

Depreciation totals by FLAIR asset class, BOMS class - June 30 2021

Justice Administrative Commission

JAC @ 07/07/2021 09:24

	06/30/2020 Balance	2020-2021 Additions	2020-2021 Deletions	6/30/2021 Balance	Accumulated Depreciation	Adjustment	Current Depreciation	Gains or (losses)	Total Depreciation
276-FURNITURE AND EQUIPMENT	\$899,597.04	\$36,451.70	\$154,759.29	\$781,289.45	\$747,703.49	\$80.25	\$39,638.84	\$2,423.16	\$630,240.13
Furniture	\$219,682.62	\$0.00	\$0.00	\$219,682.62	\$214,933.46	\$0.00	\$1,805.98	\$0.00	\$216,739.44
Furniture - 20	\$18,153.74	\$0.00	\$0.00	\$18,153.74	\$1,852.35	\$80.25	\$907.69	\$0.00	\$2,840.29
High End Scanner	\$37,278.46	\$0.00	\$0.00	\$37,278.46	\$37,278.46	\$0.00	\$0.00	\$0.00	\$37,278.46
Misc.	\$21,612.90	\$0.00	\$0.00	\$21,612.90	\$6,669.98	\$0.00	\$2,701.61	\$0.00	\$9,371.59
Office Mach - 3	\$7,358.16	\$0.00	\$0.00	\$7,358.16	\$2,788.50	\$0.00	\$1,566.74	\$0.00	\$4,355.24
Office Mach.	\$15,641.72	\$0.00	\$0.00	\$15,641.72	\$15,641.72	\$0.00	\$0.00	\$0.00	\$15,641.72
Phone System	\$30,512.00	\$0.00	\$0.00	\$30,512.00	\$29,813.04	\$0.00	\$381.25	\$0.00	\$30,194.29
Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scanners	\$13,485.00	\$0.00	\$0.00	\$13,485.00	\$12,698.38	\$0.00	\$674.25	\$0.00	\$13,372.63
Scanners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Server	\$263,940.86	\$0.00	\$128,723.20	\$135,217.66	\$263,699.95	\$0.00	\$240.91	\$0.00	\$135,217.66
Server - 7	\$84,342.63	\$36,451.70	\$0.00	\$120,794.33	\$15,363.96	\$0.00	\$15,954.49	\$0.00	\$31,318.45
Sound System	\$15,986.49	\$0.00	\$0.00	\$15,986.49	\$11,335.24	\$0.00	\$915.00	\$0.00	\$12,250.24
Thin Client	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Video Conference System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FID 000069 TOTALS...	\$918,887.04	\$36,451.70	\$154,759.29	\$800,579.45	\$761,769.12	\$80.25	\$42,050.09	\$2,423.16	\$646,717.01

\$1,926.00
(6/30/20)

<<<AGENCY TOTALS>>>	\$929,308.39	E \$36,451.70	\$154,759.29	A \$811,000.80	D \$764,685.29	I \$80.25	\$44,966.26	G \$2,423.16	B \$652,549.35
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The amounts for each category of assets shown above must be supported by the agency. In addition, Chapter 273, Florida Statutes, requires that a physical inventory be made at least once each year, signed, dated and kept for reference and audit purposes.

CERTIFIED TRUE AND CORRECT AND SUPPORTED BY RECORDS MAINTAINED BY THIS OFFICE.

Approved by COLVIN R. ALTON L RIP
Executive Director

7-7-21

Date:

NOTE:

Accumulated Depreciation = Form 19's (1) Audited Balance

Current Depreciation = Form 19's (4) Depreciation Expense

Deletions = Form 19's (3) Sales / Dispositions

Gains/Losses = Accumulated + Adjustments + Current + Disposal Value - Purchase Price

Reporter filter: Effective 07/01/2020 thru 06/30/2021 for budget entity "JAC" and groups "OCO < \$1,000", "OCO"

Balance should = C.
If Balance is greater than the C,
assets added with last fiscal year's date.
Difference (PY Balance 927,382.39 -
BOMS Balance 929,308.39 = \$1,926) is
shown on Trial Balance as H

If there is a balance in H, assets added from
last year.
Then there will be an adjustment showing in I
containing the depreciation that should have
accumulated last year.

STATE OF FLORIDA
SUMMARIZED TRIAL BALANCE
JUNE 30, 2020

210000 JUSTICE ADMINISTRATION
AGGF: 80 SWGF: 80 GENERAL FIXED ASSET ACCOUNT GROUP
9 000069 JUSTICE ADMINISTRATIVE COMMISSION

G/L	G/L ACCOUNT NAME	PRE-CLOSING	ADJUSTMENTS	ENDING
276XX	FURNITURE AND EQUIPMENT	927,382.39	.00	C 927,382.39
277XX	ACC DEPR - FURNITURE & EQUIPMENT	764,685.29-	.00	D 764,685.29-
	TOTAL NON-CURRENT ASSETS	162,697.10	.00	162,697.10
549XX	COMMITTED FUND BALANCE	136,904.19-	.00	136,904.19-
	TOTAL FUND EQUITY	136,904.19-	.00	136,904.19-
721XX	EXPEND.-OPERATING CAPITAL OUTLAY	79,589.06-	.00	79,589.06-
725XX	GENERAL FIXED ASSET DEPRECIATION	53,796.15	.00	53,796.15
	TOTAL EXPENDITURES	25,792.91-	.00	25,792.91-

Final 2019-20 Trial Balance contains the Beginning Asset Balance
and the Beginning Accumulated Depreciation Balance

21 JUSTICE ADMINISTRATION
 2130 JUSTICE ADMINISTRATIVE COMMISSION
 80 9 000069 JUSTICE ADMINISTRATIVE COMMISSION

GL CAT	CF YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600	000000	FURNITURE AND EQUIPMENT CATEGORY NOT ON TITLE FILE	116,381.59-	116,381.59-	A 811,000.80
27700	000000	ACC DEPR - FURNITURE & EQUIPMENT CATEGORY NOT ON TITLE FILE	112,135.94	112,135.94	B 652,549.35-
54900	000000	COMMITTED FUND BALANCE CATEGORY NOT ON TITLE FILE	0.00	0.00	162,697.10-
71101	103230	FINANCIAL STATEMENT ADJUSTMENT OPERATING EXPENDITURES	1,926.00-	1,926.00-	H 1,926.00-
72101	103230	FINANCIAL STATEMENT ADJUSTMENTS OPERATING EXPENDITURES	36,451.70-	36,451.70-	E 36,451.70-
72500	060000	GENERAL FIXED ASSET DEPRECIATION OPERATING CAPITAL OUTLAY	44,966.26	44,966.26	F 44,966.26
	103230	OPERATING EXPENDITURES	80.25	80.25	I 80.25
		** GL 72500 TOTAL	45,046.51	45,046.51	45,046.51
72600	060000	GAIN OR LOSS ON DISPOSAL OF GEN. FIXED OPERATING CAPITAL OUTLAY	2,423.16-	2,423.16-	G 2,423.16-
		*** FUND TOTAL	0.00	0.00	0.00

The Trial Balance should be checked against the JROs Asset Class report from BOMS or the new non-BOMS Capital Asset Summary