.00	0.00	23,384.27	14,030.55	4,676.85	18,707.40	4,676.87	01	
074	V	000721	CA1970	2015 DODGE RAM 2500 POWER WAGON TRADE	37,466.39	0.00	0.00	0.00	0.00	37,466.39	14,986.56	3,746.64	18,733.20	18,733.19	01	
067	V	000722	CA1459	2016 DODGE 1-TON, CREW CAB, DIESEL PICKU	52,322.95	0.00	0.00	0.00	0.00	52,322.95	31,393.77	10,464.59	41,858.36	10,464.59	01	
067	V	000723	CA1456	2015 DODGE RAM 3500 TRADESMAN CREW CA	45,595.55	0.00	0.00	0.00	0.00	45,595.55	26,054.60	6,513.65	32,568.25	13,027.30	01	
067	V	000724	CA1458	2015 FORD TRANSIT-350 LOW ROOF CARGO V	31,070.79	0.00	0.00	0.00	0.00	31,070.79	13,316.07	4,438.69	17,754.76	13,316.03	01	
067	V	000725	CA1457	2015 FORD TRANSIT-350 LOW ROOF CARGO V	31,070.79	0.00	0.00	0.00	0.00	31,070.79	13,316.07	4,438.69	17,754.76	13,316.03	01	
070	E	000726	61252	1-2 SFD TLT / BCK TIRE CHNGS, PART# EEIWH32	9,315.00	0.00	0.00	0.00	0.00	9,315.00	3,992.16	1,330.72	5,322.88	3,992.12	01	
067	V	000727	CA1455	2016 FORD DIESEL F-350 SRW 4x4 1-TON CREW	39,539.13	0.00	0.00	0.00	0.00	39,539.13	22,593.80	5,648.45	28,242.25	11,296.88	01	
071	E	000728	61206	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD	29,717.90	0.00	0.00	0.00	0.00	29,717.90	17,830.74	5,943.58	23,774.32	5,943.58	01	
071	E	000729	61207	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD	29,717.90	0.00	0.00	0.00	0.00	29,717.90	17,830.74	5,943.58	23,774.32	5,943.58	01	
071	E	000730	61214	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD	29,717.90	0.00	0.00	0.00	0.00	29,717.90	17,830.74	5,943.58	23,774.32	5,943.58	01	
071	E	000733	61253	IBM DS8884 Business Class Storage Subsystem	74,827.18	0.00	0.00	0.00	0.00	74,827.18	14,965.44	4,988.48	19,953.92	54,873.26	01	
066	E	000734	61251	JOHN DEERE 5075 M UTILITY TRACTOR (70 PTO	38,180.30	0.00	0.00	0.00	38,180.30	0.00	10,181.40	2,333.24	12,514.64	25,665.66	t	01
071	E	000735	61275	SAP BO BI SUITE ANALYT ED (USER - 30 USR &	227,855.45	0.00	0.00	0.00	0.00	227,855.45	136,713.27	45,571.09	182,284.36	45,571.09	01	
071	E	000737	61254	LogRhythm XM6410 Appliance w/1000 MPS	31,997.89	0.00	0.00	0.00	0.00	31,997.89	19,198.74	6,399.58	25,598.32	6,399.57	01	
071	E	000738	61281	Cisco ISR 4451	11,691.00	0.00	0.00	0.00	0.00	11,691.00	7,014.60	2,338.20	9,352.80	2,338.20	01	
071	E	000739	61282	Cisco ISR 4451	11,691.00	0.00	0.00	0.00	0.00	11,691.00	7,014.60	2,338.20	9,352.80	2,338.20	01	
071	E	000740	61283	Cisco ISR 4451	11,691.00	0.00	0.00	0.00	0.00	11,691.00	7,014.60	2,338.20	9,352.80	2,338.20	01	
071	E	000741	61285	Servers - Upgrade of the Enterprise System USC C	17,623.83	0.00	0.00	0.00	0.00	17,623.83	7,049.54	3,524.77	10,574.31	7,049.52	01	
071	E	000742	61284	Servers - Upgrade of the Enterprise System USC C	17,623.83	0.00	0.00	0.00	0.00	17,623.83	7,049.54	3,524.77	10,574.31	7,049.52	01	
070	E	000746	60299	1 MOT WHL BAL W/ RAISED DISP	5,685.44	0.00	0.00	0.00	0.00	5,685.44	2,436.63	812.21	3,248.84	2,436.60	01	
067	E	000748	58382	2007 DITCH WITCH TRENCHER	9,241.73	0.00	0.00	0.00	0.00	9,241.73	9,241.73	0.00	9,241.73	0.00	01	
067	E	000749	6070	2000 UPRIGHT 60FT BOOM LIFT	23,387.34	0.00	0.00	0.00	0.00	23,387.34	23,387.34	0.00	23,387.34	0.00	70	
070	V	000751	CA7025	2017 Dodge Ram 1500 Crew Cab	38,473.95	0.00	0.00	0.00	0.00	38,473.95	10,992.56	5,496.28	16,488.84	21,985.11	01	
067	V	000763	CA1460	2018 Ford F-250 Crew Cab Long Bed 4x4 Truck	43,181.33	0.00	0.00	0.00	0.00	43,181.33	8,636.27	8,636.27	17,272.54	25,907.99	01	
066	E	000777	60471	Dump Trailer, High Side, 14' dump with 7k axles, tar	9,679.85	0.00	0.00	0.00	0.00	9,679.85	1,935.97	1,935.97	3,871.94	5,807.91	01	
076	E	000778	58405A	37 PC VIDEO JET (Inker Unit Upgrade for Criterion	16,275.00	0.00	0.00	0.00	0.00	16,275.00	3,255.00	3,255.00	6,510.00	9,765.00	01	
076	E	000779	58405B	37 PC VIDEO JET (Inker Unit Upgrade for Criterion	12,321.26	0.00	0.00	0.00	0.00	12,321.26	2,464.25	2,464.25	4,928.50	7,392.76	01	
066	E	000780	60469	John Deere Z997R Diesel Mower	20,485.90	0.00	0.00	0.00	0.00	20,485.90	8,194.36	4,097.18	12,291.54	8,194.36	01	
068	E	000781	60431	SS300 DISK 20# TENNANT Auto Scrubber	8,222.94	0.00	0.00	0.00	0.00	8,222.94	3,289.18	1,644.59	4,933.77	3,289.17	01	
070	E	000782	60433	Lift TP-16 16,000lb	16,501.07	0.00	0.00	0.00	0.00	16,501.07	1,650.11	1,650.11	3,300.22	13,200.85	01	
074	I	000783	Agtr# 28129	Cover over radio repair shop Mooney Grove Park	9,290.00	0.00	0.00	0.00	0.00	9,290.00	1,327.14	1,327.14	2,654.28	6,635.72	01	
071	V	000784	CA1967	2019 GMC Savana 2500 Cargo Van	25,762.66	0.00	0.00	0.00	0.00	25,762.66	0.00	5,152.53	5,152.53	20,610.13	01	
079	V	000790	CA1989	2011 CHEVROLET EXPRESS CARGO VAN	21,692.07	0.00	0.00	0.00	0.00	21,692.07	21,692.07	0.00	21,692.07	0.00	51	
071	V	000791	CA1988	2011 CHEVROLET CARGO VAN	22,522.54	0.00	0.00	0.00	0.00	22,522.54	22,522.54	0.00	22,522.54	0.00	51	
067	V	000792	CA1460A	SERVICE BODY SRW 56C A. -98 LONG, 79 WIDE	9,713.52	0.00	0.00	0.00	0.00	9,713.52	1,942.70	1,942.70	3,885.40	5,828.12	01	
074	E	000793	59879	P25 REPEATERS FOR OAT MOUNTAIN	10,336.67	0.00	0.00	0.00	0.00	10,336.67	6,201.99	689.11	6,891.10	3,445.57	51	
074	E	000794	59880	P25 REPEATERS FOR OAT MOUNTAIN	10,336.67	0.00	0.00	0.00	0.00	10,336.67	6,201.99	689.11	6,891.10	3,445.57	51	
071	E	000795	60651	3907 ZR1 Z14 Business Class-Zues-MO-Mainfram	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01	
074	V	000797	CA1972	2020 RAM 2500 Tradesman Pickup Truck	0.00	35,999.24	0.00	0.00	0.00	35,999.24	0.00	0.00	0.00	35,999.24	01	
071	E	000798	60686/60687	Cisco Firepower Threat Defense, Malware bundle	0.00	114,966.00	0.00	0.00	0.00	114,966.00	0.00	0.00	0.00	114,966.00	01	
035	E	000800	62085	2 Bay Micro Shelter R56 Compliant 2" Insulation wa	0.00	76,033.03	0.00	0.00	0.00	76,033.03	0.00	0.00	0.00	76,033.03	t	01 Equip 002768
014	E	000801	Pending	R10-2 Trimble Model 60 SNGL CASE-Surveyors O	0.00	6,987.00	0.00	0.00	6,987.00	0.00	0.00	1,048.05	1,048.05	5,938.95	t	70 Equip 002750
014	E	000802	Pending (2)	R10-2 Trimble Model 60 SNGL CASE-Surveyors O	0.00	6,987.00	0.00	0.00	6,987.00	0.00	0.00	1,048.05	1,048.05	5,938.95	t	70 Equip 002751
070	E	000803	60694	PolarTek Dual AC Machine	0.00	9,612.00	0.00	0.00	0.00	9,612.00	0.00	0.00	0.00	9,612.00	01	
070	V	000804	CA0893	2012 DODGE DURANGO	0.00	0.00	0.00	25,642.48	0.00	25,642.48	25,642.48	0.00	25,642.48	0.00	31	
067	V	000805	CA0775	2005 DODGE RAM BR2500 TRUCK	0.00	0.00	0.00	16,104.04	0.00	16,104.04	16,104.04	0.00	16,104.04	0.00	529	
068	V	000806	CA1445	2020 Ford Transit Connect XL	0.00	27,314.08	0.00	0.00	0.00	27,314.08	0.00	0.00	0.00	27,314.08	01	
071	E	000807	60649	Top Assay Flash Array//X.70, R2, ETH	0.00	551,766.04	0.00	0.00	551,766.04	0.00	0.00	0.00	0.00	551,766.04	t	01 Equip 002763
071	V	000808	CA1964	2020 Ram 1500 Crew Cab 4x2Pickup Truck	0.00	0.00	0.00	29,202.54	0.00	29,202.54	0.00	0.00				