

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 02/05/08 ☒ 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 2007 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 \$24,608,305.18, which includes 303 items unaccounted for but not disposed of in fiscal year 2007, in the amount of \$815,250.49 (depreciated value of \$93,900.84). 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, 2007, the Fixed Assets Management Office recorded disposal of 4,174 items with a combined historical cost of \$23,793,054.69. These disposals generated \$2,071,018.76 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	\$ 238,363.36	\$ 23,217.97
Donated to Qualified Non-Profit	433,584.00	0.00
Cannibalized for Parts	16,575.63	0.00
Destroyed	1,211,622.78	85,877.96
Reconciliation Adjustments	159,558.90	101,056.47
Conveyed w/Real Property Sale	19,049.00	0.00
Duplicate Capitalization	97,687.97	89,067.16
Item Less than \$1000 Write-off	765.05	314.22
Missing: Results of Inventory	345,124.27	15,374.16
Transferred to Other Gov Entity	125,000.00	17,859.21
Sold	17,874,050.81	1,205,613.50
Trade-In	1,468,682.44	2,101.53
Inventory Lost (Property Loss Reported)	71,451.39	8,516.12

(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

Recommended by: [Signature] 12/21/07
Department Director Date

Approved by:  1/7/01
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
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)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

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:

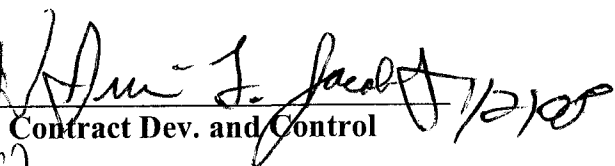
C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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


OFMB

11/2/08


Contract Dev. and Control

11/2/08

B. Legal Sufficiency:


Assistant County Attorney

11/3/08

C. Other Department Review:

Department Director

Background and Policy Issues (cont'd)

<u>Disposal/Retirement</u>	<u>Historical Costs</u>	<u>Depreciated Value</u>
Vandalism/Theft	56,341.05	21,773.27
Wornout-Scrapped	1,223,703.50	4,606.10
Returned to Vendor	451,494.54	13,284.29
Subtotal Disposal/Retirement (4,174)	<u>\$23,793,054.69</u>	<u>\$1,588,661.96</u>
Unaccounted for Assets (303 assets) (See "Schedule #2")	<u>815,250.49</u>	<u>93,900.84</u>
Grand Total	<u>\$24,608,305.18</u>	<u>\$1,682,562.80</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.*

SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD
As of September 30, 2007

11/29/2007

TYPE	ASSET NUMBER	COMP#	DESCRIPTION	ACQ. DATE	DISP			PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR.			
					COST	MTH	DISP DATE					AMOUNT	NET BOOK VALUE		
2-HAZARDOUS MATERIALS															
E	101067030000000	0001	RADAR SYSTEM	03/18/96	3,033.00	2	12/14/06	0.00	0001	260	2100	3,033.00	0.00		
E	101220110000000	0001	SCANNER, X-RAY E&G	09/01/98	30,645.00	2	08/03/07	0.00	3003	781	8000	30,645.00	0.00		
E	101328040000000	0001	MODULAR FURNITURE	05/31/00	8,346.36	2	05/29/07	0.00	0001	410	4240	8,346.36	0.00		
E	101364370000000	0001	LINESCAN SYTM PERKIN ELMER	01/31/01	34,375.00	2	08/03/07	0.00	0001	520	5217	20,329.60	14,045.40		
E	101458740000000	0001	MODULAR FURINTURE	09/04/02	4,114.00	2	05/29/07	0.00	0001	410	4240	3,557.15	556.85		
E	101523790000000	0001	LINESCAN 215/III XRAY SYSTEM	04/01/03	34,500.00	2	08/03/07	0.00	0001	520	5217	25,884.28	8,615.72		
E	F06829000000000	0001	X-RAY SCANNER LINESCAN	04/17/89	23,250.00	2	08/03/07	0.00	0001	520	5211	23,250.00	0.00		
E	G063360000000000	0001	ASTROPHYSICS X RAY SCANNER	07/17/90	23,250.00	2	08/03/07	0.00	0001	520	5211	23,250.00	0.00		
E	G063370000000000	0001	ASTROPHYSICS X RAY SCANNER	07/17/90	23,250.00	2	08/03/07	0.00	0001	520	5211	23,250.00	0.00		
E	J026180000000000	0001	WORKSTATION W/PANELS	04/30/91	2,500.00	2	05/29/07	0.00	0001	410	4110	2,500.00	0.00		
E	J026190000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/91	2,500.00	2	05/29/07	0.00	0001	410	4110	2,500.00	0.00		
E	J026200000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/91	3,500.00	2	05/29/07	0.00	0001	410	4110	3,500.00	0.00		
E	J026230000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/91	2,500.00	2	05/29/07	0.00	0001	410	4110	2,500.00	0.00		
E	J026240000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/91	2,500.00	2	05/29/07	0.00	0001	410	4110	2,500.00	0.00		
E	J026250000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/91	2,500.00	2	05/29/07	0.00	0001	410	4110	2,500.00	0.00		
E	J026260000000000	0001	WORKSTATION BEIGE W/PANELS	04/30/91	2,500.00	2	05/29/07	0.00	0001	410	4110	2,500.00	0.00		
E	K090950000000000	0001	X-RAY PROCESSOR,AFP MINI-MED90	12/21/94	4,350.00	2	07/26/07	0.00	0001	480	4800	4,350.00	0.00		
E	M016800000000000	0001	X RAY SCANNER 15"COLOR MONITOR	04/03/95	30,750.00	2	08/03/07	0.00	0001	520	5217	30,750.00	0.00		
TOTAL YTD DISPOSITION FOR METHOD: 18					\$	238,363.36		\$	-			\$	215,145.39	\$	23,217.97
B-DONATION TO QUALIFIED NON PROFIT															
B	101144900000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	\$	216,792.00	B	05/15/07	0.00	1341	542	5409	216,792.00	0.00	
V	101145150000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	\$	216,792.00	B	05/15/07	0.00	1341	542	5409	216,792.00	0.00	
TOTAL YTD DISPOSITION FOR METHOD: 2					\$	433,584.00		\$	-			\$	433,584.00	\$	-
C-CANNIBALIZED FOR PARTS															
E	101045170000000	0001	FIRE ALARM PANEL NOTIFIER	09/30/95	1,310.40	C	07/27/07	0.00	0001	410	4140	1,310.40	0.00		
E	101150780000000	0001	FIRE ALARM PANEL NOTIFIER	08/07/97	1,359.15	C	07/27/07	0.00	0001	410	4140	1,359.15	0.00		
E	101235690000000	0001	INTERNAL:INTERFACE COMM BOARD	09/27/98	1,017.80	C	07/27/07	0.00	0001	410	4140	1,017.80	0.00		
E	101235700000000	0001	INTERNAL:AUDIO BOARD ASSY	09/27/98	1,019.05	C	07/27/07	0.00	0001	410	4140	1,019.05	0.00		
E	101371070000000	0001	BUS BRAKE SYSTEM TEST	05/03/01	10,031.17	C	09/21/07	0.00	1341	542	5435	10,031.17	0.00		
E	J007800000000000	0001	CUBICLE,MODULAR,U-SHAPE W/HANG	02/20/91	1,838.06	C	03/28/07	0.00	0001	380	3110	1,838.06	0.00		
TOTAL YTD DISPOSITION FOR METHOD: 6					\$	16,575.63		\$	-			\$	16,575.63	\$	-
D-DESTROYED															
E	101011320000000	0001	WORKSTATION, PUBLIC TERM.(10)	05/15/95	5,000.00	D	04/20/07	0.00	1903	200	CL02	5,000.00	0.00		
E	101011330000000	0001	WORKSTATION, PUBLIC TERM.(10)	05/15/95	5,000.00	D	04/20/07	0.00	1903	200	CL02	5,000.00	0.00		
E	101011340000000	0001	WORKSTATION, PUBLIC TERM.(10)	05/15/95	5,000.00	D	04/20/07	0.00	1903	200	CL02	5,000.00	0.00		
E	101131010000000	0001	RACK,CARD,MOTOROLA	05/01/97	5,800.00	D	06/11/07	0.00	1300	440	4230	5,800.00	0.00		
E	K033320000000000	0001	FIRE ALARM SYS,SILENT KNIGHT	05/10/93	6,061.24	D	04/10/07	0.00	0001	660	2220	6,061.24	0.00		
E	J020040000000000	0001	SIMULCAST SHELF T5180A	04/23/91	6,484.00	D	06/11/07	0.00	1300	440	4211	6,484.00	0.00		
E	K027890000000000	0001	AC UNIT CENTRAL CARRIER	03/29/93	6,698.00	D	08/03/07	0.00	1300	440	4211	6,698.00	0.00		
E	J063560000000000	0001	TRANSFER SWITCH FOR CAT 3208	09/10/91	7,000.00	D	06/11/07	0.00	1300	440	4211	7,000.00	0.00		
E	K094050000000000	0001	PLAYGROUND STRUCTURE	09/30/94	7,318.70	D	07/24/07	0.00	0001	580	5224	7,318.70	0.00		
V	E011140000000000	0001	TRAILER, 1985 WELLS CARGO MODE	03/11/85	7,800.00	D	07/26/07	0.00	0001	480	4800	7,800.00	0.00		
E	G010070000000000	0001	LIFEPAK 10 PHYSIO W/QUICK PACE	05/31/90	7,861.25	D	08/22/07	0.00	1300	440	4000	7,861.25	0.00		

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As of September 30, 2007

E	101131330000000	0001	RACK,CARD,MOTOROLA	05/01/97	7,985.00	D	06/11/07	0.00	1300	440	4230	7,985.00	0.00
E	101131340000000	0001	RACK,CARD,MOTOROLA	05/01/97	7,985.00	D	06/11/07	0.00	1300	440	4230	7,985.00	0.00
E	E06329000000000	0001	COMPARATOR,SPECTRA-TAC 2,#T178	06/17/86	7,985.00	D	06/11/07	0.00	1300	440	4000	7,985.00	0.00
E	E06336000000000	0001	COMPARATOR,SPECTRA-TAC 3 #T178	06/17/86	7,985.00	D	06/11/07	0.00	1300	440	4000	7,985.00	0.00
E	E06344000000000	0001	COMPARATOR,SPECTRA-TAC 4 #T178	06/17/86	7,985.00	D	06/11/07	0.00	1300	440	4000	7,985.00	0.00
E	101148210000000	0001	SECURITY SYSTEM FB11/XL4	07/01/97	8,624.00	D	08/22/07	0.00	1180	320	3200	8,624.00	0.00
E	101131310000000	0001	RACK,CARD,MOTOROLA	05/01/97	9,001.00	D	06/11/07	0.00	1300	440	4230	9,001.00	0.00
E	101131320000000	0001	RACK,CARD,MOTOROLA	05/01/97	9,001.00	D	06/11/07	0.00	1300	440	4230	9,001.00	0.00
E	K04845000000000	0001	LIFE PAK 10	08/25/93	9,779.44	D	08/22/07	0.00	1300	440	4230	9,779.44	0.00
V	101395780000000	0001	2002 FORD RANGER PICKUP 4X2	05/06/02	10,298.00	D	06/08/07	0.00	4001	720	2311	7,456.05	2,841.95
E	J05559000000000	0001	AIR CONDITIONER, POMONA	06/28/91	12,000.00	D	06/11/07	0.00	1300	440	4213	12,000.00	0.00
V	101397100000000	0001	2003 GMC 1/2 TON PICKUP	02/03/03	13,701.00	D	10/18/06	0.00	5000	410	7250	7,155.83	6,545.17
V	101639230000000	0001	2006 CHEVROLET IMPALA	12/07/05	14,247.00	D	08/01/07	0.00	1300	440	4230	3,036.74	11,210.26
V	101564290000000	0001	2005 GMC SAFARI MINI CARGO VAN	04/29/05	16,122.00	D	12/05/06	0.00	5000	410	7250	6,731.45	9,390.55
V	101397910000000	0001	2003 CHEVROLET 3/4 TON PICKUP	04/08/03	17,188.00	D	02/23/07	0.00	4001	720	2311	8,546.59	8,641.41
V	101538210000000	0001	2003 GMC SAFARI MINI VAN	07/21/03	17,352.00	D	11/22/06	0.00	1341	542	5507	7,922.35	9,429.65
V	101295540000000	0001	2000 GMC JIMMY	04/05/00	18,140.00	D	10/30/06	0.00	1900	240	PA02	16,806.18	1,333.82
V	101150310000000	0001	MODULAR OFFICE SPACEMASTER	08/06/97	20,778.00	D	01/17/07	0.00	3603	581	P082	20,778.00	0.00
V	101563930000000	0001	2005 FORD F350 1 TON PICKUP, CREW CAB	09/19/05	22,963.00	D	06/13/07	0.00	5000	410	7250	5,563.20	17,399.80
V	J02609000000000	0001	TRAILER DOUBLE WIDE	04/30/91	23,000.00	D	01/17/07	0.00	0001	660	2100	23,000.00	0.00
E	101132790000000	0001	POWER SUPPLY	05/01/97	25,000.00	D	06/08/07	0.00	1300	440	4230	25,000.00	0.00
E	101133020000000	0001	POWER SUPPLY	05/01/97	25,000.00	D	06/11/07	0.00	1300	440	4230	25,000.00	0.00
V	101251900000000	0001	1999 GMC 1TON UTILITY TRUCK	07/22/99	25,584.00	D	02/12/07	0.00	4001	720	2311	25,584.00	0.00
E	F09655000000000	0001	MOTOROLA DISPATCH CONSOLE	09/29/89	27,500.00	D	06/11/07	0.00	1300	440	4213	27,500.00	0.00
E	F09656000000000	0001	MOTOROLA DISPATCH CONSOLE	09/29/89	27,500.00	D	06/11/07	0.00	1300	440	4213	27,500.00	0.00
E	101132670000000	0001	POWER SUPPLY	05/01/97	30,000.00	D	06/08/07	0.00	1300	440	4230	30,000.00	0.00
E	F04684000000000	0001	DISPATCH CONSOLES,CENTRACOM II	08/15/88	31,109.80	D	06/11/07	0.00	1300	440	4000	31,109.80	0.00
E	F04685000000000	0001	DISPATCH CONSOLES,CENTRACOM II	08/15/88	31,109.80	D	06/11/07	0.00	1300	440	4000	31,109.80	0.00
E	G01096000000000	0001	MOTOROLA COMMUNICATIONS CONSOL	05/31/90	44,326.40	D	06/11/07	0.00	1300	440	4213	44,326.40	0.00
E	E02599000000000	0001	DISPATCH CONSOLE,MOTOROLA,#B16	10/01/85	44,612.30	D	06/11/07	0.00	1300	440	4000	44,612.30	0.00
E	E02600000000000	0001	DISPATCH CONSOLE,MOTOROLA,#B16	10/01/85	44,612.30	D	06/11/07	0.00	1300	440	4000	44,612.30	0.00
E	E02598000000000	0001	DISPATCH CONSOLE,MOTOROLA,#B16	10/01/85	44,612.40	D	06/11/07	0.00	1300	440	4000	44,612.40	0.00
V	101394170000000	0001	2002 GMC 14' GLATBED DUMP TK	09/09/02	52,876.00	D	06/26/07	0.00	5000	410	7250	35,677.29	17,198.71
E	F04662000000000	0001	RECORDING EQUIPMENT MODEL 9602	09/01/88	59,600.83	D	06/12/07	0.00	1300	440	4000	59,600.83	0.00
E	M01486000000000	0001	TELEPHONE SYSTEM-EMER MGMT	11/01/93	65,873.60	D	06/12/07	0.00	0001	410	4140	65,873.60	0.00
E	J06355000000000	0001	GENERATOR SET,CAT 3208 100KVA	09/10/91	75,000.00	D	06/11/07	0.00	1300	440	4211	75,000.00	0.00
RECORDS - 47					\$ 986,460.06			0.00				\$ 902,468.74	\$ 83,991.32
ADDITIONAL ITEMS- 77					\$ 225,162.72			0.00				\$ 223,276.08	\$ 1,886.64
TOTAL RECORDS -124					\$ 1,211,622.78			0.00				\$ 1,125,744.82	\$ 85,877.96

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As of September 30, 2007

E-RECONCILIATION ADJUSTMENTS													
E	101253500000000	0001	TRANSFER SWITCH, GENESYS	03/13/99	3,500.00	E	08/28/07	0.00	1300	440	4210	3,500.00	0.00
E	101253510000000	0001	GENERATOR, GENESYS 20KW	03/13/99	12,500.00	E	08/28/07	0.00	1300	440	4210	12,500.00	0.00
E	101299520000000	0002	2000 JOHN DEERE TRACTOR	08/10/06	4,885.92	E	10/01/06	0.00	3005	381	E270	136.54	4,749.38
E	101581220000000	0001	WAREWASHER	12/01/03	39,897.36	E	10/01/06	0.00	3014	621	B086	30,742.84	9,154.52
E	101665530000000	0001	2006 MOFFETT BOOMLIFT, SLF PROP	08/22/06	4,250.09	E	09/30/07	0.00	5000	410	7250	940.84	3,309.25
E	101690270000000	0001	PHONE SYSTEM	10/20/05	27,202.52	E	12/27/06	0.00	3602	581	P156	5,142.39	22,060.13
E	101696120000000	0001	INTEL CORE DUO T1300, COMBO DRIVE FDD	10/18/06	1,404.50	E	09/30/07	0.00	1300	440	4217	445.06	959.44
E	101696130000000	0001	INTEL CORE DUO T1300, COMBO DRIVE FDD	10/18/06	1,404.50	E	09/30/07	0.00	1300	440	4217	445.06	959.44
E	101696140000000	0001	INTEL CORE DUO T1300, COMBO DRIVE FDD	10/18/06	1,404.50	E	09/30/07	0.00	1300	440	4217	445.06	959.44
E	101696150000000	0001	INTEL CORE DUO T1300, COMBO DRIVE FDD	10/18/06	1,404.50	E	09/30/07	0.00	1300	440	4217	445.06	959.44
E	101702760000000	0001	TV, HD PLASMA BLACK, 50 INCH	12/18/06	16,675.01	E	09/30/07	0.00	1327	520	5201	2,613.20	14,061.81
E	101724790000000	0001	FAX MACHINE, CANON LASERCLASS 710	07/03/07	1,347.50	E	07/03/07	0.00	0001	300	3106	0.00	1,347.50
E	101725040000000	0002	2007 GENERATOR, 80KW	09/06/07	20,412.50	E	09/30/07	0.00	1300	440	4236	268.44	20,144.06
E	101725040000000	0001	2007 GENERATOR, 80KW	07/18/07	20,875.00	E	09/30/07	0.00	1300	440	4236	846.44	20,028.56
E	101725040000000	0003	2007 GENERATOR, 80KW	09/06/07	1,200.00	E	09/30/07	0.00	1300	440	4236	15.78	1,184.22
E	107006900000000	0001	BATTERY SUPPORT SYSTEM FOR LP12	12/07/06	1,195.00	E	06/06/07	0.00	1300	440	4230	15.72	1,179.28
TOTAL YTD DISPOSITION FOR METHOD: 14					\$	159,558.90	\$	-	\$	58,502.43	\$	101,056.47	
F-F-CONVEYED W/REAL PROPERTY SALE													
F	J062890000000000	0001	CONVECTION OVEN, SOUTHBEND	08/08/91	2,500.00	F	04/20/07	0.00	1002	147	1451	2,500.00	0.00
E	J062900000000000	0001	EXHAUST FUME HOOD	08/08/91	8,000.00	F	04/20/07	0.00	1002	147	1451	8,000.00	0.00
E	J062950000000000	0001	S/S TRIPLE SINK	08/08/91	2,500.00	F	04/20/07	0.00	1002	147	1451	2,500.00	0.00
E	J087480000000000	0001	DISHWASHER STERA S/S FRT PANEL	03/20/92	4,745.00	F	04/20/07	0.00	1002	147	1449	4,745.00	0.00
E	K068780000000000	0001	STEAM TABLE,DUKE,5-COMPARTMENT	03/25/94	1,304.00	F	04/20/07	0.00	1002	147	1449	1,304.00	0.00
TOTAL YTD DISPOSITION FOR METHOD: 5					\$	19,049.00	\$	-	\$	19,049.00	\$	-	
G-G-DUPLICATE CAPITALIZATION													
G	1016449400000000	0001	CABINET, SUN RACK	09/30/05	1,681.57	G	01/01/07	0.00	5020	490	1300	1,074.99	606.58
E	1016872700000000	0001	LIGHT TOWER 8KW	09/06/06	7,634.00	G	08/27/07	0.00	4001	720	3339	1,116.84	6,517.16
E	1017131800000000	0001	REFRIGERANT AUTOMATIC RECOVERY & RECYCLING UNIT R-134A	03/29/07	3,333.00	G	04/01/07	0.00	5000	410	7220	115.06	3,217.94
E	1017131900000000	0001	REFRIGERANT AUTOMATIC RECOVERY & RECYCLING UNIT R-134A	03/29/07	3,333.00	G	04/01/07	0.00	5000	410	7220	115.06	3,217.94
E	1017132000000000	0001	REFRIGERANT AUTOMATIC RECOVERY & RECYCLING UNIT R-134A	03/29/07	3,333.00	G	04/01/07	0.00	5000	410	7220	115.06	3,217.94
E	1017221200000000	0001	SERVER, SUN SERVER V490	03/07/07	39,186.70	G	09/19/07	0.00	4001	720	3339	3,041.90	36,144.80
E	1017221300000000	0001	SERVER, SUN SERVER V490	03/07/07	39,186.70	G	09/19/07	0.00	4001	720	3339	3,041.90	36,144.80
TOTAL YTD DISPOSITION FOR METHOD: 7					\$	97,687.97	\$	-	\$	8,620.81	\$	89,067.16	
H-H-ITEMS LESS THAN \$1000 WRITEOFF													
H	1015372400000000	0001	RADIO,MOBILE EF JOHNSON SMRTNT	09/20/03	765.05	H	10/01/05	0.00	1341	542	5508	450.83	314.22
E	TOTAL YTD DISPOSITION FOR METHOD: 1					\$	765.05	\$	-	\$	450.83	\$	314.22

SCHEDULE #1

M	M-MISSING- RESULTS OF INVENTORY												
E	1012799300000000	0001	LINKBUILDER FMS 24 PORT TP	05/12/99	2,000.00	M	09/28/07	0.00	1300	440	4213	2,000.00	0.00
E	E089510000000000	0001	CUTTER TOOL, HURST #0-15	02/03/87	2,030.00	M	09/28/07	0.00	1300	440	4000	2,030.00	0.00
E	1016102600000000	0001	LAPTOP, DELL LATITUDE D6000 M745	02/25/05	2,051.26	M	09/28/07	0.00	1327	520	5201	1,774.00	277.26
E	1014142200000000	0001	RADIO, MOBILE, MSC MODEL II	03/28/02	2,100.00	M	09/28/07	0.00	3700	441	F065	2,100.00	0.00
E	1014143500000000	0001	RADIO, MOBILE, MSC MODEL II	03/28/02	2,100.00	M	09/28/07	0.00	3700	441	F065	2,100.00	0.00
E	1014160600000000	0001	RADIO, MOBILE, MSC MODEL II	03/28/02	2,100.00	M	09/28/07	0.00	3700	441	F065	2,100.00	0.00
E	G0187300000000000	0001	CREDENZA WHITE W/CABINET	02/26/90	2,113.00	M	09/28/07	0.00	1900	240	PA02	2,113.00	0.00
E	1010860200000000	0001	PC,COMPAQ SMART-2/E	07/08/96	2,138.00	M	09/28/07	0.00	0001	660	2220	2,138.00	0.00
E	1014132900000000	0001	RADIO,PORTABLE,MTS 2000 MOD II	03/28/02	2,218.00	M	09/28/07	0.00	3700	441	F065	2,218.00	0.00
E	1014142000000000	0001	RADIO, MOBILE, MSC 2000II	03/28/02	2,329.00	M	09/28/07	0.00	3700	441	F065	2,329.00	0.00
E	1014151100000000	0001	RADIO, MOBILE, MSC 2000II	03/28/02	2,329.00	M	09/28/07	0.00	3700	441	F065	2,329.00	0.00
E	1014155000000000	0001	RADIO, MOBILE, MSC 2000II	03/28/02	2,329.00	M	09/28/07	0.00	3700	441	F065	2,329.00	0.00
E	1015406100000000	0001	RADIO,MOBILE EF JOHNSON 500	09/20/03	2,347.00	M	10/01/06	0.00	1341	542	5508	1,421.57	925.43
E	1016306600000000	0001	RADIO, MOTOROLA MCS2000	07/26/05	2,394.00	M	09/28/07	0.00	0001	660	7100	1,044.18	1,349.82
E	1013741200000000	0001	ICE MACHINE	04/02/01	2,448.40	M	09/28/07	0.00	3700	441	F054	2,448.40	0.00
E	1015964500000000	0001	RADIO, MOTOROLA MTS 2000 PORTABLE	09/30/04	2,471.00	M	09/28/07	0.00	1300	440	4217	1,482.22	988.78
E	1011294300000000	0001	DECK GUN	03/25/97	2,500.00	M	09/28/07	0.00	1300	440	4230	2,500.00	0.00
E	G0658800000000000	0001	TELWATCH DATASAFE DATA MODL 43	07/18/90	2,500.00	M	09/28/07	0.00	0001	410	4140	2,500.00	0.00
E	1014290300000000	0001	PC, DELL LATITUDE C810	01/29/02	2,540.00	M	09/28/07	0.00	3900	411	M066	2,540.00	0.00
E	1013638800000000	0001	HURST RAM 20	02/08/01	2,560.00	M	09/28/07	0.00	1300	440	4230	2,560.00	0.00
E	K0278400000000000	0001	AC UNIT CENTRAL RUUD	03/29/93	2,649.00	M	09/28/07	0.00	1300	440	4235	2,649.00	0.00
E	D0322100000000000	0001	DECOLLATOR STANDARD REGISTER M	10/13/83	2,710.00	M	09/28/07	0.00	5020	490	1300	2,710.00	0.00
E	1012541300000000	0001	PC, OPTIPLEX	04/03/99	2,745.00	M	09/28/07	0.00	1300	440	4213	2,745.00	0.00
E	1013720800000000	0001	LAPTOP,DELL LATITUDE C800 NTBK	04/25/01	2,840.00	M	09/28/07	0.00	1001	142	1432	2,840.00	0.00
E	1012813900000000	0001	MODULAR WORKSTATION	09/24/99	2,906.36	M	09/28/07	0.00	1900	240	PA02	2,906.36	0.00
E	1012792400000000	0001	20IN CLR TOUCHSCREEN MONITOR	05/12/99	3,000.00	M	09/28/07	0.00	1302	440	4213	3,000.00	0.00
E	1012792900000000	0001	20IN CLR TOUCHSCREEN MONITOR	05/12/99	3,000.00	M	09/28/07	0.00	1302	440	4213	3,000.00	0.00
E	1012793200000000	0001	20IN CLR TOUCHSCREEN MONITOR	05/12/99	3,000.00	M	09/28/07	0.00	1302	440	4213	3,000.00	0.00
E	1012793300000000	0001	20" CLEAR TOUCHSCREEN MONITOR	05/12/99	3,000.00	M	09/28/07	0.00	1302	440	4213	3,000.00	0.00
E	1010065500000000	0001	TRANSMITTER,INFRARED,SENNHEISR	05/01/95	3,170.13	M	09/28/07	0.00	0001	410	4140	3,170.13	0.00
E	1014162300000000	0001	RADIO, MOBILE, MSC 2000II	03/28/02	3,280.00	M	09/28/07	0.00	3700	441	F065	3,280.00	0.00
E	1014162400000000	0001	RADIO, MOBILE, MSC 2000II	03/28/02	3,280.00	M	09/28/07	0.00	3700	441	F065	3,280.00	0.00
E	1012947900000000	0001	LAPTOP,DELL,LATITUDE CPIR400GT	11/12/99	3,338.00	M	09/28/07	0.00	1002	147	1451	3,338.00	0.00

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E	E08956000000000	0001	SPREADER TOOL,HURST #JL-27	02/03/87	3,350.00	M	09/28/07	0.00	1300	440	4000	3,350.00	0.00
E	G08643000000000	0001	MODULAR WORKSTATION	09/25/90	3,362.19	M	09/28/07	0.00	1900	240	PA02	3,362.19	0.00
E	101308810000000	0001	LAPTOP,DELL,LATITUDE CPIA366XT	02/08/00	3,490.00	M	10/01/06	0.00	1002	147	1457	3,490.00	0.00
E	101239490000000	0001	GAS STOVE GARLAND	09/21/98	3,575.00	M	09/28/07	0.00	3700	441	F011	3,575.00	0.00
E	101307880000000	0001	COMPAQ RACK MODEL 9142	02/22/00	3,705.00	M	09/28/07	0.00	5020	490	1300	3,705.00	0.00
E	G08633000000000	0001	MODULAR WORKSTATION	09/25/90	3,842.50	M	09/28/07	0.00	1900	240	PA02	3,842.50	0.00
E	G08635000000000	0001	MODULAR WORKSTATION	09/25/90	3,842.50	M	09/28/07	0.00	1900	240	PA02	3,842.50	0.00
E	G08636000000000	0001	MODULAR WORKSTATION	09/25/90	3,842.50	M	09/28/07	0.00	1900	240	PA02	3,842.50	0.00
E	G08638000000000	0001	MODULAR WORKSTATION	09/25/90	3,842.50	M	09/28/07	0.00	1900	240	PA02	3,842.50	0.00
E	101255670000000	0001	POWER UNIT FOR JAWS OF LIFE	05/19/99	3,852.00	M	09/28/07	0.00	1300	440	4233	3,852.00	0.00
E	101131740000000	0001	LIFEPAK 5-CARDIAC MONITOR	05/01/97	3,855.00	M	09/28/07	0.00	1300	440	4230	3,855.00	0.00
E	101131750000000	0001	LIFEPAK 5-DEFIBRILLATOR	05/01/97	3,855.00	M	09/28/07	0.00	1300	440	4230	3,855.00	0.00
E	101452040000000	0001	LAPTOP, DELL LATITUDE C840	07/25/02	3,923.00	M	09/28/07	0.00	3804	141	M007	3,923.00	0.00
E	101294660000000	0001	LAPTOP,COMPAQ ARMADA 1750	12/23/99	3,943.00	M	09/28/07	0.00	4001	720	2311	3,943.00	0.00
E	101152630000000	0001	PC, DELL LAPTOP XPICD	08/30/97	4,451.00	M	09/28/07	0.00	0001	360	3220	4,451.00	0.00
E	101567770000000	0001	LAPTOP, DELL	03/17/04	4,540.52	M	09/28/07	0.00	4001	720	3339	4,540.52	0.00
E	101594520000000	0001	ICE MACHINE	08/17/04	4,793.00	M	09/28/07	0.00	4001	720	3339	3,737.99	1,055.01
E	101032670000000	0001	MERIDIAN DATA CD NET 100/M-4/4	06/26/95	4,948.16	M	09/28/07	0.00	0001	520	5210	4,948.16	0.00
E	101391250000000	0001	MONITOR	07/20/01	5,000.00	M	09/28/07	0.00	3900	411	M066	5,000.00	0.00
E	101391220000000	0001	SERVER, DELL POWEREDGE 2450	08/06/01	5,276.00	M	09/28/07	0.00	3900	411	M066	5,276.00	0.00
E	101418220000000	0001	ACCESS CONTROL	12/17/01	5,650.00	M	09/28/07	0.00	0001	410	4140	5,650.00	0.00
E	J05593000000000	0001	STANDBY POWER SYSTEM AT&T	07/30/91	6,000.00	M	09/28/07	0.00	0001	410	4140	6,000.00	0.00
E	101363910000000	0001	HURST SPREADER	02/08/01	6,330.00	M	09/28/07	0.00	1300	440	4230	6,330.00	0.00
E	J05441000000000	0001	SATELLITE DISH, UNIDEN	07/30/91	6,500.00	M	09/28/07	0.00	1300	440	4000	6,500.00	0.00
E	101405940000000	0001	SERVER, COMPAQ PROLIANT DL380R	12/10/01	6,800.00	M	09/28/07	0.00	5020	490	1300	6,800.00	0.00
E	101635960000000	0001	SERVER, DELL POWEREDGE 1850	08/31/05	7,610.20	M	09/28/07	0.00	0001	410	4130	5,282.00	2,328.20
E	101623690000000	0001	SERVER, HP PROLIANT DL380	06/17/05	7,720.00	M	09/28/07	0.00	5020	490	1300	5,886.96	1,833.04
E	101102510000000	0001	BARCODE MODULE JANUS D/2020	09/16/96	8,000.00	M	09/28/07	0.00	0001	410	5210	8,000.00	0.00
E	101266630000000	0001	HURST TOOL SYSTEM	06/09/99	8,351.00	M	09/28/07	0.00	1300	440	4230	8,351.00	0.00
E	101625830000000	0001	THERMAL IMAGING CAMERA	05/26/05	8,868.00	M	09/28/07	0.00	1300	440	4234	4,164.30	4,703.70
E	101243650000000	0001	LIFEPAK 12	12/29/98	13,520.16	M	09/28/07	0.00	1300	440	4230	13,520.16	0.00
E	101286830000000	0001	SOUTH COUNTY ADMIN TELEPHONE	09/28/99	17,393.00	M	09/28/07	0.00	3900	411	M047	17,393.00	0.00
RECORDS - 65					\$	268,547.38	\$	-	\$	255,086.14	\$	13,461.24	
ADDITIONAL ITEMS- 52					\$	76,576.89	\$	-	\$	74,663.97	\$	1,912.92	
TOTAL RECORDS -117					\$	345,124.27	\$	-	\$	329,750.11	\$	15,374.16	

R	R-TRANSFERRED TO OTHER GOV ENTITY												
E	101388170000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388180000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388190000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388200000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388210000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388220000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388230000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388240000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388250000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388260000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388270000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00
E	101388280000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00

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E	101388290000000	0001	PC, DELL GX110 PIII	06/21/01	1,477.00	R	10/01/06	0.00	5020	490	1300	1,477.00	0.00	
E	101515300000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515310000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515330000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515350000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515360000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515370000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515380000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515390000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515400000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515410000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515430000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515440000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515450000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515460000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515470000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515480000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515490000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515520000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515530000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515550000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515560000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515590000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515600000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	01/31/07	0.00	1262	760	8010	1,369.35	520.65	
E	101515730000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515740000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515750000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515760000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515780000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515800000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515810000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515820000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515830000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515840000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515850000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515860000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101515870000000	0001	PUBLIC SAFETY RADIO	02/15/03	1,890.00	R	09/28/07	0.00	1262	760	8010	1,747.16	142.84	
E	101521640000000	0001	PITNEY BOWES MAIL MACH/INSERT	02/18/03	37,759.00	R	05/29/07	0.00	1901	220	TC02	29,197.94	8,561.06	
TOTAL YTD DISPOSITION FOR METHOD: 50					\$	125,000.00	\$	-			\$	107,140.79	\$	17,859.21

S	S-SOLD												
E	K01017000000000	0001	MICROWAVE LINK	09/15/92	25,000.00	S	01/26/07	17.55	1300	440	4213	25,000.00	0.00
E	K01041000000000	0001	MOCROWAVE LINK	09/15/92	25,000.00	S	01/26/07	17.55	1300	440	4213	25,000.00	0.00
V	101263210000000	0001	1999 CHEVROLET TAHOE 4 X 2 SUV	07/26/99	25,132.00	S	10/21/06	3,401.00	1300	440	4211	25,132.00	0.00
E	101324890000000	0001	M-II ATM	06/19/00	25,197.00	S	01/24/07	64.91	3900	491	M012	25,197.00	0.00
V	J04668000000000	0001	1993 GMC TRUCK UTILITY	12/14/92	25,227.00	S	02/17/07	3,888.00	5000	410	7250	25,227.00	0.00
V	101247830000000	0001	1999 GMC 1 TON UTILITY TRUCK	08/30/99	25,434.00	S	10/21/06	7,355.00	5000	410	7250	25,434.00	0.00
V	101275890000000	0001	2000 GMC 1 TON UTILITY TRUCK	06/01/00	25,597.00	S	12/02/06	7,110.02	5000	410	7250	23,144.79	2,452.21
E	101151920000000	0001	AUTOMATED ROUTER TABLE	08/13/98	25,640.00	S	04/26/07	189.75	0001	580	5221	25,640.00	0.00
V	101136940000000	0001	1998 CHEV PICKUP	06/11/98	26,443.00	S	06/16/07	5,011.00	5000	410	7250	26,443.00	0.00
E	101458450000000	0001	SERVER, DELL POWEREDGE 6650	09/30/02	26,652.95	S	03/22/07	27.27	5020	490	1300	26,652.95	0.00
E	101038240000000	0001	MAXINE CHARACTER GENERATOR	08/30/95	26,999.00	S	01/20/07	15.00	0001	640	6402	26,999.00	0.00

SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD

As of September 30, 2007

E	J0913800000000	0001	BOOM MANLIFT, SNORKLE 'UNO'33E	03/26/92	27,111.00	S	12/04/06	4,648.00	0001	410	8000	27,111.00	0.00
V	101114490000000	0001	2001 FORD F250 3/4 TON PICKUP	04/12/01	27,394.00	S	10/21/06	7,077.00	5000	410	7250	21,398.92	5,995.08
E	101275200000000	0001	2000 NEW HOLLAND TRACTOR 4835	04/27/00	27,621.00	S	10/23/06	14,500.00	3602	581	P109	17,743.35	9,877.65
E	G08876000000000	0001	PANASONIC AQ-20 DIGITAL CAMERA	09/28/90	27,678.00	S	01/24/07	64.91	0001	640	6402	27,678.00	0.00
V	101136890000000	0001	1998 CHEV. UTILITY VEHICLE	05/27/98	27,937.00	S	10/21/06	3,753.00	5000	410	7250	27,937.00	0.00
V	101247720000000	0001	1999 GMC 1 TON UTILITY TRUCK	08/30/99	28,133.00	S	02/17/07	5,806.00	5000	410	7250	28,133.00	0.00
V	101264130000000	0001	1999 CHEVROLET SUBURBAN 3/4TON	07/13/99	28,154.00	S	10/21/06	2,401.00	1300	440	4211	28,154.00	0.00
E	G08217000000000	0001	COMMAND CENTER DESIENCE	09/01/90	28,737.00	S	10/01/06	0.00	5020	490	1300	28,737.00	0.00
E	D03570000000000	0001	GENERATOR ONAN MDL #75 (FED)	02/16/84	29,000.00	S	12/02/06	2,650.00	4001	720	2311	29,000.00	0.00
V	101247820000000	0001	1999 FORD 1TON CREWCAB F350	07/15/99	29,060.00	S	12/04/06	9,399.00	5000	410	7250	29,060.00	0.00
E	101041430000000	0001	SUBMERSIBLE PUMP 10" HYDRAULIC	01/05/96	29,106.64	S	07/21/07	2,475.00	5000	410	7250	29,106.64	0.00
E	101296280000000	0001	SERVER, IBM NETFINITY 5500-M20	09/30/99	29,112.44	S	10/25/06	15.82	0001	520	5210	29,112.44	0.00
V	101393480000000	0001	2002 GMC 3/4 TON CAGE TRUCK	02/26/02	29,377.00	S	10/23/06	6,950.00	5000	410	7250	19,268.95	10,108.05
E	101260930000000	0001	PC, SERVER PROLIANT 5500R PII	08/11/99	29,682.00	S	07/27/07	159.25	0001	660	6260	29,682.00	0.00
V	101251620000000	0001	1999 GMC 1 TON UTILITY TRUCK	08/30/99	30,949.00	S	05/19/07	6,151.00	4001	720	2311	30,949.00	0.00
V	101112280000000	0001	1997 GMC UTILITY VEHICLE	03/04/97	31,100.00	S	04/21/07	3,577.00	1300	440	4211	31,100.00	0.00
V	101275800000000	0001	2000 FORD F250 4X4 WILDLIFE TK	05/11/00	31,775.00	S	10/21/06	6,277.00	5000	410	7250	28,991.70	2,783.30
V	101114670000000	0001	2001 GMC 3/4 TON CAGE TRUCK	07/06/01	31,874.00	S	10/21/06	5,317.00	5000	410	7250	23,838.10	8,035.90
E	101303930000000	0001	COPIER, SAVIN COLOR 5DC410	10/01/00	32,839.10	S	10/30/06	250.00	0001	200	CL02	32,839.10	0.00
V	101041070000000	0001	1996 GMC UTILITY TRUCK	02/13/97	33,115.00	S	01/20/07	4,127.00	5000	410	7250	33,115.00	0.00
E	101301070000000	0001	SERVER, DELL, POWEREDGE 6350	04/27/00	34,144.00	S	04/27/07	42.12	1424	660	9250	34,144.00	0.00
E	101507780000000	0001	PC, VIDEO FORENSIC 2 PCS	11/27/02	34,498.00	S	09/27/07	272.00	1323	520	5140	34,498.00	0.00
V	101393690000000	0001	2002 GMC 1 TON UTILITY TRUCK	04/12/02	34,500.00	S	12/04/06	5,599.00	5000	410	7250	22,021.84	12,478.16
V	M00358000000000	0001	1994 FORD PARATRANSIT VAN	01/20/95	34,898.00	S	03/17/07	2,300.00	1003	145	1455	34,898.00	0.00
V	K02990000000000	0001	1993 FORD 16+ BOX TRUCK	09/29/93	35,125.00	S	12/04/06	5,000.00	5000	410	7250	35,125.00	0.00
V	101247760000000	0001	1999 GMC 1TON UTILITY W/CRANE	09/07/99	35,903.00	S	12/02/06	5,679.00	5000	410	7250	35,903.00	0.00
E	D03571000000000	0001	GENERATOR ONAN MDL #155 (FED)	02/14/84	36,000.00	S	01/20/07	3,500.00	4001	720	2311	36,000.00	0.00
V	101247770000000	0001	1999 GMC 1 TON UTILITY TRUCK	09/24/99	36,763.00	S	01/20/07	6,955.00	5000	410	7250	36,763.00	0.00
V	101124040000000	0001	1997 CHEV. UTILITY TRUCK	09/25/97	37,072.95	S	01/20/07	3,406.00	4001	720	2311	37,072.95	0.00
E	G00899000000000	0001	FILE SERVER COMPAQ SYSPRO 840	06/11/90	38,153.17	S	03/22/07	27.27	5020	490	1300	38,153.17	0.00
V	M00426000000000	0001	1995 AEROTECH BUS	11/28/94	40,542.00	S	03/19/07	4,563.00	1006	144	1440	40,542.00	0.00
V	K05609000000000	0001	1995 INTERNATIONAL FLATBED TRK	09/12/94	42,025.00	S	02/17/07	17,976.00	5000	410	7250	42,025.00	0.00
V	101043990000000	0001	1996 BACKHOE/LOADER 4X4	11/12/96	43,324.00	S	12/02/06	20,150.00	4001	720	2311	43,324.00	0.00
V	101043790000000	0001	1997 GMC TRUCK	09/30/97	43,346.00	S	12/02/06	10,499.00	5000	410	7250	43,346.00	0.00
E	101503650000000	0001	CONTENT TRANSFORMATION ENGINE	10/28/02	44,196.60	S	03/22/07	27.27	5020	490	1300	44,196.60	0.00
V	101042390000000	0001	1996 INL SCHOOL BUS	07/12/96	44,684.00	S	01/31/07	5,200.00	1002	147	1451	44,684.00	0.00
V	101042480000000	0001	1996 INL SCHOOL BUS	07/12/96	44,684.00	S	01/31/07	5,200.00	1002	147	1451	44,684.00	0.00
V	K03009000000000	0001	1993 WATER TRUCK, INTERNATIONAL	08/23/93	45,231.00	S	07/21/07	5,500.00	5000	410	7250	45,231.00	0.00
V	K03010000000000	0001	TRUCK, IHC 1993, S1600 W/2000GAL	07/27/93	45,231.00	S	01/20/07	7,555.00	5000	410	7250	45,231.00	0.00
E	G00901000000000	0001	ULTRAMARK ULTRASOUND LINEAR SY	11/21/89	45,503.00	S	01/29/07	233.31	0001	480	4800	45,503.00	0.00
V	101041520000000	0001	1997 INT CAB & CHASSIS	08/05/96	46,548.00	S	12/04/06	15,191.00	5000	410	7250	46,548.00	0.00
V	M00743000000000	0001	1996 TRUCK TRACTOR	08/16/95	47,187.00	S	07/21/07	17,255.00	5000	410	7250	47,187.00	0.00
V	K03006000000000	0001	1993 DUMP TRUCK, GMC, 12 YD.	11/30/93	50,328.00	S	10/21/06	14,799.00	4001	720	2311	50,328.00	0.00
E	101110490000000	0001	1997 MINI GRADER MDL# 635	04/22/97	51,155.00	S	07/21/07	17,807.00	5000	410	7250	51,155.00	0.00
V	101043810000000	0001	1998 INT. DUMP TRUCK	08/20/97	52,000.00	S	10/21/06	23,799.00	5000	410	7250	52,000.00	0.00
V	101043830000000	0001	1997 INTERNATIONAL TRUCK	07/14/97	52,844.00	S	07/21/07	16,888.00	5000	410	7250	52,844.00	0.00
V	101247530000000	0001	1999 STERLING CHIPPER TRUCK	03/29/00	52,884.00	S	02/17/07	17,893.00	5000	410	7250	49,140.20	3,743.80
V	101137030000000	0001	1999 2000 GAL WATER TRUCK	08/14/98	56,834.00	S	01/20/07	19,199.00	5000	410	7250	56,834.00	0.00
V	101247480000000	0001	2000, GMC, 12 YD DUMP TRUCK	02/11/00	57,356.00	S	12/02/06	24,990.00	5000	410	7250	38,037.02	19,318.98
E	101110200000000	0001	1997 ALAMO 7740 TRACTOR	08/07/97	59,772.00	S	02/13/07	19,000.00	5000	410	7250	59,772.00	0.00
V	101247550000000	0001	1999 GMC 35' BUCKET TRUCK	02/02/00	60,563.25	S	01/20/07	18,599.00	5000	410	7250	40,313.41	20,249.84
V	101299050000000	0001	2000 FORD F450 BUCKET TRUCK	01/24/01	62,333.00	S	01/29/07	12,000.00	5000	410	7250	50,594.44	11,738.56
E	101340870000000	0001	CISCO 6506 CHASSIS	01/31/01	62,529.40	S	01/30/07	11.65	5020	490	1300	62,529.40	0.00
V	101115030000000	0001	2001 FORD F450 BUCKET TRUCK	05/23/01	63,669.00	S	10/23/06	19,391.00	5000	410	7250	48,713.72	14,955.28
V	101137140000000	0001	1999 GMC 1 TON TANDEM DUMP TK	09/30/99	65,000.00	S	12/04/06	32,500.00	5000	410	7250	65,000.00	0.00
V	101299080000000	0001	2000 INTERNATIONAL GARB PACKER	06/27/00	68,960.00	S	12/02/06	22,700.00	5000	410	7250	61,653.23	7,306.77
E	101309030000000	0001	INTERACTIVE VOICE RESPONSE SYS	05/31/00	77,483.00	S	03/22/07	27.27	5020	490	1300	77,483.00	0.00
V	101696310000000	0001	2001 TANKER, SUTPHEN	10/01/06	79,047.04	S	09/25/07	50,000.00	1300	440	4230	0.00	79,047.04
V	101696340000000	0001	1995 E-ONE PUMPER	10/01/06	79,966.00	S	04/21/07	4,895.00	1300	440	4230	13,145.10	66,820.90
E	C03501000000000	0001	CONSOLE, MOTOROLA, CENTRA-CON	08/23/79	81,361.00	S	01/26/07	135.36	0001	660	5250	81,361.00	0.00
E	K03769000000000	0001	CONSOLE, MOTOROLA, CENTRA-CON	04/25/94	81,361.00	S	01/26/07	135.36	0001	660	5250	81,361.00	0.00
E	K08914000000000	0001	VMX 200L, VOICECOM	07/08/94	81,794.00	S	02/23/07	22.05	1400	600	6107	81,794.00	0.00

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E	E06572000000000	0001	CRANE TRUCK,INTNL HARVESTER #S	08/01/86	83,000.00	S	03/17/07	8,659.00	4001	720	2311	83,000.00	0.00
E	1012793800000000	0001	64 CHANNEL NICELOG LOGGING REC	05/12/99	83,010.00	S	07/27/07	159.25	1300	440	4213	83,010.00	0.00
V	1010430800000000	0001	1997 INTERNATIONAL TRUCK 4200	06/04/97	85,653.00	S	06/16/07	17,245.00	5000	410	7250	85,653.00	0.00
V	1011368500000000	0001	1999 CHEV BUCKET TRUCK 42'	05/27/99	87,925.00	S	07/21/07	13,550.00	5000	410	7250	66,788.45	21,136.55
E	1011397200000000	0001	GENERATOR,SPECTRUM 1350 KW	12/31/96	101,831.00	S	07/21/07	6,776.00	4001	720	2311	40,713.11	61,117.89
V	1016962900000000	0001	1997 FREIGHTLINER WHEELED COACH RESCUE VEHICLE	10/01/06	109,777.00	S	04/21/07	12,257.00	1300	440	4230	18,045.54	91,731.46
V	1013247700000000	0001	2000 FREIGHTLINE AMBULANCE	09/01/00	110,179.00	S	01/20/07	19,268.00	1300	440	4230	95,662.85	14,516.15
V	1013246900000000	0001	2000 FREIGHTLINER AMBULANCE	09/21/00	110,447.00	S	01/20/07	23,686.00	1300	440	4230	95,032.49	15,414.51
V	1013636200000000	0001	2001 FREIGHTLINER ADVANCE LIFE	03/13/01	116,429.00	S	01/20/07	26,201.00	1300	440	4230	64,614.06	51,814.94
V	1013638400000000	0001	2001 FREIGHTLINER TRUCK	06/21/01	116,429.00	S	01/20/07	25,686.00	1300	440	4230	61,425.21	55,003.79
E	J097590000000000	0001	FRONT END LOADER-CATERPILLAR	09/30/92	149,293.00	S	04/23/07	57,707.98	5000	410	7250	149,293.00	0.00
V	1011267400000000	0001	PUMPER FERRARA GPM 1250	03/25/97	158,136.00	S	09/25/07	45,000.00	1300	440	4230	158,136.00	0.00
V	1010785100000000	0001	1250 GPM PUMPER W/750 GALLON	05/22/96	162,856.00	S	01/20/07	46,000.00	3704	441	F035	162,856.00	0.00
V	1010785400000000	0001	1250 GPM PUMPER	05/22/96	162,856.00	S	01/20/07	44,000.00	1300	440	4230	162,856.00	0.00
V	1010785500000000	0001	1250 GPM PUMPER	05/22/96	162,856.00	S	01/20/07	45,000.00	1300	440	4230	162,856.00	0.00
V	1016963500000000	0001	1988 YOUNG DUPLEX 1250 GPM PUMPER	10/01/06	176,385.00	S	08/29/07	950.00	1300	440	4230	116,945.67	59,439.33
E	1012522700000000	0001	EXCAVATOR,WALKING ALL-TERRAIN	09/30/99	228,700.00	S	09/28/07	9,079.00	5000	410	7250	228,700.00	0.00
E	1013803400000000	0001	SERVER, ALPHA GS160	06/01/01	1,139,875.84	S	06/20/07	2,000.00	0001	240	PA02	1,139,875.84	0.00

RECORDS - 91	\$	6,404,513.38	\$	972,840.92	\$	5,759,427.24	\$	645,086.14
ADDITIONAL ITEMS- 3131	\$	11,469,537.43	\$	1,098,177.84	\$	10,909,010.07	\$	560,527.36
TOTAL RECORDS -3222	\$	17,874,050.81	\$	2,071,018.76	\$	16,668,437.31	\$	1,205,613.50

T	T-TRADE-IN												
E	M02881000000000	0001	PRINTER,LEXMARK OPTRA LXI	03/31/95	2,797.00	T	11/09/06	0.00	5020	490	1300	2,797.00	0.00
E	1013320600000000	0001	PORT,INDOOR AIR QUAL,QUEST AQ5	09/30/00	3,469.00	T	02/05/07	0.00	0001	410	5220	3,469.00	0.00
E	1012646000000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646100000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646200000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646300000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646400000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646500000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646600000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646700000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646800000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012646900000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647000000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647100000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647200000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647300000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647400000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647500000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647600000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647700000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647800000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012647900000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648100000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648200000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648300000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648400000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648500000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648600000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648700000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012648900000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	1012649000000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00

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G:\AGENDA ITEMS 2007\Schedule #1 2007 fix704 retirees by method with nbv

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SCHEDULE #1
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS
DISPOSALS BY DISPOSAL METHOD

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E	10126600000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	10126601000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	10126602000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	10126603000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	10126604000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	10126605000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/14/07	0.00	1341	542	5498	3,850.00	0.00
E	10129137000000	0001	COPIER, CANON NP6551	12/14/99	7,524.50	T	08/29/07	0.00	1341	542	5435	5,422.97	2,101.53
E	K0329600000000	0002	DOZER D7H TRACK TYPE CATERPILL	09/30/93	7,700.00	T	07/26/07	0.00	5000	410	7250	7,700.00	0.00
E	10128473000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	T	09/17/07	0.00	1341	542	5498	8,410.00	0.00
E	10128474000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	T	09/17/07	0.00	1341	542	5498	8,410.00	0.00
E	10128475000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	T	09/17/07	0.00	1341	542	5498	8,410.00	0.00
E	10128476000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	T	09/17/07	0.00	1341	542	5498	8,410.00	0.00
E	10128477000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	T	09/17/07	0.00	1341	542	5498	8,410.00	0.00
E	10138842000000	0001	ICIV PRINTER, DATA CARD	06/06/01	9,196.00	T	05/15/07	0.00	1430	660	6250	9,196.00	0.00
E	10134697000000	0001	COPIER, CANON NP6085	11/03/00	13,290.94	T	04/20/07	0.00	0001	300	3109	13,290.94	0.00
E	K0641800000000	0001	1994 CATERPILLAR ELEV DOZER	08/23/94	236,295.00	T	07/26/07	0.00	5000	410	7250	236,295.00	0.00
E	K0329600000000	0001	DOZER D7H TRACK TYPE CATERPILL	09/30/93	243,800.00	T	07/26/07	0.00	5000	410	7250	243,800.00	0.00
RECORDS - 155					\$ 1,116,672.44		\$ -		\$ 1,114,570.91		\$ 2,101.53		
ADDITIONAL ITEMS- 142					\$ 352,010.00		\$ -		\$ 352,010.00		\$ -		
TOTAL RECORDS -297					\$ 1,468,682.44		\$ -		\$ 1,466,580.91		\$ 2,101.53		

U	U-INVENTORY LOST (PROPERTY LOSS REPORTED)												
E	10135915000000	0001	PRINTER,OKIDATE MICROLINE 395	06/15/98	1,010.00	U	08/14/07	0.00	0001	480	4800	1,010.00	0.00
E	10126361000000	0001	COMPAQ REDUNDANT 6000 P/S	06/25/99	1,026.00	U	08/03/07	0.00	1170	180	1100	1,026.00	0.00
E	10107626000000	0001	FAX MACHINE BROTHER 5500ML	05/23/96	1,039.97	U	04/20/07	0.00	1400	600	6107	1,039.97	0.00
E	10162213000000	0001	PROJECTOR, DELL 3300MP	06/27/05	1,103.99	U	05/15/07	0.00	5020	490	1311	333.91	770.08
E	10169302000000	1	LAPTOP, GATEWAY M465-E	09/29/06	1,158.55	U	08/03/07	0.00	1170	180	1100	98.40	1,060.15
E	10169303000000	1	LAPTOP, GATEWAY M465-E	09/29/06	1,158.55	U	08/03/07	0.00	1170	180	1100	98.40	1,060.15
E	10169304000000	1	LAPTOP, GATEWAY M465-E	09/29/06	1,158.55	U	08/03/07	0.00	1170	180	1100	98.40	1,060.15
E	10169305000000	1	LAPTOP, GATEWAY M465-E	09/29/06	1,158.55	U	08/03/07	0.00	1170	180	1100	98.40	1,060.15
E	10169306000000	1	LAPTOP, GATEWAY M465-E	09/29/06	1,158.55	U	08/03/07	0.00	1170	180	1100	98.40	1,060.15
E	10108158000000	0001	MODULAR WORKSTATION	06/10/96	1,193.52	U	06/07/07	0.00	0001	148	1310	1,193.52	0.00
E	10154853000000	0001	LAPTOP,ACER 290, TRAVELMATE	09/16/03	1,221.00	U	04/20/07	0.00	1323	520	5130	1,221.00	0.00
E	J0889500000000	0001	WIRELESS MICROPHONE	04/27/92	1,252.35	U	03/28/07	0.00	0001	640	6402	1,252.35	0.00
E	10101720000000	0001	AUDIOMETER MAICO MA40	08/19/95	1,502.50	U	08/14/07	0.00	0001	480	4800	1,502.50	0.00
E	10163092000000	0001	PUMP, DIAPHRAGRAM TRASH 2"	06/17/05	1,511.01	U	07/24/07	0.00	4001	720	3339	465.35	1,045.66
E	10126230000000	0001	GAS MONITOR,PORTABLE EAGLE	07/22/99	1,515.80	U	03/28/07	0.00	0001	380	3223	1,515.80	0.00
E	10137986000000	0001	DESKPRO EN III/933MHZ	02/23/01	1,558.00	U	04/10/07	0.00	0001	600	6210	1,558.00	0.00
E	10108157000000	0001	MODULAR WORKSTATION	06/10/96	1,620.20	U	06/07/07	0.00	0001	148	1310	1,620.20	0.00
E	10159877000000	0001	LAPTOP, COMPAQ NOTEBOOK NC-6000	09/30/04	1,645.00	U	05/30/07	0.00	1323	520	5140	1,234.50	410.50
E	G0123500000000	0001	RECORDER,JVC PROF.VHS BR-6400U	09/29/89	1,670.50	U	03/28/07	0.00	0001	640	6402	1,670.50	0.00
E	10156692000000	0001	PC, DELL PIII 500K	06/09/04	1,730.00	U	08/14/07	0.00	0001	480	4800	1,730.00	0.00
E	J0348900000000	0001	ARC WELDER,LINCOLN,AC/DC	06/14/91	1,750.00	U	06/07/07	0.00	1201	360	3220	1,750.00	0.00
E	10132885000000	0001	REPEATER,MIDLAND VHF HIGH BAND	05/19/00	1,795.00	U	03/28/07	0.00	0001	380	3162	1,795.00	0.00
E	E0261900000000	0001	PRINTER,MATRIX,W/WIDE CARRIAGE	09/24/85	1,795.00	U	06/07/07	0.00	1201	360	3220	1,795.00	0.00
E	10135855000000	0001	PC DELL P6350 GX1/M+	10/02/98	1,921.00	U	08/14/07	0.00	0001	480	4800	1,921.00	0.00
E	G0110100000000	0001	STYLEWRITER LETTERING MACH,GBC	09/29/89	1,995.00	U	06/07/07	0.00	0001	360	4250	1,995.00	0.00
E	10123298000000	0001	PC, DELL P6350	09/01/98	2,058.00	U	02/13/07	0.00	1101	143	1430	2,058.00	0.00
E	10134999000000	0001	INTERNAL.DISK ARRAY,COMPAQ	09/30/00	2,239.00	U	08/03/07	0.00	1170	180	1100	2,239.00	0.00
E	10162184000000	0001	PORTA-PROCESSOR, FW500 HANDHELD COMPUTER	04/27/05	2,247.10	U	08/03/07	0.00	4001	720	3339	1,257.97	989.13
E	10134487000000	0001	LAPTOP, DELL LATITUDE C810	03/12/02	2,438.80	U	08/14/07	0.00	0001	480	4800	2,438.80	0.00
E	F0736700000000	0001	STOW CONCRETE MIXER W/HONDA MO	02/20/89	2,700.00	U	07/26/07	0.00	1201	360	2220	2,700.00	0.00
E	10142474000000	0001	LAPTOP, DELL LATITUDE C810	03/19/02	2,705.00	U	07/24/07	0.00	0001	580	5209	2,705.00	0.00
E	10135100000000	0001	LAPTOP,DELL NOTEBOOK 3800 PENT	05/11/00	2,773.00	U	08/14/07	0.00	0001	480	4800	2,773.00	0.00
E	10108986000000	0001	RACK MOUNTABLE 2500UA	09/09/96	3,377.00	U	07/27/07	0.00	0001	600	6105	3,377.00	0.00
E	10108247000000	0001	OUTBOARD ENGINE 90 HP MERCURY	06/17/96	4,566.84	U	07/26/07	0.00	0001	580	5237	4,566.84	0.00
V	10125234000000	0001	1999 EZ-GO UTILITY CART	08/24/99	5,304.46	U	08/22/07	0.00	4001	720	2311	5,304.46	0.00
E	10116341000000	0001	PC COMPAQ PROLIANT 1850R	09/30/97	5,393.60	U	05/30/07	0.00	1323	520	5140	5,393.60	0.00
TOTAL YTD DISPOSITION FOR METHOD: 36					\$ 71,451.39		\$ -		\$ 62,935.27		\$ 8,516.12		

SCHEDULE #1
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V-VANDALISM /THEFT													
E	1011415200000000	0001	PROJECTOR MULTIMEDIA LCD	04/29/97	2,796.50	V	08/22/07	0.00	1180	320	3200	2,796.50	0.00
E	1011564700000000	0001	PC,LAPTOP,SATELLITE	09/01/97	4,500.00	V	08/31/07	0.00	3013	781	B017	4,500.00	0.00
E	1011671200000000	0001	PC, COMPAQ ARMADA 1700	04/30/99	2,499.00	V	05/15/07	0.00	4001	720	2311	2,499.00	0.00
V	1013305600000000	0001	2001 KAWASAKI AVT.4 X 4	01/10/01	5,367.12	V	08/03/07	0.00	5000	410	7250	5,367.12	0.00
E	1013646500000000	0001	GENERATOR EXCELL PORT 7000W/14	01/23/01	1,620.00	V	07/24/07	0.00	4001	720	2311	1,620.00	0.00
E	1014299600000000	0001	LIFEPAK 500 AED W/30 BIPHASIC/	05/09/02	1,750.00	V	03/28/07	0.00	1425	662	5230	1,538.02	211.98
E	1014516800000000	0001	PC, COMPAQ EVO D510 DESKTOP	08/07/02	1,108.00	V	08/28/07	0.00	4001	720	2311	1,108.00	0.00
E	1014518400000000	0001	PC, COMPAQ EVO D510 DESKTOP	08/07/02	1,108.00	V	08/28/07	0.00	4001	720	2311	1,108.00	0.00
E	1014561300000000	0001	PC, COMPAQ EVO N600C	09/09/02	1,425.00	V	04/10/07	0.00	0001	600	6210	1,425.00	0.00
E	1015190600000000	0001	2003 CLUB GOLF CART,TRANSPORTR	03/03/03	6,309.00	V	07/24/07	0.00	3602	581	P230	4,833.59	1,475.41
E	1015190700000000	0001	2003 CLUB CAR GOLF CART	03/03/03	6,309.00	V	07/24/07	0.00	3602	581	P230	4,833.59	1,475.41
V	1016488200000000	0001	2006 JOHN DEERE GATOR 6X4 W/DUMP BED	04/07/06	9,644.41	V	08/03/07	0.00	5000	410	7250	1,416.27	8,228.14
E	1016551200000000	0001	LAPTOP, DELL LATITUDE D810	02/17/06	2,280.30	V	07/24/07	0.00	0001	580	5237	660.15	1,620.15
E	1016856400000000	0001	RADIO, MOTOROLA XTL1500 SMARTNET	09/29/06	1,523.00	V	09/26/07	0.00	0001	580	5160	203.63	1,319.37
E	1016879300000000	0001	APPLE PRO SYSTEMS MA356LL/A MAC PRO	09/19/06	2,199.12	V	08/23/07	0.00	0001	580	5204	206.86	1,992.26
E	1016879500000000	0001	APPLE PRO SYSTEMS MA356LL/A MAC PRO	09/19/06	2,199.12	V	08/23/07	0.00	0001	580	5204	206.86	1,992.26
E	1016879600000000	0001	APPLE PRO SYSTEMS MA356LL/A MAC PRO	09/19/06	2,199.12	V	08/23/07	0.00	0001	580	5204	206.86	1,992.26
E	1016896300000000	0001	DEPOSITORY DROPSAFE AMSEC	09/29/06	1,504.36	V	08/23/07	0.00	3602	581	P343	38.33	1,466.03
TOTAL YTD DISPOSITION FOR METHOD: 18					\$	56,341.05	\$	-	\$	34,567.78	\$	21,773.27	
W-WORNOUT/SCRAPPED													
E	1011220300000000	0001	GRACO LUBE DISPENSER	03/01/97	7,500.00	W	06/14/07	0.00	1341	542	5000	7,500.00	0.00
E	1011220400000000	0001	GRACO LUBE DISPENSER	03/01/97	7,500.00	W	06/14/07	0.00	1341	542	5000	7,500.00	0.00
E	1011220500000000	0001	GRACO LUBE DISPENSER	03/01/97	7,500.00	W	06/14/07	0.00	1341	542	5000	7,500.00	0.00
E	1011220600000000	0001	GRACO LUBE DISPENSER	03/01/97	7,500.00	W	06/14/07	0.00	1341	542	5000	7,500.00	0.00
E	J044520000000000	0001	AIR CONDITIONER,GE	06/14/91	7,500.00	W	09/27/07	0.00	0001	580	5130	7,500.00	0.00
E	1011331300000000	0002	4 MODULAR WORKSTATIONS	06/12/97	7,506.33	W	05/16/07	0.00	1400	600	6210	7,506.33	0.00
E	1012706200000000	0001	READER/PRINTER,MINOLTA RP6032	09/30/99	7,662.00	W	01/18/07	0.00	0001	200	CL02	7,662.00	0.00
E	1012706700000000	0001	READER/PRINTER,MINOLTA RP 6032	09/30/99	7,662.00	W	01/18/07	0.00	0001	200	CL02	7,662.00	0.00
E	G009380000000000	0001	SCANTRON DATA TERMINAL MDL8000	02/07/90	7,726.64	W	09/27/07	0.00	0001	480	4800	7,726.64	0.00
E	1012847800000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	W	09/21/07	0.00	1341	542	5498	8,410.00	0.00
E	1012847900000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	W	09/21/07	0.00	1341	542	5498	8,410.00	0.00
E	1012848000000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	W	09/21/07	0.00	1341	542	5498	8,410.00	0.00
E	1012848100000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	W	09/21/07	0.00	1341	542	5498	8,410.00	0.00
E	1012848200000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	W	09/21/07	0.00	1341	542	5498	8,410.00	0.00
E	1012848300000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	W	09/21/07	0.00	1341	542	5498	8,410.00	0.00
E	1012848400000000	0001	FAREBOX (COMPLETE)	09/20/99	8,410.00	W	09/21/07	0.00	1341	542	5498	8,410.00	0.00
E	1010514100000000	0001	MODULAR WORKSTATION 7 CUBES	12/19/95	8,902.14	W	05/15/07	0.00	1400	600	6241	8,902.14	0.00
E	K094010000000000	0001	MICROFILM R/PRINTER MINOLTA	09/29/94	8,966.95	W	03/05/07	0.00	1180	320	3200	8,966.95	0.00
E	1013466000000000	0001	3M 955 WORKSTATION	11/13/00	8,975.00	W	09/12/07	0.00	1180	320	3200	8,975.00	0.00
E	G090100000000000	0001	EXABYTE 2.3GB TAPE BACKUP	02/19/91	9,495.00	W	01/17/07	0.00	0001	480	4800	9,495.00	0.00
E	1010446700000000	0001	MODULAR WORKSTATION 2 CUBES	09/30/95	9,951.75	W	08/27/07	0.00	1400	600	6120	9,951.75	0.00
E	1011222400000000	0001	BUSWASH RINSE/DRYER ARCH (BLUE	03/01/97	10,000.00	W	09/17/07	0.00	1341	542	5000	10,000.00	0.00
E	K088780000000000	0001	MICRO FILM R/PRINTER MINOLTA	09/22/94	11,340.00	W	03/05/07	0.00	1180	320	3200	11,340.00	0.00
E	1011222100000000	0001	BUSWASH PREWET ARCH	03/01/97	12,000.00	W	09/17/07	0.00	1341	542	5000	12,000.00	0.00
E	K099890000000000	0001	MODULAR OFFICE EQUIPMENT	10/31/94	14,789.58	W	05/15/07	0.00	1400	600	6210	14,789.58	0.00
E	1011058800000000	0001	MODULAR WORKSATON 4 CUBES	09/27/96	14,953.25	W	05/16/07	0.00	1400	600	6210	14,953.25	0.00
E	1010984000000000	0001	AIR CONDITONER, TRANE CU-Q	09/01/97	16,500.00	W	08/28/07	0.00	3004	781	B000	15,662.89	837.11
E	1011222200000000	0001	BUSWASH BRUSH CONTROLS-LEFT	03/01/97	17,000.00	W	09/17/07	0.00	1341	542	5000	17,000.00	0.00
E	1011222300000000	0001	BUSWASH-BRUSH CONTROLS RIGHT	03/01/97	17,000.00	W	09/17/07	0.00	1341	542	5000	17,000.00	0.00
E	1011222600000000	0001	BUSWASH WAX STORAGE UNIT	03/01/97	17,000.00	W	09/17/07	0.00	1341	542	5000	17,000.00	0.00
E	1012932800000000	0001	AIR CONDITION LARGE,TRANE	12/08/99	17,150.00	W	09/27/07	0.00	3600	581	P034	17,150.00	0.00

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E	101012620000000	0001	BATTERY BACK-UP CABINET	06/15/95	20,000.00	W	05/15/07	0.00	0001	410	5250	20,000.00	0.00
E	101012630000000	0001	BATTERY BACK-UP CABINET	06/15/95	20,000.00	W	05/15/07	0.00	0001	410	5250	20,000.00	0.00
E	101012640000000	0001	BATTERY BACK-UP CABINET	06/15/95	20,000.00	W	05/15/07	0.00	0001	410	5250	20,000.00	0.00
E	101013190000000	0001	UPS,LIEBERT,LARGE	06/15/95	20,000.00	W	05/15/07	0.00	0001	410	5250	20,000.00	0.00
E	M01316000000000	0001	OZONE MONITOR, PCI	10/15/94	22,672.00	W	07/27/07	0.00	4001	720	2311	22,672.00	0.00
E	101122270000000	0001	BUSWASH WATER CYCLING UNIT	03/01/97	25,000.00	W	09/17/07	0.00	1341	542	5000	25,000.00	0.00
E	101327240000000	0001	AIR O DYNAMICS EXHAUST VENTLES	08/24/00	26,036.98	W	05/16/07	0.00	0001	600	6210	26,036.98	0.00
E	J08905000000000	0001	ALUMA CORE PLAYGROUNG STRUCT.	04/29/92	28,096.76	W	09/13/07	0.00	0001	580	5224	28,096.76	0.00
E	K03868000000000	0001	UPS,A.P.C	05/21/93	29,591.14	W	05/15/07	0.00	0001	410	5230	29,591.14	0.00
E	101012600000000	0001	ISOLATION TRANSFORMER,LIEBERT	06/15/95	50,000.00	W	05/15/07	0.00	0001	410	5250	50,000.00	0.00
E	K08971000000000	0001	MODULAR WORKSTATIONS	07/20/94	152,046.58	W	05/15/07	0.00	1400	600	6107	152,046.58	0.00
RECORDS - 40					\$	734,394.10	\$	-	\$	733,556.99	\$	837.11	
ADDITIONAL ITEMS- 209					\$	489,309.40	\$	-	\$	485,540.41	\$	3,768.99	
TOTAL RECORDS -249					\$	1,223,703.50	\$	-	\$	1,219,097.40	\$	4,606.10	

Y-RETURNED TO VENDOR													
E	101232070000000	0001	MAIL MACHING ASCOM 220/PLUS	08/31/98	4,975.00	Y	01/11/07	0.00	1903	200	CL02	4,975.00	0.00
E	101262720000000	0001	COPIER, XEROX 5896	07/14/99	42,200.00	Y	02/16/07	0.00	1101	143	1431	42,200.00	0.00
E	101326920000000	0001	S/390 MULTIPRISE 3000	07/01/00	350,810.00	Y	09/18/07	0.00	5020	490	1304	350,810.00	0.00
E	101503190000000	0001	CISCO/NETSCOUT DS3 FRAME PROBE	10/16/02	17,996.25	Y	11/09/06	0.00	5020	490	1300	17,996.25	0.00
E	101503200000000	0001	CISCO/NETSCOUT DS3 FRAME PROBE	10/16/02	17,996.25	Y	11/09/06	0.00	5020	490	1300	17,996.25	0.00
E	101608160000000	0001	PC, DELL DIMENSION 8400	02/03/05	1,394.22	Y	11/09/06	0.00	5020	490	1315	769.05	625.17
E	101608170000000	0001	PC, DELL DIMENSION 8400	02/03/05	1,478.82	Y	11/09/06	0.00	5020	490	1315	815.73	663.09
E	101674460000000	0001	EMC AX 150I DP ARRAY, DELL	06/16/06	14,644.00	Y	06/07/07	0.00	3500	361	0703	2,647.97	11,996.03
TOTAL YTD DISPOSITION FOR METHOD: 8					\$	451,494.54	\$	-	\$	438,210.25	\$	13,284.29	

TOTAL ALL METHODS	4.174	23,793,054.69	2,071,018.76	22,204,392.73	1,588,661.96
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SCHEDULE #2
FY 2007 FIXED ASSET PHYSICAL INVENTORY
SUMMARY OF UNACCOUNTED FOR ASSETS
*NOT RETIRED ON FIXED ASSET SUBSYSTEM
AS OF SEPTEMBER 30, 2007

<u>DEPARTMENT</u>	ASSETS	COST	NET BOOK VALUE
OFFICE OF SMALL BUSINESS ASSISTANCE	1	1,995.00	-
BOCC LAW ENFORCEMENT - STOCKADE	2	7,232.61	1,559.21
PBSO - NORTH COUNTY SUBSTATION	1	9,913.00	-
PBSO - EAGLE ACADEMY	3	5,357.00	-
BOCC LAW ENFORCEMENT - BELLE GLADE JAIL	5	14,359.00	-
COURT ADMIN - ADMINISTRATION	10	17,864.51	277.26
COURT ADMIN - DATA PROCESSING	1	1,523.11	837.35
COURT ADMIN - JUDICIAL OPERATIONS, SOUTH COUNTY	8	19,449.85	180.64
COURT ADMIN - JUDICIAL OPERATIONS, WEST COUNTY	2	6,778.33	-
JUNIOR JUDICIAL - SOUTH COUNTY	2	2,801.88	-
SUPERVISOR OF ELECTIONS - GENERAL OPERATION	9	15,843.70	1,172.77
CRIMINAL JUSTICE COMMISSION	4	6,136.88	344.16
LIBRARIES - BELLE GLADE BRANCH	1	1,696.60	-
LIBRARIES - JUPITER BRANCH	1	1,377.00	-
EMPLOYEE RELATIONS & PERSONNEL - PERSONNEL DIVISION	1	1,319.00	-
F D & O-FACILITIES MANAGEMENT- NORTH COUNTY OPERATIONS	1	5,000.00	-
F D & O - PARKING FACILITIES OPERATION	2	5,500.00	-
F D & O-ELECTRONIC SERVICES INFOTECH	7	16,258.00	-
F D & O-ELECTRONIC SERVICES - RADIO SHOP	2	2,213.00	-
F D & O-ELECTRONIC SERVICES - AUDIO VISUAL	9	27,188.42	5,127.13
F D & O-ELECTRONIC SERVICES - FIRE ALARM	2	2,722.27	-
F D & O-COMMUNICATIONS DIVISION -SECURITY SYSTEM	2	3,000.00	-
COMUNICATIONS DIVISION - 800 MHZ EQUIPMENT	4	8,874.50	2,645.18
RISK MANAGEMENT - LOSS CONTROL SECTION	3	8,732.00	-
HOUSING & COMMUNITY DEVELOPMENT	4	6,022.27	582.01
PUBLIC SAFETY - ADMINISTRATION	2	5,389.11	178.03
PUBLIC SAFETY - ANIMAL CARE & CONTROL - FIELD OPERATIONS	1	1,523.00	1,149.95
PUBLIC SAFETY - EMERGENCY MANAGEMENT DIVISION	1	2,277.00	-
ENGINEERING - ADMINISTRATIVE SERVICES	1	1,418.00	-
ENGINEERING - LAND DEVELOPMENT	1	1,362.00	-
ENGINEERING - ROAD SECTION	1	1,441.00	-
ENGINEERING - TRAFFIC ENGINEERING	3	5,744.00	-
COMMUNITY SERVICES - INFORMATION TECHNOLOGY SERVICES	13	27,850.23	1,601.66
COMMUNITY SERVICES - HEADSTART	8	42,970.60	-
PLANNING ZONING & BUILDING - INFORMATION TECHNOLOGY SERVICES	1	3,152.00	-
FIRE RESCUE - ADMINISTRATION	2	4,694.63	444.03
FIRE RESCUE - SUPPORT SERVICES	13	22,790.80	939.56
FIRE RESCUE - RADIO SHOP	6	12,638.22	1,250.12
FIRE RESCUE - RADIO TOWERS / BUILDINGS	1	1,612.00	-
FIRE RESCUE - INFORMATION TECHNOLOGY	1	4,140.00	710.80
FIRE RESCUE - COMBAT OPERATIONS BATTALION #1	20	40,600.83	3,892.70
FIRE RESCUE - COMBAT OPERATIONS BATTALION #2	9	17,954.50	4,398.27
FIRE RESCUE - COMBAT OPERATIONS BATTALION #3	6	11,426.18	457.37
FIRE RESCUE - COMBAT OPERATIONS BATTALION #4	4	7,862.00	-
FIRE RESCUE - COMBAT OPERATIONS BATTALION #5	9	15,111.65	2,335.17
FIRE RESCUE - COMBAT OPERATIONS BATTALION #6	1	1,989.70	-
FIRE RESCUE - SPECIAL OPERATIONS BATTALION	4	9,262.00	-
FIRE RESCUE - BUREAU OF SAFETY SERVICES	2	3,593.00	-

SCHEDULE #2
FY 2007 FIXED ASSET PHYSICAL INVENTORY
SUMMARY OF UNACCOUNTED FOR ASSETS
*NOT RETIRED ON FIXED ASSET SUBSYSTEM
AS OF SEPTEMBER 30, 2007

<u>DEPARTMENT</u>	ASSETS	COST	NET BOOK VALUE
FIRE RESCUE - TRAINING	9	14,775.45	3,747.15
FIRE RESCUE - RESCUE OFFICE	24	103,746.35	38,305.34
FIRE RESCUE - VOLUNTEER OPERATION	1	4,981.00	-
FIRE RESCUE - EOC OPERATIONS	1	3,995.00	-
WATER UTILITIES - ADMINISTRATION: APPLICATION MANAGEMENT	20	58,439.75	6,646.57
WATER UTILITIES - LABORATORY	2	2,896.33	1,375.07
WATER UTILITIES - LIFT STATION MAINTENANCE RT. 3 & 4 N.	2	4,400.00	495.39
WATER UTILITIES - LIFT STATION MAINTENANCE RT. 5 & 6 S.	2	4,077.86	-
WATER UTILITIES - LINE CRWE - NORTH QUADRANT 1	3	5,737.30	2,414.00
WATER UTILITIES - LINE CRWE - NORTH QUADRANT 2	1	1,078.00	-
WATER UTILITIES - WASTE WATER REHABILITATION	2	4,370.50	495.39
WATER UTILITIES - SPECIAL PROJECTS	1	1,325.00	495.39
WATER UTILITIES - WATER TREATMENT PLANT # 1, 7, 8.	1	1,300.21	141.00
WATER UTILITIES - WATER TREATMENT PLANT # 9	1	1,999.80	-
WATER UTILITIES - ROYAL PALM BEACH WATER PLANT	7	38,123.15	2,393.62
PALM TRAN - ADMINISTRATION	3	8,531.22	547.67
PALM TRAN - OPERATIONS	3	8,677.05	1,610.97
PALM TRAN - CONNECTION	1	1,993.00	-
INFORMATION SYSTEMS SERVICES (ISS)	13	62,779.44	4,506.57
TELECOMMUNICATIONS	5	31,585.50	-
PUBLIC HEALTH DEPARTMENT - GLADES HEALTH DEPT.	1	1,260.00	-
PROPERTY APPRAISER - WEST COUNTY	1	1,000.00	-
PUBLIC DEFENDER	2	2,218.20	643.34
GRAND TOTALS	303	815,250.49	93,900.84
% of Dollars County Operations	263	740,374.03	90.8%
% of Dollars Constitutional Operations	12	19,061.90	2.3%
% of Dollars Health Department	1	1,260.00	0.2%
% of Dollars Court/Judicial	27	54,554.56	6.7%
	303	815,250.49	100.00%

These assets have been classified as 'Unaccounted For' at the end of the FY07 inventory. They are not yet 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 [*Inventory Reconciliation Report - Missing Assets*].

Should these assets be located during the FY08 inventory process, the records will be reinstated in the general fixed assets database.

If these assets remain unaccounted for at the end of the FY08 inventory process, they will be retired as Missing Inventory.