

AGENDA ITEM SUMMARY

Meeting Date: 02/24/2009 [X] 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 2008 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 \$38,165,853.35, which includes 313 items unaccounted for but not disposed of in fiscal year 2008, in the amount of \$844,895.60 (depreciated value of \$80,761.97). 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, 2008, the Fixed Assets Management Office recorded disposal of 6,951 items (see Note 1) with a combined historical cost of \$37,320,957.75. These disposals generated \$2,237,983.90 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	\$ 2,835.64	\$ 0.00
Disposal (SS 10 -11, CH2007-30) <sup>Note 2</sup>	11,835,000.00	1,038,265.00
Donation to Qualified Non-Profit	454,374.00	0.00
Cannibalized for Parts	220,789.82	0.00
Destroyed	141,888.94	14,403.90
Reconciliation Adjustments	79,269.01	67,036.45
Duplicate Capitalization	79,312.00	73,003.01
Item Less than \$1000 Write-off <sup>Note 3</sup>	1,019.00	953.11
Donations - Other Government Entities	1,335,818.00	862.72
Missing: Results of Inventory	371,628.60	10,329.45
Other Disposal	86,313.51	0.00
Software write off	2,545.00	1,164.38
Transferred to Other Gov Entity	949,622.16	140,721.92
Sold	19,384,907.30	929,486.82
Trade-In Disposal	192,803.00	4,432.95
Inventory Lost (Property Loss Reported)	19,008.32	703.82

(Continued on Page 3)

- Attachments:**
- Schedule 1: Summary of Major Tangible Personal Property Assets Disposals by Disposal Method
  - Schedule 2: Summary of Unaccounted for Assets from Physical Inventory by Department/Constitutional Officer

Recommended by: Elizabeth Bleser 2/28/09  
Department Director Date

Approved by: [Signature] 2/2/09  
County Administrator Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u><u>N/A</u></u>	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?	Yes _____	No <u>N/A</u>			
Budget Account No.:	Fund _____	Department _____	Unit _____	Object _____	
	Reporting Category _____				

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**  
N/A

**C. Departmental Fiscal Review:** A. DiLorenzo 1/28/09 ROJ 1/28/09

**III. REVIEW COMMENTS**

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

<u><i>[Signature]</i></u> OFMB	1-28-09 on 1/27/09	N/A _____ Contract Dev. and Control
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**B. Legal Sufficiency:**

*Paul F. [Signature]* 1/29/09  
Assistant County Attorney

**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	97,602.99	11,215.72
Wornout/Scrapped	2,060,573.63	5,355.57
Returned to Vendor	5,646.83	5,028.24
Subtotal Disposal/Retirement (6,951)	<u>\$37,320,957.75</u>	<u>\$2,302,963.06</u>
Unaccounted for Assets (313 assets) (See "Schedule #2")	<u>844,895.60</u>	<u>80,761.97</u>
Grand Total	<u>\$38,165,853.35</u>	<u>\$2,383,725.03</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.*
- 2. The County Commission authorized the Secretary of State to negotiate the disposal of 3,900 existing Sequoia AVC Touch Screen Voting Units in the County that were in excess of the amount needed to conduct voting for individuals with disabilities. These units were replaced by 1001 new Optech Insight Plus voting machines.*
- 3. This asset (27" Ultra Sharp Dell Monitor) was booked to the Fixed Assets Database at a cost of \$1,019. However, on subsequent review of capitalized items it was noted that the warranty price of \$25 was included as part of the cost. The actual cost of the asset was \$984, this being less than the capitalization threshold, the item was required to be removed from the Fixed Assets database.*

SCHEDULE #1  
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS  
DISPOSALS BY DISPOSAL METHOD  
As of September 30, 2008

TYPE	ASSET NUMBER	COMP#	DESCRIPTION	ACQ. DATE	DISP			PROCEEDS	FUND	DEPT	UNIT	ACCUM. DEPR.			
					COST	MTH	DISP DATE					AMOUNT	NET BOOK VALUE		
<b>2-HAZARDOUS MATERIALS</b>															
E	10112454000000	0001	PRINTER H/P LASERJET 5M	02/19/97	1,638.32	2	01/17/08	0.00	0001	660	3220	1,638.32	0.00		
E	10112451000000	0001	PRINTER H/P LASERJET 5M	02/19/97	1,197.32	2	01/17/08	0.00	0001	660	3220	1,197.32	0.00		
<b>TOTAL YTD DISPOSITIONS FOR METHOD-2</b>					\$	<b>2,835.64</b>		\$	-			\$	<b>2,835.64</b>	\$	-
<b>3-DISPOSAL(ss10-11.2007-30)</b>															
E	10148710000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148711000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148712000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148713000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148714000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148715000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148716000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148717000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148718000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148719000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148720000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148721000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10148722000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147146000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147147000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147148000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147149000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147150000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147151000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147152000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147153000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147154000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147155000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147156000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147157000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147158000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147347000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147348000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147349000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147350000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147351000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147352000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147353000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147354000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147355000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147356000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147357000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147358000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147359000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147426000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147427000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147428000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147429000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147430000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		
E	10147431000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00		

SCHEDULE #1  
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS  
DISPOSALS BY DISPOSAL METHOD  
As of September 30, 2008

E	101474320000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00
E	101474330000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00
E	101474340000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00
E	101474350000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00
E	101474360000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00
E	101474370000000	0001	AVC VOTING UNIT, SEQUOIA	01/04/02	3,150.00	3	03/05/08	0.00	3009	181	1101	3,150.00	0.00
			<b>RECORDS- 51</b>		\$ 160,650.00			\$ -				\$ 160,650.00	\$ -
			<b>ADDITIONAL ITEMS- 3849</b>		\$ 11,674,350.00			\$ -				\$ 10,636,085.00	\$ 1,038,265.00
			<b>TOTAL RECORDS- 3900</b>		\$ 11,835,000.00			\$ -				\$ 10,796,735.00	\$ 1,038,265.00

**B-DONATION TO OUALIFIED NON PROFIT**

V	101144880000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	216,792.00	B	10/01/07	0.00	1341	542	5409	216,792.00	0.00
V	101145270000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	B	10/01/07	0.00	1341	542	5409	216,792.00	0.00
V	101248620000000	0001	1999 FORD CLUBWAGON 15 PASS	09/02/99	20,790.00	B	02/22/08	0.00	5000	410	7250	20,790.00	0.00

**TOTAL YTD DISPOSITIONS FOR METHOD-3**

\$ 454,374.00      \$ -      \$ 454,374.00      \$ -

**C-CANNIBALIZED FOR PARTS**

V	F09234000000000	0001	FIRE TRUCK PUMPER YOUNG	09/29/89	177,316.00	C	07/03/08	0.00	1300	440	4235	177,316.00	0.00
E	M013170000000000	0001	OZONE MONITOR, PCI	10/15/94	22,672.00	C	07/10/08	0.00	4001	720	2311	22,672.00	0.00
E	10113234000000000	0001	TRANSFER SWITCH, KOHLER	10/01/06	5,000.00	C	08/22/08	0.00	0001	410	5210	5,000.00	0.00
E	10161756000000000	0001	GENERATOR, KOHLER DIESEL	04/01/05	4,882.66	C	06/11/08	0.00	4001	720	3339	4,882.66	0.00
E	K0964700000000000	0001	NOTIFIER FIRE ALM PNL 1010	09/30/94	3,510.00	C	07/18/08	0.00	0001	410	4140	3,510.00	0.00
E	10145813000000000	0001	PRESSURE CLEANER PRO 3500 18HP	08/30/02	2,198.95	C	08/08/08	0.00	0001	580	5221	2,198.95	0.00
E	10106764000000000	0001	SECURITY SYSTEM	03/20/96	1,414.30	C	07/18/08	0.00	3603	581	P093	1,414.30	0.00
E	10122120000000000	0001	FIRE ALARM PANEL	08/21/98	1,359.15	C	07/18/08	0.00	0001	410	4140	1,359.15	0.00
E	J02225000000000000	0001	TEST ALARM SYSTEMS	04/01/91	1,358.76	C	07/18/08	0.00	0001	410	4140	1,358.76	0.00
E	10142497000000000	0001	DIAPHRAGM TRASH PUMP, 2"	03/25/02	1,078.00	C	07/08/08	0.00	4001	720	2311	1,078.00	0.00

**TOTAL YTD DISPOSITIONS FOR METHOD-10**

\$ 220,789.82      \$ -      \$ 220,789.82      \$ -

**D-DESTROYED**

V	10139865000000000	0001	2003 CHEVROLET TRAILBLAZER 4X4	05/30/03	22,452.20	D	11/02/07	0.00	5000	410	7250	14,203.69	8,248.51
V	10155684000000000	0001	2004 GMC VAN, MINI PASSENGER	02/06/04	17,967.00	D	11/09/07	0.00	1341	542	5507	13,498.38	4,468.62
E	10138596000000000	0001	HIGH DENSITY MOBILE STORAGE	07/26/01	16,264.05	D	09/18/08	0.00	1903	200	CL02	16,264.05	0.00
E	J00791000000000000	0001	PANELING SYSTEM, BEIGE	02/28/91	15,000.00	D	12/21/07	0.00	1360	560	5600	15,000.00	0.00
E	10129160000000000	0001	MODULAR WORKSTATION	01/06/00	6,407.52	D	08/22/08	0.00	0001	600	6105	6,407.52	0.00
E	10129031000000000	0001	MODULAR WORKSTATION	01/06/00	5,530.42	D	08/22/08	0.00	0001	600	6105	5,530.42	0.00
E	10150019000000000	0001	FILING SYSTEM	10/01/02	4,544.86	D	09/18/08	0.00	1903	200	CL02	4,544.86	0.00
E	M00991000000000000	0001	DUMPSTER 40 FT	01/26/95	4,500.00	D	12/21/07	0.00	1201	360	3220	4,500.00	0.00
E	K06677000000000000	0001	CONTAINER,40 FT STEEL SHIPPING	03/11/94	4,090.00	D	12/21/07	0.00	1201	360	3220	4,090.00	0.00
E	10169672000000000	0001	EXHAUST HOOD	10/01/06	4,000.00	D	04/01/08	0.00	1300	440	4230	4,000.00	0.00
E	10106904000000000	0001	CONTAINER,40LX8'6"HX8'HYOSUNG	03/28/96	3,975.00	D	12/21/07	0.00	1201	360	3220	3,975.00	0.00
E	K08071000000000000	0001	CONTAINER,40FT,STEEL,STORAGE	06/17/94	3,940.00	D	12/21/07	0.00	1201	360	3220	3,940.00	0.00
E	G08637000000000000	0001	MODULAR WORKSTATION	09/25/90	3,842.50	D	04/25/08	0.00	1900	240	PA02	3,842.50	0.00
E	10100913000000000	0001	STORAGE SHED	05/23/95	3,500.00	D	12/21/07	0.00	1201	360	3220	3,500.00	0.00
E	K01369000000000000	0002	BIMP:TELEPHONE SYSTEM S COUNTY	06/21/06	2,750.00	D	05/27/08	0.00	0001	410	4140	1,063.23	1,686.77
E	10107916000000000	0001	COMBINATION SEATING UNIT	05/11/96	2,541.70	D	03/21/08	0.00	3900	621	B019	2,541.70	0.00
E	10112661000000000	0001	COMBINATION SEATING UNIT	05/11/96	2,541.70	D	03/21/08	0.00	3900	621	B019	2,541.70	0.00
E	10112728000000000	0001	COMBINATION SEATING UNIT	05/11/96	2,541.70	D	03/21/08	0.00	3900	621	B019	2,541.70	0.00
E	10112659000000000	0001	COMBINATION SEATING UNIT	05/11/96	2,541.70	D	03/21/08	0.00	3900	621	B019	2,541.70	0.00
E	10123889000000000	0001	WATER HEATER, A O SMITH	11/10/98	1,875.00	D	08/22/08	0.00	3804	621	B000	1,875.00	0.00
E	G08375000000000000	0001	ANTANNA,200 FT VHF BROAD BAND	09/13/90	1,590.15	D	05/02/08	0.00	0001	660	1110	1,590.15	0.00
E	J04962000000000000	0001	CABINET, STORAGE, FOOD, 6-DR	07/30/91	1,500.00	D	11/13/07	0.00	1300	440	4000	1,500.00	0.00
E	J02648000000000000	0001	COUNTER/CABINET W/DBL SINK	05/02/91	1,500.00	D	05/01/08	0.00	0001	660	2220	1,500.00	0.00
E	J04963000000000000	0001	CABINET, STORAGE, WOOD, 6-DR	07/30/91	1,200.00	D	11/13/07	0.00	1300	440	4000	1,200.00	0.00
E	10129446000000000	0001	SOLAR POWER LIGHT FOR BUS-SH	11/22/99	1,125.00	D	05/01/08	0.00	1341	542	5487	1,125.00	0.00
E	10129447000000000	0001	SOLAR POWER LIGHT FOR BUS-SH	11/22/99	1,125.00	D	05/01/08	0.00	1341	542	5487	1,125.00	0.00
E	J06830000000000000	0001	MODEM RECEIVE ONLY Q2690	09/10/91	1,021.72	D	05/02/08	0.00	0001	660	5250	1,021.72	0.00
E	J06833000000000000	0001	MODEM RECEIVE ONLY Q2690	09/10/91	1,021.72	D	05/02/08	0.00	0001	660	5250	1,021.72	0.00

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E	J0264700000000	0001	COUNTER/CABINET, 6-DR/6-DWR	05/02/91	1,000.00	D	05/01/08	0.00	0001	660	2220	1,000.00	0.00
	<b>TOTAL YTD DISPOSITIONS FOR METHOD-29</b>				<b>\$ 141,888.94</b>			<b>\$ -</b>				<b>\$ 127,485.04</b>	<b>\$ 14,403.90</b>
<b>E-RECONCILIATION ADJUSTMENT</b>													
E	101734090000000	0001	GENERATOR-JOG RD CLOCK TOWER	05/01/07	36,000.00	E	10/01/07	0.00	0001	410	4150	3,018.09	32,981.91
E	101724090000000	0001	HELENA SPIFE 3000	10/01/07	22,000.00	E	10/01/07	0.00	0001	480	4800	1,469.66	20,530.34
E	101772680000000	0001	QUAD CORE XEON PROCESSOR	08/10/07	9,371.75	E	10/01/07	0.00	0001	200	CL02	445.05	8,926.70
E	101723900000000	0001	SHREDDER, DESTROYIT 4002 BUSINESS	09/28/07	1,399.60	E	02/15/08	0.00	0001	480	4800	107.27	1,292.33
E	101723890000000	0001	SHREDDER, DESTROYIT 4002 BUSINESS	09/28/07	1,399.60	E	02/15/08	0.00	0001	480	4800	107.27	1,292.33
E	101723880000000	0001	SHREDDER, DESTROYIT 4002 BUSINESS	09/28/07	1,399.60	E	02/15/08	0.00	0001	480	4800	107.27	1,292.33
E	101612660000000	0001	PRINTER, HP LASERJET 4250N	10/05/05	1,099.78	E	06/24/08	0.00	0001	480	4800	996.85	102.93
E	101612670000000	0001	PRINTER, HP LASERJET 4250N	10/05/05	1,099.78	E	06/24/08	0.00	0001	480	4800	996.85	102.93
E	101612700000000	0001	PRINTER, HP LASERJET 4250N	10/05/05	1,099.78	E	06/24/08	0.00	0001	480	4800	996.85	102.93
E	101612690000000	0001	PRINTER, HP LASERJET 4250N	10/05/05	1,099.78	E	06/24/08	0.00	0001	480	4800	996.85	102.93
E	101612640000000	0001	PRINTER, HP LASERJET 4250N	10/05/05	1,099.78	E	06/24/08	0.00	0001	480	4800	996.85	102.93
E	101612650000000	0001	PRINTER, HP LASERJET 4250N	10/05/05	1,099.78	E	06/24/08	0.00	0001	480	4800	996.85	102.93
E	101612680000000	0001	PRINTER, HP LASERJET 4250N	10/05/05	1,099.78	E	06/24/08	0.00	0001	480	4800	996.85	102.93
	<b>TOTAL YTD DISPOSITIONS FOR METHOD-13</b>				<b>\$ 79,269.01</b>			<b>\$ -</b>				<b>\$ 12,232.56</b>	<b>\$ 67,036.45</b>
<b>G-DUPLICATE CAPITALIZATION</b>													
E	101722930000000	0001	2007 GENERATOR, TEREX T270 260 KW, TRAILER MOUNTED	09/30/07	57,220.00	G	01/15/08	0.00	4001	720	3339	3,353.53	53,866.47
E	101735380000000	0001	LAPTOP, DELL LATITUDE ATG	09/14/07	2,794.72	G	07/23/08	0.00	4001	720	3339	797.42	1,997.30
E	101668640000000	0001	PC, DELL OPTIPLEX GX620	05/05/06	1,544.28	G	07/23/08	0.00	4001	720	3339	1,141.57	402.71
E	101723810000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723840000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723860000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723800000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723830000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723780000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723870000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723820000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723850000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723770000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101723790000000	0001	LAPTOP, DELL LATITUDE D630	09/24/07	1,493.00	G	11/20/07	0.00	0001	480	4800	77.72	1,415.28
E	101720440000000	0001	PRINTER, HP LASERJET 4250TN	07/10/07	1,330.00	G	11/20/07	0.00	0001	480	4800	161.55	1,168.45
	<b>TOTAL YTD DISPOSITIONS FOR METHOD-15</b>				<b>\$ 79,312.00</b>			<b>\$ -</b>				<b>\$ 6,308.99</b>	<b>\$ 73,003.01</b>
<b>H-ITEMS LESS THAN \$1000 WRITEOFF</b>													
E	101746240000000	0001	MONITOR, DELL 27" ULTRA SHARP WIDESCREEN	01/31/08	1,019.00	H	04/11/08	0.00	1327	520	5201	65.89	953.11
	<b>TOTAL YTD DISPOSITIONS FOR METHOD-1</b>				<b>\$ 1,019.00</b>			<b>\$ -</b>				<b>\$ 65.89</b>	<b>\$ 953.11</b>
<b>I-DONATIONS OTHER GOVERNMENT ENTITIES</b>													
V	M0166100000000	0001	1995 TRANSIT COACH FLXIBLE	04/10/95	234,507.00	I	11/02/07	0.00	1341	542	5413	234,507.00	0.00
V	101145160000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	I	11/02/07	0.00	1341	542	5409	216,792.00	0.00
V	101145210000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	I	11/02/07	0.00	1341	542	5409	216,792.00	0.00
V	101144890000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	216,792.00	I	11/02/07	0.00	1341	542	5409	216,792.00	0.00
V	101145170000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	I	11/02/07	0.00	1341	542	5409	216,792.00	0.00
V	101144930000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	216,792.00	I	11/02/07	0.00	1341	542	5409	216,792.00	0.00
V	101114140000000	0001	2001 FORD 1/2 TON PICKUP	02/07/01	17,351.00	I	10/03/07	0.00	5000	410	7250	16,488.28	862.72
	<b>TOTAL YTD DISPOSITIONS FOR METHOD-7</b>				<b>\$ 1,335,818.00</b>			<b>\$ -</b>				<b>\$ 1,334,955.28</b>	<b>\$ 862.72</b>
<b>M-MISSING-RESULTS OF INVENTORY</b>													
E	G0088300000000	0001	CONTROLLER,IBM #3174-13R	11/15/89	11,633.00	M	09/30/08	0.00	5020	490	1300	11,633.00	0.00
E	101359970000000	0001	GENERATOR, BACKUP	03/28/97	9,913.00	M	09/30/08	0.00	3803	161	B000	9,913.00	0.00
E	K06102000000000	0001	DUAL ETHERNET/DUAL WAN MODULES	01/31/94	9,799.25	M	05/06/08	0.00	5020	490	1300	9,799.25	0.00
E	K06108000000000	0001	QUAD ETHERNET MODULE IN K06094	01/31/94	8,819.88	M	05/06/08	0.00	5020	490	1300	8,819.88	0.00

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E	K0611800000000	0001	XL-80 FEATURE PACK FOR K06094	01/31/94	8,311.50	M	05/06/08	0.00	5020	490	1300		8,311.50	0.00
E	K0610500000000	0001	DUAL TOKEN RING/DUAL WAN MODUL	01/31/94	8,050.00	M	05/06/08	0.00	5020	490	1300		8,050.00	0.00
E	K0610600000000	0001	DUAL TOKEN RING/DUAL WAN MODUL	01/31/94	8,050.00	M	05/06/08	0.00	5020	490	1300		8,050.00	0.00
E	K0610000000000	0001	DUAL ETHERNET/DUAL TOKEN RING	01/31/94	6,300.00	M	05/06/08	0.00	5020	490	1300		6,300.00	0.00
E	101687340000000	0001	OVEN, WOLF-36" W/CONVECTION	09/07/06	5,639.00	M	09/30/08	0.00	3700	441	F070		2,909.30	2,729.70
E	101080630000000	0001	PC,DELL LAPTOP XP 4100T	10/01/97	5,600.00	M	09/30/08	0.00	4001	720	2311		5,600.00	0.00
E	101067680000000	0001	AIR STORAGE SYSTEM	03/21/96	4,981.00	M	09/30/08	0.00	1300	440	4230		4,981.00	0.00
E	101227550000000	0001	PC DELL LAPTOP	06/08/98	4,901.41	M	06/11/08	0.00	3804	141	M007		4,901.41	0.00
E	101382690000000	0001	LAPTOP, COMPAQ ARMADA E500	05/09/01	4,815.00	M	09/30/08	0.00	4001	720	2311		4,815.00	0.00
E	101382740000000	0001	LAPTOP, COMPAQ ARMADA E500	05/09/01	4,815.00	M	09/30/08	0.00	4001	720	2311		4,815.00	0.00
E	101364140000000	0001	HURST POWER UNIT	02/08/01	4,746.00	M	09/30/08	0.00	1300	440	4230		4,746.00	0.00
E	101615400000000	0001	LAPTOP, DELL LATITUDE D800	03/23/05	4,282.89	M	09/30/08	0.00	4001	720	3339		4,282.89	0.00
E	101615580000000	0001	LAPTOP, DELL LATITUDE D800	03/23/05	4,282.89	M	09/30/08	0.00	4001	720	3339		4,282.89	0.00
E	101619520000000	0001	LAPTOP, PANASONIC TOUGHBOOK	04/06/05	4,140.00	M	09/30/08	0.00	3700	441	F066		4,140.00	0.00
E	J04937000000000	0001	WORKSTATION, SECRETARIAL	07/30/91	4,000.00	M	09/30/08	0.00	0001	410	5100		4,000.00	0.00
E	F01080000000000	0001	ROBOT,ROBOTRONICS FREDDIE THE	09/14/87	3,995.00	M	09/30/08	0.00	1300	440	4213		3,995.00	0.00
E	101073860000000	0001	PHYSIO-CNTL DEFIBRILLATOR #510	06/04/96	3,902.30	M	09/30/08	0.00	1300	440	4233		3,902.30	0.00
E	101227270000000	0001	DATASAFE III MDL#160N 4MB	06/08/98	3,775.00	M	09/30/08	0.00	0001	410	4140		3,775.00	0.00
E	101382690000000	0001	LAPTOP,DELL LATITUDE CPXJ750GT	02/07/01	3,646.00	M	09/30/08	0.00	1002	147	1451		\$3,646.00	\$0.00
E	K06101000000000	0001	NETWORK ROUTER ACCESS./K06094	01/31/94	3,496.28	M	05/06/08	0.00	5020	490	1300		3,496.28	0.00
E	G01919000000000	0001	HURST POWER UNIT	05/08/90	3,490.00	M	09/30/08	0.00	1300	440	4230		3,490.00	0.00
E	101085350000000	0001	HURST POWER UNIT	07/16/96	3,487.50	M	09/30/08	0.00	1300	440	4213		3,487.50	0.00
E	K00743000000000	0001	TELEPHONE SYSTEM	10/01/06	3,462.00	M	09/30/08	0.00	5020	490	1300		3,462.00	0.00
E	101567230000000	0001	LAERDALE ADULT ALS SKILLS MANIKIN TRAINER	03/29/04	3,400.00	M	09/30/08	0.00	1300	440	4221		3,063.72	336.28
E	F07820000000000	0001	VERSA CLIMBER MDL#CL108P	09/29/89	3,395.00	M	09/30/08	0.00	1300	440	4000		3,395.00	0.00
E	101349530000000	0001	LAPTOP ARMADA M700 PENT III	10/20/00	3,152.00	M	09/30/08	0.00	0001	600	6210		3,152.00	0.00
E	101098250000000	0001	MICROWAVE OVEN,PANASONIC COMM.	09/01/97	3,106.00	M	09/30/08	0.00	3004	781	B000		3,106.00	0.00
E	101225190000000	0001	SHELVING UNIT	07/20/98	3,080.74	M	09/30/08	0.00	1900	240	PA02		3,080.74	0.00
E	101567170000000	0001	CYBEX TREADMILL	06/22/04	3,000.00	M	09/30/08	0.00	1300	440	4230		2,563.94	436.06
E	101545280000000	0001	RADIO, XTS2500 SMARTNET PORT.	09/04/03	2,950.00	M	09/30/08	0.00	1341	542	5508		2,950.00	0.00
E	101514790000000	0001	LAPTOP, DELL LATITUDE C840	01/31/03	2,941.37	M	09/30/08	0.00	4001	720	2311		2,941.37	0.00
E	101129290000000	0001	PC DELL LAPTOP LM P100MHZ	04/03/97	2,858.00	M	09/30/08	0.00	0001	410	5270		2,858.00	0.00
E	101445720000000	0001	LAPTOP, DELL LATITUDE C840	06/25/02	2,629.00	M	09/30/08	0.00	0001	410	4140		2,629.00	0.00
E	101290020000000	0001	DATASAFE IIIN, MODEL 40	01/31/00	2,518.50	M	09/30/08	0.00	3900	411	M047		2,518.50	0.00
E	K04950000000000	0001	HOT WATER HEATER,BRADFORD	09/13/93	2,512.00	M	09/30/08	0.00	1300	440	4233		2,512.00	0.00
E	101130640000000	0001	WATER CANNON	03/25/97	2,500.00	M	09/30/08	0.00	1300	440	4230		2,500.00	0.00
E	101129370000000	0001	DECK GUN	03/25/97	2,500.00	M	09/30/08	0.00	1300	440	4230		2,500.00	0.00
E	101129340000000	0001	DECK GUN	03/25/97	2,500.00	M	09/30/08	0.00	1300	440	4230		2,500.00	0.00
E	101132070000000	0001	HURST POWER SYSTEM	05/01/97	2,500.00	M	09/30/08	0.00	1300	440	4230		2,500.00	0.00
			<b>RECORDS- 42</b>		<b>\$ 197,876.51</b>			<b>\$ -</b>					<b>\$ 194,374.47</b>	<b>\$ 3,502.04</b>
			<b>ADDITIONAL ITEMS- 109</b>		<b>\$173,752.09</b>			<b>\$ -</b>					<b>\$166,924.68</b>	<b>\$6,827.41</b>
			<b>TOTAL RECORDS- 151</b>		<b>\$371,628.60</b>			<b>\$ -</b>					<b>\$361,299.15</b>	<b>\$10,329.45</b>
	<b>O-OTHER DISPOSAL</b>													
E	K04510000000000	0001	IRONER,GAS,FLATWORK, CHICAGO	05/09/94	40,000.00	O	04/25/08	0.00	3003	781	B000		40,000.00	0.00
E	K04510000000000	0002	IRONER,GAS,FLATWORK, CHICAGO	06/17/94	12,784.58	O	04/25/08	0.00	3003	781	B000		12,784.58	0.00
E	K04511000000000	0001	FOLDEX/CROSSFOLDER,CENT.SILVER	06/17/94	15,000.00	O	04/25/08	0.00	3003	781	B000		15,000.00	0.00
E	K04511000000000	0002	FOLDEX/CROSSFOLDER,CENT.SILVER	06/17/94	4,794.22	O	04/25/08	0.00	3003	781	B000		4,794.22	0.00
E	101418950000000	0001	THERMAL IMAGE CAMERA	01/15/02	13,734.71	O	08/18/08	0.00	1300	440	4231		13,734.71	0.00
			<b>RECORDS- 3</b>		<b>\$ 86,313.51</b>			<b>\$ -</b>					<b>\$ 86,313.51</b>	<b>\$ -</b>
	<b>P-SOFTWARE WRITE OFF</b>													
E	101506520000000	0001	FAX SERVE	11/30/02	1,295.00	P	05/27/08	0.00	1323	520	5140		1,295.00	0.00
E	101742040000000	0001	BARCODER	09/30/07	1,250.00	P	12/14/07	0.00	1327	520	5130		85.62	1,164.38
	<b>TOTAL YTD DISPOSITIONS FOR METHOD-2</b>				<b>\$ 2,545.00</b>			<b>\$ -</b>					<b>\$ 1,380.62</b>	<b>\$ 1,164.38</b>

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R-TRANSFERRED TO OTHER GOV ENTITY													
V	101407770000000	0001	2001 FREIGHTLINER TROLLEY	10/31/01	195,765.00	R	02/13/08	0.00	1341	542	5489	175,831.19	19,933.81
V	101404530000000	0001	TROLLEY, CLASSIC,RED & GREEN	09/30/01	195,765.00	R	02/13/08	0.00	1341	542	5489	178,206.49	17,558.51
V	101404520000000	0001	TROLLEY,CLASSIC,RED & GREEN	09/30/01	195,765.00	R	02/13/08	0.00	1341	542	5489	178,206.49	17,558.51
V	101407760000000	0001	2002 FREIGHTLINER TROLLEY	10/31/01	195,765.00	R	02/13/08	0.00	1341	542	5489	123,071.93	72,693.07
E	101417960000000	0001	OVERHEAD LUBE REELS	12/20/01	35,153.79	R	04/11/08	0.00	5000	410	7220	22,175.77	12,978.02
E	101161690000000	0001	ENVIROVAULT FUEL TANK	09/30/97	28,577.33	R	04/11/08	0.00	3900	381	E111	28,577.33	0.00
E	J086860000000000	0001	RGF WATER RECYCLING SYSTEM	01/30/92	19,863.49	R	04/11/08	0.00	5000	410	7220	19,863.49	0.00
E	J067470000000000	0001	GARAGE DOOR OPENER	08/30/91	17,107.76	R	04/11/08	0.00	5000	410	7220	17,107.76	0.00
E	J099190000000000	0001	FLOOR-LIFT, VEHICLE, MOHAWK	07/16/92	8,750.00	R	04/11/08	0.00	5000	410	7220	8,750.00	0.00
E	J086860000000000	0002	RGF WATER RECYCLING SYSTEM	06/01/97	8,630.68	R	04/11/08	0.00	5000	410	7220	8,630.68	0.00
E	J034830000000000	0001	AIR CONDITIONER, DATA TEMP	11/09/92	5,000.00	R	04/11/08	0.00	1201	360	3220	5,000.00	0.00
E	K096140000000000	0001	FIC CONTROLLER	09/30/94	4,210.00	R	04/11/08	0.00	5000	410	7220	4,210.00	0.00
E	K075530000000000	0001	ICE MACHINE, CRYSTAL TIP	05/02/94	3,945.00	R	04/11/08	0.00	1201	360	3220	3,945.00	0.00
E	J066350000000000	0001	AIR COMPRESSOR, GILBARCO	09/11/91	3,500.00	R	04/11/08	0.00	5000	410	7220	3,500.00	0.00
E	101440520000000	0001	ICE MACHINE, ICE-O-MATIC	05/22/02	2,907.93	R	04/11/08	0.00	1201	360	3220	2,907.93	0.00
E	J086910000000000	0001	500 GL ULTRA-TANK(DBL WALLED)	02/04/92	2,550.00	R	04/11/08	0.00	5000	410	7220	2,550.00	0.00
E	K031420000000000	0001	MAINTENANCE LIFT FOR EQUIPMENT	04/14/93	2,500.00	R	04/11/08	0.00	5000	410	7220	2,500.00	0.00
E	J086870000000000	0001	WATER TANK,2100 GAL,RECYCLE SY	01/30/92	2,138.00	R	04/11/08	0.00	5000	410	7220	2,138.00	0.00
E	J078240000000000	0001	ULTRA TANK FOR ANTIFREEZE	09/30/91	2,025.00	R	04/11/08	0.00	5000	410	7220	2,025.00	0.00
E	M018560000000000	0001	DESK/WORKSTATION, MED.OAK	03/08/95	2,022.50	R	12/14/07	0.00	0001	200	CL02	2,022.50	0.00
E	K076700000000000	0001	AIR COMPRESSOR PUMP, QUINCY	06/14/94	1,886.00	R	04/11/08	0.00	5000	410	7220	1,886.00	0.00
E	101423860000000	0001	AIR COMPRESSOR, INGERSOL	03/11/02	1,670.00	R	04/11/08	0.00	5000	410	7220	1,670.00	0.00
E	101516470000000	0001	PC, DELL GX260S OPTIPLEX	02/11/03	1,643.00	R	08/22/08	0.00	0001	767	7607	1,643.00	0.00
E	101516080000000	0001	PC, DELL GX260S OPTIPLEX	02/05/03	1,643.00	R	08/22/08	0.00	0001	767	7607	1,643.00	0.00
E	101516410000000	0001	PC, DELL GX260S OPTIPLEX	02/11/03	1,643.00	R	08/22/08	0.00	0001	767	7607	1,643.00	0.00
E	101516690000000	0001	PC, DELL GX260S OPTIPLEX	02/11/03	1,643.00	R	08/22/08	0.00	0001	767	7607	1,643.00	0.00
E	101216100000000	0001	AIR COMPRESSOR SPEEDAIRE	02/27/98	1,450.00	R	04/11/08	0.00	5000	410	7220	1,450.00	0.00
E	101505680000000	0001	AIR COMPRESSOR,PYBLE,SPEEDAIRE	10/17/02	1,434.33	R	04/11/08	0.00	5000	410	7220	1,434.33	0.00
E	101216010000000	0001	AIR COMPRESSOR 5 H.P.	03/06/98	1,279.00	R	04/11/08	0.00	1201	360	3220	1,279.00	0.00
E	101006700000000	0001	UNIVERSAL TASK CHAIR,WINSTEAD	05/01/95	1,174.35	R	10/01/07	0.00	0001	520	5210	1,174.35	0.00
E	G085950000000000	0001	REFRIGERATED AIR DRYER,KAESER	09/28/90	1,115.00	R	04/11/08	0.00	5000	410	7220	1,115.00	0.00
E	M020190000000000	0001	"KNIFE FOR LIFE" TOOL	03/31/95	1,100.00	R	11/15/07	0.00	1300	440	4234	1,100.00	0.00
<b>TOTAL YTD DISPOSITIONS FOR METHOD-31</b>						<b>\$</b>	<b>949,622.16</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>808,900.24</b>	<b>\$</b>	<b>140,721.92</b>
S-SOLD													
V	101347290000000	0001	2000 GILLIG BUS 40 X 102	11/30/00	252,242.53	S	05/17/08	2,111.00	1341	542	5502	188,177.50	64,065.03
V	101268870000000	0001	1999 GILLIG BUS	06/08/99	247,112.00	S	05/17/08	2,111.00	1341	542	5489	247,112.00	0.00
V	101268840000000	0001	1999 GILLIG BUS	06/09/99	247,112.00	S	06/21/08	5,000.00	1341	542	5489	186,073.15	61,038.85
V	101268850000000	0001	1999 GILLIG BUS	06/08/99	247,112.00	S	06/21/08	5,000.00	1341	542	5489	247,112.00	0.00
V	101251540000000	0001	1999 GILLIG BUS 40'	03/12/99	247,056.00	S	06/21/08	7,500.00	1341	542	5487	190,994.24	56,061.76
V	101084020000000	0001	TRANSIT BUS PHANTOM,40 FOOT	08/06/96	246,577.00	S	05/17/08	3,501.00	1341	542	5409	242,026.01	4,550.99
V	101084030000000	0001	TRANSIT BUS PHANTOM 40 FOOT	08/19/96	246,577.00	S	05/17/08	3,501.00	1341	542	5409	241,295.50	5,281.50
V	101084050000000	0001	TRANSIT BUS PHANTOM,40 FOOT	08/06/96	246,577.00	S	05/17/08	3,501.00	1341	542	5409	243,992.49	2,584.51
V	101084070000000	0001	TRANSIT BUS PHANTOM,40 FOOT	08/06/96	246,577.00	S	05/17/08	3,501.00	1341	542	5409	242,026.01	4,550.99
V	101084040000000	0001	TRANSIT BUS PHANTOM,40 FOOT	08/06/96	246,577.00	S	06/21/08	4,111.00	1341	542	5409	243,262.01	3,314.99
V	101084060000000	0001	TRANSIT BUS PHANTOM 40 FOOT	08/19/96	246,577.00	S	06/21/08	4,111.00	1341	542	5409	242,026.01	4,550.99
E	101382950000000	0001	SERVER,SUN SUNFIRE 3800	07/10/01	243,707.47	S	05/17/08	44.44	5020	490	1300	243,707.47	0.00
V	101084410000000	0001	TRANSIT BUS PHANTOM,30 FOOT	08/06/96	233,949.00	S	05/17/08	3,501.00	1341	542	5409	232,989.46	959.54
V	101084400000000	0001	TRANSIT BUS PHANTOM,30 FOOT	08/06/96	233,949.00	S	07/19/08	6,501.00	1341	542	5409	229,631.08	4,317.92
E	101394230000000	0001	2002 JOHNDEERE LOADER 744H 5YD	05/17/02	224,010.03	S	01/19/08	68,279.00	5000	410	7250	181,653.57	42,356.46
V	101145190000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	S	05/17/08	3,501.00	1341	542	5409	216,792.00	0.00
V	101145230000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00
V	101145240000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00
V	101144940000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00
V	101144920000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00
V	101145180000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00
V	101145220000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00
V	101144910000000	0001	1997 GILLIG PHANTOM BUS	06/03/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00
V	101145200000000	0001	1997 GILLIG PHANTOM BUS	06/05/97	216,792.00	S	06/17/08	4,900.00	1341	542	5409	216,792.00	0.00





**SCHEDULE #1  
SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS  
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V	101394640000000	0001	2002 FORD F350 UTILITY TRUCK	04/08/02	33,339.00	S	04/19/08	10,255.00	4001	720	2311		28,728.26		4,610.74
E	F05995000000000	0001	TRACTOR W/FRONT END LOADER AND	01/03/89	32,500.00	S	10/20/07	9,800.00	4001	720	2311		32,500.00		0.00
V	101115020000000	0001	2001 GMC UTILITY TRUCK	05/30/01	32,074.00	S	03/15/08	4,866.00	5000	410	7250		32,074.00		0.00
V	101393630000000	0001	2002 GMC UTILITY TRUCK	03/26/02	31,940.00	S	01/19/08	6,699.00	5000	410	7250		26,550.63		5,389.37
V	101393640000000	0001	2002 GMC 1 TON UTILITY TRUCK	04/22/02	31,940.00	S	02/16/08	8,129.00	5000	410	7250		26,562.35		5,377.65
E	101295190000000	0001	2000 HOLLAND SKIDSTEER W/BKHOE	09/12/00	31,378.00	S	12/11/07	16,000.00	5000	410	7250		22,730.70		8,647.30
V	101251630000000	0001	1999 GMC 1 TON UTILITY TRUCK	08/30/99	30,949.00	S	12/08/07	3,852.00	4001	720	2311		30,949.00		0.00
V	101251610000000	0001	1999 GMC UTILITY TRUCK, 1 TON	08/30/99	30,949.00	S	02/16/08	4,111.00	4001	720	2311		30,949.00		0.00
V	101165340000000	0001	1998 GMC UTILITY TRUCK	08/26/98	30,718.00	S	03/15/08	6,105.00	5000	410	7250		30,718.00		0.00
E	F02004000000000	0001	HOIST, MOBILE APPARATUS	01/11/88	30,198.00	S	05/17/08	2,209.00	1300	440	4000		30,198.00		0.00
V	101247590000000	0001	1999 GMC UTILITY TRUCK	08/17/99	29,940.00	S	04/22/08	4,821.00	5000	410	7250		29,940.00		0.00
E	101144670000000	0001	VIDEO SWITCHER SYSTEM	05/29/97	29,248.00	S	01/25/08	25.74	0001	640	6402		29,248.00		0.00
V	101397440000000	0001	2003 GMC 3/4 TON CAGE TRUCK	03/08/03	29,060.00	S	10/20/07	2,751.00	5000	410	7250		19,202.59		9,857.41
V	101518210000000	0001	2003 GMC SIERRA 3/4 TON PICKUP	09/20/03	29,060.00	S	12/11/07	7,500.00	5000	410	7250		17,542.82		11,517.18
V	101124010000000	0001	1997 CHEVY PICKUP C35	08/22/97	28,944.00	S	02/16/08	2,901.00	4001	720	2311		28,944.00		0.00
V	101124020000000	0001	1997 CHEVY UTILITY TRUCK	09/08/97	28,944.00	S	02/16/08	3,999.00	4001	720	2311		28,944.00		0.00
V	101138040000000	0001	1997 CHEV. SUBURBAN	08/01/97	28,919.00	S	12/08/07	1,988.00	1300	440	4211		28,919.00		0.00
V	101042590000000	0001	1997 FORD UTILITY TRUCK	02/11/97	28,884.00	S	02/16/08	5,999.00	3005	381	E240		28,884.00		0.00
E	101622610000000	0001	MICROFILMER KODAK RELIANT 2000	10/01/04	28,611.00	S	12/12/07	8.33	1170	180	1100		28,611.00		0.00
V	101275990000000	0001	2000 GMC 1 TON UTILITY TRUCK	05/02/00	28,547.00	S	06/21/08	7,683.00	5000	410	7250		28,547.00		0.00
V	101552340000000	0001	2004 GMC SIERRA 2500 3/4 TON CAGE TRUCK	07/06/04	28,343.00	S	06/26/08	5,500.00	5000	410	7250		22,875.71		5,467.29
V	101522950000000	0001	2004 GMC SIERRA 250 3/4 TON CAGE TRUCK	07/06/04	28,343.00	S	07/19/08	2,688.00	5000	410	7250		22,519.49		5,823.51
V	101247730000000	0001	1999 GMC 1 TON UTILITY TRUCK	09/07/99	28,133.00	S	06/21/08	2,883.00	5000	410	7250		28,133.00		0.00
V	101522940000000	0001	2004 GMC SIERRA 250 3/4 TON CAGE TRUCK	04/05/04	28,123.00	S	06/26/08	5,500.00	5000	410	7250		23,758.57		4,364.43
E	J07938000000000	0001	GENERATOR ONAN	09/30/91	28,000.00	S	01/23/08	3,750.00	1201	360	2220		28,000.00		0.00
V	101247740000000	0001	1999 GMC 1 TON UTILITY TRUCK	08/30/99	27,983.00	S	07/19/08	2,511.00	5000	410	7250		27,983.00		0.00
E	101249300000000	0001	SCISSOR LIFT 4WD 30' MAYVILLE	04/26/99	27,700.00	S	04/19/08	5,786.00	0001	580	5221		27,700.00		0.00
V	101275950000000	0001	2000 GMC UTILITY TRUCK	07/18/00	27,532.00	S	01/19/08	4,878.00	5000	410	7250		27,532.00		0.00
V	101275940000000	0001	2000 GMC UTILITY TRUCK	07/18/00	27,532.00	S	06/21/08	3,000.00	5000	410	7250		27,532.00		0.00
E	101552460000000	0001	2004 JOHN DEERE TRACTOR,OFF ROAD,W/LOADER	06/21/04	27,435.23	S	04/19/08	12,500.00	5000	410	7250		10,501.85		16,933.38
V	101114500000000	0001	2001 FORD F250 3/4TON CREW CAB	04/23/01	27,394.00	S	10/20/07	7,411.00	5000	410	7250		25,409.96		1,984.04
E	101517900000000	0001	2003 JOHN DEERE SKID LOADER	08/19/03	27,360.83	S	04/19/08	11,079.00	5000	410	7250		18,247.93		9,112.90
V	101330360000000	0001	2001 DODGE UTILITY TRUCK C3500	04/16/01	27,041.00	S	02/16/08	6,999.00	4001	720	2311		27,041.00		0.00
V	101330350000000	0001	2001 DODGE UTILITY TRUCK	03/23/01	27,041.00	S	04/19/08	6,855.00	4001	720	2311		26,415.05		625.95
E	101396660000000	0001	2002 JOHN DEERE SKID LOADER	09/30/02	26,836.69	S	04/19/08	10,255.00	5000	410	7250		21,287.23		5,549.46
V	101247950000000	0001	2000 GMC 3/4 TON CAGE TRUCK	03/15/00	26,670.38	S	10/20/07	2,951.00	5000	410	7250		26,670.38		0.00
V	101299890000000	0001	2000 GMC 1 TON UTILITY TRUCK	05/04/00	26,617.00	S	10/20/07	3,751.00	4001	720	2311		26,617.00		0.00
V	101275960000000	0001	2000 GMC 1 TON UTILITY TRUCK	05/31/00	26,617.00	S	01/19/08	5,279.00	5000	410	7250		26,617.00		0.00
V	101299930000000	0001	2000 GMC 1 TON UTILITY TRUCK	06/19/00	26,617.00	S	01/19/08	4,678.00	4001	720	2311		26,617.00		0.00
V	101299900000000	0001	2000 GMC 1 TON UTILITY TRUCK	06/19/00	26,617.00	S	03/15/08	4,201.00	4001	720	2311		26,617.00		0.00
E	101396040000000	0001	2002 JOHN DEERE MINI EXCAVATOR	07/05/02	26,330.58	S	01/19/08	15,210.00	5000	410	7250		20,846.97		5,483.61
V	101043630000000	0001	1997 CHEV. UTILITY TRUCK	09/30/97	26,282.95	S	06/21/08	1,861.00	5000	410	7250		26,282.95		0.00
V	101114980000000	0001	2001 DODGE 1 TON UTILITY TRUCK	03/23/01	26,186.00	S	03/15/08	8,199.00	5000	410	7250		26,112.14		73.86
V	101247660000000	0001	1999 CHEVROLET 1 TON CREW CAB	12/01/99	25,995.00	S	10/20/07	3,200.00	5000	410	7250		25,995.00		0.00
V	M01283000000000	0001	1995 TRAILER, LOBOY 35 TON	09/30/95	25,900.00	S	10/20/07	11,776.00	5000	410	7250		25,900.00		0.00
V	M01282000000000	0001	TRAILER,LOBOY 35 TON	09/30/95	25,900.00	S	12/08/07	9,595.00	5000	410	7250		25,900.00		0.00
E	101137150000000	0001	1998 VIBRATORY ROLLER 3/6 TON	12/10/97	25,900.00	S	07/19/08	3,276.00	5000	410	7250		25,900.00		0.00
V	101275980000000	0001	2000 GMC 1 TON UTILITY, DIESEL	05/02/00	25,747.00	S	03/15/08	4,299.00	5000	410	7250		25,747.00		0.00
V	101275920000000	0001	2000 GMC 1 TON UTILITY TRUCK	06/09/00	25,597.00	S	01/19/08	4,411.00	5000	410	7250		25,597.00		0.00
V	101275910000000	0001	2000 GMC 1 TON UTILITY TRUCK	06/09/00	25,597.00	S	03/15/08	5,899.00	5000	410	7250		25,597.00		0.00
V	101247840000000	0001	1999 GMC 1 TON UTILITY TRUCK	08/30/99	25,434.00	S	04/22/08	4,856.00	5000	410	7250		25,434.00		0.00
E	101157440000000	0001	FIRE PUMP TRANSFER SWITCH	09/01/97	25,000.00	S	03/20/08	94.25	3013	781	B017		13,183.47		11,816.53
E	101157430000000	0001	FIRE PUMP CONTROLLER	09/01/97	25,000.00	S	03/20/08	94.25	3013	781	B017		13,183.47		11,816.53
			<b>RECORDS- 139</b>		<b>\$ 11,114,303.91</b>			<b>\$ 1,290,658.72</b>					<b>\$ 10,501,526.32</b>	<b>\$ 612,777.59</b>	
			<b>ADDITIONAL ITEMS- 1870</b>		<b>\$ 8,270,603.39</b>			<b>\$ 947,325.18</b>					<b>\$ 7,953,894.16</b>	<b>\$ 316,709.23</b>	
			<b>TOTAL RECORDS- 2009</b>		<b>\$ 19,384,907.30</b>			<b>\$ 2,237,983.90</b>					<b>\$ 18,455,420.48</b>	<b>\$ 929,486.82</b>	
<b>TRADE IN DISPOSAL</b>															
E	101269620000000	0001	PRODUCTION PRINTER,XEROX N4050	06/30/99	94,750.00	T	01/17/08	0.00	4001	720	2311		94,750.00		0.00
E	J004040000000000	0001	AIR SYSTEM CASCADE	02/26/91	21,700.00	T	05/27/08	0.00	1300	440	4231		21,700.00		0.00
E	101444250000000	0001	THERMAL IMAGER M.S.A.	06/05/02	11,805.00	T	11/08/07	0.00	1300	440	4211		11,805.00		0.00

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E	10144424000000	0001	THERMAL IMAGING CAMERA	06/05/02	11,166.00	T	11/08/07	0.00	1300	440	4211	11,166.00	0.00	
E	10124144000000	0001	STATIONARY VAULT	01/01/99	10,190.00	T	04/25/08	0.00	1341	542	5423	9,490.77	699.23	
E	10124143000000	0001	STATIONARY VAULT	01/01/99	10,190.00	T	04/25/08	0.00	1341	542	5423	9,490.77	699.23	
E	10156204000000	0001	THERMAL IMAGE CAMERA	10/01/04	8,000.00	T	11/08/07	0.00	1300	440	4230	4,965.51	3,034.49	
E	10130861000000	0001	FAREBOX TEST SET W/POWER SUPP.	02/08/00	6,327.00	T	04/25/08	0.00	1341	542	5498	6,327.00	0.00	
E	10126570000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	09/28/07	0.00	1002	147	1451	3,850.00	0.00	
E	10126480000000	0001	TRIM-TICKET ISSUING RECPT MACH	06/08/99	3,850.00	T	04/25/08	0.00	1341	542	5498	3,850.00	0.00	
E	10126765000000	0001	INTERNAL, FAREBOX LOGIC BOARD	06/08/99	1,485.00	T	04/25/08	0.00	1341	542	5498	1,485.00	0.00	
E	10126732000000	0001	INTERNAL, FAREBOX LOGIC BOARD	06/08/99	1,485.00	T	04/25/08	0.00	1341	542	5498	1,485.00	0.00	
E	10126683000000	0001	INTERNAL, FAREBOX LOGIC BOARD	06/08/99	1,485.00	T	04/25/08	0.00	1341	542	5498	1,485.00	0.00	
E	10126817000000	0001	INTERNAL, FAREBOX LOGIC BOARD	06/08/99	1,485.00	T	04/25/08	0.00	1341	542	5498	1,485.00	0.00	
E	10126782000000	0001	INTERNAL, FAREBOX LOGIC BOARD	06/08/99	1,485.00	T	04/25/08	0.00	1341	542	5498	1,485.00	0.00	
E	10126570000000	0002	TRIM-TICKET ISSUING RECPT MACH	07/28/99	1,100.00	T	09/28/07	0.00	1002	147	1451	1,100.00	0.00	
E	10126480000000	0002	TRIM-TICKET ISSUING RECPT MACH	07/28/99	1,100.00	T	04/25/08	0.00	1341	542	5498	1,100.00	0.00	
E	10126570000000	0003	TRIM-TICKET ISSUING RECPT MACH	10/20/99	675.00	T	09/28/07	0.00	1002	147	1451	675.00	0.00	
E	10126480000000	0003	TRIM-TICKET ISSUING RECPT MACH	09/30/99	675.00	T	04/25/08	0.00	1341	542	5498	675.00	0.00	
<b>TOTAL YTD DISPOSITIONS FOR METHOD-15</b>					\$	<b>192,803.00</b>		\$	-		\$	<b>188,370.05</b>	\$	<b>4,432.95</b>

<b>U-INVENTORY LOST (PROPERTY LOSS REPORTED)</b>														
E	10154517000000	0001	RADIO, XTS2500 SMARTNET PORT.	09/04/03	2,892.35	U	04/25/08	0.00	1341	542	5508	2,684.34	208.01	
E	10154514000000	0001	RADIO, XTS2500 SMARTNET PORT.	09/04/03	2,892.35	U	04/25/08	0.00	1341	542	5508	2,684.34	208.01	
E	10111839000000	0001	GRAPPLING BUCKET BRADCO	01/10/97	2,390.00	U	09/17/08	0.00	0001	580	5221	2,390.00	0.00	
E	10144322000000	0001	UPS, COMPAQ	05/20/02	1,993.00	U	05/01/08	0.00	1341	542	5509	1,993.00	0.00	
E	10151609000000	0001	PC, DELL GX260S OPTIPLEX	02/05/03	1,643.00	U	06/04/08	0.00	0001	767	7607	1,643.00	0.00	
E	10151654000000	0001	PC, DELL GX260S OPTIPLEX	02/11/03	1,643.00	U	06/04/08	0.00	0001	767	7607	1,643.00	0.00	
E	10151616000000	0001	PC, DELL GX260S OPTIPLEX	02/05/03	1,643.00	U	06/04/08	0.00	0001	767	7607	1,643.00	0.00	
E	10114548000000	0001	PROGRAMMER, EPROM DEVICES	06/10/97	1,315.00	U	04/08/08	0.00	1340	540	5140	1,315.00	0.00	
E	10160308000000	0001	RADIO, MOTOROLA MT1500 48 CHANNEL PORTABLE	09/30/04	1,197.00	U	07/18/08	0.00	3008	411	B208	909.20	287.80	
E	K0628000000000	0001	CLASSIC ASH/TRASH CONTAINER	02/25/94	880.13	U	09/15/08	0.00	3016	581	P000	880.13	0.00	
E	K0628000000000	0002	CLASSIC ASH/TRASH CONTAINER	09/01/94	519.49	U	09/15/08	0.00	3016	581	P000	519.49	0.00	
<b>TOTAL YTD DISPOSITIONS FOR METHOD-10</b>					\$	<b>19,008.32</b>		\$	-		\$	<b>18,304.50</b>	\$	<b>703.82</b>

<b>V-VANDALISM/THEFT</b>														
E	G0875700000000	0001	COOLER-FREEZER,AMER.PANEL	07/09/90	15,000.00	V	08/08/08	0.00	1002	147	1451	15,000.00	0.00	
E	10116348000000	0001	TESTER,HANDHELD,MASTERTECH	09/30/97	14,854.67	V	05/01/08	0.00	5000	410	7210	14,854.67	0.00	
E	10155343000000	0001	LCD PROJECTOR SYSTEM	12/01/03	11,507.32	V	05/28/08	0.00	0001	480	4800	10,331.96	1,175.36	
E	10161678000000	0001	2005 KAWASAKI MILE 3010 UTILITY CART 4X4	09/30/05	9,167.59	V	07/18/08	0.00	5000	410	7250	5,131.06	4,036.53	
E	10139910000000	0001	2003 JOHN DEERE ATV GATOR 6X4	03/24/03	8,344.80	V	07/18/08	0.00	5000	410	7250	8,344.80	0.00	
E	10143926000000	0001	PROJECTOR, INFOCUS LP650	04/14/03	2,999.00	V	06/04/08	0.00	0001	480	4800	2,999.00	0.00	
E	10158407000000	0001	LATITUDE D600	12/01/03	2,877.00	V	07/18/08	0.00	3014	621	B086	2,877.00	0.00	
E	10155502000000	0001	LAPTOP, DELL LATITUDE D800	12/04/03	2,690.00	V	08/08/08	0.00	0001	580	5237	2,690.00	0.00	
E	10156835000000	0001	LAPTOP, DELL	03/31/04	2,659.32	V	06/04/08	0.00	1007	144	1458	2,659.32	0.00	
E	10135834000000	0001	ARMADA 1700 LAPTOP	10/02/98	2,499.00	V	06/04/08	0.00	0001	480	4800	2,499.00	0.00	
E	10167566000000	0001	LAPTOP, DELL LATITUDE D820	06/27/06	2,263.49	V	04/08/08	0.00	1341	542	5507	1,345.12	918.37	
E	10163369000000	0001	LAPTOP, HP TABLET PC TC1100	07/19/05	2,050.00	V	02/29/08	0.00	1400	600	6107	1,787.60	262.40	
E	10163392000000	0001	LAPTOP, HP TABLET PC TC1100	07/19/05	2,050.00	V	03/21/08	0.00	1400	600	6107	1,826.80	223.20	
E	10134046000000	0001	PC, COMPAQ DESKPRO EN PENTIUM	01/05/01	1,991.00	V	06/11/08	0.00	4001	720	2311	1,991.00	0.00	
E	10168756000000	0001	LAPTOP, DELL LATITUDE D820	09/11/06	1,910.62	V	05/27/08	0.00	1327	520	5140	1,088.10	822.52	
E	10172674000000	0001	LAPTOP, DELL LATITUDE	08/02/07	1,906.74	V	04/10/08	0.00	0001	660	2220	438.33	1,468.41	
E	10162110000000	0001	LAPTOP, HP NOTEBOOK	11/18/04	1,905.00	V	05/27/08	0.00	1327	520	5140	1,905.00	0.00	
E	10169340000000	1	LAPTOP, DELL LATITUDE D820	08/29/06	1,838.82	V	05/27/08	0.00	1327	520	5140	1,069.05	769.77	
E	10167037000000	0001	LAPTOP, COMPAQ HP NOTEBOOK NX9420	05/09/06	1,749.00	V	02/29/08	0.00	0001	600	6210	1,055.53	693.47	
E	10167043000000	0001	LAPTOP, COMPAQ HP NOTEBOOK NX9420	05/09/06	1,749.00	V	03/21/08	0.00	0001	600	6210	1,088.98	660.02	
E	10161249000000	0001	LAPTOP, DELL LATITUDE D610	10/05/05	1,660.62	V	06/04/08	0.00	0001	480	4800	1,474.95	185.67	
E	10157553000000	0001	PC, DELL OPTIPLEX GX270S	02/17/04	1,372.00	V	05/27/08	0.00	1323	520	5140	1,372.00	0.00	
E	10157372000000	0001	PC, DELL OPTIPLEX GX270S	02/10/04	1,372.00	V	05/27/08	0.00	1323	520	5140	1,372.00	0.00	
V	10129550000000	0001	TRAILER, ATV TORINO 6 X 12	05/04/00	1,186.00	V	02/28/08	0.00	5000	410	7250	1,186.00	0.00	
<b>TOTAL YTD DISPOSITIONS FOR METHOD-24</b>					\$	<b>97,602.99</b>		\$	-		\$	<b>86,387.27</b>	\$	<b>11,215.72</b>



SCHEDULE #1  
 SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS  
 DISPOSALS BY DISPOSAL METHOD  
 As of September 30, 2008

E	101212980000000	0001	PC,DELL DIMENSION P100	10/01/97	3,600.00	W	10/01/07	0.00	4001	720	2311		3,600.00	0.00
E	101359010000000	0001	PROJECTOR LCD SHARP	09/02/98	3,595.00	W	01/17/08	0.00	0001	480	4800		3,595.00	0.00
E	101329090000000	0001	PC, COMPAQ WORKSTATION AP550	05/18/00	3,512.00	W	10/01/07	0.00	4001	720	2311		3,512.00	0.00
E	101121700000000	0001	SYSTEM ONE PARTS WASHER	03/01/97	3,500.00	W	04/25/08	0.00	1341	542	5000		3,500.00	0.00
E	101121730000000	0001	SYSTEM ONE PARTS WASHER	03/01/97	3,500.00	W	05/01/08	0.00	1341	542	5000		3,500.00	0.00
E	101573400000000	0001	PC, DELL DESKTOP	05/28/04	3,445.18	W	01/17/08	0.00	1341	542	5507		3,445.18	0.00
E	101343670000000	0001	PRINTER, HP LASERJET 4050DN	04/17/01	3,352.00	W	01/17/08	0.00	0001	480	4800		3,352.00	0.00
E	101379170000000	0001	PRINTER, HP LASERJET 4550 DN	04/13/01	3,352.00	W	02/29/08	0.00	3804	141	M007		3,352.00	0.00
E	101608590000000	0001	PC, DELL PRECISION WORKSTATION 670	12/29/04	3,336.79	W	01/17/08	0.00	1327	520	5140		3,336.79	0.00
E	101608610000000	0001	PC, DELL PRECISION WORKSTATION 670	12/29/04	3,336.79	W	01/17/08	0.00	1327	520	5140		3,336.79	0.00
E	101608580000000	0001	PC, DELL PRECISION WORKSTATION 670	12/29/04	3,336.79	W	01/17/08	0.00	1327	520	5140		3,336.79	0.00
E	101608630000000	0001	PC, DELL PRECISION WORKSTATION 670	12/29/04	3,336.79	W	01/17/08	0.00	1327	520	5140		3,336.79	0.00
E	101608620000000	0001	PC, DELL PRECISION WORKSTATION 670	12/29/04	3,336.79	W	02/29/08	0.00	1327	520	5140		3,336.79	0.00
E	101380820000000	0001	LAPTOP, DELL LATITUDE C800	08/16/01	3,304.00	W	04/29/08	0.00	0001	148	1310		3,304.00	0.00
E	K08133000000000	0001	METAL DETECTOR, SENTRIE AT	06/17/94	3,299.03	W	01/10/08	0.00	3003	781	B000		3,299.03	0.00
E	101250190000000	0001	PC, DELL P6300	03/19/99	3,259.50	W	10/01/07	0.00	4001	720	2311		3,259.50	0.00
E	J09152000000000	0001	COPIER,MINOLTA W/FEEDER & STND	03/31/92	3,115.00	W	09/03/08	0.00	0001	580	5232		3,115.00	0.00
E	101308920000000	0001	MODULAR WORKSTATION	02/03/00	3,071.88	W	10/03/07	0.00	1201	360	2210		3,071.88	0.00
E	M01742000000000	0001	PC DELL 590/MXE	05/30/95	3,058.00	W	01/17/08	0.00	5020	490	1302		3,058.00	0.00
E	101428070000000	0001	MODULE WORKSTATION	03/29/02	3,031.80	W	04/25/08	0.00	1900	240	PA02		3,031.80	0.00
E	101127590000000	0001	AIR CON. WEATHERKING	05/01/97	3,000.00	W	01/18/08	0.00	1300	440	4230		3,000.00	0.00
E	101134740000000	0001	AIR COND., ALLEGIANCE	06/16/97	3,000.00	W	01/18/08	0.00	1300	440	4210		3,000.00	0.00
E	101134730000000	0001	AIR COND., ALLEGIANCE	06/16/97	3,000.00	W	01/18/08	0.00	1300	440	4210		3,000.00	0.00
E	101208390000000	0001	PERLICK PORTABLE BEER STAND	03/01/98	3,000.00	W	02/07/08	0.00	3900	621	B087		3,000.00	0.00
E	101208380000000	0001	PERLICK PORTABLE BEER STAND	03/01/98	3,000.00	W	02/07/08	0.00	3900	621	B087		3,000.00	0.00
E	101303050000000	0001	MLC CORNERSTONE 21" MONITOR	04/08/97	3,000.00	W	02/29/08	0.00	0001	200	CL02		3,000.00	0.00
E	101061890000000	0001	UPS,DELTEC	02/29/96	3,000.00	W	05/02/08	0.00	0001	660	2220		3,000.00	0.00
E	101279270000000	0001	20IN CLR TOUCHSCREEN MONITOR	05/12/99	3,000.00	W	09/03/08	0.00	1302	440	4213		3,000.00	0.00
			<b>RECORDS- 88</b>		<b>\$ 980,833.57</b>			<b>\$ -</b>					<b>\$ 976,540.36</b>	<b>\$ 4,293.21</b>
			<b>ADDITIONAL ITEMS- 637</b>		<b>\$ 1,079,740.06</b>			<b>\$ -</b>					<b>\$ 1,078,677.70</b>	<b>\$ 1,062.36</b>
			<b>TOTAL RECORDS- 725</b>		<b>\$ 2,060,573.63</b>			<b>\$ -</b>					<b>\$ 2,055,218.06</b>	<b>\$ 5,355.57</b>
E	<b>Y-RETURNED TO VENDOR</b>													
	101731740000000	0001	SERVER, DELL PE 1950	09/19/07	5,646.83	Y	01/17/08	0.00	1903	200	CL02		618.59	5,028.24
	<b>TOTAL YTD DISPOSITIONS FOR METHOD-1</b>				<b>\$ 5,646.83</b>			<b>\$ -</b>					<b>\$ 618.59</b>	<b>\$ 5,028.24</b>
	<b>TOTAL ALL METHODS</b>			<b>6,951</b>	<b>\$37,320,957.75</b>			<b>\$2,237,983.90</b>					<b>\$35,017,994.69</b>	<b>\$2,302,963.06</b>

**SCHEDULE #2**  
**FY 2008 FIXED ASSET PHYSICAL INVENTORY**  
**SUMMARY OF UNACCOUNTED FOR ASSETS**  
**\*NOT RETIRED ON FIXED ASSET SUBSYSTEM**  
**AS OF SEPTEMBER 30, 2008**

<u>DEPARTMENT</u>	COUNT OF ASSETS	COST	NET BOOK VALUE
PUBLIC AFFAIRS DEPT - CHANNEL 20	3	3,908.27	-
OFFICE OF SMALL BUSINESS ASSISTANCE	3	5,703.00	-
OFFICE OF EQUAL OPPORTUNITY	1	1,543.00	-
PBSO - EAGLE ACADEMY	1	2,763.50	-
PBSO - MAIN JAIL	1	13,196.14	-
BOCC LAW ENFORCEMENT - BELLE GLADE JAIL	2	2,920.00	-
COURT ADMIN - ADMINISTRATION	5	6,876.15	916.10
SUPERVISOR OF ELECTIONS - GENERAL OPERATION	25	39,955.60	3,341.70
CLERK & COMPTROLLER - EXECUTIVE ADMINISTRATION	1	1,377.78	182.13
CLERK & COMPTROLLER - INFORMATION TECHNOLOGY	3	4,398.36	2,893.90
LIBRARIES - CENTRAL OPERATION/ADMINISTRATION	1	1,016.24	531.56
LIBRARIES - BOOK MOBILE	1	1,738.42	-
LIBRARIES - SOUTH BAY BRANCH	2	6,500.00	-
LIBRARIES - WELLINGTON BRANCH	2	14,964.51	-
F D & O - SECURITY	1	3,650.00	-
F D & O - FACILITIES MANAGEMENT- GUN CLUB JAIL	1	1,022.50	-
F D & O - ELECTRONIC SERVICES INFOTECH	4	5,087.14	-
F D & O - ELECTRONIC SERVICES - RADIO SHOP	10	15,923.06	-
OFMB - BUDGET ADMINISTRATION	1	1,650.00	-
MEDICAL EXAMINER - CONFERENCE ROOM	1	1,661.58	-
JUSTICE SERVICES	1	1,424.00	-
ANIMAL CARE & CONTROL - FIELD OPERATIONS	2	2,500.00	902.40
ANIMAL CARE & CONTROL - VETERINARY CLINIC	1	1,995.00	-
PUBLIC SAFETY - EMERGENCY MANAGEMENT DIVISION	1	2,165.00	1,496.82
ENGINEERING - ADMINISTRATIVE SERVICES	5	15,911.00	-
ENGINEERING - ROAD SECTION	3	5,390.04	-
ENGINEERING - TRAFFIC ENGINEERING	4	10,433.28	-
ENGINEERING - TRAFFIC OPERATIONS	1	2,795.00	-
COMMUNITY SERVICES - INFORMATION TECHNOLOGY SERVICES	5	7,258.01	1,398.69
COMMUNITY SERVICES - DIVISION OF SENIOR SERVICES	1	1,000.00	-
COMMUNITY SERVICES - HEADSTART	1	2,735.00	548.47
PLANNING ZONING & BUILDING - BUILDING DIVISION	1	1,200.00	387.79
PLANNING ZONING & BUILDING - INFORMATION TECHNOLOGY SERVICES	1	2,050.00	-
FIRE RESCUE - ADMINISTRATION	3	6,257.75	1,263.23
FIRE RESCUE - SUPPORT SERVICES	29	92,715.76	30,786.98
FIRE RESCUE - RADIO SHOP	14	32,021.24	374.15
FIRE RESCUE - RADIO TOWERS / BUILDINGS	10	16,617.50	-
FIRE RESCUE - ALARM OFFICE COMMUNICATION	4	17,382.33	-
FIRE RESCUE - INFORMATION TECHNOLOGY	20	89,606.34	13,034.02
FIRE RESCUE - COMBAT OPERATIONS BATTALION #1	8	14,537.32	-
FIRE RESCUE - COMBAT OPERATIONS BATTALION #2	6	9,583.64	669.80
FIRE RESCUE - COMBAT OPERATIONS BATTALION #3	12	29,356.15	-
FIRE RESCUE - COMBAT OPERATIONS BATTALION #4	15	37,927.02	336.28
FIRE RESCUE - COMBAT OPERATIONS BATTALION #5	10	19,585.28	429.83
FIRE RESCUE - COMBAT OPERATIONS BATTALION #6	1	1,450.00	-
FIRE RESCUE - COMBAT OPERATIONS BATTALION #7	9	19,954.11	-
FIRE RESCUE - SPECIAL OPERATIONS BATTALION	10	28,203.65	637.42
FIRE RESCUE - TRAINING	13	31,735.53	704.34

SCHEDULE #2  
 FY 2008 FIXED ASSET PHYSICAL INVENTORY  
 SUMMARY OF UNACCOUNTED FOR ASSETS  
 \*NOT RETIRED ON FIXED ASSET SUBSYSTEM  
 AS OF SEPTEMBER 30, 2008

<u>DEPARTMENT</u>	COUNT OF ASSETS	COST	NET BOOK VALUE
FIRE RESCUE - RESCUE OFFICE	4	18,469.82	977.79
FIRE RESCUE - TRAUMA HAWK	1	2,218.00	-
FIRE RESCUE - VOLUNTEER OPERATION	1	1,100.00	-
WATER UTILITIES - ADMINISTRATION: APPLICATION MANAGEMENT	6	18,680.51	1,612.77
WATER UTILITIES - LABORATORY	1	1,060.45	-
WATER UTILITIES - LINE CREW - ZONE 5	5	35,302.25	-
WATER UTILITIES - LIFT STATION MAINTENANCE RT. 3 & 4 N.	1	1,325.00	230.24
WATER UTILITIES - LIFT STATION MAINTENANCE RT. 1 & 2 N.	1	1,325.00	230.24
WATER UTILITIES - LINE CRWE - NORTH QUADRANT 1	3	3,389.90	412.14
WATER UTILITIES - WATER TREATMENT PLANT # 3	1	1,078.19	124.90
WATER UTILITIES - TOOL ROOM - NORTH	4	5,243.90	-
WATER UTILITIES - SHOP & BUILDING MAINTENANCE - SOUTH	3	22,148.00	5,577.90
WATER UTILITIES - ADMINISTRATION - SOUTH	1	2,760.00	-
PALM TRAN - ADMINISTRATION	1	2,803.30	-
PALM TRAN - OPERATIONS	1	2,974.00	2,370.64
PALM TRAN - MAINTENANCE OPERATION	1	34,059.58	-
PALM TRAN - CONNECTION	1	4,212.65	2,930.11
INFORMATION SYSTEMS SERVICES (ISS)	7	29,107.90	-
PUBLIC HEALTH DEPARTMENT - GLADES HEALTH DEPT.	6	10,433.95	4,359.61
PUBLIC HEALTH DEPARTMENT - ENVIRONMENTAL SCIENCES	1	1,471.00	1,100.02
PUBLIC DEFENDER	1	1,257.00	-
ROGER DEAN STADIUM - ST. LOUIS CARDINALS	2	4,830.00	-
<b>GRAND TOTALS</b>	<b>313</b>	<b>844,895.60</b>	<b>80,761.97</b>
% of Dollars BOCC Operations	271	779,125.76	92.2%
% of Dollars Constitutional Operations	30	46,988.74	5.6%
% of Dollars Health Department	7	11,904.95	1.4%
% of Dollars Court/Judicial	5	6,876.15	0.8%
	<b>313</b>	<b>844,895.60</b>	<b>100.00%</b>

These assets have been classified as 'Unaccounted For' at the end of the FY08 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 FY09 inventory process, the records will be reinstated in the general fixed assets database.

If these assets remain unaccounted for at the end of the FY09 inventory process, they will be retired as Missing Inventory.