

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
EXECUTIVE DIR/SUPPORT SVCS				63200100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				
SALARY RATE				17052C0
SALARY RATE.....	936,882			000000
	=====	=====	=====	
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-MATCH	1,105,291			2792 2
-RECPNT	165,159			2792 9
	-----	-----	-----	
TOTAL WORKING CAPITAL TRUST FUND	1,270,450			2792
	=====	=====	=====	
TOTAL POSITIONS.....	12.00			
TOTAL APPRO.....	1,270,450			
	=====	=====	=====	
OTHER PERSONAL SERVICES				030000
WORKING CAPITAL TRUST FUND-STATE	3,971			2792 1
-MATCH	126,522			2792 2
-RECPNT	68,078			2792 9
	-----	-----	-----	
TOTAL WORKING CAPITAL TRUST FUND	198,571			2792
	=====	=====	=====	
TOTAL APPRO.....	198,571			
	=====	=====	=====	
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	1,297			2792 1
-MATCH	48,523			2792 2
-RECPNT	244,935			2792 9
	-----	-----	-----	
TOTAL WORKING CAPITAL TRUST FUND	294,755			2792
	=====	=====	=====	
TOTAL APPRO.....	294,755			
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
EXECUTIVE DIR/SUPPORT SVCS				63200100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-STATE	9,534			2792 1
-MATCH	187,006			2792 2
-RECPNT	345,619			2792 9
TOTAL WORKING CAPITAL TRUST FUND	542,159			2792
TOTAL APPRO.....	542,159			
CONTRACTED SERVICES				100777
WORKING CAPITAL TRUST FUND-RECPNT	428,828			2792 9
TOTAL: TRANSFER NORTHWOOD SHARED RESOURCE				17052C0
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				
TOTAL POSITIONS.....	12.00			
TOTAL ISSUE.....	2,734,763			
TOTAL SALARY RATE.....	936,882			

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 17052C0 - Transfer Northwood Shared Resource Center Budget Entity from the DCF to the NSRC

When the Northwood Shared Resource Center (NSRC) was created on July 1, 2009, they executed a Memorandum of Understanding (MOU) with the Department of Children and Families (DCF). At that time it was decided that DCF would provide the following services for an estimated cost of \$2,566,590:

- TIER 1
- Building Lease
- Utilities for the Raised Floor

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				63200100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0

Other Utilities including gas, water, and sewage  
 Property including the Water Cooler, Copier and Supplies  
 Telephone Costs  
 Security Guard and Security Monitoring  
 Help Desk Support

TIER 2

- 1 - Tier II Desktop Support
- 2 - Procurement Services
- 3 - Contract Administration
- 4 - Administrative Services Support Center (ASSC)
- 5 - Financial Management
- 6 - Revenue Management
- 7 - Data Center Fiscal Services
- 8 - Human Resources
- 9 - Legal Services
- 10 - Strategic Services
- 11 - Budget Services
- 12 - Auditor General Services

During the 2010 Session and in conjunction with the Governor's Office, the Senate and House Staffs, the NSRC developed an issue to add four positions to their current organization. This led to the process of transferring responsibilities under the TIER 2 designation from DCF to the NSRC and included:

- 2 - Procurement Services
- 3 - Contract Administration
- 7 - Data Center Fiscal Services
- 8 - Human Resources
- 10 Strategic Services

In addition, it was decided that the NSRC would eliminate the need to acquire legal services from DCF and begin to use the attorney that was recently hired by the Southwood Shared Resource Center. Budget authority was provided to the NSRC to pay for 50% of the salary, benefits and expenses associated with that attorney.

- 9 Legal Services

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
EXECUTIVE DIR/SUPPORT SVCS				63200100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0

Finally, during the first quarter of FY 2010-11, the NSRC Midrange Team took over the responsibility for providing Tier II Desktop Services to the remaining NSRC employees.

1 Tier II Desktop Support

Also during the 2010 Session, the NSRC and the Governor's Office and the Senate Staff and House Staffs, discussed the possibility of moving the NSRC from the DCF Operating Level Organization (OLO) to a unique OLO.

The purpose of this issue is to provide the financial foundation for the Northwood Shared Resource Center to become a more independent and transparent agency. In addition, this will enable the NSRC to provide an increased level of disbursement, billing, and financial information to their customer agencies.

\*\*\*\*\*

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
N1001 001	12.00	977,236		293,214	1,270,450	0.00	1,270,450
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							1,270,450
	12.00	977,236		293,214	1,270,450		1,270,450

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
EXECUTIVE DIR/SUPPORT SVCS				63200100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				1602.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N1003 001		40,354-					
TOTAL SALARY RATE		40,354-					

\*\*\*\*\*

WORKLOAD							3000000
INCREASE FULL TIME EQUIVALENT (FTE)							
TO SUPPORT THE AGENCY AS AN							
OPERATING LEVEL ORGANIZATION							
(OLO) - DEDUCT							3000100
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
WORKING CAPITAL TRUST FUND-RECPNT	295,801-						2792 9

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

When the Northwood Shared Resource Center (NSRC) was created on July 1, 2009, they executed a Memorandum of Understanding (MOU) with the Department of Children and Families (DCF). At that time it was decided that DCF would provide the following services for an estimated cost of \$2,566,590.

TIER 1

Building Lease

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>				63200100
GOV OPERATIONS/SUPPORT				16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>				<u>1602.00.00.00</u>
WORKLOAD				3000000
INCREASE FULL TIME EQUIVALENT (FTE)				
TO SUPPORT THE AGENCY AS AN				
OPERATING LEVEL ORGANIZATION				
(OLO) - DEDUCT				3000100

Utilities for the Raised Floor  
 Other Utilities including gas, water, and sewage  
 Property including the Water Cooler, Copier and Supplies  
 Telephone Costs  
 Security Guard and Security Monitoring  
 Help Desk Support

TIER 2

- 1 - Tier II Desktop Support
- 2 - Procurement Services
- 3 - Contract Administration
- 4 - Administrative Services Support Center (ASSC)
- 5 - Financial Management
- 6 - Revenue Management
- 7 - Data Center Fiscal Services
- 8 - Human Resources
- 9 - Legal Services
- 10 - Strategic Services
- 11 - Budget Services
- 12 - Auditor General Services

During the 2010 Session and in conjunction with the Governor's Office, the Senate and House Staffs, the NSRC developed an issue to add four positions to their current organization. This led to the process of transferring responsibilities under the TIER 2 designation from DCF to the NSRC and included:

- 2 - Procurement Services
- 3 - Contract Administration
- 7 - Data Center Fiscal Services
- 8 - Human Resources
- 10 Strategic Services

In addition, it was decided that the NSRC would eliminate the need to acquire legal services from DCF and begin to use the attorney that was recently hired by the Southwood Shared Resource Center. Budget authority was provided to the NSRC to pay for 50% of the salary, benefits and expenses associated with that attorney.

- 9 Legal Services

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
EXECUTIVE DIR/SUPPORT SVCS				63200100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
WORKLOAD				3000000
INCREASE FULL TIME EQUIVALENT (FTE)				
TO SUPPORT THE AGENCY AS AN				
OPERATING LEVEL ORGANIZATION				
(OLO) - DEDUCT				3000100

Also, during the first quarter of FY 2010-11, the NSRC Midrange Team took over the responsibility for providing Tier II Desktop Services to the remaining NSRC employees. In addition, the NSRC found that a separate meter for the data center floor had been installed and therefore the electric bill is now being paid directly by the NSRC; therefore, in Tier 1, the "Utilities for the Raised Floor" is no longer included in the current MOU with DCF. Finally, the NSRC is also planning to take over the responsibility of the Telephone Costs under Tier 1, and thereby eliminating the need for inclusion in the MOU.

1 Tier II Desktop Support

Also during the 2010 Session, the NSRC and the Governor's Office and the Senate Staff and House Staffs, discussed the possibility of moving the NSRC from the DCF Operating Level Organization (OLO) to a unique OLO. After numerous meetings it was decided that the NSRC financial operations would plan for a July 1, 2011 move with the first step being the development of the FY 2011-12 Budget in the new OLO.

With the plan for the NSRC to organize under a new and unique OLO, they will be required to assume the responsibility for the remaining Tier 2 activities as identified above.

This issue is requesting the addition of seven positions to complete the transition of responsibilities from DCF to the NSRC. These positions that are linked to the MOU activities noted above are as follows:

- 4 - Administrative Services Support Center (ASSC)
  - NSRC Disbursements (Payments) Position: \$ 67,000
- 5 - Financial Management
  - NSRC Financial Control/Reporting Position: \$ 80,400
  - NSRC Property Management Position: \$ 67,000
- 6 - Revenue Management
  - NSRC Billing/Revenue Management Position: \$ 67,000
  - NSRC Cost Allocation Position: \$115,240
- 11 Budget Services
  - NSRC Budget Services Position: \$ 93,800
- 12 Auditor General Services

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
EXECUTIVE DIR/SUPPORT SVCS				63200100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
WORKLOAD				3000000
INCREASE FULL TIME EQUIVALENT (FTE)				
TO SUPPORT THE AGENCY AS AN				
OPERATING LEVEL ORGANIZATION				
(OLO) - DEDUCT				3000100
NSRC Auditor General		\$113,900		
*****				
INCREASE FULL TIME EQUIVALENT (FTE)				
TO SUPPORT THE AGENCY AS AN				
OPERATING LEVEL ORGANIZATION				
(OLO) - ADD				3000200
SALARY RATE				000000
SALARY RATE.....	454,570			
=====				
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-RECPNT	7.00	604,340		2792 9
=====				
TOTAL: INCREASE FULL TIME EQUIVALENT (FTE)				3000200
TO SUPPORT THE AGENCY AS AN				
OPERATING LEVEL ORGANIZATION				
(OLO) - ADD				
TOTAL POSITIONS.....	7.00			
TOTAL ISSUE.....		604,340		
TOTAL SALARY RATE.....	454,570			
=====				



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
EXECUTIVE DIR/SUPPORT SVCS				63200100
GOV OPERATIONS/SUPPORT				16
EXEC LEADERSHIP/SUPPRT SVC				<u>1602.00.00.00</u>
WORKLOAD				3000000
INCREASE FULL TIME EQUIVALENT (FTE)				
TO SUPPORT THE AGENCY AS AN				
OPERATING LEVEL ORGANIZATION				
(OLO) - ADD				3000200

\*\*\*\*\*  
 POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
NEW POSITIONS							
P101 PROPOSED CLASS CODE							
N3000 001	7.00	454,570		149,770	604,340	0.00	604,340
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							604,340
	7.00	454,570		149,770	604,340		604,340

\*\*\*\*\*

TOTAL: EXEC LEADERSHIP/SUPPRT SVC							<u>1602.00.00.00</u>
BY FUND TYPE							
TRUST FUNDS.....	19.00						2000
SALARY RATE.....		3,043,302					
		1,391,452					

=====

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
DATA CENTER SERVICES				63200200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0
SALARY RATE				000000
SALARY RATE.....	472,973			
	=====	=====	=====	
SALARIES AND BENEFITS				010000
WORKING CAPITAL TRUST FUND-MATCH	391,500			2792 2
-RECPNT	58,500			2792 9
TOTAL WORKING CAPITAL TRUST FUND	450,000			2792
	=====	=====	=====	
TOTAL POSITIONS.....	9.00			
TOTAL APPRO.....	450,000			
	=====	=====	=====	
EXPENSES				040000
WORKING CAPITAL TRUST FUND-STATE	287	154	414	2792 1
-MATCH	10,755	5,775	15,487	2792 2
-RECPNT	54,289	29,152	78,176	2792 9
TOTAL WORKING CAPITAL TRUST FUND	65,331	35,081	94,077	2792
	=====	=====	=====	
TOTAL APPRO.....	65,331	35,081	94,077	
	=====	=====	=====	
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-STATE	61,158		92,010	2792 1
-MATCH	1,199,621		1,804,807	2792 2
-RECPNT	2,217,097		3,335,584	2792 9
TOTAL WORKING CAPITAL TRUST FUND	3,477,876		5,232,401	2792
	=====	=====	=====	
TOTAL APPRO.....	3,477,876		5,232,401	
	=====	=====	=====	

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				
INFORMATION TECHNOLOGY				17C0000
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0
SPECIAL CATEGORIES				100000
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-MATCH	2,225		3,204	2792 2
	=====	=====	=====	
TOTAL: CONSOLIDATE SERVICES IN PRIMARY				17C03C0
DATA CENTERS				
TOTAL POSITIONS.....	9.00			
TOTAL ISSUE.....	3,995,432	35,081	5,329,682	
TOTAL SALARY RATE.....	472,973			
	=====	=====	=====	

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 17C03C0 ISSUE TITLE: Consolidate Services in Primary Data Centers

STATEMENT OF NEED:

An increase in budget authority in Working Capital Trust Fund in the amount of \$3,995,432 is requested for the Northwood Shared Resource Center (NSRC) for Fiscal Year 2011-12. This is a placeholder and is based on draft information received from agencies as well as assumptions applied by the Northwood Shared Resource Center. An increase in budget authority will enable the NSRC to bill for computing services to the departments upon completion of the Data Center Consolidation Projects. In addition, the Northwood Shared Resource Center is required to submit a full report relating to the projects to the Agency for Enterprise Information Technology, the Executive Office of the Governor, the chair of the Senate Policy and Steering Committee on Ways and Means, and the chair of the House Full Appropriations Council on Education & Economic Development by November 15, 2009.

As of July 1, 2010, the NSRC began to provide data service to the Department of State and the Department of Juvenile Justice. The Department of Business and Professional Regulation (DBPR) will be moving into the data center by November 30, 2010. For FY 2011-12, the Department of Transportation Motor Carrier and Compliance, the Department of Children and Families Winewood location, the Department of Highway Safety and Motor Vehicles and the Agency for Health Care Administration will move their computing assets into the NSRC. Each agency is required to submit the appropriate budget issues in the 2011-2012 Agency Legislative Budget Requests by October 15, 2010. In addition, on October 1, 2010, the agencies submitted a Transition Report to the Northwood Shared Resource Center, the Agency for Enterprise Information Technology, the Executive Office of the Governor, the chair of the Senate Policy and Steering Committee on Ways and Means, and the chair of the House Full Appropriations Council on Education & Economic Development.

NOTE: Additional details will be provided in the November 15, 2010, NSRC Data Center Consolidation Transition Report.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS -				17C0000
INFORMATION TECHNOLOGY				
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0

DESCRIPTION OF BENEFITS:

ASSUMPTIONS AND CONSTRAINTS:

This issue should be considered a placeholder. However, it is based on the information that was provided from each agency.

TIMELINE:

DOT Motor Carrier and Compliance	Jul 1, 2011
DCF Winewood	Jul 1, 2011
Highway Safety and Motor Vehicles	Dec 31, 2011
Agency for Health Care Administration	Jun 30, 2101

ESTIMATED COSTS:

	FY 2011-12	Annualized
Salaries and Benefits	\$ 450,000	\$ 645,000
Expense	\$ 65,331	\$ 94,077
Computer Related Expense	\$ 3,477,676	\$ 5,232,401
Transfer DMS/HR Services	\$ 2,225	\$ 3,204
	<u>\$ 3,995,432</u>	<u>\$ 5,329,682</u>

\*\*\*\*\*

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
NEW POSITIONS							
P101 PROPOSED CLASS CODE							
N2000 001	5.00	264,170		95,830	360,000	25.00	270,000
N2001 001	2.00	106,513		38,487	145,000	0.00	145,000
N2002 001	2.00	102,290		37,710	140,000	75.00	35,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
DATA CENTER SERVICES				63200200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS -				17C0000
INFORMATION TECHNOLOGY				
CONSOLIDATE SERVICES IN PRIMARY				
DATA CENTERS				17C03C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
NEW POSITIONS							
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							450,000
	9.00	472,973		172,027	645,000		450,000

\*\*\*\*\*

INTER-AGENCY REORGANIZATIONS							1700000
TRANSFER NORTHWOOD SHARED RESOURCE							
CENTER BUDGET ENTITY FROM THE							
DEPARTMENT OF CHILDREN AND FAMILIES							
(DCF)							17052C0
SALARY RATE							000000
SALARY RATE.....	3,994,077						
SALARIES AND BENEFITS							010000
WORKING CAPITAL TRUST FUND-MATCH	4,712,032						2792 2
-RECPNT	704,097						2792 9
TOTAL WORKING CAPITAL TRUST FUND	5,416,129						2792
TOTAL POSITIONS.....	78.00						
TOTAL APPRO.....	5,416,129						

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2011-12 POS	AMOUNT	AGY REQ N/R FY 2011-12 POS	AMOUNT	AG REQ ANZ FY 2011-12 POS	AMOUNT	
ENTERPRISE TECH SERVICES							63000000
PGM: NSRC							63200000
<u>DATA CENTER SERVICES</u>							63200200
GOV OPERATIONS/SUPPORT							16
<u>INFORMATION TECHNOLOGY</u>							<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS							1700000
TRANSFER NORTHWOOD SHARED RESOURCE CENTER BUDGET ENTITY FROM THE DEPARTMENT OF CHILDREN AND FAMILIES (DCF) EXPENSES							17052C0 040000
WORKING CAPITAL TRUST FUND-STATE		8,709					2792 1
-MATCH		325,795					2792 2
-RECPNT		1,644,565					2792 9
TOTAL WORKING CAPITAL TRUST FUND		1,979,069					2792
TOTAL APPRO.....		1,979,069					
OPERATING CAPITAL OUTLAY							060000
WORKING CAPITAL TRUST FUND-STATE		438					2792 1
-MATCH		14,762					2792 2
-RECPNT		8,884					2792 9
TOTAL WORKING CAPITAL TRUST FUND		24,084					2792
TOTAL APPRO.....		24,084					
SPECIAL CATEGORIES							100000
COMPUTER RELATED EXPENSES							100644
WORKING CAPITAL TRUST FUND-STATE		315,612					2792 1
-MATCH		6,190,811					2792 2
-RECPNT		11,441,646					2792 9
TOTAL WORKING CAPITAL TRUST FUND		17,948,069					2792
TOTAL APPRO.....		17,948,069					
RISK MANAGEMENT INSURANCE							103241
WORKING CAPITAL TRUST FUND-MATCH		4,841					2792 2
-RECPNT		4,583					2792 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
DATA CENTER SERVICES				63200200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0
SPECIAL CATEGORIES				100000
RISK MANAGEMENT INSURANCE				103241
TOTAL WORKING CAPITAL TRUST FUND	9,424			2792
=====				
TOTAL APPRO.....	9,424			
=====				
TR/DMS/HR SVCS/STW CONTRCT				107040
WORKING CAPITAL TRUST FUND-MATCH	1,596			2792 2
=====				
DATA PROCESSING SERVICES				210000
NSRC DEPRECIATION				210028
WORKING CAPITAL TRUST FUND-RECPNT	569,034			2792 9
=====				
TOTAL: TRANSFER NORTHWOOD SHARED RESOURCE				17052C0
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				
TOTAL POSITIONS.....	78.00			
TOTAL ISSUE.....	25,947,405			
TOTAL SALARY RATE.....	3,994,077			
=====				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

17052C0 - Transfer Northwood Shared Resource Center Budget Entity from the DCF to the NSRC

When the Northwood Shared Resource Center (NSRC) was created on July 1, 2009, they executed a Memorandum of Understanding (MOU) with the Department of Children and Families (DCF). At that time it was decided that DCF would provide the following services for an estimated cost of \$2,566,590:

TIER 1  
 Building Lease

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0

Utilities for the Raised Floor  
 Other Utilities including gas, water, and sewage  
 Property including the Water Cooler, Copier and Supplies  
 Telephone Costs  
 Security Guard and Security Monitoring  
 Help Desk Support

- TIER 2
- 1 - Tier II Desktop Support
  - 2 - Procurement Services
  - 3 - Contract Administration
  - 4 - Administrative Services Support Center (ASSC)
  - 5 - Financial Management
  - 6 - Revenue Management
  - 7 - Data Center Fiscal Services
  - 8 - Human Resources
  - 9 - Legal Services
  - 10 - Strategic Services
  - 11 - Budget Services
  - 12 - Auditor General Services

During the 2010 Session and in conjunction with the Governor's Office, the Senate and House Staffs, the NSRC developed an issue to add four positions to their current organization. This led to the process of transferring responsibilities under the TIER 2 designation from DCF to the NSRC and included:

- 2 - Procurement Services
- 3 - Contract Administration
- 7 - Data Center Fiscal Services
- 8 - Human Resources
- 10 - Strategic Services

In addition, it was decided that the NSRC would eliminate the need to acquire legal services from DCF and begin to use the attorney that was recently hired by the Southwood Shared Resource Center. Budget authority was provided to the NSRC to pay for 50% of the salary, benefits and expenses associated with that attorney.

- 9 - Legal Services



	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
DATA CENTER SERVICES				63200200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0

Finally, during the first quarter of FY 2010-11, the NSRC Midrange Team took over the responsibility for providing Tier II Desktop Services to the remaining NSRC employees.

1 Tier II Desktop Support

Also during the 2010 Session, the NSRC and the Governor's Office and the Senate Staff and House Staffs, discussed the possibility of moving the NSRC from the DCF Operating Level Organization (OLO) to a unique OLO.

The purpose of this issue is to provide the financial foundation for the Northwood Shared Resource Center to become a more independent and transparent agency. In addition, this will enable the NSRC to provide an increased level of disbursement, billing, and financial information to their customer agencies.

\*\*\*\*\*

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
P101 PROPOSED CLASS CODE							
N1002 001	78.00	3,952,270		1,463,859	5,416,129	0.00	5,416,129
TOTALS FOR ISSUE BY FUND							
2792 WORKING CAPITAL TRUST FUND							5,416,129
	78.00	3,952,270		1,463,859	5,416,129		5,416,129

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
DATA CENTER SERVICES				63200200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
INTER-AGENCY REORGANIZATIONS				1700000
TRANSFER NORTHWOOD SHARED RESOURCE				
CENTER BUDGET ENTITY FROM THE				
DEPARTMENT OF CHILDREN AND FAMILIES				
(DCF)				17052C0

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2011-12							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS							
N1004 001		41,807					
TOTAL SALARY RATE		41,807					

\*\*\*\*\*

WORKLOAD							3000000
INCREASE FULL TIME EQUIVALENT (FTE)							
TO SUPPORT THE AGENCY AS AN							
OPERATING LEVEL ORGANIZATION							
(OLO) - DEDUCT							3000100
SPECIAL CATEGORIES							100000
COMPUTER RELATED EXPENSES							100644
WORKING CAPITAL TRUST FUND-RECPNT	308,539-						2792 9

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
IMPLEMENTATION FOR THE AGENCY FOR				
PERSONS WITH DISABILITIES IBUDGET				
APPLICATION				36301C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-RECPNT	352,000	100,000		2792 9

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 36301C0 IMPLEMENTATION FOR THE AGENCY FOR PERSONS WITH DISABILITIES IBUDGET APPLICATION

The Florida Legislature approved APD to begin implementing the iBudget Florida program. iBudget Florida was designed with input from a broad group of stakeholders including consumers, families, support coordinators, providers, and advocates. iBudget Florida will be a new waiver which has individual consumer budgets for services, greater choice and flexibility in service selection, less bureaucracy, a role for support coordinators refocused on consumers rather than paperwork, and tools and resources to help consumers and families control their budgets. Upon receiving federal approval, iBudget Florida will begin in a small part of the state this year. It will later expand to involve all APD waiver-enrolled consumers in Florida, replacing the tier waiver system.

STATEMENT OF NEED:

The NSRC requests \$352,000 in budget authority in the Working Capital Trust Fund, to continue to support the growth and maintenance of the iBudget application for the Agency for Persons with Disabilities. This includes \$100,000 for hardware and software and an annual amount of \$252,000 for additional services provided by the NSRC.

This issue has been reviewed and approved by the NSRC Executive Director, the NSRC Finance Committee, and the NSRC Board of Trustees

ASSUMPTIONS AND CONSTRAINTS

The NSRC is working with the APD to implement a limited (pilot) version of the application for a few thousand clients. The number of clients is expected to grow to more than 30,000 in Fiscal Year 2011-12. This will have a significant impact on the current limited environment.

COST CALCULATIONS:

NORTHWOOD SHARED RESOURCE CENTER	FY 2011-12
COMPUTER RELATED EXPENSES:	
Purchase of additional infrastructure	\$ 75,000

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
<u>GOV OPERATIONS/SUPPORT</u>				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
IMPLEMENTATION FOR THE AGENCY FOR				
PERSONS WITH DISABILITIES IBUDGET				
APPLICATION				36301C0
Software and licensing		\$ 25,000		
Service Charges		\$ 250,000		
FUND TOTAL		\$ 350,000		

REMOTE DATA CAPTURE FOR CHILD				
PROTECTIVE INVESTIGATORS				36307C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-RECPNT	56,460	27,200		2792 9

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 36307C0 ISSUE TITLE: Remote Data Capture for Child Protective Investigators

The NSRC requests \$56,460 in budget authority, in the Working Capital Trust Fund, to support the Department of Children and Families for their purchase of mobile computing devices for the Child Protective Investigators (CPI. This includes \$27,200 for hardware and software and recurring charges for services estimated at \$29,260 per year.

This issue has been double budgeted with the DCF.

This issue has been reviewed and approved by the NSRC Executive Director, the NSRC Finance Committee, and the NSRC Board of Trustees.

The NSRC will need to purchase servers (\$24,000 non-recurring) and software (\$3,200 recurring) for the initial installation

ESTIMATED COSTS:

Shared Resource Center fees = \$ 29,260 with \$29,260 in recurring costs  
 Servers and software = \$ 27,200 with \$3,200 in recurring costs

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
DATA CENTER SERVICES				63200200
GOV OPERATIONS/SUPPORT				16
INFORMATION TECHNOLOGY				1603.00.00.00
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
REMOTE DATA CAPTURE FOR CHILD				
PROTECTIVE INVESTIGATORS				36307C0

NSRC Total: \$ 56,460

AUTOMATED COMMUNITY CONNECTION TO ECONOMIC SELF-SUFFICIENCY (ACCESS) FLORIDA IMPROVED CUSTOMER SERVICE SPECIAL CATEGORIES COMPUTER RELATED EXPENSES				36315C0 100000 100644
WORKING CAPITAL TRUST FUND-RECPNT	1,252,923	1,101,000		2792 9

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

36315C0 ISSUE TITLE: Automated Community Connection to Economic Self-Sufficiency (ACCESS) Florida Improved Customer Service

STATEMENT OF NEED:

The NSRC requests \$1,252,923 in budget authority in the Working Capital Trust Fund, to continue to support ACCESS program modernization for the Department of Children and Families. This includes \$1,101,000 for hardware and software and an annual amount of \$151,923 for additional services provided by the NSRC.

This issue has been double budgeted with the DCF.

This issue has been reviewed and approved by the NSRC Executive Director, the NSRC Finance Committee, and the NSRC Board of Trustees

Failure to fund this issue will result in timelines for these critical projects extending over several more years or potentially not being completed at all. The benefit to millions of Floridians achieved by providing staff with the tools necessary to improve workflow, process applications more timely and accurately, and serve Florida's most needy citizens will be negatively impacted.

ASSUMPTIONS AND CONSTRAINTS:

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
AUTOMATED COMMUNITY CONNECTION TO				
ECONOMIC SELF-SUFFICIENCY (ACCESS)				
FLORIDA IMPROVED CUSTOMER SERVICE				36315C0

--The NSRC does not currently have sufficient resources to support changes underway and anticipated to be completed in FY 2011-2012. The NSRC will need additional resources to support current initiatives as well as this issue and to replace aging equipment currently in use. Without these resources, enhancements being programmed during the current fiscal year cannot be implemented.

The NSRC estimates that in order to support this project as well as maintain current service levels, the NSRC will have to purchase additional infrastructure (some replacement, some additional capacity) estimated to cost \$961,000 with recurring operational costs to the NSRC for server software and licensing of \$140,000, which will be requested in a separate Legislative Budget Request issue from the NSRC. These items will be paid for by the NSRC; the Department will not be reimbursing the NSRC. Both of these issues need to be funded for this effort.

COST CALCULATIONS:

FY 2011-2012

NORTHWOOD SHARED RESOURCE CENTER  
 COMPUTER RELATED EXPENSES:

Purchase of additional infrastructure	\$ 961,000
Software and licensing	\$ 140,000
Service Charges (12 months @ \$12,660.25/month)	\$ 151,923

FUND TOTAL \$1,252,923

\*\*\*\*\*

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
SUPPORT DEPARTMENT OF CHILDREN AND				
FAMILIES FOR THE REVENUE CAMS				
PROJECT				36320C0
SPECIAL CATEGORIES				100000
COMPUTER RELATED EXPENSES				100644
WORKING CAPITAL TRUST FUND-RECPNT	273,699	150,000		2792 9

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 36320C0 ISSUE TITLE: Support of the Department of Children and Families for the Revenue CAMS Project

STATEMENT OF NEED:

The NSRC requests \$273,699 in budget authority, in the Working Capital Trust Fund, to complete activities necessary for the Department of Children and Families to ensure the Florida On-line Recipient Integrated Data Access (FLORIDA) system continues to operate correctly when the Department of Revenue (DOR) implements the Child Support Automated Management System (CAMS) in February 2012 and leaves the FLORIDA system. This includes \$150,000 for DASD and recurring charges for services estimated at \$123,699 per year.

This issue has been double budgeted with the DCF.

This issue has been reviewed and approved by the NSRC Executive Director, the NSRC Finance Committee, and the NSRC Board of Trustees.

DESCRIPTION OF BENEFITS:

Funding of this issue ensures that the Department continues to comply with applicable state and federal requirements for referral of individuals for child support services and federal funds for both Department of Children and Families (DCF) and DOR are not jeopardized.

IMPACT IF NOT FUNDED:

Failure to maintain an appropriate interface will jeopardize existing federal funding participation for both DCF and DOR.

ASSUMPTIONS AND CONSTRAINTS:

--The NSRC will need to obtain additional hardware resources (Direct Access Storage Device DASD) in order to store sufficient production data to support pilot needs.

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2011-12	FY 2011-12	FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
ENTERPRISE TECH SERVICES				63000000
PGM: NSRC				63200000
<u>DATA CENTER SERVICES</u>				63200200
GOV OPERATIONS/SUPPORT				16
<u>INFORMATION TECHNOLOGY</u>				<u>1603.00.00.00</u>
PROGRAM OR SERVICE-LEVEL				
INFORMATION TECHNOLOGY				3630000
SUPPORT DEPARTMENT OF CHILDREN AND				
FAMILIES FOR THE REVENUE CAMS				
PROJECT				36320C0
NORTHWOOD SHARED RESOURCE CENTER				
COMPUTER RELATED EXPENSES:				
NSRC SERVICE CHARGES:				
Charges for additional DASD during pilot				
(2.83TB for 3 months @ \$41,233/month)			\$	123,699
Purchase of additional DASD			\$	150,000
				-----
NSRC TOTAL			\$	273,699
*****				
TOTAL: INFORMATION TECHNOLOGY				<u>1603.00.00.00</u>
BY FUND TYPE				
	87.00			
TRUST FUNDS.....	31,569,380	1,413,281	5,329,682	2000
SALARY RATE.....	4,467,050			
	=====	=====	=====	