



COUNTY OF TULARE Cost Allocation Plan

PLAN YEAR 2019-20
BASED ON FISCAL YEAR 2017-2018



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, 2018 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 2017/2018 fiscal year. I further certify: (1) that the costs as contained herein were incurred by and are legal obligations of the County and are allowable under the governing cost principles, (2) that the same costs which have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent accounting treatment, and (4) that the information provided by the County which was used as a basis for acceptance of the amounts agreed to herein is not subsequently found to be materially inaccurate.

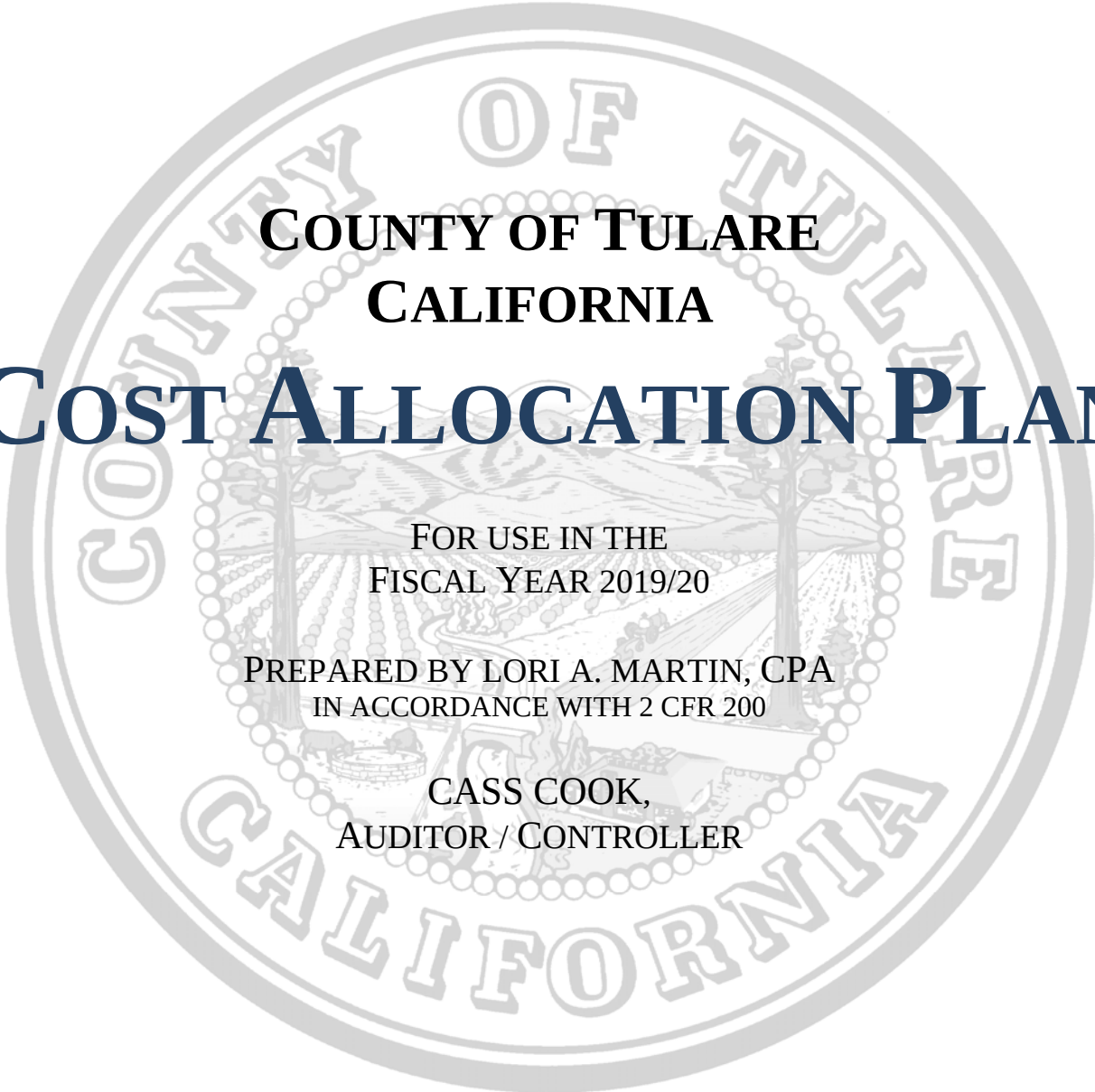
COUNTY OFFICIAL: _____



DATE: _____

3/13/19

TITLE: Auditor/Controller
County of Tulare



**COUNTY OF TULARE
CALIFORNIA**

COST ALLOCATION PLAN

FOR USE IN THE
FISCAL YEAR 2019/20

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

CASS COOK,
AUDITOR / CONTROLLER

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Table of Contents

Summary Data	Summary	Page #
Schedule A - Allocated Costs By Department	A	1
Schedule B - Fixed Costs Proposed	B	10
Schedule C - Summary Of Allocated Costs	C	12
Schedule D - Detail Of Allocated Costs	D	14
Schedule E - Summary Of Allocation Basis	E	20
BUILDINGS	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	1.2	22
Schedule .3 - Costs To Be Allocated By Activity.	1.3	23
Schedule .4 - Detail Activity Allocations-BUILDINGS ASSIGNED	1.4.1	28
Schedule .4 - Detail Activity Allocations-253-TULARE HHSA	1.4.2	29
Schedule .4 - Detail Activity Allocations-254-TULARE HILLMAN HEALTH	1.4.3	30
Schedule .4 - Detail Activity Allocations-266-TULARE AG BUILDING	1.4.4	31
Schedule .4 - Detail Activity Allocations-289-AG WAREHOUSE OFFICE	1.4.5	32
Schedule .4 - Detail Activity Allocations-301-VISALIA COURTHOUSE	1.4.6	33
Schedule .4 - Detail Activity Allocations-302-COUNTY ADMINISTRATION	1.4.7	34
Schedule .4 - Detail Activity Allocations-303-EDUCATION ANNEX	1.4.8	35
Schedule .4 - Detail Activity Allocations-306-MAIN JAIL	1.4.9	36
Schedule .4 - Detail Activity Allocations-310-HR&D/CO-COUNSEL BLDG	1.4.10	37
Schedule .4 - Detail Activity Allocations-315-VISALIA GOVT. PLAZA	1.4.11	38
Schedule .4 - Detail Activity Allocations-369-PROBATION	1.4.12	39
Schedule .4 - Detail Activity Allocations-432-STORAGE BLDG	1.4.13	40
Schedule .4 - Detail Activity Allocations-438-VISALIA JJ CENTER	1.4.14	41
Schedule .4 - Detail Activity Allocations-441-VISALIA PRE-TRIAL FAC	1.4.15	42
Schedule .4 - Detail Activity Allocations-444-TULARE CO. CORR. FAC.	1.4.16	43
Schedule .4 - Detail Activity Allocations-446-BOB WILEY DET. FAC.	1.4.17	44
Schedule .4 - Detail Activity Allocations-447-MEN'S CORR. FAC.	1.4.18	45
Schedule .4 - Detail Activity Allocations-539-PORTERVILLE COURT	1.4.19	46
Schedule .4 - Detail Activity Allocations-330-CIGNA BUILDING	1.4.20	47
Schedule .4 - Detail Activity Allocations-304-BURREL PLAZA	1.4.21	48
Schedule .5 - Allocation Summary.	1.5	49
EQUIPMENT	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	2.2	57
Schedule .3 - Costs To Be Allocated By Activity.	2.3	58
Schedule .4 - Detail Activity Allocations-EQUIP USE ALLOW	2.4.1	59
Schedule .5 - Allocation Summary.	2.5	61

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Table of Contents

	Detail	Page #
ANNUAL AUDIT		
Schedule .2 - Detail Costs To Be Allocated.	3.2	63
Schedule .3 - Costs To Be Allocated By Activity.	3.3	64
Schedule .4 - Detail Activity Allocations-CAFR AUDIT	3.4.1	65
Schedule .5 - Allocation Summary.	3.5	68
AUDITOR	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	4.2	71
Schedule .3 - Costs To Be Allocated By Activity.	4.3	72
Schedule .4 - Detail Activity Allocations-AUDIT DIVISION	4.4.1	73
Schedule .4 - Detail Activity Allocations-GA - CLAIMS, PR, ADMIN	4.4.2	74
Schedule .5 - Allocation Summary.	4.5	77
CAO	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	5.2	80
Schedule .3 - Costs To Be Allocated By Activity.	5.3	81
Schedule .4 - Detail Activity Allocations-DEPARTMENTAL SUPPORT	5.4.1	82
Schedule .5 - Allocation Summary.	5.5	84
COUNSEL	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	6.2	86
Schedule .3 - Costs To Be Allocated By Activity.	6.3	87
Schedule .4 - Detail Activity Allocations-ATTORNEY	6.4.1	88
Schedule .4 - Detail Activity Allocations-PARALEGAL	6.4.2	90
Schedule .5 - Allocation Summary.	6.5	92
HR	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	7.2	94
Schedule .3 - Costs To Be Allocated By Activity.	7.3	95
Schedule .4 - Detail Activity Allocations-HRD	7.4.1	96
Schedule .5 - Allocation Summary.	7.5	99
PURCHASING	Detail	Page #
Schedule .2 - Detail Costs To Be Allocated.	8.2	102
Schedule .3 - Costs To Be Allocated By Activity.	8.3	103
Schedule .4 - Detail Activity Allocations-PURCHASING	8.4.1	104
Schedule .5 - Allocation Summary.	8.5	107

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	AG COMMISSIONER	ASSESSOR	ASSESSOR CLERK-RECORDER	REGISTRAR OF VOTERS	AUDITOR PROP TAX ACTG	BOARD OF SUPERVISORS	CAPITAL PROJECTS
BUILDINGS	1,309	18,376	6,567	17,356	2,487	15,727	2,362
EQUIPMENT	12,591	33,650	0	52,841	0	0	27,188
ANNUAL AUDIT	962	432	772	435	61	143	430
AUDITOR	26,442	11,893	20,854	11,965	1,681	3,922	17,567
CAO	0	2,737	0	14,819	0	540	297,284
COUNSEL	12,390	14,340	0	28,869	697	670,785	16,949
HR	52,966	48,838	11,006	8,255	4,127	6,191	2,752
PURCHASING	1,520	1,520	415	691	322	645	7,417
Total Allocated	108,180	131,786	39,614	135,231	9,375	697,953	371,949
Roll Forward	(36,358)	(9,801)	5,817	49,935	(5,068)	212,203	224,623
Cost With Roll Forward	71,822	121,985	45,431	185,166	4,307	910,156	596,572
Adjustments	0	0	0	0	0	0	0
Proposed Costs	71,822	121,985	45,431	185,166	4,307	910,156	596,572



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	CHILD SUPPORT SERVICES	COOPERATIVE EXTENSION	DISTRICT ATTORNEY	DA-WELFARE FRAUD	FIRE	GEN SERVICES ADMIN	GEN SERVICES MUSUEM
BUILDINGS	0	1,070	59,637	0	86,808	2,650	180,343
EQUIPMENT	6,290	7,118	84,709	0	188,469	0	0
ANNUAL AUDIT	708	62	1,688	91	1,532	101	127
AUDITOR	19,466	1,717	46,377	2,513	42,131	2,733	3,489
CAO	0	0	37,530	0	72,204	275,739	0
COUNSEL	208	0	21,292	0	28,950	56,941	0
HR	99,741	4,815	127,255	8,255	86,671	16,508	2,064
PURCHASING	4,791	184	7,232	184	21,836	6,449	3,547
Total Allocated	131,204	14,966	385,720	11,043	528,601	361,121	189,570
Roll Forward	(16,359)	(39,023)	109,884	(92)	202,297	158,060	2,676
Cost With Roll Forward	114,845	(24,057)	495,604	10,951	730,898	519,181	192,246
Adjustments	0	0	0	0	0	0	0
Proposed Costs	114,845	(24,057)	495,604	10,951	730,898	519,181	192,246



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	GEN SERVICES PARKS	GEN SERVICES PROPERTY MGT	HHSA ADMIN	HHSA ANIMAL CONTROL	HHSA DRUG/ALCOHOL	HHSA HEALTH	HHSA KTA AA
BUILDINGS	126,464	249	129,250	64,887	0	194,730	2,199
EQUIPMENT	50,600	3,934	15,128	16,895	0	51,481	0
ANNUAL AUDIT	764	70	891	536	650	9,077	1,280
AUDITOR	21,002	1,916	60,938	14,730	17,876	249,583	35,196
CAO	177,529	11,761	24,062	2,822	7,385	67,490	3,042
COUNSEL	0	0	189,156	3,604	0	0	0
HR	16,508	2,064	76,353	8,942	23,388	213,926	9,630
PURCHASING	29,759	645	3,962	2,487	1,889	24,875	2,395
Total Allocated	422,626	20,639	499,740	114,903	51,188	811,162	53,742
Roll Forward	201,688	7,884	144,355	59,462	12,743	132,105	1,170
Cost With Roll Forward	624,314	28,523	644,095	174,365	63,931	943,267	54,912
Adjustments	0	0	0	0	0	0	0
Proposed Costs	624,314	28,523	644,095	174,365	63,931	943,267	54,912



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	HHSA MENTAL HEALTH	HHSA PUBLIC GUARDIAN	HHSA SOCIAL SERVICES	HHSA VETERANS	INSURANCE RISK	ISF COPIERS	ISF CUSTODIAL
BUILDINGS	122,127	0	67,004	0	11,242	0	399
EQUIPMENT	61,797	0	12,327	0	0	0	0
ANNUAL AUDIT	4,160	260	8,677	145	584	60	458
AUDITOR	114,296	7,139	185,084	3,976	15,988	1,663	12,597
CAO	37,327	1,741	249,768	862	0	0	0
COUNSEL	0	213,775	165,772	0	88,682	0	0
HR	118,313	5,503	791,736	2,752	13,069	0	22,700
PURCHASING	22,710	507	31,555	369	0	0	0
Total Allocated	480,730	228,925	1,511,923	8,104	129,565	1,723	36,154
Roll Forward	81,518	12,104	516,988	2,470	(120,480)	560	(10,651)
Cost With Roll Forward	562,248	241,029	2,028,911	10,574	9,085	2,283	25,503
Adjustments	0	0	0	0	0	0	0
Proposed Costs	562,248	241,029	2,028,911	10,574	9,085	2,283	25,503

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	ISF GROUNDS	ISF IT	ISF MAIL	ISF MAINTENANCE	ISF MOTOR POOL	ISF PRINT	ISF RADIO
BUILDINGS	0	60,842	10,514	11,589	31,896	9,931	0
EQUIPMENT	0	84,055	0	0	0	0	0
ANNUAL AUDIT	218	1,217	109	3,151	2,386	464	226
AUDITOR	6,000	35,599	2,950	86,665	65,627	12,760	6,217
CAO	0	49,967	0	0	0	0	0
COUNSEL	0	14,451	0	0	0	0	0
HR	3,439	99,053	1,375	32,330	6,191	6,191	4,127
PURCHASING	0	19,854	0	20,223	737	0	0
Total Allocated	9,657	365,038	14,948	153,958	106,837	29,346	10,570
Roll Forward	(354)	72,250	564	35,024	(947)	696	417
Cost With Roll Forward	9,303	437,288	15,512	188,982	105,890	30,042	10,987
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,303	437,288	15,512	188,982	105,890	30,042	10,987



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	ISF UTILITIES	LIBRARY	LAFCO	PROBATION ALL OTHER	PROBATION CJ REALIGNMENT	PROBATION AATV	PROBATION JUVENILE HALL
BUILDINGS	0	192,640	0	99,476	105,570	0	340,757
EQUIPMENT	0	12,792	0	41,397	3,285	4,354	91,959
ANNUAL AUDIT	384	579	103	1,849	342	105	679
AUDITOR	10,556	15,923	2,820	56,835	9,417	2,892	18,670
CAO	5,492	0	2,248	12,470	4,917	1,487	10,173
COUNSEL	0	2,141	2,467	51,135	0	0	0
HR	0	33,705	0	74,978	29,578	8,942	61,220
PURCHASING	0	1,750	0	4,837	3,132	829	17,874
Total Allocated	16,432	259,530	7,638	342,977	156,241	18,609	541,332
Roll Forward	5,383	(22,209)	(31)	78,520	(81)	(3,935)	77,467
Cost With Roll Forward	21,815	237,321	7,607	421,497	156,160	14,674	618,799
Adjustments	0	0	0	0	0	0	0
Proposed Costs	21,815	237,321	7,607	421,497	156,160	14,674	618,799

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	PROBATION YOUTH FACILITY	PUBLIC DEFENDER	RMA ALL OTHER	RMA FLOOD CONTROL	RMA PUBLIC TRANSIT	SOLID WASTE	RMA ROADS DEPARTMENT
BUILDINGS	115,113	44,075	58,540	153	1,526	5,770	52,301
EQUIPMENT	83,168	16,220	22,215	8,869	0	0	0
ANNUAL AUDIT	227	611	2,518	197	620	1,185	5,994
AUDITOR	6,254	16,809	88,772	4,423	17,044	39,240	164,686
CAO	4,579	26,901	0	0	0	37,902	0
COUNSEL	0	4,767	182,670	1,147	0	314	4,271
HR	27,515	61,908	49,526	0	2,752	31,642	117,625
PURCHASING	1,428	737	6,541	0	829	26,119	60,028
Total Allocated	238,284	172,028	410,782	14,789	22,771	142,172	404,905
Roll Forward	63,063	38,518	36,276	6,007	6,994	(94,240)	26,184
Cost With Roll Forward	301,347	210,546	447,058	20,796	29,765	47,932	431,089
Adjustments	0	0	0	0	0	0	0
Proposed Costs	301,347	210,546	447,058	20,796	29,765	47,932	431,089

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	TCAG	SHERIFF COUNTY JAIL	SHERIFF COURT SECURITY	SHERIFF CORONER - ALL OTHER	TAX COLLECTOR	TREASURER	COURTS
BUILDINGS	0	1,111,156	2,259	172,470	4,972	2,487	264,375
EQUIPMENT	0	88,982	0	916,864	7,487	5,393	0
ANNUAL AUDIT	315	1,375	125	2,998	907	136	452
AUDITOR	8,351	37,811	3,434	82,790	24,942	5,226	12,417
CAO	0	0	0	204,921	558	0	16,256
COUNSEL	1,295	0	0	183,784	23,395	6,677	0
HR	13,069	238,002	43,335	255,199	8,942	2,752	0
PURCHASING	1,106	36,530	507	15,063	1,382	1,059	0
Total Allocated	24,136	1,513,856	49,660	1,834,089	72,585	23,730	293,500
Roll Forward	(14,506)	82,696	2,618	884,345	(28,917)	1,130	(8,321)
Cost With Roll Forward	9,630	1,596,552	52,278	2,718,434	43,668	24,860	285,179
Adjustments	0	0	0	0	0	0	0
Proposed Costs	9,630	1,596,552	52,278	2,718,434	43,668	24,860	285,179

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Allocated Costs By Department

Tulare County Cost Allocation Plan
2020 Version 1.0008-1
Detail

Central Service Departments	COURTS - COUNTY PORTION	WIB	ALL OTHERS	SubTotal	Direct Billed	Unallocated	Total
BUILDINGS	20,394	0	562,447	4,394,496	0	0	4,394,496
EQUIPMENT	0	0	0	2,012,058	0	0	2,012,058
ANNUAL AUDIT	727	1,251	1,002	67,608	0	0	67,608
AUDITOR	19,990	34,413	107,665	1,961,932	84,033	100,944	2,146,909
CAO	31,379	0	0	1,693,892	0	39,133	1,733,025
COUNSEL	23,592	2,001	71,376	2,087,893	1,745,750	727,322	4,560,965
HR	2,752	13,069	9,630	3,023,175	0	0	3,023,175
PURCHASING	92	1,889	46	400,498	0	0	400,498
Total Allocated	98,926	52,623	752,166	15,641,552	1,829,783	867,399	18,338,734
Roll Forward	405	(376)	(283,984)	2,861,366	0	0	2,861,366
Cost With Roll Forward	99,331	52,247	468,182	18,502,918	1,829,783	867,399	21,200,100
Adjustments	0	0	0	0	0	0	0
Proposed Costs	99,331	52,247	468,182	18,502,918	1,829,783	867,399	21,200,100

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Fixed Costs Proposed

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Receiving Departments	Final Costs Fiscal 2020	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
AG COMMISSIONER	108,180	144,538	(36,358)	71,822	0	71,822
ASSESSOR	131,786	141,587	(9,801)	121,985	0	121,985
ASSESSOR CLERK-RECORDER	39,614	33,797	5,817	45,431	0	45,431
REGISTRAR OF VOTERS	135,231	85,296	49,935	185,166	0	185,166
AUDITOR PROP TAX ACTG	9,375	14,443	(5,068)	4,307	0	4,307
BOARD OF SUPERVISORS	697,953	485,750	212,203	910,156	0	910,156
CAPITAL PROJECTS	371,949	147,326	224,623	596,572	0	596,572
CHILD SUPPORT SERVICES	131,204	147,563	(16,359)	114,845	0	114,845
COOPERATIVE EXTENSION	14,966	53,989	(39,023)	(24,057)	0	(24,057)
DISTRICT ATTORNEY	385,720	275,836	109,884	495,604	0	495,604
DA-WELFARE FRAUD	11,043	11,135	(92)	10,951	0	10,951
FIRE	528,601	326,304	202,297	730,898	0	730,898
GEN SERVICES ADMIN	361,121	203,061	158,060	519,181	0	519,181
GEN SERVICES MUSUEM	189,570	186,894	2,676	192,246	0	192,246
GEN SERVICES PARKS	422,626	220,938	201,688	624,314	0	624,314
GEN SERVICES PROPERTY MGT	20,639	12,755	7,884	28,523	0	28,523
HHSA ADMIN	499,740	355,385	144,355	644,095	0	644,095
HHSA ANIMAL CONTROL	114,903	55,441	59,462	174,365	0	174,365
HHSA DRUG/ALCOHOL	51,188	38,445	12,743	63,931	0	63,931
HHSA HEALTH	811,162	679,057	132,105	943,267	0	943,267
HHSA KTAAS	53,742	52,572	1,170	54,912	0	54,912
HHSA MENTAL HEALTH	480,730	399,212	81,518	562,248	0	562,248
HHSA PUBLIC GUARDIAN	228,925	216,821	12,104	241,029	0	241,029
HHSA SOCIAL SERVICES	1,511,923	994,935	516,988	2,028,911	0	2,028,911
HHSA VETERANS	8,104	5,634	2,470	10,574	0	10,574
INSURANCE RISK	129,565	250,045	(120,480)	9,085	0	9,085
ISF COPIERS	1,723	1,163	560	2,283	0	2,283
ISF CUSTODIAL	36,154	46,805	(10,651)	25,503	0	25,503
ISF GROUNDS	9,657	10,011	(354)	9,303	0	9,303
ISF IT	365,038	292,788	72,250	437,288	0	437,288
ISF MAIL	14,948	14,384	564	15,512	0	15,512
ISF MAINTENANCE	153,958	118,934	35,024	188,982	0	188,982
ISF MOTOR POOL	106,837	107,784	(947)	105,890	0	105,890
ISF PRINT	29,346	28,650	696	30,042	0	30,042



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Fixed Costs Proposed

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Receiving Departments	Final Costs Fiscal 2020	Fixed Costs	Roll Forward	Actual Costs w/ Roll Fwd	Adjustments	Proposed Costs Future Period
ISF RADIO	10,570	10,153	417	10,987	0	10,987
ISF UTILITIES	16,432	11,049	5,383	21,815	0	21,815
LIBRARY	259,530	281,739	(22,209)	237,321	0	237,321
LAFCO	7,638	7,669	(31)	7,607	0	7,607
PROBATION ALL OTHER	342,977	264,457	78,520	421,497	0	421,497
PROBATION CJ REALIGNMENT	156,241	156,322	(81)	156,160	0	156,160
PROBATION AATV	18,609	22,544	(3,935)	14,674	0	14,674
PROBATION JUVENILE HALL	541,332	463,865	77,467	618,799	0	618,799
PROBATION YOUTH FACILITY	238,284	175,221	63,063	301,347	0	301,347
PUBLIC DEFENDER	172,028	133,510	38,518	210,546	0	210,546
RMA ALL OTHER	410,782	374,506	36,276	447,058	0	447,058
RMA FLOOD CONTROL	14,789	8,782	6,007	20,796	0	20,796
RMA PUBLIC TRANSIT	22,771	15,777	6,994	29,765	0	29,765
SOLID WASTE	142,172	236,412	(94,240)	47,932	0	47,932
RMA ROADS DEPARTMENT	404,905	378,721	26,184	431,089	0	431,089
TCAG	24,136	38,642	(14,506)	9,630	0	9,630
SHERIFF COUNTY JAIL	1,513,856	1,431,160	82,696	1,596,552	0	1,596,552
SHERIFF COURT SECURITY	49,660	47,042	2,618	52,278	0	52,278
SHERIFF CORONER - ALL OTHER	1,834,089	949,744	884,345	2,718,434	0	2,718,434
TAX COLLECTOR	72,585	101,502	(28,917)	43,668	0	43,668
TREASURER	23,730	22,600	1,130	24,860	0	24,860
COURTS	293,500	301,821	(8,321)	285,179	0	285,179
COURTS - COUNTY PORTION	98,926	98,521	405	99,331	0	99,331
WIB	52,623	52,999	(376)	52,247	0	52,247
ALL OTHERS	752,166	1,036,150	(283,984)	468,182	0	468,182
SubTotal	15,641,552	12,780,186	2,861,366	18,502,918	0	18,502,918
Direct Billed	1,829,783					1,829,783
Unallocated	867,399					867,399
Total	18,338,734					21,200,100

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Summary Of Allocated Costs

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated
BUILDINGS	4,456,972	0	
EQUIPMENT	2,014,384	0	
ANNUAL AUDIT	68,800	0	
AUDITOR	2,123,286	0	
CAO	1,626,452	0	
COUNSEL	4,667,123	0	
HR	2,997,976	0	
PURCHASING	383,741	0	
AG COMMISSIONER			108,180
ASSESSOR			131,786
ASSESSOR CLERK-RECORDER			39,614
REGISTRAR OF VOTERS			135,231
AUDITOR PROP TAX ACTG			9,375
BOARD OF SUPERVISORS			697,953
CAPITAL PROJECTS			371,949
CHILD SUPPORT SERVICES			131,204
COOPERATIVE EXTENSION			14,966
DISTRICT ATTORNEY			385,720
DA-WELFARE FRAUD			11,043
FIRE			528,601
GEN SERVICES ADMIN			361,121
GEN SERVICES MUSUEM			189,570
GEN SERVICES PARKS			422,626
GEN SERVICES PROPERTY MGT			20,639
HHS A ADMIN			499,740
HHS A ANIMAL CONTROL			114,903
HHS A DRUG/ALCOHOL			51,188
HHS A HEALTH			811,162
HHS A K T A A A			53,742
HHS A MENTAL HEALTH			480,730
HHS A PUBLIC GUARDIAN			228,925
HHS A SOCIAL SERVICES			1,511,923
HHS A VETERANS			8,104
INSURANCE RISK			129,565
ISF COPIERS			1,723
ISF CUSTODIAL			36,154

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Summary Of Allocated Costs

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Department	Total Expenditures	Cost Adjustments	Total Allocated	
ISF GROUNDS			9,657	
ISF IT			365,038	
ISF MAIL			14,948	
ISF MAINTENANCE			153,958	
ISF MOTOR POOL			106,837	
ISF PRINT			29,346	
ISF RADIO			10,570	
ISF UTILITIES			16,432	
LIBRARY			259,530	
LAFCO			7,638	
PROBATION ALL OTHER			342,977	
PROBATION CJ REALIGNMENT			156,241	
PROBATION AATV			18,609	
PROBATION JUVENILE HALL			541,332	
PROBATION YOUTH FACILITY			238,284	
PUBLIC DEFENDER			172,028	
RMA ALL OTHER			410,782	
RMA FLOOD CONTROL			14,789	
RMA PUBLIC TRANSIT			22,771	
SOLID WASTE			142,172	
RMA ROADS DEPARTMENT			404,905	
TCAG			24,136	
SHERIFF COUNTY JAIL			1,513,856	
SHERIFF COURT SECURITY			49,660	
SHERIFF CORONER - ALL OTHER			1,834,089	
TAX COLLECTOR			72,585	
TREASURER			23,730	
COURTS			293,500	
COURTS - COUNTY PORTION			98,926	
WIB			52,623	
ALL OTHERS			752,166	
Direct Billed Total			1,829,783	
Unallocated Total			867,399	
Totals	<u>18,338,734</u>	<u>0</u>	<u>18,338,734</u>	Deviation 0

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Detail Of Allocated Costs

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Department	BUILDINGS 1.5	EQUIPMENT 2.5	ANNUAL AUDIT 3.5	AUDITOR 4.5	CAO 5.5	COUNSEL 6.5	HR 7.5
BUILDINGS	(4,456,972)	0	0	0	0	0	0
EQUIPMENT	0	(2,014,384)	0	0	0	0	0
ANNUAL AUDIT	0	0	(68,800)	0	0	0	0
AUDITOR	9,926	0	261	(2,177,325)	17,443	5,980	18,350
CAO	13,829	0	126	7,758	(1,751,566)	94,341	8,156
COUNSEL	25,521	0	282	7,692	0	(4,732,147)	29,224
HR	9,037	2,326	310	7,901	1,098	64,143	(3,085,096)
PURCHASING	4,163	0	213	7,065	0	6,718	6,191
AG COMMISSIONER	1,309	12,591	962	26,442	0	12,390	52,966
ASSESSOR	18,376	33,650	432	11,893	2,737	14,340	48,838
ASSESSOR	6,567	0	772	20,854	0	0	11,006
REGISTRAR OF VOTERS	17,356	52,841	435	11,965	14,819	28,869	8,255
AUDITOR PROP TAX ACTG	2,487	0	61	1,681	0	697	4,127
BOARD OF SUPERVISORS	15,727	0	143	3,922	540	670,785	6,191
CAPITAL PROJECTS	2,362	27,188	430	17,567	297,284	16,949	2,752
CHILD SUPPORT SERVICES	0	6,290	708	19,466	0	208	99,741
COOPERATIVE EXTENSION	1,070	7,118	62	1,717	0	0	4,815
DISTRICT ATTORNEY	59,637	84,709	1,688	46,377	37,530	21,292	127,255
DA-WELFARE FRAUD	0	0	91	2,513	0	0	8,255
FIRE	86,808	188,469	1,532	42,131	72,204	28,950	86,671
GEN SERVICES ADMIN	2,650	0	101	2,733	275,739	56,941	16,508
GEN SERVICES MUSUEM	180,343	0	127	3,489	0	0	2,064
GEN SERVICES PARKS	126,464	50,600	764	21,002	177,529	0	16,508
GEN SERVICES PROPERTY	249	3,934	70	1,916	11,761	0	2,064
HHSA ADMIN	129,250	15,128	891	60,938	24,062	189,156	76,353
HHSA ANIMAL CONTROL	64,887	16,895	536	14,730	2,822	3,604	8,942
HHSA DRUG/ALCOHOL	0	0	650	17,876	7,385	0	23,388
HHSA HEALTH	194,730	51,481	9,077	249,583	67,490	0	213,926
HHSA KTAAA	2,199	0	1,280	35,196	3,042	0	9,630
HHSA MENTAL HEALTH	122,127	61,797	4,160	114,296	37,327	0	118,313
HHSA PUBLIC GUARDIAN	0	0	260	7,139	1,741	213,775	5,503
HHSA SOCIAL SERVICES	67,004	12,327	8,677	185,084	249,768	165,772	791,736
HHSA VETERANS	0	0	145	3,976	862	0	2,752
INSURANCE RISK	11,242	0	584	15,988	0	88,682	13,069
ISF COPIERS	0	0	60	1,663	0	0	0

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Detail Of Allocated Costs

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Department	BUILDINGS	EQUIPMENT	ANNUAL AUDIT	AUDITOR	CAO	COUNSEL	HR
	1.5	2.5	3.5	4.5	5.5	6.5	7.5
ISF CUSTODIAL	399	0	458	12,597	0	0	22,700
ISF GROUNDS	0	0	218	6,000	0	0	3,439
ISF IT	60,842	84,055	1,217	35,599	49,967	14,451	99,053
ISF MAIL	10,514	0	109	2,950	0	0	1,375
ISF MAINTENANCE	11,589	0	3,151	86,665	0	0	32,330
ISF MOTOR POOL	31,896	0	2,386	65,627	0	0	6,191
ISF PRINT	9,931	0	464	12,760	0	0	6,191
ISF RADIO	0	0	226	6,217	0	0	4,127
ISF UTILITIES	0	0	384	10,556	5,492	0	0
LIBRARY	192,640	12,792	579	15,923	0	2,141	33,705
LAFCO	0	0	103	2,820	2,248	2,467	0
PROBATION ALL OTHER	99,476	41,397	1,849	56,835	12,470	51,135	74,978
PROBATION CJ	105,570	3,285	342	9,417	4,917	0	29,578
PROBATION AATV	0	4,354	105	2,892	1,487	0	8,942
PROBATION JUVENILE	340,757	91,959	679	18,670	10,173	0	61,220
PROBATION YOUTH	115,113	83,168	227	6,254	4,579	0	27,515
PUBLIC DEFENDER	44,075	16,220	611	16,809	26,901	4,767	61,908
RMA ALL OTHER	58,540	22,215	2,518	88,772	0	182,670	49,526
RMA FLOOD CONTROL	153	8,869	197	4,423	0	1,147	0
RMA PUBLIC TRANSIT	1,526	0	620	17,044	0	0	2,752
SOLID WASTE	5,770	0	1,185	39,240	37,902	314	31,642
RMA ROADS DEPARTMENT	52,301	0	5,994	164,686	0	4,271	117,625
TCAG	0	0	315	8,351	0	1,295	13,069
SHERIFF COUNTY JAIL	1,111,156	88,982	1,375	37,811	0	0	238,002
SHERIFF COURT SECURITY	2,259	0	125	3,434	0	0	43,335
SHERIFF CORONER - ALL	172,470	916,864	2,998	82,790	204,921	183,784	255,199
TAX COLLECTOR	4,972	7,487	907	24,942	558	23,395	8,942
TREASURER	2,487	5,393	136	5,226	0	6,677	2,752
COURTS	264,375	0	452	12,417	16,256	0	0
COURTS - COUNTY	20,394	0	727	19,990	31,379	23,592	2,752
WIB	0	0	1,251	34,413	0	2,001	13,069
ALL OTHERS	562,447	0	1,002	107,665	0	71,376	9,630
Direct Billings	0	0	0	84,033	0	1,745,750	0
Unallocated	0	0	0	100,944	39,133	727,322	0

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Detail Of Allocated Costs

Department							
Total	0	0	0	0	0	0	0

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Detail Of Allocated Costs

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Department	PURCHASING 8.5	Total Plan Allocated
BUILDINGS	0	0
EQUIPMENT	0	0
ANNUAL AUDIT	0	0
AUDITOR	2,079	0
CAO	904	0
COUNSEL	2,305	0
HR	2,305	0
PURCHASING	(408,091)	0
AG COMMISSIONER	1,520	108,180
ASSESSOR	1,520	131,786
ASSESSOR	415	39,614
REGISTRAR OF VOTERS	691	135,231
AUDITOR PROP TAX ACTG	322	9,375
BOARD OF SUPERVISORS	645	697,953
CAPITAL PROJECTS	7,417	371,949
CHILD SUPPORT SERVICES	4,791	131,204
COOPERATIVE EXTENSION	184	14,966
DISTRICT ATTORNEY	7,232	385,720
DA-WELFARE FRAUD	184	11,043
FIRE	21,836	528,601
GEN SERVICES ADMIN	6,449	361,121
GEN SERVICES MUSUEM	3,547	189,570
GEN SERVICES PARKS	29,759	422,626
GEN SERVICES PROPERTY	645	20,639
HHSA ADMIN	3,962	499,740
HHSA ANIMAL CONTROL	2,487	114,903
HHSA DRUG/ALCOHOL	1,889	51,188
HHSA HEALTH	24,875	811,162
HHSA KTAAA	2,395	53,742
HHSA MENTAL HEALTH	22,710	480,730
HHSA PUBLIC GUARDIAN	507	228,925
HHSA SOCIAL SERVICES	31,555	1,511,923
HHSA VETERANS	369	8,104
INSURANCE RISK	0	129,565
ISF COPIERS	0	1,723

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Detail Of Allocated Costs

Tulare County Cost Allocation Plan
 2020 Version 1.0008-1
 Detail

Department	PURCHASING 8.5	Total Plan Allocated
ISF CUSTODIAL	0	36,154
ISF GROUNDS	0	9,657
ISF IT	19,854	365,038
ISF MAIL	0	14,948
ISF MAINTENANCE	20,223	153,958
ISF MOTOR POOL	737	106,837
ISF PRINT	0	29,346
ISF RADIO	0	10,570
ISF UTILITIES	0	16,432
LIBRARY	1,750	259,530
LAFCO	0	7,638
PROBATION ALL OTHER	4,837	342,977
PROBATION CJ	3,132	156,241
PROBATION AATV	829	18,609
PROBATION JUVENILE	17,874	541,332
PROBATION YOUTH	1,428	238,284
PUBLIC DEFENDER	737	172,028
RMA ALL OTHER	6,541	410,782
RMA FLOOD CONTROL	0	14,789
RMA PUBLIC TRANSIT	829	22,771
SOLID WASTE	26,119	142,172
RMA ROADS DEPARTMENT	60,028	404,905
TCAG	1,106	24,136
SHERIFF COUNTY JAIL	36,530	1,513,856
SHERIFF COURT SECURITY	507	49,660
SHERIFF CORONER - ALL	15,063	1,834,089
TAX COLLECTOR	1,382	72,585
TREASURER	1,059	23,730
COURTS	0	293,500
COURTS - COUNTY	92	98,926
WIB	1,889	52,623
ALL OTHERS	46	752,166
Direct Billings	0	1,829,783
Unallocated	0	867,399

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Detail Of Allocated Costs

Department		
Total	0	18,338,734

COUNTY OF TULARE

PLAN YEAR 2019-2020

FISCAL YEAR 2017-2018

Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
BUILDINGS		
1.4.1 BUILDINGS ASSIGNED	BUILDINGS ASSIGNED TO SPECIFIC DEPARTMENTS	COUNTY BLDG RECORDS
1.4.2 253-TULARE HHSA	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.3 254-TULARE HILLMAN HEALTH	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.4 266-TULARE AG BUILDING	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.5 289-AG WAREHOUSE OFFICE	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.6 301-VISALIA COURTHOUSE	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.7 302-COUNTY ADMINISTRATION	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.8 303-EDUCATION ANNEX	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.9 306-MAIN JAIL	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.10 310-HR&D/CO-COUNSEL BLDG	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.11 315-VISALIA GOVT. PLAZA	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.12 369-PROBATION	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.13 432-STORAGE BLDG	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.14 438-VISALIA JJ CENTER	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.15 441-VISALIA PRE-TRIAL FAC	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.16 444-TULARE CO. CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.17 446-BOB WILEY DET. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.18 447-MEN'S CORR. FAC.	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.19 539-PORTERVILLE COURT	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.20 330-CIGNA BUILDING	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
1.4.21 304-BURREL PLAZA	SQUARE FT OCCUPIED BY EACH DEPT	COUNTY BLDG RECORDS
EQUIPMENT		
2.4.1 EQUIP USE ALLOW	EQUIPMENT ASSIGNED TO SPECIFIC DEPARTMENTS	COUNTY EQUIP RECORDS
ANNUAL AUDIT		
3.4.1 CAFR AUDIT	NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT	AFIN RECORDS TOTALING CR, GAX, DC, JV, MD, PRC 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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 ATTORNEY	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS
6.4.2 PARALEGAL	ACTUAL HOURS BY GROSS WAGES AND BENEFITS	PAYROLL RECORDS & TIME RECORDS
HR		
7.4.1 HRD	COUNTY EMPLOYEE HEADCOUNT BY DEPT	ENTERPRISE PAYROLL SYSTEM
PURCHASING		
8.4.1 PURCHASING	NUMBER OF PURCHASE ORDERS PER DEPT	REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

COUNTY OF TULARE
COST ALLOCATION PLAN

BUILDING DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

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

Costs are allocated based upon each department's occupancy of each building with each department receiving the appropriate portion of original building costs plus improvements and financing costs. Building costs are taken from the County's capital asset inventory as of June 30, 2018. Seven County departments moved into Building 304 – Burrel Plaza which had previously been leased out to another local governmental entity.

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department BUILDINGS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,456,972			4,456,972
Total Allocated Additions:			0	0
Total To Be Allocated:	4,456,972	0		4,456,972

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	4,456,972	0	1,246,050	21,599	86,667
Departmental Totals					
Total Expenditures	4,456,972	0	1,246,050	21,599	86,667
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,456,972	0	1,246,050	21,599	86,667
Allocation Step 1					
1st Allocation	4,456,972	0	1,246,050	21,599	86,667
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	4,456,972	0	1,246,050	21,599	86,667

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	306-MAIN JAIL	310-HR&D/CO-COUNSEL	315-VISALIA GOVT. PLAZA	369-PROBATION	432-STORAGE BLDG
Other Expense & Cost					
BUILDING DEPR	87,218	35,691	319,899	153,216	22,802
Departmental Totals					
Total Expenditures	87,218	35,691	319,899	153,216	22,802
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	87,218	35,691	319,899	153,216	22,802
Allocation Step 1					
1st Allocation	87,218	35,691	319,899	153,216	22,802
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 010 BUILDINGS					
Total Allocated	87,218	35,691	319,899	153,216	22,802

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department BUILDINGS

	539-PORTERVILLE COURT	330-CIGNA BUILDING	304-BURREL PLAZA
Other Expense & Cost			
BUILDING DEPR	12,376	306,326	25,211
Departmental Totals			
Total Expenditures	12,376	306,326	25,211
Deductions			
Total Deductions	0	0	0
Functional Cost	12,376	306,326	25,211
Allocation Step 1			
1st Allocation	12,376	306,326	25,211
Allocation Step 2			
2nd Allocation	0	0	0
Total For 010 BUILDINGS			
Total Allocated	12,376	306,326	25,211

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	74,172	5.9526	74,172		74,172		74,172
GEN SERVICES MUSUEM	180,343	14.4732	180,343		180,343		180,343
GEN SERVICES PARKS	126,167	10.1254	126,167		126,167		126,167
HHSA ADMIN	733	0.0588	733		733		733
HHSA ANIMAL CONTROL	64,887	5.2074	64,887		64,887		64,887
HHSA HEALTH	85,593	6.8691	85,593		85,593		85,593
HHSA KTAAA	2,199	0.1765	2,199		2,199		2,199
HHSA MENTAL HEALTH	122,127	9.8011	122,127		122,127		122,127
HHSA SOCIAL SERVICES	44,561	3.5762	44,561		44,561		44,561
ISF IT	15,535	1.2467	15,535		15,535		15,535
ISF MOTOR POOL	31,896	2.5598	31,896		31,896		31,896
LIBRARY	192,640	15.4600	192,640		192,640		192,640
PROBATION YOUTH FACILITY	115,113	9.2382	115,113		115,113		115,113
RMA ALL OTHER	25,468	2.0439	25,468		25,468		25,468
RMA ROADS DEPARTMENT	36,405	2.9216	36,405		36,405		36,405
SHERIFF COUNTY JAIL	26,133	2.0973	26,133		26,133		26,133
SHERIFF CORONER - ALL OTHER	43,037	3.4539	43,037		43,037		43,037
ALL OTHERS	59,041	4.7383	59,041		59,041		59,041
SubTotal	1,246,050	100.0000	1,246,050		1,246,050		1,246,050
Total	1,246,050	100.0000	1,246,050		1,246,050		1,246,050

Allocation Basis: BUILDINGS ASSIGNED TO SPECIFIC DEPARTMENTS

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 253-TULARE HHSA

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 254-TULARE HILLMAN HEALTH

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 266-TULARE AG BUILDING

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 289-AG WAREHOUSE OFFICE

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 301-VISALIA COURTHOUSE

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 302-COUNTY ADMINISTRATION

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 303-EDUCATION ANNEX

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HR	13,806	57.1819	9,037		9,037		9,037
PURCHASING	2,720	11.2657	1,780		1,780		1,780
ALL OTHERS	7,618	31.5524	4,987		4,987		4,987
SubTotal	24,144	100.0000	15,804		15,804		15,804
Total	24,144	100.0000	15,804		15,804		15,804

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 306-MAIN JAIL

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

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	11,814	68.5028	24,449		24,449		24,449
INSURANCE RISK	5,432	31.4972	11,242		11,242		11,242
SubTotal	17,246	100.0000	35,691		35,691		35,691
Total	17,246	100.0000	35,691		35,691		35,691

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 315-VISALIA GOVT. PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
REGISTRAR OF VOTERS	8,951	5.4253	17,356		17,356		17,356
HHSA ADMIN	51,143	30.9986	99,165		99,165		99,165
HHSA HEALTH	6,113	3.7052	11,853		11,853		11,853
ISF CUSTODIAL	206	0.1249	399		399		399
ISF IT	13,025	7.8947	25,255		25,255		25,255
ISF MAIL	5,123	3.1051	9,933		9,933		9,933
ISF PRINT	5,122	3.1045	9,931		9,931		9,931
RMA ALL OTHER	16,483	9.9906	31,960		31,960		31,960
RMA FLOOD CONTROL	79	0.0479	153		153		153
RMA PUBLIC TRANSIT	787	0.4770	1,526		1,526		1,526
SOLID WASTE	2,976	1.8038	5,770		5,770		5,770
RMA ROADS DEPARTMENT	8,198	4.9689	15,896		15,896		15,896
COURTS - COUNTY PORTION	1,584	0.9601	3,071		3,071		3,071
ALL OTHERS	45,195	27.3934	87,631		87,631		87,631
SubTotal	164,985	100.0000	319,899		319,899		319,899
Total	164,985	100.0000	319,899		319,899		319,899

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 369-PROBATION

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	1,710		1,710		1,710
COUNSEL	1,184	2.9600	675		675		675
PURCHASING	3,100	7.7500	1,767		1,767		1,767
ASSESSOR	1,000	2.5000	570		570		570
CAPITAL PROJECTS	500	1.2500	285		285		285
DISTRICT ATTORNEY	2,250	5.6250	1,283		1,283		1,283
GEN SERVICES ADMIN	500	1.2500	285		285		285
HHSA ADMIN	8,012	20.0300	4,566		4,566		4,566
ISF MAINTENANCE	1,000	2.5000	570		570		570
PROBATION ALL OTHER	4,070	10.1750	2,320		2,320		2,320
PUBLIC DEFENDER	5,150	12.8750	2,936		2,936		2,936
RMA ALL OTHER	1,950	4.8750	1,112		1,112		1,112
SHERIFF CORONER - ALL OTHER	2,220	5.5500	1,266		1,266		1,266
ALL OTHERS	6,064	15.1600	3,457		3,457		3,457
SubTotal	40,000	100.0000	22,802		22,802		22,802
Total	40,000	100.0000	22,802		22,802		22,802

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 438-VISALIA JJ CENTER

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
COUNSEL	100	0.0629	397		397		397
DISTRICT ATTORNEY	6,110	3.8435	24,245		24,245		24,245
HHSA HEALTH	5,995	3.7712	23,789		23,789		23,789
HHSA SOCIAL SERVICES	1,944	1.2229	7,714		7,714		7,714
PROBATION ALL OTHER	10,187	6.4082	40,424		40,424		40,424
PROBATION JUVENILE HALL	85,873	54.0187	340,757		340,757		340,757
PUBLIC DEFENDER	5,051	3.1773	20,043		20,043		20,043
SHERIFF CORONER - ALL OTHER	160	0.1006	635		635		635
COURTS	19,082	12.0036	75,720		75,720		75,720
ALL OTHERS	24,467	15.3911	97,089		97,089		97,089
SubTotal	158,969	100.0000	630,813		630,813		630,813
Total	158,969	100.0000	630,813		630,813		630,813

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 441-VISALIA PRE-TRIAL FAC

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 444-TULARE CO. CORR. FAC.

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 446-BOB WILEY DET. FAC.

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 447-MEN'S CORR. FAC.

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 539-PORTERVILLE COURT

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

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 330-CIGNA BUILDING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
FIRE	7,315	4.1250	12,636		12,636		12,636
SHERIFF CORONER - ALL OTHER	40,325	22.7397	69,658		69,658		69,658
ALL OTHERS	129,693	73.1353	224,032		224,032		224,032
SubTotal	177,333	100.0000	306,326		306,326		306,326
Total	177,333	100.0000	306,326		306,326		306,326

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department BUILDINGS

Activity - 304-BURREL PLAZA

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
PURCHASING	669	2.4434	616		616		616
CAPITAL PROJECTS	2,256	8.2396	2,077		2,077		2,077
DISTRICT ATTORNEY	6,851	25.0219	6,308		6,308		6,308
GEN SERVICES ADMIN	2,568	9.3791	2,365		2,365		2,365
GEN SERVICES PARKS	323	1.1797	297		297		297
GEN SERVICES PROPERTY MGT	270	0.9861	249		249		249
ISF MAINTENANCE	185	0.6757	170		170		170
ALL OTHERS	14,258	52.0745	13,129		13,129		13,129
SubTotal	27,380	100.0000	25,211		25,211		25,211
Total	27,380	100.0000	25,211		25,211		25,211

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	Total BUILDINGS ASSIGNED		253-TULARE HHSA	254-TULARE HILLMAN	266-TULARE AG	289-AG WAREHOUSE	301-VISALIA
AUDITOR	9,926	0	0	0	0	0	8,216
CAO	13,829	0	0	0	0	0	0
COUNSEL	25,521	0	0	0	0	0	0
HR	9,037	0	0	0	0	0	0
PURCHASING	4,163	0	0	0	0	0	0
AG COMMISSIONER	1,309	0	0	0	974	335	0
ASSESSOR	18,376	0	0	0	0	0	17,806
ASSESSOR	6,567	0	0	0	0	0	6,567
REGISTRAR OF VOTERS	17,356	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	2,487	0	0	0	0	0	2,487
BOARD OF SUPERVISORS	15,727	0	0	0	0	0	0
CAPITAL PROJECTS	2,362	0	0	0	0	0	0
COOPERATIVE EXTENSION	1,070	0	0	0	975	95	0
DISTRICT ATTORNEY	59,637	0	0	0	0	0	25,056
FIRE	86,808	74,172	0	0	0	0	0
GEN SERVICES ADMIN	2,650	0	0	0	0	0	0
GEN SERVICES MUSUEM	180,343	180,343	0	0	0	0	0
GEN SERVICES PARKS	126,464	126,167	0	0	0	0	0
GEN SERVICES PROPERTY	249	0	0	0	0	0	0
HHSA ADMIN	129,250	733	0	24,786	0	0	0
HHSA ANIMAL CONTROL	64,887	64,887	0	0	0	0	0
HHSA HEALTH	194,730	85,593	6,870	53,756	0	0	0
HHSA KTA AA	2,199	2,199	0	0	0	0	0
HHSA MENTAL HEALTH	122,127	122,127	0	0	0	0	0
HHSA SOCIAL SERVICES	67,004	44,561	14,729	0	0	0	0
INSURANCE RISK	11,242	0	0	0	0	0	0
ISF CUSTODIAL	399	0	0	0	0	0	0
ISF IT	60,842	15,535	0	1,891	0	0	15,713
ISF MAIL	10,514	0	0	0	0	0	581
ISF MAINTENANCE	11,589	0	0	6,234	0	0	0
ISF MOTOR POOL	31,896	31,896	0	0	0	0	0
ISF PRINT	9,931	0	0	0	0	0	0
LIBRARY	192,640	192,640	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 ALL OTHER	99,476	0	0	0	0	0	11,486
PROBATION CJ	105,570	0	0	0	0	0	0
PROBATION JUVENILE	340,757	0	0	0	0	0	0
PROBATION YOUTH	115,113	115,113	0	0	0	0	0
PUBLIC DEFENDER	44,075	0	0	0	0	0	19,453
RMA ALL OTHER	58,540	25,468	0	0	0	0	0
RMA FLOOD CONTROL	153	0	0	0	0	0	0
RMA PUBLIC TRANSIT	1,526	0	0	0	0	0	0
SOLID WASTE	5,770	0	0	0	0	0	0
RMA ROADS DEPARTMENT	52,301	36,405	0	0	0	0	0
SHERIFF COUNTY JAIL	1,111,156	26,133	0	0	0	0	0
SHERIFF COURT SECURITY	2,259	0	0	0	0	0	0
SHERIFF CORONER - ALL	172,470	43,037	0	0	0	0	429
TAX COLLECTOR	4,972	0	0	0	0	0	4,972
TREASURER	2,487	0	0	0	0	0	2,487
COURTS	264,375	0	0	0	0	0	188,655
COURTS - COUNTY	20,394	0	0	0	0	0	4,490
ALL OTHERS	562,447	59,041	0	0	0	0	41,509
Direct Billed	0	0	0	0	0	0	0
Total	4,456,972	1,246,050	21,599	86,667	1,949	430	349,907

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	1,710
CAO	13,829	0	0	0	0	0	0
COUNSEL	0	0	0	24,449	0	0	675
HR	0	9,037	0	0	0	0	0
PURCHASING	0	1,780	0	0	0	0	1,767
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	570
ASSESSOR	0	0	0	0	0	0	0
REGISTRAR OF VOTERS	0	0	0	0	17,356	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	15,727	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0	0	285
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	0	0	0	0	0	1,283
FIRE	0	0	0	0	0	0	0
GEN SERVICES ADMIN	0	0	0	0	0	0	285
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0	0
GEN SERVICES PROPERTY	0	0	0	0	0	0	0
HHSA ADMIN	0	0	0	0	99,165	0	4,566
HHSA ANIMAL CONTROL	0	0	0	0	0	0	0
HHSA HEALTH	0	0	0	0	11,853	0	0
HHSA KTA AA	0	0	0	0	0	0	0
HHSA MENTAL HEALTH	0	0	0	0	0	0	0
HHSA SOCIAL SERVICES	0	0	0	0	0	0	0
INSURANCE RISK	0	0	0	11,242	0	0	0
ISF CUSTODIAL	0	0	0	0	399	0	0
ISF IT	0	0	0	0	25,255	2,400	0
ISF MAIL	0	0	0	0	9,933	0	0
ISF MAINTENANCE	0	0	217	0	0	0	570
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	9,931	0	0
LIBRARY	0	0	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 ALL OTHER	0	0	0	0	0	45,246	2,320
PROBATION CJ	0	0	0	0	0	105,570	0
PROBATION JUVENILE	0	0	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0
PUBLIC DEFENDER	0	0	0	0	0	0	2,936
RMA ALL OTHER	0	0	0	0	31,960	0	1,112
RMA FLOOD CONTROL	0	0	0	0	153	0	0
RMA PUBLIC TRANSIT	0	0	0	0	1,526	0	0
SOLID WASTE	0	0	0	0	5,770	0	0
RMA ROADS DEPARTMENT	0	0	0	0	15,896	0	0
SHERIFF COUNTY JAIL	0	0	44,954	0	0	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	0	0
SHERIFF CORONER - ALL	0	0	42,047	0	0	0	1,266
TAX COLLECTOR	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
COURTS	0	0	0	0	0	0	0
COURTS - COUNTY	0	0	0	0	3,071	0	0
ALL OTHERS	0	4,987	0	0	87,631	0	3,457
Direct Billed	0	0	0	0	0	0	0
Total	29,556	15,804	87,218	35,691	319,899	153,216	22,802

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE	330-CIGNA BUILDING
AUDITOR	0	0	0	0	0	0	0
CAO	0	0	0	0	0	0	0
COUNSEL	397	0	0	0	0	0	0
HR	0	0	0	0	0	0	0
PURCHASING	0	0	0	0	0	0	0
AG COMMISSIONER	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
ASSESSOR	0	0	0	0	0	0	0
REGISTRAR OF VOTERS	0	0	0	0	0	0	0
AUDITOR PROP TAX ACTG	0	0	0	0	0	0	0
BOARD OF SUPERVISORS	0	0	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0	0	0
COOPERATIVE EXTENSION	0	0	0	0	0	0	0
DISTRICT ATTORNEY	24,245	2,745	0	0	0	0	0
FIRE	0	0	0	0	0	0	12,636
GEN SERVICES ADMIN	0	0	0	0	0	0	0
GEN SERVICES MUSUEM	0	0	0	0	0	0	0
GEN SERVICES PARKS	0	0	0	0	0	0	0
GEN SERVICES PROPERTY	0	0	0	0	0	0	0
HHSa ADMIN	0	0	0	0	0	0	0
HHSa ANIMAL CONTROL	0	0	0	0	0	0	0
HHSa HEALTH	23,789	12,526	0	0	343	0	0
HHSa KTAaa	0	0	0	0	0	0	0
HHSa MENTAL HEALTH	0	0	0	0	0	0	0
HHSa SOCIAL SERVICES	7,714	0	0	0	0	0	0
INSURANCE RISK	0	0	0	0	0	0	0
ISF CUSTODIAL	0	0	0	0	0	0	0
ISF IT	0	0	0	48	0	0	0
ISF MAIL	0	0	0	0	0	0	0
ISF MAINTENANCE	0	0	0	2,434	1,964	0	0
ISF MOTOR POOL	0	0	0	0	0	0	0
ISF PRINT	0	0	0	0	0	0	0
LIBRARY	0	0	0	0	0	0	0



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department	438-VISALIA JJ	441-VISALIA	444-TULARE CO.	446-BOB WILEY DET.	447-MEN'S CORR. FAC.	539-PORTERVILLE	330-CIGNA BUILDING
PROBATION ALL OTHER	40,424	0	0	0	0	0	0
PROBATION CJ	0	0	0	0	0	0	0
PROBATION JUVENILE	340,757	0	0	0	0	0	0
PROBATION YOUTH	0	0	0	0	0	0	0
PUBLIC DEFENDER	20,043	1,643	0	0	0	0	0
RMA ALL OTHER	0	0	0	0	0	0	0
RMA FLOOD CONTROL	0	0	0	0	0	0	0
RMA PUBLIC TRANSIT	0	0	0	0	0	0	0
SOLID WASTE	0	0	0	0	0	0	0
RMA ROADS DEPARTMENT	0	0	0	0	0	0	0
SHERIFF COUNTY JAIL	0	412,728	3,523	604,284	19,534	0	0
SHERIFF COURT SECURITY	0	0	0	0	0	2,259	0
SHERIFF CORONER - ALL	635	0	0	12,750	0	2,648	69,658
TAX COLLECTOR	0	0	0	0	0	0	0
TREASURER	0	0	0	0	0	0	0
COURTS	75,720	0	0	0	0	0	0
COURTS - COUNTY	0	8,305	0	0	0	4,528	0
ALL OTHERS	97,089	0	17,591	11,040	0	2,941	224,032
Direct Billed	0	0	0	0	0	0	0
Total	630,813	437,947	21,114	630,556	21,841	12,376	306,326

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department 304-BURREL PLAZA

AUDITOR	0
CAO	0
COUNSEL	0
HR	0
PURCHASING	616
AG COMMISSIONER	0
ASSESSOR	0
ASSESSOR	0
REGISTRAR OF VOTERS	0
AUDITOR PROP TAX ACTG	0
BOARD OF SUPERVISORS	0
CAPITAL PROJECTS	2,077
COOPERATIVE EXTENSION	0
DISTRICT ATTORNEY	6,308
FIRE	0
GEN SERVICES ADMIN	2,365
GEN SERVICES MUSUEM	0
GEN SERVICES PARKS	297
GEN SERVICES PROPERTY	249
HHSA ADMIN	0
HHSA ANIMAL CONTROL	0
HHSA HEALTH	0
HHSA KTAAA	0
HHSA MENTAL HEALTH	0
HHSA SOCIAL SERVICES	0
INSURANCE RISK	0
ISF CUSTODIAL	0
ISF IT	0
ISF MAIL	0
ISF MAINTENANCE	170
ISF MOTOR POOL	0
ISF PRINT	0
LIBRARY	0



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department BUILDINGS

Receiving Department 304-BURREL PLAZA

PROBATION ALL OTHER	0
PROBATION CJ	0
PROBATION JUVENILE	0
PROBATION YOUTH	0
PUBLIC DEFENDER	0
RMA ALL OTHER	0
RMA FLOOD CONTROL	0
RMA PUBLIC TRANSIT	0
SOLID WASTE	0
RMA ROADS DEPARTMENT	0
SHERIFF COUNTY JAIL	0
SHERIFF COURT SECURITY	0
SHERIFF CORONER - ALL	0
TAX COLLECTOR	0
TREASURER	0
COURTS	0
COURTS - COUNTY	0
ALL OTHERS	13,129
Direct Billed	0

Total	<u>25,211</u>
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PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

COUNTY OF TULARE
COST ALLOCATION PLAN

EQUIPMENT DEPRECIATION

DESCRIPTION OF COSTS TO BE ALLOCATED

All allowable equipment, including computer equipment, was allocated with a use charge of 6.67% per year for plan purposes in prior years, yet beginning in Plan year 2016/2017 all equipment is depreciated on a straight line basis employing the useful lives designated in the Comprehensive Annual Financial Report (CAFR). Equipment costs are taken from the County's capital asset inventory as of June 30, 2018, which includes equipment with a minimum value of \$5,000.

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

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department EQUIPMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,014,384			2,014,384
Total Allocated Additions:			0	0
Total To Be Allocated:	2,014,384	0		2,014,384

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department EQUIPMENT

	Total	General & Admin	EQUIP USE ALLOW
Other Expense & Cost			
ALLOCATED EQUIPMENT	2,014,384	0	2,014,384
Departmental Totals			
Total Expenditures	2,014,384	0	2,014,384
Deductions			
Total Deductions	0	0	0
Functional Cost	2,014,384	0	2,014,384
Allocation Step 1			
1st Allocation	2,014,384	0	2,014,384
Allocation Step 2			
2nd Allocation	0	0	0
Total For 020 EQUIPMENT			
Total Allocated	2,014,384	0	2,014,384

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department EQUIPMENT

Activity - EQUIP USE ALLOW

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HR	2,326	0.1155	2,326		2,326		2,326
AG COMMISSIONER	12,591	0.6251	12,591		12,591		12,591
ASSESSOR	33,650	1.6705	33,650		33,650		33,650
REGISTRAR OF VOTERS	52,841	2.6232	52,841		52,841		52,841
CAPITAL PROJECTS	27,188	1.3497	27,188		27,188		27,188
CHILD SUPPORT SERVICES	6,290	0.3123	6,290		6,290		6,290
COOPERATIVE EXTENSION	7,118	0.3534	7,118		7,118		7,118
DISTRICT ATTORNEY	84,709	4.2052	84,709		84,709		84,709
FIRE	188,469	9.3562	188,469		188,469		188,469
GEN SERVICES PARKS	50,600	2.5119	50,600		50,600		50,600
GEN SERVICES PROPERTY MGT	3,934	0.1953	3,934		3,934		3,934
HHSA ADMIN	15,128	0.7510	15,128		15,128		15,128
HHSA ANIMAL CONTROL	16,895	0.8387	16,895		16,895		16,895
HHSA HEALTH	51,481	2.5557	51,481		51,481		51,481
HHSA MENTAL HEALTH	61,797	3.0678	61,797		61,797		61,797
HHSA SOCIAL SERVICES	12,327	0.6119	12,327		12,327		12,327
ISF IT	84,055	4.1727	84,055		84,055		84,055
LIBRARY	12,792	0.6350	12,792		12,792		12,792
PROBATION ALL OTHER	41,397	2.0551	41,397		41,397		41,397
PROBATION CJ REALIGNMENT	3,285	0.1631	3,285		3,285		3,285
PROBATION AATV	4,354	0.2161	4,354		4,354		4,354
PROBATION JUVENILE HALL	91,959	4.5651	91,959		91,959		91,959
PROBATION YOUTH FACILITY	83,168	4.1287	83,168		83,168		83,168
PUBLIC DEFENDER	16,220	0.8052	16,220		16,220		16,220
RMA ALL OTHER	22,215	1.1028	22,215		22,215		22,215

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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
RMA FLOOD CONTROL	8,869	0.4403	8,869		8,869		8,869
SHERIFF COUNTY JAIL	88,982	4.4173	88,982		88,982		88,982
SHERIFF CORONER - ALL OTHER	916,864	45.5158	916,864		916,864		916,864
TAX COLLECTOR	7,487	0.3717	7,487		7,487		7,487
TREASURER	5,393	0.2677	5,393		5,393		5,393
SubTotal	2,014,384	100.0000	2,014,384		2,014,384		2,014,384
Total	2,014,384	100.0000	2,014,384		2,014,384		2,014,384

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
HR	2,326	2,326
AG COMMISSIONER	12,591	12,591
ASSESSOR	33,650	33,650
REGISTRAR OF VOTERS	52,841	52,841
CAPITAL PROJECTS	27,188	27,188
CHILD SUPPORT SERVICES	6,290	6,290
COOPERATIVE EXTENSION	7,118	7,118
DISTRICT ATTORNEY	84,709	84,709
FIRE	188,469	188,469
GEN SERVICES PARKS	50,600	50,600
GEN SERVICES PROPERTY	3,934	3,934
HHSa ADMIN	15,128	15,128
HHSa ANIMAL CONTROL	16,895	16,895
HHSa HEALTH	51,481	51,481
HHSa MENTAL HEALTH	61,797	61,797
HHSa SOCIAL SERVICES	12,327	12,327
ISF IT	84,055	84,055
LIBRARY	12,792	12,792
PROBATION ALL OTHER	41,397	41,397
PROBATION CJ	3,285	3,285
PROBATION AATV	4,354	4,354
PROBATION JUVENILE	91,959	91,959
PROBATION YOUTH	83,168	83,168
PUBLIC DEFENDER	16,220	16,220
RMA ALL OTHER	22,215	22,215
RMA FLOOD CONTROL	8,869	8,869
SHERIFF COUNTY JAIL	88,982	88,982
SHERIFF CORONER - ALL	916,864	916,864
TAX COLLECTOR	7,487	7,487
TREASURER	5,393	5,393



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department EQUIPMENT

Receiving Department	Total	EQUIP USE ALLOW
Direct Billed	0	0
Total	<u>2,014,384</u>	<u>2,014,384</u>

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

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 2017/2018. All audit costs are spread based on the number of accounting documents processed for each department for the year ended June 30, 2018.

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department ANNUAL AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	68,800			68,800
Total Allocated Additions:			0	0
Total To Be Allocated:	68,800	0		68,800

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department ANNUAL AUDIT

	Total	General & Admin	CAFR AUDIT
Other Expense & Cost			
ANNUAL AUDIT	68,800	0	68,800
Departmental Totals			
Total Expenditures	68,800	0	68,800
Deductions			
Total Deductions	0	0	0
Functional Cost	68,800	0	68,800
Allocation Step 1			
1st Allocation	68,800	0	68,800
Allocation Step 2			
2nd Allocation	0	0	0
Total For 030 ANNUAL AUDIT			
Total Allocated	68,800	0	68,800



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	397	0.3792	261		261		261
CAO	192	0.1834	126		126		126
COUNSEL	429	0.4098	282		282		282
HR	471	0.4499	310		310		310
PURCHASING	324	0.3095	213		213		213
AG COMMISSIONER	1,463	1.3975	962		962		962
ASSESSOR	658	0.6286	432		432		432
ASSESSOR CLERK-RECORDER	1,175	1.1224	772		772		772
REGISTRAR OF VOTERS	662	0.6324	435		435		435
AUDITOR PROP TAX ACTG	93	0.0888	61		61		61
BOARD OF SUPERVISORS	217	0.2073	143		143		143
CAPITAL PROJECTS	654	0.6247	430		430		430
CHILD SUPPORT SERVICES	1,077	1.0288	708		708		708
COOPERATIVE EXTENSION	95	0.0907	62		62		62
DISTRICT ATTORNEY	2,568	2.4531	1,688		1,688		1,688
DA-WELFARE FRAUD	139	0.1328	91		91		91
FIRE	2,331	2.2267	1,532		1,532		1,532
GEN SERVICES ADMIN	154	0.1471	101		101		101
GEN SERVICES MUSUEM	193	0.1844	127		127		127
GEN SERVICES PARKS	1,162	1.1100	764		764		764
GEN SERVICES PROPERTY MGT	106	0.1013	70		70		70
HHSA ADMIN	1,356	1.2953	891		891		891
HHSA ANIMAL CONTROL	815	0.7785	536		536		536
HHSA DRUG/ALCOHOL	989	0.9447	650		650		650
HHSA HEALTH	13,813	13.1952	9,077		9,077		9,077

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 KTAAG	1,948	1.8608	1,280		1,280		1,280
HHSA MENTAL HEALTH	6,330	6.0468	4,160		4,160		4,160
HHSA PUBLIC GUARDIAN	395	0.3773	260		260		260
HHSA SOCIAL SERVICES	13,202	12.6113	8,677		8,677		8,677
HHSA VETERANS	220	0.2102	145		145		145
INSURANCE RISK	888	0.8483	584		584		584
ISF COPIERS	92	0.0879	60		60		60
ISF CUSTODIAL	697	0.6658	458		458		458
ISF GROUNDS	332	0.3171	218		218		218
ISF IT	1,851	1.7682	1,217		1,217		1,217
ISF MAIL	166	0.1586	109		109		109
ISF MAINTENANCE	4,795	4.5805	3,151		3,151		3,151
ISF MOTOR POOL	3,631	3.4685	2,386		2,386		2,386
ISF PRINT	706	0.6744	464		464		464
ISF RADIO	344	0.3286	226		226		226
ISF UTILITIES	584	0.5579	384		384		384
LIBRARY	881	0.8416	579		579		579
LAFCO	156	0.1490	103		103		103
PROBATION ALL OTHER	2,813	2.6871	1,849		1,849		1,849
PROBATION CJ REALIGNMENT	521	0.4977	342		342		342
PROBATION AATV	160	0.1528	105		105		105
PROBATION JUVENILE HALL	1,033	0.9868	679		679		679
PROBATION YOUTH FACILITY	346	0.3305	227		227		227
PUBLIC DEFENDER	930	0.8884	611		611		611
RMA ALL OTHER	3,832	3.6605	2,518		2,518		2,518
RMA FLOOD CONTROL	300	0.2866	197		197		197



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 PUBLIC TRANSIT	943	0.9008	620		620		620
SOLID WASTE	1,803	1.7223	1,185		1,185		1,185
RMA ROADS DEPARTMENT	9,120	8.7119	5,994		5,994		5,994
TCAG	480	0.4585	315		315		315
SHERIFF COUNTY JAIL	2,092	1.9984	1,375		1,375		1,375
SHERIFF COURT SECURITY	190	0.1815	125		125		125
SHERIFF CORONER - ALL OTHER	4,561	4.3569	2,998		2,998		2,998
TAX COLLECTOR	1,380	1.3183	907		907		907
TREASURER	207	0.1977	136		136		136
COURTS	687	0.6563	452		452		452
COURTS - COUNTY PORTION	1,106	1.0565	727		727		727
WIB	1,904	1.8188	1,251		1,251		1,251
ALL OTHERS	1,525	1.4568	1,002		1,002		1,002
SubTotal	104,684	100.0000	68,800		68,800		68,800
Total	104,684	100.0000	68,800		68,800		68,800

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
AUDITOR	261	261
CAO	126	126
COUNSEL	282	282
HR	310	310
PURCHASING	213	213
AG COMMISSIONER	962	962
ASSESSOR	432	432
ASSESSOR	772	772
REGISTRAR OF VOTERS	435	435
AUDITOR PROP TAX ACTG	61	61
BOARD OF SUPERVISORS	143	143
CAPITAL PROJECTS	430	430
CHILD SUPPORT SERVICES	708	708
COOPERATIVE EXTENSION	62	62
DISTRICT ATTORNEY	1,688	1,688
DA-WELFARE FRAUD	91	91
FIRE	1,532	1,532
GEN SERVICES ADMIN	101	101
GEN SERVICES MUSUEM	127	127
GEN SERVICES PARKS	764	764
GEN SERVICES PROPERTY	70	70
HHSA ADMIN	891	891
HHSA ANIMAL CONTROL	536	536
HHSA DRUG/ALCOHOL	650	650
HHSA HEALTH	9,077	9,077
HHSA KTAHA	1,280	1,280
HHSA MENTAL HEALTH	4,160	4,160
HHSA PUBLIC GUARDIAN	260	260
HHSA SOCIAL SERVICES	8,677	8,677
HHSA VETERANS	145	145
INSURANCE RISK	584	584
ISF COPIERS	60	60
ISF CUSTODIAL	458	458



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
ISF GROUNDS	218	218
ISF IT	1,217	1,217
ISF MAIL	109	109
ISF MAINTENANCE	3,151	3,151
ISF MOTOR POOL	2,386	2,386
ISF PRINT	464	464
ISF RADIO	226	226
ISF UTILITIES	384	384
LIBRARY	579	579
LAFCO	103	103
PROBATION ALL OTHER	1,849	1,849
PROBATION CJ	342	342
PROBATION AATV	105	105
PROBATION JUVENILE	679	679
PROBATION YOUTH	227	227
PUBLIC DEFENDER	611	611
RMA ALL OTHER	2,518	2,518
RMA FLOOD CONTROL	197	197
RMA PUBLIC TRANSIT	620	620
SOLID WASTE	1,185	1,185
RMA ROADS DEPARTMENT	5,994	5,994
TCAG	315	315
SHERIFF COUNTY JAIL	1,375	1,375
SHERIFF COURT SECURITY	125	125
SHERIFF CORONER - ALL	2,998	2,998
TAX COLLECTOR	907	907
TREASURER	136	136
COURTS	452	452
COURTS - COUNTY	727	727
WIB	1,251	1,251
ALL OTHERS	1,002	1,002

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department ANNUAL AUDIT

Receiving Department	Total	CAFR AUDIT
Direct Billed	0	0
Total	<u>68,800</u>	<u>68,800</u>

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

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, 2018.
3. Special District costs are not allowable, and are therefore not billed.

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department AUDITOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,123,286			2,123,286
BUILDINGS	9,926		9,926	
ANNUAL AUDIT	261		261	
AUDITOR		7,008	7,008	
CAO		17,443	17,443	
COUNSEL		5,980	5,980	
HR		18,350	18,350	
PURCHASING		2,079	2,079	
Total Allocated Additions:	10,187	50,860	61,047	61,047
Total To Be Allocated:	2,133,473	50,860		2,184,333

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR

	Total	General & Admin	AUDIT DIVISION	GA - CLAIMS, PR, ADMIN	SPECIAL DISTRICTS
Wages & Benefits					
SALARIES & BENEFITS	1,957,488	396,855	136,808	1,351,704	72,121
Other Expense & Cost					
SERVICE & SUPPLIES	143,566	29,105	10,034	99,136	5,291
ALL OTHER EXPENSES	221,118	44,829	15,454	152,688	8,147
CAPITAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(198,886)	(40,321)	(13,900)	(137,336)	(7,329)
Departmental Totals					
Total Expenditures	2,123,286	430,468	148,396	1,466,192	78,230
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	2,123,286	430,468	148,396	1,466,192	78,230
Allocation Step 1					
Inbound- All Others	10,187	10,187	0	0	0
Reallocate Admin Costs		(440,655)	38,629	381,662	20,364
Unallocated Costs	(98,594)	0	0	0	(98,594)
1st Allocation	2,034,879	0	187,025	1,847,854	0
Allocation Step 2					
Inbound- All Others	50,860	50,860	0	0	0
Reallocate Admin Costs		(50,860)	4,458	44,052	2,350
Unallocated Costs	(2,350)	0	0	0	(2,350)
2nd Allocation	48,510	0	4,458	44,052	0
Total For 040 AUDITOR					
Total Allocated	2,083,389	0	191,483	1,891,906	0

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department AUDITOR

Activity - AUDIT DIVISION

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
CAO	78	2.2394	4,188		4,188	100	4,288
PURCHASING	22	0.6316	1,181		1,181	28	1,209
ASSESSOR CLERK-RECORDER	42	1.2059	2,255	-2,692	-437	54	-383
CAPITAL PROJECTS	105	3.0146	5,638		5,638	134	5,772
HHSA ADMIN	664	19.0640	35,654		35,654	850	36,504
ISF IT	39	1.1197	2,094		2,094	50	2,144
PROBATION ALL OTHER	109	3.1295	5,853		5,853	140	5,993
RMA ALL OTHER	364	10.4508	19,546		19,546	466	20,012
SOLID WASTE	121	3.4740	6,497		6,497	155	6,652
SHERIFF CORONER - ALL OTHER	8	0.2297	430		430	10	440
TREASURER	27	0.7752	1,450		1,450	35	1,485
ALL OTHERS	1,904	54.6656	102,239		102,239	2,436	104,675
SubTotal	3,483	100.0000	187,025	-2,692	184,333	4,458	188,791
Direct Billed				2,692	2,692		2,692
Total	3,483	100.0000	187,025		187,025	4,458	191,483

Allocation Basis: DIRECT LABOR HOURS

Allocation Source: INTERNAL AUDIT TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	397	0.3792	7,008		7,008		7,008
CAO	192	0.1834	3,389		3,389	81	3,470
COUNSEL	429	0.4098	7,573	-62	7,511	181	7,692
HR	471	0.4499	8,314	-612	7,702	199	7,901
PURCHASING	324	0.3095	5,719		5,719	137	5,856
AG COMMISSIONER	1,463	1.3975	25,824		25,824	618	26,442
ASSESSOR	658	0.6286	11,615		11,615	278	11,893
ASSESSOR CLERK-RECORDER	1,175	1.1224	20,741		20,741	496	21,237
REGISTRAR OF VOTERS	662	0.6324	11,685		11,685	280	11,965
AUDITOR PROP TAX ACTG	93	0.0888	1,642		1,642	39	1,681
BOARD OF SUPERVISORS	217	0.2073	3,830		3,830	92	3,922
CAPITAL PROJECTS	654	0.6247	11,544	-25	11,519	276	11,795
CHILD SUPPORT SERVICES	1,077	1.0288	19,011		19,011	455	19,466
COOPERATIVE EXTENSION	95	0.0907	1,677		1,677	40	1,717
DISTRICT ATTORNEY	2,568	2.4531	45,330	-38	45,292	1,085	46,377
DA-WELFARE FRAUD	139	0.1328	2,454		2,454	59	2,513
FIRE	2,331	2.2267	41,146		41,146	985	42,131
GEN SERVICES ADMIN	154	0.1471	2,718	-50	2,668	65	2,733
GEN SERVICES MUSUEM	193	0.1844	3,407		3,407	82	3,489
GEN SERVICES PARKS	1,162	1.1100	20,511		20,511	491	21,002
GEN SERVICES PROPERTY MGT	106	0.1013	1,871		1,871	45	1,916
HHSA ADMIN	1,356	1.2953	23,936	-75	23,861	573	24,434
HHSA ANIMAL CONTROL	815	0.7785	14,386		14,386	344	14,730
HHSA DRUG/ALCOHOL	989	0.9447	17,458		17,458	418	17,876
HHSA HEALTH	13,813	13.1952	243,824	-75	243,749	5,834	249,583

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 KTAAG	1,948	1.8608	34,386	-13	34,373	823	35,196
HHSA MENTAL HEALTH	6,330	6.0468	111,735	-113	111,622	2,674	114,296
HHSA PUBLIC GUARDIAN	395	0.3773	6,972		6,972	167	7,139
HHSA SOCIAL SERVICES	13,202	12.6113	233,038	-53,531	179,507	5,577	185,084
HHSA VETERANS	220	0.2102	3,883		3,883	93	3,976
INSURANCE RISK	888	0.8483	15,675	-62	15,613	375	15,988
ISF COPIERS	92	0.0879	1,624		1,624	39	1,663
ISF CUSTODIAL	697	0.6658	12,303		12,303	294	12,597
ISF GROUNDS	332	0.3171	5,860		5,860	140	6,000
ISF IT	1,851	1.7682	32,673		32,673	782	33,455
ISF MAIL	166	0.1586	2,930	-50	2,880	70	2,950
ISF MAINTENANCE	4,795	4.5805	84,640		84,640	2,025	86,665
ISF MOTOR POOL	3,631	3.4685	64,093		64,093	1,534	65,627
ISF PRINT	706	0.6744	12,462		12,462	298	12,760
ISF RADIO	344	0.3286	6,072		6,072	145	6,217
ISF UTILITIES	584	0.5579	10,309		10,309	247	10,556
LIBRARY	881	0.8416	15,551		15,551	372	15,923
LAFCO	156	0.1490	2,754		2,754	66	2,820
PROBATION ALL OTHER	2,813	2.6871	49,654		49,654	1,188	50,842
PROBATION CJ REALIGNMENT	521	0.4977	9,197		9,197	220	9,417
PROBATION AATV	160	0.1528	2,824		2,824	68	2,892
PROBATION JUVENILE HALL	1,033	0.9868	18,234		18,234	436	18,670
PROBATION YOUTH FACILITY	346	0.3305	6,108		6,108	146	6,254
PUBLIC DEFENDER	930	0.8884	16,416		16,416	393	16,809
RMA ALL OTHER	3,832	3.6605	67,641	-500	67,141	1,619	68,760
RMA FLOOD CONTROL	300	0.2866	5,296	-1,000	4,296	127	4,423



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 PUBLIC TRANSIT	943	0.9008	16,646		16,646	398	17,044
SOLID WASTE	1,803	1.7223	31,826		31,826	762	32,588
RMA ROADS DEPARTMENT	9,120	8.7119	160,984	-150	160,834	3,852	164,686
TCAG	480	0.4585	8,473	-325	8,148	203	8,351
SHERIFF COUNTY JAIL	2,092	1.9984	36,927		36,927	884	37,811
SHERIFF COURT SECURITY	190	0.1815	3,354		3,354	80	3,434
SHERIFF CORONER - ALL OTHER	4,561	4.3569	80,510	-87	80,423	1,927	82,350
TAX COLLECTOR	1,380	1.3183	24,359		24,359	583	24,942
TREASURER	207	0.1977	3,654		3,654	87	3,741
COURTS	687	0.6563	12,127		12,127	290	12,417
COURTS - COUNTY PORTION	1,106	1.0565	19,523		19,523	467	19,990
WIB	1,904	1.8188	33,609		33,609	804	34,413
ALL OTHERS	1,525	1.4568	26,919	-24,573	2,346	644	2,990
SubTotal	104,684	100.0000	1,847,854	-81,341	1,766,513	44,052	1,810,565
Direct Billed				81,341	81,341		81,341
Total	104,684	100.0000	1,847,854		1,847,854	44,052	1,891,906

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
AUDITOR	7,008	0	7,008
CAO	7,758	4,288	3,470
COUNSEL	7,692	0	7,692
HR	7,901	0	7,901
PURCHASING	7,065	1,209	5,856
AG COMMISSIONER	26,442	0	26,442
ASSESSOR	11,893	0	11,893
ASSESSOR	20,854	(383)	21,237
REGISTRAR OF VOTERS	11,965	0	11,965
AUDITOR PROP TAX ACTG	1,681	0	1,681
BOARD OF SUPERVISORS	3,922	0	3,922
CAPITAL PROJECTS	17,567	5,772	11,795
CHILD SUPPORT SERVICES	19,466	0	19,466
COOPERATIVE EXTENSION	1,717	0	1,717
DISTRICT ATTORNEY	46,377	0	46,377
DA-WELFARE FRAUD	2,513	0	2,513
FIRE	42,131	0	42,131
GEN SERVICES ADMIN	2,733	0	2,733
GEN SERVICES MUSUEM	3,489	0	3,489
GEN SERVICES PARKS	21,002	0	21,002
GEN SERVICES PROPERTY	1,916	0	1,916
HHSA ADMIN	60,938	36,504	24,434
HHSA ANIMAL CONTROL	14,730	0	14,730
HHSA DRUG/ALCOHOL	17,876	0	17,876
HHSA HEALTH	249,583	0	249,583
HHSA KTAHA	35,196	0	35,196
HHSA MENTAL HEALTH	114,296	0	114,296
HHSA PUBLIC GUARDIAN	7,139	0	7,139
HHSA SOCIAL SERVICES	185,084	0	185,084
HHSA VETERANS	3,976	0	3,976
INSURANCE RISK	15,988	0	15,988
ISF COPIERS	1,663	0	1,663
ISF CUSTODIAL	12,597	0	12,597



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
ISF GROUNDS	6,000	0	6,000
ISF IT	35,599	2,144	33,455
ISF MAIL	2,950	0	2,950
ISF MAINTENANCE	86,665	0	86,665
ISF MOTOR POOL	65,627	0	65,627
ISF PRINT	12,760	0	12,760
ISF RADIO	6,217	0	6,217
ISF UTILITIES	10,556	0	10,556
LIBRARY	15,923	0	15,923
LAFCO	2,820	0	2,820
PROBATION ALL OTHER	56,835	5,993	50,842
PROBATION CJ	9,417	0	9,417
PROBATION AATV	2,892	0	2,892
PROBATION JUVENILE	18,670	0	18,670
PROBATION YOUTH	6,254	0	6,254
PUBLIC DEFENDER	16,809	0	16,809
RMA ALL OTHER	88,772	20,012	68,760
RMA FLOOD CONTROL	4,423	0	4,423
RMA PUBLIC TRANSIT	17,044	0	17,044
SOLID WASTE	39,240	6,652	32,588
RMA ROADS DEPARTMENT	164,686	0	164,686
TCAG	8,351	0	8,351
SHERIFF COUNTY JAIL	37,811	0	37,811
SHERIFF COURT SECURITY	3,434	0	3,434
SHERIFF CORONER - ALL	82,790	440	82,350
TAX COLLECTOR	24,942	0	24,942
TREASURER	5,226	1,485	3,741
COURTS	12,417	0	12,417
COURTS - COUNTY	19,990	0	19,990
WIB	34,413	0	34,413
ALL OTHERS	107,665	104,675	2,990

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department AUDITOR

Receiving Department	Total	AUDIT DIVISION	GA - CLAIMS, PR,
Direct Billed	84,033	2,692	81,341
Total	<u>2,083,389</u>	<u>191,483</u>	<u>1,891,906</u>

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

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, 2018.

Note: Sometimes the CAO has shifts in projects or focus because of a vacancy or need in a certain department. In the current year a handful of departments experienced some peaks or dips in allocations based on some of those shifts, namely Registrar of Voters, General Services, District Attorney, Fire, HHSA, RMA All Other, RMA Roads, Sheriff Coroner-All Other, Courts-County Portion, and All Others.

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department CAO

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,626,452			1,626,452
BUILDINGS	13,829		13,829	
ANNUAL AUDIT	126		126	
AUDITOR	7,577	181	7,758	
CAO		836,537	836,537	
COUNSEL		94,341	94,341	
HR		8,156	8,156	
PURCHASING		904	904	
Total Allocated Additions:	21,532	940,119	961,651	961,651
Total To Be Allocated:	1,647,984	940,119		2,588,103

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department CAO

	Total	General & Admin	DEPARTMENTAL SUPPORT	LEGISLATIVE
Wages & Benefits				
SALARIES & BENEFITS	1,357,552	762,474	586,080	8,998
Other Expense & Cost				
SERVICES & SUPPLIES	77,869	43,736	33,617	516
ALL OTHER EXPENSES	191,082	107,322	82,494	1,266
CAPITAL OUTLAY	0	0	0	0
APPLICABLE CREDITS REVENUE	(51)	(29)	(22)	0
Departmental Totals				
Total Expenditures	1,626,452	913,503	702,169	10,780
Deductions				
Total Deductions	0	0	0	0
Functional Cost	1,626,452	913,503	702,169	10,780
Allocation Step 1				
Inbound- All Others	21,532	21,532	0	0
Reallocate Admin Costs		(935,035)	920,897	14,138
Unallocated Costs	(24,918)	0	0	(24,918)
1st Allocation	1,623,066	0	1,623,066	0
Allocation Step 2				
Inbound- All Others	940,119	940,119	0	0
Reallocate Admin Costs		(940,119)	925,904	14,215
Unallocated Costs	(14,215)	0	0	(14,215)
2nd Allocation	925,904	0	925,904	0
Total For 045 CAO				
Total Allocated	2,548,970	0	2,548,970	0

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department CAO

Activity - DEPARTMENTAL SUPPORT

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	2,275	1.0747	17,443		17,443		17,443
CAO	109,105	51.5406	836,537		836,537		836,537
HR	65	0.0307	498		498	600	1,098
ASSESSOR	162	0.0765	1,242		1,242	1,495	2,737
REGISTRAR OF VOTERS	877	0.4143	6,724		6,724	8,095	14,819
BOARD OF SUPERVISORS	32	0.0151	245		245	295	540
CAPITAL PROJECTS	17,593	8.3108	134,890		134,890	162,394	297,284
DISTRICT ATTORNEY	2,221	1.0492	17,029		17,029	20,501	37,530
FIRE	4,273	2.0185	32,762		32,762	39,442	72,204
GEN SERVICES ADMIN	16,318	7.7085	125,114		125,114	150,625	275,739
GEN SERVICES PARKS	10,506	4.9630	80,552		80,552	96,977	177,529
GEN SERVICES PROPERTY MGT	696	0.3288	5,336		5,336	6,425	11,761
HHSA ADMIN	1,424	0.6727	10,918		10,918	13,144	24,062
HHSA ANIMAL CONTROL	167	0.0789	1,280		1,280	1,542	2,822
HHSA DRUG/ALCOHOL	437	0.2064	3,351		3,351	4,034	7,385
HHSA HEALTH	3,994	1.8867	30,623		30,623	36,867	67,490
HHSA KTAAA	180	0.0850	1,380		1,380	1,662	3,042
HHSA MENTAL HEALTH	2,209	1.0435	16,937		16,937	20,390	37,327
HHSA PUBLIC GUARDIAN	103	0.0487	790		790	951	1,741
HHSA SOCIAL SERVICES	14,781	6.9824	113,330		113,330	136,438	249,768
HHSA VETERANS	51	0.0241	391		391	471	862
ISF IT	2,957	1.3969	22,672		22,672	27,295	49,967
ISF UTILITIES	325	0.1535	2,492		2,492	3,000	5,492
LAFCO	133	0.0628	1,020		1,020	1,228	2,248
PROBATION ALL OTHER	738	0.3486	5,658		5,658	6,812	12,470

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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
PROBATION CJ REALIGNMENT	291	0.1375	2,231		2,231	2,686	4,917
PROBATION AATV	88	0.0416	675		675	812	1,487
PROBATION JUVENILE HALL	602	0.2844	4,616		4,616	5,557	10,173
PROBATION YOUTH FACILITY	271	0.1280	2,078		2,078	2,501	4,579
PUBLIC DEFENDER	1,592	0.7521	12,206		12,206	14,695	26,901
SOLID WASTE	2,243	1.0596	17,198		17,198	20,704	37,902
SHERIFF CORONER - ALL OTHER	12,127	5.7287	92,981		92,981	111,940	204,921
TAX COLLECTOR	33	0.0156	253		253	305	558
COURTS	962	0.4544	7,376		7,376	8,880	16,256
COURTS - COUNTY PORTION	1,857	0.8772	14,238		14,238	17,141	31,379
SubTotal	211,688	100.0000	1,623,066		1,623,066	925,904	2,548,970
Total	211,688	100.0000	1,623,066		1,623,066	925,904	2,548,970

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS

Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
AUDITOR	17,443	17,443
CAO	836,537	836,537
HR	1,098	1,098
ASSESSOR	2,737	2,737
REGISTRAR OF VOTERS	14,819	14,819
BOARD OF SUPERVISORS	540	540
CAPITAL PROJECTS	297,284	297,284
DISTRICT ATTORNEY	37,530	37,530
FIRE	72,204	72,204
GEN SERVICES ADMIN	275,739	275,739
GEN SERVICES PARKS	177,529	177,529
GEN SERVICES PROPERTY	11,761	11,761
HHSa ADMIN	24,062	24,062
HHSa ANIMAL CONTROL	2,822	2,822
HHSa DRUG/ALCOHOL	7,385	7,385
HHSa HEALTH	67,490	67,490
HHSa KTAaa	3,042	3,042
HHSa MENTAL HEALTH	37,327	37,327
HHSa PUBLIC GUARDIAN	1,741	1,741
HHSa SOCIAL SERVICES	249,768	249,768
HHSa VETERANS	862	862
ISF IT	49,967	49,967
ISF UTILITIES	5,492	5,492
LAFco	2,248	2,248
PROBATION ALL OTHER	12,470	12,470
PROBATION CJ	4,917	4,917
PROBATION AATV	1,487	1,487
PROBATION JUVENILE	10,173	10,173
PROBATION YOUTH	4,579	4,579
PUBLIC DEFENDER	26,901	26,901
SOLID WASTE	37,902	37,902
SHERIFF CORONER - ALL	204,921	204,921
TAX COLLECTOR	558	558



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department CAO

Receiving Department	Total	DEPARTMENTAL
COURTS	16,256	16,256
COURTS - COUNTY	31,379	31,379
Direct Billed	0	0
Total	<u>2,548,970</u>	<u>2,548,970</u>

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

COUNTY OF TULARE
COST ALLOCATION PLAN

COUNTY COUNSEL

DESCRIPTION OF COSTS TO BE ALLOCATED

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

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

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	4,667,123			4,667,123
BUILDINGS	25,521		25,521	
ANNUAL AUDIT	282		282	
AUDITOR	7,511	181	7,692	
COUNSEL		954,348	954,348	
HR		29,224	29,224	
PURCHASING		2,305	2,305	
Total Allocated Additions:	33,314	986,058	1,019,372	1,019,372
Total To Be Allocated:	4,700,437	986,058		5,686,495

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department COUNSEL

	Total	General & Admin	ATTORNEY	PARALEGAL	RISK
Wages & Benefits					
SALARIES & BENEFITS	4,221,230	1,382,548	1,808,158	372,689	657,835
Other Expense & Cost					
SERVICES & SUPPLIES	156,388	51,221	66,989	13,807	24,371
ALL OTHER EXPENSES	403,359	132,109	172,779	35,612	62,859
CAPITAL OUTLAY	0	0	0	0	0
APPLICABLE CREDITS REVENUE	(113,854)	(37,290)	(48,769)	(10,052)	(17,743)
Departmental Totals					
Total Expenditures	4,667,123	1,528,588	1,999,157	412,056	727,322
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	4,667,123	1,528,588	1,999,157	412,056	727,322
Allocation Step 1					
Inbound- All Others	33,314	33,314	0	0	0
Reallocate Admin Costs		(1,561,902)	1,294,973	266,929	0
Unallocated Costs	(727,322)	0	0	0	(727,322)
1st Allocation	3,973,115	0	3,294,130	678,985	0
Allocation Step 2					
Inbound- All Others	986,058	986,058	0	0	0
Reallocate Admin Costs		(986,058)	817,541	168,517	0
2nd Allocation	986,058	0	817,541	168,517	0
Total For 050 COUNSEL					
Total Allocated	4,959,173	0	4,111,671	847,502	0

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	5,188	0.1623	5,345		5,345		5,345
CAO	87,000	2.7209	89,629		89,629		89,629
COUNSEL	771,057	24.1142	794,359		794,359		794,359
HR	32,519	1.0170	33,502		33,502	11,389	44,891
PURCHASING	4,583	0.1433	4,721		4,721	1,605	6,326
AG COMMISSIONER	7,438	0.2326	7,663		7,663	2,605	10,268
ASSESSOR	8,984	0.2810	9,255		9,255	3,147	12,402
REGISTRAR OF VOTERS	17,934	0.5609	18,476		18,476	6,281	24,757
AUDITOR PROP TAX ACTG	357	0.0112	368		368	125	493
BOARD OF SUPERVISORS	440,031	13.7617	453,328		453,328	154,114	607,442
CAPITAL PROJECTS	12,143	0.3798	12,510		12,510	4,253	16,763
CHILD SUPPORT SERVICES	4,226	0.1322	4,354	-5,740	-1,386	1,480	94
DISTRICT ATTORNEY	11,198	0.3502	11,536		11,536	3,922	15,458
FIRE	17,619	0.5510	18,151		18,151	6,171	24,322
GEN SERVICES ADMIN	36,932	1.1550	38,048		38,048	12,935	50,983
HHSA ADMIN	94,860	2.9667	97,727		97,727	33,223	130,950
HHSA ANIMAL CONTROL	2,585	0.0808	2,663		2,663	905	3,568
HHSA PUBLIC GUARDIAN	109,248	3.4167	112,549		112,549	38,263	150,812
HHSA SOCIAL SERVICES	644,944	20.1702	664,433	-748,796	-84,363	225,882	141,519
INSURANCE RISK	448,714	14.0333	462,273	-537,460	-75,187	157,156	81,969
ISF IT	9,642	0.3015	9,933		9,933	3,377	13,310
LIBRARY	872	0.0273	898		898	305	1,203
LAFCO	2,440	0.0763	2,514	-911	1,603	855	2,458
PROBATION ALL OTHER	27,647	0.8646	28,482		28,482	9,683	38,165
PUBLIC DEFENDER	3,117	0.0975	3,211		3,211	1,092	4,303

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - ATTORNEY

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
RMA ALL OTHER	134,882	4.2184	138,958	-36,742	102,216	47,240	149,456
RMA FLOOD CONTROL	831	0.0260	856		856	291	1,147
SOLID WASTE	7,910	0.2474	8,149	-10,666	-2,517	2,770	253
RMA ROADS DEPARTMENT	1,910	0.0597	1,968	-416	1,552	669	2,221
TCAG	25,614	0.8011	26,388	-34,312	-7,924	8,971	1,047
SHERIFF CORONER - ALL OTHER	100,205	3.1338	103,233		103,233	35,095	138,328
TAX COLLECTOR	12,893	0.4032	13,283		13,283	4,516	17,799
TREASURER	3,699	0.1157	3,811		3,811	1,296	5,107
COURTS - COUNTY PORTION	15,303	0.4786	15,765		15,765	5,360	21,125
WIB	1,242	0.0388	1,280		1,280	435	1,715
ALL OTHERS	91,739	2.8691	94,511	-68,421	26,090	32,130	58,220
SubTotal	3,197,506	100.0000	3,294,130	-1,443,464	1,850,666	817,541	2,668,207
Direct Billed				1,443,464	1,443,464		1,443,464
Total	3,197,506	100.0000	3,294,130		3,294,130	817,541	4,111,671

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS

Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	616	0.0935	635		635		635
CAO	4,574	0.6940	4,712		4,712		4,712
COUNSEL	155,296	23.5636	159,989		159,989		159,989
HR	14,070	2.1349	14,496		14,496	4,756	19,252
PURCHASING	286	0.0434	295		295	97	392
AG COMMISSIONER	1,551	0.2353	1,598		1,598	524	2,122
ASSESSOR	1,416	0.2149	1,459		1,459	479	1,938
REGISTRAR OF VOTERS	3,005	0.4560	3,096		3,096	1,016	4,112
AUDITOR PROP TAX ACTG	149	0.0226	154		154	50	204
BOARD OF SUPERVISORS	46,295	7.0245	47,695		47,695	15,648	63,343
CAPITAL PROJECTS	136	0.0206	140		140	46	186
CHILD SUPPORT SERVICES	2,100	0.3186	2,164	-2,760	-596	710	114
DISTRICT ATTORNEY	4,264	0.6470	4,393		4,393	1,441	5,834
FIRE	3,383	0.5133	3,485		3,485	1,143	4,628
GEN SERVICES ADMIN	4,354	0.6606	4,486		4,486	1,472	5,958
HHSA ADMIN	42,540	6.4547	43,827		43,827	14,379	58,206
HHSA ANIMAL CONTROL	26	0.0039	27		27	9	36
HHSA PUBLIC GUARDIAN	46,017	6.9823	47,409		47,409	15,554	62,963
HHSA SOCIAL SERVICES	86,282	13.0918	88,891	-93,802	-4,911	29,164	24,253
INSURANCE RISK	145,783	22.1201	150,192	-192,752	-42,560	49,273	6,713
ISF IT	834	0.1265	859		859	282	1,141
LIBRARY	685	0.1039	706		706	232	938
LAFCO	7	0.0011	7		7	2	9
PROBATION ALL OTHER	9,479	1.4383	9,766		9,766	3,204	12,970
PUBLIC DEFENDER	339	0.0514	349		349	115	464

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department COUNSEL

Activity - PARALEGAL

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
RMA ALL OTHER	25,163	3.8181	25,924	-1,215	24,709	8,505	33,214
SOLID WASTE	702	0.1065	723	-899	-176	237	61
RMA ROADS DEPARTMENT	1,690	0.2564	1,741	-262	1,479	571	2,050
TCAG	910	0.1381	938	-998	-60	308	248
SHERIFF CORONER - ALL OTHER	33,222	5.0409	34,227		34,227	11,229	45,456
TAX COLLECTOR	4,090	0.6206	4,214		4,214	1,382	5,596
TREASURER	1,147	0.1740	1,182		1,182	388	1,570
COURTS - COUNTY PORTION	1,803	0.2736	1,858		1,858	609	2,467
WIB	209	0.0317	215		215	71	286
ALL OTHERS	16,630	2.5233	17,133	-9,598	7,535	5,621	13,156
SubTotal	659,053	100.0000	678,985	-302,286	376,699	168,517	545,216
Direct Billed				302,286	302,286		302,286
Total	659,053	100.0000	678,985		678,985	168,517	847,502

Allocation Basis: ACTUAL HOURS BY GROSS WAGES AND BENEFITS

Allocation Source: PAYROLL RECORDS & TIME RECORDS

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
AUDITOR	5,980	5,345	635
CAO	94,341	89,629	4,712
COUNSEL	954,348	794,359	159,989
HR	64,143	44,891	19,252
PURCHASING	6,718	6,326	392
AG COMMISSIONER	12,390	10,268	2,122
ASSESSOR	14,340	12,402	1,938
REGISTRAR OF VOTERS	28,869	24,757	4,112
AUDITOR PROP TAX ACTG	697	493	204
BOARD OF SUPERVISORS	670,785	607,442	63,343
CAPITAL PROJECTS	16,949	16,763	186
CHILD SUPPORT SERVICES	208	94	114
DISTRICT ATTORNEY	21,292	15,458	5,834
FIRE	28,950	24,322	4,628
GEN SERVICES ADMIN	56,941	50,983	5,958
HHSa ADMIN	189,156	130,950	58,206
HHSa ANIMAL CONTROL	3,604	3,568	36
HHSa PUBLIC GUARDIAN	213,775	150,812	62,963
HHSa SOCIAL SERVICES	165,772	141,519	24,253
INSURANCE RISK	88,682	81,969	6,713
ISF IT	14,451	13,310	1,141
LIBRARY	2,141	1,203	938
LAFCO	2,467	2,458	9
PROBATION ALL OTHER	51,135	38,165	12,970
PUBLIC DEFENDER	4,767	4,303	464
RMA ALL OTHER	182,670	149,456	33,214
RMA FLOOD CONTROL	1,147	1,147	0
SOLID WASTE	314	253	61
RMA ROADS DEPARTMENT	4,271	2,221	2,050
TCAG	1,295	1,047	248
SHERIFF CORONER - ALL	183,784	138,328	45,456
TAX COLLECTOR	23,395	17,799	5,596
TREASURER	6,677	5,107	1,570



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department COUNSEL

Receiving Department	Total	ATTORNEY	PARALEGAL
COURTS - COUNTY	23,592	21,125	2,467
WIB	2,001	1,715	286
ALL OTHERS	71,376	58,220	13,156
Direct Billed	1,745,750	1,443,464	302,286
Total	4,959,173	4,111,671	847,502

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

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 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department HR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,997,976			2,997,976
BUILDINGS	9,037		9,037	
EQUIPMENT	2,326		2,326	
ANNUAL AUDIT	310		310	
AUDITOR	7,702	199	7,901	
CAO	498	600	1,098	
COUNSEL	47,998	16,145	64,143	
HR		16,991	16,991	
PURCHASING		2,305	2,305	
Total Allocated Additions:	67,871	36,240	104,111	104,111
Total To Be Allocated:	3,065,847	36,240		3,102,087

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department HR

	Total	General & Admin	HRD
Wages & Benefits			
SALARIES & BENEFITS	2,069,779	0	2,069,779
Other Expense & Cost			
SERVICES & SUPPLIES	676,296	0	676,296
ALL OTHER EXPENSES	371,584	0	371,584
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(119,683)	0	(119,683)
Departmental Totals			
Total Expenditures	2,997,976	0	2,997,976
Deductions			
Total Deductions	0	0	0
Functional Cost	2,997,976	0	2,997,976
Allocation Step 1			
Inbound- All Others	67,871	67,871	0
Reallocate Admin Costs		(67,871)	67,871
1st Allocation	3,065,847	0	3,065,847
Allocation Step 2			
Inbound- All Others	36,240	36,240	0
Reallocate Admin Costs		(36,240)	36,240
2nd Allocation	36,240	0	36,240
Total For 055 HR			
Total Allocated	3,102,087	0	3,102,087



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department HR

Activity - HRD

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
AUDITOR	27	0.5985	18,350		18,350		18,350
CAO	12	0.2660	8,156		8,156		8,156
COUNSEL	43	0.9532	29,224		29,224		29,224
HR	25	0.5542	16,991		16,991		16,991
PURCHASING	9	0.1995	6,117		6,117	74	6,191
AG COMMISSIONER	77	1.7069	52,332		52,332	634	52,966
ASSESSOR	71	1.5739	48,254		48,254	584	48,838
ASSESSOR CLERK-RECORDER	16	0.3547	10,874		10,874	132	11,006
REGISTRAR OF VOTERS	12	0.2660	8,156		8,156	99	8,255
AUDITOR PROP TAX ACTG	6	0.1330	4,078		4,078	49	4,127
BOARD OF SUPERVISORS	9	0.1995	6,117		6,117	74	6,191
CAPITAL PROJECTS	4	0.0887	2,719		2,719	33	2,752
CHILD SUPPORT SERVICES	145	3.2144	98,548		98,548	1,193	99,741
COOPERATIVE EXTENSION	7	0.1552	4,757		4,757	58	4,815
DISTRICT ATTORNEY	185	4.1011	125,733		125,733	1,522	127,255
DA-WELFARE FRAUD	12	0.2660	8,156		8,156	99	8,255
FIRE	126	2.7932	85,634		85,634	1,037	86,671
GEN SERVICES ADMIN	24	0.5320	16,311		16,311	197	16,508
GEN SERVICES MUSUEM	3	0.0665	2,039		2,039	25	2,064
GEN SERVICES PARKS	24	0.5320	16,311		16,311	197	16,508
GEN SERVICES PROPERTY MGT	3	0.0665	2,039		2,039	25	2,064
HHSA ADMIN	111	2.4607	75,440		75,440	913	76,353
HHSA ANIMAL CONTROL	13	0.2882	8,835		8,835	107	8,942
HHSA DRUG/ALCOHOL	34	0.7537	23,108		23,108	280	23,388
HHSA HEALTH	311	6.8943	211,367		211,367	2,559	213,926

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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 KTAAA	14	0.3104	9,515		9,515	115	9,630
HHSA MENTAL HEALTH	172	3.8129	116,898		116,898	1,415	118,313
HHSA PUBLIC GUARDIAN	8	0.1773	5,437		5,437	66	5,503
HHSA SOCIAL SERVICES	1,151	25.5156	782,262		782,262	9,474	791,736
HHSA VETERANS	4	0.0887	2,719		2,719	33	2,752
INSURANCE RISK	19	0.4212	12,913		12,913	156	13,069
ISF CUSTODIAL	33	0.7315	22,428		22,428	272	22,700
ISF GROUNDS	5	0.1108	3,398		3,398	41	3,439
ISF IT	144	3.1922	97,868		97,868	1,185	99,053
ISF MAIL	2	0.0443	1,359		1,359	16	1,375
ISF MAINTENANCE	47	1.0419	31,943		31,943	387	32,330
ISF MOTOR POOL	9	0.1995	6,117		6,117	74	6,191
ISF PRINT	9	0.1995	6,117		6,117	74	6,191
ISF RADIO	6	0.1330	4,078		4,078	49	4,127
LIBRARY	49	1.0862	33,302		33,302	403	33,705
PROBATION ALL OTHER	109	2.4163	74,081		74,081	897	74,978
PROBATION CJ REALIGNMENT	43	0.9532	29,224		29,224	354	29,578
PROBATION AATV	13	0.2882	8,835		8,835	107	8,942
PROBATION JUVENILE HALL	89	1.9730	60,488		60,488	732	61,220
PROBATION YOUTH FACILITY	40	0.8867	27,186		27,186	329	27,515
PUBLIC DEFENDER	90	1.9951	61,167		61,167	741	61,908
RMA ALL OTHER	72	1.5961	48,934		48,934	592	49,526
RMA PUBLIC TRANSIT	4	0.0887	2,719		2,719	33	2,752
SOLID WASTE	46	1.0197	31,263		31,263	379	31,642
RMA ROADS DEPARTMENT	171	3.7907	116,218		116,218	1,407	117,625
TCAG	19	0.4212	12,913		12,913	156	13,069

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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
SHERIFF COUNTY JAIL	346	7.6701	235,155		235,155	2,847	238,002
SHERIFF COURT SECURITY	63	1.3966	42,817		42,817	518	43,335
SHERIFF CORONER - ALL OTHER	371	8.2243	252,146		252,146	3,053	255,199
TAX COLLECTOR	13	0.2882	8,835		8,835	107	8,942
TREASURER	4	0.0887	2,719		2,719	33	2,752
COURTS - COUNTY PORTION	4	0.0887	2,719		2,719	33	2,752
WIB	19	0.4212	12,913		12,913	156	13,069
ALL OTHERS	14	0.3104	9,515		9,515	115	9,630
SubTotal	4,511	100.0000	3,065,847		3,065,847	36,240	3,102,087
Total	4,511	100.0000	3,065,847		3,065,847	36,240	3,102,087

Allocation Basis: COUNTY EMPLOYEE HEADCOUNT BY DEPT

Allocation Source: ENTERPRISE PAYROLL SYSTEM

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
AUDITOR	18,350	18,350
CAO	8,156	8,156
COUNSEL	29,224	29,224
HR	16,991	16,991
PURCHASING	6,191	6,191
AG COMMISSIONER	52,966	52,966
ASSESSOR	48,838	48,838
ASSESSOR	11,006	11,006
REGISTRAR OF VOTERS	8,255	8,255
AUDITOR PROP TAX ACTG	4,127	4,127
BOARD OF SUPERVISORS	6,191	6,191
CAPITAL PROJECTS	2,752	2,752
CHILD SUPPORT SERVICES	99,741	99,741
COOPERATIVE EXTENSION	4,815	4,815
DISTRICT ATTORNEY	127,255	127,255
DA-WELFARE FRAUD	8,255	8,255
FIRE	86,671	86,671
GEN SERVICES ADMIN	16,508	16,508
GEN SERVICES MUSUEM	2,064	2,064
GEN SERVICES PARKS	16,508	16,508
GEN SERVICES PROPERTY	2,064	2,064
HHSA ADMIN	76,353	76,353
HHSA ANIMAL CONTROL	8,942	8,942
HHSA DRUG/ALCOHOL	23,388	23,388
HHSA HEALTH	213,926	213,926
HHSA KTA AA	9,630	9,630
HHSA MENTAL HEALTH	118,313	118,313
HHSA PUBLIC GUARDIAN	5,503	5,503
HHSA SOCIAL SERVICES	791,736	791,736
HHSA VETERANS	2,752	2,752
INSURANCE RISK	13,069	13,069
ISF CUSTODIAL	22,700	22,700
ISF GROUNDS	3,439	3,439



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
ISF IT	99,053	99,053
ISF MAIL	1,375	1,375
ISF MAINTENANCE	32,330	32,330
ISF MOTOR POOL	6,191	6,191
ISF PRINT	6,191	6,191
ISF RADIO	4,127	4,127
LIBRARY	33,705	33,705
PROBATION ALL OTHER	74,978	74,978
PROBATION CJ	29,578	29,578
PROBATION AATV	8,942	8,942
PROBATION JUVENILE	61,220	61,220
PROBATION YOUTH	27,515	27,515
PUBLIC DEFENDER	61,908	61,908
RMA ALL OTHER	49,526	49,526
RMA PUBLIC TRANSIT	2,752	2,752
SOLID WASTE	31,642	31,642
RMA ROADS DEPARTMENT	117,625	117,625
TCAG	13,069	13,069
SHERIFF COUNTY JAIL	238,002	238,002
SHERIFF COURT SECURITY	43,335	43,335
SHERIFF CORONER - ALL	255,199	255,199
TAX COLLECTOR	8,942	8,942
TREASURER	2,752	2,752
COURTS - COUNTY	2,752	2,752
WIB	13,069	13,069
ALL OTHERS	9,630	9,630
Direct Billed	0	0



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department HR

Receiving Department	Total	HRD
Total	3,102,087	3,102,087

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

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 2019-2020
FISCAL YEAR 2017-2018
Schedule .2 - Costs To Be Allocated
For Department PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	383,741			383,741
BUILDINGS	4,163		4,163	
ANNUAL AUDIT	213		213	
AUDITOR	6,900	165	7,065	
COUNSEL	5,016	1,702	6,718	
HR	6,117	74	6,191	
PURCHASING		5,649	5,649	
Total Allocated Additions:	22,409	7,590	29,999	29,999
Total To Be Allocated:	406,150	7,590		413,740

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .3 - Costs Allocated By Activity
For Department PURCHASING

	Total	General & Admin	PURCHASING
Wages & Benefits			
SALARIES & BENEFITS	693,800	0	693,800
Other Expense & Cost			
SERVICES & SUPPLIES	83,105	0	83,105
TOTAL OTHER EXPENSES	148,157	0	148,157
CAPITAL OUTLAY	0	0	0
APPLICABLE CREDIT-REVENUE	(541,321)	0	(541,321)
Departmental Totals			
Total Expenditures	383,741	0	383,741
Deductions			
Total Deductions	0	0	0
Functional Cost	383,741	0	383,741
Allocation Step 1			
Inbound- All Others	22,409	22,409	0
Reallocate Admin Costs		(22,409)	22,409
1st Allocation	406,150	0	406,150
Allocation Step 2			
Inbound- All Others	7,590	7,590	0
Reallocate Admin Costs		(7,590)	7,590
2nd Allocation	7,590	0	7,590
Total For 065 PURCHASING			
Total Allocated	413,740	0	413,740

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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	46	0.5119	2,079		2,079		2,079
CAO	20	0.2225	904		904		904
COUNSEL	51	0.5675	2,305		2,305		2,305
HR	51	0.5675	2,305		2,305		2,305
PURCHASING	125	1.3909	5,649		5,649		5,649
AG COMMISSIONER	33	0.3672	1,491		1,491	29	1,520
ASSESSOR	33	0.3672	1,491		1,491	29	1,520
ASSESSOR CLERK-RECORDER	9	0.1001	407		407	8	415
REGISTRAR OF VOTERS	15	0.1669	678		678	13	691
AUDITOR PROP TAX ACTG	7	0.0779	316		316	6	322
BOARD OF SUPERVISORS	14	0.1558	633		633	12	645
CAPITAL PROJECTS	161	1.7915	7,276		7,276	141	7,417
CHILD SUPPORT SERVICES	104	1.1572	4,700		4,700	91	4,791
COOPERATIVE EXTENSION	4	0.0445	181		181	3	184
DISTRICT ATTORNEY	157	1.7470	7,095		7,095	137	7,232
DA-WELFARE FRAUD	4	0.0445	181		181	3	184
FIRE	474	5.2743	21,422		21,422	414	21,836
GEN SERVICES ADMIN	140	1.5578	6,327		6,327	122	6,449
GEN SERVICES MUSUEM	77	0.8568	3,480		3,480	67	3,547
GEN SERVICES PARKS	646	7.1882	29,195		29,195	564	29,759
GEN SERVICES PROPERTY MGT	14	0.1558	633		633	12	645
HHSA ADMIN	86	0.9569	3,887		3,887	75	3,962
HHSA ANIMAL CONTROL	54	0.6009	2,440		2,440	47	2,487
HHSA DRUG/ALCOHOL	41	0.4562	1,853		1,853	36	1,889
HHSA HEALTH	540	6.0087	24,404		24,404	471	24,875

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .4 - Detail Activity Allocations
For Department PURCHASING

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
HHSA KTAAG	52	0.5786	2,350		2,350	45	2,395
HHSA MENTAL HEALTH	493	5.4857	22,280		22,280	430	22,710
HHSA PUBLIC GUARDIAN	11	0.1224	497		497	10	507
HHSA SOCIAL SERVICES	685	7.6221	30,957		30,957	598	31,555
HHSA VETERANS	8	0.0890	362		362	7	369
ISF IT	431	4.7958	19,478		19,478	376	19,854
ISF MAINTENANCE	439	4.8848	19,840		19,840	383	20,223
ISF MOTOR POOL	16	0.1780	723		723	14	737
LIBRARY	38	0.4228	1,717		1,717	33	1,750
PROBATION ALL OTHER	105	1.1684	4,745		4,745	92	4,837
PROBATION CJ REALIGNMENT	68	0.7566	3,073		3,073	59	3,132
PROBATION AATV	18	0.2003	813		813	16	829
PROBATION JUVENILE HALL	388	4.3173	17,535		17,535	339	17,874
PROBATION YOUTH FACILITY	31	0.3449	1,401		1,401	27	1,428
PUBLIC DEFENDER	16	0.1780	723		723	14	737
RMA ALL OTHER	142	1.5801	6,417		6,417	124	6,541
RMA PUBLIC TRANSIT	18	0.2003	813		813	16	829
SOLID WASTE	567	6.3091	25,624		25,624	495	26,119
RMA ROADS DEPARTMENT	1,303	14.4988	58,889		58,889	1,139	60,028
TCAG	24	0.2671	1,085		1,085	21	1,106
SHERIFF COUNTY JAIL	793	8.8239	35,838		35,838	692	36,530
SHERIFF COURT SECURITY	11	0.1224	497		497	10	507
SHERIFF CORONER - ALL OTHER	327	3.6386	14,778		14,778	285	15,063
TAX COLLECTOR	30	0.3338	1,356		1,356	26	1,382
TREASURER	23	0.2559	1,039		1,039	20	1,059
COURTS - COUNTY PORTION	2	0.0223	90		90	2	92



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
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
WIB	41	0.4562	1,853		1,853	36	1,889
ALL OTHERS	1	0.0111	45		45	1	46
SubTotal	8,987	100.0000	406,150		406,150	7,590	413,740
Total	8,987	100.0000	406,150		406,150	7,590	413,740

Allocation Basis: NUMBER OF PURCHASE ORDERS PER DEPT

Allocation Source: REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM

COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
AUDITOR	2,079	2,079
CAO	904	904
COUNSEL	2,305	2,305
HR	2,305	2,305
PURCHASING	5,649	5,649
AG COMMISSIONER	1,520	1,520
ASSESSOR	1,520	1,520
ASSESSOR	415	415
REGISTRAR OF VOTERS	691	691
AUDITOR PROP TAX ACTG	322	322
BOARD OF SUPERVISORS	645	645
CAPITAL PROJECTS	7,417	7,417
CHILD SUPPORT SERVICES	4,791	4,791
COOPERATIVE EXTENSION	184	184
DISTRICT ATTORNEY	7,232	7,232
DA-WELFARE FRAUD	184	184
FIRE	21,836	21,836
GEN SERVICES ADMIN	6,449	6,449
GEN SERVICES MUSUEM	3,547	3,547
GEN SERVICES PARKS	29,759	29,759
GEN SERVICES PROPERTY	645	645
HHSA ADMIN	3,962	3,962
HHSA ANIMAL CONTROL	2,487	2,487
HHSA DRUG/ALCOHOL	1,889	1,889
HHSA HEALTH	24,875	24,875
HHSA KTAHA	2,395	2,395
HHSA MENTAL HEALTH	22,710	22,710
HHSA PUBLIC GUARDIAN	507	507
HHSA SOCIAL SERVICES	31,555	31,555
HHSA VETERANS	369	369
ISF IT	19,854	19,854
ISF MAINTENANCE	20,223	20,223
ISF MOTOR POOL	737	737



COUNTY OF TULARE
PLAN YEAR 2019-2020
FISCAL YEAR 2017-2018
Schedule .5 - Allocation Summary
For Department PURCHASING

Receiving Department	Total	PURCHASING
LIBRARY	1,750	1,750
PROBATION ALL OTHER	4,837	4,837
PROBATION CJ	3,132	3,132
PROBATION AATV	829	829
PROBATION JUVENILE	17,874	17,874
PROBATION YOUTH	1,428	1,428
PUBLIC DEFENDER	737	737
RMA ALL OTHER	6,541	6,541
RMA PUBLIC TRANSIT	829	829
SOLID WASTE	26,119	26,119
RMA ROADS DEPARTMENT	60,028	60,028
TCAG	1,106	1,106
SHERIFF COUNTY JAIL	36,530	36,530
SHERIFF COURT SECURITY	507	507
SHERIFF CORONER - ALL	15,063	15,063
TAX COLLECTOR	1,382	1,382
TREASURER	1,059	1,059
COURTS - COUNTY	92	92
WIB	1,889	1,889
ALL OTHERS	46	46
Direct Billed	0	0
Total	413,740	413,740

PLAN YEAR 2019/2020
FISCAL YEAR 2017/2018

COUNTY OF TULARE
COST ALLOCATION PLAN

**WORKING PAPERS &
REQUIRED INFORMATION**

WORKING PAPERS:

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

REQUIRED INFORMATION:

1. Excess Earnings Reserve Letter – Retirement
2. Forms 4401 –Risk Insurance
3. ISF – General Services
4. ISF – Information Technology
5. ISF – CAFR & Depreciation Records
6. Pension Obligation Bonds (POBs)

Sys No	Description	Acq. Date	BB	Add	TI	Fiscal Period for NEW	Est. Life	EB	Building / Dept	TTL Depr. / Rental Rate	Initial YR Depr. For FINAL YR
000575	FIRE STATION WAUKENA	7/1/1965	8,203	-	-	-	50	8,203	Building not in Cost Plan	-	-
000408	PIXLEY AIRPORT RESTROOM	7/1/1968	10,098	-	-	-	50	10,098	Building not in Cost Plan	-	-
000405	STORAGE CAMP NELSON RD YD	7/1/1969	24,666	-	-	-	50	24,666	Building not in Cost Plan	-	-
000409	STORAGE OFFICE PIX SUB Y	7/1/1975	71,988	-	-	-	50	71,988	Building not in Cost Plan	-	-
000588	FIRE STATION WAUKENA	7/1/1978	27,597	-	-	-	50	27,597	Building not in Cost Plan	-	-
000552	CAMP NELSON ROAD YARD METAL SHED	1/10/2007	72,581	-	-	-	50	72,581	Building not in Cost Plan	-	-
000626	Mooney Grove Restrooms	4/18/2011	435,531	-	-	-	20	435,531	Building not in Cost Plan	-	-
000627	Culter Park Restrooms	4/18/2011	205,490	-	-	-	20	205,490	Building not in Cost Plan	-	-
000629	Woodville Park Restrooms	4/18/2011	73,857	-	-	-	20	73,857	Building not in Cost Plan	-	-
000630	Pixel Park Restrooms	4/18/2011	119,215	-	-	-	20	119,215	Building not in Cost Plan	-	-
000631	Kings River Restrooms	4/18/2011	69,607	-	-	-	20	69,607	Building not in Cost Plan	-	-
000632	Balch Park Restrooms	4/18/2011	97,216	-	-	-	20	97,216	Building not in Cost Plan	-	-
000604	FIRE STATION LINDSAY	7/1/1975	19,838	-	-	-	7	19,838	Fully Recovered	-	-
000528	GASOLINE VAPOR RETURNS	7/1/1977	5,911	-	-	-	20	5,911	Fully Recovered	-	-
000530	SILENT ALARMS CO BUILD	7/1/1978	9,127	-	-	-	20	9,127	Fully Recovered	-	-
000157	CENTRAL YARD IMPROVEMENT	7/1/1978	21,495	-	-	-	20	21,495	Fully Recovered	-	-
000185	COURTHOUSE RM 10 PW LITE	7/1/1981	5,600	-	-	-	20	5,600	Fully Recovered	-	-
000188	PIXLEY PARK ATHLETIC	1/1/1982	13,175	-	-	-	20	13,175	Fully Recovered	-	-
000189	CONCRETE BUNKERS	1/1/1982	7,892	-	-	-	20	7,892	Fully Recovered	-	-
000418	BOILER ROOM HOSPITAL	7/1/1982	36,200	-	-	-	20	36,200	Fully Recovered	-	-
000200	FENCING - TCCC	6/30/1984	26,030	-	-	-	20	26,030	Fully Recovered	-	-
000211	JAIL FACILITY FENCING	6/30/1985	6,330	-	-	-	20	6,330	Fully Recovered	-	-
000210	GEN IMPS - ARBORS	6/30/1985	42,479	-	-	-	20	42,479	Fully Recovered	-	-
000209	WOODVILLE PARK FENCE	6/30/1985	9,288	-	-	-	20	9,288	Fully Recovered	-	-
000507	BARRACKS B BUILDING	3/1/1986	171,443	-	-	-	20	171,443	Fully Recovered	-	-
000537	DA A/C UNIT	6/30/1987	5,894	-	-	-	20	5,894	Fully Recovered	-	-
000595	SITE DEV CIVIC CTR EXPANSION	7/1/1987	57,522	-	-	-	7	57,522	Fully Recovered	-	-
000256	FIRE STA THREE RIVERS WE	7/1/1987	10,467	-	-	-	7	10,467	Fully Recovered	-	-
000538	FREIGHT ELEVATOR UPGRADE	6/30/1988	49,574	-	-	-	10	49,574	Fully Recovered	-	-
000470	FUEL STORAGE TANK FIRE	6/30/1991	28,891	-	-	-	20	28,891	Fully Recovered	-	-
000294	REPAIR A/C EARLIMART	6/30/1991	5,495	-	-	-	20	5,495	Fully Recovered	-	-
000542	CARPETING 1ST,2ND,3RD FLOORS	6/30/1992	12,158	-	-	-	10	12,158	Fully Recovered	-	-
000541	CARPETING 1ST, 2ND, 3RD FLOORS	6/30/1992	21,455	-	-	-	20	21,455	Fully Recovered	-	-
000549	SLAUGHTER HOUSE	6/30/1992	5,517	-	-	-	10	5,517	Fully Recovered	-	-
000300	PVILL CT REMODEL	6/30/1992	19,593	-	-	-	20	19,593	Fully Recovered	-	-
000311	GAS TANK REPLACEMENT	6/30/1992	18,010	-	-	-	20	18,010	Fully Recovered	-	-
000312	FUEL STORAGE TANKS 3	6/30/1992	21,000	-	-	-	20	21,000	Fully Recovered	-	-
000656	Apron & Taxi Lane Construction at Sequoia Field Airport	6/30/2015	963,508	-	-	-	20	963,508	Fed/State Purchased	-	-
000009	PICNIC ARBORS MOONEY GRO	7/1/1925	33,739	-	-	-	20	33,739	Fully Recovered	-	-
000416	TULARE HOSPITAL	7/1/1927	756,263	-	-	-	50	756,263	Fully Recovered	-	-
000014	UNIDENTIFY COST-HOSPITAL	7/1/1928	154,151	-	-	-	50	154,151	Fully Recovered	-	-
000415	DOCTORS RESIDENCE HOSP	7/1/1928	9,950	-	-	-	50	9,950	Fully Recovered	-	-
000419	ISOLATION WARD HOSPITAL	7/1/1928	29,600	-	-	-	50	29,600	Fully Recovered	-	-
000420	PSYCHO WARD HOSPITAL	7/1/1930	25,350	-	-	-	50	25,350	Fully Recovered	-	-
000546	RESIDENCE BADGER RD YARD	7/1/1935	6,113	-	-	-	50	6,113	Fully Recovered	-	-
000020	CARPORT TERRA BELLA RD Y	7/1/1936	10,340	-	-	-	50	10,340	Fully Recovered	-	-
000465	WELFARE OLD VISALIA	7/1/1936	802,191	-	-	-	50	802,191	Fully Recovered	-	-
000547	GARAGE TERRA BELLA RD YD	7/1/1936	30,000	-	-	-	50	30,000	Fully Recovered	-	-
000548	OFFICE SHOP TERRA BELLA	7/1/1936	20,693	-	-	-	50	20,693	Fully Recovered	-	-
000554	WELFARE OLD GRANT FUNDS	7/1/1936	40,000	-	-	-	50	40,000	Fully Recovered	-	-
000026	BOAT HOUSE MOONEY GROVE	7/1/1940	15,479	-	-	-	50	15,479	Fully Recovered	-	-
000027	NORTH HANGER SEQ FIELD	7/1/1943	35,155	-	-	-	50	35,155	Fully Recovered	-	-
000028	SOUTH HANGER SEQ FIELD	7/1/1943	33,784	-	-	-	50	33,784	Fully Recovered	-	-
000491	TCCC ADMINISTRATION	7/1/1944	8,992	-	-	-	50	8,992	Fully Recovered	-	-
000492	HOBBY CRAFTS BUILDING	7/1/1944	16,035	-	-	-	50	16,035	Fully Recovered	-	-
000493	CLASSROOMS I BUILDING	7/1/1944	30,466	-	-	-	50	30,466	Fully Recovered	-	-
000494	KITCHEN WARD B	7/1/1944	22,113	-	-	-	50	22,113	Fully Recovered	-	-
000495	SURPLUS STOREROOM	7/1/1944	14,498	-	-	-	50	14,498	Fully Recovered	-	-
000496	PHOENIX DORM J	7/1/1944	38,034	-	-	-	50	38,034	Fully Recovered	-	-
000497	GARAGE AND STORAGE	7/1/1944	15,148	-	-	-	50	15,148	Fully Recovered	-	-
000498	DORMITORY	7/1/1944	161,350	-	-	-	50	161,350	Fully Recovered	-	-
000499	KITCHEN DINING ROOM SEQ. FIELD	7/1/1944	16,035	-	-	-	50	16,035	Fully Recovered	-	-
000500	BARRACKS L	7/1/1944	22,113	-	-	-	50	22,113	Fully Recovered	-	-
000501	BARRACKS A	7/1/1944	22,113	-	-	-	50	22,113	Fully Recovered	-	-
000502	BARRACKS H - SEQUOIA FIELDS	7/1/1944	15,148	-	-	-	50	15,148	Fully Recovered	-	-
000503	BARRACKS G	7/1/1944	16,947	-	-	-	50	16,947	Fully Recovered	-	-
000504	BARRACKS M - SEQUOIA FIELD	7/1/1944	15,148	-	-	-	50	15,148	Fully Recovered	-	-
000505	BARRACKS F	7/1/1944	22,113	-	-	-	50	22,113	Fully Recovered	-	-
000506	BARRACKS C	7/1/1944	22,113	-	-	-	50	22,113	Fully Recovered	-	-
000556	TRAVER COMMUNITY CENTER	7/1/1944	43,244	-	-	-	50	43,244	Fully Recovered	-	-
000557	HEALTH BUILDING	7/1/1946	51,391	-	-	-	50	51,391	Fully Recovered	-	-
000410	COUNTY OFFICE PIXLEY	7/1/1948	96,694	-	-	-	50	96,694	Fully Recovered	-	-
000411	COUNTY OFFICE PIXLEY	7/1/1948	82,358	-	-	-	50	82,358	Fully Recovered	-	-
000558	MUSEUM MOONEY GROVE	7/1/1948	39,132	-	-	-	50	39,132	Fully Recovered	-	-
000055	DUCOR FIRE STATION AUX	7/1/1949	8,397	-	-	-	50	8,397	Fully Recovered	-	-
000421	NURSES HOME CLINIC HOSP	7/1/1949	47,000	-	-	-	50	47,000	Fully Recovered	-	-
000559	FIRE STATION TULARE OLD	7/1/1949	17,916	-	-	-	50	17,916	Fully Recovered	-	-
000560	STORAGE BUILDING AT SEQUOIA FIELD	1/1/1950	8,010	-	-	-	50	8,010	Fully Recovered	-	-
000057	MAINTENANCE SHOP	7/1/1950	8,010	-	-	-	50	8,010	Fully Recovered	-	-
000058	RESTROOMS 7 EA MOONEY GR	7/1/1950	59,958	-	-	-	50	59,958	Fully Recovered	-	-
000059	ANTIQUE EQUIP SHED MNY G	7/1/1950	20,425	-	-	-	50	20,425	Fully Recovered	-	-
000397	FIRE STATION STRATHMORE	7/1/1950	17,916	-	-	-	50	17,916	Fully Recovered	-	-
000402	FIRE STATION WOODVILLE	7/1/1950	17,404	-	-	-	50	17,404	Fully Recovered	-	-
000561	RADIO SHOP MOONEY GROVE	7/1/1951	12,285	-	-	-	50	12,285	Fully Recovered	-	-
000417	HILLMAN HOSP ADMIN WING	7/1/1953	242,092	-	-	-	50	242,092	Fully Recovered	-	-
000562	FIRE STATION TERRA BELLA	7/1/1953	35,319	-	-	-	50	35,319	Fully Recovered	-	-
000563	RICHGROVE FIRE STATION	7/1/1953	15,101	-	-	-	50	15,101	Fully Recovered	-	-
000066	CONCESSION STAND MOONEY	7/1/1954	5,057	-	-	-	50	5,057	Fully Recovered	-	-
000387	LIBRARY IVANHOE	7/1/1954	16,216	-	-	-	50	16,216	Fully Recovered	-	-
000446	FIRE STATION TIPTON	7/1/1954	16,892	-	-	-	50	16,892	Fully Recovered	-	-
000564	FIRE STATION IVANHOE	7/1/1955	13,045	-	-	-	50	13,045	Fully Recovered	-	-
000565	FIRE STATION EARLIMART	7/1/1955	15,868	-	-	-	50	15,868	Fully Recovered	-	-
000449	FIRE STATION ALPAUGH	7/1/1956	17,916	-	-	-	50	17,916	Fully Recovered	-	-
000566	FIRE STATION GOSHEN	7/1/1956	18,427	-	-	-	50	18,427	Fully Recovered	-	-
000567	FIRE STATION KINGS RIVER	7/1/1956	17,916	-	-	-	50	17,916	Fully Recovered	-	-
000077	RESIDENCE BARTLETT	7/1/1957	5,362	-	-	-	50	5,362	Fully Recovered	-	-
000450	COURTHOUSE CIVIC CENTER3	7/1/1957	3,855,971	-	-	-	50	3,855,971	Fully Recovered	-	-
000518	DINUBA MENTAL HEALTH	7/1/1957	73,260	-	-	-	50	73,260	Fully Recovered	-	-
000568	UTILITY SHOP/OFFICE AT PVILL SUB STN	7/1/1957	5,800	-	-	-	50	5,800	Fully Recovered	-	-
000569	FIRE STATION THREE RIVER	7/1/1957	22,011	-	-	-	50	22,011	Fully Recovered	-	-
000085	PLANT IMPROVEMENT YD 1	7/1/1958	43,048	-	-	-	20	43,048	Fully Recovered	-	-
000388	LIBRARY EARLIMART	7/1/1958	25,151	-	-	-	50	25,151	Fully Recovered	-	-
000455	HEALTH DEPT CIVIC CENTER	7/1/1958	313,049	-	-	-	50	313,049	Fully Recovered	-	-
000466	MOTOR POOL PK LOT CIV CR	7/1/1958	5,332	-	-	-	50	5,332	Fully Recovered	-	-
000467	MOTOR POOL SERV CIVIC CR	7/1/1958	10,623	-	-	-	50	10,623	Fully Recovered	-	-
000468	MOTOR POOL SERV CIVIC CTR	7/1/1958	42,711	-	-	-	50	42,711	Fully Recovered	-	-
000570	DORMATORY EAGLE	7/1/1958	92,083	-	-	-	50	92,083	Fully Recovered	-	-
000571	FIRE STATION SPRINGVILLE	7/1/1959	39,414	-	-	-	50	39,414	Fully Recovered	-	-
000389	LIBRARY TIPTON	7/1/1960	25,658	-	-	-	50	25,658	Fully Recovered	-	-
000390	LIBRARY ALPAUGH	7/1/1960	21,550	-	-	-	50	21,550	Fully Recovered	-	-
000572	PVILL SHERIFF SUB ANNEX	7/1/1960	172,471	-	-	-	50	172,471	Fully Recovered	-	-
000573	MULTI OFFICE BUILDING	7/1/1960	23,034	-	-	-	50	23,034	Fully Recovered	-	-
000092	SHOP PORTERVILLE RD YD	7/1/1961	15,978	-	-	-	50	15,978	Fully Recovered	-	-
000574	UTILITY SHED SUCCESS	7/1/1961	18,489	-	-	-	50	18,489	Fully Recovered	-	-

Sys No	Description	Acq. Date	BB	Add	TI	Fiscal Period for NEW	Est. Life	EB	Building / Dept	TTL Depr. / Rental Rate	Initial YR Depr. For FINAL YR
000456	JAIL CIVIC CENTER	7/1/1962	1,714,211	-	-	-	50	1,714,211	Fully Recovered	-	-
000096	SHOP STORAGE DINUBA RD Y	7/1/1964	9,276	-	-	-	20	9,276	Fully Recovered	-	-
000094	RESIDENCE CUTLER PARK	7/1/1964	5,475	-	-	-	50	5,475	Fully Recovered	-	-
000403	FIRE STATION LINDSAY	7/1/1964	55,513	-	-	-	50	55,513	Fully Recovered	-	-
000386	LIBRARY OROSI	7/1/1925	10,545	-	-	-	50	10,545	Fully Recovered Bldg	-	-
000553	TRUCK SHED DINUBA RD YD	7/1/1925	6,470	-	-	-	50	6,470	Fully Recovered Bldg	-	-
000099	SHED PORTERVILLE RD YD	7/1/1966	10,285	-	-	-	50	10,285	Improvement not in Cost Plan	-	-
000112	WELFARE REHAB VISALIA	7/1/1974	15,464	-	-	-	50	15,464	Improvement not in Cost Plan	-	-
000163	TEAPOT DOME SUB YARD	7/1/1978	31,897	-	-	-	50	31,897	Improvement not in Cost Plan	-	-
000165	WELFARE OLD REHAB	7/1/1978	15,191	-	-	-	50	15,191	Improvement not in Cost Plan	-	-
000522	SUB ROAD YD THREE RIVERS	7/1/1979	8,691	-	-	-	50	8,691	Improvement not in Cost Plan	-	-
000181	SUB ROAD YD THREE RIVERS	7/1/1980	94,969	-	-	-	50	94,969	Improvement not in Cost Plan	-	-
000199	LIGHTING FOR YARD #5	7/1/1982	27,687	-	-	-	50	27,687	Improvement not in Cost Plan	-	-
000212	SEWER LIFT STA, SEQ FLD	6/30/1985	49,292	-	-	-	50	49,292	Improvement not in Cost Plan	-	-
000247	IMPROVE PLANT YARD 5	7/1/1987	7,561	-	-	-	20	7,561	Improvement not in Cost Plan	-	-
000237	RUNWAY IMPR SEQ FIELD	7/1/1987	17,183	-	-	-	50	17,183	Improvement not in Cost Plan	-	-
000248	GLASSO PIT ROAD FENCE	7/1/1987	9,859	-	-	-	50	9,859	Improvement not in Cost Plan	-	-
000276	DPSS REMODEL 4TH FLR VSA	6/30/1988	42,099	-	-	-	50	42,099	Improvement not in Cost Plan	-	-
000327	VISALIA CLINIC - REMODEL	6/1/1996	130,845	-	-	-	50	130,845	Improvement not in Cost Plan	-	-
000637	ENERGY MGT PROJECT completed 6/30/05	6/30/2005	10,920,040	-	-	-	40	10,920,040	Improvement not in Cost Plan	-	-
000383	LEWIS HILL TOWER & VAULT PROJECT	5/1/2006	208,852	-	-	-	20	208,852	Improvement not in Cost Plan	-	-
000621	WOODLAND AVENUE PROJECT thru 06/30/2007	6/30/2007	9,336	-	-	-	40	9,336	Improvement not in Cost Plan	-	-
000610	HOUSEHOLD HAZARDOUS WASTE CTR REMODEL	7/24/2007	146,260	-	-	-	20	146,260	Improvement not in Cost Plan	-	-
000614	OAT MOUNTAIN RADIO TOWER	7/24/2007	553,918	-	-	-	20	553,918	Improvement not in Cost Plan	-	-
000617	Airport Security Upgrade	6/30/2009	207,150	-	-	-	20	207,150	Improvement not in Cost Plan	-	-
000618	Runway Reconstruction	6/30/2009	1,769,769	-	-	-	50	1,769,769	Improvement not in Cost Plan	-	-
000633	Alpaugh Park Playground Equipment	3/8/2011	16,253	-	-	-	10	16,253	Improvement not in Cost Plan	-	-
000628	Bartlett Park Restrooms	4/18/2011	273,545	-	-	-	20	273,545	Improvement not in Cost Plan	-	-
000638	ENERGY MGT PROJECT completed 6/30/2011	6/30/2011	7,026,781	-	-	-	20	7,026,781	Improvement not in Cost Plan	-	-
000642	Ivanhoe Community Center	3/30/2012	444,690	-	-	-	20	444,690	Improvement not in Cost Plan	-	-
000648	Airport Taxiway Rehabilitation	6/30/2012	1,663,036	-	-	-	20	1,663,036	Improvement not in Cost Plan	-	-
000576	FIRE STATION PORTERVILLE	7/1/1966	56,609	-	-	-	50	56,609	FIRE	-	-
000101	AGRICULTURE DEPT CIV CTR	7/1/1968	27,934	-	-	-	50	27,934	303	559	-
000103	AG BUILD PARK LOT CIV CT	7/1/1968	14,700	-	-	-	50	14,700	303	294	-
000453	AGRICULTURE DEPT CIV CTR	7/1/1968	528,393	-	-	-	50	528,393	303	10,568	-
000448	FIRE STATION PIXLEY	7/1/1969	67,146	-	-	-	50	67,146	FIRE	1,343	-
000577	DORMITORY	7/1/1970	11,639	-	-	-	50	11,639	444	233	-
000578	FIRE STATION DINUBA	7/1/1970	93,627	-	-	-	50	93,627	FIRE	1,873	-
000109	SEALER WEIGHTS & MEASURE	7/1/1973	97,457	-	-	-	50	97,457	266	1,949	-
000111	SEALER WEIGHTS & MEASURE	7/1/1973	35,513	-	-	-	50	35,513	303	710	-
000579	DORM RECREATION J SEQ. FIELD	7/1/1973	29,552	-	-	-	50	29,552	444	591	-
000580	FIRE STATION OROSI	7/1/1973	79,660	-	-	-	50	79,660	FIRE	1,593	-
000451	COURTHOUSE CIVIC CENTER	7/1/1975	1,041,576	-	-	-	50	1,041,576	301	20,832	-
000124	AGRICULTURE DEPT CIV CTR	7/1/1975	40,586	-	-	-	50	40,586	303	812	-
000119	JAIL CIVIC CENTER	7/1/1975	123,432	-	-	-	50	123,432	306	2,469	-
000508	BARRACKS L - NEW BOOT CAMP	7/1/1975	14,317	-	-	-	50	14,317	444	286	-
000581	PVILLE SHERIFF SUB ANNEX	7/1/1975	548,788	-	-	-	50	548,788	539/540	10,976	-
000454	EDUCATION DEPT CIVIC CTR	7/1/1975	1,260,572	-	-	-	50	1,260,572	304	25,211	-
000582	HEALTH DEPT CIVIC CENTER	7/1/1975	299,965	-	-	-	50	299,965	ALL OTHERS	5,999	-
000398	FIRE STATION STRATHMORE	7/1/1975	13,743	-	-	-	50	13,743	FIRE	275	-
000116	PARK DEVELOP KINGS RIVER	7/1/1975	93,417	-	-	-	50	93,417	GENERAL SERVICES - PARKS	1,868	-
000469	MOTOR POOL GAR CIVIC CTR	7/1/1975	77,432	-	-	-	50	77,432	ISF - MOTOR POOL	1,549	-
000393	LIBRARY EXETER	7/1/1975	216,253	-	-	-	50	216,253	LIBRARY	4,325	-
000399	LIBRARY DINUBA	7/1/1975	346,775	-	-	-	50	346,775	LIBRARY	6,936	-
000583	WELFARE NEW ANNEX VISALI	7/1/1976	613,221	-	-	-	50	613,221	369	12,264	-
000127	CAMP NELSON FIRE STAT NE	7/1/1976	243,650	-	-	-	50	243,650	FIRE	4,873	-
000404	FIRE STATION LEMON COVE	7/1/1976	161,822	-	-	-	50	161,822	FIRE	3,236	-
000445	FIRE STATION TULARE (NEW)	7/1/1976	183,474	-	-	-	50	183,474	FIRE	3,669	-
000395	LIBRARY STRATHMORE	7/1/1976	105,813	-	-	-	50	105,813	LIBRARY	2,116	-
000144	MED SECURITY FAC TCCC	7/1/1977	19,361	-	-	-	50	19,361	444	387	-
000145	CORRECTIONAL CENTER WELL	7/1/1977	7,899	-	-	-	50	7,899	444	158	-
000509	MEDIUM SECURITY FAC TCCC	7/1/1977	45,000	-	-	-	50	45,000	444	900	-
000433	TULARE MUNI CT SITE DEV	7/1/1977	14,653	-	-	-	50	14,653	ALL OTHERS	293	-
000586	SITE DEVELOP ED BUILDING	7/1/1977	134,442	-	-	-	50	134,442	ALL OTHERS	2,689	-
000523	PINE MTN FIRE STATION	7/1/1977	135,655	-	-	-	50	135,655	FIRE	2,713	-
000584	FIRE STATION RICHGROVE	7/1/1977	62,601	-	-	-	50	62,601	FIRE	1,252	-
000132	BARTLETT PARK SPRINKLERS	7/1/1977	39,049	-	-	-	50	39,049	GENERAL SERVICES - PARKS	781	-
000133	PIXLEY PARK SPRINKLERS	7/1/1977	19,087	-	-	-	50	19,087	GENERAL SERVICES - PARKS	382	-
000134	BALCH PARK HEADQUARTERS	7/1/1977	8,601	-	-	-	50	8,601	GENERAL SERVICES - PARKS	172	-
000152	LEDBETTER PARK RESTROOM	7/1/1977	18,861	-	-	-	50	18,861	GENERAL SERVICES - PARKS	377	-
000154	PIXLEY PARK SPRINKLERS	7/1/1977	26,019	-	-	-	50	26,019	GENERAL SERVICES - PARKS	520	-
000463	CITY COUNTY LIBRARY	7/1/1977	499,605	-	-	-	50	499,605	LIBRARY	9,992	-
000464	CITY COUNTY LIBRARY PLAN	7/1/1977	38,398	-	-	-	50	38,398	LIBRARY	768	-
000585	LIBRARY THREE RIVERS SITE DEV	7/1/1977	38,768	-	-	-	50	38,768	LIBRARY	775	-
000139	AG FRAME DOCK CNTRL YD	7/1/1977	11,005	-	-	-	50	11,005	RMA - ROADS DEPARTMENT	220	-
000436	OFFICE AND MAINT CNTRL Y	7/1/1977	531,771	-	-	-	50	531,771	RMA - ROADS DEPARTMENT	10,635	-
000437	STORAGE & PAINT CNTRL YD	7/1/1977	288,559	-	-	-	50	288,559	RMA - ROADS DEPARTMENT	5,771	-
000439	SOIL LAB/PERMITS CNTRL YD	7/1/1977	99,447	-	-	-	50	99,447	RMA - ROADS DEPARTMENT	1,989	-
000441	LUBE & STEAM CNTRL RD YD	7/1/1977	45,192	-	-	-	50	45,192	RMA - ROADS DEPARTMENT	904	-
000442	AG VERT PEST WEED CNT YD	7/1/1977	78,243	-	-	-	50	78,243	RMA - ROADS DEPARTMENT	1,565	-
000444	AG EQUIP STORE CNTRL YD	7/1/1977	74,006	-	-	-	50	74,006	RMA - ROADS DEPARTMENT	1,480	-
000587	LIBRARY THREE RIVERS	7/10/1977	140,374	-	-	-	50	140,374	LIBRARY	2,807	-
000413	TULARE WEL/HEALTH BUILD	7/1/1978	970,150	-	-	-	50	970,150	253	19,403	-
000529	EMERGENCY DROUGHT PROJ	7/1/1978	8,939	-	-	-	50	8,939	301	179	-
000430	TULARE MUNI COURT	7/1/1978	1,156,116	-	-	-	50	1,156,116	ALL OTHERS	23,122	-
000589	THREE RIVERS AMBUL GARAG	7/1/1978	11,826	-	-	-	50	11,826	FIRE	237	-
000590	FIRE STATION KENNEDY MEADOWS	7/1/1978	47,807	-	-	-	50	47,807	FIRE	956	-
000480	OLD BEN MADDOX HOUSE	9/13/1978	13,453	-	-	-	50	13,453	LIBRARY	269	-
000414	TULARE WEL/HEALTH SIT DE	7/1/1979	82,533	-	-	-	50	82,533	253	1,651	-
000531	ELEVATORS CO BUILDINGS	7/1/1979	70,231	-	-	-	50	70,231	301	1,405	-
000607	CO ADMIN BLDG	7/1/1979	1,236,286	-	-	-	50	1,236,286	302	24,726	-
000533	DESIGN JAIL ADDITION	7/1/1979	7,598	-	-	-	50	7,598	306	152	-
000168	AUTO GAS DISP STA PIX	7/1/1979	33,315	-	-	-	50	33,315	ALL OTHERS	666	-
000169	TULARE MUNI CT PING PAV	7/1/1979	22,228	-	-	-	50	22,228	ALL OTHERS	445	-
000172	LEDBETTER PARK PARKING L	7/1/1979	26,523	-	-	-	50	26,523	GENERAL SERVICES - PARKS	530	-
000173	K R PARK ROAD PARKING LO	7/1/1979	25,000	-	-	-	50	25,000	GENERAL SERVICES - PARKS	500	-
000177	TENNIS CTS PIXLEY PARK	7/1/1979	6,690	-	-	-	50	6,690	GENERAL SERVICES - PARKS	134	-
000178	K R PARK ROAD PARKING LO	7/1/1979	27,054	-	-	-	50	27,054	GENERAL SERVICES - PARKS	541	-
000438	SOIL LAB/PERMITS CNTRL YD	7/1/1979	173,081	-	-	-	50	173,081	RMA - ROADS DEPARTMENT	3,462	-
000608	CO ADMIN BLDG	7/1/1980	27,552	-	-	-	50	27,552	302	551	-
000183	CORRECTIONAL CENTER FARR	7/1/1980	23,838	-	-	-	50	23,838	444	477	-
000519	MENS CORRECTIONAL FAC FIRE ALARM	7/1/1980	7,058	-	-	-	50	7,058	447	141	-
000184	W MAIN ST PK SITE DEVEL	7/1/1980	13,000	-	-	-	50	13,000	GENERAL SERVICES - PARKS	260	-
000391	LIBRARY THREE RIVERS	7/1/1980	5,005	-	-	-	50	5,005	LIBRARY	100	-
000186	TCCC LAUNDRY REMODEL	7/1/1981	5,995	-	-	-	50	5,995	444	120	-
000192	HOSPITAL BOILER	1/1/1982	60,470	-	-	-	50	60,470	254	1,209	-
000190	COURTHOUSE HANDICAP CNST	1/1/1982	8,449	-	-	-	50	8,449	301	169	-
000187	JAIL HANDICAPPED RAMP	1/1/1982	8,763	-	-	-	50	8,763	306	175	-
000457	JAIL CONSTRUCTION	1/1/1982	353,272	-	-	-	50	353,272	306	7,065	-
000194	PIXLEY PARK SPRINKLERS	1/1/1982	5,708	-	-	-	50	5,708	GENERAL SERVICES - PARKS	114	-
000400	LINDSAY HEATH-DPSS AREA	1/1/1982	31,156	-	-	-	50	31,156	HHSA - SOCIAL SERVICES	623	-
000196	CUTLER PARK SPRINKLER	7/1/1982	55,407	-	-	-	50				

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000603	WOODVILLE PARK SITE ACQ	7/1/1982	100,111	-	-	-	50	100,111	GENERAL SERVICES - PARKS	2,002	-
000458	JAIL CONSTRUCTION	6/30/1984	12,506	-	-	-	50	12,506	306	250	-
000202	REMODELING DATA PROCESSING	7/1/1984	54,969	-	-	-	50	54,969	301	1,099	-
000591	CUTLER/OROSI SENIOR CTR BUILDING	7/1/1984	89,950	-	-	-	50	89,950	HHSA - KTAATA	1,799	-
000401	LINDSY HEALTH/DPSS 68/32	6/30/1985	814,364	-	-	-	50	814,364	HHSA - SOCIAL SERVICES	16,287	-
000434	GARAGE FOR SCALE- TEST VEHICL	6/30/1985	11,494	-	-	-	50	11,494	289	230	-
000435	GARAGE SCALE TEST VEHICL	6/30/1985	10,000	-	-	-	50	10,000	289	200	-
000535	ELEVATOR MODIFICATION	6/30/1985	43,296	-	-	-	50	43,296	301	866	-
000536	ELEVATOR MODIFICATION	6/30/1985	9,071	-	-	-	50	9,071	301	181	-
000592	PVILLE SR CENTER BLDG	9/10/1985	20,000	-	-	-	50	20,000	HHSA - KTAATA	400	-
000423	HILLMAN HEALTH CENTER	3/1/1986	59,841	-	-	-	50	59,841	254	1,197	-
000424	HILLMAN HEALTH-REMODEL	3/1/1986	1,461,592	-	-	-	50	1,461,592	254	29,232	-
000593	HILLMAN HEALTH REMODEL	3/1/1986	63,408	-	-	-	50	63,408	254	1,268	-
000215	BARRACKS B FENCE	3/1/1986	22,738	-	-	-	50	22,738	444	455	-
000220	MOONEY GROVE-GEN IMPS	3/1/1986	64,986	-	-	-	50	64,986	GENERAL SERVICES - PARKS	1,300	-
000221	CUTLER PARK-GEN IMPS	3/1/1986	18,492	-	-	-	50	18,492	GENERAL SERVICES - PARKS	370	-
000222	PIXLEY PARK-GEN IMPS	3/1/1986	20,495	-	-	-	50	20,495	GENERAL SERVICES - PARKS	410	-
000594	NEW JAIL FACILITY	6/30/1987	23,321,621	-	-	-	50	23,321,621	446	466,432	-
000224	ELEVATOR UPGRADE COURT HOUSE	6/30/1987	97,122	-	-	-	50	97,122	310/311	1,942	-
000459	PERSONNEL BUILDING	6/30/1987	1,662,822	-	-	-	50	1,662,822	310/311	33,256	-
000228	MUSEUM WAGON BUILDING	6/30/1987	17,194	-	-	-	50	17,194	GENERAL SERVICES - MUSEUM	344	-
000227	ALPAUGH PARK RESTROOM/ARBOR	6/30/1987	36,671	-	-	-	50	36,671	GENERAL SERVICES - PARKS	733	-
000229	LEDBETTER PARK PICNIC ARBOR	6/30/1987	11,300	-	-	-	50	11,300	GENERAL SERVICES - PARKS	226	-
000259	TULARE WEL/HEALTH PLANS	7/1/1987	27,242	-	-	-	50	27,242	253	545	-
000230	MISC DRAIN CIVIC CTR EXPANSION	7/1/1987	7,027	-	-	-	50	7,027	301	141	-
000268	MECH & ELECT IMPROVE EXPANSION	7/1/1987	183,536	-	-	-	50	183,536	301	3,671	-
000596	SITE DEV CIVIC CTR EXPANSION	7/1/1987	235,040	-	-	-	50	235,040	301	4,701	-
000543	STORM DRAIN	7/1/1987	151,549	-	-	-	50	151,549	302	3,031	-
000234	JAIL GRANT FUNDS	7/1/1987	45,607	-	-	-	50	45,607	306	912	-
000236	JAIL IMPROVEMENTS	7/1/1987	23,004	-	-	-	50	23,004	306	460	-
000545	SEWAGE PUMP STATION JAIL	7/1/1987	16,017	-	-	-	50	16,017	306	320	-
000597	WELFARE SIT DEVELOPMENT	7/1/1987	27,708	-	-	-	50	27,708	369	554	-
000238	MED SEC FAC TCCC GRANT	7/1/1987	10,971	-	-	-	50	10,971	444	219	-
000232	MISC STORM DRAINS	7/1/1987	133,160	-	-	-	50	133,160	ALL OTHERS	2,663	-
000250	MISC FLOOD CONTROL	7/1/1987	344,467	-	-	-	50	344,467	ALL OTHERS	6,889	-
000251	MISC DRAINAGE	7/1/1987	169,888	-	-	-	50	169,888	ALL OTHERS	3,398	-
000253	MISC DRAINAGE WOODLAKE	7/1/1987	94,168	-	-	-	50	94,168	ALL OTHERS	1,883	-
000258	CHANNEL CLEARANCES	7/1/1987	376,162	-	-	-	50	376,162	ALL OTHERS	7,523	-
000432	TULARE MUNI CT PLANS	7/1/1987	55,056	-	-	-	50	55,056	ALL OTHERS	1,101	-
000517	DINUBA MENTAL HEALTH	7/1/1987	24,423	-	-	-	50	24,423	ALL OTHERS	488	-
000392	FIRE STATION - POSO	7/1/1987	162,545	-	-	-	50	162,545	FIRE	3,251	-
000526	MISC CURBS GUTTERS OLIVE PVILLE	7/1/1987	35,533	-	-	-	50	35,533	FIRE	711	-
000240	MOONEY GROVE SPRINKLERS	7/1/1987	127,362	-	-	-	50	127,362	GENERAL SERVICES - PARKS	2,547	-
000242	CUTLER PARK REHAB	7/1/1987	21,480	-	-	-	50	21,480	GENERAL SERVICES - PARKS	430	-
000243	BARTLETT DEVELOPMENT	7/1/1987	70,465	-	-	-	50	70,465	GENERAL SERVICES - PARKS	1,409	-
000244	ELK BAYOU PK DEVELOPMENT	7/1/1987	150,241	-	-	-	50	150,241	GENERAL SERVICES - PARKS	3,005	-
000264	CUTLER PARK ELECTRICAL	7/1/1987	20,392	-	-	-	50	20,392	GENERAL SERVICES - PARKS	408	-
000265	PIXLEY PARK ELECTRICAL	7/1/1987	14,540	-	-	-	50	14,540	GENERAL SERVICES - PARKS	291	-
000266	CUTLER PARK WELL	7/1/1987	5,226	-	-	-	50	5,226	GENERAL SERVICES - PARKS	105	-
000267	MOONEY GROVE ELECTRICAL	7/1/1987	20,504	-	-	-	50	20,504	GENERAL SERVICES - PARKS	410	-
000269	BARTLETT PARK ELECTRICAL	7/1/1987	15,234	-	-	-	50	15,234	GENERAL SERVICES - PARKS	305	-
000271	WATER BALCH PARK	7/1/1987	17,304	-	-	-	50	17,304	GENERAL SERVICES - PARKS	346	-
000272	BALCH PARK ELECTRICAL	7/1/1987	25,037	-	-	-	50	25,037	GENERAL SERVICES - PARKS	501	-
000245	LIBRARY THREE RIVER PLAN	7/1/1987	6,505	-	-	-	50	6,505	LIBRARY	130	-
000394	LIBRARY LINDSAY	7/1/1987	7,475	-	-	-	50	7,475	LIBRARY	150	-
000396	LIBRARY STRATHMORE SITE DEV	7/1/1987	10,400	-	-	-	50	10,400	LIBRARY	208	-
000440	SOIL LAB/PERMITS CNTRL YD	7/1/1987	160,719	-	-	-	50	160,719	RMA - ROADS DEPARTMENT	3,214	-
000443	AG VERT PEST WEED CNT YD	7/1/1987	308,775	-	-	-	50	308,775	RMA - ROADS DEPARTMENT	6,176	-
000429	HILLMAN HEALTH CENTER REMODEL	6/30/1988	92,684	-	-	-	50	92,684	254	1,854	-
000274	STATE PAROLEE REMODEL	6/30/1988	2,119,406	-	-	-	50	2,119,406	446	42,388	-
000277	MOONEY GRV BOATHOUSE & LAGOON	6/30/1988	212,714	-	-	-	50	212,714	GENERAL SERVICES - PARKS	4,254	-
000278	NEW PONDS @ TCCC	12/31/1988	42,664	-	-	-	50	42,664	444	853	-
000544	ELEC MECH MOD JAIL	6/30/1990	12,908	-	-	-	50	12,908	306	258	-
000431	TULARE MUNI CT REMODEL	6/30/1990	72,606	-	-	-	50	72,606	ALL OTHERS	1,452	-
000280	BALCH PARK WATER	6/30/1990	163,219	-	-	-	50	163,219	GENERAL SERVICES - PARKS	3,264	-
000287	REMODEL EMERGENCY & X-RAY HCC	6/30/1991	22,462	-	-	-	50	22,462	254	449	-
000598	NEW DENTAL PUL HHC	6/30/1991	68,750	-	-	-	50	68,750	254	1,375	-
000539	STATE FILE STORE P DEFENDER	6/30/1991	5,206	-	-	-	50	5,206	301	104	-
000540	MOVBLE FILE STORE P DEFENDER	6/30/1991	21,796	-	-	-	50	21,796	301	436	-
000288	DECONTHAM SHOWER VIS HEALTH	6/30/1991	6,000	-	-	-	50	6,000	306	120	-
000289	REMODEL CHILD DPSS	6/30/1991	12,785	-	-	-	50	12,785	369	256	-
000284	GATE RTC	6/30/1991	26,439	-	-	-	50	26,439	444	529	-
000285	REMODEL COMMISARY TCCC	6/30/1991	16,485	-	-	-	50	16,485	444	330	-
000290	HANDICAP - BARTLETT PARK	6/30/1991	120,946	-	-	-	50	120,946	GENERAL SERVICES - PARKS	2,419	-
000291	IRRIGATION MOONEY GROVE	6/30/1991	650,437	-	-	-	50	650,437	GENERAL SERVICES - PARKS	13,009	-
000292	PARK BOND ACT 1986	6/30/1991	78,246	-	-	-	50	78,246	GENERAL SERVICES - PARKS	1,565	-
000293	ALPAUGH PARK UPGRADES	6/30/1991	17,102	-	-	-	50	17,102	GENERAL SERVICES - PARKS	342	-
000296	LEDBETTER RESTROOM	11/14/1991	71,755	-	-	-	50	71,755	GENERAL SERVICES - PARKS	1,435	-
000297	REMODEL DATA PROCESSING	6/30/1992	623,918	-	-	-	50	623,918	301	12,478	-
000301	PUBLIC DEFENDER 2ND FLOOR	6/30/1992	31,789	-	-	-	50	31,789	301	636	-
000305	CRPT-PLNNING & DEV. 1992	6/30/1992	104,114	-	-	-	50	104,114	301	2,082	-
000452	COURTHOUSE EXPANS & COURT RMS	6/30/1992	9,839,205	-	-	-	50	9,839,205	301	196,784	-
000485	SITE PREP COST	6/30/1992	27,697	-	-	-	50	27,697	301	554	-
000426	NEW LAB BLDG (MORGUE)	6/30/1992	143,087	-	-	-	50	143,087	303	2,862	-
000306	FUMIGATION CHAMBER	6/30/1992	7,553	-	-	-	50	7,553	306	151	-
000520	STATE PAROLEE REMODEL	6/30/1992	18,856	-	-	-	50	18,856	446	377	-
000599	PORTERVILLE MUNI CT	6/30/1992	70,000	-	-	-	50	70,000	539/540	1,400	-
000307	LEDBETTER PARK AIS	6/30/1992	108,503	-	-	-	50	108,503	GENERAL SERVICES - PARKS	2,170	-
000308	ELK BAYOU PARK AIS	6/30/1992	81,061	-	-	-	50	81,061	GENERAL SERVICES - PARKS	1,621	-
000309	REMODEL HILLMAN ANNEX (MORGUE)	6/30/1992	16,250	-	-	-	50	16,250	HHSA - SOCIAL SERVICES	325	-
000315	IRRIGATION WELLS-MOONEY GROVE	8/4/1992	40,084	-	-	-	50	40,084	GENERAL SERVICES - PARKS	802	-
000316	COVER WINDOW-WELLS DPSS	8/4/1994	10,435	-	-	-	50	10,435	369	209	-
000317	COURTHOUSE REMODEL	10/21/1994	184,851	-	-	-	50	184,851	301	3,697	-
000318	EXPAND WWTF AT BWDF	10/25/1994	1,861,969	-	-	-	50	1,861,969	446	37,239	-
000484	UPGRADE SECURITY DOOR@MAINJAIL	12/1/1994	408,238	-	-	-	50	408,238	306	8,165	-
000606	SHERIFF'S TCCC FACILITY	5/18/1995	778,780	-	-	-	50	778,780	444	15,576	-
000322	TRAVER CEMETERY FENCE	3/1/1996	7,985	-	-	-	50	7,985	ALL OTHERS	160	-
000516	DINUBA MENTAL HEALTH SECURITY LIGHTING	4/1/1996	13,414	-	-	-	50	13,414	ALL OTHERS	268	-
000324	SHERIFF DETECTIVE UNITS	5/1/1996	128,573	-	-	-	50	128,573	SHERIFF/CORONER - ALL OTHER	2,571	-
000427	HILLMAN HEALTH LAB	6/1/1996	1,395,174	-	-	-	50	1,395,174	254	27,903	-
000428	HILLMAN PHARMACY - REMODEL	6/1/1996	218,260	-	-	-	50	218,260	254	4,365	-
000461	HEALTH CLINIC VISALIA	6/1/1996	3,497,819	-	-	-	50	3,497,819	HHSA - HEALTH	69,956	-
000600	HILLMAN ANNEX - REMODEL	6/1/1996	579,678	-	-	-	50	579,678	HHSA - SOCIAL SERVICES	11,594	-
000462	WAUSAU BUILDING	6/30/1997	11,817,829	-	-	-	50	11,817,829	315	244,863	-
000422	REMODEL HILLMAN HEALTH CLINIC	6/30/1997	476,196	-	-	-	50	476,196	254	9,524	-
000460	PERSONNEL MOBILE BUILDING	6/30/1997	24,607	-	-	-	50	24,607	310/311	492	-
000527	DOYLE COLONY FIRE STATION (New)	6/30/1997	611,700	-	-	-	50	611,700	FIRE	12,234	-
000373	Main Jail - Sheriff Building Improvements	1/1/1998	104,320	-	-	-	50	104,320	306	2,086	-
000336	BALL PARK LIGHTING	6/30/1998	35,655	-	-	-	20	35,655	GENERAL SERVICES - PARKS	1,783	-
000474	STORAGE BUILDING		1,129,386	-	-	-		1,129,386	432	22,802	-
000489	ADULT PRE TRIAL FACILITY	6/30/2000	20,825,921	-	-	-	50	20,825,921	441	424,931	-
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000486	COURTHOUSE TENANT IMPROVMENT	6/30/2000	1,689,637	-	-	-	50	1,689,637	301	33,793	-
000483	SHERIFF BLDG IMPROVEMENTS	6/30/2000	115,000	-	-	-	50	115,000	306	2,300	-
000348	RMA REMODEL - WAUSAU BLDG	6/30/2000	939,046	-	-	-	50	939,046	315	18,781	-
000601	HHS REMODEL 98/99	6/30/2000	420,774	-	-	-	50	420,774	315	8,415	-
000488	ADULT PRE TRIAL COURTROOM	6/30/2000	650,787	-	-	-	50	650,787	441	13,016	-
000605	BOB WILEY DETENTION KITCHEN 98/99	6/30/2000	519,537	-	-	-	50	519,537	446	10,391	-
000511	MEN'S CORRECTIONAL FACILITY	6/30/2000	1,084,999	-	-	-	50	1,084,999	447	21,700	-
000352	KINGS RIVER STA #2 - 800 SF	6/30/2000	177,002	-	-	-	50	177,002	FIRE	3,540	-
000447	TIPTON FIRE STA #26 - 1440 SF	6/30/2000	196,463	-	-	-	50	196,463	FIRE	3,929	-
000602	FIRE STATION IVANHOE #8	6/30/2000	297,153	-	-	-	50	297,153	FIRE	5,943	-
	NEW ANIMAL SHELTER		927,346	-	-	-		927,346	HHSA - ANIMAL CONTROL	18,547	-
000006	AG BUILDING (NEW) - TULARE	6/30/2002	4,094,422	-	-	-	50	4,094,422	266	-	-
000385	SOUND SYSTEM BOS BOARD ROOM	11/5/2003	24,965	-	-	-	20	24,965	302	1,248	-
000374	Fountain at Mooney Grove	12/3/2003	43,808	-	-	-	20	43,808	GENERAL SERVICES - PARKS	2,190	-
000359	FIRE SPRINKLER MODIFICATIONS AT JDF	12/29/2003	21,440	-	-	-	20	21,440	443/438	1,072	-
000356	BARTLETT PARK PLAYGROUND EQUIPMENT	1/2/2004	56,483	-	-	-	20	56,483	GENERAL SERVICES - PARKS	2,824	-
000355	BARTLETT PARK PLAYGROUND EQUIPMENT	1/28/2004	35,124	-	-	-	20	35,124	GENERAL SERVICES - PARKS	1,756	-
000372	Parking Lot at Animal Shelter	1/28/2004	23,625	-	-	-	50	23,625	HHSA - ANIMAL CONTROL	473	-
000371	Landscape Irrigation at Animal Control	3/10/2004	12,799	-	-	-	50	12,799	HHSA - ANIMAL CONTROL	256	-
000357	BARTLETT PARK PLAYGROUND EQUIPMENT	3/24/2004	8,584	-	-	-	20	8,584	GENERAL SERVICES - PARKS	429	-
000487	MAILROOM REMODEL COURTHOUSE VISALIA	4/3/2004	13,201	-	-	-	20	13,201	301	660	-
000370	Civic Center Fire Hydrants 4	5/5/2004	29,000	-	-	-	50	29,000	301	580	-
000525	Holga Filing System - Pville Clinic	6/15/2004	14,665	-	-	-	20	14,665	HHSA - ADMINISTRATION	733	-
000362	Holga filing system - Visalia Clinic	6/15/2004	77,036	-	-	-	20	77,036	HHSA - HEALTH	3,852	-
000364	FARMERSVILLE CLINIC-Holga Filing System	6/15/2004	7,333	-	-	-	20	7,333	HHSA - HEALTH	367	-
000367	Reception Windows - Dinuba Health	6/17/2004	6,157	-	-	-	50	6,157	HHSA - HEALTH	123	-
000368	FARMERSVILLE CLINIC-Reception Windows	6/17/2004	19,873	-	-	-	50	19,873	HHSA - HEALTH	397	-
000369	Reception Windows at Visalia Health	6/17/2004	17,722	-	-	-	50	17,722	HHSA - HEALTH	354	-
000375	Mooney Grove Disc Golf Course	6/30/2005	8,750	-	-	-	20	8,750	GENERAL SERVICES - PARKS	438	-
000380	LEDBETTER PARK PLAYGROUND EQUIPMENT	7/1/2005	25,016	-	-	-	20	25,016	GENERAL SERVICES - PARKS	1,251	-
000381	ELK BAYOU PARK PLAYGROUND EQUIPMENT	7/1/2005	31,105	-	-	-	20	31,105	GENERAL SERVICES - PARKS	1,555	-
000382	WOODVILLE PARK PLAYGROUND EQUIPMENT	7/1/2005	45,330	-	-	-	20	45,330	GENERAL SERVICES - PARKS	2,266	-
000512	CUTLER PARK PLAYGROUND EQUIPMENT	7/1/2005	37,310	-	-	-	20	37,310	GENERAL SERVICES - PARKS	1,866	-
000524	PIXLEY PARK PLAYGROUND EQUIPMENT	7/1/2005	41,093	-	-	-	20	41,093	GENERAL SERVICES - PARKS	2,055	-
000376	MOONEY GROVE PARK PLAYGROUND EQUIPMENT	7/13/2005	73,293	-	-	-	20	73,293	GENERAL SERVICES - PARKS	3,665	-
000514	MOBILE HOME ALPAUGH FIRE STATION	7/1/2006	47,563	-	-	-	50	47,563	FIRE	951	-
000550	BOOT CAMP - ATHLETE FIELD	7/1/2006	10,000	-	-	-	50	10,000	PROBATION - YOUTH FACILITY	200	-
000515	BOOT CAMP - FENCING	7/11/2006	38,632	-	-	-	20	38,632	PROBATION - YOUTH FACILITY	1,932	-
000551	SECURITY ALARM SYSTEM - CENTRAL RD YD	10/11/2006	19,786	-	-	-	20	19,786	RMA - ROADS DEPARTMENT	989	-
000611	BIOSAFETY LEVEL 3 REMODEL @ HILLMAN HEALTH CTR	7/1/2007	414,507	-	-	-	50	414,507	254	8,290	-
000613	GOV'T PLAZA PARKING LOT	7/1/2007	189,672	-	-	-	20	189,672	315	9,484	-
000609	CUTLER/OROSI SUBSTATION	1/29/2008	2,023,271	-	-	-	50	2,023,271	SHERIFF/CORONER - ALL OTHER	40,465	-
000615	CUTLER-OROSI YOUTH CENTER	4/9/2008	14,649	-	-	-	20	14,649	HHSA - SOCIAL SERVICES	732	-
000619	Visalia Library Capital Project	6/30/2009	6,534,936	-	-	-	50	6,534,936	LIBRARY	130,699	-
000647	Farm Labor Museum Elevator	12/7/2010	111,248	-	-	-	20	111,248	GENERAL SERVICES - MUSEUM	5,562	-
000634	Motorpool Relocation	4/12/2011	1,177,069	-	-	-	50	1,177,069	ISF - MOTOR POOL	23,541	-
000646	FARM LABOR MUSEUM	6/29/2011	3,479,731	-	-	-	20	3,479,731	GENERAL SERVICES - MUSEUM	173,987	-
000643	HHSA Visalia Health Clinic HVAC	10/31/2011	105,430	-	-	-	10	105,430	HHSA - HEALTH	10,543	-
000645	Civic Center Parking Lot VI	11/8/2011	1,068,077	-	-	-	20	1,068,077	306	53,404	-
000639	Alpaugh Fire Station	1/31/2012	431,847	-	-	-	20	431,847	FIRE	21,592	-
000641	HHSA Visalia WIC Relocation	1/31/2012	300,000	-	-	-	20	300,000	HHSA - SOCIAL SERVICES	15,000	-
000640	Downtown Annex	2/7/2012	2,665,583	-	-	-	20	2,665,583	369	133,279	-
000644	Probation Parking Lot Replacement	3/21/2012	133,077	-	-	-	20	133,077	369	6,654	-
000649	FARM LABOR MUSEUM 2011-12 addition	6/30/2012	6,750	-	-	-	15	6,750	GENERAL SERVICES - MUSEUM	450	-
000651	Tipton Library Book Dispensary	8/22/2012	58,040	-	-	-	5	58,040	LIBRARY	-	-
000650	Civic Center Secure Parking Lot	4/16/2013	178,603	-	-	-	20	178,603	306	8,930	-
000652	Alta Vista Book Dispensary	6/30/2014	106,957	-	-	-	7	106,957	LIBRARY	15,280	-
000653	Emergency Generator Courthouse	6/30/2015	1,297,193	-	-	-	20	1,297,193	301	64,860	64,860
000654	Government Plaza Secure Parking and ADA Upgrades	6/30/2015	330,748	-	-	-	20	330,748	315	16,537	16,537
000655	Bartlett Park	6/30/2015	630,006	-	-	-	20	630,006	GENERAL SERVICES - PARKS	31,500	31,500
000665	New Mental Health Facility	7/1/2015	1,987,570	-	-	-	20	1,987,570	HHSA - MENTAL HEALTH	99,378	99,378
000663	Bob Wiley, TCSO Ag, and Mooney Grove Park Wells	6/30/2016	1,474,566	-	-	-	20	1,474,566	446	73,728	4,017
000662	Weingart 5300 W. Tulare Purchase (Cigna Building)	6/30/2016	15,316,386	-	-	-	50	15,316,386	330	306,328	-
000658	Balch Park Restroom	6/30/2016	384,832	-	-	-	20	384,832	GENERAL SERVICES - PARKS	19,242	1,603
000661	Animal Control Facility and Incinerator	6/30/2016	891,975	-	-	-	20	891,975	HHSA - ANIMAL CONTROL	44,599	3,717
000660	Fleet Services Paving and Drainage Project	6/30/2016	136,116	-	-	-	20	136,116	ISF - MOTOR POOL	6,806	567
000659	Emergency Generator Govt Plaza	6/30/2016	436,364	-	-	-	20	436,364	315	21,818	1,818
000657	EnerGov Assets RMA Permit Center	6/30/2016	509,353	-	-	-	20	509,353	RMA - ALL OTHER	25,468	2,122
000666	Blue Ridge Tower	7/26/2016	-	-	466,039	-	30	466,039	ISF - INFORMATION TECHNOLOGY	15,535	15,535
000669	Pre-Trial Rail Enhancement	6/30/2017	-	182,933	-	-	7	182,933	SHERIFF - COUNTY JAIL	26,133	26,133
000667	Porterville Wellness and Recovery Center Project	6/30/2017	-	-	454,969	-	20	454,969	HHSA - MENTAL HEALTH	22,748	22,748
000668	London Library	6/30/2017	-	-	361,707	-	20	361,707	LIBRARY	18,085	18,085
000670	Animal Control Cattery	6/30/2017	-	20,259	-	-	20	20,259	HHSA - ANIMAL CONTROL	1,013	1,013
			231,217,443	203,192	1,282,715				232,703,350	4,456,972	

Rental Rate Revisions

2019-2020 Plan Year

Updated 10-30-18

2017-2018 Fiscal Year

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

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

ENV	Sys No	Tag No	Fund	Agency	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00 Department	CY Depr. For Cost Plan	Initial Year Depr.
V	000300	R2498	014	225	2300	2252300	01	TRACTOR JOHN DEERE 401	4/22/1973				15	7,545	-	00 Disposed		
V	000049	R5980	014	225	2300	2252300	01	TRAILER LOWBED FRUEHAUF	12/1/1975				15	14,838	-	00 Disposed		
V	000057	R4445	014	225	2300	2252300	01	TRACTOR JI DIESEL	4/1/1976				15	13,980	-	00 Disposed		
E	001667	44904	001	015	2103	0152103	FED	MIXER ANTI RHODENT	5/1/1978				15	6,024	-	00 Disposed		
E	000021	R2931	014	225	2300	2252300	02	COMPRESSOR AIR PORTABLE Jaeger	8/1/1978				15	6,214	-	00 Disposed		
V	000092	R3202	014	225	2300	2252300	01	TRUCK CAB/CHASIS 11/2T	8/1/1980				15	13,311	-	00 Disposed		
V	000093	R1901	014	225	2300	2252300	01	P-8 PATCHER (HOT PATCHER)	8/5/1980				15	13,255	-	00 Disposed		
E	000032	R1405	014	225	2300	2252300	02	TRACTOR WHEEL MF DIESEL Massey Ferguson	6/1/1981				15	27,648	-	00 Disposed		
V	000140	74011-S	015	2155	2452150	537		1985 NTL S-1955 W/ER LADDER TRUCK	7/1/1981				15	38,157	-	00 Disposed		
V	002788	R7661	001	087	1140	0871140	01	TRACTOR W/BACKHOE & FRONT LOAD	12/2/1987				20	26,596	-	00 Disposed		
V	002785	0777	001	087	1140	0871140	01	87 FORD C8000 USED BUCKET TRK	5/5/1994				10	30,824	-	00 Disposed		
V	001895	CA0999	001	100	3200	1003200	01	98 DODGE CARAVAN (DA)	2/1/1998				5	22,930	-	00 Disposed		
V	001824	CA0972	001	240	2150	2402150	01	98 DODGE B3500 15 PASS VAN	6/1/21/1998				5	24,885	-	00 Disposed		
V	000688	76125	015	2155	2452150	537		99 DODGE BR1500 PK REG CAB 2WD	5/2/1999				5	15,554	-	00 Disposed		
V	002160	CA3462	001	142	3322	1423322	01	99 CHEV LUMINA SEDAN	6/3/1999				6	15,871	-	00 Disposed		
V	002158	CA3478	001	142	6029	1426029	01	99 CHEV LUMINA SEDAN	6/23/1999				6	17,595	-	00 Disposed		
V	002752	CA3480	001	142	6029	1426029	01	99 CHEV LUMINA SEDAN	6/23/1999				6	17,595	-	00 Disposed		
E	001681	CA0757	001	087	1120	0871120	550	2001 DODGE 34T TRUCK	7/14/2000				5	18,385	-	00 Disposed		
V	000953	CA2426	001	142	3426	1423426	01	2001 CHEVROLET IMPALA	4/28/2001				5	17,607	-	00 Disposed		
E	000344	57546	001	275	2700	2752700		ACTION EPSON FIREVEYEXPRESSION PAD	5/31/2001				3	6,612	-	00 Disposed		
E	000346	57548	001	275	2700	2752700		ACTION EPSON STYLUS PRO	5/31/2001				5	7,058	-	00 Disposed		
V	000975	CA0236	001	142	6044	1426044	538	2001 TOYOTA PRIUS	6/1/2001				5	19,836	-	00 Disposed		
E	000368	R3906	014	225	2300	2252300	02	2001 MORBAR BRUSHWD CHPR	11/5/2001				24	24,987	-	00 Disposed		
V	001898	CA0351	001	230	8100	2308100	01	2002 FORD TAURUS 1000	3/18/2002				5	15,049	-	00 Disposed		
V	001065	CA1183	016	101	2200	1012200	70	2002 CHEVROLET IMPALA	4/4/2002				5	17,607	-	00 Disposed		
V	000366	CA0963-S	001	240	7200	2407200	01	2002 DODGE B1500 CARGO VAN	4/28/2002				5	16,680	-	00 Disposed		
V	001123	CA3498	001	142	3322	1423322	01	2002 CHEVROLET IMPALA	6/25/2002				5	17,374	-	00 Disposed		
V	001156	CA7904	001	025	1025	0251025	01	2002 CHEVROLET IMPALA	12/31/2002				5	17,936	-	00 Disposed		
V	003117	CA0675	001	240	2151	2402151	539	2003 CHEVROLET SILVERADO 1500	4/3/2003				5	13,575	-	00 Disposed		
V	002797	CA0617	001	230	5125	2305125	539	2003 CHEVROLET S10 TRUCK	5/31/2003				5	13,243	-	00 Disposed		
V	001226	CA0087	001	100	3200	1003200	539	2003 CHEVROLET IMPALA	6/12/2003				5	17,586	-	00 Disposed		
V	002751	CA3448	001	142	6047	1426047	01	2003 DODGE CARAVAN	6/24/2003				5	20,732	-	00 Disposed		
V	001219	CA3498	001	142	3321	1423321	01	2003 CHEVROLET IMPALA	6/25/2003				5	17,591	-	00 Disposed		
V	001238	CA3412	001	142	4032	1424032	01	2004 HONDA CIVIC HYBRID	5/19/2004				5	21,674	-	00 Disposed		
E	000470	57835	001	142	4032	1424032		CMAS30TSUNAMI 45MBPS RADIO	6/4/2004				3	8,510	-	00 Disposed		
E	000471	57836	001	142	4032	1424032		CMAS30TSUNAMI 45MBPS RADIO	6/4/2004				3	8,510	-	00 Disposed		
V	001307	CA3120	001	142	4063	1424063	01	2004 CHEVROLET IMPALA	6/11/2004				5	18,772	-	00 Disposed		
V	003512	CA3426	001	142	4020	1424020	01	2004 HONDA CIVIC HYBRID	6/22/2004				5	21,674	-	00 Disposed		
V	002911	CA0273	014	225	2300	2252300	539	2004 DODGE STRATUS	6/30/2004				5	12,113	-	00 Disposed		
V	002850	CA0669-S	001	230	8100	2308100	540	2004 FORD RANGER	8/26/2004				5	11,606	-	00 Disposed		
V	003193	CA0243	001	015	2104	0152104	540	2005 HONDA CIVIC HYBRID SEDAN	1/17/2005				5	21,723	-	00 Disposed		
V	001383	CA1193	001	265	2000	2652000	51	2005 CHEVROLET SILVERADO 2500 TRUCK	5/17/2005				5	34,666	-	00 Disposed		
E	000527	57943	001	142	6039	1426039	56	BIO-PLEX PROTEIN ARRAY SYSTEM	6/8/2005				3	51,656	-	00 Disposed		
V	001403	CA0768-S	001	230	5120	2305120	529	2005 CHEVROLET COLORADO	6/9/2005				5	16,125	-	00 Disposed		
V	003020	CA0623	001	240	2100	2402100	529	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	6/13/2005				5	13,810	-	00 Disposed		
V	003146	CA0766	001	032	2160	0322160	529	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	6/13/2005				5	13,810	-	00 Disposed		
E	000536	57992	001	275	2800	2752800	56	KONICA COLOR COPIER	6/30/2005				3	18,123	-	00 Disposed		
V	001475	CA0196	001	240	2150	2402150	529	2006 FORD CROWN VICTORIA	9/20/2005				3	26,163	-	00 Disposed		
V	001482	CA8164	001	240	2150	2402150	529	2006 FORD CROWN VICTORIA	9/20/2005				3	26,163	-	00 Disposed		
V	001488	CA0152	001	240	2150	2402150	529	2006 FORD CROWN VICTORIA	9/20/2005				3	26,163	-	00 Disposed		
E	001039	AE04950	013	245	2159	2452159	56	HOLMATRO DPU-30 DUO PUMP	9/21/2005				10	7,471	-	00 Disposed		
E	001040	AE04952	013	245	2159	2452159	56	HOLMATRO 3242-UL SPREADER	9/21/2005				10	5,770	-	00 Disposed		
V	001679	CA1142	001	275	2800	2752800	01	2006 FORD XLT F-150 1/2 TON	5/17/2006				5	24,079	-	00 Disposed		
V	001688	CA8920	001	240	2150	2402150	01	2006 DGC TRUCK RAM MEGA CAB 4X4	5/17/2006				5	32,841	-	00 Disposed		
V	001695	CA4021	001	230	5120	2305120	01	2006 GMC CANYON	6/15/2006				5	27,571	-	00 Disposed		
V	001688	CA4023	001	230	5120	2305120	01	2006 CHEVROLET COLORADO 4X2	6/20/2006				5	15,678	-	00 Disposed		
V	001702	76127	001	245	2150	2452150	529	2007 CHEVROLET SILVERADO	6/27/2006				5	21,320	-	00 Disposed		
E	001050	58166	001	142	4032	1424032	51	TAPE LIBRARY SYSTEM	6/30/2006				10	9,849	-	00 Disposed		
V	002124	CA3128	001	142	6053	1426053	01	2008 TOYOTA PRIMUS HYBRID	2/7/2008				5	27,618	-	00 Disposed		
V	003180	CA0794	001	015	2101	0152101	25	2007 CHEVROLET SILVERADO 1500 TRUCK	9/18/2006				5	13,108	-	00 Disposed		
V	001975	CA0529	001	100	3200	1003200	25	2007 CHEVROLET IMPALA SEDAN	9/20/2006				5	16,809	-	00 Disposed		
V	001977	CA0534	001	240	2150	2402150	25	2007 CHEVROLET IMPALA SEDAN	9/20/2006				5	16,809	-	00 Disposed		
V	003161	CA0526-S	001	205	1100	2051100	25	2007 CHEVROLET IMPALA SEDAN	9/20/2006				5	16,809	-	00 Disposed		
V	003688	CA0540	010	1210	1210100	25	2007 CHEVROLET IMPALA SEDAN	9/20/2006				5	16,809	-	00 Disposed			
V	002005	CA0740	001	055	1055	0551055	25	2007 DODGE RAM 2500 LONGBED TRUCK	11/27/2006				5	21,963	-	00 Disposed		
V	002762	CA0017	001	230	5120	2305120	01	2006 CHEVROLET SILVERADO 1/2 TON LONGBED PICKUP	12/4/2006				5	17,300	-	00 Disposed		
V	002763	CA0017A	001	230	5122	2305122	01	SAFETY LIGHTING FOR 2006 CHEVROLET SILVERADO	2/21/2007				5	1,299	-	00 Disposed		
E	001107	58087	013	245	2162	2452162	02	2007 3 POSITION DITCHER CONSOLE	4/4/2007				100	6,610	-	00 Disposed		
V	002110	CA3159	001	142	4030	1424030	56	2006 NISSAN ALTIMA SEDAN	4/9/2007				5	19,779	-	00 Disposed		
V	002108	CA0172	001	240	2150	2402150	26	2007 FORD CROWN VICTORIA PATROL SEDAN	4/17/2007				3	25,776	-	00 Disposed		
V	002016	76006	001	245	2151	2452151	529	2007 CHEVROLET COLORADO 4WD TRUCK	4/18/2007				5	19,030	-	00 Disposed		
V	003131	CA0869	001	240	2150	2402150	26	2007 CHEVROLET TAHOE PPV	5/3/2007				5	34,833	-	00 Disposed		
V	002180	CA0113	001	240	2150	2402150	26	2007 FORD CROWN VICTORIA PATROL SEDAN	5/5/2007				5	25,776	-	00 Disposed		
V	002884	CA0627	001	230	5122	2305122	26	2007 CHEVROLET SILVERADO TRUCK	6/1/2007				5	15,369	-	00 Disposed		
E	001162	58438	001	142	1142	1421142	01	WEBSECURE APPLIANCE-12 SECURITY SERVICES SWITCH	6/13/2007				6	10,585	-	00 Disposed		
E	001203	58413	001	142	4061	1424061	51/56	WS-C3750G-48PS-S CATALYST	6/13/2007				6	10,427	-	00 Disposed		
V	002277	CA0094	001	100	3200	1003200	26	2008 CHEVROLET IMPALA SEDAN	7/9/2007				5	16,851	-	00 Disposed		
V	002265	CA8070	001	100	3173	1003173												

EN	Sys No	Tag No	Fund	Acq	Unit	Deprec	Description	Date	BB	CY Acq	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	003326	CA00109	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-	5	21,372	5,343	00	Disposed		
V	003331	CA00239	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-	5	21,372	5,343	00	Disposed		
V	003388	CA1022	001	210	1210	2101210	01	2014 Toyota Prius	12/10/2014	23,895	-	5	16,727	2,390	00	Disposed		
V	003573	CA1016	001	210	1210	2101210	01	2016 Toyota Camry	03/31/2016	21,312	-	7	6,089	1,045	00	Disposed		
V	000863	R3003	013	245	2150	2452050	01	1999 FREIGHTLINR 6X4 WATER TENDER	5/11/2000	245,208	-	20	184,687	10,260	00	Fed/State		
V	001198	R1201	014	225	2300	2252300	01	1995 KENWORTH WATER TRUCK TRACTOR	6/1/2003	77,691	-	15	77,691	5,179	00	Fed/State		
E	000498	R4800	014	225	2300	2252300	70	2004 JOHN DEERE BACKHOE	10/12/2004	53,802	-	15	50,216	3,587	00	Fed/State		
E	000500	57912	014	225	2300	2252300	70	H01ST YARD015	11/18/2004	11,227	-	20	7,859	561	00	Fed/State		
E	000501	57913	014	225	2300	2252300	70	HARISE TRUCK TRANSMISSION JACK	11/18/2004	5,948	-	7	4,161	297	00	Fed/State		
E	000502	57914	014	225	2300	2252300	70	DUPLEX AIR COMPRESSOR	12/15/2004	6,986	-	20	4,890	349	00	Fed/State		
E	000507	57772	001	142	6036	1426036	56	QUANTAR UHF REPEATER	2/2/2005	15,024	-	15	13,020	1,002	00	Fed/State		
E	000509	57774	001	142	6036	1426036	56	QUANTAR UHF REPEATER	2/2/2005	15,024	-	15	13,020	1,002	00	Fed/State		
E	001187	57773	001	142	6036	1426036	56	QUANTAR UHF REPEATER	2/2/2005	15,024	-	15	13,020	1,002	00	Fed/State		
E	001549	57918	001	230	8100	2308100	50	BOBCAT COMPACT TRACK LOADER W/BUCKET	2/14/2005	45,843	-	15	39,731	3,056	00	Fed/State		
E	000521	R2500	014	225	2300	2252300	70	CATERPILLAR MOTOR GRADER	4/19/2005	181,771	-	15	157,535	12,118	00	Fed/State		
E	001454	R7758	001	087	1140	0871140	01	VERMEER RT100 TRENCHER	6/30/2005	9,120	-	15	7,904	608	00	Fed/State		
E	001034	R3639	014	225	2300	2252300	70	PORTABLE RADIAL STACKING CONVEYOR 30"x80"	5/17/2006	73,257	-	15	58,606	4,884	00	Fed/State		
E	001968	CA0067B	014	225	2300	2252300	01	2005 International Addressing	5/8/2006	5,985	-	15	4,692	391	00	Fed/State		
E	001064	R1802	014	225	2300	2252300	70	2006 JOHN DEERE BACKHOE TRACTOR	12/6/2006	69,981	-	15	55,985	4,665	00	Fed/State		
V	002212	R4107	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	5/4/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002213	R4108	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	5/4/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002214	R2103	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	5/4/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002218	R2102	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	5/4/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002219	R2101	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	5/4/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002216	R4109	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	6/18/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002217	R4110	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	6/18/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002222	R4112	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	6/18/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002221	R2105	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	6/21/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002222	R2106	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	6/21/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002215	R4111	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	6/22/2007	152,564	-	15	111,880	10,171	00	Fed/State		
V	002223	R2104	014	225	2300	2252300	56	2007 CRANE CARRIER DUMP TRUCK	6/27/2007	152,564	-	15	111,880	10,171	00	Fed/State		
E	001176	58450	001	125	2300	2252300	70	HYDRAULICALLY ACTUATED ACS COUPLER SYSTEM	6/12/2008	8,720	-	10	8,720	872	00	Fed/State		
E	001183	58480	001	100	3200	1003200	56	TOWABLE BOOM LIFT	6/13/2008	24,648	-	10	24,648	2,465	00	Fed/State		
E	001965	58572 / R6081	014	225	2300	2252300	01	DIGITAL MESSAGE BOARD & TRAILER	10/1/2008	17,132	-	15	11,422	1,142	00	Fed/State		
E	002147	58562	001	088	2600	0882600	51	ELECTRIC PALLET JACK	4/10/2009	5,189	-	15	3,154	346	00	Fed/State		
E	001315	R5503	014	225	2300	2252300	70	2009 JOHN DEERE 7760G MOTOR GRADER	6/22/2009	201,720	-	10	181,548	20,172	00	Fed/State		
E	001316	R5501	014	225	2300	2252300	70	2009 JOHN DEERE 7760G MOTOR GRADER	6/22/2009	198,456	-	10	179,511	19,946	00	Fed/State		
E	001561	58576	014	225	2300	2252300	70	PORTABLE VEHICLE LIFTING SYSTEM #3	12/30/2009	47,341	-	10	42,607	4,734	00	Fed/State		
E	001352	R4805	001	225	2300	2252300	70	Backhoe Loader	5/25/2010	69,967	-	10	55,973	6,997	00	Fed/State		
E	001429	R5805	001	225	2300	2252300	70	Backhoe Loader	5/25/2010	69,967	-	10	55,973	6,997	00	Fed/State		
E	001354	R3203	001	225	2300	2252300	70	SCHWARZE ROADPATCHER R9005 (POTHOLE PATCHER)	6/1/2010	229,173	-	10	172,338	5,917	00	Fed/State		
E	001417	R1735	014	225	2300	2252300	70	2009 SELF PROPELLED PNEUMATIC TIRE ROLLER	9/1/2010	56,363	-	10	45,000	6,536	00	Fed/State		
E	001418	58597	014	225	2300	2252300	70	QUANTAR VHF REPEATER	1/19/2011	23,002	-	7	23,002	3,286	00	Fed/State		
E	001420	58599	014	225	2300	2252300	70	GPS SURVEY EQUIP PACKAGE	1/26/2011	64,374	-	7	64,374	9,196	00	Fed/State		
E	001487	59935	001	142	4032	1424032	56	NET APP DE VICE & DRIVES	4/22/2011	334,800	-	7	334,800	47,829	00	Fed/State		
E	001522	59959	001	240	2508	2402508	51	101 GAS GRIDDLE	6/1/2011	7,619	-	10	7,619	767	00	Fed/State		
E	001535	59987	001	240	2100	2402100	55	SOLAR PANEL SYSTEM	2/15/2012	15,446	-	10	9,267	1,545	00	Fed/State		
E	001536	59988	001	240	2100	2402100	55	SOLAR PANEL SYSTEM	2/15/2012	15,446	-	10	9,267	1,545	00	Fed/State		
E	001537	59989	001	240	2100	2402100	55	SOLAR PANEL SYSTEM	2/15/2012	15,446	-	10	9,267	1,545	00	Fed/State		
E	001541	R2512	014	225	2300	2252300	70	JOHN DEERE 670G MOTOR GRADER	3/7/2012	228,902	-	7	195,945	2,657	00	Fed/State		
E	001542	R4512	014	225	2300	2252300	70	JOHN DEERE 670G MOTOR GRADER	3/7/2012	228,902	-	7	195,945	32,657	00	Fed/State		
E	001567	5A582	001	240	2100	2402100	51	DUAL BAND PORTABLE RADIO	6/6/2012	5,589	-	7	4,791	798	00	Fed/State		
E	001568	5A583	001	240	2100	2402100	51	DUAL BAND PORTABLE RADIO	6/6/2012	5,589	-	7	4,791	798	00	Fed/State		
E	001569	5A584	001	240	2100	2402100	51	DUAL BAND PORTABLE RADIO	6/6/2012	5,589	-	7	4,791	798	00	Fed/State		
E	001570	5A585	001	240	2100	2402100	51	DUAL BAND PORTABLE RADIO	6/6/2012	5,589	-	7	4,791	798	00	Fed/State		
E	001571	5A586	001	240	2100	2402100	51	DUAL BAND PORTABLE RADIO	6/6/2012	5,589	-	7	4,791	798	00	Fed/State		
E	001599	60043	014	225	2300	2252300	70	RRFB XL SOLAR SYSTEM FOR CROSS WALK	6/26/2012	6,750	-	10	4,050	675	00	Fed/State		
E	001662	RS501-A	014	225	2300	2252300	02	New Engine SHIFT DOZER CAT 1991	7/1/2012	114,790	-	8	86,093	14,349	00	Fed/State		
E	001606	60054	001	142	4030	1424030	56	DSK SHLF 24X3.0TB 7.2K SERVER	11/6/2012	90,296	-	10	40,117	10,200	00	Fed/State		
E	001607	60055	001	142	4030	1424030	56	DSK SHLF 24X3.0TB 7.2K SERVER	11/6/2012	80,296	-	10	40,117	8,030	00	Fed/State		
E	001632	5A807	001	142	6082	1426082	56	APX7000 DUAL BAND PORTABLE RADIO	1/7/2013	6,072	-	7	4,337	867	00	Fed/State		
E	001633	5A808	001	142	6082	1426082	56	APX7000 DUAL BAND PORTABLE RADIO	1/7/2013	6,072	-	7	4,337	867	00	Fed/State		
E	001634	5A809	001	142	6082	1426082	56	APX7000 DUAL BAND PORTABLE RADIO	1/7/2013	6,072	-	7	4,337	867	00	Fed/State		
E	001625	60073	001	240	2500	2402500	51	DIGITAL PHOTO MANAGER WORK STATION	1/9/2013	6,843	-	10	3,421	684	00	Fed/State		
E	001627	60075	001	240	2500	2402500	51	DIGITAL PHOTO MANAGER WORK STATION	1/9/2013	6,843	-	10	3,421	684	00	Fed/State		
E	001628	60076	001	240	2500	2402500	51	DIGITAL PHOTO MANAGER WORK STATION	1/9/2013	6,843	-	10	3,421	684	00	Fed/State		
E	001629	60077	001	240	2500	2402500	51	DIGITAL PHOTO MANAGER WORK STATION	1/9/2013	6,843	-	10	3,421	684	00	Fed/State		
E	001637	60079	001	225	2300	2252300	70	THERMOPLASTIC APPLICATION CABINET	4/17/2013	48,719	-	10	24,851	4,972	00	Fed/State		
E	001638	60080	014	225	2300	2252300	70	CONCRETE COMPRESSION MACHINE	1/18/2013	11,475	-	10	5,737	1,147	00	Fed/State		
E	001635	60081	013	245	2155	2452155	56	SCBA FIT TESTING MACHINE	1/22/2013	10,368	-	7	7,406	1,481	00	Fed/State		
E	001636	60082	013	245	2155	2452155	56	SCBA FIT TESTING MACHINE	1/22/2013	10,368	-	7	7,406	1,481	00	Fed/State		
E	001643	60092	014	225	23													

EN		Sys No	Tag No	Fund	Amt	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr.	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	001917	61132		001	240	2554	2402554	56	Tactical Electronics Long Pole Search System	8/15/2014			9,039		5,165	1,291	00	Fed/State		
V	003411	CA1096		001	142	4030	1424030	70	2014 Ford Fusion	1/07/2014			28,972	-	5	23,178	5,794	00	Fed/State	
V	001953	61179		001	240	2100	2402100	51	GTC TRANSACTION MONITORING SYSTEM SOFTWARE	11/05/2014			21,109	-	5	16,887	4,222	00	Fed/State	
E	001910	61120		001	240	2508	2402508	51	40 Gal Steam Kettle	11/12/2014			7,153	-	10	2,861	775	00	Fed/State	
E	001911	61155		001	240	2100	2402100	51	CommVault advanced disk w/ deduplicate	11/4/2014			78,492	-	5	62,769	15,662	00	Fed/State	
E	001909	61119		001	240	2508	2402508	51	80 Gal Steam Kettle	12/17/2014			15,068	-	10	6,027	1,507	00	Fed/State	
E	001894	61118		001	225	2300	2252300	70	Tire Wheel Balancer Yard 3	1/30/2015			6,890	-	7	2,953	984	00	Fed/State	
E	001911	61116		001	225	2300	2252300	70	High Pressure Washer Yard 4	1/30/2015			5,968	-	5	3,581	1,194	00	Fed/State	
E	001912	61117		001	225	2300	2252300	70	High Pressure Washer Yard 3	1/30/2015			5,968	-	5	3,581	1,194	00	Fed/State	
E	001939	61156		001	225	2300	2252300	55	DIGITAL LEVEL	2/4/2015			5,119	-	5	3,071	1,024	00	Fed/State	
E	001900	61121		016	101	2200	1012200	70	Honeywell Rapid Eye DVR	2/12/2015			20,288	-	6	10,144	3,381	00	Fed/State	
E	001938	61165		001	225	2300	2252300	70	TRIMBLE S6 3" ROBOTIC TOTAL STATION	2/20/2015			41,053	-	5	24,632	8,211	00	Fed/State	
E	001916	R1802-A		014	225	2300	2252300	70	BACKHOE THUMB ATTACHMENT	2/25/2015			8,830	-	10	2,649	883	00	Fed/State	
V	003453	CA03315		001	225	2300	2252300	70	2015 Ford F-350	3/20/2015			34,728	-	5	20,837	5,946	00	Fed/State	
V	001933	61159		001	225	2300	2252300	70	GRAPHTEC CUTTER WITH SIGN	3/25/2015			6,624	-	7	2,839	946	00	Fed/State	
V	003445	CA 4306		014	225	2300	2252300	70	2015 FORD F-250 SD	3/27/2015			21,557	-	5	12,934	4,311	00	Fed/State	
V	003453	A2002 / R2315		014	225	2300	2252300	70	2015 1 TON CAB AND CHASSIS DUALY PICKUP	3/27/2015			24,485	-	5	14,691	4,897	00	Fed/State	
V	003454	A2002 / R4315		014	225	2300	2252300	70	2015 1 TON CAB AND CHASSIS DUALY PICKUP	3/27/2015			24,485	-	5	14,691	4,897	00	Fed/State	
E	001918	61137		016	101	2200	1012200	70	HONEYWELL RAPID EYE MULTIMEDIA DSP	3/30/2015			13,968	-	6	6,984	2,328	00	Fed/State	
E	001945	61174		001	240	2100	2402100	51	Forensic evidence analysis machine for Cyber	4/7/2015			8,810	-	5	5,286	1,762	00	Fed/State	
V	003475	CA3113		001	142	3331	1423331	51	2015 Dodge Grand Caravan SE	4/11/2015			23,817	-	5	14,290	4,763	00	Fed/State	
V	003476	CA3112		001	142	3331	1423331	51	2015 Dodge Grand Caravan SE	4/11/2015			23,817	-	5	14,290	4,763	00	Fed/State	
V	003477	CA3114		001	142	3426	1423426	51	2015 CHEVROLET IMPALA POLICE PACKAGE	4/11/2015			23,817	-	5	14,290	4,763	00	Fed/State	
E	001948	61167 / 2415		014	225	2300	2252300	70	JOHN DEERE UTILITY TRACTOR	4/14/2015			66,101	-	7	28,329	9,443	00	Fed/State	
E	001949	61168 / R1415		014	225	2300	2252300	70	JOHN DEERE UTILITY TRACTOR	4/14/2015			66,101	-	7	28,329	9,443	00	Fed/State	
V	003458	CA7402		001	142	6082	1426082	56	2014 Chevy Tahoe SSV	4/24/2015			34,093	-	5	20,456	6,819	00	Fed/State	
V	003465	R1325		001	225	2300	2252300	70	2015 FORD F-250 4X4 LB PU	4/24/2015			33,960	-	5	19,966	6,652	00	Fed/State	
V	001941	61169 / R5914		014	225	2300	2252300	70	LIFT TYPE CENTER DRIVE ROTARY CUTTER	4/30/2015			5,637	-	7	2,416	805	00	Fed/State	
V	003468	CA2300		014	225	2300	2252300	70	2015 12 Ton Extended Cab Pickup	5/7/2015			22,687	-	5	13,612	4,537	00	Fed/State	
V	003466	CA5215		014	225	2300	2252300	70	2016 4x2 Conventional Cab Truck Tractors	5/18/2015			90,050	-	5	54,030	18,010	00	Fed/State	
V	003467	CA2215		014	225	2300	2252300	70	2016 4x2 Conventional Cab Truck Tractors	5/18/2015			90,050	-	5	54,030	18,010	00	Fed/State	
V	003466	RS225		001	225	2300	2252300	70	2015 FORD F-250 4X4 LB PU	5/19/2015			32,960	-	5	19,966	6,652	00	Fed/State	
V	003457	CA1097		001	142	3382	1423382	51	2015 Ford Fusion S	6/6/2015			18,500	-	5	11,100	3,700	00	Fed/State	
E	001936	61163		016	101	2200	1012200	70	IH750 Automatic Mailing System	6/9/2015			12,819	-	5	7,691	2,564	00	Fed/State	
V	003469	CA6028		014	225	2300	2252300	70	2015 12 Ton Standard Cab Pickup	6/10/2015			21,486	-	5	12,891	4,297	00	Fed/State	
E	001942	61170 / R5950		014	225	2300	2252300	70	Double Bottom Dump Trailer	6/11/2015			48,860	-	5	29,316	9,772	00	Fed/State	
E	001943	61171 / R5951		014	225	2300	2252300	70	Double Bottom Dump Trailer	6/11/2015			48,860	-	5	29,316	9,772	00	Fed/State	
V	003470	CA1991		001	142	4010	1424010	51	2015 CHEVY 2500 CARGO EXPRESS VAN	6/24/2015			25,969	-	5	15,582	5,194	00	Fed/State	
V	003471	CA1992		001	142	4010	1424010	56	2015 CHEVY 2500 CARGO EXPRESS VAN	6/29/2015			30,054	-	5	18,033	6,011	00	Fed/State	
E	001958	61184		001	142	3022	1423022	51	Pre Vac Steam Sterilizer for Lab	6/30/2015			42,636	-	5	25,582	8,527	00	Fed/State	
E	001957	61227		001	240	2100	2402100	51	Upgrade 3800XCH (-ED models only) full hand live scan 500 ppi 50K	7/16/2015			9,697	-	5	5,818	1,939	00	Fed/State	
E	001956	61225		001	240	2100	2402100	51	Upgrade 3800XCH (-ED models only) full hand live scan 500 ppi 50K	7/16/2015			9,697	-	5	5,818	1,939	00	Fed/State	
E	001996	61226		001	240	2100	2402100	51	Upgrade 3800XCH (-ED models only) full hand live scan 500 ppi 50K	7/16/2015			9,697	-	5	5,818	1,939	00	Fed/State	
E	001975	61195		001	240	2100	2402100	51	Reso 2015-0751 Live Scan for Porterville PD	7/29/2015			33,682	-	5	20,209	6,736	00	Fed/State	
E	001986	61228		001	240	2100	2402100	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	8/26/2015			18,924	-	5	11,354	3,785	00	Fed/State	
E	001999	61229		001	240	2100	2402100	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	8/26/2015			18,924	-	5	11,354	3,785	00	Fed/State	
E	002000	61230		001	240	2100	2402100	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	8/26/2015			18,924	-	5	11,354	3,785	00	Fed/State	
E	002001	61231		001	240	2100	2402100	51	2015 Bus Equipment Zero FXP ZF5.7 ABS	8/26/2015			18,924	-	5	11,354	3,785	00	Fed/State	
E	002013	612200		013	245	2100	2452100	55	8000 TSI CUSTOM-8000 SERIES PORTACOUNT PRO RES FIT T	11/17/2015			13,989	-	5	8,393	2,798	00	Fed/State	
V	003466	CA0460		001	225	2300	2252300	70	2015 CHEVROLET IMPALA SE	12/8/2015			25,197	-	5	15,780	3,596	00	Fed/State	
E	001974	61194 / R3715		014	225	2300	2252300	70	CATERPILLAR MODEL C854b VIBRATORY ASPHALT COMPACTC	12/9/2015			168,388	-	15	33,678	11,226	00	Fed/State	
E	001976	61196		001	142	3022	1423022	51	Pre Vac Steam Sterilizer for Lab	12/28/2015			43,780	-	5	26,268	8,756	00	Fed/State	
E	001984	61213		001	142	6014	1426014	50	Slm Line Hood, modified sash etc 48" dished epoxy top 300 series, li	1/12/2016			8,273	-	5	3,309	1,655	00	Fed/State	
E	001985	61215/R3915		014	225	2300	2252300	70	2015 Imer BC1000XL Wood Chipper	1/12/2016			36,061	-	15	4,808	2,404	00	Fed/State	
E	001991	61221		001	240	2100	2402100	51	HP D138 GEN5 ES-262002 SIFF SRV	1/19/2016			7,490	-	5	3,991	1,300	00	Fed/State	
E	001993	61223		001	240	2100	2402100	50	NIMBLE CS500 2X1GIGE 10GBE OPTICAL	1/26/2016			212,924	-	5	85,170	42,585	00	Fed/State	
E	001992	61222		001	240	2100	2402100	50	HP D3700 1.2TB 10K SAS SC 30TB BUN	1/28/2016			40,717	-	5	16,287	8,143	00	Fed/State	
V	003486	CA3110		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003487	CA3107		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003488	CA3109		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003489	CA3111		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003490	CA3121		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003491	CA3126		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003492	CA3102		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003493	CA3124		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003494	CA3123		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003495	CA3104		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016			24,599	-	7	7,028	3,514	00	Fed/State	
V	003496	CA3105		001	142	4020	1424020	56	2016 FORD FUSION HYBRIDS	2/4/2016										

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
E	002117	A2389	001	142	2300	2252300	01	#DE-8.0 MEYER SNOW PLOW PACKAGE, COMMERCIAL TRIP EE	4/11/2017	-	-	-	-	5	-	-	00 Fed/State	-	-
E	002084	602302	001	142	6039	1426039	51	LAMINAR FLOW CABINET, SAFETY/PURIFIER	4/13/2017	-	5,266	-	-	5	1,053	1,053	00 Fed/State	-	-
E	002082	602300	001	142	6039	1426039	51	CENTRIFUGE, MULTIPURPOSE; EPENDORFF; MODEL 5810R; M	4/05/2017	-	12,159	-	-	7	1,737	1,737	00 Fed/State	-	-
E	002298	R1517	001	225	2300	2252300	70	2017 JOHN DEERE 675G MOTOR GRADER WITH 6WD FT4	4/28/2017	-	232,246	-	-	20	11,612	11,612	00 Fed/State	-	-
E	002085	602086	001	142	4030	1424030	56	FAS8200 HA SYSTEM BUNDLE	5/2/2017	-	201,543	-	-	5	40,309	40,309	00 Fed/State	-	-
E	002086	602087	001	142	4030	1424030	56	SSD SHELFL, 12G, 12X960GB, 2P, -C	5/2/2017	-	14,781	-	-	5	2,956	2,956	00 Fed/State	-	-
E	002087	602088	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002088	602089	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002089	602090	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002090	602091	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002091	602092	001	142	4030	1424030	56	FAS8200 HA SYSTEM BUNDLE	5/2/2017	-	199,706	-	-	5	39,941	39,941	00 Fed/State	-	-
E	002092	602093	001	142	4030	1424030	56	SSD SHELFL, 12G, 12X960GB, 2P, -C	5/2/2017	-	14,781	-	-	5	2,956	2,956	00 Fed/State	-	-
E	002093	602094	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002094	602095	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002095	602096	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002096	602097	001	142	4030	1424030	56	DSK SHLF, 24X4 OTB, 7.2K, 6G, 2P, -C	5/2/2017	-	8,887	-	-	5	1,777	1,777	00 Fed/State	-	-
E	002284	60352	016	101	2200	1012200	70	HP DesignJet T1300 PostScript Printer	5/11/2017	-	7,122	-	-	5	1,424	1,424	00 Fed/State	-	-
E	002101	60303	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,035	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002102	60304	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002103	60305	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002104	60306	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002105	60307	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002106	60308	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002107	60309	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002108	60310	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002109	60311	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002110	60312	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002111	60313	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002112	60214	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002113	60315	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002114	60316	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002115	60317	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/16/2017	-	8,033	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002369	DOG	001	240	2500	2402500	01	Police Service Dog (Suitable for Dual Purpose)	5/17/2017	-	7,290	-	-	3	2,430	2,430	00 Fed/State	-	-
E	002370	DOG	001	240	2500	2402500	01	Police Service Dog (Suitable for Dual Purpose)	5/17/2017	-	7,290	-	-	3	2,430	2,430	00 Fed/State	-	-
E	002291	60345	001	142	4030	1424030	01	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	5/18/2017	-	28,182	-	-	5	5,636	5,636	00 Fed/State	-	-
E	002292	60346	001	142	4030	1424030	01	CS B200 M4 w/o CPU, MEM, Drive Bays, HDD	5/18/2017	-	27,487	-	-	5	5,497	5,497	00 Fed/State	-	-
E	002288	60344	001	142	4030	1424030	56	CISCO ISR 4431	5/19/2017	-	4,562	-	-	5	4,562	4,562	00 Fed/State	-	-
E	002289	60342	001	142	4030	1424030	56	CISCO ONE 5520 WIRELESS CONTROLLER W/IRACK M	5/24/2017	-	114,255	-	-	5	22,851	22,851	00 Fed/State	-	-
E	002290	60343	001	142	4030	1424030	56	CISCO ONE 5520 WIRELESS CONTROLLER W/IRACK M	5/24/2017	-	110,781	-	-	5	22,156	22,156	00 Fed/State	-	-
E	002296	60338	001	142	4030	1424030	56	SSD SHLF, 24X800GB	5/25/2017	-	83,897	-	-	5	16,779	16,779	00 Fed/State	-	-
E	002297	60337	001	142	4030	1424030	56	SSD SHLF, 24X800GB	5/25/2017	-	83,899	-	-	5	16,780	16,780	00 Fed/State	-	-
E	002316	60403	001	225	2300	2252300	01	18 LB-4HP ALI CERTIFIED # 4	5/06/2017	-	18,779	-	-	10	1,878	1,878	00 Fed/State	-	-
E	002317	60404	001	225	2300	2252300	01	18 LB-4 HP ALI CERTIFIED #5	5/06/2017	-	18,649	-	-	10	1,865	1,865	00 Fed/State	-	-
E	002315	60402	001	225	2300	2252300	01	18 LB-4 HP ALI CERTIFIED #3	5/06/2017	-	18,649	-	-	10	1,865	1,865	00 Fed/State	-	-
E	002285	60309	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/30/2017	-	8,034	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002286	60340	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/30/2017	-	8,034	-	-	5	1,607	1,607	00 Fed/State	-	-
E	002287	60341	001	142	4030	1424030	56	CATALYST 2960XR 480G PoE 740W	5/30/2017	-	11,142	-	-	5	2,228	2,228	00 Fed/State	-	-
E	002364	N/A	001	142	4030	1424030	056	SQL SVRSTDCORE NMS LICSAPK MVL 2 LIC CORE LIC.	5/31/2017	-	135,121	-	-	5	27,024	27,024	00 Fed/State	-	-
E	002314	R1820	001	225	2300	2252300	01	Snoo model MP cummins 300 hp I/F engine	5/31/2017	-	161,466	-	-	15	10,764	10,764	00 Fed/State	-	-
E	002317	60412	001	240	2500	2402500	01	Black Chiffonier	6/1/2017	-	2,0174	-	-	5	2,015	2,015	00 Fed/State	-	-
E	002311	60387	001	142	4030	1424030	56	USC SP C3260 Basic Plus Rack Server	6/5/2017	-	67,980	-	-	5	13,596	13,596	00 Fed/State	-	-
E	002312	60388	001	142	4030	1424030	56	USC SP C3260 Basic Plus Rack Server	6/5/2017	-	67,980	-	-	5	13,596	13,596	00 Fed/State	-	-
E	002313	60389	001	142	4030	1424030	56	USC C240 M4 SFF 8 HD w/o exptdr. CPU	6/5/2017	-	14,119	-	-	5	2,826	2,826	00 Fed/State	-	-
E	002354	60368	001	142	4030	1424030	56	ASRL001-X20G Base Bundle-X9 AES, Built-in	6/6/2017	-	48,110	-	-	5	9,622	9,622	00 Fed/State	-	-
E	002355	60369	001	142	4030	1424030	56	ASRL001-X20G Base Bundle-X9 AES, Built-in	6/6/2017	-	48,109	-	-	5	9,621	9,621	00 Fed/State	-	-
E	002356	60370	001	142	4030	1424030	56	Cisco Catalyst 385024 Port 10G Fiber Switch IP Services	6/6/2017	-	44,352	-	-	5	8,870	8,870	00 Fed/State	-	-
E	002357	60371	001	142	4030	1424030	56	Cisco Catalyst 385024 Port 10G Fiber Switch IP Services	6/6/2017	-	31,534	-	-	5	6,307	6,307	00 Fed/State	-	-
V	003690	R4217	001	225	2300	2252300	70	2018 International 46 Conventional Cab Water Truck	6/7/2017	-	137,260	-	-	15	9,151	9,151	00 Fed/State	-	-
E	002333	60408	001	240	2500	2402500	01	Conversion Steamer	6/8/2017	-	21,807	-	-	5	2,361	2,361	00 Fed/State	-	-
E	002334	60409	001	240	2500	2402500	01	Conversion Steamer	6/8/2017	-	11,807	-	-	5	2,361	2,361	00 Fed/State	-	-
E	002338	60413	001	240	2100	2402100	01	200 Meter Depth Rated LBV System including: LBV Vehicle	6/9/2017	-	101,941	-	-	7	14,563	14,563	00 Fed/State	-	-
E	002340	60354	001	142	4030	1424030	01	FUJITSU FI-6800 Scanner	6/9/2017	-	19,825	-	-	5	3,965	3,965	00 Fed/State	-	-
E	002341	60355	001	142	4030	1424030	01	FUJITSU FI-6800 Scanner	6/9/2017	-	19,825	-	-	5	3,965	3,965	00 Fed/State	-	-
E	002342	60356	001	142	4030	1424030	01	FUJITSU FI-6800 Scanner	6/9/2017	-	19,825	-	-	5	3,965	3,965	00 Fed/State	-	-
E	002343	60357	001	142	4030	1424030	01	FUJITSU FI-6800 Scanner	6/9/2017	-	19,825	-	-	5	3,965	3,965	00 Fed/State	-	-
E	002344	60358	001	142	4030	1424030	01	FUJITSU FI-6800 Scanner	6/9/2017	-	19,825	-	-	5	3,965	3,965	00 Fed/State	-	-

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
E	002410	60462	001	142	6109	14261109	56	MIELE PG 8883 CD LAB GLASSWARE WASHER	5/18/2018	-	22,610	-	7	-	-	-	00	Fed/State	-
E	002412	60465	001	142	4032	1424032	56	COMPASS APPOINTMENTS KIOSK w/ Cabinet	5/20/2018	-	12,016	-	5	-	-	-	00	Fed/State	-
E	002411	60464	001	142	4030	1424030	01	COMPASS APPOINTMENTS KIOSK w/ Cabinet	5/21/2018	-	12,016	-	5	-	-	-	00	Fed/State	-
E	002419	60470	001	142	6053	1426053	55	12' Start Horse Trailer- Calico	5/23/2018	-	6,774	-	5	-	-	-	00	Fed/State	-
V	003794	CA3103	001	142	4061	1424061	51	2018 Ford Escape SE	5/31/2018	-	23,116	-	5	-	-	-	00	Fed/State	-
V	003795	CA3101	001	142	4061	1424061	51	2018 Ford Escape SE	5/31/2018	-	23,116	-	5	-	-	-	00	Fed/State	-
V	003796	CA3122	001	142	4061	1424061	56	2018 Ford Escape SE	5/31/2018	-	23,116	-	5	-	-	-	00	Fed/State	-
V	003806	2218 (Roads)	014	225	2300	2252300	70	2018 Ford F-550 SD Crewcab with Bed	6/12/2018	-	61,095	-	5	-	-	-	00	Fed/State	-
E	002453	60475	001	142	6039	1426039	56	PE-300 with Illumination System	6/18/2018	-	6,441	-	5	-	-	-	00	Fed/State	-
E	002451	60473	001	142	6039	1426039	56	VWR Triple-door Refrigerator 1DUP 115V	6/26/2018	-	11,834	-	5	-	-	-	00	Fed/State	-
E	002452	60474	001	142	6039	1426039	56	VWR Triple-door Refrigerator 1DUP 115V	6/26/2018	-	11,834	-	5	-	-	-	00	Fed/State	-
E	002459	pending (roads)	014	225	2300	2252300	70	Auxiliary Engine No. QSF2.8 Power Unit	6/29/2018	-	15,330	-	5	-	-	-	00	Fed/State	-
V	003807	3307 (Roads)	014	225	2300	2252300	70	2018 Ford F-350 SD with Dual Rear Wheels	6/29/2018	-	69,164	-	5	-	-	-	00	Fed/State	-
E	002463	60466	001	142	4030	1424030	01	Top Assy, Intra, Controller, FC, Flash Arraylm, 20 R2	6/30/2018	-	49,745	-	5	-	-	-	00	Fed/State	-
E	002468	60467	001	142	4030	1424030	01	Top Assy, Intra, Controller, FC, Flash Arraylm, 20 R2	6/30/2018	-	49,745	-	5	-	-	-	00	Fed/State	-
E	003805	2118 (Roads)	014	225	2300	2252300	01	2019 International 3-axle Dump Truck	6/29/2018	-	118,087	-	12	-	-	-	00	Fed/State per Dept	-
E	000001	R2729	014	225	2300	2252300	02	ROLLER GRID HYSTER MOD	1/1/1955	-	6,293	-	3	-	6,293	-	00	Fully Depreciated	-
V	000001	R5800	014	225	2300	2252300	01	KARRY KRANE HYSTER GRAS	2/10/1955	-	8,752	-	15	-	8,752	-	00	Fully Depreciated	-
V	000003	R5639	014	225	2300	2252300	01	MIXER OIL BROS DIESEL	1/1/1961	-	18,643	-	15	-	18,643	-	00	Fully Depreciated	-
E	000003	22987	014	225	2300	2252300	02	LATHER SOUTH BEND (SHOP)	1/1/1963	-	5,144	-	7	-	5,144	-	00	Fully Depreciated	-
E	000004	R5701	014	225	2300	2252300	02	ROLLER GRIO HYSTER MOD D 112PH	1/1/1963	-	7,415	-	7	-	7,415	-	00	Fully Depreciated	-
E	000005	23568	014	225	2300	2252300	02	DRILL, ROLL, HETTINGER (SHOP)	1/1/1965	-	5,000	-	7	-	5,000	-	00	Fully Depreciated	-
E	000006	23569	014	225	2300	2252300	02	MILL MACH WARNER (SHOP)	1/1/1965	-	8,000	-	15	-	8,000	-	00	Fully Depreciated	-
V	000009	73110	013	245	2150	2452150	01	1967 FRUEHAUF H 2654 6X4 WATER TENDER	5/27/1967	-	9,308	-	15	-	9,308	-	00	Fully Depreciated	-
V	000010	R1800	014	225	2300	2252300	01	TRAXCAVATOR CAT MOD 977	9/26/1967	-	36,506	-	15	-	36,506	-	00	Fully Depreciated	-
V	000016	R5602	014	225	2300	2252300	01	MIXER BROS MOD TRM848	1/1/1969	-	22,827	-	15	-	22,827	-	00	Fully Depreciated	-
V	000017	R5613	014	225	2300	2252300	01	OIL MIX BROS	9/27/1969	-	22,827	-	15	-	22,827	-	00	Fully Depreciated	-
V	000018	R2618	014	225	2300	2252300	01	MIXER OIL TOW TYPE BROS	9/27/1969	-	22,828	-	15	-	22,828	-	00	Fully Depreciated	-
V	000032	75001	013	245	2150	2452150	01	1974 FRUEHAUF TANK UTILITY TRAILER	1/1/1974	-	5,000	-	15	-	5,000	-	00	Fully Depreciated	-
E	000011	40250	001	240	2150	2402150	FED	READER PRINTER MICROFILM	2/1/1975	-	7,372	-	15	-	7,372	-	00	Fully Depreciated	-
E	000012	R3845	014	225	2300	2252300	02	KARRY-KRANE HYSTER	4/1/1975	-	17,580	-	15	-	17,580	-	00	Fully Depreciated	-
V	000054	R2421	014	225	2300	2252300	01	TRACTOR JOHN DEERE	1/1/1976	-	13,980	-	15	-	13,980	-	00	Fully Depreciated	-
V	000056	R1444	014	225	2300	2252300	01	TRACTOR JD DIESEL	4/1/1976	-	13,980	-	15	-	13,980	-	00	Fully Depreciated	-
V	000060	R5404	014	225	2300	2252300	01	TRACTOR WHL JOHN DEERE	5/31/1976	-	13,980	-	15	-	13,980	-	00	Fully Depreciated	-
V	000063	R1406	014	225	2300	2252300	01	TRACTOR WHEEL JD, DIESE	6/27/1976	-	13,980	-	15	-	13,980	-	00	Fully Depreciated	-
V	000071	75060	013	245	2150	2452150	FED	1947 FORD FIRE TRUCK W/NTAGE	5/31/1977	-	20,000	-	15	-	20,000	-	00	Fully Depreciated	-
E	000020	R2026	014	225	2300	2252300	02	SWEETSPER RO BROOM 4HD	8/1/1978	-	5,459	-	15	-	5,459	-	00	Fully Depreciated	-
V	000084	R5301	014	225	2300	2252300	01	TRUCK PU 1/2T DUMP FORD	5/1/1979	-	5,598	-	15	-	5,598	-	00	Fully Depreciated	-
V	002472	R2900	014	225	2300	2252300	02	1979 PB LOADER B3-SM PATCHER	6/25/1979	-	24,522	-	15	-	24,522	-	00	Fully Depreciated	-
E	000022	44852	014	245	2150	2452150	FED	HURST RESCUE TOOL W/PWR	9/1/1979	-	5,990	-	15	-	5,990	-	00	Fully Depreciated	-
V	000087	R4663	001	087	1140	0871140	01	MIXER ASPHALT BROS	1/1/1980	-	117,619	-	15	-	117,619	-	00	Fully Depreciated	-
E	001431	45480	001	087	1140	0871140	01	TORO GM 72 W/STAND & 72	3/1/1980	-	5,259	-	10	-	5,259	-	00	Fully Depreciated	-
E	000024	R3900	014	225	2300	2252300	02	DYNAMIC DEFLECTION SIE	5/1/1980	-	24,089	-	15	-	24,089	-	00	Fully Depreciated	-
V	000090	4203 ROAD	014	225	2300	2252300	01	TRACTOR TRUCK HC F4370	5/29/1980	-	48,081	-	15	-	48,081	-	00	Fully Depreciated	-
E	000026	52530	013	245	2151	2452151	02	RESQUE TOOL - HURST 32A	7/1/1980	-	7,079	-	10	-	7,079	-	00	Fully Depreciated	-
E	000027	44862	013	245	2150	2452150	02	HURST RESCUE TOOL MOD POWER PLANT	7/1/1980	-	7,079	-	10	-	7,079	-	00	Fully Depreciated	-
V	002767	46567	001	087	1140	0871140	01	TRAILER GOOSENECK BEAVER	3/1/1981	-	5,274	-	5	-	5,274	-	00	Fully Depreciated	-
E	000030	46340	014	225	2300	2252300	02	ENGINE ANALYZER SUN SHOP	4/1/1981	-	9,798	-	10	-	9,798	-	00	Fully Depreciated	-
V	000014	80520	001	240	2150	2402150	Transfer	SEWAGE PUMPING TRUCK 5500 GAL	5/1/1981	-	22,650	-	10	-	22,650	-	00	Fully Depreciated	-
V	000088	R1807	014	225	2300	2252300	01	TRUCK UNIMAC 585440	1/1/1982	-	155,542	-	15	-	155,542	-	00	Fully Depreciated	-
V	001340	R1207	001	240	2550	2402550	01	TRUCK DUMP 2-TON GMC	4/8/1982	-	17,082	-	15	-	17,082	-	00	Fully Depreciated	-
V	003605	R1204	001	240	2100	2402100	01	1982 2-TON GMC	6/5/1982	-	17,082	-	15	-	17,082	-	00	Fully Depreciated	-
V	000121	71010	013	245	2150	2452150	01	PUMPER APPARATUS FIRE ENGINE	7/5/1982	-	111,258	-	15	-	111,258	-	00	Fully Depreciated	-
V	000034	46744	013	245	2150	2452150	02	HURST RESCUE TOOL W/IRAM	2/8/1983	-	11,373	-	15	-	11,373	-	00	Fully Depreciated	-
V	00125	C48010	040	2150	2452150	01	LAWMAN ALUMINUM BROS	4/29/1983	-	20,279	-	15	-	20,279	-	00	Fully Depreciated	-	
V	000126	R4733	014	225	2300	2252300	01	ROLLER-RUBBE TIRE (TOW)	1/1/1984	-	6,768	-	15	-	6,768	-	00	Fully Depreciated	-
E	000038	48365	001	240	2150	2402150	01	HOBART MIXER	10/12/1984	-	5,925	-	15	-	5,925	-	00	Fully Depreciated	-
V	000128	R5789	014	225	2300	2252300	01	ROLLER-RUBBE TIRE (TOW)	12/29/1984	-	6,768	-	15	-	6,768	-	00	Fully Depreciated	-
V	002767	R7657	001	087	1140	0871140	01	KUROTAL L-350F TRACTOR	4/29/1985	-	11,900	-	15	-	11,900	-	00	Fully Depreciated	-
E	001433	48513	001	087	1140	0871140	01	CONVEYER JACOBSEN GANG MOWER	5/31/1985	-	6,837	-	10	-	6,837	-	00	Fully Depreciated	-
V	000133	R5994	014	225	2300	2252300	01	PUMP CENTRIFUGAL 4IN	10/12/1985	-	6,466	-	10	-	6,466	-	00	Fully Depreciated	-
V	000136	71056	013	245	2150	2452150	01	87 PUMPER APPARATUS FIRE ENGINE	1/1/1987	-	118,010	-	10	-	118,010	-	00	Fully Depreciated	-
E	000047	48958	013	245	2150	2452150	02	RESCUE CUTTER & SPREADER	3/10/1987	-	11,206	-	10	-	11,206	-	00	Fully Depreciated	-
E	000099	49913	040	2550	2402550	01	8034 DEL TER SECURITY	8/23/1987	-	45,680	-	15	-	45,680	-	00	Fully Depreciated	-	
V	000137	71051	013	245	2150	2452150	01	87 PUMPER APPARATUS FIRE ENGINE	5/1/1987	-	118,010	-	20	-	118,010	-	00	Fully Depreciated	-
V	000142	71052	013	245	2150	2452150	01	87 PUMPER APPARATUS FIRE ENGINE	11/1/1987	-	118,010	-	10	-	118,010	-	00	Fully Depreciated	-
V	000144	71054	013	245	2150	2452150	01	87 PUMPER APPARATUS FIRE ENGINE	11/1/1987	-	118,010	-	10	-	118,010	-	00	Fully Depreciated	-
V	000145	71057	013	245	2150	2452150	01	87 PUMPER APPARATUS FIRE ENGINE	11/1/1987	-	118,010	-	10	-	118,010	-	00	Fully Depreciated	-
V	000147	R1606	014	225	2300	2252300	01	MIXER, SELF PROPELLED - SS-250	1/1/1988	-	158,826	-	15	-	158,826	-	00	Fully Depreciated	-
V	000059	50859	014	225	2300	2252300	02	BRAKE DRUM LATHE (SHOP)	1/29/1988	-	7,500	-	5	-	7,500	-	00	Fully Depreciated	-
V	000149	R4820	014	225	2300	2252300	01	LOADER, WHEEL TYPE MODEL 644E	1/31/1988	-	88,007	-	15	-	88,007	-	00	Fully Depreciated	-
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EN	Sys No	Tag No	Fund	Agency	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
E	000189	56621	001	240	2550	2402550	01	DRYER - UNIMAC DTB120CGMT	7/24/1996	7,573	-	10	7,573	-	00	Fully Depreciated			
E	000190	56622	001	240	2550	2402550	01	DRYER - UNIMAC DTB120CGMT	7/24/1996	7,573	-	10	7,573	-	00	Fully Depreciated			
E	000191	56623	001	240	2550	2402550	01	WASHER/EXTR UNIMAC UW85PV	7/24/1996	14,400	-	10	14,400	-	00	Fully Depreciated			
E	000192	56624	001	240	2550	2402550	01	WASHER/EXTR UNIMAC UW85PV	7/24/1996	14,400	-	10	14,400	-	00	Fully Depreciated			
E	000193	56625	001	240	2550	2402550	01	WASHER/EXTR UNIMAC UW85PV	7/24/1996	14,400	-	10	14,400	-	00	Fully Depreciated			
V	000390	R4307	014	225	2300	2252300	01	96 FORD E350 XL CLUB WAGON	10/01/1996	21,726	-	10	21,726	-	00	Fully Depreciated			
V	000392	R2348	014	225	2300	2252300	01	96 DODGE 3/4T PU BR2500	10/25/1996	18,068	-	10	18,068	-	00	Fully Depreciated			
V	000395	R1328	014	225	2300	2252300	01	96 DODGE 3/4T PU BR2500	11/21/1996	18,068	-	10	18,068	-	00	Fully Depreciated			
V	000402	56648	001	240	2550	2402550	01	TRACTOR, KUBOTA RT1004WHDHSD	3/12/1997	8,836	-	10	8,836	-	00	Fully Depreciated			
V	000414	R6010	014	225	2300	2252300	01	97 PICKUP CREWCAB GMC C3500	4/24/1997	23,070	-	10	23,070	-	00	Fully Depreciated			
V	001818	CA8990	001	240	2150	2402150	01	97 PICKUP - DODGE 1500 4XA SLT	5/15/1997	24,888	-	5	24,888	-	00	Fully Depreciated			
V	002938	CA0708	014	225	2300	2252300	01	97 PICKUP GMC C2500 3/4T	5/21/1997	18,998	-	8	18,998	-	00	Fully Depreciated			
V	000453	R2201	014	225	2300	2252300	01	DUMP TRUCK-97 INTL 4700LP 4X2	7/20/1997	41,320	-	10	41,320	-	00	Fully Depreciated			
V	000487	R5201	014	225	2300	2252300	01	DUMP TRUCK-97 INTL 4700LP 4X2	9/11/1997	41,320	-	10	41,320	-	00	Fully Depreciated			
V	000488	R1316	014	225	2300	2252300	01	97 TRUCK FORD F250 WAUTL BED	9/10/1997	21,394	-	10	21,394	-	00	Fully Depreciated			
V	000492	R3218	014	225	2300	2252300	01	SIGN TRUCK, 98 INTL WAUGER	9/27/1997	69,428	-	10	69,428	-	00	Fully Depreciated			
V	000493	R4201	014	225	2300	2252300	01	DUMP TRUCK-97 INTL 4700LP 4X2	10/19/1997	41,320	-	10	41,320	-	00	Fully Depreciated			
V	000494	R1101	014	225	2300	2252300	01	98 FORD E250 CARGO VAN	6/12/1998	66,803	-	10	66,803	-	00	Fully Depreciated			
E	000208	56676	016	101	2200	1012200	70	ENVELOPENER, OMATION 100P	11/19/1997	5,382	-	5	5,382	-	00	Fully Depreciated			
E	000210	56679	001	240	2759	2402759	01	ENGRAVING PLOTTER/SCANNER	11/25/1997	14,544	-	10	14,544	-	00	Fully Depreciated			
E	001436	56685	001	087	1140	0871140	01	MOWER - TORO GROUNDSTR 345	12/23/1997	16,990	-	10	16,990	-	00	Fully Depreciated			
V	000499	R2620	014	225	2300	2252300	01	MIXER, BRODS PULL TYPE - USED	1/1/1998	6,971	-	10	6,971	-	00	Fully Depreciated			
V	000500	R4518	014	225	2300	2252300	01	MOTOR GRADER JOHN DEERE 770C	6/12/1998	146,360	-	10	146,360	-	00	Fully Depreciated			
V	000502	R4880	014	225	2300	2252300	01	FORKLIFT, PNEUMATIC 93 FG25	1/1/1998	9,116	-	10	9,116	-	00	Fully Depreciated			
V	000503	73004	014	235	2150	2452150	537	1995 INTL 8100 6XA WATER TENDER	1/7/1998	180,716	-	7	180,716	-	00	Fully Depreciated			
V	000506	RS104	014	225	2300	2252300	01	TRUCK, DUMP INTL 14800 4XA	2/1/1998	70,663	-	10	70,663	-	00	Fully Depreciated			
E	000507	56682	001	087	1140	0871140	01	MOWER AND PRO AFR 40133	9/27/1998	9,980	-	10	9,980	-	00	Fully Depreciated			
V	001944	56976	001	142	6014	1426014	01	HAZ-MAT TRAILER 26' CV826T TPD	4/24/1998	43,473	-	10	43,473	-	00	Fully Depreciated			
V	000529	72012	014	245	2150	2452150	01	99 FORD F450 FIRE PATROL	5/3/1998	26,208	-	10	26,208	-	00	Fully Depreciated			
E	000238	57252	001	240	2150	2402150	01	SEARCH PROBE	6/4/1998	7,424	-	6	7,424	-	00	Fully Depreciated			
V	000561	72011	013	245	2150	2452150	01	99 FORD F450 FIRE PATROL	6/5/1998	26,208	-	10	26,208	-	00	Fully Depreciated			
V	000573	MP 909	001	100	3180	1003180	01	99 FORD E250 CARGO VAN	6/12/1998	24,079	-	10	24,079	-	00	Fully Depreciated			
V	000574	71003	013	245	2150	2452150	01	98 PAMPER APPARATUS FIRE ENGINE	6/22/1998	191,907	-	10	191,907	-	00	Fully Depreciated			
V	000583	R4316	014	225	2300	2252300	01	98 GMC C3500 C & C	7/9/1998	20,228	-	10	20,228	-	00	Fully Depreciated			
E	000255	54987	013	245	2151	2452151	02	HURST SPREADER ML32	7/21/1998	5,684	-	7	5,684	-	00	Fully Depreciated			
V	000589	R1330	014	225	2300	2252300	01	98 FORD C2500 PICKUP	7/24/1998	19,423	-	10	19,423	-	00	Fully Depreciated			
V	000592	RS341	014	225	2300	2252300	01	98 CHEV 2500 1/2 PASS VAN	8/19/1998	24,938	-	10	24,938	-	00	Fully Depreciated			
V	000593	71059	013	245	2151	2452151	01	98 PUMPER APPARATUS FIRE ENGINE	8/23/1998	191,907	-	10	191,907	-	00	Fully Depreciated			
V	002789	R7750	001	087	1140	0871140	01	BRUSH CHIPPER WIFORD 6 CYL ENG	8/30/1998	21,311	-	10	21,311	-	00	Fully Depreciated			
V	001438	57108	001	087	1140	0871140	01	TRACTOR, KUBOTA M7005 2WD	9/10/1998	17,160	-	10	17,160	-	00	Fully Depreciated			
V	001792	CA8121	001	240	2150	2402150	01	99 FORD CROWN POLICE SEDAN	9/23/1998	24,079	-	10	24,079	-	00	Fully Depreciated			
V	002136	CA8038	001	265	2100	2652100	01	98 CHEV K1500 EXT CAB PICKUP	9/30/1998	14,127	-	3	14,027	-	00	Fully Depreciated			
V	000631	R2338	014	225	2300	2252300	01	98 CHEV C2500 PICKUP	11/23/1998	19,423	-	10	19,423	-	00	Fully Depreciated			
V	000633	RS342	014	225	2300	2252300	01	98 CHEV C2500 PICKUP	12/19/1998	18,886	-	10	18,886	-	00	Fully Depreciated			
V	000634	R4274	014	225	2300	2252300	01	DUMP TRUCK, 99 INTL 4700	1/7/1999	45,463	-	10	45,463	-	00	Fully Depreciated			
V	000640	71045	013	245	2151	2452151	537	99 PUMPER APPARATUS FIRE ENGINE	1/8/1999	181,477	-	7	181,477	-	00	Fully Depreciated			
V	000641	76124	013	245	2150	2452150	537	99 DODGE BR1500 PK REG CAB 2WD	1/30/1999	15,554	-	5	15,554	-	00	Fully Depreciated			
V	001644	57117	010	145	2100	1452100	02	MICROFILM READER/SCANNER	2/3/1999	11,864	-	5	11,864	-	00	Fully Depreciated			
E	000268	RS930	014	225	2300	2252300	02	SNOW BLADE, 10' HYDRAULIC	2/24/1999	8,087	-	10	8,087	-	00	Fully Depreciated			
V	000649	54988	013	245	2151	2452151	02	HURST SPREADER ML-32	6/25/1999	6,254	-	5	6,254	-	00	Fully Depreciated			
E	000270	54989	013	245	2151	2452151	02	HURST SPREADER ML-32	3/6/1999	6,254	-	5	6,254	-	00	Fully Depreciated			
E	000271	54991	013	245	2151	2452151	10	HURST SPREADER ML-32	3/6/1999	6,254	-	5	6,254	-	00	Fully Depreciated			
V	000649	71017	013	245	2150	2452150	550	PUMPER APPARATUS FIRE ENGINE	3/25/1999	181,477	-	7	181,477	-	00	Fully Depreciated			
V	002121	71016	013	245	2150	2452150	550	PUMPER APPARATUS FIRE ENGINE	3/25/1999	181,477	-	7	181,477	-	00	Fully Depreciated			
V	000651	R1500	014	225	2300	2252300	01	MOTOR GRADER 99 CAT 140H	4/21/1999	159,831	-	10	159,831	-	00	Fully Depreciated			
V	000664	R4319	014	225	2300	2252300	01	99 DODGE BR3500 C & CA	4/14/1999	17,985	-	10	17,985	-	00	Fully Depreciated			
V	000666	72046A	013	245	2150	2452150	01	PATROL TRUCK BODY	4/19/1999	21,976	-	15	21,976	-	00	Fully Depreciated			
V	000667	72047A	013	245	2150	2452150	01	PATROL TRUCK BODY	4/19/1999	21,976	-	15	21,976	-	00	Fully Depreciated			
V	000668	R1208	014	225	2300	2252300	01	4700 INTERNATIONAL	4/21/1999	45,463	-	10	45,463	-	00	Fully Depreciated			
V	000669	72046	013	245	2150	2452150	537	99 GMC FIRE PATROL	4/30/1999	23,792	-	7	23,792	-	00	Fully Depreciated			
V	000670	9005	010	145	2100	1452100	01	1999 BLUE BIRD BOOKMOBILE	5/5/1999	177,041	-	5	177,041	-	00	Fully Depreciated			
E	000276	57250	001	240	2550	2402550	01	LIFT-96 TR188" GP-25 (USED)	6/1/1999	13,465	-	10	13,465	-	00	Fully Depreciated			
V	000685	CA8009	001	240	2754	2402754	01	99 FORD E350 EVIDENCE VAN	6/11/1999	63,797	-	10	63,797	-	00	Fully Depreciated			
V	000686	71015	013	245	2150	2452150	01	99 PUMPER APPARATUS FIRE ENGINE	6/5/1999	181,477	-	7	181,477	-	00	Fully Depreciated			
V	000708	CA0319	001	142	3322	1423322	537	99 CHEV MALIBU SEDAN	6/11/1999	15,119	-	5	15,119	-	00	Fully Depreciated			
V	002597	CA0993	001	240	2100	2402100	537	99 DODGE BR3500 VAN 15 PASS	6/15/1999	24,502	-	5	24,502	-	00	Fully Depreciated			
V	000719	R3329	014	225	2300	2252300	01	99 DODGE BR3500 C & C	6/19/1999	19,126	-	10	19,126	-	00	Fully Depreciated			
V	001922	CA3472-S	001	142	6044	1426044	01	99 CHEV UNIMAC SW850	6/15/1999	17,595	-	10	17,595	-	00	Fully Depreciated			
V	000752	R1960	014	225	2300	2252300	01	PB LOADER HOT PATCHER	6/24/1999	26,617	-	15	26,617	-	00	Fully Depreciated			
V	000757	R1964	014	225	2300	2252300	01	PB LOADER HOT PATCHER	7/1/1999	26,617	-	15	26,617	-	00	Fully Depreciated			
V	000288	57311	001	240	2550	2402550	01	TRACTOR W/IMOWER DECK	7/1/1999	34,902	-	5	34,902	-	00	Fully Depreciated			
V	000290	57313	001	240	2550	2402550	01	1999 CLUB CAR CARRYALL	7/1/1999	7,419	-	3	7,419	-	00	Fully Depreciated			
V	000291	57314	001	2															

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	000380	57633	01	225	2300	2252300	70	TRIMBLE GPS SURVEY EQUIPMENT	4/10/2002	55,348	-	15	55,348	-	00	Fully Depreciated			
V	001082	R6005	01	225	2300	2252300	01	2002 DODGE DURANGO SUV	4/19/2002	23,187	-	5	23,187	-	00	Fully Depreciated			
V	001083	C80408	001	240	2768	2402768	01	2002 CHEVROLET SILVERADO	4/21/2002	16,609	-	5	16,609	-	00	Fully Depreciated			
E	000513	57634	001	055	1055	0551055	01	J DEERE TRAIL GATOR & SPRAYER	4/24/2002	12,605	-	13	12,605	-	00	Fully Depreciated			
V	001946	C40600	01	142	1142	1421142	538	2002 FORD RANGER	4/25/2002	11,896	-	5	11,896	-	00	Fully Depreciated			
V	001087	R6002	01	225	2300	2252300	01	2002 DODGE RAM 1500	4/27/2002	15,533	-	5	15,533	-	00	Fully Depreciated			
V	001089	R1100	01	225	2300	2252300	01	2003 INTERNATIONAL DUMP TRUCK	4/30/2002	64,054	-	10	64,054	-	00	Fully Depreciated			
V	001090	R1335	01	225	2300	2252300	01	2002 DODGE RAM BR 2500 TRUCK	4/30/2002	18,058	-	5	18,058	-	00	Fully Depreciated			
V	001091	R4323	01	225	2300	2252300	01	2002 DODGE RAM BR2500	4/30/2002	17,234	-	5	17,234	-	00	Fully Depreciated			
E	001680	57635	001	087	1140	0871140	01	MOWER 72"	5/2/2002	12,292	-	5	12,292	-	00	Fully Depreciated			
V	001093	R2359	01	225	2300	2252300	01	2002 DODGE RAM BR2500	5/3/2002	17,234	-	5	17,234	-	00	Fully Depreciated			
E	000388	57343	001	240	2550	2402550	01	GREEN STEAM JACKETED KETTLE	5/7/2002	13,648	-	3	13,648	-	00	Fully Depreciated			
V	001098	C13985	001	142	3426	1423426	01	2002 FORD CLUB WAGON	5/22/2002	24,929	-	5	24,929	-	00	Fully Depreciated			
V	001099	R5105	01	225	2300	2252300	01	2003 INTERNATIONAL DUMP TRUCK	5/22/2002	76,439	-	10	76,439	-	00	Fully Depreciated			
E	000394	57651	016	101	2200	1012200	70	TANBERG SET-UP SYSTEM	5/28/2002	9,518	-	3	9,518	-	00	Fully Depreciated			
V	001102	R2204	01	225	2300	2252300	01	2003 INTERNATIONAL TRUCK TRACTOR	5/28/2002	75,446	-	10	75,446	-	00	Fully Depreciated			
V	001103	C48927	001	240	2150	2402150	577	2002 GMC SIERRA	5/29/2002	25,067	-	5	25,067	-	00	Fully Depreciated			
V	001108	C49904	001	142	3322	1423322	577	2002 DODGE CARAVAN	5/30/2002	20,433	-	5	20,433	-	00	Fully Depreciated			
V	002529	CA1187	01	225	2300	2252300	550	2002 DODGE DURANGO	5/31/2002	21,327	-	5	21,327	-	00	Fully Depreciated			
V	001111	R4322	01	225	2300	2252300	538	2002 FORD F350	6/2/2002	20,454	-	5	20,454	-	00	Fully Depreciated			
V	001117	R1103	01	225	2300	2252300	01	2003 INTERNATIONAL DUMP TRUCK	6/12/2002	76,439	-	10	76,439	-	00	Fully Depreciated			
E	000396	57648	001	142	3022	1423022	01	DIGITAL CAMERA SYSTEM	6/12/2002	7,463	-	3	7,463	-	00	Fully Depreciated			
V	001118	R3809	01	225	2300	2252300	01	1996 INTERNATIONAL BOOM TRUCK	6/12/2002	50,735	-	10	50,735	-	00	Fully Depreciated			
V	001122	CA3494	001	142	3322	1423322	01	2002 DODGE CARAVAN	6/24/2002	20,433	-	5	20,433	-	00	Fully Depreciated			
V	001124	CA3497	001	142	3322	1423322	01	2002 CHEVROLET IMPALA	6/25/2002	17,374	-	5	17,374	-	00	Fully Depreciated			
V	001126	R1200	01	225	2300	2252300	01	2003 INTERNATIONAL TRUCK TILT BED	6/27/2002	48,249	-	15	48,249	-	00	Fully Depreciated			
V	001127	R4105	01	225	2300	2252300	01	2003 INTERNATIONAL DUMP TRUCK	6/27/2002	49,165	-	10	49,165	-	00	Fully Depreciated			
V	001128	R2358	01	225	2300	2252300	01	2002 DODGE RAM BR2500	6/30/2002	17,234	-	5	17,234	-	00	Fully Depreciated			
V	001129	R4600	01	225	2300	2252300	01	2001 CATERPILLAR MIXER SELF-PROPEL	6/30/2002	213,674	-	15	213,674	-	00	Fully Depreciated			
V	001130	CA60815	01	142	4010	1424010	01	TOYOTA AC FORKLIFT TRUCK	6/30/2002	24,452	-	15	24,452	-	00	Fully Depreciated			
E	001441	57654	001	087	1140	0871140	01	JOHN DEERE TRACTOR	6/30/2002	18,898	-	10	18,898	-	00	Fully Depreciated			
E	000400	57649	01	142	3022	1423022	01	MICROSCOPE STAND WITH FLUOR	7/1/2002	16,282	-	3	16,282	-	00	Fully Depreciated			
V	003107	CA0928A	001	205	1300	2051300	01	VAN CELL FOR DODGE VAN	7/14/2002	6,757	-	10	6,757	-	00	Fully Depreciated			
V	001134	R2910	01	225	2300	2252300	01	2002 MURRAY TRAILER	7/19/2002	55,915	-	15	55,915	-	00	Fully Depreciated			
V	001135	R4200	01	225	2300	2252300	01	2003 INTERNATIONAL TRUCK TILT BED	7/22/2002	48,249	-	15	48,249	-	00	Fully Depreciated			
V	001139	CA1108791	001	280	2000	2802000	01	2002 GRAFFITI TRAILER-CARSON	8/8/2002	15,337	-	15	15,337	-	00	Fully Depreciated			
V	001140	R5230	01	225	2300	2252300	01	2003 INTERNATIONAL TRUCK TILT BED	8/8/2002	43,235	-	10	43,235	-	00	Fully Depreciated			
V	001155	CA1394	001	142	3426	1423426	01	2002 FORD CLUB WAGON	11/19/2002	24,929	-	5	24,929	-	00	Fully Depreciated			
E	000404	R1819	01	225	2300	2252300	02	2002 WAUSAU SNOGO SNOWBLWR	11/20/2002	99,945	-	10	99,945	-	00	Fully Depreciated			
E	000406	57659	016	101	2200	1012200	70	UPRIGHT SCISSOR LIFT 19'	11/26/2002	9,545	-	15	9,545	-	00	Fully Depreciated			
E	000405	54992	001	245	2151	2452151	00	HURSTAL 32 "JAWS OF LIFE" WIA	1/26/2003	9,800	-	5	9,800	-	00	Fully Depreciated			
V	001158	C48906	001	240	2768	2402768	01	2003 FORD E-350 VAN	1/26/2003	101,228	-	5	101,228	-	00	Fully Depreciated			
E	000415	57668	016	101	2200	1012200	70	TANBERG VIDEO SYSTEM	3/28/2003	12,653	-	3	12,653	-	00	Fully Depreciated			
E	000416	57614	001	142	6081	1426081	01	QUANTAR UHF REPEATER	4/2/2003	14,241	-	3	14,241	-	00	Fully Depreciated			
E	000417	57615	001	142	6081	1426081	01	QUANTAR UHF REPEATER	4/2/2003	14,241	-	3	14,241	-	00	Fully Depreciated			
E	000418	57671	01	225	2300	2252300	02	NGAT ASPHALT CONTENT FURNACE	4/30/2003	9,300	-	5	9,300	-	00	Fully Depreciated			
V	001169	CA0770	001	240	2550	2402550	539	2003 DODGE RAM BR 2500	5/20/2003	20,260	-	5	20,260	-	00	Fully Depreciated			
V	001171	R4324	01	225	2300	2252300	01	2003 GMC SIERRA 3500	5/30/2003	17,959	-	5	17,959	-	00	Fully Depreciated			
V	001172	R4325	01	225	2300	2252300	01	2003 GMC SIERRA 2500	5/5/2003	16,779	-	5	16,779	-	00	Fully Depreciated			
V	001177	57678	001	240	2550	2402550	01	STRATONE 12 WHEEL OFFSET DISC	5/14/2003	10,468	-	10	10,468	-	00	Fully Depreciated			
V	001195	R4204	01	225	2300	2252300	01	1995 KENWORTH WATER TRUCK TRACTOR	5/29/2003	77,691	-	15	77,691	-	5,179	00	Fully Depreciated		
V	001199	CA0951	001	240	2550	2402550	539	2003 FORD E350 15-PASSENGER VAN	6/2/2003	19,489	-	5	19,489	-	00	Fully Depreciated			
V	001223	CA0935	001	240	1240	12401240	539	2003 DODGE RAM VAN	6/10/2003	15,574	-	5	15,574	-	00	Fully Depreciated			
V	001211	R2303	01	225	2300	2252300	01	2003 GMC SIERRA 2500	6/12/2003	16,779	-	5	16,779	-	00	Fully Depreciated			
V	001213	R6009	01	225	2300	2252300	01	2003 CHEVROLET SILVERADO 1500	6/18/2003	13,851	-	5	13,851	-	00	Fully Depreciated			
V	001224	R3304	01	225	2300	2252300	01	2003 GMC SIERRA 2500	6/18/2003	16,779	-	5	16,779	-	00	Fully Depreciated			
V	002791	CA0330	001	230	8100	2308100	539	2003 FORD TAURUS	6/23/2003	14,805	-	5	14,805	-	00	Fully Depreciated			
V	002755	CA3449-S	001	142	6047	1426047	01	2003 DODGE CARAVAN	6/24/2003	20,732	-	5	20,732	-	00	Fully Depreciated			
V	001220	R4326	01	225	2300	2252300	01	2003 GMC SIERRA 2500	6/29/2003	16,779	-	5	16,779	-	00	Fully Depreciated			
V	001221	R6012	01	225	2300	2252300	01	2003 CHEVROLET SILVERADO 1500	6/30/2003	13,851	-	5	13,851	-	00	Fully Depreciated			
E	000460	57680	001	240	2768	2402768	GPYAD	MICROWAVE REMOTE VIDEO SURVEILLANCE SYSTEM	7/1/2003	9,940	-	3	9,940	-	00	Fully Depreciated			
E	001186	57751	01	245	2151	2452151	01	FEMA G SPARKY THE FIRE DOG ROBOTR	9/22/2003	9,132	-	10	9,132	-	00	Fully Depreciated			
E	000430	57753	001	275	2800	2752800	RES	95 THERMOCRDR INFRD CMRA SYS	11/5/2003	29,054	-	3	29,054	-	00	Fully Depreciated			
V	001261	R4324A	01	225	2300	2252300	01	UTILITY BED FOR NEW WELDING TRUCK	11/12/2004	12,861	-	5	12,861	-	00	Fully Depreciated			
E	000422	54994	016	245	2151	2452151	00	MSA THERMAL IMAGING CAMERA	2/30/2004	8,000	-	3	8,000	-	00	Fully Depreciated			
V	002743	CA3421	001	142	3322	1423322	01	2004 HONDA CIVIC HYBRID	5/8/2004	21,674	-	5	21,674	-	00	Fully Depreciated			
V	002748	CA3419	001	142	4020	1424020	01	2004 HONDA CIVIC HYBRID	5/8/2004	21,674	-	5	21,674	-	00	Fully Depreciated			
V	002750	CA3418-S	001	142	6021	1426021	01	2004 HONDA CIVIC HYBRID	5/8/2004	21,674	-	5	21,674	-	00	Fully Depreciated			
V	001265	CA3108	001	142	4063	1424063	01	2004 DODGE GRAND CARAVAN	5/13/2004	19,721	-	5	19,721	-	00	Fully Depreciated			
V	002749	CA3106-S	001	142	6021	1426021	01	2004 DODGE GRAND CARAVAN	5/15/2004	19,721	-	5	19,721	-	00	Fully Depreciated			
V	001275	CA3115	001	142	6026	1426026	01	2004 DODGE GRAND CARAVAN	5/17/2004	19,721	-	5	19,721	-	00	Fully Depreciated			
E	000453	54997	01	245	2155	2452155	FEMA	G THERMAL IMAGING CAMERA	5/19/2004	7,910	-	3	7,910	-	00	Fully Depreciated			
E	000454	54996	01	245	2155	2452155	FEMA	G THERMAL IMAGING CAMERA	5/19/2004	7,910	-	3	7,910	-	00	Fully Depreciated			
E	000455	5																	

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	005020	57935	001	265	2100	2652100	50	THERMAL EYE	5/10/2005				7,692	-	00	Fully Depreciated		
V	001390	57936	001	265	2000	2652000	51	2005 YAMAHA QUAD	5/10/2005				6,492	-	00	Fully Depreciated		
V	001391	57937	001	265	2000	2652000	51	2005 YAMAHA QUAD	5/10/2005				6,492	-	00	Fully Depreciated		
V	001387	CA0771	001	240	2150	2402150	540	2005 DODGE RAM 2500 TRUCK	5/17/2005				23,639	-	00	Fully Depreciated		
V	003607	CA0900	001	240	1025	2401025	50	CUSTOM GOOSENECK BOBCAT TRAILER	5/18/2005				12,000	-	00	Fully Depreciated		
E	000523	57938	001	142	6105	1426105	56	HS 1935 SYSTEM W/CASE PACKAGING (SHELTERS)	5/25/2005				11,577	-	00	Fully Depreciated		
E	000525	57940	001	142	6105	1426105	56	HS 1935 SYSTEM W/CASE PACKAGING (SHELTERS)	5/25/2005				11,577	-	00	Fully Depreciated		
E	000526	57941	001	142	6105	1426105	56	HS 1935 SYSTEM W/CASE PACKAGING (SHELTERS)	5/25/2005				11,577	-	00	Fully Depreciated		
V	001400	CA1196	001	240	2100	2402100	01	2005 FORD F-150 TRUCK	5/25/2005				23,703	-	00	Fully Depreciated		
V	002505	CA1196	001	240	2100	2402100	01	2005 FORD F-150 TRUCK	5/25/2005				23,703	-	00	Fully Depreciated		
V	001406	R3200	001	225	2300	2252300	01	2005 STERLING ROAD PATCHER	6/6/2005				152,795	-	00	Fully Depreciated		
V	001410	CA3125-S	001	142	6053	1426053	51	2005 DODGE GRAND CARAVAN	6/7/2005				21,117	-	00	Fully Depreciated		
V	003174	CA0761	001	015	2011	0152011	529	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	6/13/2005				13,842	-	00	Fully Depreciated		
V	001412	CA1151	001	101	2200	1012200	70	2005 TOYOTA PRIUS SEDAN	6/17/2005				23,400	-	00	Fully Depreciated		
V	001413	CA1150	001	101	2200	1012200	70	2005 TOYOTA PRIUS SEDAN	6/17/2005				23,400	-	00	Fully Depreciated		
V	002851	CA1198-S	001	230	8100	2308100	70	2005 CHEVROLET IMPALA SEDAN	6/17/2005				16,985	-	00	Fully Depreciated		
E	000531	57946	001	101	2200	1012200	70	MULTIZONE ULTRA HIGH SENSITIVITY METAL DETECTOR	6/21/2005				7,249	-	00	Fully Depreciated		
E	000532	57947	001	101	2200	1012200	70	MULTIZONE ULTRA HIGH SENSITIVITY METAL DETECTOR	6/21/2005				7,249	-	00	Fully Depreciated		
V	001436	CA0505	001	100	3180	1003180	529	2005 CHEVROLET IMPALA	6/24/2005				16,986	-	00	Fully Depreciated		
V	003018	CA0040	001	225	2300	2252300	529	2005 CHEVROLET IMPALA	6/24/2005				16,986	-	00	Fully Depreciated		
V	003154	CA0513	001	205	1100	2051100	529	2005 CHEVROLET IMPALA	6/24/2005				16,986	-	00	Fully Depreciated		
V	001428	CA3437	001	142	4063	1424063	5156	2005 HONDA CIVIC HYBRID SEDAN	6/27/2005				19,747	-	00	Fully Depreciated		
E	000542	57998	001	280	2000	2802000	51	LIVSCAN MACHINE	6/30/2005				38,377	-	00	Fully Depreciated		
E	000544	57991	001	142	6039	1426039	56	BAKER BIOLOGICAL SAFETY CABINET	6/30/2005				8,283	-	00	Fully Depreciated		
E	000535	R3901	001	225	2300	2252300	02	1000 GALLON ROUND TANK	6/30/2005				13,922	-	00	Fully Depreciated		
E	001446	R7619	001	087	1140	0871140	01	JOHN DEERE 997 Z-TRACK CO. MOWER	6/30/2005				12,837	-	00	Fully Depreciated		
V	001447	R7620	001	087	1140	0871140	01	JOHN DEERE 997 Z-TRACK CO. MOWER	6/30/2005				12,460	-	00	Fully Depreciated		
E	001448	R7621	001	087	1140	0871140	01	JOHN DEERE 997 Z-TRACK MOWER	6/30/2005				12,837	-	00	Fully Depreciated		
E	001455	R7759	001	087	1140	0871140	01	12" VRISMO FLAIL MOWER	6/30/2005				7,444	-	00	Fully Depreciated		
E	001456	R7760	001	087	1140	0871140	01	12" VRISMO FLAIL MOWER	6/30/2005				7,444	-	00	Fully Depreciated		
E	001457	R7761	001	087	1140	0871140	01	12" VRISMO FLAIL MOWER	6/30/2005				7,444	-	00	Fully Depreciated		
E	001683	PARKS	001	142	4020	1424020	01	TOYOTA FORKLIFT TRUCK	6/30/2005				24,931	-	00	Fully Depreciated		
E	001693	57997	001	205	1600	2051600	01	LIVSCAN MACHINE	6/30/2005				38,456	-	00	Fully Depreciated		
V	001653	CA8919A	001	265	2100	2652100	01	WHELEN SLMLIGHTERS & WIGWAGS installed on vehicle CA8911	7/1/2005				1,093	-	00	Fully Depreciated		
V	002764	CA0269	001	230	8100	2308100	529	2005 DODGE STRATUS	7/1/2005				11,828	-	00	Fully Depreciated		
V	001646	CA1193A	001	265	2000	2652000	01	LIGHTS, SIREN, BED COVER, DASH LIGHT, AND TRAILER HITCH	7/15/2005				2,680	-	00	Fully Depreciated		
V	001725	CA0522A	001	265	2100	2652100	01	DATA RADIO GEMINIPD WIGPS - 800MHz added to vehicle #CAB1	7/13/2005				2,928	-	00	Fully Depreciated		
V	001726	CA0532A	001	265	2100	2652100	01	DATA RADIO GEMINIPD WIGPS - 800MHz added to vehicle #CAB1	7/13/2005				2,928	-	00	Fully Depreciated		
V	001727	CA0544A	001	265	2100	2652100	01	DATA RADIO GEMINIPD WIGPS - 800MHz added to vehicle #CAB1	7/13/2005				2,928	-	00	Fully Depreciated		
V	001453	CA0773	001	240	2550	2402550	529	2005 DODGE RAM BR2500 TRUCK	7/18/2005				16,104	-	00	Fully Depreciated		
V	003412	CA0767	001	087	1100	0871100	25	2005 FORD RANGER	7/22/2005				10,317	-	00	Fully Depreciated		
E	000558	58005	001	240	2550	2402550	01	MARATHON TRASH COMPACTOR	7/28/2005				28,166	-	00	Fully Depreciated		
E	000559	58004	001	240	2550	2402550	01	MARATHON TRASH COMPACTOR	7/28/2005				28,166	-	00	Fully Depreciated		
V	002777	CA0776	001	087	1140	0871140	529	2005 DODGE RAM BR2500 TRUCK	7/29/2005				16,104	-	00	Fully Depreciated		
V	003090	CA0775	001	087	1120	0871120	529	2005 DODGE RAM BR2500 TRUCK	7/29/2005				16,104	-	00	Fully Depreciated		
V	001454	58007	001	142	6105	1426105	56	2005 KENTUCKY ELECTRONIC VAN 53" TRAILER	8/17/2005				84,826	-	00	Fully Depreciated		
V	001469	CA0969	001	240	2550	2402550	540	2006 FORD E150 CARGO VAN	8/18/2005				14,307	-	00	Fully Depreciated		
V	001483	CA0192	001	240	2150	2402150	529	2006 FORD CROWN VICTORIA	9/20/2005				26,163	-	00	Fully Depreciated		
E	000560	58057	001	245	2159	2452159	56	HURST MIGHTY-LITE 32" SPREADER DEMO	9/21/2005				6,020	-	00	Fully Depreciated		
E	000561	04963	001	245	2159	2452159	56	HURST MIGHTY-LITE 32" SPREADER	9/21/2005				6,919	-	00	Fully Depreciated		
E	000562	04964	001	245	2159	2452159	56	HURST MIGHTY-LITE 32" SPREADER	9/21/2005				6,919	-	00	Fully Depreciated		
E	000563	04965	001	245	2159	2452159	56	HURST MIGHTY-LITE 32" SPREADER	9/21/2005				6,919	-	00	Fully Depreciated		
E	000564	04966	001	245	2159	2452159	56	HURST MIGHTY-LITE 32" SPREADER	9/21/2005				6,919	-	00	Fully Depreciated		
E	000565	05500	001	245	2159	2452159	56	HURST MIGHTY-LITE 32" SPREADER	9/21/2005				6,919	-	00	Fully Depreciated		
E	001041	AE04961	001	245	2159	2452159	56	HURST 32" HYDRAULIC SPREADER	9/21/2005				6,396	-	00	Fully Depreciated		
E	001042	AE04962	001	245	2159	2452159	56	HURST 32" HYDRAULIC SPREADER	9/21/2005				6,396	-	00	Fully Depreciated		
V	001743	CA0982	001	240	2550	2402550	529	2005 DODGE RAM 1500 TRUCK	9/27/2005				25,000	-	00	Fully Depreciated		
V	001490	58006	001	240	2900	2402900	01	2005 FLTI 24" STOCK TRAILER	10/17/2005				10,000	-	00	Fully Depreciated		
E	000577	58024	001	100	3170	1003170	01	POWER VULT 112T Gov Pkay	10/19/2005				15,586	-	00	Fully Depreciated		
E	000566	58010	001	225	2300	2252300	02	ELECTRONICALLY CONTROLLED KNEADING COMPACTOR	11/2/2005				40,582	-	00	Fully Depreciated		
V	003608	CA0900	001	240	240		50	MODIFICATIONS TO CUSTOM GOOSENECK BOBCAT TRAILER	11/16/2005				1,365	-	00	Fully Depreciated		
E	001967	CA0607A	001	225	2300	2252300	01	MODIFICATION OF TRUCK BED	11/30/2005				1,945	-	00	Fully Depreciated		
E	000571	58015	001	225	2300	2252300	02	HYDRAULIC TESTING MACHINE	12/14/2005				76,363	-	00	Fully Depreciated		
E	001053	58098	001	225	2300	2252300	02	AUTOMATIC SOIL COMPACTOR (FLOOR)	1/4/2006				6,868	-	00	Fully Depreciated		
E	001692	58018	001	205	1600	2051600	01	FUJITSU FLATBED SCANNER	1/4/2006				6,006	-	00	Fully Depreciated		
V	003240	CA0790	001	015	2113	0152113	529	2006 DODGE RAM 2500 TRUCK	1/18/2006				26,893	-	00	Fully Depreciated		
V	003413	CA0791-Surplus	001	032	2160	0322160	01	2006 DODGE RAM 2500 TRUCK	1/18/2006				26,893	-	00	Fully Depreciated		
V	001501	CA0583	001	240	2150	2402150	529	2006 CHEVROLET IMPALA PATROL SEDAN	1/25/2006				16,537	-	00	Fully Depreciated		
V	001526	CA0810	001	240	2765	2402765	56	2006 FORD CROWN VICTORIA	2/21/2006				26,163	-	00	Fully Depreciated		
E	000576	58023	001	230	5120	2305120	01	POWEREDGE INTEL XEON PROCESSOR	3/1/2006				6,698	-	00	Fully Depreciated		
E	001032	57915A	001	230	3100	2303100	01	AUTOMATIC ROLL UNIT FOR MTA LARGE FORMAT COPIER	3/15/2006				3,188	-	00	Fully Depreciated		
E	000591	58035	001	225	2300	2252300	02	GRAPHTEC 30" PLOTTER	3/22/2006				7,196	-	00	Fully Depreciated		
V	001505	CA0824	001	240	2000	2402000	51	2006 CARSON CARGO VAN TRAILER	3/15/2006				31,575	-	00	Fully Depreciated		
V	001665	CA0600	001	240	2150	2402150	01	2006 CHEVROLET IMPALA SEDAN	3/23/2006				16,538	-	00	Fully Depreciated		
E	000597	58067	001	142	1142	1421142	01	HP PROLIANT	3/29/2006				18,461	-	00	Fully Depreciated		
E	000598	58072	001	142	1142	1421142	01	HP PROLIANT	3/29/2006				18,461	-	00	Fully Depreciated		
E	002150	E6	001	088	2600													

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
E	002219	NSI064	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002220	NSI065	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002221	NSI066	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002222	NSI067	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002223	NSI068	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002224	NSI069	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002225	NSI070	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002226	NSI071	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002227	NSI072	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002228	NSI073	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002229	NSI074	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002230	NSI075	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002231	NSI076	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002232	NSI077	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002233	NSI078	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002234	NSI079	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002235	NSI080	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002236	NSI081	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002237	NSI082	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002238	NSI083	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002239	NSI084	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002240	NSI085	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002241	NSI086	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002242	NSI087	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002243	NSI088	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002244	NSI089	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002245	NSI090	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002246	NSI091	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002247	NSI092	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002248	NSI093	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002249	NSI094	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002250	NSI095	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002251	NSI096	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002252	NSI097	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002253	NSI098	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002254	NSI099	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002255	NSI100	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002256	NSI101	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002257	NSI102	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002258	NSI103	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002259	NSI104	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002260	NSI105	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002261	NSI106	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002262	NSI107	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002263	NSI108	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002264	NSI109	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002265	NSI110	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002266	NSI111	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002267	NSI112	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002268	NSI113	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002269	NSI114	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002270	NSI115	001	088	2600	0882600	56	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	002207	NSI052	001	088	2600	0882600	01	SEQUOIA INSIGHT OPTICAL VOTIN EQUIPMENT	4/1/2006	6,221	-	10	6,221	-	00	Fully Depreciated		
E	001047	SR153	001	142	4030	1424030	01	MICROWAVE & COMPUTER EQ ON STOKES TOWER TO MOONE	4/12/2006	57,276	-	6	57,276	-	00	Fully Depreciated		
E	001048	SR154	001	142	4032	1424032	01	MICROWAVE & COMPUTER EQ ON LEWIS HILL TOWER TO MOK	4/12/2006	57,276	-	6	57,276	-	00	Fully Depreciated		
E	001195	SR151	001	142	4032	1424032	01	MICROWAVE & COMPUTER EQ ON MOONEY GROVE TOWER TC	4/12/2006	57,276	-	6	57,276	-	00	Fully Depreciated		
E	001196	SR152	001	142	4032	1424032	01	MICROWAVE & COMPUTER EQ ON MOONEY GROVE TOWER TC	4/12/2006	57,276	-	6	57,276	-	00	Fully Depreciated		
V	003479	CA0608	001	087	1140	0871140	01	2007 NTL 4300 LP 4X2 WHEEL DUMP TRUCK BODY	4/19/2006	59,422	-	6	59,422	-	00	Fully Depreciated		
V	001656	CA0549	001	280	2000	2002000	01	2006 CHEVROLET IMPALA SEDAN	4/25/2006	16,272	-	5	16,272	-	00	Fully Depreciated		
E	000592	S8068	001	100	3170	1003170	01	FUJITSU COLOR DUPLEX DOCUMENT SCANNER W/VR5 4.0 PLI	4/26/2006	5,815	-	5	5,815	-	00	Fully Depreciated		
E	000594	S8070	001	100	3170	1003170	01	FUJITSU COLOR DUPLEX DOCUMENT SCANNER W/VR5 4.0 PLI	4/26/2006	5,815	-	5	5,815	-	00	Fully Depreciated		
V	001681	CA1144	001	275	2800	2752800	01	2006 FORD XLT F-150 I2 TON	5/17/2006	24,079	-	5	24,079	-	00	Fully Depreciated		
V	002091	CA0016	001	230	5120	2305120	01	2006 CHEVROLET SILVERADO WHITE	5/17/2006	13,326	-	5	13,326	-	00	Fully Depreciated		
V	002799	CA0012	001	230	5122	2305122	01	CAS ALARM TOOL BOX PHONE CAR KIT ADDED TO 2005 DODG	5/17/2006	3,755	-	5	3,755	-	00	Fully Depreciated		
V	001678	CA0018	001	055	1055	0551055	529	2006 GMC SIERRA S1500 CREW CAB	5/31/2006	21,058	-	5	21,058	-	00	Fully Depreciated		
V	001669	R2304	001	225	2300	2252300	01	2005 CHEVROLET SILVERADO 2WD I1 TON	5/31/2006	20,643	-	5	20,643	-	00	Fully Depreciated		
V	001674	R6014	001	225	2300	2252300	01	2006 CHEVROLET SILVERADO I2 TON REG CAB	5/31/2006	14,998	-	5	14,998	-	00	Fully Depreciated		
V	001675	R2305	001	225	2300	2252300	01	2006 CHEVROLET SILVERADO I2 TON REG CAB	5/31/2006	14,998	-	5	14,998	-	00	Fully Depreciated		
V	003723	CA0501	001	070	1055	0701055	01	2006 CHEVROLET SILVERADO	6/7/2006	-	-	5	14,998	-	00	Fully Depreciated		
V	001677	CA3551	001	280	2000	2802000	01	2006 CHEVROLET SILVERADO TRUCK	6/14/2006	16,718	-	5	16,718	-	00	Fully Depreciated		
V	002795	CA0022	001	087	1140	0871140	01	2006 GMC CANYON	6/15/2006	17,571	-	5	17,571	-	00	Fully Depreciated		
V	001696	CA1146	001	016	101	2200	1012200	55	2006 DODGE GRAND CARAVAN	6/20/2006	21,884	-	5	21,884	-	00	Fully Depreciated	
V	001697	CA1145	001	016	101	2200	1012200	50	2006 DODGE GRAND CARAVAN	6/20/2006	21,884	-	5	21,884	-	00	Fully Depreciated	
V	002796	CA0024	001	087	1140	0871140	01	2006 CHEVROLET COLORADO 4X2	6/20/2006	15,678	-	5	15,678	-	00	Fully Depreciated		
E	000609	S8083	001	0														

ENV	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	002048	CA7908	001	025	1025	0251025	01	2007 FORD ESCAPE 4 X 4	1/23/2007	22,303	-	5	22,303	-	00	Fully Depreciated			
V	001080	R4900	014	225	2300	2252300	70	2007 SWEEPSTER PULL BROOM	1/26/2007	22,002	-	10	22,002	-	00	Fully Depreciated			
V	002046	R3310A	014	225	2300	2252300	01	TRUCK BED WHOIST	1/31/2007	17,999	-	5	17,999	-	00	Fully Depreciated			
V	003077	CA4029	013	245	2100	2452100	01	2007 CHEVROLET COLORADO TRUCK	2/22/2007	13,369	-	5	13,369	-	00	Fully Depreciated			
V	002172	58346	001	240	2550	2402550	01	UNIMAC WASHER	2/28/2007	8,452	-	6	8,452	-	00	Fully Depreciated			
E	001073	58347	001	240	2550	2402550	01	UNIMAC GAS DRYER	2/28/2007	8,452	-	6	8,452	-	00	Fully Depreciated			
E	001963	58348	001	087	1140	0871140	01	2007 HYDRAULIC TRENCHER	2/8/2007	10,760	-	10	10,760	-	00	Fully Depreciated			
V	002066	CA3149	001	142	4061	1424061	51	2007 HONDA CIVIC SEDAN HYBRID	2/9/2007	24,006	-	5	24,006	-	00	Fully Depreciated			
V	002067	CA3148	001	142	4061	1424061	51	2007 HONDA CIVIC SEDAN HYBRID	2/9/2007	24,006	-	5	24,006	-	00	Fully Depreciated			
V	002068	CA3150	001	142	4061	1424061	51	2007 HONDA CIVIC SEDAN HYBRID	2/9/2007	24,006	-	5	24,006	-	00	Fully Depreciated			
V	001076	R2735	014	225	2300	2252300	70	2007 DYNAPAC PNEUMATIC TIRE ROLLER	2/15/2007	56,883	-	10	56,883	-	00	Fully Depreciated			
V	001077	R4735	014	225	2300	2252300	70	2007 DYNAPAC PNEUMATIC TIRE ROLLER	2/15/2007	56,883	-	10	56,883	-	00	Fully Depreciated			
V	001078	R5735	014	225	2300	2252300	70	2007 DYNAPAC PNEUMATIC TIRE ROLLER	2/15/2007	56,883	-	10	56,883	-	00	Fully Depreciated			
E	001079	R2401	001	015	2113	0152113	26	2006 DODGE RAM 2500 TRUCK	2/28/2007	24,459	-	5	24,459	-	00	Fully Depreciated			
E	001959	58349	001	087	1140	0871140	01	2007 BOBCAT COMPACT TRACK LOADER W/BUCKET	2/15/2007	47,059	-	10	47,059	-	00	Fully Depreciated			
E	001084	58384	001	240	2550	2402550	01	HOLLYMATIC SUPER PATTY MACHINE	2/28/2007	13,116	-	10	13,116	-	00	Fully Depreciated			
V	002458	R2400A	014	225	2300	2252300	02	ENCLOSED CAB W/HEAT & HEATER FOR '98 CAT	2/28/2007	14,606	-	9	14,606	-	00	Fully Depreciated			
V	003289	CA0769	001	015	2113	0152113	26	2006 DODGE RAM 2500 TRUCK	2/28/2007	24,459	-	5	24,459	-	00	Fully Depreciated			
V	002779	CA0820A	001	087	1140	0871140	25	2007 SCELZI COMBO BODY UTILITY BOX	3/12/2007	10,663	-	5	10,663	-	00	Fully Depreciated			
E	001690	58354	001	205	1300	2051300	01	2007 JOHN DEERE GATOR	3/21/2007	6,020	-	10	6,020	-	00	Fully Depreciated			
E	001691	58355	001	205	1500	2051500	01	2007 JOHN DEERE TRACTOR	3/21/2007	9,832	-	10	9,832	-	00	Fully Depreciated			
E	001103	R2400A	014	225	2300	2252300	70	2007 ENCLOSED CAB W/HEAT & HEATER	3/29/2007	14,606	-	10	14,606	-	00	Fully Depreciated			
V	002100	CA3151	001	142	4030	1424030	51	2007 SATURN VUE HYBRID	4/5/2007	22,219	-	5	22,219	-	00	Fully Depreciated			
V	002093	R6015A	014	225	2300	2252300	01	2007 SCELZI TRUCK BED	4/5/2007	6,581	-	5	6,581	-	00	Fully Depreciated			
V	002109	CA3158	001	142	4030	1424030	51	2006 NISSAN ALTIMA SEDAN	4/9/2007	19,776	-	5	19,776	-	00	Fully Depreciated			
V	003106	CA0903	001	205	1300	2051300	01	2007 FORD E-350 ECONOLINE 12 PASSENGER VAN	4/9/2007	19,355	-	5	19,355	-	00	Fully Depreciated			
V	002104	CA3153	001	142	4020	1424020	56	2007 DODGE GRAND CARAVAN	4/10/2007	22,693	-	5	22,693	-	00	Fully Depreciated			
V	002106	CA3154	001	142	4020	1424020	56	2007 DODGE GRAND CARAVAN	4/10/2007	22,693	-	5	22,693	-	00	Fully Depreciated			
V	002107	CA3156	001	142	4020	1424020	56	2007 DODGE GRAND CARAVAN	4/10/2007	22,693	-	5	22,693	-	00	Fully Depreciated			
V	003245	CA0906	001	015	2151	0152151	26	2007 DODGE GRAND CARAVAN	4/10/2007	22,693	-	5	22,693	-	00	Fully Depreciated			
V	003017	76007	013	245	2151	2452151	529	2007 CHEVROLET COLORADO TRUCK	4/16/2007	15,918	-	5	15,918	-	00	Fully Depreciated			
V	002112	CA3554	001	280	2000	2802000	51	2007 CHEVROLET IMPALA SEDAN	4/18/2007	16,926	-	5	16,926	-	00	Fully Depreciated			
E	001114	58374	001	025	1025	0251025	01	GRAPHTEC MAP SCANNER	4/18/2007	9,948	-	6	9,948	-	00	Fully Depreciated			
E	001702	58372	001	025	1025	0251025	01	FUJITSU F15900C SCANNER	4/18/2007	21,589	-	6	21,589	-	00	Fully Depreciated			
V	002125	CA3160	001	142	4020	1424020	51	2007 TOYOTA SIENNA MINIVAN	4/23/2007	30,644	-	5	30,644	-	00	Fully Depreciated			
V	002151	CA3163	001	142	4061	1424061	51	2007 CHEVROLET IMPALA	4/27/2007	16,887	-	5	16,887	-	00	Fully Depreciated			
V	002152	CA3162	001	142	4061	1424061	51	2007 CHEVROLET IMPALA	4/27/2007	16,887	-	5	16,887	-	00	Fully Depreciated			
V	002153	CA3161	001	142	4061	1424061	51	2007 CHEVROLET IMPALA	4/27/2007	16,887	-	5	16,887	-	00	Fully Depreciated			
V	003025	CA0947	001	240	2100	2402100	538	2001 DODGE 3/4 TON 4/4 TRUCK	4/27/2007	19,838	-	5	19,838	-	00	Fully Depreciated			
V	002196	CA3164	001	142	6053	1426053	51	2007 CHEVROLET IMPALA	4/30/2007	16,887	-	5	16,887	-	00	Fully Depreciated			
E	001111	58389	001	240	2150	2402150	01	2007 CANON BOMB SCANNER	5/2/2007	22,130	-	5	22,130	-	00	Fully Depreciated			
V	002166	CA0974	001	240	2150	2402150	26	2007 DODGE RAM 1500 QUAD CAB TRUCK	5/9/2007	31,625	-	5	31,625	-	00	Fully Depreciated			
V	003191	CA0738A	001	015	2103	0152103	26	2007 TRUCK BODY	5/10/2007	9,530	-	5	9,530	-	00	Fully Depreciated			
V	002168	CA0874-S	001	240	2150	2402150	26	2007 DODGE RAM 1500 SLT MEGA CAB TRUCK	5/14/2007	36,474	-	5	36,474	-	00	Fully Depreciated			
V	002169	CA0873	001	240	2150	2402150	26	2007 DODGE RAM 1500 SLT MEGA CAB TRUCK	5/14/2007	36,474	-	5	36,474	-	00	Fully Depreciated			
V	002170	CA0254	001	025	1025	0251025	26	2007 HONDA CIVIC HYBRID	5/25/2007	22,569	-	5	22,569	-	00	Fully Depreciated			
V	002171	CA0255S	001	025	1025	0251025	26	2007 HONDA CIVIC HYBRID	5/17/2007	22,569	-	5	22,569	-	00	Fully Depreciated			
E	001116	58376	014	225	2300	2252300	02	2007 KARCHER HIGH PRESSURE STEAM CLEANER YARDIS	5/23/2007	5,603	-	6	5,603	-	00	Fully Depreciated			
V	002189	R3305	014	225	2300	2252300	01	2007 CHEVROLET SILVERADO PAVEMENT STRIPING/MARKING	5/23/2007	73,091	-	5	73,091	-	00	Fully Depreciated			
V	002178	CA0141	001	240	2150	2402150	26	2007 FORD CROWN VICTORIA PATROL SEDAN	5/25/2007	25,776	-	3	25,776	-	00	Fully Depreciated			
V	002179	CA0224	001	240	2150	2402150	26	2007 FORD CROWN VICTORIA PATROL SEDAN	5/25/2007	25,776	-	3	25,776	-	00	Fully Depreciated			
V	002200	CA8925	001	240	2150	2402150	01	2007 CHEVROLET HD SILVERADO TRUCK	5/25/2007	32,403	-	5	32,403	-	00	Fully Depreciated			
V	003027	CA0667-S	013	245	2100	2452100	26	2007 CHEVROLET SILVERADO TRUCK	5/30/2007	15,369	-	5	15,369	-	00	Fully Depreciated			
V	003073	CA0671-S	001	240	6012	2406012	26	2007 CHEVROLET SILVERADO TRUCK	5/30/2007	15,369	-	5	15,369	-	00	Fully Depreciated			
V	003196	CA0668	001	015	2101	0152101	26	2007 CHEVROLET SILVERADO TRUCK	5/30/2007	15,369	-	5	15,369	-	00	Fully Depreciated			
E	001117	58380	001	240	2150	2402150	56	MOBILE LICENSE READER	5/31/2007	21,222	-	6	21,222	-	00	Fully Depreciated			
E	001118	58385	001	240	2150	2402150	56	MOBILE LICENSE READER	5/31/2007	21,222	-	6	21,222	-	00	Fully Depreciated			
V	003606	CA0607	030	086	3100	0863100	26	2007 CHEVROLET SILVERADO TRUCK	6/1/2007	15,369	-	5	15,369	-	00	Fully Depreciated			
V	002190	58377	001	240	2550	2402550	01	2007 WELLS CARGO 300X8 CARGO TRAILER	6/8/2007	20,787	-	10	20,787	-	00	Fully Depreciated			
E	001120	58379	001	240	2779	2402779	56	2007 OCEAN TOWER	6/13/2007	15,098	-	6	15,098	-	00	Fully Depreciated			
E	001131	58410	001	142	4061	1424061	51/56	CISCO 3825-SRSTK9 VOICE BUNDLE	6/13/2007	8,271	-	6	8,271	-	00	Fully Depreciated			
E	001135	58414	001	142	4061	1424061	51/56	WS-C3750G-48PS-S CATALYST	6/13/2007	10,427	-	6	10,427	-	00	Fully Depreciated			
E	001142	58421	001	142	4061	1424061	51/56	MCS-7845-2-UC1 RACK UNIT CONNECTION	6/13/2007	16,910	-	6	16,910	-	00	Fully Depreciated			
E	001143	58422	001	142	4061	1424061	51/56	ASA550-BUN-K9 APPLIANCE	6/13/2007	5,383	-	6	5,383	-	00	Fully Depreciated			
E	001144	58423	001	142	4061	1424061	51/56	WS-X4515 CATALYST 4500 SUPERVISOR	6/13/2007	8,087	-	6	8,087	-	00	Fully Depreciated			
E	001146	58425	001	142	4061	1424061	51/56	ASA550-BUN-K9 APPLIANCE	6/13/2007	11,459	-	6	11,459	-	00	Fully Depreciated			
E	001147	58426	001	142	4061	1424061	51/56	ASA550-BUN-K9 APPLIANCE	6/13/2007	11,459	-	6	11,459	-	00	Fully Depreciated			
E	001148	58427	001	142	4061	1424061	51/56	ASA550-BUN-K9 APPLIANCE	6/13/2007	11,459	-	6	11,459	-	00	Fully Depreciated			
E	001151	58430	001	142	4061	1424061	51/56	CISCO 2851-SRSTK9 VOICE BUNDLE	6/13/2007	5,782	-	6	5,782	-	00	Fully Depreciated			
E	001184	58416	001	142	4061	1424061	51/56	CISCO 3825 WIAC PWR	6/13/2007	6,361	-	6	6,361	-	00	Fully Depreciated			
E	001200	58409	001	142	4061	1424061	51/56	CISCO 3825-SRSTK9 VOICE BUNDLE	6/13/2007	8,271	-	6	8,271	-	00	Fully Depreciated			
E	001201	58411	001	142	4061	1424061	51/56	WS-C3750G-48PS-S CATALYST	6/13/2007	10,427	-	6							

ENV	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00 Department	CY Depr. For Cost Plan	Initial Year Depr.
V	002379	CA0112	001	240	2100	2462100	27	2008 FORD CROWN VICTORIA	3/5/2008	26,245	-	3	26,245	-	00	Fully Depreciated		
V	003604	76004	001	087	1100	0871100	02	2008 JEEP LIBERTY SPORT 4X4	3/5/2008	21,489	-	5	21,489	-	00	Fully Depreciated		
E	001024	58467	001	142	3330	1423330	50	TANDBERG GATEWAY SERVER	3/17/2008	23,142	-	5	23,142	-	00	Fully Depreciated		
E	001225	58468	001	142	3330	1423330	50	TANDBERG GATEKEEPER	3/17/2008	6,996	-	5	6,996	-	00	Fully Depreciated		
E	001225	58469	001	142	3330	1423330	50	CRIDIAN 20 PORT HIGH DEF MCU	3/17/2008	41,099	-	5	41,099	-	00	Fully Depreciated		
E	001227	58470	001	142	3330	1423330	50	TMS SERVER APPLIANCE	3/17/2008	10,473	-	5	10,473	-	00	Fully Depreciated		
E	001231	58474	001	142	3330	1423330	50	TANDBERG EDGE 95 PREC. HD CAMERA	3/17/2008	6,278	-	5	6,278	-	00	Fully Depreciated		
E	001233	58476	001	142	3330	1423330	50	TANDBERG EDGE 95 PREC. HD CAMERA	3/17/2008	6,278	-	5	6,278	-	00	Fully Depreciated		
V	002387	CA0121	001	240	2100	2462100	27	2008 FORD CROWN VICTORIA	3/2/2008	26,245	-	3	26,245	-	00	Fully Depreciated		
V	002396	CA0183	001	240	2100	2462100	27	2008 FORD CROWN VICTORIA	3/2/2008	26,245	-	3	26,245	-	00	Fully Depreciated		
V	002320	R4908	014	225	2300	2252300	01	2007 DRAGON DOUBLE BOTTOM TRAILER	3/24/2008	35,555	-	5	35,555	-	00	Fully Depreciated		
V	002321	R1921	014	225	2300	2252300	01	2007 DRAGON DOUBLE BOTTOM TRAILER	3/24/2008	35,555	-	5	35,555	-	00	Fully Depreciated		
V	002456	R1920	014	225	2300	2252300	01	2007 DRAGON DOUBLE BOTTOM TRAILER	3/24/2008	35,555	-	5	35,555	-	00	Fully Depreciated		
V	002328	CA3170	001	142	4020	1424020	56	2008 CHEVY IMPALA	5/13/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	003188	CA5672	001	015	2101	0152101	01	2008 FORD F-150 XLT 1/2 TON PICKUP	3/31/2008	15,272	-	5	15,272	-	00	Fully Depreciated		
V	002369	CA0219A	001	240	2100	2462100	56	DIGITAL IN-CAR POLICE VIDEO SYSTEM	4/2/2008	5,156	-	5	5,156	-	00	Fully Depreciated		
V	002322	76003	013	245	2100	2452100	02	2008 FORD F250 TRUCK	4/10/2008	24,694	-	5	24,694	-	00	Fully Depreciated		
V	002323	76002	013	245	2100	2452100	02	2008 FORD F250 TRUCK	4/10/2008	24,694	-	5	24,694	-	00	Fully Depreciated		
V	002324	R2308	014	225	2300	2252300	01	2008 2 3/4 TON LONG BED FORD PICKUP	4/21/2008	17,776	-	5	17,776	-	00	Fully Depreciated		
V	002325	R4308	014	225	2300	2252300	01	2008 2 3/4 TON LONGBED FORD PICKUP	4/21/2008	17,776	-	5	17,776	-	00	Fully Depreciated		
E	001673	58457	001	015	2113	0152113	01	WATER METER TEST BENCH	5/7/2008	5,945	-	5	5,945	-	00	Fully Depreciated		
V	002333	CA3171	001	142	4020	1424020	56	2008 CHEVY IMPALA	5/13/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	002334	CA3172	001	142	4020	1424020	56	2008 CHEVY IMPALA	5/13/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	002336	CA3174	001	142	4020	1424020	56	2008 CHEVY IMPALA	5/14/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	002338	CA3176	001	142	4020	1424020	56	2008 CHEVY IMPALA	5/14/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	002341	CA3179	001	142	4020	1424020	56	2008 CHEVY IMPALA	5/14/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	002339	CA3177	001	142	4020	1424020	56	2008 CHEVY IMPALA	5/14/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
E	001622	58466	013	245	2100	2452100	51	THERMAL IMAGING CAMERA	5/19/2008	9,116	-	3	9,116	-	00	Fully Depreciated		
V	002373	CA3130	001	142	4020	1424020	51	2007 FORD E-350 XLT SD WAGON (12 PASSENGER VAN)	5/19/2008	19,868	-	5	19,868	-	00	Fully Depreciated		
V	002370	CA3181	001	142	4030	1424030	51	2008 CHEVY IMPALA 4 DOOR SEDAN	5/20/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	002371	CA3182	001	142	4030	1424030	56	2008 CHEVY IMPALA 4 DOOR SEDAN	5/20/2008	16,899	-	5	16,899	-	00	Fully Depreciated		
V	003195	CA0655	015	2101	0152101	27	2008 FORD F150 TRUCK	5/23/2008	14,446	-	5	14,446	-	00	Fully Depreciated			
V	002372	CA3131	001	142	4032	1424032	56	2008 CHEVY CARGO VAN 2500 3DR	5/23/2008	24,458	-	5	24,458	-	00	Fully Depreciated		
V	002408	CA0894	001	240	2100	2462100	25	2008 FORD F-650 26 PASSENGER BUS	5/23/2008	179,545	-	9	179,545	-	00	Fully Depreciated		
V	002406	CA8930	001	240	2500	2402500	01	2008 CHEVEROLET COLORADO	5/27/2008	16,395	-	5	16,395	-	00	Fully Depreciated		
V	002401	CA8212A	001	240	2765	2402765	56	GEARIN F7D-35W 800 MHZ 32KPS W/ GPS	5/27/2008	11,718	-	5	11,718	-	00	Fully Depreciated		
V	002327	CA0718	001	015	2113	0152113	27	2008 DODGE RAM 2500 QUAD CAB TRUCK	5/28/2008	23,153	-	5	23,153	-	00	Fully Depreciated		
V	002328	CA0724	001	015	2113	0152113	27	2008 DODGE RAM 2500 QUAD CAB TRUCK	5/28/2008	23,153	-	5	23,153	-	00	Fully Depreciated		
V	002403	CA0610	001	025	1025	0251025	27	2008 FORD RANGER REG CAB XL PICKUP	6/5/2008	10,692	-	5	10,692	-	00	Fully Depreciated		
V	002407	CA0712	001	240	2100	2462100	27	2008 FORD F250 4X2 SUPERCAB PICKUP	6/5/2008	19,833	-	5	19,833	-	00	Fully Depreciated		
V	002899	CA8011	001	142	6013	1426013	27	2008 FORD RANGER REG CAB XL PICKUP	6/5/2008	10,692	-	5	10,692	-	00	Fully Depreciated		
V	002907	CA0705	001	142	6013	1426013	27	2008 FORD RANGER REG CAB XL PICKUP	6/5/2008	10,692	-	5	10,692	-	00	Fully Depreciated		
E	001212	58482	016	010	2230	1012230	02	HP PROLIANT DL380 SERVER	6/11/2008	6,910	-	6	6,910	-	00	Fully Depreciated		
E	001213	58483	016	010	2230	1012230	02	HP PROLIANT DL380 SERVER	6/11/2008	6,910	-	6	6,910	-	00	Fully Depreciated		
E	001214	58484	016	010	2230	1012230	02	HP PROLIANT DL380 SERVER	6/11/2008	6,910	-	6	6,910	-	00	Fully Depreciated		
E	001604	58451	013	245	2200	2452200	01	MINI-MATE POWER MAVERICK COMBO	6/11/2008	14,746	-	5	14,746	-	00	Fully Depreciated		
V	002413	CA0032	001	240	2100	2462100	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002414	CA0369	001	142	6011	1426011	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002416	CA0092	001	100	3200	1003200	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002419	CA0078	001	100	3200	1003200	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002420	CA0033	001	240	2100	2462100	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002421	CA0469	001	205	1100	2051100	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002423	CA0036	001	240	2100	2462100	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002426	CA0453	001	280	2000	2802000	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002427	CA0030	001	240	2100	2462100	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002429	CA0458	001	142	1222	1421222	27	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
V	002880	CA0300	001	230	8100	2308100	28	2008 CHEVY IMPALA	6/11/2008	17,045	-	5	17,045	-	00	Fully Depreciated		
E	001215	58485	016	010	2200	1012200	02	CATALYST 3750 48PT POE	6/12/2008	9,539	-	6	9,539	-	00	Fully Depreciated		
E	001216	61185 replaced 58486	016	010	2200	1012200	02	CATALYST 3750 48PT POE	6/12/2008	9,539	-	6	9,539	-	00	Fully Depreciated		
E	001175	58449	014	225	2300	2252300	02	FOUR POST DRIVE ON TRUCK LIFTS SHOPS YARD#3	6/18/2008	17,792	-	6	17,792	-	00	Fully Depreciated		
V	002411	CA0741	001	055	1055	0551055	27	2008 FORD F150 4X2 CREW CAB	6/18/2008	20,695	-	5	20,695	-	00	Fully Depreciated		
V	002431	CA0915	001	205	1300	2051300	27	2008 FORD E350 12 PASSENGER VAN	6/18/2008	21,573	-	5	21,573	-	00	Fully Depreciated		
V	003178	CA0772	001	015	2101	0152101	27	2008 FORD F150 4X2 SUPER CAB	6/18/2008	17,539	-	5	17,539	-	00	Fully Depreciated		
V	002484	CA3181	001	142	4020	1424020	51	2008 FORD FOCUS	6/20/2008	14,797	-	5	14,797	-	00	Fully Depreciated		
V	002486	CA3185	001	142	4020	1424020	51	2008 FORD FOCUS	6/20/2008	14,797	-	5	14,797	-	00	Fully Depreciated		
V	002487	CA3186	001	142	4020	1424020	51	2008 FORD FOCUS	6/20/2008	14,797	-	5	14,797	-	00	Fully Depreciated		
V	002482	CA8929	001	240	2751	2402751	01	2008 FORD F-150 4X2 CREW CAB	6/24/2008	21,995	-	5	21,995	-	00	Fully Depreciated		
V	002483	CA0968	001	240	2100	2462100	27	2008 CHEVY TAHOE 4 X 4	6/25/2008	33,061	-	5	33,061	-	00	Fully Depreciated		
V	002478	58488	001	240	2100	2462100	01	2008 KTM 450 EXC-R MOTORCYCLE	6/27/2008	9,291	-	5	9,291	-	00	Fully Depreciated		
V	002479	58489	001	240	2100	2462100	01	2008 KTM 450 EXC-R MOTORCYCLE	6/27/2008	9,291	-	5	9,291	-	00	Fully Depreciated		
V	002480	58490	001	240	2100	2462100	01	2008 KTM 450 EXC-R MOTORCYCLE	6/27/2008	9,291	-	5	9,291	-	00	Fully Depreciated		
E	001804	58477	001	200	2150	2002150	01	FUJITSU SCANNER	6/30/2008	5,753	-	6	5,753	-	00	Fully Depreciated		
E	002139	58487	008	2550	082550	01	FUJITSU FLATBED SCANNER	6/30/2008	6,344	-	6	6,344	-	00	Fully Depreciated			
V	003420	CA4009	001	142	6013	1426013	01	2008 FORD F-250 SUPER DUTY PICKUP	6/30/2008	20,163	-	5	20,163	-	00	Fully Depreciated		
E	002399	58500	014	225														

ENV	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00 Department	CY Depr. For Cost Plan	Initial Year Depr.
V	002554	CA0093	001	100	3200	1003200	28	2009 CHEVY IMPALA SEDAN	4/13/2009	18,552	-		5	18,552	-	00 Fully Depreciated		
V	002555	CA0062	001	240	2100	2402100	28	2009 CHEVY IMPALA SEDAN	4/13/2009	18,552	-		5	18,552	-	00 Fully Depreciated		
V	002561	CA0478	001	205	2100	2052100	28	2009 CHEVY IMPALA	4/20/2009	25,996	-		5	25,996	-	00 Fully Depreciated		
V	002563	CA0483	001	205	1883	2051883	28	2009 CHEVY IMPALA	4/20/2009	25,996	-		5	25,996	-	00 Fully Depreciated		
V	002564	CA0482	001	205	1886	2051886	28	2009 CHEVY IMPALA	4/20/2009	25,996	-		5	25,996	-	00 Fully Depreciated		
V	003141	CA0479	001	205	3552	2053552	28	2009 CHEVY IMPALA	4/20/2009	25,996	-		5	25,996	-	00 Fully Depreciated		
E	001290	58563	001	025	1025	0251025	01	FUJITSU FI 5900C SCANNER	4/22/2009	21,618	-		6	21,618	-	00 Fully Depreciated		
E	001703	58564	001	025	1025	0251025	01	FUJITSU FI 5900C SCANNER	4/22/2009	21,618	-		6	21,618	-	00 Fully Depreciated		
V	002566	58561	240	2100	2402100	01	2009 SANDSTORM TOWHARER TRAILER	4/27/2009	27,697	-		5	27,697	-	00 Fully Depreciated			
E	001453	877118	001	087	1140	871140	01	JOHN DEERE AERCORE 2000	5/5/2009	24,052	-		10	21,647	2,405	00 Fully Depreciated		
E	001319	58584	001	142	4030	1424030	51	SYMMETRA LX 8KVA	5/7/2009	15,120	-		6	15,120	-	00 Fully Depreciated		
E	001289	58565	001	240	2100	2402100	01	INTECONNECT SYSTEM	5/8/2009	8,464	-		6	8,464	-	00 Fully Depreciated		
V	002571	CA3198	001	142	4030	1424030	51	2009 CHEVY MALIBU HYBRID SEDAN	5/13/2009	27,971	-		5	27,971	-	00 Fully Depreciated		
V	002572	CA3195	001	142	6041	1426041	51	2009 CHEVY MALIBU HYBRID SEDAN	5/13/2009	27,971	-		5	27,971	-	00 Fully Depreciated		
V	002573	CA3194	001	142	4030	1424030	51	2009 CHEVY MALIBU HYBRID SEDAN	5/13/2009	27,971	-		5	27,971	-	00 Fully Depreciated		
V	002574	CA3193	001	142	6041	1426041	51	2009 CHEVY MALIBU HYBRID SEDAN	5/13/2009	27,971	-		5	27,971	-	00 Fully Depreciated		
V	002568	CA3196	001	142	4030	1424030	51	2009 CHEVY MALIBU HYBRID SEDAN	5/15/2009	27,971	-		5	27,971	-	00 Fully Depreciated		
V	002569	CA3197	001	142	4030	1424030	51	2009 CHEVY MALIBU HYBRID SEDAN	5/15/2009	27,971	-		5	27,971	-	00 Fully Depreciated		
V	002570	CA3192	001	142	4030	1424030	51	2009 CHEVY MALIBU HYBRID SEDAN	5/15/2009	27,971	-		5	27,971	-	00 Fully Depreciated		
E	001308	58567	016	101	2230	1012230	70	CISCO CATALYST 4500 SUPERVISOR ENGINE	5/25/2009	11,801	-		6	11,801	-	00 Fully Depreciated		
E	001311	59350	001	142	6076	1426076	50	LEAD PAINT ANALYZER	5/26/2009	19,270	-		6	19,270	-	00 Fully Depreciated		
V	003014	71011	013	245	2100	2452100	15	PUMPER APPARATUS FIRE ENGINE	5/28/2009	316,845	-		5	316,845	-	00 Fully Depreciated		
V	002575	CA4017	014	225	2300	2252300	01	2009 FORD F-150 CNG PICKUP	5/29/2009	35,907	-		10	25,215	-	00 Fully Depreciated		
E	002140	58585	001	088	2550	0882550	01	HP TOWER SERVER	7/1/2009	7,859	-		6	7,859	-	00 Fully Depreciated		
V	003012	71012	013	245	2100	2452100	15	PUMPER APPARATUS FIRE ENGINE	7/5/2009	316,845	-		5	316,845	-	00 Fully Depreciated		
V	003013	71014	013	245	2100	2452100	15	PUMPER APPARATUS FIRE ENGINE	7/5/2009	316,845	-		5	316,845	-	00 Fully Depreciated		
V	002581	CA0424	001	205	2100	2052100	28	2009 DODGE CHARGER	7/12/2009	21,275	-		4	21,275	-	00 Fully Depreciated		
V	003022	71013	013	245	2100	2452100	01	2008 ROSENBAUER WATER TENDER	8/5/2009	316,845	-		5	316,845	-	00 Fully Depreciated		
E	002155	EE	001	088	2600	0882600	01	SEQUOIA 400C OPTEC ABSENTEE TABULATOR	9/25/2009	50,000	-		7	50,000	-	00 Fully Depreciated		
E	001342	58577	001	205	1301	2051301	56	SOUTHBEND CONVECTION OVEN	11/10/2009	9,338	-		7	9,338	-	00 Fully Depreciated		
V	002663	CA8001 / R1306	014	225	2300	2252300	28	2010 FORD F350 4X4 CAB W/ CHASSIS	11/18/2009	35,698	-		5	35,698	-	00 Fully Depreciated		
V	002599	CA8041	001	240	2768	2402768	01	2010 CHEVY SILVERADO	12/1/2009	25,215	-		5	25,215	-	00 Fully Depreciated		
V	002600	CA8042	001	240	2768	2402768	01	2010 CHEVY SILVERADO	2/23/2010	25,215	-		5	25,215	-	00 Fully Depreciated		
V	002602	CA8043	001	240	2768	2402768	01	2010 CHEVY TAHOE	2/23/2010	34,166	-		5	34,166	-	00 Fully Depreciated		
E	002400	58596	001	240	2768	2402768	51	4ea SHERIFF CAL MMET MOBILE RADIOS	2/26/2010	-	-		3	13,854	-	00 Fully Depreciated		
E	002622	58596	001	240	2768	2402768	51	4ea SHERIFF CAL MMET MOBILE RADIOS	2/26/2010	13,854	-		3	13,854	-	00 Fully Depreciated		
E	001348	58596	001	300	3200	1003200	51	MAC PRO COMPUTER PRACY/PRIVACY GRANT	3/12/2010	5,968	-		4	5,968	-	00 Fully Depreciated		
V	002601	CA8040	001	240	2768	2402768	01	2010 CHEVY SILVERADO	3/5/2010	25,157	-		5	25,157	-	00 Fully Depreciated		
E	001504	R6079	001	240	2500	2402500	01	908H COMPACT WHEEL LOADER	4/7/2010	77,997	-		10	62,398	7,800	00 Fully Depreciated		
E	001345	58588	001	142	4030	1424030	51	Backup System Infra upgrade	4/14/2010	21,946	-		3	21,946	-	00 Fully Depreciated		
V	001358	59343	001	245	2200	2452200	01	ELECTRIC HYDRAULIC EXPANDER	4/16/2010	8,669	-		10	6,935	86	00 Fully Depreciated		
V	002609	CA0153	001	240	2100	2402100	01	2011 FORD CROWN VICTORIA PATROL	4/20/2010	23,226	-		3	23,226	-	00 Fully Depreciated		
E	001364	59337	001	142	4030	1424030	01	DATA BACKUP & RECOVERY SYSTEM	4/21/2010	50,236	-		4	50,236	-	00 Fully Depreciated		
E	001362	59339	001	142	4030	1424030	01	DATA BACKUP & RECOVERY SYSTEM	4/26/2010	16,274	-		4	16,274	-	00 Fully Depreciated		
E	001361	59340	001	142	4030	1424030	01	Backup System Infra Upgrade	5/3/2010	63,774	-		4	63,774	-	00 Fully Depreciated		
E	001360	59341	001	142	4030	1424030	51	Backup System Infra Upgrade	5/4/2010	12,859	-		4	12,859	-	00 Fully Depreciated		
E	001377	59224	001	142	4030	1424030	01	SAN Project 1	5/5/2010	93,067	-		4	93,067	-	00 Fully Depreciated		
V	002613	72013	013	245	2100	2452100	01	2011 FORD F-350 FIRE PATROL	5/10/2010	27,152	-		5	27,152	-	00 Fully Depreciated		
V	002614	72014	013	245	2100	2452100	01	2011 FORD F-350 FIRE PATROL	5/10/2010	27,152	-		5	27,152	-	00 Fully Depreciated		
V	002615	72015	013	245	2100	2452100	01	2011 FORD F-350 FIRE PATROL	5/10/2010	27,152	-		5	27,152	-	00 Fully Depreciated		
V	002616	72016	013	245	2100	2452100	01	2011 FORD F-350 FIRE PATROL	5/10/2010	27,152	-		5	27,152	-	00 Fully Depreciated		
V	002617	72017	013	245	2100	2452100	00	2011 FORD F-350 FIRE PATROL	5/10/2010	27,152	-		5	27,152	-	00 Fully Depreciated		
E	001365	59336	001	142	4032	1424032	01	HP PROLIANT DL380 G6 SERVER	5/12/2010	49,472	-		4	49,472	-	00 Fully Depreciated		
E	001359	59342	001	225	2300	2252300	70	TRAFFIC LINE REMOVER HONDA 11 HP	5/24/2010	6,895	-		6	6,895	-	00 Fully Depreciated		
E	001831	59346	001	145	3500	1453500	01	LENDING LIBRARY (LIBRARY DISTRIBUTION MACHINE)	5/25/2010	29,457	-		4	29,457	-	00 Fully Depreciated		
E	001368	59333	001	142	4030	1424030	01	HP PROLIANT DL380 G6 SERVER	5/28/2010	9,439	-		4	9,439	-	00 Fully Depreciated		
V	002624	CA8992	001	240	2100	2402100	01	2010 DODGE RAM 2500 MEGA CAB 4X2 TRUCK	5/29/2010	42,086	-		5	42,086	-	00 Fully Depreciated		
V	002625	CA3132	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002626	CA3133	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002627	CA3135	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002628	CA3136	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002629	CA3137	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002630	CA3138	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002631	CA3139	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002634	CA3455	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002635	CA3456	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002636	CA3457	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	002637	CA3134	001	142	4020	1424020	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	003164	CA3199	001	280	2000	2802000	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
V	003165	CA3439	001	280	2000	2802000	51	2010 Toyota Prius	5/31/2010	23,690	-		5	23,690	-	00 Fully Depreciated		
E	001367	59334	001	142	4030	1424030	01	Backup Sys Infra Upgrade	6/2/2010	12,482	-		4	12,482	-	00 Fully Depreciated		
E	001372	59329	001	142	4020	1424020	01	SAN Project 7	6/3/2010	16,261	-		4	16,261	-	00 Fully Depreciated		
E	001373	59328	001	100	3200	1003200	01	SAN Project 5	6/9/2010	104,809	-		4	104,809	-	00 Fully Depreciated		
E	001366	59335	001	142	6109	1426109	01	REFRIGERATOR NOR LORKE SCIENTIFIC	6/11/2010									

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
E	001479	59933	001	142	3001	1423001	51	HP PROLIANT DL360 SERVER	5/17/2011	29,904	-	-	5	29,904	-	00	Fully Depreciated		
V	002669	CA1038	001	142	3322	1423322	51	2011 CHEVROLET MALIBU	5/17/2011	20,588	-	-	5	20,588	-	00	Fully Depreciated		
V	002670	CA1037	001	142	3322	1423322	51	2011 CHEVROLET MALIBU	5/17/2011	20,141	-	-	5	20,141	-	00	Fully Depreciated		
V	002811	CA1034	001	142	3311	1423311	51	2011 CHEVY MALIBU SEDAN	5/17/2011	21,003	-	-	5	21,003	-	00	Fully Depreciated		
V	002903	CA1035	001	142	3001	1423001	51	2011 CHEVROLET MALIBU	5/17/2011	21,296	-	-	5	21,296	-	00	Fully Depreciated		
V	002701	CA1033	001	142	3311	1423311	51	2011 CHEVY MALIBU SEDAN	5/18/2011	19,548	-	-	5	19,548	-	00	Fully Depreciated		
V	002702	CA1030	001	142	1222	1421222	51	2011 CHEVY MALIBU SEDAN	5/18/2011	19,506	-	-	5	19,506	-	00	Fully Depreciated		
V	002703	CA1031	001	142	3311	1423311	51	2011 CHEVY MALIBU SEDAN	5/18/2011	19,486	-	-	5	19,486	-	00	Fully Depreciated		
V	002714	CA1040	001	142	3362	1423362	51	2011 CHEVY MALIBU SEDAN	5/18/2011	20,426	-	-	5	20,426	-	00	Fully Depreciated		
V	002719	CA3445	001	142	4030	1424030	51	2012 HONDA CIVIC HYBRID	5/18/2011	24,002	-	-	5	24,002	-	00	Fully Depreciated		
E	001472	59926	001	142	4030	1424030	56	HP DL 360G7 CTO CHASSIS	5/19/2011	22,097	-	-	5	22,097	-	00	Fully Depreciated		
E	001468	59922	001	142	4030	1424030	56	EQUIP. FOR DESKTOP VIRTUALIZATION PROJ.	5/20/2011	48,376	-	-	5	48,376	-	00	Fully Depreciated		
E	001477	59931	001	142	4030	1424030	51	HP Z400 WORKSTATION	5/20/2011	6,237	-	-	5	6,237	-	00	Fully Depreciated		
E	001560	59931A	001	142	4030	1424030	51	HP Z400 WORKSTATION	5/20/2011	6,237	-	-	5	6,237	-	00	Fully Depreciated		
V	002712	CA1050	001	142	4061	1424061	51	2011 CHEVY MALIBU	5/23/2011	21,058	-	-	5	21,058	-	00	Fully Depreciated		
V	002668	CA1988	001	142	4010	1424010	51	2011 CHEVROLET CARGO VAN	5/24/2011	22,523	-	-	5	22,523	-	00	Fully Depreciated		
V	002715	CA1044	001	142	1222	1421222	51	2011 CHEVY MALIBU SEDAN	5/24/2011	21,136	-	-	5	21,136	-	00	Fully Depreciated		
E	001478	59932	001	142	4020	1424020	51	CATALYST 3750V2	5/25/2011	5,396	-	-	5	5,396	-	00	Fully Depreciated		
V	002684	CA1048	001	142	3014	1423014	51	2011 CHEVROLET MALIBU	5/27/2011	20,673	-	-	5	20,673	-	00	Fully Depreciated		
V	002685	CA1047	001	142	6040	1426040	51	2011 CHEVROLET MALIBU	5/27/2011	22,841	-	-	5	22,841	-	00	Fully Depreciated		
V	002889	CA3483	001	142	1142	1421142	51	2011 TOYOTA CAMRY HYBRID	5/27/2011	30,739	-	-	5	30,739	-	00	Fully Depreciated		
E	001461	R7751	001	087	1140	0871140	01	12" BRUSH CHIPPER	5/27/2011	27,920	-	-	5	27,920	-	00	Fully Depreciated		
V	002683	CA1049	001	142	6013	1426013	01	2011 CHEVROLET MALIBU	5/27/2011	21,256	-	-	5	21,256	-	00	Fully Depreciated		
V	002716	CA1045	001	142	3321	1423321	51	2011 CHEVY MALIBU SEDAN	5/31/2011	20,810	-	-	5	20,810	-	00	Fully Depreciated		
V	002718	CA1046	001	142	3321	1423321	51	2011 CHEVY MALIBU SEDAN	5/31/2011	20,810	-	-	5	20,810	-	00	Fully Depreciated		
E	001476	59930	001	142	4030	1424030	56	32 PORT NEXUS 7000	6/22/2011	53,470	-	-	5	53,470	-	00	Fully Depreciated		
V	002700	CA1005	001	142	225	2252300	01	2011 FORD F-250	6/22/2011	18,903	-	-	5	18,903	-	00	Fully Depreciated		
V	002667	CA1990	001	142	4010	1424010	51	2011 CHEVROLET CARGO VAN	6/10/2011	23,672	-	-	5	23,672	-	00	Fully Depreciated		
V	002695	CA1057	001	142	4020	1424020	56	2011 CHEVY MALIBU SEDAN	6/10/2011	19,979	-	-	5	19,979	-	00	Fully Depreciated		
V	002713	CA1055	001	142	4061	1424061	51	2011 CHEVY MALIBU SEDAN	6/10/2011	22,624	-	-	5	22,624	-	00	Fully Depreciated		
V	002722	CA1054	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/10/2011	19,677	-	-	5	19,677	-	00	Fully Depreciated		
V	002723	CA1052	001	142	4020	1424020	56	2011 CHEVY MALIBU SEDAN	6/10/2011	20,125	-	-	5	20,125	-	00	Fully Depreciated		
V	002724	CA1056	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/10/2011	20,189	-	-	5	20,189	-	00	Fully Depreciated		
V	002888	CA1989	001	142	4010	1424010	51	2011 CHEVROLET EXPRESS CARGO VAN	6/10/2011	21,692	-	-	5	21,692	-	00	Fully Depreciated		
V	002711	CA1053	001	142	6011	1426011	01	2011 CHEVY MALIBU SEDAN	6/10/2011	21,282	-	-	5	21,282	-	00	Fully Depreciated		
E	001474	59928	001	142	4030	1424030	56	251X24 CHASSIS	6/15/2011	119,817	-	-	5	119,817	-	00	Fully Depreciated		
V	002890	CA3484	001	142	1142	1421142	51	2011 TOYOTA CAMRY HYBRID	6/15/2011	30,739	-	-	5	30,739	-	00	Fully Depreciated		
V	002802	RS303	014	225	2300	2252300	01	2011 DODGE RAM QUAD CAB	6/16/2011	25,355	-	-	5	25,355	-	00	Fully Depreciated		
E	001475	59929	001	142	4030	1424030	56	UCS B200 M2 BLADE SERVER	6/20/2011	58,413	-	-	5	58,413	-	00	Fully Depreciated		
V	002725	CA3488	001	142	1142	1421142	51	2011 TOYOTA CAMRY HYBRID	6/20/2011	30,739	-	-	5	30,739	-	00	Fully Depreciated		
V	002727	CA3420	001	142	4030	1424030	51	2011 TOYOTA CAMRY HYBRID	6/20/2011	30,739	-	-	5	30,739	-	00	Fully Depreciated		
V	002905	CA3486	001	142	6011	1426011	51	2011 TOYOTA CAMRY HYBRID	6/20/2011	30,739	-	-	5	30,739	-	00	Fully Depreciated		
V	002906	CA6017	001	142	6017	1426017	51	2011 TOYOTA CAMRY HYBRID	6/20/2011	30,739	-	-	5	30,739	-	00	Fully Depreciated		
V	002909	CA3493	001	142	6013	1426013	51	2011 TOYOTA CAMRY HYBRID	6/20/2011	30,739	-	-	5	30,739	-	00	Fully Depreciated		
E	001489	59937	001	087	1120	0871120	01	2011 KAWASAKI JT1500 AFB JET SKI	6/22/2011	9,543	-	-	5	9,543	-	00	Fully Depreciated		
E	001500	59938	001	087	1120	0871120	01	2011 KAWASAKI JT1500 AFB JET SKI	6/22/2011	9,543	-	-	5	9,543	-	00	Fully Depreciated		
V	002688	CA1065	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/22/2011	20,857	-	-	5	20,857	-	00	Fully Depreciated		
V	002689	CA1064	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/22/2011	20,605	-	-	5	20,605	-	00	Fully Depreciated		
V	002690	CA1063	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/22/2011	20,966	-	-	5	20,966	-	00	Fully Depreciated		
V	002691	CA1062	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/22/2011	20,803	-	-	5	20,803	-	00	Fully Depreciated		
V	002692	CA1066	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/22/2011	20,605	-	-	5	20,605	-	00	Fully Depreciated		
V	002697	CA1061	001	142	6041	1426041	51	2011 CHEVY MALIBU SEDAN	6/22/2011	21,715	-	-	5	21,715	-	00	Fully Depreciated		
V	002892	CA1059	001	142	3330	1423330	51	2011 CHEVY MALIBU SEDAN	6/22/2011	21,341	-	-	5	21,341	-	00	Fully Depreciated		
V	002908	CA1058	001	142	6013	1426013	51	2011 CHEVY MALIBU SEDAN	6/22/2011	22,990	-	-	5	22,990	-	00	Fully Depreciated		
V	002941	CA1060	001	142	6023	1426023	51	2011 CHEVY MALIBU SEDAN	6/23/2011	20,868	-	-	5	20,868	-	00	Fully Depreciated		
E	001501	59942	001	142	6033	1426033	55	AEROSOL TREATMENT CHAMBER	6/23/2011	9,995	-	-	5	9,995	-	00	Fully Depreciated		
E	001498	59936	001	055	1055	0551055	01	2009 RTV000G-H AWD UTILITY VEHICLE	6/25/2011	11,857	-	-	5	11,857	-	00	Fully Depreciated		
V	002693	CA1067	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/27/2011	20,474	-	-	5	20,474	-	00	Fully Depreciated		
V	002696	CA1069	001	142	4020	1424020	51	2011 CHEVY MALIBU SEDAN	6/27/2011	18,302	-	-	5	18,302	-	00	Fully Depreciated		
V	002895	CA1068	001	142	1142	1421142	51	2011 CHEVY MALIBU SEDAN	6/27/2011	21,540	-	-	5	21,540	-	00	Fully Depreciated		
V	002897	CA1071	001	142	1142	1421142	51	2011 CHEVY MALIBU SEDAN	6/27/2011	22,375	-	-	5	22,375	-	00	Fully Depreciated		
V	002942	CA1070	001	142	4020	1424020	51	2011 CHEVY MALIBU	6/27/2011	22,687	-	-	5	22,687	-	00	Fully Depreciated		
E	001503	R7626	001	087	1140	0871140	01	JOHN DEERE 997 COMMERCIAL L.C.	6/28/2011	14,869	-	-	5	14,869	-	00	Fully Depreciated		
V	003187	CA5681	001	015	2101	0152101	01	2011 CHEVY 1/2 TON PICKUP	6/28/2011	18,760	-	-	5	18,760	-	00	Fully Depreciated		
V	003212	CA5674	001	015	2101	0152101	01	2011 CHEVY 1/2 TON PICKUP	6/28/2011	18,760	-	-	5	18,760	-	00	Fully Depreciated		
V	003213	CA5677	001	015	2101	0152101	01	2011 CHEVY 1/2 TON PICKUP	6/28/2011	18,760	-	-	5	18,760	-	00	Fully Depreciated		
V	003216	CA5680	001	015	2104	0152104	01	2011 CHEVY 1/2 TON PICKUP	6/28/2011	18,760	-	-	5	18,760	-	00	Fully Depreciated		
V	003217	CA5683	001	015	2101	0152101	01	2011 CHEVY 1/2 TON PICKUP	6/28/2011	18,760	-	-	5	18,760	-	00	Fully Depreciated		
V	003218	CA5684	001	015	2101	0152101	01	2011 CHEVY 1/2 TON PICKUP	6/28/2011	18,760	-	-	5	18,760	-	00	Fully Depreciated		
V	003232	CA5676	001	015	2101	0152101	01	2011 CHEVY 1/2 TON PICKUP	6/28/2011	18,760	-	-	5	18,760	-	00	Fully Depreciated		
V	003233	CA5682	0																

EN	Sys No	Tag No	Fund	Acct	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	002876	R1922	014	225	2300	2252300	01	2012 DRAGON BOTTOM DUMP TRAILER	3/28/2012	18,264	-		5	18,264	-	00	Fully Depreciated		
V	002877	R1923	014	225	2300	2252300	01	2012 DRAGON BOTTOM DUMP TRAILER	3/28/2012	18,264	-		5	18,264	-	00	Fully Depreciated		
V	002878	R5922	014	225	2300	2252300	01	2012 DRAGON BOTTOM DUMP TRAILER	3/28/2012	18,264	-		5	18,264	-	00	Fully Depreciated		
V	002879	R5923	014	225	2300	2252300	01	2012 DRAGON BOTTOM DUMP TRAILER	3/28/2012	18,264	-		5	18,264	-	00	Fully Depreciated		
E	002149	60036	008	2600	0882600	51	16 BAY SERVER	4/8/2012	8,724	-		5	8,724	-	00	Fully Depreciated			
V	002912	R5212	014	225	2300	2252300	01	2013 INTERNATIONAL TRACTOR/TRAILER	4/9/2012	89,601	-		5	89,601	-	00	Fully Depreciated		
V	002913	R1212	014	225	2300	2252300	01	2013 INTERNATIONAL TRACTOR/TRAILER	4/9/2012	89,601	-		5	89,601	-	00	Fully Depreciated		
V	002926	CA1149	016	101	2200	1012200	70	2012 CHEVY IMPALA SEDAN	4/13/2012	20,041	-		5	20,041	-	00	Fully Depreciated		
V	002927	CA0893	040	2100	2402100	31	2012 DODGE DURANGO	4/13/2012	25,642	-		5	25,642	-	00	Fully Depreciated			
E	001557	61135	001	240	2554	2402554	51	RANGER THROUGH THE WALL SENSOR	4/18/2012	5,951	-		5	5,951	-	00	Fully Depreciated		
E	001554	R1917	014	225	2300	2252300	01	SWEEPSTER TBHT PULL BROOM	4/18/2012	30,655	-		3	30,655	-	00	Fully Depreciated		
E	001555	R2917	014	225	2300	2252300	01	SWEEPSTER TBHT PULL BROOM	4/18/2012	30,655	-		3	30,655	-	00	Fully Depreciated		
E	001556	R5917	014	225	2300	2252300	01	SWEEPSTER TBHT PULL BROOM	4/18/2012	30,655	-		3	30,655	-	00	Fully Depreciated		
V	002914	R6018	014	225	2300	2252300	01	2012 FORD F-150 4X2 REG CAB PICKUP	4/19/2012	22,216	-		5	22,216	-	00	Fully Depreciated		
V	002930	CA3535	001	205	3100	2053100	51	2012 CHEVY IMPALA	4/19/2012	24,216	-		5	24,216	-	00	Fully Depreciated		
V	002931	CA3536	001	205	3100	2053100	51	2012 CHEVY IMPALA W/ CAGE & SEATS	4/19/2012	24,216	-		5	24,216	-	00	Fully Depreciated		
V	002932	CA3537	001	205	3100	2053100	51	2012 CHEVY IMPALA W/ CAGE & SEATS	4/19/2012	24,216	-		5	24,216	-	00	Fully Depreciated		
V	002933	CA3538	001	205	3100	2053100	51	2012 CHEVY IMPALA W/ CAGE & SEATS	4/19/2012	24,216	-		5	24,216	-	00	Fully Depreciated		
V	002934	CA3533	001	205	3000	2053000	51	2012 CHEVY IMPALA W/ CAGE & SEATS	4/19/2012	24,216	-		5	24,216	-	00	Fully Depreciated		
V	003166	CA3534	001	205	3000	2053000	51	2012 CHEVY IMPALA W/ CAGE & SEATS	4/19/2012	24,216	-		5	24,216	-	00	Fully Depreciated		
E	001573	60011	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
E	001574	60012	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
E	001575	60013	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
E	001576	60014	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
E	001577	60015	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
E	001578	60016	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
E	001579	60017	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
E	001580	60018	001	142	4030	1424030	51	DSK SHLF 24X800GB SERVER	4/30/2012	41,613	-		5	41,613	-	00	Fully Depreciated		
V	002928	CA1974	001	142	6012	1426012	01	2012 Ford Ranger	5/9/2012	15,754	-		5	15,754	-	00	Fully Depreciated		
E	001581	60020	001	142	4030	1424030	51	NETAPP APPLICANCE	5/16/2012	31,192	-		5	31,192	-	00	Fully Depreciated		
E	001582	60023	001	142	4030	1424030	51	FUJITSU F1-8000 SCANNER	5/18/2012	20,830	-		5	20,830	-	00	Fully Depreciated		
E	001589	60022	001	142	4030	1424030	56	FUJITSU F1870A SCANNER	5/23/2012	6,694	-		5	6,694	-	00	Fully Depreciated		
V	002943	75130	013	245	2157	2452157	55	2010 FORD BREATHING SUPPORT TRUCK	6/4/2012	268,298	-		5	268,298	-	00	Fully Depreciated		
E	001566	60025	001	142	3022	1423022	51	VWR FREEZER	6/5/2012	11,073	-		5	11,073	-	00	Fully Depreciated		
E	001600	60044	001	240	2100	2402100	01	CVSA II SOFTWARE W/ FACT SCORING ALG.	6/5/2012	8,195	-		5	8,195	-	00	Fully Depreciated		
E	001565	60024	001	142	4030	1424030	51	VIDEO CONTENT SERVER	6/6/2012	33,364	-		5	33,364	-	00	Fully Depreciated		
E	001572	60028	001	142	4030	1424030	51	UCS VIRTUAL DESKTOP SERVER	6/6/2012	32,969	-		5	32,969	-	00	Fully Depreciated		
V	002944	CA0812	001	055	1055	1055055	31	2012 DODGE RAM 2500	6/8/2012	27,830	-		5	27,830	-	00	Fully Depreciated		
E	001583	60026	001	142	4030	1424030	51	N20-C6508-UPS CHASSIS	6/13/2012	13,356	-		5	13,356	-	00	Fully Depreciated		
E	001584	60029	016	101	2200	1012200	70	VIDEO CONFERENCE SYSTEM # 1	6/22/2012	13,020	-		5	13,020	-	00	Fully Depreciated		
E	001585	60030	016	101	2200	1012200	70	VIDEO CONFERENCE SYSTEM # 2	6/22/2012	13,020	-		5	13,020	-	00	Fully Depreciated		
E	001586	60031	016	101	2200	1012200	70	VIDEO CONFERENCE SYSTEM # 3	6/22/2012	13,020	-		5	13,020	-	00	Fully Depreciated		
E	001587	60032	016	101	2200	1012200	70	VIDEO CONFERENCE SYSTEM # 4	6/22/2012	13,020	-		5	13,020	-	00	Fully Depreciated		
E	001588	60033	016	101	2200	1012200	70	VIDEO CONFERENCE SYSTEM # 5	6/22/2012	13,020	-		5	13,020	-	00	Fully Depreciated		
V	002947	CA8941	001	240	2500	2402500	01	2010 FORD E350XL EXTENDED VAN	6/25/2012	58,448	-		5	58,448	-	00	Fully Depreciated		
V	002953	CA0994	040	2100	2402100	31	2012 FORD E250 CARGO VAN	6/25/2012	20,025	-		5	20,025	-	00	Fully Depreciated			
V	002954	CA0995	001	240	2100	2402100	31	2012 FORD E250 CARGO VAN	6/25/2012	20,025	-		5	20,025	-	00	Fully Depreciated		
V	002955	CA0996	001	240	2100	2402100	31	2012 CHEVY CREW CAB PICKUP	6/25/2012	31,465	-		5	31,465	-	00	Fully Depreciated		
V	002945	CA1133	001	100	3180	1003180	01	2012 CHEVY IMPALA SEDAN	6/27/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
V	002946	CA1132	001	100	3180	1003180	01	2012 CHEVY IMPALA SEDAN	6/27/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
E	001602	60048	001	142	4030	1424030	51	VWWARE ENTERPRISE LICENSES	6/28/2012	324,944	-		3	324,944	-	00	Fully Depreciated		
V	002950	CA0981	001	240	2100	2402100	31	2012 FORD E-350 CARGO VAN	6/30/2012	24,200	-		5	24,200	-	00	Fully Depreciated		
V	002951	CA0985	001	240	2100	2402100	31	2012 FORD E-350 CARGO VAN	6/30/2012	24,200	-		5	24,200	-	00	Fully Depreciated		
V	002952	CA0980	001	240	2100	2402100	31	2012 FORD E-350 CARGO VAN	6/30/2012	24,200	-		5	24,200	-	00	Fully Depreciated		
V	002956	CA0941A	001	240	2500	2402500	01	HANICOR CAGE	6/30/2012	9,982	-		5	9,982	-	00	Fully Depreciated		
V	002969	CA1135	001	100	3200	1003200	01	2012 CHEVY IMPALA SEDAN	6/30/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
V	002970	CA1134	001	100	3200	1003200	01	2012 CHEVY IMPALA SEDAN	6/30/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
V	002971	CA1138	001	100	3200	1003200	01	2012 CHEVY IMPALA SEDAN	6/30/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
V	002972	CA1137	001	100	3200	1003200	01	2012 CHEVY IMPALA SEDAN	6/30/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
V	002973	CA1136	001	100	3200	1003200	01	2012 CHEVY IMPALA SEDAN	6/30/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
V	002974	CA1131	001	100	3200	1003200	01	2012 CHEVY IMPALA SEDAN	6/30/2012	19,530	-		5	19,530	-	00	Fully Depreciated		
V	003192	CA5686	001	015	2103	0152103	01	2012 FORD F-150	6/30/2012	18,991	-		5	18,991	-	00	Fully Depreciated		
V	003220	CA5687	001	015	2104	0152104	01	2012 FORD F-150	6/30/2012	18,991	-		5	18,991	-	00	Fully Depreciated		
V	003224	CA5688	001	015	2104	0152104	01	2012 FORD F-150	6/30/2012	16,569	-		5	16,569	-	00	Fully Depreciated		
V	003235	CA5689	001	015	2104	0152104	01	2012 FORD F-150	6/30/2012	16,569	-		5	16,569	-	00	Fully Depreciated		
E	001666	RA402-A	014	225	2300	2252300	02	New Engine SHIFT DOZER CAT 1990	7/1/2012	115,504	-		8	86,628	14,438	00	Fully Depreciated		
V	003201	CA5645	001	015	2104	0152104	01	2012 FORD F-150 REG CAB	7/25/2012	16,569	-		5	16,569	-	00	Fully Depreciated		
V	003206	CA5655	001	015	2104	0152104	01	2012 FORD F-150 REG CAB	7/25/2012	16,569	-		5	16,569	-	00	Fully Depreciated		
V	003221	CA5690	001	015	2101	0152101	01	2012 FORD F-150 REG CAB	7/25/2012	16,569	-		5	16,569	-	00	Fully Depreciated		
V	003222	CA5693	001	015	2104	0152104	01	2012 FORD F-150 REG CAB	7/25/2012	16,569	-		5	16,569	-	00	Fully Depreciated		
V	003223	CA5695	001	015	2101	0152101	01	2012 FORD F-150 REG CAB	7/25/2012	16,569	-		5	16,569	-	00	Fully Depreciated		
V	003224																		

EN	Sys No	Tag No	Fund	Accty	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Account Depreciation	CY Depr	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	002076	R6908	001	225	2300	2252300	014	2007 K & K SYSTEMS RADAR TRAILER	3/14/2007	7,148	-	10	7,148	-	00	PY Vehicles not included			
V	002241	R3251	014	225	2300	2252300	01	2005 INTERNATIONAL DUMP TRUCK	6/30/2007	15,000	-	15	11,000	1,000	00	PY Vehicles not included			
V	002256	T1005	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/1/2007	226,925	-	15	166,412	15,128	00	PY Vehicles not included			
V	002257	T1006	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/9/2007	226,925	-	15	166,412	15,128	00	PY Vehicles not included			
V	002258	T1004	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/22/2007	226,925	-	15	166,412	15,128	00	PY Vehicles not included			
V	002259	T1007	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/29/2007	226,925	-	15	166,412	15,128	00	PY Vehicles not included			
V	002260	T1008	013	245	2100	2452100	25	08 PUMPER APPARATUS FIRE ENGINE	10/29/2007	226,925	-	15	166,412	15,128	00	PY Vehicles not included			
V	002804	CA6072	001	240	2500	2402500	01	2008 SANDSTROM EMERGENCY RESPONSE TRAILER	2/8/2008	38,535	-	10	38,535	3,853	00	PY Vehicles not included			
V	002455	R4601	015	2104	152104	01	2008 JOHN DEERE 1520 LADER	3/28/2008	126,550	-	15	126,550	12,656	00	PY Vehicles not included				
V	002400	T2002	013	245	2100	2452100	02	MINI PUMPER APPARATUS	4/9/2008	167,290	-	15	111,527	11,153	00	PY Vehicles not included			
V	002461	T2003	013	245	2100	2452100	02	MINI PUMPER APPARATUS	4/16/2008	166,909	-	15	111,273	11,127	00	PY Vehicles not included			
V	002433	T4003	013	245	2157	2452157	02	05-INTERNATIONAL RESCUE/DECON VEHICLE	5/28/2008	140,000	-	15	93,333	9,333	00	PY Vehicles not included			
V	003421	S8463	001	087	1140	871140	01	JOHN DEERE GATOR	6/11/2008	6,502	-	10	6,502	650	00	PY Vehicles not included			
V	003422	S8462	001	087	1140	871140	01	JOHN DEERE GATOR	6/11/2008	6,502	-	10	6,502	650	00	PY Vehicles not included			
V	002399	R4206	014	225	2300	2252300	02	2008 FREIGHTLINER	6/11/2008	74,622	-	15	49,748	4,975	00	PY Vehicles not included			
V	002459	R1206	014	225	2300	2252300	02	2008 FREIGHTLINER	6/11/2008	74,622	-	15	49,748	4,975	00	PY Vehicles not included			
V	002460	R1906	001	225	2300	2252300	02	2008 SWEEPSTER DIESEL SWEEPER	6/25/2008	23,882	-	15	15,922	1,592	00	PY Vehicles not included			
V	002476	R3204	014	225	2300	2252300	02	2009 STERLING LT9500 3-AXLE TRUCK	6/25/2008	94,710	-	15	63,140	6,314	00	PY Vehicles not included			
V	003015	T3000	013	245	2100	2452100	01	ROSENBAUER 3000 GALLON WATER TENDER	4/6/2009	264,344	-	10	237,909	26,434	00	PY Vehicles not included			
V	003057	R2530-A	014	225	2300	2252300	01	Replace Engine MOTOR GRADER - 95 JOHN DEERE	7/1/2012	54,719	-	8	41,040	6,840	00	PY Vehicles not included			
V	003058	R2529-A	014	225	2300	2252300	01	New Engine MOTOR GRADER - 95 JOHN DEERE	7/1/2012	54,521	-	8	40,891	6,815	00	PY Vehicles not included			
V	003059	R1606-A	014	225	2300	2252300	01	New Engine MIXER, SELF PROPELLED SS-250	7/1/2012	88,566	-	8	66,424	11,071	00	PY Vehicles not included			
V	003060	R2617-A	014	225	2300	2252300	01	New Engine ASPHALT MIXER - CAT SS250	7/1/2012	88,566	-	8	66,424	11,071	00	PY Vehicles not included			
V	003061	R4683-A	014	225	2300	2252300	01	New Engine MIXER ASPHALT BROS	7/1/2012	88,684	-	8	66,513	11,085	00	PY Vehicles not included			
V	003062	R2400-A	014	225	2300	2252300	02	New Engine 1990E CATERPILLAR	7/1/2012	121,844	-	8	91,383	15,230	00	PY Vehicles not included			
V	003069	CA5666	001	015	2104	152104	01	2013 FORD F150	12/19/2012	20,777	-	7	17,809	2,968	00	PY Vehicles not included			
V	003067	CA5657	001	015	2104	152104	01	2013 FORD F150	12/19/2012	20,777	-	7	17,809	2,968	00	PY Vehicles not included			
V	003208	CA5658	001	015	2104	152104	01	2013 FORD FUSION	12/19/2012	22,910	-	7	19,637	3,273	00	PY Vehicles not included			
V	003209	CA5660	001	015	2104	152104	01	2013 FORD FUSION	12/19/2012	22,910	-	7	19,637	3,273	00	PY Vehicles not included			
V	003210	CA5668	001	015	2104	152104	01	2013 FORD F150	12/19/2012	20,777	-	7	17,809	2,968	00	PY Vehicles not included			
V	003231	CA5664	001	015	2104	152104	01	2013 FORD F150	12/19/2012	25,771	-	7	20,203	3,367	00	PY Vehicles not included			
V	003204	CA5653	001	015	2104	152104	01	2013 FORD FUSION	12/19/2012	22,962	-	7	19,640	3,280	00	PY Vehicles not included			
V	003029	CA1018	001	210	1210	2101210	01	2012 HONDA CIVIC HYBRID	2/8/2013	23,633	-	5	23,633	4,727	00	PY Vehicles not included			
V	003030	CA1019	001	210	1210	2101210	01	2012 HONDA CIVIC HYBRID	2/8/2013	23,633	-	5	23,633	4,727	00	PY Vehicles not included			
V	003109	R6019	014	225	2300	2252300	01	2013 FORD F-150 W/ JACK RABBIT TONNEAU COVER	2/12/2013	19,754	-	5	19,754	3,951	00	PY Vehicles not included			
V	003103	CA5652	001	015	2104	152104	01	2013 FORD FUSION	12/28/2013	22,962	-	7	16,402	3,280	00	PY Vehicles not included			
V	003202	CA5651	001	015	2104	152104	01	2012 CHEVROLET COLORADO	3/11/2013	17,859	-	7	12,822	2,564	00	PY Vehicles not included			
V	003039	T6142	013	245	2100	2452100	01	2013 CHEVROLET SILVERADO	3/14/2013	29,369	-	7	20,978	4,196	00	PY Vehicles not included			
V	003040	T6141	013	245	2100	2452100	01	2013 CHEVROLET SILVERADO	3/14/2013	29,369	-	7	20,978	4,196	00	PY Vehicles not included			
V	003042	CA0064	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003043	CA0031	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003044	CA0017	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003045	CA0073	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003046	CA0051	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003047	CA0071	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003048	CA0047	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003049	CA0056	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003050	CA0072	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003051	CA0070	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003052	CA0020	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003053	CA0055	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003054	CA0015	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003055	CA0070	001	240	2100	2402100	31	2013 CHEVROLET IMPALA	3/14/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003055	CA1978	001	142	6013	1426013	01	2013 FORD F150	3/18/2013	16,720	-	7	11,943	2,389	00	PY Vehicles not included			
V	003054	CA1977	001	142	6016	1426016	01	2013 FORD F150	3/18/2013	16,720	-	7	11,943	2,389	00	PY Vehicles not included			
V	003041	CA3459	001	142	4030	1424030	01	2013 FORD ESCAPE	3/19/2013	20,810	-	7	14,864	2,973	00	PY Vehicles not included			
V	003031	CA6021	014	225	2300	2252300	01	2013 FORD F-150 4X2 REG CAB	4/1/2013	17,844	-	7	12,745	2,549	00	PY Vehicles not included			
V	003032	CA6022	014	225	2300	2252300	01	2013 FORD F-150 4X2 REG CAB	4/1/2013	17,844	-	7	12,745	2,549	00	PY Vehicles not included			
V	003033	CA6020	014	225	2300	2252300	01	2013 FORD F-150 4X2 REG CAB	4/1/2013	17,844	-	7	12,745	2,549	00	PY Vehicles not included			
V	003036	CA6023	014	225	2300	2252300	01	2013 FORD F-150 SUPER CAB	4/1/2013	20,783	-	7	14,845	2,969	00	PY Vehicles not included			
V	003037	CA2301	014	225	2300	2252300	01	2013 FORD F-150	4/1/2013	18,441	-	7	13,172	2,634	00	PY Vehicles not included			
V	003038	CA1303	014	225	2300	2252300	01	2013 FORD F-150	4/1/2013	18,441	-	7	13,172	2,634	00	PY Vehicles not included			
V	003230	CA5643	001	015	2104	152104	01	2012 CHEVROLET COLORADO	4/22/2013	17,950	-	7	12,822	2,564	00	PY Vehicles not included			
V	003063	CA5307	015	2300	2300	2432300	01	2013 GMC SIERRA	4/23/2013	25,966	-	7	19,976	2,995	00	PY Vehicles not included			
V	003081	CA0888	001	240	3322	2403322	32	2013 FORD EXPLORER	4/10/2013	28,501	-	7	20,358	4,072	00	PY Vehicles not included			
V	003082	CA0887	001	240	3322	2403322	32	2013 FORD EXPLORER	4/10/2013	28,501	-	7	20,358	4,072	00	PY Vehicles not included			
V	003075	CA3471	001	142	6011	1426011	01	2013 HONDA CIVIC	4/16/2013	18,233	-	7	13,023	2,605	00	PY Vehicles not included			
V	003076	CA3470	001	142	6013	1426013	01	2013 HONDA CIVIC	4/16/2013	18,233	-	7	13,023	2,605	00	PY Vehicles not included			
V	003080	CA5631	001	205	3100	2053100	01	2013 CHEVROLET IMPALA	4/17/2013	20,467	-	7	14,619	2,924	00	PY Vehicles not included			
V	003078	CA0834	001	240	3322	2403322	32	2013 FORD EXPLORER	4/30/2013	28,501	-	7	20,358	4,072	00	PY Vehicles not included			
V	003079	CA0968	001	240	7200	2407200	32	2013 CHEVROLET SILVERADO	5/9/2013	33,537									

ENV	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr.	00	Department	CY Depr. For Cost Plan	Initial Year Depr.
V	003283	CA77	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003284	CA80	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003285	CA85	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003286	CA76	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003287	CA80	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003288	CA26	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003289	CA79	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003290	CA84	001	240	2150	2402150	32	2014 FORD FUSION	6/11/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003302	CA3550	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/18/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003307	CA3528	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/18/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003308	CA3559	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/18/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003309	CA3527	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/18/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003310	CA3532	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/18/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003311	CA3526	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/18/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003296	CA1125	001	100	3200	1003200	01	2014 FORD FUSION	6/18/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003297	CA1124	001	100	3200	1003200	01	2014 FORD FUSION	6/18/2014	22,256	-		5	17,804	4,451	00	PY Vehicles not included		
V	003316	CA0054	001	230	5120	2305120	32	2014 FORD EXPLORER-ADMIN	6/18/2014	26,679	-		5	21,343	5,336	00	PY Vehicles not included		
V	003316	CA0849	001	240	2100	2402100	31	2014 FORD F-150	6/18/2014	22,197	-		5	17,758	4,439	00	PY Vehicles not included		
V	003314	CA00581	001	240	2100	2402100	32	2014 FORD EXPLORER-ADMIN	6/18/2014	26,679	-		5	21,343	5,336	00	PY Vehicles not included		
V	003315	CA00536	001	240	2100	2402100	32	2014 FORD EXPLORER-ADMIN	6/18/2014	26,679	-		5	21,343	5,336	00	PY Vehicles not included		
V	003317	CA215	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003318	CA205	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003319	CA105	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003320	CA216	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003322	CA0206	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003323	CA153	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003324	CA154	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003325	CA122	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003327	CA110	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003328	CA145	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003329	CA232	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003330	CA02238	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003332	CA00240	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003333	CA127	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003334	CA126	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003335	CA125	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003336	CA139	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003337	CA00237	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003338	CA233	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003339	CA231	001	240	2100	2402100	32	2014 FORD EXPLORER	6/18/2014	26,715	-		5	21,372	5,343	00	PY Vehicles not included		
V	003362	CA03564	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/23/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003363	CA03563	001	280	2000	2802000	01	2014 CHEVY IMPALA	6/23/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003361	CA3565	001	205	3100	2053100	01	2014 CHEVY IMPALA	6/23/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003364	CA03561	001	205	3100	2053100	01	2014 CHEVY IMPALA	6/23/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003365	CA03562	001	205	3100	2053100	01	2014 CHEVY IMPALA	6/23/2014	26,202	-		5	20,961	5,240	00	PY Vehicles not included		
V	003378	CA0821	007	1120	871120	01	2015 CHEVY SILVERADO	6/05/2014	29,026	-		5	22,228	6,807	00	PY Vehicles not included			
V	003312	CA0624	001	230	5120	2305120	01	2014 FORD F-150	6/25/2014	22,197	-		5	17,758	4,439	00	PY Vehicles not included		
V	003380	CA0601	001	230	5120	2305120	01	2014 FORD F-150	6/25/2014	18,579	-		5	14,863	3,716	00	PY Vehicles not included		
V	003341	CA00989	001	240	2500	2402500	31	2014 CHEVY CUTAWAY VAN	6/25/2014	28,810	-		5	23,048	5,762	00	PY Vehicles not included		
V	003342	CA00988	001	240	2500	2402500	31	2014 CHEVY CUTAWAY VAN	6/25/2014	28,810	-		5	23,048	5,762	00	PY Vehicles not included		
V	003349	CA01123	001	100	3180	1003180	01	2014 CHEVY IMPALA	6/30/2014	25,337	-		5	20,270	5,067	00	PY Vehicles not included		
V	003350	CA01122	001	100	3180	1003180	01	2014 CHEVY IMPALA	6/30/2014	25,337	-		5	20,270	5,067	00	PY Vehicles not included		
V	003351	CA01120	001	100	3180	1003180	01	2014 CHEVY IMPALA	6/30/2014	25,337	-		5	20,270	5,067	00	PY Vehicles not included		
V	003352	CA01121	001	100	3180	1003180	01	2014 CHEVY IMPALA	6/30/2014	25,337	-		5	20,270	5,067	00	PY Vehicles not included		
V	003374	CA00827	007	1140	871140	01	2015 CHEVY SILVERADO	6/30/2014	36,367	-		5	29,094	7,274	00	PY Vehicles not included			
V	003375	CA00825	007	1140	871140	01	2015 CHEVY SILVERADO	6/30/2014	36,367	-		5	29,094	7,274	00	PY Vehicles not included			
V	003376	CA00822	007	1140	871140	01	2015 CHEVY SILVERADO	6/30/2014	36,367	-		5	29,094	7,274	00	PY Vehicles not included			
V	003377	CA00823	007	1140	871140	01	2015 CHEVY SILVERADO	6/30/2014	36,367	-		5	29,094	7,274	00	PY Vehicles not included			
V	003368	CA01081	001	142	4020	1424020	01	2014 FORD FUSION	6/30/2014	28,972	-		5	23,178	5,794	00	PY Vehicles not included		
V	003369	CA01080	001	142	4020	1424020	01	2014 FORD FUSION	6/30/2014	28,972	-		5	23,178	5,794	00	PY Vehicles not included		
V	003370	CA01077	001	142	4020	1424020	01	2014 FORD FUSION	6/30/2014	28,972	-		5	23,178	5,794	00	PY Vehicles not included		
V	003371	CA01083	001	142	4020	1424020	01	2014 FORD FUSION	6/30/2014	28,972	-		5	23,178	5,794	00	PY Vehicles not included		
V	003372	CA01082	001	142	4020	1424020	01	2014 FORD FUSION	6/30/2014	28,972	-		5	23,178	5,794	00	PY Vehicles not included		
V	003340	CA00840	001	240	2100	2402100	31	2014 CHEVY TAHOE 4X4 SSV	6/30/2014	24,807	-		5	21,033	3,774	00	PY Vehicles not included		
V	003353	CA00837	001	240	2100	2402100	31	2014 DODGE RAM MEGA CAB 4X4	6/30/2014	42,401	-		5	33,921	8,480	00	PY Vehicles not included		
V	003409	CA0826	007	1140	871140	01	2015 Dodge Ram 1500 4x4	8/13/2014	24,626	-		5	19,701	4,925	00	PY Vehicles not included			
V	003410	CA8008	001	240	2100	2402100	01	Ford 550 Command Crime Scene Vehicle	8/15/2014	212,388	-		5	169,911	42,478	00	PY Vehicles not included		
V	003392	CA1095	001	142	4020	1424020	01	2014 Dodge Grand Caravan	9/13/2014	22,828	-		5	18,262	4,566	00	PY Vehicles not included		
V	003391	CA1094	001	142	4020	1424020	01	2014 Dodge Grand Caravan	9/13/2014	22,828	-		5	18,262	4,566	00	PY Vehicles not included		
V	003392	CA1095	001	142	4020	1424020	01	2014 Dodge Grand Caravan	9/13/2014	22,828	-		5</						

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00 Department	CYDepr. For Cost Plan	Initial Year Depr.
E	001801	60181	001	142	4030	1424030	01	CISCO Catalyst 3850 48 Port PoE IP Base	5/5/2014	10.782	-	5	8,626	2,156	00 State per Dept.			
E	001802	60183	001	142	4030	1424030	01	CISCO Catalyst 3850 48 Port PoE IP Base	5/5/2014	9,260	-	5	7,408	1,852	00 State per Dept.			
E	001803	60182	001	142	4030	1424030	01	CISCO Catalyst 3850 48 Port PoE IP Base	5/5/2014	9,260	-	5	7,408	1,852	00 State per Dept.			
E	001790	60185	001	142	4030	1424030	01	CISCO CATALYST 3850 48 PORT P/E IP BASE	5/16/2014	15,504	-	5	12,483	3,121	00 State per Dept.			
E	001791	60186	001	142	4030	1424030	01	CISCO CATALYST 3850 48 PORT PoE IP Base	5/16/2014	9,128	-	5	7,322	1,833	00 State per Dept.			
V	003715	CA1174	001	100	3197	1003197	01	2017 Ford Explorer XLT	2/7/2018	-	37,668	8	7	-	-	00 State per Dept.		
E	002448	60468	001	100	3200	1003200	00	CaseCracker Interview Room Recording System	5/29/2018	-	14,563	11	5	-	-	00 State per Dept.		
V	003801	CA5647	001	015	2111	152111	01	2018 Ford F150, Regular Cab Truck	6/12/2018	-	21,574	12	5	-	-	00 State per Dept.		
V	003800	CA5648	001	015	2111	152111	01	2018 Ford F150, Regular Cab Truck	6/12/2018	-	21,574	12	5	-	-	00 State per Dept.		
V	003802	CA5649	001	015	2111	152111	01	2018 Ford F150, Regular Cab Truck	6/12/2018	-	21,574	12	5	-	-	00 State per Dept.		
V	003803	CA5650	001	015	2111	152111	01	2018 Ford F150, Regular Cab Truck	6/12/2018	-	21,574	12	5	-	-	00 State per Dept.		
V	001676	CA5001	001	055	1055	0551055	01	2006 CHEVROLET SILVERADO	6/7/2006	14,998	-	5	14,998	-	00 Transferred Out			
V	002211	CA5004-SURPLUS	001	055	1055	0551055	01	2007 CHEVROLET SILVERADO 1500 TRUCK	6/26/2007	17,291	-	5	17,291	-	00 Transferred Out			
E	001211	58590	001	030	3300	0303300	01	FUJITSU FLATBED SCANNER	6/50/2008	6,344	-	6	6,344	-	00 Transferred Out			
E	001672	60034	001	015	2113	152113	01	TYPE FS-9 CLOSED LINK TEST SYSTEM	5/31/2012	15,359	-	10	9,216	1,536	AG COMMISSIONER		1,536	
E	001935	61161	001	015	2103	152103	01	FB15MU-12 SLD PNEUMATIC KOMATSU (FORKLIFT)	4/21/2015	35,104	-	3	35,104	11,701	AG COMMISSIONER		9,751 (2)	
E	001720	60138	001	015	2151	152151	01	MSP 2RU MEDIA SERVER	11/27/2013	19,290	-	6	16,075	3,215	ASSESSOR		3,215	
E	001733	60142	001	015	2151	152151	01	CISCO VIDEO SURVEILLANCE IP CAMERA	1/31/2014	10,733	-	5	8,586	2,147	ASSESSOR		2,147	
E	001806	60196	001	015	2151	152151	01	CISCO VIDEO SURVEILLANCE	6/11/2014	5,503	-	5	4,403	1,101	ASSESSOR		1,101	
E	001544	59996	001	025	2550	252550	01	CANON MS 300 DIGITAL PRINTER	3/14/2012	10,995	-	10	6,597	1,099	ASSESSOR		1,099	
E	001710	60111	001	025	2550	252550	01	FUJITSU FH-8000 HIGH SPEED COLOR SCANNER	5/22/2013	16,716	-	6	13,930	2,786	ASSESSOR		2,786	
E	001711	60119	001	025	2550	252550	01	FUJITSU FH-8000 HIGH SPEED COLOR SCANNER	5/22/2013	16,716	-	6	13,930	2,786	ASSESSOR		2,786	
E	001807	60197	030	086	3400	863400	01	50KVA NATURAL GAS GENERATOR	6/23/2014	28,737	-	15	7,663	1,916	CAPITAL PROJECTS		1,916	
E	001810	60203	030	086	3400	863400	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	6/25/2014	7,689	-	15	2,050	513	CAPITAL PROJECTS		513	
E	001811	60202	030	086	3400	863400	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	6/25/2014	7,689	-	15	2,050	513	CAPITAL PROJECTS		513	
E	001812	60201	030	086	3400	863400	01	PUMP (MAIN JAIL SEWAGE LIFT STATION)	6/25/2014	7,689	-	15	2,050	513	CAPITAL PROJECTS		513	
E	001747	60120	001	142	6053	1426053	01	PHYSICAL SECURITY MEDIA SERVER	6/13/2013	76,257	-	6	63,547	12,709	CAPITAL PROJECTS		12,709	
E	001746	60114	001	142	3323	1423323	01	VIDEO CONFERENCING ENDPOINT PART OF SAN	5/23/2013	15,603	-	6	13,003	2,601	CAPITAL PROJECTS		2,601	
E	001286	58560	001	055	1055	0551055	01	SERVICE BODY W/ 6" DIAMOND PLATE	10/9/2008	5,638	-	10	5,638	564	COOPERATIVE EXTENSION		564	
E	001712	60118	001	100	3200	1003200	01	CELLBRITE UFED TOUCH	11/30/2012	6,064	-	6	6,064	1011	DISTRICT ATTORNEY - ALL OTHER		1,011	
E	001717	54824	001	145	2200	1452200	01	VHS BASE STATION	6/19/2013	6,759	-	10	3,371	676	FIRE		676	
E	001449	R7671	001	087	1140	871140	01	5225 JOHN DEERE TRACTOR	6/30/2005	19,495	-	15	16,896	1,300	GENERAL SERVICES - PARKS		1,300	
E	001450	R7673	001	087	1140	871140	01	5225 JOHN DEERE TRACTOR W/FRONT LOADER & BACKHOE	6/30/2005	30,898	-	15	26,778	2,060	GENERAL SERVICES - PARKS		2,060	
E	001452	R7675	001	087	1140	871140	01	5225 JOHN DEERE TRACTOR	6/30/2005	21,661	-	15	18,773	1,444	GENERAL SERVICES - PARKS		1,444	
E	001841	R6071	001	087	1140	871140	01	2007 CATERPILLAR BACKHOE LOADER	4/25/2007	72,265	-	15	52,994	4,818	GENERAL SERVICES - PARKS		4,818	
E	001442	58452	001	087	1140	871140	01	JOHN DEERE TX GATOR	4/23/2008	6,502	-	10	6,502	650	GENERAL SERVICES - PARKS		650	
E	001443	58453	001	087	1140	871140	01	JOHN DEERE TX GATOR 7715	4/23/2008	6,502	-	10	6,502	650	GENERAL SERVICES - PARKS		650	
E	001444	58454	001	087	1140	871140	01	JOHN DEERE TX GATOR 7716	4/23/2008	6,502	-	10	6,502	650	GENERAL SERVICES - PARKS		650	
E	001430	58574	001	087	1120	871120	01	ROGUE JET FASTWATER 22 FT BOAT	9/30/2009	79,931	-	10	71,938	7,993	GENERAL SERVICES - PARKS		7,993	
E	001713	60121	030	142	6082	1426082	01	WS-C3750X 48PORT CATALYST	5/29/2013	15,186	-	6	12,655	2,531	HHS-A - ADMIN		2,531	
E	001714	60122	030	142	6082	1426082	01	WS-C3750X 48PORT CATALYST	5/29/2013	15,186	-	6	12,655	2,531	HHS-A - ADMIN		2,531	
E	001715	60123	030	142	6082	1426082	01	WS-C3750X 48PORT CATALYST	5/29/2013	15,186	-	6	12,655	2,531	HHS-A - ADMIN		2,531	
E	001716	60124	030	142	6082	1426082	01	WS-C3750X 48PORT CATALYST	5/29/2013	15,186	-	6	12,655	2,531	HHS-A - ADMIN		2,531	
E	001621	60070	001	142	3014	1423014	01	RYOBILTATION MACHINE	7/17/2012	24,254	-	10	14,570	2,428	HHS-A - HEALTH		2,428	
E	001659	60095	001	142	6011	1426011	01	CONTEXT450 44" COLOR SCANNER	3/22/2013	10,306	-	5	10,306	2,061	HHS-A - HEALTH		2,061	
E	001723	60135	001	142	3311	1423311	01	UNINTERRUPTED POWER SOURCE	7/17/2013	14,354	-	6	11,962	2,392	HHS-A - MENTAL HEALTH		2,392	
E	001724	60136	001	142	3311	1423311	01	UNINTERRUPTED POWER SOURCE	7/17/2013	15,161	-	6	12,635	2,527	HHS-A - MENTAL HEALTH		2,527	
E	001705	AVATAR	001	142	3334	1423334	01	NETSMART AVATAR SOFTWARE	8/1/2013	56,878	-	10	284,391	56,878	HHS-A - MENTAL HEALTH		56,878	
E	001921	61145	001	142	4030	1424030	01	USC C240 M4 SFF B8 W/O CPU MEM HD PCIE PS RALKT E	4/8/2015	17,969	-	10	13,969	1,989	HHS-A - SOCIAL SERVICES		997	
E	001924	61148	001	142	4030	1424030	01	USC C240 M4 SFF B8 W/O CPU MEM HD PCIE PS RALKT EXP	4/24/2015	15,146	-	7	6,491	2,164	HHS-A - SOCIAL SERVICES		2,164	
E	001925	61149	001	142	4030	1424030	01	USC C240 M4 SFF B8 W/O CPU MEM HD PCIE PS RALKT EXP	4/24/2015	15,146	-	7	6,491	2,164	HHS-A - SOCIAL SERVICES		541	
E	001926	61150	001	142	4030	1424030	01	USC C240 M4 SFF B8 W/O CPU MEM HD PCIE PS RALKT EXP	4/24/2015	15,027	-	7	6,440	2,147	HHS-A - SOCIAL SERVICES		2,147	
E	001920	61147	001	200	2150	2002150	01	Scantron OMR Scanner	3/15/2015	5,818	-	7	2,494	831	HUMAN RESOURCES		537	
E	001623	60071	001	145	2100	1452100	00	MICROFILM MONITOR	7/10/2012	9,000	-	10	4,500	900	LIBRARY		900	
E	001624	60072	001	145	2100	1452100	00	HPLA2405X MONITOR	11/15/2012	9,000	-	10	4,500	900	LIBRARY		900	
E	001706	60097	001	145	3500	1453500	01	LENDING LIBRARY MACHINE	2/7/2013	28,380	-	7	20,271	4,054	LIBRARY		4,054	
E	001707	60098	001	145	3500	1453500	01	LENDING LIBRARY MACHINE	2/7/2013	28,380	-	7	20,271	4,054	LIBRARY		4,054	
E	001626	60074	001	205	3000	2053000	01	KIT UFED TOUCH ULTIMATE	11/16/2013	10,884	-	5	10,884	2,177	PROBATION - ATV		2,177	
E	001630	60078	001	205	3000	2053000	01	KIT UFED TOUCH ULTIMATE	11/16/2013	10,884	-	5	10,884	2,177	PROBATION - ATV		2,177	
E	001589	60035	001	205	3100	2053100	01	LIVSCAN BOOKING STATION	6/27/2012	32,847	-	10	19,708	3,285	PROBATION - CJ REALIGNMENT		3,285	
E	001605	60053	001	205	1300	2051300	01	HOBART DISHWASHER	7/1/2012	45,009	-	10	27,005	4,501	PROBATION - JUVENILE HALL		4,501	
E	001721	60137	001	210	1210	2101210	01	PUBLIC DEFENDER TELEPRESENCE SYSTEM	11/15/2013	11,463	-	6	9,552	1,910	PUBLIC DEFENDER		1,910	
E	001641	60093	008	2550	255250	01	VIDEO 6700A COLOR SCANNER	8/8/2003	6,649	-	10	3,324	665	REGISTERED VOTERS		665		
E	001694	57918A	001	230	8100	2308100	01	82" ROOF GRAPPLE FOR BOBCAT W/BUCKET	1/30/2008	4,104	-	12	3,420	342	RMA - ALL OTHER		342	
E	001615	R3920	771	771	2000	7712000	01	2012 MULTIPUMP WATER PUMP	12/15/2012	17,624	-	10	10,575	1,762	RMA - FLOOD CONTROL		1,762	
E	001616	R3921	771	771	2000	7712000	01	2012 MULTIPUMP WATER PUMP	12/15/2012	17,624	-	10	10,575	1,762	RMA - FLOOD CONTROL		1,762	
E	001617	R3922	771	771	2000	7712000	01	2012 MULTIPUMP WATER PUMP	12/15/2012	17,624	-	10	10,575	1,762	RMA - FLOOD CONTROL		1,762	
E	001893	R3923	771	771	2000	7712000	01	2013 MULTIPUMP WATER PUMP	2/10/2014	17,911	-	5	14,329	3,582	RMA - FLOOD CONTROL		3,582	
E	001335	58459	001	240	2500	2402500	01	TILTING SKILLET/BRASSING PAN	3/5/2008	16,000	-	10	16,000	1,600	SHERIFF - COUNTY JAIL		1,600	
E	001284	58544	001	240	2500	2402500	01	BRASSING PAN/TILING SKILLET	2/13/2009	12,279	-	10	11,051	1,228	SHERIFF - COUNTY JAIL		1,228	
E	001285	58545	001	240	2500	2402500	01	BRASSING PAN/TILING SKILLET	2/13/2009	12,279	-	10	11,051	1,228	SHERIFF - COUNTY JAIL		1,228	
E	001311	58546	001	240	2500	2402500	01	24" LOAD CENTER FOR FORK										

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	BB	CY Acq.	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00	Department	CYDepr. For Cost Pct	Initial Year Depr.
E	001856	60254	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001857	60253	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001858	60252	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001859	60251	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001860	60250	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001861	60249	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001862	60248	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001863	60247	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001864	60246	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001865	60245	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001866	60244	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001867	60243	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001868	60242	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001869	60241	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001870	60239	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001871	60240	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001872	60238	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001873	60237	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001874	60236	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001875	60235	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001876	60234	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001877	60233	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001878	60232	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001879	60231	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001880	61110	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001881	61109	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001882	61108	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001883	61107	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001884	61106	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001885	61105	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001886	61104	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001887	61103	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001888	61102	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001889	61101	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001890	61100	001	240	2100	2402100	01	IN-CAR DIGITAL VIDEO RECORDER	6/11/2014	6,108	-	5	4,887	1,222		SHERIFF/CORONER - ALL OTHER	1,222	
E	001793	61025	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	7	2,930	732		SHERIFF/CORONER - ALL OTHER	732	
E	001794	61028	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	7	2,930	732		SHERIFF/CORONER - ALL OTHER	732	
E	001795	61029	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	7	2,930	732		SHERIFF/CORONER - ALL OTHER	732	
E	001796	61027	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	7	2,930	732		SHERIFF/CORONER - ALL OTHER	732	
E	001797	61030	001	240	2100	2402100	01	DUAL BAND PORTABLE RADIO	6/16/2014	5,127	-	7	2,930	732		SHERIFF/CORONER - ALL OTHER	732	
E	001899	60199	001	240	2100	2402100	01	FORENSIC EXTRACTION DEVICE	10/30/2013	13,969	-	5	10,288	2,572		SHERIFF/CORONER - ALL OTHER	2,572	
E	001930	61156	001	240	3323	2403323	01	Com. Cages for Chevrolet Extended Express Van	7/16/2014	12,860	-	5	10,288	2,572		SHERIFF/CORONER - ALL OTHER	2,572	2572
E	001932	61158	001	240	3323	2403323	31	Com. Cages for Chevrolet Extended Express Van	7/16/2014	12,860	-	5	10,288	2,572		SHERIFF/CORONER - ALL OTHER	2,572	2572
E	001928	61152	001	240	2100	2402100	01	VPP L2 V6 ENTERPRISE PLUS FOR 1 PROCESSOR	11/10/2014	14,926	-	5	11,940	2,985		SHERIFF/CORONER - ALL OTHER	2,985	1,990
E	001929	61153	001	240	2100	2402100	01	ICPS C220 M3 SFF W/O CPU W/ RAIL KIT	11/17/2014	26,696	-	5	21,357	5,339		SHERIFF/CORONER - ALL OTHER	5,339	3,559
E	001927	61151	001	240	2100	2402100	01	NETAPP FAS204	12/4/2014	40,405	-	5	32,404	8,001		SHERIFF/CORONER - ALL OTHER	8,001	723
E	001951	61177	001	240	2100	2402100	01	UCS 2020 VIDEO EXTENDED CABLE/MOUNTING CONFIG) W/N	3/6/2015	183,767	-	5	110,260	36,753		SHERIFF/CORONER - ALL OTHER	36,753	15,314
E	001897	61222	001	240	2100	2402100	01	Focus 3D-X330 Laser Scanner	3/4/2015	78,685	-	10	23,605	7,888		SHERIFF/CORONER - ALL OTHER	7,888	2,623
E	001947	61176	001	240	2100	2402100	01	Nexus 5548 UP Chassis 32 10GbE Ports 2 PS 2 Fans	3/17/2015	39,661	-	5	23,797	7,962		SHERIFF/CORONER - ALL OTHER	7,962	2,644
E	001948	61178	001	240	2100	2402100	01	Uppgrade Cybernetics crime analysis software	4/4/2015	22,503	-	5	18,577	2,526		SHERIFF/CORONER - ALL OTHER	2,526	934
E	001957	61183	001	240	2100	2402100	01	Remoted/Upgrade FGA-3 to FGA-4	6/23/2015	41,339	-	7	17,171	5,006		SHERIFF/CORONER - ALL OTHER	5,006	492
E	001648	60094	001	030	3000	303000	01	FUJITSU 6770A COLOR SCANNER	3/8/2013	6,649	-	5	6,649	1,330		TAX COLLECTOR	1,330	FD
E	001749	601308	001	030	3000	303000	01	CATALYST 3750X 48 PORT POE	10/4/2013	4,962	-	7	3,544	709		TAX COLLECTOR	709	
E	001748	601318	001	030	3000	303000	01	SECURITY SYSTEM	10/22/2013	31,563	-	10	15,782	3,156		TAX COLLECTOR	3,156	
E	001902	61126	001	030	3000	303000	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	7	3,056	764		TAX COLLECTOR	764	509
E	001903	61124	001	030	3000	303000	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	7	3,056	764		TAX COLLECTOR	764	509
E	001904	61123	001	030	3000	303000	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	7	3,056	764		TAX COLLECTOR	764	509
E	001727	60130A	001	030	2800	302800	01	CATALYST 3750X 48 PORT POE	10/4/2013	4,962	-	7	3,544	709		TREASURER	709	
E	001722	60131A	001	030	2800	302800	01	SECURITY SYSTEM	10/15/2013	31,563	-	10	15,782	3,156		TREASURER	3,156	
E	001901	61125	001	030	3000	303000	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	7	3,056	764		TREASURER	764	509
E	001905	61127	001	030	2800	302800	01	Jetscan IFX Currency Counter	11/25/2014	5,348	-	7	3,056	764		TREASURER	764	509
V	003571	CA0827	001	087	1140	871140	33	2015 Dodge Ram 3500 Chassis Tradesman, Regular Cab, Diesel	7/1/2015	57,446	-	7	24,620	8,207		GENERAL SERVICES - PARKS	8,207	8,207
V	002144	61276	001	088	2550	882550	01	HP EMS SERVER Pantl HP-652611-821, HP 300gb SAS 15K 2.5in	7/1/2015	7,277	-	5	4,366	1,455		REGISTRAR OF VOTERS	1,455	1,455
E	002145	61277	001	088	2550	882550	01	HP EMS SERVER Pantl HP-652611-821, HP 300gb SAS 15K 2.5in	7/1/2015	7,277	-	5	4,366	1,455		REGISTRAR OF VOTERS	1,455	1,455
E	002142	61201	001	088	2550	882550	01	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP	8/13/2015	36,181	-	5	21,709	7,236		REGISTRAR OF VOTERS	7,236	6,633
E	002143	61202	001	088	2550	882550	01	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP	5/9/2016	36,181	-	5	14,473	7,236		REGISTRAR OF VOTERS	7,236	1,206
V	003601	CA72115	001	245	2100	2452100	15	TRUCK HGAC CC09 PATROL APPARATUS BODY MANUFACTUR	9/15/2015	415,842	-	15	259,747	8,589		FIRE	8,589	1,158
V	003601	CA71114	001	245	2100	2452100	15	CHASSIS HGAC CC09 PATROL APPARATUS BODY MANUFACTUR	9/15/2015	415,842	-	15	83,168	27,723		FIRE	27,723	23,102
V	003602	CA72116	001	245	2100	2452100	15											

ENV	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FS	Description	Acq Date	BB	CY Acq	Fiscal Period	Est Life	Current Amount Depreciation	CY Depr	00 Department	CY Depr. For Cost Pct	Initial Year Depr.
V	035544	CA0245	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035545	CA0228	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035546	CA0244	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035547	CA0235	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035548	CA0224	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035549	CA0222	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035550	CA0234	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035551	CA0226	001	240	2100	2402100	34	2016 FORD EXPLORER PATROL INTERCEPTORS	5/5/2016	29,346	-	5	11,739	5,869	SHERIFF/CORONER - ALL OTHER	5,869	978	
V	035552	CA1701	001	240	2100	2402100	34	2016 Ford Transit Connect Van	5/5/2016	25,976	-	5	10,426	5,213	SHERIFF/CORONER - ALL OTHER	5,213	995	
E	020216	61245	001	240	2805	2402805	01	Dynon CTEI Airplane	5/13/2016	120,932	-	5	48,373	24,187	SHERIFF/CORONER - ALL OTHER	24,187	4031	
E	020218	61247	001	240	2100	2402100	01	DELL CTO PE R730 2X65-2620 32GB	5/17/2016	9,201	-	5	3,681	1,840	SHERIFF/CORONER - ALL OTHER	1,840	307	
E	020219	61248	001	240	2100	2402100	01	HP 3810M 16SP++ 2SL0T SWITCH	5/18/2016	9,241	-	5	3,696	1,848	SHERIFF/CORONER - ALL OTHER	1,848	308	
E	020220	61249	001	240	2900	2402900	01	2011 Caterpillar Lift Truck Model P5000	5/27/2016	17,820	-	15	2,376	1,188	SHERIFF/CORONER - ALL OTHER	1,188	198	
V	035559	CA0080	001	240	2100	2402100	01	2016 FORD EXPLORER INTERCEPTION UTILITY	5/5/2016	29,985	-	5	11,944	5,973	SHERIFF/CORONER - ALL OTHER	5,973	995	
V	035519	CA0008	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	5	10,245	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427	
V	035520	CA0068	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	5	10,245	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427	
V	035521	CA0067	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	5	10,245	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427	
V	035523	CA0066	001	240	2100	2402100	34	2016 FUSION HYBRIDS WITH NAVIGATION	6/1/2016	25,614	-	5	10,245	5,123	SHERIFF/CORONER - ALL OTHER	5,123	427	
V	035589	CA0758	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED F	6/6/2016	25,574	-	7	3,307	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	035590	CA0759	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED F	6/6/2016	25,574	-	7	3,307	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	035591	CA0756	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED F	6/6/2016	25,574	-	7	3,307	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	035592	CA0755	001	087	1140	871140	34	2016 FORD F-150 1/2 TON, 4-DOOR CREW CAB V-8 LONG BED F	6/6/2016	25,574	-	7	3,307	3,653	GENERAL SERVICES - PARKS	3,653	304	
V	035561	CA1112	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKA	6/7/2016	29,028	-	7	8,294	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346	
V	035562	CA1115	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKA	6/7/2016	29,028	-	7	8,294	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346	
V	035563	CA1113	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKA	6/7/2016	29,028	-	7	8,294	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346	
V	035564	CA1114	001	100	3200	1003200	01	2016 FORD UTILITYEXPLORER INTERCEPTORS, ADMIN PACKA	6/7/2016	29,028	-	7	8,294	4,147	DISTRICT ATTORNEY - ALL OTHER	4,147	346	
V	035593	CA0754	001	087	1140	871140	34	2016 FORD F-250 CREW CAB LWB 4X4	6/8/2016	28,751	-	7	8,215	4,107	GENERAL SERVICES - PARKS	4,107	342	
V	035594	CA0753	001	087	1140	871140	34	2016 FORD F-250 CREW CAB LWB 4X4	6/8/2016	28,751	-	7	8,215	4,107	GENERAL SERVICES - PARKS	4,107	342	
E	020409	61208	035	090	2000	9020000	01	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	6/8/2016	26,327	-	5	10,531	5,265	ISF - INFORMATION TECHNOLOGY	5,265	265	
E	020500	61209	035	090	2000	9020000	01	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	6/8/2016	26,327	-	5	10,531	5,265	ISF - INFORMATION TECHNOLOGY	5,265	265	
E	020209	61265	001	205	1300	2051300	01	CATALYST 3850 24 GIG POE 370W	6/22/2016	21,395	-	5	8,558	4,279	PROBATION - JUVENILE HALL	4,279	919	
E	020209	61255	001	205	1300	2051300	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - JUVENILE HALL	11,015	918	
E	020400	61256	001	205	1300	2051300	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - JUVENILE HALL	11,015	918	
E	020401	61257	001	205	1300	2051300	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - JUVENILE HALL	11,015	918	
E	020402	61258	001	205	1300	2051300	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - JUVENILE HALL	11,015	918	
E	020403	61259	001	205	1300	2051300	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - JUVENILE HALL	11,015	918	
E	020404	61260	001	205	1500	2051500	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - YOUTH FACILITY	11,015	918	
E	020405	61261	001	205	1500	2051500	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - YOUTH FACILITY	11,015	918	
E	020406	61262	001	205	1500	2051500	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - YOUTH FACILITY	11,015	918	
E	020407	61263	001	205	1500	2051500	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - YOUTH FACILITY	11,015	918	
E	020408	61264	001	205	1500	2051500	01	USCSC-C3160 - CISCO Cisco UCS C3160 Base Chassis w/4PSU	6/22/2016	55,076	-	5	22,030	11,015	PROBATION - YOUTH FACILITY	11,015	918	
E	020200	61265	001	205	1300	2051300	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	020201	61267	001	205	1300	2051300	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	020202	61268	001	205	1300	2051300	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	020203	61269	001	205	1300	2051300	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - JUVENILE HALL	1,070	89	
E	020204	61270	001	205	1500	2051500	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - YOUTH FACILITY	1,070	89	
E	020205	61271	001	205	1500	2051500	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - YOUTH FACILITY	1,070	89	
E	020206	61272	001	205	1500	2051500	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - YOUTH FACILITY	1,070	89	
E	020207	61273	001	205	1500	2051500	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - YOUTH FACILITY	1,070	89	
E	020208	61274	001	205	1500	2051500	01	CATALYST 2960-XR 24 GIG POE 370W	6/24/2016	5,352	-	5	2,141	1,070	PROBATION - YOUTH FACILITY	1,070	89	
V	035598	CA0801	001	240	2100	2402100	01	2016 FORD EXPLORER, XLT 202A, 4WD	6/24/2016	35,498	-	5	14,199	7,100	SHERIFF/CORONER - ALL OTHER	7,100	592	
E	020505	61279	035	090	2000	9020000	01	AFB8040A-001-R6 - NETAPP AFB8040 HA System	11/3/2016	120,171	-	5	48,069	24,034	ISF - INFORMATION TECHNOLOGY	24,034	16023	
E	020506	61280	035	090	2000	9020000	01	AFB8040A-001-R6 - NETAPP AFB8040 HA System	11/3/2016	120,171	-	5	48,069	24,034	ISF - INFORMATION TECHNOLOGY	24,034	16023	
E	020507	61449 RADIO	001	245	2100	2452100	01	Conrad MC2500	1/5/2017	1,598	-	5	3,706	3,706	ASSESSOR	3,706	1853	
E	020508	61286	001	025	2550	2525500	01	Fujitsu fi-6800 Document Scanner	1/5/2017	18,532	-	5	3,706	3,706	ASSESSOR	3,706	1853	
E	020509	61287	001	025	2550	2525500	01	Fujitsu fi-6800 Document Scanner	1/5/2017	18,532	-	5	3,706	3,706	ASSESSOR	3,706	1853	
E	020600	61293	001	230	3100	2303100	01	DataLogger TSC3 w Enhancement TSC/TS/CS3	11/29/2016	7,742	-	5	3,097	1,548	RMA - ALL OTHER	1,548	1032	
E	020208	60298	001	088	2550	882550	01	Vote by Mail Server, Accessories, Shipping	10/5/2016	328,246	-	10	65,545	32,773	REGISTRAR OF VOTERS	32,773	24117	
E	020200	60279	016	101	2240	1012240	01	Cisco Connected safety and Security UCS	4/12/2017	9,369	-	5	1,874	1,874	CHILD SUPPORT SERVICES	1,874	468	
E	020201	60279	016	101	2240	1012240	01	Cisco Connected safety and Security UCS	4/12/2017	9,369	-	5	1,874	1,874	CHILD SUPPORT SERVICES	1,874	468	
E	020203	602301	001	142	3022	1423022	02	Genepext I R 2 Module Configuration D for TC Lab	10/25/2016	41,782	-	5	16,713	8,356	HLSA - HEALTH	8,356	627	
E	021116	60318	001	142	4030	1424030	02	AFK-1A Auto Refractor Keratometer	10/4/2016	13,043	-	7	3,727	1,863	HLSA - SOCIAL SERVICES	1,863	1397	
E	021122	60325	001	240	2500	2402500	01	Wetlogic Heavy Duty 2x65 VP 2yd Self-contained Compactor w/ 30y	12/25/2016	20,400	-	5	8,294	4,147	SHERIFF - COUNTY JAIL	4,147	346	
E	021213	60325	001	240	2500	2402500	01	Training Lab Force Training System: Permanent Installation Windows	12/26/2016	63,043	-	5	25,477	12,739	SHERIFF - COUNTY JAIL	12,739	741	
E	021216	60329	001	240	2556	2402556	01	HPE SB ProLiant DL380 Gen9 Xeon E5-2640V3 16 GB Rack Mounts	1/3/2017	13,248	-	5	2,650	2,650	SHERIFF/CORONER - ALL OTHER	2,650	1325	
E	021217	60331	001	240	2300</													

ENV	Sys No	Tag No	Fund	Agency	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq	Fiscal Period	Est Life	Current Accum Depreciation	CY Depr	00 Department	CYDepr For Cost Plus	Initial Year Depr	
V	03661	CA0024	001	240	2100	2402100	35	2017 Ford Fusion SE	5/25/2017	19,597	-	7	2,800	2,800	2,800	SHERIFF/CORONER - ALL OTHER	2,800	467	
V	03662	CA0069	001	240	2100	2402100	35	2017 Ford Fusion SE	5/25/2017	19,597	-	7	2,800	2,800	2,800	SHERIFF/CORONER - ALL OTHER	2,800	467	
V	03663	CA0003	001	240	2100	2402100	35	2017 Ford Fusion SE	5/25/2017	19,597	-	7	2,800	2,800	2,800	SHERIFF/CORONER - ALL OTHER	2,800	467	
V	03664	CA0003	001	240	2100	2402100	35	2017 Ford Fusion SE	5/25/2017	19,597	-	7	2,800	2,800	2,800	SHERIFF/CORONER - ALL OTHER	2,800	467	
V	03665	CA0078	001	240	2100	2402100	35	2017 Ford Fusion SE	5/25/2017	19,597	-	7	2,800	2,800	2,800	SHERIFF/CORONER - ALL OTHER	2,800	467	
V	03666	CA0043	001	240	2100	2402100	35	2017 Ford Fusion SE	5/25/2017	19,597	-	7	2,800	2,800	2,800	SHERIFF/CORONER - ALL OTHER	2,800	467	
V	03667	CA0030	001	240	2100	2402100	35	2017 Ford Fusion SE	5/25/2017	19,597	-	7	2,800	2,800	2,800	SHERIFF/CORONER - ALL OTHER	2,800	467	
V	03668	CA0858	001	240	2100	2402100	35	2017 Chevy Tahoe 4x4 SSV	2/24/2017	38,274	-	7	5,468	5,468	5,468	SHERIFF/CORONER - ALL OTHER	5,468	2,278	
V	03678	CA0134	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03670	CA0107	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03671	CA0146	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03672	CA0142	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03673	CA0148	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03674	CA0136	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03675	CA0159	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03676	CA0132	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03677	CA0140	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03678	CA0147	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03679	CA0104	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03680	CA0133	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03681	CA0120	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03682	CA0149	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03683	CA0108	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03684	CA0257	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03685	CA0256	001	240	2100	2402100	35	2017 Ford Utility Patrol Interceptor	5/1/2017	29,376	-	7	4,197	4,197	4,197	SHERIFF/CORONER - ALL OTHER	4,197	699	
V	03686	CA0619	001	142	6053	1426053	35	2017 Ford F-250 Super Cab and Chassis Pickup Truck	4/3/2017	27,596	-	7	3,942	3,942	3,942	HSSA - ANIMAL CONTROL	3,942	986	
V	03687	CA0798	001	087	7300	077300	35	2017 Ford Admin Utility Explorer	7/5/2017	27,540	-	7	3,934	3,934	3,934	GENERAL SERVICES - PROPERTY MAGEMENT	3,934	984	
V	03688	CA0631	001	240	2100	2402100	35	2017 Ford Edge SEL	4/6/2017	30,154	-	7	4,308	4,308	4,308	SHERIFF/CORONER - ALL OTHER	4,308	1,077	
V	03689	CA0965	001	240	2100	2402100	35	2017 250 TRANSIT CARGO VAN with Partition and Interior Pane	3/8/2017	34,455	-	7	4,922	4,922	4,922	SHERIFF/CORONER - ALL OTHER	4,922	1,641	
V	03691	CA0274	001	240	2100	2402100	35	2017 Ford Admin Utility Interceptors	6/20/2017	29,256	-	7	4,179	4,179	4,179	SHERIFF/CORONER - ALL OTHER	4,179	348	
V	03692	CA0275	001	240	2100	2402100	35	2017 Ford Admin Utility Interceptors	6/20/2017	29,256	-	7	4,179	4,179	4,179	SHERIFF/CORONER - ALL OTHER	4,179	348	
V	03693	CA0277	001	240	2100	2402100	35	2017 Ford Admin Utility Interceptors	6/20/2017	29,256	-	7	4,179	4,179	4,179	SHERIFF/CORONER - ALL OTHER	4,179	348	
V	03694	CA0276	001	240	2100	2402100	35	2017 Ford Admin Utility Interceptors	6/20/2017	29,256	-	7	4,179	4,179	4,179	SHERIFF/CORONER - ALL OTHER	4,179	348	
V	03695	CA0928	001	240	2100	2402100	35	2017 FORD F-250 4X4 CREW CAB TRUCK	6/20/2017	32,507	-	7	4,644	4,644	4,644	SHERIFF/CORONER - ALL OTHER	4,644	387	
V	03696	PENDING	001	240	2100	2402100	35	2017 FORD F-250 4X4 CREW CAB TRUCK	6/20/2017	35,169	-	7	5,024	5,024	5,024	SHERIFF/CORONER - ALL OTHER	5,024	419	
V	03699	CA1171	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptors	6/20/2017	29,520	-	7	4,217	4,217	4,217	DISTRICT ATTORNEY - ALL OTHER	4,217	351	
V	03700	CA1172	001	100	3200	1003200	01	2017 Ford Admin Utility Interceptors	6/20/2017	29,520	-	7	4,217	4,217	4,217	DISTRICT ATTORNEY - ALL OTHER	4,217	351	
V	03701	CA1143	001	100	3200	1003200	01	2017 Chevy Cruze LS	5/28/2017	20,171	-	7	2,882	2,882	2,882	DISTRICT ATTORNEY - ALL OTHER	2,882	480	
V	03702	CA1141	001	100	3200	1003200	01	2017 Chevy Cruze LS	5/28/2017	20,171	-	7	2,882	2,882	2,882	DISTRICT ATTORNEY - ALL OTHER	2,882	480	
V	03703	CA1173	001	100	3700	1003700	01	2017 Ford Explorer XLT FWD	6/28/2017	30,759	-	7	4,394	4,394	4,394	DISTRICT ATTORNEY - ALL OTHER	4,394	366	
V	03721	CA1163	001	100	3200	1003200	01	2018 Chevy Impala Sedan	1/23/2018	-	24,579	7	7	-	-	-	DISTRICT ATTORNEY - ALL OTHER	1,756	*
V	03720	CA1164	001	100	3200	1003200	01	2018 Chevy Impala Sedan	1/23/2018	-	24,579	7	7	-	-	-	DISTRICT ATTORNEY - ALL OTHER	1,756	*
V	03719	CA1165	001	100	3200	1003200	01	2018 Chevy Impala Sedan	1/23/2018	-	24,579	7	7	-	-	-	DISTRICT ATTORNEY - ALL OTHER	1,756	*
V	03718	CA1166	001	100	3200	1003200	01	2018 Chevy Impala Sedan	1/23/2018	-	24,579	7	7	-	-	-	DISTRICT ATTORNEY - ALL OTHER	1,756	*
V	03710	CA1175	001	100	3200	1003200	01	2018 Ford Explorer, XLT, FWD	4/4/2018	-	31,282	10	5	-	-	-	DISTRICT ATTORNEY - ALL OTHER	1,567	*
V	03808	CA1179	001	100	3200	1003200	01	2018 Chevy 1/2-ton Crew Cab, 4x4, Pickup truck	5/24/2018	-	39,117	11	5	-	-	-	DISTRICT ATTORNEY - ALL OTHER	1,304	*
V	03799	CA0180	001	100	3200	1003200	01	2018 Chevy 1/2-ton Crew Cab, 4x4, Pickup truck	5/24/2018	-	39,117	11	5	-	-	-	DISTRICT ATTORNEY - ALL OTHER	1,304	*
E	02383	60432	013	245	2600	2452600	01	POWER ROLLER ROCK-N-RACK PORTABLE FIRE HOSE	1/9/2018	-	6,097	7	5	-	-	-	FIRE	610	*
E	02456	60463	245	2100	2452100	01	Tuff Shed Premier Trail Ranch 10x12 Painted	1/30/2018	-	8,792	12	7	-	-	-	FIRE	66	*	
E	02413	61886	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018	-	5,525	12	7	-	-	-	FIRE	66	*
E	02414	61887	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018	-	5,525	12	7	-	-	-	FIRE	66	*
E	02415	61888	013	245	2600	2452600	01	APX 8000 All Band Radio	6/20/2018	-	5,525	12	7	-	-	-	FIRE	66	*
E	02416	73117	013	245	2600	2452600	01	2017 Rosenbauer, 120 GPM FX Type 6 Engine	5/15/2018	-	120,728	11	5	-	-	-	FIRE	4,024	*
E	02424	Pending	013	245	2100	2452100	01	Wild-Bert Light Tower - Reddish as Fire Rescue Body for Rescue 25	5/10/2017	-	142,776	11	5	-	-	-	FIRE	12,670	*
E	02457	Pending (Roads)	013	245	2500	2452500	01	2017 Rosenbauer, 1000 GPM FL Type-3 Engine with H 3809L	5/15/2018	-	380,990	11	5	-	-	-	FIRE	5,480	*
E	02458	Pending (Roads)	013	245	2500	2452500	01	2017 Rosenbauer, 1200 GPM Type-6 Engine	5/15/2018	-	164,392	11	5	-	-	-	FIRE	6,904	*
V	03710	CA0662	001	142	6053	1426053	35	2017 Ford F-250 Supercab 4x4 with CTEC Animal Control Body	10/5/2017	-	64,435	4	7	9,205	9,205	HSSA - ANIMAL CONTROL	9,205	419	
E	02392	60436	012	142	6014	1426014	02	CANON CR-24F AUTOFOCUS	2/2/2018	-	17,051	8	7	-	-	-	HSSA - HEALTH	1,513	*
V	03731	CA1176	001	142	6012	1426012	02	2018 Chevrolet 1500 Silverado 2WD CC15703	3/21/2018	-	22,696	9	5	-	-	-	HSSA - HEALTH	1,266	*
V	03732	CA3168	001	142	6047	1426047	02	2018 Toyota Corolla LE	3/31/2018	-	18,986	9	5	-	-	-	HSSA - HEALTH	1,266	*
V	03733	CA3169	001	142	6047	1426047	02	2018 Toyota Corolla LE	3/31/2018	-	18,986	9	5	-	-	-	HSSA - HEALTH	1,266	*
V	03745	CA3571	001	142	6014	1426014	02	2017 Ford F-250, 4x4 Pickup Truck	5/9/2018	-	29,182	11	5	-	-	-	HSSA - HEALTH	1,756	*
E	02389	60420	090	2000	900200	01	MYTII of COK 2x4 FICOM, Base Capacity	8/9/2017	-	7,405	10	5	-	-	-	ISF - INFORMATION TECHNOLOGY	424	*	
E	02432	60443	035	090	1000	1001000	01	Cisco Catalyst 3650 24 Port mGig, 4x10G Uplink, IP Base	4/30/2018	-	8,474	10	5	-	-	-	ISF - INFORMATION TECHNOLOGY	632	*
E	02449	60444	035	090	1000	1001000	01	Cisco Catalyst 3650 24 Port mGig, 4x10G Uplink, IP Base	4/30/2018	-	8,472	10	5	-	-	-	ISF - INFORMATION TECHNOLOGY	632	*
E	02442	60461	035	090	1000	1001000	01	APC Symmetra LX 8kVA Scalable to 16kVA N+1	4/19/2018	-	12,645	10	5	-	-	-	ISF - INFORMATION TECHNOLOGY	1,218	*
E	02443	60446	035	090	1000	1001000	01	APC Symmetra LX 8kVA Scalable to 16kVA N+1	4/19/2018	-	12,645	10	5	-	-	-	ISF - INFORMATION TECHNOLOGY	1,218	*
E																			

EN	Sys No	Tag No	Fund	Agcy	Unit	Dept/Unit	FIS	Description	Acq Date	BB	CY Acq.	Fiscal Period	Current Accum			CY Depr.	00 Department	CY Depr. For Cost Plan	Initial Year Depr.
													Est Life	Depreciation					
V	003760	CA0247	001	240	2100	2402100	36	2018 Ford Explorer Utility Interceptors	5/31/2018	-	29,408	11	5	-	-	-	SHERIFF/CORONER - ALL OTHER	980 *	
V	003709	CA0710	001	240	2100	2402100	35	2017 Ford F-250 Regular Cab, 4x4 Truck with Scelzi Body	10/27/2017	-	39,413	4	7	5,630	5,630	-	SHERIFF/CORONER - ALL OTHER	4,223 *	
V	003708	CA0711	001	240	2100	2402100	35	2017 Ford F-250 Regular Cab, 4x4 Truck with Scelzi Body	10/18/2017	-	39,196	4	7	5,599	5,599	-	SHERIFF/CORONER - ALL OTHER	4,200 *	
V	003755	CA0872	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018	-	29,354	12	5	-	-	-	SHERIFF/CORONER - ALL OTHER	489 *	
V	003756	CA0874	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018	-	29,354	12	5	-	-	-	SHERIFF/CORONER - ALL OTHER	489 *	
V	003757	CA0875	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	5/31/2018	-	29,354	11	5	-	-	-	SHERIFF/CORONER - ALL OTHER	978 *	
V	003758	CA0876	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	5/31/2018	-	29,354	11	5	-	-	-	SHERIFF/CORONER - ALL OTHER	978 *	
V	003729	CA0878	001	240	2100	2402100	36	2018 Chevrolet 3/4 Ton, 4x4 Crew Cab Pickup Truck	3/30/2018	-	34,950	9	5	-	-	-	SHERIFF/CORONER - ALL OTHER	2,330 *	
V	003759	CA0892	001	240	2100	2402100	36	2018 Ford Admin Utility Explorer Interceptors	6/12/2018	-	29,354	12	5	-	-	-	SHERIFF/CORONER - ALL OTHER	489 *	
V	003798	CA0951	001	240	2100	2402100	36	2018 Ford Transit Passenger Van	6/12/2018	-	30,511	12	5	-	-	-	SHERIFF/CORONER - ALL OTHER	509 *	
V	003792	CA1700	001	240	2100	2402100	01	2018 Ford Transit Passenger Van	5/31/2018	-	30,511	11	5	-	-	-	SHERIFF/CORONER - ALL OTHER	1,017 *	
V	003711	CA8902	001	240	2100	2402100	01	2014 F-450 XLT	7/17/2017	-	7,737	1	7	1,105	1,105	-	SHERIFF/CORONER - ALL OTHER	1,105 *	
E	002454	Pending	001	240	2100	2402100	01	FORCE TRAINING SIMULATOR	7/1/2017	-	107,950	1	6	17,992	17,992	-	SHERIFF/CORONER - ALL OTHER	17,992 *	
E	002455	Pending	001	240	2100	2402100	01	FORCE TRAINING SIMULATOR	7/1/2017	-	107,950	1	6	17,992	17,992	-	SHERIFF/CORONER - ALL OTHER	17,992 *	
E	002423	Pending	001	240	2100	2402100	01	Server for Internal Affairs Pro/Blue Team Software Res. No. 2018-038	6/5/2018	-	24,734	12	5	-	-	-	SHERIFF/CORONER - ALL OTHER	412 *	
E	002466	PENDING	001	240	2769	2402769	01	PortaCount Pro Respirator Fit Tester	6/30/2018	-	10,797	12	5	-	-	-	SHERIFF/CORONER - ALL OTHER	180 *	
																		2,014,384	
														All Total	69,888,324				
														Veh FAS	43,846,549				
														Equip FAS	26,041,775				
														check	(0)				

New Assets: Partial Year, Full Month *
Assets Transferred between departments **
16/17 is initial year, since it was CIP in 15/16 ^^
Excluded in PY in error - 1st Yr reporting +
Excluded in PY in error - 1st Yr rept used dept \$ ++
FY full depreciation confirmed FD
Final Year - didn't report in PY including full deprec (1)
Final Year-reduced by partial year (2)
Dept amount agrees with AFIN (3)

Service Departments Revenues and Expenses

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	012	1010	7043		3 All Other Expenses	Annual Audit	68,800.00	E	Annual Audit
001	030	2510	6001	Alloc. Sal.	1 Salaries & Benefits	Auditor	1,395,859.09	E	
001	030	2510	6003	Other Pay	1 Salaries & Benefits	Auditor	19,214.05	E	
001	030	2510	6004	Benefits	1 Salaries & Benefits	Auditor	207,580.12	E	
001	030	2510	6005	Extra Help	1 Salaries & Benefits	Auditor	33,019.47	E	
001	030	2510	6006	Sick L Buy B	1 Salaries & Benefits	Auditor	6,445.54	E	
001	030	2510	6011	Retire-Co	1 Salaries & Benefits	Auditor	188,665.29	E	
001	030	2510	6012	Soc Sec	1 Salaries & Benefits	Auditor	106,704.83	E	
					1 Salaries & Benefits Total		1,957,488.39		Auditor
001	030	2510	7005	Communicate	2 Services & Supplies	Auditor	3,180.52	E	
001	030	2510	7027	Memberships	2 Services & Supplies	Auditor	3,244.00	E	
001	030	2510	7036	Office Expen	2 Services & Supplies	Auditor	35,040.46	E	
001	030	2510	7043	Prof & Spec	2 Services & Supplies	Auditor	21,913.61	E	
001	030	2510	7066	Spc Dept Exp	2 Services & Supplies	Auditor	54,491.53	E	
001	030	2510	7073	Training	2 Services & Supplies	Auditor	10,890.01	E	
001	030	2510	7074	Trans & Trav	2 Services & Supplies	Auditor	14,805.64	E	
					2 Services & Supplies Total		143,565.77		
001	030	2510	9300	I/F-Wk Comp	3 All Other Expenses	Auditor	36,758.00	E	
001	030	2510	9302	I/F Exp-Prop	3 All Other Expenses	Auditor	2,387.00	E	
001	030	2510	9303	I/F Exp-Liab	3 All Other Expenses	Auditor	8,332.00	E	
001	030	2510	9307	I/F Dp Proc	3 All Other Expenses	Auditor	86,912.29	E	
001	030	2510	9310	I/F Adp Pr/H	3 All Other Expenses	Auditor	4,384.92	E	
001	030	2510	9311	I/F Maint	3 All Other Expenses	Auditor	21,317.32	E	
001	030	2510	9312	I/F Util	3 All Other Expenses	Auditor	11,242.51	E	
001	030	2510	9313	I/F Csdsl Ser	3 All Other Expenses	Auditor	17,324.31	E	
001	030	2510	9314	I/F Grnds	3 All Other Expenses	Auditor	2,410.73	E	
001	030	2510	9321	I/F Exp-Print	3 All Other Expenses	Auditor	4,759.15	E	
001	030	2510	9322	I/F Exp-Mail	3 All Other Expenses	Auditor	16,854.32	E	
001	030	2510	9323	I/F Copiers	3 All Other Expenses	Auditor	1,674.11	E	
001	030	2510	9501	Telecomm	3 All Other Expenses	Auditor	4,970.96	E	
001	030	2510	9517	GSA-Courier	3 All Other Expenses	Auditor	1,770.24	E	
001	030	2510	9520	Engrave Shp	3 All Other Expenses	Auditor	20.00	E	
					3 All Other Expenses Total		221,117.86		
001	030	2510	5835	Oth Revenue	5 Applicable Revenue	Auditor	(49.17)	R	
001	030	2510	5841	O/L Warrants	5 Applicable Revenue	Auditor	(105,596.92)	R	
001	030	2510	9416	Srv To O Dpt	5 Applicable Revenue	Auditor	(62,748.80)	R	^
001	030	2510	5411	Bd Proc Fees	5 Applicable Revenue	Auditor	(30,491.00)	R	
					5 Applicable Revenue Total		(198,885.89)		\$2,123,286.13
001	030	2510	7130	EE Appreciation	6 Unallowed	Auditor	560.00	E	per 2 CFR 200
001	030	2510	9610	Ift-Srv To D	6 Unallowed	Auditor	(54,856.05)	E	*
001	030	2510	9611	Intra Rev CP	6 Unallowed	Auditor	(1,058,527.00)	E	^^
					6 Unallowed Total		(1,112,823.05)		
001	030	2510	5410	Audit Fees	7 Revenue	Auditor	9,402.00	R	*
001	030	2510	5537	Other Serv	7 Revenue	Auditor	67,531.39	R	*
001	030	2510	9416	Srv To O Dpt	7 Revenue	Auditor	575.00	R	*
001	030	2510	9417	Cost Plan	7 Revenue	Auditor	339,857.00	R	^^
001	030	2510	9433	Serv-Inter	7 Revenue	Auditor	3,691.50	R	*
001	030	2510	9434	I/F Rev CP	7 Revenue	Auditor	344,587.00	R	^^
					7 Revenue Total		765,643.89		
001	032	2150	6001	Alloc. Sal.	1 Salaries & Benefits	Purchasing	429,992.44	E	
001	032	2150	6003	Other Pay	1 Salaries & Benefits	Purchasing	7,763.19	E	
001	032	2150	6004	Benefits	1 Salaries & Benefits	Purchasing	65,829.06	E	
001	032	2150	6005	Extra Help	1 Salaries & Benefits	Purchasing	1,259.80	E	
001	032	2150	6006	Sick L Buy B	1 Salaries & Benefits	Purchasing	668.24	E	
001	032	2150	6011	Retire-Co	1 Salaries & Benefits	Purchasing	56,811.28	E	
001	032	2150	6012	Soc Sec	1 Salaries & Benefits	Purchasing	32,672.30	E	
001	032	2160	6001	Alloc. Sal.	1 Salaries & Benefits	Purchasing	65,778.48	E	
001	032	2160	6003	Other Pay	1 Salaries & Benefits	Purchasing	94.25	E	
001	032	2160	6004	Benefits	1 Salaries & Benefits	Purchasing	15,248.44	E	
001	032	2160	6005	Extra Help	1 Salaries & Benefits	Purchasing	4,050.67	E	
001	032	2160	6011	Retire-Co	1 Salaries & Benefits	Purchasing	8,525.13	E	
001	032	2160	6012	Soc Sec	1 Salaries & Benefits	Purchasing	5,106.72	E	
					1 Salaries & Benefits Total		693,800.00		Purchasing
001	032	2150	7005	Communicate	2 Services & Supplies	Purchasing	3,688.97	E	
001	032	2150	7027	Memberships	2 Services & Supplies	Purchasing	968.00	E	
001	032	2150	7036	Office Expen	2 Services & Supplies	Purchasing	19,933.54	E	
001	032	2150	7043	Prof & Spec	2 Services & Supplies	Purchasing	5,114.69	E	
001	032	2150	7066	Spc Dept Exp	2 Services & Supplies	Purchasing	18,155.29	E	
001	032	2150	7073	Training	2 Services & Supplies	Purchasing	2,466.24	E	
001	032	2150	7074	Trans & Trav	2 Services & Supplies	Purchasing	6,877.91	E	
001	032	2160	7036	Office Expen	2 Services & Supplies	Purchasing	5,454.72	E	
001	032	2170	7066	Spc Dept Exp	2 Services & Supplies	Purchasing	20,445.14	E	
					2 Services & Supplies Total		83,104.50		
001	032	2150	9300	I/F-Wk Comp	3 All Other Expenses	Purchasing	7,360.00	E	

Service Departments Revenues and Expenses

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	032	2150	9302	I/F Exp-Prop	3 All Other Expenses	Purchasing	3,497.00	E	
001	032	2150	9303	I/F Exp-Liab	3 All Other Expenses	Purchasing	2,807.00	E	
001	032	2150	9307	I/F Dp Proc	3 All Other Expenses	Purchasing	46,437.88	E	
001	032	2150	9310	I/F Adp Pr/H	3 All Other Expenses	Purchasing	1,624.06	E	
001	032	2150	9311	I/F Maint	3 All Other Expenses	Purchasing	31,996.38	E	
001	032	2150	9312	I/F Util	3 All Other Expenses	Purchasing	25,210.98	E	
001	032	2150	9313	I/F CsdL Ser	3 All Other Expenses	Purchasing	9,567.00	E	
001	032	2150	9314	I/F Grnds	3 All Other Expenses	Purchasing	4,599.89	E	
001	032	2150	9319	I/F Motor Pl	3 All Other Expenses	Purchasing	5,902.36	E	
001	032	2150	9321	I/F Exp-Print	3 All Other Expenses	Purchasing	715.88	E	
001	032	2150	9322	I/F Exp-Mail	3 All Other Expenses	Purchasing	2,461.68	E	
001	032	2150	9323	I/F Copiers	3 All Other Expenses	Purchasing	563.46	E	
001	032	2150	9501	Telecomm	3 All Other Expenses	Purchasing	1,751.46	E	
001	032	2150	9517	GSA-Courier	3 All Other Expenses	Purchasing	885.12	E	
001	032	2160	5823	Less Consig	3 All Other Expenses	Purchasing	(2,390.50)	R	#
001	032	2160	9300	I/F-Wk Comp	3 All Other Expenses	Purchasing	1,840.00	E	
001	032	2160	9303	I/F Exp-Liab	3 All Other Expenses	Purchasing	702.00	E	
001	032	2160	9319	I/F Motor Pl	3 All Other Expenses	Purchasing	1,835.08	E	
001	032	2160	9333	I/F Ser Dept	3 All Other Expenses	Purchasing	790.09	E	
					3 All Other Expenses Total		148,156.82		
001	032	2150	5537	Other Serv	5 Applicable Revenue	Purchasing	(43,669.87)	R	
001	032	2150	5813	Vend Rebates	5 Applicable Revenue	Purchasing	(103,313.32)	R	
001	032	2160	5817	Oth Sale-Tax	5 Applicable Revenue	Purchasing	(107,512.68)	R	
001	032	2160	5863	Sale F/A Ntx	5 Applicable Revenue	Purchasing	(282,216.51)	R	
001	032	2160	5883	Recycling	5 Applicable Revenue	Purchasing	(120.58)	R	
001	032	2170	5214	Disaster Rel	5 Applicable Revenue	Purchasing	(4,487.78)	R	
					5 Applicable Revenue Total		(541,320.74)		\$383,740.58
001	032	2150	7130	EE Appreciation	6 Unallowed	Purchasing	100.00	E	per 2 CFR 200
001	032	2150	9611	Intra Rev CP	6 Unallowed	Purchasing	(284,116.00)	E	^^
					6 Unallowed Total		(284,016.00)		
001	032	2150	9417	Cost Plan	7 Revenue	Purchasing	75,074.00	R	^^
001	032	2150	9434	I/F Rev CP	7 Revenue	Purchasing	90,301.00	R	^^
001	032	2160	9433	Serv-Inter	7 Revenue	Purchasing	1,001.40	R	*
					7 Revenue Total		166,376.40		
001	080	2150	6001	Alloc. Sal.	1 Salaries & Benefits	County Counsel	2,368,123.07	E	
001	080	2150	6003	Other Pay	1 Salaries & Benefits	County Counsel	27,922.86	E	
001	080	2150	6004	Benefits	1 Salaries & Benefits	County Counsel	312,193.38	E	
001	080	2150	6005	Extra Help	1 Salaries & Benefits	County Counsel	38,859.72	E	
001	080	2150	6006	Sick L Buy B	1 Salaries & Benefits	County Counsel	8,196.59	E	
001	080	2150	6011	Retire-Co	1 Salaries & Benefits	County Counsel	320,788.45	E	
001	080	2150	6012	Soc Sec	1 Salaries & Benefits	County Counsel	179,351.34	E	
001	080	2150	6013	Golden Hand	1 Salaries & Benefits	County Counsel	6,512.00	E	
001	080	2250	6001	Alloc. Sal.	1 Salaries & Benefits	County Counsel	709,103.02	E	
001	080	2250	6003	Other Pay	1 Salaries & Benefits	County Counsel	3,861.98	E	
001	080	2250	6004	Benefits	1 Salaries & Benefits	County Counsel	95,782.14	E	
001	080	2250	6006	Sick L Buy B	1 Salaries & Benefits	County Counsel	190.29	E	
001	080	2250	6011	Retire-Co	1 Salaries & Benefits	County Counsel	97,142.90	E	
001	080	2250	6012	Soc Sec	1 Salaries & Benefits	County Counsel	53,201.74	E	
					1 Salaries & Benefits Total		4,221,229.48		County Counsel
001	080	2150	7005	Communicate	2 Services & Supplies	County Counsel	4,073.76	E	
001	080	2150	7027	Memberships	2 Services & Supplies	County Counsel	15,830.98	E	
001	080	2150	7036	Office Expen	2 Services & Supplies	County Counsel	43,137.83	E	
001	080	2150	7043	Prof & Spec	2 Services & Supplies	County Counsel	24,824.80	E	
001	080	2150	7046	Atty Paymts	2 Services & Supplies	County Counsel	2,940.50	E	
001	080	2150	7058	Subscrip/Pub	2 Services & Supplies	County Counsel	24,633.16	E	
001	080	2150	7073	Training	2 Services & Supplies	County Counsel	32,442.56	E	
001	080	2150	7074	Trans & Trav	2 Services & Supplies	County Counsel	6,510.31	E	
001	080	2250	7036	Office Expen	2 Services & Supplies	County Counsel	1,881.09	E	
001	080	2250	7073	Training	2 Services & Supplies	County Counsel	74.05	E	
001	080	2250	7074	Trans & Trav	2 Services & Supplies	County Counsel	39.11	E	
					2 Services & Supplies Total		156,388.15		
001	080	2150	9126	O/T:Eng Cons	3 All Other Expenses	County Counsel	416.04	E	
001	080	2150	9300	I/F-Wk Comp	3 All Other Expenses	County Counsel	33,234.00	E	
001	080	2150	9302	I/F Exp-Prop	3 All Other Expenses	County Counsel	3,052.00	E	
001	080	2150	9303	I/F Exp-Liab	3 All Other Expenses	County Counsel	15,051.00	E	
001	080	2150	9307	I/F Dp Proc	3 All Other Expenses	County Counsel	125,090.81	E	
001	080	2150	9310	I/F Adp Pr/H	3 All Other Expenses	County Counsel	4,815.04	E	
001	080	2150	9311	I/F Maint	3 All Other Expenses	County Counsel	67,302.28	E	
001	080	2150	9312	I/F Util	3 All Other Expenses	County Counsel	28,393.46	E	
001	080	2150	9313	I/F CsdL Ser	3 All Other Expenses	County Counsel	33,486.76	E	
001	080	2150	9314	I/F Grnds	3 All Other Expenses	County Counsel	4,575.57	E	
001	080	2150	9319	I/F Motor Pl	3 All Other Expenses	County Counsel	90.00	E	
001	080	2150	9321	I/F Exp-Print	3 All Other Expenses	County Counsel	5,663.90	E	
001	080	2150	9322	I/F Exp-Mail	3 All Other Expenses	County Counsel	5,362.76	E	
001	080	2150	9323	I/F Copiers	3 All Other Expenses	County Counsel	9,258.60	E	

Service Departments Revenues and Expenses

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	080	2150	9501	Telecomm	3 All Other Expenses	County Counsel	7,066.42	E	
001	080	2150	9510	Srv Fm Dept	3 All Other Expenses	County Counsel	12.50	E	
001	080	2150	9517	GSA-Courier	3 All Other Expenses	County Counsel	5,073.22	E	
001	080	2150	9520	Engrave Shp	3 All Other Expenses	County Counsel	1,189.00	E	
001	080	2250	9300	I/F-Wk Comp	3 All Other Expenses	County Counsel	10,183.00	E	
001	080	2250	9302	I/F Exp-Prop	3 All Other Expenses	County Counsel	1.00	E	
001	080	2250	9303	I/F Exp-Liab	3 All Other Expenses	County Counsel	4,613.00	E	
001	080	2250	9307	I/F Dp Proc	3 All Other Expenses	County Counsel	37,967.48	E	
001	080	2250	9310	I/F Adp Pr/H	3 All Other Expenses	County Counsel	1,461.49	E	
					3 All Other Expenses Total		403,359.33		
001	080	2150	4211	Franchises	5 Applicable Revenue	County Counsel	(94,320.00)	R	***
001	080	2150	5537	Other Serv	5 Applicable Revenue	County Counsel	(9,830.70)	R	
001	080	2150	5828	Pr Yr Adjust	5 Applicable Revenue	County Counsel	(9,070.14)	R	***
001	080	2150	5835	Oth Revenue	5 Applicable Revenue	County Counsel	(632.93)	R	
					5 Applicable Revenue Total		(113,853.77)		
001	080	2150	7130	EE Appreciation	6 Unallowed	County Counsel	560.00	E	\$4,667,123.19 per 2 CFR 200
001	080	2150	9609	Ift-Co Cnl C	6 Unallowed	County Counsel	(37,957.30)	E	*
001	080	2150	9611	Intra Rev CP	6 Unallowed	County Counsel	(1,121,145.00)	E	^^
001	080	2150	9800	I/A-Serv Bil	6 Unallowed	County Counsel	(311,508.64)	E	Not billed, so excluded
001	080	2250	9609	Ift-Co Cnl C	6 Unallowed	County Counsel	(842,598.40)	E	*
001	080	2250	9801	Ift-Dist Adm	6 Unallowed	County Counsel	125,258.14	E	Not billed, so excluded
					6 Unallowed Total		(2,187,391.20)		
001	080	2150	5415	Legal Servic	7 Revenue	County Counsel	114,238.40	R	*
001	080	2150	9415	Co Cnsl Chgs	7 Revenue	County Counsel	741,776.76	R	*
001	080	2150	9417	Cost Plan	7 Revenue	County Counsel	281,556.00	R	^^
001	080	2150	9432	I/F Rv-Cc Ch	7 Revenue	County Counsel	9,179.40	R	*
001	080	2150	9434	I/F Rev CP	7 Revenue	County Counsel	47,299.00	R	^^
					7 Revenue Total		1,194,049.56		
001	085	3000	6001	Alloc. Sal.	1 Salaries & Benefits	CAO	981,252.93	E	
001	085	3000	6003	Other Pay	1 Salaries & Benefits	CAO	16,701.63	E	
001	085	3000	6004	Benefits	1 Salaries & Benefits	CAO	116,384.38	E	
001	085	3000	6005	Extra Help	1 Salaries & Benefits	CAO	23,999.39	E	
001	085	3000	6006	Sick L Buy B	1 Salaries & Benefits	CAO	6,697.43	E	
001	085	3000	6011	Retire-Co	1 Salaries & Benefits	CAO	136,897.02	E	
001	085	3000	6012	Soc Sec	1 Salaries & Benefits	CAO	73,336.99	E	
001	085	3000	6013	Golden Hand	1 Salaries & Benefits	CAO	2,282.00	E	
					1 Salaries & Benefits Total		1,357,551.77		CAO
001	085	3000	7005	Communicate	2 Services & Supplies	CAO	3,367.76	E	
001	085	3000	7027	Memberships	2 Services & Supplies	CAO	950.00	E	
001	085	3000	7036	Office Expen	2 Services & Supplies	CAO	18,423.78	E	
001	085	3000	7066	Spc Dept Exp	2 Services & Supplies	CAO	14,532.38	E	
001	085	3000	7073	Training	2 Services & Supplies	CAO	4,817.50	E	
001	085	3000	7074	Trans & Trav	2 Services & Supplies	CAO	21,820.05	E	
001	085	3000	7075	Tuition Reim	2 Services & Supplies	CAO	189.00	E	
001	085	3050	7027	Memberships	2 Services & Supplies	CAO	50.00	E	
001	085	3050	7036	Office Expen	2 Services & Supplies	CAO	4,631.95	E	
001	085	3050	7066	Spc Dept Exp	2 Services & Supplies	CAO	7,480.19	E	
001	085	3050	7073	Training	2 Services & Supplies	CAO	675.00	E	
001	085	3050	7074	Trans & Trav	2 Services & Supplies	CAO	931.69	E	
					2 Services & Supplies Total		77,869.30		
001	085	3000	9300	I/F-Wk Comp	3 All Other Expenses	CAO	17,194.00	E	
001	085	3000	9302	I/F Exp-Prop	3 All Other Expenses	CAO	1,773.00	E	
001	085	3000	9303	I/F Exp-Liab	3 All Other Expenses	CAO	4,883.00	E	
001	085	3000	9307	I/F Dp Proc	3 All Other Expenses	CAO	94,816.89	E	
001	085	3000	9310	I/F Adp Pr/H	3 All Other Expenses	CAO	2,436.04	E	
001	085	3000	9311	I/F Maint	3 All Other Expenses	CAO	25,865.05	E	
001	085	3000	9312	I/F Util	3 All Other Expenses	CAO	16,926.21	E	
001	085	3000	9313	I/F CsdI Ser	3 All Other Expenses	CAO	14,486.05	E	
001	085	3000	9314	I/F Grnds	3 All Other Expenses	CAO	3,156.48	E	
001	085	3000	9319	I/F Motor Pl	3 All Other Expenses	CAO	810.00	E	
001	085	3000	9321	I/F Exp-Print	3 All Other Expenses	CAO	344.46	E	
001	085	3000	9322	I/F Exp-Mail	3 All Other Expenses	CAO	473.51	E	
001	085	3000	9323	I/F Copiers	3 All Other Expenses	CAO	3,321.23	E	
001	085	3000	9501	Telecomm	3 All Other Expenses	CAO	3,845.35	E	
001	085	3000	9517	GSA-Courier	3 All Other Expenses	CAO	549.26	E	
001	085	3000	9520	Engrave Shp	3 All Other Expenses	CAO	149.50	E	
001	085	3050	9520	Engrave Shp	3 All Other Expenses	CAO	51.50	E	
					3 All Other Expenses Total		191,081.53		
001	085	3000	5835	Oth Revenue	5 Applicable Revenue	CAO	(50.80)	R	
					5 Applicable Revenue Total		(50.80)		\$1,626,451.80
001	085	3000	9611	Intra Rev CP	6 Unallowed	CAO	380,648.00	E	^^
					6 Unallowed Total		380,648.00		
001	085	3000	9417	Cost Plan	7 Revenue	CAO	271,615.00	R	^^
001	085	3000	9434	I/F Rev CP	7 Revenue	CAO	292,936.00	R	^^
					7 Revenue Total		564,551.00		

Service Departments Revenues and Expenses

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
001	200	2150	6001	Alloc. Sal.	1 Salaries & Benefits	HRD	1,180,105.59	E	
001	200	2150	6003	Other Pay	1 Salaries & Benefits	HRD	17,379.27	E	
001	200	2150	6004	Benefits	1 Salaries & Benefits	HRD	154,152.21	E	
001	200	2150	6005	Extra Help	1 Salaries & Benefits	HRD	4,374.37	E	
001	200	2150	6006	Sick L Buy B	1 Salaries & Benefits	HRD	10,132.95	E	
001	200	2150	6011	Retire-Co	1 Salaries & Benefits	HRD	156,576.78	E	
001	200	2150	6012	Soc Sec	1 Salaries & Benefits	HRD	91,585.34	E	
001	200	3000	6001	Alloc. Sal.	1 Salaries & Benefits	HRD	330,955.53	E	
001	200	3000	6003	Other Pay	1 Salaries & Benefits	HRD	5,238.05	E	
001	200	3000	6004	Benefits	1 Salaries & Benefits	HRD	48,001.65	E	
001	200	3000	6006	Sick L Buy B	1 Salaries & Benefits	HRD	1,984.19	E	
001	200	3000	6011	Retire-Co	1 Salaries & Benefits	HRD	44,492.98	E	
001	200	3000	6012	Soc Sec	1 Salaries & Benefits	HRD	24,800.18	E	
					1 Salaries & Benefits Total		2,069,779.09		HRD
001	200	2150	7005	Communicate	2 Services & Supplies	HRD	1,749.48	E	
001	200	2150	7011	Unempl Ins	2 Services & Supplies	HRD	3,897.00	E	
001	200	2150	7027	Memberships	2 Services & Supplies	HRD	10,883.67	E	
001	200	2150	7036	Office Expen	2 Services & Supplies	HRD	48,939.97	E	
001	200	2150	7043	Prof & Spec	2 Services & Supplies	HRD	187,397.73	E	
001	200	2150	7049	Prof Exp-Oth	2 Services & Supplies	HRD	13,165.00	E	
001	200	2150	7058	Subscrip/Pub	2 Services & Supplies	HRD	26,464.88	E	
001	200	2150	7059	Pub & Leg No	2 Services & Supplies	HRD	133,239.82	E	
001	200	2150	7066	Spc Dept Exp	2 Services & Supplies	HRD	76,068.38	E	
001	200	2150	7073	Training	2 Services & Supplies	HRD	5,257.87	E	
001	200	2150	7074	Trans & Trav	2 Services & Supplies	HRD	8,659.93	E	
001	200	3000	7027	Memberships	2 Services & Supplies	HRD	331.33	E	
001	200	3000	7036	Office Expen	2 Services & Supplies	HRD	2,435.27	E	
001	200	3000	7043	Prof & Spec	2 Services & Supplies	HRD	122,903.82	E	
001	200	3000	7058	Subscrip/Pub	2 Services & Supplies	HRD	1,039.00	E	
001	200	3000	7066	Spc Dept Exp	2 Services & Supplies	HRD	32,051.27	E	
001	200	3000	7074	Trans & Trav	2 Services & Supplies	HRD	1,811.25	E	
					2 Services & Supplies Total		676,295.67		
001	200	2150	9300	I/F-Wk Comp	3 All Other Expenses	HRD	39,572.00	E	
001	200	2150	9302	I/F Exp-Prop	3 All Other Expenses	HRD	240.00	E	
001	200	2150	9303	I/F Exp-Liab	3 All Other Expenses	HRD	9,742.00	E	
001	200	2150	9307	I/F Dp Proc	3 All Other Expenses	HRD	98,340.52	E	
001	200	2150	9310	I/F Adp Pr/H	3 All Other Expenses	HRD	4,384.81	E	
001	200	2150	9311	I/F Maint	3 All Other Expenses	HRD	62,045.26	E	
001	200	2150	9312	I/F Util	3 All Other Expenses	HRD	23,392.66	E	
001	200	2150	9313	I/F CsdL Ser	3 All Other Expenses	HRD	36,762.60	E	
001	200	2150	9314	I/F Grnds	3 All Other Expenses	HRD	4,298.32	E	
001	200	2150	9319	I/F Motor Pl	3 All Other Expenses	HRD	30.00	E	
001	200	2150	9321	I/F Exp-Print	3 All Other Expenses	HRD	16,230.07	E	
001	200	2150	9322	I/F Exp-Mail	3 All Other Expenses	HRD	12,430.41	E	
001	200	2150	9323	I/F Copiers	3 All Other Expenses	HRD	5,283.81	E	
001	200	2150	9501	Telecomm	3 All Other Expenses	HRD	4,730.40	E	
001	200	2150	9510	Srv Fm Dept	3 All Other Expenses	HRD	612.50	E	
001	200	2150	9517	GSA-Courier	3 All Other Expenses	HRD	861.47	E	
001	200	2150	9520	Engrave Shp	3 All Other Expenses	HRD	2,687.00	E	
001	200	3000	9300	I/F-Wk Comp	3 All Other Expenses	HRD	4,946.00	E	
001	200	3000	9302	I/F Exp-Prop	3 All Other Expenses	HRD	1,970.00	E	
001	200	3000	9303	I/F Exp-Liab	3 All Other Expenses	HRD	1,218.00	E	
001	200	3000	9311	I/F Maint	3 All Other Expenses	HRD	1,677.41	E	
001	200	3000	9312	I/F Util	3 All Other Expenses	HRD	10,037.40	E	
001	200	3000	9313	I/F CsdL Ser	3 All Other Expenses	HRD	275.40	E	
001	200	3000	9314	I/F Grnds	3 All Other Expenses	HRD	1,840.10	E	
001	200	3000	9321	I/F Exp-Print	3 All Other Expenses	HRD	15,806.50	E	
001	200	3000	9322	I/F Exp-Mail	3 All Other Expenses	HRD	9,766.69	E	
001	200	3000	9323	I/F Copiers	3 All Other Expenses	HRD	1,541.40	E	
001	200	3000	9517	GSA-Courier	3 All Other Expenses	HRD	861.40	E	
					3 All Other Expenses Total		371,584.13		
001	200	2150	5405	Hr&D Adm Fee	5 Applicable Revenue	HRD	(40,125.21)	R	
001	200	2150	5835	Oth Revenue	5 Applicable Revenue	HRD	(390.65)	R	
001	200	2150	5841	O/L Warrants	5 Applicable Revenue	HRD	(188.57)	R	
001	200	2150	5999	A/P Acc Adj	5 Applicable Revenue	HRD	(1,039.65)	R	
001	200	3000	5405	Hr&D Adm Fee	5 Applicable Revenue	HRD	(77,939.28)	R	
					5 Applicable Revenue Total		(119,683.36)		\$2,997,975.53
001	200	2150	7130	EE Appreciation	6 Unallowed	HRD	260.00	E	per 2 CFR 200
001	200	2150	9611	Intra Rev CP	6 Unallowed	HRD	(2,597,938.00)	E	^^
001	200	3000	7427	Bad Debts	6 Unallowed	HRD	31,772.13	E	per 2 CFR 200
					6 Unallowed Total		(2,565,905.87)		
001	200	2150	9417	Cost Plan	7 Revenue	HRD	256,206.00	R	^^
001	200	2150	9434	I/F Rev CP	7 Revenue	HRD	352,219.00	R	^^
					7 Revenue Total		608,425.00		
					Grand Total		9,894,892.96		

Service Departments Revenues and Expenses

FUND	DEPT	UNIT	OBJ-REV	OBJ-REV NAME	CATEGORY	DEPT NAME	AMOUNT	R/E	NOTES
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Negative revenue in current year, so reclassified as expense #
 These contra-expenses and revenues are accounted for after allocation in removal of direct billings *
 Payroll Tech employee reimbursed as dedicated 100% to ADP ^
 Cost Plan Charges removed to prevent circular calculation ^^
 Franchises typically in 031 Budget, yet CAO allows this portion in CoCo as a subsidy, so remove from total ***

Instructions:

Step 1: Sort by Fund-Dept-Unit

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

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

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

Applicable Credits Definition: receipts or reductions of expenditures that offset or reduce allocable costs (see Cost Plan Handbook 2215)
 Applicable Credits Examples: purchase discounts, rebates, recoveries of losses, sales of equipment and scrap, income from incidental services (see 2215)
 General Rule: Applicable Credits cannot be identified to a particular department, while direct billings can. (See 2140 #4, and 2220 first paragraph)
 Updated 3/13/19

Updated 3/13/19

All Direct Billings for applicable service departments

Department	Auditor	Controller	County Counsel	
	All Other Divisions	Internal Audit	Attorneys	Paralegals
AUDITOR/CONTROLLER				
COUNTY ADMINISTRATIVE OFFICE				
COUNTY COUNSEL	63			
HUMAN RESOURCES	613			
PURCHASING				
AG COMMISSIONER				
ASSESSOR				
ASSESSOR - CLERK/RECORDER		2,692		
REGISTRAR OF VOTERS				
AUDITOR - PROPERTY TAX ACCOUNTING				
BOARD OF SUPERVISORS				
CAPITAL PROJECTS	25			
CHILD SUPPORT SERVICES			5740	2761
COOPERATIVE EXTENSION				
DISTRICT ATTORNEY - ALL OTHER	38			
DISTRICT ATTORNEY - WELFARE FRAUD				
FIRE				
GENERAL SERVICES - ADMIN	50			
GENERAL SERVICES - MUSEUM				
GENERAL SERVICES - PARKS				
GENERAL SERVICES - PROPERTY MAGEMENT				
HHSA - ADMIN	75			
HHSA - ANIMAL CONTROL				
HHSA - DRUG/ALCOHOL				
HHSA - HEALTH	75			
HHSA - KT/AAA	13			
HHSA - MENTAL HEALTH	113			
HHSA - PUBLIC GUARDIAN				
HHSA - SOCIAL SERVICES	53,531		748,796	93,802
HHSA - VETERANS				
INSURANCE - RISK	63		537,460	192,752
ISF - COPIERS				
ISF - CUSTODIAL				
ISF - GROUNDS				
ISF - INFORMATION TECHNOLOGY				
ISF - MAIL	50			
ISF - MAINTENANCE				
ISF - MOTOR POOL				
ISF - PRINT				
ISF - RADIO				
ISF - UTILITIES				
LIBRARY				
LAFCO			911	
PROBATION - ALL OTHER				
PROBATION - CJ REALIGNMENT				
PROBATION - AATV				
PROBATION - JUVENILE HALL				
PROBATION - YOUTH FACILITY				
PUBLIC DEFENDER				
RMA - ALL OTHER	500		36,742	1,215
RMA - FLOOD CONTROL	1,000			
RMA - PUBLIC TRANSIT				
SOLID WASTE			10,666	899
RMA - ROADS DEPARTMENT	150		417	262
TCAG	325		34,312	998
SHERIFF - COUNTY JAIL				
SHERIFF - COURT SECURITY				
SHERIFF/CORONER - ALL OTHER	88			
TAX COLLECTOR				
TREASURER				
COURTS				
COURTS - COUNTY PORTION				
WIB				
ALL OTHERS	24,573		68,421	9,598
Totals	81,341	2,692	1,443,464	302,286
Check		-	-	-

Source: Department Billing Records, and AFIN OLGL

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

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



COUNTY OF TULARE
BOARD OF RETIREMENT

David J. Kehler
Retirement Administrator

136 N. AKERS STREET
VISALIA, CA 93291

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

MEMORANDUM

DATE: October 1, 2018

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

FROM: Dave Kehler, TCERA

SUBJECT: Excess Earnings Reserves

This will once 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.

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

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

Sincerely,

David J. Kehler
Retirement Administrator

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

WORKER'S COMPENSATION INSURANCE

FISCAL YEAR 17/18

Date Established: 7/1/2004

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

	Maximum Authorized:		Currently Funded:
Long Term & Short Term			
Liabilities Set-Aside	\$29 million		\$25 million
IBNR:	\$14 million	IBNR:	\$14 million

Purchased Insurance: Excess Umbrella Coverage:

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

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

Fund Type:

 Cash

 X Internal Service*

 Modified Accrual

 Trust*

 X Full Accrual

 General

 Other (Describe fully)

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

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

GENERAL LIABILITY INSURANCE

FISCAL YEAR 17/18

Date Established: 8/9/1979

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

	Maximum Authorized:		Currently Funded:
Long Term & Short Term			
Liabilities Set-aside	\$7,596,000		\$7,596,000
IBNR:	\$1,641,000	IBNR:	\$1,641,000

Purchased Insurance: Excess Umbrella Coverage:
CSAC Program

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

Description of Coverage:

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

☐ Cash
☐ Modified Accrual
☒ Full Accrual

Fund Type:

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

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

Exhibit 4401

INSURED PROGRAM DATA SHEET

COUNTY OF TULARE

PROPERTY INSURANCE

FISCAL YEAR 17/18

Date Established: 6/30/1998

PREMIUM

\$372,170

Current Maximum Self-Retained Risk: Deductible

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

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

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

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

Scheduled real property, rental interruption all risk.

Description of Cost Distribution Methodology:

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

Method of Accounting:

Fund Type:

☐ Cash

☒ Internal Service*

☐ Modified Accrual

☐ Trust*

☒ Full Accrual

☐ General

☐ Other (Describe fully)

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

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

INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

MEDICAL MALPRACTICE \$10,000 Deductible FISCAL YEAR 17/18

Date Established: 10/01/2001

Current Maximum Deductible:

Per Occurrence:	\$	10,000	Deductible	Premium	\$	423,000
Aggregate:		N/A				

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage: Deductible

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

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

☐ Cash

☐ Modified Accrual

☒ Full Accrual

Fund Type:

☒ Internal Service*

☐ Trust*

☐ General

☐ Other (Describe fully)

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

Actuarial reports are attached and County's CAFR will be forwarded upon completion.



GENERAL SERVICES

INTEROFFICE MEMORANDUM

August 14, 2018

TO: Paul Sampietro, Chief Revenue Officer
Auditor-Controller

FROM: Tina Harmon, Fiscal Manager – General Services Agency

SUBJECT: Internal Service Fund (ISF) Information for COWCAP

The following is, for each ISF, a detailed description of each ISF purpose, rate setting methodology, analysis of working capital reserve, and explanation for each “transfer out” 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 2018/2019 were approved by the County Administrative Officer in May 2018 and were effective July 1, 2018, even though the Board of Supervisors has not adopted the ISF budgets until September 2018. 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 2018/2019 is \$75.46/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 2018/2019 is \$132,423. The actual working capital earnings at June 30, 2018, were (\$35,456) and are estimated to be (\$234,191) at June 30, 2019. Based on calculation of net operating expenses of \$850,537 at June 30, 2018, 066 Grounds Maintenance is in compliance with the 60-day working capital reserve requirement.

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 2018/2019 is \$61.35/hour; however, the labor rate of \$62.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 067 Facilities for Fiscal Year 2018/2019 is \$1,726,359. The actual working capital at June 30, 2018, were (\$361,011) and are

estimated to be (\$1,454,573) at June 30, 2019. Based on calculation of net operating expenses of \$7,825,334 at June 30, 2018, fund 067 Facilities is in compliance with the 60-day working capital reserve requirement.

Transfers Out

Transfers out from Fund 067 Building Maintenance in Fiscal Year 2017/2018 totaled \$3,900 and were for Fund 081 Utilities for debt service of the Chevron Energy Project

Custodial Services

Description of ISF Purpose

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

Rate Methodology

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

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

The calculated labor rate for Fiscal Year 2018/2019 is \$53.54/hour; however, the labor rate of \$37.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 068 Custodial Services for Fiscal Year 2018/2019 is \$574,694. The actual working capital at June 30, 2018, were (\$497,542) and are estimated to be (\$1,212,233) at June 30, 2019. Based on calculation of net operating expenses of \$2,523,308 at June 30, 2018, fund 068 Custodial Services is in compliance with the 60-day working capital reserve requirement

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 2018/2019 is \$174.40/hour; however, a labor rate of \$98.00/hour is applied.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 070 Fleet for Fiscal Year 2018/2019 is \$883,149. The actual working capital at June 30, 2018, were (\$72,886) and are estimated to be (\$1,084,167) at June 30, 2019. Based on calculation of net operating expenses of \$4,658,036 at June 30, 2018, fund 070 Fleet is in compliance with the 60-day working capital reserve requirement.

Transfers Out

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

Mail Services

Description of ISF Purpose

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

Rate Methodology

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

Mail Rates

- | | |
|-----------|--------------------------------|
| 1) \$0.03 | Per piece Bar Code Only |
| 2) \$0.12 | 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 2018/2019 is \$317,655. The actual working capital at June 30, 2018, were (\$56,920) and are estimated to be (\$506,755) at June 30, 2019. Based on calculation of net operating expenses of \$1,479,758 at June 30, 2018, fund 076 Mail Services is in compliance with the 60-day working capital reserve requirement.

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 2018/2019 is \$0.025 per copy.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 077 Copier for Fiscal Year 2018/2019 is \$68,478. The actual working capital at June 30, 2018, were (\$14,837) and are estimated to be (\$32,274) at June 30, 2019. Based on calculation of net operating expenses of \$384,660 at June 30, 2018, fund 077 Copier is in compliance with the 60-day working capital reserve requirements.

Transfers Out

There have been no transfers out from Fund 077 Copier.

Print Services

Description of ISF Purpose

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

Rate Methodology

Departments are charged directly for the work product they have requested. A print industry standard, The Franklin Estimating Guide, is used to set rates. For Fiscal Year 2018/2019 Print Services rates are 60% of the Franklin Estimating Guide. Materials such as paper and special ink are charged at cost. Special work by Print's graphics unit and handwork such as inserting, are included as an attachment. Unreserved retained earnings, depending on its amount, may be included as an adjustment to the total budgeted expenses in the rate calculation. Excess or deficit fund balance may be included in the calculation.

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 079 Print Services for Fiscal Year 2018/2019 is (\$124,188). The actual working capital at June 30, 2018, were \$232,979 and are estimated to be (124,188) at June 30, 2019. Based on calculation of net operating expenses of \$1,641,939 at June 30, 2018, fund 079 Print Services is in compliance with the 60-day working capital reserve requirements.

Transfers Out

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

Utilities

Description of ISF Purpose

The Utilities Division in the County Administrative Office/General Services Department is responsible for centralized utility invoice processing and subsequent billing for all County

facilities where General Services pays the bills. Utilities include natural gas, electricity, water, sewer and solid waste collection. Other value added services provided by General Services include consolidated natural gas pricing, utility usage review by facility and overall energy management of County facilities.

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

Rate Methodology

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

Working Capital Reserve Analysis

The allowable working capital reserve calculation for Fund 081 Utilities for Fiscal Year 2018/2019 is \$931,519. The actual working capital at June 30, 2018, were \$1,549,098 and are estimated to be \$1,799,240 at June 30, 2019. Based on calculation of net operating expenses of \$5,209,769 at June 30, 2018, Fund 081 Utilities is not 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 2018/2019.

Transfers Out

There have been no transfers out from Fund 081 Utilities.

.Attachments: ISF 2018/2019 Budget & Rates

ISF Retained Earnings - Allowable Working Capital Reserve Calculations

ISF 2018/2019 FY Budget Rate Calculations

CC: Cass Cook, Auditor-Controller
John Hess, General Services Director
Tina Harmon, 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	210,737	2,086,498	1,070,135	573,433	61,902		483,897			287,414
6002	Overtime	2,000	100,000	5,000	1,000			-			6,017
6003	Other Pay	4,748	73,559	(14,561)	3,658	195		7,715			
6004	Benefits	41,330	349,914	245,980	99,226	14,643		99,815			35,396
6005	Extra Help	30,000	63,000					18,561			
6006	Sick Leave Buyback	768	2,518	3,483				719			4,750
6011	Retire-Co	23,368	229,175	111,558	63,508	7,687		55,639			34,279
6012	Soc Sec	16,199	160,351	83,195	44,298	5,120		37,588			22,831
6013	Golden Hand			3,556							
6014	POB	13,804	136,668	66,710	37,754	4,363		32,036			19,458
6016	Position Add	30,651	183,617	162,792				48,230			
6018	Position add (reclass)										
6019	Position Delete							(42,725)			
6021	Salary Savings	-	-	-	-	-		-			(90,707)
6022	Position Delete (reclass)	-	-	-	-	-		-			-
	TOTAL	\$ 373,605	\$ 3,385,300	\$ 1,737,849	\$ 822,877	\$ 93,910	\$ -	\$ 741,475	\$ -	\$ -	\$ 319,438
7004	Clothing Supplies	2,500	9,800	8,000	3,500						
7005	Communications	2,400	70,000	22,800	2,000			750			4,000
7006	Suppl-Reissu										
7007	Food		1,500								
7009	Household			175,000	10,000			750			
7011	Unemployment Ins	6,000	21,000	5,000	1			1			
7021	Maint-Equipment	10,000	180,000	6,000	60,000	120,000		45,000	80,000		
7024	Maint-Bldg	25,000	2,689,396								
7027	Memberships		150		100						1,000
7036	Office Expense	250	14,000	2,000	17,500	5,000		15,000			7,500
7043	Prof & Special	195,000	2,057,602	766,979	225,000				15,300	209,413	1,500
7059	Legal Notices		-								2,500
7061	Rent & Lease of Equip		30,000			24,000					
7065	Small Tools	8,000	10,000	10,000	10,000			5,000			
7066	Special Dept Expense	15,000	242,000		10,000			1,000			
7073	Training	300	15,000	600	6,000	5,000		5,000			2,000
7074	Transportation & Travel	300	4,000	700	700						1,500
7075	Tuition Reim		350								350
7081	Utilities		-						5,408,569		
7100	Auto Parts		-		900,000						
7106	Gas & Oil		-		2,100,000						
7109	Maint Auto		-		320,000						
7112	Supplies		-			10,000	5,000	500,000			
7115	CCD Gas Purchases		-		300,000						
7116	Postage		-			1,500,000					
7117	Copier Maint		-				265,000	250,000			
7130	EE Appr		1,000								
	TOTAL	\$ 264,750	\$ 5,345,798	\$ 997,079	\$ 3,964,801	\$ 1,664,000	\$ 270,000	\$ 822,501	\$ 5,503,869	\$ 209,413	\$ 20,350
7402	Depreciation	26,000	121,000	18,000	58,000	33,000		20,600			
7410	Undesignated Fees-St		400		450						
7425	Taxes & Assesment										
9701	Dist Admin										110,854
8362	Gain/Loss FA										
9125	Debt Service-Invensys										

NEW OBJ/REV	DESCRIPTION	GROUND 066-066-1110	FACILITIES 067-067-3010	CUSTODIAL 068-068-3020	FLEET 070-070-7200	MAIL 076-076-7600	COPIER 077-077-7501	PRINT 079-079-7500	UTILITIES 081-081-3011	COURIER 001-087-7601	PROPERTY 001-087-7300
9126	O/T-Eng Con		4,056								
9300	I/F Workers Comp	7,423	204,383	62,619	15,434	3,727		25,132			7,161
9302	I/F Property Insurance	478	3,305	819	2,605	1,791		1,681			62
9303	I/F General Liability	7,843	38,812	17,739	4,587	764		4,587			3,134
9304	Outside Telephone Ser		15,643	4,633	11,095	5		2,150			
9306	Services from GS Admin	101,420	893,135	496,005	227,435	46,710	38,047	195,758	70,744		
9307	Data Processing	10,259	138,937	32,789	53,695	263		30,023			30,647
9310	ADP PR/HR	1,102	8,814	6,060	2,020	367		2,204			689
9311	Maintenance	4,542		6,825	24,790	12,097		19,579			907
9312	Utilities	4,267	47,032	7,787	18,978	25,206		24,312			5,494
9313	Custodial		5,594		6,479	7,440		6,755			989
9314	Grounds		4,448	1,344		4,720		4,563			257
9316	Service from other Depts	600	1,350		2,000	30,000	100,000				
9317	COWCAP	8,361	160,454	45,811	128,181	14,928	2,818	33,405	14,500		
9318	Radio Communications				600						
9319	Motorpool	4,437	89,511	30,751				3,976			1,145
9321	Print		7,321	26	4						200
9322	Mail		20	26	4			3			143
9323	Copier		683		502			628			
9325	Courier		1,156		1,156						
9327	Rd Charges	5,450			10,601						
9342	Egrave Shp		2,000		600						
9505	Bldg Maint		35,982								
9506	Utilities										
9507	Custodial			1,391							
9508	Grounds	736									
9509	County Counsel Charges										
9510	Service from other Depts										25
9511	COWCAP										92,867
9513	Motorpool				51,064						
9515	Mail					54					
9605	Intra fund Maint billing		(35,982)								
9606	IFT-Utilities										
9607	IFT-Custodial Service			(1,391)							
9608	IFT- Grounds	(736)									
9610	IFT- Serv To Other Dept										
9613	IFT-Motorpool				(51,064)						
9615	IFT-Mail					(54)					
9617	IFT-Courier									(125,925)	
9618	IFT-Property Management										(196,084)
	TOTAL	\$ 182,182	\$ 1,748,054	\$ 731,234	\$ 569,216	\$ 181,018	\$ 140,865	\$ 375,356	\$ 85,244	\$ (125,925)	\$ 58,490
8300	New Fixed Assets										
8304	Replace Fixed Assets										
8326	Other Equipment										
8329	Print Shop Equip										
8319	Lawn	\$ 30,000									
8342	Auto replacement				\$ 70,000						
8343	Auto / Truck Special Accessories		\$ 16,000								
8345	Buses/Vans			\$ 35,000							
8346	Heavy Equipment/Vehicles										

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
8349	Truck replacement		\$ 75,000								
	TOTAL	\$ 30,000	\$ 91,000	\$ 35,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9107	Debt- Vehicle										
9136	OT-Out V ACQ										
9143	OT-Out Maintenance										
9147	OT-Out V ACQ										
9148	O/T-OT-Veh										\$ 7,230
9176	OT-Out V ACQ										
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,230
	EXPENDITURES	\$ 850,537	\$ 10,570,152	\$ 3,501,162	\$ 5,426,894	\$ 1,938,928	\$ 410,865	\$ 1,939,332	\$ 5,589,113	\$ 83,488	\$ 405,508
4801	Interest								(2,000)		
5537	Service to others	439	19,291	8,344	7,649	404,101	7,117		17,501	19,902	
5888	Wellness Incentive Funding										
9411	Bldg Maint		9,457,299								
9412	Utilities								5,823,754		
9413	Custodial			2,778,127							
9414	Grounds	651,363									
9419	Motorpool Operations				4,407,964						
9416	Service to others							178,000			
9421	Print Services							1,306,389			
9422	Mail					1,084,992					
9423	Copiers						436,022				
9425	Courier									6,710	
9426	Property Management										7,910
9436	I/F Courier									56,876	
9437	I/F Propert Management										54,731
5817	Taxable Sales							97,776			
5835	Other Revenue										
5839	W/C Reimbursables										
	REVENUE	\$ 651,802	\$ 9,476,590	\$ 2,786,471	\$ 4,415,613	\$ 1,489,093	\$ 443,139	\$ 1,582,165	\$ 5,839,255	\$ 83,488	\$ 62,641
	NET COUNTY COST	\$ 198,735	\$ 1,093,562	\$ 714,691	\$ 1,011,281	\$ 449,835	\$ (32,274)	\$ 357,167	\$ (250,142)	\$ -	\$ 342,867
FY18	Beginning Fund Balance										
	Adj Fixed Assets	30,000	91,000	35,000	70,000	-	-	-	-	-	-
	Vehicle Debt Service	-	-	-	-	-	-	-	-	-	-
	Depreciation	(26,000)	(121,000)	(18,000)	(58,000)	(33,000)	-	(20,600)	-	-	-
	Net County Cost	198,735	1,093,562	714,691	1,011,281	449,835	(32,274)	357,167	(250,142)	-	342,867
	Ending Fund Balance	\$ (202,735)	\$ (1,063,562)	\$ (731,691)	\$ (1,023,281)	\$ (416,835)	\$ 32,274	\$ (336,567)	\$ 250,142		
target	60 Day FUND BALANCE	\$ 141,756	\$ 1,761,692	\$ 583,527	\$ 904,482	\$ 323,155	\$ 68,478	\$ 323,222	\$ 931,519		
	Over/(short)	(344,491)	(2,825,254)	(1,315,217)	(1,927,763)	(739,990)	(36,204)	(659,788)	(681,377)		
BOOK	HOURS / COPY COUNTS	8,453	97,241	53,660							
	Salaries & Benefits	373,605	3,385,300	1,737,849	822,877	93,910	-	741,475	-	-	319,438
	Services & Supplies	264,750	5,345,798	997,079	3,964,801	1,664,000	270,000	822,501	5,503,869	209,413	20,350
	Internal Services	182,182	1,748,054	731,234	569,216	181,018	140,865	375,356	85,244	(125,925)	58,490
	Fixed Assets	30,000	91,000	35,000	70,000	-	-	-	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-	-
	Operating Transfer Out	-	-	-	-	-	-	-	-	-	7,230

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	\$ 850,537.00	\$ 10,570,152.00	\$ 3,501,161.50	\$ 5,426,893.50	\$ 1,938,928.00	\$ 410,865.00	\$ 1,939,331.50	\$ 5,589,113.00	\$ 83,488.00	\$ 405,508.00
	Total Expenses	\$ 850,537	\$ 10,570,152	\$ 3,501,162	\$ 5,426,894	\$ 1,938,928	\$ 410,865	\$ 1,939,332	\$ 5,589,113	\$ 209,413	\$ 601,592
	7009: Household Supplies	-	-	-	-	-	-	-	-	-	-
	7021: Maint Equipment	-	180,000	-	-	-	-	-	80,000	-	-
	7024: Maint Building	25,000	2,689,396	-	-	-	-	-	-	-	-
	7043: Prof & Spec	195,000	2,057,602	766,979	225,000	-	-	-	-	209,413	-
	7081: Utility Charges	-	-	-	-	-	-	-	5,408,569	-	-
	9327: Road Charges	-	-	-	10,601	-	-	-	-	-	-
	7106: Gas & Oil	-	-	-	2,100,000	-	-	-	-	-	-
	7112: Supplies	-	-	-	-	-	-	500,000	-	-	-
	7115: CCD Gas Purchases	-	-	-	300,000	-	-	-	-	-	-
	7116: Postage	-	-	-	-	1,500,000	-	-	-	-	-
	7100: Auto Parts	-	-	-	765,000	-	-	-	-	-	-
	7109: Maint Auto	-	-	-	320,000	-	-	-	-	-	-
	8300: Fixed Assets	30,000	16,000	35,000	70,000	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-
	9416: Service to Others Revenues	-	-	-	-	-	-	178,000	-	-	-
	Check-Out Rev	-	-	-	-	-	-	-	-	-	-
	Standby	-	-	-	-	-	-	-	-	-	-
	Adjusted Expenses	\$ 600,537	\$ 5,627,154	\$ 2,699,183	\$ 1,636,293	\$ 438,928	\$ 410,865	\$ 1,261,332	\$ 100,544	\$ -	\$ 601,592
	Hours / Square Footage/pieces	8,453	97,241	53,660	9,854	0	0	0	0	0	3,582
Break-even	Hourly/ Rate	71.044	57.868	50.302	166.054	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	167.972
	10%/ Overhead	\$ 37,360.50	\$ 338,530.00	\$ 173,784.85	\$ 82,287.65	\$ 9,391.00	\$ -	\$ 74,147.45			\$ 31,943.80
	Overhead Rate	\$ 4.42	\$ 3.48	\$ 3.24	\$ 8.35	0.63%	#DIV/0!		#DIV/0!		\$ 8.92
	CALCULATED RATE (18/19)	\$ 75.46	\$ 61.35	\$ 53.54	\$ 174.40	#DIV/0!	#DIV/0!		#DIV/0!		\$ 176.89
	APPLIED RATE (18/19)	\$ 38.00	\$ 61.00	\$ 37.00	\$ 96.00		\$ 0.025		8.00%		\$ 70.00
	Difference Between FY18 & FY19	\$ 37.46	\$ 0.35	\$ 16.54	\$ 78.40		#DIV/0!		#DIV/0!		\$ 106.89
	Percentage Difference	99%	1%	45%	82%		#DIV/0!		#DIV/0!		153%

Working Capital Reserve FY 2018

	Grounds 066	Facilities 067	Custodial 068	Fleet 070
Operating Expenditures	\$ 498,931	\$ 7,825,334	\$ 2,523,308	\$ 4,658,036
less: Depreciation	\$ 15,062	\$ 72,973	\$ 18,098	\$ 40,149
Net Capital Outlay	\$ (30,166)	\$ (43,181)	\$ (8,166)	\$ (54,975)
Net Operating Expense	\$ 514,035	\$ 7,795,542	\$ 2,513,376	\$ 4,672,862
/6 Months	\$ 85,673	\$ 1,299,257	\$ 418,896	\$ 778,810
/60 Days	\$ 1,428	\$ 21,654	\$ 6,982	\$ 12,980
Unrestricted Net Assets	\$ (35,456)	\$ (361,011)	\$ (497,542)	\$ (72,886)
/daily WCR Rate	(25)	(17)	(71)	(6)
	Compliant	Compliant	Compliant	Compliant

	Mail 076	Copier 077	Print 079	Utilities 081
Operating Expenditures	\$ 1,479,758	\$ 384,660	\$ 1,641,939	\$ 5,209,769
less: Depreciation	\$ 26,346	\$ -	\$ 20,596	\$ -
Net Capital Outlay	\$ (28,596)	\$ -	\$ -	\$ -
Net Operating Expense	\$ 1,482,008	\$ 384,660	\$ 1,621,343	\$ 5,209,769
/6 Months	\$ 247,001	\$ 64,110	\$ 270,224	\$ 868,295
/60 Days	\$ 4,117	\$ 1,069	\$ 4,504	\$ 14,472
Unrestricted Net Assets	\$ (56,920)	\$ (14,837)	\$ 232,979	\$ 1,549,098
/daily WCR Rate	(14)	(14)	52	107
	Compliant	Compliant	Compliant	Not Compliant Over 60 days

GS ISF Retained Earnings

		Grounds 066-066	Facilities 067-067	Custodial 068-068	Fleet 070-070	Mail 076-076	Copier 077-077	Print 079-079	Utilities 081-081
ACTUALS 17/18:									
Working Capital	7/1/2017	\$ 30,697	\$ (421,716)	\$ (224,892)	\$ 106,712	\$ 21,543	\$ (74,418)	\$ 209,877	\$ 1,285,648
Operating Expense		\$ 498,931	\$ 7,825,334	\$ 2,523,308	\$ 4,658,036	\$ 1,479,758	\$ 384,660	\$ 1,641,939	\$ 5,209,769
Less: Depreciation		\$ 15,062	\$ 72,973	\$ 18,098	\$ 40,149	\$ 26,346	\$ -	\$ 20,596	\$ -
Net Capital Outlay:		\$ (30,166)	\$ (43,181)	\$ (8,166)	\$ (54,975)	\$ (28,596)			
Net Operating Expense	6/30/2018	\$ 514,035	\$ 7,795,542	\$ 2,513,376	\$ 4,672,862	\$ 1,482,009	\$ 384,660	\$ 1,621,343	\$ 5,209,769
Allowable Reserve	FY 2018	\$ 85,672	\$ 1,299,257	\$ 418,896	\$ 778,810	\$ 247,001	\$ 64,110	\$ 270,224	\$ 868,294.84
Accumulated Depreciation		\$ 100,628	\$ 700,704	\$ 157,099	\$ 671,826	\$ 389,273	\$ -	\$ 572,026	\$ -
	NCC	\$ 51,050	\$ (30,913)	\$ 282,582	\$ 164,772	\$ 76,212	\$ (59,581)	\$ (2,506)	\$ (263,450)
Working Capital	6/30/2018	\$ (35,456)	\$ (361,011)	\$ (497,542)	\$ (72,886)	\$ (56,920)	\$ (14,837)	\$ 232,979	\$ 1,549,098
BUDGETED 18/19:									
Revenues	FY 19	\$ 651,802	\$ 9,476,590	\$ 2,786,471	\$ 4,415,613	\$ 1,489,093	\$ 443,139	\$ 1,582,165	\$ 5,839,255
Expenditures	FY 19	\$ 850,537	\$ 10,570,152	\$ 3,501,162	\$ 5,426,894	\$ 1,938,928	\$ 410,865	\$ 1,939,332	\$ 5,589,113
Less: Depreciation		\$ 26,000	\$ 121,000	\$ 18,000	\$ 58,000	\$ 33,000	\$ -	\$ 20,600	\$ -
Capital Assets		\$ 30,000	\$ 91,000	\$ 35,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Net Operating Expense		\$ 794,537	\$ 10,358,152	\$ 3,448,162	\$ 5,298,894	\$ 1,905,928	\$ 410,865	\$ 1,918,732	\$ 5,589,113
	NCC	\$ 198,735	\$ 1,093,562	\$ 714,691	\$ 1,011,281	\$ 449,835	\$ (32,274)	\$ 357,167	\$ (250,142)
Estimated Working Capital	Est FY 19	\$ (234,191)	\$ (1,454,573)	\$ (1,212,233)	\$ (1,084,167)	\$ (506,755)	\$ 17,437	\$ (124,188)	\$ 1,799,240
Allowable Reserve		\$ 132,423	\$ 1,726,359	\$ 574,694	\$ 883,149	\$ 317,655	\$ 68,478	\$ 319,789	\$ 931,519

COST ALLOCATION METHODOLOGY

Fiscal Year 2018-2019

We 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, and Database** - This cost is for the hardware, software and personnel that supports the Infrastructure, including backup solutions, monitoring software, routers, servers, backup equipment, switches and the hardware and software personnel that supports the Databases of the County. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- **E-Mail** - This is the cost of Novell Groupwise email and Novell OS for the County including maintenance and personnel cost. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- **Services** - This is the cost of Logistics, Documentation, Training, Programmers, Geographic Information Systems (GIS), Business Intelligence (BI), IT Specialists Application Support and Client Specialists personnel that serve departments. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- **Security** - This is the cost of the Security team and related security software. These costs are allocated based on the number of Novell user ids. These user ids were determined by a computer-generated list and were reviewed by the departments for errors. If a department did not return their list, we used the numbers from the original report.
- **Finance System** - This cost is the CGI-AMS system that is the County's financial system. These costs are allocated based on the full time equivalents (FTE) with in a department. This number was determined from the allocation list pulled from

the Enterprise HR system.

- **Form 700** - This is the maintenance cost of the system for Form 700 filers. This cost is allocated based upon the number of filers per department. The filer list is received from the Clerk of the Board.
- **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 \$80.00.
- **Radio Parts** - This is an estimate of the parts for projects and break fixes for fiscal year 2017/2018.
- **Radio Unit Charges** - Radio system costs are charged to departments based on the number of handheld and mobile radios that utilize the County's infrastructure. This is based on the number of radios a department has. The rate is \$25.00 per radio.

INFORMATION TECHNOLOGY - FUND 071, AGENCY 090

Description of ISF Purpose

The Tulare County Information and Communications Technology Department provides professional and high quality technology, 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, data reporting and dashboards, and delivery of technology projects. GIS services are also provided. In this fiscal year, the department will provide additional focus on business continuity planning, as well as ongoing Internet and Intranet development and customer projects such as the PIMS replacement project as well as GIS developing and maintaining accurate, up to date, computer-based mapping files for use by all County departments.

Rate Methodology

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

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Information and Communications Technology for Fiscal Year 2017/2018 is \$1,912,679. 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 2017/2018 totaled \$51.96 and was for:

- 1.) \$51.96 to Fund 024 for Energy Conservation - Chevron Debt Service

Communications - FUND 074, AGENCY 074

Description of ISF Purpose

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

Rate Methodology

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

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

The hourly labor rate calculation is: [total budgeted expenses less (direct costs and the associated administrative charges) less radio system maintenance charges less other revenue] divided by total estimated billable hours. Other revenues include rents and concessions. The fund balance, depending on its amount may be included as an adjustment to the total budgeted expenses in the rate calculation. The calculated labor rate for Fiscal Year 2017/2018 is \$81.84/hour; and the labor rate of \$80.00/hour is applied.

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Radio for Fiscal Year 2017/2018 is \$184,812. The Radio Communications division is not in compliance with the 60-day working capital reserve requirement. Funds are allocated for the purchase of assets listed in the calculation.

Transfers Out

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

**Tulare County Information and Communications Technology
Working Capital Reserve**

FY 2017/2018

	IT	Radio
Operating Expense	20,152,451	1,079,326
Less Depreciation	200,558	20,601
Balance	19,951,893	1,058,725
Divide amount by 6 months	3,325,216	176,454
Divide by 60 days	55,422	2,941
Unrestricted net assets	1,912,679	184,812
Divide unrestricted net assets by 60 day amount Amount should be 0-60 days.	35	63

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Net Position
June 30, 2018 (in thousands)

	Insurance	Central Services	Total Internal Service
ASSETS			
Current assets			
Investment in treasury pool	\$ 34,654	\$ 7,147	\$ 41,801
Imprest cash	500	-	500
Accounts receivable (net of allowance for uncollectibles)	-	15	15
Prepaid items	-	100	100
Due from other governments	-	717	717
Total current assets	<u>35,154</u>	<u>7,979</u>	<u>43,133</u>
Noncurrent assets			
Capital assets			
Buildings and improvements, net	-	9	9
Equipment and vehicles, net	-	1,933	1,933
Total capital assets	<u>-</u>	<u>1,942</u>	<u>1,942</u>
Total noncurrent assets	<u>-</u>	<u>1,942</u>	<u>1,942</u>
Total assets	<u>35,154</u>	<u>9,921</u>	<u>45,075</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pensions	-	9,648	9,648
Deferred OPEB	-	34	34
Total deferred outflows of resources	<u>-</u>	<u>9,682</u>	<u>9,682</u>
LIABILITIES			
Current liabilities			
Accounts payable	197	1,385	1,582
Due to other funds	186	44	230
Salaries and benefits payable	-	1,119	1,119
Compensated absences payable	-	64	64
Claims payable	8,314	-	8,314
Total current liabilities	<u>8,697</u>	<u>2,612</u>	<u>11,309</u>
Noncurrent liabilities			
Compensated absences payable	-	1,516	1,516
Advances	-	576	576
Claims payable	25,689	-	25,689
Net pension liability	-	24,227	24,227
Total OPEB liability	-	806	806
Total noncurrent liabilities	<u>25,689</u>	<u>27,125</u>	<u>52,814</u>
Total liabilities	<u>34,386</u>	<u>29,737</u>	<u>64,123</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pensions	-	1,239	1,239
Deferred OPEB	-	64	64
Total deferred inflows of resources	<u>-</u>	<u>1,303</u>	<u>1,303</u>
NET POSITION			
Net investment in capital assets	-	1,942	1,942
Unrestricted	768	(13,379)	(12,611)
Total net position	<u>\$ 768</u>	<u>\$ (11,437)</u>	<u>\$ (10,669)</u>

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Net Position
For the Fiscal Year Ended June 30, 2018 (in thousands)

	Insurance	Central Services	Total Internal Service
OPERATING REVENUES			
Charges for services	\$ 21,500	\$ 45,473	\$ 66,973
Other revenues	4,691	133	4,824
Total operating revenues	<u>26,191</u>	<u>45,606</u>	<u>71,797</u>
OPERATING EXPENSES			
Salaries and benefits	-	23,752	23,752
Services and supplies	10,334	25,175	35,509
Insurance premiums paid	6,903	-	6,903
Depreciation	-	415	415
Claims incurred	3,373	-	3,373
Total operating expenses	<u>20,610</u>	<u>49,342</u>	<u>69,952</u>
Operating income (loss)	<u>5,581</u>	<u>(3,736)</u>	<u>1,845</u>
NONOPERATING REVENUES (EXPENSES)			
Loss on sale of capital assets	-	(465)	(465)
Intergovernmental revenues	37	17	54
Investment earnings	80	-	80
Total nonoperating revenues (expenses)	<u>117</u>	<u>(448)</u>	<u>(331)</u>
Income (loss) before transfers	<u>5,698</u>	<u>(4,184)</u>	<u>1,514</u>
Transfers in	-	76	76
Transfers (out)	<u>(60)</u>	<u>(4)</u>	<u>(64)</u>
Change in net position	5,638	(4,112)	1,526
Net position - beginning	(4,870)	(6,559)	(11,429)
Prior period adjustment	-	(766)	(766)
Net position - beginning, as restated	<u>(4,870)</u>	<u>(7,325)</u>	<u>(12,195)</u>
Net position - ending	<u>\$ 768</u>	<u>\$ (11,437)</u>	<u>\$ (10,669)</u>

COUNTY OF TULARE
Internal Service Funds
Combining Statement of Cash Flows
For the Fiscal Year Ended June 30, 2018 (in thousands)

	Insurance	Central Services	Total Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers and users	\$ 2,828	\$ 728	\$ 3,556
Receipts from interfund services provided	21,508	44,791	66,299
Other receipts	4,691	147	4,838
Payments to employees	-	(19,455)	(19,455)
Payments to suppliers	(17,854)	(21,211)	(39,065)
Payments for interfund services used	(2,790)	(4,127)	(6,917)
Payments for claims	(2,487)	-	(2,487)
Net cash provided by operating activities	<u>5,896</u>	<u>873</u>	<u>6,769</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Subsidy from intergovernmental entities	37	17	54
Transfers from other funds	-	76	76
Transfers to other funds	(60)	(4)	(64)
Net cash provided (used) by noncapital financing activities	<u>(23)</u>	<u>89</u>	<u>66</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Sales of capital assets	-	(1)	(1)
Purchases of capital assets	-	(167)	(167)
Net cash used by capital and related financing activities	<u>-</u>	<u>(168)</u>	<u>(168)</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment earnings	80	-	80
Net cash provided by investing activities	<u>80</u>	<u>-</u>	<u>80</u>
Net increase in cash and cash equivalents	5,953	794	6,747
Cash and cash equivalents - beginning	29,201	6,353	35,554
Cash and cash equivalents - ending	<u>\$ 35,154</u>	<u>\$ 7,147</u>	<u>\$ 42,301</u>
Displayed as			
Investment in treasury pool	\$ 34,654	\$ 7,147	\$ 41,801
Imprest cash	500	-	500
Total cash displayed	<u>\$ 35,154</u>	<u>\$ 7,147</u>	<u>\$ 42,301</u>
Reconciliation of operating income (loss) to net cash provided by operating activities			
Operating income	<u>\$ 5,581</u>	<u>\$ (3,736)</u>	<u>\$ 1,845</u>
Adjustments to reconcile operating income (loss) to net cash provided by operating activities			
Depreciation expense	-	415	415
(Increase) decrease in accounts receivable	2,750	2	2,752
(Increase) decrease in intergovernmental receivables	-	14	14
(Increase) decrease in due to other funds	86	44	130
(Increase) decrease in prepaid items	-	(30)	(30)
Increase (decrease) in accounts payable	(3,407)	(133)	(3,540)
Increase (decrease) in deferred pensions	-	(648)	(648)
Increase (decrease) in deferred OPEB	-	30	30
Increase (decrease) in net pension liability	-	4,650	4,650
Increase (decrease) in total OPEB liability	-	806	806
Increase (decrease) in salaries and benefits payable and compensated absences	-	(541)	(541)
Increase (decrease) in claims payable	886	-	886
Total adjustments	<u>315</u>	<u>4,609</u>	<u>4,924</u>
Net cash provided by operating activities	<u>\$ 5,896</u>	<u>\$ 873</u>	<u>\$ 6,769</u>

ISF Annual Activity Report
For the Fiscal Year Ended June 30, 2018

										Additions		Current AID	Net BookValue	KeyCode	FIS
Fund	AT	Sys No	Taq No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior AID				
079	E	000002	57794	EPSON STYLUS PRO 10600 PLOTTER	\$ 8,360.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,360.14	\$ 8,360.14	\$ 0.00	\$ 8,360.14	\$ 0.00	01
079	E	000003	55574	AE Bourg bowers with airfeed for collator 55574	41,955.00	0.00	0.00	0.00	0.00	41,955.00	41,955.00	0.00	41,955.00	0.00	01
079	E	000105	52768	HAMADA PRINTING PRESS	22,678.18	0.00	0.00	0.00	0.00	22,678.18	22,678.18	0.00	22,678.18	0.00	01
079	E	000110	52649	CHALLENGE PAPER CUTTER	17,956.40	0.00	0.00	0.00	0.00	17,956.40	17,956.40	0.00	17,956.40	0.00	01
079	E	000111	56262	ROLLEM PAPER SCORER	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00	01
079	E	000117	57677	HEIDELBERG DIGITAL PRINTING PRESS	186,078.75	0.00	0.00	0.00	0.00	186,078.75	130,255.16	9,303.94	139,559.10	46,519.65	LEASE KEY MUNICIPAL 079
071	E	000120	46939	FORM BURSTER	9,522.97	0.00	0.00	0.00	0.00	9,522.97	9,522.97	0.00	9,522.97	0.00	01
071	E	000129	53842	6262-022 PRINTER, IMPACT LINE	36,227.62	0.00	0.00	0.00	0.00	36,227.62	36,227.62	0.00	36,227.62	0.00	L/P AG 16167
071	E	000136	53362	3480 TAPE DRIVE CONTROL	27,346.61	0.00	0.00	0.00	0.00	27,346.61	27,346.61	0.00	27,346.61	0.00	01
071	E	000137	53395	AUTO CARTRIDGE LOADER 3480	9,915.26	0.00	0.00	0.00	0.00	9,915.26	9,915.26	0.00	9,915.26	0.00	01
071	E	000159	57443	IBM - AS400 720 PROCESSOR	8,044.00	0.00	8,044.00	0.00	0.00	8,044.00	8,044.00	0.00	8,044.00	0.00	d 01
079	E	000161	57453	SILVER DIGIPLATMITSIBISHI	5,362.50	0.00	0.00	0.00	0.00	5,362.50	5,362.50	0.00	5,362.50	0.00	01
079	E	000170	57573	TITAN LAMINATOR	10,059.07	0.00	0.00	0.00	0.00	10,059.07	10,059.07	0.00	10,059.07	0.00	01
079	E	000173	57577	BAUM ULTRAFOLD AIRFD PPR MCH	7,033.65	0.00	0.00	0.00	0.00	7,033.65	7,033.65	0.00	7,033.65	0.00	01
079	E	000174	57567	PIERCE NUMBERING MACHINE	10,188.75	0.00	0.00	0.00	0.00	10,188.75	10,188.75	0.00	10,188.75	0.00	01
079	E	000179	57660	BAUM PAPER FOLDER MACHINE	7,594.89	0.00	0.00	0.00	0.00	7,594.89	7,594.89	0.00	7,594.89	0.00	01
070	V	000196	CA0865	94 TRUCK 1 TON GMC C3000	34,670.94	0.00	0.00	0.00	0.00	34,670.94	34,670.94	0.00	34,670.94	0.00	01
067	V	000211	57249	TRAILER, 23' GOOSENECK OTM	8,580.00	0.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00	8,580.00	0.00	01
067	V	000213	CA0867	99 DODGE 3500 FLAT BED TRUCK	29,572.83	0.00	0.00	0.00	0.00	29,572.83	29,572.83	0.00	29,572.83	0.00	01
067	V	000217	CA0733	2001 FORD RANGER	10,971.92	0.00	0.00	0.00	0.00	10,971.92	10,971.92	0.00	10,971.92	0.00	538
067	V	000220	CA1450	2001 DODGE 3/4 TON CARGO VAN	18,399.47	0.00	18,399.47	0.00	0.00	0.00	18,399.47	0.00	18,399.47	0.00	d 01
070	V	000269	CA0992	99 DODGE B3500 VAN 15 PASS	24,502.44	0.00	0.00	0.00	0.00	24,502.44	24,502.44	0.00	24,502.44	0.00	537
070	V	000272	CA0678	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	14,522.88	0.00	14,522.88	0.00	0.00	0.00	14,522.88	0.00	14,522.88	0.00	d 540
070	V	000273	CA0697	2005 CHEVROLET SILVERADO 1/2 TON TRUCK	14,522.88	0.00	14,522.88	0.00	0.00	0.00	14,522.88	0.00	14,522.88	0.00	d 540
079	E	000274	57917	AP2 GBC ULTRA PAPER PUNCH	22,808.85	0.00	0.00	0.00	0.00	22,808.85	16,848.77	785.95	17,634.72	5,174.13	PRINTING
071	E	000277	57921	DELL POWEREDGE 1850 SERVER	5,888.09	0.00	0.00	0.00	0.00	5,888.09	5,888.09	0.00	5,888.09	0.00	01
071	E	000282	57926	CISCO CATAL	5,013.08	0.00	5,013.08	0.00	0.00	5,013.08	5,013.08	0.00	5,013.08	0.00	d 01
071	E	000283	57482	0505 VERSA SEAL	5,998.75	0.00	0.00	0.00	0.00	5,998.75	5,998.75	0.00	5,998.75	0.00	From RMA to Auditor to IT
079	E	000285	57930	HIT-SPEED EN I	46,957.61	0.00	0.00	0.00	0.00	46,957.61	46,957.61	0.00	46,957.61	0.00	01
068	V	000293	CA0959	2006 FORD E150 CARGO VAN	14,116.78	0.00	0.00	0.00	0.00	14,116.78	14,116.78	0.00	14,116.78	0.00	540
076	E	000295	58008	BOWE BELL & HOWELL INSERTING SYSTEM	131,316.63	0.00	0.00	0.00	0.00	131,316.63	107,126.73	4,607.60	111,734.33	19,582.30	01
070	V	000298	CA0249	2006 HONDA CIVIC HYBRID SEDAN	22,531.95	0.00	0.00	0.00	0.00	22,531.95	22,531.95	0.00	22,531.95	0.00	529
070	V	000299	CA0250	2006 HONDA CIVIC HYBRID SEDAN	22,531.95	0.00	0.00	0.00	0.00	22,531.95	22,531.95	0.00	22,531.95	0.00	529
079	E	000302	55574	C CP BOURG DOCUMENT FINISHING SYSTEM	47,343.82	0.00	0.00	0.00	0.00	47,343.82	47,343.82	0.00	47,343.82	0.00	01
079	E	000303	58022	PRINTMASTER SINGLE COLOR OFFSET PRESS	51,097.75	0.00	0.00	0.00	0.00	51,097.75	34,468.79	1,937.36	36,406.15	14,691.60	01
070	E	000304	58021	PRINTMASTER TWO COLOR OFFSET PRESS	62,876.20	0.00	0.00	0.00	0.00	62,876.20	42,414.11	2,363.92	44,789.04	18,078.16	01
071	E	000319	64924	TIME COLL APPLN SERVER	30,257.81	0.00	30,257.81	0.00	0.00	0.00	30,257.81	0.00	30,257.81	0.00	d 01
071	E	000320	64926	TIME COLL DBASE SERVER	11,808.10	0.00	11,808.10	0.00	0.00	0.00	11,808.10	0.00	11,808.10	0.00	d 01
071	E	000330	58078	TAPE BACKUP REPLACEMENT	168,757.78	0.00	0.00	0.00	0.00	168,757.78	168,757.78	0.00	168,757.78	0.00	01
071	E	000331	57755	PROLIANT SERVER	7,136.42	0.00	0.00	0.00	0.00	7,136.42	7,136.42	0.00	7,136.42	0.00	01
071	E	000332	57754	PROLIANT SERVER	7,136.42	0.00	0.00	0.00	0.00	7,136.42	7,136.42	0.00	7,136.42	0.00	01
074	V	000339	T 2800	MOBILE OFFICE 64X12 SCOTSMAN	24,537.38	0.00	0.00	0.00	0.00	24,537.38	24,537.38	0.00	24,537.38	0.00	01
071	E	000346	58155	Uninterruptible Power Support (UPS)	70,899.47	0.00	0.00	0.00	0.00	70,899.47	70,899.47	0.00	70,899.47	0.00	01
071	E	000347	57779	0500 VERSA SEAL MACHINE	8,244.15	0.00	0.00	0.00	0.00	8,244.15	8,244.15	0.00	8,244.15	0.00	01
079	E	000349	58156	BAUM HEAVY DUTY PAPER DRILL WIDRILL HEADS	12,968.87	0.00	0.00	0.00	0.00	12,968.87	12,968.87	0.00	12,968.87	0.00	01
074	V	000359	CA0907	88 UTILITY 4X4 DODGE	16,271.82	0.00	0.00	0.00	0.00	16,271.82	16,271.82	0.00	16,271.82	0.00	01
074	V	000362	CA0908	97 PICKUP DODGE 3/4T 4X4	28,229.42	0.00	0.00	0.00	0.00	28,229.42	28,229.42	0.00	28,229.42	0.00	01
067	V	000364	CA0779	2005 CHEVROLET SILVERADO w/UTILITY BODY	25,516.03	0.00	0.00	0.00	0.00	25,516.03	25,516.03	0.00	25,516.03	0.00	529
067	V	000365	CA0786	2005 FORD RANGER	10,316.96	0.00	0.00	0.00	0.00	10,316.96	10,316.96	0.00	10,316.96	0.00	529
067	V	000366	CA0864	2006 FORD E-250 CARGO VAN	18,276.87	0.00	0.00	0.00	0.00	18,276.87	18,276.87	0.00	18,276.87	0.00	25
067	V	000367	CA0739	2007 GMC SIERRA 2500 CAB & CHASSIS	18,256.88	0.00	0.00	0.00	0.00	18,256.88	18,256.88	0.00	18,256.88	0.00	25
067	V	000368	CA0609	2007 FORD RANGER TRUCK	10,224.38	0.00	0.00	0.00	0.00	10,224.38	10,224.38	0.00	10,224.38	0.00	25
079	E	000369	58175	2007 GBC DIGICOIL AUTO COLOR COIL INSERTER MACHINE	19,398.64	0.00	0.00	0.00	0.00	19,398.64	12,843.87	708.62	13,552.49	5,846.15	01
070	V	000370	CA0542	2007 CHEVROLET IMPALA SEDAN	16,808.85	0.00	0.00	0.00	0.00	16,808.85	16,808.85	0.00	16,808.85	0.00	25
067	V	000373	CA0283	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	0.00	0.00	0.00	0.00	24,006.06	24,006.06	0.00	24,006.06	0.00	25
070	V	000374	CA0251	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	0.00	0.00	0.00	0.00	24,006.06	24,006.06	0.00	24,006.06	0.00	25
070	V	000375	CA0252	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	0.00	0.00	0.00	24,006.06	0.00	24,006.06	0.00	24,006.06	0.00	t 25
066	V	000376	CA0796	2007 CHEVROLET SILVERADO 1500 TRUCK	13,107.65	0.00	0.00	0.00	0.00	13,107.65	13,107.65	0.00	13,107.65	0.00	25
079	E	000377	58345	2007 CHROMA LARGE FORMAT COLOR SCANNER	17,345.00	0.00	0.00	0.00	0.00	17,345.00	17,345.00	0.00	17,345.00	0.00	01
070	V	000378	CA0253	2007 HONDA CIVIC SEDAN HYBRID	24,006.06	0.00	0.00	0.00	0.00	24,006.06	24,006.06	0.00	24,006.06	0.00	25
067	V	000379	CA0738	SCELZI SERVICE BODY w/ALUMINUM DIAMOND PLATE	11,026.81	0.00	0.00	0.00	0.00	11,026.81	11,026.81	0.00	11,026.81	0.00	25
067	E	000380	58381	2007 THERMACAM INFRARED CAMERA	17,938.19	0.00	0.00	0.00	0.00	17,938.19	17,938.19	0.00	17,938.19	0.00	01
068	E	000381	58357	2007 TENNANT READY SPACE EXTRACTOR	6,635.98	0.00	0.00	0.00	0.00	6,635.98	6,635.98	0.00	6,635.98	0.00	01
068	E	000382	58358	2007 TENNANT READY SPACE EXTRACTOR	6,635.98	0.00	0.00	0.00	0.00	6,635.98	6,635.98	0.00	6,635.98	0.00	01
068	E	000383	58356	2007 28" AUTO SCRUBBER W/IFAST DISC DRIVE TENNANT	7,002.88	0.00	0.00	0.00	0.00	7,002.88	7,002.88	0.00	7,002.88	0.00	01
067	V	000388	CA0880	2007 CHEVROLET SILVERADO 2500 TRUCK	20,076.35	0.00	0.00	0.00	0.00	20,076.35	20,076.35	0.00	20,076.35	0.00	01
067	V	000389	CA0818	2007 FORD E250 CARGO VAN	16,319.25	0.00	0.00	0.00	0.00	16,319.25	16,319.25	0.00	16,319.25	0.00	01
067	V	000391	CA0689	2007 CHEVROLET SILVERADO TRUCK	15,369.19	0.00	0.00	0.00	0.00	15,369.19	15,369.19	0.00	15,369.19	0.00	26
076	E	000392	58386	2007 DELL POWEREDGE 2900 SYSTEM BACKUP SERVER	13,314.95	0.00	0.00	0.00	0.00	13,314.95	13,314.95	0.00	13,314.95	0.00	01
070	E	000394	58389	2007 TWO POST VEHICLE LIFT	6,838.83	0.00	0.00	0.00	0.00	6,838.83	6,838.83	0.00	6,		

ISF Annual Activity Report
For the Fiscal Year Ended June 30, 2018

Fund	AT	Sys No	Tax No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior AID	Depreciation	Current AID	Net BookValue	KeyCode	F/S
067	V	000433	CA0737	2008 FORD RANGER TRUCK	10,203.55	0.00	0.00	0.00	0.00	10,203.55	10,203.55	0.00	0.00	10,203.55	0.00	26
070	V	000434	CA0747	2008 FORD RANGER TRUCK	10,203.55	0.00	0.00	0.00	0.00	10,203.55	10,203.55	0.00	0.00	10,203.55	0.00	26
068	V	000435	CA0863	2008 E150 CARGO VAN	16,997.15	0.00	0.00	0.00	0.00	16,997.15	16,997.15	0.00	0.00	16,997.15	0.00	01
071	E	000437	60422	RIFLUKE KIT & TEST EQUIP. FOR IT DEPT.	18,072.26	0.00	0.00	0.00	0.00	18,072.26	18,072.26	0.00	0.00	18,072.26	0.00	01
070	E	000438	58461	ROTARY - FOUR POST SURFACE MOUNT LIFT	7,026.00	0.00	0.00	0.00	0.00	7,026.00	6,323.40	702.60	0.00	7,026.00	0.00	01
070	V	000441	CA0662	2008 FORD F150 TRUCK	14,445.76	0.00	0.00	0.00	0.00	14,445.76	14,445.76	0.00	0.00	14,445.76	0.00	27
067	V	000442	CA0676	2008 FORD F150 TRUCK	14,445.76	0.00	0.00	0.00	0.00	14,445.76	14,445.76	0.00	0.00	14,445.76	0.00	27
068	E	000448	58464	28" EASYSKRUBBER WITH CYLINDRICAL W/ BATTERIES	5,616.00	0.00	0.00	0.00	0.00	5,616.00	5,616.00	0.00	0.00	5,616.00	0.00	01
067	V	000449	CA0880	SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLATE	11,040.61	0.00	0.00	0.00	0.00	11,040.61	11,040.61	0.00	0.00	11,040.61	0.00	01
079	E	000450	58478	BOWE BELL & HOWELL 8120DCI SCANNER	23,920.92	0.00	0.00	0.00	0.00	23,920.92	23,920.92	0.00	0.00	23,920.92	0.00	01
079	E	000451	58479	BOWE BELL & HOWELL 8120DCI SCANNER	23,920.92	0.00	0.00	0.00	0.00	23,920.92	23,920.92	0.00	0.00	23,920.92	0.00	01
070	V	000453	CA0833	2008 CHEVY UPLANDER	18,585.94	0.00	0.00	0.00	0.00	18,585.94	18,585.94	0.00	0.00	18,585.94	0.00	28
070	V	000454	CA0832	2008 CHEVY UPLANDER	18,585.94	0.00	0.00	0.00	0.00	18,585.94	18,585.94	0.00	0.00	18,585.94	0.00	28
061	V	000457	CA1011	2008 CHEVY MALIBU HYBRID	24,999.99	0.00	0.00	0.00	0.00	24,999.99	24,999.99	0.00	0.00	24,999.99	0.00	01
071	E	000458	58498	HP PROLIANT DL 380 SERVER	8,076.24	0.00	8,076.24	0.00	0.00	0.00	8,076.24	0.00	0.00	8,076.24	0.00 d	01
071	E	000459	58499	HP PROLIANT DL 380 SERVER	7,563.24	0.00	7,563.24	0.00	0.00	0.00	7,563.24	0.00	0.00	7,563.24	0.00 d	01
070	E	000460	58508	10,000 LB CAPACITY 2 POST LIFT	6,288.83	0.00	0.00	0.00	0.00	6,288.83	5,659.92	628.91	0.00	6,288.83	0.00	01
070	E	000461	58509	10,000 LB CAPACITY 2 POST LIFT	6,288.83	0.00	0.00	0.00	0.00	6,288.83	5,659.92	628.91	0.00	6,288.83	0.00	01
071	E	000462	60405	C CLASS ENCLOSURE OF 911 RECORDS	46,550.44	0.00	0.00	0.00	0.00	46,550.44	46,550.44	0.00	0.00	46,550.44	0.00	01
067	V	000463	CA0636	97 PICKUP - CHEV C1500 1/2T	16,909.21	0.00	0.00	0.00	0.00	16,909.21	16,909.21	0.00	0.00	16,909.21	0.00	01
071	E	000466	58575	SYMMETRA LX 8KVA	12,759.26	0.00	0.00	0.00	0.00	12,759.26	12,759.26	0.00	0.00	12,759.26	0.00	01
071	V	000470	CA1983	2002 MERCURY SABLE	21,655.38	0.00	0.00	0.00	0.00	21,655.38	21,655.38	0.00	0.00	21,655.38	0.00	01
071	V	000471	CA3440	2004 TOYOTA MATRIX	16,270.21	0.00	0.00	0.00	0.00	16,270.21	16,270.21	0.00	0.00	16,270.21	0.00	01
071	V	000472	CA3441	2004 TOYOTA MATRIX	16,270.21	0.00	0.00	0.00	0.00	16,270.21	16,270.21	0.00	0.00	16,270.21	0.00	01
071	V	000473	CA3442	2004 TOYOTA MATRIX	16,270.21	0.00	0.00	0.00	0.00	16,270.21	16,270.21	0.00	0.00	16,270.21	0.00	01
071	V	000474	CA3443	2004 TOYOTA MATRIX	16,270.21	0.00	0.00	0.00	0.00	16,270.21	16,270.21	0.00	0.00	16,270.21	0.00	01
071	V	000475	MP 1972	99 DODGE 2500 CARGO VAN	18,969.77	0.00	0.00	0.00	0.00	18,969.77	18,969.77	0.00	0.00	18,969.77	0.00	01
071	V	000476	MP 1973	99 DODGE 2500 CARGO VAN	18,969.77	0.00	0.00	0.00	0.00	18,969.77	18,969.77	0.00	0.00	18,969.77	0.00	01
074	E	000478	59847	UHF REPEATER MT4-E	6,406.19	0.00	0.00	0.00	0.00	6,406.19	6,406.19	0.00	0.00	6,406.19	0.00	51
074	E	000479	59848	UHF REPEATER MT4-E	6,406.19	0.00	0.00	0.00	0.00	6,406.19	6,406.19	0.00	0.00	6,406.19	0.00	51
074	E	000480	59849	UHF REPEATER MT4-E	10,130.72	0.00	0.00	0.00	0.00	10,130.72	10,130.72	0.00	0.00	10,130.72	0.00	51
074	E	000481	59850	UHF REPEATER MT4-E	10,130.72	0.00	0.00	0.00	0.00	10,130.72	10,130.72	0.00	0.00	10,130.72	0.00	51
074	E	000482	59851	UHF REPEATER MT4-E	10,130.72	0.00	0.00	0.00	0.00	10,130.72	10,130.72	0.00	0.00	10,130.72	0.00	51
074	E	000483	59852	UHF REPEATER MT4-E	6,756.73	0.00	0.00	0.00	0.00	6,756.73	6,756.73	0.00	0.00	6,756.73	0.00	51
071	E	000494	58497	HP PROLIANT DL 380 G5 RACK SERVER	12,237.84	0.00	0.00	0.00	0.00	12,237.84	12,237.84	0.00	0.00	12,237.84	0.00	01
074	E	000495	55587	P25 REPEATERS FOR OAT MOUNTAIN	31,010.00	0.00	0.00	0.00	0.00	31,010.00	14,471.31	2,067.33	0.00	16,538.64	14,471.31	01
070	V	000497	CA0788	2005 FORD RANGER	10,316.96	0.00	0.00	0.00	0.00	10,316.96	10,316.96	0.00	0.00	10,316.96	0.00	529
071	E	000501	60425	SWTCH FOR SHERIFF'S DEPT	10,378.46	0.00	0.00	0.00	0.00	10,378.46	10,378.46	0.00	0.00	10,378.46	0.00	01
074	E	000502	59889	MTR2000 VHF Base - Sierra View Hosp.	5,090.42	0.00	0.00	0.00	0.00	5,090.42	5,090.42	0.00	0.00	5,090.42	0.00	01
074	E	000503	59017	MOTOROLA T5544 4ea.	30,739.64	0.00	0.00	0.00	0.00	30,739.64	30,739.64	0.00	0.00	30,739.64	0.00	01
074	E	000504	61439	re MOTOROLA VOIP DISPATCH SW8 CHANNEL	15,168.68	0.00	0.00	0.00	0.00	15,168.68	15,168.68	0.00	0.00	15,168.68	0.00	01
071	E	000505	58581	WEBSENS V10000 APPLIANCE	12,556.80	0.00	0.00	0.00	0.00	12,556.80	12,556.80	0.00	0.00	12,556.80	0.00	01
071	E	000506	58590	WEBSENS V10000 APPLIANCE	12,556.80	0.00	0.00	0.00	0.00	12,556.80	12,556.80	0.00	0.00	12,556.80	0.00	01
074	E	000507	59853	Microwave Dish Antenna	6,522.56	0.00	6,522.56	0.00	0.00	0.00	6,522.56	0.00	0.00	6,522.56	0.00 d	57
074	E	000508	59854	Microwave Radios	26,367.53	0.00	26,367.53	0.00	0.00	0.00	26,367.53	0.00	0.00	26,367.53	0.00 d	57
071	E	000509	59902	UNINTERRUPTED POWER SUPPLY	18,971.21	0.00	0.00	0.00	0.00	18,971.21	18,971.21	0.00	0.00	18,971.21	0.00	50
074	E	000510	59905	5ET5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	99
074	E	000511	59906	5ET5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	99
074	E	000512	59907	5ET5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	99
074	E	000513	59908	5ET5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	99
074	E	000514	59909	5ET5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	01
074	E	000515	59351	T5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	99
074	E	000516	59352	T5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	99
074	E	000517	59353	T5365 QUANTAR UHF STATION 438-470	14,760.79	0.00	0.00	0.00	0.00	14,760.79	14,760.79	0.00	0.00	14,760.79	0.00	99
074	E	000522	5A417	T5365 QUANTAR UHF STATION 438-470	14,775.18	0.00	0.00	0.00	0.00	14,775.18	5,910.06	985.01	0.00	6,895.07	7,880.11	56
074	E	000523	5A416	T5365 QUANTAR UHF STATION 438-470	14,775.18	0.00	0.00	0.00	0.00	14,775.18	5,910.06	985.01	0.00	6,895.07	7,880.11	56
074	E	000524	5A415	T5365 QUANTAR UHF STATION 438-470	11,946.63	0.00	0.00	0.00	0.00	11,946.63	4,778.64	796.44	0.00	5,575.08	6,371.55	56
070	E	000525	59914	Capacity 2 post lift 16000 lb	14,168.35	0.00	0.00	0.00	0.00	14,168.35	14,168.35	0.00	0.00	14,168.35	0.00	01
071	E	000526	60045	HP PROLIANT BL460C G7	21,065.23	0.00	0.00	0.00	0.00	21,065.23	21,065.23	0.00	0.00	21,065.23	0.00	01
071	E	000527	60046	HP PROLIANT BL460C	21,065.23	0.00	0.00	0.00	0.00	21,065.23	21,065.23	0.00	0.00	21,065.23	0.00	01
074	E	000529	5A364	TRAC 9100 DC POWERED GPS SIGNAL SOURCE	29,957.39	0.00	0.00	0.00	0.00	29,957.39	17,814.44	2,985.74	0.00	20,900.18	8,957.21	56
074	E	000530	5A365	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,190.31	0.00	0.00	0.00	0.00	29,190.31	17,514.18	2,919.03	0.00	20,433.21	8,757.10	56
067	E	000531	57248	LIFT, SCISSOR PLATFORM MX19	14,155.35	0.00	0.00	0.00	0.00	14,155.35	14,155.35	0.00	0.00	14,155.35	0.00	01
074	E	000532	5A394	ZHONE AUDIO / DIGITAL CHANNEL BANKS - MOONEY GROVE	85,482.60	0.00	0.00	0.00	0.00	85,482.60	34,193.04	5,698.84	39,891.88	45,590.72	56	
074	E	000533	5A395	ZHONE AUDIO / DIGITAL CHANNEL BANKS - COURTHOUSE	28,229.20	0.00	0.00	0.00	0.00	28,229.20	11,291.70	1,881.95	13,173.65	15,055.55	56	
074	E	000534	5A396	ZHONE AUDIO / DIGITAL CHANNEL BANKS - BLUE RIDGE	43,177.95	0.00	0.00	0.00	0.00	43,177.95	17,271.18	2,878.53	20,149.71	23,028.24	56	
074	E	000535	5A397	ZHONE AUDIO / DIGITAL CHANNEL BANKS - OAT MTN	34,535.56	0.00	0.00	0.00	0.00	34,535.56	13,814.22	2,302.37	16,116.59	18,418.97	56	

ISF Annual Activity Report
For the Fiscal Year Ended June 30, 2018

Fund	AT	Sys No	Tao No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior AID	Depreciation	Current AID	Net BookValue	KeyCode	FIS
070	V	000584	CA0659	2012 FORD F150 4X2	16,978.04	0.00	0.00	0.00	0.00	16,978.04	16,978.04	0.00	16,978.04	0.00	0.00	01
071	V	000585	CA3401	2012 FORD TRANSIT CONNECT XL	21,802.81	0.00	0.00	0.00	0.00	21,802.81	21,802.81	0.00	21,802.81	0.00	0.00	01
074	E	000586	59993	P25ANALOG UHF REPEATER 30W JORDAN PEAK	10,241.83	0.00	0.00	0.00	0.00	10,241.83	3,413.95	0.00	4,096.74	6,145.09	55	55
074	E	000587	59992	P25ANALOG UHF REPEATER 30W SHERMAN PEAK	10,283.08	0.00	0.00	0.00	0.00	10,283.08	3,427.70	0.00	4,113.24	6,169.84	55	55
074	E	000588	5A357	ASTRO TAC 3000 COMPARATOR	18,757.38	0.00	0.00	0.00	0.00	18,757.38	11,254.44	1,875.74	13,130.18	5,627.20	51	51
074	E	000589	5A358	DIGITAC COMPARATOR	17,085.76	0.00	0.00	0.00	0.00	17,085.76	10,251.48	1,708.58	11,960.06	5,125.70	51	51
074	E	000590	5A335	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,523.85	0.00	0.00	0.00	0.00	29,523.85	17,714.34	2,952.39	20,666.73	8,857.12	51	51
074	E	000591	5A336	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,523.85	0.00	0.00	0.00	0.00	29,523.85	17,714.34	2,952.39	20,666.73	8,857.12	51	51
074	E	000592	5A337	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,523.85	0.00	0.00	0.00	0.00	29,523.85	17,714.34	2,952.39	20,666.73	8,857.12	51	51
074	E	000593	5A338	REMOTE SITE DC POWERED GPS SIGNAL SOURCE	29,523.85	0.00	0.00	0.00	0.00	29,523.85	17,714.34	2,952.39	20,666.73	8,857.12	51	51
074	E	000594	5A714	UHF REPEATER - SHERMAN PEAK	10,283.08	0.00	0.00	0.00	0.00	10,283.08	3,427.70	0.00	4,113.24	6,169.84	55	55
074	E	000595	5A715	UHF REPEATER - JORDAN PEAK	10,241.83	0.00	0.00	0.00	0.00	10,241.83	3,413.95	0.00	4,096.74	6,145.09	55	55
074	E	000596	5A716	UHF REPEATER - JORDAN PEAK	10,241.83	0.00	0.00	0.00	0.00	10,241.83	3,413.95	0.00	4,096.74	6,145.09	55	55
074	E	000597	5A717	VHF REPEATER - JORDAN PEAK	6,568.84	0.00	0.00	0.00	0.00	6,568.84	2,189.60	437.92	2,627.52	3,941.32	55	55
074	E	000598	5A469	MICROWAVE - MOONEY GROVE	56,141.86	0.00	0.00	0.00	0.00	56,141.86	18,713.95	3,742.79	22,456.74	33,685.12	55	55
074	E	000599	5A470	MICROWAVE - PENTHOUSE	56,141.86	0.00	0.00	0.00	0.00	56,141.86	18,713.95	3,742.79	22,456.74	33,685.12	55	55
071	E	000600	5A713	SERVICE MONITOR	30,656.89	0.00	0.00	0.00	0.00	30,656.89	10,218.95	2,043.79	12,262.74	18,394.15	01	01
074	E	000601	5A419	DIGITAL INTERFACE UNIT	6,386.05	0.00	0.00	0.00	0.00	6,386.05	3,831.66	638.61	4,470.27	1,915.78	56	56
074	E	000602	5A420	DIGITAL INTERFACE UNIT	6,386.05	0.00	0.00	0.00	0.00	6,386.05	3,831.66	638.61	4,470.27	1,915.78	56	56
071	E	000603	60027	HP DL360P CTO SERVER	5,945.27	0.00	0.00	0.00	0.00	5,945.27	5,945.27	0.00	5,945.27	0.00	01	01
071	V	000604	CA3400	2012 FORD E-250 3/4 TON CARGO VAN	19,916.89	0.00	0.00	0.00	0.00	19,916.89	19,916.89	0.00	19,916.89	0.00	01	01
074	E	000605	5A425	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	5,379.97	0.00	0.00	0.00	0.00	5,379.97	2,152.02	358.67	2,510.69	2,869.28	56	56
074	E	000606	5A426	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	5,379.97	0.00	0.00	0.00	0.00	5,379.97	2,152.02	358.67	2,510.69	2,869.28	56	56
074	E	000607	5A427	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	5,379.97	0.00	0.00	0.00	0.00	5,379.97	2,152.02	358.67	2,510.69	2,869.28	56	56
074	E	000608	5A428	8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH	5,379.97	0.00	0.00	0.00	0.00	5,379.97	2,152.02	358.67	2,510.69	2,869.28	56	56
074	E	000609	5A527	VHF REPEATER - OAT MTN	11,099.92	0.00	0.00	0.00	0.00	11,099.92	3,700.00	740.00	4,440.00	6,659.92	55	55
071	E	000612	60049	VMWARE ENTERPRISE LICENSES	473,828.25	0.00	0.00	0.00	0.00	473,828.25	473,828.25	0.00	473,828.25	0.00	01	01
074	E	000614	5A718	DIGITAC COMPARATOR	16,357.03	0.00	0.00	0.00	0.00	16,357.03	8,179.50	1,655.20	9,814.20	6,542.83	55	55
074	E	000615	5A719	CONVL SIMULCAST CARD CAGE	6,092.93	0.00	0.00	0.00	0.00	6,092.93	2,031.00	406.20	2,437.20	3,655.73	55	55
074	E	000616	5A724	UHF RECEIVER	6,696.00	0.00	0.00	0.00	0.00	6,696.00	2,232.00	446.40	2,678.40	4,017.60	55	55
074	E	000617	5A725	UHF RECEIVER	6,696.00	0.00	0.00	0.00	0.00	6,696.00	2,232.00	446.40	2,678.40	4,017.60	55	55
074	E	000618	5A726	UHF RECEIVER	6,696.00	0.00	0.00	0.00	0.00	6,696.00	2,232.00	446.40	2,678.40	4,017.60	55	55
074	E	000619	5A727	UHF RECEIVER	6,696.00	0.00	0.00	0.00	0.00	6,696.00	2,232.00	446.40	2,678.40	4,017.60	55	55
074	E	000620	5A728	UHF REPEATER	10,159.34	0.00	0.00	0.00	0.00	10,159.34	3,386.45	677.29	4,063.74	6,095.61	51	51
074	E	000621	5A729	UHF REPEATER	10,159.35	0.00	0.00	0.00	0.00	10,159.35	3,386.45	677.29	4,063.74	6,095.61	51	51
071	E	000622	60063	FLASH CACHE 512GB PCLE MODULE	30,015.24	0.00	0.00	0.00	0.00	30,015.24	30,015.24	0.00	30,015.24	0.00	01	01
071	E	000623	60064	FLASH CACHE 512GB PCLE MODULE	30,015.24	0.00	0.00	0.00	0.00	30,015.24	30,015.24	0.00	30,015.24	0.00	01	01
071	E	000624	60065	FLASH CACHE 512GB PCLE MODULE	30,015.24	0.00	0.00	0.00	0.00	30,015.24	30,015.24	0.00	30,015.24	0.00	01	01
071	E	000625	60066	FLASH CACHE 512GB PCLE MODULE	30,015.24	0.00	0.00	0.00	0.00	30,015.24	30,015.24	0.00	30,015.24	0.00	01	01
071	V	000628	CA0954	98 DODGE 2500 CARGO VAN	20,331.35	0.00	0.00	0.00	0.00	20,331.35	20,331.35	0.00	20,331.35	0.00	01	01
071	V	000630	CA0957	2000 DODGE VAN	21,257.38	0.00	0.00	0.00	0.00	21,257.38	21,257.38	0.00	21,257.38	0.00	537	537
068	V	000632	CA1449	2012 CHEVY COLORADO	17,931.60	0.00	0.00	0.00	0.00	17,931.60	14,345.28	3,586.32	17,931.60	0.00	01	01
068	V	000633	CA1448	2012 CHEVY COLORADO	17,950.11	0.00	0.00	0.00	0.00	17,950.11	14,360.08	3,590.03	17,950.11	0.00	01	01
067	V	000634	PENDIN	2013 FORD ECONOLINE E350 VAN	28,741.80	0.00	0.00	0.00	0.00	28,741.80	22,993.44	5,748.36	28,741.80	0.00	01	01
070	V	000635	CA7000	2013 FORD FUSION	24,473.20	0.00	0.00	0.00	0.00	24,473.20	17,480.85	3,496.17	20,977.02	3,496.18	01	01
070	V	000636	CA7001	2013 FORD FUSION	24,473.20	0.00	0.00	0.00	0.00	24,473.20	17,480.85	3,496.17	20,977.02	3,496.18	01	01
070	V	000637	CA7002	2013 FORD FUSION	22,909.74	0.00	0.00	0.00	0.00	22,909.74	16,364.10	3,272.82	19,636.92	3,272.82	01	01
066	E	000644	60127	JOHN DEER GATORS	9,674.25	0.00	0.00	0.00	0.00	9,674.25	3,869.72	967.43	4,837.15	4,837.10	01	01
066	E	000645	60126	JOHN DEER GATOR	9,674.25	0.00	0.00	0.00	0.00	9,674.25	3,869.72	967.43	4,837.15	4,837.10	01	01
066	E	000646	60125	JOHN DEER GATOR	9,674.25	0.00	0.00	0.00	0.00	9,674.25	3,869.72	967.43	4,837.15	4,837.10	01	01
070	V	000647	CA0630	2004 FORD RANGER	11,821.15	0.00	11,821.15	0.00	0.00	0.00	11,821.15	0.00	11,821.15	0.00	540	540
074	E	000649	5A996	SERVICE MONITOR	37,882.09	0.00	0.00	0.00	0.00	37,882.09	15,152.84	3,788.21	18,941.05	18,941.04	01	01
071	E	000650	60133	CISCO CATALYST 3850 48 PORT	10,080.75	0.00	0.00	0.00	0.00	10,080.75	6,720.52	1,680.13	8,400.65	1,680.10	01	01
071	E	000651	60132	CISCO CATALYST 3850 48 PORT	10,080.75	0.00	0.00	0.00	0.00	10,080.75	6,720.52	1,680.13	8,400.65	1,680.10	01	01
071	E	000652	60134	CISCO CATALYST 3850 24 PORT	5,763.15	0.00	0.00	0.00	0.00	5,763.15	3,842.12	960.53	4,802.65	960.50	01	01
071	E	000653	60128	CISCO CATALYST 3850 24 PORT	5,329.38	0.00	0.00	0.00	0.00	5,329.38	3,552.92	888.23	4,441.15	888.23	01	01
071	E	000654	60129	CISCO CATALYST 3850 24 PORT	5,329.38	0.00	0.00	0.00	0.00	5,329.38	3,552.92	888.23	4,441.15	888.23	01	01
071	E	000659	60140	HPDL 380P GEB8 8SFF CTO CHASIS	5,527.36	0.00	0.00	0.00	0.00	5,527.36	2,763.69	921.23	3,684.92	1,842.44	01	01
071	V	000670	CA3404	2013 FORD TRANSIT CONNECT VAN	23,613.39	0.00	0.00	0.00	0.00	23,613.39	14,168.04	4,722.68	18,890.72	4,722.67	01	01
071	E	000671	60161	WEBSense V10000 G3	18,796.57	0.00	0.00	0.00	0.00	18,796.57	8,005.69	2,685.23	10,740.92	8,005.65	01	01
071	E	000673	60172	DOOSAN FORKLIFT	14,998.04	0.00	0.00	0.00	0.00	14,998.04	8,999.63	2,999.64	11,998.44	2,999.60	01	01
071	E	000674	61018	DISH FOR LEWIS HILL TO BLUE RIDGE	8,501.08	0.00	0.00	0.00	0.00	8,501.08	1,275.15	425.05	1,700.20	6,800.88	01	01
071	E	000675	60191	ASR1006 HA BUNDLE W/2XEP 20G 2XRP2 SIP 10 AESK9	129,895.20	0.00	0.00	0.00	0.00	129,895.20	55,669.38	18,556.46	74,225.84	55,669.36	01	01
071	E	000676	60193	Sx20 QUICK SET HD NPP 12HPDCAM	7,501.41	0.00	0.00	0.00	0.00	7,501.41	4,500.84	1,500.28	6,001.12	1,500.29	01	01
071	E	000677	60192	Sx20 QUICK SET HD NPP 12HPDCAM, 1MIC, REMOTE CNTRL	7,501.42	0.00	0.00	0.00	0.00	7,501.42	4,500.84	1,500.28	6,001.12	1,500.30	01	01
067	V	000678	CA1453	2014 FORD E350 CARGO VAN	28,102.07	0.00	0.00	0.00	0.00	28,102.07	16,861.23	5,620.41	22,481.64	5,620.43	01	01
071	E	000679	61199	RUCS SP7 B230 BLADE SERVER	26,017.29	0.00	0.00	0.00	0.00	26,017.29	11,150.28					

ISF Annual Activity Report
For the Fiscal Year Ended June 30, 2018

Fund	AT	Sys No	Taa No	Description	Beginning Cost	Additions	Deletions	Transfers-In	Transfers-Out	Ending Cost	Prior AID	Depreciation	Current AID	Net BookValue	KeyCode	F/S
074	V	000721	CA1970	2015 DODGE RAM 2500 POWER WAGON TRADESMAN 4X4 CREW CAB	37,466.39	0.00	0.00	0.00	0.00	37,466.39	7,493.28	3,746.64	11,239.92	26,226.47		01
067	V	000722	CA1153	2016 DODGE 1-TON, CREW CAB, DIESEL PICKUP	52,322.95	0.00	0.00	0.00	0.00	52,322.95	10,464.59	10,464.59	20,929.18	31,393.77		01
067	V	000723	CA1456	2015 DODGE RAM 3500 TRADESMAN CREW CAB 4X4 DIESEL PICKUP WITH FIFTH WHEEL HITCH	45,595.55	0.00	0.00	0.00	0.00	45,595.55	13,027.30	6,513.65	19,540.95	26,054.60		01
067	V	000724	CA1458	2015 FORD TRANSIT-350 LOW ROOF CARGO VAN	31,070.79	0.00	0.00	0.00	0.00	31,070.79	4,438.69	4,438.69	8,877.38	22,193.41		01
067	V	000725	CA1457	2015 FORD TRANSIT-350 LOW ROOF CARGO VAN	31,070.79	0.00	0.00	0.00	0.00	31,070.79	4,438.69	4,438.69	8,877.38	22,193.41		01
070	E	000726	61252	1-2 SPD TLT / BCK TIRE CHNG, PART# EEW326A	9,315.00	0.00	0.00	0.00	0.00	9,315.00	1,330.72	1,330.72	2,661.44	6,653.56		01
067	V	000727	CA1455	2016 FORD DIESEL F-350 SRW 4X4 1-TON CREW CAB PICKUP WITH FIFTH WHEEL HITCH	39,539.13	0.00	0.00	0.00	0.00	39,539.13	11,296.90	5,648.45	16,945.35	22,593.78		01
071	E	000728	61206	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	29,717.90	0.00	0.00	0.00	0.00	29,717.90	5,943.58	5,943.58	11,887.16	17,830.74		01
071	E	000729	61207	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	29,717.90	0.00	0.00	0.00	0.00	29,717.90	5,943.58	5,943.58	11,887.16	17,830.74		01
071	E	000730	61214	USC B200 M4 W/O CPU MEM DRIVE BAYS HDD MEZZ	29,717.90	0.00	0.00	0.00	0.00	29,717.90	5,943.58	5,943.58	11,887.16	17,830.74		01
071	E	000733	61253	IBM DS8884 Business Class Storage Subsystem	74,827.18	0.00	0.00	0.00	0.00	74,827.18	4,988.48	4,988.48	9,976.96	64,850.22		01
066	E	000734	61251	JOHN DEERE 5075 M UTILITY TRACTOR (70 PTO HP)	38,180.30	0.00	0.00	0.00	0.00	38,180.30	5,090.70	2,545.35	7,636.05	30,544.25		01
071	E	000735	61275	SAP BO BI SUITE ANALYT ED (USER - 30 USR & CS - 5 UN)	227,855.45	0.00	0.00	0.00	0.00	227,855.45	45,571.09	45,571.09	91,142.18	136,713.27		01
074	E	000736	2015-0116	Radio Towers	194,817.51	0.00	194,817.51	0.00	0.00	0.00	19,481.75	9,740.88	29,222.63	165,594.88	d	
071	E	000737	61254	LogRhythm XM6410 Appliance w/1000 MPS	31,997.89	0.00	0.00	0.00	0.00	31,997.89	6,399.58	6,399.58	12,799.16	19,198.73		01
071	E	000738	61281	Cisco ISR 4451	11,691.00	0.00	0.00	0.00	0.00	11,691.00	2,338.20	2,338.20	4,676.40	7,014.60		01
071	E	000739	61282	Cisco ISR 4451	11,691.00	0.00	0.00	0.00	0.00	11,691.00	2,338.20	2,338.20	4,676.40	7,014.60		01
071	E	000740	61283	Cisco ISR 4451	11,691.00	0.00	0.00	0.00	0.00	11,691.00	2,338.20	2,338.20	4,676.40	7,014.60		01
071	E	000741	61285	Servers - Upgrade of the Enterprise System USC C240	17,623.83	0.00	0.00	0.00	0.00	17,623.83	0.00	3,524.77	3,524.77	14,099.06		01
071	E	000742	61284	Servers - Upgrade of the Enterprise System USC C240	17,623.83	0.00	0.00	0.00	0.00	17,623.83	0.00	3,524.77	3,524.77	14,099.06		01
070	E	000746	60299	1 MOT WHL BAL W/ RAISED DISP	5,685.44	0.00	0.00	0.00	0.00	5,685.44	812.21	812.21	1,624.42	4,061.02		01
074	E	000747	2015-082	Simulcast Communications System	244,296.55	0.00	244,296.55	0.00	0.00	0.00	34,899.51	0.00	34,899.51	209,397.04	d	01
067	E	000748	58382	2007 DITCH WITCH TRENCHER	9,241.73	0.00	0.00	0.00	0.00	9,241.73	9,241.73	0.00	9,241.73	0.00		01
067	E	000749	6070	2000 UPRIGHT 60FT BOOM LIFT	23,387.34	0.00	0.00	0.00	0.00	23,387.34	23,387.34	0.00	23,387.34	0.00		70
070	V	000751	CA7025	2017 Dodge Ram 1500 Crew Cab	0.00	38,473.95	0.00	0.00	0.00	38,473.95	0.00	5,496.28	5,496.28	32,977.67		01
067	V	000763	CA1460	2018 Ford F-250 Crew Cab Long Bed 4x4 Truck	0.00	43,181.33	0.00	0.00	0.00	43,181.33	0.00	0.00	0.00	43,181.33		01
066	E	000777	60471	Dump Trailer, High Side, 14' dump with 7k axles, tarp kit and spare tire mount	0.00	9,679.85	0.00	0.00	0.00	9,679.85	0.00	0.00	0.00	9,679.85		01
076	E	000778	58405A	37 PC VIDEO JET (Inker Unit Upgrade for Criterion Mail Sorter Asset# 58405&60190	0.00	16,275.00	0.00	0.00	0.00	16,275.00	0.00	0.00	0.00	16,275.00		01
076	E	000779	58405B	37 PC VIDEO JET (Inker Unit Upgrade for Criterion Mail Sorter Asset# 58405&60190	0.00	12,321.26	0.00	0.00	0.00	12,321.26	0.00	0.00	0.00	12,321.26		01
066	E	000780	60469	John Deere Z997R Diesel Mower	0.00	20,485.90	0.00	0.00	0.00	20,485.90	0.00	4,097.18	4,097.18	16,388.72		01
068	E	000781	60431	SS300 DISK 20# TENNANT Auto Scrubber	0.00	8,222.94	0.00	0.00	0.00	8,222.94	0.00	1,644.59	1,644.59	6,578.35		01
070	E	000782	60433	Lift TP-16 16,000lb	0.00	16,501.07	0.00	0.00	0.00	16,501.07	0.00	0.00	0.00	16,501.07		01
074	I	000783		Agreeme Cover over radio repair shop Mooney Grove Park	0.00	9,290.00	0.00	0.00	0.00	9,290.00	0.00	0.00	0.00	9,290.00		01

Grand ## \$ 24,006.06 \$ 7,635,031.56 \$ 5,574,370.64 \$ 499,404.61 \$ 6,073,775.25 \$ 2,322,162.83

Count = 335

Report Ass: Report Name: Annual Activity for CAFR Cost Plan Source Report: Annual Activity Calculation Assumptions: Short Year: none Key Codes: a: A depreciation adjustment amount is included in the reporting period. d: The asset has been disposed. r: The asset's acquired value was reduced to arrive at the depreciable basis. s: The asset has switched from declining-balance to a stra

October 16 Page 1 ANNUAL ACTIVITY FOR CAFR

Savings Schedule Due to Issuance of POBs

Valuation Year	Fiscal Year Ending	County UAL Payments without POB Contribution UAL \$ (A)	Remaining UAL Payments after POB Contribution* UAL \$ (B)	Reduction in UAL Payments from POBs (C=A-B)	POB Debt Service \$ (D)	Total UAL Payments after POBs* \$ (E=B+D)	Comparison Between Status Quo and After \$ (F=A-E)
2017	2019	\$ 26,900,067	\$ 8,523,370	\$ 18,376,697	\$ 18,373,154	\$ 26,896,524	\$ 3,543
2018	2020	27,707,069	8,779,071	18,927,998	18,925,149	27,704,220	2,849
2019	2021	28,538,281	9,042,443	19,495,838	19,492,836	28,535,279	3,002
2020	2022	29,394,430	9,313,716	20,080,714	19,829,944	29,143,660	250,770
2021	2023	30,276,262	9,593,128	20,683,134	19,827,118	29,420,246	856,016
2022	2024	31,184,550	9,880,922	21,303,628	19,831,830	29,712,752	1,471,798
2023	2025	32,120,087	10,177,349	21,942,738	19,829,744	30,007,093	2,112,994
2024	2026	33,083,689	10,482,670	22,601,019	19,830,480	30,313,150	2,770,539
2025	2027	34,076,200	10,797,150	23,279,050	19,831,594	30,628,744	3,447,456
2026	2028	35,098,486	11,121,064	23,977,422	19,831,624	30,952,688	4,145,798
2027	2029	36,151,441	11,454,696	24,696,745	19,830,031	31,284,727	4,866,715
2028	2030	37,235,984	11,798,337	25,437,647	19,828,399	31,626,736	5,609,248
2029	2031	38,353,063	12,152,287	26,200,776	19,831,375	31,983,662	6,369,401
2030	2032	39,503,655	12,516,856	26,986,799	19,829,442	32,346,298	7,157,358
2031	2033	40,688,765	12,892,362	27,796,403	19,827,668	32,720,030	7,968,735
2032	2034	41,909,428	13,279,133	28,630,295	19,832,025	33,111,158	8,798,270
2033	2035	43,166,711	13,677,507	29,489,204	19,827,931	33,505,438	9,661,273
2034	2036	18,076,455	(12,297,425)	30,373,880	18,075,499	5,778,074	12,298,381
2035	2037	13,654,125	(17,630,971)	31,285,096	13,650,962	(3,980,010)	17,634,135
		<u>\$ 617,118,748</u>	<u>\$ 155,553,665</u>	<u>\$ 461,565,083</u>	<u>\$ 366,136,803</u>	<u>\$ 521,690,468</u>	<u>\$ 95,428,280</u>

*Reflects TCERA's treatment of POB proceeds as a 19 year gain.



COUNTY OF TULARE
BOARD OF RETIREMENT

David J. Kehler
Retirement Administrator

136 N. AKERS STREET
VISALIA, CA 93291

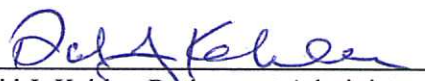
TELEPHONE (559) 713-2900
FAX (559) 730-2631
WEBSITE: www.tcera.org

RECEIPT OF THE TULARE COUNTY
EMPLOYEES' RETIREMENT ASSOCIATION

The undersigned, David J. Kehler, Administrator of the Tulare County Employees' Retirement Association (the "System"), hereby acknowledges on behalf of the System, receipt for the County of Tulare (the "County") of the date thereof of the amount of \$250,000,000 in payment of the certain Debenture, dated June 25, 2018 (the "Debenture"), executed by the County in favor of the System, evidencing the amount of Unfunded Accrued Actuarial Liability of the County to the System as of June 25, 2018, and the undersigned hereby acknowledges that such amount received is in full satisfaction of and payment for the amount owed by the County pursuant to the Debenture, and that the Debenture has been discharged.

Dated: December 13, 2018

Tulare County Employees' Retirement Association

By 
David J. Kehler, Retirement Administrator

Methodology Used to Charge Departments for Annual POB Debt Service

The method used to determine the rates to charge POB debt service to departments is to:

1. Determine the amount of debt service attributable to general and safety members by allocating their actuarial determined percentage share of UAL to the total POB debt service amount.
2. Determine the total projected fiscal year salaries by subtracting the projected average vacancy amount from the projected salaries determined by the County Administrative Office (excluding the Tulare County Association of Governments since they are considered a separate entity for reporting purposes).
3. Determine the amount of the total projected fiscal year salaries attributable to general and safety members by allocating their respective percentage share of actual salaries paid in one pay period to the total projected fiscal year salaries.
4. Determine the final rates to be charged to departments for POB debt service by dividing the allocated debt service amount (calculated in step 1 above) by the allocated total projected fiscal year salaries amount paid (calculated in step 3 above).
5. Apply the calculated safety and general rates (calculated in step 4 above) to the safety and general salaries, respectively.
6. When calculating the POB rates in each subsequent year, adjust that year's debt service amount for any variance from the prior year's rates, thus assuring that the proper amounts are applied over the life of the POB.

Calculation of Rates for POB Debt Service (Year 1)

UAL Amounts from TCERA Actuarial Valuation Report:

	UAL \$	UAL %	
Safety:	\$ 26,824.00	24.02%	①
Non-Safety:	84,827.00	75.98%	②
	<u>\$ 111,651.00</u>	<u>100.00%</u>	

FY 19 POB Debt Service:

	UAL %		FY 19 POB Debt Service		Allocated FY 19 POB Debt Service Based on UAL %	
Safety:	① 24.02%	x	\$ 18,373,153.72	=	\$ 4,414,125.04	③
Non-Safety:	② 75.98%	x	\$ 18,373,153.72	=	13,959,028.68	④
	<u>100.00%</u>				<u>\$ 18,373,153.72</u>	

FY 19 Projected Salaries:

Projected FY 19 Salaries (Per CAO):	\$ 289,131,509
Exclude TCAG Projected Salaries	<u>\$ (1,318,379)</u>
	\$ 287,813,130
Average Vacancy Factor:	<u>11.85%</u>
Projected Vacancy Adjustment:	<u>(34,101,028.51)</u>
Total Projected FY 19 Salaries:	<u>\$ 253,712,101.49</u> ⑤

Final Rates (for Enterprise):

	% Based on FY 18 PP9 Actual Salaries		Total Projected FY 19 Salaries		Total Projected FY 19 Salaries based on FY 18 PP9 Actual Salaries % (A)		Allocated FY 19 POB Debt Service Based on UAL % (B)		Final Rates for Enterprise (B ÷ A)
Safety:	24.50% x	⑤	\$ 253,712,101.49	=	\$ 62,150,288.31	③	\$ 4,414,125.04		7.1023%
Non-Safety:	75.50% x	⑤	\$ 253,712,101.49	=	\$ 191,561,813.18	④	\$ 13,959,028.68		7.2870%
	<u>100.0%</u>				<u>\$ 253,712,101.49</u>		<u>\$ 18,373,153.72</u>		