# COUNTY OF TULARE
# COST ALLOCATION PLAN

## PLAN YEAR 2014-2015

***BASED ON FISCAL YEAR 2012-2013***



# COUNTY OF TULARE
# CALIFORNIA

# COST ALLOCATION PLAN

FOR USE IN THE
FISCAL YEAR 2014/2015

PREPARED BY PAUL M. SAMPIETRO, CPA
IN ACCORDANCE WITH 2 CFR 225

RITA A. WOODARD,
AUDITOR / CONTROLLER

COUNTY OF TULARE

# COST ALLOCATION PLAN

## CERTIFICATION OF THE CENTRAL SERVICE COST ALLOCATIONS
[Exhibit 1401]

I hereby certify, as the responsible official of Tulare County, California, that the information contained in this Central Service Cost Allocation Plan for the fiscal year ended June 30, 2013 is correct and was prepared in accordance with the policies and procedures contained in Office of Management and Budget Circular A-87 (2 CFR 225). The costs used are actual costs for the 2012/2013 fiscal year. I further certify: (1) that the costs as contained herein were incurred by and are legal obligations of the County and are allowable under the governing cost principles, (2) that the same costs which have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent accounting treatment, and (4) that the information provided by the County which was used as a basis for acceptance of the amounts agreed to herein is not subsequently found to be materially inaccurate.

COUNTY OFFICIAL: _____ DATE: 12/18/13

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

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | AG COMMISSIONER | ASSESSOR | ASSESSOR CLERK-RECORDER | AUDITOR ELECTIONS | AUDITOR PROP TAX ACTG | BOARD OF SUPERVISORS | CAPITAL PROJECTS |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 172,874 | 21,384 | 7,593 | 24,129 | 2,875 | 15,972 | 4,157 |
| EQUIPMENT | 0 | 3,401 | 0 | 968 | 0 | 0 | 6,127 |
| ANNUAL AUDIT | 520 | 154 | 287 | 709 | 49 | 141 | 183 |
| AUDITOR | 11,157 | 3,300 | 7,537 | 16,475 | 1,162 | 3,024 | 3,922 |
| CAO | 31,503 | 2,615 | 366 | 4,187 | 4,631 | 107,907 | 16,225 |
| COUNSEL | 7,442 | 8,319 | 10,101 | 13,755 | 25,371 | 502,837 | 0 |
| HR | 35,536 | 31,382 | 7,846 | 3,230 | 2,769 | 2,769 | 2,769 |
| HR - EEBU | 9,558 | 8,440 | 2,111 | 869 | 745 | 745 | 745 |
| PURCHASING | 3,406 | 1,886 | 426 | 1,338 | 487 | 0 | 6,812 |
| GIS | 15,536 | 0 | 0 | 0 | 0 | 47,372 | 0 |
| Total Allocated | 287,532 | 80,881 | 36,267 | 65,660 | 38,089 | 680,767 | 40,940 |
| Roll Forward | 19,893 | ( 130,157) | 2,844 | ( 42,310) | ( 87,469) | 318,795 | ( 128,100) |
| Cost With Roll Forward | 307,425 | ( 49,276) | 39,111 | 23,350 | ( 49,380) | 999,562 | ( 87,160) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 307,425 | ( 49,276) | 39,111 | 23,350 | ( 49,380) | 999,562 | ( 87,160) |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | CHILD SUPPORT SERVICES | COOPERATIVE EXTENSION | DISTRICT ATTORNEY | DA-WELFARE FRAUD | FIRE | GEN SERVICES ADMIN | GEN SERVICES LAKE PATROL |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 0 | 171,959 | 85,012 | 0 | 108,039 | 85,500 | 0 |
| EQUIPMENT | 0 | 791 | 13,178 | 0 | 18,661 | 0 | 1,226 |
| ANNUAL AUDIT | 683 | 90 | 1,859 | 119 | 1,443 | 90 | 97 |
| AUDITOR | 15,127 | 1,924 | 44,317 | 2,561 | 30,954 | 23,123 | 2,084 |
| CAO | 2,182 | 3,795 | 63,135 | 4,243 | 17,819 | 50,313 | 21,452 |
| COUNSEL | ( 436) | 525 | 7,682 | 0 | 9,047 | 15,522 | 0 |
| HR | 74,764 | 5,077 | 84,917 | 6,000 | 54,457 | 4,153 | 2,308 |
| HR - EEBU | 20,109 | 1,365 | 22,839 | 1,614 | 14,647 | 1,117 | 620 |
| PURCHASING | 5,109 | 365 | 7,724 | 365 | 6,143 | 6,933 | 1,216 |
| GIS | 0 | 0 | 0 | 0 | 3,822 | 0 | 0 |
| Total Allocated | 117,538 | 185,891 | 330,663 | 14,902 | 265,032 | 186,751 | 29,003 |
| Roll Forward | ( 132,506) | 26,659 | ( 64,785) | ( 419) | ( 112,355) | 157,708 | 21,567 |
| Cost With Roll Forward | ( 14,968) | 212,550 | 265,878 | 14,483 | 152,677 | 344,459 | 50,570 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | ( 14,968) | 212,550 | 265,878 | 14,483 | 152,677 | 344,459 | 50,570 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | GEN SERVICES MUSUEM | GEN SERVICES PARKS | GEN SERVICES PROPERTY MGT | HHSA ADMIN | HHSA ANIMAL CONTROL | HHSA DRUG/ALCOHOL | HHSA HEALTH |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 73,490 | 67,217 | 838 | 170,460 | 19,420 | 0 | 225,739 |
| EQUIPMENT | 0 | 19,380 | 0 | 0 | 0 | 0 | 6,359 |
| ANNUAL AUDIT | 59 | 652 | 47 | 868 | 353 | 846 | 10,700 |
| AUDITOR | 1,259 | 13,993 | 1,013 | 16,280 | 7,568 | 18,147 | 229,587 |
| CAO | 8,280 | 79,407 | 16,300 | 19,032 | 1,469 | 4,641 | 65,292 |
| COUNSEL | 0 | 0 | 0 | 111,025 | 0 | 0 | 0 |
| HR | 461 | 9,691 | 923 | 47,997 | 5,077 | 17,999 | 170,296 |
| HR - EEBU | 124 | 2,607 | 249 | 12,909 | 1,365 | 4,841 | 45,803 |
| PURCHASING | 2,493 | 13,381 | 0 | 8,515 | 2,676 | 2,433 | 29,803 |
| GIS | 0 | 2,304 | 0 | ( 4,857) | 0 | 0 | 0 |
| Total Allocated | 86,166 | 208,632 | 19,370 | 382,229 | 37,928 | 48,907 | 783,579 |
| Roll Forward | 39,171 | 92,872 | 12,134 | 130,077 | 7,705 | 7,023 | 82,403 |
| Cost With Roll Forward | 125,337 | 301,504 | 31,504 | 512,306 | 45,633 | 55,930 | 865,982 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 125,337 | 301,504 | 31,504 | 512,306 | 45,633 | 55,930 | 865,982 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | HHSA KTAAA | HHSA MENTAL HEALTH | HHSA PUBLIC GUARDIAN | HHSA SOCIAL SERVICES | HHSA VETERANS | INSURANCE HEALTH | INSURANCE RISK |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 2,199 | 0 | 0 | 65,260 | 0 | 0 | 0 |
| EQUIPMENT | 0 | 0 | 0 | 5,191 | 0 | 0 | 0 |
| ANNUAL AUDIT | 2,147 | 3,787 | 211 | 7,039 | 103 | 47 | 492 |
| AUDITOR | 46,062 | 81,256 | 4,530 | 98,526 | 2,214 | 1,013 | 10,564 |
| CAO | 3,180 | 29,290 | 1,677 | 133,833 | 367 | 0 | 2,554 |
| COUNSEL | 0 | 24,910 | 164,267 | 9,874 | 0 | 0 | 178,469 |
| HR | 11,076 | 71,533 | 3,230 | 479,967 | 1,384 | 0 | 5,538 |
| HR - EEBU | 2,980 | 19,240 | 869 | 129,092 | 373 | 0 | 1,489 |
| PURCHASING | 11,678 | 17,516 | 547 | 27,795 | 60 | 0 | 1,642 |
| GIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 79,322 | 247,532 | 175,331 | 956,577 | 4,501 | 1,060 | 200,748 |
| Roll Forward | 44,421 | 1,314 | ( 35,318) | ( 437,185) | 2,045 | 0 | 77,824 |
| Cost With Roll Forward | 123,743 | 248,846 | 140,013 | 519,392 | 6,546 | 1,060 | 278,572 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 123,743 | 248,846 | 140,013 | 519,392 | 6,546 | 1,060 | 278,572 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | ISF COPIERS | ISF CUSTODIAL | ISF GROUNDS | ISF IT | ISF MAIL | ISF MAINTENANCE | ISF MOTOR POOL |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 0 | 1,961 | 0 | 57,174 | 14,481 | 27,034 | 26,498 |
| EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ANNUAL AUDIT | 190 | 677 | 405 | 732 | 173 | 2,767 | 2,207 |
| AUDITOR | 4,081 | 14,529 | 8,683 | 15,688 | 3,719 | 59,361 | 47,350 |
| CAO | 0 | 0 | 0 | 9,571 | 0 | 2,030 | 0 |
| COUNSEL | 0 | 0 | 0 | 9,714 | 0 | 0 | 0 |
| HR | 0 | 11,076 | 1,846 | 60,457 | 923 | 20,306 | 4,153 |
| HR - EEBU | 0 | 2,980 | 496 | 16,261 | 249 | 5,462 | 1,117 |
| PURCHASING | 0 | 0 | 0 | 22,687 | 0 | 4,197 | 60 |
| GIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 4,271 | 31,223 | 11,430 | 192,284 | 19,545 | 121,157 | 81,385 |
| Roll Forward | 3,193 | 4,764 | 5,401 | ( 36,347) | 11,342 | 49,927 | 40,977 |
| Cost With Roll Forward | 7,464 | 35,987 | 16,831 | 155,937 | 30,887 | 171,084 | 122,362 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 7,464 | 35,987 | 16,831 | 155,937 | 30,887 | 171,084 | 122,362 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | ISF PRINT | ISF RADIO | ISF UTILITIES | LIBRARY | LAFCO | PROBATION ALL OTHER | PROBATION CJ REALIGNMENT |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 13,807 | 490 | 173 | 208,872 | 0 | 77,572 | 52,649 |
| EQUIPMENT | 0 | 0 | 0 | 6,562 | 0 | 0 | 687 |
| ANNUAL AUDIT | 499 | 159 | 401 | 1,230 | 29 | 1,295 | 280 |
| AUDITOR | 10,709 | 3,415 | 8,596 | 30,554 | 622 | 30,496 | 6,005 |
| CAO | 0 | 0 | 0 | 4,290 | 0 | 17,460 | 3,017 |
| COUNSEL | 0 | 0 | 0 | 3,724 | ( 11) | 5,090 | 0 |
| HR | 5,077 | 2,308 | 0 | 20,768 | 0 | 62,765 | 15,230 |
| HR - EEBU | 1,365 | 620 | 0 | 5,585 | 0 | 16,881 | 4,096 |
| PURCHASING | 0 | 0 | 0 | 2,980 | 0 | 11,861 | 4,562 |
| GIS | 0 | 0 | 0 | 0 | ( 4,100) | 0 | 0 |
| Total Allocated | 31,457 | 6,992 | 9,170 | 284,565 | ( 3,460) | 223,420 | 86,526 |
| Roll Forward | ( 9,569) | ( 3,342) | 6,195 | 131,344 | ( 11,021) | ( 34,206) | 0 |
| Cost With Roll Forward | 21,888 | 3,650 | 15,365 | 415,909 | ( 14,481) | 189,214 | 86,526 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 21,888 | 3,650 | 15,365 | 415,909 | ( 14,481) | 189,214 | 86,526 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | PROBATION AATV | PROBATION JUVENILE HALL | PROBATION YOUTH FACILITY | PUBLIC DEFENDER | RETIREMENT | RMA ALL OTHER | RMA GRANTS |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 0 | 401,566 | 200,790 | 55,000 | 0 | 49,021 | 1,130 |
| EQUIPMENT | 1,452 | 6,285 | 0 | 0 | 0 | 0 | 0 |
| ANNUAL AUDIT | 55 | 606 | 185 | 576 | 341 | 886 | 139 |
| AUDITOR | 1,187 | 13,010 | 3,965 | 19,951 | 4,122 | 19,001 | 2,981 |
| CAO | 1,661 | 13,847 | 5,100 | 12,374 | 0 | 97,600 | 7,266 |
| COUNSEL | 0 | 0 | 0 | 1,437 | ( 3,647) | 164,245 | 0 |
| HR | 6,922 | 49,843 | 19,845 | 37,381 | 5,077 | 31,844 | 1,384 |
| HR - EEBU | 1,862 | 13,405 | 5,338 | 10,054 | 1,365 | 8,565 | 373 |
| PURCHASING | 791 | 4,075 | 1,642 | 1,034 | 0 | 5,170 | 1,520 |
| GIS | 0 | 0 | 0 | 0 | 0 | 200,015 | 5,706 |
| Total Allocated | 13,930 | 502,637 | 236,865 | 137,807 | 7,258 | 576,347 | 20,499 |
| Roll Forward | 0 | ( 112,981) | ( 27,876) | ( 27,145) | ( 3,022) | 57,820 | 0 |
| Cost With Roll Forward | 13,930 | 389,656 | 208,989 | 110,662 | 4,236 | 634,167 | 20,499 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 13,930 | 389,656 | 208,989 | 110,662 | 4,236 | 634,167 | 20,499 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | RMA FLOOD CONTROL | RMA PUBLIC TRANSIT | RMA REFUSE | RMA ROADS | TCAG | SHERIFF COUNTY JAIL | SHERIFF COURT SECURITY |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 679 | 690 | 8,214 | 66,531 | 0 | 1,764,425 | 21,921 |
| EQUIPMENT | 0 | 0 | 0 | 37,327 | 0 | 13,852 | 0 |
| ANNUAL AUDIT | 134 | 132 | 1,058 | 5,912 | 276 | 973 | 93 |
| AUDITOR | 1,880 | 2,836 | 22,705 | 126,830 | 5,455 | 20,867 | 1,997 |
| CAO | 0 | 1,486 | 12,735 | 15,494 | 1,910 | 51,948 | 8,556 |
| COUNSEL | 133 | 0 | 0 | 3,109 | 5,255 | 0 | 0 |
| HR | 0 | 923 | 24,460 | 67,379 | 7,384 | 167,065 | 31,844 |
| HR - EEBU | 0 | 249 | 6,578 | 18,123 | 1,986 | 44,934 | 8,565 |
| PURCHASING | 0 | 1,886 | 6,812 | 37,469 | 851 | 6,022 | 487 |
| GIS | 0 | 0 | ( 7,901) | 26,816 | 2,286 | 0 | 0 |
| Total Allocated | 2,826 | 8,202 | 74,661 | 404,990 | 25,403 | 2,070,086 | 73,463 |
| Roll Forward | 0 | 5,535 | ( 15,629) | 113,324 | ( 7,976) | 500,605 | ( 17,465) |
| Cost With Roll Forward | 2,826 | 13,737 | 59,032 | 518,314 | 17,427 | 2,570,691 | 55,998 |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 2,826 | 13,737 | 59,032 | 518,314 | 17,427 | 2,570,691 | 55,998 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | SHERIFF CORONER | TAX COLLECTOR | TREASURER | COURTS | COUNTY PORTION COURTS | WIB | IHSS |
|---|---|---|---|---|---|---|---|
| BUILDINGS | 193,588 | 5,749 | 2,875 | 307,360 | 80,933 | 0 | 0 |
| EQUIPMENT | 39,748 | 867 | 0 | 0 | 0 | 0 | 0 |
| ANNUAL AUDIT | 2,207 | 320 | 113 | 494 | 602 | 724 | 0 |
| AUDITOR | 51,493 | 6,874 | 11,109 | 10,607 | 12,922 | 15,465 | 0 |
| CAO | 52,225 | 8,179 | 3,298 | 0 | 23,760 | 4,683 | 2,435 |
| COUNSEL | 105,177 | 13,100 | 9,946 | 368 | 0 | 5,287 | 574 |
| HR | 145,374 | 7,384 | 1,846 | 0 | 2,308 | 6,922 | 0 |
| HR - EEBU | 39,099 | 1,986 | 496 | 0 | 620 | 1,862 | 0 |
| PURCHASING | 10,583 | 1,156 | 1,520 | 0 | 0 | 2,555 | 122 |
| GIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Allocated | 639,494 | 45,615 | 31,203 | 318,829 | 121,145 | 37,498 | 3,131 |
| Roll Forward | ( 105,455) | 9,802 | 0 | 167,390 | ( 22,062) | ( 10,440) | ( 6,707) |
| Cost With Roll Forward | 534,039 | 55,417 | 31,203 | 486,219 | 99,083 | 27,058 | ( 3,576) |
| Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 534,039 | 55,417 | 31,203 | 486,219 | 99,083 | 27,058 | ( 3,576) |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Allocated Costs By Department



| Central Service Departments | ALL OTHER | SubTotal | Direct Billed | Unallocated | Total |
|---|---|---|---|---|---|
| BUILDINGS | 355,879 | 5,321,179 | 0 | 0 | 5,321,179 |
| EQUIPMENT | 3,527 | 185,589 | 0 | 0 | 185,589 |
| ANNUAL AUDIT | 16,080 | 76,725 | 0 | 0 | 76,725 |
| AUDITOR | 317,819 | 1,615,563 | 150,607 | 76,975 | 1,843,145 |
| CAO | 0 | 1,056,620 | 0 | 357,238 | 1,413,858 |
| COUNSEL | 651,024 | 2,063,235 | 1,521,597 | 748,209 | 4,333,041 |
| HR | 461 | 1,963,704 | 0 | 0 | 1,963,704 |
| HR - EEBU | 124 | 528,161 | 0 | 0 | 528,161 |
| PURCHASING | 0 | 290,791 | 0 | 0 | 290,791 |
| GIS | 301 | 287,300 | 182,006 | 0 | 469,306 |
| Total Allocated | 1,345,215 | 13,388,867 | 1,854,210 | 1,182,422 | 16,425,499 |
| Roll Forward | ( 14,562) | 515,665 | 0 | 0 | 515,665 |
| Cost With Roll Forward | 1,330,653 | 13,904,532 | 1,854,210 | 1,182,422 | 16,941,164 |
| Adjustments | 0 | 0 | 0 | 0 | 0 |
| Proposed Costs | 1,330,653 | 13,904,532 | 1,854,210 | 1,182,422 | 16,941,164 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Fixed Costs Proposed



| Receiving Departments | Final Costs Fiscal 2015 | Fixed Costs | Roll Forward | Actual Costs w/ Roll Fwd | Adjustments | Proposed Costs Future Period |
|---|---|---|---|---|---|---|
| AG COMMISSIONER | 287,532 | 267,639 | 19,893 | 307,425 | 0 | 307,425 |
| ASSESSOR | 80,881 | 211,038 | ( 130,157) | ( 49,276) | 0 | ( 49,276) |
| ASSESSOR CLERK-RECORDER | 36,267 | 33,423 | 2,844 | 39,111 | 0 | 39,111 |
| AUDITOR ELECTIONS | 65,660 | 107,970 | ( 42,310) | 23,350 | 0 | 23,350 |
| AUDITOR PROP TAX ACTG | 38,089 | 125,558 | ( 87,469) | ( 49,380) | 0 | ( 49,380) |
| BOARD OF SUPERVISORS | 680,767 | 361,972 | 318,795 | 999,562 | 0 | 999,562 |
| CAPITAL PROJECTS | 40,940 | 169,040 | ( 128,100) | ( 87,160) | 0 | ( 87,160) |
| CHILD SUPPORT SERVICES | 117,538 | 250,044 | ( 132,506) | ( 14,968) | 0 | ( 14,968) |
| COOPERATIVE EXTENSION | 185,891 | 159,232 | 26,659 | 212,550 | 0 | 212,550 |
| DISTRICT ATTORNEY | 330,663 | 395,448 | ( 64,785) | 265,878 | 0 | 265,878 |
| DA-WELFARE FRAUD | 14,902 | 15,321 | ( 419) | 14,483 | 0 | 14,483 |
| FIRE | 265,032 | 377,387 | ( 112,355) | 152,677 | 0 | 152,677 |
| GEN SERVICES ADMIN | 186,751 | 29,043 | 157,708 | 344,459 | 0 | 344,459 |
| GEN SERVICES LAKE PATROL | 29,003 | 7,436 | 21,567 | 50,570 | 0 | 50,570 |
| GEN SERVICES MUSUEM | 86,166 | 46,995 | 39,171 | 125,337 | 0 | 125,337 |
| GEN SERVICES PARKS | 208,632 | 115,760 | 92,872 | 301,504 | 0 | 301,504 |
| GEN SERVICES PROPERTY MGT | 19,370 | 7,236 | 12,134 | 31,504 | 0 | 31,504 |
| HHSA ADMIN | 382,229 | 252,152 | 130,077 | 512,306 | 0 | 512,306 |
| HHSA ANIMAL CONTROL | 37,928 | 30,223 | 7,705 | 45,633 | 0 | 45,633 |
| HHSA DRUG/ALCOHOL | 48,907 | 41,884 | 7,023 | 55,930 | 0 | 55,930 |
| HHSA HEALTH | 783,579 | 701,176 | 82,403 | 865,982 | 0 | 865,982 |
| HHSA KTAAA | 79,322 | 34,901 | 44,421 | 123,743 | 0 | 123,743 |
| HHSA MENTAL HEALTH | 247,532 | 246,218 | 1,314 | 248,846 | 0 | 248,846 |
| HHSA PUBLIC GUARDIAN | 175,331 | 210,649 | ( 35,318) | 140,013 | 0 | 140,013 |
| HHSA SOCIAL SERVICES | 956,577 | 1,393,762 | ( 437,185) | 519,392 | 0 | 519,392 |
| HHSA VETERANS | 4,501 | 2,456 | 2,045 | 6,546 | 0 | 6,546 |
| INSURANCE HEALTH | 1,060 | NA | NA | 1,060 | 0 | 1,060 |
| INSURANCE RISK | 200,748 | 122,924 | 77,824 | 278,572 | 0 | 278,572 |
| ISF COPIERS | 4,271 | 1,078 | 3,193 | 7,464 | 0 | 7,464 |
| ISF CUSTODIAL | 31,223 | 26,459 | 4,764 | 35,987 | 0 | 35,987 |
| ISF GROUNDS | 11,430 | 6,029 | 5,401 | 16,831 | 0 | 16,831 |
| ISF IT | 192,284 | 228,631 | ( 36,347) | 155,937 | 0 | 155,937 |
| ISF MAIL | 19,545 | 8,203 | 11,342 | 30,887 | 0 | 30,887 |
| ISF MAINTENANCE | 121,157 | 71,230 | 49,927 | 171,084 | 0 | 171,084 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Fixed Costs Proposed



| Receiving Departments | Final Costs Fiscal 2015 | Fixed Costs | Roll Forward | Actual Costs w/ Roll Fwd | Adjustments | Proposed Costs Future Period |
|---|---|---|---|---|---|---|
| ISF MOTOR POOL | 81,385 | 40,408 | 40,977 | 122,362 | 0 | 122,362 |
| ISF PRINT | 31,457 | 41,026 | ( 9,569) | 21,888 | 0 | 21,888 |
| ISF RADIO | 6,992 | 10,334 | ( 3,342) | 3,650 | 0 | 3,650 |
| ISF UTILITIES | 9,170 | 2,975 | 6,195 | 15,365 | 0 | 15,365 |
| LIBRARY | 284,565 | 153,221 | 131,344 | 415,909 | 0 | 415,909 |
| LAFCO | ( 3,460) | 7,561 | ( 11,021) | ( 14,481) | 0 | ( 14,481) |
| PROBATION ALL OTHER | 223,420 | 257,626 | ( 34,206) | 189,214 | 0 | 189,214 |
| PROBATION CJ REALIGNMENT | 86,526 | NA | NA | 86,526 | 0 | 86,526 |
| PROBATION AATV | 13,930 | NA | NA | 13,930 | 0 | 13,930 |
| PROBATION JUVENILE HALL | 502,637 | 615,618 | ( 112,981) | 389,656 | 0 | 389,656 |
| PROBATION YOUTH FACILITY | 236,865 | 264,741 | ( 27,876) | 208,989 | 0 | 208,989 |
| PUBLIC DEFENDER | 137,807 | 164,952 | ( 27,145) | 110,662 | 0 | 110,662 |
| RETIREMENT | 7,258 | 10,280 | ( 3,022) | 4,236 | 0 | 4,236 |
| RMA ALL OTHER | 576,347 | 518,527 | 57,820 | 634,167 | 0 | 634,167 |
| RMA GRANTS | 20,499 | NA | NA | 20,499 | 0 | 20,499 |
| RMA FLOOD CONTROL | 2,826 | NA | NA | 2,826 | 0 | 2,826 |
| RMA PUBLIC TRANSIT | 8,202 | 2,667 | 5,535 | 13,737 | 0 | 13,737 |
| RMA REFUSE | 74,661 | 90,290 | ( 15,629) | 59,032 | 0 | 59,032 |
| RMA ROADS | 404,990 | 291,666 | 113,324 | 518,314 | 0 | 518,314 |
| TCAG | 25,403 | 33,379 | ( 7,976) | 17,427 | 0 | 17,427 |
| SHERIFF COUNTY JAIL | 2,070,086 | 1,569,481 | 500,605 | 2,570,691 | 0 | 2,570,691 |
| SHERIFF COURT SECURITY | 73,463 | 90,928 | ( 17,465) | 55,998 | 0 | 55,998 |
| SHERIFF CORONER | 639,494 | 744,949 | ( 105,455) | 534,039 | 0 | 534,039 |
| TAX COLLECTOR | 45,615 | 35,813 | 9,802 | 55,417 | 0 | 55,417 |
| TREASURER | 31,203 | NA | NA | 31,203 | 0 | 31,203 |
| COURTS | 318,829 | 151,439 | 167,390 | 486,219 | 0 | 486,219 |
| COUNTY PORTION COURTS | 121,145 | 143,207 | ( 22,062) | 99,083 | 0 | 99,083 |
| WIB | 37,498 | 47,938 | ( 10,440) | 27,058 | 0 | 27,058 |
| IHSS | 3,131 | 9,838 | ( 6,707) | ( 3,576) | 0 | ( 3,576) |
| ALL OTHER | 1,345,215 | 1,359,777 | ( 14,562) | 1,330,653 | 0 | 1,330,653 |


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**COUNTY OF TULARE**
**PLAN YEAR 2014-2015**
**FISCAL YEAR 2012-2013**
**Fixed Costs Proposed**

| Receiving Departments | Final Costs Fiscal 2015 | Fixed Costs | Roll Forward | Actual Costs w/ Roll Fwd | Adjustments | Proposed Costs Future Period |
|---|---|---|---|---|---|---|
| SubTotal | 13,388,867 | 12,717,158 | 515,665 | 13,904,532 | 0 | 13,904,532 |
| Direct Billed | 1,854,210 | | | | | 1,854,210 |
| Unallocated | 1,182,422 | | | | | 1,182,422 |
| Total | 16,425,499 | | | | | 16,941,164 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Summary Of Allocated Costs



| Department | Total Expenditures | Cost Adjustments | Total Allocated |
|---|---|---|---|
| BUILDINGS | 5,407,548 | 0 | |
| EQUIPMENT | 185,589 | 0 | |
| ANNUAL AUDIT | 78,000 | 0 | |
| AUDITOR | 1,813,871 | 0 | |
| CAO | 1,397,953 | 0 | |
| COUNSEL | 4,372,968 | 0 | |
| HR | 1,911,375 | 0 | |
| HR - EEBU | 534,167 | 0 | |
| PURCHASING | 264,968 | 0 | |
| GIS | 459,060 | 0 | |
| AG COMMISSIONER | | | 287,532 |
| ASSESSOR | | | 80,881 |
| ASSESSOR CLERK-RECORDER | | | 36,267 |
| AUDITOR ELECTIONS | | | 65,660 |
| AUDITOR PROP TAX ACTG | | | 38,089 |
| BOARD OF SUPERVISORS | | | 680,767 |
| CAPITAL PROJECTS | | | 40,940 |
| CHILD SUPPORT SERVICES | | | 117,538 |
| COOPERATIVE EXTENSION | | | 185,891 |
| DISTRICT ATTORNEY | | | 330,663 |
| DA-WELFARE FRAUD | | | 14,902 |
| FIRE | | | 265,032 |
| GEN SERVICES ADMIN | | | 186,751 |
| GEN SERVICES LAKE PATROL | | | 29,003 |
| GEN SERVICES MUSUEM | | | 86,166 |
| GEN SERVICES PARKS | | | 208,632 |
| GEN SERVICES PROPERTY MGT | | | 19,370 |
| HHSA ADMIN | | | 382,229 |
| HHSA ANIMAL CONTROL | | | 37,928 |
| HHSA DRUG/ALCOHOL | | | 48,907 |
| HHSA HEALTH | | | 783,579 |
| HHSA KTAAA | | | 79,322 |
| HHSA MENTAL HEALTH | | | 247,532 |
| HHSA PUBLIC GUARDIAN | | | 175,331 |
| HHSA SOCIAL SERVICES | | | 956,577 |
| HHSA VETERANS | | | 4,501 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Summary Of Allocated Costs



| Department | Total Expenditures | Cost Adjustments | Total Allocated |
|---|---|---|---|
| INSURANCE HEALTH | | | 1,060 |
| INSURANCE RISK | | | 200,748 |
| ISF COPIERS | | | 4,271 |
| ISF CUSTODIAL | | | 31,223 |
| ISF GROUNDS | | | 11,430 |
| ISF IT | | | 192,284 |
| ISF MAIL | | | 19,545 |
| ISF MAINTENANCE | | | 121,157 |
| ISF MOTOR POOL | | | 81,385 |
| ISF PRINT | | | 31,457 |
| ISF RADIO | | | 6,992 |
| ISF UTILITIES | | | 9,170 |
| LIBRARY | | | 284,565 |
| LAFCO | | | ( 3,460) |
| PROBATION ALL OTHER | | | 223,420 |
| PROBATION CJ REALIGNMENT | | | 86,526 |
| PROBATION AATV | | | 13,930 |
| PROBATION JUVENILE HALL | | | 502,637 |
| PROBATION YOUTH FACILITY | | | 236,865 |
| PUBLIC DEFENDER | | | 137,807 |
| RETIREMENT | | | 7,258 |
| RMA ALL OTHER | | | 576,347 |
| RMA GRANTS | | | 20,499 |
| RMA FLOOD CONTROL | | | 2,826 |
| RMA PUBLIC TRANSIT | | | 8,202 |
| RMA REFUSE | | | 74,661 |
| RMA ROADS | | | 404,990 |
| TCAG | | | 25,403 |
| SHERIFF COUNTY JAIL | | | 2,070,086 |
| SHERIFF COURT SECURITY | | | 73,463 |
| SHERIFF CORONER | | | 639,494 |
| TAX COLLECTOR | | | 45,615 |
| TREASURER | | | 31,203 |
| COURTS | | | 318,829 |
| COUNTY PORTION COURTS | | | 121,145 |
| WIB | | | 37,498 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Summary Of Allocated Costs



| Department | Total Expenditures | Cost Adjustments | Total Allocated | |
|---|---|---|---|---|
| IHSS | | | 3,131 | |
| ALL OTHER | | | 1,345,215 | |
| Direct Billed Total | | | 1,854,210 | |
| Unallocated Total | | | 1,182,422 | |
| | | | | Deviation |
| Totals | 16,425,499 | 0 | 16,425,499 | 0 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Detail Of Allocated Costs



Department

| | BUILDINGS 1.5 | EQUIPMENT 2.5 | ANNUAL AUDIT 3.5 | AUDITOR 4.5 | CAO 5.5 | COUNSEL 6.5 | HR 7.5 |
|---|---|---|---|---|---|---|---|
| BUILDINGS | ( 5,407,548) | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT | 0 | ( 185,589) | 0 | 0 | 0 | 0 | 0 |
| ANNUAL AUDIT | 0 | 0 | ( 78,000) | 0 | 0 | 0 | 0 |
| AUDITOR | 11,064 | 0 | 299 | ( 1,865,204) | 15,768 | 7,156 | 11,834 |
| CAO | 14,043 | 0 | 130 | 4,300 | ( 1,475,831) | 49,203 | 5,462 |
| COUNSEL | 27,964 | 0 | 291 | 6,174 | 15,362 | ( 4,449,383) | 20,027 |
| HR | 18,295 | 0 | 297 | 6,057 | 13,445 | 53,706 | ( 2,009,335) |
| HR - EEBU | 0 | 0 | 94 | 2,011 | 3,586 | 0 | 2,308 |
| PURCHASING | 13,871 | 0 | 142 | 3,039 | 6,383 | 6,277 | 3,692 |
| GIS | 1,132 | 0 | 22 | 478 | 7,429 | 0 | 2,308 |
| AG COMMISSIONER | 172,874 | 0 | 520 | 11,157 | 31,503 | 7,442 | 35,536 |
| ASSESSOR | 21,384 | 3,401 | 154 | 3,300 | 2,615 | 8,319 | 31,382 |
| ASSESSOR | 7,593 | 0 | 287 | 7,537 | 366 | 10,101 | 7,846 |
| AUDITOR ELECTIONS | 24,129 | 968 | 709 | 16,475 | 4,187 | 13,755 | 3,230 |
| AUDITOR PROP TAX ACTG | 2,875 | 0 | 49 | 1,162 | 4,631 | 25,371 | 2,769 |
| BOARD OF SUPERVISORS | 15,972 | 0 | 141 | 3,024 | 107,907 | 502,837 | 2,769 |
| CAPITAL PROJECTS | 4,157 | 6,127 | 183 | 3,922 | 16,225 | 0 | 2,769 |
| CHILD SUPPORT SERVICES | 0 | 0 | 683 | 15,127 | 2,182 | ( 436) | 74,764 |
| COOPERATIVE EXTENSION | 171,959 | 791 | 90 | 1,924 | 3,795 | 525 | 5,077 |
| DISTRICT ATTORNEY | 85,012 | 13,178 | 1,859 | 44,317 | 63,135 | 7,682 | 84,917 |
| DA-WELFARE FRAUD | 0 | 0 | 119 | 2,561 | 4,243 | 0 | 6,000 |
| FIRE | 108,039 | 18,661 | 1,443 | 30,954 | 17,819 | 9,047 | 54,457 |
| GEN SERVICES ADMIN | 85,500 | 0 | 90 | 23,123 | 50,313 | 15,522 | 4,153 |
| GEN SERVICES LAKE | 0 | 1,226 | 97 | 2,084 | 21,452 | 0 | 2,308 |
| GEN SERVICES MUSUEM | 73,490 | 0 | 59 | 1,259 | 8,280 | 0 | 461 |
| GEN SERVICES PARKS | 67,217 | 19,380 | 652 | 13,993 | 79,407 | 0 | 9,691 |
| GEN SERVICES PROPERTY | 838 | 0 | 47 | 1,013 | 16,300 | 0 | 923 |
| HHSA ADMIN | 170,460 | 0 | 868 | 16,280 | 19,032 | 111,025 | 47,997 |
| HHSA ANIMAL CONTROL | 19,420 | 0 | 353 | 7,568 | 1,469 | 0 | 5,077 |
| HHSA DRUG/ALCOHOL | 0 | 0 | 846 | 18,147 | 4,641 | 0 | 17,999 |
| HHSA HEALTH | 225,739 | 6,359 | 10,700 | 229,587 | 65,292 | 0 | 170,296 |
| HHSA KTAAA | 2,199 | 0 | 2,147 | 46,062 | 3,180 | 0 | 11,076 |
| HHSA MENTAL HEALTH | 0 | 0 | 3,787 | 81,256 | 29,290 | 24,910 | 71,533 |
| HHSA PUBLIC GUARDIAN | 0 | 0 | 211 | 4,530 | 1,677 | 164,267 | 3,230 |
| HHSA SOCIAL SERVICES | 65,260 | 5,191 | 7,039 | 98,526 | 133,833 | 9,874 | 479,967 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Detail Of Allocated Costs



Department

| | BUILDINGS | EQUIPMENT | ANNUAL AUDIT | AUDITOR | CAO | COUNSEL | HR |
|---|---|---|---|---|---|---|---|
| | 1.5 | 2.5 | 3.5 | 4.5 | 5.5 | 6.5 | 7.5 |
| HHSA VETERANS | 0 | 0 | 103 | 2,214 | 367 | 0 | 1,384 |
| INSURANCE HEALTH | 0 | 0 | 47 | 1,013 | 0 | 0 | 0 |
| INSURANCE RISK | 0 | 0 | 492 | 10,564 | 2,554 | 178,469 | 5,538 |
| ISF COPIERS | 0 | 0 | 190 | 4,081 | 0 | 0 | 0 |
| ISF CUSTODIAL | 1,961 | 0 | 677 | 14,529 | 0 | 0 | 11,076 |
| ISF GROUNDS | 0 | 0 | 405 | 8,683 | 0 | 0 | 1,846 |
| ISF IT | 57,174 | 0 | 732 | 15,688 | 9,571 | 9,714 | 60,457 |
| ISF MAIL | 14,481 | 0 | 173 | 3,719 | 0 | 0 | 923 |
| ISF MAINTENANCE | 27,034 | 0 | 2,767 | 59,361 | 2,030 | 0 | 20,306 |
| ISF MOTOR POOL | 26,498 | 0 | 2,207 | 47,350 | 0 | 0 | 4,153 |
| ISF PRINT | 13,807 | 0 | 499 | 10,709 | 0 | 0 | 5,077 |
| ISF RADIO | 490 | 0 | 159 | 3,415 | 0 | 0 | 2,308 |
| ISF UTILITIES | 173 | 0 | 401 | 8,596 | 0 | 0 | 0 |
| LIBRARY | 208,872 | 6,562 | 1,230 | 30,554 | 4,290 | 3,724 | 20,768 |
| LAFCO | 0 | 0 | 29 | 622 | 0 | ( 11) | 0 |
| PROBATION ALL OTHER | 77,572 | 0 | 1,295 | 30,496 | 17,460 | 5,090 | 62,765 |
| PROBATION CJ | 52,649 | 687 | 280 | 6,005 | 3,017 | 0 | 15,230 |
| PROBATION AATV | 0 | 1,452 | 55 | 1,187 | 1,661 | 0 | 6,922 |
| PROBATION JUVENILE | 401,566 | 6,285 | 606 | 13,010 | 13,847 | 0 | 49,843 |
| PROBATION YOUTH | 200,790 | 0 | 185 | 3,965 | 5,100 | 0 | 19,845 |
| PUBLIC DEFENDER | 55,000 | 0 | 576 | 19,951 | 12,374 | 1,437 | 37,381 |
| RETIREMENT | 0 | 0 | 341 | 4,122 | 0 | ( 3,647) | 5,077 |
| RMA ALL OTHER | 49,021 | 0 | 886 | 19,001 | 97,600 | 164,245 | 31,844 |
| RMA GRANTS | 1,130 | 0 | 139 | 2,981 | 7,266 | 0 | 1,384 |
| RMA FLOOD CONTROL | 679 | 0 | 134 | 1,880 | 0 | 133 | 0 |
| RMA PUBLIC TRANSIT | 690 | 0 | 132 | 2,836 | 1,486 | 0 | 923 |
| RMA REFUSE | 8,214 | 0 | 1,058 | 22,705 | 12,735 | 0 | 24,460 |
| RMA ROADS | 66,531 | 37,327 | 5,912 | 126,830 | 15,494 | 3,109 | 67,379 |
| TCAG | 0 | 0 | 276 | 5,455 | 1,910 | 5,255 | 7,384 |
| SHERIFF COUNTY JAIL | 1,764,425 | 13,852 | 973 | 20,867 | 51,948 | 0 | 167,065 |
| SHERIFF COURT SECURITY | 21,921 | 0 | 93 | 1,997 | 8,556 | 0 | 31,844 |
| SHERIFF CORONER | 193,588 | 39,748 | 2,207 | 51,493 | 52,225 | 105,177 | 145,374 |
| TAX COLLECTOR | 5,749 | 867 | 320 | 6,874 | 8,179 | 13,100 | 7,384 |
| TREASURER | 2,875 | 0 | 113 | 11,109 | 3,298 | 9,946 | 1,846 |
| COURTS | 307,360 | 0 | 494 | 10,607 | 0 | 368 | 0 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Detail Of Allocated Costs



| Department | BUILDINGS | EQUIPMENT | ANNUAL AUDIT | AUDITOR | CAO | COUNSEL | HR |
|---|---|---|---|---|---|---|---|
| | 1.5 | 2.5 | 3.5 | 4.5 | 5.5 | 6.5 | 7.5 |
| COUNTY PORTION | 80,933 | 0 | 602 | 12,922 | 23,760 | 0 | 2,308 |
| WIB | 0 | 0 | 724 | 15,465 | 4,683 | 5,287 | 6,922 |
| IHSS | 0 | 0 | 0 | 0 | 2,435 | 574 | 0 |
| ALL OTHER | 355,879 | 3,527 | 16,080 | 317,819 | 0 | 651,024 | 461 |
| Direct Billings | 0 | 0 | 0 | 150,607 | 0 | 1,521,597 | 0 |
| Unallocated | 0 | 0 | 0 | 76,975 | 357,238 | 748,209 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Detail Of Allocated Costs



| Department | HR - EEBU 8.5 | PURCHASING 9.5 | GIS 10.5 | Total Plan Allocated |
|---|---|---|---|---|
| BUILDINGS | 0 | 0 | 0 | 0 |
| EQUIPMENT | 0 | 0 | 0 | 0 |
| ANNUAL AUDIT | 0 | 0 | 0 | 0 |
| AUDITOR | 3,220 | 1,992 | 0 | 0 |
| CAO | 1,486 | 1,389 | 1,865 | 0 |
| COUNSEL | 5,450 | 1,147 | 0 | 0 |
| HR | 2,477 | 3,683 | 0 | 0 |
| HR - EEBU | ( 542,407) | 241 | 0 | 0 |
| PURCHASING | 993 | ( 299,365) | 0 | 0 |
| GIS | 620 | 122 | ( 471,171) | 0 |
| AG COMMISSIONER | 9,558 | 3,406 | 15,536 | 287,532 |
| ASSESSOR | 8,440 | 1,886 | 0 | 80,881 |
| ASSESSOR | 2,111 | 426 | 0 | 36,267 |
| AUDITOR ELECTIONS | 869 | 1,338 | 0 | 65,660 |
| AUDITOR PROP TAX ACTG | 745 | 487 | 0 | 38,089 |
| BOARD OF SUPERVISORS | 745 | 0 | 47,372 | 680,767 |
| CAPITAL PROJECTS | 745 | 6,812 | 0 | 40,940 |
| CHILD SUPPORT SERVICES | 20,109 | 5,109 | 0 | 117,538 |
| COOPERATIVE EXTENSION | 1,365 | 365 | 0 | 185,891 |
| DISTRICT ATTORNEY | 22,839 | 7,724 | 0 | 330,663 |
| DA-WELFARE FRAUD | 1,614 | 365 | 0 | 14,902 |
| FIRE | 14,647 | 6,143 | 3,822 | 265,032 |
| GEN SERVICES ADMIN | 1,117 | 6,933 | 0 | 186,751 |
| GEN SERVICES LAKE | 620 | 1,216 | 0 | 29,003 |
| GEN SERVICES MUSUEM | 124 | 2,493 | 0 | 86,166 |
| GEN SERVICES PARKS | 2,607 | 13,381 | 2,304 | 208,632 |
| GEN SERVICES PROPERTY | 249 | 0 | 0 | 19,370 |
| HHSA ADMIN | 12,909 | 8,515 | ( 4,857) | 382,229 |
| HHSA ANIMAL CONTROL | 1,365 | 2,676 | 0 | 37,928 |
| HHSA DRUG/ALCOHOL | 4,841 | 2,433 | 0 | 48,907 |
| HHSA HEALTH | 45,803 | 29,803 | 0 | 783,579 |
| HHSA KTAAA | 2,980 | 11,678 | 0 | 79,322 |
| HHSA MENTAL HEALTH | 19,240 | 17,516 | 0 | 247,532 |
| HHSA PUBLIC GUARDIAN | 869 | 547 | 0 | 175,331 |
| HHSA SOCIAL SERVICES | 129,092 | 27,795 | 0 | 956,577 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Detail Of Allocated Costs



Department

| | HR - EEBU 8.5 | PURCHASING 9.5 | GIS 10.5 | Total Plan Allocated |
|---|---|---|---|---|
| HHSA VETERANS | 373 | 60 | 0 | 4,501 |
| INSURANCE HEALTH | 0 | 0 | 0 | 1,060 |
| INSURANCE RISK | 1,489 | 1,642 | 0 | 200,748 |
| ISF COPIERS | 0 | 0 | 0 | 4,271 |
| ISF CUSTODIAL | 2,980 | 0 | 0 | 31,223 |
| ISF GROUNDS | 496 | 0 | 0 | 11,430 |
| ISF IT | 16,261 | 22,687 | 0 | 192,284 |
| ISF MAIL | 249 | 0 | 0 | 19,545 |
| ISF MAINTENANCE | 5,462 | 4,197 | 0 | 121,157 |
| ISF MOTOR POOL | 1,117 | 60 | 0 | 81,385 |
| ISF PRINT | 1,365 | 0 | 0 | 31,457 |
| ISF RADIO | 620 | 0 | 0 | 6,992 |
| ISF UTILITIES | 0 | 0 | 0 | 9,170 |
| LIBRARY | 5,585 | 2,980 | 0 | 284,565 |
| LAFCO | 0 | 0 | ( 4,100) | ( 3,460) |
| PROBATION ALL OTHER | 16,881 | 11,861 | 0 | 223,420 |
| PROBATION CJ | 4,096 | 4,562 | 0 | 86,526 |
| PROBATION AATV | 1,862 | 791 | 0 | 13,930 |
| PROBATION JUVENILE | 13,405 | 4,075 | 0 | 502,637 |
| PROBATION YOUTH | 5,338 | 1,642 | 0 | 236,865 |
| PUBLIC DEFENDER | 10,054 | 1,034 | 0 | 137,807 |
| RETIREMENT | 1,365 | 0 | 0 | 7,258 |
| RMA ALL OTHER | 8,565 | 5,170 | 200,015 | 576,347 |
| RMA GRANTS | 373 | 1,520 | 5,706 | 20,499 |
| RMA FLOOD CONTROL | 0 | 0 | 0 | 2,826 |
| RMA PUBLIC TRANSIT | 249 | 1,886 | 0 | 8,202 |
| RMA REFUSE | 6,578 | 6,812 | ( 7,901) | 74,661 |
| RMA ROADS | 18,123 | 37,469 | 26,816 | 404,990 |
| TCAG | 1,986 | 851 | 2,286 | 25,403 |
| SHERIFF COUNTY JAIL | 44,934 | 6,022 | 0 | 2,070,086 |
| SHERIFF COURT SECURITY | 8,565 | 487 | 0 | 73,463 |
| SHERIFF CORONER | 39,099 | 10,583 | 0 | 639,494 |
| TAX COLLECTOR | 1,986 | 1,156 | 0 | 45,615 |
| TREASURER | 496 | 1,520 | 0 | 31,203 |
| COURTS | 0 | 0 | 0 | 318,829 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Detail Of Allocated Costs



| Department | HR - EEBU | PURCHASING | GIS | Total Plan Allocated |
|---|---|---|---|---|
| | 8.5 | 9.5 | 10.5 | |
| COUNTY PORTION | 620 | 0 | 0 | 121,145 |
| WIB | 1,862 | 2,555 | 0 | 37,498 |
| IHSS | 0 | 122 | 0 | 3,131 |
| ALL OTHER | 124 | 0 | 301 | 1,345,215 |
| Direct Billings | 0 | 0 | 182,006 | 1,854,210 |
| Unallocated | 0 | 0 | 0 | 1,182,422 |
| Total | 0 | 0 | 0 | 16,425,499 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 |
| 1.4.12 343-RADIO MAINT. & TRAIL | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.13 369-PROBATION | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.14 432-STORAGE BLDG | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.15 438-VISALIA JJ CENTER | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.16 441-VISALIA PRE-TRIAL FAC | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.17 444-TULARE CO. CORR. FAC. | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.18 446-BOB WILEY DET. FAC. | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.19 447-MEN'S CORR. FAC. | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| 1.4.20 539-PORTERVILLE COURT | SQUARE FT OCCUPIED BY EACH DEPT | COUNTY BLDG RECORDS |
| EQUIPMENT | | |
| 2.4.1 EQUIP USE ALLOW | EQUIPMENT ASSIGNED TO SPECIFIC DEPARTMENTS | COUNTY EQUIP RECORDS |
| ANNUAL AUDIT | | |
| 3.4.1 CAFR AUDIT | NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT | AFIN RECORDS TOTALING GAX, DC, JV, MD, PRC NUMBER OF RECORDS |
| AUDITOR | | |
| 4.4.1 AUDIT DIVISION | DIRECT LABOR HOURS | INTERNAL AUDIT TIME RECORDS |
| 4.4.2 GA - CLAIMS, PR, ADMIN | NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT | AFIN RECORDS TOTALING GAX, DC, JV, MD, PRC NUMBER OF RECORDS |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 COSTS | 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 |
| HR - EEBU | | |
| 8.4.1 EBU | COUNTY EMPLOYEE HEADCOUNT BY DEPT | ENTERPRISE PAYROLL SYSTEM |
| PURCHASING | | |
| 9.4.1 PURCHASING | NUMBER OF PURCHASE ORDERS PER DEPT | REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM |
| GIS | | |
| 10.4.1 SPECIAL PROJECTS | DIRECT LABOR HOURS | GIS STAFF TIME RECORDS |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE

# COST ALLOCATION PLAN

# BUILDING USE ALLOWANCE

## DESCRIPTION OF COSTS TO BE ALLOCATED

A building use charge of 2% per year is allowable for cost plan purposes. This charge is applied to all County buildings that were purchased with County funds, special State funds, and Federal revenue sharing funds. Costs are allocated based upon each department's occupancy of each building with each department receiving the appropriate portion of original building costs plus improvements and financing costs. Building costs are taken from the County's fixed asset inventory as of June 30, 2013.

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department BUILDINGS



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 5,407,548 | | | 5,407,548 |
| Total Allocated Additions: | | | 0 | 0 |
| Total To Be Allocated: | 5,407,548 | 0 | | 5,407,548 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department BUILDINGS



| | Total | General & Admin | BUILDINGS ASSIGNED | 253-TULARE HHSA | 254-TULARE HILLMAN |
|---|---|---|---|---|---|
| Other Expense & Cost | | | | | |
| BUILD USE ALLOWANCE | 5,407,548 | 0 | 1,015,158 | 22,887 | 120,931 |
| Departmental Totals | | | | | |
| Total Expenditures | 5,407,548 | 0 | 1,015,158 | 22,887 | 120,931 |
| Deductions | | | | | |
| Total Deductions | 0 | 0 | 0 | 0 | 0 |
| Functional Cost | 5,407,548 | 0 | 1,015,158 | 22,887 | 120,931 |
| Allocation Step 1 | | | | | |
| 1st Allocation | 5,407,548 | 0 | 1,015,158 | 22,887 | 120,931 |
| Allocation Step 2 | | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 | 0 |
| Total For 010 BUILDINGS | | | | | |
| Total Allocated | 5,407,548 | 0 | 1,015,158 | 22,887 | 120,931 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department BUILDINGS



| | 266-TULARE AG BUILDING | 289-AG WAREHOUSE | 301-VISALIA COURTHOUSE | 302-COUNTY | 303-EDUCATION ANNEX |
|---|---|---|---|---|---|
| Other Expense & Cost | | | | | |
| BUILD USE ALLOWANCE | 343,190 | 1,643 | 404,569 | 30,015 | 20,346 |
| Departmental Totals | | | | | |
| Total Expenditures | 343,190 | 1,643 | 404,569 | 30,015 | 20,346 |
| Deductions | | | | | |
| Total Deductions | 0 | 0 | 0 | 0 | 0 |
| Functional Cost | 343,190 | 1,643 | 404,569 | 30,015 | 20,346 |
| Allocation Step 1 | | | | | |
| 1st Allocation | 343,190 | 1,643 | 404,569 | 30,015 | 20,346 |
| Allocation Step 2 | | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 | 0 |
| Total For 010 BUILDINGS | | | | | |
| Total Allocated | 343,190 | 1,643 | 404,569 | 30,015 | 20,346 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department BUILDINGS



| | 306-MAIN JAIL | 310-HR&D/CO-COUNSEL | 315-VISALIA GOVT. PLAZA | 343-RADIO MAINT. & TRAIL | 369-PROBATION |
|---|---|---|---|---|---|
| Other Expense & Cost | | | | | |
| BUILD USE ALLOWANCE | 90,197 | 35,691 | 444,752 | 589 | 76,411 |
| Departmental Totals | | | | | |
| Total Expenditures | 90,197 | 35,691 | 444,752 | 589 | 76,411 |
| Deductions | | | | | |
| Total Deductions | 0 | 0 | 0 | 0 | 0 |
| Functional Cost | 90,197 | 35,691 | 444,752 | 589 | 76,411 |
| Allocation Step 1 | | | | | |
| 1st Allocation | 90,197 | 35,691 | 444,752 | 589 | 76,411 |
| Allocation Step 2 | | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 | 0 |
| Total For 010 BUILDINGS | | | | | |
| Total Allocated | 90,197 | 35,691 | 444,752 | 589 | 76,411 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department BUILDINGS



| | 432-STORAGE BLDG | 438-VISALIA JJ CENTER | 441-VISALIA PRE-TRIAL | 444-TULARE CO. CORR. | 446-BOB WILEY DET. FAC. |
|---|---|---|---|---|---|
| Other Expense & Cost | | | | | |
| BUILD USE ALLOWANCE | 31,896 | 743,384 | 984,116 | 57,779 | 770,513 |
| Departmental Totals | | | | | |
| Total Expenditures | 31,896 | 743,384 | 984,116 | 57,779 | 770,513 |
| Deductions | | | | | |
| Total Deductions | 0 | 0 | 0 | 0 | 0 |
| Functional Cost | 31,896 | 743,384 | 984,116 | 57,779 | 770,513 |
| Allocation Step 1 | | | | | |
| 1st Allocation | 31,896 | 743,384 | 984,116 | 57,779 | 770,513 |
| Allocation Step 2 | | | | | |
| 2nd Allocation | 0 | 0 | 0 | 0 | 0 |
| Total For 010 BUILDINGS | | | | | |
| Total Allocated | 31,896 | 743,384 | 984,116 | 57,779 | 770,513 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department BUILDINGS



| | 447-MEN'S CORR. FAC. | 539-PORTERVILLE COURT |
|---|---|---|
| Other Expense & Cost | | |
| BUILD USE ALLOWANCE | 43,449 | 170,032 |
| Departmental Totals | | |
| Total Expenditures | 43,449 | 170,032 |
| Deductions | | |
| Total Deductions | 0 | 0 |
| Functional Cost | 43,449 | 170,032 |
| Allocation Step 1 | | |
| 1st Allocation | 43,449 | 170,032 |
| Allocation Step 2 | | |
| 2nd Allocation | 0 | 0 |
| Total For 010 BUILDINGS | | |
| Total Allocated | 43,449 | 170,032 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 107,940 | 10.6328 | 107,940 | | 107,940 | | 107,940 |
| GEN SERVICES MUSUEM | 73,490 | 7.2393 | 73,490 | | 73,490 | | 73,490 |
| GEN SERVICES PARKS | 66,737 | 6.5741 | 66,737 | | 66,737 | | 66,737 |
| HHSA ADMIN | 293 | 0.0289 | 293 | | 293 | | 293 |
| HHSA ANIMAL CONTROL | 19,420 | 1.9130 | 19,420 | | 19,420 | | 19,420 |
| HHSA HEALTH | 74,627 | 7.3513 | 74,627 | | 74,627 | | 74,627 |
| HHSA KTAAA | 2,199 | 0.2166 | 2,199 | | 2,199 | | 2,199 |
| HHSA SOCIAL SERVICES | 40,561 | 3.9955 | 40,561 | | 40,561 | | 40,561 |
| ISF MOTOR POOL | 26,498 | 2.6102 | 26,498 | | 26,498 | | 26,498 |
| LIBRARY | 208,872 | 20.5752 | 208,872 | | 208,872 | | 208,872 |
| PROBATION YOUTH FACILITY | 200,790 | 19.7792 | 200,790 | | 200,790 | | 200,790 |
| RMA ROADS | 46,623 | 4.5927 | 46,623 | | 46,623 | | 46,623 |
| SHERIFF COUNTY JAIL | 3,581 | 0.3528 | 3,581 | | 3,581 | | 3,581 |
| SHERIFF CORONER | 43,037 | 4.2394 | 43,037 | | 43,037 | | 43,037 |
| ALL OTHER | 100,490 | 9.8990 | 100,490 | | 100,490 | | 100,490 |
| SubTotal | 1,015,158 | 100.0000 | 1,015,158 | | 1,015,158 | | 1,015,158 |
| Total | 1,015,158 | 100.0000 | 1,015,158 | | 1,015,158 | | 1,015,158 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 253-TULARE HHSA

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| HHSA HEALTH | 6,002 | 31.8054 | 7,279 | | 7,279 | | 7,279 |
| HHSA SOCIAL SERVICES | 12,869 | 68.1946 | 15,608 | | 15,608 | | 15,608 |
| SubTotal | 18,871 | 100.0000 | 22,887 | | 22,887 | | 22,887 |
| Total | 18,871 | 100.0000 | 22,887 | | 22,887 | | 22,887 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 254-TULARE HILLMAN HEALTH

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| HHSA ADMIN | 18,143 | 32.3370 | 39,105 | | 39,105 | | 39,105 |
| HHSA HEALTH | 32,703 | 58.2879 | 70,489 | | 70,489 | | 70,489 |
| ISF IT | 1,224 | 2.1816 | 2,638 | | 2,638 | | 2,638 |
| ISF MAINTENANCE | 4,036 | 7.1935 | 8,699 | | 8,699 | | 8,699 |
| SubTotal | 56,106 | 100.0000 | 120,931 | | 120,931 | | 120,931 |
| Total | 56,106 | 100.0000 | 120,931 | | 120,931 | | 120,931 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 266-TULARE AG BUILDING

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| AG COMMISSIONER | 12,668 | 50.0000 | 171,595 | | 171,595 | | 171,595 |
| COOPERATIVE EXTENSION | 12,668 | 50.0000 | 171,595 | | 171,595 | | 171,595 |
| SubTotal | 25,336 | 100.0000 | 343,190 | | 343,190 | | 343,190 |
| Total | 25,336 | 100.0000 | 343,190 | | 343,190 | | 343,190 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 1,279 | | 1,279 | | 1,279 |
| COOPERATIVE EXTENSION | 2,026 | 22.1809 | 364 | | 364 | | 364 |
| SubTotal | 9,134 | 100.0000 | 1,643 | | 1,643 | | 1,643 |
| Total | 9,134 | 100.0000 | 1,643 | | 1,643 | | 1,643 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 4,961 | 2.1434 | 8,672 | | 8,672 | | 8,672 |
| PURCHASING | 2,342 | 1.0119 | 4,094 | | 4,094 | | 4,094 |
| ASSESSOR | 11,778 | 5.0887 | 20,587 | | 20,587 | | 20,587 |
| ASSESSOR CLERK-RECORDER | 4,344 | 1.8768 | 7,593 | | 7,593 | | 7,593 |
| AUDITOR PROP TAX ACTG | 1,645 | 0.7107 | 2,875 | | 2,875 | | 2,875 |
| DISTRICT ATTORNEY | 16,574 | 7.1608 | 28,970 | | 28,970 | | 28,970 |
| ISF IT | 10,394 | 4.4907 | 18,168 | | 18,168 | | 18,168 |
| ISF MAIL | 384 | 0.1659 | 671 | | 671 | | 671 |
| PROBATION ALL OTHER | 7,598 | 3.2827 | 13,281 | | 13,281 | | 13,281 |
| PUBLIC DEFENDER | 12,868 | 5.5596 | 22,492 | | 22,492 | | 22,492 |
| SHERIFF CORONER | 284 | 0.1227 | 496 | | 496 | | 496 |
| TAX COLLECTOR | 3,289 | 1.4210 | 5,749 | | 5,749 | | 5,749 |
| TREASURER | 1,645 | 0.7107 | 2,875 | | 2,875 | | 2,875 |
| COURTS | 124,790 | 53.9155 | 218,127 | | 218,127 | | 218,127 |
| COUNTY PORTION COURTS | 2,970 | 1.2832 | 5,191 | | 5,191 | | 5,191 |
| ALL OTHER | 25,589 | 11.0557 | 44,728 | | 44,728 | | 44,728 |
| SubTotal | 231,455 | 100.0000 | 404,569 | | 404,569 | | 404,569 |
| Total | 231,455 | 100.0000 | 404,569 | | 404,569 | | 404,569 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 302-COUNTY ADMINISTRATION

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| CAO | 7,094 | 46.7880 | 14,043 | | 14,043 | | 14,043 |
| BOARD OF SUPERVISORS | 8,068 | 53.2120 | 15,972 | | 15,972 | | 15,972 |
| SubTotal | 15,162 | 100.0000 | 30,015 | | 30,015 | | 30,015 |
| Total | 15,162 | 100.0000 | 30,015 | | 30,015 | | 30,015 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 303-EDUCATION ANNEX

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| PURCHASING | 8,669 | 35.9054 | 7,305 | | 7,305 | | 7,305 |
| ISF CUSTODIAL | 1,669 | 6.9127 | 1,406 | | 1,406 | | 1,406 |
| ALL OTHER | 13,806 | 57.1819 | 11,635 | | 11,635 | | 11,635 |
| SubTotal | 24,144 | 100.0000 | 20,346 | | 20,346 | | 20,346 |
| Total | 24,144 | 100.0000 | 20,346 | | 20,346 | | 20,346 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 224 | | 224 | | 224 |
| SHERIFF COUNTY JAIL | 29,853 | 51.5418 | 46,489 | | 46,489 | | 46,489 |
| SHERIFF CORONER | 27,923 | 48.2096 | 43,484 | | 43,484 | | 43,484 |
| SubTotal | 57,920 | 100.0000 | 90,197 | | 90,197 | | 90,197 |
| Total | 57,920 | 100.0000 | 90,197 | | 90,197 | | 90,197 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 310-HR&D/CO-COUNSEL BLDG

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| COUNSEL | 8,406 | 48.7417 | 17,396 | | 17,396 | | 17,396 |
| HR | 8,840 | 51.2583 | 18,295 | | 18,295 | | 18,295 |
| SubTotal | 17,246 | 100.0000 | 35,691 | | 35,691 | | 35,691 |
| Total | 17,246 | 100.0000 | 35,691 | | 35,691 | | 35,691 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 315-VISALIA GOVT. PLAZA

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| GIS | 420 | 0.2546 | 1,132 | | 1,132 | | 1,132 |
| AUDITOR ELECTIONS | 8,951 | 5.4253 | 24,129 | | 24,129 | | 24,129 |
| CAPITAL PROJECTS | 1,394 | 0.8449 | 3,758 | | 3,758 | | 3,758 |
| GEN SERVICES ADMIN | 31,569 | 19.1345 | 85,101 | | 85,101 | | 85,101 |
| GEN SERVICES PARKS | 178 | 0.1079 | 480 | | 480 | | 480 |
| GEN SERVICES PROPERTY MGT | 311 | 0.1885 | 838 | | 838 | | 838 |
| HHSA ADMIN | 46,248 | 28.0315 | 124,672 | | 124,672 | | 124,672 |
| HHSA HEALTH | 6,113 | 3.7052 | 16,479 | | 16,479 | | 16,479 |
| ISF CUSTODIAL | 206 | 0.1249 | 555 | | 555 | | 555 |
| ISF IT | 13,025 | 7.8947 | 35,112 | | 35,112 | | 35,112 |
| ISF MAIL | 5,123 | 3.1051 | 13,810 | | 13,810 | | 13,810 |
| ISF MAINTENANCE | 3,870 | 2.3457 | 10,432 | | 10,432 | | 10,432 |
| ISF PRINT | 5,122 | 3.1045 | 13,807 | | 13,807 | | 13,807 |
| ISF UTILITIES | 64 | 0.0388 | 173 | | 173 | | 173 |
| RMA ALL OTHER | 17,608 | 10.6725 | 47,466 | | 47,466 | | 47,466 |
| RMA GRANTS | 419 | 0.2540 | 1,130 | | 1,130 | | 1,130 |
| RMA FLOOD CONTROL | 252 | 0.1527 | 679 | | 679 | | 679 |
| RMA PUBLIC TRANSIT | 256 | 0.1552 | 690 | | 690 | | 690 |
| RMA REFUSE | 3,047 | 1.8468 | 8,214 | | 8,214 | | 8,214 |
| RMA ROADS | 7,385 | 4.4762 | 19,908 | | 19,908 | | 19,908 |
| SHERIFF CORONER | 11,840 | 7.1764 | 31,917 | | 31,917 | | 31,917 |
| COUNTY PORTION COURTS | 1,584 | 0.9601 | 4,270 | | 4,270 | | 4,270 |
| SubTotal | 164,985 | 100.0000 | 444,752 | | 444,752 | | 444,752 |
| Total | 164,985 | 100.0000 | 444,752 | | 444,752 | | 444,752 |


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**COUNTY OF TULARE**
**PLAN YEAR 2014-2015**
**FISCAL YEAR 2012-2013**
**Schedule .4 - Detail Activity Allocations**
**For Department BUILDINGS**

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

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 343-RADIO MAINT. & TRAIL

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| FIRE | 564 | 16.8459 | 99 | | 99 | | 99 |
| ISF RADIO | 2,784 | 83.1541 | 490 | | 490 | | 490 |
| SubTotal | 3,348 | 100.0000 | 589 | | 589 | | 589 |
| Total | 3,348 | 100.0000 | 589 | | 589 | | 589 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 369-PROBATION

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| ISF IT | 188 | 1.5665 | 1,197 | | 1,197 | | 1,197 |
| PROBATION ALL OTHER | 3,544 | 29.5309 | 22,565 | | 22,565 | | 22,565 |
| PROBATION CJ REALIGNMENT | 8,269 | 68.9026 | 52,649 | | 52,649 | | 52,649 |
| SubTotal | 12,001 | 100.0000 | 76,411 | | 76,411 | | 76,411 |
| Total | 12,001 | 100.0000 | 76,411 | | 76,411 | | 76,411 |

Allocation Basis: SQUARE FT OCCUPIED BY EACH DEPT

Allocation Source: COUNTY BLDG RECORDS


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 432-STORAGE BLDG

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| AUDITOR | 3,000 | 7.5000 | 2,392 | | 2,392 | | 2,392 |
| COUNSEL | 1,184 | 2.9600 | 944 | | 944 | | 944 |
| PURCHASING | 3,100 | 7.7500 | 2,472 | | 2,472 | | 2,472 |
| ASSESSOR | 1,000 | 2.5000 | 797 | | 797 | | 797 |
| CAPITAL PROJECTS | 500 | 1.2500 | 399 | | 399 | | 399 |
| DISTRICT ATTORNEY | 2,250 | 5.6250 | 1,794 | | 1,794 | | 1,794 |
| GEN SERVICES ADMIN | 500 | 1.2500 | 399 | | 399 | | 399 |
| HHSA ADMIN | 8,012 | 20.0300 | 6,390 | | 6,390 | | 6,390 |
| ISF MAINTENANCE | 1,000 | 2.5000 | 797 | | 797 | | 797 |
| PROBATION ALL OTHER | 4,070 | 10.1750 | 3,245 | | 3,245 | | 3,245 |
| PUBLIC DEFENDER | 5,150 | 12.8750 | 4,107 | | 4,107 | | 4,107 |
| RMA ALL OTHER | 1,950 | 4.8750 | 1,555 | | 1,555 | | 1,555 |
| SHERIFF CORONER | 2,220 | 5.5500 | 1,770 | | 1,770 | | 1,770 |
| ALL OTHER | 6,064 | 15.1600 | 4,835 | | 4,835 | | 4,835 |
| SubTotal | 40,000 | 100.0000 | 31,896 | | 31,896 | | 31,896 |
| Total | 40,000 | 100.0000 | 31,896 | | 31,896 | | 31,896 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department BUILDINGS



Activity - 438-VISALIA JJ CENTER

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| COUNSEL | 2,058 | 1.2946 | 9,624 | | 9,624 | | 9,624 |
| DISTRICT ATTORNEY | 6,110 | 3.8435 | 28,572 | | 28,572 | | 28,572 |
| HHSA HEALTH | 5,995 | 3.7712 | 28,034 | | 28,034 | | 28,034 |
| HHSA SOCIAL SERVICES | 1,944 | 1.2229 | 9,091 | | 9,091 | | 9,091 |
| PROBATION ALL OTHER | 8,229 | 5.1765 | 38,481 | | 38,481 | | 38,481 |
| PROBATION JUVENILE HALL | 85,873 | 54.0187 | 401,566 | | 401,566 | | 401,566 |
| PUBLIC DEFENDER | 5,051 | 3.1773 | 23,620 | | 23,620 | | 23,620 |
| SHERIFF CORONER | 160 | 0.1006 | 748 | | 748 | | 748 |
| COURTS | 19,082 | 12.0036 | 89,233 | | 89,233 | | 89,233 |
| ALL OTHER | 24,467 | 15.3911 | 114,415 | | 114,415 | | 114,415 |
| SubTotal | 158,969 | 100.0000 | 743,384 | | 743,384 | | 743,384 |
| Total | 158,969 | 100.0000 | 743,384 | | 743,384 | | 743,384 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 6,167 | | 6,167 | | 6,167 |
| HHSA HEALTH | 3,843 | 2.8602 | 28,148 | | 28,148 | | 28,148 |
| PUBLIC DEFENDER | 504 | 0.3751 | 3,692 | | 3,692 | | 3,692 |
| SHERIFF COUNTY JAIL | 126,623 | 94.2416 | 927,446 | | 927,446 | | 927,446 |
| COUNTY PORTION COURTS | 2,548 | 1.8964 | 18,663 | | 18,663 | | 18,663 |
| SubTotal | 134,360 | 100.0000 | 984,116 | | 984,116 | | 984,116 |
| Total | 134,360 | 100.0000 | 984,116 | | 984,116 | | 984,116 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 9,642 | | 9,642 | | 9,642 |
| ALL OTHER | 40,748 | 83.3122 | 48,137 | | 48,137 | | 48,137 |
| SubTotal | 48,910 | 100.0000 | 57,779 | | 57,779 | | 57,779 |
| Total | 48,910 | 100.0000 | 57,779 | | 57,779 | | 57,779 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 59 | | 59 | | 59 |
| ISF MAINTENANCE | 504 | 0.3860 | 2,974 | | 2,974 | | 2,974 |
| SHERIFF COUNTY JAIL | 125,124 | 95.8334 | 738,409 | | 738,409 | | 738,409 |
| SHERIFF CORONER | 2,640 | 2.0220 | 15,580 | | 15,580 | | 15,580 |
| ALL OTHER | 2,286 | 1.7509 | 13,491 | | 13,491 | | 13,491 |
| SubTotal | 130,564 | 100.0000 | 770,513 | | 770,513 | | 770,513 |
| Total | 130,564 | 100.0000 | 770,513 | | 770,513 | | 770,513 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 683 | | 683 | | 683 |
| ISF MAINTENANCE | 3,792 | 8.9935 | 3,908 | | 3,908 | | 3,908 |
| SHERIFF COUNTY JAIL | 37,709 | 89.4341 | 38,858 | | 38,858 | | 38,858 |
| SubTotal | 42,164 | 100.0000 | 43,449 | | 43,449 | | 43,449 |
| Total | 42,164 | 100.0000 | 43,449 | | 43,449 | | 43,449 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 |
|---|---|---|---|---|---|---|---|
| DISTRICT ATTORNEY | 3,009 | 11.4738 | 19,509 | | 19,509 | | 19,509 |
| PUBLIC DEFENDER | 168 | 0.6406 | 1,089 | | 1,089 | | 1,089 |
| SHERIFF COURT SECURITY | 3,381 | 12.8923 | 21,921 | | 21,921 | | 21,921 |
| SHERIFF CORONER | 8,723 | 33.2621 | 56,556 | | 56,556 | | 56,556 |
| COUNTY PORTION COURTS | 8,145 | 31.0582 | 52,809 | | 52,809 | | 52,809 |
| ALL OTHER | 2,799 | 10.6730 | 18,148 | | 18,148 | | 18,148 |
| SubTotal | 26,225 | 100.0000 | 170,032 | | 170,032 | | 170,032 |
| Total | 26,225 | 100.0000 | 170,032 | | 170,032 | | 170,032 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 11,064 | 0 | 0 | 0 | 0 | 8,672 |
| CAO | 14,043 | 0 | 0 | 0 | 0 | 0 |
| COUNSEL | 27,964 | 0 | 0 | 0 | 0 | 0 |
| HR | 18,295 | 0 | 0 | 0 | 0 | 0 |
| PURCHASING | 13,871 | 0 | 0 | 0 | 0 | 4,094 |
| GIS | 1,132 | 0 | 0 | 0 | 0 | 0 |
| AG COMMISSIONER | 172,874 | 0 | 0 | 171,595 | 1,279 | 0 |
| ASSESSOR | 21,384 | 0 | 0 | 0 | 0 | 20,587 |
| ASSESSOR | 7,593 | 0 | 0 | 0 | 0 | 7,593 |
| AUDITOR ELECTIONS | 24,129 | 0 | 0 | 0 | 0 | 0 |
| AUDITOR PROP TAX ACTG | 2,875 | 0 | 0 | 0 | 0 | 2,875 |
| BOARD OF SUPERVISORS | 15,972 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS | 4,157 | 0 | 0 | 0 | 0 | 0 |
| COOPERATIVE EXTENSION | 171,959 | 0 | 0 | 171,595 | 364 | 0 |
| DISTRICT ATTORNEY | 85,012 | 0 | 0 | 0 | 0 | 28,970 |
| FIRE | 108,039 | 107,940 | 0 | 0 | 0 | 0 |
| GEN SERVICES ADMIN | 85,500 | 0 | 0 | 0 | 0 | 0 |
| GEN SERVICES MUSUEM | 73,490 | 73,490 | 0 | 0 | 0 | 0 |
| GEN SERVICES PARKS | 67,217 | 66,737 | 0 | 0 | 0 | 0 |
| GEN SERVICES PROPERTY | 838 | 0 | 0 | 0 | 0 | 0 |
| HHSA ADMIN | 170,460 | 293 | 0 | 39,105 | 0 | 0 |
| HHSA ANIMAL CONTROL | 19,420 | 19,420 | 0 | 0 | 0 | 0 |
| HHSA HEALTH | 225,739 | 74,627 | 7,279 | 70,489 | 0 | 0 |
| HHSA KTAAA | 2,199 | 2,199 | 0 | 0 | 0 | 0 |
| HHSA SOCIAL SERVICES | 65,260 | 40,561 | 15,608 | 0 | 0 | 0 |
| ISF CUSTODIAL | 1,961 | 0 | 0 | 0 | 0 | 0 |
| ISF IT | 57,174 | 0 | 0 | 2,638 | 0 | 18,168 |
| ISF MAIL | 14,481 | 0 | 0 | 0 | 0 | 671 |
| ISF MAINTENANCE | 27,034 | 0 | 0 | 8,699 | 0 | 0 |
| ISF MOTOR POOL | 26,498 | 26,498 | 0 | 0 | 0 | 0 |
| ISF PRINT | 13,807 | 0 | 0 | 0 | 0 | 0 |
| ISF RADIO | 490 | 0 | 0 | 0 | 0 | 0 |
| ISF UTILITIES | 173 | 0 | 0 | 0 | 0 | 0 |

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 |
|---|---|---|---|---|---|---|---|
| LIBRARY | 208,872 | 208,872 | 0 | 0 | 0 | 0 | 0 |
| PROBATION ALL OTHER | 77,572 | 0 | 0 | 0 | 0 | 0 | 13,281 |
| PROBATION CJ | 52,649 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROBATION JUVENILE | 401,566 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROBATION YOUTH | 200,790 | 200,790 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 55,000 | 0 | 0 | 0 | 0 | 0 | 22,492 |
| RMA ALL OTHER | 49,021 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA GRANTS | 1,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA FLOOD CONTROL | 679 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA PUBLIC TRANSIT | 690 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA REFUSE | 8,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA ROADS | 66,531 | 46,623 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF COUNTY JAIL | 1,764,425 | 3,581 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF COURT SECURITY | 21,921 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF CORONER | 193,588 | 43,037 | 0 | 0 | 0 | 0 | 496 |
| TAX COLLECTOR | 5,749 | 0 | 0 | 0 | 0 | 0 | 5,749 |
| TREASURER | 2,875 | 0 | 0 | 0 | 0 | 0 | 2,875 |
| COURTS | 307,360 | 0 | 0 | 0 | 0 | 0 | 218,127 |
| COUNTY PORTION | 80,933 | 0 | 0 | 0 | 0 | 0 | 5,191 |
| ALL OTHER | 355,879 | 100,490 | 0 | 0 | 0 | 0 | 44,728 |
| Direct Billed | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,407,548 | 1,015,158 | 22,887 | 120,931 | 343,190 | 1,643 | 404,569 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department BUILDINGS



| Receiving Department | 302-COUNTY | 303-EDUCATION | 306-MAIN JAIL | 310-HR&D/CO-COUNSE | 315-VISALIA GOVT. | 343-RADIO MAINT. & | 369-PROBATION |
|---|---|---|---|---|---|---|---|
| AUDITOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAO | 14,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNSEL | 0 | 0 | 0 | 17,396 | 0 | 0 | 0 |
| HR | 0 | 0 | 0 | 18,295 | 0 | 0 | 0 |
| PURCHASING | 0 | 7,305 | 0 | 0 | 0 | 0 | 0 |
| GIS | 0 | 0 | 0 | 0 | 1,132 | 0 | 0 |
| AG COMMISSIONER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASSESSOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASSESSOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUDITOR ELECTIONS | 0 | 0 | 0 | 0 | 24,129 | 0 | 0 |
| AUDITOR PROP TAX ACTG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOARD OF SUPERVISORS | 15,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 3,758 | 0 | 0 |
| COOPERATIVE EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FIRE | 0 | 0 | 0 | 0 | 0 | 99 | 0 |
| GEN SERVICES ADMIN | 0 | 0 | 0 | 0 | 85,101 | 0 | 0 |
| GEN SERVICES MUSUEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GEN SERVICES PARKS | 0 | 0 | 0 | 0 | 480 | 0 | 0 |
| GEN SERVICES PROPERTY | 0 | 0 | 0 | 0 | 838 | 0 | 0 |
| HHSA ADMIN | 0 | 0 | 0 | 0 | 124,672 | 0 | 0 |
| HHSA ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HHSA HEALTH | 0 | 0 | 0 | 0 | 16,479 | 0 | 0 |
| HHSA KTAAA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HHSA SOCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISF CUSTODIAL | 0 | 1,406 | 0 | 0 | 555 | 0 | 0 |
| ISF IT | 0 | 0 | 0 | 0 | 35,112 | 0 | 1,197 |
| ISF MAIL | 0 | 0 | 0 | 0 | 13,810 | 0 | 0 |
| ISF MAINTENANCE | 0 | 0 | 224 | 0 | 10,432 | 0 | 0 |
| ISF MOTOR POOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISF PRINT | 0 | 0 | 0 | 0 | 13,807 | 0 | 0 |
| ISF RADIO | 0 | 0 | 0 | 0 | 0 | 490 | 0 |
| ISF UTILITIES | 0 | 0 | 0 | 0 | 173 | 0 | 0 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department BUILDINGS



| Receiving Department | 302-COUNTY | 303-EDUCATION | 306-MAIN JAIL | 310-HR&D/CO-COUNSE | 315-VISALIA GOVT. | 343-RADIO MAINT. & | 369-PROBATION |
|---|---|---|---|---|---|---|---|
| LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROBATION ALL OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 22,565 |
| PROBATION CJ | 0 | 0 | 0 | 0 | 0 | 0 | 52,649 |
| PROBATION JUVENILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROBATION YOUTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA ALL OTHER | 0 | 0 | 0 | 0 | 47,466 | 0 | 0 |
| RMA GRANTS | 0 | 0 | 0 | 0 | 1,130 | 0 | 0 |
| RMA FLOOD CONTROL | 0 | 0 | 0 | 0 | 679 | 0 | 0 |
| RMA PUBLIC TRANSIT | 0 | 0 | 0 | 0 | 690 | 0 | 0 |
| RMA REFUSE | 0 | 0 | 0 | 0 | 8,214 | 0 | 0 |
| RMA ROADS | 0 | 0 | 0 | 0 | 19,908 | 0 | 0 |
| SHERIFF COUNTY JAIL | 0 | 0 | 46,489 | 0 | 0 | 0 | 0 |
| SHERIFF COURT SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF CORONER | 0 | 0 | 43,484 | 0 | 31,917 | 0 | 0 |
| TAX COLLECTOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TREASURER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COURTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY PORTION | 0 | 0 | 0 | 0 | 4,270 | 0 | 0 |
| ALL OTHER | 0 | 11,635 | 0 | 0 | 0 | 0 | 0 |
| Direct Billed | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 30,015 | 20,346 | 90,197 | 35,691 | 444,752 | 589 | 76,411 |

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department BUILDINGS



| Receiving Department | 432-STORAGE BLDG | 438-VISALIA JJ | 441-VISALIA | 444-TULARE CO. | 446-BOB WILEY DET. | 447-MEN'S CORR. FAC. | 539-PORTERVILLE |
|---|---|---|---|---|---|---|---|
| AUDITOR | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNSEL | 944 | 9,624 | 0 | 0 | 0 | 0 | 0 |
| HR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PURCHASING | 2,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| GIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG COMMISSIONER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASSESSOR | 797 | 0 | 0 | 0 | 0 | 0 | 0 |
| ASSESSOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUDITOR ELECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUDITOR PROP TAX ACTG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOARD OF SUPERVISORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS | 399 | 0 | 0 | 0 | 0 | 0 | 0 |
| COOPERATIVE EXTENSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 1,794 | 28,572 | 6,167 | 0 | 0 | 0 | 19,509 |
| FIRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GEN SERVICES ADMIN | 399 | 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 | 6,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| HHSA ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HHSA HEALTH | 0 | 28,034 | 28,148 | 0 | 0 | 683 | 0 |
| HHSA KTAAA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HHSA SOCIAL SERVICES | 0 | 9,091 | 0 | 0 | 0 | 0 | 0 |
| ISF CUSTODIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISF IT | 0 | 0 | 0 | 0 | 59 | 0 | 0 |
| ISF MAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISF MAINTENANCE | 797 | 0 | 0 | 0 | 2,974 | 3,908 | 0 |
| ISF MOTOR POOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISF PRINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISF RADIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISF UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department BUILDINGS



| Receiving Department | 432-STORAGE BLDG | 438-VISALIA JJ | 441-VISALIA | 444-TULARE CO. | 446-BOB WILEY DET. | 447-MEN'S CORR. FAC. | 539-PORTERVILLE |
|---|---|---|---|---|---|---|---|
| LIBRARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROBATION ALL OTHER | 3,245 | 38,481 | 0 | 0 | 0 | 0 | 0 |
| PROBATION CJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROBATION JUVENILE | 0 | 401,566 | 0 | 0 | 0 | 0 | 0 |
| PROBATION YOUTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 4,107 | 23,620 | 3,692 | 0 | 0 | 0 | 1,089 |
| RMA ALL OTHER | 1,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA FLOOD CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA PUBLIC TRANSIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA REFUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RMA ROADS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF COUNTY JAIL | 0 | 0 | 927,446 | 9,642 | 738,409 | 38,858 | 0 |
| SHERIFF COURT SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 21,921 |
| SHERIFF CORONER | 1,770 | 748 | 0 | 0 | 15,580 | 0 | 56,556 |
| TAX COLLECTOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TREASURER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COURTS | 0 | 89,233 | 0 | 0 | 0 | 0 | 0 |
| COUNTY PORTION | 0 | 0 | 18,663 | 0 | 0 | 0 | 52,809 |
| ALL OTHER | 4,835 | 114,415 | 0 | 48,137 | 13,491 | 0 | 18,148 |
| Direct Billed | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 31,896 | 743,384 | 984,116 | 57,779 | 770,513 | 43,449 | 170,032 |

PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE
# COST ALLOCATION PLAN

# EQUIPMENT USE ALLOWANCE

## DESCRIPTION OF COSTS TO BE ALLOCATED

All allowable equipment, including computer equipment, has been allocated with a use charge of 6.67% per year for plan purposes with the exception of items purchased with grant funds. Because of this exception, equipment purchased for and/or by Welfare, Mental Health, Roads and Child Support Services are excluded. All vehicles have been excluded in lieu of direct charges for debt service purposes to each department for which a vehicle was purchased. Equipment costs are taken from the County's fixed asset inventory as of June 30, 2013, which includes equipment with a minimum value of $5,000.

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department EQUIPMENT



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 185,589 | | | 185,589 |
| Total Allocated Additions: | | | 0 | 0 |
| Total To Be Allocated: | 185,589 | 0 | | 185,589 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department EQUIPMENT



| | Total | General & Admin | EQUIP USE ALLOW |
|---|---|---|---|
| Other Expense & Cost | | | |
| ALLOCATED EQUIPMENT | 185,589 | 0 | 185,589 |
| Departmental Totals | | | |
| Total Expenditures | 185,589 | 0 | 185,589 |
| Deductions | | | |
| Total Deductions | 0 | 0 | 0 |
| Functional Cost | 185,589 | 0 | 185,589 |
| Allocation Step 1 | | | |
| 1st Allocation | 185,589 | 0 | 185,589 |
| Allocation Step 2 | | | |
| 2nd Allocation | 0 | 0 | 0 |
| Total For 020 EQUIPMENT | | | |
| Total Allocated | 185,589 | 0 | 185,589 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 |
|---|---|---|---|---|---|---|---|
| ASSESSOR | 50,997 | 1.8328 | 3,401 | | 3,401 | | 3,401 |
| AUDITOR ELECTIONS | 14,508 | 0.5214 | 968 | | 968 | | 968 |
| CAPITAL PROJECTS | 91,860 | 3.3014 | 6,127 | | 6,127 | | 6,127 |
| COOPERATIVE EXTENSION | 11,857 | 0.4261 | 791 | | 791 | | 791 |
| DISTRICT ATTORNEY | 197,567 | 7.1005 | 13,178 | | 13,178 | | 13,178 |
| FIRE | 279,772 | 10.0549 | 18,661 | | 18,661 | | 18,661 |
| GEN SERVICES LAKE PATROL | 18,385 | 0.6607 | 1,226 | | 1,226 | | 1,226 |
| GEN SERVICES PARKS | 290,556 | 10.4424 | 19,380 | | 19,380 | | 19,380 |
| HHSA HEALTH | 95,333 | 3.4262 | 6,359 | | 6,359 | | 6,359 |
| HHSA SOCIAL SERVICES | 77,825 | 2.7970 | 5,191 | | 5,191 | | 5,191 |
| LIBRARY | 98,374 | 3.5355 | 6,562 | | 6,562 | | 6,562 |
| PROBATION CJ REALIGNMENT | 10,303 | 0.3703 | 687 | | 687 | | 687 |
| PROBATION AATV | 21,768 | 0.7823 | 1,452 | | 1,452 | | 1,452 |
| PROBATION JUVENILE HALL | 94,234 | 3.3867 | 6,285 | | 6,285 | | 6,285 |
| RMA ROADS | 559,634 | 20.1130 | 37,327 | | 37,327 | | 37,327 |
| SHERIFF COUNTY JAIL | 207,684 | 7.4641 | 13,852 | | 13,852 | | 13,852 |
| SHERIFF CORONER | 595,928 | 21.4175 | 39,748 | | 39,748 | | 39,748 |
| TAX COLLECTOR | 12,993 | 0.4670 | 867 | | 867 | | 867 |
| ALL OTHER | 52,873 | 1.9002 | 3,527 | | 3,527 | | 3,527 |
| SubTotal | 2,782,451 | 100.0000 | 185,589 | | 185,589 | | 185,589 |
| Total | 2,782,451 | 100.0000 | 185,589 | | 185,589 | | 185,589 |


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**COUNTY OF TULARE**
**PLAN YEAR 2014-2015**
**FISCAL YEAR 2012-2013**
**Schedule .4 - Detail Activity Allocations**
**For Department EQUIPMENT**

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

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department EQUIPMENT



| Receiving Department | Total | EQUIP USE ALLOW |
|---|---|---|
| ASSESSOR | 3,401 | 3,401 |
| AUDITOR ELECTIONS | 968 | 968 |
| CAPITAL PROJECTS | 6,127 | 6,127 |
| COOPERATIVE EXTENSION | 791 | 791 |
| DISTRICT ATTORNEY | 13,178 | 13,178 |
| FIRE | 18,661 | 18,661 |
| GEN SERVICES LAKE | 1,226 | 1,226 |
| GEN SERVICES PARKS | 19,380 | 19,380 |
| HHSA HEALTH | 6,359 | 6,359 |
| HHSA SOCIAL SERVICES | 5,191 | 5,191 |
| LIBRARY | 6,562 | 6,562 |
| PROBATION CJ | 687 | 687 |
| PROBATION AATV | 1,452 | 1,452 |
| PROBATION JUVENILE | 6,285 | 6,285 |
| RMA ROADS | 37,327 | 37,327 |
| SHERIFF COUNTY JAIL | 13,852 | 13,852 |
| SHERIFF CORONER | 39,748 | 39,748 |
| TAX COLLECTOR | 867 | 867 |
| ALL OTHER | 3,527 | 3,527 |
| Direct Billed | 0 | 0 |
| Total | 185,589 | 185,589 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

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 2011-12. All audit costs are spread based on the number of accounting documents processed for each department for the year ended June 30, 2013.

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department ANNUAL AUDIT



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 78,000 | | | 78,000 |
| Total Allocated Additions: | | | 0 | 0 |
| Total To Be Allocated: | 78,000 | 0 | | 78,000 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department ANNUAL AUDIT



| | Total | General & Admin | CAFR AUDIT |
|---|---|---|---|
| Other Expense & Cost | | | |
| ANNUAL AUDIT | 78,000 | 0 | 78,000 |
| Departmental Totals | | | |
| Total Expenditures | 78,000 | 0 | 78,000 |
| Deductions | | | |
| Total Deductions | 0 | 0 | 0 |
| Functional Cost | 78,000 | 0 | 78,000 |
| Allocation Step 1 | | | |
| 1st Allocation | 78,000 | 0 | 78,000 |
| Allocation Step 2 | | | |
| 2nd Allocation | 0 | 0 | 0 |
| Total For 030 ANNUAL AUDIT | | | |
| Total Allocated | 78,000 | 0 | 78,000 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 444.00 | 0.3839 | 299 | | 299 | | 299 |
| CAO | 193.00 | 0.1669 | 130 | | 130 | | 130 |
| COUNSEL | 431.00 | 0.3727 | 291 | | 291 | | 291 |
| HR | 441.00 | 0.3813 | 297 | | 297 | | 297 |
| HR - EEBU | 139.00 | 0.1202 | 94 | | 94 | | 94 |
| PURCHASING | 210.00 | 0.1816 | 142 | | 142 | | 142 |
| GIS | 33.00 | 0.0285 | 22 | | 22 | | 22 |
| AG COMMISSIONER | 771.00 | 0.6667 | 520 | | 520 | | 520 |
| ASSESSOR | 228.00 | 0.1971 | 154 | | 154 | | 154 |
| ASSESSOR CLERK-RECORDER | 425.00 | 0.3675 | 287 | | 287 | | 287 |
| AUDITOR ELECTIONS | 1,051.00 | 0.9088 | 709 | | 709 | | 709 |
| AUDITOR PROP TAX ACTG | 72.00 | 0.0623 | 49 | | 49 | | 49 |
| BOARD OF SUPERVISORS | 209.00 | 0.1807 | 141 | | 141 | | 141 |
| CAPITAL PROJECTS | 271.00 | 0.2343 | 183 | | 183 | | 183 |
| CHILD SUPPORT SERVICES | 1,012.00 | 0.8751 | 683 | | 683 | | 683 |
| COOPERATIVE EXTENSION | 133.00 | 0.1150 | 90 | | 90 | | 90 |
| DISTRICT ATTORNEY | 2,756.00 | 2.3831 | 1,859 | | 1,859 | | 1,859 |
| DA-WELFARE FRAUD | 177.00 | 0.1530 | 119 | | 119 | | 119 |
| FIRE | 2,139.00 | 1.8496 | 1,443 | | 1,443 | | 1,443 |
| GEN SERVICES ADMIN | 134.00 | 0.1159 | 90 | | 90 | | 90 |
| GEN SERVICES LAKE PATROL | 144.00 | 0.1245 | 97 | | 97 | | 97 |
| GEN SERVICES MUSUEM | 87.00 | 0.0752 | 59 | | 59 | | 59 |
| GEN SERVICES PARKS | 967.00 | 0.8362 | 652 | | 652 | | 652 |
| GEN SERVICES PROPERTY MGT | 70.00 | 0.0605 | 47 | | 47 | | 47 |
| HHSA ADMIN | 1,287.00 | 1.1129 | 868 | | 868 | | 868 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department ANNUAL AUDIT



Activity - CAFR AUDIT

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| HHSA ANIMAL CONTROL | 523.00 | 0.4522 | 353 | | 353 | | 353 |
| HHSA DRUG/ALCOHOL | 1,254.00 | 1.0843 | 846 | | 846 | | 846 |
| HHSA HEALTH | 15,865.00 | 13.7182 | 10,700 | | 10,700 | | 10,700 |
| HHSA KTAAA | 3,183.00 | 2.7523 | 2,147 | | 2,147 | | 2,147 |
| HHSA MENTAL HEALTH | 5,615.00 | 4.8552 | 3,787 | | 3,787 | | 3,787 |
| HHSA PUBLIC GUARDIAN | 313.00 | 0.2706 | 211 | | 211 | | 211 |
| HHSA SOCIAL SERVICES | 10,436.00 | 9.0239 | 7,039 | | 7,039 | | 7,039 |
| HHSA VETERANS | 153.00 | 0.1323 | 103 | | 103 | | 103 |
| INSURANCE HEALTH | 70.00 | 0.0605 | 47 | | 47 | | 47 |
| INSURANCE RISK | 730.00 | 0.6312 | 492 | | 492 | | 492 |
| ISF COPIERS | 282.00 | 0.2438 | 190 | | 190 | | 190 |
| ISF CUSTODIAL | 1,004.00 | 0.8681 | 677 | | 677 | | 677 |
| ISF GROUNDS | 600.00 | 0.5188 | 405 | | 405 | | 405 |
| ISF IT | 1,085.00 | 0.9382 | 732 | | 732 | | 732 |
| ISF MAIL | 257.00 | 0.2222 | 173 | | 173 | | 173 |
| ISF MAINTENANCE | 4,102.00 | 3.5469 | 2,767 | | 2,767 | | 2,767 |
| ISF MOTOR POOL | 3,272.00 | 2.8293 | 2,207 | | 2,207 | | 2,207 |
| ISF PRINT | 740.00 | 0.6399 | 499 | | 499 | | 499 |
| ISF RADIO | 236.00 | 0.2041 | 159 | | 159 | | 159 |
| ISF UTILITIES | 594.00 | 0.5136 | 401 | | 401 | | 401 |
| LIBRARY | 1,824.00 | 1.5772 | 1,230 | | 1,230 | | 1,230 |
| LAFCO | 43.00 | 0.0372 | 29 | | 29 | | 29 |
| PROBATION ALL OTHER | 1,920.00 | 1.6602 | 1,295 | | 1,295 | | 1,295 |
| PROBATION CJ REALIGNMENT | 415.00 | 0.3588 | 280 | | 280 | | 280 |
| PROBATION AATV | 82.00 | 0.0709 | 55 | | 55 | | 55 |
| PROBATION JUVENILE HALL | 899.00 | 0.7774 | 606 | | 606 | | 606 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department ANNUAL AUDIT



Activity - CAFR AUDIT

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| PROBATION YOUTH FACILITY | 274.00 | 0.2369 | 185 | | 185 | | 185 |
| PUBLIC DEFENDER | 854.00 | 0.7384 | 576 | | 576 | | 576 |
| RETIREMENT | 506.00 | 0.4375 | 341 | | 341 | | 341 |
| RMA ALL OTHER | 1,313.00 | 1.1353 | 886 | | 886 | | 886 |
| RMA GRANTS | 206.00 | 0.1781 | 139 | | 139 | | 139 |
| RMA FLOOD CONTROL | 199.00 | 0.1721 | 134 | | 134 | | 134 |
| RMA PUBLIC TRANSIT | 196.00 | 0.1695 | 132 | | 132 | | 132 |
| RMA REFUSE | 1,569.00 | 1.3567 | 1,058 | | 1,058 | | 1,058 |
| RMA ROADS | 8,766.00 | 7.5798 | 5,912 | | 5,912 | | 5,912 |
| TCAG | 409.00 | 0.3537 | 276 | | 276 | | 276 |
| SHERIFF COUNTY JAIL | 1,442.00 | 1.2469 | 973 | | 973 | | 973 |
| SHERIFF COURT SECURITY | 138.00 | 0.1193 | 93 | | 93 | | 93 |
| SHERIFF CORONER | 3,272.00 | 2.8293 | 2,207 | | 2,207 | | 2,207 |
| TAX COLLECTOR | 475.00 | 0.4107 | 320 | | 320 | | 320 |
| TREASURER | 168.00 | 0.1453 | 113 | | 113 | | 113 |
| COURTS | 733.00 | 0.6338 | 494 | | 494 | | 494 |
| COUNTY PORTION COURTS | 893.00 | 0.7722 | 602 | | 602 | | 602 |
| WIB | 1,073.00 | 0.9278 | 724 | | 724 | | 724 |
| ALL OTHER | 23,842.00 | 20.6159 | 16,080 | | 16,080 | | 16,080 |
| SubTotal | 115,649.00 | 100.0000 | 78,000 | | 78,000 | | 78,000 |
| Total | 115,649.00 | 100.0000 | 78,000 | | 78,000 | | 78,000 |


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**COUNTY OF TULARE**

**PLAN YEAR 2014-2015**

**FISCAL YEAR 2012-2013**

**Schedule .4 - Detail Activity Allocations**

**For Department ANNUAL AUDIT**

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department ANNUAL AUDIT



| Receiving Department | Total | CAFR AUDIT |
|---|---|---|
| AUDITOR | 299 | 299 |
| CAO | 130 | 130 |
| COUNSEL | 291 | 291 |
| HR | 297 | 297 |
| HR - EEBU | 94 | 94 |
| PURCHASING | 142 | 142 |
| GIS | 22 | 22 |
| AG COMMISSIONER | 520 | 520 |
| ASSESSOR | 154 | 154 |
| ASSESSOR | 287 | 287 |
| AUDITOR ELECTIONS | 709 | 709 |
| AUDITOR PROP TAX ACTG | 49 | 49 |
| BOARD OF SUPERVISORS | 141 | 141 |
| CAPITAL PROJECTS | 183 | 183 |
| CHILD SUPPORT SERVICES | 683 | 683 |
| COOPERATIVE EXTENSION | 90 | 90 |
| DISTRICT ATTORNEY | 1,859 | 1,859 |
| DA-WELFARE FRAUD | 119 | 119 |
| FIRE | 1,443 | 1,443 |
| GEN SERVICES ADMIN | 90 | 90 |
| GEN SERVICES LAKE | 97 | 97 |
| GEN SERVICES MUSUEM | 59 | 59 |
| GEN SERVICES PARKS | 652 | 652 |
| GEN SERVICES PROPERTY | 47 | 47 |
| HHSA ADMIN | 868 | 868 |
| HHSA ANIMAL CONTROL | 353 | 353 |
| HHSA DRUG/ALCOHOL | 846 | 846 |
| HHSA HEALTH | 10,700 | 10,700 |
| HHSA KTAAA | 2,147 | 2,147 |
| HHSA MENTAL HEALTH | 3,787 | 3,787 |
| HHSA PUBLIC GUARDIAN | 211 | 211 |
| HHSA SOCIAL SERVICES | 7,039 | 7,039 |
| HHSA VETERANS | 103 | 103 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department ANNUAL AUDIT



| Receiving Department | Total | CAFR AUDIT |
|---|---|---|
| INSURANCE HEALTH | 47 | 47 |
| INSURANCE RISK | 492 | 492 |
| ISF COPIERS | 190 | 190 |
| ISF CUSTODIAL | 677 | 677 |
| ISF GROUNDS | 405 | 405 |
| ISF IT | 732 | 732 |
| ISF MAIL | 173 | 173 |
| ISF MAINTENANCE | 2,767 | 2,767 |
| ISF MOTOR POOL | 2,207 | 2,207 |
| ISF PRINT | 499 | 499 |
| ISF RADIO | 159 | 159 |
| ISF UTILITIES | 401 | 401 |
| LIBRARY | 1,230 | 1,230 |
| LAFCO | 29 | 29 |
| PROBATION ALL OTHER | 1,295 | 1,295 |
| PROBATION CJ | 280 | 280 |
| PROBATION AATV | 55 | 55 |
| PROBATION JUVENILE | 606 | 606 |
| PROBATION YOUTH | 185 | 185 |
| PUBLIC DEFENDER | 576 | 576 |
| RETIREMENT | 341 | 341 |
| RMA ALL OTHER | 886 | 886 |
| RMA GRANTS | 139 | 139 |
| RMA FLOOD CONTROL | 134 | 134 |
| RMA PUBLIC TRANSIT | 132 | 132 |
| RMA REFUSE | 1,058 | 1,058 |
| RMA ROADS | 5,912 | 5,912 |
| TCAG | 276 | 276 |
| SHERIFF COUNTY JAIL | 973 | 973 |
| SHERIFF COURT SECURITY | 93 | 93 |
| SHERIFF CORONER | 2,207 | 2,207 |
| TAX COLLECTOR | 320 | 320 |
| TREASURER | 113 | 113 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department ANNUAL AUDIT



| Receiving Department | Total | CAFR AUDIT |
|---|---|---|
| COURTS | 494 | 494 |
| COUNTY PORTION | 602 | 602 |
| WIB | 724 | 724 |
| ALL OTHER | 16,080 | 16,080 |
| Direct Billed | 0 | 0 |
| Total | 78,000 | 78,000 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE

# COST ALLOCATION PLAN

# AUDITOR/CONTROLLER

## DESCRIPTION OF COSTS TO BE ALLOCATED

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

1. Internal audit division costs are allocated based on time records associated with each assignment.
2. All other costs are allocated based on the number of accounting documents processed for the year ended June 30, 2013.

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department AUDITOR



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 1,813,871 | | | 1,813,871 |
| BUILDINGS | 11,064 | | 11,064 | |
| ANNUAL AUDIT | 299 | | 299 | |
| AUDITOR | | 17,874 | 17,874 | |
| CAO | | 15,768 | 15,768 | |
| COUNSEL | | 7,156 | 7,156 | |
| HR | | 11,834 | 11,834 | |
| HR - EEBU | | 3,220 | 3,220 | |
| PURCHASING | | 1,992 | 1,992 | |
| Total Allocated Additions: | 11,363 | 57,844 | 69,207 | 69,207 |
| Total To Be Allocated: | 1,825,234 | 57,844 | | 1,883,078 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department AUDITOR



| | Total | General & Admin | AUDIT DIVISION | GA - CLAIMS, PR, ADMIN | SPECIAL DISTRICTS |
|---|---|---|---|---|---|
| Wages & Benefits | | | | | |
| SALARIES & BENEFITS | 1,628,547 | 588,721 | 73,284 | 924,037 | 42,505 |
| Other Expense & Cost | | | | | |
| SERVICE & SUPPLIES | 96,710 | 34,962 | 4,351 | 54,873 | 2,524 |
| ALL OTHER EXPENSES | 233,715 | 84,490 | 10,517 | 132,609 | 6,099 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| APPLICABLE CREDITS REVENUE | ( 145,101) | ( 145,101) | 0 | 0 | 0 |
| Departmental Totals | | | | | |
| Total Expenditures | 1,813,871 | 563,072 | 88,152 | 1,111,519 | 51,128 |
| Deductions | | | | | |
| Total Deductions | 0 | 0 | 0 | 0 | 0 |
| Functional Cost | 1,813,871 | 563,072 | 88,152 | 1,111,519 | 51,128 |
| Allocation Step 1 | | | | | |
| Inbound- All Others | 11,363 | 4,108 | 511 | 6,447 | 297 |
| Reallocate Admin Costs | | ( 567,180) | 39,973 | 504,022 | 23,185 |
| Unallocated Costs | ( 74,610) | 0 | 0 | 0 | ( 74,610) |
| 1st Allocation | 1,750,624 | 0 | 128,636 | 1,621,988 | 0 |
| Allocation Step 2 | | | | | |
| Inbound- All Others | 57,844 | 20,911 | 2,603 | 32,820 | 1,510 |
| Reallocate Admin Costs | | ( 20,911) | 1,474 | 18,582 | 855 |
| Unallocated Costs | ( 2,365) | 0 | 0 | 0 | ( 2,365) |
| 2nd Allocation | 55,479 | 0 | 4,077 | 51,402 | 0 |
| Total For 040 AUDITOR | | | | | |
| Total Allocated | 1,806,103 | 0 | 132,713 | 1,673,390 | 0 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 |
|---|---|---|---|---|---|---|---|
| AUDITOR | 200.00 | 9.0539 | 11,647 | | 11,647 | | 11,647 |
| CAO | 25.00 | 1.1317 | 1,456 | | 1,456 | 51 | 1,507 |
| ASSESSOR CLERK-RECORDER | 23.00 | 1.0412 | 1,339 | | 1,339 | 47 | 1,386 |
| AUDITOR ELECTIONS | 21.00 | 0.9507 | 1,223 | | 1,223 | 43 | 1,266 |
| AUDITOR PROP TAX ACTG | 2.00 | 0.0905 | 116 | | 116 | 4 | 120 |
| CHILD SUPPORT SERVICES | 8.00 | 0.3622 | 466 | | 466 | 16 | 482 |
| DISTRICT ATTORNEY | 74.00 | 3.3499 | 4,309 | | 4,309 | 150 | 4,459 |
| GEN SERVICES ADMIN | 353.00 | 15.9801 | 20,556 | | 20,556 | 716 | 21,272 |
| HHSA ADMIN | 276.00 | 12.4943 | 16,072 | -18,813 | -2,741 | 560 | -2,181 |
| LIBRARY | 69.00 | 3.1236 | 4,018 | | 4,018 | 140 | 4,158 |
| PROBATION ALL OTHER | 45.00 | 2.0371 | 2,620 | | 2,620 | 91 | 2,711 |
| PUBLIC DEFENDER | 126.00 | 5.7039 | 7,337 | | 7,337 | 256 | 7,593 |
| RETIREMENT | 2.00 | 0.0905 | 116 | | 116 | 4 | 120 |
| SHERIFF CORONER | 133.00 | 6.0208 | 7,745 | -3,834 | 3,911 | 270 | 4,181 |
| TREASURER | 144.00 | 6.5188 | 8,386 | | 8,386 | 292 | 8,678 |
| ALL OTHER | 708.00 | 32.0508 | 41,230 | -15,140 | 26,090 | 1,437 | 27,527 |
| SubTotal | 2,209.00 | 100.0000 | 128,636 | -37,787 | 90,849 | 4,077 | 94,926 |
| Direct Billed | | | | 37,787 | 37,787 | | 37,787 |
| Total | 2,209.00 | 100.0000 | 128,636 | | 128,636 | 4,077 | 132,713 |

Allocation Basis: DIRECT LABOR HOURS

Allocation Source: INTERNAL AUDIT TIME RECORDS


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 444.00 | 0.3839 | 6,227 | | 6,227 | | 6,227 |
| CAO | 193.00 | 0.1669 | 2,707 | | 2,707 | 86 | 2,793 |
| COUNSEL | 431.00 | 0.3727 | 6,045 | -63 | 5,982 | 192 | 6,174 |
| HR | 441.00 | 0.3813 | 6,185 | -325 | 5,860 | 197 | 6,057 |
| HR - EEBU | 139.00 | 0.1202 | 1,949 | | 1,949 | 62 | 2,011 |
| PURCHASING | 210.00 | 0.1816 | 2,945 | | 2,945 | 94 | 3,039 |
| GIS | 33.00 | 0.0285 | 463 | | 463 | 15 | 478 |
| AG COMMISSIONER | 771.00 | 0.6667 | 10,813 | | 10,813 | 344 | 11,157 |
| ASSESSOR | 228.00 | 0.1971 | 3,198 | | 3,198 | 102 | 3,300 |
| ASSESSOR CLERK-RECORDER | 425.00 | 0.3675 | 5,961 | | 5,961 | 190 | 6,151 |
| AUDITOR ELECTIONS | 1,051.00 | 0.9088 | 14,740 | | 14,740 | 469 | 15,209 |
| AUDITOR PROP TAX ACTG | 72.00 | 0.0623 | 1,010 | | 1,010 | 32 | 1,042 |
| BOARD OF SUPERVISORS | 209.00 | 0.1807 | 2,931 | | 2,931 | 93 | 3,024 |
| CAPITAL PROJECTS | 271.00 | 0.2343 | 3,801 | | 3,801 | 121 | 3,922 |
| CHILD SUPPORT SERVICES | 1,012.00 | 0.8751 | 14,193 | | 14,193 | 452 | 14,645 |
| COOPERATIVE EXTENSION | 133.00 | 0.1150 | 1,865 | | 1,865 | 59 | 1,924 |
| DISTRICT ATTORNEY | 2,756.00 | 2.3831 | 38,653 | -25 | 38,628 | 1,230 | 39,858 |
| DA-WELFARE FRAUD | 177.00 | 0.1530 | 2,482 | | 2,482 | 79 | 2,561 |
| FIRE | 2,139.00 | 1.8496 | 30,000 | | 30,000 | 954 | 30,954 |
| GEN SERVICES ADMIN | 134.00 | 0.1159 | 1,879 | -88 | 1,791 | 60 | 1,851 |
| GEN SERVICES LAKE PATROL | 144.00 | 0.1245 | 2,020 | | 2,020 | 64 | 2,084 |
| GEN SERVICES MUSUEM | 87.00 | 0.0752 | 1,220 | | 1,220 | 39 | 1,259 |
| GEN SERVICES PARKS | 967.00 | 0.8362 | 13,562 | | 13,562 | 431 | 13,993 |
| GEN SERVICES PROPERTY MGT | 70.00 | 0.0605 | 982 | | 982 | 31 | 1,013 |
| HHSA ADMIN | 1,287.00 | 1.1129 | 18,050 | -163 | 17,887 | 574 | 18,461 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department AUDITOR



Activity - GA - CLAIMS, PR, ADMIN

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| HHSA ANIMAL CONTROL | 523.00 | 0.4522 | 7,335 | | 7,335 | 233 | 7,568 |
| HHSA DRUG/ALCOHOL | 1,254.00 | 1.0843 | 17,587 | | 17,587 | 560 | 18,147 |
| HHSA HEALTH | 15,865.00 | 13.7182 | 222,508 | | 222,508 | 7,079 | 229,587 |
| HHSA KTAAA | 3,183.00 | 2.7523 | 44,642 | | 44,642 | 1,420 | 46,062 |
| HHSA MENTAL HEALTH | 5,615.00 | 4.8552 | 78,751 | | 78,751 | 2,505 | 81,256 |
| HHSA PUBLIC GUARDIAN | 313.00 | 0.2706 | 4,390 | | 4,390 | 140 | 4,530 |
| HHSA SOCIAL SERVICES | 10,436.00 | 9.0239 | 146,366 | -52,496 | 93,870 | 4,656 | 98,526 |
| HHSA VETERANS | 153.00 | 0.1323 | 2,146 | | 2,146 | 68 | 2,214 |
| INSURANCE HEALTH | 70.00 | 0.0605 | 982 | | 982 | 31 | 1,013 |
| INSURANCE RISK | 730.00 | 0.6312 | 10,238 | | 10,238 | 326 | 10,564 |
| ISF COPIERS | 282.00 | 0.2438 | 3,955 | | 3,955 | 126 | 4,081 |
| ISF CUSTODIAL | 1,004.00 | 0.8681 | 14,081 | | 14,081 | 448 | 14,529 |
| ISF GROUNDS | 600.00 | 0.5188 | 8,415 | | 8,415 | 268 | 8,683 |
| ISF IT | 1,085.00 | 0.9382 | 15,217 | -13 | 15,204 | 484 | 15,688 |
| ISF MAIL | 257.00 | 0.2222 | 3,604 | | 3,604 | 115 | 3,719 |
| ISF MAINTENANCE | 4,102.00 | 3.5469 | 57,531 | | 57,531 | 1,830 | 59,361 |
| ISF MOTOR POOL | 3,272.00 | 2.8293 | 45,890 | | 45,890 | 1,460 | 47,350 |
| ISF PRINT | 740.00 | 0.6399 | 10,379 | | 10,379 | 330 | 10,709 |
| ISF RADIO | 236.00 | 0.2041 | 3,310 | | 3,310 | 105 | 3,415 |
| ISF UTILITIES | 594.00 | 0.5136 | 8,331 | | 8,331 | 265 | 8,596 |
| LIBRARY | 1,824.00 | 1.5772 | 25,582 | | 25,582 | 814 | 26,396 |
| LAFCO | 43.00 | 0.0372 | 603 | | 603 | 19 | 622 |
| PROBATION ALL OTHER | 1,920.00 | 1.6602 | 26,928 | | 26,928 | 857 | 27,785 |
| PROBATION CJ REALIGNMENT | 415.00 | 0.3588 | 5,820 | | 5,820 | 185 | 6,005 |
| PROBATION AATV | 82.00 | 0.0709 | 1,150 | | 1,150 | 37 | 1,187 |
| PROBATION JUVENILE HALL | 899.00 | 0.7774 | 12,609 | | 12,609 | 401 | 13,010 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department AUDITOR



Activity - GA - CLAIMS, PR, ADMIN

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| PROBATION YOUTH FACILITY | 274.00 | 0.2369 | 3,843 | | 3,843 | 122 | 3,965 |
| PUBLIC DEFENDER | 854.00 | 0.7384 | 11,977 | | 11,977 | 381 | 12,358 |
| RETIREMENT | 506.00 | 0.4375 | 7,097 | -3,321 | 3,776 | 226 | 4,002 |
| RMA ALL OTHER | 1,313.00 | 1.1353 | 18,415 | | 18,415 | 586 | 19,001 |
| RMA GRANTS | 206.00 | 0.1781 | 2,889 | | 2,889 | 92 | 2,981 |
| RMA FLOOD CONTROL | 199.00 | 0.1721 | 2,791 | -1,000 | 1,791 | 89 | 1,880 |
| RMA PUBLIC TRANSIT | 196.00 | 0.1695 | 2,749 | | 2,749 | 87 | 2,836 |
| RMA REFUSE | 1,569.00 | 1.3567 | 22,005 | | 22,005 | 700 | 22,705 |
| RMA ROADS | 8,766.00 | 7.5798 | 122,944 | -25 | 122,919 | 3,911 | 126,830 |
| TCAG | 409.00 | 0.3537 | 5,736 | -463 | 5,273 | 182 | 5,455 |
| SHERIFF COUNTY JAIL | 1,442.00 | 1.2469 | 20,224 | | 20,224 | 643 | 20,867 |
| SHERIFF COURT SECURITY | 138.00 | 0.1193 | 1,935 | | 1,935 | 62 | 1,997 |
| SHERIFF CORONER | 3,272.00 | 2.8293 | 45,890 | -38 | 45,852 | 1,460 | 47,312 |
| TAX COLLECTOR | 475.00 | 0.4107 | 6,662 | | 6,662 | 212 | 6,874 |
| TREASURER | 168.00 | 0.1453 | 2,356 | | 2,356 | 75 | 2,431 |
| COURTS | 733.00 | 0.6338 | 10,280 | | 10,280 | 327 | 10,607 |
| COUNTY PORTION COURTS | 893.00 | 0.7722 | 12,524 | | 12,524 | 398 | 12,922 |
| WIB | 1,073.00 | 0.9278 | 15,049 | -63 | 14,986 | 479 | 15,465 |
| ALL OTHER | 23,842.00 | 20.6159 | 334,391 | -54,737 | 279,654 | 10,638 | 290,292 |
| SubTotal | 115,649.00 | 100.0000 | 1,621,988 | -112,820 | 1,509,168 | 51,402 | 1,560,570 |
| Direct Billed | | | | 112,820 | 112,820 | | 112,820 |
| Total | 115,649.00 | 100.0000 | 1,621,988 | | 1,621,988 | 51,402 | 1,673,390 |


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**COUNTY OF TULARE**
**PLAN YEAR 2014-2015**
**FISCAL YEAR 2012-2013**
**Schedule .4 - Detail Activity Allocations**
**For Department AUDITOR**

Allocation Basis: NUMBER OF ACCOUNTING SYSTEM DOCUMENTS BY DEPT

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

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department AUDITOR



| Receiving Department | Total | AUDIT DIVISION | GA - CLAIMS, PR, |
|---|---|---|---|
| AUDITOR | 17,874 | 11,647 | 6,227 |
| CAO | 4,300 | 1,507 | 2,793 |
| COUNSEL | 6,174 | 0 | 6,174 |
| HR | 6,057 | 0 | 6,057 |
| HR - EEBU | 2,011 | 0 | 2,011 |
| PURCHASING | 3,039 | 0 | 3,039 |
| GIS | 478 | 0 | 478 |
| AG COMMISSIONER | 11,157 | 0 | 11,157 |
| ASSESSOR | 3,300 | 0 | 3,300 |
| ASSESSOR | 7,537 | 1,386 | 6,151 |
| AUDITOR ELECTIONS | 16,475 | 1,266 | 15,209 |
| AUDITOR PROP TAX ACTG | 1,162 | 120 | 1,042 |
| BOARD OF SUPERVISORS | 3,024 | 0 | 3,024 |
| CAPITAL PROJECTS | 3,922 | 0 | 3,922 |
| CHILD SUPPORT SERVICES | 15,127 | 482 | 14,645 |
| COOPERATIVE EXTENSION | 1,924 | 0 | 1,924 |
| DISTRICT ATTORNEY | 44,317 | 4,459 | 39,858 |
| DA-WELFARE FRAUD | 2,561 | 0 | 2,561 |
| FIRE | 30,954 | 0 | 30,954 |
| GEN SERVICES ADMIN | 23,123 | 21,272 | 1,851 |
| GEN SERVICES LAKE | 2,084 | 0 | 2,084 |
| GEN SERVICES MUSUEM | 1,259 | 0 | 1,259 |
| GEN SERVICES PARKS | 13,993 | 0 | 13,993 |
| GEN SERVICES PROPERTY | 1,013 | 0 | 1,013 |
| HHSA ADMIN | 16,280 | ( 2,181) | 18,461 |
| HHSA ANIMAL CONTROL | 7,568 | 0 | 7,568 |
| HHSA DRUG/ALCOHOL | 18,147 | 0 | 18,147 |
| HHSA HEALTH | 229,587 | 0 | 229,587 |
| HHSA KTAAA | 46,062 | 0 | 46,062 |
| HHSA MENTAL HEALTH | 81,256 | 0 | 81,256 |
| HHSA PUBLIC GUARDIAN | 4,530 | 0 | 4,530 |
| HHSA SOCIAL SERVICES | 98,526 | 0 | 98,526 |
| HHSA VETERANS | 2,214 | 0 | 2,214 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department AUDITOR



| Receiving Department | Total | AUDIT DIVISION | GA - CLAIMS, PR, |
|---|---|---|---|
| INSURANCE HEALTH | 1,013 | 0 | 1,013 |
| INSURANCE RISK | 10,564 | 0 | 10,564 |
| ISF COPIERS | 4,081 | 0 | 4,081 |
| ISF CUSTODIAL | 14,529 | 0 | 14,529 |
| ISF GROUNDS | 8,683 | 0 | 8,683 |
| ISF IT | 15,688 | 0 | 15,688 |
| ISF MAIL | 3,719 | 0 | 3,719 |
| ISF MAINTENANCE | 59,361 | 0 | 59,361 |
| ISF MOTOR POOL | 47,350 | 0 | 47,350 |
| ISF PRINT | 10,709 | 0 | 10,709 |
| ISF RADIO | 3,415 | 0 | 3,415 |
| ISF UTILITIES | 8,596 | 0 | 8,596 |
| LIBRARY | 30,554 | 4,158 | 26,396 |
| LAFCO | 622 | 0 | 622 |
| PROBATION ALL OTHER | 30,496 | 2,711 | 27,785 |
| PROBATION CJ | 6,005 | 0 | 6,005 |
| PROBATION AATV | 1,187 | 0 | 1,187 |
| PROBATION JUVENILE | 13,010 | 0 | 13,010 |
| PROBATION YOUTH | 3,965 | 0 | 3,965 |
| PUBLIC DEFENDER | 19,951 | 7,593 | 12,358 |
| RETIREMENT | 4,122 | 120 | 4,002 |
| RMA ALL OTHER | 19,001 | 0 | 19,001 |
| RMA GRANTS | 2,981 | 0 | 2,981 |
| RMA FLOOD CONTROL | 1,880 | 0 | 1,880 |
| RMA PUBLIC TRANSIT | 2,836 | 0 | 2,836 |
| RMA REFUSE | 22,705 | 0 | 22,705 |
| RMA ROADS | 126,830 | 0 | 126,830 |
| TCAG | 5,455 | 0 | 5,455 |
| SHERIFF COUNTY JAIL | 20,867 | 0 | 20,867 |
| SHERIFF COURT SECURITY | 1,997 | 0 | 1,997 |
| SHERIFF CORONER | 51,493 | 4,181 | 47,312 |
| TAX COLLECTOR | 6,874 | 0 | 6,874 |
| TREASURER | 11,109 | 8,678 | 2,431 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department AUDITOR



| Receiving Department | Total | AUDIT DIVISION | GA - CLAIMS, PR, |
|---|---|---|---|
| COURTS | 10,607 | 0 | 10,607 |
| COUNTY PORTION | 12,922 | 0 | 12,922 |
| WIB | 15,465 | 0 | 15,465 |
| ALL OTHER | 317,819 | 27,527 | 290,292 |
| Direct Billed | 150,607 | 37,787 | 112,820 |
| Total | 1,806,103 | 132,713 | 1,673,390 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE

# COST ALLOCATION PLAN

# COUNTY ADMINISTRATIVE OFFICE

## DESCRIPTION OF COSTS TO BE ALLOCATED

The County Administrative Office, which is operated directly under the Board of Supervisors, serves the legislative function of the Board by providing research, information, and recommendations, and serves the executive function of the Board by administering and supervising all County departments in matters that are the responsibility of the Board of Supervisors. These functions are not allocable for plan purposes. Costs associated with direct involvement in departmental administration are allocated based on departmental time records. Costs allocated to multiple divisions within a department are further allocated based on salaries and benefits taken from the County's trial balance as of June 30, 2013.

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department CAO



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 1,397,953 | | | 1,397,953 |
| BUILDINGS | 14,043 | | 14,043 | |
| ANNUAL AUDIT | 130 | | 130 | |
| AUDITOR | 4,163 | 137 | 4,300 | |
| CAO | | 22,886 | 22,886 | |
| COUNSEL | | 49,203 | 49,203 | |
| HR | | 5,462 | 5,462 | |
| HR - EEBU | | 1,486 | 1,486 | |
| PURCHASING | | 1,389 | 1,389 | |
| GIS | | 1,865 | 1,865 | |
| Total Allocated Additions: | 18,336 | 82,428 | 100,764 | 100,764 |
| Total To Be Allocated: | 1,416,289 | 82,428 | | 1,498,717 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department CAO



| | Total | General & Admin | DEPARTMENTAL SUPPORT | LEGISLATIVE |
|---|---|---|---|---|
| Wages & Benefits | | | | |
| SALARIES & BENEFITS | 1,203,467 | 838,938 | 277,639 | 86,890 |
| Other Expense & Cost | | | | |
| SERVICES & SUPPLIES | 50,284 | 35,054 | 11,600 | 3,630 |
| ALL OTHER EXPENSES | 144,202 | 100,524 | 33,267 | 10,411 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| APPLICABLE CREDITS REVENUE | 0 | 0 | 0 | 0 |
| Departmental Totals | | | | |
| Total Expenditures | 1,397,953 | 974,516 | 322,506 | 100,931 |
| Deductions | | | | |
| Total Deductions | 0 | 0 | 0 | 0 |
| Functional Cost | 1,397,953 | 974,516 | 322,506 | 100,931 |
| Allocation Step 1 | | | | |
| Inbound- All Others | 18,336 | 12,782 | 4,230 | 1,324 |
| Reallocate Admin Costs | | ( 987,298) | 751,963 | 235,335 |
| Unallocated Costs | ( 337,590) | 0 | 0 | ( 337,590) |
| 1st Allocation | 1,078,699 | 0 | 1,078,699 | 0 |
| Allocation Step 2 | | | | |
| Inbound- All Others | 82,428 | 57,461 | 19,016 | 5,951 |
| Reallocate Admin Costs | | ( 57,461) | 43,764 | 13,697 |
| Unallocated Costs | ( 19,648) | 0 | 0 | ( 19,648) |
| 2nd Allocation | 62,780 | 0 | 62,780 | 0 |
| Total For 045 CAO | | | | |
| Total Allocated | 1,141,479 | 0 | 1,141,479 | 0 |

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 1,823 | 1.4617 | 15,768 | | 15,768 | | 15,768 |
| CAO | 2,646 | 2.1216 | 22,886 | | 22,886 | | 22,886 |
| COUNSEL | 1,675 | 1.3431 | 14,487 | | 14,487 | 875 | 15,362 |
| HR | 1,466 | 1.1755 | 12,680 | | 12,680 | 765 | 13,445 |
| HR - EEBU | 391 | 0.3135 | 3,382 | | 3,382 | 204 | 3,586 |
| PURCHASING | 696 | 0.5581 | 6,020 | | 6,020 | 363 | 6,383 |
| GIS | 810 | 0.6495 | 7,006 | | 7,006 | 423 | 7,429 |
| AG COMMISSIONER | 3,434 | 2.7542 | 29,710 | | 29,710 | 1,793 | 31,503 |
| ASSESSOR | 285 | 0.2286 | 2,466 | | 2,466 | 149 | 2,615 |
| ASSESSOR CLERK-RECORDER | 39 | 0.0319 | 345 | | 345 | 21 | 366 |
| AUDITOR ELECTIONS | 456 | 0.3661 | 3,949 | | 3,949 | 238 | 4,187 |
| AUDITOR PROP TAX ACTG | 504 | 0.4048 | 4,367 | | 4,367 | 264 | 4,631 |
| BOARD OF SUPERVISORS | 11,765 | 9.4340 | 101,764 | | 101,764 | 6,143 | 107,907 |
| CAPITAL PROJECTS | 1,769 | 1.4184 | 15,301 | | 15,301 | 924 | 16,225 |
| CHILD SUPPORT SERVICES | 237 | 0.1908 | 2,058 | | 2,058 | 124 | 2,182 |
| COOPERATIVE EXTENSION | 413 | 0.3318 | 3,579 | | 3,579 | 216 | 3,795 |
| DISTRICT ATTORNEY | 6,883 | 5.5197 | 59,541 | | 59,541 | 3,594 | 63,135 |
| DA-WELFARE FRAUD | 462 | 0.3709 | 4,001 | | 4,001 | 242 | 4,243 |
| FIRE | 1,942 | 1.5579 | 16,805 | | 16,805 | 1,014 | 17,819 |
| GEN SERVICES ADMIN | 5,485 | 4.3987 | 47,449 | | 47,449 | 2,864 | 50,313 |
| GEN SERVICES LAKE PATROL | 2,339 | 1.8755 | 20,231 | | 20,231 | 1,221 | 21,452 |
| GEN SERVICES MUSUEM | 902 | 0.7239 | 7,809 | | 7,809 | 471 | 8,280 |
| GEN SERVICES PARKS | 8,658 | 6.9424 | 74,887 | | 74,887 | 4,520 | 79,407 |
| GEN SERVICES PROPERTY MGT | 1,777 | 1.4251 | 15,372 | | 15,372 | 928 | 16,300 |
| HHSA ADMIN | 2,075 | 1.6640 | 17,949 | | 17,949 | 1,083 | 19,032 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department CAO



Activity - DEPARTMENTAL SUPPORT

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| HHSA ANIMAL CONTROL | 160 | 0.1284 | 1,385 | | 1,385 | 84 | 1,469 |
| HHSA DRUG/ALCOHOL | 506 | 0.4058 | 4,377 | | 4,377 | 264 | 4,641 |
| HHSA HEALTH | 7,119 | 5.7082 | 61,575 | | 61,575 | 3,717 | 65,292 |
| HHSA KTAAA | 346 | 0.2780 | 2,999 | | 2,999 | 181 | 3,180 |
| HHSA MENTAL HEALTH | 3,193 | 2.5607 | 27,623 | | 27,623 | 1,667 | 29,290 |
| HHSA PUBLIC GUARDIAN | 182 | 0.1466 | 1,582 | | 1,582 | 95 | 1,677 |
| HHSA SOCIAL SERVICES | 14,592 | 11.7009 | 126,215 | | 126,215 | 7,618 | 133,833 |
| HHSA VETERANS | 40 | 0.0321 | 346 | | 346 | 21 | 367 |
| INSURANCE RISK | 278 | 0.2233 | 2,409 | | 2,409 | 145 | 2,554 |
| ISF IT | 1,043 | 0.8368 | 9,026 | | 9,026 | 545 | 9,571 |
| ISF MAINTENANCE | 221 | 0.1774 | 1,914 | | 1,914 | 116 | 2,030 |
| LIBRARY | 467 | 0.3751 | 4,046 | | 4,046 | 244 | 4,290 |
| PROBATION ALL OTHER | 1,903 | 1.5264 | 16,466 | | 16,466 | 994 | 17,460 |
| PROBATION CJ REALIGNMENT | 328 | 0.2638 | 2,845 | | 2,845 | 172 | 3,017 |
| PROBATION AATV | 181 | 0.1451 | 1,566 | | 1,566 | 95 | 1,661 |
| PROBATION JUVENILE HALL | 1,509 | 1.2106 | 13,059 | | 13,059 | 788 | 13,847 |
| PROBATION YOUTH FACILITY | 556 | 0.4459 | 4,810 | | 4,810 | 290 | 5,100 |
| PUBLIC DEFENDER | 1,349 | 1.0819 | 11,670 | | 11,670 | 704 | 12,374 |
| RMA ALL OTHER | 10,641 | 8.5328 | 92,044 | | 92,044 | 5,556 | 97,600 |
| RMA GRANTS | 792 | 0.6352 | 6,852 | | 6,852 | 414 | 7,266 |
| RMA PUBLIC TRANSIT | 161 | 0.1299 | 1,401 | | 1,401 | 85 | 1,486 |
| RMA REFUSE | 1,388 | 1.1134 | 12,010 | | 12,010 | 725 | 12,735 |
| RMA ROADS | 1,689 | 1.3546 | 14,612 | | 14,612 | 882 | 15,494 |
| TCAG | 208 | 0.1670 | 1,801 | | 1,801 | 109 | 1,910 |
| SHERIFF COUNTY JAIL | 5,664 | 4.5416 | 48,991 | | 48,991 | 2,957 | 51,948 |
| SHERIFF COURT SECURITY | 932 | 0.7480 | 8,069 | | 8,069 | 487 | 8,556 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department CAO



Activity - DEPARTMENTAL SUPPORT

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| SHERIFF CORONER | 5,694 | 4.5659 | 49,252 | | 49,252 | 2,973 | 52,225 |
| TAX COLLECTOR | 891 | 0.7151 | 7,713 | | 7,713 | 466 | 8,179 |
| TREASURER | 359 | 0.2883 | 3,110 | | 3,110 | 188 | 3,298 |
| COUNTY PORTION COURTS | 2,590 | 2.0772 | 22,407 | | 22,407 | 1,353 | 23,760 |
| WIB | 510 | 0.4094 | 4,416 | | 4,416 | 267 | 4,683 |
| IHSS | 265 | 0.2129 | 2,296 | | 2,296 | 139 | 2,435 |
| SubTotal | 124,716 | 100.0000 | 1,078,699 | | 1,078,699 | 62,780 | 1,141,479 |
| Total | 124,716 | 100.0000 | 1,078,699 | | 1,078,699 | 62,780 | 1,141,479 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department CAO



| Receiving Department | Total | DEPARTMENTAL |
|---|---|---|
| AUDITOR | 15,768 | 15,768 |
| CAO | 22,886 | 22,886 |
| COUNSEL | 15,362 | 15,362 |
| HR | 13,445 | 13,445 |
| HR - EEBU | 3,586 | 3,586 |
| PURCHASING | 6,383 | 6,383 |
| GIS | 7,429 | 7,429 |
| AG COMMISSIONER | 31,503 | 31,503 |
| ASSESSOR | 2,615 | 2,615 |
| ASSESSOR | 366 | 366 |
| AUDITOR ELECTIONS | 4,187 | 4,187 |
| AUDITOR PROP TAX ACTG | 4,631 | 4,631 |
| BOARD OF SUPERVISORS | 107,907 | 107,907 |
| CAPITAL PROJECTS | 16,225 | 16,225 |
| CHILD SUPPORT SERVICES | 2,182 | 2,182 |
| COOPERATIVE EXTENSION | 3,795 | 3,795 |
| DISTRICT ATTORNEY | 63,135 | 63,135 |
| DA-WELFARE FRAUD | 4,243 | 4,243 |
| FIRE | 17,819 | 17,819 |
| GEN SERVICES ADMIN | 50,313 | 50,313 |
| GEN SERVICES LAKE | 21,452 | 21,452 |
| GEN SERVICES MUSUEM | 8,280 | 8,280 |
| GEN SERVICES PARKS | 79,407 | 79,407 |
| GEN SERVICES PROPERTY | 16,300 | 16,300 |
| HHSA ADMIN | 19,032 | 19,032 |
| HHSA ANIMAL CONTROL | 1,469 | 1,469 |
| HHSA DRUG/ALCOHOL | 4,641 | 4,641 |
| HHSA HEALTH | 65,292 | 65,292 |
| HHSA KTAAA | 3,180 | 3,180 |
| HHSA MENTAL HEALTH | 29,290 | 29,290 |
| HHSA PUBLIC GUARDIAN | 1,677 | 1,677 |
| HHSA SOCIAL SERVICES | 133,833 | 133,833 |
| HHSA VETERANS | 367 | 367 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department CAO



| Receiving Department | Total | DEPARTMENTAL |
|---|---|---|
| INSURANCE RISK | 2,554 | 2,554 |
| ISF IT | 9,571 | 9,571 |
| ISF MAINTENANCE | 2,030 | 2,030 |
| LIBRARY | 4,290 | 4,290 |
| PROBATION ALL OTHER | 17,460 | 17,460 |
| PROBATION CJ | 3,017 | 3,017 |
| PROBATION AATV | 1,661 | 1,661 |
| PROBATION JUVENILE | 13,847 | 13,847 |
| PROBATION YOUTH | 5,100 | 5,100 |
| PUBLIC DEFENDER | 12,374 | 12,374 |
| RMA ALL OTHER | 97,600 | 97,600 |
| RMA GRANTS | 7,266 | 7,266 |
| RMA PUBLIC TRANSIT | 1,486 | 1,486 |
| RMA REFUSE | 12,735 | 12,735 |
| RMA ROADS | 15,494 | 15,494 |
| TCAG | 1,910 | 1,910 |
| SHERIFF COUNTY JAIL | 51,948 | 51,948 |
| SHERIFF COURT SECURITY | 8,556 | 8,556 |
| SHERIFF CORONER | 52,225 | 52,225 |
| TAX COLLECTOR | 8,179 | 8,179 |
| TREASURER | 3,298 | 3,298 |
| COUNTY PORTION | 23,760 | 23,760 |
| WIB | 4,683 | 4,683 |
| IHSS | 2,435 | 2,435 |
| Direct Billed | 0 | 0 |
| Total | 1,141,479 | 1,141,479 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE

# COST ALLOCATION PLAN

# COUNTY COUNSEL

## DESCRIPTION OF COSTS TO BE ALLOCATED

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

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

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department COUNSEL



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 4,372,968 | | | 4,372,968 |
| BUILDINGS | 27,964 | | 27,964 | |
| ANNUAL AUDIT | 291 | | 291 | |
| AUDITOR | 5,982 | 192 | 6,174 | |
| CAO | 14,487 | 875 | 15,362 | |
| COUNSEL | | 835,518 | 835,518 | |
| HR | | 20,027 | 20,027 | |
| HR - EEBU | | 5,450 | 5,450 | |
| PURCHASING | | 1,147 | 1,147 | |
| Total Allocated Additions: | 48,724 | 863,209 | 911,933 | 911,933 |
| Total To Be Allocated: | 4,421,692 | 863,209 | | 5,284,901 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department COUNSEL



| | Total | General & Admin | ATTORNEY COSTS | PARALEGAL | RISK |
|---|---|---|---|---|---|
| Wages & Benefits | | | | | |
| SALARIES & BENEFITS | 3,869,411 | 980,510 | 2,055,818 | 424,087 | 408,996 |
| Other Expense & Cost | | | | | |
| SERVICES & SUPPLIES | 199,598 | 50,580 | 106,046 | 21,875 | 21,097 |
| ALL OTHER EXPENSES | 303,959 | 77,025 | 161,493 | 33,313 | 32,128 |
| CAPTIAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| APPLICABLE CREDITS REVENUE | 0 | 0 | 0 | 0 | 0 |
| Departmental Totals | | | | | |
| Total Expenditures | 4,372,968 | 1,108,115 | 2,323,357 | 479,275 | 462,221 |
| Deductions | | | | | |
| Total Deductions | 0 | 0 | 0 | 0 | 0 |
| Functional Cost | 4,372,968 | 1,108,115 | 2,323,357 | 479,275 | 462,221 |
| Allocation Step 1 | | | | | |
| Inbound- All Others | 48,724 | 12,347 | 25,887 | 5,340 | 5,150 |
| Reallocate Admin Costs | | ( 1,120,462) | 797,351 | 164,482 | 158,629 |
| Unallocated Costs | ( 626,000) | 0 | 0 | 0 | ( 626,000) |
| 1st Allocation | 3,795,692 | 0 | 3,146,595 | 649,097 | 0 |
| Allocation Step 2 | | | | | |
| Inbound- All Others | 863,209 | 218,737 | 458,623 | 94,608 | 91,241 |
| Reallocate Admin Costs | | ( 218,737) | 155,659 | 32,110 | 30,968 |
| Unallocated Costs | ( 122,209) | 0 | 0 | 0 | ( 122,209) |
| 2nd Allocation | 741,000 | 0 | 614,282 | 126,718 | 0 |
| Total For 050 COUNSEL | | | | | |
| Total Allocated | 4,536,692 | 0 | 3,760,877 | 775,815 | 0 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department COUNSEL



Activity - ATTORNEY COSTS

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| AUDITOR | 2,670 | 0.1082 | 3,404 | | 3,404 | | 3,404 |
| CAO | 33,374 | 1.3523 | 42,550 | | 42,550 | | 42,550 |
| COUNSEL | 550,570 | 22.3081 | 701,952 | | 701,952 | | 701,952 |
| HR | 26,948 | 1.0919 | 34,357 | | 34,357 | 8,799 | 43,156 |
| PURCHASING | 3,636 | 0.1473 | 4,636 | | 4,636 | 1,187 | 5,823 |
| AG COMMISSIONER | 4,096 | 0.1660 | 5,222 | | 5,222 | 1,337 | 6,559 |
| ASSESSOR | 5,032 | 0.2039 | 6,416 | | 6,416 | 1,643 | 8,059 |
| ASSESSOR CLERK-RECORDER | 4,318 | 0.1750 | 5,505 | | 5,505 | 1,410 | 6,915 |
| AUDITOR ELECTIONS | 7,263 | 0.2943 | 9,260 | | 9,260 | 2,371 | 11,631 |
| AUDITOR PROP TAX ACTG | 14,073 | 0.5702 | 17,942 | | 17,942 | 4,595 | 22,537 |
| BOARD OF SUPERVISORS | 288,564 | 11.6922 | 367,906 | | 367,906 | 94,217 | 462,123 |
| CHILD SUPPORT SERVICES | 386 | 0.0156 | 492 | -700 | -208 | 126 | -82 |
| COOPERATIVE EXTENSION | 278 | 0.0113 | 354 | | 354 | 91 | 445 |
| DISTRICT ATTORNEY | 3,706 | 0.1502 | 4,725 | | 4,725 | 1,210 | 5,935 |
| FIRE | 4,404 | 0.1784 | 5,615 | | 5,615 | 1,438 | 7,053 |
| GEN SERVICES ADMIN | 8,674 | 0.3515 | 11,059 | | 11,059 | 2,832 | 13,891 |
| HHSA ADMIN | 49,532 | 2.0070 | 63,151 | | 63,151 | 16,172 | 79,323 |
| HHSA MENTAL HEALTH | 14,370 | 0.5823 | 18,321 | | 18,321 | 4,692 | 23,013 |
| HHSA PUBLIC GUARDIAN | 65,072 | 2.6366 | 82,964 | | 82,964 | 21,246 | 104,210 |
| HHSA SOCIAL SERVICES | 437,780 | 17.7382 | 558,150 | -709,477 | -151,327 | 142,939 | -8,388 |
| INSURANCE RISK | 348,857 | 14.1352 | 444,777 | -434,627 | 10,150 | 113,903 | 124,053 |
| ISF IT | 5,006 | 0.2028 | 6,382 | | 6,382 | 1,634 | 8,016 |
| LIBRARY | 2,134 | 0.0865 | 2,721 | | 2,721 | 697 | 3,418 |
| LAFCO | 3,589 | 0.1454 | 4,576 | -5,788 | -1,212 | 1,172 | -40 |
| PROBATION ALL OTHER | 2,099 | 0.0850 | 2,676 | | 2,676 | 685 | 3,361 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department COUNSEL



Activity - ATTORNEY COSTS

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| PUBLIC DEFENDER | 819 | 0.0332 | 1,044 | | 1,044 | 267 | 1,311 |
| RETIREMENT | 41,678 | 1.6887 | 53,138 | -69,461 | -16,323 | 13,608 | -2,715 |
| RMA ALL OTHER | 99,882 | 4.0471 | 127,345 | -27,868 | 99,477 | 32,612 | 132,089 |
| RMA FLOOD CONTROL | 83 | 0.0034 | 106 | | 106 | 27 | 133 |
| RMA ROADS | 9,161 | 0.3712 | 11,680 | -10,330 | 1,350 | 2,991 | 4,341 |
| TCAG | 23,275 | 0.9431 | 29,675 | -32,231 | -2,556 | 7,599 | 5,043 |
| SHERIFF CORONER | 39,805 | 1.6128 | 50,750 | | 50,750 | 12,996 | 63,746 |
| TAX COLLECTOR | 6,752 | 0.2736 | 8,608 | | 8,608 | 2,205 | 10,813 |
| TREASURER | 3,994 | 0.1618 | 5,092 | | 5,092 | 1,304 | 6,396 |
| COURTS | 196 | 0.0079 | 250 | | 250 | 64 | 314 |
| WIB | 2,937 | 0.1190 | 3,745 | | 3,745 | 959 | 4,704 |
| IHSS | 315 | 0.0128 | 402 | | 402 | 103 | 505 |
| ALL OTHER | 352,677 | 14.2900 | 449,647 | | 449,647 | 115,151 | 564,798 |
| SubTotal | 2,468,005 | 100.0000 | 3,146,595 | -1,290,482 | 1,856,113 | 614,282 | 2,470,395 |
| Direct Billed | | | | 1,290,482 | 1,290,482 | | 1,290,482 |
| Total | 2,468,005 | 100.0000 | 3,146,595 | | 3,146,595 | 614,282 | 3,760,877 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department COUNSEL



Activity - PARALEGAL

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| AUDITOR | 2,944 | 0.5781 | 3,752 | | 3,752 | | 3,752 |
| CAO | 5,220 | 1.0250 | 6,653 | | 6,653 | | 6,653 |
| COUNSEL | 104,795 | 20.5773 | 133,566 | | 133,566 | | 133,566 |
| HR | 6,617 | 1.2993 | 8,434 | | 8,434 | 2,116 | 10,550 |
| PURCHASING | 285 | 0.0560 | 363 | | 363 | 91 | 454 |
| AG COMMISSIONER | 554 | 0.1088 | 706 | | 706 | 177 | 883 |
| ASSESSOR | 163 | 0.0320 | 208 | | 208 | 52 | 260 |
| ASSESSOR CLERK-RECORDER | 1,998 | 0.3923 | 2,547 | | 2,547 | 639 | 3,186 |
| AUDITOR ELECTIONS | 1,332 | 0.2615 | 1,698 | | 1,698 | 426 | 2,124 |
| AUDITOR PROP TAX ACTG | 1,778 | 0.3491 | 2,266 | | 2,266 | 568 | 2,834 |
| BOARD OF SUPERVISORS | 25,538 | 5.0146 | 32,549 | | 32,549 | 8,165 | 40,714 |
| CHILD SUPPORT SERVICES | 212 | 0.0416 | 270 | -692 | -422 | 68 | -354 |
| COOPERATIVE EXTENSION | 50 | 0.0098 | 64 | | 64 | 16 | 80 |
| DISTRICT ATTORNEY | 1,096 | 0.2152 | 1,397 | | 1,397 | 350 | 1,747 |
| FIRE | 1,251 | 0.2456 | 1,594 | | 1,594 | 400 | 1,994 |
| GEN SERVICES ADMIN | 1,023 | 0.2009 | 1,304 | | 1,304 | 327 | 1,631 |
| HHSA ADMIN | 19,885 | 3.9046 | 25,344 | | 25,344 | 6,358 | 31,702 |
| HHSA MENTAL HEALTH | 1,190 | 0.2337 | 1,517 | | 1,517 | 380 | 1,897 |
| HHSA PUBLIC GUARDIAN | 37,670 | 7.3968 | 48,012 | | 48,012 | 12,045 | 60,057 |
| HHSA SOCIAL SERVICES | 73,287 | 14.3904 | 93,408 | -98,579 | -5,171 | 23,433 | 18,262 |
| INSURANCE RISK | 106,143 | 20.8418 | 135,285 | -114,806 | 20,479 | 33,937 | 54,416 |
| ISF IT | 1,065 | 0.2091 | 1,357 | | 1,357 | 341 | 1,698 |
| LIBRARY | 192 | 0.0377 | 245 | | 245 | 61 | 306 |
| LAFCO | 93 | 0.0183 | 119 | -120 | -1 | 30 | 29 |
| PROBATION ALL OTHER | 1,084 | 0.2129 | 1,382 | | 1,382 | 347 | 1,729 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department COUNSEL



Activity - PARALEGAL

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| PUBLIC DEFENDER | 79 | 0.0155 | 101 | | 101 | 25 | 126 |
| RETIREMENT | 6,233 | 1.2239 | 7,944 | -10,869 | -2,925 | 1,993 | -932 |
| RMA ALL OTHER | 20,205 | 3.9674 | 25,752 | -56 | 25,696 | 6,460 | 32,156 |
| RMA ROADS | 1,832 | 0.3597 | 2,335 | -4,153 | -1,818 | 586 | -1,232 |
| TCAG | 1,287 | 0.2527 | 1,640 | -1,840 | -200 | 412 | 212 |
| SHERIFF CORONER | 25,987 | 5.1027 | 33,122 | | 33,122 | 8,309 | 41,431 |
| TAX COLLECTOR | 1,434 | 0.2816 | 1,828 | | 1,828 | 459 | 2,287 |
| TREASURER | 2,227 | 0.4373 | 2,838 | | 2,838 | 712 | 3,550 |
| COURTS | 34 | 0.0067 | 43 | | 43 | 11 | 54 |
| WIB | 366 | 0.0719 | 466 | | 466 | 117 | 583 |
| IHSS | 43 | 0.0084 | 55 | | 55 | 14 | 69 |
| ALL OTHER | 54,084 | 10.6198 | 68,933 | | 68,933 | 17,293 | 86,226 |
| SubTotal | 509,276 | 100.0000 | 649,097 | -231,115 | 417,982 | 126,718 | 544,700 |
| Direct Billed | | | | 231,115 | 231,115 | | 231,115 |
| Total | 509,276 | 100.0000 | 649,097 | | 649,097 | 126,718 | 775,815 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department COUNSEL



| Receiving Department | Total | ATTORNEY COSTS | PARALEGAL |
|---|---|---|---|
| AUDITOR | 7,156 | 3,404 | 3,752 |
| CAO | 49,203 | 42,550 | 6,653 |
| COUNSEL | 835,518 | 701,952 | 133,566 |
| HR | 53,706 | 43,156 | 10,550 |
| PURCHASING | 6,277 | 5,823 | 454 |
| AG COMMISSIONER | 7,442 | 6,559 | 883 |
| ASSESSOR | 8,319 | 8,059 | 260 |
| ASSESSOR | 10,101 | 6,915 | 3,186 |
| AUDITOR ELECTIONS | 13,755 | 11,631 | 2,124 |
| AUDITOR PROP TAX ACTG | 25,371 | 22,537 | 2,834 |
| BOARD OF SUPERVISORS | 502,837 | 462,123 | 40,714 |
| CHILD SUPPORT SERVICES | ( 436) | ( 82) | ( 354) |
| COOPERATIVE EXTENSION | 525 | 445 | 80 |
| DISTRICT ATTORNEY | 7,682 | 5,935 | 1,747 |
| FIRE | 9,047 | 7,053 | 1,994 |
| GEN SERVICES ADMIN | 15,522 | 13,891 | 1,631 |
| HHSA ADMIN | 111,025 | 79,323 | 31,702 |
| HHSA MENTAL HEALTH | 24,910 | 23,013 | 1,897 |
| HHSA PUBLIC GUARDIAN | 164,267 | 104,210 | 60,057 |
| HHSA SOCIAL SERVICES | 9,874 | ( 8,388) | 18,262 |
| INSURANCE RISK | 178,469 | 124,053 | 54,416 |
| ISF IT | 9,714 | 8,016 | 1,698 |
| LIBRARY | 3,724 | 3,418 | 306 |
| LAFCO | ( 11) | ( 40) | 29 |
| PROBATION ALL OTHER | 5,090 | 3,361 | 1,729 |
| PUBLIC DEFENDER | 1,437 | 1,311 | 126 |
| RETIREMENT | ( 3,647) | ( 2,715) | ( 932) |
| RMA ALL OTHER | 164,245 | 132,089 | 32,156 |
| RMA FLOOD CONTROL | 133 | 133 | 0 |
| RMA ROADS | 3,109 | 4,341 | ( 1,232) |
| TCAG | 5,255 | 5,043 | 212 |
| SHERIFF CORONER | 105,177 | 63,746 | 41,431 |
| TAX COLLECTOR | 13,100 | 10,813 | 2,287 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department COUNSEL



| Receiving Department | Total | ATTORNEY COSTS | PARALEGAL |
|---|---|---|---|
| TREASURER | 9,946 | 6,396 | 3,550 |
| COURTS | 368 | 314 | 54 |
| WIB | 5,287 | 4,704 | 583 |
| IHSS | 574 | 505 | 69 |
| ALL OTHER | 651,024 | 564,798 | 86,226 |
| Direct Billed | 1,521,597 | 1,290,482 | 231,115 |
| Total | 4,536,692 | 3,760,877 | 775,815 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

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, and affirmative action. Costs are allocated to departments based on departmental head count from the County's payroll records.

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department HR



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 1,911,375 | | | 1,911,375 |
| BUILDINGS | 18,295 | | 18,295 | |
| ANNUAL AUDIT | 297 | | 297 | |
| AUDITOR | 5,860 | 197 | 6,057 | |
| CAO | 12,680 | 765 | 13,445 | |
| COUNSEL | 42,791 | 10,915 | 53,706 | |
| HR | | 9,103 | 9,103 | |
| HR - EEBU | | 2,477 | 2,477 | |
| PURCHASING | | 3,683 | 3,683 | |
| Total Allocated Additions: | 79,923 | 27,140 | 107,063 | 107,063 |
| Total To Be Allocated: | 1,991,298 | 27,140 | | 2,018,438 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department HR



| | Total | General & Admin | HRD |
|---|---|---|---|
| Wages & Benefits | | | |
| SALARIES & BENEFITS | 1,295,630 | 0 | 1,295,630 |
| Other Expense & Cost | | | |
| SERVICES & SUPPLIES | 421,301 | 0 | 421,301 |
| ALL OTHER EXPENSES | 194,444 | 0 | 194,444 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| APPLICABLE CREDIT-REVENUE | 0 | 0 | 0 |
| Departmental Totals | | | |
| Total Expenditures | 1,911,375 | 0 | 1,911,375 |
| Deductions | | | |
| Total Deductions | 0 | 0 | 0 |
| Functional Cost | 1,911,375 | 0 | 1,911,375 |
| Allocation Step 1 | | | |
| Inbound- All Others | 79,923 | 79,923 | 0 |
| Reallocate Admin Costs | | ( 79,923) | 79,923 |
| 1st Allocation | 1,991,298 | 0 | 1,991,298 |
| Allocation Step 2 | | | |
| Inbound- All Others | 27,140 | 27,140 | 0 |
| Reallocate Admin Costs | | ( 27,140) | 27,140 |
| 2nd Allocation | 27,140 | 0 | 27,140 |
| Total For 055 HR | | | |
| Total Allocated | 2,018,438 | 0 | 2,018,438 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department HR



Activity - HRD

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| AUDITOR | 26 | 0.5943 | 11,834 | | 11,834 | | 11,834 |
| CAO | 12 | 0.2743 | 5,462 | | 5,462 | | 5,462 |
| COUNSEL | 44 | 1.0057 | 20,027 | | 20,027 | | 20,027 |
| HR | 20 | 0.4571 | 9,103 | | 9,103 | | 9,103 |
| HR - EEBU | 5 | 0.1143 | 2,276 | | 2,276 | 32 | 2,308 |
| PURCHASING | 8 | 0.1829 | 3,641 | | 3,641 | 51 | 3,692 |
| GIS | 5 | 0.1143 | 2,276 | | 2,276 | 32 | 2,308 |
| AG COMMISSIONER | 77 | 1.7600 | 35,047 | | 35,047 | 489 | 35,536 |
| ASSESSOR | 68 | 1.5543 | 30,950 | | 30,950 | 432 | 31,382 |
| ASSESSOR CLERK-RECORDER | 17 | 0.3886 | 7,738 | | 7,738 | 108 | 7,846 |
| AUDITOR ELECTIONS | 7 | 0.1600 | 3,186 | | 3,186 | 44 | 3,230 |
| AUDITOR PROP TAX ACTG | 6 | 0.1371 | 2,731 | | 2,731 | 38 | 2,769 |
| BOARD OF SUPERVISORS | 6 | 0.1371 | 2,731 | | 2,731 | 38 | 2,769 |
| CAPITAL PROJECTS | 6 | 0.1371 | 2,731 | | 2,731 | 38 | 2,769 |
| CHILD SUPPORT SERVICES | 162 | 3.7029 | 73,735 | | 73,735 | 1,029 | 74,764 |
| COOPERATIVE EXTENSION | 11 | 0.2514 | 5,007 | | 5,007 | 70 | 5,077 |
| DISTRICT ATTORNEY | 184 | 4.2057 | 83,748 | | 83,748 | 1,169 | 84,917 |
| DA-WELFARE FRAUD | 13 | 0.2971 | 5,917 | | 5,917 | 83 | 6,000 |
| FIRE | 118 | 2.6971 | 53,708 | | 53,708 | 749 | 54,457 |
| GEN SERVICES ADMIN | 9 | 0.2057 | 4,096 | | 4,096 | 57 | 4,153 |
| GEN SERVICES LAKE PATROL | 5 | 0.1143 | 2,276 | | 2,276 | 32 | 2,308 |
| GEN SERVICES MUSUEM | 1 | 0.0229 | 455 | | 455 | 6 | 461 |
| GEN SERVICES PARKS | 21 | 0.4800 | 9,558 | | 9,558 | 133 | 9,691 |
| GEN SERVICES PROPERTY MGT | 2 | 0.0457 | 910 | | 910 | 13 | 923 |
| HHSA ADMIN | 104 | 2.3771 | 47,336 | | 47,336 | 661 | 47,997 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 ANIMAL CONTROL | 11 | 0.2514 | 5,007 | | 5,007 | 70 | 5,077 |
| HHSA DRUG/ALCOHOL | 39 | 0.8914 | 17,751 | | 17,751 | 248 | 17,999 |
| HHSA HEALTH | 369 | 8.4343 | 167,952 | | 167,952 | 2,344 | 170,296 |
| HHSA KTAAA | 24 | 0.5486 | 10,924 | | 10,924 | 152 | 11,076 |
| HHSA MENTAL HEALTH | 155 | 3.5429 | 70,549 | | 70,549 | 984 | 71,533 |
| HHSA PUBLIC GUARDIAN | 7 | 0.1600 | 3,186 | | 3,186 | 44 | 3,230 |
| HHSA SOCIAL SERVICES | 1,040 | 23.7715 | 473,360 | | 473,360 | 6,607 | 479,967 |
| HHSA VETERANS | 3 | 0.0686 | 1,365 | | 1,365 | 19 | 1,384 |
| INSURANCE RISK | 12 | 0.2743 | 5,462 | | 5,462 | 76 | 5,538 |
| ISF CUSTODIAL | 24 | 0.5486 | 10,924 | | 10,924 | 152 | 11,076 |
| ISF GROUNDS | 4 | 0.0914 | 1,821 | | 1,821 | 25 | 1,846 |
| ISF IT | 131 | 2.9943 | 59,625 | | 59,625 | 832 | 60,457 |
| ISF MAIL | 2 | 0.0457 | 910 | | 910 | 13 | 923 |
| ISF MAINTENANCE | 44 | 1.0057 | 20,027 | | 20,027 | 279 | 20,306 |
| ISF MOTOR POOL | 9 | 0.2057 | 4,096 | | 4,096 | 57 | 4,153 |
| ISF PRINT | 11 | 0.2514 | 5,007 | | 5,007 | 70 | 5,077 |
| ISF RADIO | 5 | 0.1143 | 2,276 | | 2,276 | 32 | 2,308 |
| LIBRARY | 45 | 1.0286 | 20,482 | | 20,482 | 286 | 20,768 |
| PROBATION ALL OTHER | 136 | 3.1086 | 61,901 | | 61,901 | 864 | 62,765 |
| PROBATION CJ REALIGNMENT | 33 | 0.7543 | 15,020 | | 15,020 | 210 | 15,230 |
| PROBATION AATV | 15 | 0.3429 | 6,827 | | 6,827 | 95 | 6,922 |
| PROBATION JUVENILE HALL | 108 | 2.4686 | 49,157 | | 49,157 | 686 | 49,843 |
| PROBATION YOUTH FACILITY | 43 | 0.9829 | 19,572 | | 19,572 | 273 | 19,845 |
| PUBLIC DEFENDER | 81 | 1.8514 | 36,867 | | 36,867 | 514 | 37,381 |
| RETIREMENT | 11 | 0.2514 | 5,007 | | 5,007 | 70 | 5,077 |
| RMA ALL OTHER | 69 | 1.5771 | 31,406 | | 31,406 | 438 | 31,844 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department HR



Activity - HRD

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| RMA GRANTS | 3 | 0.0686 | 1,365 | | 1,365 | 19 | 1,384 |
| RMA PUBLIC TRANSIT | 2 | 0.0457 | 910 | | 910 | 13 | 923 |
| RMA REFUSE | 53 | 1.2114 | 24,123 | | 24,123 | 337 | 24,460 |
| RMA ROADS | 146 | 3.3371 | 66,452 | | 66,452 | 927 | 67,379 |
| TCAG | 16 | 0.3657 | 7,282 | | 7,282 | 102 | 7,384 |
| SHERIFF COUNTY JAIL | 362 | 8.2743 | 164,766 | | 164,766 | 2,299 | 167,065 |
| SHERIFF COURT SECURITY | 69 | 1.5771 | 31,406 | | 31,406 | 438 | 31,844 |
| SHERIFF CORONER | 315 | 7.2000 | 143,373 | | 143,373 | 2,001 | 145,374 |
| TAX COLLECTOR | 16 | 0.3657 | 7,282 | | 7,282 | 102 | 7,384 |
| TREASURER | 4 | 0.0914 | 1,821 | | 1,821 | 25 | 1,846 |
| COUNTY PORTION COURTS | 5 | 0.1143 | 2,276 | | 2,276 | 32 | 2,308 |
| WIB | 15 | 0.3429 | 6,827 | | 6,827 | 95 | 6,922 |
| ALL OTHER | 1 | 0.0229 | 455 | | 455 | 6 | 461 |
| SubTotal | 4,375 | 100.0000 | 1,991,298 | | 1,991,298 | 27,140 | 2,018,438 |
| Total | 4,375 | 100.0000 | 1,991,298 | | 1,991,298 | 27,140 | 2,018,438 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department HR



| Receiving Department | Total | HRD |
|---|---|---|
| AUDITOR | 11,834 | 11,834 |
| CAO | 5,462 | 5,462 |
| COUNSEL | 20,027 | 20,027 |
| HR | 9,103 | 9,103 |
| HR - EEBU | 2,308 | 2,308 |
| PURCHASING | 3,692 | 3,692 |
| GIS | 2,308 | 2,308 |
| AG COMMISSIONER | 35,536 | 35,536 |
| ASSESSOR | 31,382 | 31,382 |
| ASSESSOR | 7,846 | 7,846 |
| AUDITOR ELECTIONS | 3,230 | 3,230 |
| AUDITOR PROP TAX ACTG | 2,769 | 2,769 |
| BOARD OF SUPERVISORS | 2,769 | 2,769 |
| CAPITAL PROJECTS | 2,769 | 2,769 |
| CHILD SUPPORT SERVICES | 74,764 | 74,764 |
| COOPERATIVE EXTENSION | 5,077 | 5,077 |
| DISTRICT ATTORNEY | 84,917 | 84,917 |
| DA-WELFARE FRAUD | 6,000 | 6,000 |
| FIRE | 54,457 | 54,457 |
| GEN SERVICES ADMIN | 4,153 | 4,153 |
| GEN SERVICES LAKE | 2,308 | 2,308 |
| GEN SERVICES MUSUEM | 461 | 461 |
| GEN SERVICES PARKS | 9,691 | 9,691 |
| GEN SERVICES PROPERTY | 923 | 923 |
| HHSA ADMIN | 47,997 | 47,997 |
| HHSA ANIMAL CONTROL | 5,077 | 5,077 |
| HHSA DRUG/ALCOHOL | 17,999 | 17,999 |
| HHSA HEALTH | 170,296 | 170,296 |
| HHSA KTAAA | 11,076 | 11,076 |
| HHSA MENTAL HEALTH | 71,533 | 71,533 |
| HHSA PUBLIC GUARDIAN | 3,230 | 3,230 |
| HHSA SOCIAL SERVICES | 479,967 | 479,967 |
| HHSA VETERANS | 1,384 | 1,384 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department HR



| Receiving Department | Total | HRD |
|---|---|---|
| INSURANCE RISK | 5,538 | 5,538 |
| ISF CUSTODIAL | 11,076 | 11,076 |
| ISF GROUNDS | 1,846 | 1,846 |
| ISF IT | 60,457 | 60,457 |
| ISF MAIL | 923 | 923 |
| ISF MAINTENANCE | 20,306 | 20,306 |
| ISF MOTOR POOL | 4,153 | 4,153 |
| ISF PRINT | 5,077 | 5,077 |
| ISF RADIO | 2,308 | 2,308 |
| LIBRARY | 20,768 | 20,768 |
| PROBATION ALL OTHER | 62,765 | 62,765 |
| PROBATION CJ | 15,230 | 15,230 |
| PROBATION AATV | 6,922 | 6,922 |
| PROBATION JUVENILE | 49,843 | 49,843 |
| PROBATION YOUTH | 19,845 | 19,845 |
| PUBLIC DEFENDER | 37,381 | 37,381 |
| RETIREMENT | 5,077 | 5,077 |
| RMA ALL OTHER | 31,844 | 31,844 |
| RMA GRANTS | 1,384 | 1,384 |
| RMA PUBLIC TRANSIT | 923 | 923 |
| RMA REFUSE | 24,460 | 24,460 |
| RMA ROADS | 67,379 | 67,379 |
| TCAG | 7,384 | 7,384 |
| SHERIFF COUNTY JAIL | 167,065 | 167,065 |
| SHERIFF COURT SECURITY | 31,844 | 31,844 |
| SHERIFF CORONER | 145,374 | 145,374 |
| TAX COLLECTOR | 7,384 | 7,384 |
| TREASURER | 1,846 | 1,846 |
| COUNTY PORTION | 2,308 | 2,308 |
| WIB | 6,922 | 6,922 |
| ALL OTHER | 461 | 461 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department HR



| Receiving Department | Total | HRD |
|---|---|---|
| Direct Billed | 0 | 0 |
| Total | 2,018,438 | 2,018,438 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE

# COST ALLOCATION PLAN

# HR – EMPLOYEE BENEFITS UNIT

## DESCRIPTION OF COSTS TO BE ALLOCATED

Human Resources and Development - Employee Benefits Unit (EBU) provides employee benefits administration. This division was added to the cost allocation plan in 2009-2010. Costs are allocated to departments based on departmental head count from the County's payroll records.

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department HR - EEBU



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 534,167 | | | 534,167 |
| ANNUAL AUDIT | 94 | | 94 | |
| AUDITOR | 1,949 | 62 | 2,011 | |
| CAO | 3,382 | 204 | 3,586 | |
| HR | 2,276 | 32 | 2,308 | |
| HR - EEBU | | 619 | 619 | |
| PURCHASING | | 241 | 241 | |
| Total Allocated Additions: | 7,701 | 1,158 | 8,859 | 8,859 |
| Total To Be Allocated: | 541,868 | 1,158 | | 543,026 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department HR - EEBU



| | Total | General & Admin | EBU |
|---|---|---|---|
| Wages & Benefits | | | |
| SALARIES & BENEFITS | 342,575 | 0 | 342,575 |
| Other Expense & Cost | | | |
| SERVICES &BENEFITS | 62,904 | 0 | 62,904 |
| TOTAL OTHER EXPENSES | 128,688 | 0 | 128,688 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| APPLICABLE CREDIT-REVENUE | 0 | 0 | 0 |
| Departmental Totals | | | |
| Total Expenditures | 534,167 | 0 | 534,167 |
| Deductions | | | |
| Total Deductions | 0 | 0 | 0 |
| Functional Cost | 534,167 | 0 | 534,167 |
| Allocation Step 1 | | | |
| Inbound- All Others | 7,701 | 7,701 | 0 |
| Reallocate Admin Costs | | ( 7,701) | 7,701 |
| 1st Allocation | 541,868 | 0 | 541,868 |
| Allocation Step 2 | | | |
| Inbound- All Others | 1,158 | 1,158 | 0 |
| Reallocate Admin Costs | | ( 1,158) | 1,158 |
| 2nd Allocation | 1,158 | 0 | 1,158 |
| Total For 060 HR - EEBU | | | |
| Total Allocated | 543,026 | 0 | 543,026 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department HR - EEBU



Activity - EBU

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| AUDITOR | 26 | 0.5943 | 3,220 | | 3,220 | | 3,220 |
| CAO | 12 | 0.2743 | 1,486 | | 1,486 | | 1,486 |
| COUNSEL | 44 | 1.0057 | 5,450 | | 5,450 | | 5,450 |
| HR | 20 | 0.4571 | 2,477 | | 2,477 | | 2,477 |
| HR - EEBU | 5 | 0.1143 | 619 | | 619 | | 619 |
| PURCHASING | 8 | 0.1829 | 991 | | 991 | 2 | 993 |
| GIS | 5 | 0.1143 | 619 | | 619 | 1 | 620 |
| AG COMMISSIONER | 77 | 1.7600 | 9,537 | | 9,537 | 21 | 9,558 |
| ASSESSOR | 68 | 1.5543 | 8,422 | | 8,422 | 18 | 8,440 |
| ASSESSOR CLERK-RECORDER | 17 | 0.3886 | 2,106 | | 2,106 | 5 | 2,111 |
| AUDITOR ELECTIONS | 7 | 0.1600 | 867 | | 867 | 2 | 869 |
| AUDITOR PROP TAX ACTG | 6 | 0.1371 | 743 | | 743 | 2 | 745 |
| BOARD OF SUPERVISORS | 6 | 0.1371 | 743 | | 743 | 2 | 745 |
| CAPITAL PROJECTS | 6 | 0.1371 | 743 | | 743 | 2 | 745 |
| CHILD SUPPORT SERVICES | 162 | 3.7029 | 20,065 | | 20,065 | 44 | 20,109 |
| COOPERATIVE EXTENSION | 11 | 0.2514 | 1,362 | | 1,362 | 3 | 1,365 |
| DISTRICT ATTORNEY | 184 | 4.2057 | 22,789 | | 22,789 | 50 | 22,839 |
| DA-WELFARE FRAUD | 13 | 0.2971 | 1,610 | | 1,610 | 4 | 1,614 |
| FIRE | 118 | 2.6971 | 14,615 | | 14,615 | 32 | 14,647 |
| GEN SERVICES ADMIN | 9 | 0.2057 | 1,115 | | 1,115 | 2 | 1,117 |
| GEN SERVICES LAKE PATROL | 5 | 0.1143 | 619 | | 619 | 1 | 620 |
| GEN SERVICES MUSUEM | 1 | 0.0229 | 124 | | 124 | | 124 |
| GEN SERVICES PARKS | 21 | 0.4800 | 2,601 | | 2,601 | 6 | 2,607 |
| GEN SERVICES PROPERTY MGT | 2 | 0.0457 | 248 | | 248 | 1 | 249 |
| HHSA ADMIN | 104 | 2.3771 | 12,881 | | 12,881 | 28 | 12,909 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department HR - EEBU



Activity - EBU

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| HHSA ANIMAL CONTROL | 11 | 0.2514 | 1,362 | | 1,362 | 3 | 1,365 |
| HHSA DRUG/ALCOHOL | 39 | 0.8914 | 4,830 | | 4,830 | 11 | 4,841 |
| HHSA HEALTH | 369 | 8.4343 | 45,703 | | 45,703 | 100 | 45,803 |
| HHSA KTAAA | 24 | 0.5486 | 2,973 | | 2,973 | 7 | 2,980 |
| HHSA MENTAL HEALTH | 155 | 3.5429 | 19,198 | | 19,198 | 42 | 19,240 |
| HHSA PUBLIC GUARDIAN | 7 | 0.1600 | 867 | | 867 | 2 | 869 |
| HHSA SOCIAL SERVICES | 1,040 | 23.7715 | 128,811 | | 128,811 | 281 | 129,092 |
| HHSA VETERANS | 3 | 0.0686 | 372 | | 372 | 1 | 373 |
| INSURANCE RISK | 12 | 0.2743 | 1,486 | | 1,486 | 3 | 1,489 |
| ISF CUSTODIAL | 24 | 0.5486 | 2,973 | | 2,973 | 7 | 2,980 |
| ISF GROUNDS | 4 | 0.0914 | 495 | | 495 | 1 | 496 |
| ISF IT | 131 | 2.9943 | 16,225 | | 16,225 | 36 | 16,261 |
| ISF MAIL | 2 | 0.0457 | 248 | | 248 | 1 | 249 |
| ISF MAINTENANCE | 44 | 1.0057 | 5,450 | | 5,450 | 12 | 5,462 |
| ISF MOTOR POOL | 9 | 0.2057 | 1,115 | | 1,115 | 2 | 1,117 |
| ISF PRINT | 11 | 0.2514 | 1,362 | | 1,362 | 3 | 1,365 |
| ISF RADIO | 5 | 0.1143 | 619 | | 619 | 1 | 620 |
| LIBRARY | 45 | 1.0286 | 5,573 | | 5,573 | 12 | 5,585 |
| PROBATION ALL OTHER | 136 | 3.1086 | 16,844 | | 16,844 | 37 | 16,881 |
| PROBATION CJ REALIGNMENT | 33 | 0.7543 | 4,087 | | 4,087 | 9 | 4,096 |
| PROBATION AATV | 15 | 0.3429 | 1,858 | | 1,858 | 4 | 1,862 |
| PROBATION JUVENILE HALL | 108 | 2.4686 | 13,376 | | 13,376 | 29 | 13,405 |
| PROBATION YOUTH FACILITY | 43 | 0.9829 | 5,326 | | 5,326 | 12 | 5,338 |
| PUBLIC DEFENDER | 81 | 1.8514 | 10,032 | | 10,032 | 22 | 10,054 |
| RETIREMENT | 11 | 0.2514 | 1,362 | | 1,362 | 3 | 1,365 |
| RMA ALL OTHER | 69 | 1.5771 | 8,546 | | 8,546 | 19 | 8,565 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department HR - EEBU



Activity - EBU

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| RMA GRANTS | 3 | 0.0686 | 372 | | 372 | 1 | 373 |
| RMA PUBLIC TRANSIT | 2 | 0.0457 | 248 | | 248 | 1 | 249 |
| RMA REFUSE | 53 | 1.2114 | 6,564 | | 6,564 | 14 | 6,578 |
| RMA ROADS | 146 | 3.3371 | 18,083 | | 18,083 | 40 | 18,123 |
| TCAG | 16 | 0.3657 | 1,982 | | 1,982 | 4 | 1,986 |
| SHERIFF COUNTY JAIL | 362 | 8.2743 | 44,836 | | 44,836 | 98 | 44,934 |
| SHERIFF COURT SECURITY | 69 | 1.5771 | 8,546 | | 8,546 | 19 | 8,565 |
| SHERIFF CORONER | 315 | 7.2000 | 39,014 | | 39,014 | 85 | 39,099 |
| TAX COLLECTOR | 16 | 0.3657 | 1,982 | | 1,982 | 4 | 1,986 |
| TREASURER | 4 | 0.0914 | 495 | | 495 | 1 | 496 |
| COUNTY PORTION COURTS | 5 | 0.1143 | 619 | | 619 | 1 | 620 |
| WIB | 15 | 0.3429 | 1,858 | | 1,858 | 4 | 1,862 |
| ALL OTHER | 1 | 0.0229 | 124 | | 124 | | 124 |
| SubTotal | 4,375 | 100.0000 | 541,868 | | 541,868 | 1,158 | 543,026 |
| Total | 4,375 | 100.0000 | 541,868 | | 541,868 | 1,158 | 543,026 |

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


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department HR - EEBU



| Receiving Department | Total | EBU |
|---|---|---|
| AUDITOR | 3,220 | 3,220 |
| CAO | 1,486 | 1,486 |
| COUNSEL | 5,450 | 5,450 |
| HR | 2,477 | 2,477 |
| HR - EEBU | 619 | 619 |
| PURCHASING | 993 | 993 |
| GIS | 620 | 620 |
| AG COMMISSIONER | 9,558 | 9,558 |
| ASSESSOR | 8,440 | 8,440 |
| ASSESSOR | 2,111 | 2,111 |
| AUDITOR ELECTIONS | 869 | 869 |
| AUDITOR PROP TAX ACTG | 745 | 745 |
| BOARD OF SUPERVISORS | 745 | 745 |
| CAPITAL PROJECTS | 745 | 745 |
| CHILD SUPPORT SERVICES | 20,109 | 20,109 |
| COOPERATIVE EXTENSION | 1,365 | 1,365 |
| DISTRICT ATTORNEY | 22,839 | 22,839 |
| DA-WELFARE FRAUD | 1,614 | 1,614 |
| FIRE | 14,647 | 14,647 |
| GEN SERVICES ADMIN | 1,117 | 1,117 |
| GEN SERVICES LAKE | 620 | 620 |
| GEN SERVICES MUSUEM | 124 | 124 |
| GEN SERVICES PARKS | 2,607 | 2,607 |
| GEN SERVICES PROPERTY | 249 | 249 |
| HHSA ADMIN | 12,909 | 12,909 |
| HHSA ANIMAL CONTROL | 1,365 | 1,365 |
| HHSA DRUG/ALCOHOL | 4,841 | 4,841 |
| HHSA HEALTH | 45,803 | 45,803 |
| HHSA KTAAA | 2,980 | 2,980 |
| HHSA MENTAL HEALTH | 19,240 | 19,240 |
| HHSA PUBLIC GUARDIAN | 869 | 869 |
| HHSA SOCIAL SERVICES | 129,092 | 129,092 |
| HHSA VETERANS | 373 | 373 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department HR - EEBU



| Receiving Department | Total | EBU |
|---|---|---|
| INSURANCE RISK | 1,489 | 1,489 |
| ISF CUSTODIAL | 2,980 | 2,980 |
| ISF GROUNDS | 496 | 496 |
| ISF IT | 16,261 | 16,261 |
| ISF MAIL | 249 | 249 |
| ISF MAINTENANCE | 5,462 | 5,462 |
| ISF MOTOR POOL | 1,117 | 1,117 |
| ISF PRINT | 1,365 | 1,365 |
| ISF RADIO | 620 | 620 |
| LIBRARY | 5,585 | 5,585 |
| PROBATION ALL OTHER | 16,881 | 16,881 |
| PROBATION CJ | 4,096 | 4,096 |
| PROBATION AATV | 1,862 | 1,862 |
| PROBATION JUVENILE | 13,405 | 13,405 |
| PROBATION YOUTH | 5,338 | 5,338 |
| PUBLIC DEFENDER | 10,054 | 10,054 |
| RETIREMENT | 1,365 | 1,365 |
| RMA ALL OTHER | 8,565 | 8,565 |
| RMA GRANTS | 373 | 373 |
| RMA PUBLIC TRANSIT | 249 | 249 |
| RMA REFUSE | 6,578 | 6,578 |
| RMA ROADS | 18,123 | 18,123 |
| TCAG | 1,986 | 1,986 |
| SHERIFF COUNTY JAIL | 44,934 | 44,934 |
| SHERIFF COURT SECURITY | 8,565 | 8,565 |
| SHERIFF CORONER | 39,099 | 39,099 |
| TAX COLLECTOR | 1,986 | 1,986 |
| TREASURER | 496 | 496 |
| COUNTY PORTION | 620 | 620 |
| WIB | 1,862 | 1,862 |
| ALL OTHER | 124 | 124 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department HR - EEBU



| Receiving Department | Total | EBU |
|---|---|---|
| Direct Billed | 0 | 0 |
| Total | 543,026 | 543,026 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

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 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department PURCHASING



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 264,968 | | | 264,968 |
| BUILDINGS | 13,871 | | 13,871 | |
| ANNUAL AUDIT | 142 | | 142 | |
| AUDITOR | 2,945 | 94 | 3,039 | |
| CAO | 6,020 | 363 | 6,383 | |
| COUNSEL | 4,999 | 1,278 | 6,277 | |
| HR | 3,641 | 51 | 3,692 | |
| HR - EEBU | 991 | 2 | 993 | |
| PURCHASING | | 362 | 362 | |
| Total Allocated Additions: | 32,609 | 2,150 | 34,759 | 34,759 |
| Total To Be Allocated: | 297,577 | 2,150 | | 299,727 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department PURCHASING



| | Total | General & Admin | PURCHASING |
|---|---|---|---|
| Wages & Benefits | | | |
| SALARIES & BENEFITS | 427,925 | 427,925 | 0 |
| Other Expense & Cost | | | |
| SERVICES & SUPPLIES | 68,748 | 0 | 68,748 |
| TOTAL OTHER EXPENSES | 159,607 | 0 | 159,607 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| APPLICABLE CREDIT-REVENUE | ( 391,312) | ( 391,312) | 0 |
| Departmental Totals | | | |
| Total Expenditures | 264,968 | 36,613 | 228,355 |
| Deductions | | | |
| Total Deductions | 0 | 0 | 0 |
| Functional Cost | 264,968 | 36,613 | 228,355 |
| Allocation Step 1 | | | |
| Inbound- All Others | 32,609 | 0 | 32,609 |
| Reallocate Admin Costs | | ( 36,613) | 36,613 |
| 1st Allocation | 297,577 | 0 | 297,577 |
| Allocation Step 2 | | | |
| Inbound- All Others | 2,150 | 0 | 2,150 |
| 2nd Allocation | 2,150 | 0 | 2,150 |
| Total For 065 PURCHASING | | | |
| Total Allocated | 299,727 | 0 | 299,727 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 | 33 | 0.6695 | 1,992 | | 1,992 | | 1,992 |
| CAO | 23 | 0.4666 | 1,389 | | 1,389 | | 1,389 |
| COUNSEL | 19 | 0.3855 | 1,147 | | 1,147 | | 1,147 |
| HR | 61 | 1.2376 | 3,683 | | 3,683 | | 3,683 |
| HR - EEBU | 4 | 0.0812 | 241 | | 241 | | 241 |
| PURCHASING | 6 | 0.1217 | 362 | | 362 | | 362 |
| GIS | 2 | 0.0406 | 121 | | 121 | 1 | 122 |
| AG COMMISSIONER | 56 | 1.1361 | 3,381 | | 3,381 | 25 | 3,406 |
| ASSESSOR | 31 | 0.6289 | 1,872 | | 1,872 | 14 | 1,886 |
| ASSESSOR CLERK-RECORDER | 7 | 0.1420 | 423 | | 423 | 3 | 426 |
| AUDITOR ELECTIONS | 22 | 0.4463 | 1,328 | | 1,328 | 10 | 1,338 |
| AUDITOR PROP TAX ACTG | 8 | 0.1623 | 483 | | 483 | 4 | 487 |
| CAPITAL PROJECTS | 112 | 2.2723 | 6,762 | | 6,762 | 50 | 6,812 |
| CHILD SUPPORT SERVICES | 84 | 1.7042 | 5,071 | | 5,071 | 38 | 5,109 |
| COOPERATIVE EXTENSION | 6 | 0.1217 | 362 | | 362 | 3 | 365 |
| DISTRICT ATTORNEY | 127 | 2.5766 | 7,667 | | 7,667 | 57 | 7,724 |
| DA-WELFARE FRAUD | 6 | 0.1217 | 362 | | 362 | 3 | 365 |
| FIRE | 101 | 2.0491 | 6,098 | | 6,098 | 45 | 6,143 |
| GEN SERVICES ADMIN | 114 | 2.3128 | 6,882 | | 6,882 | 51 | 6,933 |
| GEN SERVICES LAKE PATROL | 20 | 0.4058 | 1,207 | | 1,207 | 9 | 1,216 |
| GEN SERVICES MUSUEM | 41 | 0.8318 | 2,475 | | 2,475 | 18 | 2,493 |
| GEN SERVICES PARKS | 220 | 4.4634 | 13,282 | | 13,282 | 99 | 13,381 |
| HHSA ADMIN | 140 | 2.8403 | 8,452 | | 8,452 | 63 | 8,515 |
| HHSA ANIMAL CONTROL | 44 | 0.8927 | 2,656 | | 2,656 | 20 | 2,676 |
| HHSA DRUG/ALCOHOL | 40 | 0.8115 | 2,415 | | 2,415 | 18 | 2,433 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 HEALTH | 490 | 9.9412 | 29,583 | | 29,583 | 220 | 29,803 |
| HHSA KTAAA | 192 | 3.8953 | 11,592 | | 11,592 | 86 | 11,678 |
| HHSA MENTAL HEALTH | 288 | 5.8430 | 17,387 | | 17,387 | 129 | 17,516 |
| HHSA PUBLIC GUARDIAN | 9 | 0.1826 | 543 | | 543 | 4 | 547 |
| HHSA SOCIAL SERVICES | 457 | 9.2717 | 27,590 | | 27,590 | 205 | 27,795 |
| HHSA VETERANS | 1 | 0.0203 | 60 | | 60 | | 60 |
| INSURANCE RISK | 27 | 0.5478 | 1,630 | | 1,630 | 12 | 1,642 |
| ISF IT | 373 | 7.5675 | 22,519 | | 22,519 | 168 | 22,687 |
| ISF MAINTENANCE | 69 | 1.3999 | 4,166 | | 4,166 | 31 | 4,197 |
| ISF MOTOR POOL | 1 | 0.0203 | 60 | | 60 | | 60 |
| LIBRARY | 49 | 0.9941 | 2,958 | | 2,958 | 22 | 2,980 |
| PROBATION ALL OTHER | 195 | 3.9562 | 11,773 | | 11,773 | 88 | 11,861 |
| PROBATION CJ REALIGNMENT | 75 | 1.5216 | 4,528 | | 4,528 | 34 | 4,562 |
| PROBATION AATV | 13 | 0.2637 | 785 | | 785 | 6 | 791 |
| PROBATION JUVENILE HALL | 67 | 1.3593 | 4,045 | | 4,045 | 30 | 4,075 |
| PROBATION YOUTH FACILITY | 27 | 0.5478 | 1,630 | | 1,630 | 12 | 1,642 |
| PUBLIC DEFENDER | 17 | 0.3449 | 1,026 | | 1,026 | 8 | 1,034 |
| RMA ALL OTHER | 85 | 1.7245 | 5,132 | | 5,132 | 38 | 5,170 |
| RMA GRANTS | 25 | 0.5072 | 1,509 | | 1,509 | 11 | 1,520 |
| RMA PUBLIC TRANSIT | 31 | 0.6289 | 1,872 | | 1,872 | 14 | 1,886 |
| RMA REFUSE | 112 | 2.2723 | 6,762 | | 6,762 | 50 | 6,812 |
| RMA ROADS | 616 | 12.4974 | 37,191 | | 37,191 | 278 | 37,469 |
| TCAG | 14 | 0.2840 | 845 | | 845 | 6 | 851 |
| SHERIFF COUNTY JAIL | 99 | 2.0085 | 5,977 | | 5,977 | 45 | 6,022 |
| SHERIFF COURT SECURITY | 8 | 0.1623 | 483 | | 483 | 4 | 487 |
| SHERIFF CORONER | 174 | 3.5301 | 10,505 | | 10,505 | 78 | 10,583 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## 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 |
|---|---|---|---|---|---|---|---|
| TAX COLLECTOR | 19 | 0.3855 | 1,147 | | 1,147 | 9 | 1,156 |
| TREASURER | 25 | 0.5072 | 1,509 | | 1,509 | 11 | 1,520 |
| WIB | 42 | 0.8521 | 2,536 | | 2,536 | 19 | 2,555 |
| IHSS | 2 | 0.0406 | 121 | | 121 | 1 | 122 |
| SubTotal | 4,929 | 100.0000 | 297,577 | | 297,577 | 2,150 | 299,727 |
| Total | 4,929 | 100.0000 | 297,577 | | 297,577 | 2,150 | 299,727 |

Allocation Basis: NUMBER OF PURCHASE ORDERS PER DEPT

Allocation Source: REPORT GENERATED FROM COUNTY GENERAL LEDGER SYSTEM


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department PURCHASING



| Receiving Department | Total | PURCHASING |
|---|---|---|
| AUDITOR | 1,992 | 1,992 |
| CAO | 1,389 | 1,389 |
| COUNSEL | 1,147 | 1,147 |
| HR | 3,683 | 3,683 |
| HR - EEBU | 241 | 241 |
| PURCHASING | 362 | 362 |
| GIS | 122 | 122 |
| AG COMMISSIONER | 3,406 | 3,406 |
| ASSESSOR | 1,886 | 1,886 |
| ASSESSOR | 426 | 426 |
| AUDITOR ELECTIONS | 1,338 | 1,338 |
| AUDITOR PROP TAX ACTG | 487 | 487 |
| CAPITAL PROJECTS | 6,812 | 6,812 |
| CHILD SUPPORT SERVICES | 5,109 | 5,109 |
| COOPERATIVE EXTENSION | 365 | 365 |
| DISTRICT ATTORNEY | 7,724 | 7,724 |
| DA-WELFARE FRAUD | 365 | 365 |
| FIRE | 6,143 | 6,143 |
| GEN SERVICES ADMIN | 6,933 | 6,933 |
| GEN SERVICES LAKE | 1,216 | 1,216 |
| GEN SERVICES MUSUEM | 2,493 | 2,493 |
| GEN SERVICES PARKS | 13,381 | 13,381 |
| HHSA ADMIN | 8,515 | 8,515 |
| HHSA ANIMAL CONTROL | 2,676 | 2,676 |
| HHSA DRUG/ALCOHOL | 2,433 | 2,433 |
| HHSA HEALTH | 29,803 | 29,803 |
| HHSA KTAAA | 11,678 | 11,678 |
| HHSA MENTAL HEALTH | 17,516 | 17,516 |
| HHSA PUBLIC GUARDIAN | 547 | 547 |
| HHSA SOCIAL SERVICES | 27,795 | 27,795 |
| HHSA VETERANS | 60 | 60 |
| INSURANCE RISK | 1,642 | 1,642 |
| ISF IT | 22,687 | 22,687 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department PURCHASING



| Receiving Department | Total | PURCHASING |
|---|---|---|
| ISF MAINTENANCE | 4,197 | 4,197 |
| ISF MOTOR POOL | 60 | 60 |
| LIBRARY | 2,980 | 2,980 |
| PROBATION ALL OTHER | 11,861 | 11,861 |
| PROBATION CJ | 4,562 | 4,562 |
| PROBATION AATV | 791 | 791 |
| PROBATION JUVENILE | 4,075 | 4,075 |
| PROBATION YOUTH | 1,642 | 1,642 |
| PUBLIC DEFENDER | 1,034 | 1,034 |
| RMA ALL OTHER | 5,170 | 5,170 |
| RMA GRANTS | 1,520 | 1,520 |
| RMA PUBLIC TRANSIT | 1,886 | 1,886 |
| RMA REFUSE | 6,812 | 6,812 |
| RMA ROADS | 37,469 | 37,469 |
| TCAG | 851 | 851 |
| SHERIFF COUNTY JAIL | 6,022 | 6,022 |
| SHERIFF COURT SECURITY | 487 | 487 |
| SHERIFF CORONER | 10,583 | 10,583 |
| TAX COLLECTOR | 1,156 | 1,156 |
| TREASURER | 1,520 | 1,520 |
| WIB | 2,555 | 2,555 |
| IHSS | 122 | 122 |
| Direct Billed | 0 | 0 |
| Total | 299,727 | 299,727 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE

# COST ALLOCATION PLAN

# GEOGRAPHICAL INFORMATION SYSTEMS

## DESCRIPTION OF COSTS TO BE ALLOCATED

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

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .2 - Costs To Be Allocated
## For Department GIS



| | 1st Allocation | 2nd Allocation | Sub-Total | Total |
|---|---|---|---|---|
| Expenditures Per Financial Statement: | 459,060 | | | 459,060 |
| BUILDINGS | 1,132 | | 1,132 | |
| ANNUAL AUDIT | 22 | | 22 | |
| AUDITOR | 463 | 15 | 478 | |
| CAO | 7,006 | 423 | 7,429 | |
| HR | 2,276 | 32 | 2,308 | |
| HR - EEBU | 619 | 1 | 620 | |
| PURCHASING | 121 | 1 | 122 | |
| Total Allocated Additions: | 11,639 | 472 | 12,111 | 12,111 |
| Total To Be Allocated: | 470,699 | 472 | | 471,171 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .3 - Costs Allocated By Activity
## For Department GIS



| | Total | General & Admin | SPECIAL PROJECTS |
|---|---|---|---|
| Wages & Benefits | | | |
| SALARIES & BENEFITS | 370,173 | 239,688 | 130,485 |
| Other Expense & Cost | | | |
| SERVICES & SUPPLIES | 25,441 | 16,474 | 8,967 |
| ALL OTHER EXPENSES | 63,446 | 41,082 | 22,364 |
| CAPITAL OUTLAY | 0 | 0 | 0 |
| APPLICABLE CREDIT-REVENUE | 0 | 0 | 0 |
| Departmental Totals | | | |
| Total Expenditures | 459,060 | 297,244 | 161,816 |
| Deductions | | | |
| Total Deductions | 0 | 0 | 0 |
| Functional Cost | 459,060 | 297,244 | 161,816 |
| Allocation Step 1 | | | |
| Inbound- All Others | 11,639 | 7,536 | 4,103 |
| Reallocate Admin Costs | | ( 304,780) | 304,780 |
| 1st Allocation | 470,699 | 0 | 470,699 |
| Allocation Step 2 | | | |
| Inbound- All Others | 472 | 306 | 166 |
| Reallocate Admin Costs | | ( 306) | 306 |
| 2nd Allocation | 472 | 0 | 472 |
| Total For 070 GIS | | | |
| Total Allocated | 471,171 | 0 | 471,171 |


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .4 - Detail Activity Allocations
## For Department GIS



Activity - SPECIAL PROJECTS

| Receiving Department | Allocation Units | Allocation Percentage | Gross Allocation | Direct Billed | Allocation Step1 | Allocation Step2 | Total Allocation |
|---|---|---|---|---|---|---|---|
| CAO | 35.00 | 0.9459 | 4,453 | -2,588 | 1,865 | | 1,865 |
| AG COMMISSIONER | 122.00 | 3.2973 | 15,520 | | 15,520 | 16 | 15,536 |
| BOARD OF SUPERVISORS | 372.00 | 10.0541 | 47,324 | | 47,324 | 48 | 47,372 |
| FIRE | 244.00 | 6.5946 | 31,041 | -27,250 | 3,791 | 31 | 3,822 |
| GEN SERVICES PARKS | 44.00 | 1.1892 | 5,598 | -3,300 | 2,298 | 6 | 2,304 |
| HHSA ADMIN | 60.00 | 1.6216 | 7,633 | -12,498 | -4,865 | 8 | -4,857 |
| LAFCO | 0.00 | | | -4,100 | -4,100 | | -4,100 |
| RMA ALL OTHER | 2,097.00 | 56.6758 | 266,772 | -67,025 | 199,747 | 268 | 200,015 |
| RMA GRANTS | 109.00 | 2.9459 | 13,867 | -8,175 | 5,692 | 14 | 5,706 |
| RMA REFUSE | 5.00 | 0.1351 | 636 | -8,538 | -7,902 | 1 | -7,901 |
| RMA ROADS | 470.00 | 12.7027 | 59,791 | -33,036 | 26,755 | 61 | 26,816 |
| TCAG | 122.00 | 3.2973 | 15,520 | -13,250 | 2,270 | 16 | 2,286 |
| ALL OTHER | 20.00 | 0.5405 | 2,544 | -2,246 | 298 | 3 | 301 |
| SubTotal | 3,700.00 | 100.0000 | 470,699 | -182,006 | 288,693 | 472 | 289,165 |
| Direct Billed | | | | 182,006 | 182,006 | | 182,006 |
| Total | 3,700.00 | 100.0000 | 470,699 | | 470,699 | 472 | 471,171 |

Allocation Basis: DIRECT LABOR HOURS

Allocation Source: GIS STAFF TIME RECORDS


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# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Schedule .5 - Allocation Summary
## For Department GIS



| Receiving Department | Total | SPECIAL PROJECTS |
|---|---|---|
| CAO | 1,865 | 1,865 |
| AG COMMISSIONER | 15,536 | 15,536 |
| BOARD OF SUPERVISORS | 47,372 | 47,372 |
| FIRE | 3,822 | 3,822 |
| GEN SERVICES PARKS | 2,304 | 2,304 |
| HHSA ADMIN | ( 4,857) | ( 4,857) |
| LAFCO | ( 4,100) | ( 4,100) |
| RMA ALL OTHER | 200,015 | 200,015 |
| RMA GRANTS | 5,706 | 5,706 |
| RMA REFUSE | ( 7,901) | ( 7,901) |
| RMA ROADS | 26,816 | 26,816 |
| TCAG | 2,286 | 2,286 |
| ALL OTHER | 301 | 301 |
| Direct Billed | 182,006 | 182,006 |
| Total | 471,171 | 471,171 |


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PLAN YEAR 2014/2015
FISCAL YEAR 2012/2013

COUNTY OF TULARE

# COST ALLOCATION PLAN

# WORKING PAPERS & REQUIRED INFORMATION

WORKING PAPERS:

1. Building Detail
2. Equipment Detail
3. Service Departments Accumulated Costs
4. Direct Billings
5. Changes to Cost Plan activities and bases

REQUIRED INFORMATION:

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

Building & Improvements Accumulation

| FAS Sys | FAS Tag | Loc Code | FAS Description | Acq Date | Improvement | Building | Energy Management (Invensys) | Energy Management (Chevron) | Subtotal | X2% | Building/Dept | Invensys Interest for 13/14 | Chevron Interest for 13/14 | Total Incl. interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000400 | 360400 | 175 | LINDSAY HEATH-DPSS AREA | 1/1/1982 | | 31,156 | | | 31,156 | 623 | 175 | | | 798 |
| 000401 | 360401 | 175 | LINDSY HEALTH/DPSS 68/32 | 6/30/1985 | | 814,364 | | | 814,364 | 16,287 | 175 | | | 16,462 |
| 000413 | 742700 | 253 | TULARE WEL/HEALTH BUILD | 7/1/1978 | | 970,150 | 15,097 | | 985,247 | 19,705 | 253 | 228 | | 20,186 |
| 000414 | 742703 | 253 | TULARE WEL/HEALTH SIT DE | 7/1/1979 | | 82,533 | | | 82,533 | 1,651 | 253 | | | 1,904 |
| 000259 | 742701 | 253 | TULARE WEL/HEALTH PLANS | 7/1/1987 | 27,242 | | | | 27,242 | 545 | 253 | | | 798 |
| 000415 | 740800 | 254 | DOCTORS RESIDENCE HOSP | 7/1/1928 | | 9,950 | 3,097 | | 13,047 | 261 | 254 | 47 | | 562 |
| 000422 | 740901A | 254 | REMODEL HILLMAN HEALTH CLINIC | 6/30/1997 | | 476,196 | 3,915 | | 480,111 | 9,602 | 254 | 59 | | 9,915 |
| 000423 | 740902 | 254 | HILLMAN HEALTH CENTER | 3/1/1986 | | 59,841 | 9,400 | | 69,241 | 1,385 | 254 | 142 | | 1,781 |
| 000593 | 740904 | 254 | HILLMAN HEALTH REMODEL | 3/1/1986 | | 63,408 | 81,243 | | 144,651 | 2,893 | 254 | 1,225 | | 4,372 |
| 000416 | 740100 | 254 | TULARE HOSPITAL | 7/1/1927 | | 756,263 | | | 756,263 | 15,125 | 254 | | | 15,379 |
| 000417 | 740101 | 254 | HILLMAN HOSP ADMIN WING | 7/1/1953 | | 242,092 | | | 242,092 | 4,842 | 254 | | | 5,096 |
| 000418 | 740300 | 254 | BOILER ROOM HOSPITAL | 7/1/1982 | | 36,200 | | | 36,200 | 724 | 254 | | | 978 |
| 000419 | 740500 | 254 | ISOLATION WARD HOSPITAL | 7/1/1928 | | 29,600 | | | 29,600 | 592 | 254 | | | 846 |
| 000420 | 740600 | 254 | PSYCHO WARD HOSPITAL | 7/1/1933 | | 25,350 | | | 25,350 | 507 | 254 | | | 761 |
| 000421 | 740700 | 254 | NURSES HOME CLINIC HOSP | 7/1/1949 | | 47,000 | | | 47,000 | 940 | 254 | | | 1,194 |
| 000424 | 740903 | 254 | HILLMAN HEALTH-REMODEL | 3/1/1986 | | 1,461,592 | | | 1,461,592 | 29,232 | 254 | | | 29,486 |
| 000427 | 740912 | 254 | HILLMAN HEALTH LAB | 6/1/1996 | | 1,395,174 | | | 1,395,174 | 27,903 | 254 | | | 28,157 |
| 000428 | 740914 | 254 | HILLMAN PHARMACY - REMODEL | 6/1/1996 | | 218,260 | | | 218,260 | 4,365 | 254 | | | 4,619 |
| 000429 | 863300 | 254 | HILLMAN HEALTH CENTER REMODEL | 6/30/1988 | | 92,684 | | | 92,684 | 1,854 | 254 | | | 2,108 |
| 000598 | 740906 | 254 | NEW DENTAL PUL HHC | 6/30/1991 | | 68,750 | | | 68,750 | 1,375 | 254 | | | 1,629 |
| 000611 | | 254 | BIOSAFETY LEVEL 3 REMODEL @ HILLMAN H | 7/1/2007 | | 414,507 | | | 414,507 | 8,290 | 254 | | | 8,544 |
| 000014 | 740901 | 254 | UNIDENTIFY COST-HOSPITAL | 7/1/1928 | 154,151 | | | | 154,151 | 3,083 | 254 | | | 3,337 |
| 000192 | 743000 | 254 | HOSPITAL BOILER | 1/1/1982 | 60,470 | | | | 60,470 | 1,209 | 254 | | | 1,463 |
| 000287 | 740905 | 254 | REMODEL EMERGENCY & X-RAY HCC | 6/30/1991 | 22,462 | | | | 22,462 | 449 | 254 | | | 703 |
| 000006 | 191090 | 266 | AG BUILDING (NEW) - TULARE | 6/30/2002 | | 4,094,422 | | | 4,094,422 | 81,888 | 266 | | | 82,154 |
| 000109 | 741800 | 266 | SEALER WEIGHTS & MEASURE | 7/1/1973 | 97,457 | | | | 97,457 | 1,949 | 266 | | | 2,215 |
| 000434 | 010407 | 289 | GARAGE FOR SCALE- TEST VEHICL | 6/30/1985 | | 11,494 | 3,541 | | 15,035 | 301 | 289 | 53 | | 643 |
| 000435 | 010406 | 289 | GARAGE SCALE TEST VEHICL | 6/30/1985 | | 10,000 | 3,172 | | 13,172 | 263 | 289 | 48 | | 600 |
| 000297 | 011105 | 301 | REMODEL DATA PROCESSING | 6/30/1992 | 623,918 | | 875,367 | | 1,499,285 | 29,986 | 301 | 13,202 | | 43,489 |
| 000452 | 010120 | 301 | COURTHOUSE EXPANS & COURT RMS | 6/30/1992 | | 9,839,205 | 1,093 | | 9,840,298 | 196,806 | 301 | 16 | | 197,123 |
| 000595 | 010101 | 301 | SITE DEV CIVIC CTR EXPANSION | 7/1/1987 | | 57,522 | 2,717 | | 60,239 | 1,205 | 301 | 41 | | 1,547 |
| 000450 | 010100 | 301 | COURTHOUSE CIVIC CENTER3 | 7/1/1957 | | 3,855,971 | | | 3,855,971 | 77,119 | 301 | | | 77,420 |
| 000451 | 010104 | 301 | COURTHOUSE CIVIC CENTER | 7/1/1975 | | 1,041,576 | | | 1,041,576 | 20,832 | 301 | | | 21,133 |
| 000596 | 010105 | 301 | SITE DEV CIVIC CTR EXPANSION | 7/1/1987 | | 235,040 | | | 235,040 | 4,701 | 301 | | | 5,002 |
| 000185 | 010103 | 301 | COURTHOUSE RM 10 PW LITE | 7/1/1981 | 5,600 | | | | 5,600 | 112 | 301 | | | 413 |
| 000190 | 010111 | 301 | COURTHOUSE HANDICAP CNST | 1/1/1982 | 8,449 | | | | 8,449 | 169 | 301 | | | 470 |
| 000202 | 010112 | 301 | REMODELING DATA PROCESSING | 7/1/1984 | 54,969 | | | | 54,969 | 1,099 | 301 | | | 1,400 |
| 000230 | 010102 | 301 | MISC DRAIN CIVIC CTR EXPANSION | 7/1/1987 | 7,027 | | | | 7,027 | 141 | 301 | | | 442 |
| 000268 | 010106 | 301 | MECH & ELECT IMPROVE EXPANSION | 7/1/1987 | 183,536 | | | | 183,536 | 3,671 | 301 | | | 3,972 |
| 000301 | 011106 | 301 | PUBLIC DEFENDER 2ND FLOOR | 6/30/1992 | 31,789 | | | | 31,789 | 636 | 301 | | | 937 |
| 000305 | 011109 | 301 | CRPT-PLNNING & DEV. 1992 | 6/30/1992 | 104,114 | | | | 104,114 | 2,082 | 301 | | | 2,383 |
| 000317 | 010121 | 301 | COURTHOUSE REMODEL | 10/21/1994 | 184,851 | | | | 184,851 | 3,697 | 301 | | | 3,998 |
| 000370 | | 301 | Civic Center Fire Hydrants 4 | 5/5/2004 | 29,000 | | | | 29,000 | 580 | 301 | | | 881 |
| 000485 | 010213 | 301 | SITE PREP COST | 6/30/1992 | 27,697 | | | | 27,697 | 554 | 301 | | | 855 |
| 000486 | 010121A | 301 | COURTHOUSE TENANT IMPROVMENT | 6/30/2000 | 1,689,637 | | | | 1,689,637 | 33,793 | 301 | | | 34,094 |
| 000487 | | 301 | MAILROOM REMODEL COURTHOUSE VISALI | 4/3/2004 | 13,201 | | | | 13,201 | 264 | 301 | | | 565 |
| 000529 | 000100 | 301 | EMERGENCY DROUGHT PROJ | 7/1/1978 | 8,939 | | | | 8,939 | 179 | 301 | | | 480 |
| 000530 | 000200 | 301 | SILENT ALARMS CO BUILD | 7/1/1978 | 9,127 | | | | 9,127 | 183 | 301 | | | 484 |
| 000531 | 001200 | 301 | ELEVATORS CO BUILDINGS | 7/1/1979 | 70,231 | | | | 70,231 | 1,405 | 301 | | | 1,706 |
| 000535 | 010113 | 301 | ELEVATOR MODIFICATION | 6/30/1985 | 43,296 | | | | 43,296 | 866 | 301 | | | 1,167 |
| 000536 | 010114 | 301 | ELEVATOR MODIFICATION | 6/30/1985 | 9,071 | | | | 9,071 | 181 | 301 | | | 482 |
| 000537 | 861900 | 301 | DA A/C UNIT | 6/30/1987 | 5,894 | | | | 5,894 | 118 | 301 | | | 419 |
| 000538 | 862900 | 301 | FREIGHT ELEVATOR UPGRADE | 6/30/1988 | 49,574 | | | | 49,574 | 991 | 301 | | | 1,292 |
| 000539 | 010116 | 301 | STATE FILE STORE P DEFENDER | 6/30/1991 | 5,206 | | | | 5,206 | 104 | 301 | | | 405 |
| 000540 | 010115 | 301 | MOVBLE FILE STORE P DEFENDER | 6/30/1991 | 21,796 | | | | 21,796 | 436 | 301 | | | 737 |
| 000541 | 010119 | 301 | CARPETING 1ST, 2ND, 3RD FLOORS | 6/30/1992 | 21,455 | | | | 21,455 | 429 | 301 | | | 730 |
| 000542 | 010103A | 301 | CARPETING 1ST,2ND,3RD FLOORS | 6/30/1992 | 12,158 | | | | 12,158 | 243 | 301 | | | 544 |
| 000607 | 011001 | 302 | CO ADMIN BLDG | 7/1/1979 | | 1,236,286 | | | 1,236,286 | 24,726 | 302 | | | 25,028 |
| 000608 | 011000 | 302 | CO ADMIN BLDG | 7/1/1980 | | 27,552 | | | 27,552 | 551 | 302 | | | 853 |
| 000385 | | 302 | SOUND SYSTEM BOS BOARD ROOM | 11/5/2003 | 24,965 | | | | 24,965 | 499 | 302 | | | 801 |
| 000543 | 011100 | 302 | STORM DRAIN | 7/1/1987 | 151,549 | | | | 151,549 | 3,031 | 302 | | | 3,333 |
| 000426 | 740909 | 259 | NEW LAB BLDG (MORGUE) | 6/30/1992 | | 143,087 | 64,600 | | 207,687 | 4,154 | 303 | 974 | | 5,431 |
| 000111 | 741801 | 259 | SEALER WEIGHTS & MEASURE | 7/1/1973 | 35,513 | | | | 35,513 | 710 | 303 | | | 1,013 |
| 000453 | 010700 | 303 | AGRICULTURE DEPT CIV CTR | 7/1/1968 | | 528,393 | 13,030 | | 541,423 | 10,828 | 303 | 197 | | 11,328 |
| 000101 | 010701 | 303 | AGRICULTURE DEPT CIV CTR | 7/1/1968 | 27,934 | | | | 27,934 | 559 | 303 | | | 862 |
| 000103 | 010703 | 303 | AG BUILD PARK LOT CIV CT | 7/1/1968 | 14,700 | | | | 14,700 | 294 | 303 | | | 597 |
| 000124 | 010702 | 303 | AGRICULTURE DEPT CIV CTR | 7/1/1975 | 40,586 | | | | 40,586 | 812 | 303 | | | 1,115 |
| 000458 | 010210 | 306 | JAIL CONSTRUCTION | 6/30/1984 | | 12,506 | 5,672 | | 18,178 | 364 | 306 | 86 | | 755 |
| 000544 | 010212 | 306 | ELEC MECH MOD JAIL | 6/30/1990 | 12,908 | | 3,455 | | 16,363 | 327 | 306 | 52 | | 685 |

Building & Improvements Accumulation

| FAS Sys | FAS Tag | Loc Code | FAS Description | Acq Date | Improvement | Building | Energy Management (Invensys) | Energy Management (Chevron) | Subtotal | X2% | Building/Dept | Invensys Interest for 13/14 | Chevron Interest for 13/14 | Total Incl. interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000545 | 010201 | 306 | SEWAGE PUMP STATION JAIL | 7/1/1987 | 16,017 | | 3,589 | | 19,606 | 392 | 306 | 54 | | 752 |
| 000645 | | 306 | Civic Center Parking Lot VI | 11/8/2011 | 1,068,077 | | 393 | | 1,068,470 | 21,369 | 306 | 6 | | 21,681 |
| 000456 | 010200 | 306 | JAIL CIVIC CENTER | 7/1/1962 | | 1,714,211 | | | 1,714,211 | 34,284 | 306 | | | 34,590 |
| 000457 | 010207 | 306 | JAIL CONSTRUCTION | 1/1/1982 | | 353,272 | | | 353,272 | 7,065 | 306 | | | 7,371 |
| 000119 | 010203 | 306 | JAIL CIVIC CENTER | 7/1/1975 | 123,432 | | | | 123,432 | 2,469 | 306 | | | 2,775 |
| 000187 | 010206 | 306 | JAIL HANDICAPPED RAMP | 1/1/1982 | 8,763 | | | | 8,763 | 175 | 306 | | | 481 |
| 000211 | 010209 | 306 | JAIL FACILITY FENCING | 6/30/1985 | 6,330 | | | | 6,330 | 127 | 306 | | | 433 |
| 000234 | 010202 | 306 | JAIL GRANT FUNDS | 7/1/1987 | 45,607 | | | | 45,607 | 912 | 306 | | | 1,218 |
| 000236 | 010204 | 306 | JAIL IMPROVEMENTS | 7/1/1987 | 23,004 | | | | 23,004 | 460 | 306 | | | 766 |
| 000288 | 010302 | 306 | DECONTHAM SHOWER VIS HEALTH | 6/30/1991 | 6,000 | | | | 6,000 | 120 | 306 | | | 426 |
| 000306 | 011103 | 306 | FUMIGATION CHAMBER | 6/30/1992 | 7,553 | | | | 7,553 | 151 | 306 | | | 457 |
| 000373 | 010118B | 306 | Main Jail - Sheriff Building Improvements | 1/1/1998 | 104,320 | | | | 104,320 | 2,086 | 306 | | | 2,392 |
| 000483 | 010118A | 306 | SHERIFF BLDG IMPROVEMENTS | 6/30/2000 | 115,000 | | | | 115,000 | 2,300 | 306 | | | 2,606 |
| 000484 | 010215 | 306 | UPGRADE SECURITY DOOR@MAINJAIL | 12/1/1994 | 408,238 | | | | 408,238 | 8,165 | 306 | | | 8,471 |
| 000533 | 010205 | 306 | DESIGN JAIL ADDITION | 7/1/1979 | 7,598 | | | | 7,598 | 152 | 306 | | | 458 |
| 000650 | NEW | 306 | Civic Center Secure Parking Lot | 4/16/2013 | 178,603 | | | | 178,603 | 3,572 | 306 | | | 3,878 |
| 000601 | 740900B | 315 | HHS REMODEL 98/99 | 6/30/2000 | | 420,774 | 1,391 | | 422,165 | 8,443 | 315 | 21 | | 8,779 |
| 000462 | 740900A | 315 | WAUSAU BUILDING | 6/30/1997 | | 11,817,829 | | | 11,817,829 | 236,357 | 315 | | | 236,672 |
| 000348 | 10058A | 315 | RMA REMODEL - WAUSAU BLDG | 6/30/2000 | 939,046 | | | | 939,046 | 18,781 | 315 | | | 19,096 |
| 000613 | | 315 | GOV'T PLAZA PARKING LOT | 7/1/2007 | 189,672 | | | | 189,672 | 3,793 | 315 | | | 4,108 |
| 000561 | 411200 | 343 | RADIO SHOP MOONEY GROVE | 7/1/1951 | | 12,285 | | | 12,285 | 246 | 343 | | | 589 |
| 000289 | 760108 | 369 | REMODEL CHILD DPSS | 6/30/1991 | 12,785 | | 34,200 | | 46,985 | 940 | 369 | 516 | | 1,824 |
| 000583 | 760105 | 369 | WELFARE NEW ANNEX VISALI | 7/1/1976 | | 613,221 | 106,648 | | 719,869 | 14,397 | 369 | 1,608 | | 16,375 |
| 000597 | 760106 | 369 | WELFARE SIT DEVELOPMENT | 7/1/1987 | | 27,708 | | | 27,708 | 554 | 369 | | | 923 |
| 000316 | 760111 | 369 | COVER WINDOW-WELLS DPSS | 8/4/1994 | 10,435 | | | | 10,435 | 209 | 369 | | | 578 |
| 000640 | | 369 | Downtown Annex | 2/7/2012 | 2,665,583 | | | | 2,665,583 | 53,312 | 369 | | | 53,681 |
| 000644 | | 369 | Probation Parking Lot Replacement | 3/21/2012 | 133,077 | | | | 133,077 | 2,662 | 369 | | | 3,031 |
| 000474 | 371130B | 432 | STORAGE BUILDING | 6/30/2000 | | 1,129,386 | | | 1,129,386 | 22,588 | 432 | | | 23,020 |
| 000489 | 50020B | 441 | ADULT PRE TRIAL FACILITY | 6/30/2000 | | 20,825,921 | | 1,030,677 | 21,856,598 | 437,132 | 441 | | 23,079 | 460,652 |
| 000488 | 50020B | 441 | ADULT PRE TRIAL COURTROOM | 6/30/2000 | | 650,787 | 1,977,979 | | 2,628,766 | 52,575 | 441 | 29,831 | | 82,847 |
| 000549 | 595001 | 441 | SLAUGTHER HOUSE | 6/30/1992 | 5,517 | | 34,967 | | 40,484 | 810 | 441 | 527 | | 1,778 |
| 000491 | 591200 | 444 | TCCC ADMINISTRATION | 7/1/1944 | | 8,992 | 2,749 | | 11,741 | 235 | 444 | 41 | | 720 |
| 000495 | 590600 | 444 | SURPLUS STOREROOM | 7/1/1944 | | 14,498 | 20,510 | | 35,008 | 700 | 444 | 309 | | 1,453 |
| 000497 | 590500 | 444 | GARAGE AND STORAGE | 7/1/1944 | | 15,148 | 138,931 | | 154,079 | 3,082 | 444 | 2,095 | | 5,621 |
| 000560 | 590100 | 444 | STORAGE BUILDING AT SEQUOIA FIELD | 1/1/1950 | | 8,010 | 1,485 | | 9,495 | 190 | 444 | 22 | | 656 |
| 000577 | 592501 | 444 | DORMITORY | 7/1/1970 | | 11,639 | 3,543 | | 15,182 | 304 | 444 | 53 | | 801 |
| 000492 | 591300 | 444 | HOBBY CRAFTS BUILDING | 7/1/1944 | | 16,035 | | | 16,035 | 321 | 444 | | | 765 |
| 000493 | 591600 | 444 | CLASSROOMS I BUILDING | 7/1/1944 | | 30,466 | | | 30,466 | 609 | 444 | | | 1,053 |
| 000494 | 590800 | 444 | KITCHEN WARD B | 7/1/1944 | | 22,113 | | | 22,113 | 442 | 444 | | | 886 |
| 000496 | 591000 | 444 | PHOENIX DORM J | 7/1/1944 | | 38,034 | | | 38,034 | 761 | 444 | | | 1,205 |
| 000498 | 592200 | 444 | DORMITORY | 7/1/1944 | | 161,350 | | | 161,350 | 3,227 | 444 | | | 3,671 |
| 000499 | 591100 | 444 | KITCHEN DINING ROOM SEQ. FIELD | 7/1/1944 | | 16,035 | | | 16,035 | 321 | 444 | | | 765 |
| 000570 | 592500 | 444 | DORMATORY EAGLE | 7/1/1958 | | 92,083 | | | 92,083 | 1,842 | 444 | | | 2,286 |
| 000579 | 591001 | 444 | DORM RECREATION J SEQ. FIELD | 7/1/1973 | | 29,552 | | | 29,552 | 591 | 444 | | | 1,035 |
| 000606 | 592304 | 444 | SHERIFF'S TCCC FACILITY | 5/18/1995 | | 778,780 | | | 778,780 | 15,576 | 444 | | | 16,020 |
| 000500 | 590700 | 4441 | BARRACKS L | 7/1/1944 | | 22,113 | | | 22,113 | 442 | 444 | | | 886 |
| 000508 | 590701 | 4442 | BARRACKS L - NEW BOOT CAMP | 7/1/1975 | | 14,317 | 11,698 | | 26,015 | 520 | 444 | 176 | | 1,141 |
| 000501 | 590900 | 4443 | BARRACKS A | 7/1/1944 | | 22,113 | | | 22,113 | 442 | 444 | | | 886 |
| 000502 | 591700 | 4444 | BARRACKS H - SEQUOIA FIELDS | 7/1/1944 | | 15,148 | | | 15,148 | 303 | 444 | | | 747 |
| 000503 | 591800 | 4445 | BARRACKS G | 7/1/1944 | | 16,947 | | | 16,947 | 339 | 444 | | | 783 |
| 000504 | 591900 | 4446 | BARRACKS M - SEQUOIA FIELD | 7/1/1944 | | 15,148 | | | 15,148 | 303 | 444 | | | 747 |
| 000505 | 592000 | 4447 | BARRACKS F | 7/1/1944 | | 22,113 | | | 22,113 | 442 | 444 | | | 886 |
| 000506 | 592100 | 4448 | BARRACKS C | 7/1/1944 | | 22,113 | | | 22,113 | 442 | 444 | | | 886 |
| 000186 | 592302 | 4449 | TCCC LAUNDRY REMODEL | 7/1/1981 | 5,995 | | | | 5,995 | 120 | 444 | | | 564 |
| 000285 | 592303 | 444A | REMODEL COMMISARY TCCC | 6/30/1991 | 16,485 | | | | 16,485 | 330 | 444 | | | 774 |
| 000278 | 5928002 | 444B | NEW PONDS @ TCCC | 12/31/1988 | 42,664 | | | | 42,664 | 853 | 444 | | | 1,297 |
| 000200 | 592801 | 444C | FENCING - TCCC | 6/30/1984 | 26,030 | | | | 26,030 | 521 | 444 | | | 965 |
| 000509 | 593200 | 444D | MEDIUM SECURITY FAC TCCC | 7/1/1977 | 45,000 | | | | 45,000 | 900 | 444 | | | 1,344 |
| 000238 | 593202 | 444E | MED SEC FAC TCCC GRANT | 7/1/1987 | 10,971 | | | | 10,971 | 219 | 444 | | | 663 |
| 000144 | 593204 | 444F | MED SECURITY FAC TCCC | 7/1/1977 | 19,361 | | | | 19,361 | 387 | 444 | | | 831 |
| 000183 | 593401 | 444G | CORRECTIONAL CENTER FARR | 7/1/1980 | 23,838 | | | | 23,838 | 477 | 444 | | | 921 |
| 000145 | 593600 | 444H | CORRECTIONAL CENTER WELL | 7/1/1977 | 7,899 | | 4,959 | | 12,858 | 257 | 444 | 75 | | 776 |
| 000215 | 594200 | 444I | BARRACKS B FENCE | 3/1/1986 | 22,738 | | | | 22,738 | 455 | 444 | | | 899 |
| 000507 | 594300 | 444J | BARRACKS B BUILDING | 3/1/1986 | | 171,443 | | | 171,443 | 3,429 | 444 | | | 3,873 |
| 000284 | 861550 | 444L | GATE RTC | 6/30/1991 | 26,439 | | | | 26,439 | 529 | 444 | | | 973 |
| 000605 | 50020A | 446 | BOB WILEY DETENTION KITCHEN 98/99 | 6/30/2000 | | 519,537 | 10,200 | 4,979,609 | 5,509,346 | 110,187 | 446 | 154 | 111,505 | 222,292 |
| 000520 | 601001 | 446 | STATE PAROLEE REMODEL | 6/30/1992 | 18,856 | | | | 18,856 | 377 | 446 | | | 823 |
| 000594 | 861500 | 4462 | NEW JAIL FACILITY | 6/30/1987 | | 23,321,621 | | | 23,321,621 | 466,432 | 446 | | | 466,878 |
| 000274 | 861501 | 4463 | STATE PAROLEE REMODEL | 6/30/1988 | 2,119,406 | | | | 2,119,406 | 42,388 | 446 | | | 42,834 |

Building & Improvements Accumulation

| FAS Sys | FAS Tag | Loc Code | FAS Description | Acq Date | Improvement | Building | Energy Management (Invensys) | Energy Management (Chevron) | Subtotal | X2% | Building/Dept | Invensys Interest for 13/14 | Chevron Interest for 13/14 | Total Incl. interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000318 | 595005 | 4464 | EXPAND WWTF AT BWDF | 10/25/1994 | 1,861,969 | | | | 1,861,969 | 37,239 | 446 | | | 37,685 |
| 000511 | 50020C | 447 | MEN'S CORRECTIONAL FACILITY | 6/30/2000 | | 1,084,999 | | 488,626 | 1,573,625 | 31,473 | 447 | | 10,942 | 42,861 |
| 000519 | 593800 | 447 | MENS CORRECTIONAL FAC FIRE ALARM | 7/1/1980 | 7,058 | | | | 7,058 | 141 | 447 | | | 588 |
| 000459 | 861600 | 310 | PERSONNEL BUILDING | 6/30/1987 | | 1,662,822 | | | 1,662,822 | 33,256 | 310/311 | | | 33,256 |
| 000224 | 862000 | 310 | ELEVATOR UPGRADE COURT HOUSE | 6/30/1987 | 97,122 | | | | 97,122 | 1,942 | 310/311 | | | 1,942 |
| 000460 | 861650 | 311 | PERSONNEL MOBILE BUILDING | 6/30/1997 | | 24,607 | | | 24,607 | 492 | 310/311 | | | 492 |
| 000479 | 371130H | 443 | JUVENILE DETENTION FACILITY | 6/30/2000 | | 31,342,371 | | 594,448 | 31,936,819 | 638,736 | 443/438 | | 13,311 | 652,048 |
| 000359 | | 443 | FIRE SPRINKLER MODIFICATIONS AT JDF | 12/29/2003 | 21,440 | | | | 21,440 | 429 | 443/438 | | | 429 |
| 000568 | 531900 | 540 | UTILITY SHOP/OFFICE AT P'VILL SUB STN | 7/1/1957 | | 5,800 | 1,308 | | 7,108 | 142 | 539/540 | 20 | | 162 |
| 000581 | 530402 | 540 | P'VILLE SHERIFF SUB ANNEX | 7/1/1975 | | 548,788 | 15,002 | | 563,790 | 11,276 | 539/540 | 226 | | 11,502 |
| 000557 | 530100 | 540 | HEALTH BUILDING | 7/1/1946 | | 51,391 | | | 51,391 | 1,028 | 539/540 | | | 1,028 |
| 000572 | 530400 | 540 | P'VILLE SHERIFF SUB ANNEX | 7/1/1960 | | 172,471 | | | 172,471 | 3,449 | 539/540 | | | 3,449 |
| 000573 | 530300 | 540 | MULTI OFFICE BUILDING | 7/1/1960 | | 23,034 | | | 23,034 | 461 | 539/540 | | | 461 |
| 000210 | 081300 | 540 | GEN IMPS - ARBORS | 6/30/1985 | 42,479 | | | | 42,479 | 850 | 539/540 | | | 850 |
| 000599 | 532803 | 5391 | PORTERVILLE MUNI CT | 6/30/1992 | | 70,000 | | | 70,000 | 1,400 | 539/540 | | | 1,400 |
| 000300 | 532804 | 5392 | P'VILLE CT REMODEL | 6/30/1992 | 19,593 | | 4,298,225 | | 4,317,818 | 86,356 | 539/540 | 64,824 | | 151,180 |
| 000430 | 742000 | 257 | TULARE MUNI COURT | 7/1/1978 | | 1,156,116 | 75,880 | | 1,231,996 | 24,640 | ALL OTHERS | 1,144 | | 25,784 |
| 000433 | 742006 | 257 | TULARE MUNI CT SITE DEV | 7/1/1977 | | 14,653 | 57,343 | | 71,996 | 1,440 | ALL OTHERS | 865 | | 2,305 |
| 000431 | 742007 | 257 | TULARE MUNI CT REMODEL | 6/30/1990 | | 72,606 | | | 72,606 | 1,452 | ALL OTHERS | | | 1,452 |
| 000432 | 742005 | 257 | TULARE MUNI CT PLANS | 7/1/1987 | | 55,056 | | | 55,056 | 1,101 | ALL OTHERS | | | 1,101 |
| 000169 | 742003 | 257 | TULARE MUNI CT PKING PAV | 7/1/1979 | 22,228 | | | | 22,228 | 445 | ALL OTHERS | | | 445 |
| 000454 | 010800 | 304 | EDUCATION DEPT CIVIC CTR | 7/1/1975 | | 1,260,572 | | | 1,260,572 | 25,211 | ALL OTHERS | | | 25,211 |
| 000586 | 010801 | 304 | SITE DEVELOP ED BUILDING | 7/1/1977 | | 134,442 | | | 134,442 | 2,689 | ALL OTHERS | | | 2,689 |
| 000582 | 010301 | 305 | HEALTH DEPT CIVIC CENTER | 7/1/1975 | | 299,965 | 126,760 | | 426,725 | 8,535 | ALL OTHERS | 1,912 | | 10,446 |
| 000517 | 170801 | 417 | DINUBA MENTAL HEALTH | 7/1/1987 | | 24,423 | | | 24,423 | 488 | ALL OTHERS | | | 488 |
| 000518 | 170800 | 417 | DINUBA MENTAL HEALTH | 7/1/1957 | | 73,260 | | | 73,260 | 1,465 | ALL OTHERS | | | 1,465 |
| 000516 | 170725 | 417 | DINUBA MENTAL HEALTH SECURITY LIGHTIN | 4/1/1996 | 13,414 | | | | 13,414 | 268 | ALL OTHERS | | | 268 |
| 000556 | 720100 | 487 | TRAVER COMMUNITY CENTER | 7/1/1944 | | 43,244 | | | 43,244 | 865 | ALL OTHERS | | | 865 |
| 000322 | 730000 | 491 | TRAVER CEMETERY FENCE | 3/1/1996 | 7,985 | | | | 7,985 | 160 | ALL OTHERS | | | 160 |
| 000168 | 490800 | 500 | AUTO GAS DISP STA PIX | 7/1/1979 | 33,315 | | | | 33,315 | 666 | ALL OTHERS | | | 666 |
| 000232 | 000500 | 780 | MISC STORM DRAINS | 7/1/1987 | 133,160 | | | | 133,160 | 2,663 | ALL OTHERS | | | 2,663 |
| 000250 | 000800 | 780 | MISC FLOOD CONTROL | 7/1/1987 | 344,467 | | | | 344,467 | 6,889 | ALL OTHERS | | | 6,889 |
| 000251 | 000401 | 780 | MISC DRAINAGE | 7/1/1987 | 169,888 | | | | 169,888 | 3,398 | ALL OTHERS | | | 3,398 |
| 000258 | 000700 | 780 | CHANNEL CLEARANCES | 7/1/1987 | 376,162 | | | | 376,162 | 7,523 | ALL OTHERS | | | 7,523 |
| 000253 | 800300 | 830 | MISC DRAINAGE WOODLAKE | 7/1/1987 | 94,168 | | | | 94,168 | 1,883 | ALL OTHERS | | | 1,883 |
| 000398 | 640101 | 148 | FIRE STATION STRATHMORE | 7/1/1975 | | 13,743 | 7,716 | | 21,459 | 429 | FIRE | 116 | | 546 |
| 000397 | 640100 | 148 | FIRE STATION STRATHMORE | 7/1/1950 | | 17,916 | | | 17,916 | 358 | FIRE | | | 358 |
| 000402 | 810100 | 189 | FIRE STATION WOODVILLE | 7/1/1950 | | 17,404 | | | 17,404 | 348 | FIRE | | | 348 |
| 000403 | 360100 | 196 | FIRE STATION LINDSAY | 7/1/1964 | | 55,513 | | | 55,513 | 1,110 | FIRE | | | 1,110 |
| 000604 | 360101 | 196 | FIRE STATION LINDSAY | 7/1/1975 | 19,838 | | | | 19,838 | 397 | FIRE | | | 397 |
| 000404 | 340100 | 197 | FIRE STATION LEMON COVE | 7/1/1976 | | 161,822 | | | 161,822 | 3,236 | FIRE | | | 3,236 |
| 000392 | 070101 | 239 | FIRE STATION - POSO | 7/1/1987 | | 162,545 | | | 162,545 | 3,251 | FIRE | | | 3,251 |
| 000445 | 741900 | 293 | FIRE STATION TULARE (NEW) | 7/1/1976 | | 183,474 | | | 183,474 | 3,669 | FIRE | | | 3,669 |
| 000446 | 720300 | 294 | FIRE STATION TIPTON | 7/1/1954 | | 16,892 | 36,832 | | 53,724 | 1,074 | FIRE | 555 | | 1,630 |
| 000447 | 30190 | 294 | TIPTON FIRE STA #26 - 1440 SF | 6/30/2000 | | 196,463 | | | 196,463 | 3,929 | FIRE | | | 3,929 |
| 000448 | 490400 | 296 | FIRE STATION PIXLEY | 7/1/1969 | | 67,146 | | | 67,146 | 1,343 | FIRE | | | 1,343 |
| 000565 | 200200 | 297 | FIRE STATION EARLIMART | 7/1/1955 | | 15,868 | | | 15,868 | 317 | FIRE | | | 317 |
| 000449 | 030100 | 299 | FIRE STATION ALPAUGH | 7/1/1956 | | 17,916 | 1,487 | | 19,403 | 388 | FIRE | 22 | | 410 |
| 000639 | | 299 | Alpaugh Fire Station | 1/31/2012 | | 431,847 | 3,204 | | 435,051 | 8,701 | FIRE | 48 | | 8,749 |
| 000514 | 030101 | 299 | MOBILE HOME ALPAUGH FIRE STATION | 7/1/2006 | | 47,563 | | | 47,563 | 951 | FIRE | | | 951 |
| 000470 | 001001 | 385 | FUEL STORAGE TANK FIRE | 6/30/1991 | 28,891 | | | | 28,891 | 578 | FIRE | | | 578 |
| 000311 | 710701 | 492 | GAS TANK REPLACEMENT | 6/30/1992 | 18,010 | | | | 18,010 | 360 | FIRE | | | 360 |
| 000567 | 330100 | 493 | FIRE STATION KINGS RIVER | 7/1/1956 | | 17,916 | 914,881 | | 932,797 | 18,656 | FIRE | 13,798 | | 32,454 |
| 000352 | 30080 | 493 | KINGS RIVER STA #2 - 800 SF | 6/30/2000 | | 177,002 | | | 177,002 | 3,540 | FIRE | | | 3,540 |
| 000602 | 30070 | 494 | FIRE STATION IVANHOE #8 | 6/30/2000 | | 297,153 | 991 | | 298,144 | 5,963 | FIRE | 15 | | 5,978 |
| 000564 | 300100 | 494 | FIRE STATION IVANHOE | 7/1/1955 | | 13,045 | | | 13,045 | 261 | FIRE | | | 261 |
| 000566 | 270200 | 495 | FIRE STATION GOSHEN | 7/1/1956 | | 18,427 | | | 18,427 | 369 | FIRE | | | 369 |
| 000580 | 450300 | 499 | FIRE STATION OROSI | 7/1/1973 | | 79,660 | | | 79,660 | 1,593 | FIRE | | | 1,593 |
| 000527 | 180104 | 581 | DOYLE COLONY FIRE STATION (New) | 6/30/1997 | | 611,700 | 18,383 | | 630,083 | 12,602 | FIRE | 277 | | 12,879 |
| 000562 | 700100 | 588 | FIRE STATION TERRA BELLA | 7/1/1953 | | 35,319 | | | 35,319 | 706 | FIRE | | | 706 |
| 000571 | 627100 | 590 | FIRE STATION SPRINGVILLE | 7/1/1959 | | 39,414 | | | 39,414 | 788 | FIRE | | | 788 |
| 000563 | 570100 | 592 | RICHGROVE FIRE STATION | 7/1/1953 | | 15,101 | 10,034 | | 25,135 | 503 | FIRE | 151 | | 654 |
| 000584 | 570101 | 592 | FIRE STATION RICHGROVE | 7/1/1977 | | 62,601 | 72,703 | | 135,304 | 2,706 | FIRE | 1,096 | | 3,803 |
| 000576 | 531100 | 593 | FIRE STATION PORTERVILLE | 7/1/1966 | | 56,609 | | | 56,609 | 1,132 | FIRE | | | 1,132 |
| 000526 | 532400 | 593 | MISC CURBS GUTTERS OLIVE P'VILLE | 7/1/1987 | 35,533 | | | | 35,533 | 711 | FIRE | | | 711 |
| 000523 | 480100 | 595 | PINE MTN FIRE STATION | 7/1/1977 | | 135,655 | | | 135,655 | 2,713 | FIRE | | | 2,713 |
| 000590 | 320100 | 596 | FIRE STATION KENNEDY MEADOWS | 7/1/1978 | | 47,807 | | | 47,807 | 956 | FIRE | | | 956 |
| 000055 | 190100 | 597 | DUCOR FIRE STATION AUX | 7/1/1949 | 8,397 | | | | 8,397 | 168 | FIRE | | | 168 |
| 000127 | 120100 | 599 | CAMP NELSON FIRE STAT NE | 7/1/1976 | 243,650 | | | | 243,650 | 4,873 | FIRE | | | 4,873 |

Building & Improvements Accumulation

| FAS Sys | FAS Tag | Loc Code | FAS Description | Acq Date | Improvement | Building | Energy Management (Invensys) | Energy Management (Chevron) | Subtotal | X2% | Building/Dept | Invensys Interest for 13/14 | Chevron Interest for 13/14 | Total Incl. interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000569 | 710100 | 4921 | FIRE STATION THREE RIVER | 7/1/1957 | | 22,011 | | | 22,011 | 440 | FIRE | | | 440 |
| 000589 | 710102 | 4922 | THREE RIVERS AMBUL GARAG | 7/1/1978 | | 11,826 | 4,308 | | 16,134 | 323 | FIRE | 65 | | 388 |
| 000256 | 710700 | 4923 | FIRE STA THREE RIVERS WE | 7/1/1987 | 10,467 | | | | 10,467 | 209 | FIRE | | | 209 |
| 000578 | 170100 | 4971 | FIRE STATION DINUBA | 7/1/1970 | | 93,627 | | | 93,627 | 1,873 | FIRE | | | 1,873 |
| 000558 | 410100 | 333 | MUSEUM MOONEY GROVE | 7/1/1948 | | 39,132.00 | | | 39,132 | 783 | GENERAL SERVICES - MUSEUM | | | 783 |
| 000059 | 410101 | 333 | ANTIQUE EQUIP SHED MNY G | 7/1/1950 | 20,425 | | | | 20,425 | 409 | GENERAL SERVICES - MUSEUM | | | 409 |
| 000228 | 862100 | 333 | MUSEUM WAGON BUILDING | 6/30/1987 | 17,194 | | | | 17,194 | 344 | GENERAL SERVICES - MUSEUM | | | 344 |
| 000646 | | 334 | FARM LABOR MUSEUM | 6/29/2011 | | 3,479,731 | | | 3,479,731 | 69,595 | GENERAL SERVICES - MUSEUM | | | 69,595 |
| 000649 | | 334 | FARM LABOR MUSEUM 2011-12 addition | 6/30/2012 | | 6,750 | | | 6,750 | 135 | GENERAL SERVICES - MUSEUM | | | 135 |
| 000647 | | 334 | Farm Labor Museum Elevator | 12/7/2010 | 111,248 | | | | 111,248 | 2,225 | GENERAL SERVICES - MUSEUM | | | 2,225 |
| 000209 | 810201 | 181 | WOODVILLE PARK FENCE | 6/30/1985 | 9,288 | | | | 9,288 | 186 | GENERAL SERVICES - PARKS | | | 186 |
| 000382 | | 181 | WOODVILLE PARK PLAYGROUND EQUIPMEN | 7/1/2005 | 45,330 | | | | 45,330 | 907 | GENERAL SERVICES - PARKS | | | 907 |
| 000603 | 810200 | 181 | WOODVILLE PARK SITE ACQ | 7/1/1982 | 100,111 | | | | 100,111 | 2,002 | GENERAL SERVICES - PARKS | | | 2,002 |
| 000244 | 742500 | 222 | ELK BAYOU PK DEVELOPMENT | 7/1/1987 | 150,241 | | | | 150,241 | 3,005 | GENERAL SERVICES - PARKS | | | 3,005 |
| 000308 | 740911 | 222 | ELK BAYOU PARK AIS | 6/30/1992 | 81,061 | | | | 81,061 | 1,621 | GENERAL SERVICES - PARKS | | | 1,621 |
| 000381 | | 222 | ELK BAYOU PARK PLAYGROUND EQUIPMEN | 7/1/2005 | 31,105 | | | | 31,105 | 622 | GENERAL SERVICES - PARKS | | | 622 |
| 000133 | 501300 | 238 | PIXLEY PARK SPRINKLERS | 7/1/1977 | 19,087 | | | | 19,087 | 382 | GENERAL SERVICES - PARKS | | | 382 |
| 000154 | 501301 | 238 | PIXLEY PARK SPRINKLERS | 7/1/1977 | 26,019 | | | | 26,019 | 520 | GENERAL SERVICES - PARKS | | | 520 |
| 000177 | 501400 | 238 | TENNIS CTS PIXLEY PARK | 7/1/1979 | 6,690 | | | | 6,690 | 134 | GENERAL SERVICES - PARKS | | | 134 |
| 000188 | 501500 | 238 | PIXLEY PARK ATHLETIC | 1/1/1982 | 13,175 | | | | 13,175 | 264 | GENERAL SERVICES - PARKS | | | 264 |
| 000194 | 501302 | 238 | PIXLEY PARK SPRINKLERS | 1/1/1982 | 5,708 | | | | 5,708 | 114 | GENERAL SERVICES - PARKS | | | 114 |
| 000222 | 501600 | 238 | PIXLEY PARK-GEN IMPS | 3/1/1986 | 20,495 | | | | 20,495 | 410 | GENERAL SERVICES - PARKS | | | 410 |
| 000265 | 501200 | 238 | PIXLEY PARK ELECTRICAL | 7/1/1987 | 14,540 | | | | 14,540 | 291 | GENERAL SERVICES - PARKS | | | 291 |
| 000524 | | 238 | PIXLEY PARK PLAYGROUND EQUIPMENT | 7/1/2005 | 41,093 | | | | 41,093 | 822 | GENERAL SERVICES - PARKS | | | 822 |
| 000559 | 741000 | 264 | FIRE STATION TULARE OLD | 7/1/1949 | | 17,916 | | | 17,916 | 358 | GENERAL SERVICES - PARKS | | | 358 |
| 000227 | 861700 | 280 | ALPAUGH PARK RESTROOM/ARBOR | 6/30/1987 | 36,671 | | | | 36,671 | 733 | GENERAL SERVICES - PARKS | | | 733 |
| 000293 | 030300 | 280 | ALPAUGH PARK UPGRADES | 6/30/1991 | 17,102 | | | | 17,102 | 342 | GENERAL SERVICES - PARKS | | | 342 |
| 000009 | 411800 | 332 | PICNIC ARBORS MOONEY GRO | 7/1/1925 | 33,739 | | | | 33,739 | 675 | GENERAL SERVICES - PARKS | | | 675 |
| 000026 | 411300 | 332 | BOAT HOUSE MOONEY GROVE | 7/1/1940 | 15,479 | | | | 15,479 | 310 | GENERAL SERVICES - PARKS | | | 310 |
| 000058 | 410900 | 332 | RESTROOMS 7 EA MOONEY GR | 7/1/1950 | 59,958 | | | | 59,958 | 1,199 | GENERAL SERVICES - PARKS | | | 1,199 |
| 000066 | 411400 | 332 | CONCESSION STAND MOONEY | 7/1/1954 | 5,057 | | | | 5,057 | 101 | GENERAL SERVICES - PARKS | | | 101 |
| 000220 | 412603 | 332 | MOONEY GROVE-GEN IMPS | 3/1/1986 | 64,986 | | | | 64,986 | 1,300 | GENERAL SERVICES - PARKS | | | 1,300 |
| 000240 | 412600 | 332 | MOONEY GROVE SPRINKLERS | 7/1/1987 | 127,362 | | | | 127,362 | 2,547 | GENERAL SERVICES - PARKS | | | 2,547 |
| 000267 | 412400 | 332 | MOONEY GROVE ELECTRICAL | 7/1/1987 | 20,504 | | | | 20,504 | 410 | GENERAL SERVICES - PARKS | | | 410 |
| 000277 | 863100 | 332 | MOONEY GRV BOATHOUSE & LAGOON | 6/30/1988 | 212,714 | | | | 212,714 | 4,254 | GENERAL SERVICES - PARKS | | | 4,254 |
| 000291 | 412605 | 332 | IRRIGATION MOONEY GROVE | 6/30/1991 | 650,437 | | | | 650,437 | 13,009 | GENERAL SERVICES - PARKS | | | 13,009 |
| 000315 | 412606 | 332 | IRRIGATION WELLS-MOONEY GROVE | 8/4/1992 | 40,084 | | | | 40,084 | 802 | GENERAL SERVICES - PARKS | | | 802 |
| 000374 | | 332 | Fountain at Mooney Grove | 12/3/2003 | 43,808 | | | | 43,808 | 876 | GENERAL SERVICES - PARKS | | | 876 |
| 000375 | | 332 | Mooney Grove Disc Golf Course | 6/30/2005 | 8,750 | | | | 8,750 | 175 | GENERAL SERVICES - PARKS | | | 175 |
| 000376 | | 332 | MOONEY GROVE PARK PLAYGROUND EQUI | 7/13/2005 | 73,293 | | | | 73,293 | 1,466 | GENERAL SERVICES - PARKS | | | 1,466 |
| 000184 | 010107 | 344 | W MAIN ST PK SITE DEVEL | 7/1/1980 | 13,000 | | | | 13,000 | 260 | GENERAL SERVICES - PARKS | | | 260 |
| 000292 | 010117 | 344 | PARK BOND ACT 1986 | 6/30/1991 | 78,246 | | | | 78,246 | 1,565 | GENERAL SERVICES - PARKS | | | 1,565 |
| 000094 | 150600 | 415 | RESIDENCE CUTLER PARK | 7/1/1964 | 5,475 | | | | 5,475 | 110 | GENERAL SERVICES - PARKS | | | 110 |
| 000196 | 151502 | 415 | CUTLER PARK SPRINKLER | 7/1/1982 | 55,407 | | | | 55,407 | 1,108 | GENERAL SERVICES - PARKS | | | 1,108 |
| 000221 | 151503 | 415 | CUTLER PARK-GEN IMPS | 3/1/1986 | 18,492 | | | | 18,492 | 370 | GENERAL SERVICES - PARKS | | | 370 |
| 000242 | 151100 | 415 | CUTLER PARK REHAB | 7/1/1987 | 21,480 | | | | 21,480 | 430 | GENERAL SERVICES - PARKS | | | 430 |
| 000264 | 151200 | 415 | CUTLER PARK ELECTRICAL | 7/1/1987 | 20,392 | | | | 20,392 | 408 | GENERAL SERVICES - PARKS | | | 408 |
| 000266 | 151400 | 415 | CUTLER PARK WELL | 7/1/1987 | 5,226 | | | | 5,226 | 105 | GENERAL SERVICES - PARKS | | | 105 |
| 000512 | | 415 | CUTLER PARK PLAYGROUND EQUIPMENT | 7/1/2005 | 37,310 | | | | 37,310 | 746 | GENERAL SERVICES - PARKS | | | 746 |
| 000116 | 330400 | 429 | PARK DEVELOP KINGS RIVER | 7/1/1975 | 93,417 | | | | 93,417 | 1,868 | GENERAL SERVICES - PARKS | | | 1,868 |
| 000173 | 330300 | 429 | K R PARK ROAD PARKING LO | 7/1/1979 | 25,000 | | | | 25,000 | 500 | GENERAL SERVICES - PARKS | | | 500 |
| 000178 | 330301 | 429 | K R PARK ROAD PARKING LO | 7/1/1979 | 27,054 | | | | 27,054 | 541 | GENERAL SERVICES - PARKS | | | 541 |
| 000296 | 450104 | 430 | LEDBETTER RESTROOM | 11/14/1991 | 71,755 | | 25,081 | | 96,836 | 1,937 | GENERAL SERVICES - PARKS | 378 | | 2,315 |
| 000152 | 450500 | 430 | LEDBETTER PARK RESTROOM | 7/1/1977 | 18,861 | | | | 18,861 | 377 | GENERAL SERVICES - PARKS | | | 377 |
| 000172 | 450600 | 430 | LEDBETTER PARK PARKING L | 7/1/1979 | 26,523 | | | | 26,523 | 530 | GENERAL SERVICES - PARKS | | | 530 |
| 000229 | 861800 | 430 | LEDBETTER PARK PICNIC ARBOR | 6/30/1987 | 11,300 | | | | 11,300 | 226 | GENERAL SERVICES - PARKS | | | 226 |
| 000307 | 450801 | 430 | LEDBETTER PARK AIS | 6/30/1992 | 108,503 | | | | 108,503 | 2,170 | GENERAL SERVICES - PARKS | | | 2,170 |
| 000336 | | 430 | BALL PARK LIGHTING | 6/30/1998 | 35,655 | | | | 35,655 | 713 | GENERAL SERVICES - PARKS | | | 713 |
| 000380 | | 430 | LEDBETTER PARK PLAYGROUND EQUIPMEN | 7/1/2005 | 25,016 | | | | 25,016 | 500 | GENERAL SERVICES - PARKS | | | 500 |
| 000355 | | 513 | BARTLETT PARK PLAYGROUND EQUIPMENT | 1/28/2004 | 35,124 | | | | 35,124 | 702 | GENERAL SERVICES - PARKS | | | 702 |
| 000356 | | 513 | BARTLETT PARK PLAYGROUND EQUIPMENT | 1/2/2004 | 56,483 | | | | 56,483 | 1,130 | GENERAL SERVICES - PARKS | | | 1,130 |
| 000357 | | 513 | BARTLETT PARK PLAYGROUND EQUIPMENT | 3/24/2004 | 8,584 | | | | 8,584 | 172 | GENERAL SERVICES - PARKS | | | 172 |
| 000574 | 660100 | 548 | UTILITY SHED SUCCESS | 7/1/1961 | | 18,489 | | | 18,489 | 370 | GENERAL SERVICES - PARKS | | | 370 |
| 000134 | 080800 | 5123 | BALCH PARK HEADQUARTERS | 7/1/1977 | 8,601 | | | | 8,601 | 172 | GENERAL SERVICES - PARKS | | | 172 |
| 000272 | 081000 | 5124 | BALCH PARK ELECTRICAL | 7/1/1987 | 25,037 | | | | 25,037 | 501 | GENERAL SERVICES - PARKS | | | 501 |
| 000271 | 081102 | 5125 | WATER BALCH PARK | 7/1/1987 | 17,304 | | | | 17,304 | 346 | GENERAL SERVICES - PARKS | | | 346 |
| 000280 | 081103 | 5126 | BALCH PARK WATER | 6/30/1990 | 163,219 | | | | 163,219 | 3,264 | GENERAL SERVICES - PARKS | | | 3,264 |
| 000197 | 081200 | 5131 | BARTLET PARK ARBORS | 7/1/1982 | 19,039 | | | | 19,039 | 381 | GENERAL SERVICES - PARKS | | | 381 |
| 000077 | 531800 | 5133 | RESIDENCE BARTLETT | 7/1/1957 | 5,362 | | | | 5,362 | 107 | GENERAL SERVICES - PARKS | | | 107 |

Building & Improvements Accumulation

| FAS Sys | FAS Tag | Loc Code | FAS Description | Acq Date | Improvement | Building | Energy Management (Invensys) | Energy Management (Chevron) | Subtotal | X2% | Building/Dept | Invensys Interest for 13/14 | Chevron Interest for 13/14 | Total Incl. interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000243 | 532000 | 5134 | BARTLETT DEVELOPMENT | 7/1/1987 | 70,465 | | | | 70,465 | 1,409 | GENERAL SERVICES - PARKS | | | 1,409 |
| 000269 | 532500 | 5135 | BARTLETT PARK ELECTRICAL | 7/1/1987 | 15,234 | | | | 15,234 | 305 | GENERAL SERVICES - PARKS | | | 305 |
| 000132 | 532700 | 5136 | BARTLETT PARK SPRINKLERS | 7/1/1977 | 39,049 | | | | 39,049 | 781 | GENERAL SERVICES - PARKS | | | 781 |
| 000290 | 532802 | 5137 | HANDICAP - BARTLETT PARK | 6/30/1991 | 120,946 | | | | 120,946 | 2,419 | GENERAL SERVICES - PARKS | | | 2,419 |
| 000353 | 15201007 | 320 | NEW ANIMAL SHELTER | 7/23/2001 | | 927,346 | | | 927,346 | 18,547 | HHSA - ANIMAL CONTROL | | | 18,547 |
| 000371 | | 320 | Landscape Irrigation at Animal Control | 3/10/2004 | 12,799 | | | | 12,799 | 256 | HHSA - ANIMAL CONTROL | | | 256 |
| 000372 | | 320 | Parking Lot at Animal Shelter | 1/28/2004 | 23,625 | | | | 23,625 | 473 | HHSA - ANIMAL CONTROL | | | 473 |
| 000525 | | 538 | Holga Filing System - Pville Clinic | 6/15/2004 | 14,665 | | | | 14,665 | 293 | HHSA - ADMINISTRATION | | | 293 |
| 000364 | | 127 | FARMERSVILLE CLINIC-Holga Filing System | 6/15/2004 | 7,333 | | | | 7,333 | 147 | HHSA - HEALTH | | | 147 |
| 000368 | | 127 | FARMERSVILLE CLINIC-Reception Windows | 6/17/2004 | 19,873 | | | | 19,873 | 397 | HHSA - HEALTH | | | 397 |
| 000461 | 011115 | 312 | HEALTH CLINIC VISALIA | 6/1/1996 | | 3,497,819 | | | 3,497,819 | 69,956 | HHSA - HEALTH | | | 69,956 |
| 000362 | | 312 | Holga filing system - Visalia Clinic | 6/15/2004 | 77,036 | | | | 77,036 | 1,541 | HHSA - HEALTH | | | 1,541 |
| 000369 | | 312 | Reception Windows at Visalia Health | 6/17/2004 | 17,722 | | | | 17,722 | 354 | HHSA - HEALTH | | | 354 |
| 000643 | | 312 | HHSA Visalia Health Clinc HVAC | 10/31/2011 | 105,430 | | | | 105,430 | 2,109 | HHSA - HEALTH | | | 2,109 |
| 000367 | | 498 | Reception Windows - Dinuba Health | 6/17/2004 | 6,157 | | | | 6,157 | 123 | HHSA - HEALTH | | | 123 |
| 000591 | 140100 | 490 | CUTLER/OROSI SENIOR CTR BUILDING | 7/1/1984 | | 89,950 | | | 89,950 | 1,799 | HHSA - KTAAA | | | 1,799 |
| 000592 | 530403 | 589 | PVILLE SR CENTER BLDG | 9/10/1985 | | 20,000 | | | 20,000 | 400 | HHSA - KTAAA | | | 400 |
| 000641 | | 319 | HHSA Visalia WIC Relocation | 1/31/2012 | 300,000 | | | | 300,000 | 6,000 | HHSA - SOCIAL SERVICES | | | 6,000 |
| 000615 | | 460 | CUTLER-OROSI YOUTH CENTER | 4/9/2008 | | 14,649 | 56,509 | | 71,158 | 1,423 | HHSA - SOCIAL SERVICES | 852 | | 2,275 |
| 000309 | 740910 | 2581 | REMODEL HILLMAN ANNEX (MORGUE) | 6/30/1992 | 16,250 | | | | 16,250 | 325 | HHSA SOCIAL SERVICES | | | 325 |
| 000600 | 740913 | 2582 | HILLMAN ANNEX - REMODEL | 6/1/1996 | | 579,678 | 15,322 | | 595,000 | 11,900 | HHSA SOCIAL SERVICES | 231 | | 12,131 |
| 000634 | | 288 | Motorpool Relocation□□ | 4/12/2011 | | 1,177,069 | | | 1,177,069 | 23,541 | ISF - MOTOR POOL | | | 23,541 |
| 000467 | 010400 | 307 | MOTOR POOL SERV CIVIC CR | 7/1/1958 | | 10,623 | 3,327 | | 13,950 | 279 | ISF - MOTOR POOL | 50 | | 329 |
| 000468 | 010401 | 307 | MOTOR POOL SERV CIVIC CTR | 7/1/1958 | | 42,711 | | | 42,711 | 854 | ISF - MOTOR POOL | | | 854 |
| 000469 | 010405 | 307 | MOTOR POOL GAR CIVIC CTR | 7/1/1975 | | 77,432 | | | 77,432 | 1,549 | ISF - MOTOR POOL | | | 1,549 |
| 000466 | 010402 | 307 | MOTOR POOL PK LOT CIV CR | 7/1/1958 | 5,332 | | | | 5,332 | 107 | ISF - MOTOR POOL | | | 107 |
| 000528 | 000600 | 307 | GASOLINE VAPOR RETURNS | 7/1/1977 | 5,911 | | | | 5,911 | 118 | ISF - MOTOR POOL | | | 118 |
| 000393 | 230200 | 124 | LIBRARY EXETER | 7/1/1975 | | 216,253 | 30,582 | | 246,835 | 4,937 | LIBRARY | 461 | | 5,398 |
| 000394 | 360300 | 131 | LIBRARY LINDSAY | 7/1/1987 | | 7,475 | | | 7,475 | 150 | LIBRARY | | | 150 |
| 000396 | 640300 | 147 | LIBRARY STRATHMORE SITE DEV | 7/1/1987 | | 10,400 | 3,174 | | 13,574 | 271 | LIBRARY | 48 | | 319 |
| 000395 | 640200 | 147 | LIBRARY STRATHMORE | 7/1/1976 | | 105,813 | | | 105,813 | 2,116 | LIBRARY | | | 2,116 |
| 000390 | 030200 | 211 | LIBRARY ALPAUGH | 7/1/1960 | | 21,550 | | | 21,550 | 431 | LIBRARY | | | 431 |
| 000388 | 200100 | 221 | LIBRARY EARLIMART | 7/1/1958 | | 25,151 | | | 25,151 | 503 | LIBRARY | | | 503 |
| 000294 | 200101 | 221 | REPAIR A/C EARLIMART | 6/30/1991 | 5,495 | | | | 5,495 | 110 | LIBRARY | | | 110 |
| 000389 | 720500 | 251 | LIBRARY TIPTON | 7/1/1960 | | 25,658 | | | 25,658 | 513 | LIBRARY | | | 513 |
| 000651 | NEW | 251 | Tipton Library Book Dispensary | 8/22/2012 | 58,040 | | | | 58,040 | 1,161 | LIBRARY | | | 1,161 |
| 000463 | 760300 | 364 | CITY COUNTY LIBRARY | 7/1/1977 | | 499,605 | | | 499,605 | 9,992 | LIBRARY | | | 9,992 |
| 000464 | 760301 | 364 | CITY COUNTY LIBRARY PLAN | 7/1/1977 | | 38,398 | | | 38,398 | 768 | LIBRARY | | | 768 |
| 000619 | | 364 | Visalia Library Capital Project | 6/30/2009 | 6,534,936 | | | | 6,534,936 | 130,699 | LIBRARY | | | 130,699 |
| 000480 | B094343003 | 395 | OLD BEN MADDOX HOUSE | 9/13/1978 | | 13,453 | | | 13,453 | 269 | LIBRARY | | | 269 |
| 000399 | 171000 | 418 | LIBRARY DINUBA | 7/1/1975 | | 346,775 | | | 346,775 | 6,936 | LIBRARY | | | 6,936 |
| 000387 | 300200 | 427 | LIBRARY IVANHOE | 7/1/1954 | | 16,216 | | | 16,216 | 324 | LIBRARY | | | 324 |
| 000386 | 450200 | 435 | LIBRARY OROSI | 7/1/1925 | | 10,545 | 1,286,161 | | 1,296,706 | 25,934 | LIBRARY | 19,397 | | 45,331 |
| 000391 | 710200 | 4511 | LIBRARY THREE RIVERS | 7/1/1980 | | 5,005 | 1,100 | | 6,105 | 122 | LIBRARY | 17 | | 139 |
| 000587 | 710201 | 4512 | LIBRARY THREE RIVERS | 7/10/1977 | | 140,374 | | | 140,374 | 2,807 | LIBRARY | | | 2,807 |
| 000585 | 710203 | 4513 | LIBRARY THREE RIVERS SITE DEV | 7/1/1977 | | 38,768 | | | 38,768 | 775 | LIBRARY | | | 775 |
| 000245 | 710204 | 4514 | LIBRARY THREE RIVER PLAN | 7/1/1987 | 6,505 | | | | 6,505 | 130 | LIBRARY | | | 130 |
| 000481 | 371130A | 442 | BOOT CAMP - NEW | 6/30/2000 | | 5,433,745 | | 137,419 | 5,571,164 | 111,423 | PROBATION - YOUTH FACILITY | | 3,077 | 114,500 |
| 000490 | 371130A | 442 | BOOT CAMP - NEW | 6/30/2000 | | 83,144 | | | 83,144 | 1,663 | PROBATION - YOUTH FACILITY | | | 1,663 |
| 000515 | 371130A | 442 | BOOT CAMP - FENCING | 7/11/2006 | 38,632 | | | | 38,632 | 773 | PROBATION - YOUTH FACILITY | | | 773 |
| 000550 | 371130A | 442 | BOOT CAMP - ATHLETE FIELD | 7/1/2006 | 10,000 | | | | 10,000 | 200 | PROBATION - YOUTH FACILITY | | | 200 |
| 000443 | 860602 | 290 | AG VERT PEST WEED CNT YD | 7/1/1987 | | 308,775 | 243,645 | | 552,420 | 11,048 | RMA - ROADS DEPARTMENT | 3,675 | | 14,723 |
| 000436 | 860100 | 290 | OFFICE AND MAINT CNTRL Y | 7/1/1977 | | 531,771 | | | 531,771 | 10,635 | RMA - ROADS DEPARTMENT | | | 10,635 |
| 000437 | 860200 | 290 | STORAGE & PAINT CNTRL YD | 7/1/1977 | | 288,559 | | | 288,559 | 5,771 | RMA - ROADS DEPARTMENT | | | 5,771 |
| 000438 | 860300 | 290 | SOIL LAB/PERMITS CNTL YD | 7/1/1979 | | 173,081 | | | 173,081 | 3,462 | RMA - ROADS DEPARTMENT | | | 3,462 |
| 000439 | 860301 | 290 | SOIL LAB/PERMITS CNTRL YD | 7/1/1977 | | 99,447 | | | 99,447 | 1,989 | RMA - ROADS DEPARTMENT | | | 1,989 |
| 000440 | 860302 | 290 | SOIL LAB/PERMITS CNTRL YD | 7/1/1987 | | 160,719 | | | 160,719 | 3,214 | RMA - ROADS DEPARTMENT | | | 3,214 |
| 000441 | 860400 | 290 | LUBE & STEAM CNTRL RD YD | 7/1/1977 | | 45,192 | | | 45,192 | 904 | RMA - ROADS DEPARTMENT | | | 904 |
| 000442 | 860600 | 290 | AG VERT PEST WEED CNT YD | 7/1/1977 | | 78,243 | | | 78,243 | 1,565 | RMA - ROADS DEPARTMENT | | | 1,565 |
| 000444 | 860700 | 290 | AG EQUIP STORE CNTRL YD | 7/1/1977 | | 74,006 | | | 74,006 | 1,480 | RMA - ROADS DEPARTMENT | | | 1,480 |
| 000139 | 860800 | 290 | AG FRAME DOCK CNTRL YD | 7/1/1977 | 11,005 | | | | 11,005 | 220 | RMA - ROADS DEPARTMENT | | | 220 |
| 000157 | 860900 | 290 | CENTRAL YARD IMPROVEMENT | 7/1/1978 | 21,495 | | | | 21,495 | 430 | RMA - ROADS DEPARTMENT | | | 430 |
| 000189 | 861000 | 290 | CONCRETE BUNKERS | 1/1/1982 | 7,892 | | | | 7,892 | 158 | RMA - ROADS DEPARTMENT | | | 158 |
| 000312 | 861302 | 290 | FUEL STORAGE TANKS 3 | 6/30/1992 | 21,000 | | | | 21,000 | 420 | RMA - ROADS DEPARTMENT | | | 420 |
| 000551 | 152-010-007 | 290 | SECURITY ALARM SYSTEM - CENTRAL RD YI | 10/11/2006 | 19,786 | | | | 19,786 | 396 | RMA - ROADS DEPARTMENT | | | 396 |
| 000546 | 060300 | 484 | RESIDENCE BADGER RD YARD | 7/1/1935 | | 6,113 | 1,377 | | 7,490 | 150 | RMA - ROADS DEPARTMENT | 21 | | 171 |
| 000410 | 490100 | 236 | COUNTY OFFICE PIXLEY | 7/1/1948 | | 96,694 | | | 96,694 | 1,934 | SHERIFF - COUNTY JAIL | | | 1,934 |
| 000411 | 490102 | 236 | COUNTY OFFICE PIXLEY | 7/1/1948 | | 82,358 | | | 82,358 | 1,647 | SHERIFF - COUNTY JAIL | | | 1,647 |
| 000609 | | 433 | CUTLER/OROSI SUBSTATION | 1/29/2008 | | 2,023,271 | | | 2,023,271 | 40,465 | SHERIFF/CORONER - ALL OTHER | | | 40,465 |

Building & Improvements Accumulation

| FAS Sys | FAS Tag | Loc Code | FAS Description | Acq Date | Improvement | Building | Energy Management (Invensys) | Energy Management (Chevron) | Subtotal | X2% | Building/Dept | Invensys Interest for 13/14 | Chevron Interest for 13/14 | Total Incl. interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000324 | 760650 | 445 | SHERIFF DETECTIVE UNITS | 5/1/1996 | 128,573 | | | | 128,573 | 2,571 | HERIFF/CORONER - ALL OTHER | | | 2,571 |
| | | 255 | National Council Alcohol - Tulare | Bldgs w no use Allow | | | 12,721 | | 12,721 | 254 | ALL OTHERS | 192 | | 489 |
| | | 256 | Kings View Substance Abuse Center | Bldgs w no use Allow | | | 101,727 | | 101,727 | 2,035 | ALL OTHERS | 1,534 | | 3,912 |
| | | 289 | Ag Warehouse | Bldgs w no use Allow | | | 10,393 | | 10,393 | 208 | 289 | 157 | | 400 |
| | | 448 | Sequoia Field | Bldgs w no use Allow | | | 10,020 | | 10,020 | 200 | ALL OTHERS | 151 | | 385 |
| | | 472 | Woodlake Fire | Bldgs w no use Allow | | | 6,435 | | 6,435 | 129 | FIRE | 97 | | 247 |
| | | 586 | Doyle Colony Fire | Bldgs w no use Allow | | | 550 | | 550 | 11 | FIRE | 8 | | 21 |
| | | 496 | Dinuba-Roads | Bldgs w no use Allow | | | 9,669 | | 9,669 | 193 | RMA - ROADS DEPARTMENT | 146 | | 372 |
| | | 583 | Porterville-Roads | Bldgs w no use Allow | | | 14,591 | | 14,591 | 292 | RMA - ROADS DEPARTMENT | 220 | | 561 |
| | | 587 | Terra Bella-Roads | Bldgs w no use Allow | | | 3,958 | | 3,958 | 79 | RMA - ROADS DEPARTMENT | 60 | | 152 |
| | | 175 | Lindsay | Remove Use Allow | | | | | (845,520) | (16,910) | 175 | | | (16,910) |
| | | 315 | Wausau | Remove Use Allow | | | | | (11,817,829) | (236,357) | 315 | | | (236,357) |
| | | 320 | Visalia Animal Control Facility | Remove Use Allow | | | | | (920,860) | (18,417) | HHSA - ANIMAL CONTROL | | | (18,417) |
| | | 432 | Storage Facility | Remove Use Allow | | | | | (1,129,386) | (22,588) | 432 | | | (22,588) |
| | | 441 | Adult Pre-Trial Facility | Remove Use Allow | | | | | (21,476,708) | (429,534) | 441 | | | (429,534) |
| | | 442 | Boot Camp Youth Facility | Remove Use Allow | | | | | (5,516,889) | (110,338) | PROBATION - YOUTH FACILITY | | | (110,338) |
| | | 443 | Juvenile Justice Center | Remove Use Allow | | | | | (31,342,371) | (626,847) | 443/438 | | | (626,847) |
| | | 266 | Tulare Ag Comm Building | Remove Use Allow | | | | | (4,094,422) | (81,888) | 266 | | | (81,888) |
| | | 175 | Lindsay | Add Negotiated Rental Rate | | | | | | 19,480 | 175 | | | 19,480 |
| | | 315 | Wausau | Add Negotiated Rental Rate | | | | | | 375,103 | 315 | | | 412,453 |
| | | 320 | Visalia Animal Control Facility | Add Negotiated Rental Rate | | | | | | 18,562 | HHSA - ANIMAL CONTROL | | | 18,562 |
| | | 432 | Storage Facility | Add Negotiated Rental Rate | | | | | | 31,400 | 432 | | | 31,464 |
| | | 441 | Adult Pre-Trial Facility | Add Negotiated Rental Rate | | | | | | 776,365 | 441 | | | 868,373 |
| | | 442 | Boot Camp Youth Facility | Add Negotiated Rental Rate | | | | | | 176,285 | PROBATION - YOUTH FACILITY | | | 193,992 |
| | | 443 | Juvenile Justice Center | Add Negotiated Rental Rate | | | | | | 698,145 | 443/438 | | | 717,755 |
| | | 266 | Tulare Ag Comm Building | Add Negotiated Rental Rate | | | | | | 340,709 | 266 | | | 340,709 |
| | | | | | 26,840,850 | 153,626,324 | 10,920,040 | 7,230,779 | 121,474,008 | 4,865,529 | | 164,691 | 161,915 | 5,407,548 |

| | |
|---|---|
| Total Used | 121,474,008 |
| Add back Buildings removed with no Use Allowance | 77,143,985 |
| Remove Invensys Rental Rate | (10,920,040) |
| Remove Chevron Rental Rate | (7,230,779) |
| Total Buildings and Improvements for Use Allowance Calc | 180,467,174 |
| | |
| Add back Invensys value in FAS | 10,920,040 |
| Add back Chevron value in FAS | 7,026,781 |
| Add back B&I from FAS, not included in Cost Plan | 8,337,874 |
| | **206,751,869** |
| per CAFR | 206,751,869 |
| | - Reconciled to CAFR |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000405 | 120200 | STORAGE CAMP NELSON RD YD | 014 | 2601 | B | 24,666.00 | - | - | - | - | 24,666.00 | Building not in Cost Plan |
| 000408 | 490300 | PIXLEY AIRPORT RESTROOM | 012 | 2610 | B | 10,098.00 | - | - | - | - | 10,098.00 | Building not in Cost Plan |
| 000409 | 490500 | STORAGE OFFICE PIX SUB Y | 001 | 3801 | B | 71,988.00 | - | - | - | - | 71,988.00 | Building not in Cost Plan |
| 000455 | 010300 | HEALTH DEPT CIVIC CENTER | 001 | 2701 | B | 313,049.00 | - | - | - | - | 313,049.00 | Building not in Cost Plan |
| 000465 | 760101 | WELFARE OLD VISALIA | 001 | 2901 | B | 802,191.00 | - | - | - | - | 802,191.00 | Building not in Cost Plan |
| 000547 | 700700 | GARAGE TERRA BELLA RD YD | 014 | 2601 | B | 30,000.00 | - | - | - | - | 30,000.00 | Building not in Cost Plan |
| 000548 | 700400 | OFFICE SHOP TERRA BELLA | 014 | 2601 | B | 20,693.00 | - | - | - | - | 20,693.00 | Building not in Cost Plan |
| 000552 | 222-032-005 | CAMP NELSON ROAD YARD METAL | 014 | 2601 | B | 72,580.81 | - | - | - | - | 72,580.81 | Building not in Cost Plan |
| 000553 | 170600 | TRUCK SHED DINUBA RD YD | 014 | 2601 | B | 6,470.00 | - | - | - | - | 6,470.00 | Building not in Cost Plan |
| 000554 | 760103 | WELFARE OLD GRANT FUNDS | 001 | 2901 | B | 40,000.00 | - | - | - | - | 40,000.00 | Building not in Cost Plan |
| 000575 | 770100 | FIRE STATION WAUKENA | 013 | 2301 | B | 8,203.00 | - | - | - | - | 8,203.00 | Building not in Cost Plan |
| 000588 | 770101 | FIRE STATION WAUKENA | FED | 2301 | B | 27,597.00 | - | - | - | - | 27,597.00 | Building not in Cost Plan |
| 000626 | | Mooney Grove Restrooms□□ | 001 | 3801 | B | 435,531.00 | - | - | - | - | 435,531.00 | Building not in Cost Plan |
| 000627 | | Cutler Park Restrooms□□ | 001 | 3801 | B | 205,490.00 | - | - | - | - | 205,490.00 | Building not in Cost Plan |
| 000629 | | Woodville Park Restrooms□□ | 001 | 3801 | B | 73,857.00 | - | - | - | - | 73,857.00 | Building not in Cost Plan |
| 000630 | | Pixley Park Restrooms□□ | 001 | 3801 | B | 119,215.00 | - | - | - | - | 119,215.00 | Building not in Cost Plan |
| 000631 | | Kings River Restrooms□□ | 001 | 3801 | B | 69,607.00 | - | - | - | - | 69,607.00 | Building not in Cost Plan |
| 000632 | | Balch Park Restrooms□□ | 001 | 3801 | B | 97,216.00 | - | - | - | - | 97,216.00 | Building not in Cost Plan |
| 000020 | 700500 | CARPORT TERRA BELLA RD Y | 014 | 2601 | I | 10,340.00 | - | - | - | - | 10,340.00 | Improvement not in Cost Plan |
| 000027 | 592900 | NORTH HANGER SEQ FIELD | 012 | 2610 | I | 35,155.00 | - | - | - | - | 35,155.00 | Improvement not in Cost Plan |
| 000028 | 593000 | SOUTH HANGER SEQ FIELD | 012 | 2610 | I | 33,784.00 | - | - | - | - | 33,784.00 | Improvement not in Cost Plan |
| 000057 | 590200 | MAINTENANCE SHOP | 001 | 2202 | I | 8,010.00 | - | - | - | - | 8,010.00 | Improvement not in Cost Plan |
| 000085 | 532200 | PLANT IMPROVEMENT YD 1 | 014 | 2601 | I | 43,048.00 | - | - | - | - | 43,048.00 | Improvement not in Cost Plan |
| 000092 | 530800 | SHOP PORTERVILLE RD YD | 014 | 2601 | I | 15,978.00 | - | - | - | - | 15,978.00 | Improvement not in Cost Plan |
| 000096 | 170300 | SHOP STORAGE DINUBA RD Y | 014 | 2601 | I | 9,276.00 | - | - | - | - | 9,276.00 | Improvement not in Cost Plan |
| 000099 | 531000 | SHED PORTERVILLE RD YD | 014 | 2601 | I | 10,285.00 | - | - | - | - | 10,285.00 | Improvement not in Cost Plan |
| 000112 | 760102 | WELFARE REHAB VISALIA | 001 | 2901 | I | 15,464.00 | - | - | - | - | 15,464.00 | Improvement not in Cost Plan |
| 000163 | 700800 | TEAPOT DOME SUB YARD | FED | 2601 | I | 31,897.00 | - | - | - | - | 31,897.00 | Improvement not in Cost Plan |
| 000165 | 760107 | WELFARE OLD REHAB | FED | 2901 | I | 15,191.00 | - | - | - | - | 15,191.00 | Improvement not in Cost Plan |
| 000181 | 710301 | SUB ROAD YD THREE RIVERS | 014 | 2601 | I | 94,969.00 | - | - | - | - | 94,969.00 | Improvement not in Cost Plan |
| 000199 | 701201 | LIGHTING FOR YARD #5 | 014 | 2601 | I | 27,687.00 | - | - | - | - | 27,687.00 | Improvement not in Cost Plan |
| 000212 | 593205 | SEWER LIFT STA, SEQ FLD | FED | 2202 | I | 49,291.75 | - | - | - | - | 49,291.75 | Improvement not in Cost Plan |
| 000237 | 593203 | RUNWAY IMPR SEQ FIELD | 001 | 2202 | I | 17,183.00 | - | - | - | - | 17,183.00 | Improvement not in Cost Plan |
| 000247 | 700900 | IMPROVE PLANT YARD 5 | 014 | 2601 | I | 7,561.00 | - | - | - | - | 7,561.00 | Improvement not in Cost Plan |
| 000248 | 532600 | GLASSO PIT ROAD FENCE | 014 | 2601 | I | 9,859.00 | - | - | - | - | 9,859.00 | Improvement not in Cost Plan |
| 000276 | 863000 | DPSS REMODEL 4TH FLR VSA | 001 | 2901 | I | 42,099.00 | - | - | - | - | 42,099.00 | Improvement not in Cost Plan |
| 000327 | 011120 | VISALIA CLINIC - REMODEL | 001 | 2701 | I | 130,845.00 | - | - | - | - | 130,845.00 | Improvement not in Cost Plan |
| 000383 | | LEWIS HILL TOWER & VAULT PROJ | 001 | 2701 | I | 208,851.75 | - | - | - | - | 208,851.75 | Improvement not in Cost Plan |
| 000522 | 710300 | SUB ROAD YD THREE RIVERS | 014 | 2601 | I | 8,691.00 | - | - | - | - | 8,691.00 | Improvement not in Cost Plan |
| 000610 | | HOUSEHOLD HAZARDOUS WASTE | 001 | 2701 | I | 146,260.00 | - | - | - | - | 146,260.00 | Improvement not in Cost Plan |
| 000614 | | OAT MOUNTAIN RADIO TOWER | 001 | 2210 | I | 553,917.84 | - | - | - | - | 553,917.84 | Improvement not in Cost Plan |
| 000617 | | Airport Security Upgrade | 012 | 3210 | I | 207,149.95 | - | - | - | - | 207,149.95 | Improvement not in Cost Plan |
| 000618 | | Runway Reconstruction | 012 | 3210 | I | 1,769,769.01 | - | - | - | - | 1,769,769.01 | Improvement not in Cost Plan |
| 000621 | | WOODLAND AVENUE PROJECT thru | 030 | 3110 | I | 9,335.96 | - | - | - | - | 9,335.96 | Improvement not in Cost Plan |
| 000628 | | Bartlet Park Restrooms□□ | 001 | 3801 | I | 273,545.00 | - | - | - | - | 273,545.00 | Improvement not in Cost Plan |
| 000633 | | Alpaugh Park Playground Equipment | 001 | 3801 | I | 16,253.00 | - | - | - | - | 16,253.00 | Improvement not in Cost Plan |
| 000642 | | Ivanhoe Community Center | 001 | 3801 | I | 444,690.37 | - | - | - | - | 444,690.37 | Improvement not in Cost Plan |
| 000648 | | Airport Taxiway Rehabilitation | 012 | 3210 | I | 1,663,036.00 | - | - | - | - | 1,663,036.00 | Improvement not in Cost Plan |
| 000637 | | ENERGY MGT PROJECT completed ( | 001 | 1801 | I | 10,920,040.00 | - | - | - | - | 10,920,040.00 | Improvement removed for calc |
| 000638 | | ENERGY MGT PROJECT completed ( | 001 | 1801 | I | 7,026,780.69 | - | - | - | - | 7,026,780.69 | Improvement removed for calc |
| 000006 | 191090 | AG BUILDING (NEW) - TULARE | 001 | 2401 | B | 4,094,422.00 | - | - | - | - | 4,094,422.00 | |
| 000352 | 30080 | KINGS RIVER STA #2 - 800 SF | 013 | 2301 | B | 177,002.00 | - | - | - | - | 177,002.00 | |
| 000353 | 15201007 | NEW ANIMAL SHELTER | 001 | 2701 | B | 927,345.86 | - | - | - | - | 927,345.86 | |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000386 | 450200 | LIBRARY OROSI | 010 | 3501 | B | 10,545.00 | - | - | - | - | 10,545.00 | |
| 000387 | 300200 | LIBRARY IVANHOE | 010 | 3501 | B | 16,216.00 | - | - | - | - | 16,216.00 | |
| 000388 | 200100 | LIBRARY EARLIMART | 010 | 3501 | B | 25,151.00 | - | - | - | - | 25,151.00 | |
| 000389 | 720500 | LIBRARY TIPTON | 010 | 3501 | B | 25,658.00 | - | - | - | - | 25,658.00 | |
| 000390 | 030200 | LIBRARY ALPAUGH | 010 | 3501 | B | 21,550.00 | - | - | - | - | 21,550.00 | |
| 000391 | 710200 | LIBRARY THREE RIVERS | 010 | 3501 | B | 5,005.00 | - | - | - | - | 5,005.00 | |
| 000392 | 070101 | FIRE STATION - POSO | FED | 2301 | B | 162,545.00 | - | - | - | - | 162,545.00 | |
| 000393 | 230200 | LIBRARY EXETER | FED | 3501 | B | 216,253.00 | - | - | - | - | 216,253.00 | |
| 000394 | 360300 | LIBRARY LINDSAY | FED | 3501 | B | 7,475.00 | - | - | - | - | 7,475.00 | |
| 000395 | 640200 | LIBRARY STRATHMORE | FED | 3501 | B | 105,813.00 | - | - | - | - | 105,813.00 | |
| 000396 | 640300 | LIBRARY STRATHMORE SITE DEV | FED | 3501 | B | 10,400.00 | - | - | - | - | 10,400.00 | |
| 000397 | 640100 | FIRE STATION STRATHMORE | 013 | 2301 | B | 17,916.00 | - | - | - | - | 17,916.00 | |
| 000398 | 640101 | FIRE STATION STRATHMORE | FED | 2301 | B | 13,743.00 | - | - | - | - | 13,743.00 | |
| 000399 | 171000 | LIBRARY DINUBA | FED | 3501 | B | 346,775.00 | - | - | - | - | 346,775.00 | |
| 000400 | 360400 | LINDSAY HEATH-DPSS AREA | FED | 2901 | B | 31,156.00 | - | - | - | - | 31,156.00 | |
| 000401 | 360401 | LINDSY HEALTH/DPSS 68/32 | 001 | 2901 | B | 814,364.00 | - | - | - | - | 814,364.00 | |
| 000402 | 810100 | FIRE STATION WOODVILLE | 013 | 2301 | B | 17,404.00 | - | - | - | - | 17,404.00 | |
| 000403 | 360100 | FIRE STATION LINDSAY | 013 | 2301 | B | 55,513.00 | - | - | - | - | 55,513.00 | |
| 000404 | 340100 | FIRE STATION LEMON COVE | FED | 2301 | B | 161,822.00 | - | - | - | - | 161,822.00 | |
| 000410 | 490100 | COUNTY OFFICE PIXLEY | 001 | 1801 | B | 96,694.00 | - | - | - | - | 96,694.00 | |
| 000411 | 490102 | COUNTY OFFICE PIXLEY | FED | 1801 | B | 82,358.00 | - | - | - | - | 82,358.00 | |
| 000413 | 742700 | TULARE WEL/HEALTH BUILD | 001 | 2901 | B | 970,150.00 | - | - | - | - | 970,150.00 | |
| 000414 | 742703 | TULARE WEL/HEALTH SIT DE | 001 | 2901 | B | 82,533.00 | - | - | - | - | 82,533.00 | |
| 000415 | 740800 | DOCTORS RESIDENCE HOSP | 001 | 2701 | B | 9,950.00 | - | - | - | - | 9,950.00 | |
| 000416 | 740100 | TULARE HOSPITAL | 001 | 2701 | B | 756,263.00 | - | - | - | - | 756,263.00 | |
| 000417 | 740101 | HILLMAN HOSP ADMIN WING | 001 | 2701 | B | 242,092.00 | - | - | - | - | 242,092.00 | |
| 000418 | 740300 | BOILER ROOM HOSPITAL | 001 | 2701 | B | 36,200.00 | - | - | - | - | 36,200.00 | |
| 000419 | 740500 | ISOLATION WARD HOSPITAL | 001 | 2702 | B | 29,600.00 | - | - | - | - | 29,600.00 | |
| 000420 | 740600 | PSYCHO WARD HOSPITAL | 001 | 2702 | B | 25,350.00 | - | - | - | - | 25,350.00 | |
| 000421 | 740700 | NURSES HOME CLINIC HOSP | 001 | 2702 | B | 47,000.00 | - | - | - | - | 47,000.00 | |
| 000422 | 740901A | REMODEL HILLMAN HEALTH CLINIC | 001 | 2701 | B | 476,196.00 | - | - | - | - | 476,196.00 | |
| 000423 | 740902 | HILLMAN HEALTH CENTER | 001 | 2701 | B | 59,840.64 | - | - | - | - | 59,840.64 | |
| 000424 | 740903 | HILLMAN HEALTH-REMODEL | 001 | 2701 | B | 1,461,592.07 | - | - | - | - | 1,461,592.07 | |
| 000426 | 740909 | NEW LAB BLDG (MORGUE) | 004 | 2702 | B | 143,087.00 | - | - | - | - | 143,087.00 | |
| 000427 | 740912 | HILLMAN HEALTH LAB | 001 | 2701 | B | 1,395,174.00 | - | - | - | - | 1,395,174.00 | |
| 000428 | 740914 | HILLMAN PHARMACY - REMODEL | 001 | 2701 | B | 218,260.00 | - | - | - | - | 218,260.00 | |
| 000429 | 863300 | HILLMAN HEALTH CENTER REMOD | 001 | 2701 | B | 92,683.88 | - | - | - | - | 92,683.88 | |
| 000430 | 742000 | TULARE MUNI COURT | FED | 2202 | B | 1,156,116.00 | - | - | - | - | 1,156,116.00 | |
| 000431 | 742007 | TULARE MUNI CT REMODEL | FED | 2202 | B | 72,605.94 | - | - | - | - | 72,605.94 | |
| 000432 | 742005 | TULARE MUNI CT PLANS | FED | 2202 | B | 55,056.00 | - | - | - | - | 55,056.00 | |
| 000433 | 742006 | TULARE MUNI CT SITE DEV | FED | 2202 | B | 14,653.00 | - | - | - | - | 14,653.00 | |
| 000434 | 010407 | GARAGE FOR SCALE- TEST VEHICL | 001 | 2401 | B | 11,494.00 | - | - | - | - | 11,494.00 | |
| 000435 | 010406 | GARAGE SCALE TEST VEHICL | FED | 3801 | B | 10,000.00 | - | - | - | - | 10,000.00 | |
| 000436 | 860100 | OFFICE AND MAINT CNTRL Y | 014 | 2601 | B | 531,771.00 | - | - | - | - | 531,771.00 | |
| 000437 | 860200 | STORAGE & PAINT CNTRL YD | 014 | 2601 | B | 288,559.00 | - | - | - | - | 288,559.00 | |
| 000438 | 860300 | SOIL LAB/PERMITS CNTL YD | 001 | 2401 | B | 173,081.00 | - | - | - | - | 173,081.00 | |
| 000439 | 860301 | SOIL LAB/PERMITS CNTRL YD | 014 | 2601 | B | 99,447.00 | - | - | - | - | 99,447.00 | |
| 000440 | 860302 | SOIL LAB/PERMITS CNTRL YD | FED | 2601 | B | 160,719.00 | - | - | - | - | 160,719.00 | |
| 000441 | 860400 | LUBE & STEAM CNTRL RD YD | 014 | 2601 | B | 45,192.00 | - | - | - | - | 45,192.00 | |
| 000442 | 860600 | AG VERT PEST WEED CNT YD | 014 | 2601 | B | 78,243.00 | - | - | - | - | 78,243.00 | |
| 000443 | 860602 | AG VERT PEST WEED CNT YD | 001 | 2401 | B | 308,775.00 | - | - | - | - | 308,775.00 | |
| 000444 | 860700 | AG EQUIP STORE CNTRL YD | 014 | 2601 | B | 74,006.00 | - | - | - | - | 74,006.00 | |
| 000445 | 741900 | FIRE STATION TULARE (NEW) | FED | 2301 | B | 183,474.00 | - | - | - | - | 183,474.00 | |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000446 | 720300 | FIRE STATION TIPTON | 013 | 2301 | B | 16,892.00 | - | - | - | - | 16,892.00 | |
| 000447 | 30190 | TIPTON FIRE STA #26 - 1440 SF | 013 | 2301 | B | 196,463.00 | - | - | - | - | 196,463.00 | |
| 000448 | 490400 | FIRE STATION PIXLEY | 013 | 2301 | B | 67,146.00 | - | - | - | - | 67,146.00 | |
| 000449 | 030100 | FIRE STATION ALPAUGH | 013 | 2301 | B | 17,916.00 | - | - | - | - | 17,916.00 | |
| 000450 | 010100 | COURTHOUSE CIVIC CENTER3 | 001 | U2001 | B | 3,855,971.00 | - | - | - | - | 3,855,971.00 | |
| 000451 | 010104 | COURTHOUSE CIVIC CENTER | FED | U2011 | B | 1,041,576.00 | - | - | - | - | 1,041,576.00 | |
| 000452 | 010120 | COURTHOUSE EXPANS & COURT R | 001 | U2001 | B | 9,839,205.00 | - | - | - | - | 9,839,205.00 | |
| 000453 | 010700 | AGRICULTURE DEPT CIV CTR | 001 | 3601 | B | 528,393.00 | - | - | - | - | 528,393.00 | |
| 000454 | 010800 | EDUCATION DEPT CIVIC CTR | FED | 3601 | B | 1,260,572.00 | - | - | - | - | 1,260,572.00 | |
| 000456 | 010200 | JAIL CIVIC CENTER | 001 | 2201 | B | 1,714,211.00 | - | - | - | - | 1,714,211.00 | |
| 000457 | 010207 | JAIL CONSTRUCTION | FED | 2201 | B | 353,272.00 | - | - | - | - | 353,272.00 | |
| 000458 | 010210 | JAIL CONSTRUCTION | FED | 2201 | B | 12,506.00 | - | - | - | - | 12,506.00 | |
| 000459 | 861600 | PERSONNEL BUILDING | 001 | 1301 | B | 1,662,822.48 | - | - | - | - | 1,662,822.48 | |
| 000460 | 861650 | PERSONNEL MOBILE BUILDING | 001 | 1401 | B | 24,607.00 | - | - | - | - | 24,607.00 | |
| 000461 | 011115 | HEALTH CLINIC VISALIA | 001 | 2701 | B | 3,497,818.97 | - | - | - | - | 3,497,818.97 | |
| 000462 | 740900A | WAUSAU BUILDING | 001 | U2701 | B | 11,817,829.00 | - | - | - | - | 11,817,829.00 | |
| 000463 | 760300 | CITY COUNTY LIBRARY | FED | 3501 | B | 499,605.00 | - | - | - | - | 499,605.00 | |
| 000464 | 760301 | CITY COUNTY LIBRARY PLAN | FED | 3501 | B | 38,398.00 | - | - | - | - | 38,398.00 | |
| 000467 | 010400 | MOTOR POOL SERV CIVIC CR | 001 | 3801 | B | 10,623.00 | - | - | - | - | 10,623.00 | |
| 000468 | 010401 | MOTOR POOL SERV CIVIC CTR | 001 | 3801 | B | 42,711.00 | - | - | - | - | 42,711.00 | |
| 000469 | 010405 | MOTOR POOL GAR CIVIC CTR | FED | 3801 | B | 77,432.00 | - | - | - | - | 77,432.00 | |
| 000474 | 371130B | STORAGE BUILDING | 001 | 2701 | B | 1,129,386.00 | - | - | - | - | 1,129,386.00 | |
| 000479 | 371130H | JUVENILE DETENTION FACILITY | 001 | 2202 | B | 31,342,371.00 | - | - | - | - | 31,342,371.00 | |
| 000480 | B094343003 | OLD BEN MADDOX HOUSE | 001 | 3801 | B | 13,453.30 | - | - | - | - | 13,453.30 | |
| 000481 | 371130A | BOOT CAMP - NEW | 001 | 2202 | B | 5,433,745.00 | - | - | - | - | 5,433,745.00 | |
| 000488 | 50020B | ADULT PRE TRIAL COURTROOM | 001 | 2007 | B | 650,787.00 | - | - | - | - | 650,787.00 | |
| 000489 | 50020B | ADULT PRE TRIAL FACILITY | 001 | 2001 | B | 20,825,921.00 | - | - | - | - | 20,825,921.00 | |
| 000490 | 371130A | BOOT CAMP - NEW | 001 | 2202 | B | 83,144.00 | - | - | - | - | 83,144.00 | |
| 000491 | 591200 | TCCC ADMINISTRATION | 001 | 2202 | B | 8,992.00 | - | - | - | - | 8,992.00 | |
| 000492 | 591300 | HOBBY CRAFTS BUILDING | 001 | 2202 | B | 16,035.00 | - | - | - | - | 16,035.00 | |
| 000493 | 591600 | CLASSROOMS I BUILDING | 001 | 2202 | B | 30,466.00 | - | - | - | - | 30,466.00 | |
| 000494 | 590800 | KITCHEN WARD B | 001 | 2202 | B | 22,113.00 | - | - | - | - | 22,113.00 | |
| 000495 | 590600 | SURPLUS STOREROOM | 001 | 2202 | B | 14,498.00 | - | - | - | - | 14,498.00 | |
| 000496 | 591000 | PHOENIX DORM J | 001 | 2202 | B | 38,034.00 | - | - | - | - | 38,034.00 | |
| 000497 | 590500 | GARAGE AND STORAGE | 001 | 2202 | B | 15,148.00 | - | - | - | - | 15,148.00 | |
| 000498 | 592200 | DORMITORY | 001 | 2202 | B | 161,350.00 | - | - | - | - | 161,350.00 | |
| 000499 | 591100 | KITCHEN DINING ROOM SEQ. FIELI | 001 | 2202 | B | 16,035.00 | - | - | - | - | 16,035.00 | |
| 000500 | 590700 | BARRACKS L | 001 | 2202 | B | 22,113.00 | - | - | - | - | 22,113.00 | |
| 000501 | 590900 | BARRACKS A | 001 | 2202 | B | 22,113.00 | - | - | - | - | 22,113.00 | |
| 000502 | 591700 | BARRACKS H - SEQUOIA FIELDS | 001 | 2202 | B | 15,148.00 | - | - | - | - | 15,148.00 | |
| 000503 | 591800 | BARRACKS G | 001 | 2202 | B | 16,947.00 | - | - | - | - | 16,947.00 | |
| 000504 | 591900 | BARRACKS M - SEQUOIA FIELD | 001 | 2202 | B | 15,148.00 | - | - | - | - | 15,148.00 | |
| 000505 | 592000 | BARRACKS F | 001 | 2202 | B | 22,113.00 | - | - | - | - | 22,113.00 | |
| 000506 | 592100 | BARRACKS C | 001 | 2202 | B | 22,113.00 | - | - | - | - | 22,113.00 | |
| 000507 | 594300 | BARRACKS B BUILDING | 001 | 2202 | B | 171,442.81 | - | - | - | - | 171,442.81 | |
| 000508 | 590701 | BARRACKS L - NEW BOOT CAMP | 001 | 2202 | B | 14,317.00 | - | - | - | - | 14,317.00 | |
| 000511 | 50020C | MEN'S CORRECTIONAL FACILITY | 001 | 2202 | B | 1,084,999.00 | - | - | - | - | 1,084,999.00 | |
| 000514 | 030101 | MOBILE HOME ALPAUGH FIRE STA | 013 | 2301 | B | 47,563.20 | - | - | - | - | 47,563.20 | |
| 000517 | 170801 | DINUBA MENTAL HEALTH | FED | 2703 | B | 24,423.00 | - | - | - | - | 24,423.00 | |
| 000518 | 170800 | DINUBA MENTAL HEALTH | 001 | 2703 | B | 73,260.00 | - | - | - | - | 73,260.00 | |
| 000523 | 480100 | PINE MTN FIRE STATION | FED | 2301 | B | 135,655.00 | - | - | - | - | 135,655.00 | |
| 000527 | 180104 | DOYLE COLONY FIRE STATION (Ne | 013 | 2301 | B | 611,700.00 | - | - | - | - | 611,700.00 | |
| 000546 | 060300 | RESIDENCE BADGER RD YARD | 014 | 2601 | B | 6,113.00 | - | - | - | - | 6,113.00 | |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000556 | 720100 | TRAVER COMMUNITY CENTER | FED | 3801 | B | 43,244.00 | - | - | - | - | 43,244.00 | |
| 000557 | 530100 | HEALTH BUILDING | 001 | 2701 | B | 51,391.00 | - | - | - | - | 51,391.00 | |
| 000558 | 410100 | MUSEUM MOONEY GROVE | 001 | 3901 | B | 39,132.00 | - | - | - | - | 39,132.00 | |
| 000559 | 741000 | FIRE STATION TULARE OLD | 013 | 2301 | B | 17,916.00 | - | - | - | - | 17,916.00 | |
| 000560 | 590100 | STORAGE BUILDING AT SEQUOIA F | 001 | 2202 | B | 8,010.00 | - | - | - | - | 8,010.00 | |
| 000561 | 411200 | RADIO SHOP MOONEY GROVE | 001 | 3801 | B | 12,285.00 | - | - | - | - | 12,285.00 | |
| 000562 | 700100 | FIRE STATION TERRA BELLA | 013 | 2301 | B | 35,319.00 | - | - | - | - | 35,319.00 | |
| 000563 | 570100 | RICHGROVE FIRE STATION | 013 | 2301 | B | 15,101.00 | - | - | - | - | 15,101.00 | |
| 000564 | 300100 | FIRE STATION IVANHOE | 013 | 2301 | B | 13,045.00 | - | - | - | - | 13,045.00 | |
| 000565 | 200200 | FIRE STATION EARLIMART | 013 | 2301 | B | 15,868.00 | - | - | - | - | 15,868.00 | |
| 000566 | 270200 | FIRE STATION GOSHEN | 013 | 2301 | B | 18,427.00 | - | - | - | - | 18,427.00 | |
| 000567 | 330100 | FIRE STATION KINGS RIVER | 013 | 2301 | B | 17,916.00 | - | - | - | - | 17,916.00 | |
| 000568 | 531900 | UTILITY SHOP/OFFICE AT P'VILL SU | 001 | 3801 | B | 5,800.00 | - | - | - | - | 5,800.00 | |
| 000569 | 710100 | FIRE STATION THREE RIVER | 013 | 2301 | B | 22,011.00 | - | - | - | - | 22,011.00 | |
| 000570 | 592500 | DORMATORY EAGLE | 001 | 2202 | B | 92,083.00 | - | - | - | - | 92,083.00 | |
| 000571 | 627100 | FIRE STATION SPRINGVILLE | 013 | 2301 | B | 39,414.00 | - | - | - | - | 39,414.00 | |
| 000572 | 530400 | P'VILLE SHERIFF SUB ANNEX | 001 | 2101 | B | 172,471.00 | - | - | - | - | 172,471.00 | |
| 000573 | 530300 | MULTI OFFICE BUILDING | 001 | 3801 | B | 23,034.00 | - | - | - | - | 23,034.00 | |
| 000574 | 660100 | UTILITY SHED SUCCESS | 001 | 3801 | B | 18,489.00 | - | - | - | - | 18,489.00 | |
| 000576 | 531100 | FIRE STATION PORTERVILLE | 013 | 2301 | B | 56,609.00 | - | - | - | - | 56,609.00 | |
| 000577 | 592501 | DORMITORY | 001 | 2202 | B | 11,639.00 | - | - | - | - | 11,639.00 | |
| 000578 | 170100 | FIRE STATION DINUBA | 013 | 2301 | B | 93,627.00 | - | - | - | - | 93,627.00 | |
| 000579 | 591001 | DORM RECREATION J SEQ. FIELD | 001 | 2202 | B | 29,552.00 | - | - | - | - | 29,552.00 | |
| 000580 | 450300 | FIRE STATION OROSI | 013 | 2301 | B | 79,660.00 | - | - | - | - | 79,660.00 | |
| 000581 | 530402 | P'VILLE SHERIFF SUB ANNEX | 001 | 2101 | B | 548,788.00 | - | - | - | - | 548,788.00 | |
| 000582 | 010301 | HEALTH DEPT CIVIC CENTER | 001 | 2701 | B | 299,965.00 | - | - | - | - | 299,965.00 | |
| 000583 | 760105 | WELFARE NEW ANNEX VISALI | FED | 2901 | B | 613,221.00 | - | - | - | - | 613,221.00 | |
| 000584 | 570101 | FIRE STATION RICHGROVE | FED | 2301 | B | 62,601.00 | - | - | - | - | 62,601.00 | |
| 000585 | 710203 | LIBRARY THREE RIVERS SITE DEV | FED | 3501 | B | 38,768.00 | - | - | - | - | 38,768.00 | |
| 000586 | 010801 | SITE DEVELOP ED BUILDING | FED | 3601 | B | 134,442.00 | - | - | - | - | 134,442.00 | |
| 000587 | 710201 | LIBRARY THREE RIVERS | FED | 3501 | B | 140,374.00 | - | - | - | - | 140,374.00 | |
| 000589 | 710102 | THREE RIVERS AMBUL GARAG | FED | 2301 | B | 11,826.00 | - | - | - | - | 11,826.00 | |
| 000590 | 320100 | FIRE STATION KENNEDY MEADOW | FED | 2301 | B | 47,807.00 | - | - | - | - | 47,807.00 | |
| 000591 | 140100 | CUTLER/OROSI SENIOR CTR BUILD | FED | 3801 | B | 89,950.20 | - | - | - | - | 89,950.20 | |
| 000592 | 530403 | PVILLE SR CENTER BLDG | FED | 3801 | B | 20,000.00 | - | - | - | - | 20,000.00 | |
| 000593 | 740904 | HILLMAN HEALTH REMODEL | 001 | 2701 | B | 63,407.70 | - | - | - | - | 63,407.70 | |
| 000594 | 861500 | NEW JAIL FACILITY | 001 | 2201 | B | 23,321,620.97 | - | - | - | - | 23,321,620.97 | |
| 000595 | 010101 | SITE DEV CIVIC CTR EXPANSION | 001 | U1701 | B | 57,522.00 | - | - | - | - | 57,522.00 | |
| 000596 | 010105 | SITE DEV CIVIC CTR EXPANSION | FED | U1701 | B | 235,040.00 | - | - | - | - | 235,040.00 | |
| 000597 | 760106 | WELFARE SIT DEVELOPMENT | FED | 2901 | B | 27,708.00 | - | - | - | - | 27,708.00 | |
| 000598 | 740906 | NEW DENTAL PUL HHC | 001 | 2701 | B | 68,750.00 | - | - | - | - | 68,750.00 | |
| 000599 | 532803 | PORTERVILLE MUNI CT | FED | 2002 | B | 70,000.00 | - | - | - | - | 70,000.00 | |
| 000600 | 740913 | HILLMAN ANNEX - REMODEL | 001 | 2701 | B | 579,678.00 | - | - | - | - | 579,678.00 | |
| 000601 | 740900B | HHS REMODEL 98/99 | 001 | U2701 | B | 420,774.00 | - | - | - | - | 420,774.00 | |
| 000602 | 30070 | FIRE STATION IVANHOE #8 | 013 | 2301 | B | 297,153.00 | - | - | - | - | 297,153.00 | |
| 000605 | 50020A | BOB WILEY DETENTION KITCHEN 9 | 001 | 2202 | B | 519,537.00 | - | - | - | - | 519,537.00 | |
| 000606 | 592304 | SHERIFF'S TCCC FACILITY | 001 | 2101 | B | 778,780.00 | - | - | - | - | 778,780.00 | |
| 000607 | 011001 | CO ADMIN BLDG | FED | 1801 | B | 1,236,286.00 | - | - | - | - | 1,236,286.00 | |
| 000608 | 011000 | CO ADMIN BLDG | FED | 1801 | B | 27,552.00 | - | - | - | - | 27,552.00 | |
| 000609 | | CUTLER/OROSI SUBSTATION | 001 | 2210 | B | 2,023,271.42 | - | - | - | - | 2,023,271.42 | |
| 000611 | | BIOSAFETY LEVEL 3 REMODEL @ H | 001 | 2701 | B | 414,507.00 | - | - | - | - | 414,507.00 | |
| 000615 | | CUTLER-OROSI YOUTH CENTER | 001 | 1901 | B | 14,649.12 | - | - | - | - | 14,649.12 | |
| 000634 | | Motorpool Relocation□□ | 030 | 7210 | B | 1,177,068.95 | - | - | - | - | 1,177,068.95 | |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000639 | | Alpaugh Fire Station | 001 | 2301 | B | 431,847.49 | - | - | - | - | 431,847.49 | |
| 000646 | | FARM LABOR MUSEUM | 001 | 7210 | B | 3,479,731.00 | - | - | - | - | 3,479,731.00 | |
| 000649 | | FARM LABOR MUSEUM 2011-12 add | 001 | 7210 | B | 6,750.00 | - | - | - | - | 6,750.00 | |
| 000009 | 411800 | PICNIC ARBORS MOONEY GRO | 001 | 3801 | I | 33,739.00 | - | - | - | - | 33,739.00 | |
| 000014 | 740901 | UNIDENTIFY COST-HOSPITAL | 001 | 2701 | I | 154,151.00 | - | - | - | - | 154,151.00 | |
| 000026 | 411300 | BOAT HOUSE MOONEY GROVE | 001 | 3801 | I | 15,479.00 | - | - | - | - | 15,479.00 | |
| 000055 | 190100 | DUCOR FIRE STATION AUX | FED | 2301 | I | 8,397.00 | - | - | - | - | 8,397.00 | |
| 000058 | 410900 | RESTROOMS 7 EA MOONEY GR | 001 | 3801 | I | 59,958.00 | - | - | - | - | 59,958.00 | |
| 000059 | 410101 | ANTIQUE EQUIP SHED MNY G | 001 | 3801 | I | 20,425.00 | - | - | - | - | 20,425.00 | |
| 000066 | 411400 | CONCESSION STAND MOONEY | 001 | 3801 | I | 5,057.00 | - | - | - | - | 5,057.00 | |
| 000077 | 531800 | RESIDENCE BARTLETT | 001 | 3801 | I | 5,362.00 | - | - | - | - | 5,362.00 | |
| 000094 | 150600 | RESIDENCE CUTLER PARK | 001 | 3801 | I | 5,475.00 | - | - | - | - | 5,475.00 | |
| 000101 | 010701 | AGRICULTURE DEPT CIV CTR | 001 | 3601 | I | 27,934.00 | - | - | - | - | 27,934.00 | |
| 000103 | 010703 | AG BUILD PARK LOT CIV CT | FED | 3601 | I | 14,700.00 | - | - | - | - | 14,700.00 | |
| 000109 | 741800 | SEALER WEIGHTS & MEASURE | 001 | 2401 | I | 97,457.00 | - | - | - | - | 97,457.00 | |
| 000111 | 741801 | SEALER WEIGHTS & MEASURE | FED | 2601 | I | 35,513.00 | - | - | - | - | 35,513.00 | |
| 000116 | 330400 | PARK DEVELOP KINGS RIVER | 001 | 3801 | I | 93,417.00 | - | - | - | - | 93,417.00 | |
| 000119 | 010203 | JAIL CIVIC CENTER | FED | 2201 | I | 123,432.00 | - | - | - | - | 123,432.00 | |
| 000124 | 010702 | AGRICULTURE DEPT CIV CTR | FED | 3601 | I | 40,586.00 | - | - | - | - | 40,586.00 | |
| 000127 | 120100 | CAMP NELSON FIRE STAT NE | FED | 2301 | I | 243,650.00 | - | - | - | - | 243,650.00 | |
| 000132 | 532700 | BARTLETT PARK SPRINKLERS | 001 | 3801 | I | 39,049.00 | - | - | - | - | 39,049.00 | |
| 000133 | 501300 | PIXLEY PARK SPRINKLERS | 001 | 3801 | I | 19,087.00 | - | - | - | - | 19,087.00 | |
| 000134 | 080800 | BALCH PARK HEADQUARTERS | 001 | 3801 | I | 8,601.00 | - | - | - | - | 8,601.00 | |
| 000139 | 860800 | AG FRAME DOCK CNTRL YD | 014 | 2601 | I | 11,005.00 | - | - | - | - | 11,005.00 | |
| 000144 | 593204 | MED SECURITY FAC TCCC | FED | 2202 | I | 19,361.00 | - | - | - | - | 19,361.00 | |
| 000145 | 593600 | CORRECTIONAL CENTER WELL | FED | 2202 | I | 7,899.00 | - | - | - | - | 7,899.00 | |
| 000152 | 450500 | LEDBETTER PARK RESTROOM | FED | 3801 | I | 18,861.00 | - | - | - | - | 18,861.00 | |
| 000154 | 501301 | PIXLEY PARK SPRINKLERS | FED | 3801 | I | 26,019.00 | - | - | - | - | 26,019.00 | |
| 000157 | 860900 | CENTRAL YARD IMPROVEMENT | 014 | 2601 | I | 21,495.00 | - | - | - | - | 21,495.00 | |
| 000168 | 490800 | AUTO GAS DISP STA PIX | 001 | 1801 | I | 33,315.00 | - | - | - | - | 33,315.00 | |
| 000169 | 742003 | TULARE MUNI CT PKING PAV | 001 | 2202 | I | 22,228.00 | - | - | - | - | 22,228.00 | |
| 000172 | 450600 | LEDBETTER PARK PARKING L | 001 | 3801 | I | 26,523.00 | - | - | - | - | 26,523.00 | |
| 000173 | 330300 | K R PARK ROAD PARKING LO | 001 | 3801 | I | 25,000.00 | - | - | - | - | 25,000.00 | |
| 000177 | 501400 | TENNIS CTS PIXLEY PARK | FED | 3801 | I | 6,690.00 | - | - | - | - | 6,690.00 | |
| 000178 | 330301 | K R PARK ROAD PARKING LO | FED | 3801 | I | 27,054.00 | - | - | - | - | 27,054.00 | |
| 000183 | 593401 | CORRECTIONAL CENTER FARR | FED | 2202 | I | 23,838.00 | - | - | - | - | 23,838.00 | |
| 000184 | 010107 | W MAIN ST PK SITE DEVEL | FED | 3801 | I | 13,000.00 | - | - | - | - | 13,000.00 | |
| 000185 | 010103 | COURTHOUSE RM 10 PW LITE | 001 | U2011 | I | 5,600.00 | - | - | - | - | 5,600.00 | |
| 000186 | 592302 | TCCC LAUNDRY REMODEL | 001 | 2202 | I | 5,995.00 | - | - | - | - | 5,995.00 | |
| 000187 | 010206 | JAIL HANDICAPPED RAMP | 001 | 2201 | I | 8,763.00 | - | - | - | - | 8,763.00 | |
| 000188 | 501500 | PIXLEY PARK ATHLETIC | 001 | 3801 | I | 13,175.00 | - | - | - | - | 13,175.00 | |
| 000189 | 861000 | CONCRETE BUNKERS | 014 | 2601 | I | 7,892.00 | - | - | - | - | 7,892.00 | |
| 000190 | 010111 | COURTHOUSE HANDICAP CNST | FED | U2002 | I | 8,449.00 | - | - | - | - | 8,449.00 | |
| 000192 | 743000 | HOSPITAL BOILER | FED | 2701 | I | 60,470.00 | - | - | - | - | 60,470.00 | |
| 000194 | 501302 | PIXLEY PARK SPRINKLERS | FED | 3801 | I | 5,708.00 | - | - | - | - | 5,708.00 | |
| 000196 | 151502 | CUTLER PARK SPRINKLER | 001 | 3801 | I | 55,407.00 | - | - | - | - | 55,407.00 | |
| 000197 | 081200 | BARTLET PARK ARBORS | 001 | 3801 | I | 19,039.00 | - | - | - | - | 19,039.00 | |
| 000200 | 592801 | FENCING - TCCC | 001 | 2202 | I | 26,029.94 | - | - | - | - | 26,029.94 | |
| 000202 | 010112 | REMODELING DATA PROCESSING | 001 | U1901 | I | 54,969.20 | - | - | - | - | 54,969.20 | |
| 000209 | 810201 | WOODVILLE PARK FENCE | 001 | 3801 | I | 9,288.12 | - | - | - | - | 9,288.12 | |
| 000210 | 081300 | GEN IMPS - ARBORS | 001 | 3801 | I | 42,479.22 | - | - | - | - | 42,479.22 | |
| 000211 | 010209 | JAIL FACILITY FENCING | FED | 2201 | I | 6,330.00 | - | - | - | - | 6,330.00 | |
| 000215 | 594200 | BARRACKS B FENCE | 001 | 2202 | I | 22,738.00 | - | - | - | - | 22,738.00 | |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000220 | 412603 | MOONEY GROVE-GEN IMPS | 001 | 3801 | I | 64,985.96 | - | - | - | - | 64,985.96 | |
| 000221 | 151503 | CUTLER PARK-GEN IMPS | 001 | 3801 | I | 18,492.34 | - | - | - | - | 18,492.34 | |
| 000222 | 501600 | PIXLEY PARK-GEN IMPS | 001 | 3801 | I | 20,494.99 | - | - | - | - | 20,494.99 | |
| 000224 | 862000 | ELEVATOR UPGRADE COURT HOU | 001 | 2011 | I | 97,122.36 | - | - | - | - | 97,122.36 | |
| 000227 | 861700 | ALPAUGH PARK RESTROOM/ARBO | 001 | 3801 | I | 36,671.00 | - | - | - | - | 36,671.00 | |
| 000228 | 862100 | MUSEUM WAGON BUILDING | 001 | 3801 | I | 17,194.13 | - | - | - | - | 17,194.13 | |
| 000229 | 861800 | LEDBETTER PARK PICNIC ARBOR | 001 | 3801 | I | 11,300.00 | - | - | - | - | 11,300.00 | |
| 000230 | 010102 | MISC DRAIN CIVIC CTR EXPANSIO | 001 | U1701 | I | 7,027.00 | - | - | - | - | 7,027.00 | |
| 000232 | 000500 | MISC STORM DRAINS | 001 | 1801 | I | 133,160.00 | - | - | - | - | 133,160.00 | |
| 000234 | 010202 | JAIL GRANT FUNDS | 001 | 2201 | I | 45,607.00 | - | - | - | - | 45,607.00 | |
| 000236 | 010204 | JAIL IMPROVEMENTS | 001 | 2201 | I | 23,003.75 | - | - | - | - | 23,003.75 | |
| 000238 | 593202 | MED SEC FAC TCCC GRANT | 001 | 2202 | I | 10,971.00 | - | - | - | - | 10,971.00 | |
| 000240 | 412600 | MOONEY GROVE SPRINKLERS | 001 | 3801 | I | 127,362.00 | - | - | - | - | 127,362.00 | |
| 000242 | 151100 | CUTLER PARK REHAB | 001 | 3801 | I | 21,480.00 | - | - | - | - | 21,480.00 | |
| 000243 | 532000 | BARTLETT DEVELOPMENT | 001 | 3801 | I | 70,465.00 | - | - | - | - | 70,465.00 | |
| 000244 | 742500 | ELK BAYOU PK DEVELOPMENT | 001 | 3801 | I | 150,241.00 | - | - | - | - | 150,241.00 | |
| 000245 | 710204 | LIBRARY THREE RIVER PLAN | 010 | 3501 | I | 6,505.00 | - | - | - | - | 6,505.00 | |
| 000250 | 000800 | MISC FLOOD CONTROL | FED | 1801 | I | 344,467.00 | - | - | - | - | 344,467.00 | |
| 000251 | 000401 | MISC DRAINAGE | FED | 1801 | I | 169,888.00 | - | - | - | - | 169,888.00 | |
| 000253 | 800300 | MISC DRAINAGE WOODLAKE | FED | 2203 | I | 94,168.00 | - | - | - | - | 94,168.00 | |
| 000256 | 710700 | FIRE STA THREE RIVERS WE | FED | 2301 | I | 10,467.00 | - | - | - | - | 10,467.00 | |
| 000258 | 000700 | CHANNEL CLEARANCES | FED | 2601 | I | 376,162.00 | - | - | - | - | 376,162.00 | |
| 000259 | 742701 | TULARE WEL/HEALTH PLANS | FED | 2901 | I | 27,242.00 | - | - | - | - | 27,242.00 | |
| 000264 | 151200 | CUTLER PARK ELECTRICAL | FED | 3801 | I | 20,392.00 | - | - | - | - | 20,392.00 | |
| 000265 | 501200 | PIXLEY PARK ELECTRICAL | FED | 3801 | I | 14,540.00 | - | - | - | - | 14,540.00 | |
| 000266 | 151400 | CUTLER PARK WELL | FED | 3801 | I | 5,226.00 | - | - | - | - | 5,226.00 | |
| 000267 | 412400 | MOONEY GROVE ELECTRICAL | FED | 3801 | I | 20,504.00 | - | - | - | - | 20,504.00 | |
| 000268 | 010106 | MECH & ELECT IMPROVE EXPANSI | FED | U3801 | I | 183,536.00 | - | - | - | - | 183,536.00 | |
| 000269 | 532500 | BARTLETT PARK ELECTRICAL | FED | 3801 | I | 15,234.00 | - | - | - | - | 15,234.00 | |
| 000271 | 081102 | WATER BALCH PARK | FED | 3801 | I | 17,304.00 | - | - | - | - | 17,304.00 | |
| 000272 | 081000 | BALCH PARK ELECTRICAL | FED | 3801 | I | 25,037.00 | - | - | - | - | 25,037.00 | |
| 000274 | 861501 | STATE PAROLEE REMODEL | 001 | 2201 | I | 2,119,405.67 | - | - | - | - | 2,119,405.67 | |
| 000277 | 863100 | MOONEY GRV BOATHOUSE & LAG | 001 | 3801 | I | 212,714.00 | - | - | - | - | 212,714.00 | |
| 000278 | 5928002 | NEW PONDS @ TCCC | 001 | 2202 | I | 42,664.00 | - | - | - | - | 42,664.00 | |
| 000280 | 081103 | BALCH PARK WATER | 001 | 3801 | I | 163,219.35 | - | - | - | - | 163,219.35 | |
| 000284 | 861550 | GATE RTC | 001 | 2201 | I | 26,439.00 | - | - | - | - | 26,439.00 | |
| 000285 | 592303 | REMODEL COMMISARY TCCC | 001 | 2202 | I | 16,485.00 | - | - | - | - | 16,485.00 | |
| 000287 | 740905 | REMODEL EMERGENCY & X-RAY H | 001 | 2701 | I | 22,462.00 | - | - | - | - | 22,462.00 | |
| 000288 | 010302 | DECONTHAM SHOWER VIS HEALTH | 001 | 2703 | I | 6,000.00 | - | - | - | - | 6,000.00 | |
| 000289 | 760108 | REMODEL CHILD DPSS | 001 | 2901 | I | 12,785.00 | - | - | - | - | 12,785.00 | |
| 000290 | 532802 | HANDICAP - BARTLETT PARK | 001 | 3801 | I | 120,946.00 | - | - | - | - | 120,946.00 | |
| 000291 | 412605 | IRRIGATION MOONEY GROVE | 001 | 3801 | I | 650,437.00 | - | - | - | - | 650,437.00 | |
| 000292 | 010117 | PARK BOND ACT 1986 | 001 | 3801 | I | 78,246.00 | - | - | - | - | 78,246.00 | |
| 000293 | 030300 | ALPAUGH PARK UPGRADES | 001 | 3801 | I | 17,102.00 | - | - | - | - | 17,102.00 | |
| 000294 | 200101 | REPAIR A/C EARLIMART | 010 | 3501 | I | 5,495.00 | - | - | - | - | 5,495.00 | |
| 000296 | 450104 | LEDBETTER RESTROOM | 001 | 3801 | I | 71,755.00 | - | - | - | - | 71,755.00 | |
| 000297 | 011105 | REMODEL DATA PROCESSING | 001 | U1901 | I | 623,918.00 | - | - | - | - | 623,918.00 | |
| 000300 | 532804 | P'VILLE CT REMODEL | 001 | 2002 | I | 19,593.00 | - | - | - | - | 19,593.00 | |
| 000301 | 011106 | PUBLIC DEFENDER 2ND FLOOR | 001 | U2005 | I | 31,789.00 | - | - | - | - | 31,789.00 | |
| 000305 | 011109 | CRPT-PLNNING & DEV. 1992 | 001 | U2504 | I | 104,114.00 | - | - | - | - | 104,114.00 | |
| 000306 | 011103 | FUMIGATION CHAMBER | 001 | 2701 | I | 7,553.00 | - | - | - | - | 7,553.00 | |
| 000307 | 450801 | LEDBETTER PARK AIS | 001 | 3801 | I | 108,503.00 | - | - | - | - | 108,503.00 | |
| 000308 | 740911 | ELK BAYOU PARK AIS | 001 | 3801 | I | 81,061.00 | - | - | - | - | 81,061.00 | |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000309 | 740910 | REMODEL HILLMAN ANNEX (MORG | 004 | 2702 | I | 16,250.00 | - | - | - | - | 16,250.00 | |
| 000311 | 710701 | GAS TANK REPLACEMENT | 013 | 2301 | I | 18,009.50 | - | - | - | - | 18,009.50 | |
| 000312 | 861302 | FUEL STORAGE TANKS 3 | 013 | 2301 | I | 21,000.00 | - | - | - | - | 21,000.00 | |
| 000315 | 412606 | IRRIGATION WELLS-MOONEY GRO | 001 | 3801 | I | 40,084.00 | - | - | - | - | 40,084.00 | |
| 000316 | 760111 | COVER WINDOW-WELLS DPSS | 001 | 2901 | I | 10,435.00 | - | - | - | - | 10,435.00 | |
| 000317 | 010121 | COURTHOUSE REMODEL | 001 | U2001 | I | 184,851.00 | - | - | - | - | 184,851.00 | |
| 000318 | 595005 | EXPAND WWTF AT BWDF | 001 | 2202 | I | 1,861,969.00 | - | - | - | - | 1,861,969.00 | |
| 000322 | 730000 | TRAVER CEMETERY FENCE | 001 | 3801 | I | 7,985.00 | - | - | - | - | 7,985.00 | |
| 000324 | 760650 | SHERIFF DETECTIVE UNITS | 001 | 2202 | I | 128,573.00 | - | - | - | - | 128,573.00 | |
| 000336 | | BALL PARK LIGHTING | 001 | 3801 | I | 35,655.00 | - | - | - | - | 35,655.00 | |
| 000348 | 10058A | RMA REMODEL - WAUSAU BLDG | 001 | U2701 | I | 939,046.00 | - | - | - | - | 939,046.00 | |
| 000355 | | BARTLETT PARK PLAYGROUND EQ | 001 | 3801 | I | 35,124.37 | - | - | - | - | 35,124.37 | |
| 000356 | | BARTLETT PARK PLAYGROUND EQ | 001 | 3801 | I | 56,483.00 | - | - | - | - | 56,483.00 | |
| 000357 | | BARTLETT PARK PLAYGROUND EQ | 001 | 3801 | I | 8,583.96 | - | - | - | - | 8,583.96 | |
| 000359 | | FIRE SPRINKLER MODIFICATIONS A | 001 | 2202 | I | 21,440.00 | - | - | - | - | 21,440.00 | |
| 000362 | | Holga filing system - Visalia Clinic | 001 | 2701 | I | 77,036.33 | - | - | - | - | 77,036.33 | |
| 000364 | | FARMERSVILLE CLINIC-Holga Filing | 001 | 2701 | I | 7,332.68 | - | - | - | - | 7,332.68 | |
| 000367 | | Reception Windows - Dinuba Health | 001 | 2701 | I | 6,157.00 | - | - | - | - | 6,157.00 | |
| 000368 | | FARMERSVILLE CLINIC-Reception W | 001 | 2701 | I | 19,873.00 | - | - | - | - | 19,873.00 | |
| 000369 | | Reception Windows at Visalia Health | 001 | 2701 | I | 17,722.00 | - | - | - | - | 17,722.00 | |
| 000370 | | Civic Center Fire Hydrants 4 | 001 | U1901 | I | 29,000.00 | - | - | - | - | 29,000.00 | |
| 000371 | | Landscape Irrigation at Animal Control | 001 | 2701 | I | 12,799.00 | - | - | - | - | 12,799.00 | |
| 000372 | | Parking Lot at Animal Shelter | 001 | 2701 | I | 23,625.00 | - | - | - | - | 23,625.00 | |
| 000373 | 010118B | Main Jail - Sheriff Building Improvemer | 001 | 2101 | I | 104,320.00 | - | - | - | - | 104,320.00 | |
| 000374 | | Fountain at Mooney Grove | 001 | 3801 | I | 43,807.94 | - | - | - | - | 43,807.94 | |
| 000375 | | Mooney Grove Disc Golf Course | 001 | 3801 | I | 8,750.00 | - | - | - | - | 8,750.00 | |
| 000376 | | MOONEY GROVE PARK PLAYGROU | 001 | 3801 | I | 73,293.15 | - | - | - | - | 73,293.15 | |
| 000380 | | LEDBETTER PARK PLAYGROUND E | 001 | 3801 | I | 25,015.59 | - | - | - | - | 25,015.59 | |
| 000381 | | ELK BAYOU PARK PLAYGROUND E | 001 | 3801 | I | 31,104.95 | - | - | - | - | 31,104.95 | |
| 000382 | | WOODVILLE PARK PLAYGROUND E | 001 | 3801 | I | 45,329.58 | - | - | - | - | 45,329.58 | |
| 000385 | | SOUND SYSTEM BOS BOARD ROO | 001 | 1101 | I | 24,965.00 | - | - | - | - | 24,965.00 | |
| 000466 | 010402 | MOTOR POOL PK LOT CIV CR | 001 | 3801 | I | 5,332.00 | - | - | - | - | 5,332.00 | |
| 000470 | 001001 | FUEL STORAGE TANK FIRE | 013 | 2301 | I | 28,891.00 | - | - | - | - | 28,891.00 | |
| 000483 | 010118A | SHERIFF BLDG IMPROVEMENTS | 001 | 2101 | I | 115,000.00 | - | - | - | - | 115,000.00 | |
| 000484 | 010215 | UPGRADE SECURITY DOOR@MAIN | 001 | 2201 | I | 408,238.00 | - | - | - | - | 408,238.00 | |
| 000485 | 010213 | SITE PREP COST | 001 | 2201 | I | 27,697.00 | - | - | - | - | 27,697.00 | |
| 000486 | 010121A | COURTHOUSE TENANT IMPROVME | 001 | 2001 | I | 1,689,637.00 | - | - | - | - | 1,689,637.00 | |
| 000487 | | MAILROOM REMODEL COURTHOUS | 001 | 1901 | I | 13,201.00 | - | - | - | - | 13,201.00 | |
| 000509 | 593200 | MEDIUM SECURITY FAC TCCC | 001 | 2202 | I | 45,000.00 | - | - | - | - | 45,000.00 | |
| 000512 | | CUTLER PARK PLAYGROUND EQUI | 001 | 3801 | I | 37,310.26 | - | - | - | - | 37,310.26 | |
| 000515 | 371130A | BOOT CAMP - FENCING | 001 | 2202 | I | 38,632.00 | - | - | - | - | 38,632.00 | |
| 000516 | 170725 | DINUBA MENTAL HEALTH SECURIT | 001 | 2703 | I | 13,414.00 | - | - | - | - | 13,414.00 | |
| 000519 | 593800 | MENS CORRECTIONAL FAC FIRE AI | 001 | 2201 | I | 7,058.00 | - | - | - | - | 7,058.00 | |
| 000520 | 601001 | STATE PAROLEE REMODEL | FED | 2201 | I | 18,856.00 | - | - | - | - | 18,856.00 | |
| 000524 | | PIXLEY PARK PLAYGROUND EQUIP | 001 | 3801 | I | 41,092.92 | - | - | - | - | 41,092.92 | |
| 000525 | | Holga Filing System - Pville Clinic | 001 | 2701 | I | 14,665.37 | - | - | - | - | 14,665.37 | |
| 000526 | 532400 | MISC CURBS GUTTERS OLIVE P'VIL | 013 | 2301 | I | 35,533.00 | - | - | - | - | 35,533.00 | |
| 000528 | 000600 | GASOLINE VAPOR RETURNS | FED | 1801 | I | 5,911.00 | - | - | - | - | 5,911.00 | |
| 000529 | 000100 | EMERGENCY DROUGHT PROJ | FED | 2701 | I | 8,939.00 | - | - | - | - | 8,939.00 | |
| 000530 | 000200 | SILENT ALARMS CO BUILD | FED | 1801 | I | 9,127.00 | - | - | - | - | 9,127.00 | |
| 000531 | 001200 | ELEVATORS CO BUILDINGS | 001 | 1701 | I | 70,231.00 | - | - | - | - | 70,231.00 | |
| 000533 | 010205 | DESIGN JAIL ADDITION | FED | 2201 | I | 7,598.00 | - | - | - | - | 7,598.00 | |
| 000535 | 010113 | ELEVATOR MODIFICATION | 001 | 1701 | I | 43,295.55 | - | - | - | - | 43,295.55 | |

Building & Improvement Detail Listing

| Sys No | Tag No | Description | Fund | Actv | Type | Beginning | Acq | T/I | T/O | Dispose | Ending | Exclude |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000536 | 010114 | ELEVATOR MODIFICATION | 001 | 1701 | I | 9,071.00 | - | - | - | - | 9,071.00 | |
| 000537 | 861900 | DA A/C UNIT | 001 | 2701 | I | 5,893.86 | - | - | - | - | 5,893.86 | |
| 000538 | 862900 | FREIGHT ELEVATOR UPGRADE | 001 | 1801 | I | 49,574.14 | - | - | - | - | 49,574.14 | |
| 000539 | 010116 | STATE FILE STORE P DEFENDER | 001 | 2009 | I | 5,206.00 | - | - | - | - | 5,206.00 | |
| 000540 | 010115 | MOVBLE FILE STORE P DEFENDER | 001 | 2009 | I | 21,796.00 | - | - | - | - | 21,796.00 | |
| 000541 | 010119 | CARPETING 1ST, 2ND, 3RD FLOORS | 001 | 2001 | I | 21,455.00 | - | - | - | - | 21,455.00 | |
| 000542 | 010103A | CARPETING 1ST,2ND,3RD FLOORS | 001 | 2011 | I | 12,158.00 | - | - | - | - | 12,158.00 | |
| 000543 | 011100 | STORM DRAIN | 001 | 1801 | I | 151,549.00 | - | - | - | - | 151,549.00 | |
| 000544 | 010212 | ELEC MECH MOD JAIL | 001 | 2201 | I | 12,907.92 | - | - | - | - | 12,907.92 | |
| 000545 | 010201 | SEWAGE PUMP STATION JAIL | 001 | 2201 | I | 16,017.00 | - | - | - | - | 16,017.00 | |
| 000549 | 595001 | SLAUGTHER HOUSE | 001 | 2201 | I | 5,517.00 | - | - | - | - | 5,517.00 | |
| 000550 | 371130A | BOOT CAMP - ATHLETE FIELD | 001 | 2202 | I | 10,000.00 | - | - | - | - | 10,000.00 | |
| 000551 | 152-010-007 | SECURITY ALARM SYSTEM - CENTI | 014 | 2601 | I | 19,785.78 | - | - | - | - | 19,785.78 | |
| 000603 | 810200 | WOODVILLE PARK SITE ACQ | 001 | 3801 | I | 100,111.00 | - | - | - | - | 100,111.00 | |
| 000604 | 360101 | FIRE STATION LINDSAY | FED | 2301 | I | 19,838.00 | - | - | - | - | 19,838.00 | |
| 000613 | | GOV'T PLAZA PARKING LOT | 001 | 1901 | I | 189,671.64 | - | - | - | - | 189,671.64 | |
| 000619 | | Visalia Library Capital Project | 010 | 3501 | I | 6,534,936.00 | - | - | - | - | 6,534,936.00 | |
| 000640 | | Downtown Annex | 001 | 2201 | I | 2,665,583.43 | - | - | - | - | 2,665,583.43 | |
| 000641 | | HHSA Visalia WIC Relocation | 001 | 2701 | I | 300,000.00 | - | - | - | - | 300,000.00 | |
| 000643 | | HHSA Visalia Health Clinc HVAC | 001 | 2701 | I | 105,430.00 | - | - | - | - | 105,430.00 | |
| 000644 | | Probation Parking Lot Replacement | 001 | 1801 | I | 133,077.21 | - | - | - | - | 133,077.21 | |
| 000645 | | Civic Center Parking Lot VI | 001 | 1801 | I | 1,068,076.97 | - | - | - | - | 1,068,076.97 | |
| 000647 | | Farm Labor Museum Elevator | 001 | 7210 | I | 111,248.00 | - | - | - | - | 111,248.00 | otal Buildings & Improvements |
| 000650 | | Civic Center Secure Parking Lot | 001 | 1801 | I | - | 178,603.00 | - | - | - | 178,603.00 | for Use Allowance Calc |
| 000651 | | Tipton Library Book Dispensary | 010 | 3501 | I | - | 58,040.00 | - | - | - | 58,040.00 | 180,467,174.13 |
| | | | | | | 206,515,226 | 236,643 | - | - | - | 206,751,869 | |
| | | | | | | | | | | | ties to CAFR | |

# COUNTY OF TULARE
## Capital Assets Used in the Operation of Governmental Funds
## Schedule by Function and Activity
## June 30, 2013 (in thousands)

| Function and Activity | Land | Infrastructure | Structures and Improvements | Machinery and Equipment | Vehicles | Total |
|---|---|---|---|---|---|---|
| General government | | | | | | |
| Administrative | $ - | $ - | $ 25 | $ - | $ - | 25 |
| Finance | - | - | - | 31 | 318 | 349 |
| County Counsel | - | - | 1,663 | 11 | - | 1,674 |
| Personnel | - | - | 25 | - | - | 25 |
| Elections | - | - | - | 1,040 | - | 1,040 |
| Property management | - | - | 22,089 | 251 | 15 | 22,355 |
| Other general | 3,136 | - | 923 | 4,727 | 1,979 | 10,765 |
| Total general government | 3,136 | - | 24,725 | 6,060 | 2,312 | 36,233 |
| Public protection | | | | | | |
| Judicial | - | - | 38,395 | 959 | 1,906 | 41,260 |
| Sheriff | 2,369 | - | 4,296 | 1,862 | 9,440 | 17,967 |
| Other protection | - | - | 90 | 230 | 403 | 723 |
| Total public protection | 2,369 | - | 42,781 | 3,051 | 11,749 | 59,950 |
| Detention and correction | | | | | | |
| Detention | - | - | 73,944 | 1,263 | 2,791 | 77,998 |
| Fire | 433 | - | 3,581 | 651 | 10,198 | 14,863 |
| Inspection | 210 | - | 4,685 | 105 | 1,866 | 6,866 |
| Total detention and correction | 643 | - | 82,210 | 2,019 | 14,855 | 99,727 |
| Public ways and facilities | 901,348 | 659,376 | 5,908 | 5,035 | 13,323 | 1,584,990 |
| Public health | 2,640 | - | 26,980 | 6,407 | 3,305 | 39,332 |
| Public assistance | 226 | - | 3,505 | 4,300 | 2,298 | 10,329 |
| Education | 122 | - | 10,120 | 239 | 668 | 11,149 |
| Recreation and cultural services | 966 | - | 10,523 | 551 | 574 | 12,614 |
| | 905,302 | 659,376 | 57,036 | 16,532 | 20,168 | 1,658,414 |
| Construction projects in progress | - | - | 744 | - | - | 744 |
| Infrastructure projects in progress | - | 139,236 | - | - | - | 139,236 |
| | - | 139,236 | 744 | - | - | 139,980 |
| Total governmental funds capital assets | $ 911,450 | $ 798,612 | $ 207,496 | $ 27,662 | $ 49,084 | $ 1,994,304 |

Culture and Recreation?

207,496
- 744
206,752

The notes to the financial statements are an integral part of this statement.

Equipment Accumulation

| FAS Tag | Fund | Agcy | Orgn | OBJT | Description | VLOOKUP | Acq. Date | EB | FAS Code | Dept | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R3920 | 771 | 771 | 2000 | 7059 | 2012 MULTIPQUIP WATER PUMP | | 12/15/2012 | 17,624 | 01 | ALL OTHERS | NEW |
| R3921 | 771 | 771 | 2000 | 7059 | 2012 MULTIQUIP WATER PUMP | | 12/15/2012 | 17,624 | 01 | ALL OTHERS | NEW |
| R3922 | 771 | 771 | 2000 | 7059 | 2012 MULTIQUIP WATER PUMP | | 12/15/2012 | 17,624 | 01 | ALL OTHERS | NEW |
| | | | | | | ALL OTHERS | | 52,873 | | **ALL OTHERS Total** | |
| 58578 | 001 | 025 | 2550 | 7045 | KOKAK PROSTAR ARCHIVE PROCESSOR | | 09/02/2009 | - | 01 | ASSESSOR | |
| 59900 | 001 | 025 | 2550 | 7013 | FUJITSU 6800 COLOR SCANNER | | 01/19/2011 | 17,565 | 01 | ASSESSOR | |
| 60111 | 001 | 025 | 2550 | 7013 | FUJITSU FI-6800 HIGH SPEED COLOR SCANNER | | 05/02/2013 | 16,716 | 01 | ASSESSOR | NEW |
| 60119 | 001 | 025 | 2550 | 7013 | FUJITSU FI-6800 HIGH SPEED COLOR SCANNER | | 05/02/2013 | 16,716 | 01 | ASSESSOR | NEW |
| | | | | | | ASSESSOR | | 50,997 | | **ASSESSOR Total** | |
| 58585 | 001 | 030 | 2550 | 7013 | HP TOWER SERVER | | 07/01/2009 | 7,859 | 01 | AUDITOR - ELECTIONS | |
| 60093 | 001 | 030 | 2550 | 7013 | FUJITSU 6700A COLOR SCANNER | | 03/08/2013 | 6,649 | 01 | AUDITOR - ELECTIONS | NEW |
| | | | | | | AUDITOR - ELECTIONS | | 14,508 | | **AUDITOR - ELECTIONS Total** | |
| 60097 | 030 | 086 | 3400 | 5205 | LENDING LIBRARY MACHINE | | 02/07/2013 | - | 01 | CAPITAL PROJECTS | NEW |
| 60098 | 030 | 086 | 3400 | 5205 | LENDING LIBRARY MACHINE | | 02/07/2013 | - | 01 | CAPITAL PROJECTS | NEW |
| 60114 | 030 | 086 | 3460 | 5101 | VIDEO CONFERENCING ENDPOINT | | 05/23/2013 | 15,603 | 01 | CAPITAL PROJECTS | NEW |
| 60120 | 030 | 086 | 3460 | 5101 | PHYSICAL SECURITY MEDIA SERVER | | 06/13/2013 | 76,257 | 01 | CAPITAL PROJECTS | NEW |
| | | | | | | CAPITAL PROJECTS | | 91,860 | | **CAPITAL PROJECTS Total** | |
| 59936 | 001 | 055 | 1055 | 7089 | 2009 RTV900G9-H 4WD UTILITY VEHICLE | | 06/25/2011 | 11,857 | 01 | COOPERATIVE EXTENSION | |
| | | | | | | COOPERATIVE EXTEN | | 11,857 | | **COOPERATIVE EXTENSION Total** | |
| 57116 | 001 | 100 | 3183 | 7015 | SCOPE, PALM IR MODEL 250-RAYTHEON | | 01/13/1999 | 12,816 | 01 | DISTRICT ATTORNEY - ALL OTHER | |
| 59228 | 001 | 100 | 3200 | 7013 | SAN Project 5 | | 06/09/2010 | 104,809 | 01 | DISTRICT ATTORNEY - ALL OTHER | |
| 60106 | 001 | 100 | 3200 | 7013 | DSK SHLF 24X450GB SERVER | | 05/24/2013 | 17,991 | 01 | DISTRICT ATTORNEY - ALL OTHER | NEW |
| 60107 | 001 | 100 | 3200 | 7013 | NETAPP APPLIANCE | | 05/24/2013 | 41,262 | 01 | DISTRICT ATTORNEY - ALL OTHER | NEW |
| 60112 | 001 | 100 | 3200 | 7077 | VIDEO CONFERENCING ENDPOINT | | 06/11/2013 | 14,624 | 01 | DISTRICT ATTORNEY - ALL OTHER | NEW |
| 60118 | 001 | 100 | 3200 | 7013 | CELLEBRITE UFED TOUCH | | 11/30/2012 | 6,064 | 01 | DISTRICT ATTORNEY - ALL OTHER | NEW |
| | | | | | | DISTRICT ATTORNEY - | | 197,567 | | **DISTRICT ATTORNEY - ALL OTHER Total** | |
| 59343 | 013 | 245 | 2200 | 7025 | ELECTRIC HYDRAULIC EXPANDER | | 04/16/2010 | 8,669 | 01 | FIRE | |
| 73000 | 013 | 245 | 2100 | 7103 | ROSENBAUER 3000 GALLON WATER TENDER | | 04/06/2009 | 264,344 | 01 | FIRE | |
| 5A934 | 013 | 245 | 2200 | 7061 | VHF BASE STATION | | 06/10/2013 | 6,759 | 01 | FIRE | NEW |
| | | | | | | FIRE | | 279,772 | | **FIRE Total** | |
| CA0757 | 001 | 087 | 1120 | 7103 | 2001 DODGE 3/4 TRUCK | | 07/14/2000 | 18,385 | 550 | GENERAL SERVICES - LAKE PATROL | NEW |
| | | | | | | GENERAL SERVICES - | | 18,385 | | **GENERAL SERVICES - LAKE PATROL Total** | |
| 57108 | 001 | 087 | 1140 | 6039 | TRACTOR, KUBOTA M4700S 2WD | | 09/10/1998 | 17,160 | 01 | GENERAL SERVICES - PARKS | |
| 57635 | 001 | 087 | 1140 | 6039 | MOWER 72" | | 05/02/2002 | 12,292 | 01 | GENERAL SERVICES - PARKS | NEW |
| 58452 | 001 | 087 | 1140 | 7051 | JOHN DEERE TX GATOR | | 04/23/2008 | 6,502 | 01 | GENERAL SERVICES - PARKS | |
| 58453 | 001 | 087 | 1140 | 7051 | JOHN DEERE TX GATOR | | 04/23/2008 | 6,502 | 01 | GENERAL SERVICES - PARKS | |
| 58454 | 001 | 087 | 1140 | 7051 | JOHN DEERE TX GATOR | | 04/23/2008 | 6,502 | 01 | GENERAL SERVICES - PARKS | |
| PARKS | 001 | 087 | 1140 | 7039 | TOYOTA FORKLIFT TRUCK | | 06/30/2005 | - | 01 | GENERAL SERVICES - PARKS | |
| R7618 | 001 | 087 | 1140 | 7039 | EX MARK 60"RIDING MOWER | | 06/02/2004 | 11,455 | GROUNDS | GENERAL SERVICES - PARKS | NEW |
| R7619 | 001 | 087 | 1140 | 7039 | JOHN DEERE 997 Z-TRACK COM. MOWER | | 06/30/2005 | 12,837 | 01 | GENERAL SERVICES - PARKS | |
| R7620 | 001 | 087 | 1140 | 7039 | JOHN DEERE 997 Z-TRACK COM. MOWER | | 06/30/2005 | 12,460 | 01 | GENERAL SERVICES - PARKS | |
| R7621 | 001 | 087 | 1140 | 7039 | JOHN DEERE 997 Z-TRACK MOWER | | 06/30/2005 | 12,837 | 01 | GENERAL SERVICES - PARKS | |
| R7626 | 001 | 087 | 1140 | 7097 | JOHN DEERE 997 COMMERCIAL L.C. | | 06/28/2011 | 14,869 | 01 | GENERAL SERVICES - PARKS | |
| R7671 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR | | 06/30/2005 | 19,495 | 01 | GENERAL SERVICES - PARKS | |
| R7673 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR W/FRONT LOADER & BA | | 06/30/2005 | 30,898 | 01 | GENERAL SERVICES - PARKS | |
| R7674 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR | | 06/30/2005 | 21,661 | 01 | GENERAL SERVICES - PARKS | |
| R7675 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR | | 06/30/2005 | 21,661 | 01 | GENERAL SERVICES - PARKS | |
| R7718 | 001 | 087 | 1140 | 7051 | JOHN DEERE AERCORE 2000 | | 05/05/2009 | 24,052 | 01 | GENERAL SERVICES - PARKS | |
| R7751 | 001 | 087 | 1140 | 7097 | 12" BRUSH CHIPPER | | 05/27/2011 | 27,920 | 01 | GENERAL SERVICES - PARKS | |
| R7758 | 001 | 087 | 1140 | 7039 | VERMEER RT100 TRENCHER | | 06/30/2005 | 9,120 | 01 | GENERAL SERVICES - PARKS | |

Equipment Accumulation

| FAS Tag | Fund | Agcy | Orgn | OBJT | Description | VLOOKUP | Acq. Date | EB | FAS Code | Dept | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R7759 | 001 | 087 | 1140 | 7039 | 12" VRISIMO FLAIL MOWER | | 06/30/2005 | 7,444 | 01 | GENERAL SERVICES - PARKS | |
| R7760 | 001 | 087 | 1140 | 7039 | 12" VRISMO FLAIL MOWER | | 06/30/2005 | 7,444 | 01 | GENERAL SERVICES - PARKS | |
| R7761 | 001 | 087 | 1140 | 7039 | 12" VRISMO FLAIL MOWER | | 06/30/2005 | 7,444 | 01 | GENERAL SERVICES - PARKS | |
| | | | | | | GENERAL SERVICES - | | 290,556 | | **GENERAL SERVICES - PARKS Total** | |
| 60070 | 001 | 142 | 3014 | 7035 | CRYOBLATION MACHINE | | 07/17/2012 | 24,284 | 01 | HHSA - HEALTH | NEW |
| 60095 | 001 | 142 | 6011 | 7051 | CONTEX IQ4450 44" COLOR SCANNER | | 03/22/2013 | 10,306 | 01 | HHSA - HEALTH | NEW |
| 60121 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | | 05/29/2013 | 15,186 | 01 | HHSA - HEALTH | NEW |
| 60122 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | | 05/29/2013 | 15,186 | 01 | HHSA - HEALTH | NEW |
| 60123 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | | 05/29/2013 | 15,186 | 01 | HHSA - HEALTH | NEW |
| 60124 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | | 05/29/2013 | 15,186 | 01 | HHSA - HEALTH | NEW |
| | | | | | | HHSA - HEALTH | | 95,333 | | **HHSA - HEALTH Total** | |
| 59934 | 001 | 142 | 4030 | 7013 | USC BLADE CHASSIS | | 06/29/2011 | 52,893 | 01 | HHSA - SOCIAL SERVICES | |
| PARKS | 001 | 142 | 4030 | 7039 | TOYOTA FORKLIFT TRUCK | | 06/30/2005 | 24,931 | 01 | HHSA - SOCIAL SERVICES | |
| | | | | | | HHSA - SOCIAL SERVI | | 77,825 | | **HHSA - SOCIAL SERVICES Total** | |
| 57117 | 010 | 145 | 2100 | 7045 | MICROFILM READER/SCANNER | | 02/03/1999 | 11,864 | 02 | LIBRARY | NEW |
| 57565 | 010 | 145 | 2100 | 6045 | MICROFILM READER/PRNTR-MNLTA | | 06/30/2000 | 5,875 | 02 | LIBRARY | |
| 57566 | 010 | 145 | 2100 | 6045 | MICROFILM READER/PRNTR-MNLTA | | 06/30/2000 | 5,875 | 02 | LIBRARY | |
| 60071 | 010 | 145 | 2100 | 7049 | MICROFILM MONITOR | | 07/01/2012 | 9,000 | 00 | LIBRARY | NEW |
| 60072 | 010 | 145 | 2100 | 7049 | HPLA2405X MONITOR | | 11/15/2012 | 9,000 | 00 | LIBRARY | NEW |
| 60097 | 010 | 145 | 3500 | 7051 | LENDING LIBRARY MACHINE | | 02/07/2013 | 28,380 | 01 | LIBRARY | NEW |
| 60098 | 010 | 145 | 3500 | 7051 | LENDING LIBRARY MACHINE | | 02/07/2013 | 28,380 | 01 | LIBRARY | NEW |
| | | | | | | LIBRARY | | 98,374 | | **LIBRARY Total** | |
| 60074 | 001 | 205 | 3000 | 7013 | KIT UFED TOUCH ULTIMATE | | 01/16/2013 | 10,884 | 01 | PROBATION - AATV | NEW |
| 60078 | 001 | 205 | 3000 | 7013 | KIT UFED TOUCH ULTIMATE | | 01/16/2013 | 10,884 | 01 | PROBATION - AATV | NEW |
| | | | | | | PROBATION - AATV | | 21,768 | | **PROBATION - AATV Total** | |
| 59981 | 001 | 205 | 3100 | 7013 | CATALYST 3750 48 PORT POE SWITCH | | 02/09/2012 | 10,303 | 01 | PROBATION - CJ REALIGNMENT | |
| | | | | | | PROBATION - CJ REAL | | 10,303 | | **PROBATION - CJ REALIGNMENT Total** | |
| 58492 | 001 | 205 | 1300 | 7011 | MARATHONER GOLD CONVECTION | | 10/29/2008 | 9,248 | 01 | PROBATION - JUVENILE HALL | |
| 58493 | 001 | 205 | 1300 | 7011 | MARATHONER GOLD CONVECTION | | 10/29/2008 | 9,248 | 01 | PROBATION - JUVENILE HALL | |
| 60053 | 001 | 205 | 1300 | 7011 | HOBART DISHWASHER | | 07/01/2012 | 45,009 | 01 | PROBATION - JUVENILE HALL | NEW |
| 60101 | 001 | 205 | 1300 | 7037 | 80LB WASHER | | 04/01/2013 | 15,365 | 01 | PROBATION - JUVENILE HALL | NEW |
| 60117 | 001 | 205 | 1300 | 7037 | 80LB WASHER | | 04/02/2013 | 15,365 | 01 | PROBATION - JUVENILE HALL | NEW |
| | | | | | | PROBATION - JUVENIL | | 94,234 | | **PROBATION - JUVENILE HALL Total** | |
| 3700 | 014 | 225 | 2300 | 7051 | MOTOR GRATER WHEEL PACKER | | 04/03/2013 | 19,935 | 01 | RMA - ROADS DEPARTMENT | NEW |
| 58576 | 014 | 225 | 2300 | 7009 | PORTABLE VEHICLE LIFTING SYSTEM | | 12/30/2009 | 47,341 | 00 | RMA - ROADS DEPARTMENT | |
| 60079 | 014 | 225 | 2300 | 7051 | THERMOPLASTIC APPLICATOR | | 01/17/2013 | 49,719 | 01 | RMA - ROADS DEPARTMENT | NEW |
| 60080 | 014 | 225 | 2300 | 7051 | CONCRETE COMPRESSION MACHINE | | 01/18/2013 | 11,475 | 01 | RMA - ROADS DEPARTMENT | NEW |
| 60092 | 014 | 225 | 2300 | 7051 | SCOTCHMAN IRON WORKER | | 01/30/2013 | 20,786 | 01 | RMA - ROADS DEPARTMENT | NEW |
| R3804 | 014 | 225 | 2300 | 7097 | 2013-210K TRACTOR LOADER | | 06/25/2013 | 121,604 | 01 | RMA - ROADS DEPARTMENT | NEW |
| R3913 | 014 | 225 | 2300 | 7051 | MID-MOUNT BOOM MOWER | | 02/14/2013 | 49,664 | 01 | RMA - ROADS DEPARTMENT | NEW |
| R4402-A | 014 | 225 | 2300 | 7000 | New Engine SHIFT DOZER CAT 1990 | | 07/01/2012 | 115,504 | 02 | RMA - ROADS DEPARTMENT | NEW |
| R5401-A | 014 | 225 | 2300 | 7000 | New Engine SHIFT DOZER CAT 1991 | | 07/01/2012 | 114,790 | 02 | RMA - ROADS DEPARTMENT | NEW |
| R5805A | 014 | 225 | 2300 | 7051 | HYDRAULIC THUMB KIT | | 02/01/2013 | 8,816 | 01 | RMA - ROADS DEPARTMENT | NEW |
| | | | | | | RMA - ROADS DEPART | | 559,634 | | **RMA - ROADS DEPARTMENT Total** | |
| 57250 | 001 | 240 | 2550 | 7099 | LIFT-96 TRI 188" GP-25 (USED) | | 06/01/1999 | 13,465 | 01 | SHERIFF - COUNTY JAIL | |
| 58459 | 001 | 240 | 2500 | 7011 | TILTING SKILLET/BRAISING PAN | | 03/05/2008 | 16,000 | 01 | SHERIFF - COUNTY JAIL | |
| 58544 | 001 | 240 | 2500 | 7011 | BRAISING PAN/TILTING SKILLET | | 02/13/2009 | 12,279 | 01 | SHERIFF - COUNTY JAIL | |
| 58545 | 001 | 240 | 2500 | 7011 | BRAISING PAN/TILTING SKILLET | | 02/13/2009 | 12,279 | 01 | SHERIFF - COUNTY JAIL | |
| 58566 | 001 | 240 | 2500 | 7097 | 2007 CASE 2WD TRACTOR W/ ROPS | | 02/27/2009 | 9,900 | 01 | SHERIFF - COUNTY JAIL | |
| 58595 | 001 | 240 | 2500 | 7011 | 18" BOWL CUTTER | | 12/15/2010 | 5,430 | 01 | SHERIFF - COUNTY JAIL | |

Equipment Accumulation

| FAS Tag | Fund | Agcy | Orgn | OBJT | Description | VLOOKUP | Acq. Date | EB | FAS Code | Dept | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 59911 | 001 | 240 | 2500 | 7013 | VIDEO SERVER | | 12/27/2010 | 5,453 | 01 | SHERIFF - COUNTY JAIL | |
| 60068 | 001 | 240 | 2500 | 7013 | DELL POWER EDGE R510 | | 01/02/2013 | 5,285 | 01 | SHERIFF - COUNTY JAIL | NEW |
| 60069 | 001 | 240 | 2500 | 7015 | UNIVERSAL LASER ENGRAVER | | 01/02/2013 | 16,633 | 01 | SHERIFF - COUNTY JAIL | NEW |
| 60096 | 001 | 240 | 2508 | 7013 | DELL POWER VAULT | | 11/13/2012 | 12,062 | 01 | SHERIFF - COUNTY JAIL | NEW |
| 60099 | 001 | 240 | 2500 | 7057 | DIGITAL PRINTER & LAMINATOR | | 02/01/2013 | 16,390 | 01 | SHERIFF - COUNTY JAIL | NEW |
| CA0980A | 001 | 240 | 2500 | 7091 | TRANSPORT VAN CAGE | | 08/29/2012 | 12,661 | 31 | SHERIFF - COUNTY JAIL | NEW |
| CA0981A | 001 | 240 | 2500 | 7091 | TRANSPORT VAN CAGE | | 08/29/2012 | 12,661 | 31 | SHERIFF - COUNTY JAIL | NEW |
| CA0985A | 001 | 240 | 2500 | 7091 | TRANSPORT VAN CAGE | | 08/29/2012 | 12,661 | 31 | SHERIFF - COUNTY JAIL | NEW |
| PENDING | 001 | 240 | 2500 | 7089 | 24" LOAD CENTER FORK LIFT | | 06/26/2009 | 19,528 | 01 | SHERIFF - COUNTY JAIL | |
| R6078 | 001 | 240 | 2500 | 7097 | JOHN DEERE SKIP LOADER | | 02/12/2009 | 24,998 | 01 | SHERIFF - COUNTY JAIL | |
| | | | | | | SHERIFF - COUNTY JA | | 207,684 | | **SHERIFF - COUNTY JAIL Total** | |
| 57114 | 001 | 240 | 2150 | 7051 | POLYGRAPH SENOR COMPTRIZED | | 11/04/1998 | 10,511 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 57515 | 001 | 240 | 2100 | 7015 | KAWASAKI BRUTE FORCE QUAD | | 01/21/2009 | 7,200 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58503 | 001 | 240 | 2100 | 7018 | FX CRIME SCENE INVESTIGATION SYSTEM | | 11/12/2008 | 16,879 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58510 | 001 | 240 | 2100 | 7015 | F6A ROBOT SYSTEM | | 09/17/2008 | 216,151 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58512 | 001 | 240 | 2100 | 7101 | WELLS CARGO 14' TA ROAD FORCE | | 07/28/2008 | 5,763 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58565 | 001 | 240 | 2100 | 7015 | INTECONNECT SYSTEM | | 05/08/2009 | 8,464 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58583 | 001 | 240 | 2100 | 7015 | AVIATION SURVEILLANCE EQUIPMENT | | 07/21/2010 | 56,584 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58592 | 001 | 240 | 2100 | 7015 | DIGITAL VIDEO RECORDER | | 07/21/2010 | 6,021 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58594 | 001 | 240 | 2100 | 7015 | COMPUTERIZED AVIATION EQUIPMENT (GYROCAM) | | 07/07/2010 | 27,590 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 58598 | 001 | 240 | 2100 | 7015 | POLYWELL 96T NAS STORAGE UNIT | | 01/26/2011 | 21,278 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 60047 | 001 | 240 | 2100 | 7015 | TASE400 STABILIZED CAMERA SYSTEM | | 06/22/2012 | 172,800 | 01 | SHERIFF/CORONER - ALL OTHER | |
| 60110 | 001 | 240 | 2759 | 7015 | 1824 ENGRAVER | | 06/04/2013 | 19,975 | 01 | SHERIFF/CORONER - ALL OTHER | NEW |
| DAISY | 001 | 240 | 2100 | 7015 | POLICE PATROL K9 | | 02/20/2013 | 7,036 | 01 | SHERIFF/CORONER - ALL OTHER | NEW |
| KAYTU | 001 | 240 | 2150 | 7015 | POLICE SERVICE DOG-MALE | | 05/09/2013 | 7,036 | 01 | SHERIFF/CORONER - ALL OTHER | NEW |
| ROCKY | 001 | 240 | 2100 | 7015 | POLICE SERVICE DOG | | 03/25/2009 | 6,142 | 01 | SHERIFF/CORONER - ALL OTHER | |
| ROSCOE | 001 | 240 | 2100 | 7015 | POLICE SERVICE DOG | | 10/13/2010 | 6,500 | 01 | SHERIFF/CORONER - ALL OTHER | |
| | | | | | | SHERIFF/CORONER - A | | 595,928 | | **SHERIFF/CORONER - ALL OTHER Total** | |
| 58500 | 001 | 030 | 3000 | 7013 | FUJITSU FLATBED SCANNER | | 06/30/2008 | 6,344 | 01 | TAX COLLECTOR | |
| 60094 | 001 | 030 | 3000 | 7013 | FUJITSU 6770A COLOR SCANNER | | 03/08/2013 | 6,649 | 01 | TAX COLLECTOR | NEW |
| | | | | | | TAX COLLECTOR | | 12,993 | | **TAX COLLECTOR Total** | |
| | | | | | updated 12/11/13 | | | 2,782,450 | | **Grand Total** | |
| | | | | | | | | - | | | |
| | | | | | | | | Equipment use | | | |
| | | | | | | | | x6.67% | | | |
| | | | | | | | | 185,589 | | Total $ Use allowance to be spread | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000042 | 000 | 48813 | 001 | 142 | 3010 | 7029 | X-RAY 500 MA GENERATOR | 08/29/1985 | 30,081.74 | - | 30,081.74 | - | 04/03/2013 | 01 | D | Disposed | |
| 000124 | 000 | 55504 | 001 | 100 | 3180 | 7327 | PHONE SYSTEM | 01/12/1994 | 6,645.00 | - | 6,645.00 | - | 06/30/2013 | 01 | D | Disposed | |
| 000257 | 000 | 57107 | 001 | 240 | 2756 | 7015 | DIGITAL MUG CAPTURE SYSTEM | 07/22/1998 | 22,221.13 | - | 22,221.13 | - | 04/03/2013 | 01 | D | Disposed | |
| 000277 | 000 | 57120 | 001 | 030 | 2550 | 6013 | NETSERVER LH4 P11400X | 07/01/1999 | 7,926.34 | - | 7,926.34 | - | 06/30/2013 | 01 | D | Disposed | |
| 000423 | 000 | 57551 | 001 | 205 | 3250 | 7027 | TENNANT MODEL 5400 SCRUBBER | 06/19/2001 | 6,486.69 | - | 6,486.69 | - | 09/06/2012 | 01 | D | Disposed | |
| 000363 | 000 | 57639 | 001 | 205 | 3250 | 6077 | TOSHIBA PHONE SYSTEM | 10/12/2001 | 128,743.00 | - | 128,743.00 | - | 09/10/2012 | 01 | D | Disposed | |
| 001217 | 000 | 57558 | 001 | 230 | 8100 | 7616 | LASERJET PRINTER | 11/09/2001 | 5,684.26 | - | 5,684.26 | - | 03/07/2013 | 01 | D | Disposed | |
| 001098 | 000 | 57647 | 001 | 030 | 2800 | 7051 | CASHIERING SYSTEM/two terminals | 06/12/2002 | 35,294.28 | - | 35,294.28 | - | 06/30/2013 | 01 | D | Disposed | |
| 000476 | 000 | 57822 | 001 | 142 | 4032 | 7013 | DELL IMAGE SERVER | 06/15/2004 | 22,128.44 | - | 22,128.44 | - | 10/08/2012 | 01 | D | Disposed | |
| 001189 | 000 | 57830 | 001 | 142 | 6036 | 7013 | CISCO 4235 IDS SENSOR | 06/17/2004 | 8,125.00 | - | 8,125.00 | - | 09/18/2012 | 01 | D | Disposed | |
| 000595 | 000 | 58071 | 001 | 100 | 3170 | 7013 | FUJITSU COLOR DUPLEX DOCUMENT S | 04/26/2006 | 5,815.27 | - | 5,815.27 | - | 06/30/2013 | 01 | D | Disposed | |
| 000605 | 000 | 58079 | 001 | 240 | 2550 | 7013 | DIGITAL MUGSHOT CAPTURE STATION | 06/30/2006 | 13,307.00 | - | 13,307.00 | - | 04/03/2013 | 01 | D | Disposed | |
| 001029 | 000 | 58095 | 001 | 240 | 2550 | 7013 | DIGITAL MUGSHOT CAPTURE STATION | 06/30/2006 | 13,307.00 | - | 13,307.00 | - | 04/03/2013 | 01 | D | Disposed | |
| 001030 | 000 | 58096 | 001 | 240 | 2550 | 7013 | DIGITAL MUGSHOT CAPTURE STATION | 06/30/2006 | 13,307.00 | - | 13,307.00 | - | 04/03/2013 | 01 | D | Disposed | |
| 001341 | 000 | 58578 | 001 | 025 | 2550 | 7045 | KOKAK PROSTAR ARCHIVE PROCESSO | 09/02/2009 | 24,210.24 | - | 24,210.24 | - | 04/08/2013 | 01 | D | Disposed | |
| 000107 | 000 | 53695 | 010 | 145 | 2100 | 6077 | READER/PRINTER, MICROFILM | 01/10/1992 | 8,842.76 | - | 8,842.76 | - | 02/25/2013 | 02 | D | Disposed | |
| 001191 | 000 | 57993 | 001 | 142 | 3011 | 7013 | HP SERVER | 06/30/2005 | 31,478.15 | - | 31,478.15 | - | 08/09/2012 | 51 | D | Disposed | |
| 001194 | 000 | 57996 | 001 | 142 | 3011 | 7013 | HP SERVER | 06/30/2005 | 31,478.15 | - | 31,478.15 | - | 08/09/2012 | 51 | D | Disposed | |
| 001302 | 000 | 58555 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | 20,751.79 | - | 09/18/2012 | 56 | D | Disposed | |
| 000426 | 000 | 57679 | 001 | 030 | 2550 | 7013 | HP SERVER/TOWER | 09/16/2003 | 8,906.58 | - | 8,906.58 | - | 06/30/2013 | GF/ELECTIOI | D | Disposed | |
| 001099 | 000 | 57780 | 001 | 030 | 2800 | 7051 | PCI CASHIERING SYS/two terminals | 07/01/2003 | 32,385.00 | - | 32,385.00 | - | 06/30/2013 | GF/res. 2001- | D | Disposed | |
| 000172 | 000 | 56101A | 001 | 142 | 4020 | 6077 | TOSHIBA TELESYSTEM DK280 | 11/29/1995 | 33,474.91 | - | 33,474.91 | - | 08/29/2012 | L/P AG 16045 | D | Disposed | |
| 001349 | 000 | 05146 | 001 | 245 | 2151 | 7025 | HURST MAVERICK TOOL | 04/21/2008 | - | - | - | - | | | A | Disposed | |
| 000175 | 000 | 56580 | 001 | 142 | 1142 | 6000 | MICROFILM READER/PRINTER | 01/03/1996 | 10,220.09 | - | - | 10,220.09 | | 01 | A | Expired | |
| 001435 | 000 | 56578 | 001 | 087 | 1140 | 6039 | MOWER, 72" RIDING TORO GROUND- | 05/01/1996 | 16,148.50 | - | - | 16,148.50 | | 01 | A | Expired | |
| 000189 | 000 | 56621 | 001 | 240 | 2550 | 7037 | DRYER - UNIMAC DTB120CGMT | 07/24/1996 | 7,573.33 | - | - | 7,573.33 | | 01 | A | Expired | |
| 000190 | 000 | 56622 | 001 | 240 | 2550 | 7037 | DRYER - UNIMAC DTB120CGMT | 07/24/1996 | 7,573.33 | - | - | 7,573.33 | | 01 | A | Expired | |
| 000188 | 000 | 56620 | 001 | 240 | 2550 | 7037 | DRYER - UNIMAC DTB120CGMT | 07/24/1996 | 7,573.34 | - | - | 7,573.34 | | 01 | A | Expired | |
| 000193 | 000 | 56625 | 001 | 240 | 2550 | 7037 | WASHER/EXTR UNIMAC UW85PV | 07/24/1996 | 14,400.39 | - | - | 14,400.39 | | 01 | A | Expired | |
| 000191 | 000 | 56623 | 001 | 240 | 2550 | 7037 | WASHER/EXTR UNIMAC UW85PV | 07/24/1996 | 14,400.40 | - | - | 14,400.40 | | 01 | A | Expired | |
| 000192 | 000 | 56624 | 001 | 240 | 2550 | 7037 | WASHER/EXTR UNIMAC UW85PV | 07/24/1996 | 14,400.40 | - | - | 14,400.40 | | 01 | A | Expired | |
| 000202 | 000 | 56648 | 001 | 240 | 2550 | 7097 | TRACTOR, KUBOTA B7100/4WD/HSD | 03/12/1997 | 8,835.50 | - | - | 8,835.50 | | 01 | A | Expired | |
| 000207 | 000 | 56677 | 001 | 240 | 2550 | 7051 | STEAMER, CLEVELAND PDL-2 | 11/12/1997 | 7,170.76 | - | - | 7,170.76 | | 01 | A | Expired | |
| 001436 | 000 | 56685 | 001 | 087 | 1140 | 6039 | MOWER - TORO GROUNDMSTR 345 | 12/23/1997 | 16,990.00 | - | - | 16,990.00 | | 01 | A | Expired | |
| 001437 | 000 | 56692 | 001 | 087 | 1140 | 6039 | MOWER - LAND PRIDE AFM 40133 | 04/03/1998 | 9,990.00 | - | - | 9,990.00 | | 01 | A | Expired | |
| 000238 | 000 | 57252 | 001 | 240 | 2150 | 7051 | SEARCH PROBE | 06/04/1998 | 7,423.84 | - | - | 7,423.84 | | 01 | A | Expired | |
| 001359 | 000 | 59342 | 014 | 225 | 2300 | 7051 | TRAFFIC LINE REMOVER HONDA 11 HF | 05/24/2010 | 6,894.75 | - | - | 6,894.75 | | 70 | A | FED/STATE | |
| 001352 | 001 | R4805 | 001 | 225 | 2300 | 7097 | Backhoe Loader | 05/25/2010 | 69,966.75 | - | - | 69,966.75 | | 70 | A | FED/STATE | |
| 001429 | 000 | R5805 | 001 | 225 | 2300 | 7097 | Backhoe Loader | 05/25/2010 | 69,966.75 | - | - | 69,966.75 | | 70 | A | FED/STATE | |
| 001354 | 000 | R3203 | 001 | 225 | 2300 | 7097 | SCHWARZE ROADPATCHER RP005 (PC | 06/11/2010 | 159,173.03 | - | - | 159,173.03 | | 70 | A | FED/STATE | |
| 001417 | 000 | R1735 | 014 | 225 | 2300 | 7097 | 2009 SELF PROPELLED PNEUMATIC TI | 09/01/2010 | 56,363.12 | - | - | 56,363.12 | | 70 | A | FED/STATE | |
| 001418 | 000 | 58597 | 014 | 225 | 2300 | 7051 | QUANTAR VHF REPEATER | 01/19/2011 | 23,001.63 | - | - | 23,001.63 | | 70 | A | FED/STATE | |
| 001420 | 000 | 58599 | 014 | 225 | 2300 | 7051 | GPS SURVEY EQUIP PACKAGE | 01/26/2011 | 64,374.31 | - | - | 64,374.31 | | 70 | A | FED/STATE | |
| 001484 | 000 | R5811 | 014 | 225 | 2300 | 7097 | JOHN DEERE LOADER | 06/30/2011 | 222,409.43 | - | - | 222,409.43 | | 70 | A | FED/STATE | |
| 001485 | 000 | R2811 | 014 | 225 | 2300 | 7097 | JOHN DEERE LOADER | 06/30/2011 | 222,409.43 | - | - | 222,409.43 | | 70 | A | FED/STATE | |
| 001514 | 000 | 59951 | 014 | 225 | 2300 | 7051 | HP T2300 EMFP 44" PRINTER | 11/02/2011 | 7,770.60 | - | - | 7,770.60 | | 70 | A | FED/STATE | |
| 001526 | 000 | 59970 | 014 | 225 | 2300 | 7051 | WASTE WATER EVAPORATOR | 01/04/2012 | 7,369.80 | - | - | 7,369.80 | | 70 | A | FED/STATE | |
| 001541 | 000 | R2512 | 014 | 225 | 2300 | 7097 | JOHN DEERE 670G MOTOR GRADER | 03/07/2012 | 228,602.13 | - | - | 228,602.13 | | 70 | A | FED/STATE | |
| 001554 | 000 | R1917 | 014 | 225 | 2300 | 7097 | SWEEPSTER TBH7 PULL BROOM | 04/18/2012 | 30,654.88 | - | - | 30,654.88 | | 70 | A | FED/STATE | |
| 001556 | 000 | R5917 | 014 | 225 | 2300 | 7097 | SWEEPSTER TBH7 PULL BROOM | 04/18/2012 | 30,654.88 | - | - | 30,654.88 | | 70 | A | FED/STATE | |
| 001509 | 000 | N911TS | 001 | 240 | 2100 | 7107 | CTLS AIRCRAFT | 07/01/2011 | 222,606.75 | - | - | 222,606.75 | | 56 | A | FEDERAL | |
| 001559 | 000 | 60022 | 001 | 142 | 4030 | 7013 | FUJITSU FI6670A SCANNER | 05/23/2012 | 6,694.00 | - | - | 6,694.00 | | 56 | A | FEDERAL | |
| 001606 | 000 | 60054 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X3.0TB 7.2K SERVER | 11/06/2012 | - | 80,295.68 | - | 80,295.68 | | 56 | A | FEDERAL | NEW |
| 001607 | 000 | 60055 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X3.0TB, 7.2K SERVER | 11/06/2012 | - | 80,295.69 | - | 80,295.69 | | 56 | A | FEDERAL | NEW |
| 001610 | 000 | 60058 | 001 | 142 | 4030 | 7013 | UCS B230 BLADE SERVER - 2X8GB | 11/28/2012 | - | 20,212.79 | - | 20,212.79 | | 56 | A | FEDERAL | NEW |
| 001611 | 000 | 60059 | 001 | 142 | 4030 | 7013 | UCS B230 BLADE SERVER - 2X8GB | 11/28/2012 | - | 20,212.79 | - | 20,212.79 | | 56 | A | FEDERAL | NEW |
| 001612 | 000 | 60060 | 001 | 142 | 4030 | 7013 | UCS B230 BLADE SERVER - 2X8GB | 11/28/2012 | - | 20,212.79 | - | 20,212.79 | | 56 | A | FEDERAL | NEW |
| 001613 | 000 | 60061 | 001 | 142 | 4030 | 7013 | UCS B230 BLADE SERVER - 2X8GB | 11/28/2012 | - | 20,212.79 | - | 20,212.79 | | 56 | A | FEDERAL | NEW |
| 001614 | 000 | 60062 | 001 | 142 | 4030 | 7013 | UCS B230 BLADE SERVER - 2X8GB | 11/28/2012 | - | 20,212.79 | - | 20,212.79 | | 56 | A | FEDERAL | NEW |
| 001609 | 000 | 60057 | 001 | 142 | 4030 | 7013 | UCS B230 BLADE SERVER - 2X8GB | 11/28/2012 | - | 20,212.80 | - | 20,212.80 | | 56 | A | FEDERAL | NEW |
| 001608 | 000 | 60056 | 001 | 142 | 4030 | 7013 | UCS B230 BLADE SERVER - 2X16GB | 11/28/2012 | - | 31,220.91 | - | 31,220.91 | | 56 | A | FEDERAL | NEW |
| 001632 | 000 | 5A807 | 001 | 142 | 6082 | 7061 | APX7000 DUAL BAND PORTABLE RADIO | 01/07/2013 | - | 6,071.52 | - | 6,071.52 | | 56 | A | FEDERAL | NEW |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001633 | 000 | 5A808 | 001 | 142 | 6082 | 7061 | APX7000 DUAL BAND PORTABLE RADI( | 01/07/2013 | - | 6,071.53 | - | 6,071.53 | | 56 | A | FEDERAL | NEW |
| 001634 | 000 | 5A809 | 001 | 142 | 6082 | 7061 | APX7000 DUAL BAND PORTABLE RADI( | 01/07/2013 | - | 6,071.53 | - | 6,071.53 | | 56 | A | FEDERAL | NEW |
| 001635 | 000 | 60081 | 013 | 245 | 2155 | 7023 | SCBA FIT TESTING MACHINE | 01/22/2013 | - | 10,368.00 | - | 10,368.00 | | 56 | A | FEDERAL | NEW |
| 001636 | 000 | 60082 | 013 | 245 | 2155 | 7023 | SCBA FIT TESTING MACHINE | 01/22/2013 | - | 10,368.00 | - | 10,368.00 | | 56 | A | FEDERAL | NEW |
| 001668 | 000 | 60100 | 001 | 142 | 4030 | 7013 | AFIN & Data Base Backup NetApp | 04/16/2013 | - | 16,143.57 | - | 16,143.57 | | 56 | A | FEDERAL | NEW |
| 001678 | 000 | 60102 | 001 | 142 | 4030 | 7013 | UCS C420 SERVER | 04/18/2013 | - | 13,451.08 | - | 13,451.08 | | 56 | A | FEDERAL | NEW |
| 001679 | 000 | 60105 | 001 | 142 | 4030 | 7013 | MODULE FOR NEXUS 7000 | 05/24/2013 | - | 27,184.10 | - | 27,184.10 | | 56 | A | FEDERAL | NEW |
| 001699 | 000 | 60115 | 001 | 142 | 6082 | 7013 | VIDEO CONDERENCING ENDPOINT | 06/12/2013 | - | 12,009.85 | - | 12,009.85 | | 056 | A | FEDERAL | NEW |
| 001698 | 000 | 60113 | 001 | 142 | 6082 | 7013 | VIDEO CONFERENCING ENDPOINT | 06/12/2013 | - | 12,009.86 | - | 12,009.86 | | 056 | A | FEDERAL | NEW |
| 000405 | 000 | 54992 | 013 | 245 | 2151 | 7025 | HURST ML-32 "JAWS OF LIFE" W/A | 11/26/2002 | 9,800.00 | - | - | 9,800.00 | | 00 | A | PY Disallowed | |
| 000422 | 000 | 54994 | 013 | 245 | 2151 | 7067 | MSA THERMAL IMAGING CAMERA | 03/17/2004 | 8,000.00 | - | - | 8,000.00 | | 00 | A | PY Disallowed | |
| 001108 | 000 | 58368 | 010 | 145 | 1145 | 7045 | MICROFILM READER PRINTER | 01/23/2007 | 11,670.00 | - | - | 11,670.00 | | 00 | A | PY Disallowed | |
| 000015 | 000 | 44614 | 001 | 240 | 2150 | 6045 | FILE 100-DRW 8 X 5 CARD | 05/01/1977 | 5,233.00 | - | - | 5,233.00 | | 01 | A | PY Disallowed | |
| 001431 | 000 | 45480 | 001 | 087 | 1140 | 6039 | TORO GM 72 W/STAND & 72 | 03/01/1980 | 5,269.00 | - | - | 5,269.00 | | 01 | A | PY Disallowed | |
| 000038 | 000 | 48365 | 001 | 240 | 2150 | 6053 | HOBART MIXER | 10/12/1984 | 5,924.50 | - | - | 5,924.50 | | 01 | A | PY Disallowed | |
| 001432 | 000 | 48511 | 001 | 087 | 1140 | 6039 | TORO GM 52" MOWER | 06/18/1985 | 9,035.44 | - | - | 9,035.44 | | 01 | A | PY Disallowed | |
| 000049 | 000 | 49913 | 001 | 240 | 2550 | 6025 | BEDS,DBL. TIER SECURITY | 04/23/1987 | 35,679.60 | - | - | 35,679.60 | | 01 | A | PY Disallowed | |
| 000062 | 000 | 50529 | 001 | 142 | 3022 | 6000 | CENTRIFUGE, REFRIGERATED 3000I | 05/17/1988 | 6,208.42 | - | - | 6,208.42 | | 01 | A | PY Disallowed | |
| 000069 | 000 | 51117 | 001 | 142 | 3022 | 6077 | BIOLOGICAL SAFETY CAB. BAKER | 09/02/1988 | 6,044.12 | - | - | 6,044.12 | | 01 | A | PY Disallowed | |
| 000077 | 000 | 52170 | 001 | 240 | 2150 | 6000 | ALTERNATE LIGHT SOURCE SYS | 11/13/1989 | 7,367.00 | - | - | 7,367.00 | | 01 | A | PY Disallowed | |
| 000078 | 000 | 52172 | 001 | 030 | 2550 | 6000 | SHELVING-259'/58 UNITS | 12/18/1989 | 11,517.64 | - | - | 11,517.64 | | 01 | A | PY Disallowed | |
| 000083 | 000 | 52473 | 001 | 142 | 3023 | 7017 | DENTAL CHAIR W/UNIT & LIGHT | 10/03/1990 | 6,316.56 | - | - | 6,316.56 | | 01 | A | PY Disallowed | |
| 000084 | 000 | 52474 | 001 | 142 | 3023 | 7017 | DENTAL CHAIR W/UNIT & LIGHT | 10/03/1990 | 6,316.56 | - | - | 6,316.56 | | 01 | A | PY Disallowed | |
| 000085 | 000 | 52475 | 001 | 142 | 3023 | 7017 | DENTAL CHAIR W/UNIT & LIGHT | 10/03/1990 | 6,316.56 | - | - | 6,316.56 | | 01 | A | PY Disallowed | |
| 000086 | 000 | 52476 | 001 | 142 | 3023 | 7017 | DENTAL CHAIR W/UNIT & LIGHT | 10/03/1990 | 6,316.56 | - | - | 6,316.56 | | 01 | A | PY Disallowed | |
| 000106 | 000 | 53670 | 001 | 015 | 2151 | 7005 | WATTHR MTR TESTER-PORT | 01/02/1992 | 6,068.21 | - | - | - | | 01 | K | PY Disallowed | |
| 001671 | 000 | 53670 | 001 | 015 | 2113 | 7005 | WATTHR MTR TESTER-PORT | 01/02/1992 | - | - | - | 6,068.21 | | 01 | A | PY Disallowed | |
| 001434 | 000 | 54186 | 001 | 087 | 1140 | 6039 | MOWER, RIDING 72" DIESEL 4WD | 04/02/1992 | 11,748.17 | - | - | 11,748.17 | | 01 | A | PY Disallowed | |
| 000120 | 000 | 55052 | 001 | 025 | 2350 | 6045 | MICROFILM FILING SYSTEM-16MM | 11/03/1993 | 9,749.35 | - | - | 9,749.35 | | 01 | A | PY Disallowed | |
| 000121 | 000 | 55053 | 001 | 025 | 2350 | 6045 | MICROFILM FILING SYSTEM-16MM | 11/03/1993 | 9,749.35 | - | - | 9,749.35 | | 01 | A | PY Disallowed | |
| 000126 | 000 | 55353 | 001 | 240 | 2800 | 7025 | BOMB SUIT BBS-3 AM BODY ARMR | 03/16/1994 | 10,875.15 | - | - | 10,875.15 | | 01 | A | PY Disallowed | |
| 000130 | 000 | 55178 | 001 | 240 | 2800 | 7996 | REPEATER, PORTABLE SECURENET | 05/18/1994 | 11,797.50 | - | - | 11,797.50 | | 01 | A | PY Disallowed | |
| 000139 | 000 | 55577 | 001 | 100 | 3181 | 7336 | SURVEILLENCE EQUIPMENT | 08/24/1994 | 12,074.87 | - | - | 12,074.87 | | 01 | A | PY Disallowed | |
| 000161 | 000 | 56336 | 001 | 025 | 2350 | 7045 | CABINET, MICROFILM | 07/14/1995 | 10,311.82 | - | - | 10,311.82 | | 01 | A | PY Disallowed | |
| 000210 | 000 | 56679 | 001 | 240 | 2759 | 7051 | ENGRAVING PLOTTER/SCANNER | 11/25/1997 | 14,544.10 | - | - | 14,544.10 | | 01 | A | PY Disallowed | |
| 000209 | 000 | 56678 | 001 | 240 | 2759 | 7051 | ENGRAVING SYSTEM-COMPTRIZED | 11/25/1997 | 16,970.63 | - | - | 16,970.63 | | 01 | A | PY Disallowed | |
| 000289 | 000 | 57312 | 001 | 240 | 2550 | 6089 | 1999 CLUB CAR CARRYALL | 07/01/1999 | 7,418.69 | - | - | 7,418.69 | | 01 | A | PY Disallowed | |
| 000290 | 000 | 57313 | 001 | 240 | 2550 | 6089 | 1999 CLUB CAR CARRYALL | 07/01/1999 | 7,418.69 | - | - | 7,418.69 | | 01 | A | PY Disallowed | |
| 000291 | 000 | 57314 | 001 | 240 | 2550 | 6089 | 1999 CLUB CAR CARRYALL | 07/01/1999 | 7,418.69 | - | - | 7,418.69 | | 01 | A | PY Disallowed | |
| 000287 | 000 | 57267 | 001 | 142 | 1142 | 7013 | VIP2-50 VERSATILE INTERFACE | 07/01/1999 | 10,939.50 | - | - | 10,939.50 | | 01 | A | PY Disallowed | |
| 000288 | 000 | 57311 | 001 | 240 | 2550 | 7039 | TRACTOR W/MOWER DECK | 07/01/1999 | 34,902.37 | - | - | 34,902.37 | | 01 | A | PY Disallowed | |
| 000308 | 000 | 57383 | 001 | 100 | 3183 | 7013 | COLOR CHART PRINTER - FUJI FILM | 01/03/2000 | 7,577.00 | - | - | 7,577.00 | | 01 | A | PY Disallowed | |
| 000320 | 000 | 57658 | 001 | 240 | 2150 | 6043 | VIDEO CONF. EQUIP. - BOB WILEY | 06/30/2000 | 179,412.00 | - | - | 179,412.00 | | 01 | A | PY Disallowed | |
| 001031 | 000 | 57452-S | 001 | 230 | 6115 | 6000 | VISUAL IMAGING PRODUCTS-H P | 11/01/2000 | 6,692.04 | - | - | 6,692.04 | | 01 | A | PY Disallowed | |
| 000328 | 000 | 57543 | 001 | 240 | 2550 | 6011 | DOUBLE DESK CONVECTION OVEN | 12/31/2000 | 8,150.67 | - | - | 8,150.67 | | 01 | A | PY Disallowed | |
| 000589 | 000 | 6923A | 001 | 080 | 2150 | 7013 | TIME COLL WEB SERVER | 12/31/2000 | 10,592.23 | - | - | 10,592.23 | | 01 | A | PY Disallowed | |
| 001095 | 000 | 57544 | 001 | 030 | 3000 | 7051 | RAPID MAIL EXTRACTION-OPEX | 04/30/2001 | 18,225.94 | - | - | - | | 01 | K | PY Disallowed | |
| 001695 | 000 | 57544 | 001 | 030 | 2550 | 7051 | RAPID MAIL EXTRACTION-OPEX | 04/30/2001 | - | - | - | 18,225.94 | | 01 | A | PY Disallowed | |
| 000341 | 000 | 57541 | 001 | 240 | 2550 | 6011 | GARLAND 55684 ELECTRIC RANGE | 04/30/2001 | 6,619.13 | - | - | 6,619.13 | | 01 | A | PY Disallowed | |
| 000342 | 000 | 57542 | 001 | 240 | 2550 | 6011 | GARLAND 55684 ELECTRIC RANGE | 04/30/2001 | 6,619.13 | - | - | 6,619.13 | | 01 | A | PY Disallowed | |
| 001440 | 000 | 57270 | 001 | 087 | 1140 | 7039 | LANDPRIDE MOWER | 07/01/2001 | 10,000.00 | - | - | 10,000.00 | | 01 | A | PY Disallowed | |
| 001439 | 000 | 57269 | 001 | 087 | 1140 | 7039 | KABOTA TRACTOR | 07/01/2001 | 31,960.50 | - | - | 31,960.50 | | 01 | A | PY Disallowed | |
| 000359 | 000 | 57640 | 001 | 205 | 3250 | 6069 | WALK THRU METAL DETECTOR | 07/30/2001 | 31,027.66 | - | - | - | | 01 | K | PY Disallowed | |
| 001686 | 000 | 57640 | 001 | 205 | 1300 | 6069 | WALK THRU METAL DETECTOR | 07/30/2001 | - | - | - | 31,027.66 | | 01 | A | PY Disallowed | |
| 000362 | 000 | 57638 | 001 | 205 | 3250 | 6015 | INMATE PROPERTY STORAGE SYS | 09/17/2001 | 109,549.50 | - | - | - | | 01 | K | PY Disallowed | |
| 001685 | 000 | 57638 | 001 | 205 | 1300 | 6015 | INMATE PROPERTY STORAGE SYS | 09/17/2001 | - | - | - | 109,549.50 | | 01 | A | PY Disallowed | |
| 001218 | 000 | 57559 | 001 | 230 | 5110 | 7616 | LASERJET PRINTER | 11/09/2001 | 5,684.26 | - | - | 5,684.26 | | 01 | A | PY Disallowed | |
| 000513 | 000 | 57634 | 001 | 055 | 1055 | 7005 | J DEERE TRAIL GATOR & SPRAYER | 04/24/2002 | 12,604.51 | - | - | 12,604.51 | | 01 | A | PY Disallowed | |
| 000388 | 000 | 57343 | 001 | 240 | 2550 | 6011 | GROEN STEAM JACKETED KETTLE | 05/07/2002 | 13,647.56 | - | - | 13,647.56 | | 01 | A | PY Disallowed | |
| 000396 | 000 | 57648 | 001 | 142 | 3022 | 7035 | DIGITAL CAMERA SYSTEM | 06/12/2002 | 7,462.78 | - | - | 7,462.78 | | 01 | A | PY Disallowed | |
| 000398 | 000 | 57653 | 001 | 100 | 3200 | 7013 | 42" NEC PLASMA | 06/30/2002 | 5,690.20 | - | - | 5,690.20 | | 01 | A | PY Disallowed | |
| 001441 | 000 | 57654 | 001 | 087 | 1140 | 7039 | JOHN DEERE TRACTOR | 06/30/2002 | 18,897.97 | - | - | 18,897.97 | | 01 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000400 | 000 | 57649 | 001 | 142 | 3022 | 7035 | MICROSCOPE STAND WITH FLUOR | 07/01/2002 | 16,281.62 | - | - | 16,281.62 | | 01 | A | PY Disallowed | |
| 000402 | 000 | 57656 | 001 | 230 | 5120 | 6021 | SMART FAX, UTIL NOTIFY, ZON FAX | 07/30/2002 | 24,667.50 | - | - | 24,667.50 | | 01 | A | PY Disallowed | |
| 000403 | 000 | 57657 | 001 | 230 | 5120 | 6013 | INTERACTIVE VOICE RESP SYSTEM | 07/30/2002 | 36,357.75 | - | - | 36,357.75 | | 01 | A | PY Disallowed | |
| 000416 | 000 | 57614 | 001 | 142 | 6081 | 7051 | QUANTAR UHF REPEATER | 04/02/2003 | 14,241.15 | - | - | 14,241.15 | | 01 | A | PY Disallowed | |
| 000417 | 000 | 57615 | 001 | 142 | 6081 | 7051 | QUANTAR UHF REPEATER | 04/02/2003 | 14,241.15 | - | - | 14,241.15 | | 01 | A | PY Disallowed | |
| 001564 | 000 | 57821 | 001 | 240 | 2100 | 7013 | KVM CONSOLE FOR BLACK BOX | 06/04/2004 | 5,089.97 | - | - | 5,089.97 | | 01 | A | PY Disallowed | |
| 000479 | 000 | 57825 | 001 | 142 | 4032 | 7013 | DELL WEB SERVER | 06/15/2004 | 8,658.89 | - | - | 8,658.89 | | 01 | A | PY Disallowed | |
| 000480 | 000 | 57826 | 001 | 142 | 4032 | 7013 | DELL WEB SERVER | 06/15/2004 | 8,658.89 | - | - | 8,658.89 | | 01 | A | PY Disallowed | |
| 000481 | 000 | 57827 | 001 | 142 | 4032 | 7013 | DELL WEB SERVER | 06/15/2004 | 8,658.89 | - | - | 8,658.89 | | 01 | A | PY Disallowed | |
| 000482 | 000 | 57828-S | 001 | 142 | 4032 | 7013 | DELL WEB SERVER | 06/15/2004 | 8,658.89 | - | - | 8,658.89 | | 01 | A | PY Disallowed | |
| 000488 | 000 | 57845 | 001 | 142 | 4032 | 7013 | HP OPTICAL LIBRARY | 06/16/2004 | 6,447.60 | - | - | 6,447.60 | | 01 | A | PY Disallowed | |
| 000461 | 000 | 57798 | 001 | 142 | 6039 | 7035 | NAPCO ULTRALOW FREEZER | 06/17/2004 | 6,460.51 | - | - | 6,460.51 | | 01 | A | PY Disallowed | |
| 000462 | 000 | 57799 | 001 | 142 | 6039 | 7035 | CENTRIFUGE INSTRUMENT | 06/17/2004 | 10,099.26 | - | - | 10,099.26 | | 01 | A | PY Disallowed | |
| 000541 | 000 | 57997 | 001 | 205 | 3400 | 7015 | LIVESCAN MACHINE | 06/30/2005 | 38,456.46 | - | - | - | | 01 | K | PY Disallowed | |
| 001693 | 000 | 57997 | 001 | 205 | 1600 | 7015 | LIVESCAN MACHINE | 06/30/2005 | - | - | - | 38,456.46 | | 01 | A | PY Disallowed | |
| 000558 | 000 | 58005 | 001 | 240 | 2550 | 7041 | MARATHON TRASH COMPACTOR | 07/28/2005 | 28,166.04 | - | - | 28,166.04 | | 01 | A | PY Disallowed | |
| 000559 | 000 | 58004 | 001 | 240 | 2550 | 7041 | MARATHON TRASH COMPACTOR | 07/28/2005 | 28,166.04 | - | - | 28,166.04 | | 01 | A | PY Disallowed | |
| 000577 | 000 | 58024 | 001 | 100 | 3170 | 7013 | POWER VAULT 132T | 10/19/2005 | 15,856.19 | - | - | 15,856.19 | | 01 | A | PY Disallowed | |
| 000580 | 000 | 58027 | 001 | 100 | 3170 | 7013 | DELL EMC DAE2 -ATA DISK ARRAY ENC | 10/19/2005 | 17,119.38 | - | - | 17,119.38 | | 01 | A | PY Disallowed | |
| 000578 | 000 | 58025 | 001 | 100 | 3170 | 7013 | DELL EMC DAE2 DISK ARRAY ENCLOSI | 10/19/2005 | 26,256.69 | - | - | 26,256.69 | | 01 | A | PY Disallowed | |
| 000579 | 000 | 58026 | 001 | 100 | 3170 | 7013 | DELL EMC CX300 SAN DISK PROCESSC | 10/19/2005 | 34,182.85 | - | - | 34,182.85 | | 01 | A | PY Disallowed | |
| 000582 | 000 | 58029 | 001 | 100 | 3170 | 7013 | POWEREDGE 1850 CACHE WEBSERVE | 11/02/2005 | 5,473.10 | - | - | 5,473.10 | | 01 | A | PY Disallowed | |
| 000581 | 000 | 58028 | 001 | 100 | 3170 | 7013 | POWEREDGE 1850 CACHE DISCOVERY | 11/02/2005 | 5,962.23 | - | - | 5,962.23 | | 01 | A | PY Disallowed | |
| 000583 | 000 | 58030 | 001 | 100 | 3170 | 7013 | POWEREDGE 2850 CACHE ORACLE SE | 11/02/2005 | 6,317.21 | - | - | 6,317.21 | | 01 | A | PY Disallowed | |
| 000567 | 000 | 58014 | 001 | 240 | 2150 | 7061 | SURVEILLANCE TECHNISONIC VHF/UH | 12/07/2005 | 18,999.15 | - | - | 18,999.15 | | 01 | A | PY Disallowed | |
| 000572 | 000 | 58018 | 001 | 205 | 3400 | 7013 | FUJITSU FLATBED SCANNER | 01/04/2006 | 6,006.17 | - | - | - | | 01 | K | PY Disallowed | |
| 001692 | 000 | 58018 | 001 | 205 | 1600 | 7013 | FUJITSU FLATBED SCANNER | 01/04/2006 | - | - | - | 6,006.17 | | 01 | A | PY Disallowed | |
| 000575 | 000 | 58020 | 001 | 240 | 2777 | 7095 | KOHLER PROPANE GENERATOR | 01/30/2006 | 10,540.00 | - | - | 10,540.00 | | 01 | A | PY Disallowed | |
| 000576 | 000 | 58023 | 001 | 230 | 5120 | 7013 | POWEREDGE INTEL XEON PROCESSO | 03/01/2006 | 6,697.85 | - | - | 6,697.85 | | 01 | A | PY Disallowed | |
| 001032 | 000 | 57915A | 001 | 230 | 3100 | 7047 | AUTOMATIC ROLL UNIT FOR MITA LAR | 03/15/2006 | 1,868.08 | - | - | 1,868.08 | | 01 | A | PY Disallowed | |
| 000597 | 000 | 58067 | 001 | 142 | 1142 | 7013 | HP PROLIANT | 03/29/2006 | 18,460.97 | - | - | 18,460.97 | | 01 | A | PY Disallowed | |
| 000598 | 000 | 58072 | 001 | 142 | 1142 | 7013 | HP PROLIANT | 03/29/2006 | 18,460.98 | - | - | 18,460.98 | | 01 | A | PY Disallowed | |
| 000604 | 000 | 58278 | 001 | 240 | 2777 | 7095 | PARAGON PDT BASE W/ DC/BDLC | 03/29/2006 | 24,662.41 | - | - | 24,662.41 | | 01 | A | PY Disallowed | |
| 001195 | 000 | 58151 | 001 | 142 | 4032 | 7077 | MICROWAVE & COMPUTER EQ ON MO | 04/12/2006 | 57,275.58 | - | - | 57,275.58 | | 01 | A | PY Disallowed | |
| 001047 | 000 | 58153 | 001 | 142 | 4030 | 7077 | MICROWAVE & COMPUTER EQ ON STC | 04/12/2006 | 57,275.59 | - | - | 57,275.59 | | 01 | A | PY Disallowed | |
| 001048 | 000 | 58154 | 001 | 142 | 6082 | 7077 | MICROWAVE & COMPUTER EQ ON LEV | 04/12/2006 | 57,275.59 | - | - | 57,275.59 | | 01 | A | PY Disallowed | |
| 001196 | 000 | 58152 | 001 | 142 | 4032 | 7077 | MICROWAVE & COMPUTER EQ ON MO | 04/12/2006 | 57,275.59 | - | - | 57,275.59 | | 01 | A | PY Disallowed | |
| 000592 | 000 | 58068 | 001 | 100 | 3170 | 7013 | FUJITSU COLOR DUPLEX DOCUMENT S | 04/26/2006 | 5,815.26 | - | - | 5,815.26 | | 01 | A | PY Disallowed | |
| 000593 | 000 | 58069 | 001 | 100 | 3170 | 7013 | FUJITSU COLOR DUPLEX DOCUMENT S | 04/26/2006 | 5,815.27 | - | - | 5,815.27 | | 01 | A | PY Disallowed | |
| 000594 | 000 | 58070 | 001 | 100 | 3170 | 7013 | FUJITSU COLOR DUPLEX DOCUMENT S | 04/26/2006 | 5,815.27 | - | - | 5,815.27 | | 01 | A | PY Disallowed | |
| 000599 | 000 | 58073 | 001 | 240 | 2550 | 7011 | MANITOWOC ICE MACHINE | 06/07/2006 | 6,108.15 | - | - | 6,108.15 | | 01 | A | PY Disallowed | |
| 000600 | 000 | 58074 | 001 | 240 | 2550 | 7011 | DISHMACHINE | 06/07/2006 | 10,426.43 | - | - | 10,426.43 | | 01 | A | PY Disallowed | |
| 001197 | 000 | 58160 | 001 | 142 | 4032 | 7013 | LIEBERT AIR CONDITIONING SYSTEM | 06/28/2006 | 8,600.00 | - | - | 8,600.00 | | 01 | A | PY Disallowed | |
| 001037 | 000 | 58159 | 001 | 142 | 4032 | 7013 | Proliant | 06/30/2006 | 5,084.42 | - | - | 5,084.42 | | 01 | A | PY Disallowed | |
| 001038 | 000 | 58158 | 001 | 142 | 4032 | 7013 | Proliant | 06/30/2006 | 5,084.42 | - | - | 5,084.42 | | 01 | A | PY Disallowed | |
| 001492 | 000 | 58350 | 001 | 230 | 1140 | 7097 | 2005 48" VIBRATORY ROLLER | 07/01/2006 | 5,865.20 | - | - | 5,865.20 | | 01 | A | PY Disallowed | |
| 001059 | 000 | 58174 | 001 | 030 | 2550 | 7013 | FUJITSU FLATBED SCANNER | 10/18/2006 | 6,004.17 | - | - | 6,004.17 | | 01 | A | PY Disallowed | |
| 001060 | 000 | 58176 | 001 | 030 | 2550 | 7049 | OMATION 206 LETTER OPENER | 11/01/2006 | 8,057.13 | - | - | 8,057.13 | | 01 | A | PY Disallowed | |
| 001061 | 000 | 58177 | 001 | 205 | 3250 | 7011 | GROEN BRAISING PAN | 11/15/2006 | 10,947.84 | - | - | - | | 01 | K | PY Disallowed | |
| 001687 | 000 | 58177 | 001 | 205 | 1300 | 7011 | GROEN BRAISING PAN | 11/15/2006 | - | - | - | 10,947.84 | | 01 | A | PY Disallowed | |
| 001062 | 000 | 58178 | 001 | 205 | 3250 | 7011 | STEAM & HOLD 6 PAN ELECTRIC STEA | 11/21/2006 | 5,364.08 | - | - | - | | 01 | K | PY Disallowed | |
| 001063 | 000 | 58179 | 001 | 205 | 3250 | 7011 | STEAM & HOLD 6 PAN ELECTRIC STEA | 11/21/2006 | 5,364.08 | - | - | - | | 01 | K | PY Disallowed | |
| 001688 | 000 | 58178 | 001 | 205 | 1300 | 7011 | STEAM & HOLD 6 PAN ELECTRIC STEA | 11/21/2006 | - | - | - | 5,364.08 | | 01 | A | PY Disallowed | |
| 001689 | 000 | 58179 | 001 | 205 | 1300 | 7011 | STEAM & HOLD 6 PAN ELECTRIC STEA | 11/21/2006 | - | - | - | 5,364.08 | | 01 | A | PY Disallowed | |
| 001065 | 000 | 58180 | 001 | 230 | 3100 | 7013 | FUJITSU DOCUMENT SCANNER | 12/06/2006 | 6,004.17 | - | - | 6,004.17 | | 01 | A | PY Disallowed | |
| 001066 | 000 | 58310 | 001 | 240 | 2550 | 7011 | BIRO MEAT SAW | 12/27/2006 | 7,935.65 | - | - | 7,935.65 | | 01 | A | PY Disallowed | |
| 001067 | 000 | 58341 | 001 | 240 | 2150 | 7099 | 2007 SKI-DOO SNOWMOBILE | 01/03/2007 | 14,107.01 | - | - | 14,107.01 | | 01 | A | PY Disallowed | |
| 001068 | 000 | 58342 | 001 | 240 | 2150 | 7099 | 2007 SKI-DOO SNOWMOBILE | 01/03/2007 | 14,107.01 | - | - | 14,107.01 | | 01 | A | PY Disallowed | |
| 001069 | 000 | 58343 | 001 | 240 | 2150 | 7099 | 2007 SKI-DOO SNOWMOBILE | 01/03/2007 | 14,107.01 | - | - | 14,107.01 | | 01 | A | PY Disallowed | |
| 001070 | 000 | 58344 | 001 | 240 | 2150 | 7099 | 2007 SKI-DOO SNOWMOBILE | 01/03/2007 | 14,107.01 | - | - | 14,107.01 | | 01 | A | PY Disallowed | |
| 001073 | 000 | 58347 | 001 | 240 | 2550 | 7011 | UNIMAC GAS DRYER | 02/08/2007 | 8,452.38 | - | - | 8,452.38 | | 01 | A | PY Disallowed | |
| 001072 | 000 | 58346 | 001 | 240 | 2550 | 7011 | UNIMAC WASHER | 02/08/2007 | 9,691.05 | - | - | 9,691.05 | | 01 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001551 | 000 | 58382 | 001 | 230 | 8100 | 7051 | 2007 DITCH WITCH TRENCHER | 02/21/2007 | 9,241.73 | - | - | 9,241.73 | | 01 | A | PY Disallowed | |
| 001084 | 000 | 58384 | 001 | 240 | 2550 | 7011 | HOLLYMATIC SUPER PATTY MACHINE | 02/28/2007 | 13,115.79 | - | - | 13,115.79 | | 01 | A | PY Disallowed | |
| 001101 | 000 | 58354 | 001 | 205 | 3350 | 7039 | 2007 JOHN DEERE GATOR | 03/21/2007 | 6,020.00 | - | - | - | | 01 | K | PY Disallowed | |
| 001690 | 000 | 58354 | 001 | 205 | 1300 | 7039 | 2007 JOHN DEERE GATOR | 03/21/2007 | - | - | - | 6,020.00 | | 01 | A | PY Disallowed | |
| 001100 | 000 | 58355 | 001 | 205 | 3350 | 7039 | 2007 JOHN DEERE TRACTOR | 03/21/2007 | 9,832.17 | - | - | - | | 01 | K | PY Disallowed | |
| 001691 | 000 | 58355 | 001 | 205 | 1500 | 7039 | 2007 JOHN DEERE TRACTOR | 03/21/2007 | - | - | - | 9,832.17 | | 01 | A | PY Disallowed | |
| 001102 | 000 | 58359 | 001 | 025 | 2550 | 7013 | 2007 FUJITSU DOCUMENT SCANNER | 03/29/2007 | 6,253.20 | - | - | - | | 01 | K | PY Disallowed | |
| 001701 | 000 | 58359 | 001 | 025 | 1025 | 7013 | 2007 FUJITSU DOCUMENT SCANNER | 03/29/2007 | - | - | - | 6,253.20 | | 01 | A | PY Disallowed | |
| 001113 | 000 | 58372 | 001 | 025 | 2550 | 7013 | FUJITSU FI 5900C SCANNER | 04/18/2007 | 21,589.00 | - | - | - | | 01 | K | PY Disallowed | |
| 001702 | 000 | 58372 | 001 | 025 | 1025 | 7013 | FUJITSU FI 5900C SCANNER | 04/18/2007 | - | - | - | 21,589.00 | | 01 | A | PY Disallowed | |
| 001114 | 000 | 58374 | 001 | 025 | 2550 | 7013 | GRAPHTEC MAP SCANNER | 04/18/2007 | 9,948.10 | - | - | 9,948.10 | | 01 | A | PY Disallowed | |
| 001111 | 000 | 58369 | 001 | 240 | 2150 | 7069 | 2007 CANON BOMB SCANNER | 05/02/2007 | 22,130.00 | - | - | 22,130.00 | | 01 | A | PY Disallowed | |
| 001115 | 000 | 58375 | 001 | 100 | 3170 | 7013 | DELL DUAL CORE ZEON PROCESSOR | 05/10/2007 | 8,593.58 | - | - | 8,593.58 | | 01 | A | PY Disallowed | |
| 001161 | 000 | 58437 | 001 | 142 | 1142 | 7013 | WEBSENCE APPLIANCE-12 SECURITY | 06/13/2007 | 10,584.98 | - | - | 10,584.98 | | 01 | A | PY Disallowed | |
| 001162 | 000 | 58438 | 001 | 142 | 1142 | 7013 | WEBSENCE APPLIANCE-12 SECURITY | 06/13/2007 | 10,584.98 | - | - | 10,584.98 | | 01 | A | PY Disallowed | |
| 001160 | 000 | 58436-S | 001 | 142 | 1142 | 7013 | WEBSENCE APPLIANCE-12 SECURITY | 06/13/2007 | 10,584.98 | - | - | 10,584.98 | | 01 | A | PY Disallowed | |
| 001119 | 000 | 58378 | 001 | 142 | 6039 | 7035 | 2007 APPLIED BIOSYSTEMS REAL TIME | 06/13/2007 | 54,016.75 | - | - | 54,016.75 | | 01 | A | PY Disallowed | |
| 001129 | 000 | 58399 | 001 | 240 | 2779 | 7015 | ST811 DELUXE GPS TRACKING KIT | 06/30/2007 | 7,290.00 | - | - | 7,290.00 | | 01 | A | PY Disallowed | |
| 001507 | 000 | 59857 | 001 | 240 | 2500 | 3010 | Modular Building | 06/30/2007 | 8,700.00 | - | - | 8,700.00 | | 01 | A | PY Disallowed | |
| 001158 | 000 | 58435 | 001 | 025 | 2550 | 7013 | CISCO PHONE SYSTEM | 06/30/2007 | 12,873.13 | - | - | 12,873.13 | | 01 | A | PY Disallowed | |
| 001234 | 000 | 58511 | 001 | 240 | 2800 | 7013 | VOICE STRESS ANALYZER | 07/01/2007 | 9,995.00 | - | - | 9,995.00 | | 01 | A | PY Disallowed | |
| 001163 | 000 | 58440 | 001 | 100 | 3200 | 7013 | CANON SCANNER | 12/19/2007 | 6,225.40 | - | - | 6,225.40 | | 01 | A | PY Disallowed | |
| 001164 | 000 | 58441 | 001 | 100 | 3200 | 7013 | CANON SCANNER | 12/19/2007 | 6,225.40 | - | - | 6,225.40 | | 01 | A | PY Disallowed | |
| 001165 | 000 | 58442 | 001 | 100 | 3200 | 7013 | CANON SCANNER | 12/19/2007 | 6,225.40 | - | - | 6,225.40 | | 01 | A | PY Disallowed | |
| 001494 | 000 | 57918A | 001 | 230 | 1140 | 7097 | 82" ROOT GRAPPLE FOR BOBCAT W/B | 01/30/2008 | 4,104.00 | - | - | - | | 01 | K | PY Disallowed | |
| 001694 | 000 | 57918A | 001 | 230 | 8100 | 7097 | 82" ROOT GRAPPLE FOR BOBCAT W/B | 01/30/2008 | - | - | - | 4,104.00 | | 01 | A | PY Disallowed | |
| 001181 | 000 | 58457 | 001 | 015 | 2300 | 7051 | WATER METER TEST BENCH | 05/07/2008 | 5,945.31 | - | - | - | | 01 | K | PY Disallowed | |
| 001673 | 000 | 58457 | 001 | 015 | 2113 | 7051 | WATER METER TEST BENCH | 05/07/2008 | - | - | - | 5,945.31 | | 01 | A | PY Disallowed | |
| 001604 | 000 | 58451 | 001 | 230 | 2200 | 2200 | MINI-MATE POWER, MAVERICK COMBO | 06/11/2008 | 14,745.78 | - | - | 14,745.78 | | 01 | A | PY Disallowed | |
| 001221 | 000 | 58487 | 001 | 030 | 2550 | 7013 | FUJITSU FLATBED SCANNER | 06/30/2008 | 6,343.92 | - | - | 6,343.92 | | 01 | A | PY Disallowed | |
| 001286 | 000 | 58560 | 001 | 055 | 1055 | 7091 | SERVICE BODY W/ 6" DIAMOND PLATE | 10/09/2008 | 5,637.85 | - | - | 5,637.85 | | 01 | A | PY Disallowed | |
| 001283 | 000 | R3801 | 014 | 225 | 2300 | 7097 | JOHN DEERE SKIP LOADER | 03/25/2009 | 91,377.69 | - | - | 91,377.69 | | 01 | A | PY Disallowed | |
| 001291 | 000 | 58564 | 001 | 025 | 2550 | 7013 | FUJITSU FI 5900C SCANNER | 04/22/2009 | 21,618.14 | - | - | - | | 01 | K | PY Disallowed | |
| 001703 | 000 | 58564 | 001 | 025 | 1025 | 7013 | FUJITSU FI 5900C SCANNER | 04/22/2009 | - | - | - | 21,618.14 | | 01 | A | PY Disallowed | |
| 001290 | 000 | 58563 | 001 | 025 | 2550 | 7013 | FUJITSU FI 5900C SCANNER | 04/22/2009 | 21,618.14 | - | - | 21,618.14 | | 01 | A | PY Disallowed | |
| 001316 | 000 | R5501 | 014 | 225 | 2300 | 7097 | 2009 JOHN DEERE 7760G MOTOR GRA | 06/22/2009 | 199,455.82 | - | - | 199,455.82 | | 01 | A | PY Disallowed | |
| 001315 | 000 | R4501 | 014 | 225 | 2300 | 7097 | 2009 JOHN DEERE 7760G MOTOR GRA | 06/22/2009 | 201,720.00 | - | - | 201,720.00 | | 01 | A | PY Disallowed | |
| 001351 | 000 | E6 | 001 | 030 | 2600 | 7051 | SEQUOIA 400C OPTEC ABSENTEE TAB | 09/25/2009 | 50,000.00 | - | - | 50,000.00 | | 01 | A | PY Disallowed | |
| 001430 | 000 | 58574 | 001 | 087 | 1120 | 7093 | ROGUE JET FASTWATER 22 FT BOAT | 09/30/2009 | 79,931.25 | - | - | 79,931.25 | | 01 | A | PY Disallowed | |
| 001339 | 000 | 58579 | 001 | 240 | 2753 | 7015 | GUARDIAN TRACKING UNIT | 01/27/2010 | 5,495.00 | - | - | 5,495.00 | | 01 | A | PY Disallowed | |
| 001338 | 000 | 58580 | 001 | 240 | 2753 | 7015 | POLE MOUNT ENCLOSED SURV CAMEI | 02/24/2010 | 5,349.25 | - | - | 5,349.25 | | 01 | A | PY Disallowed | |
| 001356 | 000 | 59345 | 001 | 240 | 2768 | 7089 | MOTOROLA UHF RADIOS 4EA | 03/12/2010 | 13,853.98 | - | - | 13,853.98 | | 01 | A | PY Disallowed | |
| 001504 | 000 | R6079 | 001 | 240 | 2500 | 7097 | 908H COMPACT WHEEL LOADER | 04/07/2010 | 77,996.85 | - | - | 77,996.85 | | 01 | A | PY Disallowed | |
| 001364 | 000 | 59337 | 001 | 142 | 4030 | 7013 | DATA BACKUP & RECOVERY SYSTEM | 04/21/2010 | 50,236.08 | - | - | 50,236.08 | | 01 | A | PY Disallowed | |
| 001362 | 000 | 59339 | 001 | 142 | 4030 | 7013 | DATA BACKUP & RECOVERY SYSTEM | 04/26/2010 | 16,273.82 | - | - | 16,273.82 | | 01 | A | PY Disallowed | |
| 001361 | 000 | 59340 | 001 | 142 | 4030 | 7013 | Backup System Infra Upgrade | 05/03/2010 | 63,774.34 | - | - | 63,774.34 | | 01 | A | PY Disallowed | |
| 001377 | 000 | 59224 | 001 | 142 | 4030 | 7013 | SAN Project 1 | 05/05/2010 | 93,066.57 | - | - | 93,066.57 | | 01 | A | PY Disallowed | |
| 001353 | 000 | 59348 | 030 | 090 | 2900 | 5203 | POWERFILE A3 4TB BASESYSTEM | 05/18/2010 | 26,491.75 | - | - | 26,491.75 | | 01 | A | PY Disallowed | |
| 001365 | 000 | 59336 | 001 | 142 | 4032 | 7013 | HP PROLIANT DL380 G6 SERVER | 05/21/2010 | 49,472.00 | - | - | 49,472.00 | | 01 | A | PY Disallowed | |
| 001355 | 000 | 59346 | 001 | 145 | 3500 | 7051 | LENDING LIBRARY (LIBRARY DISTRIBU | 05/25/2010 | 29,457.25 | - | - | - | | 01 | K | PY Disallowed | |
| 001631 | 000 | 59346 | 010 | 145 | 3500 | 7051 | LENDING LIBRARY (LIBRARY DISTRIBU | 05/25/2010 | - | - | - | 29,457.25 | | 01 | A | PY Disallowed | |
| 001368 | 000 | 59333 | 001 | 142 | 4030 | 7013 | HP PROLIANT DL380 G6 SERVER | 05/28/2010 | 9,439.02 | - | - | 9,439.02 | | 01 | A | PY Disallowed | |
| 001367 | 000 | 59334 | 001 | 142 | 4030 | 7013 | Backup Sys Infra Upgrade | 06/02/2010 | 12,481.85 | - | - | 12,481.85 | | 01 | A | PY Disallowed | |
| 001372 | 000 | 59329 | 001 | 142 | 4020 | 7051 | SAN Project 7 | 06/03/2010 | 16,280.53 | - | - | 16,280.53 | | 01 | A | PY Disallowed | |
| 001366 | 000 | 59335 | 001 | 142 | 6109 | 7035 | REFRIGERATOR NOR LAKE SCIENTIFIC | 06/11/2010 | 5,348.36 | - | - | 5,348.36 | | 01 | A | PY Disallowed | |
| 001375 | 000 | 59226 | 001 | 142 | 4030 | 7013 | SAN Project 6 | 06/15/2010 | 33,821.83 | - | - | 33,821.83 | | 01 | A | PY Disallowed | |
| 001370 | 000 | 59331 | 001 | 142 | 4030 | 7013 | SAN Project 8 | 06/15/2010 | 88,340.00 | - | - | 88,340.00 | | 01 | A | PY Disallowed | |
| 001363 | 000 | 59338 | 001 | 142 | 4030 | 7013 | Backup Sys Infra Upgrade | 06/18/2010 | 70,739.15 | - | - | 70,739.15 | | 01 | A | PY Disallowed | |
| 001371 | 000 | 59330 | 001 | 142 | 4020 | 7051 | TANDBERG COMPUTER FOR HHSA | 06/22/2010 | 33,207.04 | - | - | 33,207.04 | | 01 | A | PY Disallowed | |
| 001379 | 000 | 59222 | 001 | 142 | 4030 | 7013 | SAN Project 3 | 06/22/2010 | 59,143.98 | - | - | 59,143.98 | | 01 | A | PY Disallowed | |
| 001369 | 000 | 59332 | 001 | 142 | 4032 | 7013 | SQL INFASTRUCTURE PROJECT | 06/23/2010 | 79,761.58 | - | - | 79,761.58 | | 01 | A | PY Disallowed | |
| 001380 | 000 | 59221 | 001 | 142 | 4030 | 7013 | SAN Project 4 | 06/29/2010 | 13,365.21 | - | - | 13,365.21 | | 01 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001517 | 000 | 59945 | 001 | 142 | 3410 | 7051 | CATALYST 3750X 48-PORT SWITCH | 11/08/2011 | 8,491.40 | - | - | 8,491.40 | | 01 | A | PY Disallowed | |
| 001521 | 000 | 59958 | 001 | 205 | 1600 | 7013 | CATALYST 3750V2 48 PORT | 11/16/2011 | 5,370.54 | - | - | 5,370.54 | | 01 | A | PY Disallowed | |
| 001525 | 000 | 59968 | 001 | 240 | 2100 | 7069 | 2RU W/ MOTHERBOARD | 12/28/2011 | 18,963.36 | - | - | 18,963.36 | | 01 | A | PY Disallowed | |
| 001528 | 000 | 59973 | 001 | 205 | 1300 | 7037 | SC60 SPEED QUEEN WASHER | 01/04/2012 | 9,830.22 | - | - | 9,830.22 | | 01 | A | PY Disallowed | |
| 001527 | 000 | 59971 | 014 | 225 | 2300 | 7097 | 2012 VERMEER BRUSH CHIPPER | 01/11/2012 | 27,972.81 | - | - | 27,972.81 | | 01 | A | PY Disallowed | |
| 001534 | 000 | 59986 | 001 | 240 | 2500 | 7005 | WOODCHIPPER | 02/15/2012 | 7,992.00 | - | - | 7,992.00 | | 01 | A | PY Disallowed | |
| 001542 | 000 | R4512 | 014 | 225 | 2300 | 7097 | JOHN DEERE 670G MOTOR GRADER | 03/07/2012 | 228,602.13 | - | - | 228,602.13 | | 01 | A | PY Disallowed | |
| 001544 | 000 | 59996 | 001 | 025 | 2550 | 7045 | CANON MS 300 DIGITAL PRINTER | 03/14/2012 | 10,994.60 | - | - | 10,994.60 | | 01 | A | PY Disallowed | |
| 001555 | 000 | R2917 | 014 | 225 | 2300 | 7097 | SWEEPSTER TBH7 PULL BROOM | 04/18/2012 | 30,654.88 | - | - | 30,654.88 | | 01 | A | PY Disallowed | |
| 001590 | 000 | 60034 | 001 | 015 | 2151 | 7109 | TYPE FS-9 CLOSED LINK TEST SYSTEM | 05/31/2012 | 15,359.32 | - | - | - | | 01 | K | PY Disallowed | |
| 001672 | 000 | 60034 | 001 | 015 | 2113 | 7109 | TYPE FS-9 CLOSED LINK TEST SYSTEM | 05/31/2012 | - | - | - | 15,359.32 | | 01 | A | PY Disallowed | |
| 001600 | 000 | 60044 | 001 | 240 | 2100 | 7015 | CVSA II SOFTWARE W/ FACT SCORING | 06/05/2012 | 8,195.00 | - | - | 8,195.00 | | 01 | A | PY Disallowed | |
| 001589 | 000 | 60035 | 001 | 205 | 3100 | 7015 | LIVESCAN BOOKING STATION | 06/27/2012 | 32,847.20 | - | - | 32,847.20 | | 01 | A | PY Disallowed | |
| 000001 | 000 | R2729 | 014 | 225 | 2300 | 6097 | ROLLER GRID HYSTER MOD | 01/01/1955 | 6,293.00 | - | - | 6,293.00 | | 02 | A | PY Disallowed | |
| 000003 | 000 | 22987 | 014 | 225 | 2300 | 6000 | LATHER SOUTH BEND (SHOP) | 01/01/1963 | 5,144.00 | - | - | 5,144.00 | | 02 | A | PY Disallowed | |
| 000004 | 000 | R5701 | 014 | 225 | 2300 | 6097 | ROLLER GRIO HYSTER MOD D | 01/01/1963 | 7,415.00 | - | - | 7,415.00 | | 02 | A | PY Disallowed | |
| 000005 | 000 | 23568 | 014 | 225 | 2300 | 6000 | DRILL RADIL HETTNER (SHOP) | 01/01/1965 | 5,000.00 | - | - | 5,000.00 | | 02 | A | PY Disallowed | |
| 000006 | 000 | 23569 | 014 | 225 | 2300 | 6000 | MILL MACH WARNER (SHOP) | 01/01/1965 | 8,000.00 | - | - | 8,000.00 | | 02 | A | PY Disallowed | |
| 000012 | 000 | R3845 | 014 | 225 | 2300 | 6097 | KARRY-KRANE HYSTER | 04/01/1975 | 17,580.00 | - | - | 17,580.00 | | 02 | A | PY Disallowed | |
| 000020 | 000 | R2926 | 014 | 225 | 2300 | 6097 | SWEEPSTER,RD BROOM H4D | 08/01/1978 | 5,459.00 | - | - | 5,459.00 | | 02 | A | PY Disallowed | |
| 000021 | 000 | R2931 | 014 | 225 | 2300 | 6097 | COMPRESSOR AIR PORTABLE | 08/01/1978 | 6,214.00 | - | - | 6,214.00 | | 02 | A | PY Disallowed | |
| 000024 | 000 | R3900 | 014 | 225 | 2300 | 6097 | DYNAMIC DEFLECTION SIE | 05/01/1980 | 24,089.00 | - | - | 24,089.00 | | 02 | A | PY Disallowed | |
| 000026 | 000 | 52530 | 013 | 245 | 2151 | 6087 | RESCUE TOOL - HURST 32A | 07/01/1980 | 7,079.00 | - | - | 7,079.00 | | 02 | A | PY Disallowed | |
| 000027 | 000 | 44882 | 013 | 245 | 2150 | 6087 | HURST RESCUE TOOL MOD | 07/16/1980 | 7,079.00 | - | - | 7,079.00 | | 02 | A | PY Disallowed | |
| 000030 | 000 | 46340 | 014 | 225 | 2300 | 6000 | ENGINE ANALYZER SUN SHOP | 04/01/1981 | 9,798.00 | - | - | 9,798.00 | | 02 | A | PY Disallowed | |
| 000032 | 000 | R1405 | 014 | 225 | 2300 | 6097 | TRACTOR WHEEL MF DIESEL | 06/01/1981 | 27,648.00 | - | - | 27,648.00 | | 02 | A | PY Disallowed | |
| 000034 | 000 | 46744 | 013 | 245 | 2150 | 6087 | HURST RESCUE TOOL W/RAM | 02/08/1983 | 11,372.95 | - | - | 11,372.95 | | 02 | A | PY Disallowed | |
| 000047 | 000 | 48958 | 013 | 245 | 2150 | 6087 | RESCUE CUTTER & SPREADER | 03/10/1987 | 11,206.32 | - | - | 11,206.32 | | 02 | A | PY Disallowed | |
| 000059 | 000 | 50859 | 014 | 225 | 2300 | 6000 | BRAKE DRUM LATHE (SHOP) | 01/29/1988 | 7,499.50 | - | - | 7,499.50 | | 02 | A | PY Disallowed | |
| 000063 | 000 | 50904 | 014 | 225 | 2300 | 6000 | TOTAL ELECTRONIC STA (R6050) | 05/23/1988 | 11,915.00 | - | - | 11,915.00 | | 02 | A | PY Disallowed | |
| 000065 | 000 | R1927 | 014 | 225 | 2300 | 6097 | SPRAYER, BITUMINOUS, TOW TYPE | 06/30/1988 | 9,722.32 | - | - | 9,722.32 | | 02 | A | PY Disallowed | |
| 000066 | 000 | R4925 | 014 | 225 | 2300 | 6097 | SPRAYER, BITUMINOUS, TOW TYPE | 06/30/1988 | 9,722.32 | - | - | 9,722.32 | | 02 | A | PY Disallowed | |
| 000081 | 000 | 52216 | 014 | 225 | 2300 | 6000 | SURVEY TOTAL STATION - LIETZ | 03/26/1990 | 14,615.38 | - | - | 14,615.38 | | 02 | A | PY Disallowed | |
| 000082 | 000 | R3919-S | 014 | 225 | 2300 | 6097 | BRUSH SHRDER/CHIPPER 90 BANDIT | 04/30/1990 | 14,900.78 | - | - | 14,900.78 | | 02 | A | PY Disallowed | |
| 001058 | 000 | R4402 | 014 | 225 | 2300 | 7000 | SHIFT DOZER CAT 1990 | 02/01/1991 | 245,253.26 | - | - | 245,253.26 | | 02 | A | PY Disallowed | |
| 001057 | 000 | R5401 | 014 | 225 | 2300 | 7000 | SHIFT DOZER CAT 1991 | 02/28/1991 | 245,253.26 | - | - | 245,253.26 | | 02 | A | PY Disallowed | |
| 000111 | 000 | 54454 | 014 | 225 | 2300 | 6000 | SMOG ANALYZER, AUTO -CA BAR | 06/30/1992 | 20,211.26 | - | - | 20,211.26 | | 02 | A | PY Disallowed | |
| 000122 | 000 | 55503 | 014 | 225 | 2300 | 6229 | AUTOMATED FUEL SYSTEM | 12/22/1993 | 9,760.63 | - | - | 9,760.63 | | 02 | A | PY Disallowed | |
| 000133 | 000 | 55532 | 014 | 225 | 2300 | 6014 | STEAM CLEANER WALTERS 248F | 06/23/1994 | 8,252.89 | - | - | 8,252.89 | | 02 | A | PY Disallowed | |
| 000138 | 000 | R3808 | 014 | 225 | 2300 | 6009 | FORKLIFT - KOMATSU FG30G11 | 08/17/1994 | 21,412.46 | - | - | 21,412.46 | | 02 | A | PY Disallowed | |
| 000255 | 000 | 54987 | 013 | 245 | 2151 | 7025 | HURST SPREADER ML32 | 07/21/1998 | 5,684.25 | - | - | 5,684.25 | | 02 | A | PY Disallowed | |
| 000268 | 000 | R5930 | 014 | 225 | 2300 | 7097 | SNOW BLADE, 10' HYDRAULIC | 02/24/1999 | 8,086.65 | - | - | 8,086.65 | | 02 | A | PY Disallowed | |
| 000269 | 000 | 54988 | 013 | 245 | 2151 | 7025 | HURST SPREADER ML-32 | 03/06/1999 | 6,253.75 | - | - | 6,253.75 | | 02 | A | PY Disallowed | |
| 000270 | 000 | 54989 | 013 | 245 | 2151 | 7025 | HURST SPREADER ML-32 | 03/06/1999 | 6,253.75 | - | - | 6,253.75 | | 02 | A | PY Disallowed | |
| 000293 | 000 | 57481 | 010 | 145 | 2100 | 6045 | MICROFILM READER PRNTR-CANON | 08/01/1999 | 10,500.00 | - | - | 10,500.00 | | 02 | A | PY Disallowed | |
| 000294 | 000 | R5912 | 014 | 225 | 2300 | 6097 | POWER PULL BROOM | 09/02/1999 | 17,555.55 | - | - | 17,555.55 | | 02 | A | PY Disallowed | |
| 000321 | 000 | R2700 | 014 | 225 | 2300 | 7097 | 2000 M FERG RT 1300 ROLLER TYPE | 09/25/2000 | 21,063.90 | - | - | 21,063.90 | | 02 | A | PY Disallowed | |
| 000368 | 000 | R3906 | 014 | 225 | 2300 | 6097 | 2001 MORBARK BRUSHWD CHPR | 11/15/2001 | 24,997.34 | - | - | 24,997.34 | | 02 | A | PY Disallowed | |
| 000379 | 000 | 57580 | 014 | 225 | 2300 | 6097 | GRAY 4 POST TRUCK LIFT | 04/09/2002 | 10,667.15 | - | - | 10,667.15 | | 02 | A | PY Disallowed | |
| 000380 | 000 | 57633 | 014 | 225 | 2300 | 7019 | TRIMBLE GPS SURVEY EQUIPMENT | 04/10/2002 | 55,348.39 | - | - | 55,348.39 | | 02 | A | PY Disallowed | |
| 000404 | 000 | R1819 | 014 | 225 | 2300 | 6097 | 2002 WAUSAU SNOGO SNOWBLWR | 11/20/2002 | 99,945.08 | - | - | 99,945.08 | | 02 | A | PY Disallowed | |
| 000418 | 000 | 57671 | 014 | 225 | 2300 | 7051 | NCAT ASPHALT CONTENT FURNACE | 04/09/2003 | 9,300.00 | - | - | 9,300.00 | | 02 | A | PY Disallowed | |
| 000457 | 000 | 57795 | 014 | 225 | 2300 | 7019 | TOTAL STATION | 06/03/2004 | 15,483.85 | - | - | 15,483.85 | | 02 | A | PY Disallowed | |
| 000458 | 000 | 57796 | 014 | 225 | 2300 | 7019 | TOTAL STATION | 06/03/2004 | 15,483.85 | - | - | 15,483.85 | | 02 | A | PY Disallowed | |
| 000498 | 000 | R4800 | 014 | 225 | 2300 | 7039 | 2004 JOHN DEERE BACKHOE | 10/12/2004 | 53,802.48 | - | - | 53,802.48 | | 02 | A | PY Disallowed | |
| 000501 | 000 | 57913 | 014 | 225 | 2300 | 7051 | HI-RISE TRUCK TRANSMISSION JACK | 11/18/2004 | 5,947.88 | - | - | 5,947.88 | | 02 | A | PY Disallowed | |
| 000500 | 000 | 57912 | 014 | 225 | 2300 | 7051 | HOIST | 11/18/2004 | 11,227.38 | - | - | 11,227.38 | | 02 | A | PY Disallowed | |
| 000502 | 000 | 57914 | 014 | 225 | 2300 | 7051 | DUPLEX AIR COMPRESSOR | 12/15/2004 | 6,986.43 | - | - | 6,986.43 | | 02 | A | PY Disallowed | |
| 000510 | 000 | 57928 | 014 | 225 | 2300 | 7051 | MECHANICAL SOIL COMPACTOR | 03/02/2005 | 5,931.12 | - | - | 5,931.12 | | 02 | A | PY Disallowed | |
| 000511 | 000 | 57927 | 014 | 225 | 2300 | 7051 | HOOVER CONTAINMENT 1000 GAL. WA | 03/09/2005 | 7,798.95 | - | - | 7,798.95 | | 02 | A | PY Disallowed | |
| 000521 | 000 | R2500 | 014 | 225 | 2300 | 7097 | CATERPILLAR MOTOR GRADER | 04/19/2005 | 181,770.57 | - | - | 181,770.57 | | 02 | A | PY Disallowed | |
| 000535 | 000 | R3901 | 014 | 225 | 2300 | 7051 | 1000 GALLON ROUND TANK | 06/30/2005 | 13,922.12 | - | - | 13,922.12 | | 02 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000566 | 000 | 58010 | 014 | 225 | 2300 | 7051 | ELECTRONICALLY CONTROLLED KNEA | 11/02/2005 | 40,582.33 | - | - | 40,582.33 | | 02 | A | PY Disallowed | |
| 000571 | 000 | 58015 | 014 | 225 | 2300 | 7051 | HYDRAULIC TESTING MACHINE | 12/14/2005 | 76,363.05 | - | - | 76,363.05 | | 02 | A | PY Disallowed | |
| 001033 | 000 | 58098 | 014 | 225 | 2300 | 7051 | AUTOMATIC SOIL COMPACTOR (PLOO | 12/28/2005 | 6,867.72 | - | - | 6,867.72 | | 02 | A | PY Disallowed | |
| 000591 | 000 | 58035 | 014 | 225 | 2300 | 7051 | GRAPHTEC 30" PLOTTER | 03/22/2006 | 7,196.48 | - | - | 7,196.48 | | 02 | A | PY Disallowed | |
| 001034 | 000 | R3639 | 014 | 225 | 2300 | 7051 | PORTABLE RADIAL STACKING CONVEY | 05/17/2006 | 73,257.11 | - | - | 73,257.11 | | 02 | A | PY Disallowed | |
| 001064 | 000 | R1802 | 014 | 225 | 2300 | 7097 | 2006 JOHN DEERE BACKHOE LOADER | 12/06/2006 | 69,980.63 | - | - | 69,980.63 | | 02 | A | PY Disallowed | |
| 001080 | 000 | R4900 | 014 | 225 | 2300 | 7097 | 2007 SWEEPSTER PULL BROOM | 01/26/2007 | 22,002.30 | - | - | 22,002.30 | | 02 | A | PY Disallowed | |
| 001079 | 000 | R2401 | 014 | 225 | 2300 | 7097 | 2007 JOHN DEERE TRACTOR | 02/15/2007 | 54,341.39 | - | - | 54,341.39 | | 02 | A | PY Disallowed | |
| 001076 | 000 | R2735 | 014 | 225 | 2300 | 7097 | 2007 DYNAPAC PNEUMATIC TIRE ROLL | 02/15/2007 | 56,883.26 | - | - | 56,883.26 | | 02 | A | PY Disallowed | |
| 001077 | 000 | R4735 | 014 | 225 | 2300 | 7097 | 2007 DYNAPAC PNEUMATIC TIRE ROLL | 02/15/2007 | 56,883.26 | - | - | 56,883.26 | | 02 | A | PY Disallowed | |
| 001078 | 000 | R5735 | 014 | 225 | 2300 | 7097 | 2007 DYNAPAC PNEUMATIC TIRE ROLL | 02/15/2007 | 56,883.26 | - | - | 56,883.26 | | 02 | A | PY Disallowed | |
| 001103 | 000 | R2400A | 014 | 225 | 2300 | 7051 | 2007 ENCLOSED CAB W/AIR & HEATER | 03/29/2007 | 14,606.25 | - | - | 14,606.25 | | 02 | A | PY Disallowed | |
| 001107 | 000 | 58367 | 013 | 245 | 2162 | 7061 | 2007 3 POSITION DISPATCH CONSOLE | 04/04/2007 | 100,610.17 | - | - | 100,610.17 | | 02 | A | PY Disallowed | |
| 001116 | 000 | 58376 | 014 | 225 | 2300 | 7051 | 2007 KARCHER HIGH PRESSURE STEA | 05/23/2007 | 5,603.00 | - | - | 5,603.00 | | 02 | A | PY Disallowed | |
| 001121 | 000 | 58388 | 014 | 225 | 2300 | 7051 | RENCO REN-GUARD TRUCK MOUNTED | 06/28/2007 | 10,477.00 | - | - | 10,477.00 | | 02 | A | PY Disallowed | |
| 001168 | 000 | 57821 | 013 | 245 | 2200 | 7025 | POSICHEK 3 TESTHEAD FOR SCBA'S B | 12/10/2007 | 9,009.00 | - | - | 9,009.00 | | 02 | A | PY Disallowed | |
| 001176 | 000 | 58450 | 014 | 225 | 2300 | 7051 | HYDRAULICALLY ACTUATED ACS COU | 05/21/2008 | 8,720.15 | - | - | 8,720.15 | | 02 | A | PY Disallowed | |
| 001212 | 000 | 58482 | 016 | 101 | 2230 | 7013 | HP PROLIANT DL380 SERVER | 06/11/2008 | 6,909.84 | - | - | 6,909.84 | | 02 | A | PY Disallowed | |
| 001213 | 000 | 58483 | 016 | 101 | 2230 | 7013 | HP PROLIANT DL380 SERVER | 06/11/2008 | 6,909.84 | - | - | 6,909.84 | | 02 | A | PY Disallowed | |
| 001214 | 000 | 58484 | 016 | 101 | 2230 | 7013 | HP PROLIANT DL380 SERVER | 06/11/2008 | 6,909.84 | - | - | 6,909.84 | | 02 | A | PY Disallowed | |
| 001215 | 000 | 58485 | 016 | 101 | 2200 | 7013 | CATALYST 3750 48PT POE | 06/12/2008 | 9,538.72 | - | - | 9,538.72 | | 02 | A | PY Disallowed | |
| 001216 | 000 | 58486 | 016 | 101 | 2200 | 7013 | CATALYST 3750 48PT POE | 06/12/2008 | 9,538.72 | - | - | 9,538.72 | | 02 | A | PY Disallowed | |
| 001175 | 000 | 58449 | 014 | 225 | 2300 | 7051 | FOUR POST DRIVE ON TRUCK LIFTS | 06/18/2008 | 17,791.68 | - | - | 17,791.68 | | 02 | A | PY Disallowed | |
| 001287 | 000 | R3204 | 014 | 225 | 2300 | 7103 | 2008 STERLING LT 9800 6X4 | 07/09/2008 | 94,710.36 | - | - | 94,710.36 | | 02 | A | PY Disallowed | |
| 001288 | 000 | R3640 | 014 | 225 | 2300 | 7051 | 2008 MIDLAND MODEL T4100 | 09/10/2008 | 303,091.05 | - | - | 303,091.05 | | 02 | A | PY Disallowed | |
| 001236 | 000 | R2801 | 014 | 225 | 2300 | 7097 | 2008 BACKHOE/LOADER | 09/24/2008 | 62,937.41 | - | - | 62,937.41 | | 02 | A | PY Disallowed | |
| 001252 | 000 | R3651 | 014 | 225 | 2300 | 7097 | CHIP ROCK SPREADER | 11/07/2008 | 181,807.62 | - | - | 181,807.62 | | 02 | A | PY Disallowed | |
| 001253 | 000 | R4937 | 014 | 225 | 2300 | 7101 | 2-AXLE BACKHOE TRAILER | 12/16/2008 | 14,361.01 | - | - | 14,361.01 | | 02 | A | PY Disallowed | |
| 001599 | 000 | 60043 | 014 | 225 | 2300 | 7051 | RRFB XL SOLAR SYSTEM FOR CROSS | 06/26/2012 | 6,749.50 | - | - | 6,749.50 | | 02 | A | PY Disallowed | |
| 000271 | 000 | 54991 | 013 | 245 | 2151 | 7025 | HURST SPREADER ML-32 | 03/06/1999 | 6,253.75 | - | - | 6,253.75 | | 10 | A | PY Disallowed | |
| 001549 | 000 | 57918 | 001 | 230 | 8100 | 7097 | BOBCAT COMPACT TRACK LOADER W | 02/14/2005 | 45,843.37 | - | - | 45,843.37 | | 50 | A | PY Disallowed | |
| 000520 | 000 | 57935 | 001 | 265 | 2100 | 7015 | THERMAL EYE | 05/10/2005 | 7,691.50 | - | - | 7,691.50 | | 50 | A | PY Disallowed | |
| 000530 | 000 | 57950 | 001 | 142 | 6014 | 7051 | SIX GALLON CAN CRUSHER W/PIERCE | 06/22/2005 | 24,839.25 | - | - | 24,839.25 | | 50 | A | PY Disallowed | |
| 001083 | 000 | 58383 | 001 | 142 | 6082 | 7051 | USED PORTABLE EMERGENCY GENER | 11/30/2006 | 56,519.00 | - | - | 56,519.00 | | 50 | A | PY Disallowed | |
| 001104 | 000 | 58360 | 001 | 142 | 3330 | 7013 | 2007 TALLY LINE PRINTER | 04/05/2007 | 7,548.00 | - | - | 7,548.00 | | 50 | A | PY Disallowed | |
| 001105 | 000 | 58361 | 001 | 142 | 3330 | 7013 | 2007 HP PROLIANT G5 SERVER | 04/05/2007 | 11,836.00 | - | - | 11,836.00 | | 50 | A | PY Disallowed | |
| 001106 | 000 | 58362 | 001 | 142 | 3330 | 7013 | 2007 HP PROLIANT G5 SERVER | 04/05/2007 | 11,836.00 | - | - | 11,836.00 | | 50 | A | PY Disallowed | |
| 001159 | 000 | 58435A | 001 | 025 | 2650 | 7013 | CISCO PHONE SYSTEM | 06/30/2007 | 38,567.63 | - | - | 38,567.63 | | 50 | A | PY Disallowed | |
| 001228 | 000 | 58471 | 001 | 142 | 3330 | 7013 | TANDBERG EDGE 95 PREC. HD CAMEF | 03/17/2008 | 6,277.81 | - | - | 6,277.81 | | 50 | A | PY Disallowed | |
| 001229 | 000 | 58472 | 001 | 142 | 3330 | 7013 | TANDBERG EDGE 95 PREC. HD CAMEF | 03/17/2008 | 6,277.81 | - | - | 6,277.81 | | 50 | A | PY Disallowed | |
| 001230 | 000 | 58473 | 001 | 142 | 3330 | 7013 | TANDBERG EDGE 95 PREC. HD CAMEF | 03/17/2008 | 6,277.81 | - | - | 6,277.81 | | 50 | A | PY Disallowed | |
| 001231 | 000 | 58474 | 001 | 142 | 3330 | 7013 | TANDBERG EDGE 95 PREC. HD CAMEF | 03/17/2008 | 6,277.81 | - | - | 6,277.81 | | 50 | A | PY Disallowed | |
| 001232 | 000 | 58475 | 001 | 142 | 3330 | 7013 | TANDBERG EDGE 95 PREC. HD CAMEF | 03/17/2008 | 6,277.81 | - | - | 6,277.81 | | 50 | A | PY Disallowed | |
| 001233 | 000 | 58476 | 001 | 142 | 3330 | 7013 | TANDBERG EDGE 95 PREC. HD CAMEF | 03/17/2008 | 6,277.81 | - | - | 6,277.81 | | 50 | A | PY Disallowed | |
| 001225 | 000 | 58468 | 001 | 142 | 3330 | 7013 | TANDBERG GATEKEEPER | 03/17/2008 | 6,996.27 | - | - | 6,996.27 | | 50 | A | PY Disallowed | |
| 001227 | 000 | 58470 | 001 | 142 | 3330 | 7013 | TMS SERVER APPLIANCE | 03/17/2008 | 10,472.88 | - | - | 10,472.88 | | 50 | A | PY Disallowed | |
| 001224 | 000 | 58467 | 001 | 142 | 3330 | 7013 | TANDBERG GATEWAY SERVER | 03/17/2008 | 23,141.52 | - | - | 23,141.52 | | 50 | A | PY Disallowed | |
| 001226 | 000 | 58469 | 001 | 142 | 3330 | 7013 | CORDIAN 20 PORT HIGH DEF MCU | 03/17/2008 | 41,099.34 | - | - | 41,099.34 | | 50 | A | PY Disallowed | |
| 001280 | 000 | 58383-A | 001 | 142 | 6082 | 7051 | USED PORTABLE EMERGENCY GENER | 07/01/2008 | 54,537.37 | - | - | 54,537.37 | | 50 | A | PY Disallowed | |
| 001282 | 000 | 58543 | 001 | 142 | 3330 | 7013 | CISCO 3825 ROUTER | 07/20/2008 | 6,361.20 | - | - | 6,361.20 | | 50 | A | PY Disallowed | |
| 001311 | 000 | 59350 | 001 | 142 | 6076 | 7051 | LEAD PAINT ANALYZER | 05/26/2009 | 19,270.00 | - | - | 19,270.00 | | 50 | A | PY Disallowed | |
| 001422 | 000 | 58582A | 001 | 142 | 3331 | 7013 | VOIP PHONE SYSTEM | 07/14/2010 | 5,428.37 | - | - | 5,428.37 | | 50 | A | PY Disallowed | |
| 001421 | 000 | 58582 | 001 | 142 | 3331 | 7013 | VOIP PHONE SYSTE, | 07/14/2010 | 45,550.98 | - | - | 45,550.98 | | 50 | A | PY Disallowed | |
| 001389 | 000 | 58589 | 001 | 240 | 2779 | 7013 | MAC PRO FORENSIC COMPUTER | 10/19/2010 | 7,889.43 | - | - | 7,889.43 | | 50 | A | PY Disallowed | |
| 001465 | 000 | 59919 | 001 | 142 | 6109 | 7035 | MAGNA PURE COMPACT INSTRUMENT | 04/18/2011 | 24,028.88 | - | - | 24,028.88 | | 50 | A | PY Disallowed | |
| 001155 | 000 | 58063 | 001 | 240 | 2770 | 7013 | TSUNAMI GX90 MICROWAVE DATA RAI | 06/04/2004 | 13,032.02 | - | - | 13,032.02 | | 51 | A | PY Disallowed | |
| 001156 | 000 | 58064 | 001 | 240 | 2770 | 7013 | TSUNAMI GX90 MICROWAVE DATA RAI | 06/04/2004 | 13,032.02 | - | - | 13,032.02 | | 51 | A | PY Disallowed | |
| 001154 | 000 | 58101 | 001 | 142 | 4032 | 7013 | TSUNAMI 45MBPS RADIO | 06/04/2004 | 14,796.80 | - | - | 14,796.80 | | 51 | A | PY Disallowed | |
| 001172 | 000 | 58065 | 001 | 142 | 4032 | 7013 | TSUNAMI 45BPS RADIO | 06/04/2004 | 14,796.80 | - | - | 14,796.80 | | 51 | A | PY Disallowed | |
| 000516 | 000 | 57931 | 013 | 245 | 2156 | 7025 | THERMAL IMAGING CAMERA | 04/19/2005 | 7,971.30 | - | - | 7,971.30 | | 51 | A | PY Disallowed | |
| 000517 | 000 | 57932 | 013 | 245 | 2156 | 7025 | THERMAL IMAGING CAMERA | 04/19/2005 | 7,971.30 | - | - | 7,971.30 | | 51 | A | PY Disallowed | |
| 000518 | 000 | 57933 | 013 | 245 | 2156 | 7025 | THERMAL IMAGING CAMERA | 04/19/2005 | 7,971.30 | - | - | 7,971.30 | | 51 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000519 | 000 | 57934 | 013 | 245 | 2156 | 7025 | THERMAL IMAGING CAMERA | 04/19/2005 | 7,971.30 | - | - | 7,971.30 | | 51 | A | PY Disallowed | |
| 000528 | 000 | 57944 | 001 | 100 | 3181 | 7091 | GPS SYSTEM | 06/15/2005 | 8,438.75 | - | - | 8,438.75 | | 51 | A | PY Disallowed | |
| 001192 | 000 | 57994-S | 001 | 142 | 3011 | 7013 | HP SERVER | 06/30/2005 | 31,478.15 | - | - | 31,478.15 | | 51 | A | PY Disallowed | |
| 001193 | 000 | 57995-S | 001 | 142 | 3011 | 7013 | HP SERVER | 06/30/2005 | 31,478.15 | - | - | 31,478.15 | | 51 | A | PY Disallowed | |
| 000542 | 000 | 57998 | 001 | 280 | 2000 | 7015 | LIVESCAN MACHINE | 06/30/2005 | 38,377.13 | - | - | 38,377.13 | | 51 | A | PY Disallowed | |
| 001036 | 000 | 58099 | 001 | 142 | 1142 | 7013 | CATALYST 4000 SUPERVISOR IV 2 | 06/28/2006 | 9,461.05 | - | - | 9,461.05 | | 51 | A | PY Disallowed | |
| 001050 | 000 | 58166 | 001 | 142 | 4032 | 7013 | TAPE LIBRARY SYSTEM | 06/30/2006 | 9,848.85 | - | - | 9,848.85 | | 51 | A | PY Disallowed | |
| 001222 | 000 | 58466 | 013 | 245 | 2100 | 7025 | THERMAL IMAGING CAMERA | 05/19/2008 | 9,116.25 | - | - | - | | 51 | K | PY Disallowed | |
| 001622 | 000 | 58466 | 013 | 245 | 2100 | 7025 | THERMAL IMAGING CAMERA | 05/19/2008 | - | - | - | 9,116.25 | | 51 | A | PY Disallowed | |
| 001257 | 000 | 58519 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001258 | 000 | 58520 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001259 | 000 | 58521 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001260 | 000 | 58522 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001261 | 000 | 58523 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001262 | 000 | 58524 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001263 | 000 | 58525 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001264 | 000 | 58526 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001265 | 000 | 58527 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001266 | 000 | 58528 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001267 | 000 | 58529 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001268 | 000 | 58530 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001269 | 000 | 58531 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001270 | 000 | 58532 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001271 | 000 | 58533 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS STD SWITCH | 07/01/2008 | 9,663.72 | - | - | 9,663.72 | | 51 | A | PY Disallowed | |
| 001272 | 000 | 58534 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS ENHANCED SWITCH | 07/01/2008 | 14,585.44 | - | - | 14,585.44 | | 51 | A | PY Disallowed | |
| 001273 | 000 | 58535 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS ENHANCED SWITCH | 07/01/2008 | 14,585.44 | - | - | 14,585.44 | | 51 | A | PY Disallowed | |
| 001274 | 000 | 58536 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS ENHANCED SWITCH | 07/01/2008 | 14,585.44 | - | - | 14,585.44 | | 51 | A | PY Disallowed | |
| 001275 | 000 | 58537 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS ENHANCED SWITCH | 07/01/2008 | 14,585.44 | - | - | 14,585.44 | | 51 | A | PY Disallowed | |
| 001276 | 000 | 58538 | 001 | 142 | 4030 | 7013 | CISCO 3750 48PS ENHANCED SWITCH | 07/01/2008 | 14,585.44 | - | - | 14,585.44 | | 51 | A | PY Disallowed | |
| 001254 | 000 | 58516 | 001 | 142 | 4030 | 7013 | CISCO 3750 CATALYST | 02/17/2009 | 9,706.07 | - | - | 9,706.07 | | 51 | A | PY Disallowed | |
| 001255 | 000 | 58517 | 001 | 142 | 4030 | 7013 | CISCO 3750 CATALYST | 02/17/2009 | 9,706.07 | - | - | 9,706.07 | | 51 | A | PY Disallowed | |
| 001256 | 000 | 58518 | 001 | 142 | 4030 | 7013 | CISCO 3750 CATALYST | 02/17/2009 | 9,706.07 | - | - | 9,706.07 | | 51 | A | PY Disallowed | |
| 001292 | 000 | 58562 | 001 | 030 | 2600 | 7051 | ELECTRIC PALLET JACK | 04/10/2009 | 5,189.38 | - | - | 5,189.38 | | 51 | A | PY Disallowed | |
| 001319 | 000 | 58584 | 001 | 142 | 4030 | 7013 | SYMMETRA LX 8KVA | 05/07/2009 | 15,119.68 | - | - | 15,119.68 | | 51 | A | PY Disallowed | |
| 001318 | 000 | 58591 | 001 | 142 | 4030 | 7013 | ASA 5500 | 06/17/2009 | 15,882.25 | - | - | 15,882.25 | | 51 | A | PY Disallowed | |
| 001348 | 000 | 58586 | 001 | 100 | 3200 | 7013 | MAC PRO COMPUTER PIRACY PRIVAC | 03/01/2010 | 5,968.19 | - | - | 5,968.19 | | 51 | A | PY Disallowed | |
| 001345 | 000 | 58588 | 004 | 142 | 4030 | 7013 | Backup System Infra upgrade | 04/14/2010 | 21,945.72 | - | - | 21,945.72 | | 51 | A | PY Disallowed | |
| 001360 | 000 | 59341 | 001 | 142 | 4030 | 7013 | Backup System Infra Upgrade | 05/04/2010 | 12,858.94 | - | - | 12,858.94 | | 51 | A | PY Disallowed | |
| 001378 | 000 | 59223 | 001 | 142 | 4030 | 7013 | SAN Project 2 | 06/22/2010 | 977,211.00 | - | - | 977,211.00 | | 51 | A | PY Disallowed | |
| 001424 | 000 | 59901 | 001 | 142 | 4030 | 7013 | DIGITAL MEDIA MANAGER SERVER | 07/14/2010 | 9,776.60 | - | - | 9,776.60 | | 51 | A | PY Disallowed | |
| 001459 | 000 | 59912 | 010 | 145 | 3510 | 7051 | LENDING LIBRARY | 02/21/2011 | 29,233.80 | - | - | 29,233.80 | | 51 | A | PY Disallowed | |
| 001460 | 000 | 59913 | 010 | 145 | 3510 | 7051 | LENDING LIBRARY | 02/21/2011 | 29,233.80 | - | - | 29,233.80 | | 51 | A | PY Disallowed | |
| 001463 | 000 | 59917 | 001 | 142 | 4030 | 7013 | CONFIGURABLE HP PROLIANT BL460C | 02/25/2011 | 7,360.64 | - | - | 7,360.64 | | 51 | A | PY Disallowed | |
| 001508 | 000 | 59944 | 001 | 142 | 4030 | 7013 | CISCO ENCODER STUDIO | 03/03/2011 | 366,387.97 | - | - | 366,387.97 | | 51 | A | PY Disallowed | |
| 001467 | 000 | 59921 | 001 | 142 | 4020 | 7051 | CATALYST 3750 48 10/100 POE+4SFP+I | 03/29/2011 | 5,344.25 | - | - | 5,344.25 | | 51 | A | PY Disallowed | |
| 001462 | 000 | 59916 | 001 | 142 | 4030 | 7013 | FUJITSU F16800 | 03/31/2011 | 21,721.00 | - | - | 21,721.00 | | 51 | A | PY Disallowed | |
| 001466 | 000 | 59920 | 001 | 240 | 2554 | 7015 | AVATAR MICRO 2010 KIT | 05/02/2011 | 12,475.05 | - | - | 12,475.05 | | 51 | A | PY Disallowed | |
| 001479 | 000 | 59933 | 001 | 142 | 3001 | 7013 | HP PROLIANT DL360 SERVER | 05/17/2011 | 29,903.59 | - | - | 29,903.59 | | 51 | A | PY Disallowed | |
| 001477 | 000 | 59931 | 001 | 142 | 4030 | 7013 | HP Z400 WORKSTATION | 05/20/2011 | 6,236.85 | - | - | 6,236.85 | | 51 | A | PY Disallowed | |
| 001560 | 000 | 59931A | 001 | 142 | 4030 | 7013 | HP Z400 WORKSTATION | 05/20/2011 | 6,236.85 | - | - | 6,236.85 | | 51 | A | PY Disallowed | |
| 001478 | 000 | 59932 | 001 | 142 | 4020 | 7051 | CATALYST 3750V2 | 05/25/2011 | 5,395.54 | - | - | 5,395.54 | | 51 | A | PY Disallowed | |
| 001502 | 000 | 59943 | 001 | 142 | 3323 | 7077 | LIFESIZE EXPRESS 200HD VIDEO CONI | 06/08/2011 | 8,141.00 | - | - | 8,141.00 | | 51 | A | PY Disallowed | |
| 001499 | 000 | 59937 | 001 | 087 | 1120 | 7093 | 2011 KAWASAKI JT1500 ABF JET SKI | 06/22/2011 | 9,542.95 | - | - | 9,542.95 | | 51 | A | PY Disallowed | |
| 001500 | 000 | 59938 | 001 | 087 | 1120 | 7093 | 2011 KAWASAKI JT1500 ABF JET SKI | 06/22/2011 | 9,542.95 | - | - | 9,542.95 | | 51 | A | PY Disallowed | |
| 001513 | 000 | 59949 | 001 | 240 | 2554 | 7015 | RAVEN-RX 8HR VIDEO / AUDIO RECOR | 07/01/2011 | 20,192.25 | - | - | 20,192.25 | | 51 | A | PY Disallowed | |
| 001515 | 000 | 59952 | 001 | 240 | 2554 | 7015 | DIRECT LINK CRIS RESPONSE SYSETM | 08/24/2011 | 29,999.94 | - | - | 29,999.94 | | 51 | A | PY Disallowed | |
| 001512 | 000 | 59948 | 001 | 240 | 2100 | 7093 | 2012 GUARDIAN TANDEM AXLE TRAILE | 09/21/2011 | 7,612.50 | - | - | 7,612.50 | | 51 | A | PY Disallowed | |
| 001511 | 000 | 59947 | 001 | 240 | 2100 | 7093 | 2012 ROGUE JET 22' FASTWATER BOA | 09/21/2011 | 72,188.25 | - | - | 72,188.25 | | 51 | A | PY Disallowed | |
| 001516 | 000 | 59954 | 001 | 240 | 2508 | 7011 | LEGACY PLANETARY MIXER | 11/02/2011 | 25,100.16 | - | - | 25,100.16 | | 51 | A | PY Disallowed | |
| 001518 | 000 | 59955 | 001 | 240 | 2300 | 7101 | 7 X 12 DUMP TRAILER | 11/08/2011 | 6,871.82 | - | - | 6,871.82 | | 51 | A | PY Disallowed | |
| 001519 | 000 | 59953 | 001 | 240 | 2508 | 7011 | NATURAL GAS OVEN | 11/08/2011 | 11,946.24 | - | - | 11,946.24 | | 51 | A | PY Disallowed | |
| 001523 | 000 | 59960 | 001 | 142 | 6082 | 7013 | DESIGNJET T1300 POSTSCRIPT PRINT | 12/28/2011 | 6,901.20 | - | - | 6,901.20 | | 51 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001530 | 000 | 59967 | 001 | 240 | 2100 | 7099 | 2012 POLARIS RANGER ATV | 01/04/2012 | 14,651.58 | - | - | 14,651.58 | | 51 | A | PY Disallowed | |
| 001531 | 000 | 59977 | 001 | 142 | 3323 | 7077 | LIFESIZE EXPRESS 200HD VIDEO CONI | 02/01/2012 | 8,052.16 | - | - | 8,052.16 | | 51 | A | PY Disallowed | |
| 001598 | 000 | 59991 | 001 | 030 | 2600 | 7051 | CATALYST 3750 48 PORT | 03/21/2012 | 5,892.51 | - | - | 5,892.51 | | 51 | A | PY Disallowed | |
| 001543 | 000 | 59995 | 001 | 240 | 2554 | 7015 | INSIGHT TECH. MTM-VS IR THERMAL M | 03/28/2012 | 10,799.46 | - | - | 10,799.46 | | 51 | A | PY Disallowed | |
| 001591 | 000 | 60036 | 001 | 030 | 2600 | 7051 | 16 BAY SERVER | 04/08/2012 | 8,724.33 | - | - | 8,724.33 | | 51 | A | PY Disallowed | |
| 001557 | 000 | 60006 | 001 | 240 | 2554 | 7015 | RANGE-R THROUGH THE WALL SENSC | 04/18/2012 | 5,951.25 | - | - | 5,951.25 | | 51 | A | PY Disallowed | |
| 001562 | 000 | 60009 | 001 | 142 | 3323 | 7077 | LIFESIZE EXPRESS 220HD UNIT | 04/19/2012 | 8,446.00 | - | - | 8,446.00 | | 51 | A | PY Disallowed | |
| 001573 | 000 | 60011 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001574 | 000 | 60012 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001575 | 000 | 60013 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001576 | 000 | 60014 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001577 | 000 | 60015 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001578 | 000 | 60016 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001579 | 000 | 60017 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001580 | 000 | 60018 | 001 | 142 | 4030 | 7013 | DSK SHLF 24X600GB SERVER | 04/30/2012 | 41,612.87 | - | - | 41,612.87 | | 51 | A | PY Disallowed | |
| 001581 | 000 | 60020 | 001 | 142 | 4030 | 7013 | NETAPP APPLICANCE | 05/16/2012 | 31,191.99 | - | - | 31,191.99 | | 51 | A | PY Disallowed | |
| 001582 | 000 | 60023 | 001 | 142 | 4030 | 7013 | FUJITSU FI-6800 SCANNER | 05/18/2012 | 20,830.00 | - | - | 20,830.00 | | 51 | A | PY Disallowed | |
| 001567 | 000 | 5A582 | 001 | 240 | 2100 | 7015 | DUAL BAND PORTABLE RADIO | 06/06/2012 | 5,589.22 | - | - | 5,589.22 | | 51 | A | PY Disallowed | |
| 001568 | 000 | 5A583 | 001 | 240 | 2100 | 7015 | DUAL BAND PORTABLE RADIO | 06/06/2012 | 5,589.22 | - | - | 5,589.22 | | 51 | A | PY Disallowed | |
| 001570 | 000 | 5A585 | 001 | 240 | 2100 | 7015 | DUAL BAND PORTABLE RADIO | 06/06/2012 | 5,589.22 | - | - | 5,589.22 | | 51 | A | PY Disallowed | |
| 001572 | 000 | 60028 | 001 | 142 | 4030 | 7013 | UCS VIRTUAL DESKTOP SERVER | 06/06/2012 | 32,969.21 | - | - | 32,969.21 | | 51 | A | PY Disallowed | |
| 001565 | 000 | 60024 | 001 | 142 | 4030 | 7013 | VIDEO CONTENT SERVER | 06/06/2012 | 33,363.63 | - | - | 33,363.63 | | 51 | A | PY Disallowed | |
| 001602 | 000 | 60048 | 001 | 142 | 4030 | 7013 | VMWARE ENTERPRISE LICENSES | 06/28/2012 | 324,943.75 | - | - | 324,943.75 | | 51 | A | PY Disallowed | |
| 001603 | 000 | 60050 | 001 | 142 | 3021 | 7051 | TABLET/CAPSULE COUNTING MACHINI | 06/30/2012 | 20,063.92 | - | - | 20,063.92 | | 51 | A | PY Disallowed | |
| 001501 | 000 | 59942 | 001 | 142 | 6033 | 7035 | AEROSOL TREATMENT CHAMBER | 06/23/2011 | 9,995.00 | - | - | 9,995.00 | | 55 | A | PY Disallowed | |
| 001529 | 000 | 59976 | 001 | 240 | 2100 | 7043 | PORTABLE VIDEO SYSTEM | 01/18/2012 | 5,612.00 | - | - | 5,612.00 | | 55 | A | PY Disallowed | |
| 001535 | 000 | 59987 | 001 | 240 | 2100 | 7051 | SOLAR PANEL SYSTEM | 02/15/2012 | 15,445.75 | - | - | 15,445.75 | | 55 | A | PY Disallowed | |
| 001536 | 000 | 59988 | 001 | 240 | 2100 | 7051 | SOLAR PANEL SYSTEM | 02/15/2012 | 15,445.75 | - | - | 15,445.75 | | 55 | A | PY Disallowed | |
| 001537 | 000 | 59989 | 001 | 240 | 2100 | 7051 | SOLAR PANEL SYSTEM | 02/15/2012 | 15,445.75 | - | - | 15,445.75 | | 55 | A | PY Disallowed | |
| 000507 | 000 | 57772 | 001 | 142 | 6036 | 7051 | QUANTAR UHF REPEATER | 02/02/2005 | 15,023.60 | - | - | 15,023.60 | | 56 | A | PY Disallowed | |
| 000509 | 000 | 57774 | 001 | 142 | 6036 | 7051 | QUANTAR UHF REPEATER | 02/02/2005 | 15,023.60 | - | - | 15,023.60 | | 56 | A | PY Disallowed | |
| 001187 | 000 | 57773 | 001 | 142 | 6036 | 7051 | QUANTAR UHF REPEATER | 02/02/2005 | 15,023.60 | - | - | 15,023.60 | | 56 | A | PY Disallowed | |
| 000505 | 000 | 57916 | 001 | 142 | 6039 | 7035 | VICTOR 3 FOR TRF | 02/02/2005 | 57,865.06 | - | - | 57,865.06 | | 56 | A | PY Disallowed | |
| 000523 | 000 | 57938 | 001 | 142 | 6105 | 7051 | HS 1935 SYSTEM W/CASE PACKAGING | 05/25/2005 | 11,577.14 | - | - | 11,577.14 | | 56 | A | PY Disallowed | |
| 000524 | 000 | 57939 | 001 | 142 | 6105 | 7051 | HS 1935 SYSTEM W/CASE PACKAGING | 05/25/2005 | 11,577.14 | - | - | 11,577.14 | | 56 | A | PY Disallowed | |
| 000525 | 000 | 57940 | 001 | 142 | 6105 | 7051 | HS 1935 SYSTEM W/CASE PACKAGING | 05/25/2005 | 11,577.14 | - | - | 11,577.14 | | 56 | A | PY Disallowed | |
| 000526 | 000 | 57941 | 001 | 142 | 6105 | 7051 | HS 1935 SYSTEM W/CASE PACKAGING | 05/25/2005 | 11,577.14 | - | - | 11,577.14 | | 56 | A | PY Disallowed | |
| 000527 | 000 | 57943 | 001 | 142 | 6039 | 7035 | BIO-PLEX PROTEIN ARRAY SYSTEM | 06/08/2005 | 51,656.21 | - | - | 51,656.21 | | 56 | A | PY Disallowed | |
| 000544 | 000 | 57991 | 001 | 142 | 6039 | 7035 | BAKER BIOLOGICAL SAFETY CABINET | 06/30/2005 | 8,283.02 | - | - | 8,283.02 | | 56 | A | PY Disallowed | |
| 000536 | 000 | 57992 | 001 | 275 | 2800 | 7047 | KONICA COLOR COPIER | 06/30/2005 | 18,123.43 | - | - | 18,123.43 | | 56 | A | PY Disallowed | |
| 001040 | 000 | AE04952 | 013 | 245 | 2159 | 7025 | HOLMATRO 3242-UL SPREADER | 09/21/2005 | 5,769.53 | - | - | 5,769.53 | | 56 | A | PY Disallowed | |
| 000560 | 000 | 04992 | 013 | 245 | 2159 | 7025 | HURST MIGHTY-LITE 32" SPREADER DI | 09/21/2005 | 6,020.00 | - | - | 6,020.00 | | 56 | A | PY Disallowed | |
| 001041 | 000 | AE04961 | 013 | 245 | 2159 | 7025 | HURST 32" HYDRAULIC SPREADER | 09/21/2005 | 6,396.25 | - | - | 6,396.25 | | 56 | A | PY Disallowed | |
| 001042 | 000 | AE04962 | 013 | 245 | 2159 | 7025 | HURST 32" HYDRAULIC SPREADER | 09/21/2005 | 6,396.25 | - | - | 6,396.25 | | 56 | A | PY Disallowed | |
| 000561 | 000 | 04963 | 013 | 245 | 2159 | 7025 | HURST MIGHTY-LITE 32" SPREADER | 09/21/2005 | 6,918.70 | - | - | 6,918.70 | | 56 | A | PY Disallowed | |
| 000562 | 000 | 04964 | 013 | 245 | 2159 | 7025 | HURST MIGHTY-LITE 32" SPREADER | 09/21/2005 | 6,918.70 | - | - | 6,918.70 | | 56 | A | PY Disallowed | |
| 000563 | 000 | 04965 | 013 | 245 | 2159 | 7025 | HURST MIGHTY-LITE 32" SPREADER | 09/21/2005 | 6,918.70 | - | - | 6,918.70 | | 56 | A | PY Disallowed | |
| 000564 | 000 | 04966 | 013 | 245 | 2159 | 7025 | HURST MIGHTY-LITE 32" SPREADER | 09/21/2005 | 6,918.70 | - | - | 6,918.70 | | 56 | A | PY Disallowed | |
| 000565 | 000 | 05050 | 013 | 245 | 2159 | 7025 | HURST MIGHTY-LITE 32" SPREADER | 09/21/2005 | 6,918.70 | - | - | 6,918.70 | | 56 | A | PY Disallowed | |
| 001039 | 000 | AE04950 | 013 | 245 | 2159 | 7025 | HOLMATRO DPU-30 DUO PUMP | 09/21/2005 | 7,471.25 | - | - | 7,471.25 | | 56 | A | PY Disallowed | |
| 001027 | 000 | E6 | 001 | 030 | 2600 | 7013 | SEQUOIA MPR CARTRIDGE READER | 04/01/2006 | 5,089.96 | - | - | 5,089.96 | | 56 | A | PY Disallowed | |
| 001028 | 000 | E6 | 001 | 030 | 2600 | 7013 | SEQUOIA MPR CARTRIDGE READER | 04/01/2006 | 5,089.96 | - | - | 5,089.96 | | 56 | A | PY Disallowed | |
| 000864 | 000 | E6 | 001 | 030 | 2600 | 7013 | DEL SERVER POWER EDGE | 04/01/2006 | 6,107.83 | - | - | 6,107.83 | | 56 | A | PY Disallowed | |
| 000747 | 000 | INSI001 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000748 | 000 | INSI002 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000749 | 000 | INSI003 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000750 | 000 | INSI004 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000751 | 000 | INSI005 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000752 | 000 | INSI006 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000753 | 000 | INSI007 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000754 | 000 | INSI008 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000755 | 000 | INSI009 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000756 | 000 | INSI010 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000757 | 000 | INSI023 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000758 | 000 | INSI012 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000759 | 000 | INSI013 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000760 | 000 | INSI014 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000761 | 000 | INSI015 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000762 | 000 | INSI016 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000763 | 000 | INSI017 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000764 | 000 | INSI018 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000765 | 000 | INSI019 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000766 | 000 | INSI020 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000767 | 000 | INSI021 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000768 | 000 | INSI022 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000769 | 000 | INSI023 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000770 | 000 | INSI024 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000771 | 000 | INSI025 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000772 | 000 | INSI026 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000773 | 000 | INSI027 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000774 | 000 | INSI028 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000775 | 000 | INSI029 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000776 | 000 | INSI030 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000777 | 000 | INSI031 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000778 | 000 | INSI032 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000779 | 000 | INSI033 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000780 | 000 | INSI034 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000781 | 000 | INSI035 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000782 | 000 | INSI036 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000783 | 000 | INSI037 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000784 | 000 | INSI038 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000785 | 000 | INSI039 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000786 | 000 | INSI040 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000787 | 000 | INSI041 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000788 | 000 | INSI042 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000789 | 000 | INSI043 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000790 | 000 | INSI044 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000791 | 000 | INSI045 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000792 | 000 | INSI046 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000793 | 000 | INSI047 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000794 | 000 | INSI048 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000795 | 000 | INSI049 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000796 | 000 | INSI050 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000797 | 000 | INSI051 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000798 | 000 | INSI052 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000799 | 000 | INSI053 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000800 | 000 | INSI054 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000801 | 000 | INSI055 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000802 | 000 | INSI056 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000803 | 000 | INSI057 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000804 | 000 | INSI058 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000805 | 000 | INSI059 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000806 | 000 | INSI060 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000807 | 000 | INSI061 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000808 | 000 | INSI062 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000809 | 000 | INSI063 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000810 | 000 | INSI064 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000811 | 000 | INSI065 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000812 | 000 | INSI066 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000813 | 000 | INSI067 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000814 | 000 | INSI068 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000815 | 000 | INSI069 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000816 | 000 | INSI070 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000817 | 000 | INSI071 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000818 | 000 | INSI072 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000819 | 000 | INSI073 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000820 | 000 | INSI074 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000821 | 000 | INSI075 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000822 | 000 | INSI076 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000823 | 000 | INSI077 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000824 | 000 | INSI078 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000825 | 000 | INSI079 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000826 | 000 | INSI080 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000827 | 000 | INSI081 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000828 | 000 | INSI082 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000829 | 000 | INSI083 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000830 | 000 | INSI084 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000831 | 000 | INSI085 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000832 | 000 | INSI086 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000833 | 000 | INSI087 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000834 | 000 | INSI088 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000835 | 000 | INSI089 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000836 | 000 | INSI090 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000837 | 000 | INSI091 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000838 | 000 | INSI092 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000839 | 000 | INSI093 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000840 | 000 | INSI094 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000841 | 000 | INSI095 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000842 | 000 | INSI096 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000843 | 000 | INSI097 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000844 | 000 | INSI072 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000845 | 000 | INSI099 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000846 | 000 | INSI100 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000847 | 000 | INSI101 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000848 | 000 | INSI102 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000849 | 000 | INSI103 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000850 | 000 | INSI104 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000851 | 000 | INSI105 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000852 | 000 | INSI106 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000853 | 000 | INSI107 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000854 | 000 | INSI108 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000855 | 000 | INSI109 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000856 | 000 | INSI110 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000857 | 000 | INSI111 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000858 | 000 | INSI112 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000859 | 000 | INSI113 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000860 | 000 | INSI114 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000861 | 000 | INSI115 | 001 | 030 | 2600 | 7013 | SEQUOIA INSIGHT OPTICAL VOTIN EQI | 04/01/2006 | 6,220.94 | - | - | 6,220.94 | | 56 | A | PY Disallowed | |
| 000862 | 000 | E6 | 001 | 030 | 2600 | 7013 | SEQUOIA 400C OPTEC ABSENTEE TAB | 04/01/2006 | 96,141.72 | - | - | 96,141.72 | | 56 | A | PY Disallowed | |
| 000863 | 000 | E6 | 001 | 030 | 2600 | 7013 | SEQUOIA 400C OPTEC ABSENTEE TAB | 04/01/2006 | 96,141.72 | - | - | 96,141.72 | | 56 | A | PY Disallowed | |
| 000606 | 000 | 58080 | 001 | 275 | 2800 | 7015 | CANON EO5-IDS MARK DIGITAL CAMEF | 06/28/2006 | 11,838.87 | - | - | 11,838.87 | | 56 | A | PY Disallowed | |
| 001117 | 000 | 58380 | 001 | 240 | 2150 | 7051 | MOBILE LICENSE READER | 05/31/2007 | 21,222.00 | - | - | 21,222.00 | | 56 | A | PY Disallowed | |
| 001118 | 000 | 58385 | 001 | 240 | 2150 | 7051 | MOBILE LICENSE READER | 05/31/2007 | 21,222.00 | - | - | 21,222.00 | | 56 | A | PY Disallowed | |
| 001120 | 000 | 58379 | 001 | 240 | 2779 | 7015 | 2007 OCEAN TOWER | 06/13/2007 | 15,097.52 | - | - | 15,097.52 | | 56 | A | PY Disallowed | |
| 001152 | 000 | 58432 | 001 | 240 | 2779 | 7015 | 48" SAFEFUME FUMING CHAMBER | 06/30/2007 | 7,599.00 | - | - | 7,599.00 | | 56 | A | PY Disallowed | |
| 001167 | 000 | 58439 | 001 | 142 | 6039 | 7035 | QIACUBE ROBOTIC WORK STATION | 09/05/2007 | 21,867.10 | - | - | 21,867.10 | | 56 | A | PY Disallowed | |
| 001166 | 000 | 58443 | 001 | 142 | 6034 | 7051 | DEXIS DIGITAL X-RAY SYSTEM | 12/05/2007 | 30,974.40 | - | - | 30,974.40 | | 56 | A | PY Disallowed | |
| 001183 | 000 | 58480 | 001 | 100 | 3200 | 7015 | TOWABLE BOOM LIFT | 06/13/2008 | 24,648.00 | - | - | 24,648.00 | | 56 | A | PY Disallowed | |
| 001306 | 000 | 58559 | 001 | 142 | 4030 | 7013 | DELL POWERVAULT TL2000 LIB | 07/01/2008 | 12,550.79 | - | - | 12,550.79 | | 56 | A | PY Disallowed | |
| 001305 | 000 | 58558 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE R8 REP SERVER | 07/01/2008 | 19,269.72 | - | - | 19,269.72 | | 56 | A | PY Disallowed | |
| 001294 | 000 | 58547 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001295 | 000 | 58548 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE 5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001296 | 000 | 58549 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001297 | 000 | 58550 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001298 | 000 | 58551 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001300 | 000 | 58553 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001301 | 000 | 58554 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001303 | 000 | 58556 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001304 | 000 | 58557 | 001 | 142 | 4030 | 7013 | DELL ES3220-TYPE5 SERVER | 07/01/2008 | 20,751.79 | - | - | 20,751.79 | | 56 | A | PY Disallowed | |
| 001293 | 000 | 58546 | 001 | 142 | 4030 | 7013 | DELL ES3220-POP8 SERVER | 07/01/2008 | 23,610.79 | - | - | 23,610.79 | | 56 | A | PY Disallowed | |
| 001248 | 000 | 58502 | 001 | 142 | 6105 | 7025 | PORTACOUNT PLUS UNIVERSAL SYST | 11/12/2008 | 13,283.40 | - | - | 13,283.40 | | 56 | A | PY Disallowed | |
| 001347 | 000 | HS08-20 | 001 | 100 | 3163 | 7015 | RACKABLE SYSTEMS ACTION DATA BA | 07/15/2009 | 82,430.00 | - | - | 82,430.00 | | 56 | A | PY Disallowed | |
| 001342 | 000 | 58577 | 001 | 205 | 1301 | 7051 | SOUTHBEND CONVECTION OVEN | 11/10/2009 | 9,338.31 | - | - | 9,338.31 | | 56 | A | PY Disallowed | |
| 001376 | 000 | 59225 | 001 | 142 | 4030 | 7013 | POWERFILE A3 4TB BASE SYSTEM | 06/10/2010 | 26,491.75 | - | - | 26,491.75 | | 56 | A | PY Disallowed | |
| 001464 | 000 | 59918 | 001 | 240 | 2300 | 7015 | RAPID-DEPLOYMENT SURVEILLANCE | 03/14/2011 | 8,677.35 | - | - | 8,677.35 | | 56 | A | PY Disallowed | |
| 001487 | 000 | 59935 | 001 | 142 | 4032 | 7013 | NET APP DEVICE & DRIVES | 04/22/2011 | 334,799.56 | - | - | 334,799.56 | | 56 | A | PY Disallowed | |
| 001469 | 000 | 59923 | 001 | 142 | 4030 | 7013 | NEXUS 7010 BUNDLE | 04/22/2011 | 364,923.83 | - | - | 364,923.83 | | 56 | A | PY Disallowed | |
| 001470 | 000 | 59924 | 001 | 142 | 4030 | 7013 | UCS B200 M2 BLADE SERVER | 04/28/2011 | 82,608.91 | - | - | 82,608.91 | | 56 | A | PY Disallowed | |
| 001471 | 000 | 59925 | 001 | 142 | 4030 | 7013 | NEXUS 7000-8 PORT 10GBE W/ XL | 04/28/2011 | 140,312.94 | - | - | 140,312.94 | | 56 | A | PY Disallowed | |
| 001472 | 000 | 59926 | 001 | 142 | 4030 | 7013 | HP DL 360G7 CTO CHASSIS | 05/19/2011 | 22,096.68 | - | - | 22,096.68 | | 56 | A | PY Disallowed | |
| 001468 | 000 | 59922 | 001 | 142 | 4030 | 7013 | EQUIP. FOR DESKTOP VIRTUALIZATIOI | 05/20/2011 | 48,375.93 | - | - | 48,375.93 | | 56 | A | PY Disallowed | |
| 001476 | 000 | 59930 | 001 | 142 | 4030 | 7013 | 32 PORT NEXUS 7000 | 06/02/2011 | 53,470.11 | - | - | 53,470.11 | | 56 | A | PY Disallowed | |
| 001482 | 000 | IRMA | 001 | 240 | 2554 | 7015 | POLICE SERVICE DETECTION DOG | 06/15/2011 | 7,938.75 | - | - | 7,938.75 | | 56 | A | PY Disallowed | |
| 001474 | 000 | 59928 | 001 | 142 | 4030 | 7013 | 2F1X2X CHASSIS | 06/15/2011 | 119,817.31 | - | - | 119,817.31 | | 56 | A | PY Disallowed | |
| 001475 | 000 | 59929 | 001 | 142 | 4030 | 7013 | UCS B200 M2 BLADE SERVER | 06/20/2011 | 58,412.78 | - | - | 58,412.78 | | 56 | A | PY Disallowed | |
| 001473 | 000 | 59927 | 001 | 142 | 4030 | 7013 | 32 PORT NEXUS 7000 10GBE W/ XL | 06/22/2011 | 35,375.70 | - | - | 35,375.70 | | 56 | A | PY Disallowed | |
| 001558 | 000 | 59990 | 001 | 142 | 6082 | 7013 | CATALYST/ ROUTER 3750 | 03/19/2012 | 5,219.53 | - | - | 5,219.53 | | 56 | A | PY Disallowed | |
| 000208 | 000 | 56676 | 016 | 101 | 2200 | 7616 | ENVELOPENER, OMATION 106 | 11/19/1997 | 5,382.11 | - | - | 5,382.11 | | 70 | A | PY Disallowed | |
| 000303 | 000 | 57385 | 016 | 101 | 2200 | 7049 | MICROWAVE VIDEO | 10/28/1999 | 8,150.00 | - | - | 8,150.00 | | 70 | A | PY Disallowed | |
| 001110 | 000 | 57564 | 001 | 230 | 8100 | 7616 | HPK LASERJET PRINTER 8150 HN | 07/01/2001 | 5,509.43 | - | - | 5,509.43 | | 70 | A | PY Disallowed | |
| 000394 | 000 | 57651 | 016 | 101 | 2200 | 7013 | TANBERG SET-TOP SYSTEM | 05/28/2002 | 9,517.79 | - | - | 9,517.79 | | 70 | A | PY Disallowed | |
| 000406 | 000 | 57659 | 016 | 101 | 2200 | 7051 | UPRIGHT SCISSOR LIFT 19" | 11/26/2002 | 9,545.25 | - | - | 9,545.25 | | 70 | A | PY Disallowed | |
| 000415 | 000 | 57668 | 016 | 101 | 2200 | 7013 | TANBERG VIDEO SYSTEM | 03/28/2003 | 12,652.79 | - | - | 12,652.79 | | 70 | A | PY Disallowed | |
| 000414 | 000 | 57667 | 016 | 101 | 2200 | 7013 | TANBERG VIDEO SYSTEM | 03/28/2003 | 25,776.10 | - | - | 25,776.10 | | 70 | A | PY Disallowed | |
| 000531 | 000 | 57946 | 016 | 101 | 2200 | 7051 | MULTIZONE ULTRA HIGH SENSITIVITY | 06/21/2005 | 7,248.72 | - | - | 7,248.72 | | 70 | A | PY Disallowed | |
| 000532 | 000 | 57947 | 016 | 101 | 2200 | 7051 | MULTIZONE ULTRA HIGH SENSITIVITY | 06/21/2005 | 7,248.72 | - | - | 7,248.72 | | 70 | A | PY Disallowed | |
| 000611 | 000 | 58085 | 016 | 101 | 2200 | 7051 | CATALYST 4500 48PT POE | 06/24/2006 | 5,322.13 | - | - | 5,322.13 | | 70 | A | PY Disallowed | |
| 000612 | 000 | 58086 | 016 | 101 | 2200 | 7051 | CATALYST 4500 48PT POE | 06/24/2006 | 5,322.13 | - | - | 5,322.13 | | 70 | A | PY Disallowed | |
| 000613 | 000 | 58087 | 016 | 101 | 2200 | 7051 | CATALYST 4500 48PT POE | 06/24/2006 | 5,322.13 | - | - | 5,322.13 | | 70 | A | PY Disallowed | |
| 000614 | 000 | 58088 | 016 | 101 | 2200 | 7051 | CATALYST 4500 48PT POE | 06/24/2006 | 5,322.13 | - | - | 5,322.13 | | 70 | A | PY Disallowed | |
| 000615 | 000 | 58089 | 016 | 101 | 2200 | 7051 | CATALYST 4500 48PT POE | 06/24/2006 | 5,322.13 | - | - | 5,322.13 | | 70 | A | PY Disallowed | |
| 000616 | 000 | 58090 | 016 | 101 | 2200 | 7051 | CATALYST 4500 48PT POE | 06/24/2006 | 5,322.13 | - | - | 5,322.13 | | 70 | A | PY Disallowed | |
| 000617 | 000 | 58091 | 016 | 101 | 2200 | 7051 | CATALYST 4500 48PT POE | 06/24/2006 | 5,322.13 | - | - | 5,322.13 | | 70 | A | PY Disallowed | |
| 000610 | 000 | 58084 | 016 | 101 | 2200 | 7051 | CATALYST 4500 SUP V-10GE | 06/24/2006 | 9,713.43 | - | - | 9,713.43 | | 70 | A | PY Disallowed | |
| 000620 | 000 | 58094 | 016 | 101 | 2200 | 7051 | CATALYST 3750 48PT POE | 06/24/2006 | 11,353.50 | - | - | 11,353.50 | | 70 | A | PY Disallowed | |
| 000618 | 000 | 58092 | 016 | 101 | 2200 | 7051 | CATALYST 3750 48PT POE | 06/24/2006 | 11,353.51 | - | - | 11,353.51 | | 70 | A | PY Disallowed | |
| 000619 | 000 | 58093 | 016 | 101 | 2200 | 7051 | CATALYST 3750 48PT POE | 06/24/2006 | 11,353.51 | - | - | 11,353.51 | | 70 | A | PY Disallowed | |
| 000609 | 000 | 58083 | 016 | 101 | 2200 | 7051 | CATALYST 4500 CHASSIS 10 SLOT | 06/24/2006 | 12,673.52 | - | - | 12,673.52 | | 70 | A | PY Disallowed | |
| 000607 | 000 | 58081-S | 016 | 101 | 2200 | 7051 | VIDEO CONFERENCING SYSTEM | 06/28/2006 | 7,913.02 | - | - | 7,913.02 | | 70 | A | PY Disallowed | |
| 000608 | 000 | 58082-S | 016 | 101 | 2200 | 7051 | VIDEO CONFERENCING SYSTEM | 06/28/2006 | 7,913.02 | - | - | 7,913.02 | | 70 | A | PY Disallowed | |
| 001548 | 000 | 6070 | 001 | 230 | 8100 | 7051 | 2000 UPRIGHT 60FT BOOM LIFT | 01/10/2007 | 23,387.34 | - | - | 23,387.34 | | 70 | A | PY Disallowed | |
| 001126 | 000 | 58396 | 016 | 101 | 2200 | 7051 | HASLER MAIL PROCESSING POSTAGE | 06/17/2007 | 18,380.56 | - | - | 18,380.56 | | 70 | A | PY Disallowed | |
| 001124 | 000 | 58394 | 016 | 101 | 2200 | 7077 | CATALYST 4500 48PT POE | 06/21/2007 | 5,326.50 | - | - | 5,326.50 | | 70 | A | PY Disallowed | |
| 001122 | 000 | 58392 | 016 | 101 | 2200 | 7051 | HONEYWELL RAPID EYE MULTI-MEDIA | 06/27/2007 | 13,967.98 | - | - | 13,967.98 | | 70 | A | PY Disallowed | |
| 001198 | 000 | 58393 | 016 | 101 | 2200 | 7051 | HONEYWELL RAPID EYE MULTI-MEDIA | 06/27/2007 | 13,967.98 | - | - | 13,967.98 | | 70 | A | PY Disallowed | |
| 001199 | 000 | 58395 | 001 | 101 | 2200 | 7077 | CISCO PHONE ROUTER | 06/29/2007 | 7,112.87 | - | - | 7,112.87 | | 70 | A | PY Disallowed | |
| 001128 | 000 | 58398 | 016 | 101 | 2200 | 7077 | CISCO PHONE ROUTER | 06/29/2007 | 9,257.93 | - | - | 9,257.93 | | 70 | A | PY Disallowed | |
| 001169 | 000 | 58444 | 016 | 101 | 2200 | 7077 | APC SYMMETRA LX | 01/30/2008 | 14,531.08 | - | - | 14,531.08 | | 70 | A | PY Disallowed | |
| 001182 | 000 | 58458 | 016 | 101 | 2200 | 7077 | CATALYST 3750 48PT POE | 03/05/2008 | 5,963.49 | - | - | 5,963.49 | | 70 | A | PY Disallowed | |
| 001312 | 000 | 58568 | 016 | 101 | 2200 | 7013 | HONEYWELL RAPID EYE DVR | 04/29/2009 | 20,288.44 | - | - | 20,288.44 | | 70 | A | PY Disallowed | |
| 001308 | 000 | 58567 | 016 | 101 | 2230 | 7013 | CISCO CATALYST 4500 SUPERVISOR E | 05/25/2009 | 11,801.21 | - | - | 11,801.21 | | 70 | A | PY Disallowed | |
| 001413 | 000 | 58593 | 001 | 142 | 4030 | 7013 | PROLIANT DL380 G7 SERVER | 11/17/2010 | 10,188.21 | - | - | 10,188.21 | | 70 | A | PY Disallowed | |
| 001584 | 000 | 60029 | 016 | 101 | 2200 | 7051 | VIDEO CONFERENCE SYSTEM # 1 | 06/22/2012 | 13,019.83 | - | - | 13,019.83 | | 70 | A | PY Disallowed | |
| 001585 | 000 | 60030 | 016 | 101 | 2200 | 7051 | VIDEO CONFERENCE SYSTEM # 2 | 06/22/2012 | 13,019.83 | - | - | 13,019.83 | | 70 | A | PY Disallowed | |
| 001586 | 000 | 60031 | 016 | 101 | 2200 | 7051 | VIDEO CONFERENCE SYSTEM # 3 | 06/22/2012 | 13,019.83 | - | - | 13,019.83 | | 70 | A | PY Disallowed | |
| 001587 | 000 | 60032 | 016 | 101 | 2200 | 7051 | VIDEO CONFERENCE SYSTEM # 4 | 06/22/2012 | 13,019.83 | - | - | 13,019.83 | | 70 | A | PY Disallowed | |
| 001588 | 000 | 60033 | 016 | 101 | 2200 | 7051 | VIDEO CONFERENCE SYSTEM # 5 | 06/22/2012 | 20,291.32 | - | - | 20,291.32 | | 70 | A | PY Disallowed | |
| 001143 | 000 | 58422 | 001 | 142 | 4061 | 7013 | ASA5520-BUN-K9 APPLIANCE | 06/13/2007 | 5,353.45 | - | - | 5,353.45 | | 51/56 | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001151 | 000 | 58430 | 001 | 142 | 4061 | 7013 | CISCO 2851-SRST/K9 VOICE BUNDLE | 06/13/2007 | 5,781.86 | - | - | 5,781.86 | | 51/56 | A | PY Disallowed | |
| 001209 | 000 | 58428 | 001 | 142 | 4061 | 7013 | CISCO 2851-SRST/K9 VOICE BUNDLE | 06/13/2007 | 5,781.86 | - | - | 5,781.86 | | 51/56 | A | PY Disallowed | |
| 001210 | 000 | 58429 | 001 | 142 | 4061 | 7013 | CISCO 2851-SRST/K9 VOICE BUNDLE | 06/13/2007 | 5,781.86 | - | - | 5,781.86 | | 51/56 | A | PY Disallowed | |
| 001184 | 000 | 58416 | 001 | 142 | 4061 | 7013 | CISCO 3825 W/AC PWR | 06/13/2007 | 6,361.20 | - | - | 6,361.20 | | 51/56 | A | PY Disallowed | |
| 001204 | 000 | 58415 | 001 | 142 | 4061 | 7013 | WS-C3750G-12S-E CATALYST | 06/13/2007 | 8,065.67 | - | - | 8,065.67 | | 51/56 | A | PY Disallowed | |
| 001144 | 000 | 58423 | 001 | 142 | 4061 | 7013 | WS-X4515 CATALYST 4500 SUPERVISC | 06/13/2007 | 8,087.38 | - | - | 8,087.38 | | 51/56 | A | PY Disallowed | |
| 001208 | 000 | 58424 | 001 | 142 | 4061 | 7013 | WS-X4515 CATALYST 4500 SUPERVISC | 06/13/2007 | 8,087.38 | - | - | 8,087.38 | | 51/56 | A | PY Disallowed | |
| 001131 | 000 | 58410 | 001 | 142 | 4061 | 7013 | CISCO 3825-SRST/K9 VOICE BUNDLE | 06/13/2007 | 8,270.85 | - | - | 8,270.85 | | 51/56 | A | PY Disallowed | |
| 001200 | 000 | 58409 | 001 | 142 | 4061 | 7013 | CISCO 3825-SRST/K9 VOICE BUNDLE | 06/13/2007 | 8,270.85 | - | - | 8,270.85 | | 51/56 | A | PY Disallowed | |
| 001135 | 000 | 58414 | 001 | 142 | 4061 | 7013 | WS-C3750G-48PS-S CATALYST | 06/13/2007 | 10,427.43 | - | - | 10,427.43 | | 51/56 | A | PY Disallowed | |
| 001201 | 000 | 58411 | 001 | 142 | 4061 | 7013 | WS-C3750G-48PS-S CATALYST | 06/13/2007 | 10,427.43 | - | - | 10,427.43 | | 51/56 | A | PY Disallowed | |
| 001202 | 000 | 58412 | 001 | 142 | 4061 | 7013 | WS-C3750G-48PS-S CATALYST | 06/13/2007 | 10,427.43 | - | - | 10,427.43 | | 51/56 | A | PY Disallowed | |
| 001203 | 000 | 58413 | 001 | 142 | 4061 | 7013 | WS-C3750G-48PS-S CATALYST | 06/13/2007 | 10,427.43 | - | - | 10,427.43 | | 51/56 | A | PY Disallowed | |
| 001146 | 000 | 58425 | 001 | 142 | 4061 | 7013 | ASA5540-BUN-K9 APPLIANCE | 06/13/2007 | 11,458.84 | - | - | 11,458.84 | | 51/56 | A | PY Disallowed | |
| 001147 | 000 | 58426 | 001 | 142 | 4061 | 7013 | ASA5540-BUN-K9 APPLIANCE | 06/13/2007 | 11,458.84 | - | - | 11,458.84 | | 51/56 | A | PY Disallowed | |
| 001148 | 000 | 58427 | 001 | 142 | 4061 | 7013 | ASA5540-BUN-K9 APPLIANCE | 06/13/2007 | 11,458.84 | - | - | 11,458.84 | | 51/56 | A | PY Disallowed | |
| 001205 | 000 | 58417 | 001 | 142 | 4061 | 7013 | WS-C3750G-48PS-E CATALYST | 06/13/2007 | 15,805.65 | - | - | 15,805.65 | | 51/56 | A | PY Disallowed | |
| 001206 | 000 | 58418 | 001 | 142 | 4061 | 7013 | WS-C3750G-48PS-E CATALYST | 06/13/2007 | 15,805.65 | - | - | 15,805.65 | | 51/56 | A | PY Disallowed | |
| 001207 | 000 | 58419 | 001 | 142 | 4061 | 7013 | WS-C3750G-48PS-E CATALYST | 06/13/2007 | 15,805.65 | - | - | 15,805.65 | | 51/56 | A | PY Disallowed | |
| 001142 | 000 | 58421 | 001 | 142 | 4061 | 7013 | MCS-7845-I2-UC1 RACK UNITY CONNE( | 06/13/2007 | 16,910.33 | - | - | 16,910.33 | | 51/56 | A | PY Disallowed | |
| 001400 | 000 | 59863 | 001 | 142 | 4030 | 7013 | IHSS VoIP APD 54-09-6223 | 06/30/2010 | 14,522.67 | - | - | 14,522.67 | | 51/56 | A | PY Disallowed | |
| 001401 | 000 | 59864 | 001 | 142 | 4030 | 7013 | Lobby Digital Signage ADP 54-10-6408 | 06/30/2010 | 126,236.92 | - | - | 126,236.92 | | 51/56 | A | PY Disallowed | |
| 001399 | 000 | 59862 | 001 | 142 | 4030 | 7013 | CWS VoIP Integration APD 54-20-6231 | 06/30/2010 | 212,008.92 | - | - | 212,008.92 | | 51/56 | A | PY Disallowed | |
| 001398 | 000 | 59861 | 001 | 142 | 4030 | 7013 | Documant Imaging Refresh APD 54-09-62 | 06/30/2010 | 255,320.59 | - | - | 255,320.59 | | 51/56 | A | PY Disallowed | |
| 001402 | 000 | 59865 | 001 | 142 | 4030 | 7013 | SQL Infrastructure Upgrade APD 54-10-62 | 06/30/2010 | 265,135.20 | - | - | 265,135.20 | | 51/56 | A | PY Disallowed | |
| 001396 | 000 | 59859 | 001 | 142 | 4032 | 7013 | VoIP Expansion APD 54-09-6211 | 06/30/2010 | 286,205.47 | - | - | 286,205.47 | | 51/56 | A | PY Disallowed | |
| 001397 | 000 | 59860 | 001 | 142 | 4030 | 7013 | Compass APD 54-09-6222 | 06/30/2010 | 791,941.39 | - | - | 791,941.39 | | 51/56 | A | PY Disallowed | |
| 001395 | 000 | 59858 | 001 | 142 | 4030 | 7013 | Backup Sys Infra Upgrade APD54-09-633 | 06/30/2010 | 1,251,958.88 | - | - | 1,251,958.88 | | 51/56 | A | PY Disallowed | |
| 000304 | 000 | 57387 | 001 | 275 | 2600 | 7015 | CAMO CAM | 01/01/2000 | 8,000.00 | - | - | 8,000.00 | | ACTION GRA | A | PY Disallowed | |
| 000305 | 000 | 57388 | 001 | 275 | 2600 | 7015 | CAMO CAM | 01/01/2000 | 8,000.00 | - | - | 8,000.00 | | ACTION GRA | A | PY Disallowed | |
| 000306 | 000 | 57389 | 001 | 275 | 2600 | 7015 | CAMO CAM | 01/01/2000 | 8,000.00 | - | - | 8,000.00 | | ACTION GRA | A | PY Disallowed | |
| 000307 | 000 | 57390 | 001 | 275 | 2600 | 7015 | CAMO CAM | 01/01/2000 | 8,000.00 | - | - | 8,000.00 | | ACTION GRA | A | PY Disallowed | |
| 000340 | 000 | 57545 | 001 | 275 | 2700 | 7015 | MICROWAVE VIDEO TRANSMITTER | 03/30/2001 | 6,634.00 | - | - | 6,634.00 | | ACTION GRA | A | PY Disallowed | |
| 000344 | 000 | 57546 | 001 | 275 | 2700 | 7013 | EPSON FIREEY/EXPRESSION PAD | 05/31/2001 | 6,611.96 | - | - | 6,611.96 | | ACTION GRA | A | PY Disallowed | |
| 000346 | 000 | 57548 | 001 | 275 | 2700 | 7013 | EPSON STYLUS PRO | 05/31/2001 | 7,058.00 | - | - | 7,058.00 | | ACTION GRA | A | PY Disallowed | |
| 000348 | 000 | 57550 | 001 | 275 | 2700 | 7015 | GROUND HOG EQUIPMENT | 05/31/2001 | 8,212.50 | - | - | 8,212.50 | | ACTION GRA | A | PY Disallowed | |
| 000499 | 000 | 57911 | 001 | 142 | 6039 | 7035 | SMART CYCLER II SYSTEM | 11/22/2004 | 56,842.50 | - | - | 56,842.50 | | BOARD RES | A | PY Disallowed | |
| 000466 | 000 | 57831 | 001 | 142 | 4032 | 7013 | TSUNAMI 45MBPS RADIO | 06/04/2004 | 8,509.55 | - | - | 8,509.55 | | CMAS302701 | A | PY Disallowed | |
| 000467 | 000 | 57832 | 001 | 142 | 4032 | 7013 | TSUNAMI 45MBPS RADIO | 06/04/2004 | 8,509.55 | - | - | 8,509.55 | | CMAS302701 | A | PY Disallowed | |
| 000468 | 000 | 57833 | 001 | 142 | 4032 | 7013 | TSUNAMI 45MBPS RADIO | 06/04/2004 | 8,509.55 | - | - | 8,509.55 | | CMAS302701 | A | PY Disallowed | |
| 000469 | 000 | 57834 | 001 | 142 | 4032 | 7013 | TSUNAMI 45MBPS RADIO | 06/04/2004 | 8,509.55 | - | - | 8,509.55 | | CMAS302701 | A | PY Disallowed | |
| 000470 | 000 | 57835 | 001 | 142 | 4032 | 7013 | TSUNAMI 45MBPS RADIO | 06/04/2004 | 8,509.55 | - | - | 8,509.55 | | CMAS302701 | A | PY Disallowed | |
| 000471 | 000 | 57836 | 001 | 142 | 4032 | 7013 | TSUNAMI 45MBPS RADIO | 06/04/2004 | 8,509.55 | - | - | 8,509.55 | | CMAS302701 | A | PY Disallowed | |
| 000472 | 000 | 58059 | 001 | 142 | 4032 | 7013 | TSUNAMI 100MBPS RADIO | 06/04/2004 | 14,796.80 | - | - | 14,796.80 | | CMAS302701 | A | PY Disallowed | |
| 000473 | 000 | 58060 | 001 | 142 | 4032 | 7013 | TSUNAMI 100 MBPS RADIO | 06/04/2004 | 14,796.80 | - | - | 14,796.80 | | CMAS302701 | A | PY Disallowed | |
| 000474 | 000 | 58061 | 001 | 142 | 4032 | 7013 | TSUNAMI 100 MBPS RADIO | 06/04/2004 | 14,796.80 | - | - | 14,796.80 | | CMAS302701 | A | PY Disallowed | |
| 000475 | 000 | 58062 | 001 | 142 | 4032 | 7013 | TSUNAMI 100 MBPS RADIO | 06/04/2004 | 14,796.80 | - | - | 14,796.80 | | CMAS302701 | A | PY Disallowed | |
| 001433 | 000 | 48513 | 001 | 087 | 1140 | 6039 | JACOBSEN GANG MOWER | 05/31/1985 | 6,837.00 | - | - | 6,837.00 | | CONVERSIOI | A | PY Disallowed | |
| 000011 | 000 | 40250 | 001 | 240 | 2150 | 6045 | READER PRINTER MICROFILM | 02/01/1975 | 7,372.00 | - | - | 7,372.00 | | FED | A | PY Disallowed | |
| 000019 | 000 | 44904 | 001 | 015 | 2151 | 7005 | MIXER BAIT RHODENT | 05/01/1978 | 6,024.00 | - | - | - | | FED | K | PY Disallowed | |
| 001667 | 000 | 44904 | 001 | 015 | 2103 | 7005 | MIXER BAIT RHODENT | 05/01/1978 | - | - | - | 6,024.00 | | FED | A | PY Disallowed | |
| 000022 | 000 | 44852 | 013 | 245 | 2150 | 6087 | HURST RESCUE TOOL W/PWR | 08/01/1979 | 5,990.00 | - | - | 5,990.00 | | FED | A | PY Disallowed | |
| 001186 | 000 | 57751 | 013 | 245 | 2151 | 7067 | SPARKY THE FIRE DOG ROBOTR | 09/22/2003 | 9,132.00 | - | - | 9,132.00 | | FEMA GRAN | A | PY Disallowed | |
| 000453 | 000 | 54997 | 013 | 245 | 2155 | 7025 | THERMAL IMAGING CAMERA | 05/19/2004 | 7,909.86 | - | - | 7,909.86 | | FEMA GRAN | A | PY Disallowed | |
| 000454 | 000 | 54995 | 013 | 245 | 2155 | 7025 | THERMAL IMAGING CAMERA | 05/19/2004 | 7,909.86 | - | - | 7,909.86 | | FEMA GRAN | A | PY Disallowed | |
| 000455 | 000 | 54996 | 013 | 245 | 2155 | 7025 | THERMAL IMAGING CAMERA | 05/19/2004 | 7,909.86 | - | - | 7,909.86 | | FEMA GRAN | A | PY Disallowed | |
| 000460 | 000 | 57680 | 001 | 240 | 2768 | 7069 | MICROWAVE REMOTE VIDEO SURVEIL | 07/01/2003 | 9,939.87 | - | - | 9,939.87 | | G/PYADJ ADI | A | PY Disallowed | |
| 000433 | 000 | 57777 | 001 | 275 | 2800 | 7015 | INTELLIVU DAY/NIGHT ADAPTER | 03/10/2004 | 5,442.92 | - | - | 5,442.92 | | GF/DA | A | PY Disallowed | |
| 000434 | 000 | 57778 | 001 | 275 | 2800 | 7015 | INTELLIVU DAY/NIGHT ADAPTER | 03/10/2004 | 5,442.92 | - | - | 5,442.92 | | GF/DA | A | PY Disallowed | |
| 000072 | 000 | 51539 | 001 | 142 | 3022 | 6077 | AUTOCLAVE - AMSCOLSTER-EAGLE | 06/30/1989 | 35,383.38 | - | - | 35,383.38 | | GRANT | A | PY Disallowed | |
| 000073 | 000 | 51540 | 001 | 142 | 3022 | 6077 | AUTOCLAVE - AMSCOLSTER-EAGLE | 06/30/1989 | 36,434.32 | - | - | 36,434.32 | | GRANT | A | PY Disallowed | |
| 000503 | 000 | 57915 | 001 | 230 | 3100 | 7047 | MITA LARGE FORMAT COPIER | 07/01/2004 | 29,550.59 | - | - | 29,550.59 | | LP-MILLENNI | A | PY Disallowed | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A | Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000430 | 000 | 57753 | 001 | 275 | 2800 | 7015 | THERMOCRDR INFRD CMRA SYS | 11/05/2003 | 29,054.03 | - | - | 29,054.03 | | RES. 95-0233 | A | PY Disallowed | |
| 000064 | 000 | 51118 | 001 | 142 | 3022 | 6077 | MICROSCOPE, FLUORESCENT OLY | 06/30/1988 | 7,581.66 | - | - | 7,581.66 | | STATE GRAN | A | PY Disallowed | |
| 000514 | 000 | 80520 | 001 | 240 | 2150 | 6000 | SEWAGE PUMPING TRUCK 5500 GAL | 05/01/1981 | 22,650.00 | - | - | 22,650.00 | | Transferred fr | A | PY Disallowed | |
| 001497 | 000 | | 014 | 225 | 2300 | 0 | COLL SYS HYDRAULIC CLEANER | 08/04/1992 | 37,710.00 | - | - | 37,710.00 | | | A | PY Disallowed | |
| 001719 | 000 | 60108 | 001 | 142 | 3022 | 7013 | HP PROLIANT DL380P GEN8 8SFF CTO | 05/24/2013 | - | 6,083.78 | - | 6,083.78 | | 51 | A | STATE | NEW |
| 001684 | 000 | 5A935 | 001 | 142 | 3332 | 7013 | OUTDOOR EQUIPMENT CABINET | 05/31/2013 | - | 6,314.43 | - | 6,314.43 | | 51 | A | STATE | NEW |
| 001628 | 000 | 60076 | 001 | 240 | 2500 | 7015 | DIGITAL PHOTO MANAGER WORK STA | 01/09/2013 | - | 6,842.83 | - | 6,842.83 | | 51 | A | STATE | NEW |
| 001625 | 000 | 60073 | 001 | 240 | 2500 | 7015 | DIGITAL PHOTO MANAGER WORK STA | 01/09/2013 | - | 6,842.86 | - | 6,842.86 | | 51 | A | STATE | NEW |
| 001627 | 000 | 60075 | 001 | 240 | 2500 | 7015 | DIGITAL PHOTO MANAGER WORK STA | 01/09/2013 | - | 6,842.86 | - | 6,842.86 | | 51 | A | STATE | NEW |
| 001629 | 000 | 60077 | 001 | 240 | 2500 | 7015 | DIGITAL PHOTO MANAGER WORK STA | 01/09/2013 | - | 6,842.86 | - | 6,842.86 | | 51 | A | STATE | NEW |
| 001669 | 000 | 60103 | 001 | 142 | 3021 | 7051 | FAXCOM CV PLUS FAX SERVER 4 | 02/28/2013 | - | 8,270.00 | - | 8,270.00 | | 51 | A | STATE | NEW |
| 001670 | 000 | 60104 | 014 | 225 | 2300 | 7051 | 30K FOUR POST LIFT | 04/22/2013 | - | 15,830.15 | - | 15,830.15 | | 51 | A | STATE | NEW |
| 001618 | 000 | 60067 | 001 | 240 | 2508 | 51 | POWER VAULT ML6010 SCSI CONTROI | 12/05/2012 | - | 18,780.98 | - | 18,780.98 | | 51 | A | STATE | NEW |
| 001697 | 000 | 60109 | 001 | 142 | 3022 | 7013 | UCS B200 M2BLADE SERVER | 05/28/2013 | - | 22,102.52 | - | 22,102.52 | | 051 | A | STATE | NEW |
| 001651 | 000 | 60084 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001652 | 000 | 60085 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001653 | 000 | 60086 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001654 | 000 | 60087 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001655 | 000 | 60088 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001656 | 000 | 60089 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001657 | 000 | 60090 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001658 | 000 | 60091 | 001 | 142 | 4030 | 7013 | NETAPP APPLIANCE | 02/14/2013 | - | 26,004.03 | - | 26,004.03 | | 51 | A | STATE | NEW |
| 001642 | 000 | 60083 | 001 | 240 | 2508 | 7069 | PRE-TRIAL SECURITY DVR & CAMERA | 10/01/2012 | - | 120,710.57 | - | 120,710.57 | | 51 | A | STATE | NEW |
| 001569 | 000 | 5A584 | 001 | 240 | 2100 | 7015 | DUAL BAND PORTABLE RADIO | 06/06/2012 | 5,589.22 | - | - | 5,589.22 | | 51 | A | STATE | |
| 001571 | 000 | 5A586 | 001 | 240 | 2100 | 7015 | DUAL BAND PORTABLE RADIO | 06/06/2012 | 5,589.22 | - | - | 5,589.22 | | 51 | A | STATE | |
| 001524 | 000 | 59961 | 001 | 142 | 3323 | 7013 | LIFESIZE EXPRESS 200HD | 12/14/2011 | 7,644.08 | - | - | 7,644.08 | | 51 | A | STATE | |
| 001522 | 000 | 59959 | 001 | 240 | 2508 | 7011 | 60" GAS GRIDDLE | 11/16/2011 | 7,670.11 | - | - | 7,670.11 | | 51 | A | STATE | |
| 001510 | 000 | 59946 | 001 | 240 | 2554 | 7101 | 2011 14' TDM DUMP TRAILER | 10/19/2011 | 8,165.28 | - | - | 8,165.28 | | 51 | A | STATE | |
| 001563 | 000 | 60010 | 001 | 142 | 3323 | 7077 | LIFESIZE EXPRESS 220HD UNIT | 04/19/2012 | 8,446.00 | - | - | 8,446.00 | | 51 | A | STATE | |
| 001520 | 000 | 59950 | 001 | 142 | 3022 | 7035 | 4250 SINGLE SAMPLE CRYOSCOPE | 11/08/2011 | 10,073.54 | - | - | 10,073.54 | | 51 | A | STATE | |
| 001566 | 000 | 60025 | 001 | 142 | 3022 | 7035 | VWR FREEZER | 06/05/2012 | 11,072.82 | - | - | 11,072.82 | | 51 | A | STATE | |
| 001583 | 000 | 60026 | 001 | 142 | 4030 | 7013 | N20-C6508-UPG CHASSIS | 06/13/2012 | 13,355.80 | - | - | 13,355.80 | | 51 | A | STATE | |
| 001532 | 000 | 59978 | 001 | 240 | 2100 | 7099 | 2012 SKIDOO SUMMIT 800 E-TEC | 02/15/2012 | 13,545.70 | - | - | 13,545.70 | | 51 | A | STATE | |
| 001533 | 000 | 59979 | 001 | 240 | 2100 | 7099 | 2012 SKIDOO SUMMIT 800 E-TEC | 02/15/2012 | 13,545.70 | - | - | 13,545.70 | | 51 | A | STATE | |
| 001481 | 000 | PENDIN( | 001 | 240 | 2100 | 7015 | 8 CHANNEL DIGITAC COMPARATOR | 04/01/2011 | 17,085.76 | - | - | 17,085.76 | | 51 | A | STATE | |
| 001480 | 000 | PENDIN( | 001 | 240 | 2100 | 7015 | ASTRO TAC 3000 COMPARATOR | 03/30/2011 | 18,437.35 | - | - | 18,437.35 | | 51 | A | STATE | |
| 001681 | 000 | CA0757 | 001 | 087 | 1120 | 7103 | 2001 DODGE 3/4 TRUCK | 07/14/2000 | - | - | - | 18,384.80 | | 550 | A | T/I from ISF | NEW |
| 001682 | 000 | R7618 | 001 | 087 | 1140 | 7039 | EX MARK 60"RIDING MOWER | 06/02/2004 | - | - | - | 11,455.00 | | GROUNDS | A | T/I from ISF | NEW |
| 001680 | 000 | 57635 | 001 | 087 | 1140 | 6039 | MOWER 72" | 05/02/2002 | - | - | - | 12,291.91 | | 01 | A | T/I from ISF | NEW |
| 001309 | 000 | 71011 | 013 | 245 | 2100 | 7103 | 2008 ROSENBAUER WATER TENDER | 05/28/2009 | 316,844.54 | - | - | - | | 01 | K | T/O to Vehicles | |
| 001409 | 000 | 70112 | 013 | 245 | 2100 | 7103 | PUMPER APPARATUS | 07/05/2009 | 316,844.54 | - | - | - | | 15 | K | T/O to Vehicles | |
| 001408 | 000 | 59871 | 013 | 245 | 2100 | 7103 | PUMPER APPARATUS FIRE | 08/06/2009 | 316,844.54 | - | - | - | | 01 | K | T/O to Vehicles | |
| 001410 | 000 | 70114 | 013 | 245 | 2100 | 7103 | PUMPER APPARATUS FIRE | 07/05/2009 | 316,844.54 | - | - | - | | 15 | K | T/O to Vehicles | |
| 001623 | 000 | 60071 | 010 | 145 | 2100 | 7049 | MICROFILM MONITOR | 07/01/2012 | - | 9,000.00 | - | 9,000.00 | | 00 | A | | NEW |
| 001624 | 000 | 60072 | 010 | 145 | 2100 | 7049 | HPLA2405X MONITOR | 11/15/2012 | - | 9,000.00 | - | 9,000.00 | | 00 | A | | NEW |
| 001619 | 000 | 60068 | 001 | 240 | 2500 | 7013 | DELL POWER EDGE R510 | 01/02/2013 | - | 5,285.49 | - | 5,285.49 | | 01 | A | | NEW |
| 001712 | 000 | 60118 | 001 | 100 | 3200 | 7013 | CELLEBRITE UFED TOUCH | 11/30/2012 | - | 6,064.00 | - | 6,064.00 | | 01 | A | | NEW |
| 001647 | 000 | 60093 | 001 | 030 | 2550 | 7013 | FUJITSU 6700A COLOR SCANNER | 03/08/2013 | - | 6,649.12 | - | 6,649.12 | | 01 | A | | NEW |
| 001648 | 000 | 60094 | 001 | 030 | 3000 | 7013 | FUJITSU 6770A COLOR SCANNER | 03/08/2013 | - | 6,649.13 | - | 6,649.13 | | 01 | A | | NEW |
| 001717 | 000 | 5A934 | 013 | 245 | 2200 | 7061 | VHF BASE STATION | 06/10/2013 | - | 6,758.87 | - | 6,758.87 | | 01 | A | | NEW |
| 001664 | 000 | DAISY | 001 | 240 | 2100 | 7015 | POLICE PATROL K9 | 02/20/2013 | - | 7,036.25 | - | 7,036.25 | | 01 | A | | NEW |
| 001674 | 000 | KAYTU | 001 | 240 | 2150 | 7015 | POLICE SERVICE DOG-MALE | 05/09/2013 | - | 7,036.25 | - | 7,036.25 | | 01 | A | | NEW |
| 001646 | 000 | R5805A | 014 | 225 | 2300 | 7051 | HYDRAULIC THUMB KIT | 02/01/2013 | - | 8,816.14 | - | 8,816.14 | | 01 | A | | NEW |
| 001659 | 000 | 60095 | 001 | 142 | 6011 | 7051 | CONTEX IQ4450 44" COLOR SCANNER | 03/22/2013 | - | 10,305.84 | - | 10,305.84 | | 01 | A | | NEW |
| 001626 | 000 | 60074 | 001 | 205 | 3000 | 7013 | KIT UFED TOUCH ULTIMATE | 01/16/2013 | - | 10,883.92 | - | 10,883.92 | | 01 | A | | NEW |
| 001630 | 000 | 60078 | 001 | 205 | 3000 | 7013 | KIT UFED TOUCH ULTIMATE | 01/16/2013 | - | 10,883.92 | - | 10,883.92 | | 01 | A | | NEW |
| 001638 | 000 | 60080 | 014 | 225 | 2300 | 7051 | CONCRETE COMPRESSION MACHINE | 01/18/2013 | - | 11,474.57 | - | 11,474.57 | | 01 | A | | NEW |
| 001650 | 000 | 60096 | 001 | 240 | 2508 | 7013 | DELL POWER VAULT | 11/13/2012 | - | 12,061.73 | - | 12,061.73 | | 01 | A | | NEW |
| 001696 | 000 | 60112 | 001 | 100 | 3200 | 7077 | VIDEO CONFERENCING ENDPOINT | 06/11/2013 | - | 14,623.54 | - | 14,623.54 | | 01 | A | | NEW |
| 001713 | 000 | 60121 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | 05/29/2013 | - | 15,185.69 | - | 15,185.69 | | 01 | A | | NEW |
| 001714 | 000 | 60122 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | 05/29/2013 | - | 15,185.69 | - | 15,185.69 | | 01 | A | | NEW |
| 001715 | 000 | 60123 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | 05/29/2013 | - | 15,185.69 | - | 15,185.69 | | 01 | A | | NEW |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A□□ Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001716 | 000 | 60124 | 030 | 142 | 6082 | 5101 | WS-C3750X 48PORT CATALYST | 05/29/2013 | - | 15,185.69 | - | 15,185.69 | | 01 | A | NEW |
| 001665 | 000 | 60101 | 001 | 205 | 1300 | 7037 | 80LB WASHER | 04/01/2013 | - | 15,364.68 | - | 15,364.68 | | 01 | A | NEW |
| 001700 | 000 | 60117 | 001 | 205 | 1300 | 7037 | 80LB WASHER | 04/02/2013 | - | 15,364.68 | - | 15,364.68 | | 01 | A | NEW |
| 001709 | 000 | 60114 | 030 | 086 | 3460 | 5101 | VIDEO CONFERENCING ENDPOINT | 05/23/2013 | - | 15,603.14 | - | 15,603.14 | | 01 | A | NEW |
| 001649 | 000 | 60099 | 001 | 240 | 2500 | 7057 | DIGITAL PRINTER & LAMINATOR | 02/01/2013 | - | 16,390.00 | - | 16,390.00 | | 01 | A | NEW |
| 001620 | 000 | 60069 | 001 | 240 | 2500 | 7015 | UNIVERSAL LASER ENGRAVER | 01/02/2013 | - | 16,633.30 | - | 16,633.30 | | 01 | A | NEW |
| 001710 | 000 | 60111 | 001 | 025 | 2550 | 7013 | FUJITSU FI-6800 HIGH SPEED COLOR S | 05/02/2013 | - | 16,715.97 | - | 16,715.97 | | 01 | A | NEW |
| 001711 | 000 | 60119 | 001 | 025 | 2550 | 7013 | FUJITSU FI-6800 HIGH SPEED COLOR S | 05/02/2013 | - | 16,715.97 | - | 16,715.97 | | 01 | A | NEW |
| 001615 | 000 | R3920 | 771 | 771 | 2000 | 7059 | 2012 MULTIPQUIP WATER PUMP | 12/15/2012 | - | 17,624.41 | - | 17,624.41 | | 01 | A | NEW |
| 001616 | 000 | R3921 | 771 | 771 | 2000 | 7059 | 2012 MULTIQUIP WATER PUMP | 12/15/2012 | - | 17,624.41 | - | 17,624.41 | | 01 | A | NEW |
| 001617 | 000 | R3922 | 771 | 771 | 2000 | 7059 | 2012 MULTIQUIP WATER PUMP | 12/15/2012 | - | 17,624.41 | - | 17,624.41 | | 01 | A | NEW |
| 001675 | 000 | 60106 | 001 | 100 | 3200 | 7013 | DSK SHLF 24X450GB SERVER | 05/24/2013 | - | 17,991.49 | - | 17,991.49 | | 01 | A | NEW |
| 001663 | 000 | 3700 | 014 | 225 | 2300 | 7051 | MOTOR GRATER WHEEL PACKER | 04/03/2013 | - | 19,935.00 | - | 19,935.00 | | 01 | A | NEW |
| 001677 | 000 | 60110 | 001 | 240 | 2759 | 7015 | 1824 ENGRAVER | 06/04/2013 | - | 19,974.60 | - | 19,974.60 | | 01 | A | NEW |
| 001643 | 000 | 60092 | 014 | 225 | 2300 | 7051 | SCOTCHMAN IRON WORKER | 01/30/2013 | - | 20,786.13 | - | 20,786.13 | | 01 | A | NEW |
| 001621 | 000 | 60070 | 001 | 142 | 3014 | 7035 | CRYOBLATION MACHINE | 07/17/2012 | - | 24,284.11 | - | 24,284.11 | | 01 | A | NEW |
| 001676 | 000 | 60107 | 001 | 100 | 3200 | 7013 | NETAPP APPLIANCE | 05/24/2013 | - | 41,261.82 | - | 41,261.82 | | 01 | A | NEW |
| 001605 | 000 | 60053 | 001 | 205 | 1300 | 7011 | HOBART DISHWASHER | 07/01/2012 | - | 45,008.75 | - | 45,008.75 | | 01 | A | NEW |
| 001645 | 000 | R3913 | 014 | 225 | 2300 | 7051 | MID-MOUNT BOOM MOWER | 02/14/2013 | - | 49,663.72 | - | 49,663.72 | | 01 | A | NEW |
| 001637 | 000 | 60079 | 014 | 225 | 2300 | 7051 | THERMOPLASTIC APPLICATOR | 01/17/2013 | - | 49,718.50 | - | 49,718.50 | | 01 | A | NEW |
| 001708 | 000 | 60120 | 030 | 086 | 3460 | 5101 | PHYSICAL SECURITY MEDIA SERVER | 06/13/2013 | - | 76,256.55 | - | 76,256.55 | | 01 | A | NEW |
| 001704 | 000 | R3804 | 014 | 225 | 2300 | 7097 | 2013-210K TRACTOR LOADER | 06/25/2013 | - | 121,604.20 | - | 121,604.20 | | 01 | A | NEW |
| 001660 | 000 | 60097 | 030 | 086 | 3400 | 5205 | LENDING LIBRARY MACHINE | 02/07/2013 | - | 28,380.00 | - | - | | 01 | K | NEW |
| 001661 | 000 | 60098 | 030 | 086 | 3400 | 5205 | LENDING LIBRARY MACHINE | 02/07/2013 | - | 28,380.00 | - | - | | 01 | K | NEW |
| 001706 | 000 | 60097 | 010 | 145 | 3500 | 7051 | LENDING LIBRARY MACHINE | 02/07/2013 | - | - | - | 28,380.00 | | 01 | A | NEW |
| 001707 | 000 | 60098 | 010 | 145 | 3500 | 7051 | LENDING LIBRARY MACHINE | 02/07/2013 | - | - | - | 28,380.00 | | 01 | A | NEW |
| 001662 | 000 | R5401-A | 014 | 225 | 2300 | 7000 | New Engine SHIFT DOZER CAT 1991 | 07/01/2012 | - | 114,790.34 | - | 114,790.34 | | 02 | A | NEW |
| 001666 | 000 | R4402-A | 014 | 225 | 2300 | 7000 | New Engine SHIFT DOZER CAT 1990 | 07/01/2012 | - | 115,503.88 | - | 115,503.88 | | 02 | A | NEW |
| 001639 | 000 | CA0980A | 001 | 240 | 2500 | 7091 | TRANSPORT VAN CAGE | 08/29/2012 | - | 12,660.76 | - | 12,660.76 | | 31 | A | NEW |
| 001640 | 000 | CA0981A | 001 | 240 | 2500 | 7091 | TRANSPORT VAN CAGE | 08/29/2012 | - | 12,660.76 | - | 12,660.76 | | 31 | A | NEW |
| 001641 | 000 | CA0985A | 001 | 240 | 2500 | 7091 | TRANSPORT VAN CAGE | 08/29/2012 | - | 12,660.76 | - | 12,660.76 | | 31 | A | NEW |
| 001644 | 000 | 57117 | 010 | 145 | 2100 | 7045 | MICROFILM READER/SCANNER | 02/03/1999 | 11,864.12 | - | - | 11,864.12 | | 02 | A | NEW |
| 001438 | 000 | 57108 | 001 | 087 | 1140 | 6039 | TRACTOR, KUBOTA M4700S 2WD | 09/10/1998 | 17,160.00 | - | - | 17,160.00 | | 01 | A | |
| 000262 | 000 | 57114 | 001 | 240 | 2150 | 7051 | POLYGRAPH SENOR COMPTRIZED | 11/04/1998 | 10,510.50 | - | - | 10,510.50 | | 01 | A | |
| 000265 | 000 | 57116 | 001 | 100 | 3183 | 7015 | SCOPE, PALM IR MODEL 250-RAYTHEC | 01/13/1999 | 12,816.38 | - | - | 12,816.38 | | 01 | A | |
| 000276 | 000 | 57250 | 001 | 240 | 2550 | 7099 | LIFT-96 TRI 188" GP-25 (USED) | 06/01/1999 | 13,465.24 | - | - | 13,465.24 | | 01 | A | |
| 000318 | 000 | 57565 | 010 | 145 | 2100 | 6045 | MICROFILM READER/PRNTR-MNLTA | 06/30/2000 | 5,875.00 | - | - | 5,875.00 | | 02 | A | |
| 000319 | 000 | 57566 | 010 | 145 | 2100 | 6045 | MICROFILM READER/PRNTR-MNLTA | 06/30/2000 | 5,875.00 | - | - | 5,875.00 | | 02 | A | |
| 001445 | 000 | PARKS | 001 | 087 | 1140 | 7039 | TOYOTA FORKLIFT TRUCK | 06/30/2005 | 24,931.34 | - | - | - | | 01 | K | |
| 001683 | 000 | PARKS | 001 | 142 | 4030 | 7039 | TOYOTA FORKLIFT TRUCK | 06/30/2005 | - | - | - | 24,931.34 | | 01 | A | |
| 001455 | 000 | R7759 | 001 | 087 | 1140 | 7039 | 12" VRISIMO FLAIL MOWER | 06/30/2005 | 7,444.38 | - | - | 7,444.38 | | 01 | A | |
| 001456 | 000 | R7760 | 001 | 087 | 1140 | 7039 | 12" VRISMO FLAIL MOWER | 06/30/2005 | 7,444.38 | - | - | 7,444.38 | | 01 | A | |
| 001457 | 000 | R7761 | 001 | 087 | 1140 | 7039 | 12" VRISMO FLAIL MOWER | 06/30/2005 | 7,444.38 | - | - | 7,444.38 | | 01 | A | |
| 001454 | 000 | R7758 | 001 | 087 | 1140 | 7039 | VERMEER RT100 TRENCHER | 06/30/2005 | 9,120.30 | - | - | 9,120.30 | | 01 | A | |
| 001447 | 000 | R7620 | 001 | 087 | 1140 | 7039 | JOHN DEERE 997 Z-TRACK COM. MOW | 06/30/2005 | 12,460.33 | - | - | 12,460.33 | | 01 | A | |
| 001446 | 000 | R7619 | 001 | 087 | 1140 | 7039 | JOHN DEERE 997 Z-TRACK COM. MOW | 06/30/2005 | 12,836.96 | - | - | 12,836.96 | | 01 | A | |
| 001448 | 000 | R7621 | 001 | 087 | 1140 | 7039 | JOHN DEERE 997 Z-TRACK MOWER | 06/30/2005 | 12,836.96 | - | - | 12,836.96 | | 01 | A | |
| 001449 | 000 | R7671 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR | 06/30/2005 | 19,495.13 | - | - | 19,495.13 | | 01 | A | |
| 001451 | 000 | R7674 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR | 06/30/2005 | 21,661.25 | - | - | 21,661.25 | | 01 | A | |
| 001452 | 000 | R7675 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR | 06/30/2005 | 21,661.25 | - | - | 21,661.25 | | 01 | A | |
| 001450 | 000 | R7673 | 001 | 087 | 1140 | 7039 | 5225 JOHN DEERE TRACTOR W/FRONT | 06/30/2005 | 30,897.65 | - | - | 30,897.65 | | 01 | A | |
| 001335 | 000 | 58459 | 001 | 240 | 2500 | 7011 | TILTING SKILLET/BRAISING PAN | 03/05/2008 | 16,000.20 | - | - | 16,000.20 | | 01 | A | |
| 001442 | 000 | 58452 | 001 | 087 | 1140 | 7051 | JOHN DEERE TX GATOR | 04/23/2008 | 6,501.60 | - | - | 6,501.60 | | 01 | A | |
| 001443 | 000 | 58453 | 001 | 087 | 1140 | 7051 | JOHN DEERE TX GATOR | 04/23/2008 | 6,501.60 | - | - | 6,501.60 | | 01 | A | |
| 001444 | 000 | 58454 | 001 | 087 | 1140 | 7051 | JOHN DEERE TX GATOR | 04/23/2008 | 6,501.60 | - | - | 6,501.60 | | 01 | A | |
| 001211 | 000 | 58500 | 001 | 030 | 3000 | 7013 | FUJITSU FLATBED SCANNER | 06/30/2008 | 6,343.92 | - | - | 6,343.92 | | 01 | A | |
| 001245 | 000 | 58512 | 001 | 240 | 2100 | 7101 | WELLS CARGO 14' TA ROAD FORCE | 07/28/2008 | 5,763.40 | - | - | 5,763.40 | | 01 | A | |
| 001249 | 000 | 58510 | 001 | 240 | 2100 | 7015 | F6A ROBOT SYSTEM | 09/17/2008 | 216,151.00 | - | - | 216,151.00 | | 01 | A | |
| 001239 | 000 | 58492 | 001 | 205 | 1300 | 7011 | MARATHONER GOLD CONVECTION | 10/29/2008 | 9,247.90 | - | - | 9,247.90 | | 01 | A | |
| 001240 | 000 | 58493 | 001 | 205 | 1300 | 7011 | MARATHONER GOLD CONVECTION | 10/29/2008 | 9,247.90 | - | - | 9,247.90 | | 01 | A | |
| 001235 | 000 | 58503 | 001 | 240 | 2100 | 7018 | FX CRIME SCENE INVESTIGATION SYS | 11/12/2008 | 16,878.78 | - | - | 16,878.78 | | 01 | A | |
| 001250 | 000 | 57515 | 001 | 240 | 2100 | 7015 | KAWASAKI BRUTE FORCE QUAD | 01/21/2009 | 7,200.00 | - | - | 7,200.00 | | 01 | A | |

Equipment Detail

| FAS Sys | Ext | FAS Tag | Fund | Agcy | Orgn | OBJT | Description | Acq. Date | BB | CY Acquisition | CY Dispose | EB | Disposal Date | FAS Code | A Exclude | NEW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001505 | 000 | R6078 | 001 | 240 | 2500 | 7097 | JOHN DEERE SKIP LOADER | 02/12/2009 | 24,998.00 | - | - | 24,998.00 | | 01 | A | |
| 001284 | 000 | 58544 | 001 | 240 | 2500 | 7011 | BRAISING PAN/TILTING SKILLET | 02/13/2009 | 12,278.52 | - | - | 12,278.52 | | 01 | A | |
| 001285 | 000 | 58545 | 001 | 240 | 2500 | 7011 | BRAISING PAN/TILTING SKILLET | 02/13/2009 | 12,278.52 | - | - | 12,278.52 | | 01 | A | |
| 001307 | 000 | 58566 | 001 | 240 | 2500 | 7097 | 2007 CASE 2WD TRACTOR W/ ROPS | 02/27/2009 | 9,900.01 | - | - | 9,900.01 | | 01 | A | |
| 001281 | 000 | ROCKY | 001 | 240 | 2100 | 7015 | POLICE SERVICE DOG | 03/25/2009 | 6,141.75 | - | - | 6,141.75 | | 01 | A | |
| 001317 | 000 | 73000 | 013 | 245 | 2100 | 7103 | ROSENBAUER 3000 GALLON WATER T | 04/06/2009 | 264,343.60 | - | - | 264,343.60 | | 01 | K | |
| 001453 | 000 | R7718 | 001 | 087 | 1140 | 7051 | JOHN DEERE AERCORE 2000 | 05/05/2009 | 24,052.07 | - | - | 24,052.07 | | 01 | A | |
| 001289 | 000 | 58565 | 001 | 240 | 2100 | 7015 | INTECONNECT SYSTEM | 05/08/2009 | 8,464.30 | - | - | 8,464.30 | | 01 | A | |
| 001314 | 000 | PENDIN( | 001 | 240 | 2500 | 7089 | 24" LOAD CENTER FORK LIFT | 06/26/2009 | 19,528.44 | - | - | 19,528.44 | | 01 | A | |
| 001344 | 000 | 58585 | 001 | 030 | 2550 | 7013 | HP TOWER SERVER | 07/01/2009 | 7,858.90 | - | - | 7,858.90 | | 01 | A | |
| 001561 | 000 | 58576 | 014 | 225 | 2300 | 7009 | PORTABLE VEHICLE LIFTING SYSTEM | 12/30/2009 | 47,341.13 | - | - | 47,341.13 | | 00 | A | |
| 001358 | 000 | 59343 | 013 | 245 | 2200 | 7025 | ELECTRIC HYDRAULIC EXPANDER | 04/16/2010 | 8,669.33 | - | - | 8,669.33 | | 01 | A | |
| 001373 | 000 | 59228 | 001 | 100 | 3200 | 7013 | SAN Project 5 | 06/09/2010 | 104,809.45 | - | - | 104,809.45 | | 01 | A | |
| 001425 | 000 | 58594 | 001 | 240 | 2100 | 7015 | COMPUTERIZED AVIATION EQUIPMEN | 07/07/2010 | 27,589.83 | - | - | 27,589.83 | | 01 | A | |
| 001412 | 000 | 58592 | 001 | 240 | 2100 | 7015 | DIGITAL VIDEO RECORDER | 07/21/2010 | 6,020.81 | - | - | 6,020.81 | | 01 | A | |
| 001411 | 000 | 58583 | 001 | 240 | 2100 | 7015 | AVIATION SURVEILLANCE EQUIPMENT | 07/21/2010 | 56,583.67 | - | - | 56,583.67 | | 01 | A | |
| 001416 | 000 | ROSCOE | 001 | 240 | 2100 | 7015 | POLICE SERVICE DOG | 10/13/2010 | 6,499.67 | - | - | 6,499.67 | | 01 | A | |
| 001415 | 000 | 58595 | 001 | 240 | 2500 | 7011 | 18" BOWL CUTTER | 12/15/2010 | 5,430.14 | - | - | 5,430.14 | | 01 | A | |
| 001458 | 000 | 59911 | 001 | 240 | 2500 | 7013 | VIDEO SERVER | 12/27/2010 | 5,452.54 | - | - | 5,452.54 | | 01 | A | |
| 001423 | 000 | 59900 | 001 | 025 | 2550 | 7013 | FUJITSU 6800 COLOR SCANNER | 01/19/2011 | 17,565.00 | - | - | 17,565.00 | | 01 | A | |
| 001419 | 000 | 58598 | 001 | 240 | 2100 | 7015 | POLYWELL 96T NAS STORAGE UNIT | 01/26/2011 | 21,277.53 | - | - | 21,277.53 | | 01 | A | |
| 001461 | 000 | R7751 | 001 | 087 | 1140 | 7097 | 12" BRUSH CHIPPER | 05/27/2011 | 27,919.93 | - | - | 27,919.93 | | 01 | A | |
| 001498 | 000 | 59936 | 001 | 055 | 1055 | 7089 | 2009 RTV900G9-H 4WD UTILITY VEHICL | 06/25/2011 | 11,857.38 | - | - | 11,857.38 | | 01 | A | |
| 001503 | 000 | R7626 | 001 | 087 | 1140 | 7097 | JOHN DEERE 997 COMMERCIAL L.C. | 06/28/2011 | 14,868.96 | - | - | 14,868.96 | | 01 | A | |
| 001486 | 000 | 59934 | 001 | 142 | 4030 | 7013 | USC BLADE CHASSIS | 06/29/2011 | 52,893.37 | - | - | 52,893.37 | | 01 | A | |
| 001538 | 000 | 59981 | 001 | 205 | 3100 | 7013 | CATALYST 3750 48 PORT POE SWITCH | 02/09/2012 | 10,302.78 | - | - | 10,302.78 | | 01 | A | |
| 001601 | 000 | 60047 | 001 | 240 | 2100 | 7015 | TASE400 STABILIZED CAMERA SYSTEM | 06/22/2012 | 172,800.00 | - | - | 172,800.00 | | 01 | A | |
| | | | | | | | | | | | | 23,116,670.48 | | | | |

| | |
|---|---|
| 2,782,449.66 | 12/13 Allowable Equip |
| 20,334,220.82 | PY Disallowed & CY State & Fed purchases. |
| 23,116,670.48 | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 012 | 1010 | 2150 | AUDIT | 2 Services & Supplies | Prof & Spec | 78,000 | E | |
| | | | | | AUDIT | **2 Services & Supplies Total** | | **78,000** | | Audit |
| 2013 | 001 | 030 | 2510 | 1011 | AUDITOR | 1 Salaries & Benefits | Alloc. Sal. | 1,189,471 | E | |
| 2013 | 001 | 030 | 2510 | 1013 | AUDITOR | 1 Salaries & Benefits | Other Pay | 9,971 | E | |
| 2013 | 001 | 030 | 2510 | 1014 | AUDITOR | 1 Salaries & Benefits | Benefits | 197,066 | E | |
| 2013 | 001 | 030 | 2510 | 1015 | AUDITOR | 1 Salaries & Benefits | Extra Help | 15,187 | E | |
| 2013 | 001 | 030 | 2510 | 1021 | AUDITOR | 1 Salaries & Benefits | Retire-Co | 127,344 | E | |
| 2013 | 001 | 030 | 2510 | 1022 | AUDITOR | 1 Salaries & Benefits | Soc Sec | 90,055 | E | |
| 2013 | 001 | 030 | 2510 | 1024 | AUDITOR | 1 Salaries & Benefits | Pob | - | E | |
| 2013 | 001 | 030 | 2510 | 1097 | AUDITOR | 1 Salaries & Benefits | Dept Savings | (548) | E | |
| | | | | | AUDITOR | **1 Salaries & Benefits Total** | | **1,628,547** | | |
| 2013 | 001 | 030 | 2510 | 2030 | AUDITOR | 2 Services & Supplies | Communicate | 1,933 | E | |
| 2013 | 001 | 030 | 2510 | 2072 | AUDITOR | 2 Services & Supplies | Unempl Ins | 3,464 | E | |
| 2013 | 001 | 030 | 2510 | 2120 | AUDITOR | 2 Services & Supplies | Memberships | 1,709 | E | |
| 2013 | 001 | 030 | 2510 | 2140 | AUDITOR | 2 Services & Supplies | Office Expen | 32,900 | E | |
| 2013 | 001 | 030 | 2510 | 2150 | AUDITOR | 2 Services & Supplies | Prof & Spec | 14,098 | E | |
| 2013 | 001 | 030 | 2510 | 2200 | AUDITOR | 2 Services & Supplies | Spc Dept Exp | 18,120 | E | |
| 2013 | 001 | 030 | 2510 | 2207 | AUDITOR | 2 Services & Supplies | EE Appreciation | 564 | E | |
| 2013 | 001 | 030 | 2510 | 2210 | AUDITOR | 2 Services & Supplies | Training | 6,753 | E | |
| 2013 | 001 | 030 | 2510 | 2220 | AUDITOR | 2 Services & Supplies | Trans & Trav | 17,168 | E | |
| | | | | | AUDITOR | **2 Services & Supplies Total** | | **96,710** | | |
| 2013 | 001 | 030 | 2510 | 3309 | AUDITOR | 3 All Other Expenses | I/F-Wk Comp | 36,887 | E | |
| 2013 | 001 | 030 | 2510 | 3312 | AUDITOR | 3 All Other Expenses | I/F Exp-Prop | 2,111 | E | |
| 2013 | 001 | 030 | 2510 | 3313 | AUDITOR | 3 All Other Expenses | I/F Exp-Liab | 9,024 | E | |
| 2013 | 001 | 030 | 2510 | 3316 | AUDITOR | 3 All Other Expenses | I/F Tele Rep | - | E | |
| 2013 | 001 | 030 | 2510 | 3320 | AUDITOR | 3 All Other Expenses | I/F Dp Proc | 91,515 | E | |
| 2013 | 001 | 030 | 2510 | 3323 | AUDITOR | 3 All Other Expenses | I/F Adp Pr/H | 4,470 | E | |
| 2013 | 001 | 030 | 2510 | 3324 | AUDITOR | 3 All Other Expenses | I/F Maint | 24,709 | E | |
| 2013 | 001 | 030 | 2510 | 3326 | AUDITOR | 3 All Other Expenses | I/F Util | 9,912 | E | |
| 2013 | 001 | 030 | 2510 | 3327 | AUDITOR | 3 All Other Expenses | I/F Csdl Ser | 12,524 | E | |
| 2013 | 001 | 030 | 2510 | 3328 | AUDITOR | 3 All Other Expenses | I/F Grnds | 2,092 | E | |
| 2013 | 001 | 030 | 2510 | 3341 | AUDITOR | 3 All Other Expenses | I/F Exp-Print | 5,233 | E | |
| 2013 | 001 | 030 | 2510 | 3342 | AUDITOR | 3 All Other Expenses | I/F Exp-Mail | 19,933 | E | |
| 2013 | 001 | 030 | 2510 | 3343 | AUDITOR | 3 All Other Expenses | I/F Copiers | 1,434 | E | |
| 2013 | 001 | 030 | 2510 | 3615 | AUDITOR | 3 All Other Expenses | Telecomm | 7,085 | E | |
| 2013 | 001 | 030 | 2510 | 3646 | AUDITOR | 3 All Other Expenses | GSA-Courier | 1,643 | E | |
| 2013 | 001 | 030 | 2510 | 8125 | AUDITOR | 3 All Other Expenses | O/T Invsys | 5,143 | E | |
| | | | | | AUDITOR | **3 All Other Expenses Total** | | **233,715** | | |
| 2013 | 001 | 030 | 2510 | 5358 | AUDITOR | 5 Applicable Revenue | St- Disaster | (1,949) | R | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 030 | 2510 | 6035 | AUDITOR | 5 Applicable Revenue | Bd Proc Fees | (24,998) | R | |
| 2013 | 001 | 030 | 2510 | 7326 | AUDITOR | 5 Applicable Revenue | O/L Warrants | (118,154) | R | |
| 2013 | 001 | 030 | 2510 | 8289 | AUDITOR | 5 Applicable Revenue | O/T-In:50%Savgs | - | R | A/C |
| | | | | | AUDITOR | **5 Applicable Revenue Total** | | **(145,101)** | | 1,813,871 |
| 2013 | 001 | 030 | 2510 | 3930 | AUDITOR | 6 Unallowed | Ift-Srv To D | (76,944) | E | |
| 2013 | 001 | 030 | 2510 | 3931 | AUDITOR | 6 Unallowed | Intra Rev CP | (1,514,587) | E | |
| 2013 | 001 | 030 | 2510 | 3995 | AUDITOR | 6 Unallowed | I/A-Serv Bil | - | E | |
| 2013 | 001 | 030 | 2510 | 8100 | AUDITOR | 6 Unallowed | Oper Trans O | 395,546 | E | |
| | | | | | AUDITOR | **6 Unallowed Total** | | **(1,195,985)** | | |
| 2013 | 001 | 030 | 2510 | 6030 | AUDITOR | 7 Revenue | Audit Fees | 30,929 | R | |
| 2013 | 001 | 030 | 2510 | 6700 | AUDITOR | 7 Revenue | Other Serv | 17,646 | R | |
| 2013 | 001 | 030 | 2510 | 6750 | AUDITOR | 7 Revenue | Cost Plan | 145,404 | R | |
| 2013 | 001 | 030 | 2510 | 6850 | AUDITOR | 7 Revenue | Serv-Inter | 88 | R | |
| 2013 | 001 | 030 | 2510 | 6851 | AUDITOR | 7 Revenue | I/F Rev CP | 384,561 | R | |
| 2013 | 001 | 030 | 2510 | 7040 | AUDITOR | 7 Revenue | Restitution | - | R | |
| 2013 | 001 | 030 | 2510 | 7320 | AUDITOR | 7 Revenue | Oth Revenue | (734) | R | |
| 2013 | 001 | 030 | 2510 | 7330 | AUDITOR | 7 Revenue | Cash Overage | - | R | |
| | | | | | AUDITOR | **7 Revenue Total** | | **577,894** | | |
| 2013 | 001 | 085 | 3000 | 1011 | CAO | 1 Salaries & Benefits | Alloc. Sal. | 889,747 | E | |
| 2013 | 001 | 085 | 3000 | 1013 | CAO | 1 Salaries & Benefits | Other Pay | 15,244 | E | |
| 2013 | 001 | 085 | 3000 | 1014 | CAO | 1 Salaries & Benefits | Benefits | 127,725 | E | |
| 2013 | 001 | 085 | 3000 | 1015 | CAO | 1 Salaries & Benefits | Extra Help | 2,467 | E | |
| 2013 | 001 | 085 | 3000 | 1021 | CAO | 1 Salaries & Benefits | Retire-Co | 99,760 | E | |
| 2013 | 001 | 085 | 3000 | 1022 | CAO | 1 Salaries & Benefits | Soc Sec | 66,298 | E | |
| 2013 | 001 | 085 | 3000 | 1023 | CAO | 1 Salaries & Benefits | Golden Hand | 2,282 | E | |
| 2013 | 001 | 085 | 3000 | 1024 | CAO | 1 Salaries & Benefits | Pob | (56) | E | |
| 2013 | 001 | 085 | 3000 | 1092 | CAO | 1 Salaries & Benefits | Sal. Savings | - | E | |
| 2013 | 001 | 085 | 3000 | 1097 | CAO | 1 Salaries & Benefits | Dept Savings | - | E | |
| | | | | | CAO | **1 Salaries & Benefits Total** | | **1,203,467** | | |
| 2013 | 001 | 085 | 3000 | 2030 | CAO | 2 Services & Supplies | Communicate | 4,430 | E | |
| 2013 | 001 | 085 | 3000 | 2072 | CAO | 2 Services & Supplies | Unempl Ins | 2,711 | E | |
| 2013 | 001 | 085 | 3000 | 2120 | CAO | 2 Services & Supplies | Memberships | 665 | E | |
| 2013 | 001 | 085 | 3000 | 2140 | CAO | 2 Services & Supplies | Office Expen | 9,960 | E | |
| 2013 | 001 | 085 | 3000 | 2150 | CAO | 2 Services & Supplies | Prof & Spec | - | E | |
| 2013 | 001 | 085 | 3000 | 2200 | CAO | 2 Services & Supplies | Spc Dept Exp | 5,012 | E | |
| 2013 | 001 | 085 | 3000 | 2210 | CAO | 2 Services & Supplies | Training | 125 | E | |
| 2013 | 001 | 085 | 3000 | 2220 | CAO | 2 Services & Supplies | Trans & Trav | 27,380 | E | |
| | | | | | CAO | **2 Services & Supplies Total** | | **50,284** | | |
| 2013 | 001 | 085 | 3000 | 3309 | CAO | 3 All Other Expenses | I/F-Wk Comp | 9,062 | E | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 085 | 3000 | 3312 | CAO | 3 All Other Expenses | I/F Exp-Prop | 1,629 | E | |
| 2013 | 001 | 085 | 3000 | 3313 | CAO | 3 All Other Expenses | I/F Exp-Liab | 15,303 | E | |
| 2013 | 001 | 085 | 3000 | 3316 | CAO | 3 All Other Expenses | I/F Tele Rep | - | E | |
| 2013 | 001 | 085 | 3000 | 3320 | CAO | 3 All Other Expenses | I/F Dp Proc | 59,875 | E | |
| 2013 | 001 | 085 | 3000 | 3323 | CAO | 3 All Other Expenses | I/F Adp Pr/H | 2,751 | E | |
| 2013 | 001 | 085 | 3000 | 3324 | CAO | 3 All Other Expenses | I/F Maint | 15,863 | E | |
| 2013 | 001 | 085 | 3000 | 3326 | CAO | 3 All Other Expenses | I/F Util | 21,460 | E | |
| 2013 | 001 | 085 | 3000 | 3327 | CAO | 3 All Other Expenses | I/F Csdl Ser | 4,954 | E | |
| 2013 | 001 | 085 | 3000 | 3328 | CAO | 3 All Other Expenses | I/F Grnds | 2,988 | E | |
| 2013 | 001 | 085 | 3000 | 3341 | CAO | 3 All Other Expenses | I/F Exp-Print | 537 | E | |
| 2013 | 001 | 085 | 3000 | 3342 | CAO | 3 All Other Expenses | I/F Exp-Mail | 277 | E | |
| 2013 | 001 | 085 | 3000 | 3343 | CAO | 3 All Other Expenses | I/F Copiers | 2,572 | E | |
| 2013 | 001 | 085 | 3000 | 3615 | CAO | 3 All Other Expenses | Telecomm | 4,714 | E | |
| 2013 | 001 | 085 | 3000 | 3646 | CAO | 3 All Other Expenses | GSA-Courier | 508 | E | |
| 2013 | 001 | 085 | 3000 | 8125 | CAO | 3 All Other Expenses | O/T Invsys | 1,708 | E | CAO |
| | | | | | CAO | **3 All Other Expenses Total** | | **144,202** | | 1,397,954 |
| 2013 | 001 | 085 | 3000 | 3931 | CAO | 6 Unallowed | Intra Rev CP | (852,531) | E | |
| | | | | | CAO | **6 Unallowed Total** | | **(852,531)** | | |
| 2013 | 001 | 085 | 3000 | 5925 | CAO | 7 Revenue | Oga Ind Gmg | 5,473 | R | |
| 2013 | 001 | 085 | 3000 | 6750 | CAO | 7 Revenue | Cost Plan | 103,198 | R | |
| 2013 | 001 | 085 | 3000 | 6851 | CAO | 7 Revenue | I/F Rev CP | 298,626 | R | |
| 2013 | 001 | 085 | 3000 | 6896 | CAO | 7 Revenue | Inter-Fund | - | R | |
| 2013 | 001 | 085 | 3000 | 7320 | CAO | 7 Revenue | Oth Revenue | - | R | |
| | | | | | CAO | **7 Revenue Total** | | **407,297** | | |
| 2013 | 001 | 080 | 2150 | 1011 | COUNTY COUNSEL | 1 Salaries & Benefits | Alloc. Sal. | 2,865,215 | E | |
| 2013 | 001 | 080 | 2150 | 1012 | COUNTY COUNSEL | 1 Salaries & Benefits | Overtime | - | E | |
| 2013 | 001 | 080 | 2150 | 1013 | COUNTY COUNSEL | 1 Salaries & Benefits | Other Pay | 10,867 | E | |
| 2013 | 001 | 080 | 2150 | 1014 | COUNTY COUNSEL | 1 Salaries & Benefits | Benefits | 419,558 | E | |
| 2013 | 001 | 080 | 2150 | 1015 | COUNTY COUNSEL | 1 Salaries & Benefits | Extra Help | 41,492 | E | |
| 2013 | 001 | 080 | 2150 | 1021 | COUNTY COUNSEL | 1 Salaries & Benefits | Retire-Co | 305,041 | E | |
| 2013 | 001 | 080 | 2150 | 1022 | COUNTY COUNSEL | 1 Salaries & Benefits | Soc Sec | 220,726 | E | |
| 2013 | 001 | 080 | 2150 | 1023 | COUNTY COUNSEL | 1 Salaries & Benefits | Golden Hand | 6,512 | E | |
| 2013 | 001 | 080 | 2150 | 1024 | COUNTY COUNSEL | 1 Salaries & Benefits | Pob | - | E | |
| 2013 | 001 | 080 | 2150 | 1092 | COUNTY COUNSEL | 1 Salaries & Benefits | Sal. Savings | - | E | |
| 2013 | 001 | 080 | 2150 | 1097 | COUNTY COUNSEL | 1 Salaries & Benefits | Dept Savings | - | E | |
| | | | | | COUNTY COUNSEL | **1 Salaries & Benefits Total** | | **3,869,411** | | |
| 2013 | 001 | 080 | 2150 | 2030 | COUNTY COUNSEL | 2 Services & Supplies | Communicate | 1,160 | E | |
| 2013 | 001 | 080 | 2150 | 2072 | COUNTY COUNSEL | 2 Services & Supplies | Unempl Ins | - | E | |
| 2013 | 001 | 080 | 2150 | 2120 | COUNTY COUNSEL | 2 Services & Supplies | Memberships | 14,752 | E | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 080 | 2150 | 2140 | COUNTY COUNSEL | 2 Services & Supplies | Office Expen | 33,647 | E | |
| 2013 | 001 | 080 | 2150 | 2150 | COUNTY COUNSEL | 2 Services & Supplies | Prof & Spec | 30,686 | E | |
| 2013 | 001 | 080 | 2150 | 2153 | COUNTY COUNSEL | 2 Services & Supplies | Atty Paymts | - | E | |
| 2013 | 001 | 080 | 2150 | 2156 | COUNTY COUNSEL | 2 Services & Supplies | Prof Exp-Oth | - | E | |
| 2013 | 001 | 080 | 2150 | 2165 | COUNTY COUNSEL | 2 Services & Supplies | Subscrip/Pub | 74,809 | E | |
| 2013 | 001 | 080 | 2150 | 2170 | COUNTY COUNSEL | 2 Services & Supplies | Pub & Leg No | - | E | |
| 2013 | 001 | 080 | 2150 | 2207 | COUNTY COUNSEL | 2 Services & Supplies | EE Appreciation | 571 | E | |
| 2013 | 001 | 080 | 2150 | 2210 | COUNTY COUNSEL | 2 Services & Supplies | Training | 34,597 | E | |
| 2013 | 001 | 080 | 2150 | 2220 | COUNTY COUNSEL | 2 Services & Supplies | Trans & Trav | 9,376 | E | |
| | | | | | COUNTY COUNSEL | **2 Services & Supplies Total** | | **199,598** | | |
| 2013 | 001 | 080 | 2150 | 3309 | COUNTY COUNSEL | 3 All Other Expenses | I/F-Wk Comp | 35,922 | E | |
| 2013 | 001 | 080 | 2150 | 3312 | COUNTY COUNSEL | 3 All Other Expenses | I/F Exp-Prop | 2,485 | E | |
| 2013 | 001 | 080 | 2150 | 3313 | COUNTY COUNSEL | 3 All Other Expenses | I/F Exp-Liab | 13,922 | E | |
| 2013 | 001 | 080 | 2150 | 3316 | COUNTY COUNSEL | 3 All Other Expenses | I/F Tele Rep | - | E | |
| 2013 | 001 | 080 | 2150 | 3320 | COUNTY COUNSEL | 3 All Other Expenses | I/F Dp Proc | 131,258 | E | |
| 2013 | 001 | 080 | 2150 | 3323 | COUNTY COUNSEL | 3 All Other Expenses | I/F Adp Pr/H | 9,912 | E | |
| 2013 | 001 | 080 | 2150 | 3324 | COUNTY COUNSEL | 3 All Other Expenses | I/F Maint | 24,455 | E | |
| 2013 | 001 | 080 | 2150 | 3326 | COUNTY COUNSEL | 3 All Other Expenses | I/F Util | 29,031 | E | |
| 2013 | 001 | 080 | 2150 | 3327 | COUNTY COUNSEL | 3 All Other Expenses | I/F Csdl Ser | 15,119 | E | |
| 2013 | 001 | 080 | 2150 | 3328 | COUNTY COUNSEL | 3 All Other Expenses | I/F Grnds | 3,967 | E | |
| 2013 | 001 | 080 | 2150 | 3330 | COUNTY COUNSEL | 3 All Other Expenses | I/F Serv Oth | - | E | |
| 2013 | 001 | 080 | 2150 | 3335 | COUNTY COUNSEL | 3 All Other Expenses | I/F Motor Pl | - | E | |
| 2013 | 001 | 080 | 2150 | 3341 | COUNTY COUNSEL | 3 All Other Expenses | I/F Exp-Print | 1,905 | E | |
| 2013 | 001 | 080 | 2150 | 3342 | COUNTY COUNSEL | 3 All Other Expenses | I/F Exp-Mail | 5,559 | E | |
| 2013 | 001 | 080 | 2150 | 3343 | COUNTY COUNSEL | 3 All Other Expenses | I/F Copiers | 11,382 | E | |
| 2013 | 001 | 080 | 2150 | 3615 | COUNTY COUNSEL | 3 All Other Expenses | Telecomm | 9,441 | E | |
| 2013 | 001 | 080 | 2150 | 3646 | COUNTY COUNSEL | 3 All Other Expenses | GSA-Courier | 5,049 | E | |
| 2013 | 001 | 080 | 2150 | 8125 | COUNTY COUNSEL | 3 All Other Expenses | O/T Invsys | 4,051 | E | |
| 2013 | 001 | 080 | 2150 | 8126 | COUNTY COUNSEL | 3 All Other Expenses | O/T:Eng Cons | 500 | E | |
| | | | | | COUNTY COUNSEL | **3 All Other Expenses Total** | | **303,959** | | |
| 2013 | 001 | 080 | 2150 | 8289 | COUNTY COUNSEL | 5 Applicable Revenue | O/T-In:50%Savgs | - | R | CoCo |
| | | | | | COUNTY COUNSEL | **5 Applicable Revenue Total** | | **-** | | 4,372,968 |
| 2013 | 001 | 080 | 2150 | 3929 | COUNTY COUNSEL | 6 Unallowed | Ift-Co Cnl C | (821,727) | E | |
| 2013 | 001 | 080 | 2150 | 3930 | COUNTY COUNSEL | 6 Unallowed | Ift-Srv To D | - | E | |
| 2013 | 001 | 080 | 2150 | 3931 | COUNTY COUNSEL | 6 Unallowed | Intra Rev CP | (761,779) | E | |
| 2013 | 001 | 080 | 2150 | 3995 | COUNTY COUNSEL | 6 Unallowed | I/A-Serv Bil | (159,609) | E | |
| | | | | | COUNTY COUNSEL | **6 Unallowed Total** | | **(1,743,115)** | | |
| 2013 | 001 | 080 | 2150 | 2300 | COUNTY COUNSEL | 7 Revenue | Franchises | 127,283 | R | |
| 2013 | 001 | 080 | 2150 | 5500 | COUNTY COUNSEL | 7 Revenue | State Sb90 | - | R | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E |
|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 080 | 2150 | 6060 | COUNTY COUNSEL | 7 Revenue | Legal Servic | 644,217 | R |
| 2013 | 001 | 080 | 2150 | 6700 | COUNTY COUNSEL | 7 Revenue | Other Serv | 12,500 | R |
| 2013 | 001 | 080 | 2150 | 6729 | COUNTY COUNSEL | 7 Revenue | Co Cnsl Chgs | 669,743 | R |
| 2013 | 001 | 080 | 2150 | 6750 | COUNTY COUNSEL | 7 Revenue | Cost Plan | 252,975 | R |
| 2013 | 001 | 080 | 2150 | 6829 | COUNTY COUNSEL | 7 Revenue | I/F Rv-Cc Ch | 30,129 | R |
| 2013 | 001 | 080 | 2150 | 6851 | COUNTY COUNSEL | 7 Revenue | I/F Rev CP | 3,227 | R |
| 2013 | 001 | 080 | 2150 | 7320 | COUNTY COUNSEL | 7 Revenue | Oth Revenue | 2,071 | R |
| 2013 | 001 | 080 | 2150 | 7326 | COUNTY COUNSEL | 7 Revenue | O/L Warrants | 397 | R |
| 2013 | 001 | 080 | 2150 | 8299 | COUNTY COUNSEL | 7 Revenue | O/T-In:98/99 | - | R |
| | | | | | COUNTY COUNSEL | **7 Revenue Total** | | **1,742,541** | |
| 2013 | 001 | 230 | 6115 | 1011 | GIS | 1 Salaries & Benefits | Alloc. Sal. | 278,605 | E |
| 2013 | 001 | 230 | 6115 | 1012 | GIS | 1 Salaries & Benefits | Overtime | 3,273 | E |
| 2013 | 001 | 230 | 6115 | 1013 | GIS | 1 Salaries & Benefits | Other Pay | 983 | E |
| 2013 | 001 | 230 | 6115 | 1014 | GIS | 1 Salaries & Benefits | Benefits | 34,645 | E |
| 2013 | 001 | 230 | 6115 | 1021 | GIS | 1 Salaries & Benefits | Retire-Co | 30,726 | E |
| 2013 | 001 | 230 | 6115 | 1022 | GIS | 1 Salaries & Benefits | Soc Sec | 22,243 | E |
| 2013 | 001 | 230 | 6115 | 1024 | GIS | 1 Salaries & Benefits | Pob | - | E |
| 2013 | 001 | 230 | 6115 | 1097 | GIS | 1 Salaries & Benefits | Dept Savings | (303) | E |
| | | | | | GIS | **1 Salaries & Benefits Total** | | **370,173** | |
| 2013 | 001 | 230 | 6115 | 2120 | GIS | 2 Services & Supplies | Memberships | - | E |
| 2013 | 001 | 230 | 6115 | 2140 | GIS | 2 Services & Supplies | Office Expen | 24,695 | E |
| 2013 | 001 | 230 | 6115 | 2210 | GIS | 2 Services & Supplies | Training | 200 | E |
| 2013 | 001 | 230 | 6115 | 2220 | GIS | 2 Services & Supplies | Trans & Trav | 546 | E |
| | | | | | GIS | **2 Services & Supplies Total** | | **25,441** | |
| 2013 | 001 | 230 | 6115 | 3099 | GIS | 3 All Other Expenses | Dis Adm Cost | 28,475 | E |
| 2013 | 001 | 230 | 6115 | 3309 | GIS | 3 All Other Expenses | I/F-Wk Comp | 2,868 | E |
| 2013 | 001 | 230 | 6115 | 3312 | GIS | 3 All Other Expenses | I/F Exp-Prop | 170 | E |
| 2013 | 001 | 230 | 6115 | 3313 | GIS | 3 All Other Expenses | I/F Exp-Liab | 2,817 | E |
| 2013 | 001 | 230 | 6115 | 3320 | GIS | 3 All Other Expenses | I/F Dp Proc | 9,854 | E |
| 2013 | 001 | 230 | 6115 | 3323 | GIS | 3 All Other Expenses | I/F Adp Pr/H | 860 | E |
| 2013 | 001 | 230 | 6115 | 3324 | GIS | 3 All Other Expenses | I/F Maint | 2,006 | E |
| 2013 | 001 | 230 | 6115 | 3326 | GIS | 3 All Other Expenses | I/F Util | 2,340 | E |
| 2013 | 001 | 230 | 6115 | 3327 | GIS | 3 All Other Expenses | I/F Csdl Ser | 1,613 | E |
| 2013 | 001 | 230 | 6115 | 3328 | GIS | 3 All Other Expenses | I/F Grnds | 626 | E |
| 2013 | 001 | 230 | 6115 | 3335 | GIS | 3 All Other Expenses | I/F Motor Pl | - | E |
| 2013 | 001 | 230 | 6115 | 3341 | GIS | 3 All Other Expenses | I/F Exp-Print | 249 | E |
| 2013 | 001 | 230 | 6115 | 3342 | GIS | 3 All Other Expenses | I/F Exp-Mail | 14 | E |
| 2013 | 001 | 230 | 6115 | 3631 | GIS | 3 All Other Expenses | Intra Exp CP | (751) | E |
| 2013 | 001 | 230 | 6115 | 3795 | GIS | 3 All Other Expenses | I/A Svc Recd | 12,065 | E |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 230 | 6115 | 8125 | GIS | 3 All Other Expenses | O/T Invsys | 241 | E | GIS |
| | | | | | GIS | **3 All Other Expenses Total** | | **63,446** | | 459,060 |
| 2013 | 001 | 230 | 6115 | 3931 | GIS | 6 Unallowed | Intra Rev CP | (299,470) | E | |
| 2013 | 001 | 230 | 6115 | 3944 | GIS | 6 Unallowed | Ift-Gis Serv | (90,997) | E | |
| 2013 | 001 | 230 | 6115 | 3995 | GIS | 6 Unallowed | I/A-Serv Bil | - | E | |
| | | | | | GIS | **6 Unallowed Total** | | **(390,467)** | | |
| 2013 | 001 | 230 | 6115 | 6700 | GIS | 7 Revenue | Other Serv | - | R | |
| 2013 | 001 | 230 | 6115 | 6744 | GIS | 7 Revenue | Gis Services | 28,134 | R | |
| 2013 | 001 | 230 | 6115 | 6750 | GIS | 7 Revenue | Cost Plan | (76,511) | R | |
| 2013 | 001 | 230 | 6115 | 6844 | GIS | 7 Revenue | I/F Gis Serv | 62,873 | R | |
| 2013 | 001 | 230 | 6115 | 6851 | GIS | 7 Revenue | I/F Rev CP | 2,899 | R | |
| 2013 | 001 | 230 | 6115 | 7320 | GIS | 7 Revenue | Oth Revenue | - | R | |
| | | | | | GIS | **7 Revenue Total** | | **17,395** | | |
| 2013 | 001 | 200 | 2150 | 1011 | HRD | 1 Salaries & Benefits | Alloc. Sal. | 915,791 | E | |
| 2013 | 001 | 200 | 2150 | 1013 | HRD | 1 Salaries & Benefits | Other Pay | 6,177 | E | |
| 2013 | 001 | 200 | 2150 | 1014 | HRD | 1 Salaries & Benefits | Benefits | 153,328 | E | |
| 2013 | 001 | 200 | 2150 | 1015 | HRD | 1 Salaries & Benefits | Extra Help | 52,992 | E | |
| 2013 | 001 | 200 | 2150 | 1021 | HRD | 1 Salaries & Benefits | Retire-Co | 95,954 | E | |
| 2013 | 001 | 200 | 2150 | 1022 | HRD | 1 Salaries & Benefits | Soc Sec | 71,390 | E | |
| 2013 | 001 | 200 | 2150 | 1024 | HRD | 1 Salaries & Benefits | Pob | - | E | |
| 2013 | 001 | 200 | 2150 | 1097 | HRD | 1 Salaries & Benefits | Dept Savings | - | E | |
| | | | | | HRD | **1 Salaries & Benefits Total** | | **1,295,630** | | |
| 2013 | 001 | 200 | 2150 | 2030 | HRD | 2 Services & Supplies | Communicate | 1,454 | E | |
| 2013 | 001 | 200 | 2150 | 2072 | HRD | 2 Services & Supplies | Unempl Ins | (14,948) | E | |
| 2013 | 001 | 200 | 2150 | 2120 | HRD | 2 Services & Supplies | Memberships | 2,669 | E | |
| 2013 | 001 | 200 | 2150 | 2140 | HRD | 2 Services & Supplies | Office Expen | 45,257 | E | |
| 2013 | 001 | 200 | 2150 | 2150 | HRD | 2 Services & Supplies | Prof & Spec | 179,757 | E | |
| 2013 | 001 | 200 | 2150 | 2156 | HRD | 2 Services & Supplies | Prof Exp-Oth | 8,380 | E | |
| 2013 | 001 | 200 | 2150 | 2165 | HRD | 2 Services & Supplies | Subscrip/Pub | 2,563 | E | |
| 2013 | 001 | 200 | 2150 | 2170 | HRD | 2 Services & Supplies | Pub & Leg No | 133,900 | E | |
| 2013 | 001 | 200 | 2150 | 2200 | HRD | 2 Services & Supplies | Spc Dept Exp | 55,798 | E | |
| 2013 | 001 | 200 | 2150 | 2207 | HRD | 2 Services & Supplies | EE Appreciation | 190 | E | |
| 2013 | 001 | 200 | 2150 | 2210 | HRD | 2 Services & Supplies | Training | 401 | E | |
| 2013 | 001 | 200 | 2150 | 2220 | HRD | 2 Services & Supplies | Trans & Trav | 5,882 | E | |
| | | | | | HRD | **2 Services & Supplies Total** | | **421,301** | | |
| 2013 | 001 | 200 | 2150 | 3309 | HRD | 3 All Other Expenses | I/F-Wk Comp | 17,887 | E | |
| 2013 | 001 | 200 | 2150 | 3312 | HRD | 3 All Other Expenses | I/F Exp-Prop | 220 | E | |
| 2013 | 001 | 200 | 2150 | 3313 | HRD | 3 All Other Expenses | I/F Exp-Liab | 21,705 | E | |
| 2013 | 001 | 200 | 2150 | 3316 | HRD | 3 All Other Expenses | I/F Tele Rep | - | E | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 200 | 2150 | 3320 | HRD | 3 All Other Expenses | I/F Dp Proc | 70,388 | E | |
| 2013 | 001 | 200 | 2150 | 3323 | HRD | 3 All Other Expenses | I/F Adp Pr/H | 3,955 | E | |
| 2013 | 001 | 200 | 2150 | 3324 | HRD | 3 All Other Expenses | I/F Maint | 17,723 | E | |
| 2013 | 001 | 200 | 2150 | 3326 | HRD | 3 All Other Expenses | I/F Util | 16,696 | E | |
| 2013 | 001 | 200 | 2150 | 3327 | HRD | 3 All Other Expenses | I/F Csdl Ser | 9,290 | E | |
| 2013 | 001 | 200 | 2150 | 3328 | HRD | 3 All Other Expenses | I/F Grnds | 2,327 | E | |
| 2013 | 001 | 200 | 2150 | 3335 | HRD | 3 All Other Expenses | I/F Motor Pl | - | E | |
| 2013 | 001 | 200 | 2150 | 3341 | HRD | 3 All Other Expenses | I/F Exp-Print | 8,507 | E | |
| 2013 | 001 | 200 | 2150 | 3342 | HRD | 3 All Other Expenses | I/F Exp-Mail | 10,823 | E | |
| 2013 | 001 | 200 | 2150 | 3343 | HRD | 3 All Other Expenses | I/F Copiers | 4,543 | E | |
| 2013 | 001 | 200 | 2150 | 3615 | HRD | 3 All Other Expenses | Telecomm | 6,975 | E | |
| 2013 | 001 | 200 | 2150 | 3630 | HRD | 3 All Other Expenses | Srv Fm Dept | 325 | E | |
| 2013 | 001 | 200 | 2150 | 3646 | HRD | 3 All Other Expenses | GSA-Courier | 924 | E | |
| 2013 | 001 | 200 | 2150 | 8125 | HRD | 3 All Other Expenses | O/T Invsys | 2,156 | E | HRD |
| | | | | | HRD | **3 All Other Expenses Total** | | **194,444** | | 1,911,375 |
| 2013 | 001 | 200 | 2150 | 3931 | HRD | 6 Unallowed | Intra Rev CP | (1,469,830) | E | |
| | | | | | HRD | **6 Unallowed Total** | | **(1,469,830)** | | |
| 2013 | 001 | 200 | 3000 | 1011 | HRD- EEBU | 1 Salaries & Benefits | Alloc. Sal. | 251,454 | E | |
| 2013 | 001 | 200 | 3000 | 1013 | HRD- EEBU | 1 Salaries & Benefits | Other Pay | 2,907 | E | |
| 2013 | 001 | 200 | 3000 | 1014 | HRD- EEBU | 1 Salaries & Benefits | Benefits | 42,080 | E | |
| 2013 | 001 | 200 | 3000 | 1021 | HRD- EEBU | 1 Salaries & Benefits | Retire-Co | 26,562 | E | |
| 2013 | 001 | 200 | 3000 | 1022 | HRD- EEBU | 1 Salaries & Benefits | Soc Sec | 19,572 | E | |
| 2013 | 001 | 200 | 3000 | 1024 | HRD- EEBU | 1 Salaries & Benefits | Pob | - | E | |
| | | | | | HRD- EEBU | **1 Salaries & Benefits Total** | | **342,575** | | |
| 2013 | 001 | 200 | 3000 | 2120 | HRD- EEBU | 2 Services & Supplies | Memberships | - | E | |
| 2013 | 001 | 200 | 3000 | 2140 | HRD- EEBU | 2 Services & Supplies | Office Expen | 3,133 | E | |
| 2013 | 001 | 200 | 3000 | 2150 | HRD- EEBU | 2 Services & Supplies | Prof & Spec | 57,426 | E | |
| 2013 | 001 | 200 | 3000 | 2165 | HRD- EEBU | 2 Services & Supplies | Subscrip/Pub | 268 | E | |
| 2013 | 001 | 200 | 3000 | 2200 | HRD- EEBU | 2 Services & Supplies | Spc Dept Exp | 109 | E | |
| 2013 | 001 | 200 | 3000 | 2210 | HRD- EEBU | 2 Services & Supplies | Training | - | E | |
| 2013 | 001 | 200 | 3000 | 2220 | HRD- EEBU | 2 Services & Supplies | Trans & Trav | 1,969 | E | |
| | | | | | HRD- EEBU | **2 Services & Supplies Total** | | **62,904** | | |
| 2013 | 001 | 200 | 3000 | 3309 | HRD- EEBU | 3 All Other Expenses | I/F-Wk Comp | 3,998 | E | |
| 2013 | 001 | 200 | 3000 | 3312 | HRD- EEBU | 3 All Other Expenses | I/F Exp-Prop | 1,809 | E | |
| 2013 | 001 | 200 | 3000 | 3313 | HRD- EEBU | 3 All Other Expenses | I/F Exp-Liab | 4,852 | E | |
| 2013 | 001 | 200 | 3000 | 3316 | HRD- EEBU | 3 All Other Expenses | I/F Tele Rep | - | E | |
| 2013 | 001 | 200 | 3000 | 3320 | HRD- EEBU | 3 All Other Expenses | I/F Dp Proc | 70,387 | E | |
| 2013 | 001 | 200 | 3000 | 3323 | HRD- EEBU | 3 All Other Expenses | I/F Adp Pr/H | 516 | E | |
| 2013 | 001 | 200 | 3000 | 3324 | HRD- EEBU | 3 All Other Expenses | I/F Maint | 4,802 | E | |
| 2013 | 001 | 200 | 3000 | 3326 | HRD- EEBU | 3 All Other Expenses | I/F Util | 7,146 | E | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 200 | 3000 | 3327 | HRD- EEBU | 3 All Other Expenses | I/F Csdl Ser | 3,486 | E | |
| 2013 | 001 | 200 | 3000 | 3328 | HRD- EEBU | 3 All Other Expenses | I/F Grnds | 991 | E | |
| 2013 | 001 | 200 | 3000 | 3341 | HRD- EEBU | 3 All Other Expenses | I/F Exp-Print | 17,853 | E | |
| 2013 | 001 | 200 | 3000 | 3342 | HRD- EEBU | 3 All Other Expenses | I/F Exp-Mail | 8,504 | E | |
| 2013 | 001 | 200 | 3000 | 3343 | HRD- EEBU | 3 All Other Expenses | I/F Copiers | 2,497 | E | |
| 2013 | 001 | 200 | 3000 | 3615 | HRD- EEBU | 3 All Other Expenses | Telecomm | - | E | |
| 2013 | 001 | 200 | 3000 | 3646 | HRD- EEBU | 3 All Other Expenses | GSA-Courier | 924 | E | |
| 2013 | 001 | 200 | 3000 | 8125 | HRD- EEBU | 3 All Other Expenses | O/T Invsys | 924 | E | |
| | | | | | HRD- EEBU | **3 All Other Expenses Total** | | **128,688** | | |
| 2013 | 001 | 200 | 2150 | 8289 | HRD- EEBU | 5 Applicable Revenue | O/T-In:50%Savgs | - | R | HRD - EEBU |
| | | | | | HRD- EEBU | **5 Applicable Revenue Total** | | **-** | | 534,167 |
| 2013 | 001 | 200 | 3000 | 3931 | HRD- EEBU | 6 Unallowed | Intra Rev CP | (315,187) | E | |
| | | | | | HRD- EEBU | **6 Unallowed Total** | | **(315,187)** | | |
| 2013 | 001 | 200 | 3000 | 6016 | HRD- EEBU | 7 Revenue | Hr&D Adm Fee | 75,839 | R | |
| 2013 | 001 | 200 | 2150 | 6750 | HRD- EEBU | 7 Revenue | Cost Plan | (13,187) | R | |
| 2013 | 001 | 200 | 3000 | 6750 | HRD- EEBU | 7 Revenue | Cost Plan | 32,364 | R | |
| 2013 | 001 | 200 | 2150 | 6851 | HRD- EEBU | 7 Revenue | I/F Rev CP | 188,725 | R | |
| 2013 | 001 | 200 | 3000 | 6851 | HRD- EEBU | 7 Revenue | I/F Rev CP | 43,156 | R | |
| 2013 | 001 | 200 | 2150 | 7320 | HRD- EEBU | 7 Revenue | Oth Revenue | 9,411 | R | |
| 2013 | 001 | 200 | 2150 | 7324 | HRD- EEBU | 7 Revenue | W/C Reimb | 1,310 | R | |
| | | | | | HRD- EEBU | **7 Revenue Total** | | **337,618** | | |
| 2013 | 001 | 032 | 2150 | 1011 | PURCHASING | 1 Salaries & Benefits | Alloc. Sal. | 282,256 | E | |
| 2013 | 001 | 032 | 2160 | 1011 | PURCHASING | 1 Salaries & Benefits | Alloc. Sal. | 30,100 | E | |
| 2013 | 001 | 032 | 2150 | 1013 | PURCHASING | 1 Salaries & Benefits | Other Pay | 5,937 | E | |
| 2013 | 001 | 032 | 2150 | 1014 | PURCHASING | 1 Salaries & Benefits | Benefits | 44,537 | E | |
| 2013 | 001 | 032 | 2160 | 1014 | PURCHASING | 1 Salaries & Benefits | Benefits | 5,994 | E | |
| 2013 | 001 | 032 | 2150 | 1015 | PURCHASING | 1 Salaries & Benefits | Extra Help | 3,198 | E | |
| 2013 | 001 | 032 | 2150 | 1021 | PURCHASING | 1 Salaries & Benefits | Retire-Co | 29,749 | E | |
| 2013 | 001 | 032 | 2160 | 1021 | PURCHASING | 1 Salaries & Benefits | Retire-Co | 2,979 | E | |
| 2013 | 001 | 032 | 2150 | 1022 | PURCHASING | 1 Salaries & Benefits | Soc Sec | 21,222 | E | |
| 2013 | 001 | 032 | 2160 | 1022 | PURCHASING | 1 Salaries & Benefits | Soc Sec | 2,300 | E | |
| 2013 | 001 | 032 | 2150 | 1024 | PURCHASING | 1 Salaries & Benefits | Pob | - | E | |
| 2013 | 001 | 032 | 2160 | 1024 | PURCHASING | 1 Salaries & Benefits | Pob | - | E | |
| 2013 | 001 | 032 | 2150 | 1092 | PURCHASING | 1 Salaries & Benefits | Sal. Savings | - | E | |
| 2013 | 001 | 032 | 2150 | 1097 | PURCHASING | 1 Salaries & Benefits | Dept Savings | (305) | E | |
| 2013 | 001 | 032 | 2160 | 1097 | PURCHASING | 1 Salaries & Benefits | Dept Savings | (41) | E | |
| | | | | | PURCHASING | **1 Salaries & Benefits Total** | | **427,925** | | |
| 2013 | 001 | 032 | 2150 | 2030 | PURCHASING | 2 Services & Supplies | Communicate | 3,577 | E | |
| 2013 | 001 | 032 | 2150 | 2072 | PURCHASING | 2 Services & Supplies | Unempl Ins | 2,250 | E | |
| 2013 | 001 | 032 | 2150 | 2120 | PURCHASING | 2 Services & Supplies | Memberships | 1,076 | E | |
| 2013 | 001 | 032 | 2160 | 2130 | PURCHASING | 2 Services & Supplies | Cash Diff/Sh | - | E | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 032 | 2150 | 2140 | PURCHASING | 2 Services & Supplies | Office Expen | 7,938 | E | |
| 2013 | 001 | 032 | 2160 | 2140 | PURCHASING | 2 Services & Supplies | Office Expen | 2,306 | E | |
| 2013 | 001 | 032 | 2150 | 2150 | PURCHASING | 2 Services & Supplies | Prof & Spec | 12,121 | E | |
| 2013 | 001 | 032 | 2150 | 2200 | PURCHASING | 2 Services & Supplies | Spc Dept Exp | 12,586 | E | |
| 2013 | 001 | 032 | 2170 | 2200 | PURCHASING | 2 Services & Supplies | Spc Dept Exp | 24,301 | E | |
| 2013 | 001 | 032 | 2150 | 2207 | PURCHASING | 2 Services & Supplies | EE Appreciation | 80 | E | |
| 2013 | 001 | 032 | 2150 | 2210 | PURCHASING | 2 Services & Supplies | Training | - | E | |
| 2013 | 001 | 032 | 2150 | 2220 | PURCHASING | 2 Services & Supplies | Trans & Trav | 2,513 | E | |
| | | | | | PURCHASING | **2 Services & Supplies Total** | | **68,748** | | |
| 2013 | 001 | 032 | 2150 | 3309 | PURCHASING | 3 All Other Expenses | I/F-Wk Comp | 6,161 | E | |
| 2013 | 001 | 032 | 2150 | 3312 | PURCHASING | 3 All Other Expenses | I/F Exp-Prop | 3,320 | E | |
| 2013 | 001 | 032 | 2150 | 3313 | PURCHASING | 3 All Other Expenses | I/F Exp-Liab | 40,936 | E | |
| 2013 | 001 | 032 | 2150 | 3316 | PURCHASING | 3 All Other Expenses | I/F Tele Rep | - | E | |
| 2013 | 001 | 032 | 2150 | 3320 | PURCHASING | 3 All Other Expenses | I/F Dp Proc | 26,739 | E | |
| 2013 | 001 | 032 | 2150 | 3323 | PURCHASING | 3 All Other Expenses | I/F Adp Pr/H | 1,376 | E | |
| 2013 | 001 | 032 | 2150 | 3324 | PURCHASING | 3 All Other Expenses | I/F Maint | 19,480 | E | |
| 2013 | 001 | 032 | 2150 | 3326 | PURCHASING | 3 All Other Expenses | I/F Util | 31,437 | E | |
| 2013 | 001 | 032 | 2150 | 3327 | PURCHASING | 3 All Other Expenses | I/F Csdl Ser | 5,857 | E | |
| 2013 | 001 | 032 | 2150 | 3328 | PURCHASING | 3 All Other Expenses | I/F Grnds | 4,642 | E | |
| 2013 | 001 | 032 | 2160 | 3335 | PURCHASING | 3 All Other Expenses | I/F Motor Pl | 8,669 | E | |
| 2013 | 001 | 032 | 2150 | 3341 | PURCHASING | 3 All Other Expenses | I/F Exp-Print | 573 | E | |
| 2013 | 001 | 032 | 2150 | 3342 | PURCHASING | 3 All Other Expenses | I/F Exp-Mail | 3,027 | E | |
| 2013 | 001 | 032 | 2150 | 3343 | PURCHASING | 3 All Other Expenses | I/F Copiers | 2,022 | E | |
| 2013 | 001 | 032 | 2170 | 3554 | PURCHASING | 3 All Other Expenses | I/F Exp: R/Y | - | E | |
| 2013 | 001 | 032 | 2150 | 3615 | PURCHASING | 3 All Other Expenses | Telecomm | 2,097 | E | |
| 2013 | 001 | 032 | 2150 | 3646 | PURCHASING | 3 All Other Expenses | GSA-Courier | 822 | E | |
| 2013 | 001 | 032 | 2150 | 8125 | PURCHASING | 3 All Other Expenses | O/T Invsys | 2,450 | E | |
| | | | | | PURCHASING | **3 All Other Expenses Total** | | **159,607** | | |
| 2013 | 001 | 032 | 2170 | 5358 | PURCHASING | 5 Applicable Revenue | St- Disaster | - | R | |
| 2013 | 001 | 032 | 2160 | 6700 | PURCHASING | 5 Applicable Revenue | Other Serv | (4,964) | R | |
| 2013 | 001 | 032 | 2160 | 6850 | PURCHASING | 5 Applicable Revenue | Serv-Inter | (5,780) | R | |
| 2013 | 001 | 032 | 2150 | 7045 | PURCHASING | 5 Applicable Revenue | Vend Rebates | (110,090) | R | |
| 2013 | 001 | 032 | 2160 | 7111 | PURCHASING | 5 Applicable Revenue | Oth Sale-Tax | (61,213) | R | |
| 2013 | 001 | 032 | 2160 | 7120 | PURCHASING | 5 Applicable Revenue | Oth-Non Tax | (14,930) | R | |
| 2013 | 001 | 032 | 2160 | 7130 | PURCHASING | 5 Applicable Revenue | Less Consig | 14,989 | R | |
| 2013 | 001 | 032 | 2150 | 7326 | PURCHASING | 5 Applicable Revenue | O/L Warrants | (1,001) | R | |
| 2013 | 001 | 032 | 2160 | 7360 | PURCHASING | 5 Applicable Revenue | Nsf Checks | - | R | |
| 2013 | 001 | 032 | 2160 | 8020 | PURCHASING | 5 Applicable Revenue | Sale F/A Ntx | (208,323) | R | |
| 2013 | 001 | 032 | 2150 | 8289 | PURCHASING | 5 Applicable Revenue | O/T-In:50%Savgs | - | R | Purchasing |
| | | | | | PURCHASING | **5 Applicable Revenue Total** | | **(391,312)** | | 264,968 |
| 2013 | 001 | 032 | 2160 | 3930 | PURCHASING | 6 Unallowed | Ift-Srv To D | (24,301) | E | |

## Service Departments Expenses & Revenues

| FY | FUND | DEPT | UNIT | OBJ/REV | DEPT TYPE | CATEGORY | OBJECT / REVENUE | AMOUNT | R/E |
|---|---|---|---|---|---|---|---|---|---|
| 2013 | 001 | 032 | 2150 | 3931 | PURCHASING | 6 Unallowed | Intra Rev CP | (35,871) | E |
| | | | | | PURCHASING | **6 Unallowed Total** | | **(60,172)** | |
| 2013 | 001 | 032 | 2150 | 6750 | PURCHASING | 7 Revenue | Cost Plan | 23,329 | R |
| 2013 | 001 | 032 | 2150 | 6851 | PURCHASING | 7 Revenue | I/F Rev CP | (496) | R |
| | | | | | PURCHASING | **7 Revenue Total** | | **22,833** | |
| | | | | | | **Grand Total** | | **7,910,654** | |

Source: Expense report BA103, and revenue report BA203
Purpose: Accumulate Allowable Costs for AC, Audt, CAO, CoCo, HRD, Purch, GIS

Instructions:
**Step 1:** Sort by Fund-Dept-Unit
Auditor 001-030-2510
Audit 001-012-1010-2150 (Brown Armstrong Contract for CAFR & Single Audit)
CAO 001-085-3000
CoCo 001-080-2150
HRD Split between 001-200-2150 HRD and 001-200-3000 HRD-EEBU
Purch 001-032- All Units
GIS 001-230-6115
**Step 2:** Label Categories: 1 S&B, 2 Service Suppl., 3 All Other, 4 Capital Outlay, 5 Applicable Revenue (change to negative), 6 Unallowed, and 7 Revenue
**Step 3:** Subtotal items 1-5, and input subtotals into MAXCars

Updated 12/12/13

All Direct Billings for applicable service departments

| Department | Auditor Controller | | | County Counsel | | |
|---|---|---|---|---|---|---|
| | All Other Divisions | Internal Audit | CAO | Attorneys | Paralegals | GIS |
| AUDITOR/CONTROLLER | | | | | | |
| COUNTY ADMINISTRATIVE OFFICE | | | | | | 2,588 |
| COUNTY COUNSEL | 63 | | | | | |
| HUMAN RESOURCES | 325 | | | | | |
| HUMAN RESOURCES - EBU | | | | | | |
| PURCHASING | | | | | | |
| RMA - GIS | | | | | | |
| AG COMMISSIONER | | | | | | - |
| ASSESSOR | | | | | | |
| ASSESSOR - CLERK/RECORDER | | | | | | |
| AUDITOR - ELECTIONS | | | | | | |
| AUDITOR - PROPERTY TAX ACCOUNTING | | | | | | |
| BOARD OF SUPERVISORS | | | | | | - |
| CAPITAL PROJECTS | | | - | | | - |
| CHILD SUPPORT SERVICES | | | | 700 | 692 | |
| COOPERATIVE EXTENSION | | | | | | |
| DISTRICT ATTORNEY - ALL OTHER | 25 | | | | | |
| DISTRICT ATTORNEY - WELFARE FRAUD | | | | | | |
| FIRE | | | | | | 27,250 |
| GENERAL SERVICES - ADMIN | 88 | | | | | |
| GENERAL SERVICES - LAKE PATROL | | | | | | |
| GENERAL SERVICES - MUSEUM | | | | | | |
| GENERAL SERVICES - PARKS | | | | | | 3,300 |
| GENERAL SERVICES - PROPERTY MAGEMENT | | | | | | |
| HHSA - ADMIN | 163 | | | | | 12,498 |
| HHSA - ANIMAL CONTROL | | | | | | |
| HHSA - DRUG/ALCOHOL | | | | | | |
| HHSA - HEALTH | | 3,626 | | | | |
| HHSA - KT/AAA | | | | | | |
| HHSA - MENTAL HEALTH | | 2,563 | | | | |
| HHSA - PUBLIC GUARDIAN | | | | | | |
| HHSA - SOCIAL SERVICES | 52,496 | 12,624 | | 709,477 | 98,579 | |
| HHSA - VETERANS | | | | | | |
| INSURANCE - HEALTH | | | | | | |
| INSURANCE - RISK | | | | 434,627 | 114,806 | |
| ISF - COPIERS | | | | | | |
| ISF - CUSTODIAL | | | | | | |
| ISF - GROUNDS | | | | | | |
| ISF - INFORMATION TECHNOLOGY | 13 | | | | | |
| ISF - MAIL | | | | | | |
| ISF - MAINTENANCE | | | | | | |
| ISF - MOTOR POOL | | | | | | |
| ISF - PRINT | | | | | | |
| ISF - RADIO | | | | | | |
| ISF - UTILITIES | | | | | | |
| LIBRARY | | | | | | |
| LAFCO | | | | 5,788 | 120 | 4,100 |
| PROBATION - ALL OTHER | | | | | | |
| PROBATION - CJ REALIGNMENT | | | | | | |
| PROBATION - AATV | | | | | | |
| PROBATION - JUVENILE HALL | | | | | | |
| PROBATION - YOUTH FACILITY | | | | | | |
| PUBLIC DEFENDER | | | | | | |
| RETIREMENT | 3,321 | | | 69,461 | 10,869 | |
| RMA - ALL OTHER | | | | 27,868 | 56 | 67,025 |
| RMA - GRANTS | | | | | | 8,175 |
| RMA - FLOOD CONTROL | 1,000 | | | | | |
| RMA - PUBLIC TRANSIT | | | | | | |
| RMA - REFUSE DISPOSAL | | | | | | 8,538 |
| RMA - ROADS DEPARTMENT | 25 | | | 10,330 | 4,153 | 33,036 |
| TCAG | 463 | | | 32,231 | 1,840 | 13,250 |
| SHERIFF - COUNTY JAIL | | | | | | |
| SHERIFF - COURT SECURITY | | | | | | |
| SHERIFF/CORONER - ALL OTHER | 38 | 3,834 | | | | |
| TAX COLLECTOR | | | | | | |
| TREASURER | | | | | | |
| COURTS | | | | | | |
| COURTS - COUNTY PORTION | | | | | | |
| WIB | 63 | | | | | |
| IHSS | | | | | | |
| ALL OTHERS | 54,737 | 15,140 | | | | 2,246 |
| Totals | 112,817 | 37,788 | - | 1,290,482 | 231,116 | 182,004 |
| Check | | - | | | - | - |

Source: Department Billing Records, and AFIN olgl

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

# COUNTY OF TULARE
## PLAN YEAR 2014-2015
## FISCAL YEAR 2012-2013
## Journal List



| Year | Seq# | Notes |
|---|---|---|
| 2015 | 1 Equip | Removed computer asset class, and instead grouped with all other equipment, which has uses a yearly use allowance of 6.67% Found that prior cost plans were charging out computer asset class using 3 year SL Depreciation, yet in Fixed Asset Software (FAS) maintained by CAFR group the assets had various useful lives of 4 to 5 years, and were being depreciated as such in the CAFR. Going forward, Cost Plan preparer will ensure cumulative use allowance for computers does not exceed total acquisition cost. |
| 2015 | 2 Audit | Removed Single Audit division when charging out Independent Auditor charges, because contract, and related invoices do not distinguish cost of Single Audit from cost of normal financial statement audit. All Annual Audit charges are now split on number of Accounting System (AFIN) documents processed for each department, because this basis more reasonably reflects the level of service received by County departments than does Salary & Benefit expenditures by department, which was the previous allocation basis. |
| 2015 | 3 Auditor | Grouped similar Auditor office divisions of Payroll, Welfare, Claims, and General Accounting into one class, since the divisions were redundant and not necessary. Also, changed basis to number of Accounting System (AFIN) documents processed for each department, because this basis more reasonably reflects the level of service received by County departments than does head count or Salary & Benefit expenditures by department, which were the previous allocation bases. |
| 2015 | 4 GIS | Removed GIS connections as an allocation basis, because there is no direct causal relationship between this basis and the level of service provided. Many of the departments had complained of this basis in prior years, because although they were provided with the software and logins, they rarely if ever used it. Since the GIS department keeps adequate time records, this basis will be used to spread all GIS costs. |
| 2015 | 5 Treasury | Removed the Tresurer as service department due to the fact that the Treasury Department recovers its entire operating budget through interest charges to the Treasury Pool participants. Going forward the Treasury CAFR will be included as part of Cost Plan. |

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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:** August 5, 2013

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

**FROM:** Dave Kehler, TCERA

**SUBJECT:** Excess Earnings Reserves

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

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

Please note that the Board of Supervisors has approved a new "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. One of the characteristics 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.

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

HEALTH INSURANCE FISCAL YEAR 12/13

Date Established: MAY 2010

Current Maximum Self-Retained Risk:

| | | |
|---|---|---|
| Per Occurrence: | $ 450,000 | |
| Aggregate: | $ 1,000,000 | Annual |

Current Reserve Level:

| | Maximum Authorized: | | Currently Funded: |
|---|---|---|---|
| Catastrophic: | MED | Catastrophic: | RX |
| IBNR: | $1,575,257 | IBNR: | $242,701 |

Description of Coverage: Employee Health and Dental Insurance

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

Description of Cost Distribution Methodology:

See Attached.

Method of Accounting:

_____ Cash

_____ Modified Accrual

_X_ Full Accrual

Fund Type:

_X_ Internal Service*

_____ Trust*

_____ General

_____ Other (Describe fully)

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

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

WORKER'S COMPENSATION INSURANCE FISCAL YEAR 13/14

Date Established: 7/1/2004

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

| | Maximum Authorized: | | Currently Funded: |
|---|---|---|---|
| Catastrophic: | | Catastrophic: | |
| IBNR: | $1,443 | IBNR: | $1,443 |

Purchased Insurance: Excess Umbrella Coverage:

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

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

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

_____ Cash

_____ Modified Accrual

_X_ Full Accrual

Fund Type:

_X_ Internal Service*

_____ Trust*

_____ General

_____ Other (Describe fully)

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

Exhibit 4401

SELF-INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

GENERAL LIABILITY INSURANCE FISCAL YEAR 12/13

Date Established: 8/9/1979

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

| | Maximum Authorized: | | Currently Funded: |
|---|---|---|---|
| Catastrophic: | | Catastrophic: | |
| IBNR: | $722 | IBNR: | $722 |

Purchased Insurance: Excess Umbrella Coverage:

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

Description of Coverage:

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

Description of Cost Distribution Methodology:

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

Method of Accounting:

| | |
|---|---|
| _____ | Cash |
| _____ | Modified Accrual |
| X | Full Accrual |

Fund Type:

| | |
|---|---|
| X | Internal Service* |
| _____ | Trust* |
| _____ | General |
| _____ | Other (Describe fully) |

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Exhibit 4401

INSURED PROGRAM DATA SHEET

COUNTY OF TULARE

PROPERTY INSURANCE FISCAL YEAR 13/14

Date Established: 6/30/1998

Current Maximum Self-Retained Risk: Deductible

| | | | | | |
|---|---|---|---|---|---|
| Per Occurrence: | $ | 15,000 | Vehicles | 10,000 | Real Property |
| Aggregate: | | N/A | | | |

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

| | | | | | |
|---|---|---|---|---|---|
| First Layer | $ | 600,000,000 | to | 600,000,000 | FLOOD $400,000,000<br>TERRORISM $200,000,000<br>EARTHQUAKE $25,000,000 |

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

Scheduled real property, rental interruption all risk.

Description of Cost Distribution Methodology:

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

Method of Accounting:

_____ Cash

_____ Modified Accrual

__X__ Full Accrual

Fund Type:

__X__ Internal Service*

_____ Trust*

_____ General

_____ Other (Describe fully)

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Exhibit 4401

INSURANCE PROGRAM DATA SHEET

COUNTY OF TULARE

MEDICAL MALPRACTICE $10,000 Deductible FISCAL YEAR 13/14

Date Established: 10/01/2001

Current Maximum Self-Retained Risk:

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

Current Reserve Level:

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

Purchased Insurance: Excess Umbrella Coverage:

| | | Deductible |
|---|---|---|
| First Layer | $ 10,000 | |
| Second Layer | 1,505,000 | 1,505,000 |
| Second Layer | $ 20,000,000 | $ 21,505,000 |

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

Description of Cost Distribution Methodology:

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

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

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# GENERAL SERVICES

## INTEROFFICE MEMORANDUM

July 31, 2013

**TO:** Paul Sampietro, Chief Revenue Officer
Auditor-Controller

**FROM:** Lulis Lopez, Administrative Services Officer II– Administrative Services

**SUBJECT:** Internal Service Fund (ISF) Information for COWCAP

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

The ISF rates are developed through the annual budget process. The rates for Fiscal Year 2013/2014 were approved by the County Administrative Officer in May 2013 and were effective July 1, 2013, even though Board of Supervisors has not adopted the ISF budgets until September 2013. 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 charge 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 2012/2013 is $31.91/hour; however, the labor rate of $38.00/hour is applied.

**Working Capital Reserve Analysis**
The working capital reserve calculation for Fund 066 Grounds Maintenance for Fiscal Year 2013/2014 is $69,213. The actual unreserved retained earnings at June 30, 2013, were $203,017 and are estimated to be $275,491 at June 30, 2014. The working capital at June 30, 2013 is $348,774. Fund 066 Grounds Maintenance is not in compliance with the 60-day working capital reserve requirement; rates will be review during the mid-year budget process to adjust and bring the budget into compliance.

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

## Facilities

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

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

Direct costs are charge 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 2013/2014 is $58.22/hour; however, the labor rate of $58.00/hour is applied.

**Working Capital Reserve Analysis**
The working capital reserve calculation for Fund 067 Facilities for Fiscal Year 2013/2014 is $852,388. The actual unreserved retained earnings at June 30, 2013, were $534,677 and are estimated to be $922,819 at June 30, 2014. The working capital at June 30, 2013 is $4,431,513. Fund 067 Facilities is not in compliance with the 60-day working capital reserve requirement;

rates will be review during the mid-year budget process to adjust and bring the budget into compliance.

**Transfers Out**
Transfers out from Fund 067 Building Maintenance in Fiscal Year 2012/2013 totaled $139,401 and were for:

1) $4,156 to Fund 081 Utilities for debt service of the Invensys Energy Project
2) $4,685 to Fund 081 Utilities for debt service of the Chevron Energy Project
3) $130,560 to Fund 030 Capital Projects

## Custodial Services

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

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

Direct costs are charge 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 2013/2014 is $45.49/hour; however, the labor rate of $42.00/hour is applied.

**Working Capital Reserve Analysis**
The working capital reserve calculation for Fund 068 Custodial Services for Fiscal Year 2013/2014 is $360,954. The actual unreserved retained earnings at June 30, 2013, were $573,781 and are estimated to be $658,263 at June 30, 2014. The working capital at June 30, 2013 is $1,691,010. Fund 068 Custodial Services is not in compliance with the 60-day working capital reserve requirement; rates will be review during the mid-year budget process to adjust and bring the budget into compliance.

**Transfers Out**
Transfers out from Fund 068 Custodial Services in Fiscal Year 2012/2013 totaled $67 and were for:

1) $67 to Fund 081 Utilities for debt service of the Invensys Energy Project

## 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 2013/2014 is $122.77/hour; however, a labor rate of $88.00/hour is applied.

### Working Capital Reserve Analysis

The working capital reserve calculation for Fund 070 Fleet for Fiscal Year 2013/2014 is $736,503. The actual unreserved retained earnings at June 30, 2013, were $642,343 and are estimated to be $320,896 at June 30, 2014. The working capital at June 30, 2013 is $4,076,721. Fund 070 Fleet is in compliance with the 60-day working capital reserve requirement.

### Transfers Out

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

## Mail Services

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

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

| Mail Rates | |
|---|---|
| 1) $0.03 | Per piece Bar Code Only |
| 2) $0.11 | Per piece Pre-Sort First Class |
| 3) $0.06 | Per piece Insert Only |
| 4) $0.65 | Per piece Special Handling |
| 5) $0.02 | Per piece Folding |

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

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

**Working Capital Reserve Analysis**
The working capital reserve calculation for Fund 076 Mail Services for Fiscal Year 2013/2014 is $238,364. The actual unreserved retained earnings at June 30, 2013, were $350,947 and are estimated to be $343,817 at June 30, 2014. The working capital at June 30, 2013 is at $1,295,761. Fund 076 Mail Services is in compliance with the 60-day working capital reserve requirement.

**Transfers Out**
Transfers out from Fund 076 Mail Services in Fiscal Year 2012/2013 totaled $2,066 and were for:

1) $2,066 to Fund 081 Utilities for debt service of the Invensys Energy Project

## 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 2013/2014 is $0.030 per copy.

### Working Capital Reserve Analysis
The working capital reserve calculation for Fund 077 Copier for Fiscal Year 2013/2014 is $74,426. The actual unreserved retained earnings at June 30, 2013, were $213,739 and are estimated to be $30,353 at June 30, 2014. The working capital at June 30, 2013 is $435,871. Fund 077 Copier is not in compliance with the 60-day working capital reserve requirement; rates will be review during the mid-year budget process to adjust and bring the budget into compliance.

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

## Print Services

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

### Rate Methodology
Departments are charged directly for the work product they have requested. A print industry standard, The Franklin Estimating Guide, is used to set rates. For Fiscal Year 2013/2014 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 working capital reserve calculation for Fund 079 Print Services for Fiscal Year 2013/2014 is $259,960. The actual unreserved retained earnings at June 30, 2013, were $293,247 and are

estimated to be $438,098 at June 30, 2014. The working capital at June 30, 2013 is $1,382,988. Fund 079 Print Services is not in compliance with the 60-day working capital reserve requirement; rates will be review during the mid-year budget process to adjust and bring the budget into compliance.

**Transfers Out**
Transfers out from Fund 079 Print Services in Fiscal Year 2012/2013 totaled $1,671 and were for:

1) $1,671 to Fund 081 Utilities for debt service of the Invensys Energy Project

## Utilities

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

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

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

**Working Capital Reserve Analysis**
The working capital reserve calculation for Fund 081 Utilities for Fiscal Year 2013/2014 is $702,339. The actual unreserved retained earnings at June 30, 2013, were $804,410 and are estimated to be $710,849 at June 30, 2014. The working capital at June 30, 2013 is $3,640,993. Fund 081 Utilities is in compliance with the 60-day working capital reserve requirement.

**Transfers Out**
Transfer out from Fund 081 Utilities in Fiscal Year 2012/2013 totaled $55 and were for:

1) $55 to Fund 081 Utilities for debt service of the Invensys Energy Project Fund

Attachments: ISF 2013/2014 Rates
ISF Retained Earnings - Allowable Working Capital Reserve Calculations
ISF 2013/2014 FY Budget Rate Calculations
Working Capital Reserve FY 2013/2014

CC: Jean M. Rousseau, County Administrative Officer
Rita Woodard, Auditor-Controller
Kristin Bennett, Capital Projects and Facilities Director
John Hess, Administrative Analyst

# ISF FY 2013/2014 RATES

| | |
|---|---|
| • GROUNDS | $38.00/hour<br>Direct Services - additional requested work<br>Materials<br>Contract Services |
| • FACILITIES | $58.00/hour<br>Direct Services - additional requested work<br>Materials |
| • CUSTODIAL | $42.00/hour<br>Direct Charges - additional requested work<br>Materials |
| • FLEET SERVICES | $88.00/hour<br>Direct Charges - additional requested work<br>Fuel, Parts, Tires, Labor, Outside Services, Supplies |
| Checkout Vehicles | Greater of $30/day or $0.30/mile |
| • PROPERTY MGT | $70.00/hour |
| • MAIL | Postage plus processing charge<br>$0.11/piece First Class Pre-Sort ($0.01/piece increase)<br>$0.02/piece Folding (no change)<br>$0.03/piece Bar Code Only (no change)<br>$0.06/piece Insert Only (no change)<br>$0.65/piece Special Handling (no change) |
| • COPIER | $0.030/copy |
| • COURIER | Contract Services |
| • PRINT | Print Industry Book Standards Rate<br>Materials |
| • UTILITIES | Direct Charges plus 4 % |

GS ISF Retained Earnings

| | | Grounds | Facilities | Custodial | Fleet | Mail | Copier | Print | Utilities |
|---|---|---|---|---|---|---|---|---|---|
| | | 066-066 | 067-067 | 068-068 | 070-070 | 076-076 | 077-077 | 079-079 | 081-081 |
| **Unreserved Retained Earning** | | $ 203,017 | $ 534,677 | $ 573,781 | $ 642,343 | $ 350,947 | $ 213,739 | $ 293,247 | $ 804,410 |
| Operating Expense | | $ 384,614 | $ 4,479,673 | $ 1,744,672 | $ 4,201,561 | $ 1,327,375 | $ 570,328 | $ 1,415,301 | $ 3,640,993 |
| Less: Depreciation | | $ 6,817 | $ 19,382 | $ 17,780 | $ 52,983 | $ 31,613 | $ 134,457 | $ 32,313 | $ - |
| Capital Outlay | | $ 29,023 | $ 28,778 | $ 35,882 | $ 71,856 | | | | |
| **Net Operating Expense** | 6/30/2013 | $ 348,774 | $ 4,431,513 | $ 1,691,010 | $ 4,076,721 | $ 1,295,761 | $ 435,871 | $ 1,382,988 | $ 3,640,993 |
| Allowable Reserve | FY 2013 | $ 58,129 | $ 738,586 | $ 281,835 | $ 679,454 | $ 215,960 | $ 72,645 | $ 230,498 | $ 606,832 |
| Accummulated Depreciation | | $ 80,089 | $ 557,613 | $ 107,233 | $ 735,856 | $ 257,532 | $ - | $ 558,175 | $ - |
| | NCC | $ 5,260 | $ (378,746) | $ (114,772) | $ 63,377 | $ (41,022) | $ 26,545 | $ (175,606) | $ (37,693) |
| **Retained Earnings Balance** | FY 12/13 | $ 219,963 | $ 922,819 | $ 706,655 | $ 597,839 | $ 360,356 | $ 52,738 | $ 436,540 | $ 842,103 |
| Revenues | FY 13/14 | $ 477,622 | $ 5,162,625 | $ 2,125,441 | $ 4,202,326 | $ 1,445,258 | $ 558,629 | $ 1,590,742 | $ 4,082,782 |
| Expenditures | FY 13/14 | $ 422,094 | $ 5,162,625 | $ 2,173,833 | $ 4,479,269 | $ 1,461,797 | $ 581,014 | $ 1,589,184 | $ 4,214,036 |
| Less: Depreciation | | $ 6,817 | $ 11,295 | $ 8,112 | $ 39,251 | $ 31,613 | $ 134,457 | $ 29,422 | $ - |
| Capital Outlay | | $ - | $ 37,000 | $ - | $ 21,000 | $ - | | $ - | $ - |
| **Net Operating Expense** | | $ 415,277 | $ 5,114,330 | $ 2,165,721 | $ 4,419,018 | $ 1,430,184 | $ 446,557 | $ 1,559,762 | $ 4,214,036 |
| | NCC | $ (55,528) | $ - | $ 48,392 | $ 276,943 | $ 16,539 | $ 22,385 | $ (1,558) | $ 131,254 |
| **Retained Earnings Balance** | Est FY 13/14 | $ 275,491 | $ 922,819 | $ 658,263 | $ 320,896 | $ 343,817 | $ 30,353 | $ 438,098 | $ 710,849 |
| Allowable Reserve | | $ 69,213 | $ 852,388 | $ 360,954 | $ 736,503 | $ 238,364 | $ 74,426 | $ 259,960 | $ 702,339 |

| OBJ/REV | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 6001 | Alloc Salaries | $ 102,638 | $ 1,769,299 | $ 699,454 | $ 426,837 | $ 55,012 | $ - | $ 430,545 | $ 63,478 | $ - |
| 1012 | 6002 | Overtime | | $ 85,000 | | $ 5,000 | | | | | |
| 1013 | 6003 | Other Pay | $ - | $ 50,045 | | $ 4,220 | | | | | |
| 1014 | 6004 | Benefits | $ 19,223 | $ 265,293 | $ 152,888 | $ 66,434 | $ 12,070 | | $ 76,018 | $ 10,379 | |
| 1015 | 6005 | Extra Help | | $ 18,972 | | | | | | | |
| 1016 | 6006 | Sick Leave Buyback | | | | | | | | | |
| 1021 | 6011 | Retire-Co | $ 10,855 | $ 190,017 | $ 70,763 | $ 45,232 | $ 6,310 | | $ 44,991 | $ 6,846 | |
| 1022 | 6012 | Soc Sec | $ 7,853 | $ 139,734 | $ 53,968 | $ 33,402 | $ 4,592 | | $ 33,396 | $ 4,856 | |
| | 6013 | Golden Hand | | | $ 3,556 | | | | | | |
| 1024 | 6014 | POB | $ - | | | | | | | | |
| 1025 | 6015 | Wk Comp Ins | $ - | | | | | | | | |
| 1080 | 6016 | Position add | | | $ 22,763 | $ 28,985 | | | | | |
| 1083 | 6018 | Position add (reclass) | | $ 285,246 | | | | | | | |
| 1090 | 6019 | Position Delete | | | | | | | | | |
| 1092 | 6021 | Salary Savings (0207,9105) | | | | | | | | | |
| 1093 | 6022 | Position Delete (reclass) | | | | | | | | | |
| 1092 | 6021 | Salary Savings | | | | | | | | | |
| 1097 | 6026 | Dept Savings | | | | | | | | | |
| | | **TOTAL** | **$ 140,569** | **$ 2,803,606** | **$ 1,003,392** | **$ 610,110** | **$ 77,984** | **$ -** | **$ 584,950** | **$ 85,559** | **$ -** |
| 2020 | 7004 | Clothing Supplies | $ 1,000 | $ 8,000 | $ 4,500 | $ 2,000 | | | | | |
| 2030 | 7005 | Communications | $ 1,000 | $ 54,000 | $ 3,000 | $ 2,000 | | | $ 750 | $ 600 | |
| 2040 | 7006 | Suppl-Reissu | | $ 50,000 | | | | | | | |
| 2050 | 7007 | Food | $ - | $ 2,000 | $ - | | | | | | |
| 2060 | 7009 | Household | $ - | | $ 259,122 | $ 4,000 | | | $ 750 | | |
| 2072 | 7011 | Unemployment Ins | $ - | $ 21,000 | $ 8,000 | | | | $ - | | |
| 2090 | 7021 | Maint-Equipment | $ 7,800 | $ 185,000 | $ 5,000 | $ 10,000 | $ 80,000 | | $ 39,500 | $ 71,554 | |
| 2100 | 7024 | Maint-Bldg | $ - | $ 1,200,000 | | | | | | | |
| 2120 | 7027 | Memberships | $ - | $ 150 | | $ 100 | | | | | |
| 2140 | 7036 | Office Expense | $ - | $ 6,000 | $ 1,500 | $ 25,000 | $ 5,000 | | $ 15,500 | $ 1,300 | |
| 2150 | 7043 | Prof & Special | $ 147,458 | $ 150,000 | $ 481,750 | $ 157,500 | | | | $ 7,500 | $ 194,357 |
| 2170 | 7059 | Legal Notices | $ - | | | | | | | | |
| 2175 | 7061 | Rent & Lease of Equip | $ - | $ 15,000 | | | $ 5,500 | | | | |
| 2190 | 7065 | Small Tools | $ 6,000 | $ 10,000 | $ 8,000 | $ 9,300 | | | $ 1,000 | | |
| 2200 | 7066 | Special Dept Expense | $ 52,996 | $ 64,307 | $ - | $ - | $ - | $ - | $ - | $ 1,000 | |
| 2210 | 7073 | Training | $ - | $ 10,000 | | $ 6,000 | | | | $ 500 | |
| 2220 | 7074 | Transportation & Travel | | $ 2,000 | $ 50 | $ 700 | | | | $ 500 | |
| 2240 | 7081 | Utilities | | | | | | | | $ 4,000,780 | |
| | | **TOTAL** | **$ 216,254** | **$ 1,777,457** | **$ 770,922** | **$ 216,600** | **$ 90,500** | **$ -** | **$ 57,500** | **$ 4,083,734** | **$ 194,357** |

| OBJ/REV | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 7402 | Depreciation | $ 6,817 | $ 11,295 | $ 8,112 | $ 39,251 | $ 31,613 | $ 134,457 | $ 29,422 | | |
| 3099 | 9701 | Dist Admin | | | | | | | | | |
| 8125 | 9125 | Debt Service-Invensys | | $ 6,173 | $ 100 | | $ 3,069 | | $ 2,482 | $ 82 | |
| 8126 | 9126 | O/T-Eng Con | | $ 3,337 | | | | | | | |
| 3309 | 9300 | I/F Workers Comp | $ 1,179 | $ 58,681 | $ 27,372 | $ 7,264 | $ 786 | | $ 17,954 | $ 393 | |
| 3312 | 9302 | I/F Property Insurance | $ 491 | $ 4,004 | $ 2,015 | $ 2,681 | $ 2,215 | | $ 1,487 | $ 336 | |
| 3313 | 9303 | I/F General Liability | $ 1,277 | $ 14,982 | $ 32,779 | $ 3,236 | $ 647 | | $ 3,884 | $ 324 | |
| 3315 | 9304 | Outside Telephone Ser | | $ 9,073 | $ 1,782 | $ 6,713 | $ 4 | | $ 1,123 | | |
| 3316 | 9305 | Telephone Repairs | | | | | | | | | |
| 3318 | 9306 | Services from GS Admin | $ 40,422 | | $ 256,006 | $ 202,110 | $ 13,474 | $ 40,422 | $ 157,776 | $ 38,839 | |
| 3320 | 9307 | Data Processing | | $ 100,565 | | $ 12,460 | | | $ 26,258 | | |
| 3323 | 9310 | ADP PR/HR | | $ 13,458 | | $ 1,869 | | | $ 2,804 | | |
| 3324 | 9311 | Maintenance | $ 2,189 | | $ 7,400 | $ 23,861 | $ 8,167 | $ - | $ 19,341 | $ 242 | $ - |
| 3326 | 9312 | Utilities | $ 4,013 | $ 29,061 | $ 15,076 | $ 16,792 | $ 18,626 | $ - | $ 17,785 | | $ - |
| 3327 | 9313 | Custodial | $ - | $ 18,643 | | $ 7,106 | $ 10,024 | $ - | $ 8,728 | $ 436 | $ - |
| 3328 | 9314 | Grounds | | $ 6,413 | $ 3,859 | $ - | $ 5,651 | $ - | $ 5,393 | $ 178 | $ - |
| 3330 | 9316 | Service from other Depts | $ 500 | $ 500 | | $ 500 | | | | | |
| 3331 | 9317 | COWCAP | $ 7,022 | $ 48,502 | $ 13,567 | $ 37,377 | $ 32,037 | $ 6,135 | $ (18,796) | $ 3,913 | |
| 3332 | 9318 | Radio Communications | | | | $ 600 | | | | | |
| 3335 | 9319 | Motorpool | $ 1,361 | $ 74,101 | $ 31,398 | | $ 1,000 | $ - | $ 768 | $ - | $ - |
| 3341 | 9321 | Print | $ - | $ 1,617 | $ - | $ 1,495 | $ - | $ - | $ - | $ - | $ - |
| 3342 | 9322 | Mail | $ - | $ 26 | $ 53 | $ 19 | | $ - | $ 59 | $ - | $ - |
| 3343 | 9323 | Copier | $ - | $ 664 | $ - | $ 186 | $ - | $ - | $ 266 | $ - | $ - |
| 3346 | 9325 | Courier | $ - | $ 1,039 | $ - | $ 1,039 | $ - | $ - | $ - | $ - | $ - |
| 3354 | 9327 | Rd Charges | | | | $ 1,100,000 | | | | | |
| 3409 | 7100 | Auto Parts | | | | | | | | | |
| 3421 | 7106 | Gas & Oil | | | | $ 400,000 | | | | | |
| 3430 | 7109 | Maint Auto | | | | $ 1,167,000 | | | | | |
| 3439 | 7112 | Supplies | | | | $ 300,000 | | | $ 500,000 | | |
| 3450 | 7115 | CCD Gas Purchases | | | | $ 300,000 | | | | | |
| 3451 | 7116 | Postage | | | | | $ 1,166,000 | | | | |
| 3452 | 7117 | Copier Maint | | | | | | $ 400,000 | $ 170,000 | | |
| | 9501 | Telecomm | | | | | | | | | |
| 3625 | 9505 | Bldg Maint | | $ 49,904 | | | | | | | |
| 3626 | 9506 | Utilities | | | | | | | | $ 587 | |
| 3628 | | Grounds | $ 1,191 | | | | | | | | |
| 3627 | | Custodial | | | $ 531 | | | | | | |
| 3630 | 9510 | Service from other Depts | | | | | | | | | |
| 3631 | 9511 | COWCAP | | | | | | | | | |
| 3635 | 9513 | Motorpool | | | | $ 115,356 | | | | | |
| 3642 | 9515 | Mail | | | | | $ 100 | | | | |
| 3925 | 9605 | Intra fund Maint billing | | $ (49,904) | | | | | | | |
| 3926 | 9606 | IFT-Utilities | | | | | | | | $ (587) | |
| 3927 | 9607 | IFT-Custodial Service | | | $ (531) | | | | | | |
| 3928 | | IFT- Grounds | $ (1,191) | | | | | | | | |
| 3935 | 9613 | IFT-Motorpool | | | | $ (115,356) | | | | | |
| 3942 | 9615 | IFT-Mail | | | | | $ (100) | | | | |
| 3946 | 9617 | IFT-Courier | | | | | | | | | $ (132,061) |
| 3948 | 9618 | IFT-Property Management | | | | | | | | | |
| | 9701 | Dis Admin Cost | | | | | | | | | |
| | | **TOTAL** | **$ 65,271** | **$ 402,134** | **$ 399,519** | **$ 3,631,559** | **$ 1,293,313** | **$ 581,014** | **$ 946,734** | **$ 44,743** | **$ (132,061)** |

| OBJ/REV | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7009 | 8304 | Replace Fixed Assets | | | | $ 21,000 | | | | | |
| 7039 | 8319 | Lawn | | | | | | | | | |
| 7103 | 8349 | Veh 700 replacement F00018 | | $ 37,000 | | $ - | | | | | |
| | | **TOTAL** | **$ -** | **$ 37,000** | **$ -** | **$ 21,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| 8107 | 9107 | Debt- Vehicle | | | | | | | | | |
| 8136 | 9136 | OT-Out V ACQ | | | | | | | | | |
| 8143 | 9143 | OT-Out Maintenance | | $ 142,428 | | | | | | | |
| 8147 | 9147 | OT-Out V ACQ | | | | | | | | | |
| 8148 | 9148 | O/T-Ot:Veh | | | | | | | | | |
| 8176 | 9176 | OT-Out V ACQ | | | | | | | | | |
| | | TOTAL | $ - | $ 142,428 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | **EXPENDITURES** | **$ 422,094** | **$ 5,162,625** | **$ 2,173,833** | **$ 4,479,269** | **$ 1,461,797** | **$ 581,014** | **$ 1,589,184** | **$ 4,214,036** | **$ 62,296** |
| 6700 | 5537 | service to others | $ 27,159 | $ 104,339 | $ 7,115 | $ 16,570 | $ 210,969 | $ 3,323 | $ 28,592 | $ 149,106 | $ 17,364 |
| 6724 | 9411 | Bldg Maint | | $ 4,915,858 | | | | | | | |
| 6726 | 9412 | Utilities | | | | | | | | $ 3,933,676 | |
| 6727 | 9413 | Custodial | | | $ 2,118,326 | | | | | | |
| 6728 | 9414 | Grounds | $ 450,463 | | | | | | | | |
| 6735 | 9419 | Motorpool Operations | | | | $ 4,185,756 | | | | | |
| 6738 | 9416 | service to others | | | | | | | | | |
| 6741 | 9421 | Print Services | | | | | | | $ 1,431,446 | | |
| 6742 | 9422 | MAIL | | | | | $ 1,234,289 | | | | |
| 6743 | 9423 | Copiers | | | | | | $ 555,306 | | | |
| 6746 | 9425 | Courier | | | | | | | | | $ 6,041 |
| 6748 | 9426 | Property Management | | | | | | | | | |
| 6846 | 9436 | I/F Courier | | | | | | | | | $ 38,891 |
| 6848 | 9437 | I/F Propert Management | | | | | | | | | |
| 7111 | 5817 | Taxable Sales | | | | | | | $ 130,704 | | |
| 7320 | 5835 | Other Revenue | | $ 142,428 | | | | | | | |
| 7324 | 5839 | W/C Reimbursables | | | | | | | | | |
| | | **REVENUE** | **$ 477,622** | **$ 5,162,625** | **$ 2,125,441** | **$ 4,202,326** | **$ 1,445,258** | **$ 558,629** | **$ 1,590,742** | **$ 4,082,782** | **$ 62,296** |
| | | **NET COUNTY COST** | **$ (55,528)** | **$ -** | **$ 48,392** | **$ 276,943** | **$ 16,539** | **$ 22,385** | **$ (1,558)** | **$ 131,254** | **$ -** |
| | | **Beginning Fund Balance** | **$ 166,872** | **$ 824,312** | **$ 676,781** | **$ 607,362** | **$ 23,659** | **$ 303,429** | **$ 359,491** | **$ 554,146** | **$ -** |
| | | Fixed Assets | $ - | $ 37,000 | $ - | $ 21,000 | $ - | $ - | $ - | $ - | $ - |
| | | Vehicle Debt Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | Depreciation & Equipment | $ 6,817 | $ 11,295 | $ 8,112 | $ 39,251 | $ 31,613 | $ 134,457 | $ 29,422 | $ - | $ - |
| | | Net County Cost | $ (55,528) | $ - | $ 48,392 | $ 276,943 | $ 16,539 | $ 22,385 | $ (1,558) | $ 131,254 | $ - |
| | | Ending Fund Balance | $ 215,583 | $ 776,017 | $ 620,277 | $ 270,168 | $ (24,493) | $ 146,587 | $ 331,627 | $ 422,892 | $ - |
| RATE | BOOK | HOURS | $ 9,046 | $ 62,472 | $ 39,181 | $ 11,361 | $ 2,950,000 | $ 18,437,146 | | $ 1,640 | |
| | | Salaries & Benefits | $ 140,569.00 | $ 2,803,606.00 | $ 1,003,392.00 | $ 610,110.00 | $ 77,984.00 | $ - | $ 584,950.00 | $ 85,559.00 | $ - |
| | | Services & Supplies | $ 216,254.00 | $ 1,777,457.00 | $ 770,922.00 | $ 216,600.00 | $ 90,500.00 | $ - | $ 57,500.00 | $ 4,083,734.00 | $ 194,357.00 |
| | | Internal Services | $ 65,271.00 | $ 402,134.00 | $ 399,519.00 | $ 3,631,559.00 | $ 1,293,313.00 | $ 581,014.00 | $ 946,734.00 | $ 44,743.00 | $ (132,061.00) |
| | | Fixed Assets | $ - | $ 37,000.00 | $ - | $ 21,000.00 | $ - | $ - | $ - | $ - | $ - |
| | | Debt Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | Operating Transfer Out | $ - | $ 142,428.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | TOTAL EXPENSES | $ 422,094.00 | $ 5,162,625.00 | $ 2,173,833.00 | $ 4,479,269.00 | $ 1,461,797.00 | $ 581,014.00 | $ 1,589,184.00 | $ 4,214,036.00 | $ 62,296.00 |

| OBJ/REV | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Expenses | $ 422,094 | $ 5,162,625 | $ 2,173,833 | $ 4,479,269 | $ 1,461,797 | $ 581,014 | $ 1,589,184 | $ 4,214,036 | $ 194,357 |
| | | 7009: Household Supplies | $ - | $ - | $ 10,250 | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 7021: Maint Equipment | | $ 185,000 | | | | $ - | | $ 71,554 | $ - |
| | | 7024: Maint Building | | $ 1,200,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 7043: Prof & Spec | $ 147,458 | $ 150,000 | $ 481,750 | $ 157,500 | $ - | $ - | $ - | | $ 194,357 |
| | | 7081: Utility Charges | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,000,780 | $ - |
| | | 9327: Road Charges | $ - | $ - | $ - | $ 1,100,000 | $ - | $ - | $ - | $ - | $ - |
| | | 7106: Gas & Oil | $ - | $ - | $ - | $ 400,000 | $ - | $ - | $ - | $ - | $ - |
| | | 7115: CCD Gas Purchases | $ - | $ - | $ - | $ 300,000 | $ - | $ - | $ - | $ - | $ - |
| | | 7116: POSTAGE | | $ - | $ - | $ - | $ 1,166,000 | $ - | $ - | $ - | $ - |
| | | 7100: Auto Parts | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 7109: Maint Auto | $ - | $ - | $ - | $ 1,167,000 | $ - | $ - | $ - | $ - | $ - |
| | | 8300: Fixed Assets | $ - | $ 37,000 | $ - | $ 21,000 | $ - | $ - | $ - | $ - | $ - |
| | | 9107: Vehicle Debt Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 9136: Vehicle Debt Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 9147: Vehicle Debt Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 9176: Vehicle Debt Service | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 9143: Due to Others | $ - | $ 142,428 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 5839: W/C Reimbursables | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | 5537: Service to Others Revenues | | | | | | | $ 28,592 | | |
| | | 9416: Service to Others Revenues | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | Standby | $ - | $ 91,334 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | Adjusted Expenses | $ 274,636 | $ 3,356,863 | $ 1,681,833 | $ 1,333,769 | $ 295,797 | $ 581,014 | $ 1,560,592 | $ 141,702 | $ - |
| | | Hours / Square Footage/pieces | 9,046 | 62,472 | 39,181 | 11,361 | 2,950,000 | 18,437,146 | | 4,072,334 | 0 |
| | | Hourly Rate | $ 30.36 | $ 53.73 | $ 42.92 | $ 117.40 | $ 0.10 | $ 0.032 | | 3.480% | |
| | | 10%/ Overhead | $ 14,056.90 | $ 280,360.60 | $ 100,339.20 | $ 61,011.00 | $ 7,798.40 | $ - | $ 58,495.00 | $ 8,555.90 | |
| | | Overhead Rate | $ 1.55 | $ 4.49 | $ 2.56 | $ 5.37 | $ 0.00 | $ - | | 0.210% | |
| | | **CALCULATED RATE (13/14)** | **$ 31.91** | **$ 58.22** | **$ 45.49** | **$ 122.77** | **$ 0.10** | **$ 0.032** | | **3.690%** | |
| | | APPLIED RATE (12/13) | $ 38.00 | $ 58.00 | $ 42.00 | $ 88.00 | | $ 0.030 | | 4.00% | |
| | | Difference Between FY13 & FY14 | $ (6.09) | $ 0.22 | $ 3.49 | $ 34.77 | | $ 0.002 | | -0.310% | |
| | | Percentage Difference | -16% | 0% | 8% | 40% | | 5% | | -8% | |

| Working Capital Reserve ISF | FY 13 066 -Grounds | 067 - Maintenance | 068 -Custodial | 070 - Motor Pool | 076 -Mail | 077 -Copiers | 079 -Printing | 081 -Utilities |
|---|---|---|---|---|---|---|---|---|
| Op Exp less Depreciation | 377,796.75 | 4,460,291.02 | 1,726,891.75 | 4,148,577.33 | 1,295,761.34 | 435,871.35 | 1,382,987.83 | 3,640,992.98 |
| /6 months | 62,966.13 | 743,381.84 | 287,815.29 | 691,429.56 | 215,960.22 | 72,645.23 | 230,497.97 | 606,832.16 |
| /60 Days | 1,049.44 | 12,389.70 | 4,796.92 | 11,523.83 | 3,599.34 | 1,210.75 | 3,841.63 | 10,113.87 |
| Unrestricted Net Assets | 166,872.39 | 824,311.93 | 677,013.11 | 607,361.56 | 96,294.39 | 303,428.82 | 359,490.97 | 554,146.31 |
| /daily WCR rate | 159.01 | 66.53 | 141.13 | 52.70 | 26.75 | 250.61 | 93.58 | 54.79 |
| | Not Compliant Over 60 Days | Not Compliant Over 60 Days | Not Compliant Over 60 Days | Compliant | Compliant | Not Compliant Over 60 Days | Not Compliant Over 60 Days | Compliant |

# INFORMATION TECHNOLOGY – FUND 071, AGENCY 090

## Description of ISF Purpose

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

### 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 2013/2014 is $2,588,270 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 2012/2013 totaled $14,949 and was for:

1.) $14,949 to Fund 081 Utilities for debt service of the Invensys Energy Project

## Communications – FUND 074, AGENCY 074

### Description of ISF Purpose

The Tulare County Radio and Telecom Division is responsible of the Information Technology Department provides professional, high quality technology and customer services and leadership to County departments. Radio and Telecom delivers the following services: programming, maintenance and configuration of Telecommunication and Radio equipment, coordinates liaison with telephone service vendors, maintains all County telephone-switching devices, provides cabling for data transmission, provides radio transmission and maintenance service for the County Departments. In this fiscal year, the department will provide additional focus meeting the Federal Communications Commission (FCC) narrow band requirements..

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 2013/2014 is $64.86/hour; however a labor rate of $65.00/hour is applied.

Working Capital Reserve Analysis

The Working Capital Reserve Calculation for Radio and Telecom for Fiscal Year 2012/2013 is $382,253. The Radio and Telecom division is not in compliance with the 60-day working capital reserve requirement. This is due in part to needing funds to purchase fixed asset in the coming fiscal year.

Transfers Out

Transfers out from Fund 074 Communications in the Fiscal Year 2012/2013 totaled $148 and were for:

1.) $ 149 to Fund 081 Utilities for debt service of the Invensys Energy Project.

# COST ALLOCATION METHODOLOGY

For Fiscal Year 2012-2013, we have worked with the CAO's office and the Auditor's office to formulate an allocation scheme that fairly distributes the costs of the various components of the Information and Communications Technology services. We continue to work towards an improved methodology of cost allocation. Following is the method used for each of the different services:

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

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

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

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

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

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

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

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

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

- Radio Parts – This is an estimate of the parts for projects and break fixes for fiscal year 2013-2014.

- 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
Working Capital Reserve
FY 2012-2013

| | IT | Radio |
|---|---|---|
| Operating Expense | 15,824,011 | 735,337 |
| Less Depreciation | 294,390 | 117,776 |
| Balance | 15,529,621 | 617,561 |
| Divide amount by 6 months | 2,588,270 | 102,927 |
| Divide by 60 days | 43,138 | 1,715 |
| Unrestricted net assets | 813,707 | 382,253 |
| Divide Unrestricted net assets by 60 day amount<br>Amount should be 0-60 days. | 19 | 223 |

# COUNTY OF TULARE
## Internal Service Funds
## Combining Statement of Net Position
## June 30, 2013 (in thousands)

| | Fund 061 Worker's Comp Insurance | Fund 062 General Liability Insurance | Fund 063 Property Casualty Insurance | Fund 064 Medical Malpractice Insurance | Fund 065 Health Insurance | Eliminating Entries | Total |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Current assets: | | | | | | | |
| Investment in treasury pool | $ 21,004 | $ 14,018 | $ 416 | $ 1,339 | $ 599 | $ - | $ 37,376 |
| Imprest cash | 500 | - | - | - | - | - | 500 |
| Total current assets | 21,504 | 14,018 | 416 | 1,339 | 599 | - | 37,876 |
| Noncurrent assets: | | | | | | | |
| Advances to other funds | 1,544 | - | - | - | - | - | 1,544 |
| Capital assets: | | | | | | | |
| Equipment and vehicles, net | 1 | - | - | - | - | - | 1 |
| Total capital assets | 1 | - | - | - | - | - | 1 |
| Total noncurrent assets | 1,545 | - | - | - | - | - | 1,545 |
| Total assets | 23,049 | 14,018 | 416 | 1,339 | 599 | - | 39,421 |
| **LIABILITIES** | | | | | | | |
| Current liabilities: | | | | | | | |
| Accounts payable | 755 | 176 | - | - | - | - | 931 |
| Deferred revenue | - | - | - | - | 2 | - | 2 |
| Claims payable | 4,812 | 1,258 | - | - | - | - | 6,070 |
| Total current liabilities | 5,567 | 1,434 | - | - | 2 | - | 7,003 |
| Noncurrent liabilities: | | | | | | | |
| Claims payable | 21,158 | 2,619 | - | - | - | - | 23,777 |
| Total noncurrent liabilities | 21,158 | 2,619 | - | - | - | - | 23,777 |
| Total liabilities | 26,725 | 4,053 | - | - | 2 | - | 30,780 |
| **NET POSITION** | | | | | | | |
| Net investment in capital assets | 1 | - | - | - | - | - | 1 |
| Unrestricted | (3,677) | 9,965 | 416 | 1,339 | 597 | - | 8,640 |
| Total net position | $ (3,676) | $ 9,965 | $ 416 | $ 1,339 | $ 597 | $ - | $ 8,641 |

# COUNTY OF TULARE
## Internal Service Funds
## Combining Statement of Revenues, Expenses and Changes in Net Position
## For the Year Ended June 30, 2013 (in thousands)

| | Fund 061 Worker's Comp Insurance | Fund 062 General Liability Insurance | Fund 063 Property Casualty Insurance | Fund 064 Medical Malpractice Insurance | Fund 065 Health Insurance | Eliminating Entries | Total |
|---|---|---|---|---|---|---|---|
| Operating revenues: | | | | | | | |
| Charges for services | $ 5,200 | $ 5,137 | $ 420 | $ 496 | $ 797 | $ - | $ 12,050 |
| Other revenues | 997 | 2,250 | - | - | - | - | 3,247 |
| Total operating revenues | 6,197 | 7,387 | 420 | 496 | 797 | - | 15,297 |
| Operating expenses: | | | | | | | |
| Services and supplies | 5,401 | 1,804 | 67 | 54 | 663 | - | 7,989 |
| Insurance premiums paid | 2,200 | 1,984 | 314 | 289 | - | - | 4,787 |
| Depreciation | 6 | - | - | - | - | - | 6 |
| Claims incurred | 1,583 | 3,224 | - | - | - | - | 4,807 |
| Total operating expenses | 9,190 | 7,012 | 381 | 343 | 663 | - | 17,589 |
| Operating income (loss) | (2,993) | 375 | 39 | 153 | 134 | - | (2,292) |
| Nonoperating revenues (expenses): | | | | | | | |
| Intergovernmental revenues | 26 | - | - | - | - | - | 26 |
| Investment earnings | 14 | 26 | 2 | 3 | 1 | - | 46 |
| Total nonoperating revenues (expenses) | 40 | 26 | 2 | 3 | 1 | - | 72 |
| Income (loss) before contributions and transfers | (2,953) | 401 | 41 | 156 | 135 | - | (2,220) |
| Change in net position | (2,953) | 401 | 41 | 156 | 135 | - | (2,220) |
| Net position, July 1 | (723) | 9,564 | 375 | 1,183 | 462 | - | 10,861 |
| Net position, June 30 | $ (3,676) | $ 9,965 | $ 416 | $ 1,339 | $ 597 | $ - | $ 8,641 |

# COUNTY OF TULARE
## Internal Service Funds
## Combining Statement of Cash Flows
## For the Year Ended June 30, 2013 (in thousands)

| | Fund 061 Worker's Comp Insurance | Fund 062 General Liability Insurance | Fund 063 Property Casualty Insurance | Fund 064 Medical Malpractice Insurance | Fund 065 Health Insurance | Total |
|---|---|---|---|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | | | | | |
| Receipts from customers and users | $ - | $ - | $ - | $ - | $ 820 | $ 820 |
| Receipts from interfund services provided | 5,512 | 5,137 | 420 | 496 | (103) | 11,462 |
| Other revenues | 997 | 2,250 | - | - | - | 3,247 |
| Payments to suppliers | (6,464) | (2,559) | (290) | (311) | (737) | (10,361) |
| Payments for interfund services used | (751) | (1,158) | (66) | (33) | - | (2,008) |
| Payments (for) claims | (3,504) | (3,075) | - | - | - | (6,579) |
| Net cash provided by (used for) operating activities | (4,210) | 595 | 64 | 152 | (20) | (3,419) |
| **CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES** | | | | | | |
| Subsidy from intergovernmental entities | 26 | - | - | - | - | 26 |
| Advance to other funds | (924) | - | - | - | - | (924) |
| Net cash (used for) noncapital financing activities | (898) | - | - | - | - | (898) |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | |
| Interest and dividends received | 14 | 26 | 2 | 3 | 1 | 46 |
| Net cash provided by investing activities | 14 | 26 | 2 | 3 | 1 | 46 |
| Net increase (decrease) in cash and cash equivalents | (5,094) | 621 | 66 | 155 | (19) | (4,271) |
| Cash and cash equivalents, July 1 | 26,598 | 13,397 | 350 | 1,184 | 618 | 42,147 |
| Cash and cash equivalents, June 30 | $ 21,504 | $ 14,018 | $ 416 | $ 1,339 | $ 599 | $ 37,876 |
| Displayed as: | | | | | | |
| Investment in treasury pool | $ 21,004 | $ 14,018 | $ 416 | $ 1,339 | $ 599 | $ 37,376 |
| Imprest cash | 500 | - | - | - | - | 500 |
| Total cash displayed | $ 21,504 | $ 14,018 | $ 416 | $ 1,339 | $ 599 | $ 37,876 |
| **Reconciliation of operating income (loss) to net cash provided by (used for) operating activities:** | | | | | | |
| Operating income (loss) | $ (2,993) | $ 375 | $ 39 | $ 153 | $ 134 | $ (2,292) |
| Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities: | | | | | | |
| Depreciation expense | 6 | - | - | - | - | 6 |
| (Increase) decrease in accounts receivable | - | - | - | - | 23 | 23 |
| (Increase) decrease in due from other funds | 331 | - | - | - | - | 331 |
| (Increase) decrease in due to other funds | (19) | - | - | - | - | (19) |
| (Increase) decrease in prepaid items | - | - | 25 | - | - | 25 |
| Increase (decrease) in accounts payable | 386 | 71 | - | (1) | (74) | 382 |
| Increase (decrease) in deferred revenue | - | - | - | - | (103) | (103) |
| Increase (decrease) in claims payable | (1,921) | 149 | - | - | - | (1,772) |
| Total adjustments | (1,217) | 220 | 25 | (1) | (154) | (1,127) |
| Net cash provided by (used for) operating activities | $ (4,210) | $ 595 | $ 64 | $ 152 | $ (20) | $ (3,419) |
| **Schedule of non-cash capital and related finance activities:** | | | | | | |
| Contributions of capital assets | $ - | $ - | $ - | $ - | $ - | $ - |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Fund = 001** | | | | | | | | | |
| 000493 | D | CA8006-S | 98 CHEV S10 REG CAB PICKUP | 240 | $ 12,500 | $ 0 | $ 12,500 | $ 0 | |
| 000498 | K | CA0963-S | 2002 DODGE B1500 CARGO VAN | 070 | 15,680 | 0 | 15,680 | 0 | |
| 000499 | K | CA3103-S | 2003 DODGE RAM CARGO VAN | 142 | 18,491 | 0 | 18,491 | 0 | |
| 000500 | D | CA3105 | 2004 DODGE GRAND CARAVAN | 142 | 19,721 | 0 | 19,721 | 0 | |
| 000639 | I | 60108 | HP PROLIANT DL380P GEN8 8SFF CTO CHASSIS | 142 | 0 | 0 | 0 | 6,084 | |
| **Fund = 001** | | | | | | | | | |
| Count = 5 | | | | | | | | | |
| **Fund = 014** | | | | | | | | | |
| 000496 | K | CA8912 | 2004 CHEVY SILVERADO | 225 | $ 20,886 | $ 0 | $ 20,886 | $ 0 | |
| **Fund = 014** | | | | | | | | | |
| Count = 1 | | | | | | | | | |
| **Fund = 016** | | | | | | | | | |
| 000638 | I | CA1184 | 2013 CHEVROLET IMPALA | 101 | $ 0 | $ 0 | $ 0 | $ 18,898 | |
| **Fund = 016** | | | | | | | | | |
| Count = 1 | | | | | | | | | |
| **Fund = 061** | | | | | | | | | |
| 000348 | K | MP 7300 | 98 CHEVY LUMINA SEDAN | 035 | $ 18,873 | $ 0 | $ 18,873 | $ 0 | |
| 000385 | A | CA7300 | 98 CHEVY LUMINA SEDAN | 035 | 18,873 | 0 | 18,873 | 0 | |
| 000446 | A | 58477 | FUJITSU SCANNER | 035 | 3,836 | 959 | 4,794 | 959 | |
| 000457 | A | CA1011 | 2008 CHEVY MALIBU HYBRID | 035 | 20,000 | 5,000 | 25,000 | 0 | |
| **Fund = 061** | | | | | | | | | |
| Count = 4 | | | | | | | | | |
| **Fund = 066** | | | | | | | | | |
| 000122 | K | 48511 | TORO GM 52" MOWER | 066 | $ 9,035 | $ 0 | $ 9,035 | $ 0 | |
| 000138 | K | 54187 | MOWER, 52" TORO GROUNDMSTR | 066 | 13,615 | 0 | 13,615 | 0 | |
| 000177 | K | 57635 | MOWER 72" | 066 | 7,375 | 2,458 | 9,834 | 2,458 | |
| 000207 | K | CA0632 | 99 GMC C1500 PK REG CAB 2WD | 066 | 16,794 | 0 | 16,794 | 0 | |
| 000210 | D | CA0621 | 99 DODGE BR1500 PICKUP | 066 | 14,458 | 0 | 14,458 | 0 | |
| 000224 | K | R7618 | EX MARK 60"RIDING MOWER | 066 | 2,291 | 2,291 | 4,582 | 6,873 | transferred from Equip |
| 000376 | A | CA0796 | 2007 CHEVROLET SILVERADO 1500 TRUCK | 066 | 13,108 | 0 | 13,108 | 0 | |
| 000390 | K | CA0688 | 2007 CHEVROLET SILVERADO TRUCK | 066 | 9,222 | 2,818 | 12,039 | 3,330 | |
| 000407 | A | 54187 | MOWER, 52" TORO GROUNDMSTR | 066 | 13,615 | 0 | 13,615 | 0 | |
| 000421 | K | 57635 | MOWER 72" | 066 | 12,292 | 0 | 12,292 | 0 | transferred from Equip |
| 000422 | K | R7618 | EX MARK 60"RIDING MOWER | 066 | 11,455 | 0 | 11,455 | 0 | |
| 000439 | A | 58462 | JOHN DEERE GATOR | 066 | 2,601 | 650 | 3,251 | 3,251 | |
| 000440 | A | 58463 | JOHN DEERE GATOR | 066 | 2,601 | 650 | 3,251 | 3,251 | |
| 000542 | A | CA0700 | '91 TRUCK C&C GMC SIERRA C2500 | 066 | 12,812 | 0 | 12,812 | 0 | |
| 000549 | A | CA0653 | 2004 FORD RANGER | 066 | 11,606 | 0 | 11,606 | 215 | |
| 000578 | A | 60007 | JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP | 066 | 0 | 2,758 | 2,758 | 16,551 | |
| 000579 | A | 60008 | JOHN DEERE 997 ZTRAK W/ BUSHEL DUMP | 066 | 0 | 2,758 | 2,758 | 16,551 | |
| 000644 | A | 60127 | JOHN DEER GATORS | 087 | 0 | 0 | 0 | 9,674 | |
| 000645 | A | 60126 | JOHN DEER GATOR | 087 | 0 | 0 | 0 | 9,674 | |
| 000646 | A | 60125 | JOHN DEER GATOR | 087 | 0 | 0 | 0 | 9,674 | |
| **Fund = 066** | | | | | | | | | |
| Count = 20 | | | | | | | | | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Fund = 067** | | | | | | | | | |
| 000121 | K | 48296 | TL-11 STANDARD SCAFFOLD | 067 | $ 7,348 | $ 0 | $ 7,348 | $ 0 | |
| 000124 | D | 49784 | SCISSOR LIFT | 067 | 10,547 | 0 | 10,547 | 0 | |
| 000139 | K | 55545 | TRACTOR, FORD 4WD FYN5M 7740 | 067 | 30,389 | 0 | 30,389 | 0 | |
| 000140 | K | 55546 | LDR, FRONT BUCKET FORD 7411 | 067 | 7,025 | 0 | 7,025 | 0 | |
| 000141 | K | 55549 | BACKHOE, W/12-18-24" BUCKETS | 067 | 9,224 | 0 | 9,224 | 0 | |
| 000158 | K | 57115 | MAN-LIFT | 067 | 4,932 | 705 | 5,637 | 1,409 | |
| 000181 | D | 31135 | TRACTOR-FORD W/BACKHOE-LDR- | 067 | 8,000 | 0 | 8,000 | 0 | |
| 000183 | D | CA0662 | 88 P/U LT UTIL ISUZU E100370 | 067 | 7,153 | 0 | 7,153 | 0 | |
| 000185 | D | MP 688 | 89 PU LT UTIL ISUZU E083391 | 067 | 7,892 | 0 | 7,892 | 0 | |
| 000186 | D | CA0606-S | 90 PU 1/2TON FORD RANGER | 067 | 8,166 | 0 | 8,166 | 0 | |
| 000187 | D | CA0642-S | 90 PU 1/2T FORD RANGER | 067 | 8,166 | 0 | 8,166 | 0 | |
| 000188 | K | CA0700 | '91 TRUCK C&C GMC SIERRA C2500 | 067 | 12,812 | 0 | 12,812 | 0 | |
| 000192 | D | CA0643 | 92 PICKUP FORD RANGER | 067 | 8,592 | 0 | 8,592 | 0 | |
| 000193 | D | MP 922 | '92 VAN, CARGO GMC G2500 | 067 | 13,228 | 0 | 13,228 | 0 | |
| 000195 | D | MP 324 | 93 SEDAN CHEV CORSICA | 067 | 11,315 | 0 | 11,315 | 0 | |
| 000197 | K | MP 611 | '95 PICKUP GMC SONOMA | 067 | 10,480 | 0 | 10,480 | 0 | |
| 000199 | I | E 048785 | 97 PICKUP FORD RANGER | 067 | 10,636 | 0 | 10,636 | 0 | |
| 000201 | A | CA0714 | 98 CHEV C2500 C&C | 067 | 22,778 | 0 | 22,778 | 0 | |
| 000203 | K | CA0709 | 98 FORD RANGER PICKUP | 067 | 11,382 | 0 | 11,382 | 0 | |
| 000204 | D | CA0619 | 98 FORD RANGER PICKUP | 067 | 11,382 | 0 | 11,382 | 0 | |
| 000205 | D | MP 737 | 98 GMC C2500 C & C | 067 | 19,120 | 0 | 19,120 | 0 | |
| 000209 | A | CA0918 | 99 DODGE 2500 CARGO VAN | 067 | 18,970 | 0 | 18,970 | 0 | |
| 000211 | A | 57249 | TRAILER, 23' GOOSENECK OTM | 067 | 8,580 | 0 | 8,580 | 0 | |
| 000212 | D | CA0742 | 99 DODGE BR2500 C & C | 067 | 17,101 | 0 | 17,101 | 0 | |
| 000213 | A | CA0867 | 99 DODGE 3500 FLAT BED TRUCK | 067 | 29,573 | 0 | 29,573 | 0 | |
| 000214 | D | CA0680 | 2000 1/2 TON DODGE PU | 067 | 14,508 | 0 | 14,508 | 0 | |
| 000216 | A | CA0604 | 2001 DODGE PICKUP 1500 | 067 | 15,723 | 0 | 15,723 | 0 | |
| 000217 | A | CA0733 | 2001 FORD RANGER | 067 | 10,972 | 0 | 10,972 | 0 | |
| 000218 | K | CA0734 | 2001 FORD RANGER | 067 | 10,972 | 0 | 10,972 | 0 | |
| 000219 | A | CA0977 | 2001 DODGE 3/4 TON CARGO VAN | 067 | 18,399 | 0 | 18,399 | 0 | |
| 000220 | A | CA1450 | 2001 DODGE 3/4 TON CARGO VAN | 067 | 18,399 | 0 | 18,399 | 0 | |
| 000222 | K | CA0692 | 2002 FORD RANGER | 067 | 11,896 | 0 | 11,896 | 0 | |
| 000223 | K | 80520 | SEWAGE PUMPING TRUCK 5500 GAL | 067 | 22,650 | 0 | 22,650 | 0 | |
| 000328 | D | CA0659 | '92 PICKUP, FORD RANGER | 067 | 9,648 | 0 | 9,648 | 0 | |
| 000345 | D | CA0656 | 92 PICKUP FORD RANGER | 067 | 9,648 | 0 | 9,648 | 0 | |
| 000355 | D | CA0640 | 97 PICKUP FORD RANGER | 067 | 10,636 | 0 | 10,636 | 0 | |
| 000364 | A | CA0779 | 2005 CHEVROLET SILVERADO w/UTILITY BODY | 067 | 25,516 | 0 | 25,516 | 0 | |
| 000365 | A | CA0786 | 2005 FORD RANGER | 067 | 10,317 | 0 | 10,317 | 0 | |
| 000366 | A | CA0864 | 2006 FORD E-250 CARGO VAN | 067 | 18,277 | 0 | 18,277 | 0 | |
| 000367 | A | CA0739 | 2007 GMC SIERRA 2500 CAB & CHASSIS | 067 | 18,257 | 0 | 18,257 | 0 | |
| 000368 | A | CA0609 | 2007 FORD RANGER TRUCK | 067 | 10,224 | 0 | 10,224 | 0 | |
| 000373 | A | CA0283 | 2007 HONDA CIVIC SEDAN HYBRID | 067 | 24,006 | 0 | 24,006 | 0 | |
| 000379 | A | CA0739A | SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLA | 067 | 11,027 | 0 | 11,027 | 0 | |
| 000380 | A | 58381 | 2007 THERMACAM INFRARED CAMERA | 067 | 14,949 | 2,990 | 17,938 | 0 | |
| 000388 | A | CA0880 | 2007 CHEVROLET SILVERADO 2500 TRUCK | 067 | 20,076 | 0 | 20,076 | 0 | |
| 000389 | A | CA0818 | 2007 FORD E250 CARGO VAN | 067 | 16,319 | 0 | 16,319 | 0 | |
| 000391 | A | CA0689 | 2007 CHEVROLET SILVERADO TRUCK | 067 | 15,369 | 0 | 15,369 | 0 | |
| 000398 | A | CA0632 | 99 GMC C1500 PK REG CAB 2WD | 067 | 16,794 | 0 | 16,794 | 0 | |
| 000400 | D | CA0713 | 98 CHEV C2500 C&C | 067 | 18,427 | 0 | 18,427 | 0 | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A□□C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 000406 | A | 48296 | TL-11 STANDARD SCAFFOLD | 067 | 7,348 | 0 | 7,348 | 0 | |
| 000408 | A | 55545 | TRACTOR, FORD 4WD FYN5M 7740 | 067 | 30,389 | 0 | 30,389 | 0 | |
| 000409 | A | 55546 | LDR, FRONT BUCKET FORD 7411 | 067 | 7,025 | 0 | 7,025 | 0 | |
| 000410 | A | 55549 | BACKHOE, W/12-18-24" BUCKETS | 067 | 9,224 | 0 | 9,224 | 0 | |
| 000411 | A | 57115 | MAN-LIFT | 067 | 7,046 | 0 | 7,046 | 0 | |
| 000432 | A | CA0746 | 2008 FORD RANGER TRUCK | 067 | 10,204 | 0 | 10,204 | 0 | |
| 000433 | A | CA0737 | 2008 FORD RANGER TRUCK | 067 | 10,204 | 0 | 10,204 | 0 | |
| 000442 | A | CA0676 | 2008 FORD F150 TRUCK | 067 | 11,557 | 2,889 | 14,446 | 0 | |
| 000443 | K | CA0720 | 2008 FORD F150 TRUCK | 067 | 5,778 | 2,648 | 8,427 | 6,019 | |
| 000449 | A | CA0880A | SCELZI SERVICE BODY W/ALUMINUM DIAMOND PLA | 067 | 8,832 | 2,208 | 11,041 | 0 | |
| 000463 | A | CA0636-S | 97 PICKUP - CHEV C1500 1/2T | 067 | 16,909 | 0 | 16,909 | 0 | |
| 000464 | A | CA0670-S | 2003 CHEVROLET SILVERADO 1500 | 067 | 13,575 | 0 | 13,575 | 0 | |
| 000518 | K | CA0600 | 97 PICKUP FORD RANGER | 067 | 11,307 | 0 | 11,307 | 0 | |
| 000531 | A | 57248 | LIFT, SCISSOR PLATFORM MX19 | 067 | 14,155 | 0 | 14,155 | 0 | |
| 000546 | A | CA0688 | 2007 CHEVROLET SILVERADO TRUCK | 067 | 15,369 | 0 | 15,369 | 0 | |
| 000548 | A | CA0613-S | 2001 DODGE PICKUP 1500 | 067 | 15,723 | 0 | 15,723 | 0 | |
| 000552 | K | CA0627 | 2007 CHEVROLET SILVERADO TRUCK | 067 | 12,295 | 0 | 12,295 | 3,074 | |
| 000553 | K | 57918 | BOBCAT COMPACT TRACK LOADER W/BUCKET | 067 | 18,337 | 0 | 18,337 | 27,506 | |
| 000554 | K | 6070 | 2000 UPRIGHT 60FT BOOM LIFT | 067 | 9,355 | 0 | 9,355 | 14,032 | |
| 000555 | K | CA6900 | CUSTOM GOOSENECK BOBCAT TRAILER | 067 | 7,200 | 0 | 7,200 | 4,800 | |
| 000556 | K | CA6900 | MODIFICATIONS TO CUSTOM GOOSENECK BOBCAT | 067 | 1,365 | 0 | 1,365 | 0 | |
| 000557 | K | 58382 | 2007 DITCH WITCH TRENCHER | 067 | 3,697 | 0 | 3,697 | 5,545 | |
| 000558 | K | 58569 | 500 GALLON ABOVE GROUND TANK | 067 | 3,705 | 0 | 3,705 | 14,819 | |
| 000581 | A | CA1451 | 2012 CHEVY TRUCK W/ SCELZI SERVICE BODY | 067 | 0 | 5,540 | 5,540 | 22,159 | |
| 000634 | A | PENDING | 2013 FORD ECONOLINE E350 VAN | 067 | 0 | 0 | 0 | 28,742 | |
| 000648 | A | CA0787 | 2005 FORD RANGER | 067 | 10,317 | 0 | 10,317 | 0 | |
| **Fund = 067** | | | | | | | | | |
| Count = 75 | | | | | | | | | |
| **Fund = 068** | | | | | | | | | |
| 000169 | K | 57384 | MID RANGE AUTO SCRUBBER-RITEL | 068 | $ 5,527 | $ 0 | $ 5,527 | $ 0 | |
| 000171 | K | 57576 | TENNANT AUTO SCRUBBER | 068 | 6,036 | 1,509 | 7,545 | 0 | |
| 000182 | D | MP 903 | 87' VAN, CARGO | 068 | 11,078 | 0 | 11,078 | 0 | |
| 000194 | K | CA0924 | '93 VAN 8-PASS DODGE B150 | 068 | 14,807 | 0 | 14,807 | 0 | |
| 000293 | A | CA0959 | 2006 FORD E150 CARGO VAN | 068 | 14,117 | 0 | 14,117 | 0 | |
| 000381 | A | 58357 | 2007 TENNANT READY SPACE EXTRACTOR | 068 | 5,530 | 1,106 | 6,636 | 0 | |
| 000382 | A | 58358 | 2007 TENNANT READY SPACE EXTRACTOR | 068 | 5,530 | 1,106 | 6,636 | 0 | |
| 000383 | A | 58356 | 2007 28" AUTO SCRUBBER W/FAST DISC DRIVE TEN | 068 | 5,836 | 1,167 | 7,003 | 0 | |
| 000399 | D | CA0924 | '93 VAN 8-PASS DODGE B150 | 068 | 14,807 | 0 | 14,807 | 0 | |
| 000419 | A | 57384 | MID RANGE AUTO SCRUBBER-RITEL | 068 | 5,527 | 0 | 5,527 | 0 | |
| 000420 | A | 57576 | TENNANT AUTO SCRUBBER | 068 | 7,545 | 0 | 7,545 | 0 | |
| 000435 | A | CA0863 | 2008 E150 CARGO VAN | 068 | 13,598 | 3,399 | 16,997 | 0 | |
| 000448 | A | 58464 | 28" EASYSCRUBBER WITH CYLINDRICAL W/ BATTER | 068 | 3,744 | 936 | 4,680 | 936 | |
| 000541 | A | CA0692 | 2002 FORD RANGER | 068 | 11,896 | 0 | 11,896 | 0 | |
| 000543 | D | CA0709-S | 98 FORD RANGER PICKUP | 068 | 11,382 | 0 | 11,382 | 0 | |
| 000544 | A | CA0720 | 2008 FORD F150 TRUCK | 068 | 11,557 | 2,889 | 14,446 | 0 | |
| 000545 | A | CA0734 | 2001 FORD RANGER | 068 | 10,972 | 0 | 10,972 | 0 | |
| 000632 | A | CA1449 | 2012 CHEVY COLORADO | 068 | 0 | 0 | 0 | 17,932 | |
| 000633 | A | CA1448 | 2012 CHEVY COLORADO | 068 | 0 | 0 | 0 | 17,950 | |
| 000643 | A | CA0902 | 2001 DODGE CARAVAN | 068 | 20,186 | 0 | 20,186 | 0 | |
| **Fund = 068** | | | | | | | | | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A□□C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| Count = 20 | | | | | | | | | |
| **Fund = 069** | | | | | | | | | |
| 000160 | K | 57452 | VISUAL IMAGING PRODUCTS-H P | 069 | $ 6,692 | $ 0 | $ 6,692 | $ 0 | |
| **Fund = 069** | | | | | | | | | |
| Count = 1 | | | | | | | | | |
| **Fund = 070** | | | | | | | | | |
| 000184 | D | MP 655 | 89 PU LT UTIL ISUZU E083386 | 070 | $ 7,892 | $ 0 | $ 7,892 | $ 0 | |
| 000189 | D | CA0668 | '91 PU 1/2 TON FORD RANGER | 070 | 8,091 | 0 | 8,091 | 0 | |
| 000196 | A | CA0865 | '94 TRUCK 1 TON GMC C3000 | 070 | 34,671 | 0 | 34,671 | 0 | |
| 000198 | D | CA1003 | 95 SEDAN, DODGE INTREPID | 070 | 18,825 | 0 | 18,825 | 0 | |
| 000200 | D | CA0471 | 97 SEDAN CHEV LUMINA | 070 | 16,444 | 0 | 16,444 | 0 | |
| 000226 | I | E 331209 | '91 PU 1/2 TON - DODGE D150 | 070 | 12,197 | 0 | 12,197 | 0 | |
| 000227 | D | CA0703 | '91 PU 3/4 TON GMC C2500 | 070 | 13,363 | 0 | 13,363 | 0 | |
| 000228 | I | E 376085 | 93 SEDAM CHEV CORSICA | 070 | 11,315 | 0 | 11,315 | 0 | |
| 000229 | I | E 292631 | '93 PICKUP DODGE D150 1/2 TON | 070 | 10,924 | 0 | 10,924 | 0 | |
| 000230 | K | CA0956 | 95 GMC C3500 1 TON PICKUP | 070 | 16,678 | 0 | 16,678 | 0 | |
| 000231 | D | CA0281 | 96 SEDAN CHEV CORSICA | 070 | 14,423 | 0 | 14,423 | 0 | |
| 000232 | D | CA0286 | 96 SEDAN CHEV CORSICA | 070 | 14,423 | 0 | 14,423 | 0 | |
| 000233 | D | CA0280 | 96 SEDAN CHEV CORSICA | 070 | 14,423 | 0 | 14,423 | 0 | |
| 000234 | D | CA0349 | 96 SEDAN CHEV CORSICA | 070 | 14,423 | 0 | 14,423 | 0 | |
| 000235 | I | E 031441 | 96 SEDAN CHEV CORSICA | 070 | 14,423 | 0 | 14,423 | 0 | |
| 000236 | A | CA0664 | 97 PICKUP FORD RANGER | 070 | 11,307 | 0 | 11,307 | 0 | |
| 000237 | K | CA0600 | 97 PICKUP FORD RANGER | 070 | 11,307 | 0 | 11,307 | 0 | |
| 000238 | K | CA0708 | 97 PICKUP GMC C2500 3/4T | 070 | 18,998 | 0 | 18,998 | 0 | |
| 000239 | D | CA0468 | 97 SEDAN CHEV LUMINA | 070 | 16,444 | 0 | 16,444 | 0 | |
| 000240 | K | CA0983 | 97 VAN - DODGE B3500 15-PASS | 070 | 22,683 | 0 | 22,683 | 0 | |
| 000241 | D | CA0658 | 97 PICKUP - CHEV C1500 1/2T | 070 | 16,909 | 0 | 16,909 | 0 | |
| 000242 | D | CA0332 | 97 SEDAN - FORD TAURUS 4 DR | 070 | 15,653 | 0 | 15,653 | 0 | |
| 000243 | D | CA0386 | 97 SEDAN - FORD TAURUS 4 DR | 070 | 15,653 | 0 | 15,653 | 0 | |
| 000244 | D | CA0315 | 97 SEDAN - FORD TAURUS 4 DR | 070 | 15,653 | 0 | 15,653 | 0 | |
| 000245 | D | CA0557 | 97 STWGN - FORD TAURUS 3 SEAT | 070 | 18,795 | 0 | 18,795 | 0 | |
| 000246 | D | CA0556 | 97 STWGN - FORD TAURUS 3 SEAT | 070 | 18,795 | 0 | 18,795 | 0 | |
| 000247 | D | MP 297 | 99 DODGE STRATUS SEDAN | 070 | 14,968 | 0 | 14,968 | 0 | |
| 000248 | D | MP 296 | 99 DODGE STRATUS SEDAN | 070 | 14,968 | 0 | 14,968 | 0 | |
| 000249 | I | MP 298 | 99 DODGE STRATUS SEDAN | 070 | 14,968 | 0 | 14,968 | 0 | |
| 000250 | D | CA0299 | 99 DODGE STRATUS SEDAN | 070 | 14,968 | 0 | 14,968 | 0 | |
| 000251 | D | MP 321 | 99 CHEV MALIBU SEDAN | 070 | 15,119 | 0 | 15,119 | 0 | |
| 000252 | D | MP 320 | 99 CHEV MALIBU SEDAN | 070 | 15,119 | 0 | 15,119 | 0 | |
| 000257 | D | CA0375 | 2000 CHEVY MALIBU | 070 | 14,485 | 0 | 14,485 | 0 | |
| 000258 | D | CA0933 | 2001 DODGE CARAVAN | 070 | 20,186 | 0 | 20,186 | 0 | |
| 000259 | K | CA0902 | 2001 DODGE CARAVAN | 070 | 20,186 | 0 | 20,186 | 0 | |
| 000260 | D | CA0932 | 2001 DODGE CARAVAN | 070 | 20,186 | 0 | 20,186 | 0 | |
| 000261 | K | CA0352 | 2002 FORD TAURUS SEDAN | 070 | 15,049 | 0 | 15,049 | 0 | |
| 000262 | D | CA0353 | 2002 FORD TAURUS SEDAN | 070 | 15,049 | 0 | 15,049 | 0 | |
| 000263 | D | CA0355 | 2002 FORD TAURUS SEDAN | 070 | 15,049 | 0 | 15,049 | 0 | |
| 000264 | D | CA0356 | 2002 FORD TAURUS SEDAN | 070 | 15,049 | 0 | 15,049 | 0 | |
| 000265 | A | CA0687 | 2002 FORD RANGER | 070 | 11,896 | 0 | 11,896 | 0 | |
| 000266 | D | CA0348 | 2002 FORD TAURUS SEDAN | 070 | 15,049 | 0 | 15,049 | 0 | |
| 000267 | D | MP 906 | 88 VAN 15 PASS E100329 | 070 | 16,532 | 0 | 16,532 | 0 | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A□□C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 000268 | D | CA0385 | 97 SEDAN - FORD TAURUS 4 DR | 070 | 15,653 | 0 | 15,653 | 0 | |
| 000269 | A | CA0992 | 99 DODGE B3500 VAN 15 PASS | 070 | 24,502 | 0 | 24,502 | 0 | |
| 000270 | A | CA0728-S | 99 FORD RANGER PICKUP | 070 | 13,195 | 0 | 13,195 | 0 | |
| 000271 | K | CA0993 | 99 DODGE B3500 VAN 15 PASS | 070 | 24,502 | 0 | 24,502 | 0 | |
| 000272 | A | CA0678 | 2005 CHEVROLET SILVERADO 1/2 TON TRUCK | 070 | 14,523 | 0 | 14,523 | 0 | |
| 000273 | A | CA0697 | 2005 CHEVROLET SILVERADO 1/2 TON TRUCK | 070 | 14,523 | 0 | 14,523 | 0 | |
| 000284 | D | CA0931 | 95 FORD E15 | 070 | 15,586 | 0 | 15,586 | 0 | |
| 000286 | D | CA0270-S | 2005 DODGE STRATUS | 070 | 11,828 | 0 | 11,828 | 0 | |
| 000287 | D | CA0271-S | 2005 DODGE STRATUS | 070 | 11,828 | 0 | 11,828 | 0 | |
| 000288 | D | CA0272-S | 2005 DODGE STRATUS | 070 | 11,828 | 0 | 11,828 | 0 | |
| 000297 | K | CA0248 | 2006 HONDA CIVIC HYBRID SEDAN | 070 | 22,532 | 0 | 22,532 | 0 | |
| 000298 | A | CA0249 | 2006 HONDA CIVIC HYBRID SEDAN | 070 | 22,532 | 0 | 22,532 | 0 | |
| 000299 | A | CA0250 | 2006 HONDA CIVIC HYBRID SEDAN | 070 | 22,532 | 0 | 22,532 | 0 | |
| 000300 | K | 58019 | MODIS ELITE TESTING MACHINE | 070 | 0 | 0 | 0 | 8,741 | |
| 000338 | D | CA0611 | '95 PICKUP GMC SONOMA | 070 | 10,480 | 0 | 10,480 | 0 | |
| 000352 | D | CA0420 | 2000 CHEVY LUMINA | 070 | 16,404 | 0 | 16,404 | 0 | |
| 000353 | D | CA0448 | 95 OLDSMOBILE CIERRA SEDAN | 070 | 13,398 | 0 | 13,398 | 0 | |
| 000354 | D | CA0389 | 97 SEDAN - FORD TAURUS 4 DR | 070 | 15,653 | 0 | 15,653 | 0 | |
| 000356 | D | MP 295 | 99 DODGE STRATUS SEDAN | 070 | 14,968 | 0 | 14,968 | 0 | |
| 000357 | D | CA0412 | 2000 CHEVY LUMINA | 070 | 16,404 | 0 | 16,404 | 0 | |
| 000358 | D | CA0419 | 2000 CHEVY LUMINA | 070 | 16,404 | 0 | 16,404 | 0 | |
| 000360 | D | MP 560 | 99 FORD TAURUS WAGON | 070 | 16,574 | 0 | 16,574 | 0 | |
| 000361 | K | MP 313 | 98 DODGE STRATUS SEDAN | 070 | 15,119 | 0 | 15,119 | 0 | |
| 000363 | D | CA1011 | 99 BUICK LESABRE SEDAN | 070 | 29,146 | 0 | 29,146 | 0 | |
| 000370 | A | CA0542 | 2007 CHEVROLET IMPALA SEDAN | 070 | 16,809 | 0 | 16,809 | 0 | |
| 000371 | A | CA0540 | 2007 CHEVROLET IMPALA SEDAN | 070 | 16,809 | 0 | 16,809 | 0 | |
| 000372 | A | CA0541 | 2007 CHEVROLET IMPALA SEDAN | 070 | 16,809 | 0 | 16,809 | 0 | |
| 000374 | A | CA0251 | 2007 HONDA CIVIC SEDAN HYBRID | 070 | 24,006 | 0 | 24,006 | 0 | |
| 000375 | A | CA0252 | 2007 HONDA CIVIC SEDAN HYBRID | 070 | 24,006 | 0 | 24,006 | 0 | |
| 000378 | A | CA0253 | 2007 HONDA CIVIC SEDAN HYBRID | 070 | 24,006 | 0 | 24,006 | 0 | |
| 000394 | A | 58389 | 2007 TWO POST VEHICLE LIFT | 070 | 3,419 | 684 | 4,103 | 2,736 | |
| 000395 | A | 58390 | 2007 TWO POST VEHICLE LIFT | 070 | 3,419 | 684 | 4,103 | 2,736 | |
| 000396 | A | 58391 | 2007 TWO POST VEHICLE LIFT | 070 | 3,419 | 684 | 4,103 | 2,736 | |
| 000423 | D | 58019 | MODIS ELITE TESTING MACHINE | 070 | 8,741 | 0 | 8,741 | 0 | |
| 000424 | A | CA0546 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000425 | A | CA0545 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000426 | A | CA0549 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000427 | A | CA0548 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000428 | A | CA0544 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000429 | A | CA0550 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000430 | A | CA0547 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000431 | A | CA0551 | 2008 CHEVROLET IMPALA SEDAN | 070 | 16,851 | 0 | 16,851 | 0 | |
| 000434 | A | CA0747 | 2008 FORD RANGER TRUCK | 070 | 10,204 | 0 | 10,204 | 0 | |
| 000438 | A | 58461 | ROTARY - FOUR POST SURFACE MOUNT LIFT | 070 | 2,810 | 703 | 3,513 | 3,513 | |
| 000441 | A | CA0662 | 2008 FORD F150 TRUCK | 070 | 11,557 | 2,889 | 14,446 | 0 | |
| 000444 | A | CA0560 | 2008 CHEVY IMPALA | 070 | 13,636 | 3,409 | 17,045 | 0 | |
| 000445 | K | CA3433 | 2004 HONDA CIVIC HYBRID | 070 | 17,339 | 0 | 17,339 | 4,335 | |
| 000447 | K | CA0757 | 2001 DODGE 3/4 TRUCK | 230 | 18,385 | 0 | 18,385 | 0 | transferred from Equip |
| 000452 | D | CA0468 | 1997 CHEVY 4 DOOR SEDAN | 070 | 16,449 | 0 | 16,449 | 0 | |
| 000453 | A | CA0833 | 2008 CHEVY UPLANDER | 070 | 14,869 | 3,717 | 18,586 | 0 | |
| 000454 | A | CA0832 | 2008 CHEVY UPLANDER | 70 | 14,869 | 3,717 | 18,586 | 0 | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A□□C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 000460 | A | 58508 | 10,000 LB CAPACITY 2 POST LIFT | 070 | 2,516 | 629 | 3,144 | 3,144 | |
| 000461 | A | 58509 | 10,000 LB CAPACITY 2 POST LIFT | 070 | 2,516 | 629 | 3,144 | 3,144 | |
| 000465 | A | 58539 | 22" TIRE CHANGER | 070 | 1,944 | 648 | 2,592 | 3,888 | |
| 000497 | A | CA0788 | 2005 FORD RANGER | 230 | 10,317 | 0 | 10,317 | 0 | |
| 000525 | A | 59914 | MOHAWK 2 POST LIFT | 070 | 2,834 | 2,834 | 5,667 | 8,501 | |
| 000540 | D | CA0600-S | 97 PICKUP FORD RANGER | 070 | 11,307 | 0 | 11,307 | 0 | |
| 000547 | A | CA3103-S | 2003 DODGE RAM CARGO VAN | 070 | 18,491 | 0 | 18,491 | 0 | |
| 000559 | A | CA0963-S | 2002 DODGE B1500 CARGO VAN | 070 | 15,680 | 0 | 15,680 | 0 | |
| 000563 | A | CA9226-S | 2002 DODGE GRAND CARAVAN | 070 | 0 | 0 | 0 | 0 | |
| 000564 | A | CA3157 | 2007 DODGE GRAND CARAVAN | 070 | 22,693 | 0 | 22,693 | 0 | |
| 000575 | A | 59997 | VERUS DIAGNOSTICS WORK STATION | 070 | 0 | 2,626 | 2,626 | 10,505 | |
| 000580 | A | CA0661 | 2012 FORD F250 4X2 | 070 | 0 | 3,956 | 3,956 | 15,822 | |
| 000582 | A | CA0663 | 2012 FORD F-150 SHORTBED PICKUP | 070 | 0 | 3,453 | 3,453 | 13,812 | |
| 000583 | A | CA0660 | 2012 FORD F250 4X2 | 070 | 0 | 3,956 | 3,956 | 15,822 | |
| 000584 | A | CA0659 | 2012 FORD F150 4X2 | 070 | 0 | 3,396 | 3,396 | 13,582 | |
| 000626 | D | R1321-S | '91 PU 3/4 TON CHEV C2500 | 070 | 13,187 | 0 | 13,187 | 0 | |
| 000635 | A | CA7000 | 2013 FORD FUSION | 070 | 0 | 3,496 | 3,496 | 20,977 | |
| 000636 | A | CA7001 | 2013 FORD FUSION | 070 | 0 | 3,496 | 3,496 | 20,977 | |
| 000637 | A | CA7002 | 2013 FORD FUSION | 070 | 0 | 3,273 | 3,273 | 19,637 | |
| 000640 | K | CA0757 | 2001 DODGE 3/4 TRUCK | | 18,385 | 0 | 18,385 | 0 | |
| 000647 | A | CA0630-S | 2004 FORD RANGER | 070 | 11,606 | 0 | 11,606 | 215 | |
| **Fund = 070** | | | | | | | | | |
| Count = 115 | | | | | | | | | |
| **Fund = 071** | | | | | | | | | |
| 000120 | A | 46939 | FORM BURSTER | 090 | $ 9,523 | $ 0 | $ 9,523 | $ 0 | |
| 000123 | D | 49061 | 4245-20 PRINTER | 090 | 31,535 | 0 | 31,535 | 0 | |
| 000125 | D | 50006 | PRINTER, 4245-20 | 090 | 28,567 | 0 | 28,567 | 0 | |
| 000126 | D | 50079 | CONTROLLER 3174-01L | 090 | 9,426 | 0 | 9,426 | 0 | |
| 000127 | I | 53838-1 | AUTOCLAVE CONVERSION-EAGLE | 090 | 81,298 | 0 | 81,298 | 0 | |
| 000128 | D | 53839-1 | 3745-170 IBM CONTROLLER | 090 | 10,995 | 0 | 10,995 | 0 | |
| 000129 | A | 53842 | 6262-022 PRINTER, IMPACT LINE | 090 | 36,228 | 0 | 36,228 | 0 | |
| 000130 | I | 53843 | 3174-21R IBM CONTROLLER | 090 | 12,773 | 0 | 12,773 | 0 | |
| 000131 | I | 53844 | 3174-21R IBM CONTROLLER | 090 | 12,773 | 0 | 12,773 | 0 | |
| 000132 | I | 53845 | 3174-21R IBM CONTROLLER | 090 | 12,773 | 0 | 12,773 | 0 | |
| 000133 | I | 53846 | 3174-21R IBM CONTROLLER | 090 | 12,773 | 0 | 12,773 | 0 | |
| 000134 | I | 53847 | 3174-21R IBM CONTROLLER | 090 | 12,773 | 0 | 12,773 | 0 | |
| 000135 | D | 53361 | 3480 TAPE DRIVE CONTROL | 090 | 27,347 | 0 | 27,347 | 0 | |
| 000136 | A | 53362 | 3480 TAPE DRIVE CONTROL | 090 | 27,347 | 0 | 27,347 | 0 | |
| 000137 | A | 53395 | AUTO CARTRIDGE LOADER 3480 | 090 | 9,915 | 0 | 9,915 | 0 | |
| 000142 | I | 55994 | 9402-200 'LIC' SYSTEM UNIT | 090 | 17,348 | 0 | 17,348 | 1,927 | |
| 000143 | D | 56577 | PROJECTOR, PROXIMA CPS-PR5100 | 090 | 8,518 | 0 | 8,518 | 0 | |
| 000144 | D | 56639 | 3174-21L IBM CONTROLLER | 090 | 9,384 | 0 | 9,384 | 0 | |
| 000145 | A | 56684 | SURESTORE HP DLT 70E | 090 | 7,878 | 0 | 7,878 | 0 | |
| 000146 | D | 56925 | 8-PORT 100BASE-T SWITCH MODULE | 090 | 11,580 | 0 | 11,580 | 0 | |
| 000147 | D | 56926 | 8-PORT 100BASE-T SWITCH MODULE | 090 | 11,580 | 0 | 11,580 | 0 | |
| 000148 | D | 56927 | 8-PORT 100BASE-T SWITCH MODULE | 090 | 5,145 | 0 | 5,145 | 0 | |
| 000149 | D | 56928 | 12-PORT 100BASE-T SWITCH MODUL | 090 | 9,384 | 1,341 | 10,725 | 0 | |
| 000150 | D | 56929 | 12-PORT 100BASE-T SWITCH MODUL | 090 | 20,644 | 2,949 | 23,593 | 0 | |
| 000151 | D | 56930 | 12-PORT 100BASE-T SWITCH MODUL | 090 | 14,077 | 2,011 | 16,088 | 0 | |
| 000152 | D | 56931 | 12-PORT 100BASE-T SWITCH MODUL | 090 | 14,077 | 2,011 | 16,088 | 0 | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 000153 | D | 56932 | 36-PORT E'NET SMART SWITCH | 090 | 8,915 | 1,274 | 10,189 | 0 | |
| 000154 | D | 56933 | 36-PORT E'NET SMART SWITCH | 090 | 8,915 | 1,274 | 10,189 | 0 | |
| 000155 | D | 56934 | 2-PORT FDDI FNB/1NB SWITCH MOD | 090 | 9,384 | 1,341 | 10,725 | 0 | |
| 000156 | D | 57106 | TOSHIBA TELEPHONE SYSTEM | 090 | 31,465 | 0 | 31,465 | 3,496 | |
| 000157 | D | 57113 | SSR8000 PACKAGE - CABLETRON | 090 | 13,937 | 0 | 13,937 | 0 | |
| 000159 | A | 57443 | IBM - AS400 720 PROCESSER | 090 | 8,044 | 0 | 8,044 | 0 | |
| 000172 | D | 57572 | NETSERVER | 090 | 11,862 | 0 | 11,862 | 0 | |
| 000175 | D | 57669 | MATRIX SWITCH | 090 | 5,152 | 0 | 5,152 | 0 | |
| 000176 | D | 57670 | PLASMON 200 SLOT DVD | 090 | 12,490 | 0 | 12,490 | 0 | |
| 000178 | A | 57637 | ENTERASYS WRLSS SMRTSWTCH | 090 | 5,257 | 0 | 5,257 | 0 | |
| 000275 | D | 57919 | XEROX PHASER | 090 | 5,256 | 438 | 5,694 | 438 | |
| 000276 | D | 57920 | DELL POWEREDGE 1850 SERVER | 090 | 5,888 | 0 | 5,888 | 0 | |
| 000277 | A | 57921 | DELL POWEREDGE 1850 SERVER | 090 | 5,888 | 0 | 5,888 | 0 | |
| 000278 | D | 57922 | DELL POWER SERVER | 090 | 5,888 | 0 | 5,888 | 0 | |
| 000279 | A | 57923 | DELL POWER SERVER | 090 | 7,518 | 0 | 7,518 | 0 | |
| 000280 | D | 57924 | DELL POWER SERVER | 090 | 6,444 | 537 | 6,981 | 537 | |
| 000281 | D | 57925 | DELL POWER SERVER | 090 | 7,518 | 0 | 7,518 | 0 | |
| 000282 | A | 57926 | CISCO CATAL | 090 | 5,013 | 0 | 5,013 | 0 | |
| 000283 | A | 57482 | 2050 VERSA SEAL | 090 | 5,899 | 0 | 5,899 | 0 | |
| 000319 | A | 6492A | TIME COLL APPLN SERVER | 090 | 30,258 | 0 | 30,258 | 0 | |
| 000320 | A | 6493A | TIME COLL DBASE SERVER | 090 | 11,808 | 0 | 11,808 | 0 | |
| 000323 | A | 58076 | FUJITSU HI-SPEED FLATBED SCANNER | 090 | 6,004 | 0 | 6,004 | 0 | |
| 000324 | I | 58077 | CATALYST 6500 | 090 | 0 | 0 | 0 | 445,750 | |
| 000330 | A | 58078 | TAPE BACKUP REPLACEMENT | 090 | 168,758 | 0 | 168,758 | 0 | |
| 000331 | A | 57755 | PROLIANT SERVER | 090 | 7,136 | 0 | 7,136 | 0 | |
| 000332 | A | 57754 | PROLIANT SERVER | 090 | 7,136 | 0 | 7,136 | 0 | |
| 000346 | A | 58155 | Uninterruptible Power Support (UPS) | 090 | 70,899 | 0 | 70,899 | 0 | |
| 000347 | A | 57779 | 2030 VERSA SEAL MACHINE | 090 | 8,244 | 0 | 8,244 | 0 | |
| 000351 | A | 58173 | SERVER FOR AFIN UPGRADE | 090 | 7,608 | 0 | 7,608 | 0 | |
| 000402 | A | 58406 | GOVT PLAZA 1W NETWORK UPGRADE | 090 | 8,327 | 0 | 8,327 | 0 | |
| 000403 | A | 58407 | REDUNDANT CALL MANAGER | 090 | 21,307 | 4,261 | 25,568 | 0 | |
| 000404 | A | 58408 | REDUNDANT CALL MANAGER | 090 | 21,307 | 4,261 | 25,568 | 0 | |
| 000405 | A | 58431 | VOICE MAIL SERVER | 090 | 11,308 | 2,262 | 13,570 | 0 | |
| 000437 | A | 58460 | FLUKE KIT & TEST EQUIP. FOR IT DEPT. | 090 | 12,048 | 3,012 | 15,060 | 3,012 | |
| 000458 | A | 58498 | HP PROLIANT DL 380 SERVER | 090 | 5,384 | 1,346 | 6,730 | 1,346 | |
| 000459 | A | 58499 | HP PROLIANT DL 380 SERVER | 090 | 5,042 | 1,261 | 6,303 | 1,261 | |
| 000462 | A | 58507 | C CLASS ENCLOSURE OF 911 RECORDS | 090 | 39,243 | 7,307 | 46,550 | 0 | |
| 000466 | A | 58575 | SYMMETRA LX 8KVA | 090 | 6,380 | 2,127 | 8,506 | 4,253 | |
| 000467 | D | CA0240-S | 2002 TOYOTA PRIUS | 090 | 21,212 | 0 | 21,212 | 0 | |
| 000468 | D | CA0352-S | 2002 FORD TAURUS SEDAN | 090 | 15,049 | 0 | 15,049 | 0 | |
| 000470 | A | CA1983 | 2002 MERCURY SABLE | 090 | 21,655 | 0 | 21,655 | 0 | |
| 000471 | A | CA3440 | 2004 TOYOTA MATRIX | 090 | 16,270 | 0 | 16,270 | 0 | |
| 000472 | A | CA3441 | 2004 TOYOTA MATRIX | 090 | 16,270 | 0 | 16,270 | 0 | |
| 000473 | A | CA3442 | 2004 TOYOTA MATRIX | 090 | 16,270 | 0 | 16,270 | 0 | |
| 000474 | A | CA3443 | 2004 TOYOTA MATRIX | 090 | 16,270 | 0 | 16,270 | 0 | |
| 000475 | A | MP 1972 | 99 DODGE 2500 CARGO VAN | 090 | 18,970 | 0 | 18,970 | 0 | |
| 000476 | A | MP 1973 | 99 DODGE 2500 CARGO VAN | 090 | 18,970 | 0 | 18,970 | 0 | |
| 000477 | D | 58506 | Sans Expansion System | 090 | 230,374 | 0 | 230,374 | 0 | |
| 000494 | A | 58497 | HP PROLIANT DL 380 G5 RACK SERVER | 090 | 8,159 | 2,040 | 10,198 | 2,040 | |
| 000501 | A | 59015 | CATALYST 3750 24TS | 090 | 5,189 | 2,595 | 7,784 | 2,595 | |
| 000505 | A | 59855 | WEBSENS V10000 APPLIANCE | 090 | 4,186 | 2,093 | 6,278 | 6,278 | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A□□C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 000506 | A | 59856 | WEBSENS V10000 APPLIANCE | 090 | 4,186 | 2,093 | 6,278 | 6,278 | |
| 000509 | A | 59902 | UNINTERUPTED POWER SUPPLY | 090 | 12,647 | 6,324 | 18,971 | 0 | |
| 000519 | D | 57575 | DESIGNJET 5000 PS UV INK PRINTER | 090 | 11,195 | 0 | 11,195 | 0 | |
| 000526 | A | 60045 | HP PROLIANT BL460C G7 | 090 | 4,213 | 4,213 | 8,426 | 12,639 | |
| 000527 | A | 60046 | HP PROLIANT BL460C | 090 | 4,213 | 4,213 | 8,426 | 12,639 | |
| 000562 | A | 59957 | VCS CONTROL & EXPRESSWAY SERVER | 090 | 1,583 | 1,583 | 3,167 | 4,750 | |
| 000565 | A | 59962 | NEXUS 7000-48 PORT GE MODULE / XL | 090 | 0 | 5,512 | 5,512 | 22,049 | |
| 000566 | A | 59963 | NEXUS 7000-8 PORT 10GBE / XL OPTION | 090 | 0 | 3,383 | 3,383 | 13,530 | |
| 000567 | A | 59964 | CAT 6500 SUPERVISOR 720 | 090 | 0 | 4,761 | 4,761 | 19,043 | |
| 000568 | A | 59965 | CAT 6500 SUPERVISOR 720 | 090 | 0 | 4,761 | 4,761 | 19,043 | |
| 000569 | A | 59969 | WS-X6708-10G-3C ROUTER | 090 | 0 | 4,698 | 4,698 | 18,792 | |
| 000570 | A | 59974 | NEXUS 5548UPGRADE BLADE | 090 | 0 | 8,432 | 8,432 | 33,727 | |
| 000571 | A | 59975 | NEXUS 5548UPGRADE BLADE | 090 | 0 | 8,432 | 8,432 | 33,727 | |
| 000572 | A | 59966 | SYMMETRA LX TOWER | 090 | 0 | 1,160 | 1,160 | 4,639 | |
| 000573 | A | 59972 | SYMMETRA LX 16 PXR TOWER | 090 | 0 | 3,086 | 3,086 | 12,344 | |
| 000574 | A | 59980 | DESIGNJET T1300 PRINTER | 090 | 0 | 1,323 | 1,323 | 5,291 | |
| 000576 | A | CA3402-S | 2002 CHEVROLET IMPALA | 090 | 17,607 | 0 | 17,607 | 0 | |
| 000577 | A | 59014 | 2007 OPTIFIBER FIBEROPTIC TESTER | 090 | 21,609 | 4,322 | 25,931 | 0 | |
| 000585 | A | CA3401 | 2012 FORD TRANSIT CONNECT XL | 090 | 0 | 4,361 | 4,361 | 17,442 | |
| 000600 | A | 5A713 | SERVICE MONITOR | 090 | 0 | 2,044 | 2,044 | 28,613 | |
| 000603 | A | 60027 | HP DL360P CTO SERVER | 090 | 0 | 1,189 | 1,189 | 4,756 | |
| 000604 | A | CA3400 | 2012 FORD E-250 3/4 TON CARGO VAN | 071 | 0 | 3,983 | 3,983 | 15,934 | |
| 000610 | A | CA0427 | 2000 CHEVY POLICE SEDAN | 090 | 16,404 | 0 | 16,404 | 0 | |
| 000611 | A | CA0510 | 2005 CHEVROLET IMPALA | 090 | 16,986 | 0 | 16,986 | 0 | |
| 000612 | A | 60049 | VMWARE ENTERPRISE LICENSES | 090 | 0 | 157,943 | 157,943 | 315,886 | |
| 000622 | A | 60063 | FLASH CACHE 512GB PCLE MODULE | 090 | 0 | 6,003 | 6,003 | 24,012 | |
| 000623 | A | 60064 | FLASH CACHE 512GB PCLE MODULE | 090 | 0 | 6,003 | 6,003 | 24,012 | |
| 000624 | A | 60065 | FLASH CACHE 512GB PCLE MODULE | 090 | 0 | 6,003 | 6,003 | 24,012 | |
| 000625 | A | 60066 | FLASH CACHE 512GB PCLE MODULE | 090 | 0 | 6,003 | 6,003 | 24,012 | |
| 000627 | D | CA0919-S | 99 DODGE 2500 CARGO VAN | 090 | 18,970 | 0 | 18,970 | 0 | |
| 000628 | A | CA0954 | 98 DODGE 2500 CARGO VAN | 090 | 20,331 | 0 | 20,331 | 0 | |
| 000629 | A | CA0955 | 98 DODGE 2500 CARGO VAN | 090 | 20,331 | 0 | 20,331 | 0 | |
| 000630 | A | CA0957 | 2000 DODGE VAN | 090 | 21,257 | 0 | 21,257 | 0 | |
| **Fund = 071** | | | | | | | | | |
| Count = 110 | | | | | | | | | |
| **Fund = 074** | | | | | | | | | |
| 000162 | K | 57501 | UHF REPEATER S03-MOTOROLA | 074 | $ 14,147 | $ 0 | $ 14,147 | $ 0 | |
| 000163 | K | 57502 | UHF REPEATER S04-MOTOROLA | 074 | 14,147 | 0 | 14,147 | 0 | |
| 000164 | K | 57503 | UHF REPEATER S02-MOTOROLA | 074 | 14,147 | 0 | 14,147 | 0 | |
| 000165 | K | 57504 | VHF REPEATER CDF-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000166 | K | 57505 | VHF REPEATER ROADS-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000167 | K | 57506 | VHF REPEATER LG2-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000168 | K | 57507 | VHF REPEATER LG1-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000339 | A | T 2800 | MOBILE OFFICE 64X12 SCOTSMAN | 074 | 24,537 | 0 | 24,537 | 0 | |
| 000340 | K | CA0954 | 98 DODGE 2500 CARGO VAN | 074 | 20,331 | 0 | 20,331 | 0 | |
| 000341 | K | CA0955 | 98 DODGE 2500 CARGO VAN | 074 | 20,331 | 0 | 20,331 | 0 | |
| 000342 | K | CA0919-S | 99 DODGE 2500 CARGO VAN | 074 | 18,970 | 0 | 18,970 | 0 | |
| 000343 | K | CA0957 | 2000 DODGE VAN | 074 | 21,257 | 0 | 21,257 | 0 | |
| 000359 | A | CA0907 | 88 UTILITY 4X4 DODGE | 074 | 16,272 | 0 | 16,272 | 0 | |
| 000362 | A | CA0908 | 97 PICKUP DODGE 3/4T 4X4 | 074 | 28,229 | 0 | 28,229 | 0 | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A□□C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 000384 | K | 59014 | 2007 OPTIFIBER FIBEROPTIC TESTER | 074 | 17,287 | 0 | 17,287 | 8,644 | |
| 000412 | A | 57501 | UHF REPEATER S03-MOTOROLA | 074 | 14,147 | 0 | 14,147 | 0 | |
| 000413 | A | 57502 | UHF REPEATER S04-MOTOROLA | 074 | 14,147 | 0 | 14,147 | 0 | |
| 000414 | A | 57503 | UHF REPEATER S02-MOTOROLA | 074 | 14,147 | 0 | 14,147 | 0 | |
| 000415 | A | 57504 | VHF REPEATER CDF-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000416 | A | 57505 | VHF REPEATER ROADS-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000417 | A | 57506 | VHF REPEATER LG2-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000418 | A | 57507 | VHF REPEATER LG1-MOTOROLA | 074 | 6,168 | 0 | 6,168 | 0 | |
| 000478 | A | 59847 | UHF REPEATER MT4-E | 074 | 3,203 | 1,068 | 4,271 | 2,135 | |
| 000479 | A | 59848 | UHF REPEATER MT4-E | 074 | 3,203 | 1,068 | 4,271 | 2,135 | |
| 000480 | A | 59849 | UHF REPEATER MT4-E | 074 | 5,065 | 1,688 | 6,754 | 3,377 | |
| 000481 | A | 59850 | UHF REPEATER MT4-E | 074 | 5,065 | 1,688 | 6,754 | 3,377 | |
| 000482 | A | 59851 | UHF REPEATER MT4-E | 074 | 5,065 | 1,688 | 6,754 | 3,377 | |
| 000483 | A | 59852 | UHF REPEATER MT4-E | 074 | 3,378 | 1,126 | 4,504 | 2,252 | |
| 000485 | K | 59349 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000486 | K | 59350 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000487 | K | 59351 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000488 | K | 59353 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000489 | K | 59346 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000490 | K | 59347 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000491 | K | 59348 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000492 | K | 59352 | T5365 QUANTAR UHF STATION 438-470 | 074 | 0 | 2,255 | 2,255 | 12,506 | |
| 000495 | A | 58587 | P25 REPEATERS FOR OAT MOUNTAIN | 074 | 4,135 | 2,067 | 6,202 | 24,808 | |
| 000502 | A | 59016 | MOTOROLA T5544 | 074 | 2,545 | 1,273 | 3,818 | 1,273 | |
| 000503 | A | 59017 | MOTOROLA T5544 4ea. | 074 | 23,055 | 7,685 | 30,740 | 0 | |
| 000504 | A | 59344 | MOTOROLA VOIP DISPATCH SW8 CHANNEL | 074 | 7,354 | 2,167 | 9,521 | 5,648 | |
| 000507 | A | 59853 | Microwave Dish Antenna | 074 | 3,261 | 1,631 | 4,892 | 1,631 | |
| 000508 | A | 59854 | Microwave Radios | 074 | 13,184 | 6,592 | 19,776 | 6,592 | |
| 000510 | A | 59905-59346 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000511 | A | 59906-59347 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000512 | A | 59907-59348 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000513 | A | 59908-59349 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000514 | A | 59909-59350 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000515 | A | 59351 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000516 | A | 59352 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000517 | A | 59353 | T5365 QUANTAR UHF STATION 438-470 | 074 | 7,380 | 2,460 | 9,841 | 4,920 | |
| 000520 | I | PENDING | ASTRO TAC SATELLITE RECIEVER UHF | 074 | 0 | 0 | 0 | 8,588 | |
| 000521 | I | PENDING | ASTRO TAC SATELLITE RECIEVER UHF | 074 | 0 | 0 | 0 | 8,588 | |
| 000522 | A | 5A417 | QUANTAR/QUANTRO FAMILY MODEL UHF | 074 | 985 | 985 | 1,970 | 12,805 | |
| 000523 | A | 5A416 | QUANTAR/QUANTRO FAMILY MODEL UHF | 074 | 985 | 985 | 1,970 | 12,805 | |
| 000524 | A | 5A415 | QUANTAR/QUANTRO FAMILY MODEL VHF | 074 | 796 | 796 | 1,593 | 10,354 | |
| 000528 | I | PENDING | RADWIN 2000 C-SERIES ODU | 090 | 0 | 0 | 0 | 19,601 | |
| 000529 | A | 5A364 | REMOTE SITE DC POWERED GPS SIGNAL SOURCE | 074 | 2,986 | 2,986 | 5,971 | 23,886 | |
| 000530 | A | 5A365 | REMOTE SITE DC POWERED GPS SIGNAL SOURCE | 074 | 2,919 | 2,919 | 5,838 | 23,352 | |
| 000532 | A | 5A394 | ZHONE AUDIO / DIGITAL CHANNEL BANKS - MOONE\ | 074 | 5,699 | 5,699 | 11,398 | 74,085 | |
| 000533 | A | 5A395 | ZHONE AUDIO / DIGITAL CHANNEL BANKS - COURTH | 074 | 1,882 | 1,882 | 3,764 | 24,465 | |
| 000534 | A | 5A396 | ZHONE AUDIO / DIGITAL CHANNEL BANKS - BLUE RI | 074 | 2,879 | 2,879 | 5,757 | 37,421 | |
| 000535 | A | 5A397 | ZHONE AUDIO / DIGITAL CHANNEL BANKS - OAT MT | 074 | 2,302 | 2,302 | 4,605 | 29,931 | |
| 000536 | A | 5A398 | ZHONE AUDIO / DIGITAL CHANNEL BANKS - STOKES | 074 | 2,879 | 2,879 | 5,757 | 37,421 | |
| 000537 | A | 5A399 | ZHONE AUDIO/DIGITAL CHANNEL BANKS-ALPAUGH | 074 | 1,483 | 1,483 | 2,966 | 19,281 | |
| 000538 | A | 5A400 | ZHONE AUDIO/DIGITAL CHANNEL BANKS - LEWIS HI | 074 | 2,879 | 2,879 | 5,757 | 37,421 | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A□□C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| 000539 | A | 5A401 | ZHONE AUDIO / DIGITAL CHANNEL BANKS - CASE M | 074 | 2,302 | 2,302 | 4,605 | 29,931 | |
| 000550 | A | 59940-5A525 | SSV 80FT TOWER - PIXLEY | 074 | 642 | 642 | 1,284 | 8,344 | |
| 000551 | A | 59941-5A526 | SSV 80FT TOWER - ALPAUGH | 074 | 626 | 626 | 1,252 | 8,136 | |
| 000561 | A | 59939-5A418 | T5365-QUANTAR/QUANTRO FAMILY MODEL | 074 | 740 | 740 | 1,480 | 9,620 | |
| 000586 | A | 59993 | P25/ANALOG UHF REPEATER 30W JORDAN PEAK | 074 | 0 | 683 | 683 | 9,559 | |
| 000587 | A | 59992 | P25/ANALOG UHF REPEATER 30W SHERMAN PEAK | 074 | 0 | 686 | 686 | 9,598 | |
| 000588 | A | 5A356 | ASTRO TAC 3000 COMPARATOR | 074 | 1,876 | 1,876 | 3,751 | 15,006 | |
| 000589 | A | 5A358 | DIGITAC COMPARATOR | 074 | 1,709 | 1,709 | 3,417 | 13,669 | |
| 000590 | A | 5A335 | REMOTE SITE DC POWERED GPS SIGNAL SOURCE | 074 | 2,952 | 2,952 | 5,905 | 23,619 | |
| 000591 | A | 5A336 | REMOTE SITE DC POWERED GPS SIGNAL SOURCE | 074 | 2,952 | 2,952 | 5,905 | 23,619 | |
| 000592 | A | 5A337 | REMOTE SITE DC POWERED GPS SIGNAL SOURCE | 074 | 2,952 | 2,952 | 5,905 | 23,619 | |
| 000593 | A | 5A338 | REMOTE SITE DC POWERED GPS SIGNAL SOURCE | 074 | 2,952 | 2,952 | 5,905 | 23,619 | |
| 000594 | A | 5A714 | UHF REPEATER - SHERMAN PEAK | 074 | 0 | 686 | 686 | 9,598 | |
| 000595 | A | 5A715 | UHF REPEATER - JORDAN PEAK | 074 | 0 | 683 | 683 | 9,559 | |
| 000596 | A | 5A716 | UHF REPEATER - JORDAN PEAK | 074 | 0 | 683 | 683 | 9,559 | |
| 000597 | A | 5A717 | VHF REPEAETER - JORDAN PEAK | 074 | 0 | 438 | 438 | 6,131 | |
| 000598 | A | 5A469 | MICROWAVE - MOONEY GROVE | 074 | 0 | 3,743 | 3,743 | 52,399 | |
| 000599 | A | 5A470 | MICROWAVE - PENTHOUSE | 074 | 0 | 3,743 | 3,743 | 52,399 | |
| 000601 | A | 5A419 | DIGITAL INTERFACE UNIT | 074 | 639 | 639 | 1,277 | 5,109 | |
| 000602 | A | 5A420 | DIGITAL INTERFACE UNIT | 074 | 639 | 639 | 1,277 | 5,109 | |
| 000605 | A | 5A425 | 8' 4.4-5.0 GHZ DUAL POLARITY SATELITE DISH | 074 | 359 | 359 | 717 | 4,663 | |
| 000606 | A | 5A426 | 8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH | 074 | 359 | 359 | 717 | 4,663 | |
| 000607 | A | 5A427 | 8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH | 074 | 359 | 359 | 717 | 4,663 | |
| 000608 | A | 5A428 | 8' 4.4-5.0 GUZ DUAL POLARITY SATELITE DISH | 074 | 359 | 359 | 717 | 4,663 | |
| 000609 | A | 5A527 | VHF REPEATER - OAT MTN | 074 | 0 | 740 | 740 | 10,360 | |
| 000614 | A | 5A718 | DIGITAC COMPARATOR | 074 | 0 | 1,636 | 1,636 | 14,721 | |
| 000615 | A | 5A719 | CONV'L SIMULCAST CARD CAGE | 074 | 0 | 406 | 406 | 5,687 | |
| 000616 | A | 5A724 | UHF RECEIVER | 074 | 0 | 446 | 446 | 6,250 | |
| 000617 | A | 5A725 | UHF RECEIVER | 074 | 0 | 446 | 446 | 6,250 | |
| 000618 | A | 5A726 | UHF RECEIVER | 074 | 0 | 446 | 446 | 6,250 | |
| 000619 | A | 5A727 | UHF RECEIVER | 074 | 0 | 446 | 446 | 6,250 | |
| 000620 | A | 5A728 | UHF REPEATER | 074 | 0 | 677 | 677 | 9,482 | |
| 000621 | A | 5A729 | UHF REPEATER | 074 | 0 | 677 | 677 | 9,482 | |
| **Fund = 074** | | | | | | | | | |
| Count = 98 | | | | | | | | | |
| **Fund = 076** | | | | | | | | | |
| 000112 | D | 50505 | CHALLENGE MASTER FOLD | 076 | $ 7,134 | $ 0 | $ 7,134 | $ 3,057 | |
| 000113 | D | 55552 | PITNEY BOWES INSERTER | 076 | 1 | 0 | 1 | 0 | |
| 000114 | D | 56691 | PITNEY BOWES METER BASE | 076 | 1 | 0 | 1 | 0 | |
| 000115 | D | | PITNEY BOWES SORTER | 076 | 1 | 0 | 1 | 0 | |
| 000116 | D | 57111 | PITNEY BOWES METER BASE | 076 | 7,965 | 0 | 7,965 | 1,991 | |
| 000295 | A | 58008 | BOWE BELL & HOWELL INSERTING SYSTEM | 076 | 84,089 | 4,608 | 88,696 | 42,620 | |
| 000386 | A | 58370 | HASLER 250 MAILING MACHINE W/IN-MOTION WEIGH | 076 | 7,741 | 1,023 | 8,764 | 13,129 | |
| 000387 | A | 58371 | HASLER 250 MAILING MACHINE W/O IN-MOTION WEI | 076 | 6,614 | 874 | 7,488 | 11,217 | |
| 000392 | A | 58386 | 2007 DELL POWEREDGE 2900 SYSTEM BACKUP SER | 076 | 13,315 | 0 | 13,315 | 0 | |
| 000393 | A | 58387 | HASLER MAILING MACHINE INSERTER BASE W/STA1 | 076 | 5,498 | 725 | 6,223 | 9,365 | |
| 000397 | A | 58405 | 2007 BOWE BELL & HOWELL CRITERION II MAIL SOR | 076 | 140,276 | 18,498 | 158,774 | 238,932 | |
| 000641 | K | CA3129 | 2006 FORD E-150 CARGO VAN | 070 | 15,227 | 0 | 15,227 | 0 | |
| 000642 | A | CA3129 | 2006 FORD E-150 CARGO VAN | 070 | 15,227 | 0 | 15,227 | 0 | |
| **Fund = 076** | | | | | | | | | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| Count = 13 | | | | | | | | | |
| **Fund = 077** | | | | | | | | | |
| 000613 | D | 25319 | CAPITAL LEASE OF COPIERS | 077 | $ 0 | $ 67,228 | $ 67,228 | $ 605,055 | |
| **Fund = 077** | | | | | | | | | |
| Count = 1 | | | | | | | | | |
| **Fund = 078** | | | | | | | | | |
| 000190 | K | T 2800 | MOBILE OFFICE 64X12 SCOTSMAN | 078 | $ 21,266 | $ 0 | $ 21,266 | $ 3,272 | |
| 000202 | K | CA0954 | 98 DODGE 2500 CARGO VAN | 078 | 20,331 | 0 | 20,331 | 0 | |
| 000206 | K | CA0955 | 98 DODGE 2500 CARGO VAN | 078 | 20,331 | 0 | 20,331 | 0 | |
| 000208 | K | MP 919 | 99 DODGE 2500 CARGO VAN | 078 | 18,970 | 0 | 18,970 | 0 | |
| 000215 | K | CA0957 | 2000 DODGE VAN | 078 | 13,286 | 0 | 13,286 | 7,972 | |
| 000344 | K | CA0656 | 92 PICKUP FORD RANGER | 078 | 9,648 | 0 | 9,648 | 0 | |
| **Fund = 078** | | | | | | | | | |
| Count = 6 | | | | | | | | | |
| **Fund = 079** | | | | | | | | | |
| 000002 | A | 57794 | EPSON STYLUS PRO 10600 PLOTTER | 079 | $ 6,688 | $ 836 | $ 7,524 | $ 836 | |
| 000003 | A | 55574 AB | Bourg towers with airfeed for collator 55574 | 079 | 33,564 | 4,196 | 37,760 | 4,196 | |
| 000105 | A | 52768 | HAMADA PRINTING PRESS | 079 | 22,678 | 0 | 22,678 | 0 | |
| 000106 | D | | HAMADA PRINTING PRESS | 079 | 1 | 0 | 1 | 0 | |
| 000107 | D | 56437 | AB DICK PRINTING PRESS | 079 | 9,076 | 908 | 9,984 | 8,169 | |
| 000108 | D | 45455 | AB DICK PRINTING PRESS | 079 | 1 | 0 | 1 | 0 | |
| 000109 | D | 57794 | EPSON PRO 10600 WIDE FORMAT PRINTER | 079 | 0 | 0 | 0 | 1 | |
| 000110 | A | 52849 | CHALLENGE PAPER CUTTER | 079 | 17,956 | 0 | 17,956 | 0 | |
| 000111 | A | 56262 | ROLLEM PAPER SCORER | 079 | 1 | 0 | 1 | 0 | |
| 000117 | A | 57677 | HEIDELBERG DIGITAL PRINTING PRESS | 079 | 83,735 | 9,304 | 93,039 | 93,039 | |
| 000161 | A | 57453 | SILVER DIGIPLAT/MITSIBISHI | 079 | 5,363 | 0 | 5,363 | 0 | |
| 000170 | A | 57573 | TITAN LAMINATOR | 079 | 10,059 | 0 | 10,059 | 0 | |
| 000173 | A | 57577 | BAUM ULTRAFOLD AIRFD PPR MCH | 079 | 7,034 | 0 | 7,034 | 0 | |
| 000174 | A | 57567 | PIERCE NUMBERING MACHINE | 079 | 10,189 | 0 | 10,189 | 0 | |
| 000179 | A | 57660 | BAUM PAPER FOLDER MACHINE | 079 | 7,595 | 0 | 7,595 | 0 | |
| 000225 | I | 55574 | BOURG PAPER COLLATOR | 079 | 23,743 | 0 | 23,743 | 35,614 | |
| 000274 | A | 57917 | AP2 GBC ULTRA PAPER PUNCH | 079 | 12,919 | 786 | 13,705 | 9,104 | |
| 000285 | A | 57930 | HIT-SPEED EN \ | 079 | 46,958 | 0 | 46,958 | 0 | |
| 000296 | A | 58009 | MINOLTA DIGITAL COPIER/PRINTER | 079 | 120,905 | 0 | 120,905 | 0 | |
| 000302 | A | 55574 C D E | CP BOURG DOCUMENT FINISHING SYSTEM | 079 | 47,344 | 0 | 47,344 | 0 | |
| 000303 | A | 58022 | PRINTMASTER SINGLE COLOR OFFSET PRESS | 079 | 24,782 | 1,937 | 26,719 | 24,378 | |
| 000304 | A | 58021 | PRINTMASTER TWO COLOR OFFSET PRESS | 079 | 30,494 | 2,384 | 32,878 | 29,998 | |
| 000349 | A | 58156 | BAUM HEAVY DUTY PAPER DRILL W/DRILL HEADS | 079 | 7,781 | 1,297 | 9,078 | 3,891 | |
| 000350 | A | 58157 | PRINT SERVER PLUS - SUN ULTRA PLUS AMD | 079 | 6,480 | 0 | 6,480 | 0 | |
| 000369 | A | 58175 | 2007 GBC DIGICOIL AUTO COLOR COIL INSERTER M | 079 | 9,301 | 709 | 10,009 | 9,389 | |
| 000377 | A | 58345 | 2007 CHROMA LARGE FORMAT COLOR SCANNER | 079 | 14,454 | 2,891 | 17,345 | 0 | |
| 000450 | A | 58478 | BOWE BELL & HOWELL 8120DCI SCANNER | 079 | 15,947 | 3,987 | 19,934 | 3,987 | |
| 000451 | A | 58479 | BOWE BELL & HOWELL 8120DCI SCANNER | 079 | 15,947 | 3,987 | 19,934 | 3,987 | |
| 000455 | I | 58504 | BOWE BELL & HOWELL 8120DCI SCANNER | 079 | 0 | 0 | 0 | 22,149 | |
| 000456 | I | 58505 | BOWE BELL & HOWELL 8120DCI SCANNER | 079 | 0 | 0 | 0 | 22,149 | |
| **Fund = 079** | | | | | | | | | |
| Count = 30 | | | | | | | | | |

# ISF
## File Listing Report

**Book =** Financial
**FYE Month =** June

| Sys No | A C | Tag No | Description | Dept | Prior Accum Depreciation | YTD Depr | Current Accum Depreciation | Net Book Value | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Fund = 081** | | | | | | | | | |
| 000290 | K | | ENERGY MGT PROJECT completed 6/30/05 | 081 | $ 1,638,006 | $ 0 | $ 1,638,006 | $ 9,282,034 | |
| 000560 | K | | ENERGY MGT PROJECT completed 6/30/2011 | 081 | 0 | 0 | 0 | 7,026,781 | |
| **Fund = 081** | | | | | | | | | |
| Count = 2 | | | | | | | | | |
| **Fund = 706** | | | | | | | | | |
| 000436 | K | 58459 | TILTING SKILLET/BRAISING PAN | 706 | $ 0 | $ 0 | $ 0 | $ 16,000 | |
| **Fund = 706** | | | | | | | | | |
| Count = 1 | | | | | | | | | |
| **Grand Total** | | | | | | | | | |
| Count = 503 | | | | | | | | | |

**Report Assumptions**

**Report Name:** File Listing for Cowcap
**Source Report:** File Listing

**Calculation Assumptions:**
Not applicable to this report

**Group/Sorting Criteria:**
Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: Fund (with subtotals), System No, Extension



Numbers are rounded to the nearest dollar.