

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: 03/13/07 ☒ Consent ☐ Regular
 ☐ Workshop ☐ Public Hearing

Department:

Submitted By: Office of Financial Management and Budget

Submitted For: Fixed Assets Management Office

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve the recording of the FY 2006 retirements of tangible personal property (equipment, vehicles, publications) in the official minutes of the Board of County Commissioners' meeting as prescribed by Florida Statutes, Chapter 274.

Summary: Florida Statutes, Chapter 274 and the Palm Beach County "Surplus Property Ordinance" require the recording of the disposal (retirement) of tangible personal property from the official records of Palm Beach County at historical value. Disposal, retirement, and reconciliation adjustments total \$20,291,307.28, which includes 355 items unaccounted for but not disposed of in fiscal year 2006, in the amount of \$1,512,552.02 (depreciated value of \$147,820.14). Approval of this agenda item allows for Palm Beach County to meet required legal obligations.

Countywide (PK)

Background and Policy Issues: During the fiscal year ended September 30, 2006, the Fixed Assets Management Office recorded disposal of 3,104 items with a combined historical cost of \$18,778,755.26. These disposals generated \$1,601,267.99 in revenues, insurance proceeds, and/or trade-in allowances. Valuation by category is as follows:

<u>Disposal/Retirement</u>	<u>Historical Costs</u>	<u>Depreciated Value</u>
Hazardous Materials	\$ 89,788.57	\$ 0.00
Cannibalized for Parts	11,923.75	0.00
Destroyed	540,917.10	121,944.79
Reconciliation Adjustments	168,499.30	165,278.65
Conveyed w/Real Property Sale	23,478.00	0.00
Duplicate Capitalization	51,066.50	49,359.16
Donated - Other Gov Entity	277,502.00	32,719.48
Missing: Results of Inventory (92 items)	260,096.58	5,998.98
Other Disposal	76,680.50	17,883.84
Software Write-off	12,690.00	12,303.23
Transferred to Other Gov Entity	944,902.16	192,184.81
Sold	13,032,920.92	592,053.88
Trade-In	2,229,762.01	72,898.97
Inventory Lost (Property Loss Reported)	30,020.34	5,561.06

(Continued on Page 2)

Attachments:

1. Schedule 1: Summary of Major Tangible Personal Property Assets Disposals by Disposal Method
2. Schedule 2: Summary of Unaccounted for Assets from Physical Inventory by Department/Constitutional Officer
3. Schedule 3: Department of Airports Unaccounted for Capital Assets During FY2006 Inventory

Recommended by: Richard Koko 2/13/07
Department Director Date

Approved by:  4/16/07
County Administrator Date

Background and Policy Issues (cont'd)

<u>Disposal/Retirement</u>	<u>Historical Costs</u>	<u>Depreciated Value</u>
Vandalism/Theft	55,941.23	18,211.28
Wornout-Scrapped	914,700.70	62,748.19
Returned to Vendor	57,865.60	1,302.87
Subtotal Disposal/Retirement	<u>\$18,778,755.26</u>	<u>\$1,350,449.19</u>
Unaccounted for Assets (352 assets) (See "Schedule #2")	1,465,375.34	140,488.27
Unaccounted for Assets-Airports (3 assets) (See "Schedule #3")	47,176.68	7,331.87
Subtotal Unaccounted for Assets (355 assets)	<u>\$ 1,512,552.02</u>	<u>\$ 147,820.14</u>
Grand Total	<u>\$20,291,307.28</u>	<u>\$1,498,269.33</u>

Notes:

1. *Detailed Listings of Fixed Assets disposals (retirements) by disposal methods are available in the Fixed Assets Management Office and in the Minutes Section of the Clerk to the Board of County Commissioners.*

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE

POSITIONS (Cumulative) -0- -0- -0- -0- -0-

Is Item Included In Current Budget? Yes ☐ No ☐

Budget Account No.: Fund ☐ Department ☐ Unit ☐ Object ☐

Reporting Category ☐

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review: ☐

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

OFMB

ms CN 2/13/07 2/13/07

Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD
As of September 30, 2006

FIX704R1		FIXED ASSET DISPOSALS		FISCAL YEAR 2006												ACCUM DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT			AMOUNT					
2-HAZARDOUS MATERIALS																			
E	J05599000000000	0001	SINK STAINLESS STEEL TRIPLE	07/24/1991	1,500.00	2	08/22/2006		0.00	1380	580	5285		1,500.00			0.00		
E	J02621000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/1991	2,500.00	2	05/22/2006		0.00	0001	410	4110		2,500.00			0.00		
E	J02622000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/1991	2,500.00	2	05/22/2006		0.00	0001	410	4110		2,500.00			0.00		
E	1010669900000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010670000000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010670200000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010670600000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010670700000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010670900000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010671000000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010671800000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010672000000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010673300000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010674000000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010674100000000	0001	RADAR SYSTEM	03/18/1996	3,033.00	2	01/11/2006		0.00	0001	260	2100		3,033.00			0.00		
E	1010659200000000	0001	WORKSTATION NATIONAL	03/12/1996	3,038.82	2	05/22/2006		0.00	0001	410	5210		3,038.82			0.00		
E	J02617000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/1991	3,500.00	2	05/22/2006		0.00	0001	410	4110		3,500.00			0.00		
E	1010674600000000	0001	PROLASER II LIDAR SYSTEM	03/18/1996	4,128.75	2	01/11/2006		0.00	0001	260	2100		4,128.75			0.00		
E	F097040000000000	0001	WALL MOUNT ELECTRONIC COPYBOAR	08/14/1989	4,394.00	2	02/16/2006		0.00	0001	410	5210		4,394.00			0.00		
E	J05600000000000	0001	COOLER WALK-IN THERMORIGID	07/24/1991	5,500.00	2	08/22/2006		0.00	1380	580	5285		5,500.00			0.00		
E	J05746000000000	0001	HOOD/VENT FIRE SYSTEM	07/24/1991	7,500.00	2	08/22/2006		0.00	1380	580	5285		7,500.00			0.00		
E	K02698000000000	0001	PAINT ANALYZER,MICROLEAD I-XRF	09/13/1993	8,295.00	2	09/27/2006		0.00	0001	480	4800		8,295.00			0.00		
E	J08352000000000	0001	PRINTER,IBM MDL-4234	09/14/1992	10,536.00	2	09/27/2006		0.00	0001	480	4800		10,536.00		0			
TOTAL YTD DISPOSITION FOR METHOD: 2				23	89,788.57			0.00						89,788.57			0.00		
C-CANNIBALIZED FOR PARTS																			
E	J06021000000000	0001	MODULAR WORKSTATION	06/11/1991	1,316.63	C	12/05/2005		0.00	0001	380	3222		1,316.63			0.00		
E	G02819000000000	0001	CUBICLE,MODULAR,U-SHAPE W/HANG	05/29/1990	1,769.06	C	12/05/2005		0.00	0001	380	3221		1,769.06			0.00		
E	J00778000000000	0001	CUBICLE MODULAR U-SHAPE W/HANG	02/20/1991	1,838.06	C	12/05/2005		0.00	0001	380	3110		1,838.06			0.00		
E	1010104900000000	0001	WORKSTATION, MODULAR	05/15/1995	3,500.00	C	09/28/2006		0.00	1903	200	CL02		3,500.00			0.00		
E	1010105000000000	0001	WORKSTATION, MODULAR	05/15/1995	3,500.00	C	09/28/2006		0.00	1903	200	CL02		3,500.00			0.00		
TOTAL YTD DISPOSITION FOR METHOD: C				5	11,923.75			0.00						11,923.75			0.00		
D-DESTROYED																			
E	1010886500000000	0001	2 TON TANK CRANE (HOIST)	08/31/1996	12,656.00	D	07/10/2006		0.00	4001	720	2311		12,335.49			320.51		
V	1015408300000000	0001	2003 FORD TAURUS	08/21/2003	13,389.00	D	02/28/2006		0.00	1341	542	5507		5,311.49			8,077.51		
V	1012814300000000	0001	CONSTRUCTION OFFICE TRAILER	09/30/1999	13,540.00	D	07/10/2006		0.00	4001	720	2311		9,023.41			4,516.59		
V	1012100700000000	0001	1998 FORD TAURUS SEDAN	05/06/1998	15,098.00	D	12/20/2005		0.00	1341	542	5487		15,098.00			0.00		
V	1013303300000000	0001	2001 DODGE 3/4 TON PICKUP	07/24/2001	24,810.00	D	08/07/2006		0.00	5000	410	7250		17,787.90			7,022.10		
V	1012758800000000	0001	2000 GMC 1 TON UTILITY TRUCK	05/31/2000	25,597.00	D	01/23/2006		0.00	5000	410	7250		19,495.42			6,101.58		
V	1013076400000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1013076500000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1013076600000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1013076700000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1013076800000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1013076900000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1013077000000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1013077100000000	0001	1998 SPACEMASTER MODULAR BLDG	10/01/1999	27,726.50	D	04/25/2006		0.00	3804	141	B019		16,623.49			11,103.01		
V	1012110800000000	0001	MODULAR TRAILOR SPACEMASTER	11/30/1998	28,969.00	D	08/23/2006		0.00	3602	581	P230		28,969.00			0.00		
V	F029550000000000	0001	TRAILER,MOBILE OFFICE 24X60,FU	03/16/1988	29,211.00	D	08/23/2006		0.00	0001	580	5110		29,211.00			0.00		
V	1011249300000000	0001	MODULAR TRAILER,DOUBLE-WIDE	03/03/1997	40,000.00	D	08/23/2006		0.00	0001	580	5110		40,000.00			0.00		
TOTAL YTD DISPOSITION FOR METHOD: D					425,082.00			0.00						310,219.63			114,862.37		
					115,835.10			0.00						108,752.68			7,082.42		
					540,917.10			0.00						418,972.31			121,944.79		
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SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD
As of September 30, 2006

FIX704R1 FIXED ASSET DISPOSALS		FISCAL YEAR 2006												ACCUM DEPR NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	AMOUNT			
E-RECONCILIATION ADJUSTMENTS															
E	1016878800000000	0001	PRINTER, DELL LASER 5110CN COLOR	09/14/2006	1,005.50	E	09/30/2006		0.00	0001	580	5221	14.69		990.81
E	1016452700000000	0001	SERVER, HP PROLIANT DL560	09/30/2005	1,038.00	E	11/14/2005		0.00	1327	520	5130	0.00		1,038.00
E	1016127300000000	0001	LAPTOP, DELL LATITUDE D810	10/13/2005	1,805.62	E	12/20/2005		0.00	0001	480	4800	0.00		1,805.62
E	1016127400000000	0001	LAPTOP, DELL LATITUDE D810	10/13/2005	1,805.62	E	12/20/2005		0.00	0001	480	4800	0.00		1,805.62
E	1016127500000000	0001	LAPTOP, DELL LATITUDE D810	10/13/2005	1,805.62	E	12/20/2005		0.00	0001	480	4800	0.00		1,805.62
E	1016452300000000	0001	SERVER	09/30/2005	5,730.00	E	11/14/2005		0.00	1327	520	5130	0.00		5,730.00
E	1016452400000000	0001	SERVER	09/30/2005	5,730.00	E	11/14/2005		0.00	1327	520	5130	0.00		5,730.00
E	F018620000000000	0010	21 MODULAR WORKSTATIONS	08/28/2006	8,920.88	E	09/29/2006		0.00	1903	200	CL02	0.00		8,920.88
E	1016426600000000	0001	PLAYGROUND EQUIPMENT	09/28/2005	9,565.85	E	10/01/2005		0.00	3900	366	X083	10.48		9,555.37
E	1016355600000000	0001	UTILITY BODY FOR TRUCK 10163240	09/19/2005	9,990.00	E	10/01/2005		0.00	1300	440	4230	60.21		9,929.79
E	1016355700000000	0001	UTILITY BODY FOR TRUCK 10163240	09/19/2005	9,990.00	E	10/01/2005		0.00	1300	440	4230	60.21		9,929.79
E	1011051400000000	0002	6 MODULAR WORKSTATIONS	08/23/2006	10,199.28	E	09/29/2006		0.00	1903	200	CL02	0.00		10,199.28
E	F018620000000000	0009	21 MODULAR WORKSTATIONS	08/17/2006	11,047.26	E	09/29/2006		0.00	1903	200	CL02	0.00		11,047.26
E	1011051400000000	0003	6 MODULAR WORKSTATIONS	08/23/2006	12,404.46	E	09/29/2006		0.00	1903	200	CL02	0.00		12,404.46
E	1016459400000000	0001	MODULAR FURNITURE	09/30/2005	32,005.95	E	05/04/2006		0.00	1341	542	5509	0.00		32,005.95
E	1016364600000000	0001	MODULAR FURNITURE	10/01/2005	45,455.26	E	10/01/2005		0.00	0001	280	2100	3,075.06		42,380.20
TOTAL YTD DISPOSITION FOR METHOD: E				14	168,499.30			0.00					3,220.65		165,278.65
F-CONVEYED W/REAL PROPERTY SALE															
E	1011396100000000	0001	AIR COMPRESSOR,QUINCY- 2030 S CONGRESS WHSE	08/01/1996	1,500.00	F	07/10/2006		0.00	4001	720	2311	1,500.00		0.00
V	J078230000000000	0001	MODULAR BUILDING, 14' X 60'	09/30/1991	21,978.00	F	06/01/2006		0.00	0001	410	4130	21,978.00		0.00
TOTAL YTD DISPOSITION FOR METHOD: F				2	23,478.00			0.00					23,478.00		0.00
G-DUPLICATE CAPITALIZATION															
E	1016763000000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763100000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763200000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763300000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763400000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763500000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763600000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763700000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763800000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1016763900000000	0001	PC, DELL OPTIPLEX GX620	05/12/2006	1,196.03	G	08/31/2006		0.00	1327	520	5130	87.38		1,108.65
E	1015565400000000	0001	RACKMOUNT FOR DELL POWEREDGE	10/1/2004	1,254.60	G	10/1/2005		0.00	0001	660	8230	416.77		837.83
E	1015565500000000	0001	RACKMOUNT FOR DELL POWEREDGE	10/1/2004	1,254.60	G	10/1/2005		0.00	0001	660	8230	416.77		837.83
E	1016459800000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016459900000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460000000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460100000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460200000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460300000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460400000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460500000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460600000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460700000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460800000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016460900000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461000000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461100000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461200000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461300000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461400000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461500000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461600000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461700000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88
E	1016461800000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140	0.00		1,463.88

SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD
As of September 30, 2006

FIX704R1 FIXED ASSET DISPOSALS		FISCAL YEAR 2006												ACCUM DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT			AMOUNT			
E	1016461900000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140		0.00		1,463.88	
E	1016462000000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140		0.00		1,463.88	
E	1016462100000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140		0.00		1,463.88	
E	1016462200000000	0001	PC, DELL OPTIPLEX GX280	9/30/2005	1,463.88	G	10/1/2005		0.00	1327	520	5140		0.00		1,463.88	
TOTAL YTD DISPOSITION FOR METHOD: G				37	51,066.50			0.00						1,707.34		49,359.16	
I-DONATED- OTHER GOV ENTITY																	
V	1012484200000000	0001	1999 FORD F150 PICKUP	5/14/1999	17,092.00	I	10/1/2005		0	5000	410	7250		15,578.99		1,513.01	
V	M0076400000000000	0001	1996 FORD PICKUP	01/09/1996	18,658.00	I	09/26/2006		0.00	5000	410	7250		18,658.00		0.00	
V	1011369300000000	0001	1998 GMC PICKUP	05/11/1998	21,528.00	I	08/15/2006		0.00	5000	410	7250		21,528.00		0.00	
V	1011128100000000	0001	1997 FREIGHTLINER AMBULANCE	04/30/1997	109,777.00	I	12/06/2005		0.00	1300	440	4230		109,777.00		0.00	
V	1013247500000000	0001	2000 FREIGHTLINER AMBULANCE	09/21/2000	110,447.00	I	12/06/2005		0.00	1300	440	4230		79,240.53		31,206.47	
TOTAL YTD DISPOSITION FOR METHOD: I				5	277,502.00			0.00						244,782.52		32,719.48	
M-MISSING- RESULTS OF INVENTORY																	
E	K0114500000000000	0001	SERVICE MODULE,2STG CASE LK	09/30/1992	1,038.20	M	09/29/2006		0.00	0001	410	4140		1,038.20		0.00	
E	1015675000000000	0001	PC, DELL OPTIPLEX GX270	03/16/2004	1,048.14	M	09/29/2006		0.00	0001	410	4140		858.80		189.34	
E	1011117800000000	0001	4.3GB SCSI	02/05/1997	1,090.82	M	09/29/2006		0.00	5020	490	1300		1,090.82		0.00	
E	1011118000000000	0001	4.3GB SCSI	02/05/1997	1,090.82	M	09/29/2006		0.00	5020	490	1300		1,090.82		0.00	
E	1011118100000000	0001	4.3GB SCSI	02/05/1997	1,090.82	M	09/29/2006		0.00	5020	490	1300		1,090.82		0.00	
E	1011118200000000	0001	4.3GB SCSI	02/05/1997	1,090.82	M	09/29/2006		0.00	5020	490	1300		1,090.82		0.00	
E	1011118600000000	0001	4.3GB SCSI	02/05/1997	1,090.82	M	09/29/2006		0.00	5020	490	1300		1,090.82		0.00	
E	1013537400000000	0001	PC,DELL PIII 450K GX1/LT	11/19/1999	1,120.00	M	09/29/2006		0.00	0001	480	4800		1,120.00		0.00	
E	1014171800000000	0001	COMPAQ RACK MODEL 90142	01/22/2002	1,132.00	M	09/29/2006		0.00	5020	490	1300		1,132.00		0.00	
E	1010262600000000	0001	LATERAL FILE,2 DWRS WOOD	09/13/1995	1,152.77	M	09/29/2006		0.00	0001	410	4140		1,152.77		0.00	
E	C00310000000000000	0001	RADIO, MOBILE GE MX65AAU88A	02/16/1995	1,169.00	M	09/29/2006		0.00	0001	410	4140		1,169.00		0.00	
E	1011413900000000	0001	Hhds 3200 model 514CL	08/30/1997	1,181.75	M	04/24/1997		0.00	1341	542	5409		1,181.75		0.00	
E	K0882300000000000	0001	OCU-DP MUX CARD	09/08/1994	1,209.60	M	09/29/2006		0.00	1300	440	4213		1,209.60		0.00	
E	1015686700000000	0001	TRASH PUMP, 2" DIAPHRAGM	04/06/2004	1,240.00	M	09/29/2006		0.00	4001	720	3339		595.36		644.64	
E	1015271000000000	0001	PC, DELL GX260S OPTIPLEX	06/27/2003	1,257.00	M	09/29/2006		0.00	5020	490	1300		1,257.00		0.00	
E	1015272600000000	0001	PC, DELL GX260S OPTIPLEX	06/27/2003	1,257.00	M	09/29/2006		0.00	5020	490	1300		1,257.00		0.00	
E	1014441900000000	0001	PC, DELL GX400 OPTIPLEX	06/04/2002	1,261.50	M	09/29/2006		0.00	0001	410	4150		1,261.50		0.00	
E	1015231300000000	0001	PC, DELL GX260T OPTIPLEX	07/18/2003	1,300.00	M	09/29/2006		0.00	5020	490	1301		1,300.00		0.00	
E	1011116300000000	0001	4.3GB SCSI	02/05/1997	1,306.00	M	09/29/2006		0.00	5020	490	1300		1,306.00		0.00	
E	1011116400000000	0001	4.3GB SCSI	02/05/1997	1,306.00	M	09/29/2006		0.00	5020	490	1300		1,306.00		0.00	
E	1012548000000000	0001	RECEIVER	04/08/1999	1,318.00	M	09/29/2006		0.00	0001	640	6402		1,318.00		0.00	
E	J0278400000000000	0001	JAILERS INTERCOM SYSTEM	02/21/1991	1,334.86	M	09/29/2006		0.00	0001	410	5280		1,334.86		0.00	
E	1014588000000000	0001	2-WAY VIDEO/AUDIO RECEIVER	09/09/2002	1,349.00	M	09/29/2006		0.00	0001	640	6402		1,072.54		276.46	
E	M0031100000000000	0001	PRINTER HP PLUS LASERJET 4	11/10/1994	1,395.00	M	09/29/2006		0.00	1323	520	5140		1,395.00		0.00	
E	1015768500000000	0001	MCS200 II UHF MOBILE RADIO W/REMOTE HEAD	07/23/2004	1,479.00	M	09/29/2006		0.00	1428	662	5233		622.82		856.18	
E	K0776900000000000	0001	VIDEO DEVELOPMENT KIT	10/31/1994	1,495.00	M	09/29/2006		0.00	5020	490	1300		1,495.00		0.00	
E	K0777400000000000	0001	VIDEO DEVELOPMENT KIT	10/31/1994	1,495.00	M	09/29/2006		0.00	5020	490	1300		1,495.00		0.00	
E	1014062700000000	0001	PC, DELL GX400 OPTIPLEX	10/19/2001	1,502.00	M	09/29/2006		0.00	0001	410	4140		1,502.00		0.00	
E	1012937800000000	0001	PC, DELL, PIII 550K	01/03/2000	1,510.00	M	09/29/2006		0.00	3900	491	M011		1,510.00		0.00	
E	1013256100000000	0001	PC, DELL OPTIPLEX GX1P	06/20/2000	1,526.00	M	09/29/2006		0.00	3804	621	M018		1,526.00		0.00	
E	1014078800000000	0001	PC, DELL GX400/MINITOWER	11/08/2001	1,528.00	M	09/29/2006		0.00	5020	490	1300		1,528.00		0.00	
E	1013245900000000	0001	PC, DELL 600 GX110/M	07/03/2000	1,546.00	M	09/29/2006		0.00	0001	140	1280		1,546.00		0.00	
E	F02080000000000000	0001	METER,EXOTOX MDL 40,W/CASE & C	01/29/1988	1,616.00	M	09/29/2006		0.00	4001	720	2311		1,616.00		0.00	
E	1010201300000000	0001	PRINTER,OPTRA	05/25/1995	1,633.50	M	09/29/2006		0.00	5020	490	1300		1,633.50		0.00	
E	1012293800000000	0001	PC DELL P6233/GXAEM+/M	05/21/1998	1,634.00	M	09/29/2006		0.00	0001	410	4240		1,634.00		0.00	
E	1012549400000000	0001	PC, DELL P6450	05/24/1999	1,747.00	M	09/29/2006		0.00	5020	490	1300		1,747.00		0.00	
E	1012549800000000	0001	PC, DELL P6450	05/24/1999	1,747.00	M	09/29/2006		0.00	3900	761	M011		1,747.00		0.00	
E	1012552300000000	0001	PC, DELL P6450	05/24/1999	1,747.00	M	09/29/2006		0.00	5020	490	1300		1,747.00		0.00	
E	1012553900000000	0001	PC, DELL P6450	05/24/1999	1,747.00	M	09/29/2006		0.00	3900	761	M011		1,747.00		0.00	
E	J0981600000000000	0001	RECORDER ONLY BM-246	06/24/1992	1,750.00	M	09/29/2006		0.00	1321	520	5120		1,750.00		0.00	
E	1013200800000000	0001	PC, DELL OPTIPLEX 300 SYSTEM	08/09/2000	1,777.00	M	09/29/2006		0.00	3804	621	M018		1,777.00		0.00	
E	1013905600000000	0001	PC, COMPAQ DESKPRO EN PENT III	05/18/2000	1,793.00	M	09/29/2006		0.00	4001	720	2311		1,793.00		0.00	
E	E09389000000000000	0001	RADIO, MOBILE A T & T MDL#1440	02/16/1995	1,795.00	M	09/29/2006		0.00	0001	410	4140		1,795.00		0.00	

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As of September 30, 2006

FIX704R1		FIXED ASSET DISPOSALS		FISCAL YEAR 2006												ACCUM DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	AMOUNT							
E	F00776000000000	0001	KEY CODE MACHINE	08/01/1987	1,828.21	M		09/29/2006	0.00	0001	410	5230	1,828.21		0.00				
E	1015069200000000	0001	PC, DELL OPTIPLEX GX100	10/01/2002	1,838.00	M		09/29/2006	0.00	1340	540	5003	1,838.00		0.00				
E	M015570000000000	0001	PC H/P LASERJET 4M PLUS	02/14/1995	1,881.81	M		09/29/2006	0.00	1424	660	9250	1,881.81		0.00				
E	1011133900000000	0001	HARD DRIVE,9.1 GIG PLUGGABLE	08/30/1997	1,900.00	M		09/29/2006	0.00	5020	490	1300	1,900.00		0.00				
E	1011135200000000	0001	HARD DRIVE,9.1 GIG PLUGGABLE	08/30/1997	1,900.00	M		09/29/2006	0.00	5020	490	1300	1,900.00		0.00				
E	D029460000000000	0001	RADIO W/POWER SUPPLY GE CT54AA	08/15/1983	1,924.32	M		09/29/2006	0.00	0001	410	4140	1,924.32		0.00				
E	D029580000000000	0001	RADIO W/POWER SUPPLY GE CT54AA	08/15/1983	1,924.32	M		09/29/2006	0.00	0001	410	4140	1,924.32		0.00				
E	D029630000000000	0001	RADIO W/POWER SUPPLY GE CT54AA	08/15/1983	1,924.32	M		09/29/2006	0.00	0001	410	4140	1,924.32		0.00				
E	1013404800000000	0001	PC, COMPAQ DESKPRO EN PENTIUM	01/05/2001	1,991.00	M		09/29/2006	0.00	4001	720	2311	1,991.00		0.00				
E	M015750000000000	0001	MONITOR,21" COLOR,NO HEMI MPR2	02/22/1995	1,999.00	M		09/29/2006	0.00	1900	240	PA02	1,999.00		0.00				
E	1011564900000000	0001	VCR, VICON 24HR LAPSE	09/01/1997	2,000.00	M		09/29/2006	0.00	3013	781	B017	2,000.00		0.00				
E	1015975000000000	0001	LAPTOP, DELL LATITUDE D600	09/14/2004	2,067.62	M		09/29/2006	0.00	0001	410	4140	1,351.43		716.19				
E	1013491200000000	0001	DSKTP W/REMOTE SMARTNET II 980	11/19/2002	2,075.00	M		09/29/2006	0.00	3008	461	M021	1,568.99		506.01				
E	1015625800000000	0001	PC, DELL COMPUTER	07/28/1997	2,110.00	M		09/29/2006	0.00	0001	410	4140	2,110.00		0.00				
E	1012934700000000	0001	PC, DELL, PIII	01/07/2000	2,154.00	M		09/29/2006	0.00	5020	490	1302	2,154.00		0.00				
E	J091220000000000	0001	SGL MODULAR WORKSTATION	03/10/1992	2,248.32	M		09/29/2006	0.00	5020	490	1300	2,248.32		0.00				
E	1013434500000000	0001	LAPTOP,DELL LATITUDE CPXJ750GT	01/24/2001	2,249.00	M		09/29/2006	0.00	0001	480	4800	2,249.00		0.00				
E	1014033500000000	0001	RADIO, MOTOROLA MTS2000	09/28/2001	2,277.00	M		09/29/2006	0.00	3900	661	M003	2,242.05		34.95				
E	F029340000000000	0001	GAS MONITOR,EXOTOX 50,BATTERY	03/11/1988	2,292.00	M		09/29/2006	0.00	4001	720	2311	2,292.00		0.00				
E	1015974800000000	0001	LAPTOP, DELL LATITUDE D600	09/14/2004	2,391.82	M		09/29/2006	0.00	0001	410	4140	1,563.30		828.52				
E	1015974900000000	0001	LAPTOP, DELL LATITUDE D600	09/14/2004	2,391.82	M		09/29/2006	0.00	0001	410	4140	1,563.30		828.52				
V	1011651500000000	0001	1998 TRAILER HUDSON	03/16/1998	2,430.00	M		09/29/2006	0.00	4001	720	2311	2,430.00		0.00				
E	1011403700000000	0001	PC DELL 5166/GXIM	04/08/1997	2,456.00	M		09/29/2006	0.00	0001	660	3220	2,456.00		0.00				
E	J006290000000000	0001	SONY RECORDER MDL BM-246	02/28/1991	2,462.40	M		09/29/2006	0.00	0001	520	5210	2,462.40		0.00				
E	1011395800000000	0001	AIR CONDITIONER, TRANE XE800	12/31/1996	2,500.00	M		09/29/2006	0.00	4001	720	2311	2,500.00		0.00				
E	1013289200000000	0001	PC, DELL, OPTIPLEX GX300	05/19/2000	2,506.00	M		09/29/2006	0.00	3804	621	M018	2,506.00		0.00				
E	1013556200000000	0001	LAPTOP, DELL LATITUDE	05/13/2002	2,597.80	M		09/29/2006	0.00	0001	480	4800	2,597.80		0.00				
E	1012602200000000	0001	PC COMPAQ DESKPRO EN PENT III	08/24/1999	2,609.00	M		09/29/2006	0.00	4001	720	2311	2,609.00		0.00				
E	1013899300000000	0001	LAPTOP, DELL, CPIA300ST	07/28/1999	2,631.00	M		09/29/2006	0.00	0001	410	5270	2,631.00		0.00				
E	1015487800000000	0001	MODULAR FURNITURE	09/17/2003	2,733.26	M		09/29/2006	0.00	0001	490	1316	1,615.09		1,118.17				
	1011532200000000	0001	PC DELL 6200/OP	08/30/1997	2,776.36	M		10/01/2005	0.00	1003	145	1455	2,776.36		0.00				
E	M003220000000000	0001	PRINTERS HP LASERJET 4SI	11/14/1994	2,845.00	M		09/29/2006	0.00	1323	520	5140	2,845.00		0.00				
E	1013550500000000	0001	LAPTOP DELL LATITUDE CPIA300ST	07/01/1999	2,905.00	M		09/29/2006	0.00	0001	480	4800	2,905.00		0.00				
E	1015147800000000	0001	LAPTOP, DELL LATITUDE C840	01/31/2003	2,941.37	M		09/29/2006	0.00	4001	720	2311	2,941.37		0.00				
E	1013757800000000	0001	PC, DELL SBL PENTIUM 866MHZ	04/05/2001	3,325.00	M		09/29/2006	0.00	0001	410	4140	3,325.00		0.00				
E	1013764300000000	0001	PC, DELL	04/25/2001	3,369.00	M		09/29/2006	0.00	3804	141	M007	3,369.00		0.00				
E	1013289000000000	0001	LAPTOP,DELL,LATITUDE CPXH500GT	05/19/2000	3,606.00	M		09/29/2006	0.00	0001	500	5000	3,606.00		0.00				
E	1011523400000000	0001	COMBINER,3-CHANNEL, TXRX	08/26/1997	3,899.00	M		09/29/2006	0.00	1428	662	5233	3,899.00		0.00				
E	1012917100000000	0001	LAPTOP,DELL,LATITUDE CPIA400XT	02/15/2000	4,152.00	M		09/29/2006	0.00	0001	520	5201	4,152.00		0.00				
E	1012624300000000	0001	MODULAR WORKSTATION (DOUBLE)	09/03/1999	4,561.74	M		09/29/2006	0.00	5020	490	1300	4,561.74		0.00				
E	F073520000000000	0001	ZUMRO LAMPE SYSTEM 123WW PART	01/23/1989	4,600.00	M		09/29/2006	0.00	4001	720	1110	4,600.00		0.00				
E	1012882900000000	0001	PC, DELL 550 PIII MT 410	09/01/1999	5,179.00	M		09/29/2006	0.00	0001	660	7100	5,179.00		0.00				
E	K077200000000000	0001	PC, DELL OMNIPLEX PENTIUM	03/31/1997	5,303.00	M		09/29/2006	0.00	5020	490	1300	5,303.00		0.00				
E	M020090000000000	0001	MODULAR FURNITURE	03/09/1995	5,595.07	M		09/29/2006	0.00	1900	240	PA02	5,595.07		0.00				
E	1012395600000000	0001	MODULAR WORKSTATION	09/02/1998	6,086.80	M		09/29/2006	0.00	1424	660	9250	6,086.80		0.00				
E	1012900400000000	0001	PC, PENTIUM 350	01/31/2000	9,988.00	M		09/29/2006	0.00	3900	411	M047	9,988.00		0.00				
E	K035700000000000	0001	MODEM POOLING EQUIPMENT	05/10/1993	14,787.97	M		09/29/2006	0.00	0001	410	4140	14,787.97		0.00				
E	J026950000000000	0001	RECORDING SYS-SCTY COURTHOUSE	02/21/1991	22,788.83	M		09/29/2006	0.00	0001	410	5280	22,788.83		0.00				
E	1013249000000000	0001	M-II ATM	06/19/2000	25,197.00	M		09/29/2006	0.00	3900	491	M012	25,197.00		0.00				
RECORDS - 25					149,483.20				0.00				148,365.03		1,118.17				
ADDITIONAL ITEMS- 67					110,613.38				0.00				105,732.57		4,880.81				
TOTAL RECORDS- 92					260,096.58				0.00				254,097.60		5,998.98				
TOTAL YTD DISPOSITION FOR METHOD: M																			

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FIX704R1 FIXED ASSET DISPOSALS		FISCAL YEAR 2006												ACCUM DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT			AMOUNT			
O-OTHER DISPOSAL																	
E	1015308300000000	0001	PROJECTOR, DELL 3200MP	11/12/2003	1,688.00	O	09/29/2006		0.00 0001	480	4800			945.25		742.75	
E	1015536700000000	0001	LAPTOP, DELL LATITUDE X300	2/7/2003	2,775.47	O	09/29/2006		0.00 0001	480	4800			2,522.00		253.47	
E	1015420300000000	0001	BLEACHERS	10/01/2002	72,217.03	O	08/01/2006		0.00 3602	581	P123			55,329.41		16,887.62	
TOTAL YTD DISPOSITION FOR METHOD: O				3	76,680.50				0.00					58,796.66		17,883.84	
P-SOFTWARE WRITE-OFF																	
E	1016328600000000	0001	MULTI HARDWARE SERVER-PROGRAM	07/29/2005	1,830.00	P	12/21/2005		0.00 0001	410	4130			63.17		1,766.83	
E	1016328700000000	0001	MULTI HARDWARE SERVER-PROGRAM	07/29/2005	1,830.00	P	12/21/2005		0.00 0001	410	4130			63.17		1,766.83	
E	1016328800000000	0001	MULTI HARDWARE SERVER-PROGRAM	07/29/2005	1,830.00	P	12/21/2005		0.00 0001	410	4130			63.17		1,766.83	
E	1016818400000000	0001	AUTOCAD 2006 STANDALONE-PROGRAM	08/01/2006	3,600.00	P	08/03/2006		0.00 1327	520	5201			98.63		3,501.37	
E	1016818500000000	0001	AUTOCAD 2006 STANDALONE-PROGRAM	08/01/2006	3,600.00	P	08/31/2006		0.00 1327	520	5201			98.63		3,501.37	
TOTAL YTD DISPOSITION FOR METHOD: P				5	12,690.00				0.00					386.77		12,303.23	
R-TRANFERRED TO OTHER GOV ENTITY																	
E	1013841900000000	0001	TAPE DUPLICATION UNIT	06/25/2001	4,500.00	R	05/03/2006		0.00 3900	411	M066			3,838.96		661.04	
E	1013842000000000	0001	TAPE DUPLICATION	06/25/2001	4,500.00	R	05/03/2006		0.00 3900	411	M066			3,838.96		661.04	
E	1010276700000000	0001	MODULAR WORKSTATION-STD	09/23/1995	4,550.00	R	05/03/2006		0.00 0001	520	5210			4,550.00		0.00	
E	1010276800000000	0001	MODULAR WORKSTATION-STD	09/23/1995	4,550.00	R	05/03/2006		0.00 0001	520	5210			4,550.00		0.00	
E	1010080500000000	0001	WORKSTATION,MODULAR, STD	05/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010080600000000	0001	WORKSTATION,MODULAR, STD	05/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010080900000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010081000000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010081300000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/04/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010081400000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/04/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010081900000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/04/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010082000000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/04/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010100200000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/04/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010100300000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/04/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010100400000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010100500000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010101000000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.65	R	05/04/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010117100000000	0001	WORKSTATION, MODULAR	06/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010117200000000	0001	WORKSTATION, MODULAR	06/15/1995	4,551.65	R	05/03/2006		0.00 0001	520	5210			4,551.65		0.00	
E	1010101100000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010101200000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010101300000000	0001	WORKSTATION,MODULAR, STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010101800000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010101900000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010102200000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010102300000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010102400000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010102500000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010103000000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010103100000000	0001	WORKSTATION,MODULAR, STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010103400000000	0001	WORKSTATION,MODULAR, STD	05/15/1995	4,551.66	R	05/01/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010103500000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/01/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010103800000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/01/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010103900000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/01/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010105700000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010105900000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010106200000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010106800000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010106900000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010107200000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/03/2006		0.00 0001	520	5210			4,551.66		0.00	
E	1010107300000000	0001	WORKSTATION,MODULAR,STD	05/15/1995	4,551.66	R	05/04/2006		0.00 0001	520	5210			4,551.66		0.00	
E	G095830000000000	0001	TRANSCRIBER, LANIER	03/05/1991	4,790.50	R	05/04/2006		0.00 0001	520	5201			4,790.50		0.00	5

SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD
As of September 30, 2006

FIX704R1		FIXED ASSET DISPOSALS		FISCAL YEAR 2006										ACCUM DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	AMOUNT					
E	1016029900000000	0001	WORKSTATIONS 5 UNITS,GRAY	05/24/2004	4,839.96	R	05/08/2006		0.00 0001	520	5210	654.25		4,185.71			
E	K0638100000000000	0001	PA SYSTEM CONTROL PANEL	03/01/1994	6,879.53	R	05/03/2006		0.00 3003	781	B000	6,879.53		0.00			
E	J0088700000000000	0001	WORKSTATION, RECEPTION, CHERRY	03/05/1991	7,500.00	R	05/08/2006		0.00 1321	520	5120	7,500.00		0.00			
E	1014481800000000	0001	MODULAR FURNITURE	06/21/2002	7,735.97	R	05/04/2006		0.00 0001	520	5210	5,069.34		2,666.63			
E	1014481900000000	0001	MODULAR FURNITURE	06/21/2002	7,735.97	R	05/04/2006		0.00 0001	520	5210	5,069.34		2,666.63			
E	1012565700000000	0001	MODULAOR WORKSTATION (4 CUBES)	06/16/1999	8,584.05	R	05/03/2006		0.00 0001	520	5210	8,584.05		0.00			
E	1010105500000000	0001	WORKSTATION,MODULAR,DOUBLESIDE	05/15/1995	9,575.00	R	05/04/2006		0.00 0001	520	5210	9,575.00		0.00			
E	1010106500000000	0001	WORKSTATION,MODULAR,DOUBLESIDE	05/15/1995	9,575.00	R	05/08/2006		0.00 0001	520	5210	9,575.00		0.00			
E	1012660700000000	0001	PANEL SYSTEM	05/11/1999	10,961.13	R	05/03/2006		0.00 0001	520	5210	10,961.13		0.00			
E	1010674800000000	0001	PANEL SYSTEM	03/18/1996	13,522.08	R	05/03/2006		0.00 0001	520	5210	13,522.08		0.00			
E	1010004800000000	0001	CONSOLE,WINSTEAD G9004	05/01/1995	13,703.15	R	05/01/2006		0.00 0001	520	5210	13,703.15		0.00			
E	1010527700000000	0001	MODULAR WORKSTATION 3/CUBES	01/03/1996	13,739.52	R	05/03/2006		0.00 0001	520	5210	13,739.52		0.00			
E	10100020	0001	RACAL TRANSCRIBE MACH/INTERFCE	05/01/1995	16,946.52	R	09/29/2006		0.00 0001	520	5210	16,946.52		0.00			
E	1010002000000000	0001	RACAL TRANSCRIBE MACH/INTERFCE	04/23/1998	16,946.52	R	05/02/2006		0.00 0001	410	4140	16,946.52		0.00			
E	1015223300000000	0001	EVENTIDE VOICE RECORDER	03/26/2003	19,500.00	R	05/03/2006		0.00 0001	520	5213	9,813.69		9,686.31			
E	1013250400000000	0001	SERVER,COMPAQ RACK MOUNTED	06/12/2000	42,777.50	R	11/14/2005		0.00 0001	240	PA02	42,777.50		0.00			
V	1013246700000000	0001	2000 FREIGHTLINER TK/AMBULANCE	08/31/2000	110,447.00	R	06/20/2006		0.00 1300	440	4230	63,448.20		46,998.80			
RECORDS- 59					512,270.67			0.00				444,744.51		67,526.16			
ADDITIONAL ITEMS-212					432,631.49			0.00				307,972.84		124,658.65			
TOTAL RECORDS-271					944,902.16			0.00				752,717.35		192,184.81			
TOTAL YTD DISPOSITION FOR METHOD: R																	
S-SOLD																	
E	M0134600000000000	0001	CHLORINATOR,WALLACE & TIERNAN	10/15/1994	56,606.00	S	11/14/2005		57.76 4001	720	2311	56,606.00		0.00			
E	M0134700000000000	0001	CHLORINATOR, WALLACE & TIERNAN	10/15/1994	56,606.00	S	11/14/2005		57.76 4001	720	2311	56,606.00		0.00			
V	1012475400000000	0001	1999 FORD F450 35' BUCKET TRUCK	02/02/2000	60,563.25	S	10/17/2005	22,203.00	5000	410	7250	34,254.65		26,308.60			
E	K0641200000000000	0001	1994 WHEEL LOADER,MICHIGAN L70	07/14/1994	66,948.00	S	02/21/2006	29,998.00	5000	410	7250	66,948.00		0.00			
E	K0641300000000000	0001	1994 WHEEL LOADER,MICHIGAN L70	07/14/1994	66,948.00	S	12/05/2005	22,785.00	5000	410	7250	66,948.00		0.00			
V	K0554000000000000	0002	1994 INTERNATIONAL 4900 6X6	03/29/2000	68,900.00	S	06/19/2006	0.00	5000	410	7250	68,900.00		0.00			
E	1011643700000000	0001	SERVER,COMPAQ PROLIANT 6000	09/30/1997	74,832.45	S	11/14/2005	16.80	1170	180	1100	74,832.45		0.00			
E	1013183400000000	0001	CISCO 6509 CHASSIS	01/31/2001	81,834.60	S	01/30/2006	18.54	5020	490	1300	81,834.60		0.00			
V	M0128900000000000	0001	1995 FRONTEND LOADER	09/29/1995	84,481.00	S	02/21/2006	33,689.00	5000	410	7250	84,481.00		0.00			
V	K0554000000000000	0001	1994 INTERNATIONAL 4900 6X6	02/28/1994	88,581.00	S	06/19/2006	43,399.00	5000	410	7250	88,581.00		0.00			
E	1013183300000000	0001	CISCO 6509 CHASSIS	01/31/2001	90,671.20	S	01/30/2006	18.54	5020	490	1300	90,671.20		0.00			
E	1012706900000000	0001	OPTICAL STORAGE/M500 JUKEBOX	09/30/1999	98,343.98	S	04/21/2006	39.19	1903	200	CL02	98,343.98		0.00			
E	1011619900000000	0001	CNG COMPRESSOR PACKAGE	09/30/1997	107,526.60	S	03/18/2006	1.65	5000	410	7220	86,001.34		21,525.26			
V	1010882200000000	0001	1997 FREIGHTLINER AMBULANCE	01/27/1997	109,777.00	S	02/21/2006	7,058.00	1300	440	4230	109,777.00		0.00			
V	1010882400000000	0001	1997 FREIGHTLINER AMBULANCE	01/27/1997	109,777.00	S	02/18/2006	10,841.00	1300	440	4230	109,777.00		0.00			
V	1011052100000000	0001	1997 FREIGHTLINER AMBULANCE	10/21/1996	109,777.00	S	02/21/2006	8,558.00	3703	441	F000	109,777.00		0.00			
V	1011054300000000	0001	ADVANCED LIFE SUPPORT VEHICLE	10/21/1996	109,777.00	S	02/21/2006	8,558.00	1300	440	4230	109,777.00		0.00			
V	1013638200000000	0001	2001 FREIGHTLINER AMBULANCE	04/25/2001	116,429.00	S	12/30/2005	15,000.00	1300	440	4230	51,598.12		64,830.88			
E	1010676300000000	0001	SERVER IBM RS/16000 SP/2	03/21/1996	121,000.00	S	01/26/2006	550.00	5020	490	1300	121,000.00		0.00			
E	1010391300000000	0001	COMPRESSOR PACKAGE,HURRICANE	09/01/1995	124,442.14	S	03/21/2006	0.00	5000	410	7100	124,442.14		0.00			
E	K0642000000000000	0001	EXCAVATOR, GRADALL G3WD	04/27/1994	128,852.00	S	12/05/2005	18,222.00	5000	410	7250	128,852.00		0.00			
E	K0233600000000000	0001	VAX-4600 OPENVMS BASE SYSTEM	01/29/1993	138,702.06	S	02/22/2006	8.00	1180	320	3200	138,702.06		0.00			
V	M0128000000000000	0001	FRONT-END LOADER,JOHN DEERE	09/30/1995	143,970.00	S	01/23/2006	50,050.00	5000	410	7250	143,970.00		0.00			
E	1011376500000000	0001	1999 VOLVO VACALL ROAD SWEEPER TRUCK	01/04/1999	193,920.00	S	04/17/2006	31,599.00	5000	410	7250	185,102.45		8,817.55			
E	1010654800000000	0001	COMP RECORDER,ANACOMP XPF2000	03/18/1996	217,240.56	S	01/27/2006	8.33	0001	200	CL02	217,240.56		0.00			
E	M0325700000000000	0001	SPARCENTER 2000 SYSTEM	05/03/1995	224,868.00	S	01/26/2006	25.00	5020	490	1300	224,868.00		0.00			
E	1012293000000000	0001	ALPHA SERVER 4100/5400 SYSTEM	05/27/1998	481,114.08	S	11/14/2005	150.25	0001	240	PA02	481,114.08		0.00			
RECORDS-26					3,332,487.92			302,911.82				3,211,005.63		121,482.29			
ADDITIONAL ITEMS-2318					9,700,433.00			1,298,356.17				9,229,861.41		470,571.59			
TOTAL RECORDS- 2344					13,032,920.92			1,601,267.99				12,440,867.04		592,053.88			
TOTAL YTD DISPOSITION FOR METHOD: S																	

SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD
As of September 30, 2006

FIX704R1		FIXED ASSET DISPOSALS		FISCAL YEAR 2006												ACCU DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	AMOUNT							
T-TRADE-IN																			
E	101304130000000	0006	IBM R/S 6000 9076-SP NODES	10/01/2002	1,047.00	T	03/10/2006		0.00 1903	200	CL02	1,047.00			0.00				
E	101226840000000	0001	MAILING MACHINE E500	07/02/1998	1,388.00	T	08/23/2006		0.00 0001	520	5210	1,388.00			0.00				
E	101422580000000	0001	FW200 3.25MB PHOS RAISED KEYS	04/09/2002	1,892.50	T	12/07/2005		0.00 4001	720	2311	1,892.50			0.00				
E	101422590000000	0001	FW200 3.25MB PHOS RAISED KEYS	04/09/2002	1,892.50	T	12/07/2005		0.00 4001	720	2311	1,892.50			0.00				
E	101422600000000	0001	METER READER FW-200 3.25MB	04/09/2002	1,892.50	T	12/08/2005		0.00 4001	720	2311	1,892.50			0.00				
E	101422610000000	0001	METER READER FW-200 3.25MB	04/09/2002	1,892.50	T	12/08/2005		0.00 4001	720	2311	1,892.50			0.00				
E	101422620000000	0001	METER READER FW-200 3.25MB	04/09/2002	1,892.50	T	12/08/2005		0.00 4001	720	2311	1,892.50			0.00				
E	101422630000000	0001	METER READER FW-200 3.25MB	04/09/2002	1,892.50	T	12/07/2005		0.00 4001	720	2311	1,892.50			0.00				
E	101304130000000	0004	IBM R/S 6000 9076-SP NODES	10/01/2002	2,340.50	T	03/10/2006		0.00 1903	200	CL02	2,340.50			0.00				
E	101304130000000	0003	IBM R/S 6000 9076-SP NODES	07/08/2002	2,400.00	T	03/10/2006		0.00 1903	200	CL02	2,400.00			0.00				
E	101245070000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/07/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245080000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/07/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245090000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245100000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245110000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245120000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/07/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245130000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245140000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245150000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245160000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/07/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245170000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/07/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245180000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245190000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245200000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/08/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245210000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/07/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101245220000000	0001	METER READING SYSTEM-HANDHELD	02/23/1999	2,495.00	T	12/07/2005		0.00 4001	720	2311	2,495.00			0.00				
E	101304140000000	0004	IBM ENTERPRISE STORAGE SERVER	10/01/2002	4,524.00	T	03/10/2006		0.00 1903	200	CL02	3,468.01			1,055.99				
E	101304130000000	0005	IBM R/S 6000 9076-SP NODES	10/01/2002	4,797.00	T	03/10/2006		0.00 1903	200	CL02	4,797.00			0.00				
E	101201380000000	0001	COPIER SAVIN 9032	05/01/1998	6,622.00	T	09/01/2006		0.00 0001	220	TC02	6,622.00			0.00				
E	101290690000000	0001	COPIER, SAVIN 9032D	12/22/1999	7,512.10	T	09/01/2006		0.00 0001	220	TC02	5,125.82			2,386.28				
E	101506420000000	0001	CREDENTIALIA DATACARD PRINTER	12/09/2002	7,590.00	T	10/13/2005		0.00 0001	640	6405	7,590.00			0.00				
E	101261340000000	0001	COPIER, SAVIN 9032D	07/15/1999	8,124.60	T	09/01/2006		0.00 0001	220	TC02	8,124.60			0.00				
E	101334420000000	0001	ICIV PRINTER FOR ID SYSTEM	09/28/2000	9,545.00	T	07/01/2006		0.00 0001	660	1120	9,545.00			0.00				
E	101304140000000	0005	IBM ENTERPRISE STORAGE SERVER	04/09/2003	12,171.04	T	03/10/2006		0.00 1903	200	CL02	6,539.52			5,631.52				
E	101304140000000	0006	IBM ENTERPRISE STORAGE SERVER	04/09/2003	12,171.04	T	03/10/2006		0.00 1903	200	CL02	6,539.52			5,631.52				
E	101304130000000	0007	IBM R/S 6000 9076-SP NODES	04/09/2003	28,297.66	T	03/10/2006		0.00 1903	200	CL02	28,297.66			0.00				
E	101304130000000	0002	IBM R/S 6000 9076-SP NODES	06/28/2002	34,984.00	T	03/10/2006		0.00 1903	200	CL02	34,984.00			0.00				
E	J02700000000000	0001	EMER.GENERATOR-SCTY COURTHOUSE	02/21/1991	50,751.03	T	06/20/2006		0.00 0001	410	5220	38,106.49			12,644.54				
E	101304140000000	0002	IBM ENTERPRISE STORAGE SERVER	08/08/2001	59,000.00	T	03/10/2006		0.00 1903	200	CL02	50,758.62			8,241.38				
E	101337910000000	0001	EXTRACTOR MPE 5.0	07/26/2000	73,634.00	T	03/07/2006		0.00 1901	220	TC02	73,634.00			0.00				
E	101304140000000	0003	IBM ENTERPRISE STORAGE SERVER	01/24/2002	105,467.54	T	03/10/2006		0.00 1903	200	CL02	85,924.99			19,542.55				
V	M00267000000000	0001	1995 FREIGHTLINER PUMPER TRUCK	10/31/1994	134,209.00	T	08/07/2006		0.00 1300	440	4230	134,209.00			0.00				
V	K05652000000000	0001	1994 FORD SEWER CLEANER TRUCK	06/17/1994	151,637.50	T	08/15/2006		0.00 4001	720	2311	151,637.50			0.00				
V	K09339000000000	0001	1995 FREIGHTLINER PUMPER TRUCK	10/31/1994	159,359.00	T	08/07/2006		0.00 3704	441	F000	159,359.00			0.00				
V	101126720000000	0001	FERRARA GPM PUMPER 1250	03/28/1997	166,027.00	T	08/07/2006		0.00 1300	440	4230	166,027.00			0.00				
V	101126730000000	0001	FERRARA GPM PUMPER 1250	03/28/1997	166,527.00	T	08/07/2006		0.00 1300	440	4230	166,527.00			0.00				
E	101304140000000	0001	IBM ENTERPRISE STORAGE SERVER	01/29/2001	267,826.00	T	03/10/2006		0.00 1903	200	CL02	250,060.81			17,765.19				
E	101304130000000	0001	IBM R/S 6000 9076-SP NODES	01/29/2001	329,312.00	T	03/10/2006		0.00 1903	200	CL02	329,312.00			0.00				
V	101050560000000	0001	FIRE TRUCK AERIAL	12/08/1995	371,223.00	T	02/16/2006		0.00 1300	440	4230	371,223.00			0.00				
TOTAL YTD DISPOSITION FOR METHOD: T					38	2,229,762.01			0.00				2,156,863.04		72,898.97				

U-INVENTORY LOST (PROPERTY LOSS REPORTED)

E	101409420000000	0001	PC,DELL,GX240,PENT IV,OPTIPLEX	12/03/2001	1,015.00	U	04/25/2006	0.00	3900	661	M010	1,015.00	0.00
E	101157460000000	0001	MARKER BUOY	09/30/1997	1,095.00	U	10/20/2005	0.00	0001	580	5237	1,095.00	0.00
E	101157470000000	0001	MARKER BUOY	09/30/1997	1,095.00	U	10/20/2005	0.00	0001	580	5237	1,095.00	0.00
E	101157480000000	0001	MARKER BUOY	09/30/1997	1,095.00	U	10/20/2005	0.00	0001	580	5237	1,095.00	0.00
	101162680000000	0001	INTERNAL:SCSI HD CHEETAH	09/30/1997	1,117.50	U	07/05/2006	0.00	1323	520	5130	1,117.50	0.00

SCHEDULE #1
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As of September 30, 2006

FIX704R1 FIXED ASSET DISPOSALS		FISCAL YEAR 2006										ACCUM DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	AMOUNT			
E	K05403000000000	0001	MEMORY BOARD 8090 UPGRADE-32MB	11/30/1993	1,120.00	U	09/12/2006		0.00	1323	520	5130	1,120.00		0.00
E	1012141900000000	0001	PC EXTENSA LAPTOP P133 MMX	04/01/1998	1,350.00	U	09/12/2006		0.00	1323	520	5130	1,350.00		0.00
E	K04274000000000	0001	ETHERNET I/O CARD FOR K04272	07/12/1993	1,422.00	U	09/12/2006		0.00	0001	520	5130	1,422.00		0.00
E	K04275000000000	0001	ETHERNET I/O CARD FOR K04272	07/12/1993	1,422.00	U	09/12/2006		0.00	0001	520	5130	1,422.00		0.00
E	K04276000000000	0001	ETHERNET I/O CARD FOR K04272	07/12/1993	1,422.00	U	09/12/2006		0.00	0001	520	5130	1,422.00		0.00
E	1013077800000000	0001	DETECTOR, GAS #TMX412	02/28/2000	1,600.00	U	09/01/2006		0.00	4001	720	2311	1,600.00		0.00
E	K05781000000000	0001	DAT DRIVE COMPAQ 5GB	11/30/1993	1,823.00	U	09/12/2006		0.00	1323	520	5130	1,823.00		0.00
E	K05089000000000	0001	SMART LINK MODULE	09/30/1993	1,903.00	U	09/12/2006		0.00	0001	520	5130	1,903.00		0.00
E	1010893400000000	0001	LAPTOP, TOSHIBA SATELLITE	09/30/1997	2,055.00	U	09/12/2006		0.00	1323	520	5130	2,055.00		0.00
E	1014597100000000	0001	AM16 AUTO MATRIX MIXER 16 CHAN	06/05/2002	2,142.00	U	09/29/2006		0.00	3900	411	M066	1,815.67		326.33
E	1016089200000000	0001	LAPTOP, DELL LATITUDE D600	01/06/2005	2,455.18	U	04/25/2006		0.00	1341	542	5507	598.67		1,856.51
E	1016062500000000	0001	LAPTOP, DELL LATITUDE D600	12/03/2004	2,847.66	U	04/25/2006		0.00	1341	542	5507	782.58		2,065.08
E	1015060400000000	0001	LAPTOP, TOUGHBOOK 72	11/27/2002	3,041.00	U	02/16/2006		0.00	0001	670	4200	1,727.86		1,313.14
TOTAL YTD DISPOSITION FOR METHOD: U				18	30,020.34				0.00				24,459.28		5,561.06
V-VANDALISM /THEFT															
E	1013894700000000	0001	PC, DELL PENT III 6X 110	5/24/2001	1,355.00	V	() 10/01/2005		0.00	1003	145	1455	1,355.00		0.00
E	1016058200000000	0001	GENERATOR, 4300 WATT 8HP	11/22/2004	2,500.00	V	() 10/01/2005		0.00	1201	360	3220	1,882.00		0.00
E	1013704200000000	0001	LAPTOP, DELL	4/15/2001	3,082.00	V	() 10/01/2005		0.00	1009	145	1462	861.71		1,189.55
E	1013764200000000	0001	PC, DELL	4/25/2001	3,369.00	V	() 10/01/2005		0.00	3804	141	M007	634.13		1,865.87
E	1016157000000000	0001	SERVER, DELL POWEREDGE 1850	3/23/2005	8,056.98	V	() 10/01/2005		0.00	5020	490	1300	1,581.49		981.30
E	1015097400000000	0001	LAPTOP, DELL LATITUDE C640	01/31/2003	1,882.00	V	09/01/2006		0.00	0001	520	5210	3,082.00		0.00
E	1016102000000000	0001	LAPTOP, DELL LATITUDE D6000 M745	02/25/2005	2,051.26	V	07/05/2006		0.00	1327	520	5201	3,369.00		0.00
E	1015986900000000	0001	LAPTOP, DELL LATITUDE D600	09/23/2004	2,562.79	V	09/01/2006		0.00	1454	710	7240	3,618.00		0.00
E	1012869900000000	0001	LAPTOP,DELL LATITUDE CPIA	01/03/2000	3,618.00	V	08/22/2006		0.00	3900	491	M011	3,193.37		4,863.61
E	1013311800000000	0001	2001 KAWASAKI UTILITY CART	07/01/2001	9,189.20	V	11/14/2005		0.00	5000	410	7250	7,809.11		1,380.09
V	1013999300000000	0001	2003 GENERAC GENERATOR 30 KW ON TRAILER	10/01/2003	18,275.00	V	09/01/2006		0.00	4001	720	3339	10,344.14		7,930.86
TOTAL YTD DISPOSITION FOR METHOD: V				11	55,941.23				0.00				37,729.95		18,211.28
W-WORNOUT/SCRAPPED															
E	M01530000000000	0001	DISPLAY KIOSK DIAMETRON	02/01/1995	2,522.80	W	11/03/2005		0.00	1180	320	3200	2,522.80		0.00
E	M01531000000000	0001	DISPLAY KIOSK DIAMETRON	02/01/1995	2,522.80	W	11/03/2005		0.00	1180	320	3200	2,522.80		0.00
E	1014000700000000	0001	FAX MACHINE, PANASONIC UF-895	09/07/2001	2,602.75	W	08/07/2006		0.00	1428	662	5233	2,548.54		54.21
E	K08938000000000	0001	MODULAR UNIT-TANGIBLES	07/13/1994	2,698.00	W	10/13/2005		0.00	0001	240	PA02	2,698.00		0.00
E	1013277800000000	0001	PC,DELL 600 PIII WORKSTATION	06/09/2000	2,699.00	W	07/17/2006		0.00	0001	580	5140	2,699.00		0.00
E	F079510000000000	0001	BUS SH-BB-US#1 & MIZNER PARK	12/01/1985	2,731.84	W	04/25/2006		0.00	1341	542	5409	2,731.84		0.00
E	G01673000000000	0001	EXERCISE EQUIP CLIMBER VERSA	09/29/1989	2,795.00	W	07/14/2006		0.00	1300	440	4000	2,795.00		0.00
E	M02840000000000	0001	PRINTER, LEXMARK OPTRA	04/16/1999	2,797.00	W	09/30/2006		0.00	0001	520	5201	2,797.00		0.00
E	1013024700000000	0001	INTERNAL, 1G BUF EDO (4 X 225)	04/14/2000	2,943.00	W	05/23/2006		0.00	1323	520	5140	2,943.00		0.00
E	1015672000000000	0001	TROTTER TREADMILL	06/22/2004	3,000.00	W	08/07/2006		0.00	1300	440	4230	1,263.25		1,736.75
E	J06957000000000	0001	420 MB DRIVE ARRAY PAIR,COMPAQ	09/30/1991	3,039.24	W	09/01/2006		0.00	1170	180	1100	3,039.24		0.00
E	J06958000000000	0001	420 MB DRIVE ARRAY PAIR,COMPAQ	09/30/1991	3,039.24	W	09/01/2006		0.00	1170	180	1100	3,039.24		0.00
E	J06959000000000	0001	420 MB DRIVE ARRAY PAIR,COMPAQ	09/30/1991	3,039.24	W	09/01/2006		0.00	1170	180	1100	3,039.24		0.00
E	J06960000000000	0001	420 MB DRIVE ARRAY PAIR,COMPAQ	09/30/1991	3,039.24	W	09/01/2006		0.00	1170	180	1100	3,039.24		0.00
E	M01952000000000	0001	PRINTER HP LASERJET 4+	03/17/1995	3,100.17	W	09/27/2006		0.00	1400	600	6105	3,100.17		0.00
E	1010622300000000	0001	ICE MACHINE ICE-O-MATIC	02/23/1996	3,128.00	W	07/26/2006		0.00	1380	580	5286	3,128.00		0.00
E	B066310000000000	0001	TRAFFIC EQUIP EXPOSING UNIT #4	02/04/1977	3,235.80	W	02/28/2006		0.00	1201	360	3220	3,235.80		0.00
E	1012438800000000	0001	PC, PROLIANT 1850R	10/28/1998	3,444.00	W	05/22/2006		0.00	1323	520	5140	3,444.00		0.00
E	K08939000000000	0001	MODULARDESK UNIT W/HUTCH	07/13/1994	3,612.50	W	09/27/2006		0.00	0001	240	PA02	3,612.50		0.00
E	1013024300000000	0001	INTERNAL, MEMORY EXPANSION	04/14/2000	3,672.00	W	05/23/2006		0.00	1323	520	5140	3,672.00		0.00
E	1013024400000000	0001	INTERNAL, MEMORY EXPANSION	04/14/2000	3,672.00	W	05/22/2006		0.00	1323	520	5140	3,672.00		0.00
E	M02008000000000	0001	MODULAR FURNITURE-CONDO AREA D	03/09/1995	3,715.35	W	10/13/2005		0.00	0001	240	PA02	3,715.35		0.00
E	1012607400000000	0001	LAPTOP DELL LATITUDE CPIA366XT	8/17/1999	3,980.00	W	() 10/01/2005		0.00	3804	141	M007	3,980.00		0.00
E	1012392400000000	0001	AIR CONDITIONER,RHEEM	09/21/1998	4,100.00	W	02/22/2006		0.00	3700	441	F011	4,100.00		0.00
E	G087010000000000	0001	VIDEO INFORMATION STAND	09/20/1990	4,400.42	W	07/17/2006		0.00	0001	640	6402	4,400.42		0.00
E	1011571900000000	0001	AIR CONDITIONER,RHEEM	09/01/1997	4,500.00	W	09/05/2006		0.00	3013	781	B017	4,500.00		0.00
E	E091840000000000	0001	DATA AQISITION, SUMX #SX405	03/11/1987	4,700.00	W	08/07/2006		0.00	0001	480	4800	4,700.00		0.00
E	1012370900000000	0001	MODEL OF EOC	11/10/1998	5,000.00	W	08/07/2006		0.00	3804	621	B000	5,000.00		0.00
E	1013182000000000	0001	A/C UNIT, TRANE XE (CU-5)	09/11/2000	6,000.00	W	09/30/2006		0.00	3804	141	B019	6,000.00		0.00

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FIX704R1 FIXED ASSET DISPOSALS		FISCAL YEAR 2006										ACCUM DEPR		NET BOOK VALUE	
ASSET TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DATE	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEPT	UNIT	AMOUNT			
E	1013182100000000	0001	A/C UNIT, TRANE XE (CU-10)	09/11/2000	6,000.00	W	07/05/2006		0.00	3804	141	B019	6,000.00		0.00
E	J021620000000000	0001	PANELING SYSTEM,BEIGE	04/25/1991	7,000.00	W	02/17/2006		0.00	0001	420	4160	7,000.00		0.00
E	K048140000000000	0001	PC, GRAPHIX ADVANTAGE 3500	08/25/1993	8,280.00	W	03/13/2006		0.00	0001	410	5250	8,280.00		0.00
E	J006480000000000	0001	PANELING SYSTEM	02/28/1991	9,420.00	W	12/16/2005		0.00	0001	280	2100	9,420.00		0.00
E	1011225300000000	0001	AIR CONDITIONER, TRANE	03/01/1997	11,995.00	W	09/27/2006		0.00	1341	542	5000	11,995.00		0.00
E	1010292200000000	0001	POWER FILE WHITE MDL721406	09/30/1995	14,350.00	W	07/17/2006		0.00	1170	180	1100	14,350.00		0.00
E	G070060000000000	0001	LETTER/SIGN MACH. MDL.S750 GSP	09/12/1990	17,501.00	W	02/28/2006		0.00	1201	360	3220	17,501.00		0.00
E	1011513900000000	0001	INTERNAL DATE COMPRESOR	03/26/1997	19,569.75	W	09/01/2006		0.00	1170	180	1100	19,569.75		0.00
E	M025440000000000	0001	MODIFIED PLAYVENTURE	04/27/1995	19,651.66	W	08/22/2006		0.00	0001	580	5224	19,651.66		0.00
E	1011394300000000	0001	V-NOTCH CONTROLLER ME-05	02/28/1997	39,039.00	W	07/11/2006		0.00	4001	720	2311	14,440.04	24,598.96	
E	1011394400000000	0001	V-NOTCH CONTROLLER ME-02	02/28/1997	39,039.00	W	07/11/2006		0.00	4001	720	2311	14,440.04	24,598.96	
E	1010886700000000	0001	CHLORINATOR	08/31/1996	110,743.00	W	07/11/2006		0.00	4001	720	2311	107,938.46	2,804.54	
E	1010886800000000	0001	CHLORINATOR	08/31/1996	110,743.00	W	07/11/2006		0.00	4001	720	2311	107,938.46	2,804.54	
E	1010886900000000	0001	CHLORINATOR	08/31/1996	110,743.00	W	07/11/2006		0.00	4001	720	2311	107,938.46	2,804.54	
E	1010887000000000	0001	CHLORINATOR	08/31/1996	110,743.00	W	07/11/2006		0.00	4001	720	2311	107,938.46	2,804.54	
RECORDS - 44					734,546.80				0.00				672,339.76		62,207.04
ADDITIONAL ITEMS-112					180,153.90				0.00				179,612.75		541.15
TOTAL YTD DISPOSITION FOR METHOD: W					914,700.70				0.00				851,952.51		62,748.19
Y-RETURNED TO VENDOR															
E	M002080000000000	0002	PRINTER HP LASERJET	02/10/1995	264.00	Y	03/31/2006		0.00	5020	490	1300	264.00		0.00
E	1010442200000000	0004	PRINTER H/P 4SI	08/13/1996	462.00	Y	03/31/2006		0.00	5020	490	1303	462.00		0.00
E	1010442200000000	0002	PRINTER H/P 4SI	09/30/1995	508.60	Y	03/31/2006		0.00	5020	490	1303	508.60		0.00
E	1010442200000000	0003	PRINTER H/P 4SI	07/10/1996	741.00	Y	03/31/2006		0.00	5020	490	1303	741.00		0.00
E	1012119800000000	0001	PRINTER,DIGITAL LA75 240 CPS	07/01/2000	1,029.15	Y	02/02/2006		0.00	1300	440	4210	1,029.15		0.00
E	G025020000000000	0001	PRINTER, DIGITAL LA75 240 CPS	05/23/1990	1,029.15	Y	02/02/2006		0.00	1300	440	4210	1,029.15		0.00
E	G025050000000000	0001	PRINTER, DIGITAL LA75 240 CPS	05/23/1990	1,029.15	Y	02/02/2006		0.00	1300	440	4210	1,029.15		0.00
E	1016500800000000	0001	PRINTER, HP LASERJET 3800DN	11/28/2005	1,109.18	Y	05/17/2006		0.00	1901	220	TC02	0.00	1,109.18	
E	1010462300000000	0001	PRINTER H/P LASERJET 4 PLUS	11/02/1995	1,395.98	Y	03/31/2006		0.00	0001	640	6402	1,395.98		0.00
E	1014530600000000	0001	PRINTER, HP LASERJET 4100N	08/05/2002	1,424.00	Y	03/31/2006		0.00	3500	361	0703	1,424.00		0.00
E	G067980000000000	0001	PRINTER HP LASERJET III	08/30/1990	1,575.00	Y	03/31/2006		0.00	0001	310	1000	1,575.00		0.00
E	1010098900000000	0001	PRINTER H/P LASERJET 4+	06/07/1995	1,660.91	Y	03/31/2006		0.00	1101	143	1431	1,660.91		0.00
E	M002080000000000	0001	PRINTER HP LASERJET	01/17/1995	1,834.00	Y	03/31/2006		0.00	5020	490	1300	1,834.00		0.00
E	1010377100000000	0001	PRINTER H/P LASERJET 4MPLUS	08/23/1995	2,014.93	Y	03/31/2006		0.00	0001	420	4201	2,014.93		0.00
E	1016066200000000	0001	PRINTER, HP LASERJET 4M PLUS	10/01/2004	2,146.74	Y	03/31/2006		0.00	1101	143	1431	2,146.74		0.00
E	1014084600000000	0001	PRINTER, LASERJET 8150N	11/14/2001	2,729.00	Y	03/07/2006		0.00	0001	660	8220	2,729.00		0.00
E	M028770000000000	0001	PRINTER,LEXMARK OPTRA LXI	03/31/1995	2,797.00	Y	03/31/2006		0.00	5020	490	1300	2,797.00		0.00
E	1012444100000000	0001	PRINTER H/P LASERJET 5	11/18/1998	3,156.14	Y	03/07/2006		0.00	0001	660	8211	3,156.14		0.00
E	1012248500000000	0001	PRINTER, HP LASERJET 5M	07/20/1998	3,924.00	Y	03/31/2006		0.00	0001	420	4160	3,924.00		0.00
E	M016570000000000	0001	PRINTER HP LJ 4SI MX	03/23/1995	4,022.47	Y	03/31/2006		0.00	0001	280	2100	4,022.47		0.00
E	1010442200000000	0001	PRINTER H/P 4SI	09/30/1995	4,370.13	Y	03/31/2006		0.00	5020	490	1303	4,370.13		0.00
E	1013710200000000	0001	PRINTER, HP LASERJET 8150DN	05/01/2001	4,736.00	Y	03/07/2006		0.00	3900	661	M010	4,736.00		0.00
E	1012895800000000	0001	PRINTER HP LASERJET 8500N COLO	08/31/1999	6,330.47	Y	03/07/2006		0.00	0001	660	1110	6,330.47		0.00
E	1014584900000000	0001	WIRELESS LAN SOLUTION 1.0	10/28/2002	7,576.60	Y	03/28/2006		0.00	5020	490	1300	7,382.91		193.69
TOTAL YTD DISPOSITION FOR METHOD: Y					57,865.60				0.00				56,562.73		1,302.87
TOTAL ALL METHODS				3,104	18,778,755.26			1,601,267.99					17,428,306.07		1,350,449.19

SCHEDULE #2
FY 2006 FIXED ASSET PHYSICAL INVENTORY
SUMMARY OF UNACCOUNTED FOR ASSETS
*NOT RETIRED ON FIXED ASSET SUBSYSTEM
AS OF SEPTEMBER 30, 2006

DEPARTMENT	ASSETS	COST	NET BOOK VALUE
PUBLIC AFFAIRS DEPARTMENT - CHANNEL 20	5	39,086.85	-
BOCC LAW ENFORCEMENT - STOCKADE	1	1,231.00	615.71
BOCC LAW ENFORCEMENT - PBSO NONENFORCEABLE WRIT	1	3,877.94	-
PBSO - MAIN JAIL	3	19,794.21	-
COURT ADMIN - ADMINISTRATION	3	4,094.16	961.01
JUDICIAL - SOUTH COUNTY	1	4,948.16	-
SUPERVISOR OF ELECTIONS - GENERAL OPERATION	2	3,265.00	-
TOURIST DEVELOPMENT - CONVENTION CENTER	1	1,098.93	808.97
ENVIRONMENTAL REVIEWS & NATURAL AREAS	1	1,795.00	-
F D & O- SECURITY	1	1,295.00	1,060.81
F D & O-FACILITIES MANAGEMENT-GOVERNMENTAL CENTER	6	136,000.00	-
F D & O - FLEET TRUCK AND AUTO LEASE BASE	1	18,519.00	1,072.30
F D & O - EQUIPMENT LEASE BASE	2	8,620.84	2,401.97
F D & O-ELECTRONIC SERVICES INFOTECH	18	53,271.98	7,276.62
F D & O-ELECTRONIC SERVICES - RADIO SHOP	2	3,755.00	98.79
F D & O-ELECTRONIC SERVICES - AUDIO VISUAL	1	3,170.13	-
F D & O-COMMUNICATIONS DIVISION -SECURITY SYSTEM	2	10,713.85	17.47
COMMUNICATIONS DIVISION - 800 MHZ EQUIPMENT	11	20,790.00	5,727.15
HOUSING & COMMUNITY DEVELOPMENT	2	4,209.00	360.95
PUBLIC SAFETY - ADMINISTRATION	6	13,576.00	8,288.19
PUBLIC SAFETY - ANIMAL CARE & CONTROL -ADMINISTRATION	1	2,138.00	-
PUBLIC SAFETY - ANIMAL CARE & CONTROL - SHELTER OPERATIONS	1	23,000.00	-
PUBLIC SAFETY - EMERGENCY MANAGEMENT DIVISION	16	262,775.35	7,805.85
ENGINEERING - ADMINISTRATIVE SERVICES	2	39,828.74	-
ENGINEERING - LAND DEVELOPMENT	1	1,995.00	-
ENGINEERING - BRIDGE SECTION	1	2,700.00	-
ENGINEERING - TRAFFIC ENGINEERING	1	4,451.00	-
ENGINEERING - TRAFFIC OPERATIONS	1	1,750.00	-
COMMUNITY SERVICES - INFORMATION TECHNOLOGY SERVICES	11	20,556.01	1,570.04
COMMUNITY SERVICES - HEADSTART	1	1,000.00	-
PARKS & RECREATION - ADMINISTRATION	1	1,629.00	-
PARKS & RECREATION - BUTTONWOOD PARK	1	1,696.59	-
PLANNING ZONING & BUILDING - BUILDING DIVISION	1	1,039.97	-
PLANNING ZONING & BUILDING - INFORMATION TECHNOLOGY SERVICES	1	3,250.00	-
FIRE RESCUE - SUPPORT SERVICES	1	1,476.00	-
FIRE RESCUE - RADIO SHOP	19	42,390.65	5,072.86
FIRE RESCUE - RADIO TOWERS / BUILDINGS	3	5,222.00	-
FIRE RESCUE - ALARM OFFICE COMM.	6	13,494.09	-
FIRE RESCUE - INFORMATION TECHNOLOGY	9	30,087.00	-
FIRE RESCUE - COMBAT OPERATIONS BATTALION #1	6	11,981.00	228.48
FIRE RESCUE - COMBAT OPERATIONS BATTALION #2	9	33,044.16	384.55
FIRE RESCUE - COMBAT OPERATIONS BATTALION #3	15	40,472.51	2,006.98
FIRE RESCUE - COMBAT OPERATIONS BATTALION #4	2	11,316.40	6,477.29
FIRE RESCUE - COMBAT OPERATIONS BATTALION #5	4	6,904.57	150.17
FIRE RESCUE - COMBAT OPERATIONS BATTALION #8	1	1,679.00	-
FIRE RESCUE - SPECIAL OPERATIONS BATTALION	6	14,116.46	-
FIRE RESCUE - BUREAU OF SAFETY SERVICES	3	5,556.00	321.76
FIRE RESCUE - TRAINING	3	9,210.00	-

SCHEDULE #2
FY 2006 FIXED ASSET PHYSICAL INVENTORY
SUMMARY OF UNACCOUNTED FOR ASSETS
*NOT RETIRED ON FIXED ASSET SUBSYSTEM
AS OF SEPTEMBER 30, 2006

DEPARTMENT	ASSETS	COST	NET BOOK VALUE
FIRE RESCUE - RESCUE OFFICE	3	5,250.00	-
UTILITIES - ADMINISTRATION: APPLICATION MANAGEMENT	9	24,255.23	2,217.24
UTILITIES - LABORATORY	3	3,458.00	616.90
UTILITIES - WATER TREATMENT PLANT #3	1	1,078.19	556.35
UTILITIES - WAREHOUSE NORTH	1	4,793.00	2,253.25
PALM TRAN - OPERATIONS	7	24,060.00	12,524.82
PALM TRAN - MAINTENANCE OPERATION	2	4,798.00	1,559.09
PALM TRAN - CONNECTION	1	1,741.08	857.04
INFORMATION SYSTEMS SERVICES (ISS)	82	315,740.85	63,806.05
TELECOMMUNICATIONS	5	29,293.00	-
PUBLIC HEALTH DEPARTMENT - ADMINISTRATION	2	2,502.50	-
PUBLIC HEALTH DEPARTMENT - ENVIRONMENTAL SCIENCES	2	20,622.00	-
PUBLIC HEALTH DEPARTMENT - INFORMATION RESOURCE MANAGEMENT	6	9,730.60	-
PROPERTY APPRAISER - ADMINISTRATION	3	5,716.19	471.15
PROPERTY APPRAISER - APPRAISAL DATA MANAGEMENT	5	15,489.50	-
PROPERTY APPRAISER - GEOPROCESSING	3	5,948.84	658.88
PROPERTY APPRAISER - REAL ESTATE	5	12,329.53	412.50
PROPERTY APPRAISER - RESIDENTIAL	1	1,738.00	-
PROPERTY APPRAISER - NORTH COUNTY	1	2,655.07	950.96
PROPERTY APPRAISER - SOUTH COUNTY	5	11,796.56	-
PROPERTY APPRAISER - WEST COUNTY	1	1,500.00	-
STATE ATTORNEY	3	8,410.60	726.45
PUBLIC DEFENDER	4	4,597.05	169.67
GRAND TOTALS	352	1,465,375.34	140,488.27
% of Dollars County Operations	305	1,350,031.58	92.13%
% of Dollars Constitutional Operations	33	73,446.34	5.01%
% of Dollars Health Department	10	32,855.10	2.24%
% of Dollars Court/Judicial	4	9,042.32	0.62%
	352	1,465,375.34	100.00%

These assets have been classified as 'Unaccounted For' at the end of the FY06 inventory. They are not yet been written off the inventory. The Fixed Assets records for these unaccounted for assets were segregated from the general fixed assets database, and stored in a separate file under report FIX210.

Should these assets be located during the FY07 inventory process, the records will be reinstated in the general fixed assets database.

If these assets remain unaccounted for at the end of the FY07 inventory process, they will be retired as Missing Inventory.

SCHEDULE #3

DEPARTMENT OF AIRPORTS

Unaccounted for Capital Assets during FY 2006 Inventory.

<u>Asset #</u>	<u>Description</u>	<u>Acq.Date</u>	<u>Historical Cost</u>	<u>Accum. Depreciation</u>	<u>Net Book Value</u>
J06837	Square D Sy-Mate Software	8/31/1991	\$3,190.00	\$3,190.00	\$0.00
K10012	Security Gate (West Entr.)	6/29/1993	\$25,657.00	\$25,657.00	\$0.00
K11364	FIDS Display Cabinet	9/30/2002	\$18,329.68	\$10,997.84	\$7,331.87
Count : 3.			<u>\$47,176.68</u>	<u>\$39,844.84</u>	<u>\$7,331.87</u>

The PBIA fixed assets personnel stated that these assets will be written off the database during Period 13 of FY06.