

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2010

720000 DEPARTMENT OF MANAGEMENT SERVICES
60 2 792008 WORKING CAPITAL TF DMS-EDP DIV. ADMIN CONTRL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	250,174.34
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,541,192.13
15100 004801 004802	ACCOUNTS RECEIVABLE	0.00
	** GL 15100 TOTAL	11,417.09
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	11,417.09
		2,837.75
16200 001800 004801	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
	** GL 16200 TOTAL	138,082.92
		138,082.92
16300 004801	DUE FROM OTHER DEPARTMENTS	1,002,933.27
16500 004801	DUE FROM OTHER GOVERNMENTAL UNITS	1,792.04
16700 004801	DUE FROM COMPONENT UNIT/PRIMARY	12,578.30
19910 040000	PREPAID EXPENSES EXPENSES	0.00
27600 000000 040000 060000 100350 100545 100777 104472	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY CENTREX & SUNCOM PAYMENTS DATA CENTER RESEARCH/DEV CONTRACTED SERVICES PROTO/HRM & PAYROLL SYSTEM	868,554.01 2,189.99 316,336.31 426,739.41- 18,558.00- 14,522.27 758.67
	** GL 27600 TOTAL	757,063.84
27610 000000 040000 060000	COMPUTER EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY	6,269,794.49 252,923.08 1,029,286.90-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100350	CENTREX & SUNCOM PAYMENTS	696,378.10
100352	TELECOM INFRA PRJ SYS-TIPS	6,557.90
100545	DATA CENTER RESEARCH/DEV	281,053.76-
100746	CORR PRIVATIZATION COM	1,431.58
100777	CONTRACTED SERVICES	108,272.97
102890	STATE PORTAL DEVELOPMENT	246,276.36
	** GL 27610 TOTAL	6,271,293.82
27640	MOTOR VEHICLES	
000000	BALANCE BROUGHT FORWARD	236,898.00
060000	OPERATING CAPITAL OUTLAY	236,898.00-
	** GL 27640 TOTAL	0.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	826,384.21-
040000	EXPENSES	670.11-
060000	OPERATING CAPITAL OUTLAY	59,657.77-
100350	CENTREX & SUNCOM PAYMENTS	416,439.94
100545	DATA CENTER RESEARCH/DEV	7,423.20
100777	CONTRACTED SERVICES	4,840.68-
104472	PROTO/HRM & PAYROLL SYSTEM	758.67-
	** GL 27700 TOTAL	468,448.30-
27710	ACCUM DEPR-COMPUTER EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	3,753,465.10-
040000	EXPENSES	86,556.92-
060000	OPERATING CAPITAL OUTLAY	599,781.98-
100350	CENTREX & SUNCOM PAYMENTS	732,546.29-
100352	TELECOM INFRA PRJ SYS-TIPS	6,557.90-
100545	DATA CENTER RESEARCH/DEV	123,355.04
100746	CORR PRIVATIZATION COM	1,431.58-
100777	CONTRACTED SERVICES	108,272.97-
102890	STATE PORTAL DEVELOPMENT	246,276.36-
	** GL 27710 TOTAL	5,411,534.06-
27740	ACCUM DEPR-MTR VEHICLES-PASSENGER	
000000	BALANCE BROUGHT FORWARD	14,899.87-
060000	OPERATING CAPITAL OUTLAY	14,899.87
	** GL 27740 TOTAL	0.00
27820	CONSTRUCTION IN PROGRESS-BLDGS-LANDIMP	
000000	BALANCE BROUGHT FORWARD	135.10-
040000	EXPENSES	135.10
	** GL 27820 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28200 000000	LIBRARY RESOURCES BALANCE BROUGHT FORWARD	0.00
28300 000000 100350	ACC DEPR - LIBRARY RESOURCES BALANCE BROUGHT FORWARD CENTREX & SUNCOM PAYMENTS	21.96 21.96-
	** GL 28300 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	94,580.98-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	18,075.77-
100777	CONTRACTED SERVICES	1,049.57-
100777 CF	CONTRACTED SERVICES	37,391.27-
105241	DATA PROCESSING CONTRACTS	0.00
105241 CF	DATA PROCESSING CONTRACTS	36,456.82-
105298	ADD POWER CAPACITY - SRC	0.00
105298 CF	ADD POWER CAPACITY - SRC	38,944.23-
	** GL 31100 TOTAL	226,498.64-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	68,127.17-
	** GL 32100 TOTAL	68,127.17-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
040000	EXPENSES	0.00
040000 CF	EXPENSES	13,518.17-
060000	OPERATING CAPITAL OUTLAY	0.00
	** GL 35200 TOTAL	13,518.17-
35300	DUE TO OTHER DEPARTMENTS	
001500		0.00
004801		1,310,160.91-
040000	EXPENSES	0.00
040000 CF	EXPENSES	832.04-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	22.77-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	113.18-
	** GL 35300 TOTAL	1,311,128.90-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
105280	DEFERRED-PAYMENT CONTRACTS	307,123.77-
	** GL 38500 TOTAL	307,123.77-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	151,017.81-
38800	UNEARNED REVENUE - CURRENT	
004801		1,310,160.91
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
004801		0.00
	** GL 38900 TOTAL	0.00
45110	ADVANCE FROM GENERAL REVENUE FUND	
000000	BALANCE BROUGHT FORWARD	0.00
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
105280	DEFERRED-PAYMENT CONTRACTS	289,308.46-
	** GL 48500 TOTAL	289,308.46-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	527,409.00-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	6,686,760.99
040000	EXPENSES	183,476.71-
060000	OPERATING CAPITAL OUTLAY	6,236,929.43-
100350	CENTREX & SUNCOM PAYMENTS	197,066.99-
100545	DATA CENTER RESEARCH/DEV	7,849.69-
100746	CORR PRIVATIZATION COM	95.48-
100777	CONTRACTED SERVICES	43,655.70-
102890	STATE PORTAL DEVELOPMENT	9,516.88-
104472	PROTO/HRM & PAYROLL SYSTEM	8,170.11-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	551,943.07-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	1,973,468.16-
94100	ENCUMBRANCES	
040000 CF	EXPENSES	35,104.62
060000 CF	OPERATING CAPITAL OUTLAY	38,721.88
100777 CF	CONTRACTED SERVICES	61,867.82
101181 CF	ENG CONSVTN INIT-ARRA 2009	155,962.52
105241 CF	DATA PROCESSING CONTRACTS	6,360.57
105298 CF	ADD POWER CAPACITY - SRC	58,254.00
	** GL 94100 TOTAL	356,271.41
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000 CF	EXPENSES	35,104.62-
060000 CF	OPERATING CAPITAL OUTLAY	38,721.88-
100777 CF	CONTRACTED SERVICES	61,867.82-
101181 CF	ENG CONSVTN INIT-ARRA 2009	155,962.52-
105241 CF	DATA PROCESSING CONTRACTS	6,360.57-
105298 CF	ADD POWER CAPACITY - SRC	58,254.00-
	** GL 98100 TOTAL	356,271.41-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.90-
	*** FUND TOTAL	0.00



**SOUTHWOOD SHARED
RESOURCE CENTER**

FISCAL YEAR 2011-12

**EDP WORKING CAPITAL
TRUST FUND**

SCHEDULE I SERIES

REVENUE ESTIMATING METHODOLOGY NARRATIVE

Revenue estimate calculations for Fiscal Years 2010-11 and 2011-12 are based on the following methodology:

Working Capital Trust Fund (2792) Revenue Estimates Methodology:

Revenue estimate is based on anticipated billing of current customers utilizing the various data processing and applications management services provided by the DMS Enterprise Information Technology Services Program. These services include:

- Mainframe Platform Services: IBM and Unisys data processing.
- Open Platform Services: UNIX/Oracle data processing.
- Windows Platform Services: Windows NT data processing.
- Storage Management: Mainframe, UNIX/Oracle, and Windows data storage.
- Data Center Equipment Hosting/Colocation
- Applications Management
- Services Desk
- Disaster Recovery
- Local Area Network (LAN) Services
- Miscellaneous Services: Electronic Data Interchange, Ipayments
- Subscription Services: Outlook Web Access (OWA), POP Mail, Load Balancing, Universal Access

Each service has a base of customers from state and local government. An estimated revenue amount is determined for each service based on the anticipated number of customers in each month, the level of anticipated utilization of each service as applicable (if the service is charged on a utilization basis) , and the rates charged for each service.

The estimated Interest earnings are based on prior year earnings and remaining cash balance in the trust fund.

ADJUSTMENTS NARRATIVE

Cert Forward A Reversions @ 9/30/2009:

Certified forward payables were deducted in calculating the CFO beginning balance, subsequent reversions of these funds in September would need to be included as an increase to the fund in order to accurately reflect the available Unreserved Fund Balance for the fund.

Compensated Leave Liability:

Compensated leave liability was deducted in calculating the CFO beginning balance; therefore this amount has to be subtracted in order to get to the Unreserved Fund Balance for the fund per the Schedule IC. The Schedule IC does not reflect this liability.

Installment Purchase Liability:

Installment Purchase liability was deducted in calculating the CFO beginning balance; therefore this amount has to be subtracted in order to get to the Unreserved Fund Balance for the fund per the Schedule IC. The Schedule IC does not reflect this liability.

Cert Forward B Paid:

Certified Forward B that was paid is not included on the Schedule 1 and not considered an obligation in the CFO Beginning Balance. The adjustment records this as an expenditure to the fund balance.

9/30/10 Cert Forward Reversions:

Adjustment was made in A02 for the Actual Certified Reversions.

SCHEDULE 1A: DETAIL OF FEE COLLECTION AND RELATED PROGRAM COSTS

Department: 72 Management Services **Budget Period:** 2010-11
Program: 72910100 SSRC (Previous BE was 72900300 in 2008-09)
Fund: 2792 EDP Working Capital Trust
Specific Authority: Section 216.272, F.S.
Purpose of Fees Collected: Provide funds sufficient to cover the operation of the Technology Resource Center (TRC)

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

	(1)	(2)	(3)	(4)
SECTION I - FEE COLLECTION	ACTUAL	ESTIMATED	REQUEST	
	FY 2008 - 09	FY 2009 - 10	FY 2010 - 11	
Receipts:				
SEE ATTACHED LISTING				
Total Fee Collection to Line (1) - Section III	16,714,991	21,040,332	27,527,000	

SECTION II - FULL COSTS

Direct Costs:				
Salaries and Benefits	4,299,977	6,745,388	6,902,927	
Other Personal Services	25,627	30,000	30,000	
Expenses	2,102,288	2,099,764	2,117,082	
Operating Capital Outlay	174,271	228,564	385,364	
Contracted Services	6,516,624	11,036,658	11,412,636	
Risk Management Insurance	9,942	23,809	23,809	
Apps Mgmt Contract for Data Center				
DP Contracts for Data Center	571,273	825,700	825,700	
Deferred-Pay Com Contracts	392,276	474,406	1,022,902	
Add Power Capacity - SRC	238,483	-	-	
HR SVCS/STW Contract	30,460	32,756	33,112	
Energy Conservation Initiative-ARRA	155,962			
Data Processing - SSRC		21,497,045	22,753,532	
Indirect Costs Charged to Trust Fund:				
Administrative Assessment Fee	285,499	74,403	-	
Refunds	1,688			
Cert Forward A Reversions @ 9/30/2009	(75,638)	-		
Compensated Leave Liability	(64,456)			
Prior Year Accounts Payable Not CF				
Installment Purchase Liability	(274,808)			
CF B's not in Compt Beg Bal	17,668			
Cert Forward Reversions @ 9/30/2010		(51,397)		
Reserve for Pay Package			-	
Total Full Costs to Line (2) - Section III	14,407,137	43,017,096	45,507,064	

Basis Used: Accrual

SECTION III - SUMMARY

TOTAL SECTION I	(A)	16,714,991	21,040,332	27,527,000
TOTAL SECTION II	(B)	14,407,137	43,017,096	45,507,064
TOTAL - Surplus/Deficit	(C)	2,307,854	(21,976,764)	(17,980,064)

EXPLANATION:

Negative balances offset by cash balance brought forward (See Schedule I)

SCHEDULE 1A: DETAIL OF FEE COLLECTION AND RELATED PROGRAM COSTS

Department: Management Services **Budget Period:** 2010-11
Program: Information Services (72900300) - SSRC (72910100)
Fund: EDP Working Capital Trust (2792)

Specific Authority: Section 216.272, F.S.
Purpose of Fees Collected: Provide funds sufficient to cover the operation of the Technology Resource Center (TRC)

(1)	(2)	(3)	(4)
<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2008 - 09	FY 2009 - 10	FY 2010 - 11
<u>Receipts:</u>			
<u>Sale of Data Processing Services-EITS</u>	14,677,609	21,013,332	27,500,000
<u>Sales of Additional Services</u>			-
<u>Interest Earnings</u>	26,998	27,000	27,000
<u>Refunds & Reimbursements</u>	427		
<u>Sale of Disaster Recovery Services</u>			
<u>Transfer from 72900300-2792</u>	2,009,957		
<u>Property Transfer in</u>			
<u>Transfer in from FDLE</u>	-		
Total Fee Collection to Line (1) - Section III	16,714,991	21,040,332	27,527,000

SCHEDULE 1B: DETAIL OF UNRESERVED FUND BALANCES

Budget Period: 2010 - 11

Department: 72 Management Services
Budget Entity: 72900300 Information Services
Fund: 2792 EDP Working Capital Trust

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>FUNDING SOURCE-STATE</u>	FY 2008 - 09	FY 2009 - 10	FY 2010 - 11
Sale of Data Processing Services	-	245,788	586,498
TOTALS*	-	245,788	586,498

***Must agree to amounts on Schedule I, Section IV, Line I.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2011- 2012
Trust Fund Title:	MANAGEMENT SERVICES
Budget Entity:	EDP WORKING CAPITAL TRUST
LAS/PBS Fund Number:	SSRC (72910100)
	2792

	Balance as of 6/30/2010	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	250,174 (A)		250,174
ADD: Other Cash (See Instructions)			0
ADD: Investments	1,541,192 (C)		1,541,192
ADD: Outstanding Accounts Receivable	1,169,641 (D)	12355.46	1,181,997
Total Cash plus Accounts Receivable	2,961,008 (F)	12,355	2,973,363
LESS Allowances for Uncollectibles	0 (G)		0
LESS Approved "A" Certified Forwards	309,125 (H)		309,125
Approved "B" Certified Forwards	356,271 (H)		356,271
Approved "FCO" Certified Forwards			0
LESS: Unearn Revenue			0
LESS: Other Accounts Payable (Non-Operating)	113 (I)		113
Unreserved Fund Balance, 07/01/10	2,295,498 (K)	12,355	2,307,854 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2011 - 2012

Department Title: 720000 MANAGEMENT SERVICES
Trust Fund Title: EDP Working Capital Trust Fund
LAS/PBS Fund Number: 2792

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-10 (A)

Add/Subtract:

2008/2009 Accounts Payables not Certified Forward (B)
was not removed and was Certified Forward @ 6/30/2010

Advances From Other Funds Recorded in FLAIR As A Liability/
Not Recorded On Schedule 1C

Compensated Absences Liability Recorded In FLAIR/
Not Recorded On Schedule 1C

Certified Forward Bs Included On Schedule 1C/
Not Included In FLAIR Retained Earnings Unreserved

Other Adjustment(s):

Statewide Post Closing Adjustment @ June 30, 2010 (C)
Increase Accounts Receivables Balance

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**