



**LURLINE SMITH MENTAL  
HEALTH CENTER  
MANDEVILLE, LOUISIANA**

**ORIGINAL COST STUDY**

**COMPUTED AS OF  
JUNE 30, 2013**

**L. T. Annum**

**APPRAISAL SERVICES, INC.**

**FINANCIAL AND VALUATION CONSULTANTS**

**ATLANTA • CHICAGO**



# **REPORT LETTER**

**L. T. Annum**

# L. T. Annum

## Appraisal Services, Inc.

7035 N. Keeler Avenue  
Suite 100  
Lincolnwood, Illinois 60712  
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June 15, 2014

State of Louisiana Department of Health and Hospitals  
Office of the Secretary, Fiscal Department  
Bienville Building, 5<sup>th</sup> Floor, 544/Bin #23  
628 North 4<sup>th</sup> Street  
Baton Rouge, LA 70802

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-56

Gentleman:

In accordance with your request, we submit this property record report covering certain assets at

Lurline Smith Mental Health Center  
Mandeville, Louisiana

This report has been prepared as of June 30, 2013 and includes the following location and asset accounts:

<u>Location</u>	<u>Location Description</u>
56	Lurline Smith Mental Health Center

  

<u>Account</u>	<u>Account Description *</u>
450	Land
451	Land Improvements
453	Buildings
455	Building Services
456	Fixed Equipment
457	Major Movable Equipment
461	Autos and Trucks

\*All accounts might not be used  
in this report

This report has been prepared for property record purposes and the computation of depreciation based on original cost.

With respect to the property record, original cost, and the computations made, the report is based on your June 30, 2012 report and the report of changes by you to June 30, 2013. These changes were incorporated into the June 30, 2012 property record and the enclosed represents a property record as of June 30, 2013.

The source codes used are as follows:

Source Codes:

LT10	Additions 2010
LT11	Additions 2011
LT12	Additions 2012
LT13	Additions 2013

Depreciation Calculations

Method One – June 30, 2013  
Current Year

Method Two – June 30, 2014  
Projection

This report contains all assets acquired through June 30, 2013.

All calculations are based on the period beginning July 1, 2012 and ending June 30, 2013.

Basis of Calculations

All calculations are based on the straight-line method. *L. T. Annum calculates straight-line based on unrecovered cost over remaining life.*

Estimated Lives

The estimated lives are those presently in use by the State of Louisiana Department of Health and Hospitals.

Estimated lives for the fiscal year additions are based on the estimated life in years as suggested in the American Hospital Association publication “Estimated Useful Lives of Depreciable Hospital Assets”. We have used the AHA Revised 2008 Edition for the June 30, 2013 additions.

Salvage Value

Salvage value has been considered. In general it has been the practice of the department to exhaust the usefulness of its assets before disposition. As a result, predictable salvage value is negligible and is generally exceeded by the cost of disposition. Occasionally an asset will be disposed of prior to the exhaustion of its useful life. In these instances, it is anticipated that the department will make the appropriate adjustment at the time such dispositions occur.

### Disposals

In the section tabbed “Annual Changes”, there is a summary and a detailed listing of reported fiscal year disposals. The calculations for these items are in accord with current department practice of one – half years depreciation in the year acquired, one – half years depreciation in year of disposal.

The current year’s depreciation of these disposals should be added to the current year’s depreciation of active file for reporting current expenses. The calculated accumulated depreciation can be used for profit or loss computations.

### Medicare Requirements

In our judgment, the results in this report are determined in conformity of the Medicare regulations and requirements.

The report is compiled in sections as follows:

#### Certificate

This letter outlining the services performed

A reconciliation of original cost (rollforward)

A reconciliation of accumulated depreciation (rollforward)

#### Summary

A summary of depreciation calculations by building within department within account within location, totaled account for June 30, 2013 and **Projected** for June 30, 2014.

#### Detail

The detail listing contains the detailed active assets supporting the summary, subtotaled by building within department within account within location

#### Annual Changes

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal additions

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal disposals

A detail listing (totaled by building within department within account within location) of the fiscal adjustments

A detail listing (totaled by building within department within account within location) of the fiscal transfers

We have made no investigation of the title to the assets appraised nor have we investigated any possible existing encumbrances against the assets.

A copy of this report and the data from which it was prepared will be retained in our files and are available for inspection upon request.

Thank you for this opportunity to be of service.

Very truly yours,

L. T. ANNUM APPRAISAL SERVICES

A handwritten signature in cursive script that reads "Allen Saltzman".

Allen Saltzman  
Sr. Vice President



# **ORIGINAL COST ROLLFORWARD**

**L. T. Annum**

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
LURLINE SMITH MENTAL HEALTH CLINIC, MANDEVILLE, LOUISIANA**

**COST ROLLFORWARD ANALYSIS REPORT  
AS OF JUNE 30, 2013**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	ADDITIONS	ROUNDING	ENDING BALANCE 6/30/2013
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	23,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,771.00
453	BUILDINGS	204,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,359.00
4551	BUILDING SERVICES	120,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,292.00
4552	FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	186,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,526.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>534,948.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>534,948.00</u>

**L. T. Annum**





# **DEPRECIATION ROLLFORWARD**

**L. T. Annum**

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS  
LURLINE SMITH MENTAL HEALTH CENTER,MANDEVILLE, LOUISIANA**

**DEPRECIATION ROLLFORWARD ANALYSIS REPORT  
AS OF JUNE 30, 2013**

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS		ACTIVE FILE	TOTAL	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
							ACCUM. DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION				
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	23,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,771.00	0.00	0.00
453	BUILDINGS	204,063.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00	204,181.00	178.00	119.00
4551	BUILDING SERVICES	109,029.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.00	3,899.00	0.00	112,928.00	7,364.00	2,511.00
4552	FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	163,151.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.00	2,562.00	0.00	165,713.00	20,813.00	2,013.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>500,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,579.00</u>	<u>6,579.00</u>	<u>0.00</u>	<u>506,593.00</u>	<u>28,355.00</u>	<u>4,643.00</u>



**SUMMARY OF  
DEPRECIATION BY  
ACCOUNT/DEPARTMENT  
TOTAL BY ACCOUNT/  
DEPARTMENT/ BUILDING**

**L. T. Annum**

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/17/2014  
12:59:17PM

Location: 56 LURLINE SMITH MENTAL HEALTH CENTER	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 451 LAND IMPROVEMENTS Dept: * O&D	23,771	0	23,771	0	0	23,771	0
<b>Total Dept: *</b>	<b>23,771</b>	<b>0</b>	<b>23,771</b>	<b>0</b>	<b>0</b>	<b>23,771</b>	<b>0</b>
<b>Total Account: 451 LAND IMPROVEMENTS</b>	<b>23,771</b>	<b>0</b>	<b>23,771</b>	<b>0</b>	<b>0</b>	<b>23,771</b>	<b>0</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/17/2014  
12:59:17PM

Location: 56 LURLINE SMITH MENTAL HEALTH CENTER			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 453	BUILDINGS							
Dept: *								
01		201,992	0	201,992	0	0	201,992	0
02		2,367	118	2,189	178	119	2,308	59
<b>Total Dept:</b>	*	<u>204,359</u>	<u>118</u>	<u>204,181</u>	<u>178</u>	<u>119</u>	<u>204,300</u>	<u>59</u>
<b>Total Account:</b>	453 BUILDINGS	<u>204,359</u>	<u>118</u>	<u>204,181</u>	<u>178</u>	<u>119</u>	<u>204,300</u>	<u>59</u>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/17/2014  
12:59:17PM

Location: 56 LURLINE SMITH MENTAL HEALTH CENTER			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 4551	BUILDING SERVICES							
Dept: *								
01		89,513	922	84,440	5,073	922	85,362	4,151
<b>Total Dept:</b>	*	<b>89,513</b>	<b>922</b>	<b>84,440</b>	<b>5,073</b>	<b>922</b>	<b>85,362</b>	<b>4,151</b>
Dept: 01	ADMINISTRATION							
01		3,005	200	2,103	902	200	2,303	702
<b>Total Dept:</b>	01 ADMINISTRATION	<b>3,005</b>	<b>200</b>	<b>2,103</b>	<b>902</b>	<b>200</b>	<b>2,303</b>	<b>702</b>
Dept: 30A								
01		27,774	2,777	26,385	1,389	1,389	27,774	0
<b>Total Dept:</b>	30A	<b>27,774</b>	<b>2,777</b>	<b>26,385</b>	<b>1,389</b>	<b>1,389</b>	<b>27,774</b>	<b>0</b>
<b>Total Account:</b>	4551 BUILDING SERVICES	<b>120,292</b>	<b>3,899</b>	<b>112,928</b>	<b>7,364</b>	<b>2,511</b>	<b>115,439</b>	<b>4,853</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/17/2014  
12:59:17PM

Location: 56 LURLINE SMITH MENTAL HEALTH CENTER				BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 457	MAJOR MOVEABLE EQUIPMENT								
Dept: 01	ADMINISTRATION								
01			127,582	548	127,582	0	0	127,582	0
O&D			26,876	0	26,876	0	0	26,876	0
<b>Total Dept:</b>	<b>01</b>	<b>ADMINISTRATION</b>	<b>154,458</b>	<b>548</b>	<b>154,458</b>	<b>0</b>	<b>0</b>	<b>154,458</b>	<b>0</b>
Dept: 30A									
01			2,145	0	2,145	0	0	2,145	0
<b>Total Dept:</b>	<b>30A</b>		<b>2,145</b>	<b>0</b>	<b>2,145</b>	<b>0</b>	<b>0</b>	<b>2,145</b>	<b>0</b>
Dept: 72	OPERATION OF PLANT								
01			29,923	2,014	9,110	20,813	2,013	11,123	18,800
<b>Total Dept:</b>	<b>72</b>	<b>OPERATION OF PLANT</b>	<b>29,923</b>	<b>2,014</b>	<b>9,110</b>	<b>20,813</b>	<b>2,013</b>	<b>11,123</b>	<b>18,800</b>
<b>Total Account:</b>	<b>457</b>	<b>MAJOR MOVEABLE EQUIPMENT</b>	<b>186,526</b>	<b>2,562</b>	<b>165,713</b>	<b>20,813</b>	<b>2,013</b>	<b>167,726</b>	<b>18,800</b>

**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/17/2014  
12:59:17PM

Location: 56 LURLINE SMITH MENTAL HEALTH CENTER	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Total Location: 56 LURLINE SMITH MENTAL HEALTH CENTER	534,948	6,579	506,593	28,355	4,643	511,236	23,712



**Recap of Depreciation By Acct/Dept/Bldg**

LTAR001 05/17/2014  
12:59:17PM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
<b>Grand Total:</b>	534,948	6,579	506,593	28,355	4,643	511,236	23,712

**Breakdown by depreciation method**

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	534,948	6,579	506,593	534,948	4,643	511,236
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



# **DETAIL LISTING**

**L. T. Annum**

Detail Depreciation Report (St Date)						Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER			Bldg: O&D	05/17/2014							
						Acct: 451	LAND IMPROVEMENTS			Floor:	12:57:38PM							
						Dept:				Room:	LTAD001							
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
<b>Building:</b>		<b>O&amp;D</b>																
<b>Floor:</b>		<b>Room:</b>																
2621	000001	1	WATER SUPPLY PIPING		FD		06/1971	2250	30	1/1971		2250	30	1/1971		2250		
2622	000002	1	SEWERAGE SYSTEM		FD		06/1971	3892	30	1/1971		3892	30	1/1971		3892		
2623	000003	1	CONCRETE SIDEWALKS		FD		06/1971	2560	15	1/1971		2560	15	1/1971		2560		
2624	000004	1	CONCRETE CURB		FD		06/1971	3756	15	1/1971		3756	15	1/1971		3756		
2625	000005	1	ASPHALT PAVING		FD		06/1971	7709	15	1/1971		7709	15	1/1971		7709		
2626	000006	1	STONE ENTRY SIGN		FD		06/1971	650	15	1/1971		650	15	1/1971		650		
2627	000008	1	STORAGE HOUSE		FD		06/1971	660	15	1/1971		660	15	1/1971		660		
2628	000009	1	YARD LIGHTING		FD		06/1971	1044	15	1/1971		1044	15	1/1971		1044		
2629	000010	1	LANDSCAPING		FD		06/1971	1250	20	1/1971		1250	20	1/1971		1250		
<b>Total Building:</b>		<b>O&amp;D</b>						23771				23771				23771		
<b>Total Department:</b>							23771					23771				23771		
<b>Total Account:</b>		<b>451</b>		<b>LAND IMPROVEMENTS</b>			23771					23771				23771		

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 56 LURLINE SMITH MENTAL HEALTH CENTER				Bldg: 01				05/17/2014						
				Acct: 453 BUILDINGS				Floor:				12:57:38PM						
				Dept:				Room:				LTAD001						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
<b>Building: 01</b>																		
<b>Floor: Room:</b>																		
2630	000011	1	ST TAMMANY MENTAL HLTH CENTR				06/1971	157602	40	1/1971		157602	40	1/1971		157602		
2644	83000001	1	REMODELING ROOF		FD		01/1983	40000	10	1/1983		40000	10	1/1983		40000		
2647	84000001	1	REMODELING		FD		01/1984	4390	20	1/1984		4390	20	1/1984		4390		
<b>Total Building: 01</b>								201992				201992				201992		
<b>Building: 02</b>																		
<b>Floor: Room:</b>																		
2692	95000001	1	BUILDING MODULAR 1220 AT 9XXSSN	MORGAN SN-M22006			01/1995	2367	20	1/1995	118	2189	20	1/1995	119	2308		
<b>Total Building: 02</b>								2367				118	2189			119	2308	
<b>Total Department:</b>								204359				118	204181			119	204300	
<b>Total Account: 453 BUILDINGS</b>								204359				118	204181			119	204300	

**L. T. Annum**

Detail Depreciation Report (St Date)						Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER	Bldg: 01	05/17/2014										
						Acct: 4551	BUILDING SERVICES	Floor:	12:57:38PM										
						Dept:		Room:	LTAD001										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
<b>Building: 01</b> <b>Floor: Room:</b>																			
2631	000012	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1971	16238	20	1/1971		16238	20	1/1971		16238			
2632	000013	1	WATER HEATER 30GAL RUDD		FD		06/1971	550	15	1/1971		550	15	1/1971		550			
2633	000014	1	BOILER WC900 AJAX		FD		06/1971	8356	20	1/1971		8356	20	1/1971		8356			
2634	000015	1	HEATING & AIR COND DUCT		FD		06/1971	20824	20	1/1971		20824	20	1/1971		20824			
2635	000016	1	AIR COND 25TON CHRYSLER		FD		06/1971	11053	15	1/1971		11053	15	1/1971		11053			
2636	000017	1	ELECTRIC LIGHTING SYSTEM		FD		06/1971	17427	20	1/1971		17427	20	1/1971		17427			
2655	91000001	1	ELECTRICAL SYSTEM				01/1991	680	20	1/1991		680	20	1/1991		680			
2710	97000001	1	AIR COND-CHILLER UPGRADE				01/1997	551	15	1/1997		551	15	1/1997		551			
3809	20043809	1	MAJOR REPAIRS HEATING-AIR CONDITIONING-AND VENTILATION SERVICES-AIR HANDLER REPLACEMENT QUOTE NO BK1695-PURCHASE ORDER NO 3685613	TRANE			03/2004	13834	15	1/2004	922	8761	15	1/2004	922	9683			
<b>Total Building: 01</b>								89513			922	84440		922	85362				
<b>Total Department:</b>								89513			922	84440		922	85362				

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER				Bldg: 01	05/17/2014								
				Acct: 4551	BUILDING SERVICES				Floor:	12:57:38PM								
				Dept: 01	ADMINISTRATION				Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
<b>Building: 01</b>																		
<b>Floor: Room:</b>																		
2713	20030001	1	REPLACE FAULTY BLOWER MOTOR-CPPACITOR AND BELT-CLEAN CHILLWATER COIL-MCQUAY AIRHANDLER COILS-REMOVE REPLACE FAULTY CONDENSOR MOTOR AND FAN BLADE				10/2002	3005	15	1/2003	200	2103	15	1/2003	200	2303		
<b>Total Building: 01</b>									3005			200	2103			200	2303	
<b>Total Department: 01 ADMINISTRATION</b>									3005			200	2103			200	2303	

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER				Bldg: 01	05/17/2014								
				Acct: 4551	BUILDING SERVICES				Floor:	12:57:38PM								
				Dept: 30A					Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
<b>Building: 01</b>																		
<b>Floor: Room:</b>																		
3810	20043810	1	ELECTRONIC KEY SYSTEM-TELEPHONE SYSTEM 24 LINE LCD SPEAKERPHONE INSTALLED BLACK BOX NETWORK SERVICES INC PURCHASE ORDER NO 3704543				04/2004	27774	10	1/2004	2777	26385	10	1/2004	1389	27774		
<b>Total Building: 01</b>								27774				2777	26385			1389	27774	
<b>Total Department: 30A</b>								27774				2777	26385			1389	27774	
<b>Total Account: 4551 BUILDING SERVICES</b>								120292				3899	112928			2511	115439	

**L. T. Annum**

Detail Depreciation Report (St Date)						Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER	Bldg: 01	05/17/2014										
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:57:38PM										
						Dept: 01	ADMINISTRATION	Room:	LTAD001										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
<b>Building: 01</b> <b>Floor: 01 Room:</b>																			
2637	000050	1	CALCULATOR VICTOR 3028 326		FD		06/1968	550	10	1/1968		550	10	1/1968		550			
2645	83000002	1	TYPEWRITER SEL III BROWN MD-6705	IBM SN-4643617	FD		01/1983	876	5	1/1983		876	5	1/1983		876			
2646	83000003	1	TYPEWRITER SEL III BROWN MD-6705	IBM SN-4643618	FD		01/1983	876	5	1/1983		876	5	1/1983		876			
2648	84000002	1	RECORDER VIDEO CASS MD-9300A	PANASONIC	FD		01/1984	1695	8	1/1984		1695	8	1/1984		1695			
2650	85000002	1	ACCESSORY FOR 625TW	XEROX SN-C84-409204	FD		01/1985	631	5	1/1985		631	5	1/1985		631			
2652	85000005	1	TW MEMORYWRITER W/ACC AREA 4 PHARMACY MD-615	XEROX SN-C80-201906	FD		01/1985	1116	5	1/1985		1116	5	1/1985		1116			
2654	90000001	1	FAX MACH MD-UF-260	PANASONIC SN-0127972001	FD		01/1990	1543	5	1/1990		1543	5	1/1990		1543			
2656	91000002	1	COMPUTER MD-7065	MEMOREX SN-600004	FD		01/1991	4162	5	1/1991		4162	5	1/1991		4162			
2657	91000003	1	COMPUTER MD-7065	MEMOREX SN-600230	FD		01/1991	4162	5	1/1991		4162	5	1/1991		4162			
2658	91000004	1	COMPUTER MD-7065	MEMOREX SN-600283	FD		01/1991	4162	5	1/1991		4162	5	1/1991		4162			
2659	91000005	1	COMPUTER MD-7065	MEMOREX SN-600009	FD		01/1991	4162	5	1/1991		4162	5	1/1991		4162			
2660	91000006	1	COMPUTER MD-7065	MEMOREX SN-600236	FD		01/1991	4163	5	1/1991		4163	5	1/1991		4163			
2661	91000007	1	COMPUTER MD-7065	MEMOREX SN-600319	FD		01/1991	4163	5	1/1991		4163	5	1/1991		4163			
2662	91000008	1	COMPUTER MD-7065	MEMOREX SN-600158	FD		01/1991	4163	5	1/1991		4163	5	1/1991		4163			



Detail Depreciation Report (St Date)						Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	12:57:38PM									
						Dept: 01	ADMINISTRATION	Room:	LTAD001									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
2663	9100009	1	COMPUTER MD-7065	MEMOREX SN-600242	FD		01/1991	4163	5	1/1991		4163	5	1/1991		4163		
2664	9100010	1	COMPUTER MD-7065	MEMOREX SN-600183	FD		01/1991	4163	5	1/1991		4163	5	1/1991		4163		
2665	9100011	1	COMPUTER MD-7065	MEMOREX SN-600243	FD		01/1991	4163	5	1/1991		4163	5	1/1991		4163		
2666	9100012	1	PRINTER MD-EO67D	EPSON SN-OFG104854	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2667	9100013	1	PRINTER MD-EO67D	EPSON SN-OFG1014851	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2668	9100014	1	PRINTER MD-EO67D	EPSON SN-OFG1014876	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2669	9100015	1	PRINTER MD-EO67D	EPSON SN-OFG1014862	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2670	9100016	1	PRINTER MD-EO67D	EPSON SN-OFG1014852	FD		01/1991	716	5	1/1991		716	5	1/1991		716		
2671	9100017	1	PRINTER MD-E066D	EPSON SN-OF21004291	FD		01/1991	508	5	1/1991		508	5	1/1991		508		
2672	9100018	1	PRINTER MD-E066D	EPSON SN-OF21004292	FD		01/1991	508	5	1/1991		508	5	1/1991		508		
2673	9100019	1	PRINTER MD-E066D	EPSON SN-OF21004390	FD		01/1991	508	5	1/1991		508	5	1/1991		508		
2674	9100020	1	PRINTER MD-E066D	EPSON SN-OF21004289	FD		01/1991	508	5	1/1991		508	5	1/1991		508		
2675	9100021	1	PRINTER MD-E066D	EPSON SN-OF21004418	FD		01/1991	508	5	1/1991		508	5	1/1991		508		
2676	9100022	1	DESK MD-3760F	ALMA	FD		01/1991	543	15	1/1991		543	15	1/1991		543		
2677	9200001	1	TW WHEELWRITER MD-6784	IBM SN-11D0LL12	FD		01/1992	715	5	1/1992		715	5	1/1992		715		

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER			Bldg: 01	05/17/2014					
				Acct: 457	MAJOR MOVEABLE EQUIPMENT			Floor: 01	12:57:38PM					
				Dept: 01	ADMINISTRATION			Room:	LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
									DC	Life	St.Date	Curr.	Accum.	DC
2678	92000002	1	PRINTER LASER MD-334491A	H/P SN-3207A31008	FD		01/1992	1412	5	1/1992	1412	5	1/1992	1412
2679	92000003	1	PRINTER LASER MD-334491A	H/P SN-3207A31007	FD		01/1992	1412	5	1/1992	1412	5	1/1992	1412
2680	92000004	1	MODEM MD-9600	HAYES	FD		01/1992	635	5	1/1992	635	5	1/1992	635
2681	92000005	1	COMPUTER W/MTR MD-G55-1650	GRID SN-L650121	FD		01/1992	7427	5	1/1992	7427	5	1/1992	7427
2682	92000006	1	HOST ADAPTER MD-G50-1100	GRID	FD		01/1992	637	5	1/1992	637	5	1/1992	637
2683	92000007	1	COMPUTER W/MTR MD-G57-1201	GRID SN-L962880	FD		01/1992	2334	5	1/1992	2334	5	1/1992	2334
2684	93000001	1	COMPUTER W/MTR MD-G1571257	GRID SN-L10659	FD		01/1993	2877	5	1/1993	2877	5	1/1993	2877
2685	93000002	1	TAPE DRIVE MD-9201F	IRWIN SN-Y20780ED	FD		01/1993	3450	5	1/1993	3450	5	1/1993	3450
2686	93000003	1	COPIER MD-NP2020	CANON SN-CWZ02876	FD		01/1993	3545	5	1/1993	3545	5	1/1993	3545
2687	93000004	1	PRINTER LASER JET MD-33481A	H/P SN-3208JLOQNV	FD		01/1993	940	5	1/1993	940	5	1/1993	940
2688	93000005	1	MODEM EXTERNAL MD-9600	HAYES	FD		01/1993	525	5	1/1993	525	5	1/1993	525
2689	94000001	1	COMPUTER WITH MODEM MD-486DX/50	QSYSTEM SN-109300168	FD		01/1994	2831	5	1/1994	2831	5	1/1994	2831
2690	94000002	1	COMPUTER WITH MODEM MD-486DX/50	QSYSTEM SN-109300169	FD		01/1994	2831	5	1/1994	2831	5	1/1994	2831
2691	94000003	1	TERMINAL/TAPEDRIVE & KEYBOARD MD-52501-4N	QSYSTEM SN-1F13106557	FD		01/1994	1902	5	1/1994	1902	5	1/1994	1902
2693	95000002	1	COMPUTER MD-486DX266	Q SYSTEM	FD		01/1995	1628	5	1/1995	1628	5	1/1995	1628

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER				Bldg: 01	05/17/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:57:38PM								
				Dept: 01	ADMINISTRATION				Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
2694	95000003	1	COMPUTER MD-486DX266	Q SYSTEM	FD		01/1995	3414	5	1/1995		3414	5	1/1995		3414		
2695	95000004	5	COMPUTERS W/UPGRADES MD-486DX/33	Q SYSTEM	FD		01/1995	4175	5	1/1995		4175	5	1/1995		4175		
2696	95000005	1	BURNISHER MD-M2300-00		FD		01/1995	995	5	1/1995		995	5	1/1995		995		
2697	95000006	1	COPIER W/ACCESSORIES MD-SF2035	SHARP	FD		01/1995	5951	5	1/1995		5951	5	1/1995		5951		
2699	95000008	1	LASERJET PRINTER MD-LJ4 PLUS	HEWLETT-PACKARD	FD		01/1995	1292	5	1/1995		1292	5	1/1995		1292		
2700	95000009	1	REFRIGERATOR W/ICE MAKER MD-TFX22D	GE	FD		01/1995	639	10	1/1995		639	10	1/1995		639		
2703	95000012	3	GATEWAYS MD-4DX2-66		FD		01/1995	6957	5	1/1995		6957	5	1/1995		6957		
2704	95000013	1	COMPUTER W/UPGRADES MD-486DX266	Q SYSTEM	FD		01/1995	1783	5	1/1995		1783	5	1/1995		1783		
2705	96000001	1	ELECTRIC TYPEWRITER MD-WW3000	IBM	FD		01/1996	799	5	1/1996		799	5	1/1996		799		
2706	96000002	1	COMPUTER MD-401594	QSYSTEM	FD		01/1996	1099	5	1/1996		1099	5	1/1996		1099		
2708	96000004	2	LASERJET PRINTER MD-C2037A	HP	FD		01/1996	2680	5	1/1996		2680	5	1/1996		2680		
2709	96000005	1	WINDOW AIR CONDITIONER MD-XHB1530	CARRIER	FD		01/1996	555	5	1/1996		555	5	1/1996		555		
2711	98000001	1	PRINTER LASERJET MD-4000	HP	FD		01/1998	1085	5	1/1998		1085	5	1/1998		1085		
3881	20803881	1	ROUTER	GLOBAL DATA SYSTEMS INC			06/2008	5481	5	1/2008	548	5481	5	1/2008		5481		

**L. T. Annum**

Detail Depreciation Report (St Date)										Loc: 56 LURLINE SMITH MENTAL HEALTH CENTER		Bldg: 01		05/17/2014				
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		12:57:38PM				
										Dept: 01 ADMINISTRATION		Room:		LTAD001				
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
<b>Total Building:</b>		<b>01</b>							127582			548	127582				127582	
<b>Building:</b>		<b>O&amp;D</b>																
<b>Floor:</b>		<b>Room:</b>																
2638	000068	1	RANCH WAGON FORD 0072H166548		FD		06/1970	2792	5	1/1970		2792	5	1/1970		2792		
2641	000155	1	AUTO 1975 CHEV		FD		06/1976	4055	4	1/1976		4055	4	1/1976		4055		
2712	98000002	1	VEHICLE WAGON MD-E350	FORD SN-SS31L4WHA9	FD		01/1998	20029	4	1/1998		20029	4	1/1998		20029		
<b>Total Building:</b>		<b>O&amp;D</b>							26876			26876				26876		
<b>Total Department:</b>		<b>01</b>	<b>ADMINISTRATION</b>						154458			548	154458				154458	

**L. T. Annum**

Detail Depreciation Report (St Date)				Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER				Bldg: 01	05/17/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	12:57:38PM								
				Dept: 30A					Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
<b>Building: 01</b>																		
<b>Floor: 01 Room:</b>																		
2639	000102	1	KILN ELEC AMACO 888181		FD		06/1971	510	10	1/1971		510	10	1/1971		510		
2640	000112	1	PROJECTOR KODAK C14073		FD		06/1971	585	10	1/1971		585	10	1/1971		585		
2651	85000004	1	POOL TABLE MD-BRISTOL	BRUNSWICK	FD		01/1985	1050	10	1/1985		1050	10	1/1985		1050		
<b>Total Building: 01</b>								2145				2145					2145	
<b>Total Department: 30A</b>								2145				2145					2145	

**L. T. Annum**

Detail Depreciation Report (St Date)						Loc: 56	LURLINE SMITH MENTAL HEALTH CENTER	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	12:57:38PM									
						Dept: 72	OPERATION OF PLANT	Room:	LTAD001									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
<b>Building: 01</b>																		
<b>Floor: Room:</b>																		
3882		1	MOWER RIDING MD-48" - LZA20KAX484	EXMARK SN-B66503	L10		05/2010	7266	10	1/2010	727	2544	10	1/2010	726	3270		
3883		1	FILE SYSTEM ELECTRIC	ASSOCIATED OFFICE SYSTEMS SN-116872571	L11		06/2011	12484	15	1/2011	832	2080	15	1/2011	832	2912		
3884		1	RAMP - HANDICAP	ECO BUILDERS SN-116875257	L11		06/2011	6825	15	1/2011	455	1138	15	1/2011	455	1593		
<b>Floor: 01 Room:</b>																		
2642	000158	1	LAWNMOWER RIDING 3081 COMET		FD		06/1978	676	5	1/1978		676	5	1/1978		676		
2643	82000003	1	LAWNMOWER RIDING 8HP MD-26083S	SNAPPER SN-3121826	FD		01/1982	1043	4	1/1982		1043	4	1/1982		1043		
2653	86000001	1	LAWNMOWER RIDING 11HP MD-3311X55	SNAPPER SN-63134364	FD		01/1986	1629	4	1/1986		1629	4	1/1986		1629		
<b>Total Building:</b>	<b>01</b>							29923			2014	9110			2013	11123		
<b>Total Department:</b>	<b>72</b>		<b>OPERATION OF PLANT</b>					29923			2014	9110			2013	11123		
<b>Total Account:</b>	<b>457</b>		<b>MAJOR MOVEABLE EQUIPMENT</b>					186526			2562	165713			2013	167726		
<b>Total Location:</b>	<b>56</b>		<b>LURLINE SMITH MENTAL HEALTH CENTER</b>					534948			6579	506593			4643	511236		

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Detail Depreciation Report (St Date)															05/17/2014 12:57:38PM LTAD001						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014							
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.			
<b>Grand Total:</b>									534948						6579	506593					

**L. T. Annum**