COUNTY OF TULARE
COST ALLOCATION PLAN

PLAN YEAR 2016-2017

BASED ON FISCAL YEAR 2014-2015

COUNTY OF TULARE
CALIFORNIA

COST ALLOCATION PLAN

FOR USE IN THE
FISCAL YEAR 2016/2017

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

RITA A. WOODARD,
AUDITOR / CONTROLLER

COUNTY OF TULARE

COST ALLOCATION PLAN

CERTIFICATION OF THE CENTRAL SERVICE COST ALLOCATIONS
[Exhibit 1401]

I hereby certify, as the responsible official of Tulare County, California, that the information contained in this Central Service Cost Allocation Plan for the fiscal year ended June 30, 2015 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 2014/2015 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: Rita A. Woodard DATE: 12/17/15

TITLE: Auditor/Controller
Treasurer/Tax Collector
Registrar of Voters, County of Tulare

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

Central Service Departments	AG COMMISSIONER	ASSESSOR	ASSESSOR CLERK-RECORDER	AUDITOR ELECTIONS	AUDITOR PROP TAX ACTG	BOARD OF SUPERVISORS	CAPITAL PROJECTS
BUILDINGS	42,586	20,099	7,202	16,546	2,727	16,032	641
EQUIPMENT	9,751	17,293	0	2,640	0	0	20,335
ANNUAL AUDIT	634	429	582	409	41	108	271
AUDITOR	16,619	11,247	15,257	10,833	1,087	2,831	8,368
CAO	15,206	9,154	0	891	0	12,298	387,377
COUNSEL	2,817	7,997	0	6,286	11,745	433,751	6,248
HR	46,840	46,840	8,862	6,330	4,431	5,064	1,899
PURCHASING	1,452	2,179	387	872	97	0	6,391
Total Allocated	135,905	115,238	32,290	44,807	20,128	470,084	431,530
Roll Forward	(151,627)	34,357	(3,977)	(20,853)	(17,961)	(210,683)	390,590
Cost With Roll Forward	(15,722)	149,595	28,313	23,954	2,167	259,401	822,120
Adjustments	(15,536)	0	0	0	0	(47,372)	0
Proposed Costs	(31,258)	149,595	28,313	23,954	2,167	212,029	822,120

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Allocated Costs By Department

Central Service Departments	CHILD SUPPORT SERVICES	COOPERATIVE EXTENSION	DISTRICT ATTORNEY	DA-WELFARE FRAUD	FIRE	GEN SERVICES ADMIN	GEN SERVICES LAKE PATROL
BUILDINGS	0	42,302	56,794	0	76,234	64,715	0
EQUIPMENT	2,564	2,371	15,299	0	1,543	0	0
ANNUAL AUDIT	621	74	1,893	135	1,198	76	93
AUDITOR	24,404	1,944	50,185	3,535	31,417	20,567	2,448
CAO	6,809	5,203	10,540	0	7,187	191,000	0
COUNSEL	(5,091)	943	13,535	0	6,694	23,280	0
HR	95,580	5,697	113,303	8,229	71,526	9,495	3,798
PURCHASING	3,050	581	4,648	291	7,166	872	1,259
Total Allocated	127,937	59,115	266,197	12,190	202,965	310,005	7,598
Roll Forward	10,399	(126,776)	(64,466)	(2,712)	(62,067)	123,254	(21,405)
Cost With Roll Forward	138,336	(67,661)	201,731	9,478	140,898	433,259	(13,807)
Adjustments	0	0	0	0	(3,822)	0	0
Proposed Costs	138,336	(67,661)	201,731	9,478	137,076	433,259	(13,807)

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COUNTY OF TULARE
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Allocated Costs By Department

Central Service Departments	GEN SERVICES MUSUEM	GEN SERVICES PARKS	GEN SERVICES PROPERTY MGT	HHSA ADMIN	HHSA ANIMAL CONTROL	HHSA DRUG/ALCOHOL	HHSA HEALTH
BUILDINGS	180,343	107,576	1,222	115,735	19,275	0	196,630
EQUIPMENT	0	29,694	0	0	2,026	0	23,141
ANNUAL AUDIT	101	608	47	946	474	596	7,769
AUDITOR	2,647	16,225	1,224	24,696	16,275	15,625	203,794
CAO	0	44,583	37,842	3,177	395	714	8,448
COUNSEL	0	0	0	95,009	895	0	1,340
HR	1,266	10,761	2,532	75,958	9,495	17,091	201,920
PURCHASING	1,985	14,090	872	4,841	1,792	1,792	21,304
Total Allocated	186,342	223,537	43,739	320,362	50,627	35,818	664,346
Roll Forward	100,176	14,905	24,369	(64,998)	12,699	(13,089)	(119,233)
Cost With Roll Forward	286,518	238,442	68,108	255,364	63,326	22,729	545,113
Adjustments	0	(2,304)	0	4,857	0	0	0
Proposed Costs	286,518	236,138	68,108	260,221	63,326	22,729	545,113

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Allocated Costs By Department

Central Service Departments	HHSA KTAAA	HHSA MENTAL HEALTH	HHSA PUBLIC GUARDIAN	HHSA SOCIAL SERVICES	HHSA VETERANS	INSURANCE RISK	ISF COPIERS
BUILDINGS	2,224	0	0	68,228	0	0	0
EQUIPMENT	0	61,797	0	61,506	0	0	0
ANNUAL AUDIT	1,273	3,602	179	6,099	107	495	45
AUDITOR	33,406	94,496	4,698	104,880	2,816	12,977	1,179
CAO	345	4,817	269	28,814	110	8,263	0
COUNSEL	9	2,630	151,925	(36,635)	0	407,671	0
HR	8,229	115,202	6,330	688,681	2,532	10,127	0
PURCHASING	7,746	11,717	387	24,983	339	1,646	0
Total Allocated	53,232	294,261	163,788	946,556	5,904	441,179	1,224
Roll Forward	(26,090)	46,729	(11,543)	(10,021)	1,403	239,371	(3,047)
Cost With Roll Forward	27,142	340,990	152,245	936,535	7,307	680,550	(1,823)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,142	340,990	152,245	936,535	7,307	680,550	(1,823)

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

Central Service Departments	ISF CUSTODIAL	ISF GROUNDS	ISF IT	ISF MAIL	ISF MAINTENANCE	ISF MOTOR POOL	ISF PRINT
BUILDINGS	381	0	45,661	10,107	16,461	25,090	9,468
EQUIPMENT	0	0	0	0	0	0	0
ANNUAL AUDIT	415	367	824	150	2,219	2,676	367
AUDITOR	10,896	9,625	21,599	3,933	58,213	70,210	9,625
CAO	7,002	2,076	14,685	0	1,555	7,254	0
COUNSEL	0	0	12,079	0	0	0	0
HR	18,356	2,532	84,819	1,266	24,686	6,963	6,963
PURCHASING	97	97	18,108	0	3,922	0	0
Total Allocated	37,147	14,697	197,775	15,456	107,056	112,193	26,423
Roll Forward	5,924	3,267	5,491	(4,089)	(14,101)	30,808	(5,034)
Cost With Roll Forward	43,071	17,964	203,266	11,367	92,955	143,001	21,389
Adjustments	0	0	0	0	0	0	0
Proposed Costs	43,071	17,964	203,266	11,367	92,955	143,001	21,389

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Allocated Costs By Department

Central Service Departments	ISF RADIO	ISF UTILITIES	LIBRARY	LAFCO	PROBATION ALL OTHER	PROBATION CJ REALIGNMENT	PROBATION AATV
BUILDINGS	0	0	179,156	0	93,879	105,570	0
EQUIPMENT	0	0	9,909	0	0	2,061	4,354
ANNUAL AUDIT	151	349	600	50	1,902	296	121
AUDITOR	3,964	9,151	27,227	1,300	52,946	7,774	3,168
CAO	0	0	20,418	1,816	19,459	5,456	2,505
COUNSEL	0	0	4,326	1,707	4,979	0	0
HR	3,798	0	29,750	0	83,553	23,420	10,761
PURCHASING	0	0	3,002	0	3,583	2,470	1,017
Total Allocated	7,913	9,500	274,388	4,873	260,301	147,047	21,926
Roll Forward	921	330	(10,177)	8,333	36,881	60,521	7,996
Cost With Roll Forward	8,834	9,830	264,211	13,206	297,182	207,568	29,922
Adjustments	0	0	0	4,100	0	0	0
Proposed Costs	8,834	9,830	264,211	17,306	297,182	207,568	29,922

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COUNTY OF TULARE
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Allocated Costs By Department

Central Service Departments	PROBATION JUVENILE HALL	PROBATION YOUTH FACILITY	PUBLIC DEFENDER	RETIREMENT	RMA ALL OTHER	RMA FLOOD CONTROL	RMA PUBLIC TRANSIT
BUILDINGS	351,751	117,478	46,767	0	32,467	688	797
EQUIPMENT	9,820	0	1,910	0	0	0	0
ANNUAL AUDIT	607	277	573	292	2,407	185	460
AUDITOR	15,915	7,269	17,153	5,678	70,112	3,851	12,074
CAO	15,037	5,456	2,874	1,782	23,594	0	0
COUNSEL	0	0	836	(9,008)	137,571	130	0
HR	64,564	23,420	56,968	6,963	40,511	0	1,899
PURCHASING	3,534	1,210	872	0	5,035	0	1,066
Total Allocated	461,228	155,110	127,953	5,707	311,697	4,854	16,296
Roll Forward	(41,409)	(81,755)	(9,854)	(1,551)	(285,149)	2,028	8,094
Cost With Roll Forward	419,819	73,355	118,099	4,156	26,548	6,882	24,390
Adjustments	0	0	0	0	(205,721)	0	0
Proposed Costs	419,819	73,355	118,099	4,156	(179,173)	6,882	24,390

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COUNTY OF TULARE
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Allocated Costs By Department

Central Service Departments	SOLID WASTE	RMA ROADS	TCAG	SHERIFF COUNTY JAIL	SHERIFF COURT SECURITY	SHERIFF CORONER	TAX COLLECTOR
BUILDINGS	5,767	51,346	0	1,158,377	2,259	133,780	5,453
EQUIPMENT	0	87,410	0	100,777	0	253,242	6,787
ANNUAL AUDIT	1,011	5,169	309	1,186	88	2,630	720
AUDITOR	66,650	135,601	7,907	31,111	2,311	75,069	28,233
CAO	31,495	12,473	0	0	0	45,046	891
COUNSEL	15,090	3,142	(4,016)	0	0	103,138	25,011
HR	25,320	87,351	13,293	232,937	39,877	222,176	8,229
PURCHASING	9,344	27,305	2,518	6,245	97	16,074	1,307
Total Allocated	154,677	409,797	20,011	1,530,633	44,632	851,155	76,631
Roll Forward	80,016	4,807	(5,392)	(539,453)	(28,831)	211,661	31,016
Cost With Roll Forward	234,693	414,604	14,619	991,180	15,801	1,062,816	107,647
Adjustments	7,901	(26,816)	(2,286)	0	0	0	0
Proposed Costs	242,594	387,788	12,333	991,180	15,801	1,062,816	107,647

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Allocated Costs By Department

Central Service Departments	TREASURER	COURTS	COUNTY PORTION COURTS	WIB	ALL OTHER	SubTotal	Direct Billed
BUILDINGS	2,727	285,839	21,458	0	275,674	4,015,512	0
EQUIPMENT	3,865	0	0	0	5,287	735,382	0
ANNUAL AUDIT	75	423	598	954	7,533	64,889	0
AUDITOR	4,927	11,095	15,686	25,036	242,337	1,803,326	67,909
CAO	0	3,354	15,332	5,808	31,076	1,059,886	0
COUNSEL	3,501	11,384	(1,434)	2,999	518,067	1,960,551	1,732,145
HR	2,532	0	2,532	12,659	0	2,716,116	0
PURCHASING	581	0	0	1,646	291	232,160	0
Total Allocated	18,208	312,095	54,172	49,102	1,080,265	12,587,822	1,800,054
Roll Forward	(12,995)	(6,734)	(66,973)	11,604	(264,950)	(801,045)	0
Cost With Roll Forward	5,213	305,361	(12,801)	60,706	815,315	11,786,777	1,800,054
Adjustments	0	0	0	0	(301)	(287,300)	0
Proposed Costs	5,213	305,361	(12,801)	60,706	815,014	11,499,477	1,800,054

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Allocated Costs By Department

Central Service Departments	Unallocated	Total
BUILDINGS	0	4,015,512
EQUIPMENT	0	735,382
ANNUAL AUDIT	0	64,889
AUDITOR	75,772	1,947,007
CAO	412,536	1,472,422
COUNSEL	764,799	4,457,495
HR	0	2,716,116
PURCHASING	0	232,160
Total Allocated	1,253,107	15,640,983
Roll Forward	0	(801,045)
Cost With Roll Forward	1,253,107	14,839,938
Adjustments	0	(287,300)
Proposed Costs	1,253,107	14,552,638

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2017	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
AG COMMISSIONER	135,905	287,532	(151,627)	(15,722)	(15,536)	(31,258)
ASSESSOR	115,238	80,881	34,357	149,595	0	149,595
ASSESSOR CLERK-RECORDER	32,290	36,267	(3,977)	28,313	0	28,313
AUDITOR ELECTIONS	44,807	65,660	(20,853)	23,954	0	23,954
AUDITOR PROP TAX ACTG	20,128	38,089	(17,961)	2,167	0	2,167
BOARD OF SUPERVISORS	470,084	680,767	(210,683)	259,401	(47,372)	212,029
CAPITAL PROJECTS	431,530	40,940	390,590	822,120	0	822,120
CHILD SUPPORT SERVICES	127,937	117,538	10,399	138,336	0	138,336
COOPERATIVE EXTENSION	59,115	185,891	(126,776)	(67,661)	0	(67,661)
DISTRICT ATTORNEY	266,197	330,663	(64,466)	201,731	0	201,731
DA-WELFARE FRAUD	12,190	14,902	(2,712)	9,478	0	9,478
FIRE	202,965	265,032	(62,067)	140,898	(3,822)	137,076
GEN SERVICES ADMIN	310,005	186,751	123,254	433,259	0	433,259
GEN SERVICES LAKE PATROL	7,598	29,003	(21,405)	(13,807)	0	(13,807)
GEN SERVICES MUSUEM	186,342	86,166	100,176	286,518	0	286,518
GEN SERVICES PARKS	223,537	208,632	14,905	238,442	(2,304)	236,138
GEN SERVICES PROPERTY MGT	43,739	19,370	24,369	68,108	0	68,108
HHSA ADMIN	320,362	385,360	(64,998)	255,364	4,857	260,221
HHSA ANIMAL CONTROL	50,627	37,928	12,699	63,326	0	63,326
HHSA DRUG/ALCOHOL	35,818	48,907	(13,089)	22,729	0	22,729
HHSA HEALTH	664,346	783,579	(119,233)	545,113	0	545,113
HHSA KTAAA	53,232	79,322	(26,090)	27,142	0	27,142
HHSA MENTAL HEALTH	294,261	247,532	46,729	340,990	0	340,990
HHSA PUBLIC GUARDIAN	163,788	175,331	(11,543)	152,245	0	152,245
HHSA SOCIAL SERVICES	946,556	956,577	(10,021)	936,535	0	936,535
HHSA VETERANS	5,904	4,501	1,403	7,307	0	7,307
INSURANCE RISK	441,179	201,808	239,371	680,550	0	680,550
ISF COPIERS	1,224	4,271	(3,047)	(1,823)	0	(1,823)
ISF CUSTODIAL	37,147	31,223	5,924	43,071	0	43,071
ISF GROUNDS	14,697	11,430	3,267	17,964	0	17,964
ISF IT	197,775	192,284	5,491	203,266	0	203,266
ISF MAIL	15,456	19,545	(4,089)	11,367	0	11,367
ISF MAINTENANCE	107,056	121,157	(14,101)	92,955	0	92,955
ISF MOTOR POOL	112,193	81,385	30,808	143,001	0	143,001

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Fixed Costs Proposed

Receiving Departments	Final Costs Fiscal 2017	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
ISF PRINT	26,423	31,457	(5,034)	21,389	0	21,389
ISF RADIO	7,913	6,992	921	8,834	0	8,834
ISF UTILITIES	9,500	9,170	330	9,830	0	9,830
LIBRARY	274,388	284,565	(10,177)	264,211	0	264,211
LAFCO	4,873	(3,460)	8,333	13,206	4,100	17,306
PROBATION ALL OTHER	260,301	223,420	36,881	297,182	0	297,182
PROBATION CJ REALIGNMENT	147,047	86,526	60,521	207,568	0	207,568
PROBATION AATV	21,926	13,930	7,996	29,922	0	29,922
PROBATION JUVENILE HALL	461,228	502,637	(41,409)	419,819	0	419,819
PROBATION YOUTH FACILITY	155,110	236,865	(81,755)	73,355	0	73,355
PUBLIC DEFENDER	127,953	137,807	(9,854)	118,099	0	118,099
RETIREMENT	5,707	7,258	(1,551)	4,156	0	4,156
RMA ALL OTHER	311,697	596,846	(285,149)	26,548	(205,721)	(179,173)
RMA FLOOD CONTROL	4,854	2,826	2,028	6,882	0	6,882
RMA PUBLIC TRANSIT	16,296	8,202	8,094	24,390	0	24,390
SOLID WASTE	154,677	74,661	80,016	234,693	7,901	242,594
RMA ROADS	409,797	404,990	4,807	414,604	(26,816)	387,788
TCAG	20,011	25,403	(5,392)	14,619	(2,286)	12,333
SHERIFF COUNTY JAIL	1,530,633	2,070,086	(539,453)	991,180	0	991,180
SHERIFF COURT SECURITY	44,632	73,463	(28,831)	15,801	0	15,801
SHERIFF CORONER	851,155	639,494	211,661	1,062,816	0	1,062,816
TAX COLLECTOR	76,631	45,615	31,016	107,647	0	107,647
TREASURER	18,208	31,203	(12,995)	5,213	0	5,213
COURTS	312,095	318,829	(6,734)	305,361	0	305,361
COUNTY PORTION COURTS	54,172	121,145	(66,973)	(12,801)	0	(12,801)
WIB	49,102	37,498	11,604	60,706	0	60,706
ALL OTHER	1,080,265	1,345,215	(264,950)	815,315	(301)	815,014
SubTotal	12,587,822	13,388,867	(801,045)	11,786,777	(287,300)	11,499,477
Direct Billed	1,800,054					1,800,054
Unallocated	1,253,107					1,253,107
Total	15,640,983					14,552,638

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDINGS	4,094,682	0	
EQUIPMENT	736,966	0	
ANNUAL AUDIT	66,000	0	
AUDITOR	1,916,866	0	
CAO	1,487,435	0	
COUNSEL	4,502,605	0	
HR	2,636,549	0	
PURCHASING	199,880	0	
AG COMMISSIONER			135,905
ASSESSOR			115,238
ASSESSOR CLERK-RECORDER			32,290
AUDITOR ELECTIONS			44,807
AUDITOR PROP TAX ACTG			20,128
BOARD OF SUPERVISORS			470,084
CAPITAL PROJECTS			431,530
CHILD SUPPORT SERVICES			127,937
COOPERATIVE EXTENSION			59,115
DISTRICT ATTORNEY			266,197
DA-WELFARE FRAUD			12,190
FIRE			202,965
GEN SERVICES ADMIN			310,005
GEN SERVICES LAKE PATROL			7,598
GEN SERVICES MUSUEM			186,342
GEN SERVICES PARKS			223,537
GEN SERVICES PROPERTY MGT			43,739
HHSA ADMIN			320,362
HHSA ANIMAL CONTROL			50,627
HHSA DRUG/ALCOHOL			35,818
HHSA HEALTH			664,346
HHSA KTAAA			53,232
HHSA MENTAL HEALTH			294,261
HHSA PUBLIC GUARDIAN			163,788
HHSA SOCIAL SERVICES			946,556
HHSA VETERANS			5,904
INSURANCE RISK			441,179
ISF COPIERS			1,224

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated
ISF CUSTODIAL			37,147
ISF GROUNDS			14,697
ISF IT			197,775
ISF MAIL			15,456
ISF MAINTENANCE			107,056
ISF MOTOR POOL			112,193
ISF PRINT			26,423
ISF RADIO			7,913
ISF UTILITIES			9,500
LIBRARY			274,388
LAFCO			4,873
PROBATION ALL OTHER			260,301
PROBATION CJ REALIGNMENT			147,047
PROBATION AATV			21,926
PROBATION JUVENILE HALL			461,228
PROBATION YOUTH FACILITY			155,110
PUBLIC DEFENDER			127,953
RETIREMENT			5,707
RMA ALL OTHER			311,697
RMA FLOOD CONTROL			4,854
RMA PUBLIC TRANSIT			16,296
SOLID WASTE			154,677
RMA ROADS			409,797
TCAG			20,011
SHERIFF COUNTY JAIL			1,530,633
SHERIFF COURT SECURITY			44,632
SHERIFF CORONER			851,155
TAX COLLECTOR			76,631
TREASURER			18,208
COURTS			312,095
COUNTY PORTION COURTS			54,172
WIB			49,102
ALL OTHER			1,080,265

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Summary Of Allocated Costs

Department	Total Expenditures	Cost Adjustments	Total Allocated	Deviation
Direct Billed Total			1,800,054	
Unallocated Total			1,253,107	
Totals	15,640,983	0	15,640,983	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Detail Of Allocated Costs

Department	BUILDINGS 1.5	EQUIPMENT 2.5	ANNUAL AUDIT 3.5	AUDITOR 4.5	CAO 5.5	COUNSEL 6.5	HR 7.5
BUILDINGS	(4,094,682)	0	0	0	0	0	0
EQUIPMENT	0	(736,966)	0	0	0	0	0
ANNUAL AUDIT	0	0	(66,000)	0	0	0	0
AUDITOR	10,727	0	244	(1,981,573)	33,092	3,553	16,236
CAO	14,096	0	101	2,634	(1,570,741)	58,671	5,620
COUNSEL	26,990	0	281	7,361	23,956	(4,588,228)	26,228
HR	18,806	1,584	306	19,873	23,796	65,485	(2,768,631)
PURCHASING	8,551	0	179	4,698	17,475	3,024	4,431
AG COMMISSIONER	42,586	9,751	634	16,619	15,206	2,817	46,840
ASSESSOR	20,099	17,293	429	11,247	9,154	7,997	46,840
ASSESSOR	7,202	0	582	15,257	0	0	8,862
AUDITOR ELECTIONS	16,546	2,640	409	10,833	891	6,286	6,330
AUDITOR PROP TAX ACTG	2,727	0	41	1,087	0	11,745	4,431
BOARD OF SUPERVISORS	16,032	0	108	2,831	12,298	433,751	5,064
CAPITAL PROJECTS	641	20,335	271	8,368	387,377	6,248	1,899
CHILD SUPPORT SERVICES	0	2,564	621	24,404	6,809	(5,091)	95,580
COOPERATIVE EXTENSION	42,302	2,371	74	1,944	5,203	943	5,697
DISTRICT ATTORNEY	56,794	15,299	1,893	50,185	10,540	13,535	113,303
DA-WELFARE FRAUD	0	0	135	3,535	0	0	8,229
FIRE	76,234	1,543	1,198	31,417	7,187	6,694	71,526
GEN SERVICES ADMIN	64,715	0	76	20,567	191,000	23,280	9,495
GEN SERVICES LAKE	0	0	93	2,448	0	0	3,798
GEN SERVICES MUSUEM	180,343	0	101	2,647	0	0	1,266
GEN SERVICES PARKS	107,576	29,694	608	16,225	44,583	0	10,761
GEN SERVICES PROPERTY	1,222	0	47	1,224	37,842	0	2,532
HHSA ADMIN	115,735	0	946	24,696	3,177	95,009	75,958
HHSA ANIMAL CONTROL	19,275	2,026	474	16,275	395	895	9,495
HHSA DRUG/ALCOHOL	0	0	596	15,625	714	0	17,091
HHSA HEALTH	196,630	23,141	7,769	203,794	8,448	1,340	201,920
HHSA KTAAA	2,224	0	1,273	33,406	345	9	8,229
HHSA MENTAL HEALTH	0	61,797	3,602	94,496	4,817	2,630	115,202
HHSA PUBLIC GUARDIAN	0	0	179	4,698	269	151,925	6,330
HHSA SOCIAL SERVICES	68,228	61,506	6,099	104,880	28,814	(36,635)	688,681
HHSA VETERANS	0	0	107	2,816	110	0	2,532
INSURANCE RISK	0	0	495	12,977	8,263	407,671	10,127

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Detail Of Allocated Costs

Department	BUILDINGS 1.5	EQUIPMENT 2.5	ANNUAL AUDIT 3.5	AUDITOR 4.5	CAO 5.5	COUNSEL 6.5	HR 7.5
ISF COPIERS	0	0	45	1,179	0	0	0
ISF CUSTODIAL	381	0	415	10,896	7,002	0	18,356
ISF GROUNDS	0	0	367	9,625	2,076	0	2,532
ISF IT	45,661	0	824	21,599	14,685	12,079	84,819
ISF MAIL	10,107	0	150	3,933	0	0	1,266
ISF MAINTENANCE	16,461	0	2,219	58,213	1,555	0	24,686
ISF MOTOR POOL	25,090	0	2,676	70,210	7,254	0	6,963
ISF PRINT	9,468	0	367	9,625	0	0	6,963
ISF RADIO	0	0	151	3,964	0	0	3,798
ISF UTILITIES	0	0	349	9,151	0	0	0
LIBRARY	179,156	9,909	600	27,227	20,418	4,326	29,750
LAFCO	0	0	50	1,300	1,816	1,707	0
PROBATION ALL OTHER	93,879	0	1,902	52,946	19,459	4,979	83,553
PROBATION CJ	105,570	2,061	296	7,774	5,456	0	23,420
PROBATION AATV	0	4,354	121	3,168	2,505	0	10,761
PROBATION JUVENILE	351,751	9,820	607	15,915	15,037	0	64,564
PROBATION YOUTH	117,478	0	277	7,269	5,456	0	23,420
PUBLIC DEFENDER	46,767	1,910	573	17,153	2,874	836	56,968
RETIREMENT	0	0	292	5,678	1,782	(9,008)	6,963
RMA ALL OTHER	32,467	0	2,407	70,112	23,594	137,571	40,511
RMA FLOOD CONTROL	688	0	185	3,851	0	130	0
RMA PUBLIC TRANSIT	797	0	460	12,074	0	0	1,899
SOLID WASTE	5,767	0	1,011	66,650	31,495	15,090	25,320
RMA ROADS	51,346	87,410	5,169	135,601	12,473	3,142	87,351
TCAG	0	0	309	7,907	0	(4,016)	13,293
SHERIFF COUNTY JAIL	1,158,377	100,777	1,186	31,111	0	0	232,937
SHERIFF COURT SECURITY	2,259	0	88	2,311	0	0	39,877
SHERIFF CORONER	133,780	253,242	2,630	75,069	45,046	103,138	222,176
TAX COLLECTOR	5,453	6,787	720	28,233	891	25,011	8,229
TREASURER	2,727	3,865	75	4,927	0	3,501	2,532
COURTS	285,839	0	423	11,095	3,354	11,384	0
COUNTY PORTION	21,458	0	598	15,686	15,332	(1,434)	2,532
WIB	0	0	954	25,036	5,808	2,999	12,659
ALL OTHER	275,674	5,287	7,533	242,337	31,076	518,067	0
Direct Billings	0	0	0	67,909	0	1,732,145	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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
Unallocated	0	0	0	75,772	412,536	764,799	0
Total	0	0	0	0	0	0	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Detail Of Allocated Costs

Department	PURCHASING 8.5	Total Plan Allocated
BUILDINGS	0	0
EQUIPMENT	0	0
ANNUAL AUDIT	0	0
AUDITOR	855	0
CAO	2,184	0
COUNSEL	807	0
HR	2,232	0
PURCHASING	(238,238)	0
AG COMMISSIONER	1,452	135,905
ASSESSOR	2,179	115,238
ASSESSOR	387	32,290
AUDITOR ELECTIONS	872	44,807
AUDITOR PROP TAX ACTG	97	20,128
BOARD OF SUPERVISORS	0	470,084
CAPITAL PROJECTS	6,391	431,530
CHILD SUPPORT SERVICES	3,050	127,937
COOPERATIVE EXTENSION	581	59,115
DISTRICT ATTORNEY	4,648	266,197
DA-WELFARE FRAUD	291	12,190
FIRE	7,166	202,965
GEN SERVICES ADMIN	872	310,005
GEN SERVICES LAKE	1,259	7,598
GEN SERVICES MUSUEM	1,985	186,342
GEN SERVICES PARKS	14,090	223,537
GEN SERVICES PROPERTY	872	43,739
HHSA ADMIN	4,841	320,362
HHSA ANIMAL CONTROL	1,792	50,627
HHSA DRUG/ALCOHOL	1,792	35,818
HHSA HEALTH	21,304	664,346
HHSA KTAAA	7,746	53,232
HHSA MENTAL HEALTH	11,717	294,261
HHSA PUBLIC GUARDIAN	387	163,788
HHSA SOCIAL SERVICES	24,983	946,556
HHSA VETERANS	339	5,904
INSURANCE RISK	1,646	441,179

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Detail Of Allocated Costs

Department	PURCHASING 8.5	Total Plan Allocated
ISF COPIERS	0	1,224
ISF CUSTODIAL	97	37,147
ISF GROUNDS	97	14,697
ISF IT	18,108	197,775
ISF MAIL	0	15,456
ISF MAINTENANCE	3,922	107,056
ISF MOTOR POOL	0	112,193
ISF PRINT	0	26,423
ISF RADIO	0	7,913
ISF UTILITIES	0	9,500
LIBRARY	3,002	274,388
LAFCO	0	4,873
PROBATION ALL OTHER	3,583	260,301
PROBATION CJ	2,470	147,047
PROBATION AATV	1,017	21,926
PROBATION JUVENILE	3,534	461,228
PROBATION YOUTH	1,210	155,110
PUBLIC DEFENDER	872	127,953
RETIREMENT	0	5,707
RMA ALL OTHER	5,035	311,697
RMA FLOOD CONTROL	0	4,854
RMA PUBLIC TRANSIT	1,066	16,296
SOLID WASTE	9,344	154,677
RMA ROADS	27,305	409,797
TCAG	2,518	20,011
SHERIFF COUNTY JAIL	6,245	1,530,633
SHERIFF COURT SECURITY	97	44,632
SHERIFF CORONER	16,074	851,155
TAX COLLECTOR	1,307	76,631
TREASURER	581	18,208
COURTS	0	312,095
COUNTY PORTION	0	54,172
WIB	1,646	49,102
ALL OTHER	291	1,080,265
Direct Billings	0	1,800,054

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Detail Of Allocated Costs

Department	PURCHASING 8.5	Total Plan Allocated
Unallocated	0	1,253,107
Total	0	15,640,983

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule E - Summary of Allocation Basis

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule E - Summary of Allocation Basis

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

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

BUILDING DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

In prior years a building use charge of 2% per year was allowed, yet in plan year 2016/2017 all buildings were converted to charge depreciation on a straight line basis according to the useful life designated in the Comprehensive Annual Financial Report (CAFR). Costs are allocated based upon each department's occupancy of each building with each department receiving the appropriate portion of original building costs plus improvements and financing costs. Building costs are taken from the County's capital asset inventory as of June 30, 2015.

Additionally, rental rate schedules for eight buildings (Lindsay Health, Wausau Building, Animal Shelter, Storage Building, Adult Pre-Trial Facility, Boot Camp Facility, Juvenile Detention Facility, Agriculture Building) were changed to reflect current depreciation, and any changes in previous assumptions. (See "Rental Rate Revisions" schedule following this narrative)

Note: The sharp reduction in Ag Commissioner and Cooperative extension are a result of removing the interest payable portion from the rental rate schedules. Conversely, the increase in the Museum and Probation Criminal Justice are a result of going from a 50 year use allowance to a 20 year depreciable building.

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department BUILDINGS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,094,682			4,094,682
Total Allocated Additions:			0	0
Total To Be Allocated:	4,094,682	0		4,094,682

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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	4,094,682	0	1,006,594	21,796	87,175
Departmental Totals					
Total Expenditures	4,094,682	0	1,006,594	21,796	87,175
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,094,682	0	1,006,594	21,796	87,175
Allocation Step 1					
1st Allocation	4,094,682	0	1,006,594	21,796	87,175
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	4,094,682	0	1,006,594	21,796	87,175

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	266-TULARE AG BUILDING	289-AG WAREHOUSE	301-VISALIA COURTHOUSE	302-COUNTY	303-EDUCATION ANNEX
Other Expense & Cost					
BUILDING DEPR	84,376	512	383,741	30,128	15,830
Departmental Totals					
Total Expenditures	84,376	512	383,741	30,128	15,830
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	84,376	512	383,741	30,128	15,830
Allocation Step 1					
1st Allocation	84,376	512	383,741	30,128	15,830
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	84,376	512	383,741	30,128	15,830

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	306-MAIN JAIL	310-HR&D/CO-COUNSEL	315-VISALIA GOVT. PLAZA	369-PROBATION	432-STORAGE BLDG
Other Expense & Cost					
BUILDING DEPR	102,789	36,689	304,971	153,216	22,881
Departmental Totals					
Total Expenditures	102,789	36,689	304,971	153,216	22,881
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	102,789	36,689	304,971	153,216	22,881
Allocation Step 1					
1st Allocation	102,789	36,689	304,971	153,216	22,881
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	102,789	36,689	304,971	153,216	22,881

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Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	438-VISALIA JJ CENTER	441-VISALIA PRE-TRIAL	444-TULARE CO. CORR.	446-BOB WILEY DET. FAC.	447-MEN'S CORR. FAC.
Other Expense & Cost					
BUILDING DEPR	651,168	478,704	21,114	649,731	30,891
Departmental Totals					
Total Expenditures	651,168	478,704	21,114	649,731	30,891
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	651,168	478,704	21,114	649,731	30,891
Allocation Step 1					
1st Allocation	651,168	478,704	21,114	649,731	30,891
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	651,168	478,704	21,114	649,731	30,891

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Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

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

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COUNTY OF TULARE
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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	76,234	7.5735	76,234		76,234		76,234
GEN SERVICES MUSUEM	180,343	17.9162	180,343		180,343		180,343
GEN SERVICES PARKS	106,953	10.6252	106,953		106,953		106,953
HHSA ADMIN	733	0.0728	733		733		733
HHSA ANIMAL CONTROL	19,275	1.9149	19,275		19,275		19,275
HHSA HEALTH	85,593	8.5032	85,593		85,593		85,593
HHSA KTAAA	2,224	0.2209	2,224		2,224		2,224
HHSA SOCIAL SERVICES	45,401	4.5104	45,401		45,401		45,401
ISF MOTOR POOL	25,090	2.4926	25,090		25,090		25,090
LIBRARY	179,156	17.7982	179,156		179,156		179,156
PROBATION YOUTH FACILITY	117,478	11.6708	117,478		117,478		117,478
RMA ROADS	37,225	3.6981	37,225		37,225		37,225
SHERIFF COUNTY JAIL	451	0.0448	451		451		451
SHERIFF CORONER	44,158	4.3869	44,158		44,158		44,158
COURTS	779	0.0774	779		779		779
ALL OTHER	85,501	8.4941	85,501		85,501		85,501
SubTotal	1,006,594	100.0000	1,006,594		1,006,594		1,006,594
Total	1,006,594	100.0000	1,006,594		1,006,594		1,006,594

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

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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	6,932		6,932		6,932
HHSA SOCIAL SERVICES	12,869	68.1946	14,864		14,864		14,864
SubTotal	18,871	100.0000	21,796		21,796		21,796
Total	18,871	100.0000	21,796		21,796		21,796

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 - 254-TULARE HILLMAN HEALTH

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA ADMIN	16,046	28.5994	24,932		24,932		24,932
HHSA HEALTH	34,800	62.0255	54,070		54,070		54,070
ISF IT	1,224	2.1816	1,902		1,902		1,902
ISF MAINTENANCE	4,036	7.1935	6,271		6,271		6,271
SubTotal	56,106	100.0000	87,175		87,175		87,175
Total	56,106	100.0000	87,175		87,175		87,175

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 - 266-TULARE AG BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AG COMMISSIONER	12,668	50.0000	42,188		42,188		42,188
COOPERATIVE EXTENSION	12,668	50.0000	42,188		42,188		42,188
SubTotal	25,336	100.0000	84,376		84,376		84,376
Total	25,336	100.0000	84,376		84,376		84,376

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

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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	398		398		398
COOPERATIVE EXTENSION	2,026	22.1809	114		114		114
SubTotal	9,134	100.0000	512		512		512
Total	9,134	100.0000	512		512		512

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

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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	9,011		9,011		9,011
ASSESSOR	11,778	5.0887	19,527		19,527		19,527
ASSESSOR CLERK-RECORDER	4,344	1.8768	7,202		7,202		7,202
AUDITOR PROP TAX ACTG	1,645	0.7107	2,727		2,727		2,727
DISTRICT ATTORNEY	16,574	7.1608	27,479		27,479		27,479
ISF IT	10,394	4.4907	17,233		17,233		17,233
ISF MAIL	384	0.1659	637		637		637
PROBATION ALL OTHER	7,598	3.2827	12,597		12,597		12,597
PUBLIC DEFENDER	12,868	5.5596	21,335		21,335		21,335
SHERIFF CORONER	284	0.1227	471		471		471
TAX COLLECTOR	3,289	1.4210	5,453		5,453		5,453
TREASURER	1,645	0.7107	2,727		2,727		2,727
COURTS	124,790	53.9155	206,896		206,896		206,896
COUNTY PORTION COURTS	2,970	1.2832	4,924		4,924		4,924
ALL OTHER	27,457	11.8628	45,522		45,522		45,522
SubTotal	231,455	100.0000	383,741		383,741		383,741
Total	231,455	100.0000	383,741		383,741		383,741

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
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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	14,096		14,096		14,096
BOARD OF SUPERVISORS	8,068	53.2120	16,032		16,032		16,032
SubTotal	15,162	100.0000	30,128		30,128		30,128
Total	15,162	100.0000	30,128		30,128		30,128

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

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

Activity - 303-EDUCATION ANNEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PURCHASING	10,338	42.8181	6,778		6,778		6,778
ALL OTHER	13,806	57.1819	9,052		9,052		9,052
SubTotal	24,144	100.0000	15,830		15,830		15,830
Total	24,144	100.0000	15,830		15,830		15,830

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	256		256		256
SHERIFF COUNTY JAIL	29,853	51.5418	52,979		52,979		52,979
SHERIFF CORONER	27,923	48.2096	49,554		49,554		49,554
SubTotal	57,920	100.0000	102,789		102,789		102,789
Total	57,920	100.0000	102,789		102,789		102,789

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-HR&D/CO-COUNSEL BLDG

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COUNSEL	8,406	48.7417	17,883		17,883		17,883
HR	8,840	51.2583	18,806		18,806		18,806
SubTotal	17,246	100.0000	36,689		36,689		36,689
Total	17,246	100.0000	36,689		36,689		36,689

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

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

Activity - 315-VISALIA GOVT. PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR ELECTIONS	8,951	5.4253	16,546		16,546		16,546
CAPITAL PROJECTS	192	0.1164	355		355		355
GEN SERVICES ADMIN	34,855	21.1262	64,429		64,429		64,429
GEN SERVICES PARKS	337	0.2043	623		623		623
GEN SERVICES PROPERTY MGT	661	0.4006	1,222		1,222		1,222
HHSA ADMIN	46,248	28.0316	85,486		85,486		85,486
HHSA HEALTH	6,113	3.7052	11,300		11,300		11,300
ISF CUSTODIAL	206	0.1249	381		381		381
ISF IT	13,025	7.8947	24,076		24,076		24,076
ISF MAIL	5,123	3.1051	9,470		9,470		9,470
ISF MAINTENANCE	2,205	1.3365	4,076		4,076		4,076
ISF PRINT	5,122	3.1045	9,468		9,468		9,468
RMA ALL OTHER	16,961	10.2803	31,352		31,352		31,352
RMA FLOOD CONTROL	372	0.2255	688		688		688
RMA PUBLIC TRANSIT	431	0.2612	797		797		797
SOLID WASTE	3,120	1.8911	5,767		5,767		5,767
RMA ROADS	7,639	4.6301	14,121		14,121		14,121
SHERIFF CORONER	11,840	7.1764	21,886		21,886		21,886
COUNTY PORTION COURTS	1,584	0.9601	2,928		2,928		2,928
SubTotal	164,985	100.0000	304,971		304,971		304,971
Total	164,985	100.0000	304,971		304,971		304,971

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Schedule .4 - Detail Activity Allocations

For Department BUILDINGS

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 - 369-PROBATION

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

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

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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	1,716		1,716		1,716
COUNSEL	1,184	2.9600	677		677		677
PURCHASING	3,100	7.7500	1,773		1,773		1,773
ASSESSOR	1,000	2.5000	572		572		572
CAPITAL PROJECTS	500	1.2500	286		286		286
DISTRICT ATTORNEY	2,250	5.6250	1,287		1,287		1,287
GEN SERVICES ADMIN	500	1.2500	286		286		286
HHSA ADMIN	8,012	20.0300	4,584		4,584		4,584
ISF MAINTENANCE	1,000	2.5000	572		572		572
PROBATION ALL OTHER	4,070	10.1750	2,328		2,328		2,328
PUBLIC DEFENDER	5,150	12.8750	2,946		2,946		2,946
RMA ALL OTHER	1,950	4.8750	1,115		1,115		1,115
SHERIFF CORONER	2,220	5.5500	1,270		1,270		1,270
ALL OTHER	6,064	15.1600	3,469		3,469		3,469
SubTotal	40,000	100.0000	22,881		22,881		22,881
Total	40,000	100.0000	22,881		22,881		22,881

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

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COUNTY OF TULARE
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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	2,058	1.2946	8,430		8,430		8,430
DISTRICT ATTORNEY	6,110	3.8435	25,028		25,028		25,028
HHSA HEALTH	5,995	3.7712	24,557		24,557		24,557
HHSA SOCIAL SERVICES	1,944	1.2229	7,963		7,963		7,963
PROBATION ALL OTHER	8,229	5.1765	33,708		33,708		33,708
PROBATION JUVENILE HALL	85,873	54.0187	351,751		351,751		351,751
PUBLIC DEFENDER	5,051	3.1773	20,690		20,690		20,690
SHERIFF CORONER	160	0.1006	655		655		655
COURTS	19,082	12.0036	78,164		78,164		78,164
ALL OTHER	24,467	15.3911	100,222		100,222		100,222
SubTotal	158,969	100.0000	651,168		651,168		651,168
Total	158,969	100.0000	651,168		651,168		651,168

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
DISTRICT ATTORNEY	842	0.6267	3,000		3,000		3,000
HHSA HEALTH	3,843	2.8602	13,692		13,692		13,692
PUBLIC DEFENDER	504	0.3751	1,796		1,796		1,796
SHERIFF COUNTY JAIL	126,623	94.2416	451,138		451,138		451,138
COUNTY PORTION COURTS	2,548	1.8964	9,078		9,078		9,078
SubTotal	134,360	100.0000	478,704		478,704		478,704
Total	134,360	100.0000	478,704		478,704		478,704

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 - 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 OTHER	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

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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	50		50		50
ISF MAINTENANCE	504	0.3860	2,508		2,508		2,508
SHERIFF COUNTY JAIL	125,124	95.8334	622,659		622,659		622,659
SHERIFF CORONER	2,640	2.0220	13,138		13,138		13,138
ALL OTHER	2,286	1.7509	11,376		11,376		11,376
SubTotal	130,564	100.0000	649,731		649,731		649,731
Total	130,564	100.0000	649,731		649,731		649,731

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 - 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	486		486		486
ISF MAINTENANCE	3,792	8.9935	2,778		2,778		2,778
SHERIFF COUNTY JAIL	37,709	89.4341	27,627		27,627		27,627
SubTotal	42,164	100.0000	30,891		30,891		30,891
Total	42,164	100.0000	30,891		30,891		30,891

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

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

Activity - 539-PORTERVILLE COURT

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

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

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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
AUDITOR	10,727	0	0	0	0	9,011
CAO	14,096	0	0	0	0	0
COUNSEL	26,990	0	0	0	0	0
HR	18,806	0	0	0	0	0
PURCHASING	8,551	0	0	0	0	0
AG COMMISSIONER	42,586	0	0	42,188	398	0
ASSESSOR	20,099	0	0	0	0	19,527
ASSESSOR	7,202	0	0	0	0	7,202
AUDITOR ELECTIONS	16,546	0	0	0	0	0
AUDITOR PROP TAX ACTG	2,727	0	0	0	0	2,727
BOARD OF SUPERVISORS	16,032	0	0	0	0	0
CAPITAL PROJECTS	641	0	0	0	0	0
COOPERATIVE EXTENSION	42,302	0	0	42,188	114	0
DISTRICT ATTORNEY	56,794	0	0	0	0	27,479
FIRE	76,234	76,234	0	0	0	0
GEN SERVICES ADMIN	64,715	0	0	0	0	0
GEN SERVICES MUSUEM	180,343	180,343	0	0	0	0
GEN SERVICES PARKS	107,576	106,953	0	0	0	0
GEN SERVICES PROPERTY	1,222	0	0	0	0	0
HHSA ADMIN	115,735	733	0	24,932	0	0
HHSA ANIMAL CONTROL	19,275	19,275	0	0	0	0
HHSA HEALTH	196,630	85,593	6,932	54,070	0	0
HHSA KTAAA	2,224	2,224	0	0	0	0
HHSA SOCIAL SERVICES	68,228	45,401	14,864	0	0	0
ISF CUSTODIAL	381	0	0	0	0	0
ISF IT	45,661	0	0	1,902	0	17,233
ISF MAIL	10,107	0	0	0	0	637
ISF MAINTENANCE	16,461	0	0	6,271	0	0
ISF MOTOR POOL	25,090	25,090	0	0	0	0
ISF PRINT	9,468	0	0	0	0	0
LIBRARY	179,156	179,156	0	0	0	0
PROBATION ALL OTHER	93,879	0	0	0	0	12,597
PROBATION CJ	105,570	0	0	0	0	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	Total	BUILDINGS ASSIGNED	253-TULARE HHSA	254-TULARE HILLMAN	266-TULARE AG	289-AG WAREHOUSE	301-VISALIA
PROBATION JUVENILE	351,751	0	0	0	0	0	0
PROBATION YOUTH	117,478	117,478	0	0	0	0	0
PUBLIC DEFENDER	46,767	0	0	0	0	0	21,335
RMA ALL OTHER	32,467	0	0	0	0	0	0
RMA FLOOD CONTROL	688	0	0	0	0	0	0
RMA PUBLIC TRANSIT	797	0	0	0	0	0	0
SOLID WASTE	5,767	0	0	0	0	0	0
RMA ROADS	51,346	37,225	0	0	0	0	0
SHERIFF COUNTY JAIL	1,158,377	451	0	0	0	0	0
SHERIFF COURT SECURITY	2,259	0	0	0	0	0	0
SHERIFF CORONER	133,780	44,158	0	0	0	0	471
TAX COLLECTOR	5,453	0	0	0	0	0	5,453
TREASURER	2,727	0	0	0	0	0	2,727
COURTS	285,839	779	0	0	0	0	206,896
COUNTY PORTION	21,458	0	0	0	0	0	4,924
ALL OTHER	275,674	85,501	0	0	0	0	45,522
Direct Billed	0	0	0	0	0	0	0
Total	4,094,682	1,006,594	21,796	87,175	84,376	512	383,741

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-HR&D/CO-COUNSE	315-VISALIA GOVT.	369-PROBATION	432-STORAGE BLDG
AUDITOR	0	0	0	0	0	0	1,716
CAO	14,096	0	0	0	0	0	0
COUNSEL	0	0	0	17,883	0	0	677
HR	0	0	0	18,806	0	0	0
PURCHASING	0	6,778	0	0	0	0	1,773
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	572
ASSESSOR	0	0	0	0	0	0	0
AUDITOR ELECTIONS	0	0	0	0	16,546	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	16,032	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	355	0	286
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	0	0	0	0	0	1,287
FIRE	0	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	64,429	0	286
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	623	0	0
GEN SERVICES PROPERTY	0	0	0	0	1,222	0	0
HHSA ADMIN	0	0	0	0	85,486	0	4,584
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	0	0	0	0	11,300	0	0
HHSA KTAAA	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	0	0	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	381	0	0
ISF IT	0	0	0	0	24,076	2,400	0
ISF MAIL	0	0	0	0	9,470	0	0
ISF MAINTENANCE	0	0	256	0	4,076	0	572
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	9,468	0	0
LIBRARY	0	0	0	0	0	0	0
PROBATION ALL OTHER	0	0	0	0	0	45,246	2,328
PROBATION CJ	0	0	0	0	0	105,570	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	302-COUNTY	303-EDUCATION	306-MAIN JAIL	310-HR&D/CO-COUNSE	315-VISALIA GOVT.	369-PROBATION	432-STORAGE BLDG
PROBATION JUVENILE	0	0	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0
PUBLIC DEFENDER	0	0	0	0	0	0	2,946
RMA ALL OTHER	0	0	0	0	31,352	0	1,115
RMA FLOOD CONTROL	0	0	0	0	688	0	0
RMA PUBLIC TRANSIT	0	0	0	0	797	0	0
SOLID WASTE	0	0	0	0	5,767	0	0
RMA ROADS	0	0	0	0	14,121	0	0
SHERIFF COUNTY JAIL	0	0	52,979	0	0	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	0	0
SHERIFF CORONER	0	0	49,554	0	21,886	0	1,270
TAX COLLECTOR	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
COURTS	0	0	0	0	0	0	0
COUNTY PORTION	0	0	0	0	2,928	0	0
ALL OTHER	0	9,052	0	0	0	0	3,469
Direct Billed	0	0	0	0	0	0	0
Total	30,128	15,830	102,789	36,689	304,971	153,216	22,881

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE
AUDITOR	0	0	0	0	0	0
CAO	0	0	0	0	0	0
COUNSEL	8,430	0	0	0	0	0
HR	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0
AG COMMISSIONER	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0
AUDITOR ELECTIONS	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0
BOARD OF SUPERVISORS	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0	0
COOPERATIVE EXTENSION	0	0	0	0	0	0
DISTRICT ATTORNEY	25,028	3,000	0	0	0	0
FIRE	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	0	0
GEN SERVICES MUSUEM	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0
GEN SERVICES PROPERTY	0	0	0	0	0	0
HHSA ADMIN	0	0	0	0	0	0
HHSA ANIMAL CONTROL	0	0	0	0	0	0
HHSA HEALTH	24,557	13,692	0	0	486	0
HHSA KTAAA	0	0	0	0	0	0
HHSA SOCIAL SERVICES	7,963	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	0	0
ISF IT	0	0	0	50	0	0
ISF MAIL	0	0	0	0	0	0
ISF MAINTENANCE	0	0	0	2,508	2,778	0
ISF MOTOR POOL	0	0	0	0	0	0
ISF PRINT	0	0	0	0	0	0
LIBRARY	0	0	0	0	0	0
PROBATION ALL OTHER	33,708	0	0	0	0	0
PROBATION CJ	0	0	0	0	0	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE
PROBATION JUVENILE	351,751	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0
PUBLIC DEFENDER	20,690	1,796	0	0	0	0
RMA ALL OTHER	0	0	0	0	0	0
RMA FLOOD CONTROL	0	0	0	0	0	0
RMA PUBLIC TRANSIT	0	0	0	0	0	0
SOLID WASTE	0	0	0	0	0	0
RMA ROADS	0	0	0	0	0	0
SHERIFF COUNTY JAIL	0	451,138	3,523	622,659	27,627	0
SHERIFF COURT SECURITY	0	0	0	0	0	2,259
SHERIFF CORONER	655	0	0	13,138	0	2,648
TAX COLLECTOR	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0
COURTS	78,164	0	0	0	0	0
COUNTY PORTION	0	9,078	0	0	0	4,528
ALL OTHER	100,222	0	17,591	11,376	0	2,941
Direct Billed	0	0	0	0	0	0
Total	651,168	478,704	21,114	649,731	30,891	12,376

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

EQUIPMENT DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

All allowable equipment, including computer equipment, was allocated with a use charge of 6.67% per year for plan purposes in prior years, yet beginning in Plan year 2016/2017 all equipment will be charged depreciation on a straight line basis employing the useful lives designated in the Comprehensive Annual Financial Report (CAFR). All vehicles have been excluded in lieu of direct charges for debt service purposes to each department for which a vehicle was purchased. Equipment costs are taken from the County's capital asset inventory as of June 30, 2015, 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 necessarily coincide. For new assets the Cost Plan charges partial-year full-month depreciation.

Note: In the current year various departments (esp. Captial Projects, RMA-Roads, Sheriff & Jail) experienced significant jumps in costs due to the conversion from 15 year use allowance to various shorter depreciable lives (3-7 years).

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	736,966			736,966
Total Allocated Additions:			0	0
Total To Be Allocated:	736,966	0		736,966

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT

	Total	General & Admin	EQUIP USE ALLOW
Other Expense & Cost			
ALLOCATED EQUIPMENT	736,966	0	736,966
Departmental Totals			
Total Expenditures	736,966	0	736,966
Deductions			
Total Deductions	0	0	0
Functional Cost	736,966	0	736,966
Allocation Step 1			
1st Allocation	736,966	0	736,966
Allocation Step 2			
2nd Allocation	0	0	0
Total For 020 EQUIPMENT			
Total Allocated	736,966	0	736,966

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT

Activity - EQUIP USE ALLOW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HR	1,584	0.2149	1,584		1,584		1,584
AG COMMISSIONER	9,751	1.3231	9,751		9,751		9,751
ASSESSOR	17,293	2.3465	17,293		17,293		17,293
AUDITOR ELECTIONS	2,640	0.3582	2,640		2,640		2,640
CAPITAL PROJECTS	20,335	2.7593	20,335		20,335		20,335
CHILD SUPPORT SERVICES	2,564	0.3479	2,564		2,564		2,564
COOPERATIVE EXTENSION	2,371	0.3217	2,371		2,371		2,371
DISTRICT ATTORNEY	15,299	2.0759	15,299		15,299		15,299
FIRE	1,543	0.2094	1,543		1,543		1,543
GEN SERVICES PARKS	29,694	4.0292	29,694		29,694		29,694
HHSA ANIMAL CONTROL	2,026	0.2749	2,026		2,026		2,026
HHSA HEALTH	23,141	3.1400	23,141		23,141		23,141
HHSA MENTAL HEALTH	61,797	8.3853	61,797		61,797		61,797
HHSA SOCIAL SERVICES	61,506	8.3458	61,506		61,506		61,506
LIBRARY	9,909	1.3446	9,909		9,909		9,909
PROBATION CJ REALIGNMENT	2,061	0.2797	2,061		2,061		2,061
PROBATION AATV	4,354	0.5908	4,354		4,354		4,354
PROBATION JUVENILE HALL	9,820	1.3325	9,820		9,820		9,820
PUBLIC DEFENDER	1,910	0.2592	1,910		1,910		1,910
RMA ROADS	87,410	11.8608	87,410		87,410		87,410
SHERIFF COUNTY JAIL	100,777	13.6746	100,777		100,777		100,777
SHERIFF CORONER	253,242	34.3630	253,242		253,242		253,242
TAX COLLECTOR	6,787	0.9209	6,787		6,787		6,787
TREASURER	3,865	0.5244	3,865		3,865		3,865
ALL OTHER	5,287	0.7174	5,287		5,287		5,287

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT

Activity - EQUIP USE ALLOW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	736,966	100.0000	736,966		736,966		736,966
Total	736,966	100.0000	736,966		736,966		736,966

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
HR	1,584	1,584
AG COMMISSIONER	9,751	9,751
ASSESSOR	17,293	17,293
AUDITOR ELECTIONS	2,640	2,640
CAPITAL PROJECTS	20,335	20,335
CHILD SUPPORT SERVICES	2,564	2,564
COOPERATIVE EXTENSION	2,371	2,371
DISTRICT ATTORNEY	15,299	15,299
FIRE	1,543	1,543
GEN SERVICES PARKS	29,694	29,694
HHSA ANIMAL CONTROL	2,026	2,026
HHSA HEALTH	23,141	23,141
HHSA MENTAL HEALTH	61,797	61,797
HHSA SOCIAL SERVICES	61,506	61,506
LIBRARY	9,909	9,909
PROBATION CJ	2,061	2,061
PROBATION AATV	4,354	4,354
PROBATION JUVENILE	9,820	9,820
PUBLIC DEFENDER	1,910	1,910
RMA ROADS	87,410	87,410
SHERIFF COUNTY JAIL	100,777	100,777
SHERIFF CORONER	253,242	253,242
TAX COLLECTOR	6,787	6,787
TREASURER	3,865	3,865
ALL OTHER	5,287	5,287
Direct Billed	0	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
Total	736,966	736,966

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

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 2014-15. All audit costs are spread based on the number of accounting documents processed for each department for the year ended June 30, 2015.

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department ANNUAL AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	66,000			66,000
Total Allocated Additions:			0	0
Total To Be Allocated:	66,000	0		66,000

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department ANNUAL AUDIT

	Total	General & Admin	CAFR AUDIT
Other Expense & Cost			
ANNUAL AUDIT	66,000	0	66,000
Departmental Totals			
Total Expenditures	66,000	0	66,000
Deductions			
Total Deductions	0	0	0
Functional Cost	66,000	0	66,000
Allocation Step 1			
1st Allocation	66,000	0	66,000
Allocation Step 2			
2nd Allocation	0	0	0
Total For 030 ANNUAL AUDIT			
Total Allocated	66,000	0	66,000

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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	419	0.3703	244		244		244
CAO	173	0.1529	101		101		101
COUNSEL	481	0.4251	281		281		281
HR	524	0.4631	306		306		306
PURCHASING	307	0.2713	179		179		179
AG COMMISSIONER	1,086	0.9599	634		634		634
ASSESSOR	735	0.6496	429		429		429
ASSESSOR CLERK-RECORDER	997	0.8812	582		582		582
AUDITOR ELECTIONS	701	0.6196	409		409		409
AUDITOR PROP TAX ACTG	71	0.0628	41		41		41
BOARD OF SUPERVISORS	185	0.1635	108		108		108
CAPITAL PROJECTS	465	0.4110	271		271		271
CHILD SUPPORT SERVICES	1,064	0.9404	621		621		621
COOPERATIVE EXTENSION	127	0.1123	74		74		74
DISTRICT ATTORNEY	3,245	2.8681	1,893		1,893		1,893
DA-WELFARE FRAUD	231	0.2042	135		135		135
FIRE	2,053	1.8146	1,198		1,198		1,198
GEN SERVICES ADMIN	131	0.1158	76		76		76
GEN SERVICES LAKE PATROL	160	0.1414	93		93		93
GEN SERVICES MUSUEM	173	0.1529	101		101		101
GEN SERVICES PARKS	1,043	0.9219	608		608		608
GEN SERVICES PROPERTY MGT	80	0.0707	47		47		47
HHSA ADMIN	1,622	1.4336	946		946		946
HHSA ANIMAL CONTROL	812	0.7177	474		474		474
HHSA DRUG/ALCOHOL	1,021	0.9024	596		596		596

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department ANNUAL AUDIT

Activity - CAFR AUDIT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA HEALTH	13,317	11.7705	7,769		7,769		7,769
HHSA KTAAA	2,183	1.9295	1,273		1,273		1,273
HHSA MENTAL HEALTH	6,175	5.4578	3,602		3,602		3,602
HHSA PUBLIC GUARDIAN	307	0.2713	179		179		179
HHSA SOCIAL SERVICES	10,455	9.2408	6,099		6,099		6,099
HHSA VETERANS	184	0.1626	107		107		107
INSURANCE RISK	848	0.7495	495		495		495
ISF COPIERS	77	0.0681	45		45		45
ISF CUSTODIAL	712	0.6293	415		415		415
ISF GROUNDS	629	0.5559	367		367		367
ISF IT	1,413	1.2489	824		824		824
ISF MAIL	257	0.2272	150		150		150
ISF MAINTENANCE	3,804	3.3622	2,219		2,219		2,219
ISF MOTOR POOL	4,588	4.0552	2,676		2,676		2,676
ISF PRINT	629	0.5559	367		367		367
ISF RADIO	259	0.2289	151		151		151
ISF UTILITIES	598	0.5285	349		349		349
LIBRARY	1,028	0.9086	600		600		600
LAFCO	85	0.0751	50		50		50
PROBATION ALL OTHER	3,260	2.8814	1,902		1,902		1,902
PROBATION CJ REALIGNMENT	508	0.4490	296		296		296
PROBATION AATV	207	0.1830	121		121		121
PROBATION JUVENILE HALL	1,040	0.9192	607		607		607
PROBATION YOUTH FACILITY	475	0.4198	277		277		277
PUBLIC DEFENDER	983	0.8688	573		573		573
RETIREMENT	500	0.4419	292		292		292

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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
RMA ALL OTHER	4,127	3.6477	2,407		2,407		2,407
RMA FLOOD CONTROL	317	0.2802	185		185		185
RMA PUBLIC TRANSIT	789	0.6974	460		460		460
SOLID WASTE	1,733	1.5317	1,011		1,011		1,011
RMA ROADS	8,861	7.8319	5,169		5,169		5,169
TCAG	529	0.4676	309		309		309
SHERIFF COUNTY JAIL	2,033	1.7969	1,186		1,186		1,186
SHERIFF COURT SECURITY	151	0.1335	88		88		88
SHERIFF CORONER	4,509	3.9853	2,630		2,630		2,630
TAX COLLECTOR	1,235	1.0916	720		720		720
TREASURER	129	0.1140	75		75		75
COURTS	725	0.6408	423		423		423
COUNTY PORTION COURTS	1,025	0.9060	598		598		598
WIB	1,636	1.4460	954		954		954
ALL OTHER	12,914	11.4142	7,533		7,533		7,533
SubTotal	113,140	100.0000	66,000		66,000		66,000
Total	113,140	100.0000	66,000		66,000		66,000

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT

Allocation Source: AFIN RECORDS TOTALING CR, GAX, DC, JV, MD, PRC NUMBER OF RECORDS

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
AUDITOR	244	244
CAO	101	101
COUNSEL	281	281
HR	306	306
PURCHASING	179	179
AG COMMISSIONER	634	634
ASSESSOR	429	429
ASSESSOR	582	582
AUDITOR ELECTIONS	409	409
AUDITOR PROP TAX ACTG	41	41
BOARD OF SUPERVISORS	108	108
CAPITAL PROJECTS	271	271
CHILD SUPPORT SERVICES	621	621
COOPERATIVE EXTENSION	74	74
DISTRICT ATTORNEY	1,893	1,893
DA-WELFARE FRAUD	135	135
FIRE	1,198	1,198
GEN SERVICES ADMIN	76	76
GEN SERVICES LAKE	93	93
GEN SERVICES MUSUEM	101	101
GEN SERVICES PARKS	608	608
GEN SERVICES PROPERTY	47	47
HHSA ADMIN	946	946
HHSA ANIMAL CONTROL	474	474
HHSA DRUG/ALCOHOL	596	596
HHSA HEALTH	7,769	7,769
HHSA KTAAA	1,273	1,273
HHSA MENTAL HEALTH	3,602	3,602
HHSA PUBLIC GUARDIAN	179	179
HHSA SOCIAL SERVICES	6,099	6,099
HHSA VETERANS	107	107
INSURANCE RISK	495	495
ISF COPIERS	45	45

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
ISF CUSTODIAL	415	415
ISF GROUNDS	367	367
ISF IT	824	824
ISF MAIL	150	150
ISF MAINTENANCE	2,219	2,219
ISF MOTOR POOL	2,676	2,676
ISF PRINT	367	367
ISF RADIO	151	151
ISF UTILITIES	349	349
LIBRARY	600	600
LAFCO	50	50
PROBATION ALL OTHER	1,902	1,902
PROBATION CJ	296	296
PROBATION AATV	121	121
PROBATION JUVENILE	607	607
PROBATION YOUTH	277	277
PUBLIC DEFENDER	573	573
RETIREMENT	292	292
RMA ALL OTHER	2,407	2,407
RMA FLOOD CONTROL	185	185
RMA PUBLIC TRANSIT	460	460
SOLID WASTE	1,011	1,011
RMA ROADS	5,169	5,169
TCAG	309	309
SHERIFF COUNTY JAIL	1,186	1,186
SHERIFF COURT SECURITY	88	88
SHERIFF CORONER	2,630	2,630
TAX COLLECTOR	720	720
TREASURER	75	75
COURTS	423	423
COUNTY PORTION	598	598
WIB	954	954
ALL OTHER	7,533	7,533

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
Direct Billed	0	0
Total	66,000	66,000

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

AUDITOR/CONTROLLER

DESCRIPTION OF COSTS TO BE ALLOCATED

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

1. Internal Audit division costs are allocated based on time records associated with each assignment.
2. All General Accounting, Claims Division, and Payroll costs are allocated based on the number of accounting documents processed for the year ended June 30, 2015.
3. Special District costs are not allowable, and are therefore not billed.

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,916,866			1,916,866
BUILDINGS	10,727		10,727	
ANNUAL AUDIT	244		244	
AUDITOR		6,218	6,218	
CAO		33,092	33,092	
COUNSEL		3,553	3,553	
HR		16,236	16,236	
PURCHASING		855	855	
Total Allocated Additions:	10,971	59,954	70,925	70,925
Total To Be Allocated:	1,927,837	59,954		1,987,791

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR

	Total	General & Admin	AUDIT DIVISION	GA - CLAIMS, PR, ADMIN	SPECIAL DISTRICTS
Wages & Benefits					
SALARIES & BENEFITS	1,802,766	416,923	126,064	1,206,954	52,825
Other Expense & Cost					
SERVICE & SUPPLIES	77,896	18,015	5,447	52,151	2,283
ALL OTHER EXPENSES	202,972	46,941	14,193	135,890	5,948
CAPITAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(166,768)	(38,568)	(11,662)	(111,652)	(4,886)
Departmental Totals					
Total Expenditures	1,916,866	443,311	134,042	1,283,343	56,170
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	1,916,866	443,311	134,042	1,283,343	56,170
Allocation Step 1					
Inbound- All Others	10,971	10,971	0	0	0
Reallocate Admin Costs		(454,282)	41,324	395,641	17,317
Unallocated Costs	(73,487)	0	0	0	(73,487)
1st Allocation	1,854,350	0	175,366	1,678,984	0
Allocation Step 2					
Inbound- All Others	59,954	59,954	0	0	0
Reallocate Admin Costs		(59,954)	5,454	52,215	2,285
Unallocated Costs	(2,285)	0	0	0	(2,285)
2nd Allocation	57,669	0	5,454	52,215	0
Total For 040 AUDITOR					
Total Allocated	1,912,019	0	180,820	1,731,199	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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	230	6.7075	11,763		11,763	366	12,129
AUDITOR ELECTIONS	2	0.0583	102		102	3	105
CAPITAL PROJECTS	24	0.6999	1,227		1,227	38	1,265
CHILD SUPPORT SERVICES	154	4.4911	7,876		7,876	245	8,121
DISTRICT ATTORNEY	10	0.2916	511		511	16	527
GEN SERVICES ADMIN	352	10.2654	18,002		18,002	560	18,562
GEN SERVICES PARKS	5	0.1458	256		256	8	264
HHSA ANIMAL CONTROL	73	2.1289	3,733		3,733	116	3,849
LIBRARY	218	6.3575	11,149		11,149	347	11,496
PROBATION ALL OTHER	58	1.6915	2,966		2,966	92	3,058
PUBLIC DEFENDER	40	1.1665	2,046		2,046	64	2,110
RMA ALL OTHER	135	3.9370	6,904		6,904	215	7,119
SOLID WASTE	761	22.1931	38,919		38,919	1,210	40,129
SHERIFF CORONER	116	3.3829	5,932		5,932	185	6,117
TAX COLLECTOR	177	5.1619	9,052		9,052	282	9,334
TREASURER	56	1.6331	2,864		2,864	89	2,953
ALL OTHER	1,018	29.6880	52,064		52,064	1,618	53,682
SubTotal	3,429	100.0000	175,366		175,366	5,454	180,820
Total	3,429	100.0000	175,366		175,366	5,454	180,820

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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	419	0.3703	6,218		6,218		6,218
CAO	173	0.1529	2,567	-13	2,554	80	2,634
COUNSEL	481	0.4251	7,138		7,138	223	7,361
HR	524	0.4631	7,776	-275	7,501	243	7,744
PURCHASING	307	0.2713	4,556		4,556	142	4,698
AG COMMISSIONER	1,086	0.9599	16,116		16,116	503	16,619
ASSESSOR	735	0.6496	10,907		10,907	340	11,247
ASSESSOR CLERK-RECORDER	997	0.8812	14,795		14,795	462	15,257
AUDITOR ELECTIONS	701	0.6196	10,403		10,403	325	10,728
AUDITOR PROP TAX ACTG	71	0.0628	1,054		1,054	33	1,087
BOARD OF SUPERVISORS	185	0.1635	2,745		2,745	86	2,831
CAPITAL PROJECTS	465	0.4110	6,901	-13	6,888	215	7,103
CHILD SUPPORT SERVICES	1,064	0.9404	15,790		15,790	493	16,283
COOPERATIVE EXTENSION	127	0.1123	1,885		1,885	59	1,944
DISTRICT ATTORNEY	3,245	2.8681	48,155		48,155	1,503	49,658
DA-WELFARE FRAUD	231	0.2042	3,428		3,428	107	3,535
FIRE	2,053	1.8146	30,466		30,466	951	31,417
GEN SERVICES ADMIN	131	0.1158	1,944		1,944	61	2,005
GEN SERVICES LAKE PATROL	160	0.1414	2,374		2,374	74	2,448
GEN SERVICES MUSUEM	173	0.1529	2,567		2,567	80	2,647
GEN SERVICES PARKS	1,043	0.9219	15,478		15,478	483	15,961
GEN SERVICES PROPERTY MGT	80	0.0707	1,187		1,187	37	1,224
HHSA ADMIN	1,622	1.4336	24,070	-125	23,945	751	24,696
HHSA ANIMAL CONTROL	812	0.7177	12,050		12,050	376	12,426
HHSA DRUG/ALCOHOL	1,021	0.9024	15,152		15,152	473	15,625

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

Activity - GA - CLAIMS, PR, ADMIN

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA HEALTH	13,317	11.7705	197,625		197,625	6,169	203,794
HHSA KTAAA	2,183	1.9295	32,395		32,395	1,011	33,406
HHSA MENTAL HEALTH	6,175	5.4578	91,636		91,636	2,860	94,496
HHSA PUBLIC GUARDIAN	307	0.2713	4,556		4,556	142	4,698
HHSA SOCIAL SERVICES	10,455	9.2408	155,151	-55,114	100,037	4,843	104,880
HHSA VETERANS	184	0.1626	2,731		2,731	85	2,816
INSURANCE RISK	848	0.7495	12,584		12,584	393	12,977
ISF COPIERS	77	0.0681	1,143		1,143	36	1,179
ISF CUSTODIAL	712	0.6293	10,566		10,566	330	10,896
ISF GROUNDS	629	0.5559	9,334		9,334	291	9,625
ISF IT	1,413	1.2489	20,969	-25	20,944	655	21,599
ISF MAIL	257	0.2272	3,814		3,814	119	3,933
ISF MAINTENANCE	3,804	3.3622	56,451		56,451	1,762	58,213
ISF MOTOR POOL	4,588	4.0552	68,085		68,085	2,125	70,210
ISF PRINT	629	0.5559	9,334		9,334	291	9,625
ISF RADIO	259	0.2289	3,844		3,844	120	3,964
ISF UTILITIES	598	0.5285	8,874		8,874	277	9,151
LIBRARY	1,028	0.9086	15,255		15,255	476	15,731
LAFCO	85	0.0751	1,261		1,261	39	1,300
PROBATION ALL OTHER	3,260	2.8814	48,378		48,378	1,510	49,888
PROBATION CJ REALIGNMENT	508	0.4490	7,539		7,539	235	7,774
PROBATION AATV	207	0.1830	3,072		3,072	96	3,168
PROBATION JUVENILE HALL	1,040	0.9192	15,433		15,433	482	15,915
PROBATION YOUTH FACILITY	475	0.4198	7,049		7,049	220	7,269
PUBLIC DEFENDER	983	0.8688	14,588		14,588	455	15,043
RETIREMENT	500	0.4419	7,420	-1,974	5,446	232	5,678

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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
RMA ALL OTHER	4,127	3.6477	61,244	-163	61,081	1,912	62,993
RMA FLOOD CONTROL	317	0.2802	4,704	-1,000	3,704	147	3,851
RMA PUBLIC TRANSIT	789	0.6974	11,709		11,709	365	12,074
SOLID WASTE	1,733	1.5317	25,718		25,718	803	26,521
RMA ROADS	8,861	7.8319	131,496		131,496	4,105	135,601
TCAG	529	0.4676	7,850	-188	7,662	245	7,907
SHERIFF COUNTY JAIL	2,033	1.7969	30,169		30,169	942	31,111
SHERIFF COURT SECURITY	151	0.1335	2,241		2,241	70	2,311
SHERIFF CORONER	4,509	3.9853	66,913	-50	66,863	2,089	68,952
TAX COLLECTOR	1,235	1.0916	18,327		18,327	572	18,899
TREASURER	129	0.1140	1,914		1,914	60	1,974
COURTS	725	0.6408	10,759		10,759	336	11,095
COUNTY PORTION COURTS	1,025	0.9060	15,211		15,211	475	15,686
WIB	1,636	1.4460	24,278		24,278	758	25,036
ALL OTHER	12,914	11.4142	191,642	-8,969	182,673	5,982	188,655
SubTotal	113,140	100.0000	1,678,984	-67,909	1,611,075	52,215	1,663,290
Direct Billed				67,909	67,909		67,909
Total	113,140	100.0000	1,678,984		1,678,984	52,215	1,731,199

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT

Allocation Source: AFIN RECORDS TOTALING CR, GAX, DC, JV, MD, PRC NUMBER OF RECORDS

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
AUDITOR	6,218	0	6,218
CAO	2,634	0	2,634
COUNSEL	7,361	0	7,361
HR	19,873	12,129	7,744
PURCHASING	4,698	0	4,698
AG COMMISSIONER	16,619	0	16,619
ASSESSOR	11,247	0	11,247
ASSESSOR	15,257	0	15,257
AUDITOR ELECTIONS	10,833	105	10,728
AUDITOR PROP TAX ACTG	1,087	0	1,087
BOARD OF SUPERVISORS	2,831	0	2,831
CAPITAL PROJECTS	8,368	1,265	7,103
CHILD SUPPORT SERVICES	24,404	8,121	16,283
COOPERATIVE EXTENSION	1,944	0	1,944
DISTRICT ATTORNEY	50,185	527	49,658
DA-WELFARE FRAUD	3,535	0	3,535
FIRE	31,417	0	31,417
GEN SERVICES ADMIN	20,567	18,562	2,005
GEN SERVICES LAKE	2,448	0	2,448
GEN SERVICES MUSUEM	2,647	0	2,647
GEN SERVICES PARKS	16,225	264	15,961
GEN SERVICES PROPERTY	1,224	0	1,224
HHSA ADMIN	24,696	0	24,696
HHSA ANIMAL CONTROL	16,275	3,849	12,426
HHSA DRUG/ALCOHOL	15,625	0	15,625
HHSA HEALTH	203,794	0	203,794
HHSA KTAAA	33,406	0	33,406
HHSA MENTAL HEALTH	94,496	0	94,496
HHSA PUBLIC GUARDIAN	4,698	0	4,698
HHSA SOCIAL SERVICES	104,880	0	104,880
HHSA VETERANS	2,816	0	2,816
INSURANCE RISK	12,977	0	12,977
ISF COPIERS	1,179	0	1,179

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
ISF CUSTODIAL	10,896	0	10,896
ISF GROUNDS	9,625	0	9,625
ISF IT	21,599	0	21,599
ISF MAIL	3,933	0	3,933
ISF MAINTENANCE	58,213	0	58,213
ISF MOTOR POOL	70,210	0	70,210
ISF PRINT	9,625	0	9,625
ISF RADIO	3,964	0	3,964
ISF UTILITIES	9,151	0	9,151
LIBRARY	27,227	11,496	15,731
LAFCO	1,300	0	1,300
PROBATION ALL OTHER	52,946	3,058	49,888
PROBATION CJ	7,774	0	7,774
PROBATION AATV	3,168	0	3,168
PROBATION JUVENILE	15,915	0	15,915
PROBATION YOUTH	7,269	0	7,269
PUBLIC DEFENDER	17,153	2,110	15,043
RETIREMENT	5,678	0	5,678
RMA ALL OTHER	70,112	7,119	62,993
RMA FLOOD CONTROL	3,851	0	3,851
RMA PUBLIC TRANSIT	12,074	0	12,074
SOLID WASTE	66,650	40,129	26,521
RMA ROADS	135,601	0	135,601
TCAG	7,907	0	7,907
SHERIFF COUNTY JAIL	31,111	0	31,111
SHERIFF COURT SECURITY	2,311	0	2,311
SHERIFF CORONER	75,069	6,117	68,952
TAX COLLECTOR	28,233	9,334	18,899
TREASURER	4,927	2,953	1,974
COURTS	11,095	0	11,095
COUNTY PORTION	15,686	0	15,686
WIB	25,036	0	25,036
ALL OTHER	242,337	53,682	188,655

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
Direct Billed	67,909	0	67,909
Total	1,912,019	180,820	1,731,199

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

COUNTY ADMINISTRATIVE OFFICE

DESCRIPTION OF COSTS TO BE ALLOCATED

The County Administrative Office (CAO), which is operated directly under the Board of Supervisors, serves the legislative function of the Board by providing research, information, and recommendations, and serves the executive function of the Board by administering and supervising all County departments in matters that are the responsibility of the Board of Supervisors. These functions are not allocable for plan purposes. Costs associated with direct involvement in departmental administration are allocated based on departmental time records. Costs allocated to multiple divisions within a department are further allocated based on salaries and benefits taken from the County's trial balance as of June 30, 2015.

Note: Sometimes the CAO has shifts in projects or focus because of a vacancy or need in a certain department. In the current year a handful of departments experienced some peaks or dips in allocations based on some of those shifts, namely the Board of Supervisors, Capital Projects, Health and Human Services, and the Resource Management Agency.

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department CAO

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,487,435			1,487,435
BUILDINGS	14,096		14,096	
ANNUAL AUDIT	101		101	
AUDITOR	2,554	80	2,634	
CAO		172,992	172,992	
COUNSEL		58,671	58,671	
HR		5,620	5,620	
PURCHASING		2,184	2,184	
Total Allocated Additions:	16,751	239,547	256,298	256,298
Total To Be Allocated:	1,504,186	239,547		1,743,733

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department CAO

	Total	General & Admin	DEPARTMENTAL SUPPORT	LEGISLATIVE
Wages & Benefits				
SALARIES & BENEFITS	1,286,602	675,542	466,495	144,565
Other Expense & Cost				
SERVICES & SUPPLIES	74,084	38,898	26,861	8,325
ALL OTHER EXPENSES	127,249	66,813	46,138	14,298
CAPITAL OUTLAY	0	0	0	0
APPLICABLE CREDITS REVENUE	(500)	(263)	(181)	(56)
Departmental Totals				
Total Expenditures	1,487,435	780,990	539,313	167,132
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,487,435	780,990	539,313	167,132
Allocation Step 1				
Inbound- All Others	16,751	16,751	0	0
Reallocate Admin Costs		(797,741)	609,010	188,731
Unallocated Costs	(355,863)	0	0	(355,863)
1st Allocation	1,148,323	0	1,148,323	0
Allocation Step 2				
Inbound- All Others	239,547	239,547	0	0
Reallocate Admin Costs		(239,547)	182,874	56,673
Unallocated Costs	(56,673)	0	0	(56,673)
2nd Allocation	182,874	0	182,874	0
Total For 045 CAO				
Total Allocated	1,331,197	0	1,331,197	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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	4,701	2.8818	33,092		33,092		33,092
CAO	24,575	15.0648	172,992		172,992		172,992
COUNSEL	2,850	1.7471	20,062		20,062	3,894	23,956
HR	2,831	1.7354	19,928		19,928	3,868	23,796
PURCHASING	2,079	1.2745	14,635		14,635	2,840	17,475
AG COMMISSIONER	1,809	1.1089	12,734		12,734	2,472	15,206
ASSESSOR	1,089	0.6676	7,666		7,666	1,488	9,154
AUDITOR ELECTIONS	106	0.0650	746		746	145	891
BOARD OF SUPERVISORS	1,463	0.8968	10,299		10,299	1,999	12,298
CAPITAL PROJECTS	46,086	28.2513	324,414		324,414	62,963	387,377
CHILD SUPPORT SERVICES	810	0.4965	5,702		5,702	1,107	6,809
COOPERATIVE EXTENSION	619	0.3795	4,357		4,357	846	5,203
DISTRICT ATTORNEY	1,254	0.7687	8,827		8,827	1,713	10,540
FIRE	855	0.5241	6,019		6,019	1,168	7,187
GEN SERVICES ADMIN	22,723	13.9295	159,955		159,955	31,045	191,000
GEN SERVICES PARKS	5,304	3.2514	37,337		37,337	7,246	44,583
GEN SERVICES PROPERTY MGT	4,502	2.7598	31,691		31,691	6,151	37,842
HHSA ADMIN	378	0.2317	2,661		2,661	516	3,177
HHSA ANIMAL CONTROL	47	0.0288	331		331	64	395
HHSA DRUG/ALCOHOL	85	0.0521	598		598	116	714
HHSA HEALTH	1,005	0.6161	7,075		7,075	1,373	8,448
HHSA KTAAA	41	0.0251	289		289	56	345
HHSA MENTAL HEALTH	573	0.3513	4,034		4,034	783	4,817
HHSA PUBLIC GUARDIAN	32	0.0196	225		225	44	269
HHSA SOCIAL SERVICES	3,428	2.1014	24,131		24,131	4,683	28,814

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department CAO

Activity - DEPARTMENTAL SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA VETERANS	13	0.0080	92		92	18	110
INSURANCE RISK	983	0.6026	6,920		6,920	1,343	8,263
ISF CUSTODIAL	833	0.5106	5,864		5,864	1,138	7,002
ISF GROUNDS	247	0.1514	1,739		1,739	337	2,076
ISF IT	1,747	1.0709	12,298		12,298	2,387	14,685
ISF MAINTENANCE	185	0.1134	1,302		1,302	253	1,555
ISF MOTOR POOL	863	0.5290	6,075		6,075	1,179	7,254
LIBRARY	2,429	1.4890	17,099		17,099	3,319	20,418
LAFCO	216	0.1324	1,521		1,521	295	1,816
PROBATION ALL OTHER	2,315	1.4191	16,296		16,296	3,163	19,459
PROBATION CJ REALIGNMENT	649	0.3978	4,569		4,569	887	5,456
PROBATION AATV	298	0.1827	2,098		2,098	407	2,505
PROBATION JUVENILE HALL	1,789	1.0967	12,593		12,593	2,444	15,037
PROBATION YOUTH FACILITY	649	0.3978	4,569		4,569	887	5,456
PUBLIC DEFENDER	342	0.2097	2,407		2,407	467	2,874
RETIREMENT	212	0.1300	1,492		1,492	290	1,782
RMA ALL OTHER	2,807	1.7207	19,759		19,759	3,835	23,594
SOLID WASTE	3,747	2.2970	26,376		26,376	5,119	31,495
RMA ROADS	1,484	0.9097	10,446		10,446	2,027	12,473
SHERIFF CORONER	5,359	3.2851	37,724		37,724	7,322	45,046
TAX COLLECTOR	106	0.0650	746		746	145	891
COURTS	399	0.2446	2,809		2,809	545	3,354
COUNTY PORTION COURTS	1,824	1.1181	12,840		12,840	2,492	15,332
WIB	691	0.4236	4,864		4,864	944	5,808
ALL OTHER	3,697	2.2663	26,025		26,025	5,051	31,076
SubTotal	163,129	100.0000	1,148,323		1,148,323	182,874	1,331,197

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department CAO

Activity - DEPARTMENTAL SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	163,129	100.0000	1,148,323		1,148,323	182,874	1,331,197

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
AUDITOR	33,092	33,092
CAO	172,992	172,992
COUNSEL	23,956	23,956
HR	23,796	23,796
PURCHASING	17,475	17,475
AG COMMISSIONER	15,206	15,206
ASSESSOR	9,154	9,154
AUDITOR ELECTIONS	891	891
BOARD OF SUPERVISORS	12,298	12,298
CAPITAL PROJECTS	387,377	387,377
CHILD SUPPORT SERVICES	6,809	6,809
COOPERATIVE EXTENSION	5,203	5,203
DISTRICT ATTORNEY	10,540	10,540
FIRE	7,187	7,187
GEN SERVICES ADMIN	191,000	191,000
GEN SERVICES PARKS	44,583	44,583
GEN SERVICES PROPERTY	37,842	37,842
HHSA ADMIN	3,177	3,177
HHSA ANIMAL CONTROL	395	395
HHSA DRUG/ALCOHOL	714	714
HHSA HEALTH	8,448	8,448
HHSA KTAAA	345	345
HHSA MENTAL HEALTH	4,817	4,817
HHSA PUBLIC GUARDIAN	269	269
HHSA SOCIAL SERVICES	28,814	28,814
HHSA VETERANS	110	110
INSURANCE RISK	8,263	8,263
ISF CUSTODIAL	7,002	7,002
ISF GROUNDS	2,076	2,076
ISF IT	14,685	14,685
ISF MAINTENANCE	1,555	1,555
ISF MOTOR POOL	7,254	7,254
LIBRARY	20,418	20,418

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
LAFCO	1,816	1,816
PROBATION ALL OTHER	19,459	19,459
PROBATION CJ	5,456	5,456
PROBATION AATV	2,505	2,505
PROBATION JUVENILE	15,037	15,037
PROBATION YOUTH	5,456	5,456
PUBLIC DEFENDER	2,874	2,874
RETIREMENT	1,782	1,782
RMA ALL OTHER	23,594	23,594
SOLID WASTE	31,495	31,495
RMA ROADS	12,473	12,473
SHERIFF CORONER	45,046	45,046
TAX COLLECTOR	891	891
COURTS	3,354	3,354
COUNTY PORTION	15,332	15,332
WIB	5,808	5,808
ALL OTHER	31,076	31,076
Direct Billed	0	0
Total	1,331,197	1,331,197

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

COUNTY COUNSEL

DESCRIPTION OF COSTS TO BE ALLOCATED

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

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

Note: In the current year those employees designated as "Administrative" have been given a separate cost pool, which is allocated based on departmental time records in the same way attorney and paralegal functions are.

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,502,605			4,502,605
BUILDINGS	26,990		26,990	
ANNUAL AUDIT	281		281	
AUDITOR	7,138	223	7,361	
CAO	20,062	3,894	23,956	
COUNSEL		888,081	888,081	
HR		26,228	26,228	
PURCHASING		807	807	
Total Allocated Additions:	54,471	919,233	973,704	973,704
Total To Be Allocated:	4,557,076	919,233		5,476,309

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	Total	General & Admin	ADMIN STAFF	ATTORNEY	PARALEGAL
Wages & Benefits					
SALARIES & BENEFITS	4,088,252	561,971	467,652	2,148,440	417,722
Other Expense & Cost					
SERVICES & SUPPLIES	192,464	26,456	22,016	101,143	19,665
ALL OTHER EXPENSES	341,308	46,916	39,042	179,363	34,874
CAPTIAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(119,419)	(16,415)	(13,660)	(62,757)	(12,202)
Departmental Totals					
Total Expenditures	4,502,605	618,928	515,050	2,366,189	460,059
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,502,605	618,928	515,050	2,366,189	460,059
Allocation Step 1					
Inbound- All Others	54,471	54,471	0	0	0
Reallocate Admin Costs		(673,399)	89,306	410,278	79,771
Unallocated Costs	(636,423)	0	0	0	0
1st Allocation	3,920,653	0	604,356	2,776,467	539,830
Allocation Step 2					
Inbound- All Others	919,233	919,233	0	0	0
Reallocate Admin Costs		(919,233)	121,908	560,057	108,892
Unallocated Costs	(128,376)	0	0	0	0
2nd Allocation	790,857	0	121,908	560,057	108,892
Total For 050 COUNSEL					
Total Allocated	4,711,510	0	726,264	3,336,524	648,722

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	RISK
Wages & Benefits	
SALARIES & BENEFITS	492,467
Other Expense & Cost	
SERVICES & SUPPLIES	23,184
ALL OTHER EXPENSES	41,113
CAPTIAL OUTLAY	0
APPLICABLE CREDITS REVENUE	(14,385)
Departmental Totals	
Total Expenditures	542,379
Deductions	
Total Deductions	0
Functional Cost	542,379
Allocation Step 1	
Inbound- All Others	0
Reallocate Admin Costs	94,044
Unallocated Costs	(636,423)
1st Allocation	0
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	128,376
Unallocated Costs	(128,376)
2nd Allocation	0
Total For 050 COUNSEL	
Total Allocated	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - ADMIN STAFF

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	196	0.0286	173		173		173
CAO	2,738	0.3989	2,411		2,411		2,411
COUNSEL	211,814	30.8601	186,505		186,505		186,505
HR	3,992	0.5816	3,515		3,515	1,032	4,547
PURCHASING	19	0.0028	17		17	5	22
ASSESSOR	51	0.0074	45		45	13	58
AUDITOR PROP TAX ACTG	386	0.0562	340		340	100	440
BOARD OF SUPERVISORS	20,954	3.0529	18,450		18,450	5,416	23,866
CAPITAL PROJECTS	36	0.0052	32		32	9	41
FIRE	19	0.0028	17		17	5	22
HHSA ADMIN	237	0.0345	209		209	61	270
HHSA PUBLIC GUARDIAN	25,061	3.6512	22,067		22,067	6,478	28,545
HHSA SOCIAL SERVICES	90,942	13.2497	80,076		80,076	23,507	103,583
INSURANCE RISK	322,502	46.9869	283,963		283,963	83,362	367,325
ISF IT	61	0.0089	54		54	16	70
PROBATION ALL OTHER	2	0.0003	2		2	1	3
RETIREMENT	126	0.0184	111		111	33	144
RMA ALL OTHER	538	0.0784	474		474	139	613
SHERIFF CORONER	99	0.0144	87		87	26	113
TAX COLLECTOR	128	0.0186	113		113	33	146
COUNTY PORTION COURTS	19	0.0028	17		17	5	22
ALL OTHER	6,448	0.9394	5,678		5,678	1,667	7,345
SubTotal	686,368	100.0000	604,356		604,356	121,908	726,264
Total	686,368	100.0000	604,356		604,356	121,908	726,264

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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	2,265	0.0718	1,994		1,994		1,994
CAO	59,297	1.8805	52,212		52,212		52,212
COUNSEL	672,181	21.3171	591,865		591,865		591,865
HR	41,039	1.3015	36,135		36,135	9,500	45,635
PURCHASING	2,531	0.0803	2,229		2,229	586	2,815
AG COMMISSIONER	1,749	0.0555	1,540		1,540	405	1,945
ASSESSOR	6,690	0.2122	5,891		5,891	1,549	7,440
AUDITOR ELECTIONS	4,503	0.1428	3,965		3,965	1,042	5,007
AUDITOR PROP TAX ACTG	7,908	0.2508	6,963		6,963	1,831	8,794
BOARD OF SUPERVISORS	345,421	10.9545	304,148		304,148	79,957	384,105
CAPITAL PROJECTS	4,718	0.1496	4,154		4,154	1,092	5,246
CHILD SUPPORT SERVICES	2,846	0.0903	2,506	-6,556	-4,050	659	-3,391
COOPERATIVE EXTENSION	839	0.0266	739		739	194	933
DISTRICT ATTORNEY	8,947	0.2837	7,878		7,878	2,071	9,949
FIRE	5,077	0.1610	4,470		4,470	1,175	5,645
GEN SERVICES ADMIN	19,899	0.6311	17,521		17,521	4,606	22,127
HHSA ADMIN	56,948	1.8060	50,144		50,144	13,182	63,326
HHSA ANIMAL CONTROL	805	0.0255	709		709	186	895
HHSA HEALTH	1,083	0.0343	954		954	251	1,205
HHSA KTAAA	8	0.0003	7		7	2	9
HHSA MENTAL HEALTH	2,108	0.0669	1,856		1,856	488	2,344
HHSA PUBLIC GUARDIAN	70,642	2.2403	62,201		62,201	16,352	78,553
HHSA SOCIAL SERVICES	623,423	19.7709	548,933	-832,808	-283,875	144,307	-139,568
INSURANCE RISK	464,434	14.7288	408,941	-476,143	-67,202	107,506	40,304
ISF IT	9,533	0.3023	8,394		8,394	2,207	10,601

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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
LIBRARY	3,806	0.1207	3,351		3,351	881	4,232
LAFCO	4,618	0.1465	4,066	-3,168	898	1,069	1,967
PROBATION ALL OTHER	2,715	0.0861	2,391		2,391	628	3,019
PUBLIC DEFENDER	487	0.0154	429		429	113	542
RETIREMENT	68,657	2.1774	60,453	-83,875	-23,422	15,893	-7,529
RMA ALL OTHER	123,982	3.9319	109,168	-19,813	89,355	28,699	118,054
RMA FLOOD CONTROL	111	0.0035	98		98	26	124
SOLID WASTE	13,281	0.4212	11,694		11,694	3,074	14,768
RMA ROADS	10,707	0.3396	9,428	-8,581	847	2,478	3,325
TCAG	8,663	0.2747	7,628	-13,455	-5,827	2,005	-3,822
SHERIFF CORONER	71,939	2.2814	63,343		63,343	16,652	79,995
TAX COLLECTOR	18,953	0.6011	16,688		16,688	4,387	21,075
TREASURER	1,938	0.0615	1,706		1,706	449	2,155
COURTS	8,483	0.2690	7,469		7,469	1,964	9,433
COUNTY PORTION COURTS	78	0.0025	69	-1,543	-1,474	18	-1,456
WIB	2,107	0.0668	1,855		1,855	488	2,343
ALL OTHER	397,815	12.6161	350,282		350,282	92,085	442,367
SubTotal	3,153,234	100.0000	2,776,467	-1,445,942	1,330,525	560,057	1,890,582
Direct Billed				1,445,942	1,445,942		1,445,942
Total	3,153,234	100.0000	2,776,467		2,776,467	560,057	3,336,524

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - PARALEGAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	1,574	0.2567	1,386		1,386		1,386
CAO	4,597	0.7498	4,048		4,048		4,048
COUNSEL	124,599	20.3233	109,711		109,711		109,711
HR	13,833	2.2563	12,180		12,180	3,123	15,303
PURCHASING	169	0.0276	149		149	38	187
AG COMMISSIONER	788	0.1285	694		694	178	872
ASSESSOR	451	0.0736	397		397	102	499
AUDITOR ELECTIONS	1,156	0.1886	1,018		1,018	261	1,279
AUDITOR PROP TAX ACTG	2,270	0.3703	1,999		1,999	512	2,511
BOARD OF SUPERVISORS	23,303	3.8009	20,519		20,519	5,261	25,780
CAPITAL PROJECTS	869	0.1417	765		765	196	961
CHILD SUPPORT SERVICES	1,056	0.1722	930	-2,868	-1,938	238	-1,700
COOPERATIVE EXTENSION	9	0.0015	8		8	2	10
DISTRICT ATTORNEY	3,241	0.5286	2,854		2,854	732	3,586
FIRE	928	0.1514	817		817	210	1,027
GEN SERVICES ADMIN	1,043	0.1701	918		918	235	1,153
HHSA ADMIN	28,395	4.6315	25,002		25,002	6,411	31,413
HHSA HEALTH	122	0.0199	107		107	28	135
HHSA MENTAL HEALTH	259	0.0422	228		228	58	286
HHSA PUBLIC GUARDIAN	40,521	6.6094	35,679		35,679	9,148	44,827
HHSA SOCIAL SERVICES	88,870	14.4955	78,251	-98,965	-20,714	20,064	-650
INSURANCE RISK	155,462	25.3575	136,886	-171,944	-35,058	35,100	42
ISF IT	1,273	0.2076	1,121		1,121	287	1,408
LIBRARY	85	0.0139	75		75	19	94
LAFCO	194	0.0316	171	-475	-304	44	-260

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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
PROBATION ALL OTHER	1,769	0.2885	1,558		1,558	399	1,957
PUBLIC DEFENDER	266	0.0434	234		234	60	294
RETIREMENT	6,598	1.0762	5,810	-8,923	-3,113	1,490	-1,623
RMA ALL OTHER	17,267	2.8164	15,204	-198	15,006	3,898	18,904
RMA FLOOD CONTROL	6	0.0010	5		5	1	6
SOLID WASTE	291	0.0475	256		256	66	322
RMA ROADS	1,514	0.2469	1,333	-1,858	-525	342	-183
TCAG	703	0.1147	619	-972	-353	159	-194
SHERIFF CORONER	20,817	3.3955	18,330		18,330	4,700	23,030
TAX COLLECTOR	3,426	0.5588	3,017		3,017	773	3,790
TREASURER	1,216	0.1983	1,071		1,071	275	1,346
COURTS	1,764	0.2877	1,553		1,553	398	1,951
WIB	593	0.0967	522		522	134	656
ALL OTHER	61,788	10.0782	54,405		54,405	13,950	68,355
SubTotal	613,085	100.0000	539,830	-286,203	253,627	108,892	362,519
Direct Billed				286,203	286,203		286,203
Total	613,085	100.0000	539,830		539,830	108,892	648,722

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ADMIN STAFF	ATTORNEY	PARALEGAL
AUDITOR	3,553	173	1,994	1,386
CAO	58,671	2,411	52,212	4,048
COUNSEL	888,081	186,505	591,865	109,711
HR	65,485	4,547	45,635	15,303
PURCHASING	3,024	22	2,815	187
AG COMMISSIONER	2,817	0	1,945	872
ASSESSOR	7,997	58	7,440	499
AUDITOR ELECTIONS	6,286	0	5,007	1,279
AUDITOR PROP TAX ACTG	11,745	440	8,794	2,511
BOARD OF SUPERVISORS	433,751	23,866	384,105	25,780
CAPITAL PROJECTS	6,248	41	5,246	961
CHILD SUPPORT SERVICES	(5,091)	0	(3,391)	(1,700)
COOPERATIVE EXTENSION	943	0	933	10
DISTRICT ATTORNEY	13,535	0	9,949	3,586
FIRE	6,694	22	5,645	1,027
GEN SERVICES ADMIN	23,280	0	22,127	1,153
HHSA ADMIN	95,009	270	63,326	31,413
HHSA ANIMAL CONTROL	895	0	895	0
HHSA HEALTH	1,340	0	1,205	135
HHSA KTAAA	9	0	9	0
HHSA MENTAL HEALTH	2,630	0	2,344	286
HHSA PUBLIC GUARDIAN	151,925	28,545	78,553	44,827
HHSA SOCIAL SERVICES	(36,635)	103,583	(139,568)	(650)
INSURANCE RISK	407,671	367,325	40,304	42
ISF IT	12,079	70	10,601	1,408
LIBRARY	4,326	0	4,232	94
LAFCO	1,707	0	1,967	(260)
PROBATION ALL OTHER	4,979	3	3,019	1,957
PUBLIC DEFENDER	836	0	542	294
RETIREMENT	(9,008)	144	(7,529)	(1,623)
RMA ALL OTHER	137,571	613	118,054	18,904
RMA FLOOD CONTROL	130	0	124	6
SOLID WASTE	15,090	0	14,768	322

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ADMIN STAFF	ATTORNEY	PARALEGAL
RMA ROADS	3,142	0	3,325	(183)
TCAG	(4,016)	0	(3,822)	(194)
SHERIFF CORONER	103,138	113	79,995	23,030
TAX COLLECTOR	25,011	146	21,075	3,790
TREASURER	3,501	0	2,155	1,346
COURTS	11,384	0	9,433	1,951
COUNTY PORTION	(1,434)	22	(1,456)	0
WIB	2,999	0	2,343	656
ALL OTHER	518,067	7,345	442,367	68,355
Direct Billed	1,732,145	0	1,445,942	286,203
Total	4,711,510	726,264	3,336,524	648,722

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

HUMAN RESOURCES

DESCRIPTION OF COSTS TO BE ALLOCATED

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

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department HR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,636,549			2,636,549
BUILDINGS	18,806		18,806	
EQUIPMENT	1,584		1,584	
ANNUAL AUDIT	306		306	
AUDITOR	19,264	609	19,873	
CAO	19,928	3,868	23,796	
COUNSEL	51,830	13,655	65,485	
HR		16,236	16,236	
PURCHASING		2,232	2,232	
Total Allocated Additions:	111,718	36,600	148,318	148,318
Total To Be Allocated:	2,748,267	36,600		2,784,867

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department HR

	Total	General & Admin	HRD
Wages & Benefits			
SALARIES & BENEFITS	1,872,319	0	1,872,319
Other Expense & Cost			
SERVICES & SUPPLIES	596,059	0	596,059
ALL OTHER EXPENSES	283,667	0	283,667
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(115,496)	0	(115,496)
Departmental Totals			
Total Expenditures	2,636,549	0	2,636,549
Deductions			
Total Deductions	0	0	0
Functional Cost	2,636,549	0	2,636,549
Allocation Step 1			
Inbound- All Others	111,718	111,718	0
Reallocate Admin Costs		(111,718)	111,718
1st Allocation	2,748,267	0	2,748,267
Allocation Step 2			
Inbound- All Others	36,600	36,600	0
Reallocate Admin Costs		(36,600)	36,600
2nd Allocation	36,600	0	36,600
Total For 055 HR			
Total Allocated	2,784,867	0	2,784,867

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department HR

Activity - HRD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	26	0.5908	16,236		16,236		16,236
CAO	9	0.2045	5,620		5,620		5,620
COUNSEL	42	0.9543	26,228		26,228		26,228
HR	26	0.5908	16,236		16,236		16,236
PURCHASING	7	0.1591	4,371		4,371	60	4,431
AG COMMISSIONER	74	1.6814	46,210		46,210	630	46,840
ASSESSOR	74	1.6814	46,210		46,210	630	46,840
ASSESSOR CLERK-RECORDER	14	0.3181	8,743		8,743	119	8,862
AUDITOR ELECTIONS	10	0.2272	6,245		6,245	85	6,330
AUDITOR PROP TAX ACTG	7	0.1591	4,371		4,371	60	4,431
BOARD OF SUPERVISORS	8	0.1818	4,996		4,996	68	5,064
CAPITAL PROJECTS	3	0.0682	1,873		1,873	26	1,899
CHILD SUPPORT SERVICES	151	3.4310	94,294		94,294	1,286	95,580
COOPERATIVE EXTENSION	9	0.2045	5,620		5,620	77	5,697
DISTRICT ATTORNEY	179	4.0673	111,779		111,779	1,524	113,303
DA-WELFARE FRAUD	13	0.2954	8,118		8,118	111	8,229
FIRE	113	2.5676	70,564		70,564	962	71,526
GEN SERVICES ADMIN	15	0.3408	9,367		9,367	128	9,495
GEN SERVICES LAKE PATROL	6	0.1363	3,747		3,747	51	3,798
GEN SERVICES MUSUEM	2	0.0454	1,249		1,249	17	1,266
GEN SERVICES PARKS	17	0.3863	10,616		10,616	145	10,761
GEN SERVICES PROPERTY MGT	4	0.0909	2,498		2,498	34	2,532
HHSA ADMIN	120	2.7267	74,936		74,936	1,022	75,958
HHSA ANIMAL CONTROL	15	0.3408	9,367		9,367	128	9,495
HHSA DRUG/ALCOHOL	27	0.6135	16,861		16,861	230	17,091

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department HR

Activity - HRD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA HEALTH	319	7.2484	199,204		199,204	2,716	201,920
HHSA KTAAA	13	0.2954	8,118		8,118	111	8,229
HHSA MENTAL HEALTH	182	4.1354	113,652		113,652	1,550	115,202
HHSA PUBLIC GUARDIAN	10	0.2272	6,245		6,245	85	6,330
HHSA SOCIAL SERVICES	1,088	24.7216	679,418		679,418	9,263	688,681
HHSA VETERANS	4	0.0909	2,498		2,498	34	2,532
INSURANCE RISK	16	0.3636	9,991		9,991	136	10,127
ISF CUSTODIAL	29	0.6589	18,109		18,109	247	18,356
ISF GROUNDS	4	0.0909	2,498		2,498	34	2,532
ISF IT	134	3.0448	83,678		83,678	1,141	84,819
ISF MAIL	2	0.0454	1,249		1,249	17	1,266
ISF MAINTENANCE	39	0.8862	24,354		24,354	332	24,686
ISF MOTOR POOL	11	0.2499	6,869		6,869	94	6,963
ISF PRINT	11	0.2499	6,869		6,869	94	6,963
ISF RADIO	6	0.1363	3,747		3,747	51	3,798
LIBRARY	47	1.0679	29,350		29,350	400	29,750
PROBATION ALL OTHER	132	2.9993	82,429		82,429	1,124	83,553
PROBATION CJ REALIGNMENT	37	0.8407	23,105		23,105	315	23,420
PROBATION AATV	17	0.3863	10,616		10,616	145	10,761
PROBATION JUVENILE HALL	102	2.3177	63,695		63,695	869	64,564
PROBATION YOUTH FACILITY	37	0.8407	23,105		23,105	315	23,420
PUBLIC DEFENDER	90	2.0450	56,202		56,202	766	56,968
RETIREMENT	11	0.2499	6,869		6,869	94	6,963
RMA ALL OTHER	64	1.4542	39,966		39,966	545	40,511
RMA PUBLIC TRANSIT	3	0.0682	1,873		1,873	26	1,899
SOLID WASTE	40	0.9089	24,979		24,979	341	25,320

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department HR

Activity - HRD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
RMA ROADS	138	3.1357	86,176		86,176	1,175	87,351
TCAG	21	0.4772	13,114		13,114	179	13,293
SHERIFF COUNTY JAIL	368	8.3617	229,803		229,803	3,134	232,937
SHERIFF COURT SECURITY	63	1.4315	39,341		39,341	536	39,877
SHERIFF CORONER	351	7.9755	219,187		219,187	2,989	222,176
TAX COLLECTOR	13	0.2954	8,118		8,118	111	8,229
TREASURER	4	0.0909	2,498		2,498	34	2,532
COUNTY PORTION COURTS	4	0.0909	2,498		2,498	34	2,532
WIB	20	0.4544	12,489		12,489	170	12,659
SubTotal	4,401	100.0000	2,748,267		2,748,267	36,600	2,784,867
Total	4,401	100.0000	2,748,267		2,748,267	36,600	2,784,867

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

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
AUDITOR	16,236	16,236
CAO	5,620	5,620
COUNSEL	26,228	26,228
HR	16,236	16,236
PURCHASING	4,431	4,431
AG COMMISSIONER	46,840	46,840
ASSESSOR	46,840	46,840
ASSESSOR	8,862	8,862
AUDITOR ELECTIONS	6,330	6,330
AUDITOR PROP TAX ACTG	4,431	4,431
BOARD OF SUPERVISORS	5,064	5,064
CAPITAL PROJECTS	1,899	1,899
CHILD SUPPORT SERVICES	95,580	95,580
COOPERATIVE EXTENSION	5,697	5,697
DISTRICT ATTORNEY	113,303	113,303
DA-WELFARE FRAUD	8,229	8,229
FIRE	71,526	71,526
GEN SERVICES ADMIN	9,495	9,495
GEN SERVICES LAKE	3,798	3,798
GEN SERVICES MUSUEM	1,266	1,266
GEN SERVICES PARKS	10,761	10,761
GEN SERVICES PROPERTY	2,532	2,532
HHSA ADMIN	75,958	75,958
HHSA ANIMAL CONTROL	9,495	9,495
HHSA DRUG/ALCOHOL	17,091	17,091
HHSA HEALTH	201,920	201,920
HHSA KTAAA	8,229	8,229
HHSA MENTAL HEALTH	115,202	115,202
HHSA PUBLIC GUARDIAN	6,330	6,330
HHSA SOCIAL SERVICES	688,681	688,681
HHSA VETERANS	2,532	2,532
INSURANCE RISK	10,127	10,127
ISF CUSTODIAL	18,356	18,356

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
ISF GROUNDS	2,532	2,532
ISF IT	84,819	84,819
ISF MAIL	1,266	1,266
ISF MAINTENANCE	24,686	24,686
ISF MOTOR POOL	6,963	6,963
ISF PRINT	6,963	6,963
ISF RADIO	3,798	3,798
LIBRARY	29,750	29,750
PROBATION ALL OTHER	83,553	83,553
PROBATION CJ	23,420	23,420
PROBATION AATV	10,761	10,761
PROBATION JUVENILE	64,564	64,564
PROBATION YOUTH	23,420	23,420
PUBLIC DEFENDER	56,968	56,968
RETIREMENT	6,963	6,963
RMA ALL OTHER	40,511	40,511
RMA PUBLIC TRANSIT	1,899	1,899
SOLID WASTE	25,320	25,320
RMA ROADS	87,351	87,351
TCAG	13,293	13,293
SHERIFF COUNTY JAIL	232,937	232,937
SHERIFF COURT SECURITY	39,877	39,877
SHERIFF CORONER	222,176	222,176
TAX COLLECTOR	8,229	8,229
TREASURER	2,532	2,532
COUNTY PORTION	2,532	2,532
WIB	12,659	12,659
Direct Billed	0	0

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
Total	2,784,867	2,784,867

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

PURCHASING

DESCRIPTION OF COSTS TO BE ALLOCATED

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

COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	199,880			199,880
BUILDINGS	8,551		8,551	
ANNUAL AUDIT	179		179	
AUDITOR	4,556	142	4,698	
CAO	14,635	2,840	17,475	
COUNSEL	2,395	629	3,024	
HR	4,371	60	4,431	
PURCHASING		807	807	
Total Allocated Additions:	34,687	4,478	39,165	39,165
Total To Be Allocated:	234,567	4,478		239,045

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Wages & Benefits			
SALARIES & BENEFITS	451,678	0	451,678
Other Expense & Cost			
SERVICES & SUPPLIES	219,513	0	219,513
TOTAL OTHER EXPENSES	216,711	0	216,711
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(688,022)	0	(688,022)
Departmental Totals			
Total Expenditures	199,880	0	199,880
Deductions			
Total Deductions	0	0	0
Functional Cost	199,880	0	199,880
Allocation Step 1			
Inbound- All Others	34,687	34,687	0
Reallocate Admin Costs		(34,687)	34,687
1st Allocation	234,567	0	234,567
Allocation Step 2			
Inbound- All Others	4,478	4,478	0
Reallocate Admin Costs		(4,478)	4,478
2nd Allocation	4,478	0	4,478
Total For 065 PURCHASING			
Total Allocated	239,045	0	239,045

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
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	18	0.3644	855		855		855
CAO	46	0.9312	2,184		2,184		2,184
COUNSEL	17	0.3441	807		807		807
HR	47	0.9514	2,232		2,232		2,232
PURCHASING	17	0.3441	807		807		807
AG COMMISSIONER	30	0.6073	1,424		1,424	28	1,452
ASSESSOR	45	0.9109	2,137		2,137	42	2,179
ASSESSOR CLERK-RECORDER	8	0.1619	380		380	7	387
AUDITOR ELECTIONS	18	0.3644	855		855	17	872
AUDITOR PROP TAX ACTG	2	0.0405	95		95	2	97
CAPITAL PROJECTS	132	2.6721	6,268		6,268	123	6,391
CHILD SUPPORT SERVICES	63	1.2753	2,991		2,991	59	3,050
COOPERATIVE EXTENSION	12	0.2429	570		570	11	581
DISTRICT ATTORNEY	96	1.9433	4,558		4,558	90	4,648
DA-WELFARE FRAUD	6	0.1215	285		285	6	291
FIRE	148	2.9960	7,028		7,028	138	7,166
GEN SERVICES ADMIN	18	0.3644	855		855	17	872
GEN SERVICES LAKE PATROL	26	0.5263	1,235		1,235	24	1,259
GEN SERVICES MUSUEM	41	0.8300	1,947		1,947	38	1,985
GEN SERVICES PARKS	291	5.8907	13,818		13,818	272	14,090
GEN SERVICES PROPERTY MGT	18	0.3644	855		855	17	872
HHSA ADMIN	100	2.0243	4,748		4,748	93	4,841
HHSA ANIMAL CONTROL	37	0.7490	1,757		1,757	35	1,792
HHSA DRUG/ALCOHOL	37	0.7490	1,757		1,757	35	1,792
HHSA HEALTH	440	8.9069	20,893		20,893	411	21,304

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA KTAAA	160	3.2389	7,597		7,597	149	7,746
HHSA MENTAL HEALTH	242	4.8988	11,491		11,491	226	11,717
HHSA PUBLIC GUARDIAN	8	0.1619	380		380	7	387
HHSA SOCIAL SERVICES	516	10.4453	24,501		24,501	482	24,983
HHSA VETERANS	7	0.1417	332		332	7	339
INSURANCE RISK	34	0.6883	1,614		1,614	32	1,646
ISF CUSTODIAL	2	0.0405	95		95	2	97
ISF GROUNDS	2	0.0405	95		95	2	97
ISF IT	374	7.5709	17,759		17,759	349	18,108
ISF MAINTENANCE	81	1.6397	3,846		3,846	76	3,922
LIBRARY	62	1.2551	2,944		2,944	58	3,002
PROBATION ALL OTHER	74	1.4980	3,514		3,514	69	3,583
PROBATION CJ REALIGNMENT	51	1.0324	2,422		2,422	48	2,470
PROBATION AATV	21	0.4251	997		997	20	1,017
PROBATION JUVENILE HALL	73	1.4777	3,466		3,466	68	3,534
PROBATION YOUTH FACILITY	25	0.5061	1,187		1,187	23	1,210
PUBLIC DEFENDER	18	0.3644	855		855	17	872
RMA ALL OTHER	104	2.1053	4,938		4,938	97	5,035
RMA PUBLIC TRANSIT	22	0.4453	1,045		1,045	21	1,066
SOLID WASTE	193	3.9069	9,164		9,164	180	9,344
RMA ROADS	564	11.4166	26,780		26,780	525	27,305
TCAG	52	1.0526	2,469		2,469	49	2,518
SHERIFF COUNTY JAIL	129	2.6113	6,125		6,125	120	6,245
SHERIFF COURT SECURITY	2	0.0405	95		95	2	97
SHERIFF CORONER	332	6.7206	15,764		15,764	310	16,074
TAX COLLECTOR	27	0.5466	1,282		1,282	25	1,307

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
TREASURER	12	0.2429	570		570	11	581
WIB	34	0.6883	1,614		1,614	32	1,646
ALL OTHER	6	0.1215	285		285	6	291
SubTotal	4,940	100.0000	234,567		234,567	4,478	239,045
Total	4,940	100.0000	234,567		234,567	4,478	239,045

Allocation Basis: NUMBER OF PURCHASE ORDERS PER DEPT

Allocation Source: REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
AUDITOR	855	855
CAO	2,184	2,184
COUNSEL	807	807
HR	2,232	2,232
PURCHASING	807	807
AG COMMISSIONER	1,452	1,452
ASSESSOR	2,179	2,179
ASSESSOR	387	387
AUDITOR ELECTIONS	872	872
AUDITOR PROP TAX ACTG	97	97
CAPITAL PROJECTS	6,391	6,391
CHILD SUPPORT SERVICES	3,050	3,050
COOPERATIVE EXTENSION	581	581
DISTRICT ATTORNEY	4,648	4,648
DA-WELFARE FRAUD	291	291
FIRE	7,166	7,166
GEN SERVICES ADMIN	872	872
GEN SERVICES LAKE	1,259	1,259
GEN SERVICES MUSUEM	1,985	1,985
GEN SERVICES PARKS	14,090	14,090
GEN SERVICES PROPERTY	872	872
HHSA ADMIN	4,841	4,841
HHSA ANIMAL CONTROL	1,792	1,792
HHSA DRUG/ALCOHOL	1,792	1,792
HHSA HEALTH	21,304	21,304
HHSA KTAAA	7,746	7,746
HHSA MENTAL HEALTH	11,717	11,717
HHSA PUBLIC GUARDIAN	387	387
HHSA SOCIAL SERVICES	24,983	24,983
HHSA VETERANS	339	339
INSURANCE RISK	1,646	1,646
ISF CUSTODIAL	97	97
ISF GROUNDS	97	97

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COUNTY OF TULARE
PLAN YEAR 2016-2017
FISCAL YEAR 2014-2015
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
ISF IT	18,108	18,108
ISF MAINTENANCE	3,922	3,922
LIBRARY	3,002	3,002
PROBATION ALL OTHER	3,583	3,583
PROBATION CJ	2,470	2,470
PROBATION AATV	1,017	1,017
PROBATION JUVENILE	3,534	3,534
PROBATION YOUTH	1,210	1,210
PUBLIC DEFENDER	872	872
RMA ALL OTHER	5,035	5,035
RMA PUBLIC TRANSIT	1,066	1,066
SOLID WASTE	9,344	9,344
RMA ROADS	27,305	27,305
TCAG	2,518	2,518
SHERIFF COUNTY JAIL	6,245	6,245
SHERIFF COURT SECURITY	97	97
SHERIFF CORONER	16,074	16,074
TAX COLLECTOR	1,307	1,307
TREASURER	581	581
WIB	1,646	1,646
ALL OTHER	291	291
Direct Billed	0	0
Total	239,045	239,045

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PLAN YEAR 2016/2017
FISCAL YEAR 2014/2015

COUNTY OF TULARE

COST ALLOCATION PLAN

WORKING PAPERS & REQUIRED INFORMATION

WORKING PAPERS:

1. Building Detail
2. Rental Rate Revisions
3. Equipment Detail
4. Service Departments Accumulated Costs
5. Direct Billings

REQUIRED INFORMATION:

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

Fnd	Sys No	Tag No	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NOTES	Use Allow YTD	Use > A/D ?	Current Depr. / Rental Rate	Building / Dept	Invensys Int. for 16/17	Chevron Int. for 16/17	TTL Depr. / Rental Rate + Interest
010	000386	450200	LIBRARY OROSI	07/01/1925		50	10,545	-	10,545	Fully Recovered Bldg							-
014	000553	170600	TRUCK SHED DINUBA RD YD	07/01/1925		50	6,470	-	6,470	Fully Recovered Bldg							-
001	000009	411800	PICNIC ARBORS MOONEY GRO	07/01/1925		20	33,739	-	33,739	Fully Recovered Improv.							-
001	000416	740100	TULARE HOSPITAL	07/01/1927		50	756,263	-	756,263	Fully Recovered Bldg							-
001	000415	740800	DOCTORS RESIDENCE HOSP	07/01/1928		50	9,950	-	9,950	Fully Recovered Bldg							-
001	000419	740500	ISOLATION WARD HOSPITAL	07/01/1928		50	29,600	-	29,600	Fully Recovered Bldg							-
001	000014	740901	UNIDENTIFY COST-HOSPITAL	07/01/1928		50	154,151	-	154,151	Fully Recovered Improv.							-
001	000420	740600	PSYCHO WARD HOSPITAL	07/01/1933		50	25,350	-	25,350	Fully Recovered Bldg							-
014	000546	060300	RESIDENCE BADGER RD YARD	07/01/1935		50	6,113	-	6,113	Fully Recovered Bldg							-
001	000465	760101	WELFARE OLD VISALIA	07/01/1936		50	802,191	-	802,191	Fully Recovered Bldg							-
014	000547	700700	GARAGE TERRA BELLA RD YD	07/01/1936		50	30,000	-	30,000	Fully Recovered Bldg							-
014	000548	700400	OFFICE SHOP TERRA BELLA	07/01/1936		50	20,693	-	20,693	Fully Recovered Bldg							-
001	000554	760103	WELFARE OLD GRANT FUNDS	07/01/1936		50	40,000	-	40,000	Fully Recovered Bldg							-
014	000020	700500	CARPORT TERRA BELLA RD Y	07/01/1936		50	10,340	-	10,340	Fully Recovered Improv.							-
001	000026	411300	BOAT HOUSE MOONEY GROVE	07/01/1940		50	15,479	-	15,479	Fully Recovered Improv.							-
012	000027	592900	NORTH HANGER SEQ FIELD	07/01/1943		50	35,155	-	35,155	Fully Recovered Improv.							-
012	000028	593000	SOUTH HANGER SEQ FIELD	07/01/1943		50	33,784	-	33,784	Fully Recovered Improv.							-
001	000491	591200	TCCC ADMINISTRATION	07/01/1944		50	8,992	-	8,992	Fully Recovered Bldg							-
001	000492	591300	HOBBY CRAFTS BUILDING	07/01/1944		50	16,035	-	16,035	Fully Recovered Bldg							-
001	000493	591600	CLASSROOMS I BUILDING	07/01/1944		50	30,466	-	30,466	Fully Recovered Bldg							-
001	000494	590800	KITCHEN WARD B	07/01/1944		50	22,113	-	22,113	Fully Recovered Bldg							-
001	000495	590600	SURPLUS STOREROOM	07/01/1944		50	14,498	-	14,498	Fully Recovered Bldg							-
001	000496	591000	PHOENIX DORM J	07/01/1944		50	38,034	-	38,034	Fully Recovered Bldg							-
001	000497	590500	GARAGE AND STORAGE	07/01/1944		50	15,148	-	15,148	Fully Recovered Bldg							-
001	000498	592200	DORMITORY	07/01/1944		50	161,350	-	161,350	Fully Recovered Bldg							-
001	000499	591100	KITCHEN DINING ROOM SEQ. FIELD	07/01/1944		50	16,035	-	16,035	Fully Recovered Bldg							-
001	000500	590700	BARRACKS L	07/01/1944		50	22,113	-	22,113	Fully Recovered Bldg							-
001	000501	590900	BARRACKS A	07/01/1944		50	22,113	-	22,113	Fully Recovered Bldg							-
001	000502	591700	BARRACKS H - SEQUOIA FIELDS	07/01/1944		50	15,148	-	15,148	Fully Recovered Bldg							-
001	000503	591800	BARRACKS G	07/01/1944		50	16,947	-	16,947	Fully Recovered Bldg							-
001	000504	591900	BARRACKS M - SEQUOIA FIELD	07/01/1944		50	15,148	-	15,148	Fully Recovered Bldg							-
001	000505	592000	BARRACKS F	07/01/1944		50	22,113	-	22,113	Fully Recovered Bldg							-
001	000506	592100	BARRACKS C	07/01/1944		50	22,113	-	22,113	Fully Recovered Bldg							-
FED	000556	720100	TRAVER COMMUNITY CENTER	07/01/1944		50	43,244	-	43,244	Fully Recovered Bldg							-
001	000557	530100	HEALTH BUILDING	07/01/1946		50	51,391	-	51,391	Fully Recovered Bldg							-
001	000410	490100	COUNTY OFFICE PIXLEY	07/01/1948		50	96,694	-	96,694	Fully Recovered Bldg							-
FED	000411	490102	COUNTY OFFICE PIXLEY	07/01/1948		50	82,358	-	82,358	Fully Recovered Bldg							-
001	000558	410100	MUSEUM MOONEY GROVE	07/01/1948		50	39,132	-	39,132	Fully Recovered Bldg							-
001	000421	740700	NURSES HOME CLINIC HOSP	07/01/1949		50	47,000	-	47,000	Fully Recovered Bldg							-
013	000559	741000	FIRE STATION TULARE OLD	07/01/1949		50	17,916	-	17,916	Fully Recovered Bldg							-
FED	000055	190100	DUCOR FIRE STATION AUX	07/01/1949		50	8,397	-	8,397	Fully Recovered Improv.							-
001	000560	590100	STORAGE BUILDING AT SEQUOIA FIELD	01/01/1950		50	8,010	-	8,010	Fully Recovered Bldg							-
013	000397	640100	FIRE STATION STRATHMORE	07/01/1950		50	17,916	-	17,916	Fully Recovered Bldg							-
013	000402	810100	FIRE STATION WOODVILLE	07/01/1950		50	17,404	-	17,404	Fully Recovered Bldg							-
001	000057	590200	MAINTENANCE SHOP	07/01/1950		50	8,010	-	8,010	Fully Recovered Improv.							-
001	000058	410900	RESTROOMS 7 EA MOONEY GR	07/01/1950		50	59,958	-	59,958	Fully Recovered Improv.							-
001	000059	410101	ANTIQUE EQUIP SHED MNY G	07/01/1950		50	20,425	-	20,425	Fully Recovered Improv.							-
001	000561	411200	RADIO SHOP MOONEY GROVE	07/01/1951		50	12,285	-	12,285	Fully Recovered Bldg							-
001	000417	740101	HILLMAN HOSP ADMIN WING	07/01/1953		50	242,092	-	242,092	Fully Recovered Bldg							-
013	000562	700100	FIRE STATION TERRA BELLA	07/01/1953		50	35,319	-	35,319	Fully Recovered Bldg							-
013	000563	570100	RICHGROVE FIRE STATION	07/01/1953		50	15,101	-	15,101	Fully Recovered Bldg							-
010	000387	300200	LIBRARY IVANHOE	07/01/1954		50	16,216	-	16,216	Fully Recovered Bldg							-
013	000446	720300	FIRE STATION TIPTON	07/01/1954		50	16,892	-	16,892	Fully Recovered Bldg							-
001	000066	411400	CONCESSION STAND MOONEY	07/01/1954		50	5,057	-	5,057	Fully Recovered Improv.							-
013	000564	300100	FIRE STATION IVANHOE	07/01/1955		50	13,045	-	13,045	Fully Recovered Bldg							-
013	000565	200200	FIRE STATION EARLIMART	07/01/1955		50	15,868	-	15,868	Fully Recovered Bldg							-
013	000449	030100	FIRE STATION ALPAUGH	07/01/1956		50	17,916	-	17,916	Fully Recovered Bldg							-
013	000566	270200	FIRE STATION GOSHEN	07/01/1956		50	18,427	-	18,427	Fully Recovered Bldg							-
013	000567	330100	FIRE STATION KINGS RIVER	07/01/1956		50	17,916	-	17,916	Fully Recovered Bldg							-
001	000450	010100	COURTHOUSE CIVIC CENTER3	07/01/1957		50	3,855,971	-	3,855,971	Fully Recovered Bldg							-
001	000518	170800	DINUBA MENTAL HEALTH	07/01/1957		50	73,260	-	73,260	Fully Recovered Bldg							-
001	000568	531900	UTILITY SHOP/OFFICE AT P'VILL SUB STN	07/01/1957		50	5,800	-	5,800	Fully Recovered Bldg							-
013	000569	710100	FIRE STATION THREE RIVER	07/01/1957		50	22,011	-	22,011	Fully Recovered Bldg							-
001	000077	531800	RESIDENCE BARTLETT	07/01/1957		50	5,362	-	5,362	Fully Recovered Improv.							-
010	000388	200100	LIBRARY EARLIMART	07/01/1958		50	25,151	-	25,151	Fully Recovered Bldg							-
001	000455	010300	HEALTH DEPT CIVIC CENTER	07/01/1958		50	313,049	-	313,049	Fully Recovered Bldg							-
001	000467	010400	MOTOR POOL SERV CIVIC CR	07/01/1958		50	10,623	-	10,623	Fully Recovered Bldg							-
001	000468	010401	MOTOR POOL SERV CIVIC CTR	07/01/1958		50	42,711	-	42,711	Fully Recovered Bldg							-
001	000570	592500	DORMATORY EAGLE	07/01/1958		50	92,083	-	92,083	Fully Recovered Bldg							-
014	000085	532200	PLANT IMPROVEMENT YD 1	07/01/1958		20	43,048	-	43,048	Fully Recovered Improv.							-
001	000466	010402	MOTOR POOL PK LOT CIV CR	07/01/1958		50	5,332	-	5,332	Fully Recovered Improv.							-
013	000571	627100	FIRE STATION SPRINGVILLE	07/01/1959		50	39,414	-	39,414	Fully Recovered Bldg							-
010	000389	720500	LIBRARY TIPTON	07/01/1960		50	25,658	-	25,658	Fully Recovered Bldg							-
010	000390	030200	LIBRARY ALPAUGH	07/01/1960		50	21,550	-	21,550	Fully Recovered Bldg							-
001	000572	530400	P'VILLE SHERIFF SUB ANNEX	07/01/1960		50	172,471	-	172,471	Fully Recovered Bldg							-

Fnd	Sys No	Tag No	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NOTES	Use Allow YTD	Use > A/D ?	Current Depr. / Rental Rate	Building / Dept	Invensys Int. for 16/17	Chevron Int. for 16/17	TTL Depr. / Rental Rate + Interest
001	000573	530300	MULTI OFFICE BUILDING	07/01/1960		50	23,034	-	23,034	Fully Recovered Bldg							-
001	000574	660100	UTILITY SHED SUCCESS	07/01/1961		50	18,489	-	18,489	Fully Recovered Bldg							-
014	000092	530800	SHOP PORTERVILLE RD YD	07/01/1961		50	15,978	-	15,978	Fully Recovered Improv.							-
001	000456	010200	JAIL CIVIC CENTER	07/01/1962		50	1,714,211	-	1,714,211	Fully Recovered Bldg							-
013	000403	360100	FIRE STATION LINDSAY	07/01/1964		50	55,513	-	55,513	Fully Recovered Bldg							-
001	000094	150600	RESIDENCE CUTLER PARK	07/01/1964		50	5,475	-	5,475	Fully Recovered Improv.							-
014	000096	170300	SHOP STORAGE DINUBA RD Y	07/01/1964		20	9,276	-	9,276	Fully Recovered Improv.							-
013	000575	770100	FIRE STATION WAUKENA	07/01/1965		50	8,203	164	8,203	Building not in Cost Plan							-
014	000099	531000	SHED PORTERVILLE RD YD	07/01/1966		50	10,285	206	10,079	Improvement not in Cost Plan							-
012	000408	490300	PIXLEY AIRPORT RESTROOM	07/01/1968		50	10,098	202	9,492	Building not in Cost Plan							-
014	000405	120200	STORAGE CAMP NELSON RD YD	07/01/1969		50	24,666	493	22,693	Building not in Cost Plan							-
001	000112	760102	WELFARE REHAB VISALIA	07/01/1974		50	15,464	309	12,680	Improvement not in Cost Plan							-
001	000409	490500	STORAGE OFFICE PIX SUB Y	07/01/1975		50	71,988	1,440	57,590	Building not in Cost Plan							-
FED	000588	770101	FIRE STATION WAUKENA	07/01/1978		50	27,597	552	20,422	Building not in Cost Plan							-
FED	000163	700800	TEAPOT DOME SUB YARD	07/01/1978		50	31,897	638	23,604	Improvement not in Cost Plan							-
FED	000165	760107	WELFARE OLD REHAB	07/01/1978		50	15,191	304	11,241	Improvement not in Cost Plan							-
014	000522	710300	SUB ROAD YD THREE RIVERS	07/01/1979		50	8,691	174	6,258	Improvement not in Cost Plan							-
014	000181	710301	SUB ROAD YD THREE RIVERS	07/01/1980		50	94,969	1,899	66,478	Improvement not in Cost Plan							-
014	000199	701201	LIGHTING FOR YARD #5	07/01/1982		50	27,687	554	18,273	Improvement not in Cost Plan							-
FED	000212	593205	SEWER LIFT STA, SEQ FLD	06/30/1985		50	49,292	986	29,575	Improvement not in Cost Plan							-
001	000237	593203	RUNWAY IMPR SEQ FIELD	07/01/1987		50	17,183	344	9,622	Improvement not in Cost Plan							-
014	000247	700900	IMPROVE PLANT YARD 5	07/01/1987		20	7,561	-	7,561	Improvement not in Cost Plan							-
014	000248	532600	GLASSO PIT ROAD FENCE	07/01/1987		50	9,859	197	5,521	Improvement not in Cost Plan							-
001	000276	863000	DPSS REMODEL 4TH FLR VSA	06/30/1988		50	42,099	842	22,733	Improvement not in Cost Plan							-
001	000327	011120	VISALIA CLINIC - REMODEL	06/01/1996		50	130,845	2,617	49,721	Improvement not in Cost Plan							-
001	000637		ENERGY MGT PROJECT completed 6/30/05	06/30/2005		40	10,920,040	273,001	2,730,010	Improvement not in Cost Plan							-
001	000383		LEWIS HILL TOWER & VAULT PROJECT	05/01/2006		20	208,852	10,443	93,983	Improvement not in Cost Plan							-
014	000552	222-032-005	CAMP NELSON ROAD YARD METAL SHED	01/10/2007		50	72,581	1,452	11,613	Building not in Cost Plan							-
030	000621		WOODLAND AVENUE PROJECT thru 06/30/20	06/30/2007		40	9,336	233	1,186	Improvement not in Cost Plan							-
001	000610		HOUSEHOLD HAZARDOUS WASTE CTR REM	07/24/2007		20	146,260	7,313	58,504	Improvement not in Cost Plan							-
001	000614		OAT MOUNTAIN RADIO TOWER	07/24/2007		20	553,918	27,696	221,567	Improvement not in Cost Plan							-
012	000617		Airport Security Upgrade	06/30/2009		20	207,150	10,358	62,145	Improvement not in Cost Plan							-
012	000618		Runway Reconstruction	06/30/2009		50	1,769,769	35,395	212,372	Improvement not in Cost Plan							-
001	000633		Alpaugh Park Playground Equipment	03/08/2011		10	16,253	1,625	6,501	Improvement not in Cost Plan							-
001	000626		Mooney Grove Restrooms	04/18/2011		20	435,531	21,777	87,106	Building not in Cost Plan							-
001	000627		Culter Park Restrooms	04/18/2011		20	205,490	10,275	41,098	Building not in Cost Plan							-
001	000629		Woodville Park Restrooms	04/18/2011		20	73,857	3,693	14,771	Building not in Cost Plan							-
001	000630		Pixley Park Restrooms	04/18/2011		20	119,215	5,961	23,843	Building not in Cost Plan							-
001	000631		Kings River Restrooms	04/18/2011		20	69,607	3,480	13,921	Building not in Cost Plan							-
001	000632		Balch Park Restrooms	04/18/2011		20	97,216	4,861	19,443	Building not in Cost Plan							-
001	000628		Bartlet Park Restrooms	04/18/2011		20	273,545	13,677	54,709	Improvement not in Cost Plan							-
001	000638		ENERGY MGT PROJECT completed 6/30/2011	06/30/2011		20	7,026,781	351,339	983,749	Improvement not in Cost Plan							-
001	000642		Ivanhoe Community Center	03/30/2012		20	444,690	22,235	66,704	Improvement not in Cost Plan							-
012	000648		Airport Taxiway Rehabilitation	06/30/2012		20	1,663,036	83,152	199,564	Improvement not in Cost Plan							-
012	000656		Apron & Taxi Lane Construction at Sequoia Fielc	06/30/2015	12	20	963,508	-	-	NEW				Fed/State			-
013	000576	531100	FIRE STATION PORTERVILLE	07/01/1966	67	50	56,609	1,132	55,477		54,345	(1,132)	1,132	FIRE	119		1,251
FED	000103	010703	AG BUILD PARK LOT CIV CT	07/01/1968	69	50	14,700	294	13,818		13,524	(294)	294	303			294
001	000101	010701	AGRICULTURE DEPT CIV CTR	07/01/1968	69	50	27,934	559	26,258		25,699	(559)	559	303			559
001	000453	010700	AGRICULTURE DEPT CIV CTR	07/01/1968	69	50	528,393	10,568	496,689		486,122	(10,568)	10,568	303			10,568
013	000448	490400	FIRE STATION PIXLEY	07/01/1969	70	50	67,146	1,343	61,774		60,431	(1,343)	1,343	FIRE	9		1,352
001	000577	592501	DORMITORY	07/01/1970	71	50	11,639	233	10,475		10,242	(233)	233	444			233
013	000578	170100	FIRE STATION DINUBA	07/01/1970	71	50	93,627	1,873	84,264		82,392	(1,873)	1,873	FIRE	31		1,903
001	000579	591001	DORM RECREATION J SEQ. FIELD	07/01/1973	74	50	29,552	591	24,824		24,233	(591)	591	444			591
013	000580	450300	FIRE STATION OROSI	07/01/1973	74	50	79,660	1,593	66,914		65,321	(1,593)	1,593	FIRE	103		1,696
001	000109	741800	SEALER WEIGHTS & MEASURE	07/01/1973	74	50	97,457	1,949	81,864		79,915	(1,949)	1,949	266			1,949
FED	000111	741801	SEALER WEIGHTS & MEASURE	07/01/1973	74	50	35,513	710	29,831		29,121	(710)	710	303			710
FED	000124	010702	AGRICULTURE DEPT CIV CTR	07/01/1975	76	50	40,586	812	32,469		31,657	(812)	812	303			812
001	000508	590701	BARRACKS L - NEW BOOT CAMP	07/01/1975	76	50	14,317	286	11,454		11,167	(286)	286	444			286
FED	000451	010104	COURTHOUSE CIVIC CENTER	07/01/1975	76	50	1,041,576	20,832	833,261		812,429	(20,832)	20,832	301			20,832
FED	000454	010800	EDUCATION DEPT CIVIC CTR	07/01/1975	76	50	1,260,572	25,211	1,008,458		983,246	(25,211)	25,211	ALL OTHERS			25,211
FED	000604	360101	FIRE STATION LINDSAY	07/01/1975	76	07	19,838	-	19,838		15,474	(4,364)	-	FIRE			-
FED	000398	640101	FIRE STATION STRATHMORE	07/01/1975	76	50	13,743	275	10,994		10,720	(275)	275	FIRE			275
001	000582	010301	HEALTH DEPT CIVIC CENTER	07/01/1975	76	50	299,965	5,999	239,972		233,973	(5,999)	5,999	ALL OTHERS			5,999
FED	000119	010203	JAIL CIVIC CENTER	07/01/1975	76	50	123,432	2,469	98,746		96,277	(2,469)	2,469	306			2,469
FED	000399	171000	LIBRARY DINUBA	07/01/1975	76	50	346,775	6,936	277,420		270,485	(6,936)	6,936	LIBRARY	145		7,080
FED	000393	230200	LIBRARY EXETER	07/01/1975	76	50	216,253	4,325	173,002		168,677	(4,325)	4,325	LIBRARY	241		4,566
FED	000469	010405	MOTOR POOL GAR CIVIC CTR	07/01/1975	76	50	77,432	1,549	61,946		60,397	(1,549)	1,549	ISF - MOTOR POOL			1,549
001	000116	330400	PARK DEVELOP KINGS RIVER	07/01/1975	76	50	93,417	1,868	74,734		72,865	(1,868)	1,868	GENERAL SERVICES - PARKS			1,868
001	000581	530402	P'VILLE SHERIFF SUB ANNEX	07/01/1975	76	50	548,788	10,976	439,030		428,055	(10,976)	10,976	539/540			10,976
FED	000127	120100	CAMP NELSON FIRE STAT NE	07/01/1976	77	50	243,650	4,873	190,047		185,174	(4,873)	4,873	FIRE			4,873
FED	000404	340100	FIRE STATION LEMON COVE	07/01/1976	77	50	161,822	3,236	126,221		122,985	(3,236)	3,236	FIRE	80		3,317
FED	000445	741900	FIRE STATION TULARE (NEW)	07/01/1976	77	50	183,474	3,669	143,110		139,440	(3,669)	3,669	FIRE	121		3,790
FED	000395	640200	LIBRARY STRATHMORE	07/01/1976	77	50	105,813	2,116	82,534		80,418	(2,116)	2,116	LIBRARY			2,116
FED	000583	760105	WELFARE NEW ANNEX VISALI	07/01/1976	77	50	613,221	12,264	478,312		466,048	(12,264)	12,264	369			12,264
014	000444	860700	AG EQUIP STORE CNTRL YD	07/01/1977	78	50	74,006	1,480	56,245		54,764	(1,480)	1,480	RMA - ROADS DEPARTMENT			1,480

Fnd	Sys No	Tag No	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NOTES	Use Allow YTD	Use > A/D ?	Current Depr. / Rental Rate	Building / Dept	Invensys Int. for 16/17	Chevron Int. for 16/17	TTL Depr. / Rental Rate + Interest
014	000139	860800	AG FRAME DOCK CNTRL YD	07/01/1977	78	50	11,005	220	8,364		8,144	(220)	220	RMA - ROADS DEPARTMENT			220
014	000442	860600	AG VERT PEST WEED CNT YD	07/01/1977	78	50	78,243	1,565	59,465		57,900	(1,565)	1,565	RMA - ROADS DEPARTMENT			1,565
001	000134	080800	BALCH PARK HEADQUARTERS	07/01/1977	78	50	8,601	172	6,537		6,365	(172)	172	GENERAL SERVICES - PARKS			172
001	000132	532700	BARTLETT PARK SPRINKLERS	07/01/1977	78	50	39,049	781	29,677		28,896	(781)	781	GENERAL SERVICES - PARKS			781
FED	000463	760300	CITY COUNTY LIBRARY	07/01/1977	78	50	499,605	9,992	379,700		369,708	(9,992)	9,992	LIBRARY	1,918		11,910
FED	000464	760301	CITY COUNTY LIBRARY PLAN	07/01/1977	78	50	38,398	768	29,182		28,415	(768)	768	LIBRARY			768
FED	000145	593600	CORRECTIONAL CENTER WELL	07/01/1977	78	50	7,899	158	6,003		5,845	(158)	158	444			158
FED	000584	570101	FIRE STATION RICHGROVE	07/01/1977	78	50	62,601	1,252	47,577		46,325	(1,252)	1,252	FIRE			1,252
FED	000528	000600	GASOLINE VAPOR RETURNS	07/01/1977	78	20	5,911	-	5,911		4,374	(1,537)	-	ISF - MOTOR POOL			-
FED	000152	450500	LEDBETTER PARK RESTROOM	07/01/1977	78	50	18,861	377	14,334		13,957	(377)	377	GENERAL SERVICES - PARKS			377
FED	000585	710203	LIBRARY THREE RIVERS SITE DEV	07/01/1977	78	50	38,768	775	29,464		28,688	(775)	775	LIBRARY			775
014	000441	860400	LUBE & STEAM CNTRL RD YD	07/01/1977	78	50	45,192	904	34,346		33,442	(904)	904	RMA - ROADS DEPARTMENT			904
FED	000144	593204	MED SECURITY FAC TCCC	07/01/1977	78	50	19,361	387	14,714		14,327	(387)	387	444			387
001	000509	593200	MEDIUM SECURITY FAC TCCC	07/01/1977	78	50	45,000	900	34,200		33,300	(900)	900	444			900
014	000436	860100	OFFICE AND MAINT CNTRL Y	07/01/1977	78	50	531,771	10,635	404,146		393,511	(10,635)	10,635	RMA - ROADS DEPARTMENT	597		11,233
FED	000523	480100	PINE MTN FIRE STATION	07/01/1977	78	50	135,655	2,713	103,098		100,385	(2,713)	2,713	FIRE	34		2,747
001	000133	501300	PIXLEY PARK SPRINKLERS	07/01/1977	78	50	19,087	382	14,506		14,124	(382)	382	GENERAL SERVICES - PARKS			382
FED	000154	501301	PIXLEY PARK SPRINKLERS	07/01/1977	78	50	26,019	520	19,774		19,254	(520)	520	GENERAL SERVICES - PARKS			520
FED	000586	010801	SITE DEVELOP ED BUILDING	07/01/1977	78	50	134,442	2,689	102,176		99,487	(2,689)	2,689	ALL OTHERS			2,689
014	000439	860301	SOIL LAB/PERMITS CNTRL YD	07/01/1977	78	50	99,447	1,989	75,580		73,591	(1,989)	1,989	RMA - ROADS DEPARTMENT			1,989
014	000437	860200	STORAGE & PAINT CNTRL YD	07/01/1977	78	50	288,559	5,771	219,305		213,534	(5,771)	5,771	RMA - ROADS DEPARTMENT			5,771
FED	000433	742006	TULARE MUNI CT SITE DEV	07/01/1977	78	50	14,653	293	11,136		10,843	(293)	293	ALL OTHERS			293
FED	000587	710201	LIBRARY THREE RIVERS	07/10/1977	78	50	140,374	2,807	106,684		103,877	(2,807)	2,807	LIBRARY	275		3,083
014	000157	860900	CENTRAL YARD IMPROVEMENT	07/01/1978	79	20	21,495	-	21,495		15,476	(6,019)	-	RMA - ROADS DEPARTMENT			-
FED	000529	000100	EMERGENCY DROUGHT PROJ	07/01/1978	79	50	8,939	179	6,615		6,436	(179)	179	301			179
FED	000590	320100	FIRE STATION KENNEDY MEADOWS	07/01/1978	79	50	47,807	956	35,377		34,421	(956)	956	FIRE			956
FED	000530	000200	SILENT ALARMS CO BUILD	07/01/1978	79	20	9,127	-	9,127		6,571	(2,556)	-	301			-
FED	000589	710102	THREE RIVERS AMBUL GARAG	07/01/1978	79	50	11,826	237	8,751		8,515	(237)	237	FIRE			237
FED	000430	742000	TULARE MUNI COURT	07/01/1978	79	50	1,156,116	23,122	855,526		832,404	(23,122)	23,122	ALL OTHERS	269		23,392
001	000413	742700	TULARE WEL/HEALTH BUILD	07/01/1978	79	50	970,150	19,403	717,911		698,508	(19,403)	19,403	253	197		19,600
001	000480	B09434300	OLD BEN MADDOX HOUSE	09/13/1978	79	50	13,453	269	9,956		9,686	(269)	269	LIBRARY	11		280
001	000168	490800	AUTO GAS DISP STA PIX	07/01/1979	80	50	33,315	666	23,987		23,321	(666)	666	ALL OTHERS			666
FED	000607	011001	CO ADMIN BLDG	07/01/1979	80	50	1,236,286	24,726	890,126		865,400	(24,726)	24,726	302	572		25,298
FED	000533	010205	DESIGN JAIL ADDITION	07/01/1979	80	50	7,598	152	5,471		5,319	(152)	152	306			152
001	000531	001200	ELEVATORS CO BUILDINGS	07/01/1979	80	50	70,231	1,405	50,566		49,162	(1,405)	1,405	301			1,405
001	000173	330300	K R PARK ROAD PARKING LO	07/01/1979	80	50	25,000	500	18,000		17,500	(500)	500	GENERAL SERVICES - PARKS			500
FED	000178	330301	K R PARK ROAD PARKING LO	07/01/1979	80	50	27,054	541	19,479		18,938	(541)	541	GENERAL SERVICES - PARKS			541
001	000172	450600	LEDBETTER PARK PARKING L	07/01/1979	80	50	26,523	530	19,097		18,566	(530)	530	GENERAL SERVICES - PARKS			530
001	000438	860300	SOIL LAB/PERMITS CNTL YD	07/01/1979	80	50	173,081	3,462	124,618		121,157	(3,462)	3,462	RMA - ROADS DEPARTMENT			3,462
FED	000177	501400	TENNIS CTS PIXLEY PARK	07/01/1979	80	50	6,690	134	4,817		4,683	(134)	134	GENERAL SERVICES - PARKS			134
001	000169	742003	TULARE MUNI CT PKING PAV	07/01/1979	80	50	22,228	445	16,004		15,560	(445)	445	ALL OTHERS			445
001	000414	742703	TULARE WEL/HEALTH SIT DE	07/01/1979	80	50	82,533	1,651	59,424		57,773	(1,651)	1,651	253			1,651
FED	000608	011000	CO ADMIN BLDG	07/01/1980	81	50	27,552	551	19,286		18,735	(551)	551	302			551
FED	000183	593401	CORRECTIONAL CENTER FARR	07/01/1980	81	50	23,838	477	16,687		16,210	(477)	477	444			477
010	000391	710200	LIBRARY THREE RIVERS	07/01/1980	81	50	5,005	100	3,504		3,403	(100)	100	LIBRARY			100
001	000519	593800	MENS CORRECTIONAL FAC FIRE ALARM	07/01/1980	81	50	7,058	141	4,941		4,799	(141)	141	447			141
FED	000184	010107	W MAIN ST PK SITE DEVEL	07/01/1980	81	50	13,000	260	9,100		8,840	(260)	260	GENERAL SERVICES - PARKS			260
001	000185	010103	COURTHOUSE RM 10 PW LITE	07/01/1981	82	20	5,600	-	5,600		3,696	(1,904)	-	301			-
001	000186	592302	TCCC LAUNDRY REMODEL	07/01/1981	82	50	5,995	120	4,077		3,957	(120)	120	444			120
014	000189	861000	CONCRETE BUNKERS	01/01/1982	82	20	7,892	-	7,892		5,209	(2,683)	-	RMA - ROADS DEPARTMENT			-
FED	000190	010111	COURTHOUSE HANDICAP CNST	01/01/1982	82	50	8,449	169	5,576		5,576	-	169	301			169
FED	000192	743000	HOSPITAL BOILER	01/01/1982	82	50	60,470	1,209	39,910		39,910	-	1,209	254			1,209
FED	000457	010207	JAIL CONSTRUCTION	01/01/1982	82	50	353,272	7,065	233,160		233,160	-	7,065	306			7,065
001	000187	010206	JAIL HANDICAPPED RAMP	01/01/1982	82	50	8,763	175	5,784		5,784	-	175	306			175
FED	000400	360400	LINDSAY HEATH-DPSS AREA	01/01/1982	82	50	31,156	623	20,563		20,563	-	623	HHSA - SOCIAL SERVICES	840		1,463
001	000188	501500	PIXLEY PARK ATHLETIC	01/01/1982	82	20	13,175	-	13,175		8,696	(4,480)	-	GENERAL SERVICES - PARKS			-
FED	000194	501302	PIXLEY PARK SPRINKLERS	01/01/1982	82	50	5,708	114	3,767		3,767	-	114	GENERAL SERVICES - PARKS			114
001	000197	081200	BARTLET PARK ARBORS	07/01/1982	83	50	19,039	381	12,566		12,185	(381)	381	GENERAL SERVICES - PARKS			381
001	000418	740300	BOILER ROOM HOSPITAL	07/01/1982	83	20	36,200	-	36,200		23,168	(13,032)	-	254			-
001	000196	151502	CUTLER PARK SPRINKLER	07/01/1982	83	50	55,407	1,108	36,569		35,460	(1,108)	1,108	GENERAL SERVICES - PARKS			1,108
001	000603	810200	WOODVILLE PARK SITE ACQ	07/01/1982	83	50	100,111	2,002	66,073		64,071	(2,002)	2,002	GENERAL SERVICES - PARKS			2,002
001	000200	592801	FENCING - TCCC	06/30/1984	84	20	26,030	-	26,030		16,139	(9,891)	-	444			-
FED	000458	010210	JAIL CONSTRUCTION	06/30/1984	84	50	12,506	250	7,754		7,754	-	250	306			250
FED	000591	140100	CUTLER/OROSI SENIOR CTR BUILDING	07/01/1984	85	50	89,950	1,799	55,769		53,970	(1,799)	1,799	HHSA - KTAAA	25		1,824
001	000202	010112	REMODELING DATA PROCESSING	07/01/1984	85	50	54,969	1,099	34,081		32,982	(1,099)	1,099	301			1,099
001	000535	010113	ELEVATOR MODIFICATION	06/30/1985	85	50	43,296	866	25,977		25,977	0	866	301			866
001	000536	010114	ELEVATOR MODIFICATION	06/30/1985	85	50	9,071	181	5,443		5,443	-	181	301			181
001	000434	010407	GARAGE FOR SCALE- TEST VEHICL	06/30/1985	85	50	11,494	230	6,896		6,896	-	230	289			230
FED	000435	010406	GARAGE SCALE TEST VEHICL	06/30/1985	85	50	10,000	200	6,000		6,000	-	200	289			200
001	000210	081300	GEN IMPS - ARBORS	06/30/1985	85	20	42,479	-	42,479		25,488	(16,992)	-	539/540			-
FED	000211	010209	JAIL FACILITY FENCING	06/30/1985	85	20	6,330	-	6,330		3,798	(2,532)	-	306			-
001	000209	810201	WOODVILLE PARK FENCE	06/30/1985	85	20	9,288	-	9,288		5,573	(3,715)	-	GENERAL SERVICES - PARKS			-
FED	000592	530403	PVILLE SR CENTER BLDG	09/10/1985	86	50	20,000	400	12,000		11,600	(400)	400	HHSA - KTAAA			400
001	000507	594300	BARRACKS B BUILDING	03/01/1986	86	20	171,443	-	171,443		99,437	(72,006)	-	444			-
001	000215	594200	BARRACKS B FENCE	03/01/1986	86	50	22,738	455	13,188		13,188	-	455	444			455

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001	000221	151503	CUTLER PARK-GEN IMPS	03/01/1986	86	50	18,492	370	10,726		10,726	(0)	370	GENERAL SERVICES - PARKS			370
001	000423	740902	HILLMAN HEALTH CENTER	03/01/1986	86	50	59,841	1,197	34,707		34,708	0	1,197	254			1,197
001	000593	740904	HILLMAN HEALTH REMODEL	03/01/1986	86	50	63,408	1,268	36,776		36,776	0	1,268	254			1,268
001	000424	740903	HILLMAN HEALTH-REMODEL	03/01/1986	86	50	1,461,592	29,232	847,723		847,723	0	29,232	254	509		29,740
001	000220	412603	MOONEY GROVE-GEN IMPS	03/01/1986	86	50	64,986	1,300	37,692		37,692	(0)	1,300	GENERAL SERVICES - PARKS			1,300
001	000222	501600	PIXLEY PARK-GEN IMPS	03/01/1986	86	50	20,495	410	11,887		11,887	(0)	410	GENERAL SERVICES - PARKS			410
001	000227	861700	ALPAUGH PARK RESTROOM/ARBOR	06/30/1987	87	50	36,671	733	20,536		20,536	-	733	GENERAL SERVICES - PARKS			733
001	000537	861900	DA A/C UNIT	06/30/1987	87	20	5,894	-	5,894		3,301	(2,593)	-	301			-
001	000224	862000	ELEVATOR UPGRADE COURT HOUSE	06/30/1987	87	50	97,122	1,942	54,389		54,389	(0)	1,942	310/311			1,942
001	000229	861800	LEDBETTER PARK PICNIC ARBOR	06/30/1987	87	50	11,300	226	6,328		6,328	-	226	GENERAL SERVICES - PARKS			226
001	000228	862100	MUSEUM WAGON BUILDING	06/30/1987	87	50	17,194	344	9,629		9,629	0	344	GENERAL SERVICES - MUSEUM			344
001	000594	861500	NEW JAIL FACILITY	06/30/1987	87	50	23,321,621	466,432	13,060,108		13,060,108	(0)	466,432	446	7,202		473,634
001	000459	861600	PERSONNEL BUILDING	06/30/1987	87	50	1,662,822	33,256	931,181		931,181	(0)	33,256	310/311	998		34,254
001	000443	860602	AG VERT PEST WEED CNT YD	07/01/1987	88	50	308,775	6,176	172,914		166,739	(6,176)	6,176	RMA - ROADS DEPARTMENT			6,176
FED	000272	081000	BALCH PARK ELECTRICAL	07/01/1987	88	50	25,037	501	14,021		13,520	(501)	501	GENERAL SERVICES - PARKS			501
001	000243	532000	BARTLETT DEVELOPMENT	07/01/1987	88	50	70,465	1,409	39,460		38,051	(1,409)	1,409	GENERAL SERVICES - PARKS			1,409
FED	000269	532500	BARTLETT PARK ELECTRICAL	07/01/1987	88	50	15,234	305	8,531		8,226	(305)	305	GENERAL SERVICES - PARKS			305
FED	000258	000700	CHANNEL CLEARANCES	07/01/1987	88	50	376,162	7,523	210,651		203,127	(7,523)	7,523	ALL OTHERS			7,523
FED	000264	151200	CUTLER PARK ELECTRICAL	07/01/1987	88	50	20,392	408	11,420		11,012	(408)	408	GENERAL SERVICES - PARKS			408
001	000242	151100	CUTLER PARK REHAB	07/01/1987	88	50	21,480	430	12,029		11,599	(430)	430	GENERAL SERVICES - PARKS			430
FED	000266	151400	CUTLER PARK WELL	07/01/1987	88	50	5,226	105	2,927		2,822	(105)	105	GENERAL SERVICES - PARKS			105
FED	000517	170801	DINUBA MENTAL HEALTH	07/01/1987	88	50	24,423	488	13,677		13,188	(488)	488	ALL OTHERS			488
001	000244	742500	ELK BAYOU PK DEVELOPMENT	07/01/1987	88	50	150,241	3,005	84,135		81,130	(3,005)	3,005	GENERAL SERVICES - PARKS			3,005
FED	000256	710700	FIRE STA THREE RIVERS WE	07/01/1987	88	07	10,467	-	10,467		5,652	(4,815)	-	FIRE			-
FED	000392	070101	FIRE STATION - POSO	07/01/1987	88	50	162,545	3,251	91,025		87,774	(3,251)	3,251	FIRE	25		3,276
001	000234	010202	JAIL GRANT FUNDS	07/01/1987	88	50	45,607	912	25,540		24,628	(912)	912	306			912
001	000236	010204	JAIL IMPROVEMENTS	07/01/1987	88	50	23,004	460	12,882		12,422	(460)	460	306			460
FED	000394	360300	LIBRARY LINDSAY	07/01/1987	88	50	7,475	150	4,186		4,037	(150)	150	LIBRARY	28		178
FED	000396	640300	LIBRARY STRATHMORE SITE DEV	07/01/1987	88	50	10,400	208	5,824		5,616	(208)	208	LIBRARY			208
010	000245	710204	LIBRARY THREE RIVER PLAN	07/01/1987	88	50	6,505	130	3,643		3,513	(130)	130	LIBRARY			130
FED	000268	010106	MECH & ELECT IMPROVE EXPANSION	07/01/1987	88	50	183,536	3,671	102,780		99,109	(3,671)	3,671	301			3,671
001	000238	593202	MED SEC FAC TCCC GRANT	07/01/1987	88	50	10,971	219	6,144		5,924	(219)	219	444			219
013	000526	532400	MISC CURBS GUTTERS OLIVE P'VILLE	07/01/1987	88	50	35,533	711	19,898		19,188	(711)	711	FIRE			711
001	000230	010102	MISC DRAIN CIVIC CTR EXPANSION	07/01/1987	88	50	7,027	141	3,935		3,795	(141)	141	301			141
FED	000251	000401	MISC DRAINAGE	07/01/1987	88	50	169,888	3,398	95,137		91,740	(3,398)	3,398	ALL OTHERS			3,398
FED	000253	800300	MISC DRAINAGE WOODLAKE	07/01/1987	88	50	94,168	1,883	52,734		50,851	(1,883)	1,883	ALL OTHERS			1,883
FED	000250	000800	MISC FLOOD CONTROL	07/01/1987	88	50	344,467	6,889	192,902		186,012	(6,889)	6,889	ALL OTHERS			6,889
001	000232	000500	MISC STORM DRAINS	07/01/1987	88	50	133,160	2,663	74,570		71,906	(2,663)	2,663	ALL OTHERS			2,663
FED	000267	412400	MOONEY GROVE ELECTRICAL	07/01/1987	88	50	20,504	410	11,482		11,072	(410)	410	GENERAL SERVICES - PARKS			410
001	000240	412600	MOONEY GROVE SPRINKLERS	07/01/1987	88	50	127,362	2,547	71,323		68,775	(2,547)	2,547	GENERAL SERVICES - PARKS			2,547
FED	000265	501200	PIXLEY PARK ELECTRICAL	07/01/1987	88	50	14,540	291	8,142		7,852	(291)	291	GENERAL SERVICES - PARKS			291
001	000545	010201	SEWAGE PUMP STATION JAIL	07/01/1987	88	50	16,017	320	8,970		8,649	(320)	320	306			320
001	000595	010101	SITE DEV CIVIC CTR EXPANSION	07/01/1987	88	07	57,522	-	57,522		31,062	(26,460)	-	301			-
FED	000596	010105	SITE DEV CIVIC CTR EXPANSION	07/01/1987	88	50	235,040	4,701	131,622		126,922	(4,701)	4,701	301			4,701
FED	000440	860302	SOIL LAB/PERMITS CNTRL YD	07/01/1987	88	50	160,719	3,214	90,003		86,788	(3,214)	3,214	RMA - ROADS DEPARTMENT			3,214
001	000543	011100	STORM DRAIN	07/01/1987	88	50	151,549	3,031	84,867		81,836	(3,031)	3,031	302			3,031
FED	000432	742005	TULARE MUNI CT PLANS	07/01/1987	88	50	55,056	1,101	30,831		29,730	(1,101)	1,101	ALL OTHERS			1,101
FED	000259	742701	TULARE WEL/HEALTH PLANS	07/01/1987	88	50	27,242	545	15,256		14,711	(545)	545	253			545
FED	000271	081102	WATER BALCH PARK	07/01/1987	88	50	17,304	346	9,690		9,344	(346)	346	GENERAL SERVICES - PARKS			346
FED	000597	760106	WELFARE SIT DEVELOPMENT	07/01/1987	88	50	27,708	554	15,516		14,962	(554)	554	369			554
001	000538	862900	FREIGHT ELEVATOR UPGRADE	06/30/1988	88	10	49,574	-	49,574		26,770	(22,804)	-	301			-
001	000429	863300	HILLMAN HEALTH CENTER REMODEL	06/30/1988	88	50	92,684	1,854	50,049		50,049	(0)	1,854	254			1,854
001	000277	863100	MOONEY GRV BOATHOUSE & LAGOON	06/30/1988	88	50	212,714	4,254	114,866		114,866	-	4,254	GENERAL SERVICES - PARKS			4,254
001	000274	861501	STATE PAROLEE REMODEL	06/30/1988	88	50	2,119,406	42,388	1,144,479		1,144,479	0	42,388	446			42,388
001	000278	5928002	NEW PONDS @ TCCC	12/31/1988	89	50	42,664	853	23,039		22,185	(853)	853	444			853
001	000280	081103	BALCH PARK WATER	06/30/1990	90	50	163,219	3,264	81,610		81,610	(0)	3,264	GENERAL SERVICES - PARKS			3,264
001	000544	010212	ELEC MECH MOD JAIL	06/30/1990	90	50	12,908	258	6,454		6,454	(0)	258	306			258
FED	000431	742007	TULARE MUNI CT REMODEL	06/30/1990	90	50	72,606	1,452	36,303		36,303	(0)	1,452	ALL OTHERS			1,452
001	000293	030300	ALPAUGH PARK UPGRADES	06/30/1991	91	50	17,102	342	8,209		8,209	-	342	GENERAL SERVICES - PARKS			342
001	000288	010302	DECONTHAM SHOWER VIS HEALTH	06/30/1991	91	50	6,000	120	2,880		2,880	-	120	306			120
013	000470	001001	FUEL STORAGE TANK FIRE	06/30/1991	91	20	28,891	-	28,891		13,868	(15,023)	-	FIRE			-
001	000284	861550	GATE RTC	06/30/1991	91	50	26,439	529	12,691		12,691	-	529	444			529
001	000290	532802	HANDICAP - BARTLETT PARK	06/30/1991	91	50	120,946	2,419	58,054		58,054	-	2,419	GENERAL SERVICES - PARKS			2,419
001	000291	412605	IRRIGATION MOONEY GROVE	06/30/1991	91	50	650,437	13,009	312,210		312,210	-	13,009	GENERAL SERVICES - PARKS			13,009
001	000540	010115	MOVBLE FILE STORE P DEFENDER	06/30/1991	91	50	21,796	436	10,462		10,462	-	436	301			436
001	000598	740906	NEW DENTAL PUL HHC	06/30/1991	91	50	68,750	1,375	33,000		33,000	-	1,375	254			1,375
001	000292	010117	PARK BOND ACT 1986	06/30/1991	91	50	78,246	1,565	37,558		37,558	-	1,565	GENERAL SERVICES - PARKS			1,565
001	000289	760108	REMODEL CHILD DPSS	06/30/1991	91	50	12,785	256	6,137		6,137	-	256	369			256
001	000285	592303	REMODEL COMMISARY TCCC	06/30/1991	91	50	16,485	330	7,913		7,913	-	330	444			330
001	000287	740905	REMODEL EMERGENCY & X-RAY HCC	06/30/1991	91	50	22,462	449	10,782		10,782	-	449	254			449
010	000294	200101	REPAIR A/C EARLIMART	06/30/1991	91	20	5,495	-	5,495		2,638	(2,857)	-	LIBRARY			-
001	000539	010116	STATE FILE STORE P DEFENDER	06/30/1991	91	50	5,206	104	2,499		2,499	-	104	301			104
001	000296	450104	LEDBETTER RESTROOM	11/14/1991	92	50	71,755	1,435	34,442		33,007	(1,435)	1,435	GENERAL SERVICES - PARKS			1,435
001	000541	010119	CARPETING 1ST, 2ND, 3RD FLOORS	06/30/1992	92	20	21,455	-	21,455		9,869	(11,586)	-	301			-
001	000542	010103A	CARPETING 1ST,2ND,3RD FLOORS	06/30/1992	92	10	12,158	-	12,158		5,593	(6,565)	-	301			-

Fnd	Sys No	Tag No	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NOTES	Use Allow YTD	Use > A/D ?	Current Depr. / Rental Rate	Building / Dept	Invensys Int. for 16/17	Chevron Int. for 16/17	TTL Depr. / Rental Rate + Interest
001	000452	010120	COURTHOUSE EXPANS & COURT RMS	06/30/1992	92	50	9,839,205	196,784	4,526,034		4,526,034	-	196,784	301	33,835		230,619
001	000305	011109	CRPT-PLNNING & DEV. 1992	06/30/1992	92	50	104,114	2,082	47,892		47,892	-	2,082	301			2,082
001	000308	740911	ELK BAYOU PARK AIS	06/30/1992	92	50	81,061	1,621	37,288		37,288	-	1,621	GENERAL SERVICES - PARKS			1,621
013	000312	861302	FUEL STORAGE TANKS 3	06/30/1992	92	20	21,000	-	21,000		9,660	(11,340)	-	RMA - ROADS DEPARTMENT			-
001	000306	011103	FUMIGATION CHAMBER	06/30/1992	92	50	7,553	151	3,474		3,474	-	151	306			151
013	000311	710701	GAS TANK REPLACEMENT	06/30/1992	92	20	18,010	-	18,010		8,284	(9,725)	-	FIRE			-
001	000307	450801	LEDBETTER PARK AIS	06/30/1992	92	50	108,503	2,170	49,911		49,911	-	2,170	GENERAL SERVICES - PARKS			2,170
004	000426	740909	NEW LAB BLDG (MORGUE)	06/30/1992	92	50	143,087	2,862	65,820		65,820	-	2,862	303	26		2,888
FED	000599	532803	PORTERVILLE MUNI CT	06/30/1992	92	50	70,000	1,400	32,200		32,200	-	1,400	539/540			1,400
001	000301	011106	PUBLIC DEFENDER 2ND FLOOR	06/30/1992	92	50	31,789	636	14,623		14,623	-	636	301			636
001	000300	532804	P'VILLE CT REMODEL	06/30/1992	92	20	19,593	-	19,593		9,013	(10,580)	-	539/540			-
001	000297	011105	REMODEL DATA PROCESSING	06/30/1992	92	50	623,918	12,478	287,002		287,002	-	12,478	301			12,478
004	000309	740910	REMODEL HILLMAN ANNEX (MORGUE)	06/30/1992	92	50	16,250	325	7,475		7,475	-	325	HHSA - SOCIAL SERVICES			325
001	000485	010213	SITE PREP COST	06/30/1992	92	50	27,697	554	12,741		12,741	-	554	301			554
001	000549	595001	SLAUGTHER HOUSE	06/30/1992	92	10	5,517	-	5,517		2,538	(2,979)	-	441			-
FED	000520	601001	STATE PAROLEE REMODEL	06/30/1992	92	50	18,856	377	8,674		8,674	-	377	446			377
001	000315	412606	IRRIGATION WELLS-MOONEY GROVE	08/04/1992	93	50	40,084	802	18,439		17,637	(802)	802	GENERAL SERVICES - PARKS			802
001	000316	760111	COVER WINDOW-WELLS DPSS	08/04/1994	95	50	10,435	209	4,383		4,174	(209)	209	369			209
001	000317	010121	COURTHOUSE REMODEL	10/21/1994	95	50	184,851	3,697	77,637		73,940	(3,697)	3,697	301			3,697
001	000318	595005	EXPAND WWTF AT BWDF	10/25/1994	95	50	1,861,969	37,239	782,027		744,788	(37,239)	37,239	446			37,239
001	000484	010215	UPGRADE SECURITY DOOR@MAINJAIL	12/01/1994	95	50	408,238	8,165	171,460		163,295	(8,165)	8,165	306			8,165
001	000606	592304	SHERIFF'S TCCC FACILITY	05/18/1995	95	50	778,780	15,576	311,512		311,512	-	15,576	444			15,576
001	000322	730000	TRAVER CEMETERY FENCE	03/01/1996	96	50	7,985	160	3,034		3,034	-	160	ALL OTHERS			160
001	000516	170725	DINUBA MENTAL HEALTH SECURITY LIGHTI	04/01/1996	96	50	13,414	268	5,097		5,097	-	268	ALL OTHERS			268
001	000324	760650	SHERIFF DETECTIVE UNITS	05/01/1996	96	50	128,573	2,571	48,858		48,858	-	2,571	SHERIFF/CORONER - ALL OTHER	1,094		3,665
001	000461	011115	HEALTH CLINIC VISALIA	06/01/1996	96	50	3,497,819	69,956	1,329,171		1,329,171	(0)	69,956	HHSA - HEALTH			69,956
001	000600	740913	HILLMAN ANNEX - REMODEL	06/01/1996	96	50	579,678	11,594	220,278		220,278	-	11,594	HHSA - SOCIAL SERVICES			11,594
001	000427	740912	HILLMAN HEALTH LAB	06/01/1996	96	50	1,395,174	27,903	530,166		530,166	-	27,903	254			27,903
001	000428	740914	HILLMAN PHARMACY - REMODEL	06/01/1996	96	50	218,260	4,365	82,939		82,939	-	4,365	254			4,365
013	000527	180104	DOYLE COLONY FIRE STATION (New)	06/30/1997	97	50	611,700	12,234	220,212		220,212	-	12,234	FIRE			12,234
001	000460	861650	PERSONNEL MOBILE BUILDING	06/30/1997	97	50	24,607	492	8,859		8,859	-	492	310/311			492
001	000422	740901A	REMODEL HILLMAN HEALTH CLINIC	06/30/1997	97	50	476,196	9,524	171,431		171,431	-	9,524	254			9,524
001	000373	010118B	Main Jail - Sheriff Building Improvements	01/01/1998	98	50	104,320	2,086	35,469		35,469	-	2,086	306			2,086
001	000336		BALL PARK LIGHTING	06/30/1998	98	20	35,655	1,783	30,307		12,123	(18,184)	1,783	GENERAL SERVICES - PARKS			1,783
001	000488	50020B	ADULT PRE TRIAL COURTROOM	06/30/2000	100	50	650,787	13,016	195,236		195,236	-	13,016	441			13,016
001	000605	50020A	BOB WILEY DETENTION KITCHEN 98/99	06/30/2000	100	50	519,537	10,391	155,861		155,861	-	10,391	446		85,701	96,092
001	000486	010121A	COURTHOUSE TENANT IMPROVMENT	06/30/2000	100	50	1,689,637	33,793	506,891		506,891	-	33,793	301			33,793
013	000602	30070	FIRE STATION IVANHOE #8	06/30/2000	100	50	297,153	5,943	89,146		89,146	-	5,943	FIRE			5,943
001	000601	740900B	HHS REMODEL 98/99	06/30/2000	100	50	420,774	8,415	126,232		126,232	-	8,415	315			8,415
013	000352	30080	KINGS RIVER STA #2 - 800 SF	06/30/2000	100	50	177,002	3,540	53,101		53,101	-	3,540	FIRE			3,540
001	000511	50020C	MEN'S CORRECTIONAL FACILITY	06/30/2000	100	50	1,084,999	21,700	325,500		325,500	-	21,700	447	640	8,410	30,750
001	000348	10058A	RMA REMODEL - WAUSAU BLDG	06/30/2000	100	50	939,046	18,781	281,714		281,714	-	18,781	315			18,781
001	000483	010118A	SHERIFF BLDG IMPROVEMENTS	06/30/2000	100	50	115,000	2,300	34,500		34,500	-	2,300	306			2,300
013	000447	30190	TIPTON FIRE STA #26 - 1440 SF	06/30/2000	100	50	196,463	3,929	58,939		58,939	-	3,929	FIRE			3,929
001	000385		SOUND SYSTEM BOS BOARD ROOM	11/05/2003	104	20	24,965	1,248	14,979		5,492	(9,487)	1,248	302			1,248
001	000374		Fountain at Mooney Grove	12/03/2003	104	20	43,808	2,190	26,285		9,638	(16,647)	2,190	GENERAL SERVICES - PARKS			2,190
001	000359		FIRE SPRINKLER MODIFICATIONS AT JDF	12/29/2003	104	20	21,440	1,072	12,864		4,717	(8,147)	1,072	443/438			1,072
001	000356		BARTLETT PARK PLAYGROUND EQUIPMENT	01/02/2004	104	20	56,483	2,824	31,066		12,426	(18,639)	2,824	GENERAL SERVICES - PARKS			2,824
001	000355		BARTLETT PARK PLAYGROUND EQUIPMENT	01/28/2004	104	20	35,124	1,756	19,318		7,727	(11,591)	1,756	GENERAL SERVICES - PARKS			1,756
001	000372		Parking Lot at Animal Shelter	01/28/2004	104	50	23,625	473	5,198		5,198	-	473	HHSA - ANIMAL CONTROL			473
001	000371		Landscape Irrigation at Animal Control	03/10/2004	104	50	12,799	256	2,816		2,816	-	256	HHSA - ANIMAL CONTROL			256
001	000357		BARTLETT PARK PLAYGROUND EQUIPMENT	03/24/2004	104	20	8,584	429	4,721		1,888	(2,833)	429	GENERAL SERVICES - PARKS			429
001	000487		MAILROOM REMODEL COURTHOUSE VISALI	04/03/2004	104	20	13,201	660	7,261		2,904	(4,356)	660	301			660
001	000370		Civic Center Fire Hydrants 4	05/05/2004	104	50	29,000	580	6,380		6,380	-	580	301			580
001	000364		FARMERSVILLE CLINIC-Holga Filing System	06/15/2004	104	20	7,333	367	4,033		1,613	(2,420)	367	HHSA - HEALTH			367
001	000525		Holga Filing System - Pville Clinic	06/15/2004	104	20	14,665	733	8,066		3,226	(4,840)	733	HHSA - ADMINISTRATION			733
001	000362		Holga filing system - Visalia Clinic	06/15/2004	104	20	77,036	3,852	42,370		16,948	(25,422)	3,852	HHSA - HEALTH			3,852
001	000368		FARMERSVILLE CLINIC-Reception Windows	06/17/2004	104	50	19,873	397	4,372		4,372	-	397	HHSA - HEALTH			397
001	000367		Reception Windows - Dinuba Health	06/17/2004	104	50	6,157	123	1,355		1,355	-	123	HHSA - HEALTH			123
001	000369		Reception Windows at Visalia Health	06/17/2004	104	50	17,722	354	3,899		3,899	-	354	HHSA - HEALTH			354
001	000375		Mooney Grove Disc Golf Course	06/30/2005	105	20	8,750	438	4,375		1,750	(2,625)	438	GENERAL SERVICES - PARKS			438
001	000512		CUTLER PARK PLAYGROUND EQUIPMENT	07/01/2005	106	20	37,310	1,866	18,655		6,716	(11,939)	1,866	GENERAL SERVICES - PARKS			1,866
001	000381		ELK BAYOU PARK PLAYGROUND EQUIPMEN	07/01/2005	106	20	31,105	1,555	15,553		5,599	(9,954)	1,555	GENERAL SERVICES - PARKS			1,555
001	000380		LEDBETTER PARK PLAYGROUND EQUIPMEN	07/01/2005	106	20	25,016	1,251	12,508		4,503	(8,005)	1,251	GENERAL SERVICES - PARKS			1,251
001	000524		PIXLEY PARK PLAYGROUND EQUIPMENT	07/01/2005	106	20	41,093	2,055	20,547		7,397	(13,150)	2,055	GENERAL SERVICES - PARKS			2,055
001	000382		WOODVILLE PARK PLAYGROUND EQUIPMEN	07/01/2005	106	20	45,330	2,266	22,665		8,159	(14,505)	2,266	GENERAL SERVICES - PARKS			2,266
001	000376		MOONEY GROVE PARK PLAYGROUND EQUI	07/13/2005	106	20	73,293	3,665	36,647		13,193	(23,454)	3,665	GENERAL SERVICES - PARKS			3,665
001	000550	371130A	BOOT CAMP - ATHLETE FIELD	07/01/2006	107	50	10,000	200	1,800		1,600	(200)	200	PROBATION - YOUTH FACILITY			200
013	000514	030101	MOBILE HOME ALPAUGH FIRE STATION	07/01/2006	107	50	47,563	951	8,561		7,610	(951)	951	FIRE			951
001	000515	371130A	BOOT CAMP - FENCING	07/11/2006	107	20	38,632	1,932	17,384		6,181	(11,203)	1,932	PROBATION - YOUTH FACILITY			1,932
014	000551	152-010-007	SECURITY ALARM SYSTEM - CENTRAL RD Y	10/11/2006	107	20	19,786	989	8,904		3,166	(5,738)	989	RMA - ROADS DEPARTMENT			989
001	000611		BIOSAFETY LEVEL 3 REMODEL @ HILLMAN I	07/01/2007	108	50	414,507	8,290	66,321		58,031	(8,290)	8,290	254			8,290
001	000613		GOV'T PLAZA PARKING LOT	07/01/2007	108	20	189,672	9,484	75,869		26,554	(49,315)	9,484	315			9,484
001	000609		CUTLER/OROSI SUBSTATION	01/29/2008	108	50	2,023,271	40,465	283,258		283,258	(0)	40,465	SHERIFF/CORONER - ALL OTHER	27		40,493
001	000615		CUTLER-OROSI YOUTH CENTER	04/09/2008	108	20	14,649	732	5,127		2,051	(3,076)	732	HHSA - SOCIAL SERVICES			732

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010	000619		Visalia Library Capital Project	06/30/2009	109	50	6,534,936	120,699	724,192		784,192	60,000	120,699	LIBRARY			120,699	
001	000647		Farm Labor Museum Elevator	12/07/2010	111	20	111,248	5,562	17,800		8,900	(8,900)	5,562	GENERAL SERVICES - MUSEUM			5,562	
030	000634		Motorpool Relocation	04/12/2011	111	50	1,177,069	23,541	94,166		94,166	(0)	23,541	ISF - MOTOR POOL			23,541	
001	000646		FARM LABOR MUSEUM	06/29/2011	111	20	3,479,731	173,987	556,757		278,378	(278,378)	173,987	GENERAL SERVICES - MUSEUM			173,987	
001	000643		HHSA Visalia Health Clinc HVAC	10/31/2011	112	10	105,430	10,543	42,172		6,326	(35,846)	10,543	HHSA - HEALTH			10,543	
001	000645		Civic Center Parking Lot VI	11/08/2011	112	20	1,068,077	53,404	213,615		64,085	(149,531)	53,404	306			53,404	
001	000639		Alpaugh Fire Station	01/31/2012	112	20	431,847	21,592	51,822		25,911	(25,911)	21,592	FIRE			21,592	
001	000641		HHSA Visalia WIC Relocation	01/31/2012	112	20	300,000	15,000	45,000		18,000	(27,000)	15,000	HHSA - SOCIAL SERVICES			15,000	
001	000640		Downtown Annex	02/07/2012	112	20	2,665,583	133,279	319,870		159,935	(159,935)	133,279	369			133,279	
001	000644		Probation Parking Lot Replacement	03/21/2012	112	20	133,077	6,654	19,962		7,985	(11,977)	6,654	369			6,654	
001	000649		FARM LABOR MUSEUM 2011-12 addition	06/30/2012	112	15	6,750	450	1,035		405	(630)	450	GENERAL SERVICES - MUSEUM			450	
010	000651		Tipton Library Book Dispensary	08/22/2012	113	05	58,040	11,608	34,824		2,322	(32,502)	11,608	LIBRARY			11,608	
001	000650		Civic Center Secure Parking Lot	04/16/2013	113	20	178,603	8,930	17,860		7,144	(10,716)	8,930	306			8,930	
030	000652		Alta Vista Book Dispensary	06/30/2014	114	07	106,957	15,280	15,280		2,139	(13,140)	15,280	LIBRARY			15,280	
001	000401	360401	LINDSY HEALTH/DPSS 68/32	06/30/1985	85	50	814,364	16,287	488,618	Rental Rate	488,618	-	16,287	HHSA - SOCIAL SERVICES			16,287	
001	000462	740900A	WAUSAU BUILDING	06/30/1997	97	50	11,817,829	236,357	4,254,418	Rental Rate	4,254,418	-	244,863	315	6,891		251,754	
		15201007	NEW ANIMAL SHELTER	07/23/2001	102		927,346	18,547	259,657	Rental Rate	241,110	(18,547)	18,547	HHSA - ANIMAL CONTROL			18,547	
		371130B	STORAGE BUILDING	06/30/2000	100		1,129,386	22,588	338,816	Rental Rate	338,816	-	22,802	432	79		22,881	
001	000489	50020B	ADULT PRE TRIAL FACILITY	06/30/2000	100	50	20,825,921	416,518	6,247,776	Rental Rate	6,247,776	-	447,950	441		17,738	465,688	
001	000481	371130A	BOOT CAMP - NEW	06/30/2000	100	50	5,433,745	108,675	1,630,124	Rental Rate	1,630,124	-	112,981	PROBATION - YOUTH FACILITY		2,365	115,346	
001	000490	371130A	BOOT CAMP - NEW	06/30/2000	100	50	83,144	1,663	24,943	Rental Rate	24,943	-	-	PROBATION - YOUTH FACILITY			-	
001	000479	371130H	JUVENILE DETENTION FACILITY	06/30/2000	100	50	31,342,371	626,847	9,402,711	Rental Rate	9,402,711	-	629,741	443/438	10,124	10,231	650,096	
001	000006	191090	AG BUILDING (NEW) - TULARE	06/30/2002	102	50	4,094,422	81,888	1,064,550	Rental Rate	1,064,550	-	82,427	266			82,427	
001	000653	61180	Emergency Generator Courthouse	06/30/2015	12	20	1,297,193	-	-	NEW				301			64,860	*
001	000654	2014-0645	Government Plaza Secure Parking and ADA Up	06/30/2015	12	20	330,748	-	-	NEW				315			16,537	*
001	000655	2014-0645	Bartlett Park	06/30/2015	12	20	630,006	-	-	NEW				GENERAL SERVICES - PARKS			31,500	*
		255	National Council Alcohol - Tulare	Bldgs w no use Allow										ALL OTHERS	100		100	
		256	Kings View Substance Abuse Center	Bldgs w no use Allow										ALL OTHERS	801		801	
		289	Ag Warehouse	Bldgs w no use Allow										289	82		82	
		448	Sequoia Field	Bldgs w no use Allow										ALL OTHERS	79		79	
		472	Woodlake Fire	Bldgs w no use Allow										FIRE	51		51	
		586	Doyle Colony Fire	Bldgs w no use Allow										FIRE	4		4	
		496	Dinuba-Roads	Bldgs w no use Allow										RMA - ROADS DEPARTMENT	76		76	
		583	Porterville-Roads	Bldgs w no use Allow										RMA - ROADS DEPARTMENT	115		115	
		587	Terra Bella-Roads	Bldgs w no use Allow										RMA - ROADS DEPARTMENT	31		31	
		435	LIBRARY OROSI	Fully Recovered Buildings										LIBRARY	9		9	
		444	DORMITORY	Fully Recovered Buildings										SHERIFF - COUNTY JAIL	451		451	
		540	PORTERVILLE MUNI CT	Fully Recovered Buildings										COURTS	445		445	
		236	COUNTY OFFICE PIXLEY	Fully Recovered Buildings										COURTS	290		290	
		198	FIRE STATION FARMERSVILL	Fully Recovered Buildings										FIRE	3		3	
		189	FIRE STATION WOODVILLE	Fully Recovered Buildings										FIRE	61		61	
		148	FIRE STATION STRATHMORE	Fully Recovered Buildings										FIRE	21		21	
		343	RADIO SHOP MOONEY GROVE	Fully Recovered Buildings										GENERAL SERVICES - PARKS	28		28	
		588	FIRE STATION TERRA BELLA	Fully Recovered Buildings										FIRE	24		24	
		592	RICHGROVE FIRE STATION	Fully Recovered Buildings										FIRE	11		11	
		294	FIRE STATION TIPTON	Fully Recovered Buildings										FIRE	25		25	
		427	LIBRARY IVANHOE	Fully Recovered Buildings										LIBRARY	161		161	
		494	FIRE STATION IVANHOE	Fully Recovered Buildings										FIRE	28		28	
		493	FIRE STATION KINGS RIVER	Fully Recovered Buildings										FIRE	22		22	
		495	FIRE STATION GOSHEN	Fully Recovered Buildings										FIRE	10		10	
		299	FIRE STATION ALPAUGH	Fully Recovered Buildings										FIRE	12		12	
		4921	FIRE STATION THREE RIVER	Fully Recovered Buildings										FIRE	8		8	
		221	LIBRARY EARLIMART	Fully Recovered Buildings										LIBRARY	92		92	
		590	FIRE STATION SPRINGVILLE	Fully Recovered Buildings										FIRE	12		12	
		251	LIBRARY TIPTON	Fully Recovered Buildings										LIBRARY	39		39	
		211	LIBRARY ALPAUGH	Fully Recovered Buildings										LIBRARY	74		74	
		540	P'VILLE SHERIFF SUB ANNEX	Fully Recovered Buildings										COURTS	45		45	
		306	JAIL CIVIC CENTER	Fully Recovered Buildings										306	15,570		15,570	
		196	FIRE STATION LINDSAY	Fully Recovered Buildings										FIRE	118		118	
							210,080,281	4,625,036	82,921,712	-	65,965,116		3,771,379		**85,960**	**124,445**	**4,094,682**	
							Ties to CAFR											

*New Assets: Partial Year, Full Month Depr.

Updated 12/2/15

Rental Rate Revisions

2016-2017 Plan Year
2014-2015 Fiscal Year

Updated 11/20/15

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

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

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
001349	05146	001	245	2151		7025	0	HURST MAVERICK TOOL	04/21/2008			-	-	-	-	Disposed			
000001	R2729	014	225	2300		6097	02	ROLLER GRID HYSTER MOD	01/01/1955			6,293	-	6,293	-	Expired			
000003	22987	014	225	2300		6000	02	LATHER SOUTH BEND (SHOP)	01/01/1963			5,144	-	5,144	-	Expired			
000004	R5701	014	225	2300		6097	02	ROLLER GRIO HYSTER MOD D	01/01/1963			7,415	-	7,415	-	Expired			
000005	23568	014	225	2300		6000	02	DRILL RADIL HETTNER (SHOP)	01/01/1965		07	5,000	-	5,000	-	Expired			
000006	23569	014	225	2300		6000	02	MILL MACH WARNER (SHOP)	01/01/1965		07	8,000	-	8,000	-	Expired			
000011	40250	001	240	2150		6045	FED	READER PRINTER MICROFILM	02/01/1975		15	7,372	-	7,372	-	Expired			
000012	R3845	014	225	2300		6097	02	KARRY-KRANE HYSTER	04/01/1975		15	17,580	-	17,580	-	Expired			
000015	44614	001	240	2150		6045	01	FILE 100-DRW 8 X 5 CARD	05/01/1977		15	-	-	5,233	-	Expired			
001667	44904	001	015	2103		7005	FED	MIXER BAIT RHODENT	05/01/1978		15	6,024	-	6,024	-	Expired			
000020	R2926	014	225	2300		6097	02	SWEEPSTER,RD BROOM H4D	08/01/1978		15	5,459	-	5,459	-	Expired			
000021	R2931	014	225	2300		6097	02	COMPRESSOR AIR PORTABLE	08/01/1978		15	6,214	-	6,214	-	Expired			
000022	44852	013	245	2150		6087	FED	HURST RESCUE TOOL W/PWR	08/01/1979		15	5,990	-	5,990	-	Expired			
001431	45480	001	087	1140		6039	01	TORO GM 72 W/STAND & 72	03/01/1980		10	5,269	-	5,269	-	Expired			
000024	R3900	014	225	2300		6097	02	DYNAMIC DEFLECTION SIE	05/01/1980		15	24,089	-	24,089	-	Expired			
000026	52530	013	245	2151		6087	02	RESCUE TOOL - HURST 32A	07/01/1980		10	7,079	-	7,079	-	Expired			
000027	44882	013	245	2150		6087	02	HURST RESCUE TOOL MOD POWER PLANT	07/16/1980		15	7,079	-	7,079	-	Expired			
000030	46340	014	225	2300		6000	02	ENGINE ANALYZER SUN SHOP	04/01/1981		15	9,798	-	9,798	-	Expired			
000514	80520	001	240	2150		6000	d from	SEWAGE PUMPING TRUCK 5500 GAL	05/01/1981		10	22,650	-	22,650	-	Expired			
000032	R1405	014	225	2300		6097	02	TRACTOR WHEEL MF DIESEL	06/01/1981		15	27,648	-	27,648	-	Expired			
000034	46744	013	245	2150		6087	02	HURST RESCUE TOOL W/RAM	02/08/1983		15	11,373	-	11,373	-	Expired			
000038	48365	001	240	2150		6053	01	HOBART MIXER	10/12/1984		15	5,925	-	5,925	-	Expired			
001433	48513	001	087	1140		6039	NVERS	JACOBSEN GANG MOWER	05/31/1985		10	6,837	-	6,837	-	Expired			
000047	48958	013	245	2150		6087	02	RESCUE CUTTER & SPREADER	03/10/1987		10	11,206	-	11,206	-	Expired			
000049	49913	001	240	2550		6025	01	BEDS,DBL. TIER SECURITY	04/23/1987		15	35,680	-	35,680	-	Expired			
000059	50859	014	225	2300		6000	02	BRAKE DRUM LATHE (SHOP)	01/29/1988		05	7,500	-	7,500	-	Expired			
000062	50529	001	142	3022		6000	01	CENTRIFUGE, REFRIGERATED 3000I	05/17/1988		08	6,208	-	6,208	-	Expired			
000063	50904	014	225	2300		6000	02	TOTAL ELECTRONIC STA (R6050)	05/23/1988		10	11,915	-	11,915	-	Expired			
000064	51118	001	142	3022		6077	TE GR	MICROSCOPE, FLUORESCENT OLY	06/30/1988		05	7,582	-	7,582	-	Expired			
000065	R1927	014	225	2300		6097	02	SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988		10	9,722	-	9,722	-	Expired			
000066	R4925	014	225	2300		6097	02	SPRAYER, BITUMINOUS, TOW TYPE	06/30/1988		10	9,722	-	9,722	-	Expired			
000069	51117	001	142	3022		6077	01	BIOLOGICAL SAFETY CAB. BAKER	09/02/1988		07	6,044	-	6,044	-	Expired			
000072	51539	001	142	3022		6077	GRANT	AUTOCLAVE - AMSCOLSTER-EAGLE	06/30/1989		10	35,383	-	35,383	-	Expired			
000073	51540	001	142	3022		6077	GRANT	AUTOCLAVE - AMSCOLSTER-EAGLE	06/30/1989		10	36,434	-	36,434	-	Expired			
000077	52170	001	240	2150		6000	01	ALTERNATE LIGHT SOURCE SYS	11/13/1989		10	-	-	7,367	-	Expired			
000078	52172	001	030	2550		6000	01	SHELVING-259'/58 UNITS	12/18/1989		15	11,518	-	11,518	-	Expired			
000081	52216	014	225	2300		6000	02	SURVEY TOTAL STATION - LIETZ	03/26/1990		10	14,615	-	14,615	-	Expired			
000083	52473	001	142	3023		7017	01	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990		10	6,317	-	6,317	-	Expired			
000084	52474	001	142	3023		7017	01	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990		10	6,317	-	6,317	-	Expired			
000085	52475	001	142	3023		7017	01	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990		10	6,317	-	6,317	-	Expired			
000086	52476	001	142	3023		7017	01	DENTAL CHAIR W/UNIT & LIGHT	10/03/1990		10	6,317	-	6,317	-	Expired			
001058	R4402	014	225	2300		7000	02	SHIFT DOZER CAT 1990	02/01/1991		08	245,253	-	245,253	-	Expired			
001057	R5401	014	225	2300		7000	02	SHIFT DOZER CAT 1991	02/28/1991		08	245,253	-	245,253	-	Expired			
001671	53670	001	015	2113		7005	01	WATTHR MTR TESTER-PORT	01/02/1992		05	6,068	-	6,068	-	Expired			
001434	54186	001	087	1140		6039	01	Kabota Riding Mower 72" Disesl	04/02/1992		10	11,748	-	11,748	-	Expired			
000111	54454	014	225	2300		6000	02	SMOG ANALYZER, AUTO -CA BAR	06/30/1992		10	20,211	-	20,211	-	Expired			
000120	55052	001	025	2350		8323	01	MICROFILM FILING SYSTEM-16MM	11/03/1993		10	9,749	-	9,749	-	Expired			
000121	55053	001	025	2350		8323	01	MICROFILM FILING SYSTEM-16MM	11/03/1993		10	9,749	-	9,749	-	Expired			
000126	55353	001	240	2800		7025	01	BOMB SUIT BBS-3 AM BODY ARMR	03/16/1994		10	10,875	-	10,875	-	Expired			
000130	55178	001	240	2800		7996	01	REPEATER, PORTABLE SECURENET	05/18/1994		10	11,798	-	11,798	-	Expired			
000133	55532	014	225	2300		6014	02	STEAM CLEANER WALTERS 248F	06/23/1994		10	8,253	-	8,253	-	Expired			
000138	R3808	014	225	2300		6009	02	FORKLIFT - KOMATSU FG30G11	08/17/1994		10	21,412	-	21,412	-	Expired			
000139	55577	001	100	3181		7336	01	SURVEILLENCE EQUIPMENT	08/24/1994		10	12,075	-	12,075	-	Expired			
000161	56336	001	025	2350		8323	01	MICROFILM FILING SYSTEM-16MM	07/14/1995		10	10,312	-	10,312	-	Expired			
000175	56580	001	142	1142		7013	01	MICROFILM READER/PRINTER	01/03/1996		10	10,220	-	10,220	-	Expired			
001435	56578	001	087	1140		6039	01	MOWER, 72" RIDING TORO GROUND-	05/01/1996		10	16,149	-	16,149	-	Expired			
000188	56620	001	240	2550		7037	01	DRYER - UNIMAC DTB120CGMT	07/24/1996		10	7,573	-	7,573	-	Expired			
000189	56621	001	240	2550		7037	01	DRYER - UNIMAC DTB120CGMT	07/24/1996		10	7,573	-	7,573	-	Expired			
000190	56622	001	240	2550		7037	01	DRYER - UNIMAC DTB120CGMT	07/24/1996		10	7,573	-	7,573	-	Expired			
000191	56623	001	240	2550		7037	01	WASHER/EXTR UNIMAC UW85PV	07/24/1996		10	14,400	-	14,400	-	Expired			
000192	56624	001	240	2550		7037	01	WASHER/EXTR UNIMAC UW85PV	07/24/1996		10	14,400	-	14,400	-	Expired			
000193	56625	001	240	2550		7037	01	WASHER/EXTR UNIMAC UW85PV	07/24/1996		10	14,400	-	14,400	-	Expired			
000202	56648	001	240	2550		7097	01	TRACTOR, KUBOTA B7100/4WD/HSD	03/12/1997		10	8,836	-	8,836	-	Expired			
000207	56677	001	240	2550		7051	01	STEAMER, CLEVELAND PDL-2	11/12/1997		04	-	-	7,171	-	Expired			
000208	56676	016	101	2200		7616	70	ENVELOPENER, OMATION 106	11/19/1997		05	5,382	-	5,382	-	Expired			
000209	56678	001	240	2759		7051	01	ENGRAVING SYSTEM-COMPTRIZED	11/25/1997		10	-	-	16,971	-	Expired			
000210	56679	001	240	2759		7051	01	ENGRAVING PLOTTER/SCANNER	11/25/1997		10	14,544	-	14,544	-	Expired			
001436	56685	001	087	1140		6039	01	MOWER - TORO GROUNDMSTR 345	12/23/1997		10	16,990	-	16,990	-	Expired			
001437	56692	001	087	1140		6039	01	MOWER - LAND PRIDE AFM 40133	04/03/1998		10	9,990	-	9,990	-	Expired			
000238	57252	001	240	2150		7051	01	SEARCH PROBE	06/04/1998		06	7,424	-	7,424	-	Expired			
000255	54987	013	245	2151		7025	02	HURST SPREADER ML32	07/21/1998		07	5,684	-	5,684	-	Expired			
001438	57108	001	087	1140		6039	01	TRACTOR, KUBOTA M4700S 2WD	09/10/1998		10	17,160	-	17,160	-	Expired			
000262	57114	001	240	2150		7051	01	POLYGRAPH SENOR COMPTRIZED	11/04/1998		05	-	-	10,511	-	Expired			
000265	57116	001	100	3183		7015	01	SCOPE, PALM IR MODEL 250-RAYTHEON	01/13/1999		05	12,816	-	12,816	-	Expired			
001644	57117	010	145	2100		7045	02	MICROFILM READER/SCANNER	02/03/1999		05	11,864	-	11,864	-	Expired			
000268	R5930	014	225	2300		7097	02	SNOW BLADE, 10' HYDRAULIC	02/24/1999		10	8,087	-	8,087	-	Expired			
000269	54988	013	245	2151		7025	02	HURST SPREADER ML-32	03/06/1999		05	6,254	-	6,254	-	Expired			
000270	54989	013	245	2151		7025	02	HURST SPREADER ML-32	03/06/1999		05	6,254	-	6,254	-	Expired			
000271	54991	013	245	2151		7025	10	HURST SPREADER ML-32	03/06/1999		05	6,254	-	6,254	-	Expired			
000276	57250	001	240	2550		7099	01	LIFT-96 TRI 188" GP-25 (USED)	06/01/1999		10	13,465	-	13,465	-	Expired			

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
000287	57267	001	142	1142		7013	01	VIP2-50 VERSATILE INTERFACE	07/01/1999		03	-	-	10,940	-	Expired			
000288	57311	001	240	2550		7039	01	TRACTOR W/MOWER DECK	07/01/1999		05	34,902	-	34,902	-	Expired			
000289	57312	001	240	2550		6089	01	1999 CLUB CAR CARRYALL	07/01/1999		03	-	-	7,419	-	Expired			
000290	57313	001	240	2550		6089	01	1999 CLUB CAR CARRYALL	07/01/1999		03	7,419	-	7,419	-	Expired			
000291	57314	001	240	2550		6089	01	1999 CLUB CAR CARRYALL	07/01/1999		03	7,419	-	7,419	-	Expired			
000293	57481	010	145	2100		6045	02	MICROFILM READER PRNTR-CANON	08/01/1999		05	10,500	-	10,500	-	Expired			
000294	R5912	014	225	2300		6097	02	POWER PULL BROOM	09/02/1999		05	17,556	-	17,556	-	Expired			
000303	57385	016	101	2200		7049	70	MICROWAVE VIDEO	10/28/1999		03	-	-	8,150	-	Expired			
001969	R9250	014	225	2300		8346	01	2002 INT'L TRUCK TRACTOR	03/20/2002		08	71,381	-	71,381	-	Expired			
001967	CA6067A	014	225	2300		8326	01	MODIFICATION OF TRUCK BED	11/30/2005		05	1,945	-	1,945	-	Expired			
001110	57564	001	230	8100		7616	70	HPK LASERJET PRINTER 8150 HN	07/01/2001		03	5,509	-	5,509	-	Fed/State			
000394	57651	016	101	2200		7013	70	TANBERG SET-TOP SYSTEM	05/28/2002		03	9,518	-	9,518	-	Fed/State			
000406	57659	016	101	2200		7051	70	UPRIGHT SCISSOR LIFT 19"	11/26/2002		15	9,545	636	8,273	1,273	Fed/State			
000415	57668	016	101	2200		7013	70	TANBERG VIDEO SYSTEM	03/28/2003		03	12,653	-	12,653	-	Fed/State			
000531	57946	016	101	2200		7051	70	MULTIZONE ULTRA HIGH SENSITIVITY METAL DETECT	06/21/2005		05	7,249	-	7,249	-	Fed/State			
000532	57947	016	101	2200		7051	70	MULTIZONE ULTRA HIGH SENSITIVITY METAL DETECT	06/21/2005		05	7,249	-	7,249	-	Fed/State			
000609	58083	016	101	2200		7051	70	CATALYST 4500 CHASSIS 10 SLOT	06/24/2006		06	12,674	-	12,674	-	Fed/State			
000610	58084	016	101	2200		7051	70	CATALYST 4500 SUP V-10GE	06/24/2006		06	-	-	9,713	-	Fed/State			
000611	58085	016	101	2200		7051	70	CATALYST 4500 48PT POE	06/24/2006		06	5,322	-	5,322	-	Fed/State			
000612	58086	016	101	2200		7051	70	CATALYST 4500 48PT POE	06/24/2006		06	5,322	-	5,322	-	Fed/State			
000613	58087	016	101	2200		7051	70	CATALYST 4500 48PT POE	06/24/2006		06	5,322	-	5,322	-	Fed/State			
000614	58088	016	101	2200		7051	70	CATALYST 4500 48PT POE	06/24/2006		06	5,322	-	5,322	-	Fed/State			
000615	58089	016	101	2200		7051	70	CATALYST 4500 48PT POE	06/24/2006		06	5,322	-	5,322	-	Fed/State			
000616	58090	016	101	2200		7051	70	CATALYST 4500 48PT POE	06/24/2006		06	5,322	-	5,322	-	Fed/State			
000617	58091	016	101	2200		7051	70	CATALYST 4500 48PT POE	06/24/2006		06	5,322	-	5,322	-	Fed/State			
000618	58092	016	101	2200		7051	70	CATALYST 3750 48PT POE	06/24/2006		06	11,354	-	11,354	-	Fed/State			
000619	58093	016	101	2200		7051	70	CATALYST 3750 48PT POE	06/24/2006		06	11,354	-	11,354	-	Fed/State			
000620	58094	016	101	2200		7051	70	CATALYST 3750 48PT POE	06/24/2006		06	11,354	-	11,354	-	Fed/State			
001968	CA6067B	014	225	2300		8326	01	2005 International additions	06/30/2006		15	5,865	33	3,519	2,346	Fed/State			
001548	6070	001	230	8100		7051	70	2000 UPRIGHT 60FT BOOM LIFT	01/10/2007		10	23,387	2,339	18,710	4,678	Fed/State			
001131	58410	001	142	4061		7013	51/56	CISCO 3825-SRST/K9 VOICE BUNDLE	06/13/2007		06	8,271	-	8,271	-	Fed/State			
001135	58414	001	142	4061		7013	51/56	WS-C3750G-48PS-S CATALYST	06/13/2007		06	10,427	-	10,427	-	Fed/State			
001142	58421	001	142	4061		7013	51/56	MCS-7845-I2-UC1 RACK UNITY CONNECTION	06/13/2007		06	16,910	-	16,910	-	Fed/State			
001143	58422	001	142	4061		7013	51/56	ASA5520-BUN-K9 APPLIANCE	06/13/2007		06	5,353	-	5,353	-	Fed/State			
001144	58423	001	142	4061		7013	51/56	WS-X4515 CATALYST 4500 SUPERVISOR	06/13/2007		06	8,087	-	8,087	-	Fed/State			
001146	58425	001	142	4061		7013	51/56	ASA5540-BUN-K9 APPLIANCE	06/13/2007		06	11,459	-	11,459	-	Fed/State			
001147	58426	001	142	4061		7013	51/56	ASA5540-BUN-K9 APPLIANCE	06/13/2007		06	11,459	-	11,459	-	Fed/State			
001148	58427	001	142	4061		7013	51/56	ASA5540-BUN-K9 APPLIANCE	06/13/2007		06	11,459	-	11,459	-	Fed/State			
001151	58430	001	142	4061		7013	51/56	CISCO 2851-SRST/K9 VOICE BUNDLE	06/13/2007		06	5,782	-	5,782	-	Fed/State			
001184	58416	001	142	4061		7013	51/56	CISCO 3825 W/AC PWR	06/13/2007		06	6,361	-	6,361	-	Fed/State			
001200	58409	001	142	4061		7013	51/56	CISCO 3825-SRST/K9 VOICE BUNDLE	06/13/2007		06	8,271	-	8,271	-	Fed/State			
001201	58411	001	142	4061		7013	51/56	WS-C3750G-48PS-S CATALYST	06/13/2007		06	10,427	-	10,427	-	Fed/State			
001202	58412	001	142	4061		7013	51/56	WS-C3750G-48PS-S CATALYST	06/13/2007		06	10,427	-	10,427	-	Fed/State			
001203	58413	001	142	4061		7013	51/56	WS-C3750G-48PS-S CATALYST	06/13/2007		06	10,427	-	10,427	-	Fed/State			
001204	58415	001	142	4061		7013	51/56	WS-C3750G-12S-E CATALYST	06/13/2007		06	8,066	-	8,066	-	Fed/State			
001205	58417	001	142	4061		7013	51/56	WS-C3750G-48PS-E CATALYST	06/13/2007		06	15,806	-	15,806	-	Fed/State			
001206	58418	001	142	4061		7013	51/56	WS-C3750G-48PS-E CATALYST	06/13/2007		06	15,806	-	15,806	-	Fed/State			
001207	58419	001	142	4061		7013	51/56	WS-C3750G-48PS-E CATALYST	06/13/2007		06	15,806	-	15,806	-	Fed/State			
001208	58424	001	142	4061		7013	51/56	WS-X4515 CATALYST 4500 SUPERVISOR	06/13/2007		06	8,087	-	8,087	-	Fed/State			
001209	58428	001	142	4061		7013	51/56	CISCO 2851-SRST/K9 VOICE BUNDLE	06/13/2007		06	5,782	-	5,782	-	Fed/State			
001210	58429	001	142	4061		7013	51/56	CISCO 2851-SRST/K9 VOICE BUNDLE	06/13/2007		06	5,782	-	5,782	-	Fed/State			
001126	61113	016	101	2200		7051	70	HASLER MAIL PROCESSING POSTAGE MACHINE	06/17/2007		06	18,381	-	18,381	-	Fed/State			
001124	58394	016	101	2200		7077	70	CATALYST 4500 48PT POE	06/21/2007		06	5,327	-	5,327	-	Fed/State			
001122	58392	016	101	2200		7051	70	HONEYWELL RAPID EYE MULTI-MEDIA DSP	06/27/2007		06	-	-	13,968	-	Fed/State			
001198	58393	016	101	2200		7051	70	HONEYWELL RAPID EYE MULTI-MEDIA DSP	06/27/2007		06	13,968	-	13,968	-	Fed/State			
001128	58398	016	101	2200		7077	70	CISCO PHONE ROUTER	06/29/2007		06	9,258	-	9,258	-	Fed/State			
001199	58395	001	101	2200		7077	70	CISCO PHONE ROUTER	06/29/2007		06	7,113	-	7,113	-	Fed/State			
001169	58444	016	101	2200		7077	70	APC SYMMETRA LX	01/30/2008		06	14,531	-	14,531	-	Fed/State			
001182	58458	016	101	2200		7077	70	CATALYST 3750 48PT POE	03/05/2008		06	5,963	-	5,963	-	Fed/State			
001312	58568	016	101	2200		7013	70	HONEYWELL RAPID EYE DVR	04/29/2009		06	-	3,381	20,288	-	Fed/State			
001308	58567	016	101	2230		7013	70	CISCO CATALYST 4500 SUPERVISOR ENGINE	05/25/2009		06	11,801	1,967	11,801	-	Fed/State			
001359	59342	014	225	2300		7051	01	TRAFFIC LINE REMOVER HONDA 11 HP	05/24/2010		06	6,895	1,149	5,746	1,149	Fed/State			
001352	R4805	001	225	2300		7097	01	Backhoe Loader	05/25/2010		10	69,967	6,997	34,983	34,983	Fed/State			
001429	R5805	001	225	2300		7097	01	Backhoe Loader	05/25/2010		10	69,967	6,997	34,983	34,983	Fed/State			
001354	R3203	001	225	2300		7097	01	SCHWARZE ROADPATCHER RP005 (POTHOLE PATCH	06/11/2010		10	159,173	15,917	79,587	79,587	Fed/State			
001395	59858	001	142	4030		7013	51/56	Backup Sys Infra Upgrade APD54-09-6332	06/30/2010		03	1,251,959	-	1,251,959	-	Fed/State			
001396	59859	001	142	4032		7013	51/56	VoIP Expansion APD 54-09-6211	06/30/2010		03	286,205	-	286,205	-	Fed/State			
001397	59860	001	142	4030		7013	51/56	Compass APD 54-09-6222	06/30/2010		03	791,941	-	791,941	-	Fed/State			
001398	59861	001	142	4030		7013	51/56	Documant Imaging Refresh APD 54-09-6239	06/30/2010		03	255,321	-	255,321	-	Fed/State			
001399	59862	001	142	4030		7013	51/56	CWS VoIP Integration APD 54-20-6231	06/30/2010		03	212,009	-	212,009	-	Fed/State			
001400	59863	001	142	4030		7013	51/56	IHSS VoIP APD 54-09-6223	06/30/2010		03	14,523	-	14,523	-	Fed/State			
001401	59864	001	142	4030		7013	51/56	Lobby Digital Signage ADP 54-10-6408	06/30/2010		03	126,237	-	126,237	-	Fed/State			
001402	59865	001	142	4030		7013	51/56	SQL Infrastructure Upgrade APD 54-10-6289	06/30/2010		03	265,135	-	265,135	-	Fed/State			
001417	R1735	014	225	2300		7097	01	2009 SELF PROPELLED PNEUMATIC TIRE ROLLER	09/01/2010		10	56,363	5,636	28,182	28,182	Fed/State			
001413	58593	001	142	4030		7013	70	PROLIANT DL380 G7 SERVER	11/17/2010		05	10,188	2,038	10,188	-	Fed/State			
001418	58597	014	225	2300		7051	01	QUANTAR VHF REPEATER	01/19/2011		07	23,002	3,286	13,144	9,858	Fed/State			
001420	58599	014	225	2300		7051	01	GPS SURVEY EQUIP PACKAGE	01/26/2011		07	64,374	9,196	36,785	27,589	Fed/State			
001484	R5811	014	225	2300		7097	01	JOHN DEERE LOADER	06/30/2011		05	222,409	44,482	177,928	44,482	Fed/State			
001485	R2811	014	225	2300		7097	01	JOHN DEERE LOADER	06/30/2011		05	222,409	44,482	177,928	44,482	Fed/State			
001514	59951	014	225	2300		7051	01	HP T2300 EMFP 44" PRINTER	11/02/2011		05	7,771	1,554	6,216	1,554	Fed/State			

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
001526	59970	014	225	2300		7051	01	WASTE WATER EVAPORATOR	01/04/2012		05	7,370	1,474	4,422	2,948	Fed/State			
001541	R2512	014	225	2300		7097	01	JOHN DEERE 670G MOTOR GRADER	03/07/2012		07	228,602	32,657	97,972	130,630	Fed/State			
001554	R1917	014	225	2300		7097	01	SWEEPSTER TBH7 PULL BROOM	04/18/2012		03	30,655	10,218	30,655	-	Fed/State			
001556	R5917	014	225	2300		7097	01	SWEEPSTER TBH7 PULL BROOM	04/18/2012		03	30,655	10,218	30,655	-	Fed/State			
001584	60029	016	101	2200		7051	70	VIDEO CONFERENCE SYSTEM # 1	06/22/2012		05	13,020	2,604	7,812	5,208	Fed/State			
001585	60030	016	101	2200		7051	70	VIDEO CONFERENCE SYSTEM # 2	06/22/2012		05	13,020	2,604	7,812	5,208	Fed/State			
001586	60031	016	101	2200		7051	70	VIDEO CONFERENCE SYSTEM # 3	06/22/2012		05	13,020	2,604	7,812	5,208	Fed/State			
001587	60032	016	101	2200		7051	70	VIDEO CONFERENCE SYSTEM # 4	06/22/2012		05	13,020	2,604	7,812	5,208	Fed/State			
001588	60033	016	101	2200		7051	70	VIDEO CONFERENCE SYSTEM # 5	06/22/2012		05	20,291	4,058	12,175	8,117	Fed/State			
001725	R4113	014	225	2300		8349	01	2014 SNOW PLW TRUCK	09/09/2013		15	135,162	9,011	18,022	117,140	Fed/State			
001798	60189	001	142	4032		8306	70	CISCO CATALYST 3850 48 PORT PoE IP BASE	04/02/2014		05	8,980	1,796	1,796	7,184	Fed/State			
001799	60188	001	142	4030		8306	70	CISCO CATALYST 3850 48 PORT PoE IP BASE	04/02/2014		05	9,570	1,914	1,914	7,656	Fed/State			
001756	60166	014	225	2300		8326	70	RANGER AQUEOUS PARTS WASHER	04/29/2014		06	5,533	922	922	4,611	Fed/State			
001757	60167	014	225	2300		8326	70	RANGER AQUEOUS PARTS WASHER	04/29/2014		06	5,533	922	922	4,611	Fed/State			
001758	60168	014	225	2300		8326	70	RANGER AQUEOUS PARTS WASHER	04/29/2014		06	5,533	922	922	4,611	Fed/State			
001805	60195	014	225	2300		7326	70	Oven	06/25/2014		05	8,241	1,648	1,648	6,592	Fed/State			
000505	57916	001	142	6039		7035	56	VICTOR 3 FOR TRF	02/02/2005		03	57,865	-	57,865	-	Federal			
000507	57772	001	142	6036		7051	56	QUANTAR UHF REPEATER	02/02/2005		15	15,024	1,002	10,016	5,008	Federal			
000509	57774	001	142	6036		7051	56	QUANTAR UHF REPEATER	02/02/2005		15	15,024	1,002	10,016	5,008	Federal			
001187	57773	001	142	6036		7051	56	QUANTAR UHF REPEATER	02/02/2005		15	15,024	1,002	10,016	5,008	Federal			
000523	57938	001	142	6105		7051	56	HS 1935 SYSTEM W/CASE PACKAGING (SHELTERS)	05/25/2005		03	11,577	-	11,577	-	Federal			
000524	57939	001	142	6105		7051	56	HS 1935 SYSTEM W/CASE PACKAGING (SHELTERS)	05/25/2005		03	11,577	-	11,577	-	Federal			
000525	57940	001	142	6105		7051	56	HS 1935 SYSTEM W/CASE PACKAGING (SHELTERS)	05/25/2005		03	11,577	-	11,577	-	Federal			
000526	57941	001	142	6105		7051	56	HS 1935 SYSTEM W/CASE PACKAGING (SHELTERS)	05/25/2005		03	11,577	-	11,577	-	Federal			
000527	57943	001	142	6039		7035	56	BIO-PLEX PROTEIN ARRAY SYSTEM	06/08/2005		03	51,656	-	51,656	-	Federal			
000536	57992	001	275	2800		7047	56	KONICA COLOR COPIER	06/30/2005		03	18,123	-	18,123	-	Federal			
000544	57991	001	142	6039		7035	56	BAKER BIOLOGICAL SAFETY CABINET	06/30/2005		05	8,283	-	8,283	-	Federal			
000560	04992	013	245	2159		7025	56	HURST MIGHTY-LITE 32" SPREADER DEMO	09/21/2005		10	6,020	602	6,020	-	Federal			
000561	04963	013	245	2159		7025	56	HURST MIGHTY-LITE 32" SPREADER	09/21/2005		10	6,919	692	6,919	-	Federal			
000562	04964	013	245	2159		7025	56	HURST MIGHTY-LITE 32" SPREADER	09/21/2005		10	6,919	692	6,919	-	Federal			
000563	04965	013	245	2159		7025	56	HURST MIGHTY-LITE 32" SPREADER	09/21/2005		10	6,919	692	6,919	-	Federal			
000564	04966	013	245	2159		7025	56	HURST MIGHTY-LITE 32" SPREADER	09/21/2005		10	6,919	692	6,919	-	Federal			
000565	05050	013	245	2159		7025	56	HURST MIGHTY-LITE 32" SPREADER	09/21/2005		10	6,919	692	6,919	-	Federal			
001039	AE04950	013	245	2159		7025	56	HOLMATRO DPU-30 DUO PUMP	09/21/2005		10	7,471	747	7,471	-	Federal			
001040	AE04952	013	245	2159		7025	56	HOLMATRO 3242-UL SPREADER	09/21/2005		10	5,770	577	5,770	-	Federal			
001041	AE04961	013	245	2159		7025	56	HURST 32" HYDRAULIC SPREADER	09/21/2005		10	6,396	640	6,396	-	Federal			
001042	AE04962	013	245	2159		7025	56	HURST 32" HYDRAULIC SPREADER	09/21/2005		10	6,396	640	6,396	-	Federal			
000747	INSI001	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000748	INSI002	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000749	INSI003	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000750	INSI004	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000751	INSI005	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000752	INSI006	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000753	INSI007	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000754	INSI008	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000755	INSI009	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000756	INSI010	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000757	INSI023	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000758	INSI012	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000759	INSI013	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000760	INSI014	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000761	INSI015	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000762	INSI016	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000763	INSI017	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000764	INSI018	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000765	INSI019	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000766	INSI020	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000767	INSI021	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000768	INSI022	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000769	INSI011	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000770	INSI024	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000771	INSI025	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000772	INSI026	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000773	INSI027	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000774	INSI028	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000775	INSI029	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000776	INSI030	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000777	INSI031	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000778	INSI032	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000779	INSI033	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000780	INSI034	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000781	INSI035	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000782	INSI036	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000783	INSI037	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000784	INSI038	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000785	INSI039	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000786	INSI040	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000787	INSI041	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000788	INSI042	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000789	INSI043	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
000790	INSI044	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000791	INSI045	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000792	INSI046	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000793	INSI047	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000794	INSI048	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000795	INSI049	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000796	INSI050	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000797	INSI051	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000798	INSI052	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000799	INSI053	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000800	INSI054	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000801	INSI055	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000802	INSI056	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000803	INSI057	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000804	INSI058	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000805	INSI059	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000806	INSI060	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000807	INSI061	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000808	INSI062	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000809	INSI063	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000810	INSI064	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000811	INSI065	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000812	INSI066	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000813	INSI067	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000814	INSI068	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000815	INSI069	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000816	INSI070	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000817	INSI071	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000818	INSI072	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000819	INSI073	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000820	INSI074	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000821	INSI075	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000822	INSI076	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000823	INSI077	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000824	INSI078	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000825	INSI079	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000826	INSI080	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000827	INSI081	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000828	INSI082	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000829	INSI083	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000830	INSI084	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000831	INSI085	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000832	INSI086	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000833	INSI087	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000834	INSI088	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000835	INSI089	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000836	INSI090	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000837	INSI091	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000838	INSI092	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000839	INSI093	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000840	INSI094	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000841	INSI095	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000842	INSI096	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000843	INSI097	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000844	INSI098	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000845	INSI099	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000846	INSI100	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000847	INSI101	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000848	INSI102	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000849	INSI103	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000850	INSI104	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000851	INSI105	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000852	INSI106	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000853	INSI107	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000854	INSI108	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000855	INSI109	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000856	INSI110	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000857	INSI111	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000858	INSI112	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000859	INSI113	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000860	INSI114	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000861	INSI115	001	030	2600		7013	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	04/01/2006		10	6,221	622	5,599	622	Federal			
000862	E6	001	030	2600		7013	56	SEQUOIA 400C OPTEC ABSENTEE TABULATOR	04/01/2006		10	96,142	9,614	86,528	9,614	Federal			
000863	E6	001	030	2600		7013	56	SEQUOIA 400C OPTEC ABSENTEE TABULATOR	04/01/2006		10	96,142	9,614	86,528	9,614	Federal			
000864	E6	001	030	2600		7013	56	DEL SERVER POWER EDGE	04/01/2006		06	6,108	-	6,108	-	Federal			
001027	E6	001	030	2600		7013	56	SEQUOIA MPR CARTRIDGE READER	04/01/2006		06	5,090	-	5,090	-	Federal			
001028	E6	001	030	2600		7013	56	SEQUOIA MPR CARTRIDGE READER	04/01/2006		06	5,090	-	5,090	-	Federal			
000606	58080	001	275	2800		7015	56	CANON EO5-IDS MARK DIGITAL CAMERA	06/28/2006		06	11,839	-	11,839	-	Federal			
001117	58380	001	240	2150		7051	56	MOBILE LICENSE READER	05/31/2007		06	21,222	-	21,222	-	Federal			
001118	58385	001	240	2150		7051	56	MOBILE LICENSE READER	05/31/2007		06	21,222	-	21,222	-	Federal			

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
001120	58379	001	240	2779		7015	56	2007 OCEAN TOWER	06/13/2007		06	15,098	-	15,098	-	Federal			
001152	58432	001	240	2779		7015	56	48" SAFEFUME FUMING CHAMBER	06/30/2007		06	7,599	-	7,599	-	Federal			
001167	58439	001	142	6039		7035	56	QIACUBE ROBOTIC WORK STATION	09/05/2007		06	21,867	-	21,867	-	Federal			
001166	58443	001	142	6034		7051	56	DEXIS DIGITAL X-RAY SYSTEM	12/05/2007		06	30,974	-	30,974	-	Federal			
001183	58480	001	100	3200		7015	56	TOWABLE BOOM LIFT	06/13/2008		10	24,648	2,465	17,254	7,394	Federal			
001306	58559	001	142	4030		7013	56	DELL POWERVAULT TL2000 LIB	07/01/2008		06	12,551	-	12,551	-	Federal			
001248	58502	001	142	6105		7025	56	PORTACOUNT PLUS UNIVERSAL SYSTEM	11/12/2008		05	13,283	-	13,283	-	Federal			
001347	HS08-200	001	100	3163		7015	56	RACKABLE SYSTEMS ACTION DATA BASE	07/15/2009		05	82,430	-	82,430	-	Federal			
001342	58577	001	205	1301		7051	56	SOUTHBEND CONVECTION OVEN	11/10/2009		07	9,338	1,334	8,004	1,334	Federal			
001464	59918	001	240	2300		7015	56	RAPID-DEPLOYMENT SURVEILLANCE	03/14/2011		05	8,677	1,735	6,942	1,735	Federal			
001469	59923	001	142	4030		7013	56	NEXUS 7010 BUNDLE	04/22/2011		03	364,924	-	364,924	-	Federal			
001487	59935	001	142	4032		7013	56	NET APP DEVICE & DRIVES	04/22/2011		07	334,800	47,829	191,314	143,486	Federal			
001470	59924	001	142	4030		7013	56	UCS B200 M2 BLADE SERVER	04/28/2011		05	82,609	16,522	66,087	16,522	Federal			
001471	59925	001	142	4030		7013	56	NEXUS 7000-8 PORT 10GBE W/ XL	04/28/2011		05	140,313	28,063	112,250	28,063	Federal			
001472	59926	001	142	4030		7013	56	HP DL 360G7 CTO CHASSIS	05/19/2011		05	22,097	4,419	17,677	4,419	Federal			
001468	59922	001	142	4030		7013	56	EQUIP. FOR DESKTOP VIRTUALIZATION PROJ.	05/20/2011		05	48,376	9,675	38,701	9,675	Federal			
001476	59930	001	142	4030		7013	56	32 PORT NEXUS 7000	06/02/2011		05	53,470	10,694	42,776	10,694	Federal			
001474	59928	001	142	4030		7013	56	2F1X2X CHASSIS	06/15/2011		05	119,817	23,963	95,854	23,963	Federal			
001475	59929	001	142	4030		7013	56	UCS B200 M2 BLADE SERVER	06/20/2011		05	58,413	11,683	46,730	11,683	Federal			
001473	59927	001	142	4030		7013	56	32 PORT NEXUS 7000 10GBE W/ XL	06/22/2011		05	35,376	7,075	28,301	7,075	Federal			
001501	59942	001	142	6033		7035	55	AEROSOL TREATMENT CHAMBER	06/23/2011		05	9,995	1,999	7,996	1,999	Federal			
001509	N911TS	001	240	2100		7107	56	CTLS AIRCRAFT	07/01/2011		06	222,607	37,101	148,405	74,202	Federal			
001529	59976	001	240	2100		7043	55	PORTABLE VIDEO SYSTEM	01/18/2012		05	5,612	1,122	3,367	2,245	Federal			
001535	59987	001	240	2100		7051	55	SOLAR PANEL SYSTEM	02/15/2012		10	15,446	1,545	4,634	10,812	Federal			
001536	59988	001	240	2100		7051	55	SOLAR PANEL SYSTEM	02/15/2012		10	15,446	1,545	4,634	10,812	Federal			
001537	59989	001	240	2100		7051	55	SOLAR PANEL SYSTEM	02/15/2012		10	15,446	1,545	4,634	10,812	Federal			
001558	59990	001	142	6082		7013	56	CATALYST/ ROUTER 3750	03/19/2012		05	5,220	1,044	3,132	2,088	Federal			
001559	60022	001	142	4030		7013	56	FUJITSU FI6670A SCANNER	05/23/2012		05	6,694	1,339	4,016	2,678	Federal			
001606	60054	001	142	4030		7013	56	DSK SHLF 24X3.0TB 7.2K SERVER	11/06/2012		10	80,296	8,030	24,089	56,207	Federal			
001607	60055	001	142	4030		7013	56	DSK SHLF 24X3.0TB, 7.2K SERVER	11/06/2012		10	80,296	8,030	24,089	56,207	Federal			
001608	60056	001	142	4030		7013	56	UCS B230 BLADE SERVER - 2X16GB	11/28/2012		05	31,221	6,244	18,733	12,488	Federal			
001609	60057	001	142	4030		7013	56	UCS B230 BLADE SERVER - 2X8GB	11/28/2012		05	20,213	4,043	12,128	8,085	Federal			
001610	60058	001	142	4030		7013	56	UCS B230 BLADE SERVER - 2X8GB	11/28/2012		05	20,213	4,043	12,128	8,085	Federal			
001611	60059	001	142	4030		7013	56	UCS B230 BLADE SERVER - 2X8GB	11/28/2012		05	20,213	4,043	12,128	8,085	Federal			
001612	60060	001	142	4030		7013	56	UCS B230 BLADE SERVER - 2X8GB	11/28/2012		05	20,213	4,043	12,128	8,085	Federal			
001613	60061	001	142	4030		7013	56	UCS B230 BLADE SERVER - 2X8GB	11/28/2012		05	20,213	4,043	12,128	8,085	Federal			
001614	60062	001	142	4030		7013	56	UCS B230 BLADE SERVER - 2X8GB	11/28/2012		05	20,213	4,043	12,128	8,085	Federal			
001632	5A807	001	142	6082		7061	56	APX7000 DUAL BAND PORTABLE RADIO	01/07/2013		07	6,072	867	1,735	4,337	Federal			
001633	5A808	001	142	6082		7061	56	APX7000 DUAL BAND PORTABLE RADIO	01/07/2013		07	6,072	867	1,735	4,337	Federal			
001634	5A809	001	142	6082		7061	56	APX7000 DUAL BAND PORTABLE RADIO	01/07/2013		07	6,072	867	1,735	4,337	Federal			
001635	60081	013	245	2155		7023	56	SCBA FIT TESTING MACHINE	01/22/2013		07	10,368	1,481	2,962	7,406	Federal			
001636	60082	013	245	2155		7023	56	SCBA FIT TESTING MACHINE	01/22/2013		07	10,368	1,481	2,962	7,406	Federal			
001668	60100	001	142	4030		7013	56	AFIN & Data Base Backup NetApp	04/16/2013		05	16,144	3,229	6,457	9,686	Federal			
001678	60102	001	142	4030		7013	56	UCS C420 SERVER	04/18/2013		05	13,451	2,690	5,380	8,071	Federal			
001679	60105	001	142	4030		7013	56	MODULE FOR NEXUS 7000	05/24/2013		05	27,184	5,437	10,874	16,310	Federal			
001698	60113	001	142	6082		7013	056	VIDEO CONFERENCING ENDPOINT	06/12/2013		06	12,010	2,002	4,003	8,007	Federal			
001699	60115	001	142	6082		7013	056	VIDEO CONDERENCING ENDPOINT	06/12/2013		06	12,010	2,002	4,003	8,007	Federal			
001732	R3923	014	225	2000		8330	55	MULTIQUIP INC. 6" PUMP	02/12/2014		06	17,911	2,985	2,985	14,926	Federal			
001731	R3914	014	225	2300		8348	55	LANDOLL HYDRAULIC TAIL TRAILER	02/13/2014		05	60,029	12,006	12,006	48,023	Federal			
001737	60158	001	142	6105		8312	56	FLASH HEATER 340K BTU	03/19/2014		06	6,460	1,077	1,077	5,383	Federal			
001738	60157	001	142	6105		8312	56	DECON SHELTER QUICK 3 LINE	03/19/2014		06	12,322	2,054	2,054	10,269	Federal			
001769	61010	001	142	6082		8331	56	DUAL BAND RADIO (IN VEHICLE CA7401)	03/26/2014		05	5,737	1,147	1,147	4,590	Federal			
001770	61011	001	142	6082		8331	56	DUAL BAND RADIO (IN VEHICLE CA7401)	03/26/2014		05	5,737	1,147	1,147	4,590	Federal			
001771	61012	001	142	6082		8331	56	DUAL BAND RADIO (IN VEHICLE CA7400)	03/26/2014		05	5,737	1,147	1,147	4,590	Federal			
001772	61013	001	142	6082		8331	56	DUAL BAND RADIO (IN VEHICLE CA7400)	03/26/2014		05	5,737	1,147	1,147	4,590	Federal			
001773	61014	001	142	6082		8331	56	DUAL BAND RADIO (IN VEHICLE CA7400)	03/26/2014		05	5,737	1,147	1,147	4,590	Federal			
001789	CA7014A	001	142	6082		8342	56	EMERGENCY VEHICLE UPLIFT ON TAHOE 7400	05/07/2014		05	8,252	1,650	1,650	6,602	Federal			
000304	57387	001	275	2600		7015	ION GR	CAMO CAM	01/01/2000		03	8,000	-	8,000	-	Other Grant			
000305	57388	001	275	2600		7015	ION GR	CAMO CAM	01/01/2000		03	8,000	-	8,000	-	Other Grant			
000306	57389	001	275	2600		7015	ION GR	CAMO CAM	01/01/2000		03	8,000	-	8,000	-	Other Grant			
000307	57390	001	275	2600		7015	ION GR	CAMO CAM	01/01/2000		03	8,000	-	8,000	-	Other Grant			
000340	57545	001	275	2700		7015	ION GR	MICROWAVE VIDEO TRANSMITTER	03/30/2001		03	6,634	-	6,634	-	Other Grant			
000344	57546	001	275	2700		7013	ION GR	EPSON FIREEY/EXPRESSION PAD	05/31/2001		03	6,612	-	6,612	-	Other Grant			
000346	57548	001	275	2700		7013	ION GR	EPSON STYLUS PRO	05/31/2001		05	7,058	-	7,058	-	Other Grant			
000348	57550	001	275	2700		7015	ION GR	GROUND HOG EQUIPMENT	05/31/2001		03	8,213	-	8,213	-	Other Grant			
000460	57680	001	240	2768		7069	I ADDE	MICROWAVE REMOTE VIDEO SURVEILLANCE SYSTEM	07/01/2003		03	9,940	-	9,940	-	Other Grant			
001186	57751	013	245	2151		7067	IA GRA	SPARKY THE FIRE DOG ROBOTR	09/22/2003		10	9,132	-	9,132	-	Other Grant			
000430	57753	001	275	2800		7015	95-023	THERMOCRDR INFRD CMRA SYS	11/05/2003		03	29,054	-	29,054	-	Other Grant			
000433	57777	001	275	2800		7015	GF/DA	INTELLIVU DAY/NIGHT ADAPTER	03/10/2004		03	5,443	-	5,443	-	Other Grant			
000434	57778	001	275	2800		7015	GF/DA	INTELLIVU DAY/NIGHT ADAPTER	03/10/2004		03	5,443	-	5,443	-	Other Grant			
000453	54997	013	245	2155		7025	IA GRA	THERMAL IMAGING CAMERA	05/19/2004		03	7,910	-	7,910	-	Other Grant			
000454	54995	013	245	2155		7025	IA GRA	THERMAL IMAGING CAMERA	05/19/2004		03	7,910	-	7,910	-	Other Grant			
000455	54996	013	245	2155		7025	IA GRA	THERMAL IMAGING CAMERA	05/19/2004		03	7,910	-	7,910	-	Other Grant			
001682	R7618	001	087	1140		7039	ROUND	EX MARK 60"RIDING MOWER	06/02/2004		05	11,455	-	11,455	-	Other Grant			
000466	57831	001	142	4032		7013	30270	TSUNAMI 45MBPS RADIO	06/04/2004		03	8,510	-	8,510	-	Other Grant			
000467	57832	001	142	4032		7013	30270	TSUNAMI 45MBPS RADIO	06/04/2004		03	8,510	-	8,510	-	Other Grant			
000468	57833	001	142	4032		7013	30270	TSUNAMI 45MBPS RADIO	06/04/2004		03	8,510	-	8,510	-	Other Grant			
000469	57834	001	142	4032		7013	30270	TSUNAMI 45MBPS RADIO	06/04/2004		03	8,510	-	8,510	-	Other Grant			
000470	57835	001	142	4032		7013	30270	TSUNAMI 45MBPS RADIO	06/04/2004		03	8,510	-	8,510	-	Other Grant			
000471	57836	001	142	4032		7013	30270	TSUNAMI 45MBPS RADIO	06/04/2004		03	8,510	-	8,510	-	Other Grant			

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
000472	58059	001	142	4032		7013	330270	TSUNAMI 100MBPS RADIO	06/04/2004		03	14,797	-	14,797	-	Other Grant			
000473	58060	001	142	4032		7013	330270	TSUNAMI 100 MBPS RADIO	06/04/2004		03	14,797	-	14,797	-	Other Grant			
000474	58061	001	142	4032		7013	330270	TSUNAMI 100 MBPS RADIO	06/04/2004		03	14,797	-	14,797	-	Other Grant			
000475	58062	001	142	4032		7013	330270	TSUNAMI 100 MBPS RADIO	06/04/2004		03	14,797	-	14,797	-	Other Grant			
000503	57915	001	230	3100		7047	NNIUM	MITA LARGE FORMAT COPIER	07/01/2004		03	29,551	-	29,551	-	Other Grant			
000499	57911	001	142	6039		7035	RES #2	SMART CYCLER II SYSTEM	11/22/2004		05	56,843	-	56,843	-	Other Grant			
000320	57658	001	240	2150		6043	01	VIDEO CONF. EQUIP. - BOB WILEY	06/30/2000		15	179,412	11,961	179,412	-	PY Expired			
000321	R2700	014	225	2300		7097	02	2000 M FERG RT 1300 ROLLER TYPE	09/25/2000		15	21,064	1,404	21,064	-	PY Expired			
000328	57543	001	240	2550		6011	01	DOUBLE DECK CONVECTION OVEN	12/31/2000		05	-	-	8,151	-	PY Expired			
000589	6923A	001	080	2150		7013	01	TIME COLL WEB SERVER	12/31/2000		05	10,592	-	10,592	-	PY Expired			
000341	57541	001	240	2550		6011	01	GARLAND 55684 ELECTRIC RANGE	04/30/2001		05	-	-	6,619	-	PY Expired			
000342	57542	001	240	2550		6011	01	GARLAND 55684 ELECTRIC RANGE	04/30/2001		05	-	-	6,619	-	PY Expired			
001695	57544	001	030	2550		7051	01	RAPID MAIL EXTRACTION-OPEX	04/30/2001		05	18,226	-	18,226	-	PY Expired			
001439	57269	001	087	1140		7039	01	KABOTA TRACTOR	07/01/2001		10	31,961	-	31,961	-	PY Expired			
001440	57270	001	087	1140		7039	01	LANDPRIDE MOWER	07/01/2001		10	10,000	-	10,000	-	PY Expired			
001686	57640	001	205	1300		6069	01	WALK THRU METAL DETECTOR	07/30/2001		03	31,028	-	31,028	-	PY Expired			
001685	57638	001	205	1300		6015	01	INMATE PROPERTY STORAGE SYS	09/17/2001		10	109,550	-	109,550	-	PY Expired			
000368	R3906	014	225	2300		6097	02	2001 MORBARK BRUSHWD CHPR	11/15/2001		05	24,997	-	24,997	-	PY Expired			
000379	57580	014	225	2300		6097	02	GRAY 4 POST TRUCK LIFT	04/09/2002		15	10,667	711	9,245	1,422	PY Expired			
000380	57633	014	225	2300		7019	02	TRIMBLE GPS SURVEY EQUIPMENT	04/10/2002		15	55,348	3,690	47,969	7,380	PY Expired			
000513	57634	001	055	1055		7005	01	J DEERE TRAIL GATOR & SPRAYER	04/24/2002		13	12,605	2,521	12,605	-	PY Expired			
000388	57343	001	240	2550		6011	01	GROEN STEAM JACKETED KETTLE	05/07/2002		03	13,648	-	13,648	-	PY Expired			
000396	57648	001	142	3022		7035	01	DIGITAL CAMERA SYSTEM	06/12/2002		03	7,463	-	7,463	-	PY Expired			
000398	57653	001	100	3200		7013	01	42" NEC PLASMA	06/30/2002		03	-	-	5,690	-	PY Expired			
001441	57654	001	087	1140		7039	01	JOHN DEERE TRACTOR	06/30/2002		10	18,898	-	18,898	-	PY Expired			
000400	57649	001	142	3022		7035	01	MICROSCOPE STAND WITH FLUOR	07/01/2002		03	16,282	-	16,282	-	PY Expired			
000402	57656	001	230	5120		6021	01	SMART FAX, UTIL NOTIFY, ZON FAX	07/30/2002		03	24,668	-	24,668	-	PY Expired			
000403	57657	001	230	5120		6013	01	INTERACTIVE VOICE RESP SYSTEM	07/30/2002		03	36,358	-	36,358	-	PY Expired			
000404	R1819	014	225	2300		6097	02	2002 WAUSAU SNOGO SNOWBLWR	11/20/2002		10	99,945	-	99,945	-	PY Expired			
000405	54992	013	245	2151		7025	00	HURST ML-32 "JAWS OF LIFE" W/A	11/26/2002		05	9,800	-	9,800	-	PY Expired			
000416	57614	001	142	6081		7051	01	QUANTAR UHF REPEATER	04/02/2003		03	14,241	-	14,241	-	PY Expired			
000417	57615	001	142	6081		7051	01	QUANTAR UHF REPEATER	04/02/2003		03	14,241	-	14,241	-	PY Expired			
000418	57671	014	225	2300		7051	02	NCAT ASPHALT CONTENT FURNACE	04/09/2003		03	9,300	-	9,300	-	PY Expired			
000422	54994	013	245	2151		7067	00	MSA THERMAL IMAGING CAMERA	03/17/2004		03	8,000	-	8,000	-	PY Expired			
000457	57795	014	225	2300		7019	02	TOTAL STATION	06/03/2004		05	15,484	-	15,484	-	PY Expired			
000458	57796	014	225	2300		7019	02	TOTAL STATION	06/03/2004		05	15,484	-	15,484	-	PY Expired			
001564	57821	001	240	2100		7013	01	KVM CONSOLE FOR BLACK BOX	06/04/2004		03	5,090	-	5,090	-	PY Expired			
000461	57798	001	142	6039		7035	01	NAPCO ULTRALOW FREEZER	06/17/2004		03	6,461	-	6,461	-	PY Expired			
000462	57799	001	142	6039		7035	01	CENTRIFUGE INSTRUMENT	06/17/2004		03	10,099	-	10,099	-	PY Expired			
000498	R4800	014	225	2300		7039	02	2004 JOHN DEERE BACKHOE	10/12/2004		15	53,802	3,587	39,455	14,347	PY Expired			
000500	57912	014	225	2300		7051	02	HOIST	11/18/2004		20	11,227	561	6,175	5,052	PY Expired			
000501	57913	014	225	2300		7051	02	HI-RISE TRUCK TRANSMISSION JACK	11/18/2004		20	5,948	297	3,271	2,677	PY Expired			
000502	57914	014	225	2300		7051	02	DUPLEX AIR COMPRESSOR	12/15/2004		20	6,986	349	3,843	3,144	PY Expired			
000510	57928	014	225	2300		7051	02	MECHANICAL SOIL COMPACTOR	03/02/2005		03	5,931	-	5,931	-	PY Expired			
000511	57927	014	225	2300		7051	02	HOOVER CONTAINMENT 1000 GAL. WASTE EVAC. TAN	03/09/2005		10	7,799	780	7,799	-	PY Expired			
000521	R2500	014	225	2300		7097	02	CATERPILLAR MOTOR GRADER	04/19/2005		15	181,771	12,118	121,180	60,590	PY Expired			
000535	R3901	014	225	2300		7051	02	1000 GALLON ROUND TANK	06/30/2005		10	13,922	1,392	13,922	-	PY Expired			
001693	57997	001	205	1600		7015	01	LIVESCAN MACHINE	06/30/2005		03	38,456	-	38,456	-	PY Expired			
000558	58005	001	240	2550		7041	01	MARATHON TRASH COMPACTOR	07/28/2005		10	28,166	2,817	28,166	-	PY Expired			
000559	58004	001	240	2550		7041	01	MARATHON TRASH COMPACTOR	07/28/2005		10	28,166	2,817	28,166	-	PY Expired			
000577	58024	001	100	3170		7013	01	POWER VAULT 132T	10/19/2005		06	15,856	-	15,856	-	PY Expired			
000578	58025	001	100	3170		7013	01	DELL EMC DAE2 DISK ARRAY ENCLOSURE	10/19/2005		06	-	-	26,257	-	PY Expired			
000579	58026	001	100	3170		7013	01	DELL EMC CX300 SAN DISK PROCESSOR ENCLOSURE	10/19/2005		06	-	-	34,183	-	PY Expired			
000580	58027	001	100	3170		7013	01	DELL EMC DAE2 -ATA DISK ARRAY ENCLOSURE	10/19/2005		06	-	-	17,119	-	PY Expired			
000566	58010	014	225	2300		7051	02	ELECTRONICALLY CONTROLLED KNEADING COMPAC	11/02/2005		10	40,582	4,058	40,582	-	PY Expired			
000581	58028	001	100	3170		7013	01	POWEREDGE 1850 CACHE DISCOVERY SERVER	11/02/2005		06	-	-	5,962	-	PY Expired			
000582	58029	001	100	3170		7013	01	POWEREDGE 1850 CACHE WEBSERVER	11/02/2005		06	-	-	5,473	-	PY Expired			
000583	58030	001	100	3170		7013	01	POWEREDGE 2850 CACHE ORACLE SERVER	11/02/2005		06	-	-	6,317	-	PY Expired			
000567	58014	001	240	2150		7061	01	SURVEILLANCE TECHNISONIC VHF/UHF AIRBORNE RE	12/07/2005		05	-	-	18,999	-	PY Expired			
000571	58015	014	225	2300		7051	02	HYDRAULIC TESTING MACHINE	12/14/2005		06	76,363	-	76,363	-	PY Expired			
001033	58098	014	225	2300		7051	02	AUTOMATIC SOIL COMPACTOR (PLOOG)	12/28/2005		03	6,868	-	6,868	-	PY Expired			
001692	58018	001	205	1600		7013	01	FUJITSU FLATBED SCANNER	01/04/2006		06	6,006	-	6,006	-	PY Expired			
000575	58020	001	240	2777		7095	01	KOHLER PROPANE GENERATOR	01/30/2006		10	10,540	1,054	9,486	1,054	PY Expired			
000576	58023	001	230	5120		7013	01	POWEREDGE INTEL XEON PROCESSOR	03/01/2006		06	6,698	-	6,698	-	PY Expired			
001032	57915A	001	230	3100		7047	01	AUTOMATIC ROLL UNIT FOR MITA LARGE FORMAT CC	03/15/2006		03	1,868	-	1,868	-	PY Expired			
000591	58035	014	225	2300		7051	02	GRAPHTEC 30" PLOTTER	03/22/2006		06	7,196	-	7,196	-	PY Expired			
000597	58067	001	142	1142		7013	01	HP PROLIANT	03/29/2006		06	18,461	-	18,461	-	PY Expired			
000598	58072	001	142	1142		7013	01	HP PROLIANT	03/29/2006		06	18,461	-	18,461	-	PY Expired			
000604	58278	001	240	2777		7095	01	PARAGON PDT BASE W/ DC/BDLC	03/29/2006		13	24,662	1,897	17,074	7,588	PY Expired			
001047	58153	001	142	4030		7077	01	MICROWAVE & COMPUTER EQ ON STOKES TOWER T(	04/12/2006		06	57,276	-	57,276	-	PY Expired			
001048	58154	001	142	6082		7077	01	MICROWAVE & COMPUTER EQ ON LEWIS HILL TOWEF	04/12/2006		06	57,276	-	57,276	-	PY Expired			
001195	58151	001	142	4032		7077	01	MICROWAVE & COMPUTER EQ ON MOONEY GROVE T	04/12/2006		06	57,276	-	57,276	-	PY Expired			
001196	58152	001	142	4032		7077	01	MICROWAVE & COMPUTER EQ ON MOONEY GROVE T	04/12/2006		06	57,276	-	57,276	-	PY Expired			
000592	58068	001	100	3170		7013	01	FUJITSU COLOR DUPLEX DOCUMENT SCANNER W/VR	04/26/2006		06	5,815	-	5,815	-	PY Expired			
000594	58070	001	100	3170		7013	01	FUJITSU COLOR DUPLEX DOCUMENT SCANNER W/VR	04/26/2006		06	5,815	-	5,815	-	PY Expired			
001034	R3639	014	225	2300		7051	02	PORTABLE RADIAL STACKING CONVEYOR 30"X80'-0	05/17/2006		15	73,257	4,884	43,954	29,303	PY Expired			
000599	58073	001	240	2550		7011	01	MANITOWOC ICE MACHINE	06/07/2006		10	6,108	611	5,497	611	PY Expired			
000600	58074	001	240	2550		7011	01	DISHMACHINE	06/07/2006		10	10,426	1,043	9,384	1,043	PY Expired			
001197	58160	001	142	4032		7013	01	LIEBERT AIR CONDITIONING SYSTEM	06/28/2006		10	8,600	860	7,740	860	PY Expired			
001492	58350	014	225	2300		8346	01	2005 48" VIBRATORY ROLLER	07/01/2006		10	5,865	587	5,279	587	PY Expired			

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
001059	58174	001	030	2550		7013	01	FUJITSU FLATBED SCANNER	10/18/2006		06	6,004	-	6,004	-	PY Expired			
001060	58176	001	030	2550		7049	01	OMATION 206 LETTER OPENER	11/01/2006		06	8,057	-	8,057	-	PY Expired			
001687	58177	001	205	1300		7011	01	GROEN BRAISING PAN	11/15/2006		10	10,948	1,095	9,853	1,095	PY Expired			
001688	58178	001	205	1300		7011	01	STEAM & HOLD 6 PAN ELECTRIC STEAMER	11/21/2006		10	5,364	536	4,828	536	PY Expired			
001689	58179	001	205	1300		7011	01	STEAM & HOLD 6 PAN ELECTRIC STEAMER	11/21/2006		10	5,364	536	4,828	536	PY Expired			
001064	R1802	014	225	2300		7097	02	2006 JOHN DEERE BACKHOE LOADER TRACTOR	12/06/2006		15	69,981	4,665	41,988	27,992	PY Expired			
001066	58310	001	240	2550		7011	01	BIRO MEAT SAW	12/27/2006		10	7,936	794	7,142	794	PY Expired			
001067	58341	001	240	2150		7099	01	2007 SKI-DOO SNOWMOBILE	01/03/2007		06	14,107	-	14,107	-	PY Expired			
001068	58342	001	240	2150		7099	01	2007 SKI-DOO SNOWMOBILE	01/03/2007		06	14,107	-	14,107	-	PY Expired			
001069	58343	001	240	2150		7099	01	2007 SKI-DOO SNOWMOBILE	01/03/2007		06	14,107	-	14,107	-	PY Expired			
001070	58344	001	240	2150		7099	01	2007 SKI-DOO SNOWMOBILE	01/03/2007		06	14,107	-	14,107	-	PY Expired			
001108	58368	010	145	1145		7045	00	MICROFILM READER PRINTER	01/23/2007		06	11,670	-	11,670	-	PY Expired			
001080	R4900	014	225	2300		7097	02	2007 SWEEPSTER PULL BROOM	01/26/2007		10	22,002	2,200	17,602	4,400	PY Expired			
001072	58346	001	240	2550		7011	01	UNIMAC WASHER	02/08/2007		06	9,691	-	9,691	-	PY Expired			
001073	58347	001	240	2550		7011	01	UNIMAC GAS DRYER	02/08/2007		06	8,452	-	8,452	-	PY Expired			
001076	R2735	014	225	2300		7097	02	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007		10	56,883	5,688	45,507	11,377	PY Expired			
001077	R4735	014	225	2300		7097	02	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007		10	56,883	5,688	45,507	11,377	PY Expired			
001078	R5735	014	225	2300		7097	02	2007 DYNAPAC PNEUMATIC TIRE ROLLER	02/15/2007		10	56,883	5,688	45,507	11,377	PY Expired			
001079	R2401	014	225	2300		7097	02	2007 JOHN DEERE TRACTOR	02/15/2007		10	54,341	5,434	43,473	10,868	PY Expired			
001551	58382	001	230	8100		7051	01	2007 DITCH WITCH TRENCHER	02/21/2007		10	9,242	924	7,393	1,848	PY Expired			
001084	58384	001	240	2550		7011	01	HOLLYMATIC SUPER PATTY MACHINE	02/28/2007		10	13,116	1,312	10,493	2,623	PY Expired			
001690	58354	001	205	1300		7039	01	2007 JOHN DEERE GATOR	03/21/2007		10	6,020	602	4,816	1,204	PY Expired			
001691	58355	001	205	1500		7039	01	2007 JOHN DEERE TRACTOR	03/21/2007		10	9,832	983	7,866	1,966	PY Expired			
001103	R2400A	014	225	2300		7051	02	2007 ENCLOSED CAB W/AIR & HEATER	03/29/2007		10	14,606	1,461	11,685	2,921	PY Expired			
001701	58359	001	025	1025		8325	01	FUJITSU FI 5700C SCANNER	03/29/2007		06	6,253	-	6,253	-	PY Expired			
001107	58367	013	245	2162		7061	02	2007 3 POSITION DISPATCH CONSOLE	04/04/2007		03	100,610	-	100,610	-	PY Expired			
001114	58374	001	025	2550		8325	01	GRAPHTEC MAP SCANNER	04/18/2007		06	9,948	-	9,948	-	PY Expired			
001702	58372	001	025	1025		8325	01	FUJITSU FI 5900C SCANNER	04/18/2007		06	21,589	-	21,589	-	PY Expired			
001111	58369	001	240	2150		7069	01	2007 CANON BOMB SCANNER	05/02/2007		06	22,130	-	22,130	-	PY Expired			
001115	58375	001	100	3170		7013	01	DELL DUAL CORE ZEON PROCESSOR	05/10/2007		06	-	-	8,594	-	PY Expired			
001116	58376	014	225	2300		7051	02	2007 KARCHER HIGH PRESSURE STEAM CLEANER	05/23/2007		06	5,603	-	5,603	-	PY Expired			
001119	58378	001	142	6039		7035	01	2007 APPLIED BIOSYSTEMS REAL TIME PCR SYSTEM	06/13/2007		06	54,017	-	54,017	-	PY Expired			
001162	58438	001	142	1142		7013	01	WEBSENCE APPLIANCE-12 SECURITY SERVICES SWIT	06/13/2007		06	10,585	-	10,585	-	PY Expired			
001121	58388	014	225	2300		7051	02	RENCO REN-GUARD TRUCK MOUNTED ATTENUATOR	06/28/2007		10	10,477	1,048	8,382	2,095	PY Expired			
001129	58399	001	240	2779		7015	01	ST811 DELUXE GPS TRACKING KIT	06/30/2007		06	-	-	7,290	-	PY Expired			
001158	58435	001	025	2550		8339	01	CISCO PHONE SYSTEM	06/30/2007		06	12,873	-	12,873	-	PY Expired			
001507	59857	001	240	2500		3010	01	Modular Building	06/30/2007		10	8,700	870	6,960	1,740	PY Expired			
001234	58511	001	240	2800		7013	01	VOICE STRESS ANALYZER	07/01/2007		05	9,995	-	9,995	-	PY Expired			
001168	57821	013	245	2200		7025	02	POSICHEK 3 TESTHEAD FOR SCBA'S BREATHING APP	12/10/2007		06	9,009	-	9,009	-	PY Expired			
001164	58441	001	100	3200		7013	01	CANON SCANNER	12/19/2007		06	6,225	-	6,225	-	PY Expired			
001165	58442	001	100	3200		7013	01	CANON SCANNER	12/19/2007		06	6,225	-	6,225	-	PY Expired			
001694	57918A	001	230	8100		7097	01	82" ROOT GRAPPLE FOR BOBCAT W/BUCKET	01/30/2008		12	4,104	342	2,394	1,710	PY Expired			
001673	58457	001	015	2113		7051	01	WATER METER TEST BENCH	05/07/2008		05	5,945	-	5,945	-	PY Expired			
001176	58450	014	225	2300		7051	02	HYDRAULICALLY ACTUATED ACS COUPLER SYSTEM	05/21/2008		10	8,720	872	6,104	2,616	PY Expired			
001212	58482	016	101	2230		7013	02	HP PROLIANT DL380 SERVER	06/11/2008		06	6,910	-	6,910	-	PY Expired			
001213	58483	016	101	2230		7013	02	HP PROLIANT DL380 SERVER	06/11/2008		06	6,910	-	6,910	-	PY Expired			
001214	58484	016	101	2230		7013	02	HP PROLIANT DL380 SERVER	06/11/2008		06	6,910	-	6,910	-	PY Expired			
001604	58451	013	245	2200		2200	01	MINI-MATE POWER, MAVERICK COMBO	06/11/2008		05	14,746	-	14,746	-	PY Expired			
001215	58485	016	101	2200		7013	02	CATALYST 3750 48PT POE	06/12/2008		06	9,539	-	9,539	-	PY Expired			
001216	58486	016	101	2200		7013	02	CATALYST 3750 48PT POE	06/12/2008		06	9,539	-	9,539	-	PY Expired			
001175	58449	014	225	2300		7051	02	FOUR POST DRIVE ON TRUCK LIFTS	06/18/2008		05	17,792	-	17,792	-	PY Expired			
001221	58487	001	030	2550		7013	01	FUJITSU FLATBED SCANNER	06/30/2008		06	6,344	-	6,344	-	PY Expired			
001287	R3204	014	225	2300		7103	02	2008 STERLING LT 9800 6X4	07/09/2008		06	94,710	-	94,710	-	PY Expired			
001288	R3640	014	225	2300		7051	02	2008 MIDLAND MODEL T4100	09/10/2008		06	303,091	-	303,091	-	PY Expired			
001236	R2801	014	225	2300		7097	02	2008 BACKHOE/LOADER	09/24/2008		06	62,937	-	62,937	-	PY Expired			
001286	58560	001	055	1055		7091	01	SERVICE BODY W/ 6" DIAMOND PLATE	10/09/2008		10	5,638	564	3,947	1,691	PY Expired			
001252	R3651	014	225	2300		7097	02	CHIP ROCK SPREADER	11/07/2008		09	181,808	20,201	141,406	40,402	PY Expired			
001253	R4937	014	225	2300		7101	02	2-AXLE BACKHOE TRAILER	12/16/2008		09	14,361	1,596	11,170	3,191	PY Expired			
001283	R3801	014	225	2300		7097	01	JOHN DEERE SKIP LOADER	03/25/2009		06	91,378	15,230	91,378	-	PY Expired			
001290	58563	001	025	2550		8325	01	FUJITSU FI 5900C SCANNER	04/22/2009		06	21,618	3,603	21,618	-	PY Expired			
001703	58564	001	025	1025		8325	01	FUJITSU FI 5900C SCANNER	04/22/2009		06	21,618	3,603	21,618	-	PY Expired			
001315	R4501	014	225	2300		7097	01	2009 JOHN DEERE 7760G MOTOR GRADER	06/22/2009		10	201,720	20,172	121,032	80,688	PY Expired			
001316	R5501	014	225	2300		7097	01	2009 JOHN DEERE 7760G MOTOR GRADER	06/22/2009		10	199,456	19,946	119,673	79,782	PY Expired			
001351	E6	001	030	2600		7051	01	SEQUOIA 400C OPTEC ABSENTEE TABULATOR	09/25/2009		07	50,000	7,143	42,857	7,143	PY Expired			
001430	58574	001	087	1120		7093	01	ROGUE JET FASTWATER 22 FT BOAT	09/30/2009		10	79,931	7,993	47,959	31,972	PY Expired			
001339	58579	001	240	2753		7015	01	GUARDIAN TRACKING UNIT	01/27/2010		06	5,495	916	4,579	916	PY Expired			
001338	58580	001	240	2753		7015	01	POLE MOUNT ENCLOSED SURV CAMERA	02/24/2010		06	5,349	892	4,458	892	PY Expired			
001356	59345	001	142	3331		7013	01	MOTOROLA UHF RADIOS 4EA	03/12/2010		03	13,854	-	13,854	-	PY Expired			
001504	R6079	001	240	2500		7097	01	908H COMPACT WHEEL LOADER	04/07/2010		10	77,997	7,800	38,998	38,998	PY Expired			
001364	59337	001	142	4030		7013	01	DATA BACKUP & RECOVERY SYSTEM	04/21/2010		04	50,236	-	50,236	-	PY Expired			
001362	59339	001	142	4030		7013	01	DATA BACKUP & RECOVERY SYSTEM	04/26/2010		04	16,274	-	16,274	-	PY Expired			
001361	59340	001	142	4030		7013	01	Backup System Infra Upgrade	05/03/2010		04	63,774	-	63,774	-	PY Expired			
001377	59224	001	142	4030		7013	01	SAN Project 1	05/05/2010		04	93,067	-	93,067	-	PY Expired			
001365	59336	001	142	4032		7013	01	HP PROLIANT DL380 G6 SERVER	05/21/2010		04	49,472	-	49,472	-	PY Expired			
001631	59346	010	145	3500		7051	01	LENDING LIBRARY (LIBRARY DISTRIBUTION MACHINE	05/25/2010		04	29,457	-	29,457	-	PY Expired			
001368	59333	001	142	4030		7013	01	HP PROLIANT DL380 G6 SERVER	05/28/2010		04	9,439	-	9,439	-	PY Expired			
001367	59334	001	142	4030		7013	01	Backup Sys Infra Upgrade	06/02/2010		04	12,482	-	12,482	-	PY Expired			
001372	59329	001	142	4020		7051	01	SAN Project 7	06/03/2010		04	16,281	-	16,281	-	PY Expired			
001366	59335	001	142	6109		7035	01	REFRIGERATOR NOR LAKE SCIENTIFIC	06/11/2010		04	5,348	-	5,348	-	PY Expired			
001370	59331	001	142	4030		7013	01	SAN Project 8	06/15/2010		04	88,340	-	88,340	-	PY Expired			

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001375	59226	001	142	4030		7013	01	SAN Project 6	06/15/2010		04	33,822	-	33,822	-	PY Expired			
001363	59338	001	142	4030		7013	01	Backup Sys Infra Upgrade	06/18/2010		04	70,739	-	70,739	-	PY Expired			
001371	59330	001	142	4020		7051	01	TANDBERG COMPUTER FOR HHSA	06/22/2010		04	33,207	-	33,207	-	PY Expired			
001379	59222	001	142	4030		7013	01	SAN Project 3	06/22/2010		04	59,144	-	59,144	-	PY Expired			
001369	59332	001	142	4032		7013	01	SQL INFASTRUCTURE PROJECT	06/23/2010		04	79,762	-	79,762	-	PY Expired			
001380	59221	001	142	4030		7013	01	SAN Project 4	06/29/2010		04	13,365	-	13,365	-	PY Expired			
001517	59945	001	142	3410		7051	01	CATALYST 3750X 48-PORT SWITCH	11/08/2011		05	8,491	1,698	6,793	1,698	PY Expired			
001521	59958	001	205	1600		7013	01	CATALYST 3750V2 48 PORT	11/16/2011		05	5,371	1,074	4,296	1,074	PY Expired			
001525	59968	001	240	2100		7069	01	2RU W/ MOTHERBOARD	12/28/2011		05	18,963	3,793	15,171	3,793	PY Expired			
001528	59973	001	205	1300		7037	01	SC60 SPEED QUEEN WASHER	01/04/2012		05	9,830	1,966	5,898	3,932	PY Expired			
001527	3912	014	225	2300		7097	01	2012 VERMEER BRUSH CHIPPER	01/11/2012		05	27,973	5,595	16,784	11,189	PY Expired			
001534	59986	001	240	2500		7005	01	WOODCHIPPER	02/15/2012		10	7,992	799	2,398	5,594	PY Expired			
001542	R4512	014	225	2300		7097	01	JOHN DEERE 670G MOTOR GRADER	03/07/2012		07	228,602	32,657	97,972	130,630	PY Expired			
001544	59996	001	025	2550		8325	01	CANON MS 300 DIGITAL PRINTER	03/14/2012		10	10,995	1,099	3,298	7,696	PY Expired			
001555	R2917	014	225	2300		7097	01	SWEEPSTER TBH7 PULL BROOM	04/18/2012		03	30,655	10,218	30,655	-	PY Expired			
001672	60034	001	015	2113		7109	01	TYPE FS-9 CLOSED LINK TEST SYSTEM	05/31/2012		10	15,359	1,536	4,608	10,752	PY Expired			
001600	60044	001	240	2100		7015	01	CVSA II SOFTWARE W/ FACT SCORING ALG.	06/05/2012		05	8,195	1,639	4,917	3,278	PY Expired			
001599	60043	014	225	2300		7051	02	RRFB XL SOLAR SYSTEM FOR CROSS WALK	06/26/2012		10	6,750	675	2,025	4,725	PY Expired			
001589	60035	001	205	3100		7015	01	LIVESCAN BOOKING STATION	06/27/2012		10	32,847	3,285	9,854	22,993	PY Expired			
001933	61159	014	225	2300		8326	70	GRAPHTEC CUTTER WITH SIGN	03/25/2015	9	07	6,624	-	-	6,624	Fed/State			
001948	61167	014	225	2300		8326	70	JOHN DEERE UTILITY TRACTOR	04/14/2015	10	07	66,101	-	-	66,101	Fed/State			
001949	61168	014	225	2300		8326	70	JOHN DEERE UTILITY TRACTOR	04/14/2015	10	07	66,101	-	-	66,101	Fed/State			
001941	61169	014	225	2300		8326	70	LIFT TYPE CENTER DRIVE ROTARY CUTTER	04/30/2015	10	07	5,637	-	-	5,637	Fed/State			
001942	61170	014	225	2300		8348	70	Double Bottom Dump Trailer	06/11/2015	12	05	48,860	-	-	48,860	Fed/State			
001943	61171	014	225	2300		8348	70	Double Bottom Dump Trailer	06/11/2015	12	05	48,860	-	-	48,860	Fed/State			
001911	61116	014	225	2300		8326	70	Hot High Pressure Washer	01/30/2015	7	05	5,968	-	-	5,968	Fed/State			
001912	61117	014	225	2300		8326	70	Hot High Pressure Washer	01/30/2015	7	05	5,968	-	-	5,968	Fed/State			
001894	61118	014	225	2300		8326	70	Tire Wheel Balancer	01/30/2015	7	07	6,890	-	-	6,890	Fed/State			
001900	61121	016	101	2200		7013	70	Honeywell Rapid Eye DVR	02/12/2015	8	06	20,288	-	-	20,288	Fed/State			
001918	61137	016	101	2200		7051	70	HONEYWELL RAPID EYE MULTI-MEDIA DSP	03/30/2015	9	06	13,968	-	-	13,968	Fed/State			
001930	61156	001	240	3323		8320	70	Com, Cages for Chevrolet Extended Express Van	07/16/2014	1	05	12,860	2,572	2,572	10,288	Fed/State			
001939	61166	001	225	2300		8326	70	DIGITAL LEVEL	02/04/2015	8	05	5,119	-	-	5,119	Fed/State			
001916	R1802-A	014	225	2300		8326	70	BACKHOE THUMB ATTACHMENT	02/25/2015	8	10	8,830	-	-	8,830	Fed/State			
001908	R5814	001	225	2300		8346	70	Diesel Forklift	07/16/2014	1	07	27,561	3,937	3,937	23,624	Fed/State			
001899	R3805	014	225	2300		8346	55	John Deere Skid Steer	08/13/2014	2	07	97,680	13,954	13,954	83,725	Federal			
001914	61114	001	240	2554		8307	56	Long Pole Search System	08/08/2014	2	05	9,039	1,808	1,808	7,231	Federal			
001917	61132	001	240	2554		8307	56	Tactical Electronics Long Pole Search System	08/15/2014	2	07	9,039	1,291	1,291	7,748	Federal			
001909	61119	001	240	2508		8305	51	80 Gal Steam Kettle	12/17/2014	6	10	15,068	1,507	1,507	13,561	State			
001910	61120	001	240	2508		8305	51	40 Gal Steam Kettle	11/12/2014	5	10	7,153	715	715	6,438	State			
001154	58101	001	142	4032		7013	51	TSUNAMI 45MBPS RADIO	06/04/2004		06	14,797	-	14,797	-	State			
001155	58063	001	240	2770		7013	51	TSUNAMI GX90 MICROWAVE DATA RADIO	06/04/2004		06	13,032	-	13,032	-	State			
001156	58064	001	240	2770		7013	51	TSUNAMI GX90 MICROWAVE DATA RADIO	06/04/2004		06	13,032	-	13,032	-	State			
001172	58065	001	142	4032		7013	51	TSUNAMI 45BPS RADIO	06/04/2004		06	14,797	-	14,797	-	State			
001549	57918	001	230	8100		7097	50	BOBCAT COMPACT TRACK LOADER W/BUCKET	02/14/2005		15	45,843	3,056	30,562	15,281	State			
000516	57931	013	245	2156		7025	51	THERMAL IMAGING CAMERA	04/19/2005		03	7,971	-	7,971	-	State			
000517	57932	013	245	2156		7025	51	THERMAL IMAGING CAMERA	04/19/2005		03	7,971	-	7,971	-	State			
000518	57933	013	245	2156		7025	51	THERMAL IMAGING CAMERA	04/19/2005		03	7,971	-	7,971	-	State			
000519	57934	013	245	2156		7025	51	THERMAL IMAGING CAMERA	04/19/2005		03	7,971	-	7,971	-	State			
000520	57935	001	265	2100		7015	50	THERMAL EYE	05/10/2005		03	7,692	-	7,692	-	State			
000528	57944	001	100	3181		7091	51	GPS SYSTEM	06/15/2005		03	8,439	-	8,439	-	State			
000530	57950-S	001	142	6014		7051	50	SIX GALLON CAN CRUSHER W/PIERCER & EJECTOR	06/22/2005		10	-	2,484	24,839	-	State			
000542	57998	001	280	2000		7015	51	LIVESCAN MACHINE	06/30/2005		03	38,377	-	38,377	-	State			
001036	58099	001	142	1142		7013	51	CATALYST 4000 SUPERVISOR IV 2	06/28/2006		06	9,461	-	9,461	-	State			
001050	58166	001	142	4032		7013	51	TAPE LIBRARY SYSTEM	06/30/2006		10	9,849	985	8,864	985	State			
001083	58383	001	142	6082		7051	50	USED PORTABLE EMERGENCY GENERATOR	11/30/2006		10	56,519	5,652	50,867	5,652	State			
001104	58360	001	142	3330		7013	50	2007 TALLY LINE PRINTER	04/05/2007		06	-	-	7,548	-	State			
001159	58435A	001	025	2650		8339	50	CISCO PHONE SYSTEM	06/30/2007		06	38,568	-	38,568	-	State			
001224	58467	001	142	3330		7013	50	TANDBERG GATEWAY SERVER	03/17/2008		05	23,142	-	23,142	-	State			
001225	58468	001	142	3330		7013	50	TANDBERG GATEKEEPER	03/17/2008		05	6,996	-	6,996	-	State			
001226	58469	001	142	3330		7013	50	CORDIAN 20 PORT HIGH DEF MCU	03/17/2008		05	41,099	-	41,099	-	State			
001227	58470	001	142	3330		7013	50	TMS SERVER APPLIANCE	03/17/2008		05	10,473	-	10,473	-	State			
001228	58471	001	142	3330		7013	50	TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008		05	6,278	-	6,278	-	State			
001229	58472	001	142	3330		7013	50	TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008		05	6,278	-	6,278	-	State			
001230	58473	001	142	3330		7013	50	TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008		05	6,278	-	6,278	-	State			
001231	58474	001	142	3330		7013	50	TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008		05	6,278	-	6,278	-	State			
001232	58475	001	142	3330		7013	50	TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008		05	6,278	-	6,278	-	State			
001233	58476	001	142	3330		7013	50	TANDBERG EDGE 95 PREC. HD CAMERA	03/17/2008		05	6,278	-	6,278	-	State			
001622	58466	013	245	2100		7025	51	THERMAL IMAGING CAMERA	05/19/2008		03	9,116	-	9,116	-	State			
001257	58519	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001258	58520	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001259	58521	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001260	58522	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001261	58523	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001262	58524	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001263	58525	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001264	58526	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001265	58527	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001266	58528	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001267	58529	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001268	58530	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
001269	58531	001	142	4030		7013	51	CISCO 3750 48PS STD SWITCH	07/01/2008		06	9,664	-	9,664	-	State			
001272	58534	001	142	4030		7013	51	CISCO 3750 48PS ENHANCED SWITCH	07/01/2008		06	14,585	-	14,585	-	State			
001274	58536	001	142	4030		7013	51	CISCO 3750 48PS ENHANCED SWITCH	07/01/2008		06	14,585	-	14,585	-	State			
001280	58383-A	001	142	6082		7051	50	USED PORTABLE EMERGENCY GENERATOR	07/01/2008		08	54,537	6,817	47,720	6,817	State			
001282	58543	001	142	3330		7013	50	CISCO 3825 ROUTER	07/20/2008		06	6,361	-	6,361	-	State			
001254	58516	001	142	4030		7013	51	CISCO 3750 CATALYST	02/17/2009		06	9,706	1,618	9,706	-	State			
001255	58517	001	142	4030		7013	51	CISCO 3750 CATALYST	02/17/2009		06	9,706	1,618	9,706	-	State			
001256	58518	001	142	4030		7013	51	CISCO 3750 CATALYST	02/17/2009		06	9,706	1,618	9,706	-	State			
001292	58562	001	030	2600		7051	51	ELECTRIC PALLET JACK	04/10/2009		15	5,189	346	2,076	3,114	State			
001319	58584	001	142	4030		7013	51	SYMMETRA LX 8KVA	05/07/2009		06	15,120	2,520	15,120	-	State			
001311	59350	001	142	6076		7051	50	LEAD PAINT ANALYZER	05/26/2009		06	19,270	3,212	19,270	-	State			
001348	58586	001	100	3200		7013	51	MAC PRO COMPUTER PIRACY PRIVACY GRANT	03/01/2010		03	5,968	-	5,968	-	State			
001345	58588	004	142	4030		7013	51	Backup System Infra upgrade	04/14/2010		03	21,946	-	21,946	-	State			
001360	59341	001	142	4030		7013	51	Backup System Infra Upgrade	05/04/2010		04	12,859	-	12,859	-	State			
001378	59223	001	142	4030		7013	51	SAN Project 2	06/22/2010		04	977,211	-	977,211	-	State			
001421	58582	001	142	3331		7013	50	VOIP PHONE SYSTE,	07/14/2010		10	45,551	4,555	22,776	22,775	State			
001422	58582A	001	142	3331		7013	50	VOIP PHONE SYSTEM	07/14/2010		10	5,428	543	2,714	2,714	State			
001424	59901	001	142	4030		7013	51	DIGITAL MEDIA MANAGER SERVER	07/14/2010		05	9,777	1,955	9,777	-	State			
001389	58589	001	240	2779		7013	50	MAC PRO FORENSIC COMPUTER	10/19/2010		04	7,889	-	7,889	-	State			
001459	59912	010	145	3510		7051	51	LENDING LIBRARY	02/21/2011		05	29,234	5,847	23,387	5,847	State			
001460	59913	010	145	3510		7051	51	LENDING LIBRARY	02/21/2011		05	29,234	5,847	23,387	5,847	State			
001463	59917	001	142	4030		7013	51	CONFIGURABLE HP PROLIANT BL460C	02/25/2011		05	7,361	1,472	5,889	1,472	State			
001508	59944	001	142	4030		7013	51	CISCO ENCODER STUDIO	03/03/2011		03	366,388	-	366,388	-	State			
001467	59921	001	142	4020		7051	51	CATALYST 3750 48 10/100 POE+4SFP+IPB	03/29/2011		05	5,344	1,069	4,275	1,069	State			
001462	59916	001	142	4030		7013	51	FUJITSU F16800	03/31/2011		05	21,721	4,344	17,377	4,344	State			
001465	59919	001	142	6109		7035	50	MAGNA PURE COMPACT INSTRUMENT	04/18/2011		05	24,029	4,806	19,223	4,806	State			
001466	61134	001	240	2554		7015	51	AVATAR MICRO 2010 KIT	05/02/2011		05	12,475	2,495	9,980	2,495	State			
001479	59933	001	142	3001		7013	51	HP PROLIANT DL360 SERVER	05/17/2011		05	29,904	5,981	23,923	5,981	State			
001477	59931	001	142	4030		7013	51	HP Z400 WORKSTATION	05/20/2011		05	6,237	1,247	4,989	1,247	State			
001560	59931A	001	142	4030		7013	51	HP Z400 WORKSTATION	05/20/2011		05	6,237	1,247	4,989	1,247	State			
001478	59932	001	142	4020		7051	51	CATALYST 3750V2	05/25/2011		05	5,396	1,079	4,316	1,079	State			
001502	59943	001	142	3323		7077	51	LIFESIZE EXPRESS 200HD VIDEO CONFERENCING SY	06/08/2011		05	8,141	1,628	6,513	1,628	State			
001499	59937	001	087	1120		7093	51	2011 KAWASAKI JT1500 ABF JET SKI	06/22/2011		05	9,543	1,909	7,634	1,909	State			
001500	59938	001	087	1120		7093	51	2011 KAWASAKI JT1500 ABF JET SKI	06/22/2011		05	9,543	1,909	7,634	1,909	State			
001513	61136	001	240	2554		7015	51	RAVEN-RX 8HR VIDEO / AUDIO RECORDER	07/01/2011		05	20,192	4,038	16,154	4,038	State			
001515	59952	001	240	2554		7015	51	DIRECT LINK CRIS RESPONSE SYSETM	08/24/2011		05	30,000	6,000	24,000	6,000	State			
001511	59947	001	240	2100		7093	51	2012 ROGUE JET 22' FASTWATER BOAT	09/21/2011		05	72,188	14,438	57,751	14,438	State			
001512	59948	001	240	2100		7093	51	2012 GUARDIAN TANDEM AXLE TRAILER	09/21/2011		05	7,613	1,523	6,090	1,523	State			
001510	59946	001	240	2554		7101	51	2011 14' TDM DUMP TRAILER	10/19/2011		05	8,165	1,633	6,532	1,633	State			
001516	59954	001	240	2508		7011	51	LEGACY PLANETARY MIXER	11/02/2011		05	25,100	5,020	20,080	5,020	State			
001518	59955	001	240	2300		7101	51	7 X 12 DUMP TRAILER	11/08/2011		05	6,872	1,374	5,497	1,374	State			
001519	59953	001	240	2508		7011	51	NATURAL GAS OVEN	11/08/2011		05	11,946	2,389	9,557	2,389	State			
001520	59950	001	142	3022		7035	51	4250 SINGLE SAMPLE CRYOSCOPE	11/08/2011		05	10,074	2,015	8,059	2,015	State			
001522	59959	001	240	2508		7011	51	60" GAS GRIDDLE	11/16/2011		10	7,670	767	3,068	4,602	State			
001524	59961	001	142	3323		7013	51	LIFESIZE EXPRESS 200HD	12/14/2011		05	7,644	1,529	6,115	1,529	State			
001523	59960	001	142	6082		7013	51	DESIGNJET T1300 POSTSCRIPT PRINTER	12/28/2011		05	6,901	1,380	5,521	1,380	State			
001530	59967	001	240	2100		7099	51	2012 POLARIS RANGER ATV	01/04/2012		05	14,652	2,930	8,791	5,861	State			
001531	59977	001	142	3323		7077	51	LIFESIZE EXPRESS 200HD VIDEO CONFERENCE	02/01/2012		05	8,052	1,610	4,831	3,221	State			
001532	59978	001	240	2100		7099	51	2012 SKIDOO SUMMIT 800 E-TEC	02/15/2012		05	13,546	2,709	8,127	5,418	State			
001533	59979	001	240	2100		7099	51	2012 SKIDOO SUMMIT 800 E-TEC	02/15/2012		05	13,546	2,709	8,127	5,418	State			
001598	59991	001	030	2600		7051	51	CATALYST 3750 48 PORT	03/21/2012		05	5,893	1,179	3,536	2,357	State			
001543	61133	001	240	2554		7015	51	INSIGHT TECH. MTM-VS IR THERMAL MONOCULAR	03/28/2012		05	10,799	2,160	6,480	4,320	State			
001591	60036	001	030	2600		7051	51	16 BAY SERVER	04/08/2012		05	8,724	1,745	5,235	3,490	State			
001557	61135	001	240	2554		7015	51	RANGE-R THROUGH THE WALL SENSOR	04/18/2012		05	5,951	1,190	3,571	2,381	State			
001562	60009	001	142	3323		7077	51	LIFESIZE EXPRESS 220HD UNIT	04/19/2012		05	8,446	1,689	5,068	3,378	State			
001563	60010	001	142	3323		7077	51	LIFESIZE EXPRESS 220HD UNIT	04/19/2012		05	8,446	1,689	5,068	3,378	State			
001573	60011	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001574	60012	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001575	60013	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001576	60014	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001577	60015	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001578	60016	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001579	60017	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001580	60018	001	142	4030		7013	51	DSK SHLF 24X600GB SERVER	04/30/2012		05	41,613	8,323	24,968	16,645	State			
001581	60020	001	142	4030		7013	51	NETAPP APPLICANCE	05/16/2012		05	31,192	6,238	18,715	12,477	State			
001582	60023	001	142	4030		7013	51	FUJITSU FI-6800 SCANNER	05/18/2012		05	20,830	4,166	12,498	8,332	State			
001566	60025	001	142	3022		7035	51	VWR FREEZER	06/05/2012		05	11,073	2,215	6,644	4,429	State			
001565	60024	001	142	4030		7013	51	VIDEO CONTENT SERVER	06/06/2012		05	33,364	6,673	20,018	13,345	State			
001567	5A582	001	240	2100		7015	51	DUAL BAND PORTABLE RADIO	06/06/2012		07	5,589	798	2,395	3,194	State			
001568	5A583	001	240	2100		7015	51	DUAL BAND PORTABLE RADIO	06/06/2012		07	5,589	798	2,395	3,194	State			
001569	5A584	001	240	2100		7015	51	DUAL BAND PORTABLE RADIO	06/06/2012		07	5,589	798	2,395	3,194	State			
001570	5A585	001	240	2100		7015	51	DUAL BAND PORTABLE RADIO	06/06/2012		07	5,589	798	2,395	3,194	State			
001571	5A586	001	240	2100		7015	51	DUAL BAND PORTABLE RADIO	06/06/2012		07	5,589	798	2,395	3,194	State			
001572	60028	001	142	4030		7013	51	UCS VIRTUAL DESKTOP SERVER	06/06/2012		05	32,969	6,594	19,782	13,188	State			
001583	60026	001	142	4030		7013	51	N20-C6508-UPG CHASSIS	06/13/2012		05	13,356	2,671	8,013	5,342	State			
001602	60048	001	142	4030		7013	51	VMWARE ENTERPRISE LICENSES	06/28/2012		03	324,944	108,315	324,944	-	State			
001603	60050	001	142	3021		7051	51	TABLET/CAPSULE COUNTING MACHINE	06/30/2012		05	-	4,013	12,038	8,026	State			
001642	60083	001	240	2508		7069	51	PRE-TRIAL SECURITY DVR & CAMERA SYSTEM	10/01/2012		05	120,711	24,142	72,426	48,284	State			
001618	60067	001	240	2508		51	51	POWER VAULT ML6010 SCSI CONTROL	12/05/2012		05	18,781	3,756	11,269	7,512	State			
001625	60073	001	240	2500		7015	51	DIGITAL PHOTO MANAGER WORK STATION	01/09/2013		10	6,843	684	1,369	5,474	State			

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001627	60075	001	240	2500		7015	51	DIGITAL PHOTO MANAGER WORK STATION	01/09/2013		10	6,843	684	1,369	5,474	State				
001628	60076	001	240	2500		7015	51	DIGITAL PHOTO MANAGER WORK STATION	01/09/2013		10	6,843	684	1,369	5,474	State				
001629	60077	001	240	2500		7015	51	DIGITAL PHOTO MANAGER WORK STATION	01/09/2013		10	6,843	684	1,369	5,474	State				
001651	60084	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001652	60085	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001653	60086	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001654	60087	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001655	60088	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001656	60089	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001657	60090	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001658	60091	001	142	4030		7013	51	NETAPP APPLIANCE	02/14/2013		05	26,004	5,201	10,402	15,602	State				
001669	60103	001	142	3021		7051	51	FAXCOM CV PLUS FAX SERVER 4	02/28/2013		06	-	1,378	2,757	5,513	State				
001670	61115	014	225	2300		7051	51	30K FOUR POST LIFT	04/22/2013		06	15,830	2,638	5,277	10,553	State				
001719	60108	001	142	3022		7013	51	HP PROLIANT DL380P GEN8 8SFF CTO CHASSIS	05/24/2013		05	6,084	1,217	2,434	3,650	State				
001697	60109	001	142	3022		7013	051	UCS B200 M2BLADE SERVER	05/28/2013		05	22,103	4,421	8,841	13,262	State				
001684	5A935	001	142	3332		7013	51	OUTDOOR EQUIPMENT CABINET	05/31/2013		06	6,314	1,052	2,105	4,210	State				
001740	60148	001	142	4032		8306	51	DSK SHLF, 24X3.OTB, 2K, 6G, QS	03/06/2014		05	47,779	9,556	9,556	38,223	State				
001741	60147	001	142	4032		8306	51	DSK SHLF, 24X3.OTB, 2K, 6G, QS	03/06/2014		05	47,779	9,556	9,556	38,223	State				
001742	60146	001	142	4030		8306	51	DSK SHLF, 24X600GB, 15K, QS	03/06/2014		05	37,988	7,598	7,598	30,390	State				
001743	60145	001	142	4030		8306	51	DSK SHLF, 24X600GB, 15K, QS	03/06/2014		05	37,988	7,598	7,598	30,390	State				
001744	60144	001	142	4030		8306	51	DSK SHLF, 24X600GB, 15K, QS	03/06/2014		05	38,044	7,609	7,609	30,435	State				
001745	60149	001	142	4030		8306	51	DSK SHLF, 24X600GB, 15K, QS	03/06/2014		05	38,044	7,609	7,609	30,435	State				
001753	60163	001	142	4010		8326	51	BULLDOG INDUSTRIAL BATTERY	04/24/2014		05	5,876	1,175	1,175	4,701	State				
001759	60171	001	240	2100		8307	51	INTEGRA-ID WORKSTATION	04/30/2014		05	48,325	9,665	9,665	38,660	State				
001760	60169	001	142	4030		8306	51	SYMMETRA LX 8KVA	04/30/2014		05	18,422	3,684	3,684	14,737	State				
001761	60170	001	142	4030		8306	51	SYMMETRA LX 8KVA	04/30/2014		05	18,422	3,684	3,684	14,737	State				
000318	57565	010	145	2100		6045	02	MICROFILM READER/PRNTR-MNLTA	06/30/2000	100	05	5,875	-	5,875	-	LIBRARY	5,878	3	-	
000319	57566	010	145	2100		6045	02	MICROFILM READER/PRNTR-MNLTA	06/30/2000	100	05	5,875	-	5,875	-	LIBRARY	5,878	3	-	
001681	CA0757	001	087	1120		7103	550	2001 DODGE 3/4 TRUCK	07/14/2000	101	05	18,385	-	18,385	-	GENERAL SERVICES - LAKE PATROL	17,168	(1,217)	-	
001680	57635	001	087	1140		6039	01	MOWER 72"	05/02/2002	102	05	12,292	-	12,292	-	GENERAL SERVICES - PARKS	10,658	(1,634)	-	
001455	R7759	001	087	1140		7039	01	12" VRISIMO FLAIL MOWER	06/30/2005	105	10	7,444	744	7,444	-	GENERAL SERVICES - PARKS	4,965	(2,479)	744	
001456	R7760	001	087	1140		7039	01	12" VRISMO FLAIL MOWER	06/30/2005	105	10	7,444	744	7,444	-	GENERAL SERVICES - PARKS	4,965	(2,479)	744	
001457	R7761	001	087	1140		7039	01	12" VRISMO FLAIL MOWER	06/30/2005	105	10	7,444	744	7,444	-	GENERAL SERVICES - PARKS	4,965	(2,479)	744	
001449	R7671	001	087	1140		7039	01	5225 JOHN DEERE TRACTOR	06/30/2005	105	15	19,495	1,300	12,997	6,498	GENERAL SERVICES - PARKS	13,003	6	1,300	
001451	R7674	001	087	1140		7039	01	5225 JOHN DEERE TRACTOR	06/30/2005	105	15	21,661	1,444	14,441	7,220	GENERAL SERVICES - PARKS	14,448	7	1,444	
001452	R7675	001	087	1140		7039	01	5225 JOHN DEERE TRACTOR	06/30/2005	105	15	21,661	1,444	14,441	7,220	GENERAL SERVICES - PARKS	14,448	7	1,444	
001450	R7673	001	087	1140		7039	01	5225 JOHN DEERE TRACTOR W/FRONT LOADER & BA(	06/30/2005	105	15	30,898	2,060	20,598	10,299	GENERAL SERVICES - PARKS	20,609	10	2,060	
001446	R7619	001	087	1140		7039	01	JOHN DEERE 997 Z-TRACK COM. MOWER	06/30/2005	105	10	12,837	1,284	12,837	-	GENERAL SERVICES - PARKS	8,562	(4,275)	1,284	
001447	R7620	001	087	1140		7039	01	JOHN DEERE 997 Z-TRACK COM. MOWER	06/30/2005	105	10	12,460	1,246	12,460	-	GENERAL SERVICES - PARKS	8,311	(4,149)	1,246	
001448	R7621	001	087	1140		7039	01	JOHN DEERE 997 Z-TRACK MOWER	06/30/2005	105	10	12,837	1,284	12,837	-	GENERAL SERVICES - PARKS	8,562	(4,275)	1,284	
001683	PARKS	001	142	4030		7039	01	TOYOTA FORKLIFT TRUCK	06/30/2005	105	10	24,931	2,493	24,931	-	GENERAL SERVICES - PARKS	16,629	(8,302)	2,493	
001454	R7758	001	087	1140		7039	01	VERMEER RT100 TRENCHER	06/30/2005	105	15	9,120	608	6,080	3,040	GENERAL SERVICES - PARKS	6,083	3	608	
001963	58348	001	087	1140	871140	8346	01	2007 HYDRAULIC TRENCHER	02/08/2007	107	10	10,760	90	8,608	2,152	GENERAL SERVICES - PARKS	5,741	(2,866)	90	**
001959	58349	001	087	1140	871140	8346	01	2007 BOBCAT COMPACT TRACK LOADER W/BUCKET	02/15/2007	107	10	47,059	392	37,647	9,412	GENERAL SERVICES - PARKS	25,111	(12,536)	392	**
001961	R6071	001	087	1140	871140	8346	01	2007 CATERPILLAR BACKHOE LOADER	04/25/2007	107	15	72,265	401	38,541	33,724	GENERAL SERVICES - PARKS	38,560	19	401	**
001964	R6075	014	225	2300	2252300	8346	01	2003 VIBRATORY ROLLER-COMPACTOR CATERPILLAF	11/29/2007	108	04	21,060	-	21,060	-	RMA - ROADS DEPARTMENT	9,833	(11,227)	-	**
001960	58349A	001	087	1140	871140	8346	01	GRAPPLE BASKET FOR 2007 BOBCAT W/BUCKET	01/30/2008	108	09	2,970	28	2,310	660	GENERAL SERVICES - PARKS	1,387	(923)	28	**
001335	58459	001	240	2500		7011	01	TILTING SKILLET/BRAISING PAN	03/05/2008	108	10	16,000	1,600	11,200	4,800	SHERIFF - COUNTY JAIL	7,470	(3,730)	1,600	
001442	58452	001	087	1140		7051	01	JOHN DEERE TX GATOR	04/23/2008	108	10	6,502	650	4,551	1,950	GENERAL SERVICES - PARKS	3,036	(1,516)	650	
001443	58453	001	087	1140		7051	01	JOHN DEERE TX GATOR 7715	04/23/2008	108	10	6,502	650	4,551	1,950	GENERAL SERVICES - PARKS	3,036	(1,516)	650	
001444	58454	001	087	1140		7051	01	JOHN DEERE TX GATOR 7716	04/23/2008	108	10	6,502	650	4,551	1,950	GENERAL SERVICES - PARKS	3,036	(1,516)	650	
001211	58500	001	030	3000		7013	01	FUJITSU FLATBED SCANNER	06/30/2008	108	06	6,344	-	6,344	-	TAX COLLECTOR	2,962	(3,382)	-	
001804	58477	001	200	2150		8325	01	FUJITSU SCANNER	06/30/2008	108	06	5,753	-	5,753	-	HUMAN RESOURCES	2,686	(3,067)	-	
001245	58512	001	240	2100		7101	01	WELLS CARGO 14' TA ROAD FORCE	07/28/2008	109	06	5,763	-	5,763	-	SHERIFF/CORONER - ALL OTHER	2,307	(3,457)	-	
001249	58510	001	240	2100		7015	01	F6A ROBOT SYSTEM	09/17/2008	109	06	216,151	-	216,151	-	SHERIFF/CORONER - ALL OTHER	86,504	(129,647)	-	
001965	58572	014	225	2300	2252300	8326	01	DIGITAL MESSAGE BOARD & TRAILER	10/01/2008	109	15	17,132	95	7,995	9,137	RMA - ROADS DEPARTMENT	6,856	(1,139)	95	**
001966	58573	014	225	2300	2252300	8326	01	DIGITAL MESSAGE BOARD & TRAILER	10/01/2008	109	15	17,132	95	7,995	9,137	RMA - ROADS DEPARTMENT	6,856	(1,139)	95	**
001962	58513	001	087	1140	871140	8319	01	EXMARK LAWN MOWER	10/27/2008	109	06	9,294	-	9,294	-	GENERAL SERVICES - PARKS	3,720	(5,575)	-	**
001239	58492	001	205	1300		7011	01	MARATHONER GOLD CONVECTION	10/29/2008	109	10	9,248	925	6,474	2,774	PROBATION - JUVENILE HALL	3,701	(2,773)	925	
001240	58493	001	205	1300		7011	01	MARATHONER GOLD CONVECTION	10/29/2008	109	07	9,248	1,321	9,248	-	PROBATION - JUVENILE HALL	3,701	(5,547)	1,321	
001235	58503	001	240	2100		7018	01	FX CRIME SCENE INVESTIGATION SYSTEM	11/12/2008	109	06	16,879	-	16,879	-	SHERIFF/CORONER - ALL OTHER	6,755	(10,124)	-	
001250	57515	001	240	2100		7015	01	KAWASAKI BRUTE FORCE QUAD	01/21/2009	109	05	7,200	-	7,200	-	SHERIFF/CORONER - ALL OTHER	2,881	(4,319)	-	
001505	R6078	001	240	2500		7097	01	JOHN DEERE SKIP LOADER	02/12/2009	109	04	24,998	-	24,998	-	SHERIFF - COUNTY JAIL	10,004	(14,994)	-	
001284	58544	001	240	2500		7011	01	BRAISING PAN/TILTING SKILLET	02/13/2009	109	10	12,279	1,228	7,367	4,911	SHERIFF - COUNTY JAIL	4,914	(2,453)	1,228	
001285	58545	001	240	2500		7011	01	BRAISING PAN/TILTING SKILLET	02/13/2009	109	10	12,279	1,228	7,367	4,911	SHERIFF - COUNTY JAIL	4,914	(2,453)	1,228	
001307	58566	001	240	2500		7097	01	2007 CASE 2WD TRACTOR W/ ROPS	02/27/2009	109	08	9,900	1,238	7,425	2,475	SHERIFF - COUNTY JAIL	3,962	(3,463)	1,238	
001281	ROCKY	001	240	2100		7015	01	POLICE SERVICE DOG	03/25/2009	109	03	-	-	6,142	-	SHERIFF/CORONER - ALL OTHER	-	(6,142)	-	
001453	R7718	001	087	1140		7051	01	JOHN DEERE AERCORE 2000	05/05/2009	109	10	24,052	2,405	14,431	9,621	GENERAL SERVICES - PARKS	9,626	(4,806)	2,405	
001289	58565	001	240	2100		7015	01	INTECONNECT SYSTEM	05/08/2009	109	06	8,464	1,411	8,464	-	SHERIFF/CORONER - ALL OTHER	3,387	(5,077)	1,411	
001314	PENDING	001	240	2500		7089	01	24" LOAD CENTER FORK LIFT	06/26/2009	109	10	19,528	1,953	11,717	7,811	SHERIFF - COUNTY JAIL	7,815	(3,902)	1,953	
001344	58585	001	030	2550		7013	01	HP TOWER SERVER	07/01/2009	110	06	7,859	1,310	7,859	-	AUDITOR - ELECTIONS	2,621	(5,238)	1,310	
001561	58576	014	225	2300		7009	00	PORTABLE VEHICLE LIFTING SYSTEM	12/30/2009	110	10	47,341	4,734	28,405	18,936	RMA - ROADS DEPARTMENT	15,788	(12,616)	4,734	
001358	59343	013	245	2200		7025	01	ELECTRIC HYDRAULIC EXPANDER	04/16/2010	110	10	8,669	867	4,335	4,335	FIRE	2,891	(1,443)	867	
001373	59228	001	100	3200		7013	01	SAN Project 5	06/09/2010	110	04	104,809	-	104,809	-	DISTRICT ATTORNEY - ALL OTHER	34,954	(69,855)	-	
001411	58583	001	240	2100		7015	01	AVIATION SURVEILLANCE EQUIPMENT	07/21/2010	111	05	-	5,658	50,925	5,658	SHERIFF/CORONER - ALL OTHER	-	(50,925)	5,658	
001416	ROSCOE	001	240	2100		7015	01	POLICE SERVICE DOG	10/13/2010	111	03	6,500	-	6,500	-	SHERIFF/CORONER - ALL OTHER	1,734	(4,766)	-	
001415	58595	001	240	2500		7011	01	18" BOWL CUTTER	12/15/2010	111	10	5,430	543	2,715	2,715	SHERIFF - COUNTY JAIL	1,449	(1,266)	543	
001458	59911	001	240	2500		7013	01	VIDEO SERVER	12/27/2010	111	05	5,453	1,091	5,453	-	SHERIFF - COUNTY JAIL	1,455	(3,998)	1,091	
001423	59900	001	025	2550		8325	01	FUJITSU 6800 COLOR SCANNER	01/19/2011	111	05	17,565	3,513	14,052	3,513	ASSESSOR	4,686	(9,366)	3,513	
001419	58598	001	240	2100		7015	01	POLYWELL 96T NAS STORAGE UNIT	01/26/2011	111	07	21,278	3,040	12,159	9,119	SHERIFF/CORONER - ALL OTHER	5,677	(6,482)	3,040	

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
001480	PENDING	001	240	2100		7015	51	ASTRO TAC 3000 COMPARATOR	03/30/2011	111	05	18,437	3,687	14,750	3,687	SHERIFF - COUNTY JAIL	4,919	(9,831)	3,687
001481	PENDING	001	240	2100		7015	51	8 CHANNEL DIGITAC COMPARATOR	04/01/2011	111	05	17,086	3,417	13,669	3,417	SHERIFF - COUNTY JAIL	4,558	(9,110)	3,417
001461	R7751	001	087	1140		7097	01	12" BRUSH CHIPPER	05/27/2011	111	05	27,920	5,584	22,336	5,584	GENERAL SERVICES - PARKS	7,449	(14,887)	5,584
001482	Isaac	001	240	2554		7015	56	POLICE SERVICE DETECTION DOG	06/15/2011	111	03	7,939	-	7,939	-	SHERIFF/CORONER - ALL OTHER	2,118	(5,821)	-
001498	59936	001	055	1055		7089	01	2009 RTV900G9-H 4WD UTILITY VEHICLE	06/25/2011	111	05	11,857	2,371	9,486	2,371	COOPERATIVE EXTENSION	3,164	(6,322)	2,371
001503	R7626	001	087	1140		7097	01	JOHN DEERE 997 COMMERCIAL L.C.	06/28/2011	111	05	14,869	2,974	11,895	2,974	GENERAL SERVICES - PARKS	3,967	(7,928)	2,974
001486	59934	001	142	4030		7013	01	USC BLADE CHASSIS	06/29/2011	111	05	52,893	10,579	42,315	10,579	HHSA - SOCIAL SERVICES	14,112	(28,203)	10,579
001538	59981	001	205	3100		7013	01	CATALYST 3750 48 PORT POE SWITCH	02/09/2012	112	05	10,303	2,061	6,182	4,121	PROBATION - CJ REALIGNMENT	2,062	(4,120)	2,061
001601	60047	001	240	2100		7015	01	TASE400 STABILIZED CAMERA SYSTEM	06/22/2012	112	10	172,800	17,280	51,840	120,960	SHERIFF/CORONER - ALL OTHER	34,577	(17,263)	17,280
001605	60053	001	205	1300		7011	01	HOBART DISHWASHER	07/01/2012	113	10	45,009	4,501	13,503	31,506	PROBATION - JUVENILE HALL	6,004	(7,498)	4,501
001623	60071	010	145	2100		7049	00	MICROFILM MONITOR	07/01/2012	113	10	9,000	900	2,700	6,300	LIBRARY	1,201	(1,499)	900
001666	R4402-A	014	225	2300		7000	02	New Engine SHIFT DOZER CAT 1990	07/01/2012	113	08	115,504	14,438	43,314	72,190	RMA - ROADS DEPARTMENT	15,408	(27,906)	14,438
001662	R5401-A	014	225	2300		7000	02	New Engine SHIFT DOZER CAT 1991	07/01/2012	113	08	114,790	14,349	43,046	71,744	RMA - ROADS DEPARTMENT	15,313	(27,733)	14,349
001621	60070	001	142	3014		7035	01	CRYOBLATION MACHINE	07/17/2012	113	10	24,284	2,428	7,285	16,999	HHSA - HEALTH	3,240	(4,046)	2,428
001639	CA0980A	001	240	2500		7091	31	TRANSPORT VAN CAGE	08/29/2012	113	07	12,661	1,809	5,426	7,235	SHERIFF - COUNTY JAIL	1,689	(3,737)	1,809
001640	CA0981A	001	240	2500		7091	31	TRANSPORT VAN CAGE	08/29/2012	113	07	12,661	1,809	5,426	7,235	SHERIFF - COUNTY JAIL	1,689	(3,737)	1,809
001641	CA0985A	001	240	2500		7091	31	TRANSPORT VAN CAGE	08/29/2012	113	07	12,661	1,809	5,426	7,235	SHERIFF - COUNTY JAIL	1,689	(3,737)	1,809
001650	60096	001	240	2508		7013	01	DELL POWER VAULT	11/13/2012	113	07	12,062	1,723	5,169	6,892	SHERIFF - COUNTY JAIL	1,609	(3,560)	1,723
001624	60072	010	145	2100		7049	00	HPLA2405X MONITOR	11/15/2012	113	10	9,000	900	2,700	6,300	LIBRARY	1,201	(1,499)	900
001712	60118	001	100	3200		7013	01	CELLEBRITE UFED TOUCH	11/30/2012	113	06	6,064	1,011	3,032	3,032	DISTRICT ATTORNEY - ALL OTHER	809	(2,223)	1,011
001615	R3920	771	771	2000		7059	01	2012 MULTIPQUIP WATER PUMP	12/15/2012	113	10	17,624	1,762	5,287	12,337	ALL OTHERS	2,351	(2,936)	1,762
001616	R3921	771	771	2000		7059	01	2012 MULTIQUIP WATER PUMP	12/15/2012	113	10	17,624	1,762	5,287	12,337	ALL OTHERS	2,351	(2,936)	1,762
001617	R3922	771	771	2000		7059	01	2012 MULTIQUIP WATER PUMP	12/15/2012	113	10	17,624	1,762	5,287	12,337	ALL OTHERS	2,351	(2,936)	1,762
001619	60068	001	240	2500		7013	01	DELL POWER EDGE R510	01/02/2013	113	05	5,285	1,057	2,114	3,171	SHERIFF - COUNTY JAIL	705	(1,409)	1,057
001620	60069	001	240	2500		7015	01	UNIVERSAL LASER ENGRAVER	01/02/2013	113	10	16,633	1,663	3,327	13,307	SHERIFF - COUNTY JAIL	2,219	(1,108)	1,663
001626	60074	001	205	3000		7013	01	KIT UFED TOUCH ULTIMATE	01/16/2013	113	05	10,884	2,177	4,354	6,530	PROBATION - AATV	1,452	(2,902)	2,177
001630	60078	001	205	3000		7013	01	KIT UFED TOUCH ULTIMATE	01/16/2013	113	05	10,884	2,177	4,354	6,530	PROBATION - AATV	1,452	(2,902)	2,177
001637	60079	014	225	2300		7051	01	THERMOPLASTIC APPLICATOR	01/17/2013	113	10	49,719	4,972	9,944	39,775	RMA - ROADS DEPARTMENT	6,632	(3,311)	4,972
001638	60080	014	225	2300		7051	01	CONCRETE COMPRESSION MACHINE	01/18/2013	113	10	11,475	1,147	2,295	9,180	RMA - ROADS DEPARTMENT	1,531	(764)	1,147
001643	60092	014	225	2300		7051	01	SCOTCHMAN IRON WORKER	01/30/2013	113	05	20,786	4,157	8,314	12,472	RMA - ROADS DEPARTMENT	2,773	(5,542)	4,157
001649	60099	001	240	2500		7057	01	DIGITAL PRINTER & LAMINATOR	02/01/2013	113	06	16,390	2,732	5,463	10,927	SHERIFF - COUNTY JAIL	2,186	(3,277)	2,732
001646	R5805A	014	225	2300		7051	01	HYDRAULIC THUMB KIT	02/01/2013	113	15	8,816	588	1,175	7,641	RMA - ROADS DEPARTMENT	1,176	1	588
001706	60097	010	145	3500		7051	01	LENDING LIBRARY MACHINE	02/07/2013	113	07	28,380	4,054	8,109	20,271	LIBRARY	3,786	(4,323)	4,054
001707	60098	010	145	3500		7051	01	LENDING LIBRARY MACHINE	02/07/2013	113	07	28,380	4,054	8,109	20,271	LIBRARY	3,786	(4,323)	4,054
001645	R3913	014	225	2300		7051	01	MID-MOUNT BOOM MOWER	02/14/2013	113	10	49,664	4,966	9,933	39,731	RMA - ROADS DEPARTMENT	6,625	(3,308)	4,966
001664	DAISY	001	240	2100		7015	01	POLICE PATROL K9	02/20/2013	113	03	7,036	2,345	4,691	2,345	SHERIFF/CORONER - ALL OTHER	939	(3,752)	2,345
001647	60093	001	030	2550		7013	01	FUJITSU 6700A COLOR SCANNER	03/08/2013	113	05	6,649	1,330	2,660	3,989	AUDITOR - ELECTIONS	887	(1,773)	1,330
001648	60094	001	030	3000		7013	01	FUJITSU 6770A COLOR SCANNER	03/08/2013	113	05	6,649	1,330	2,660	3,989	TAX COLLECTOR	887	(1,773)	1,330
001659	60095	001	142	6011		7051	01	CONTEX IQ4450 44" COLOR SCANNER	03/22/2013	113	05	10,306	2,061	4,122	6,184	HHSA - HEALTH	1,375	(2,748)	2,061
001665	60101	001	205	1300		7037	01	80LB WASHER	04/01/2013	113	10	15,365	1,536	3,073	12,292	PROBATION - JUVENILE HALL	2,050	(1,023)	1,536
001700	60117	001	205	1300		7037	01	80LB WASHER	04/02/2013	113	10	15,365	1,536	3,073	12,292	PROBATION - JUVENILE HALL	2,050	(1,023)	1,536
001663	3700	014	225	2300		7051	01	MOTOR GRATER WHEEL PACKER	04/03/2013	113	10	19,935	1,994	3,987	15,948	RMA - ROADS DEPARTMENT	2,659	(1,328)	1,994
001710	60111	001	025	2550		8325	01	FUJITSU FI-6800 HIGH SPEED COLOR SCANNER	05/02/2013	113	06	16,716	2,786	5,572	11,144	ASSESSOR	2,230	(3,342)	2,786
001711	60119	001	025	2550		8325	01	FUJITSU FI-6800 HIGH SPEED COLOR SCANNER	05/02/2013	113	06	16,716	2,786	5,572	11,144	ASSESSOR	2,230	(3,342)	2,786
001674	KAYTU	001	240	2150		7015	01	POLICE SERVICE DOG-MALE	05/09/2013	113	03	7,036	2,345	4,691	2,345	SHERIFF/CORONER - ALL OTHER	939	(3,752)	2,345
001746	60114	001	142	3323		8339	01	VIDEO CONFERENCING ENDPOINT	05/23/2013	113	06	15,603	2,601	5,201	10,402	CAPITAL PROJECTS	2,081	(3,120)	2,601
001675	60106	001	100	3200		7013	01	DSK SHLF 24X450GB SERVER	05/24/2013	113	05	17,991	3,598	7,197	10,795	DISTRICT ATTORNEY - ALL OTHER	2,400	(4,797)	3,598
001676	60107	001	100	3200		7013	01	NETAPP APPLIANCE	05/24/2013	113	05	41,262	8,252	16,505	24,757	DISTRICT ATTORNEY - ALL OTHER	5,504	(11,000)	8,252
001713	60121	030	142	6082		5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	113	06	15,186	2,531	5,062	10,124	HHSA - HEALTH	2,026	(3,036)	2,531
001714	60122	030	142	6082		5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	113	06	15,186	2,531	5,062	10,124	HHSA - HEALTH	2,026	(3,036)	2,531
001715	60123	030	142	6082		5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	113	06	15,186	2,531	5,062	10,124	HHSA - HEALTH	2,026	(3,036)	2,531
001716	60124	030	142	6082		5101	01	WS-C3750X 48PORT CATALYST	05/29/2013	113	06	15,186	2,531	5,062	10,124	HHSA - HEALTH	2,026	(3,036)	2,531
001677	60110	001	240	2759		7015	01	1824 ENGRAVER	06/04/2013	113	06	19,975	3,329	6,658	13,316	SHERIFF/CORONER - ALL OTHER	2,665	(3,994)	3,329
001717	5A934	013	245	2200		7061	01	VHF BASE STATION	06/10/2013	113	10	6,759	676	1,352	5,407	FIRE	902	(450)	676
001696	60112	001	100	3200		7077	01	VIDEO CONFERENCING ENDPOINT	06/11/2013	113	06	14,624	2,437	4,875	9,749	DISTRICT ATTORNEY - ALL OTHER	1,951	(2,924)	2,437
001747	60120	001	142	6053		7066	01	PHYSICAL SECURITY MEDIA SERVER	06/13/2013	113	06	76,257	12,709	25,419	50,838	CAPITAL PROJECTS	10,173	(15,246)	12,709
001704	R3804	014	225	2300		7097	01	2013-210K TRACTOR LOADER	06/25/2013	113	04	121,604	30,401	60,802	60,802	RMA - ROADS DEPARTMENT	16,222	(44,580)	30,401
001723	60135	001	142	3311		7066	01	UNINTERRUPTED POWER SOURCE	07/17/2013	114	06	14,354	2,392	4,785	9,569	HHSA - MENTAL HEALTH	957	(3,827)	2,392
001724	60136	001	142	3311		7066	01	UNINTERRUPTED POWER SOURCE	07/17/2013	114	06	15,161	2,527	5,054	10,108	HHSA - MENTAL HEALTH	1,011	(4,043)	2,527
001705	AVATAR	001	142	3334		8306	01	NETSMART AVATAR SOFTWARE	08/01/2013	114	10	568,782	56,878	113,756	455,026	HHSA - MENTAL HEALTH	37,938	(75,819)	56,878
001727	60130A	001	030	2800		8306	01	CATALYST 3750X 48 PORT POE	10/04/2013	114	07	4,962	709	1,418	3,544	TREASURER	331	(1,087)	709
001749	60130B	001	030	3000		8306	01	CATALYST 3750X 48 PORT POE	10/04/2013	114	07	4,962	709	1,418	3,544	TAX COLLECTOR	331	(1,087)	709
001722	60131A	001	030	2800		8306	01	SECURITY SYSTEM	10/22/2013	114	10	31,563	3,156	6,313	25,251	TREASURER	2,105	(4,207)	3,156
001748	60131B	001	030	3000		8306	01	SECURITY SYSTEM	10/22/2013	114	10	31,563	3,156	6,313	25,251	TAX COLLECTOR	2,105	(4,207)	3,156
001721	60137	001	210	1210		7066	01	PUBLIC DEFENDER TELEPRESENCE SYSTEM	11/15/2013	114	06	11,463	1,910	3,821	7,642	PUBLIC DEFENDER	765	(3,056)	1,910
001720	60138	001	015	2151		7066	01	MSP 2RU MEDIA SERVER	11/27/2013	114	06	19,290	3,215	6,430	12,860	ASSESSOR	1,287	(5,143)	3,215
001774	60150	001	240	2100		8320	32	HAVIS CAGES FOR TRANSPORT VAN 1 OF 1	12/23/2013	114	05	11,229	2,246	4,492	6,737	SHERIFF/CORONER - ALL OTHER	749	(3,743)	2,246
001775	60151	001	240	2100		8320	32	HAVIS CAGES FOR TRANSPORT VAN 1 OF 6	12/23/2013	114	05	10,439	2,088	4,176	6,264	SHERIFF/CORONER - ALL OTHER	696	(3,479)	2,088
001776	60152	001	240	2100		8320	32	HAVIS CAGES FOR TRANSPORT VAN 2 OF 6	12/23/2013	114	05	10,439	2,088	4,176	6,264	SHERIFF/CORONER - ALL OTHER	696	(3,479)	2,088
001777	60153	001	240	2100		8320	32	HAVIS CAGES FOR TRANSPORT VANS 3 OF 6	12/23/2013	114	05	10,439	2,088	4,176	6,264	SHERIFF/CORONER - ALL OTHER	696	(3,479)	2,088
001778	60154	001	240	2100		8320	32	HAVIS CAGES FOR TRANSPORT VANS 4 OF 6	12/23/2013	114	05	10,439	2,088	4,176	6,264	SHERIFF/CORONER - ALL OTHER	696	(3,479)	2,088
001779	60155	001	240	2100		8320	32	HAVIS CAGES FOR TRANSPORT VANS 5 OF 6	12/23/2013	114	05	10,439	2,088	4,176	6,264	SHERIFF/CORONER - ALL OTHER	696	(3,479)	2,088
001780	60156	001	240	2100		8320	32	HAVIS CAGES FOR TRANSPORT VANS 6 OF 6	12/23/2013	114	05	10,439	2,088	4,176	6,264	SHERIFF/CORONER - ALL OTHER	696	(3,479)	2,088
001733	60142	001	015	2151		8335	01	CISCO VIDEO SURVEILLANCE IP CAMERA	01/31/2014	114	05	10,733	2,147	2,147	8,586	ASSESSOR	716	(1,431)	2,147
001893	PENDING	771	771	2000		7059	01	2013 MULTIQUIP WATER PUMP	02/01/2014	114	05	17,911	3,582	3,582	14,329	SHERIFF - COUNTY JAIL	1,195	(2,388)	3,582
001736	ISAAC	001	240	2100		8307	01	POLICE SERVICE DOG	03/05/2014	114	03	7,036	2,345	2,345	4,691	SHERIFF/CORONER - ALL OTHER	469	(1,876)	2,345
001735	THUNDER	001	240	2100		8307	01	POLICE SERVICE DOGS	03/05/2014	114	03	7,036	2,345	2,345	4,691	SHERIFF/CORONER - ALL OTHER	469	(1,876)	2,345
001739	CA774A	001	240	2100		8342	01	SERVICE BODY FOR VEHICLE CA774	03/26/2014	114	06	8,738	1,456	1,456	7,282	SHERIFF/CORONER - ALL OTHER	583	(874)	1,456
001750	60162	001	240	2100		8307	01	FORCE TRAINING SIMULATOR	04/02/2014	114	06	63,988	10,665	10,665	53,323	SHERIFF/CORONER - ALL OTHER	4,268	(6,397)	10,665
001784	60179	001	142	4030		8306	01	C6K 8 PORT 10 GIGABIT ETHERNET MODULE W/DFC3(	04/14/2014	114	05	32,842	6,568	6,568	26,273	HHSA - SOCIAL SERVICES	2,191	(4,378)	6,568

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.
001783	60178	001	142	4030		8306	01	UCS 240 M3 SFF W/O CPU MEM, HD	04/14/2014	114	05	21,074	4,215	4,215	16,859	HHSA - SOCIAL SERVICES	1,406	(2,809)	4,215
001809	60200	001	240	2500		8335	01	BLACK BOX CIRCUIT OUTLET FOR ICOP RECORDERS	04/22/2014	114	05	18,904	3,781	3,781	15,123	SHERIFF - COUNTY JAIL	1,261	(2,520)	3,781
001755	60165	001	240	2759		8307	01	GRAPHTEC FC8600-160 64" PLOTTER	04/24/2014	114	06	6,635	1,106	1,106	5,529	SHERIFF/CORONER - ALL OTHER	443	(663)	1,106
001754	60164	001	240	2500		8305	01	KETTLE, DIR STEM, STNRY, 80 GAL	04/24/2014	114	07	16,569	2,367	2,367	14,202	SHERIFF - COUNTY JAIL	1,105	(1,262)	2,367
001781	60184	001	142	4032		8306	01	CISCO CATALYST 3850 24 PORT PoE IP BASE	05/05/2014	114	05	10,940	2,188	2,188	8,752	HHSA - SOCIAL SERVICES	730	(1,458)	2,188
001782	60177	001	142	4032		8306	01	CISCO CATALYST 3850 24 PORT PoE IP BASE	05/05/2014	114	05	9,711	1,942	1,942	7,769	HHSA - SOCIAL SERVICES	648	(1,294)	1,942
001785	60173	001	142	4030		8306	01	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	114	05	12,571	2,514	2,514	10,057	HHSA - SOCIAL SERVICES	838	(1,676)	2,514
001786	60174	001	142	4030		8306	01	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	114	05	9,754	1,951	1,951	7,803	HHSA - SOCIAL SERVICES	651	(1,300)	1,951
001787	60175	001	142	4030		8306	01	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	114	05	9,929	1,986	1,986	7,943	HHSA - SOCIAL SERVICES	662	(1,323)	1,986
001788	60176	001	142	4030		8306	01	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/05/2014	114	05	9,929	1,986	1,986	7,943	HHSA - SOCIAL SERVICES	662	(1,323)	1,986
001800	60180	001	142	4030		8306	01	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	114	05	17,361	3,472	3,472	13,889	HHSA - SOCIAL SERVICES	1,158	(2,314)	3,472
001801	60181	001	142	4030		8306	01	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	114	05	10,782	2,156	2,156	8,626	HHSA - SOCIAL SERVICES	719	(1,437)	2,156
001802	60183	001	142	4030		8306	01	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	114	05	9,260	1,852	1,852	7,408	HHSA - SOCIAL SERVICES	618	(1,234)	1,852
001803	60182	001	142	4030		8306	01	CISCO Catalyst 3850 48 Port PoE IP Base	05/05/2014	114	05	9,260	1,852	1,852	7,408	HHSA - SOCIAL SERVICES	618	(1,234)	1,852
001790	60185	001	142	4030		8306	01	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/16/2014	114	05	15,604	3,121	3,121	12,483	HHSA - SOCIAL SERVICES	1,041	(2,080)	3,121
001791	60186	001	142	4030		8306	01	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/16/2014	114	05	9,158	1,832	1,832	7,326	HHSA - SOCIAL SERVICES	611	(1,221)	1,832
001792	60187	001	142	4030		8306	01	CISCO CATALYST 3850 48 PORT PoE IP BASE	05/16/2014	114	05	8,060	1,612	1,612	6,448	HHSA - SOCIAL SERVICES	538	(1,074)	1,612
001806	60196	001	015	2151		8335	01	CISCO VIDEO SURVEILLANCE	06/11/2014	114	05	5,503	1,101	1,101	4,403	ASSESSOR	367	(734)	1,101
001813	60229	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001814	60228	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001815	60227	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001816	60226	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001817	60225	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001818	60224	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001819	60223	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001820	60222	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001821	60221	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001822	60220	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001823	60219	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001824	60218	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001825	60217	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001826	60216	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001827	60215	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001828	60214	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001829	60213	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001830	60212	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001831	60211	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001832	60210	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001833	60230	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001834	60209	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001835	60208	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001836	60207	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001837	60205	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001838	60204	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001839	60198	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001840	60206	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001841	60269	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001842	60268	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001843	60267	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001844	60266	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001845	60265	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001846	60264	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001847	60263	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001848	60262	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001849	60261	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001850	60260	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001851	60259	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001852	60258	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001853	60257	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001854	60256	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001855	60255	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001856	60254	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001857	60253	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001858	60252	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001859	60251	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001860	60250	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001861	60249	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001862	60248	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001863	60247	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001864	60246	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001865	60245	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001866	60244	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001867	60243	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001868	60242	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001869	60241	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001870	60239	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001871	60240	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001872	60238	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001873	60237	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222
001874	60236	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222

Sys No	Tag No	Fund	Agcy	Unit	Dept / Unit	Objt	F/S	Description	Acq. Date	Yr Mo.	Est. Life	EB	Depr.	CY A/D	NBV	Department	Use Allow YTD	Use > A/D ?	Current Depr.	
001875	60235	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001876	60234	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001877	60233	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001878	60232	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001879	60231	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001880	61110	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001881	61109	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001882	61108	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001883	61107	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001884	61106	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001885	61105	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001886	61104	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001887	61103	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001888	61102	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001889	61101	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001890	61100	001	240	2100		8307	01	IN-CAR DIGITAL VIDEO RECORDER	06/11/2014	114	05	6,108	1,222	1,222	4,887	SHERIFF/CORONER - ALL OTHER	407	(814)	1,222	
001793	61025	001	240	2100	2402100	8331	01	DUAL BAND PORTABLE RADIO	06/16/2014	114	07	5,127	732	732	4,395	SHERIFF/CORONER - ALL OTHER	342	(390)	732	**
001794	61028	001	240	2100	2402100	8331	01	DUAL BAND PORTABLE RADIO	06/16/2014	114	07	5,127	732	732	4,395	SHERIFF/CORONER - ALL OTHER	342	(390)	732	**
001795	61029	001	240	2100	2402100	8331	01	DUAL BAND PORTABLE RADIO	06/16/2014	114	07	5,127	732	732	4,395	SHERIFF/CORONER - ALL OTHER	342	(390)	732	**
001796	61027	001	240	2100	2402100	8331	01	DUAL BAND PORTABLE RADIO	06/16/2014	114	07	5,127	732	732	4,395	SHERIFF/CORONER - ALL OTHER	342	(390)	732	**
001797	61026	001	240	2100	2402100	8331	01	DUAL BAND PORTABLE RADIO	06/16/2014	114	07	5,127	732	732	4,395	SHERIFF/CORONER - ALL OTHER	342	(390)	732	**
001808	60199	001	240	2100		8307	01	FORENSIC EXTRACTION DEVICE	06/18/2014	114	05	13,669	2,734	2,734	10,935	SHERIFF/CORONER - ALL OTHER	912	(1,822)	2,734	
001807	60197	030	086	3400		8137	01	50kVA NATURAL GAS GENERTATOR	06/23/2014	114	15	28,737	1,916	1,916	26,821	CAPITAL PROJECTS	1,917	1	1,916	
001810	60203	030	086	3400		8137	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	06/25/2014	114	15	7,689	513	513	7,176	CAPITAL PROJECTS	513	0	513	
001811	60202	030	086	3400		8137	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	06/25/2014	114	15	7,689	513	513	7,176	CAPITAL PROJECTS	513	0	513	
001812	60201	030	086	3400		8137	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	06/25/2014	114	15	7,689	513	513	7,176	CAPITAL PROJECTS	513	0	513	
001891	61112	001	240	2500		8335	01	UPGRADED RECORDING SYSTEM FOR BOB WILEY FA	06/30/2014	114	05	74,957	14,991	14,991	59,965	SHERIFF - COUNTY JAIL	5,000	(9,992)	14,991	
001892	61111	001	240	2500		8335	01	UPGRADED RECORDING SYSTEM FOR MAIN JAIL	06/30/2014	114	05	57,877	11,575	11,575	46,302	SHERIFF - COUNTY JAIL	3,860	(7,715)	11,575	
001935	A2011	001	015	2103	152103	8346	01	FB15MU-12 SOLID PNEUMATIC KOMATSU (FORKLIFT)	04/21/2015	10	03	35,104	-	-	35,104	AG COMMISSIONER	-		9,751	*
001919	61144	001	025	2550	252550	8325	01	FUJITSU fi-6800 High Speed Copier Scanner	03/06/2015	9	07	16,291	-	-	16,291	ASSESSOR	-		1,745	*
001903	61123	001	030	3000	303000	8326	01	Jetscan IFX Currency Counter	11/25/2014	5	07	5,348	764	764	4,584	TAX COLLECTOR	-		318	*
001904	61124	001	030	3000	303000	8326	01	Jetscan IFX Currency Counter	11/25/2014	5	07	5,348	764	764	4,584	TAX COLLECTOR	-		318	*
001905	61125	001	030	3000	303000	8326	01	Jetscan IFX Currency Counter	11/25/2014	5	07	5,348	764	764	4,584	TAX COLLECTOR	-		318	*
001902	61126	001	030	3000	303000	8326	01	Jetscan IFX Currency Counter	11/25/2014	5	07	5,348	764	764	4,584	TAX COLLECTOR	-		318	*
001901	61127	001	030	3000	303000	8326	01	Jetscan IFX Currency Counter	11/25/2014	5	07	5,348	764	764	4,584	TAX COLLECTOR	-		318	*
001898	R7677	001	087	1140	871140	8326	01	John Deere Utility Tractor	07/09/2014	1	07	39,794	5,685	5,685	34,109	GENERAL SERVICES - PARKS	-		474	*
001958	61184	001	142	3022	1423022	8312	01	Pre Vac Steam Sterilizer for Lab	06/30/2015	12	05	42,636	-	-	42,636	HHSA - HEALTH	-		8,527	*
001921	61145	001	142	4030	1424030	7066	01	USC C240 M4 SFF 24 HD W/O CPU MEM, HD, PCIE PS F	04/08/2015	10	07	27,926	-	-	27,926	HHSA - SOCIAL SERVICES	-		3,324	*
001922	61146	001	142	4030	1424030	7066	01	USC C240 M4 SFF 24 HD W/O CPU MEM, HD, PCIE PS F	04/08/2015	10	07	-	-	-	27,926	HHSA - SOCIAL SERVICES	-		-	*
001924	61148	001	142	4030	1424030	8306	01	USC C240 M4 SFF 8 HD W/O CPU MEM HD PCIE PS RA	04/24/2015	10	07	15,146	-	-	15,146	HHSA - SOCIAL SERVICES	-		1,803	*
001925	61149	001	142	4030	1424030	8306	01	USC C240 M4 SFF 8 HD W/O CPU MEM HD PCIE PS RA	04/24/2015	10	07	15,146	-	-	15,146	HHSA - SOCIAL SERVICES	-		1,803	*
001926	61150	001	142	4030	1424030	8306	01	USC C240 M4 SFF 8 HD W/O CPU MEM HD PCIE PS RA	04/24/2015	10	07	15,027	-	-	15,027	HHSA - SOCIAL SERVICES	-		1,789	*
001950	61146	001	142	4061	1424061	8306	01	"Cisco Catalyst 3650 48 Port PoE 2x10G Uplink"	04/30/2015	10	05	17,766	-	-	17,766	HHSA - SOCIAL SERVICES	-		2,961	*
001937	A2020	001	142	6053	1426053	8326	01	Dexter T-900 Washer	06/23/2015	12	07	14,184	-	-	14,184	HHSA - ANIMAL CONTROL	-		2,026	*
001920	61147	001	200	2150	2002150	8325	01	Scantron OMR Scanner	03/15/2015	9	07	5,818	-	-	5,818	HUMAN RESOURCES	-		623	*
001923	61147	001	200	2150	2002150	8325	01	SCANTRON OMR SCANNER	03/15/2015	9	07	8,963	-	-	8,963	HUMAN RESOURCES	-		960	*
001896	CA1024	001	210	1210	2101210	8342	01	2014 Toyota Prius	12/10/2014	6	05	-	1,365	1,365	22,530	PUBLIC DEFENDER	-		-	*
001938	61165	001	225	2300	2252300	8326	01	TRIMBLE S6 3" ROBOTIC TOTAL STATION	02/20/2015	8	05	41,053	-	-	41,053	RMA - ROADS DEPARTMENT	-		5,474	*
001927	61151	001	240	2100	2402100	8306	01	NETAPP FAS 2552	12/14/2014	6	05	40,405	8,081	8,081	32,324	SHERIFF/CORONER - ALL OTHER	-		4,040	*
001928	61152	001	240	2100	2402100	8306	01	VPP L2 V5 ENTERPRISE PLUS FOR 1 PROCESSOR	11/10/2014	5	05	14,926	2,985	2,985	11,940	SHERIFF/CORONER - ALL OTHER	-		1,244	*
001929	61153	001	240	2100	2402100	8306	01	UCS C220 M3 SFF W/O CPU W/ RAIL KIT	11/17/2014	5	05	26,696	5,339	5,339	21,357	SHERIFF/CORONER - ALL OTHER	-		2,225	*
001947	61176	001	240	2100	2402100	8306	01	Nexus 5548 UP Chassis 32 10GbE Ports 2 PS 2 Fans	03/17/2015	9	05	39,661	-	-	39,661	SHERIFF/CORONER - ALL OTHER	-		5,949	*
001951	61177	001	240	2100	2402100	8306	01	ICOP 20/20 VISION (EXTENDED CABLE/MOUNTING COI	02/19/2015	8	05	183,767	-	-	183,767	SHERIFF/CORONER - ALL OTHER	-		24,502	*
001952	61178	001	240	2100	2402100	8306	01	Upgrande to Cyberquery crime analyis software	04/21/2015	10	05	14,460	-	-	14,460	SHERIFF/CORONER - ALL OTHER	-		2,410	*
001897	61122	001	240	2100	2402100	8307	01	Focus 3D-X330 Laser Scanner	03/04/2015	9	10	78,685	-	-	78,685	SHERIFF/CORONER - ALL OTHER	-		5,901	*
001931	61155	001	240	2100	2402100	8307	01	CommVault advance disk w/ deduplicate	11/14/2014	5	05	78,462	15,692	15,692	62,769	SHERIFF/CORONER - ALL OTHER	-		6,538	*
001945	61174	001	240	2100	2402100	8307	01	Forensic evidence analysis machine for Cyber	04/07/2015	10	05	8,810	-	-	8,810	SHERIFF/CORONER - ALL OTHER	-		1,468	*
001953	61179	001	240	2100	2402100	8307	01	GTC TRANACTION MONITORING SYSTEM SOFTWARE	11/05/2014	5	05	21,109	4,222	4,222	16,887	SHERIFF/CORONER - ALL OTHER	-		1,759	*
001957	61183	001	240	2100	2402100	8307	01	Remotec/Upgrade F6A-J to F6+	06/23/2015	12	07	41,339	-	-	41,339	SHERIFF/CORONER - ALL OTHER	-		5,906	*
001946	61175	001	240	2500	2402500	8307	01	Body scanner	03/16/2015	9	05	221,368	-	-	221,368	SHERIFF - COUNTY JAIL	-		33,205	*
001895	Maleah	001	240	2500	2402500	8307	01	Police Service Dog-Detention	02/04/2015	8	03	7,036	-	-	7,036	SHERIFF - COUNTY JAIL	-		1,564	*
001906	61128	001	240	2500	2402500	8335	01	Tripp Lite UPS Smart Rackmount	12/05/2014	6	05	1,119	224	224	895	SHERIFF - COUNTY JAIL	-		112	*
001915	61130	001	240	2500	2402500	8335	01	VIDEO ENCODER-16 CHANNEL SERVER	03/06/2015	9	07	8,222	-	-	8,222	SHERIFF - COUNTY JAIL	-		881	*
001934	61160	001	240	2500	2402500	8335	01	BDWF and Mail Jail Camera System	07/22/2014	1	05	8,018	1,604	1,604	6,414	SHERIFF - COUNTY JAIL	-		134	*
001944	61173	001	240	2805	2402805	8307	01	Mapping System	03/31/2015	9	05	142,000	-	-	142,000	SHERIFF/CORONER - ALL OTHER	-		21,300	*
001932	61158	001	240	3323	2403323	8320	01	Com, Cages for Chevrolet Extended Express Van	07/16/2014	1	05	12,860	2,572	2,572	10,288	SHERIFF/CORONER - ALL OTHER	-		214	*
001936	61163	016	101	2200	1012200	8325	01	IH750 Automatic Mailing System	06/09/2015	12	05	12,819	-	-	12,819	CHILD SUPPORT SERVICES	-		2,564	*
001956	61182	030	086	3400	863400	8137	0	AIR CONDITIONING, HEATING, AND VENTILATING EQU	06/30/2015	12	07	11,001	-	-	11,001	CAPITAL PROJECTS	-		1,572	*
												26,299,715	2,068,530	19,314,207	7,435,779		863,986		**736,965**	

*New Assets: Partial Year, Full Month
**Assets Transferred between departments
Updated 12/2/15

Updated 12/08/15

All Direct Billings for applicable service departments

Department	Auditor Controller All Other Divisions	Auditor Controller Internal Audit	County Counsel Attorneys	County Counsel Paralegals
AUDITOR/CONTROLLER				
COUNTY ADMINISTRATIVE OFFICE	13			
COUNTY COUNSEL				
HUMAN RESOURCES	275			
PURCHASING				
AG COMMISSIONER				
ASSESSOR				
ASSESSOR - CLERK/RECORDER				
AUDITOR - ELECTIONS				
AUDITOR - PROPERTY TAX ACCOUNTING				
AVIATION				
BOARD OF SUPERVISORS				
CAPITAL PROJECTS	13			
CHILD SUPPORT SERVICES			6,556	2,868
COOPERATIVE EXTENSION				
DISTRICT ATTORNEY - ALL OTHER				
DISTRICT ATTORNEY - WELFARE FRAUD				
FIRE				
GENERAL SERVICES - ADMIN				
GENERAL SERVICES - LAKE PATROL				
GENERAL SERVICES - MUSEUM				
GENERAL SERVICES - PARKS				
GENERAL SERVICES - PROPERTY MAGEMENT				
HHSA - ADMIN	125			
HHSA - ANIMAL CONTROL				
HHSA - DRUG/ALCOHOL				
HHSA - HEALTH				
HHSA - KT/AAA				
HHSA - MENTAL HEALTH				
HHSA - PUBLIC GUARDIAN				
HHSA - SOCIAL SERVICES	55,114		832,808	98,965
HHSA - VETERANS				
INSURANCE - HEALTH				
INSURANCE - RISK			476,143	171,944
ISF - COPIERS				
ISF - CUSTODIAL				
ISF - GROUNDS				
ISF - INFORMATION TECHNOLOGY	25			
ISF - MAIL				
ISF - MAINTENANCE				
ISF - MOTOR POOL				
ISF - PRINT				
ISF - RADIO				
ISF - UTILITIES				
LIBRARY				
LAFCO			3,168	475
PROBATION - ALL OTHER				
PROBATION - CJ REALIGNMENT				
PROBATION - AATV				
PROBATION - JUVENILE HALL				
PROBATION - YOUTH FACILITY				
PUBLIC DEFENDER				
RETIREMENT	1,974		83,875	8,923
RMA - ALL OTHER	163		19,813	198
RMA - GRANTS				
RMA - FLOOD CONTROL	1,000			
RMA - PUBLIC TRANSIT				
SOLID WASTE				
RMA - ROADS DEPARTMENT			8,581	1,858
TCAG	188		13,455	972
SHERIFF - COUNTY JAIL				
SHERIFF - COURT SECURITY				
SHERIFF/CORONER - ALL OTHER	50			
TAX COLLECTOR				
TREASURER				
COURTS				
COURTS - COUNTY PORTION			1,543	
WIB				
IHSS				
ALL OTHERS	8,969			
Totals	67,908	-	1,445,943	286,202
Check	-		(0)	

Source: Department Billing Records, and AFIN OLGL

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

NOTE: Cross-reference with accummulation of costs to ensure "applicable credits" are not included in direct billings, and conversely that direct billings encompasses all remaining revenue lines not included in "applicable credits"

COUNTY OF TULARE
BOARD OF RETIREMENT

David J. Kehler
Retirement Administrator

136 N. AKERS STREET
VISALIA, CA 93291

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

MEMORANDUM

DATE: October 5, 2015

TO: Rita Woodard, Tulare County Auditor-Controller/Treasurer/Tax Collector

FROM: Dave Kehler, TCERA

SUBJECT: Excess Earnings Reserves

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

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

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

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

Sincerely,

David J. Kehler
Retirement Administrator

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

WORKER'S COMPENSATION INSURANCE FISCAL YEAR 14/15

Date Established: 7/1/2004

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

First Layer	$ 125,000	to	$1,000,000
EIA Pool	$1,000,000	to	$5,000,000
Excess	$5,000,000	to	$50,000,000
Excess	$50,000,000	to	Statutory Limits

Description of Coverage: Workers' Compensation and Employers' Liability Coverage with Statutory Limits

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

_____ 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.

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

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

GENERAL LIABILITY INSURANCE FISCAL YEAR 14/15

Date Established: 8/9/1979

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:
CSAC Program

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

Description of Coverage:

Bodily injury, property damage, public officials errors and omissions, employment pratices, non owned aircraft, includes

Description of Cost Distribution Methodology:

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

Method of Accounting:

_____ 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.

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

Exhibit 4401

INSURED PROGRAM DATA SHEET

COUNTY OF TULARE

PROPERTY INSURANCE FISCAL YEAR 14/15

Date Established: 6/30/1998

Current Maximum Self-Retained Risk: Deductible

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

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

First Layer	$	600,000,000	to	600,000,000	FLOOD $400,000,000 TERRORISM $200,000,000 EARTHQUAKE $25,000,000

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

X Full Accrual

Fund Type:

X Internal Service*

_____ Trust*

_____ General

_____ Other (Describe fully)

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

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

Exhibit 4401

INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

MEDICAL MALPRACTICE $10,000 Deductible FISCAL YEAR 14/15

Date Established: 10/01/2001

Current Maximum Self-Retained Risk:

Per Occurrence:	$ 10,000	Deductible
Aggregate:	N/A	

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:		Deductible
First Layer	$ 10,000	
Second Layer	1,505,000	1,505,000
Second Layer	$ 20,000,000	$ 21,505,000

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

Description of Cost Distribution Methodology:

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

Method of Accounting:	Fund Type:
_____ Cash	X Internal Service*
_____ Modified Accrual	_____ Trust*
X Full Accrual	_____ General
	_____ Other (Describe fully)

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GENERAL SERVICES

INTEROFFICE MEMORANDUM

August 14, 2015

TO: Paul Sampietro, Chief Revenue Officer
Auditor-Controller

FROM: Tina Harmon, Administrative Services Officer – General Services

SUBJECT: Internal Service Fund (ISF) Information for COWCAP

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

The ISF rates are developed through the annual budget process. The rates for Fiscal Year 2015/2016 were approved by the County Administrative Officer in May 2015 and were effective July 1, 2015, even though the Board of Supervisors has not adopted the ISF budgets until September 2015. 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 2015/2016 is $61.16/hour; however, the labor rate of $38.00/hour is applied.

Working Capital Reserve Analysis
The allowable working capital reserve calculation for Fund 066 Grounds Maintenance for Fiscal Year 2015/2016 is $97,470. The actual working capital earnings at June 30, 2015, were $108,577 and are estimated to be ($64,508) at June 30, 2016. Based on calculation of net operating expenses of $414,503, at June 30, 2015, the 60-day working capital for fund 066 Grounds Maintenance is not in compliance with the 60-day working capital reserve requirement; rates will be reviewed during the mid-year budget process to adjust and bring the budget into compliance.

Transfers Out
There have been no transfers out from Fund 066 Grounds.

Facilities

Description of ISF Purpose
The 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 2015/2016 is $76.60/hour; however, the labor rate of $58.00/hour is applied.

Working Capital Reserve Analysis
The allowable working capital reserve calculation for Fund 067 Facilities for Fiscal Year 2015/2016 is $1,008,520. The actual working capital at June 30, 2015, were $787,189 and are estimated to be ($368,977) at June 30, 2016. Based on calculation of net operating expenses of

$4,991,288 at June 30, 2015, the 60-day working capital for fund 067 Facilities is not in compliance with the 60-day working capital reserve requirement. Fund 067 Facilities working capital is being reduced in Fiscal Year 2015/2016 by capital asset purchases; rates will be reviewed during the mid-year budget process to adjust and bring the budget into compliance.

Transfers Out
Transfers out from Fund 067 Building Maintenance in Fiscal Year 2014/2015 totaled $145,899 and were for:

1) $142,429 to Fund 030 Capital Projects
2) $3,470 to Fund 081 Utilities for debt service of the Chevron Energy Project

Custodial Services

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

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

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

The calculated labor rate for Fiscal Year 2015/2016 is $46.71/hour; however, the labor rate of $34.00/hour is applied.

Working Capital Reserve Analysis
The allowable working capital reserve calculation for Fund 068 Custodial Services for Fiscal Year 2015/2016 is $439,082. The actual working capital at June 30, 2015, were $775,278 and are estimated to be $160,595 at June 30, 2016. Based on calculation of net operating expenses of $2,039,390 at June 30, 2015 fund 068 Custodial Services is not in compliance with the 60-day working capital reserve requirement; rates will be reviewed during the mid-year budget process to adjust and bring the budget into compliance. The labor rate was reduced from $38 to $34 for Fiscal Year 2015/2016 to reduce the working capital. Rates will be reviewed during the mid-year budget process to adjust and bring the budget into compliance.

Transfers Out
There have been no transfers out from Fund 068 Custodial.

Fleet Services

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

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

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

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

The calculated labor rate for Fiscal Year 2015/2016 is $167.29/hour; however, a labor rate of $88.00/hour is applied.

Working Capital Reserve Analysis
The allowable working capital reserve calculation for Fund 070 Fleet for Fiscal Year 2015/2016 is $1,033,561. The actual working capital at June 30, 2015, were $417,148 and are estimated to be ($275,395) at June 30, 2016. Based on calculation of net operating expenses of $4,187,395 at June 30, 2015 Fund 070 Fleet is not in compliance with the 60-day working capital reserve requirement.

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

Mail Services

Description of ISF Purpose

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

Rate Methodology

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

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

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

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

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 076 Mail Services for Fiscal Year 2015/2016 is $242,335. The actual working capital at June 30, 2015, were $192,804 and are estimated to be $134,342 at June 30, 2016. Based on calculation of net operating expenses of $1,286,226 at June 30, 2015, Fund 076 Mail Services is not in compliance with the 60-day working capital reserve requirement. To bring Fund 076 Mail Services working capital into compliance, rates have been increased 5% for Fiscal Year 2015/2016.

Transfers Out

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

Copier

Description of ISF Purpose

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

Rate Methodology
Each copier is identified as a cost center. Copiers that have multiple users can be set up to distribute costs based on percentages or based on meter readings for each department or budget unit. Additional features, such as network capability, are charged directly to departments. Departments are charged for copier usage using a per copy rate. The rate calculation is: total budgeted expenses less direct costs divided by total estimated copies. The fund balance, depending on its amount, may be included as an adjustment to the total budgeted expenses in the rate calculation. The copier rate to be applied in Fiscal Year 2015/2016 is $0.025 per copy.

Working Capital Reserve Analysis
The allowable working capital reserve calculation for Fund 077 Copier for Fiscal Year 2015/2016 is $86,245. The actual working capital at June 30, 2015, were $423,633 and are estimated to be $384,125 at June 30, 2016. Based on calculation of net operating expenses of $511,122 at June 30, 2015, Fund 077 Copier is not in compliance with the 60-day working capital reserve requirements. Due to the bi-annual payments made to the vendor for the lease agreement covering maintenance costs to the copy machines throughout the county, an exception to this requirement is necessary. To reduce the working capital, rates have been reduced from $0.030 to $0.025 for Fiscal Year 2015/2016.

Transfers Out
There have been no transfers out from Fund 077 Copier.

<u>Print Services</u>

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 2015/2016 Print Services rates are 60% of the Franklin Estimating Guide. Materials such as paper and special ink are charged at cost. Special work by Print's graphics unit and handwork such as inserting, are included as an attachment. Unreserved retained earnings, depending on its amount, may be included as an adjustment to the total budgeted expenses in the rate calculation. Excess or deficit fund balance may be included in the calculation.

Working Capital Reserve Analysis
The allowable working capital reserve calculation for Fund 079 Print Services for Fiscal Year 2015/2016 is $290,010. The actual working capital at June 30, 2015, were $414,687 and are estimated to be $141,563 at June 30, 2016. Based on calculation of net operating expenses of $1,547,325 at June 30, 2015, Fund 079 Print Services is not in compliance with the 60-day working capital reserve requirements. Rates will be reviewed during the mid-year budget process to adjust and bring the budget into compliance.

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

Utilities

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

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

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

Working Capital Reserve Analysis
The allowable working capital reserve calculation for Fund 081 Utilities for Fiscal Year 2015/2016 is $935,030. The actual working capital at June 30, 2015, were $867,267 and are estimated to be $1,123,019 at June 30, 2016. Based on calculation of net operating expenses of $4,257,937 at June 30, 2015, Fund 081 Utilities is in compliance with the 60-day working capital reserve requirement. Fund 081 Utilities working capital is inflated by Trust Fund 580. Once Fund 580 is liquidated, Fund 081 Utilities working capital, will significantly decrease. The rate has been adjusted from 4% to 8% to build the Fund Balance in anticipation Fund 580 is liquidated in Fiscal Year 2015/2016, at which time the rate will be reviewed.

Transfers Out
There have been no transfers out from Fund 081 Utilities.

Attachments: ISF 2015/2016 Budget & Rates
ISF Retained Earnings - Allowable Working Capital Reserve Calculations
ISF 2015/2016 FY Budget Rate Calculations

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

NEW OBJ/REV	DESCRIPTION	GROUNDS 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
6001	Alloc Salaries	$ 129,158	$ 1,805,225	$ 809,425	$ 477,907	$ 57,948		$ 456,320			$ 256,546
6002	Overtime	$ 2,000	$ 100,000		$ 500						
6003	Other Pay		$ 50,240	$ 3,134	$ 1,624			$ 2,554			$ 5,795
6004	Benefits	$ 26,756	$ 288,567	$ 192,049	$ 78,339	$ 12,920		$ 80,514			$ 33,510
6005	Extra Help	$ 30,000	$ 40,000	$ 18,678				$ 15,000			
6006	Sick Leave Buyback	$ 1,053	$ 5,268	$ 3,270	$ 4,266			$ 5,601			$ 5,295
6011	Retire-Co	$ 14,859	$ 212,945	$ 91,147	$ 56,230	$ 7,181		$ 53,339			$ 31,248
6012	Soc Sec	$ 9,880	$ 140,801	$ 62,705	$ 37,114	$ 4,817		$ 35,369			$ 20,454
6013	Golden Hand			$ 3,556							
6016	Position Add		$ 102,442	$ 23,511							
6018	Position add (reclass)										
6019	Position Delete		$ (36,839)								
6021	Salary Savings (0207,9105)										
6022	Position Delete (reclass)										
	TOTAL	**$ 213,706**	**$ 2,708,649**	**$ 1,207,475**	**$ 655,980**	**$ 82,866**	**$ -**	**$ 648,697**	**$ -**	**$ -**	**$ 352,848**
7004	Clothing Supplies	$ 2,200	$ 8,000	$ 8,000	$ 2,400						
7005	Communications	$ 1,650	$ 65,000	$ 3,056	$ 2,000			$ 750			$ 4,210
7006	Suppl-Reissu										
7007	Food		$ 1,500								
7009	Household			$ 200,000	$ 4,000			$ 750			
7011	Unemployment Ins	$ 1,500	$ 20,000	$ 7,950	$ 1			$ 1			
7021	Maint-Equipment	$ 8,280	$ 180,000	$ 8,000	$ 65,000	$ 121,500		$ 45,000	$ 74,450		
7024	Maint-Bldg	$ 22,000	$ 1,200,000								
7027	Memberships		$ 150		$ 100						$ 1,000
7036	Office Expense		$ 8,000	$ 2,000	$ 23,600	$ 5,000		$ 15,500			$ 4,000
7043	Prof & Special	$ 165,000	$ 200,000	$ 759,000	$ 158,000				$ 7,500	$ 185,378	$ 3,000
7059	Legal Notices										$ 750
7061	Rent & Lease of Equip		$ 15,000			$ 7,300					
7065	Small Tools	$ 6,600	$ 10,000	$ 9,100	$ 13,080			$ 3,000			
7066	Special Dept Expense	$ 22,000	$ 265,000		$ 10,000			$ 1,000			
7073	Training	$ 200	$ 15,000		$ 6,000	$ 5,000		$ 500			$ 4,000
7074	Transportation & Travel	$ 200	$ 4,000	$ 50	$ 700						$ 800
7075	Tuition Reim		$ 350								$ 350
7081	Utilities								$ 5,420,673		
7100	Auto Parts				$ 760,000						
7106	Gas & Oil				$ 3,485,000						
7109	Maint Auto				$ 240,000						
7112	Supplies						$ 10,000	$ 500,000			
7115	CCD Gas Purchases				$ 300,000						
7116	Postage					$ 1,150,000					
7117	Copier Maint						$ 475,000	$ 242,000			
7130	EE Appr		$ 1,000								
	TOTAL	**$ 229,630**	**$ 1,993,000**	**$ 997,156**	**$ 5,069,881**	**$ 1,288,800**	**$ 485,000**	**$ 808,501**	**$ 5,502,623**	**$ 185,378**	**$ 18,110**
7402	Depreciation	$ 19,407	$ 62,613	$ 17,176	$ 49,443	$ 29,778	$ -	$ 19,155	$ -		
9701	Dist Admin										$ 51,310
8362	Gain/Loss FA		$ 7,873								
9125	Debt Service-Invensys										
9126	O/T-Eng Con		$ 3,608								
9300	I/F Workers Comp	$ 3,164	$ 251,406	$ 58,795	$ 8,091	$ 1,969		$ 18,887			$ 4,519
9302	I/F Property Insurance	$ 520	$ 4,456	$ 1,196	$ 2,836	$ 1,923		$ 1,803			$ 233
9303	I/F General Liability	$ 2,561	$ 36,240	$ 46,597	$ 7,226	$ 725		$ 4,350			$ 1,998
9304	Outside Telephone Ser		$ 10,327	$ 1,292	$ 6,733	$ 5		$ 879			
9306	Services from GS Admin	$ 38,901	$ 526,176	$ 224,354	$ 208,592	$ 21,128	$ 33,703	$ 141,018	$ 91,720		

NEW OBJ/REV	DESCRIPTION	GROUNDS 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
9307	Data Processing	$ 4,279	$ 118,363	$ 3,965	$ 46,017	$ 294		$ 24,793			$ 37,988
9310	ADP PR/HR	$ 819	$ 13,100	$ 7,369	$ 3,002	$ 545		$ 3,275			$ 851
9311	Maintenance	$ 2,069		$ 7,273	$ 24,142	$ 9,162		$ 11,709	$ -		$ 1,064
9312	Utilities	$ 4,544	$ 28,285	$ 11,521	$ 20,722	$ 20,793		$ 19,842			$ 2,561
9313	Custodial	$ 656	$ 5,903		$ 6,052	$ 5,803		$ 5,114	$ -		$ 1,163
9314	Grounds		$ 3,468	$ 3,859	$ -	$ 3,252		$ 2,991	$ -		$ 386
9316	Service from other Depts	$ 240	$ 380								
9317	COWCAP	$ 17,541	$ 195,088	$ 34,827	$ 136,917	$ 16,747	$ (1,236)	$ 47,155	$ 15,835		
9318	Radio Communications				$ 600						
9319	Motorpool	$ 8,987	$ 139,109	$ 28,811				$ 872			$ 6,127
9321	Print	$ -	$ 3,653	$ -	$ 1,849				$ -		$ 50
9322	Mail		$ -	$ -	$ 51			$ 72			$ 304
9323	Copier		$ 955		$ 591			$ 101			
9325	Courier		$ 1,081		$ 1,081						
9327	Rd Charges	$ 17,200			$ 1,000						
9342	Egrave Shp										
9505	Bldg Maint		$ 42,167								
9506	Utilities										
9507	Custodial			$ 1,756							
9508	Grounds	$ 1,223									
9510	Service from other Depts										
9511	COWCAP										$ 49,232
9513	Motorpool				$ 90,530						
9515	Mail					$ 76		$ 72			
9605	Intra fund Maint billing		$ (42,167)								
9606	IFT-Utilities										
9607	IFT-Custodial Service			$ (1,756)							
9608	IFT- Grounds	$ (1,223)									
9613	IFT-Motorpool				$ (90,530)						
9615	IFT-Mail					$ (76)		$ (72)			
9617	IFT-Courier									$ (109,144)	
9618	IFT-Property Management										$ (171,851)
	TOTAL	**$ 120,888**	**$ 1,412,084**	**$ 447,035**	**$ 524,945**	**$ 112,124**	**$ 32,467**	**$ 302,016**	**$ 107,555**	**$ (109,144)**	**$ (14,065)**
8300	New Fixed Assets										
8304	Replace Fixed Assets										
8329	Print Shop Equip										
8319	Lawn										
8342	Auto replacement	$ 40,000			$ 30,000						
8345	Buses/Vans		$ 62,197								
8346	Heavy Equipment/Vehicles										
8349	Truck replacement		$ 135,135	$ 27,000							
	TOTAL	**$ 40,000**	**$ 197,332**	**$ 27,000**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
9107	Debt- Vehicle										
9136	OT-Out V ACQ										
9143	OT-Out Maintenance										
9147	OT-Out V ACQ										
9148	O/T-Ot:Veh										
9176	OT-Out V ACQ										
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURES	**$ 604,224**	**$ 6,311,065**	**$ 2,678,665**	**$ 6,280,805**	**$ 1,483,790**	**$ 517,467**	**$ 1,759,214**	**$ 5,610,178**	**$ 76,234**	**$ 356,893**

NEW OBJ/REV	DESCRIPTION	GROUNDS 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
4801	Interest								$ (4,000)		
5537	service to others	$ 27,905	$ 46,481	$ 9,724	$ 9,697	$ 209,373	$ 7,228	$ 33,810	$ 168,853	$ 18,000	
5888											
9411	Bldg Maint		$ 5,108,419								
9412	Utilities								$ 5,701,077		
9413	Custodial			$ 2,054,259							
9414	Grounds	$ 403,234									
9419	Motorpool Operations				$ 5,578,566						
9416	service to others							$ 60,000			
9421	Print Services							$ 1,306,825			
9422	MAIL					$ 1,215,955					
9423	Copiers						$ 470,731				
9425	Courier									$ 6,276	
9426	Property Management										$ 11,410
9436	I/F Courier									$ 51,959	
9437	I/F Propert Management										$ 222,739
5817	Taxable Sales							$ 85,455			
5835	Other Revenue										
5839	W/C Reimbursables										
	REVENUE	**$ 431,139**	**$ 5,154,900**	**$ 2,063,983**	**$ 5,588,263**	**$ 1,425,328**	**$ 477,959**	**$ 1,486,090**	**$ 5,865,930**	**$ 76,235**	**$ 234,149**
	NET COUNTY COST	**$ 173,085**	**$ 1,156,165**	**$ 614,682**	**$ 692,542**	**$ 58,462**	**$ 39,508**	**$ 273,124**	**$ (255,752)**	**$ (1)**	**$ 122,744**
FY14	**Beginning Fund Balance**	**$ 111,522**	**$ 969,789**	**$ 810,713**	**$ 696,400**	**$ 92,258**	**$ 385,940**	**$ 518,836**	**$ 53,373**	**$ -**	**$ -**
	Adj Fixed Assets	$ 40,000	$ 197,332	$ 27,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
	Vehicle Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Depreciation	$ (19,407)	$ (62,613)	$ (17,176)	$ (49,443)	$ (29,778)	$ -	$ (19,155)	$ -	$ -	$ -
	Net County Cost	$ 173,085	$ 1,156,165	$ 614,682	$ 692,542	$ 58,462	$ 39,508	$ 273,124	$ (255,752)	$ (1)	$ 122,744
	Ending Fund Balance	**$ (82,156)**	**$ (321,095)**	**$ 186,207**	**$ 23,300**	**$ 63,574**	**$ 346,432**	**$ 264,866**	**$ 309,125**		
target	60 Day FUND BALANCE	$ 100,704	$ 1,051,844	$ 446,444	$ 1,046,801	$ 247,298	$ 86,245	$ 293,202	$ 935,030		
	Over/(short)	(182,860)	(1,372,940)	(260,237)	(1,023,500)	(183,725)	260,188	(28,336)	(625,904)		
BOOK	HOURS	$ 6,691	$ 62,721	$ 43,109	$ 8,885		18,732,812				$ 5,800
	Salaries & Benefits	$ 213,706.06	$ 2,708,649.06	$ 1,207,474.52	$ 655,979.54	$ 82,866.00	$ -	$ 648,697.12	$ -	$ -	$ 352,848.18
	Services & Supplies	$ 229,630.00	$ 1,993,000.00	$ 997,156.00	$ 5,069,881.00	$ 1,288,800.00	$ 485,000.00	$ 808,501.00	$ 5,502,622.68	$ 185,378.00	$ 18,110.00
	Internal Services	$ 120,888.43	$ 1,412,084.28	$ 447,034.53	$ 524,944.59	$ 112,123.61	$ 32,467.00	$ 302,016.36	$ 107,555.00	$ (109,144.00)	$ (14,065.00)
	Fixed Assets	$ 40,000.00	$ 197,332.10	$ 27,000.00	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -
	Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Operating Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENSES	$ 604,224.49	$ 6,311,065.44	$ 2,678,665.05	$ 6,280,805.13	$ 1,483,789.61	$ 517,467.00	$ 1,759,214.48	$ 5,610,177.68	$ 76,234.00	$ 356,893.18

NEW OBJ/REV	DESCRIPTION	GROUNDS 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
	Total Expenses	$ 604,224	$ 6,311,065	$ 2,678,665	$ 6,280,805	$ 1,483,790	$ 517,467	$ 1,759,214	$ 5,610,178	$ 185,378	$ 528,744
	7009: Household Supplies	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	7021: Maint Equipment		$ 180,000				$ -		$ 74,450	$ -	$ -
	7024: Maint Building	$ 22,000	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	7043: Prof & Spec	$ 165,000	$ 200,000	$ 759,000	$ 158,000	$ -	$ -	$ -	$ 7,200	$ 185,378	
	7081: Utility Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,420,673	$ -	$ -
	9327: Road Charges		$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -
	7106: Gas & Oil	$ -	$ -	$ -	$ 3,485,000	$ -	$ -	$ -	$ -	$ -	$ -
	7112: Supplies							$ 500,000			
	7115: CCD Gas Purchases	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -
	7116: POSTAGE		$ -	$ -	$ -	$ 1,150,000	$ -	$ -	$ -	$ -	$ -
	7100: Auto Parts	$ -	$ -	$ -	$ 646,000	$ -	$ -	$ -	$ -	$ -	$ -
	7109: Maint Auto	$ -	$ -	$ -	$ 240,000	$ -	$ -	$ -	$ -	$ -	$ -
	8300: Fixed Assets	$ -	$ 197,332	$ 27,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
	9107: Vehicle Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9136: Vehicle Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9147: Vehicle Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9176: Vehicle Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9143: Due to Others	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5839: W/C Reimbursables	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5537: Service to Others Revenues							$ 33,810			
	9416: Service to Others Rev	$ 29,388	$ -	$ -	$ -		$ -	$ 60,000	$ -	$ -	$ -
	Check-Out Rev										
	Standby	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adjusted Expenses	$ 387,837	$ 4,533,733	$ 1,892,665	$ 1,420,805	$ 333,790	$ 517,467	$ 1,165,404	$ 107,855	$ -	$ 528,744
	Hours / Square Footage/pieces	6,691	62,721	43,109	8,885	0	18,732,812	0	0	0	5,800
Break-even	Hourly/ Rate	$ 57.96	$ 72.28	$ 43.90	$ 159.91	29.03%	$ 0.028	233.08%	#DIV/0!	0.0%	$ 91.16
	10%/ Overhead	$ 21,370.61	$ 270,864.91	$ 120,747.45	$ 65,597.95	$ 8,286.60	$ -	$ 64,869.71			$ 35,284.82
	Overhead Rate	$ 3.19	$ 4.32	$ 2.80	$ 7.38	0.72%	$ -		#DIV/0!		$ 6.08
	CALCULATED RATE (15/16)	**$ 61.16**	**$ 76.60**	**$ 46.71**	**$ 167.29**	**29.75%**	**$ 0.03**		**#DIV/0!**		**$ 97.25**
	APPLIED RATE (14/15	$ 38.00	$ 58.00	$ 34.00	$ 88.00	23.94%	$ 0.025		4.00%		$ 70.00
	Difference Between FY15 & F	$ 23.16	$ 18.60	$ 12.71	$ 79.29	5.80%	$ 0.00		#DIV/0!		$ 27.25
	Percentage Difference	61%	32%	37%	90%	24%	10%		#DIV/0!		39%

		Grounds 066-066	Facilities 067-067	Custodial 068-068	Fleet 070-070	Mail 076-076	Copier 077-077	Print 079-079	Utilities 081-081
ACTUALS 14/15:									
Working Capital	**7/1/2014**	**$ 111,522**	**$ 969,789**	**$ 810,713**	**$ 696,400**	**$ 92,258**	**$ 385,940**	**$ 518,836**	**$ 629,564**
Operating Expense		$ 423,898	$ 4,879,099	$ 2,023,567	$ 4,165,756	$ 1,315,194	$ 511,222	$ 1,536,360	$ 4,257,937
Less: Depreciation		$ 9,394	$ 16,908	$ 7,176	$ 38,313	$ 28,968	$ -	$ 16,417	$ -
Net Capital Outlay:			$ (129,097)	$ (23,000)	$ (59,952)			$ (27,382)	
Net Operating Expense	**6/30/2015**	$ 414,503	$ 4,991,288	$ 2,039,390	$ 4,187,395	$ 1,286,226	$ 511,222	$ 1,547,325	$ 4,257,937
Allowable Reserve	**FY 2015**	$ 69,084	$ 831,881	$ 339,898	$ 697,899	$ 214,371	$ 85,204	$ 257,887	$ 709,656.09
Accummulated Depreciation		$ 85,178	$ 559,145	$ 141,929	$ 647,161	$ 337,955	$ -	$ 530,648	$ -
	NCC	$ 12,339	$ 70,411	$ 19,611	$ 257,613	$ (71,579)	$ (37,693)	$ 93,183	$ (237,703)
Working Capital	**6/30/2015**	**$ 108,577**	**$ 787,189**	**$ 775,278**	**$ 417,148**	**$ 192,804**	**$ 423,633**	**$ 414,687**	**$ 867,267**
BUDGETED 15/16:									
Revenues	FY 15/16	$ 431,139	$ 5,154,900	$ 2,063,983	$ 5,588,263	$ 1,425,328	$ 477,959	$ 1,486,090	$ 5,865,930
Expenditures	FY 15/16	$ 604,224	$ 6,311,066	$ 2,678,666	$ 6,280,806	$ 1,483,790	$ 517,467	$ 1,759,214	$ 5,610,178
Less: Depreciation		$ 19,407	$ 62,613	$ 17,176	$ 49,443	$ 29,778	$ -	$ 19,155	$ -
Capital Outlay		$ -	$ 197,332	$ 27,000	$ 30,000	$ -		$ -	$ -
Net Operating Expense		$ 584,817	$ 6,051,121	$ 2,634,490	$ 6,201,363	$ 1,454,012	$ 517,467	$ 1,740,059	$ 5,610,178
	NCC	$ 173,085	$ 1,156,166	$ 614,683	$ 692,543	$ 58,462	$ 39,508	$ 273,124	$ (255,752)
Estimated Working Capital	**Est FY 15/16**	**$ (64,508)**	**$ (368,977)**	**$ 160,595**	**$ (275,395)**	**$ 134,342**	**$ 384,125**	**$ 141,563**	**$ 1,123,019**
Allowable Reserve		$ 97,470	$ 1,008,520	$ 439,082	$ 1,033,561	$ 242,335	$ 86,245	$ 290,010	$ 935,030

Working Capital Reserve FY 2015

	Grounds 066	Facilities 067	Custodial 068	Fleet 070
Operating Expenditures	$ 423,898	$ 4,879,098	$ 2,023,567	$ 4,165,756
less: Depreciation	$ 9,394	$ 16,908	$ 7,176	$ 38,313
Net Capital Outlay	$ -	$ (129,097)	$ (23,000)	$ (59,952)
Net Operating Expense	$ 414,504	$ 4,991,287	$ 2,039,391	$ 4,187,395
/6 Months	$ 69,084	$ 831,881	$ 339,899	$ 697,899
/60 Days	$ 1,151	$ 13,865	$ 5,665	$ 11,632
Unrestricted Net Assets	$ 108,577	$ 787,189	$ 775,278	$ 417,148
/daily WCR Rate	94	57	137	36
	Not Compliant Over 60 days	Not Compliant Under 60 days	Not Compliant Over 60 days	Not Compliant Under 60 days

	Mail 076	Copier 077	Print 079	Utilities 081
Operating Expenditures	$ 1,315,194	$ 511,222	$ 1,536,360	$ 4,257,937
less: Depreciation	$ 28,968	$ -	$ 16,417	$ -
Net Capital Outlay	$ -	$ -	$ (27,382)	$ -
Net Operating Expense	$ 1,286,226	$ 511,222	$ 1,547,325	$ 4,257,937
/6 Months	$ 214,371	$ 85,204	$ 257,888	$ 709,656
/60 Days	$ 3,573	$ 1,420	$ 4,298	$ 11,828
Unrestricted Net Assets	$ 192,804	$ 423,633	$ 414,687	$ 291,076
/daily WCR Rate	54	298	96	25
	Not Compliant Under 60 days	Not Compliant Over 60 days	Not Compliant Over 60 days	Not Compliant Over 60 days

exception is required to cover bi-annual payments

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

INFORMATION TECHNOLOGY – FUND 071, AGENCY 090

Description of ISF Purpose

The Tulare County Information and Communications Technology Department provides professional, high quality technology and customer services and leadership to County departments. Information and Communications Technology delivers the following services: Data Center and network operations, Service Desk support for County employees, development and maintenance of County business applications and management and delivery of technology projects. In this fiscal year, the department will provide additional focus on business continuity planning, as well as ongoing Internet and Intranet development and customer projects such as the PIMS replacement project.

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

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

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

Rate Methodology

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

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Information and Communications Technology for Fiscal Year 2015/2016 is $1,373,620. Information and Communications Technology is in compliance with the 60-day working capital reserve requirement.

Transfers Out

Transfers out from Fund 071 Information and Communications Technology in the Fiscal Year 2014/2015 totaled $46 and was for:

1.) $46 to Fund 024 for Energy Conservation – Chevron Debt Service

Communications – FUND 074, AGENCY 074

Description of ISF Purpose

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

Rate Methodology

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

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

The hourly labor rate calculation is: [total budgeted expenses less (direct costs and the associated administrative charges) less radio system maintenance charges less other revenue] divided by total estimated billable hours. Other revenues include rents and concessions. The fund balance, depending on its amount may be included as an adjustment to the total budgeted expenses in the rate calculation. The calculated labor rate for Fiscal Year 2015/2016 is $65.00/hour; and the labor rate of $65.00/hour is applied.

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Radio for Fiscal Year 2015/2016 is $103,022. The Radio Communications division is in compliance with the 60-day working capital reserve requirement. Funds are allocated for the replacement of assets listed in the calculation.

Transfers Out

Transfers out from Fund 074 Communications in the Fiscal Year 2014/2015 totaled $0.

Tulare County Information and Communications Technology
Working Capital Reserve
FY 2015/16

	IT	Radio
Operating Expense	17,934,200	1,026,521
Less Depreciation	322,881	104,701
Balance	17,611,319	921,820
Divide amount by 6 months	2,935,220	153,637
Divide by 60 days	48,920	2,561
Unrestricted net assets	1,373,620	602,699
Replacement of assets/items not in rate calculation		499,677
		103,022
Divide Unrestricted net assets by 60 day amount	28	40
Amount should be 0-60 days.		

FY 15/16		
Purchases not included in the rate calculation		
Additional Parts	55,000.00	
Extra help - contract	30,000.00	
Addn position	38,573.00	
Additional charges from other departments	14,308.00	137,881
Capital Asset purchases		
Radios/Test Equip	30,646.00	
Autos	37,466.00	
Replace unlicensed radio links with licensed links	136,684.00	
Replace one of two Harris micorwave links	75,000.00	
Additional microwave links to Teapot Dome & Visalia Landfills	32,000.00	
Truck replacement	50,000.00	361,796
Total		499,677

Inflation based on 3%

FY 15/16				
Radio/Test Equipment		29,753		
	5 years	5,951	179	
		5,951	179	
		5,951	179	
		5,951	179	
		5,951	179	
		29,753	893	30,646

Auto		36,355		
	7 years	5,194	156	
		5,194	156	
		5,194	156	
		5,194	156	
		5,194	156	
		5,194	156	
		5,194	156	
		36,355	1,091	37,446
Replace unlicensed radio links with licensed links		132,703		
	5 years	26,541	796	
		26,541	796	
		26,541	796	
		26,541	796	
		26,541	796	
		132,703	3,981	136,684
Replace one of two Harris micorwave links		72,816		
	7 years	10,402	312	
		10,402	312	
		10,402	312	
		10,402	312	
		10,402	312	
		10,402	312	
		10,402	312	
		72,816	2,184	75,000
Replace one of two Harris micorwave links		31,068		
	7 years	4,438	133	
		4,438	133	
		4,438	133	
		4,438	133	
		4,438	133	
		4,438	133	
		4,438	133	
		31,068	932	32,000
Truck Replacement		48,544		
	7 years	6,935	208	
		6,935	208	
		6,935	208	
		6,935	208	
		6,935	208	
		6,935	208	
		6,935	208	
		48,544	1,456	50,000
Total				361,776

From: Angela Rose
To: Paul Sampietro
Date: 3/14/2016 4:04 PM
Subject: Re: Radio Use of reserves calculation

Radio has currently purchased the Radio test equipment for $30,132.80 and the auto for $30,766.39. The department ended up with needing to change planned purchased and went back to the Board of Supervisors on 9/29/15 to approve an agreement with Motorola for the Simulcast project in the amount of $233,000. To date we have paid $58,250 towards that agreement. Due to these changes the other items were put on hold to ensure the department had funding to cover any possible overages. Plans are being made to purchase those items in the future.

>>> Paul Sampietro 3/11/2016 11:01 AM >>>
This looks good. Can you also provide a short write-up (paragraph) about the assets, which mentions the ones you have already purchased, and when you plan on purchasing the rest.

>>> Angela Rose 3/11/2016 10:52 AM >>>
Paul,

Attached is what the $499,677 is made up of. Let me know what else is needed. We did have a change and ended up needing $233,000 for Simulcast which wasn't included in the original calculation for this fiscal year. We have purchased the test equipment and the auto.

Angela

COST ALLOCATION METHODOLOGY

For Fiscal Year 2015-2016, we have worked with the CAO's office and the Auditor's office to formulate an allocation scheme that fairly distributes the costs of the various components of the Information and Communications Technology services. We continue to work towards an improved methodology of cost allocation. Following is the method used for each of the different services:

- Mainframe – This cost is for the mainframe hardware and software that is primarily used to support the Property Information Management System (PIMS) and the historical financial programs. These costs are allocated based on the actual number of mainframe users. This user information came from the most recent list of mainframe users.

- Desktop Services – This cost is for desktop equipment support, either by a technician in person or over the phone, including PCs, laptops, monitors and some printers. The actual costs of supporting this equipment is calculated and divided based on the number of Novell user ids within a department. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.

- Infrastructure, Servers, Database – This cost is for the hardware, software and personnel that supports the Infrastructure, including backup solutions, monitoring software, routers, servers, backup equipment, switches and the hardware and software personnel that supports the Databases of the County. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.

- E-Mail – This is the cost of Novell Groupwise email and Novell OS for the County including maintenance and personnel cost. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.

- Services – This is the cost of Logistics, Documentation, Training, Security, Programmers, IT Specialists Application Support and Client Specialists personnel that server departments. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.

- Finance System – This cost is the CGI-AMS system that is the County's financial system. These costs are allocated based on the full time equivalents (FTE) with in a department. This number was determined from the allocation list pulled from the Enterprise HR system.

- Business Intelligence - This is the cost of processing and producing reports and information departments need from various systems throughout the County. These costs are allocated based upon the number of connections departments have to systems.

- GIS – Geographical information Systems charges are based upon the actual time spent producing documents and reports to various departments and outside entities. There is also an associated connection fee to the system for departments who have access which covers the maintenance costs of the system and a portion of employee salary and benefits. The hourly rate is $75.00 per hour and the department connection fee is $2,027.39 per connection.

- ADP – This cost is for the ADP Enterprise HR system that is used countywide. These costs are allocated based on number of employees in the department. This number was determined from the allocation list pulled from the Enterprise HR System.

- Phone Bills – This cost is the actual cost of the department's phone bills. This does not include cell phones. Cell phone charges are paid by each department.

- Projects – This cost is estimated using a percentage of time per employee of estimated hours the department will spend on projects for other departments. This cost will be charged based upon the actual number of hours spent on the project.

- Radio Labor Charges – This is an estimate of the hours that will be used by departments in the coming year based on upcoming projects we are aware of and break fixes actual cost from the prior year. The hourly rate is $65.00.

- Radio Parts – This is an estimate of the parts for projects and break fixes for fiscal year 2015-16.

- Radio Unit Charges – Radio system costs are charged to departments based on the number of handheld and mobile radios that utilize the County's infrastructure. This is based on the number of radios a department has. The rate is $25.00 per radio.

COUNTY OF TULARE
Insurance Funds
Combined Statement of Net Position
June 30, 2015 (in thousands)

	Fund 061 Worker's Comp Insurance	Fund 062 General Liability Insurance	Fund 063 Property Casualty Insurance	Fund 064 Medical Malpractice Insurance
ASSETS				
Current assets:				
Investment in treasury pool	$ 15,010	$ 14,295	$ 501	$ 1,689
Imprest cash	500	-	-	-
Accounts receivable (net of allowance for uncollectibles)	-	976	-	-
Total current assets	15,510	15,271	501	1,689
Noncurrent assets:				
Advances to other funds	2,066	-	-	-
Total noncurrent assets	2,066	-	-	-
Total assets	17,576	15,271	501	1,689
LIABILITIES				
Current liabilities:				
Accounts payable	548	94	-	-
Due to other funds	135	-	-	-
Claims payable	4,675	2,471	-	-
Total current liabilities	5,358	2,565	-	-
Noncurrent liabilities:				
Claims payable	23,115	3,891	-	-
Total noncurrent liabilities	23,115	3,891	-	-
Total liabilities	28,473	6,456	-	-
NET POSITION				
Unrestricted	(10,897)	8,815	501	1,689
Total net position	$ (10,897)	$ 8,815	$ 501	$ 1,689

Continued

COUNTY OF TULARE
Insurance Funds
Combined Statement of Net Position
June 30, 2015 (in thousands)

	Fund 065 Health Insurance	Eliminating Entries	Total
ASSETS			
Current assets:			
Investment in treasury pool	$ 565	$ -	$ 32,060
Imprest cash	-	-	500
Accounts receivable (net of allowance for uncollectibles)	-	-	976
Total current assets	565	-	33,536
Noncurrent assets:			
Advances to other funds	-	-	2,066
Total noncurrent assets	-	-	2,066
Total assets	565	-	35,602
LIABILITIES			
Current liabilities:			
Accounts payable	-	-	642
Due to other funds	-	-	135
Claims payable	-	-	7,146
Total current liabilities	-	-	7,923
Noncurrent liabilities:			
Claims payable	-	-	27,006
Total noncurrent liabilities	-	-	27,006
Total liabilities	-	-	34,929
NET POSITION			
Unrestricted	565	-	673
Total net position	$ 565	$ -	$ 673

Concluded

COUNTY OF TULARE
Insurance Funds
Combining Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended June 30, 2015 (in thousands)

	Fund 061 Worker's Comp Insurance	Fund 062 General Liability Insurance	Fund 063 Property Casualty Insurance	Fund 064 Medical Malpractice Insurance
Operating revenues:				
Charges for services	$ 9,225	$ 5,358	$ 474	$ 551
Other revenues	2,789	1,002	-	-
Total operating revenues	12,014	6,360	474	551
Operating expenses:				
Services and supplies	7,228	2,383	48	21
Insurance premiums paid	2,755	2,343	380	381
Claims incurred	2,197	1,595	-	-
Total operating expenses	12,180	6,321	428	402
Operating income (loss)	(166)	39	46	149
Nonoperating revenues (expenses):				
Intergovernmental revenues	27	-	-	-
Investment earnings	174	144	3	16
Total nonoperating revenues (expenses)	201	144	3	16
Income (loss) before contributions and transfers	35	183	49	165
Change in net position	35	183	49	165
Net position - beginning	(10,932)	8,632	452	1,524
Net position - ending	$ (10,897)	$ 8,815	$ 501	$ 1,689

Continued

COUNTY OF TULARE
Insurance Funds
Combining Statement of Revenues, Expenses and Changes in Net Position
For the Year Ended June 30, 2015 (in thousands)

	Fund 065 Health Insurance	Eliminating Entries	Total
Operating revenues:			
Charges for services	$ -	$ -	$ 15,608
Other revenues	-	-	3,791
Total operating revenues	-	-	19,399
Operating expenses:			
Services and supplies	26	-	9,706
Insurance premiums paid	-	-	5,859
Claims incurred	-	-	3,792
Total operating expenses	26	-	19,357
Operating income (loss)	(26)	-	42
Nonoperating revenues (expenses):			
Intergovernmental revenues	-	-	27
Investment earnings	6	-	343
Total nonoperating revenues (expenses)	6	-	370
Income (loss) before contributions and transfers	(20)	-	412
Change in net position	(20)	-	412
Net position - beginning	585	-	261
Net position - ending	$ 565	$ -	$ 673

Concluded

COUNTY OF TULARE
Insurance Funds
Combining Statement of Cash Flows
For the Year Ended June 30, 2015 (in thousands)

	Fund 061 Worker's Comp Insurance	Fund 062 General Liability Insurance	Fund 063 Property Casualty Insurance
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	$ -	$ (976)	$ -
Receipts from interfund services provided	9,360	5,358	474
Other revenues	2,789	1,002	-
Payments to suppliers	(9,004)	(3,353)	(380)
Payments for interfund services used	(872)	(1,452)	(48)
Payments for claims	(3,723)	(1,526)	-
Net cash provided by (used for) operating activities	(1,450)	(947)	46
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Subsidy from intergovernmental entities	27	-	-
Advance to other funds	294	-	-
Net cash provided by (used for) noncapital financing activities	321	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and dividends received	174	144	3
Net cash provided by investing activities	174	144	3
Net increase (decrease) in cash and cash equivalents	(955)	(803)	49
Cash and cash equivalents - beginning	16,465	15,098	452
Cash and cash equivalents - ending	$ 15,510	$ 14,295	$ 501
Displayed as:			
Investment in treasury pool	$ 15,010	$ 14,295	$ 501
Imprest cash	500	-	-
Total cash displayed	$ 15,510	$ 14,295	$ 501
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:			
Operating income (loss)	$ (166)	$ 39	$ 46
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
(Increase) decrease in accounts receivable	-	(976)	-
(Increase) decrease in due to other funds	135	-	-
Increase (decrease) in accounts payable	107	(79)	-
Increase (decrease) in claims payable	(1,526)	69	-
Total adjustments	(1,284)	(986)	-
Net cash provided by (used for) operating activities	$ (1,450)	$ (947)	$ 46
Schedule of non-cash capital and related finance activities:			
Contributions of capital assets	$ -	$ -	$ -

COUNTY OF TULARE
Insurance Funds
Combining Statement of Cash Flows
For the Year Ended June 30, 2015 (in thousands)

	Fund 064 Medical Malpractice Insurance	Fund 065 Health Insurance	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	$ -	$ -	$ (976)
Receipts from interfund services provided	551	-	15,743
Other revenues	-	-	3,791
Payments to suppliers	(381)	(26)	(13,144)
Payments for interfund services used	(21)	-	(2,393)
Payments for claims	-	-	(5,249)
Net cash provided by (used for) operating activities	149	(26)	(2,228)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Subsidy from intergovernmental entities	-	-	27
Advance to other funds	-	-	294
Net cash provided by (used for) noncapital financing activities	-	-	321
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest and dividends received	16	6	343
Net cash provided by investing activities	16	6	343
Net increase (decrease) in cash and cash equivalents	165	(20)	(1,564)
Cash and cash equivalents - beginning	1,524	585	34,124
Cash and cash equivalents - ending	$ 1,689	$ 565	$ 32,560
Displayed as:			
Investment in treasury pool	$ 1,689	$ 565	$ 32,060
Imprest cash	-	-	500
Total cash displayed	$ 1,689	$ 565	$ 32,560
Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:			
Operating income (loss)	$ 149	$ (26)	$ 42
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
(Increase) decrease in accounts receivable	-	-	(976)
(Increase) decrease in due to other funds	-	-	135
Increase (decrease) in accounts payable	-	-	28
Increase (decrease) in claims payable	-	-	(1,457)
Total adjustments	-	-	(2,270)
Net cash provided by (used for) operating activities	$ 149	$ (26)	$ (2,228)
Schedule of non-cash capital and related finance activities:			
Contributions of capital assets	$ -	$ -	$ -

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Sys No	Tag No	Description	Dept	PY A/D	CY Depr	CY A/D	NBV
Fund = 001							
000493	CA8006-S	98 CHEV S10 REG CAB PICKUP	240	12,500	-	12,500	-
000498	CA0963-S	2002 DODGE B1500 CARGO VAN	070	15,680	-	15,680	-
000499	CA3103-S	2003 DODGE RAM CARGO VAN	142	18,491	-	18,491	-
000500	CA3105	2004 DODGE GRAND CARAVAN	142	19,721	-	19,721	-
000639	60108	HP PROLIANT DL380P GEN8 8SFF CTO CHASSIS	142	-	-	-	6,084
Fund = 001							
Count = 5							
Fund = 014							
000496	CA8912	2004 CHEVY SILVERADO	225	20,886	-	20,886	-
Fund = 014							
Count = 1							
Fund = 016							
000638	CA1184	2013 CHEVROLET IMPALA	101	-	-	-	18,898
Fund = 016							
Count = 1							
Fund = 061							
000348	MP 7300	98 CHEVY LUMINA SEDAN	035	18,873	-	18,873	-
000385	CA7300-S	98 CHEVY LUMINA SEDAN	035	18,873	-	18,873	-
000446	58477	FUJITSU SCANNER	035	4,794	879	5,673	80
000457	CA1011	2008 CHEVY MALIBU HYBRID	035	25,000	-	25,000	-
Fund = 061							
Count = 4							
Fund = 066							
000122	48511	TORO GM 52" MOWER	066	9,035	-	9,035	-
000138	54187	MOWER, 52" TORO GROUNDMSTR	066	13,615	-	13,615	-
000177	57635	MOWER 72"	066	7,375	2,458	9,834	2,458
000207	CA0632	99 GMC C1500 PK REG CAB 2WD	066	16,794	-	16,794	-
000210	CA0621	99 DODGE BR1500 PICKUP	066	14,458	-	14,458	-
000224	R7618	EX MARK 60"RIDING MOWER	066	2,291	2,291	4,582	6,873
000376	CA0796	2007 CHEVROLET SILVERADO 1500 TRUCK	066	13,108	-	13,108	-
000390	CA0688	2007 CHEVROLET SILVERADO TRUCK	066	9,222	2,818	12,039	3,330
000407	54187	MOWER, 52" TORO GROUNDMSTR	066	13,615	-	13,615	-
000421	57635	MOWER 72"	066	12,292	-	12,292	-
000422	R7618	EX MARK 60"RIDING MOWER	066	11,455	-	11,455	-
000439	58462	JOHN DEERE GATOR	066	3,901	488	4,389	2,113
000440	58463	JOHN DEERE GATOR	066	3,901	488	4,389	2,113
000542	CA0700-surp	'91 TRUCK C&C GMC SIERRA C2500	066	12,812	-	12,812	-
000549	CA0653	2004 FORD RANGER	066	11,606	-	11,606	215
000578	60007	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	066	5,517	2,758	8,275	11,034
000579	60008	JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP	066	5,517	2,758	8,275	11,034
000644	60127	JOHN DEER GATORS	087	967	967	1,935	7,739
000645	60126	JOHN DEER GATOR	087	967	967	1,935	7,739
000646	60125	JOHN DEER GATOR	087	967	967	1,935	7,739
000687	CA4011	2005 DODGE RAM 1500 4 X 4 TRUCK	066	21,541	-	21,541	-
000688	CA4011A	CAR ALARM, TOOL BOX, PHONE CAR KIT ADDED TO 2005 DODGE RAM	066	3,756	-	3,756	-
Fund = 066							
Count = 22							
Fund = 067							
000121	48296	TL-11 STANDARD SCAFFOLD	067	7,348	-	7,348	-
000124	49784	SCISSOR LIFT	067	10,547	-	10,547	-
000139	55545	TRACTOR, FORD 4WD FYN5M 7740	067	30,389	-	30,389	-
000140	55546	LDR, FRONT BUCKET FORD 7411	067	7,025	-	7,025	-
000141	55549	BACKHOE, W/12-18-24" BUCKETS	067	9,224	-	9,224	-
000158	57115	MAN-LIFT	067	4,932	705	5,637	1,409
000181	31135	TRACTOR-FORD W/BACKHOE-LDR-	067	8,000	-	8,000	-
000183	CA0662	88 P/U LT UTIL ISUZU E100370	067	7,153	-	7,153	-
000185	MP 688	89 PU LT UTIL ISUZU E083391	067	7,892	-	7,892	-
000186	CA0606-S	90 PU 1/2TON FORD RANGER	067	8,166	-	8,166	-
000187	CA0642-S	90 PU 1/2T FORD RANGER	067	8,166	-	8,166	-
000188	CA0700	'91 TRUCK C&C GMC SIERRA C2500	067	12,812	-	12,812	-
000192	CA0643	92 PICKUP FORD RANGER	067	8,592	-	8,592	-
000193	MP 922	'92 VAN, CARGO GMC G2500	067	13,228	-	13,228	-
000195	MP 324	93 SEDAN CHEV CORSICA	067	11,315	-	11,315	-
000197	MP 611	'95 PICKUP GMC SONOMA	067	10,480	-	10,480	-
000199	E 048785	97 PICKUP FORD RANGER	067	10,636	-	10,636	-
000201	CA0714	98 CHEV C2500 C&C	067	22,778	-	22,778	-
000203	CA0709	98 FORD RANGER PICKUP	067	11,382	-	11,382	-
000204	CA0619	98 FORD RANGER PICKUP	067	11,382	-	11,382	-
000205	MP 737	98 GMC C2500 C & C	067	19,120	-	19,120	-
000209	CA0918	99 DODGE 2500 CARGO VAN	067	18,970	-	18,970	-
000211	57249	TRAILER, 23' GOOSENECK OTM	067	8,580	-	8,580	-
000212	CA0742	99 DODGE BR2500 C & C	067	17,101	-	17,101	-
000213	CA0867	99 DODGE 3500 FLAT BED TRUCK	067	29,573	-	29,573	-
000214	CA0680	2000 1/2 TON DODGE PU	067	14,508	-	14,508	-
000216	CA0604	2001 DODGE PICKUP 1500	067	15,723	-	15,723	-
000217	CA0733	2001 FORD RANGER	067	10,972	-	10,972	-

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File Listing Report

Sys No	Tag No	Description	Dept	PY A/D	CY Depr	CY A/D	NBV
000218	CA0734	2001 FORD RANGER	067	10,972	-	10,972	-
000219	CA0977	2001 DODGE 3/4 TON CARGO VAN	067	18,399	-	18,399	-
000220	CA1450	2001 DODGE 3/4 TON CARGO VAN	067	18,399	-	18,399	-
000222	CA0692	2002 FORD RANGER	067	11,896	-	11,896	-
000223	80520	SEWAGE PUMPING TRUCK 5500 GAL	067	22,650	-	22,650	-
000328	CA0659	'92 PICKUP, FORD RANGER	067	9,648	-	9,648	-
000345	CA0656	92 PICKUP FORD RANGER	067	9,648	-	9,648	-
000355	CA0640	97 PICKUP FORD RANGER	067	10,636	-	10,636	-
000364	CA0779	2005 CHEVROLET SILVERADO w/UTILITY BODY	067	25,516	-	25,516	-
000365	CA0786	2005 FORD RANGER	067	10,317	-	10,317	-
000366	CA0864	2006 FORD E-250 CARGO VAN	067	18,277	-	18,277	-
000367	CA0739	2007 GMC SIERRA 2500 CAB & CHASSIS	067	18,257	-	18,257	-
000368	CA0609	2007 FORD RANGER TRUCK	067	10,224	-	10,224	-
000373	CA0283	2007 HONDA CIVIC SEDAN HYBRID	067	24,006	-	24,006	-
000379	CA0739A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	067	11,027	-	11,027	-
000380	58381	2007 THERMACAM INFRARED CAMERA	067	17,938	-	17,938	-
000388	CA0880	2007 CHEVROLET SILVERADO 2500 TRUCK	067	20,076	-	20,076	-
000389	CA0818	2007 FORD E250 CARGO VAN	067	16,319	-	16,319	-
000391	CA0689	2007 CHEVROLET SILVERADO TRUCK	067	15,369	-	15,369	-
000398	CA0632	99 GMC C1500 PK REG CAB 2WD	067	16,794	-	16,794	-
000400	CA0713	98 CHEV C2500 C&C	067	18,427	-	18,427	-
000406	48296	TL-11 STANDARD SCAFFOLD	067	7,348	-	7,348	-
000408	55545	TRACTOR, FORD 4WD FYN5M 7740	067	30,389	-	30,389	-
000409	55546	LDR, FRONT BUCKET FORD 7411	067	7,025	-	7,025	-
000410	55549	BACKHOE, W/12-18-24" BUCKETS	067	9,224	-	9,224	-
000411	57115	MAN-LIFT	067	7,046	-	7,046	-
000432	CA0746	2008 FORD RANGER TRUCK	067	10,204	-	10,204	-
000433	CA0737	2008 FORD RANGER TRUCK	067	10,204	-	10,204	-
000442	CA0676	2008 FORD F150 TRUCK	067	14,446	-	14,446	-
000443	CA0720	2008 FORD F150 TRUCK	067	5,778	2,648	8,427	6,019
000449	CA0880A	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	067	11,041	-	11,041	-
000463	CA0636-S	97 PICKUP - CHEV C1500 1/2T	067	16,909	-	16,909	-
000464	CA0670-S	2003 CHEVROLET SILVERADO 1500	067	13,575	-	13,575	-
000518	CA0600	97 PICKUP FORD RANGER	067	11,307	-	11,307	-
000531	57248	LIFT, SCISSOR PLATFORM MX19	067	14,155	-	14,155	-
000546	CA0688	2007 CHEVROLET SILVERADO TRUCK	067	15,369	-	15,369	-
000548	CA0613-S	2001 DODGE PICKUP 1500	067	15,723	-	15,723	-
000552	CA0627	2007 CHEVROLET SILVERADO TRUCK	067	12,295	-	12,295	3,074
000553	57918	BOBCAT COMPACT TRACK LOADER W/BUCKET	067	18,337	-	18,337	27,506
000554	6070	2000 UPRIGHT 60FT BOOM LIFT	067	9,355	-	9,355	14,032
000555	CA6900	CUSTOM GOOSENECK BOBCAT TRAILER	067	7,200	-	7,200	4,800
000556	CA6900	MODIFICATIONS TO CUSTOM GOOSENECK BOBCAT TRAILER	067	1,365	-	1,365	-
000557	58382	2007 DITCH WITCH TRENCHER	067	3,697	-	3,697	5,545
000558	58569	500 GALLON ABOVE GROUND TANK	067	3,705	-	3,705	14,819
000581	CA1451	2012 CHEVY TRUCK W/ SCELZI SERVICE BODY	067	11,079	5,540	16,619	11,079
000634	PENDING	2013 FORD ECONOLINE E350 VAN	067	5,748	5,748	11,497	17,245
000648	CA0787	2005 FORD RANGER	067	10,317	-	10,317	-
000678	CA1453	2014 FORD E350 CARGO VAN	067	-	5,620	5,620	22,482
000698	61152	T770 Bobcat Compact Track Loader (iT4)	067	-	-	-	97,905
000700	CA	2015 FORD F-350 WITH SERVICE BODY	067	-	-	-	31,192
000701	58569	500 GALLON ABOVE GROUND TANK	067	9,262	-	10,960	7,564
000708	57312	1999 CLUB CAR CARRYALL	067	7,419	-	7,419	-
Fund = 067							
Count = 80							
Fund = 068							
000169	57384	MID RANGE AUTO SCRUBBER-RITEL	068	5,527	-	5,527	-
000171	57576	TENNANT AUTO SCRUBBER	068	6,036	1,509	7,545	-
000182	MP 903	87' VAN, CARGO	068	11,078	-	11,078	-
000194	CA0924	'93 VAN 8-PASS DODGE B150	068	14,807	-	14,807	-
000293	CA0959	2006 FORD E150 CARGO VAN	068	14,117	-	14,117	-
000381	58357	2007 TENNANT READY SPACE EXTRACTOR	068	6,636	-	6,636	-
000382	58358	2007 TENNANT READY SPACE EXTRACTOR	068	6,636	-	6,636	-
000383	58356	2007 28" AUTO SCRUBBER W/FAST DISC DRIVE TENNANT	068	7,003	-	7,003	-
000399	CA0924	'93 VAN 8-PASS DODGE B150	068	14,807	-	14,807	-
000419	57384	MID RANGE AUTO SCRUBBER-RITEL	068	5,527	-	5,527	-
000420	57576	TENNANT AUTO SCRUBBER	068	7,545	-	7,545	-
000435	CA0863	2008 E150 CARGO VAN	068	16,997	-	16,997	-
000448	58464	28" EASYSCRUBBER WITH CYLINDRICAL W/ BATTERIES	068	5,616	-	5,616	-
000541	CA0692	2002 FORD RANGER	068	11,896	-	11,896	-
000543	CA0709-S	98 FORD RANGER PICKUP	068	11,382	-	11,382	-
000544	CA0720	2008 FORD F150 TRUCK	068	14,446	-	14,446	-
000545	CA0734	2001 FORD RANGER	068	10,972	-	10,972	-
000632	CA1449	2012 CHEVY COLORADO	068	3,586	3,586	7,173	10,759
000633	CA1448	2012 CHEVY COLORADO	068	3,590	3,590	7,180	10,770
000643	CA0902-S	2001 DODGE CARAVAN	068	20,186	-	20,186	-
000695	CA 01447	2014 Dodge Grand Caravan	087	-	-	-	23,000
Fund = 068							
Count = 21							
Fund = 069							
000160	57452	VISUAL IMAGING PRODUCTS-H P	069	6,692	-	6,692	-
Fund = 069							

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Sys No	Tag No	Description	Dept	PY A/D	CY Depr	CY A/D	NBV
Count = 1							
Fund = 070							
000184	MP 655	89 PU LT UTIL ISUZU E083386	070	7,892	-	7,892	-
000189	CA0668	'91 PU 1/2 TON FORD RANGER	070	8,091	-	8,091	-
000196	CA0865	'94 TRUCK 1 TON GMC C3000	070	34,671	-	34,671	-
000198	CA1003	95 SEDAN, DODGE INTREPID	070	18,825	-	18,825	-
000200	CA0471	97 SEDAN CHEV LUMINA	070	16,444	-	16,444	-
000226	E 331209	'91 PU 1/2 TON - DODGE D150	070	12,197	-	12,197	-
000227	CA0703	'91 PU 3/4 TON GMC C2500	070	13,363	-	13,363	-
000228	E 376085	93 SEDAM CHEV CORSICA	070	11,315	-	11,315	-
000229	E 292631	'93 PICKUP DODGE D150 1/2 TON	070	10,924	-	10,924	-
000230	CA0956	95 GMC C3500 1 TON PICKUP	070	16,678	-	16,678	-
000231	CA0281	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000232	CA0286	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000233	CA0280	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000234	CA0349	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000235	E 031441	96 SEDAN CHEV CORSICA	070	14,423	-	14,423	-
000236	CA0664-S	97 PICKUP FORD RANGER	070	11,307	-	11,307	-
000237	CA0600	97 PICKUP FORD RANGER	070	11,307	-	11,307	-
000238	CA0708	97 PICKUP GMC C2500 3/4T	070	18,998	-	18,998	-
000239	CA0468	97 SEDAN CHEV LUMINA	070	16,444	-	16,444	-
000240	CA0983	97 VAN - DODGE B3500 15-PASS	070	22,683	-	22,683	-
000241	CA0658	97 PICKUP - CHEV C1500 1/2T	070	16,909	-	16,909	-
000242	CA0332	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000243	CA0386	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000244	CA0315	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000245	CA0557	97 STWGN - FORD TAURUS 3 SEAT	070	18,795	-	18,795	-
000246	CA0556	97 STWGN - FORD TAURUS 3 SEAT	070	18,795	-	18,795	-
000247	MP 297	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000248	MP 296	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000249	MP 298	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000250	CA0299	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000251	MP 321	99 CHEV MALIBU SEDAN	070	15,119	-	15,119	-
000252	MP 320	99 CHEV MALIBU SEDAN	070	15,119	-	15,119	-
000257	CA0375	2000 CHEVY MALIBU	070	14,485	-	14,485	-
000258	CA0933	2001 DODGE CARAVAN	070	20,186	-	20,186	-
000259	CA0902	2001 DODGE CARAVAN	070	20,186	-	20,186	-
000260	CA0932	2001 DODGE CARAVAN	070	20,186	-	20,186	-
000261	CA0352	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000262	CA0353	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000263	CA0355	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000264	CA0356	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000265	CA0687	2002 FORD RANGER	070	11,896	-	11,896	-
000266	CA0348	2002 FORD TAURUS SEDAN	070	15,049	-	15,049	-
000267	MP 906	88 VAN 15 PASS E100329	070	16,532	-	16,532	-
000268	CA0385	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000269	CA0992	99 DODGE B3500 VAN 15 PASS	070	24,502	-	24,502	-
000270	CA0728-S	99 FORD RANGER PICKUP	070	13,195	-	13,195	-
000271	CA0993	99 DODGE B3500 VAN 15 PASS	070	24,502	-	24,502	-
000272	CA0678	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	070	14,523	-	14,523	-
000273	CA0697	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	070	14,523	-	14,523	-
000284	CA0931	95 FORD E15	070	15,586	-	15,586	-
000286	CA0270-S	2005 DODGE STRATUS	070	11,828	-	11,828	-
000287	CA0271-S	2005 DODGE STRATUS	070	11,828	-	11,828	-
000288	CA0272-S	2005 DODGE STRATUS	070	11,828	-	11,828	-
000297	CA0248	2006 HONDA CIVIC HYBRID SEDAN	070	22,532	-	22,532	-
000298	CA0249	2006 HONDA CIVIC HYBRID SEDAN	070	22,532	-	22,532	-
000299	CA0250	2006 HONDA CIVIC HYBRID SEDAN	070	22,532	-	22,532	-
000300	58019	MODIS ELITE TESTING MACHINE	070	-	-	-	8,741
000338	CA0611	'95 PICKUP GMC SONOMA	070	10,480	-	10,480	-
000352	CA0420	2000 CHEVY LUMINA	070	16,404	-	16,404	-
000353	CA0448	95 OLDSMOBILE CIERRA SEDAN	070	13,398	-	13,398	-
000354	CA0389	97 SEDAN - FORD TAURUS 4 DR	070	15,653	-	15,653	-
000356	MP 295	99 DODGE STRATUS SEDAN	070	14,968	-	14,968	-
000357	CA0412	2000 CHEVY LUMINA	070	16,404	-	16,404	-
000358	CA0419	2000 CHEVY LUMINA	070	16,404	-	16,404	-
000360	MP 560	99 FORD TAURUS WAGON	070	16,574	-	16,574	-
000361	MP 313	98 DODGE STRATUS SEDAN	070	15,119	-	15,119	-
000363	CA1011	99 BUICK LESABRE SEDAN	070	29,146	-	29,146	-
000370	CA0542	2007 CHEVROLET IMPALA SEDAN	070	16,809	-	16,809	-
000371	CA0540	2007 CHEVROLET IMPALA SEDAN	070	16,809	-	16,809	-
000372	CA0541	2007 CHEVROLET IMPALA SEDAN	070	16,809	-	16,809	-
000374	CA0251	2007 HONDA CIVIC SEDAN HYBRID	070	24,006	-	24,006	-
000375	CA0252	2007 HONDA CIVIC SEDAN HYBRID	070	24,006	-	24,006	-
000378	CA0253	2007 HONDA CIVIC SEDAN HYBRID	070	24,006	-	24,006	-
000394	58389	2007 TWO POST VEHICLE LIFT	070	4,787	684	5,471	1,368
000395	58390	2007 TWO POST VEHICLE LIFT	070	4,787	684	5,471	1,368
000396	58391	2007 TWO POST VEHICLE LIFT	070	4,787	684	5,471	1,368
000423	58019	MODIS ELITE TESTING MACHINE	070	8,741	-	8,741	-
000424	CA0546	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000425	CA0545	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000426	CA0549	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-

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Sys No	Tag No	Description	Dept	PY A/D	CY Depr	CY A/D	NBV
000427	CA0548	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000428	CA0544	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000429	CA0550	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000430	CA0547	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000431	CA0551	2008 CHEVROLET IMPALA SEDAN	070	16,851	-	16,851	-
000434	CA0747	2008 FORD RANGER TRUCK	070	10,204	-	10,204	-
000438	58461	ROTARY - FOUR POST SURFACE MOUNT LIFT	070	4,216	703	4,918	2,108
000441	CA0662	2008 FORD F150 TRUCK	070	14,446	-	14,446	-
000444	CA0560	2008 CHEVY IMPALA	070	17,045	-	17,045	-
000445	CA3433	2004 HONDA CIVIC HYBRID	070	17,339	-	17,339	4,335
000447	CA0757	2001 DODGE 3/4 TRUCK	230	18,385	-	18,385	-
000452	CA0468	1997 CHEVY 4 DOOR SEDAN	070	16,449	-	16,449	-
000453	CA0833	2008 CHEVY UPLANDER	070	18,586	-	18,586	-
000454	CA0832	2008 CHEVY UPLANDER	70	18,586	-	18,586	-
000460	58508	10,000 LB CAPACITY 2 POST LIFT	070	3,773	629	4,402	1,887
000461	58509	10,000 LB CAPACITY 2 POST LIFT	070	3,773	629	4,402	1,887
000465	58539	22" TIRE CHANGER	070	3,240	648	3,888	2,592
000497	CA0788	2005 FORD RANGER	230	10,317	-	10,317	-
000525	59914	MOHAWK 2 POST LIFT	070	8,501	2,834	11,335	2,834
000540	CA0600-S	97 PICKUP FORD RANGER	070	11,307	-	11,307	-
000547	CA3103-S	2003 DODGE RAM CARGO VAN	070	18,491	-	18,491	-
000559	CA0963-S	2002 DODGE B1500 CARGO VAN	070	15,680	-	15,680	-
000563	CA9226-S	2002 DODGE GRAND CARAVAN	070	-	-	-	-
000564	CA3157	2007 DODGE GRAND CARAVAN	070	22,693	-	22,693	-
000575	59997	VERUS DIAGNOSTICS WORK STATION	070	5,253	2,626	7,879	5,253
000580	CA0661	2012 FORD F250 4X2	070	7,911	3,956	11,867	7,911
000582	CA0663	2012 FORD F-150 SHORTBED PICKUP	070	6,906	3,453	10,359	6,906
000583	CA0660	2012 FORD F250 4X2	070	7,911	3,956	11,867	7,911
000584	CA0659	2012 FORD F150 4X2	070	6,791	3,396	10,187	6,791
000626	R1321-S	'91 PU 3/4 TON CHEV C2500	070	13,187	-	13,187	-
000635	CA7000	2013 FORD FUSION	070	6,992	3,496	10,489	13,985
000636	CA7001	2013 FORD FUSION	070	6,992	3,496	10,489	13,985
000637	CA7002	2013 FORD FUSION	070	6,546	3,273	9,818	13,091
000640	CA0757	2001 DODGE 3/4 TRUCK		18,385	-	18,385	-
000647	CA0630	2004 FORD RANGER	070	11,821	-	11,821	-
000682	60194	SECURITY CAMERA SYSTEM	070	-	3,168	3,168	12,672
000699	CA	2016 FORD FUSION HYBRID	070	-	-	-	26,431
000706	A2048	2015 FORD TRANSIT 12 PASSENGER VAN XL	070	-	-	-	33,521
Fund = 070							
Count = 118							
Fund = 071							
000120	46939	FORM BURSTER	090	9,523	-	9,523	-
000123	49061	4245-20 PRINTER	090	31,535	-	31,535	-
000125	50006	PRINTER, 4245-20	090	28,567	-	28,567	-
000126	50079	CONTROLLER 3174-01L	090	9,426	-	9,426	-
000127	53838-1	AUTOCLAVE CONVERSION-EAGLE	090	81,298	-	81,298	-
000128	53839-1	3745-170 IBM CONTROLLER	090	10,995	-	10,995	-
000129	53842	6262-022 PRINTER, IMPACT LINE	090	36,228	-	36,228	-
000130	53843	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000131	53844	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000132	53845	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000133	53846	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000134	53847	3174-21R IBM CONTROLLER	090	12,773	-	12,773	-
000135	53361	3480 TAPE DRIVE CONTROL	090	27,347	-	27,347	-
000136	53362	3480 TAPE DRIVE CONTROL	090	27,347	-	27,347	-
000137	53395	AUTO CARTRIDGE LOADER 3480	090	9,915	-	9,915	-
000142	55994	9402-200 'LIC' SYSTEM UNIT	090	17,348	-	17,348	1,927
000143	56577	PROJECTOR, PROXIMA CPS-PR5100	090	8,518	-	8,518	-
000144	56639	3174-21L IBM CONTROLLER	090	9,384	-	9,384	-
000145	56684	SURESTORE HP DLT 70E	090	7,878	-	7,878	-
000146	56925	8-PORT 100BASE-T SWITCH MODULE	090	11,580	-	11,580	-
000147	56926	8-PORT 100BASE-T SWITCH MODULE	090	11,580	-	11,580	-
000148	56927	8-PORT 100BASE-T SWITCH MODULE	090	5,145	-	5,145	-
000149	56928	12-PORT 100BASE-T SWITCH MODUL	090	9,384	1,341	10,725	-
000150	56929	12-PORT 100BASE-T SWITCH MODUL	090	20,644	2,949	23,593	-
000151	56930	12-PORT 100BASE-T SWITCH MODUL	090	14,077	2,011	16,088	-
000152	56931	12-PORT 100BASE-T SWITCH MODUL	090	14,077	2,011	16,088	-
000153	56932	36-PORT E'NET SMART SWITCH	090	8,915	1,274	10,189	-
000154	56933	36-PORT E'NET SMART SWITCH	090	8,915	1,274	10,189	-
000155	56934	2-PORT FDDI FNB/1NB SWITCH MOD	090	9,384	1,341	10,725	-
000156	57106	TOSHIBA TELEPHONE SYSTEM	090	31,465	-	31,465	3,496
000157	57113	SSR8000 PACKAGE - CABLETRON	090	13,937	-	13,937	-
000159	57443	IBM - AS400 720 PROCESSER	090	8,044	-	8,044	-
000172	57572	NETSERVER	090	11,862	-	11,862	-
000175	57669	MATRIX SWITCH	090	5,152	-	5,152	-
000176	57670	PLASMON 200 SLOT DVD	090	12,490	-	12,490	-
000178	57637	ENTERASYS WRLSS SMRTSWTCH	090	5,257	-	5,257	-
000275	57919	XEROX PHASER	090	5,256	438	5,694	438
000276	57920	DELL POWEREDGE 1850 SERVER	090	5,888	-	5,888	-
000277	57921	DELL POWEREDGE 1850 SERVER	090	5,888	-	5,888	-
000278	57922	DELL POWER SERVER	090	5,888	-	5,888	-
000279	57923	DELL POWER SERVER	090	7,518	-	7,518	-

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000280	57924	DELL POWER SERVER	090	6,444	537	6,981	537
000281	57925	DELL POWER SERVER	090	7,518	-	7,518	-
000282	57926	CISCO CATAL	090	5,013	-	5,013	-
000283	57482	2050 VERSA SEAL	090	5,899	-	5,899	-
000319	6492A	TIME COLL APPLN SERVER	090	30,258	-	30,258	-
000320	6493A	TIME COLL DBASE SERVER	090	11,808	-	11,808	-
000323	58076	FUJITSU HI-SPEED FLATBED SCANNER	090	6,004	-	6,004	-
000324	58077	CATALYST 6500	090	-	-	-	445,750
000330	58078	TAPE BACKUP REPLACEMENT	090	168,758	-	168,758	-
000331	57755	PROLIANT SERVER	090	7,136	-	7,136	-
000332	57754	PROLIANT SERVER	090	7,136	-	7,136	-
000346	58155	Uninterruptible Power Support (UPS)	090	70,899	-	70,899	-
000347	57779	2030 VERSA SEAL MACHINE	090	8,244	-	8,244	-
000351	58173	SERVER FOR AFIN UPGRADE	090	7,608	-	7,608	-
000402	58406	GOVT PLAZA 1W NETWORK UPGRADE	090	8,327	-	8,327	-
000403	58407	REDUNDANT CALL MANAGER	090	25,568	-	25,568	-
000404	58408	REDUNDANT CALL MANAGER	090	25,568	-	25,568	-
000405	58431	VOICE MAIL SERVER	090	13,570	-	13,570	-
000437	58460	FLUKE KIT & TEST EQUIP. FOR IT DEPT.	090	18,072	-	18,072	-
000458	58498	HP PROLIANT DL 380 SERVER	090	8,076	-	8,076	-
000459	58499	HP PROLIANT DL 380 SERVER	090	7,563	-	7,563	-
000462	58507	C CLASS ENCLOSURE OF 911 RECORDS	090	46,550	-	46,550	-
000466	58575	SYMMETRA LX 8KVA	090	10,633	2,127	12,759	-
000467	CA0240-S	2002 TOYOTA PRIUS	090	21,212	-	21,212	-
000468	CA0352-S	2002 FORD TAURUS SEDAN	090	15,049	-	15,049	-
000470	CA1983	2002 MERCURY SABLE	090	21,655	-	21,655	-
000471	CA3440	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000472	CA3441	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000473	CA3442	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000474	CA3443	2004 TOYOTA MATRIX	090	16,270	-	16,270	-
000475	MP 1972	99 DODGE 2500 CARGO VAN	090	18,970	-	18,970	-
000476	MP 1973	99 DODGE 2500 CARGO VAN	090	18,970	-	18,970	-
000477	58506	Sans Expansion System	090	230,374	-	230,374	-
000494	58497	HP PROLIANT DL 380 G5 RACK SERVER	090	12,238	-	12,238	-
000501	59015	CATALYST 3750 24TS	090	10,378	-	10,378	-
000505	58581	WEBSENS V10000 APPLIANCE	090	8,371	2,093	10,464	2,093
000506	58590	WEBSENS V10000 APPLIANCE	090	8,371	2,093	10,464	2,093
000509	59902	UNINTERUPTED POWER SUPPLY	090	18,971	-	18,971	-
000519	57575	DESIGNJET 5000 PS UV INK PRINTER	090	11,195	-	11,195	-
000526	60045	HP PROLIANT BL460C G7	090	12,639	4,213	16,852	4,213
000527	60046	HP PROLIANT BL460C	090	12,639	4,213	16,852	4,213
000562	59957	VCS CONTROL & EXPRESSWAY SERVER	090	4,750	1,583	6,334	1,583
000565	59962	NEXUS 7000-48 PORT GE MODULE / XL	090	11,025	5,512	16,537	11,025
000566	59963	NEXUS 7000-8 PORT 10GBE / XL OPTION	090	6,765	3,383	10,148	6,765
000567	59964	CAT 6500 SUPERVISOR 720	090	9,521	4,761	14,282	9,521
000568	59965	CAT 6500 SUPERVISOR 720	090	9,521	4,761	14,282	9,521
000569	59969	WS-X6708-10G-3C ROUTER	090	9,396	4,698	14,094	9,396
000570	59974	NEXUS 5548UPGRADE BLADE	090	16,864	8,432	25,295	16,864
000571	59975	NEXUS 5548UPGRADE BLADE	090	16,864	8,432	25,295	16,864
000572	59966	SYMMETRA LX TOWER	090	2,320	1,160	3,479	2,320
000573	59972	SYMMETRA LX 16 PXR TOWER	090	6,172	3,086	9,258	6,172
000574	59980	DESIGNJET T1300 PRINTER	090	2,646	1,323	3,968	2,646
000576	CA3402-S	2002 CHEVROLET IMPALA	090	17,607	-	17,607	-
000577	59014	2007 OPTIFIBER FIBEROPTIC TESTER	090	25,931	-	25,931	-
000585	CA3401	2012 FORD TRANSIT CONNECT XL	090	8,721	4,361	13,082	8,721
000600	5A713	SERVICE MONITOR	090	4,088	2,044	6,131	24,526
000603	60027	HP DL360P CTO SERVER	090	2,378	1,189	3,567	2,378
000604	CA3400	2012 FORD E-250 3/4 TON CARGO VAN	090	7,967	3,983	11,950	7,967
000610	CA0427-S	2000 CHEVY POLICE SEDAN	090	16,404	-	16,404	-
000611	CA0510	2005 CHEVROLET IMPALA	090	16,986	-	16,986	-
000612	60049	VMWARE ENTERPRISE LICENSES	090	315,886	157,943	473,828	-
000622	60063	FLASH CACHE 512GB PCLE MODULE	090	12,006	6,003	18,009	12,006
000623	60064	FLASH CACHE 512GB PCLE MODULE	090	12,006	6,003	18,009	12,006
000624	60065	FLASH CACHE 512GB PCLE MODULE	090	12,006	6,003	18,009	12,006
000625	60066	FLASH CACHE 512GB PCLE MODULE	090	12,006	6,003	18,009	12,006
000627	CA0919-S	99 DODGE 2500 CARGO VAN	090	18,970	-	18,970	-
000628	CA0954	98 DODGE 2500 CARGO VAN	090	20,331	-	20,331	-
000629	CA0955	98 DODGE 2500 CARGO VAN	090	20,331	-	20,331	-
000630	CA0957	2000 DODGE VAN	090	21,257	-	21,257	-
000650	60133	CISCO CATALYST 3850 48 PORT	090	1,680	1,680	3,360	6,720
000651	60132	CISCO CATALYST 3850 48 PORT	090	1,680	1,680	3,360	6,720
000652	60134	CISCO CATALYST 3850 24 PORT	090	961	961	1,921	3,842
000653	60128	CISCO CATALYST 3850 24 PORT	090	888	888	1,776	3,553
000654	60129	CISCO CATALYST 3850 24 PORT	090	888	888	1,776	3,553
000659	60140	HPDL 380P GEB8 8SFF CTO CHASIS	090	-	921	921	4,606
000670	CA3404	2013 FORD TRANSIT CONNECT VAN	090	-	4,723	4,723	18,891
000671	60161	WEBSENSE V10000 G3	090	-	2,685	2,685	16,111
000673	60172	DOOSAN FORKLIFT	090	-	3,000	3,000	11,998
000674	61018B	DISH FOR LEWIS HILL TO BLUE RIDGE	090	-	425	425	8,076
000675	60191	ASR1006 HA BUNDLE W/2XEXP 20G 2XRP2 SIP 10 AESK9	090	-	18,556	18,556	111,339
000676	60193	Sx20 QUICK SET HD NPP 12xHPDCAM	090	-	1,500	1,500	6,001
000677	60192	Sx20 QUICK SET HD NPP 12HPDCAM, 1MIC, REMOTE CNTRL	090	-	1,500	1,500	6,001
000679	60160	UCS SP7 B230 BLADE SERVER	090	-	3,717	3,717	22,301

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000680	60159	UCS SP7 B230 BLADE SERVER	090	-	3,717	3,717	22,301
000684	60141	HPDL 380P GEB8 8SFF CTO CHASIS	090	-	921	921	4,606
000685	60116	PHOTO ID BADGE SYSTEM	090	1,069	1,069	2,138	5,344
000689	61138	DSKHLF 24X3 OTB 7 2K 6G QS	090	-	-	-	35,184
000690	61140	DSKHLF 24X3 OTB 7 2K 6G QS	090	-	-	-	35,184
000691	61139	DSKHLF 24X3 OTB 7 2K 6G QS	090	-	-	-	42,984
000692	61142	DSKHLF 24X3 OTB 7 2K 6G QS	090	-	-	-	35,317
000693	61141	DSKHLF 24X3 OTB 7 2K 6G QS	090	-	-	-	35,184
000694	61143	DSK SHLF 24x3.0TB 7.2K 6G QS	090	-	-	-	35,317
000696	61154	Cisco 5508 Series Wireless Controller for high availability	090	-	3,361	3,361	13,443
000697	61157	UCS C220 M3 SFF w/o CPU mem HDD PCIe PSU w/ rail kit	090	-	3,298	3,298	13,192
000702	A1935	Mobile IT Satellite	090	-	8,631	8,631	34,522
000703	61181	Cisco 5508 Series Wireless Controller for high availability	090	-	3,361	3,361	13,443
000704	CA	2015 FORD TRANSIT CONNECT VAN XL	090	-	-	-	23,845
000705	CA	2015 Dodge Ram 1500 Transman Crew Cab 4x2 Truck	090	-	-	-	29,158
Fund = 071							
Count = 139							
Fund = 074							
000162	57501	UHF REPEATER S03-MOTOROLA	074	14,147	-	14,147	-
000163	57502	UHF REPEATER S04-MOTOROLA	074	14,147	-	14,147	-
000164	57503	UHF REPEATER S02-MOTOROLA	074	14,147	-	14,147	-
000165	57504	VHF REPEATER CDF-MOTOROLA	074	6,168	-	6,168	-
000166	57505	VHF REPEATER ROADS-MOTOROLA	074	6,168	-	6,168	-
000167	57506	VHF REPEATER LG2-MOTOROLA	074	6,168	-	6,168	-
000168	57507	VHF REPEATER LG1-MOTOROLA	074	6,168	-	6,168	-
000339	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	074	24,537	-	24,537	-
000340	CA0954	98 DODGE 2500 CARGO VAN	074	20,331	-	20,331	-
000341	CA0955	98 DODGE 2500 CARGO VAN	074	20,331	-	20,331	-
000342	CA0919-S	99 DODGE 2500 CARGO VAN	074	18,970	-	18,970	-
000343	CA0957	2000 DODGE VAN	074	21,257	-	21,257	-
000359	CA0907	88 UTILITY 4X4 DODGE	074	16,272	-	16,272	-
000362	CA0908	97 PICKUP DODGE 3/4T 4X4	074	28,229	-	28,229	-
000384	59014	2007 OPTIFIBER FIBEROPTIC TESTER	074	17,287	-	17,287	8,644
000412	57501	UHF REPEATER S03-MOTOROLA	074	14,147	-	14,147	-
000413	57502	UHF REPEATER S04-MOTOROLA	074	14,147	-	14,147	-
000414	57503	UHF REPEATER S02-MOTOROLA	074	14,147	-	14,147	-
000415	57504	VHF REPEATER CDF-MOTOROLA	074	6,168	-	6,168	-
000416	57505	VHF REPEATER ROADS-MOTOROLA	074	6,168	-	6,168	-
000417	57506	VHF REPEATER LG2-MOTOROLA	074	6,168	-	6,168	-
000418	57507	VHF REPEATER LG1-MOTOROLA	074	6,168	-	6,168	-
000478	59847	UHF REPEATER MT4-E	074	5,339	1,068	6,406	-
000479	59848	UHF REPEATER MT4-E	074	5,339	1,068	6,406	-
000480	59849	UHF REPEATER MT4-E	074	8,442	1,688	10,131	-
000481	59850	UHF REPEATER MT4-E	074	8,442	1,688	10,131	-
000482	59851	UHF REPEATER MT4-E	074	8,442	1,688	10,131	-
000483	59852	UHF REPEATER MT4-E	074	5,631	1,126	6,757	-
000485	59349	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000486	59350	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000487	59351	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000488	59353	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000489	59346	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000490	59347	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000491	59348	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000492	59352	T5365 QUANTAR UHF STATION 438-470	074	-	2,255	2,255	12,506
000495	58587	P25 REPEATERS FOR OAT MOUNTAIN	074	8,269	2,067	10,337	20,673
000502	59016	MOTOROLA T5544	074	5,090	-	5,090	-
000503	59017	MOTOROLA T5544 4ea.	074	30,740	-	30,740	-
000504	59344	MOTOROLA VOIP DISPATCH SW8 CHANNEL	074	11,688	2,167	13,855	1,314
000507	59853	Microwave Dish Antenna	074	6,523	-	6,523	-
000508	59854	Microwave Radios	074	26,368	-	26,368	-
000510	59905-59346	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000511	59906-59347	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000512	59907-59348	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000513	59908-59349	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000514	59909-59350	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000515	59351	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000516	59352	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000517	59353	T5365 QUANTAR UHF STATION 438-470	074	12,301	2,460	14,761	-
000520	PENDING	ASTRO TAC SATELLITE RECIEVER UHF	074	-	-	-	8,588
000521	PENDING	ASTRO TAC SATELLITE RECIEVER UHF	074	-	-	-	8,588
000522	5A417	QUANTAR/QUANTRO FAMILY MODEL UHF	074	2,955	985	3,940	10,835
000523	5A416	QUANTAR/QUANTRO FAMILY MODEL UHF	074	2,955	985	3,940	10,835
000524	5A415	QUANTAR/QUANTRO FAMILY MODEL VHF	074	2,389	796	3,186	8,761
000528	PENDING	RADWIN 2000 C-SERIES ODU	090	-	-	-	19,601
000529	5A364	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	8,957	2,986	11,943	17,914
000530	5A365	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	8,757	2,919	11,676	17,514
000532	5A394	ZHONE AUDIO / DIGITAL CHANNEL BANKS - MOONEY GROVE	074	17,097	5,699	22,795	62,687
000533	5A395	ZHONE AUDIO / DIGITAL CHANNEL BANKS - COURTHOUSE	074	5,646	1,882	7,528	20,701
000534	5A396	ZHONE AUDIO / DIGITAL CHANNEL BANKS - BLUE RIDGE	074	8,636	2,879	11,514	31,664
000535	5A397	ZHONE AUDIO / DIGITAL CHANNEL BANKS - OAT MTN	074	6,907	2,302	9,209	25,326
000536	5A398	ZHONE AUDIO / DIGITAL CHANNEL BANKS - STOKES	074	8,636	2,879	11,514	31,664
000537	5A399	ZHONE AUDIO/DIGITAL CHANNEL BANKS-ALPAUGH	074	4,449	1,483	5,932	16,314

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000538	5A400	ZHONE AUDIO/DIGITAL CHANNEL BANKS - LEWIS HILL	074	8,636	2,879	11,514	31,664
000539	5A401	ZHONE AUDIO / DIGITAL CHANNEL BANKS - CASE MTN	074	6,907	2,302	9,209	25,326
000550	59940-5A525	SSV 80FT TOWER - PIXLEY	074	1,925	642	2,567	7,060
000551	59941-5A526	SSV 80FT TOWER - ALPAUGH	074	1,877	626	2,503	6,884
000561	59939-5A418	T5365-QUANTAR/QUANTRO FAMILY MODEL	074	2,220	740	2,960	8,140
000586	59993	P25/ANALOG UHF REPEATER 30W JORDAN PEAK	074	1,366	683	2,048	8,193
000587	59992	P25/ANALOG UHF REPEATER 30W SHERMAN PEAK	074	1,371	686	2,057	8,226
000588	5A356	ASTRO TAC 3000 COMPARATOR	074	5,627	1,876	7,503	11,254
000589	5A358	DIGITAC COMPARATOR	074	5,126	1,709	6,834	10,251
000590	5A335	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	8,857	2,952	11,810	17,714
000591	5A336	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	8,857	2,952	11,810	17,714
000592	5A337	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	8,857	2,952	11,810	17,714
000593	5A338	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	074	8,857	2,952	11,810	17,714
000594	5A714	UHF REPEATER - SHERMAN PEAK	074	1,371	686	2,057	8,226
000595	5A715	UHF REPEATER - JORDAN PEAK	074	1,366	683	2,048	8,193
000596	5A716	UHF REPEATER - JORDAN PEAK	074	1,366	683	2,048	8,193
000597	5A717	VHF REPEAETER - JORDAN PEAK	074	876	438	1,314	5,255
000598	5A469	MICROWAVE - MOONEY GROVE	074	7,486	3,743	11,228	44,913
000599	5A470	MICROWAVE - PENTHOUSE	074	7,486	3,743	11,228	44,913
000601	5A419	DIGITAL INTERFACE UNIT	074	1,916	639	2,554	3,832
000602	5A420	DIGITAL INTERFACE UNIT	074	1,916	639	2,554	3,832
000605	5A425	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	074	1,076	359	1,435	3,945
000606	5A426	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	074	1,076	359	1,435	3,945
000607	5A427	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	074	1,076	359	1,435	3,945
000608	5A428	8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH	074	1,076	359	1,435	3,945
000609	5A527	VHF REPEATER - OAT MTN	074	1,480	740	2,220	8,880
000614	5A718	DIGITAC COMPARATOR	074	3,271	1,636	4,907	11,450
000615	5A719	CONV'L SIMULCAST CARD CAGE	074	812	406	1,219	4,874
000616	5A724	UHF RECEIVER	074	893	446	1,339	5,357
000617	5A725	UHF RECEIVER	074	893	446	1,339	5,357
000618	5A726	UHF RECEIVER	074	893	446	1,339	5,357
000619	5A727	UHF RECEIVER	074	893	446	1,339	5,357
000620	5A728	UHF REPEATER	074	1,355	677	2,032	8,127
000621	5A729	UHF REPEATER	074	1,355	677	2,032	8,127
000649	5A996	SERVICE MONITOR	074	3,788	3,788	7,576	30,306
000683	60143	PLATFORM ASSEMBLY-LEWIS HILL	074	-	317	317	9,183
Fund = 074							
Count = 100							
Fund = 076							
000112	50505	CHALLENGE MASTER FOLD	076	7,134	-	7,134	3,057
000113	55552	PITNEY BOWES INSERTER	076	1	-	1	-
000114	56691	PITNEY BOWES METER BASE	076	1	-	1	-
000115		PITNEY BOWES SORTER	076	1	-	1	-
000116	57111	PITNEY BOWES METER BASE	076	7,965	-	7,965	1,991
000295	58008	BOWE BELL & HOWELL INSERTING SYSTEM	076	93,304	4,608	97,912	33,405
000386	58370	HASLER 250 MAILING MACHINE W/IN-MOTION WEIGHING	076	9,787	1,023	10,810	11,083
000387	58371	HASLER 250 MAILING MACHINE W/O IN-MOTION WEIGHING	076	8,362	874	9,236	9,469
000392	58386	2007 DELL POWEREDGE 2900 SYSTEM BACKUP SERVER	076	13,315	-	13,315	-
000393	58387	HASLER MAILING MACHINE INSERTER BASE W/STATUS TOWER	076	6,948	725	7,673	7,915
000397	58405	2007 BOWE BELL & HOWELL CRITERION II MAIL SORTER	076	177,272	18,498	195,770	201,936
000641	CA3129	2006 FORD E-150 CARGO VAN	070	15,227	-	15,227	-
000642	CA3129	2006 FORD E-150 CARGO VAN	070	15,227	-	15,227	-
000681	60190	SORTER-NETSORT UPGRADE	076	-	3,240	3,240	12,960
Fund = 076							
Count = 14							
Fund = 077							
000613	25319	CAPITAL LEASE OF COPIERS	077	-	67,228	67,228	605,055
Fund = 077							
Count = 1							
Fund = 078							
000190	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	078	21,266	-	21,266	3,272
000202	CA0954	98 DODGE 2500 CARGO VAN	078	20,331	-	20,331	-
000206	CA0955	98 DODGE 2500 CARGO VAN	078	20,331	-	20,331	-
000208	MP 919	99 DODGE 2500 CARGO VAN	078	18,970	-	18,970	-
000215	CA0957	2000 DODGE VAN	078	13,286	-	13,286	7,972
000344	CA0656	92 PICKUP FORD RANGER	078	9,648	-	9,648	-
Fund = 078							
Count = 6							
Fund = 079							
000002	57794	EPSON STYLUS PRO 10600 PLOTTER	079	8,360	-	8,360	-
000003	55574 AB	Bourg towers with airfeed for collator 55574	079	41,955	-	41,955	-
000105	52768	HAMADA PRINTING PRESS	079	22,678	-	22,678	-
000106		HAMADA PRINTING PRESS	079	1	-	1	-
000107	56437	AB DICK PRINTING PRESS	079	9,076	908	9,984	8,169
000108	45455	AB DICK PRINTING PRESS	079	1	-	1	-
000109	57794	EPSON PRO 10600 WIDE FORMAT PRINTER	079	-	-	-	1
000110	52849	CHALLENGE PAPER CUTTER	079	17,956	-	17,956	-
000111	56262	ROLLEM PAPER SCORER	079	1	-	1	-
000117	57677	HEIDELBERG DIGITAL PRINTING PRESS	079	102,343	9,304	111,647	74,431

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Sys No	Tag No	Description	Dept	PY A/D	CY Depr	CY A/D	NBV
000161	57453	SILVER DIGIPLAT/MITSIBISHI	079	5,363	-	5,363	-
000170	57573	TITAN LAMINATOR	079	10,059	-	10,059	-
000173	57577	BAUM ULTRAFOLD AIRFD PPR MCH	079	7,034	-	7,034	-
000174	57567	PIERCE NUMBERING MACHINE	079	10,189	-	10,189	-
000179	57660	BAUM PAPER FOLDER MACHINE	079	7,595	-	7,595	-
000225	55574	BOURG PAPER COLLATOR	079	23,743	-	23,743	35,614
000274	57917	AP2 GBC ULTRA PAPER PUNCH	079	14,491	786	15,277	7,532
000285	57930	HIT-SPEED EN \	079	46,958	-	46,958	-
000296	58009	MINOLTA DIGITAL COPIER/PRINTER	079	120,905	-	120,905	-
000302	55574 C D E	CP BOURG DOCUMENT FINISHING SYSTEM	079	47,344	-	47,344	-
000303	58022	PRINTMASTER SINGLE COLOR OFFSET PRESS	079	28,657	1,937	30,594	20,504
000304	58021	PRINTMASTER TWO COLOR OFFSET PRESS	079	35,262	2,384	37,646	25,230
000349	58156	BAUM HEAVY DUTY PAPER DRILL W/DRILL HEADS	079	10,375	1,297	11,672	1,297
000350	58157	PRINT SERVER PLUS - SUN ULTRA PLUS AMD	079	6,480	-	6,480	-
000369	58175	2007 GBC DIGICOIL AUTO COLOR COIL INSERTER MACHINE	079	10,718	709	11,427	7,972
000377	58345	2007 CHROMA LARGE FORMAT COLOR SCANNER	079	17,345	-	17,345	-
000450	58478	BOWE BELL & HOWELL 8120DCI SCANNER	079	23,921	-	23,921	-
000451	58479	BOWE BELL & HOWELL 8120DCI SCANNER	079	23,921	-	23,921	-
000455	58504	BOWE BELL & HOWELL 8120DCI SCANNER	079	-	-	-	22,149
000456	58505	BOWE BELL & HOWELL 8120DCI SCANNER	079	-	-	-	22,149
000655	CA3129	2006 FORD E-150 CARGO VAN	070	15,227	-	15,227	-
000707	61129	Epson Sure Color SCS70670PE Production Edition	087	-	-	-	27,382
Fund = 079							
Count = 32							
Fund = 081							
000290		ENERGY MGT PROJECT completed 6/30/05	081	1,638,006	-	1,638,006	9,282,034
000560		ENERGY MGT PROJECT completed 6/30/2011	081	-	-	-	7,026,781
Fund = 081							
Count = 2							
Fund = 706							
000436	58459	TILTING SKILLET/BRAISING PAN	706	-	-	-	16,000
Fund = 706							
Count = 1							
Grand Total							
Count = 548							