

BEGINNING TRIAL BALANCE BY FUND
JUNE 30, 2011

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY	ACCOUNT NAME			
51100		CONTRIBUTED CAPITAL			
060000 00		OPERATING CAPITAL OUTLAY	.00	.00	349.97-
53900		NET ASSETS UNRESTRICTED			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	279.96
77500		OPER. EXP.-DEPRECIATION			
060000 00		OPERATING CAPITAL OUTLAY	.00	.00	70.01
	*** FUND	TOTAL	.00	.00	.00

NEWTB AS OF 06-30-2011
 SORT: BE/GF/FID/GL/CATX(CAT-CF-YR)
 TOTALS: GL/FUND

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 DEPARTMENT OF MANAGEMENT SERVICES
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72900100 TELECOMMUNICATIONS SVCS
 60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP.TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY	ACCOUNT NAME			
51100		CONTRIBUTED CAPITAL			
060000 00		OPERATING CAPITAL OUTLAY	.00	.00	164.63-
53900		NET ASSETS UNRESTRICTED			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	164.63
	*** FUND	TOTAL	.00	.00	.00

NEWTB AS OF 06-30-2011
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 TOTALS: GL/FUND

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72900300 INFORMATION SERVICES
 60 2 792008 72900300 00 WORKING CAPITAL TF
 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT	YR	CATEGORY ACCOUNT NAME			
51100		CONTRIBUTED CAPITAL			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	125,103.07
040000	00	EXPENSES	.00	.00	28,459.25-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,242,812.03-
100746	00	CORR PRIVATIZATION COM	.00	.00	95.48-
100777	00	CONTRACTED SERVICES	.00	.00	37,757.85-
		** GL 51100 TOTAL	.00	.00	1,184,021.54-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,177,361.78
77500		OPER. EXP.-DEPRECIATION			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,659.76
		*** FUND TOTAL	.00	.00	.00

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72910100 SOUTHWOOD SHARED RES CTR
 20 2 339070 72910100 00 GRANTS & DONATIONS TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY	ACCOUNT NAME			
91100		APPROPRIATIONS			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	488.00-
91200		APPROPRIATIONS, ALLOCATED			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	488.00
92100		APPROVED BUDGET			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	488.00-
92200		APPROVED BUDGET, ALLOTTED			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	488.00
93100		ALLOTMENTS			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	488.00-
99100		BUDGETARY FUND BALANCE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	488.00
	***	FUND TOTAL	.00	.00	.00

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72910100 SOUTHWOOD SHARED RES CTR
 60 2 792008 72910100 00 WORKING CAPITAL TF
 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY ACCOUNT NAME			
12100	UNRELEASED CASH IN STATE TREASURY			
000000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	250,174.34
001510 00	TRANSFER OF FEDERAL FUNDS	.00	.00	155,716.56
001800 00	REFUNDS	.00	.00	11,190.45
002000 00	SALE OF INVESTMENTS	.00	.00	1,747,517.19
004801 00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	1,482,322.02
004802 00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	6,068.08
	** GL 12100 TOTAL	.00	.00	3,652,988.64
12200	RELEASED CASH IN STATE TREASURY			
010000 00	SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00	SALARIES AND BENEFITS	.00	.00	68,127.08-
040000 00	EXPENSES	.00	.00	.00
* CF 040000 00	EXPENSES	.00	.00	131,056.57-
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	56,797.65-
100777 00	CONTRACTED SERVICES	.00	.00	.00
* CF 100777 00	CONTRACTED SERVICES	.00	.00	76,622.90-
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	153,129.02-
* CF 105241 00	DATA PROCESSING CONTRACTS	.00	.00	35,576.07-
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	92,690.16-
181041 00	TR/IN FUND/FD ID/BE ALIGN	.00	.00	2,838,989.19-
190000 00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
	** GL 12200 TOTAL	.00	.00	3,652,988.64-
	** GL 12XXX TOTAL	.00	.00	.00
14100	POOLED INVESTMENTS WITH STATE TREASURY			
000000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,541,192.13
000500 00	INTEREST	.00	.00	6,325.06
002000 00	SALE OF INVESTMENTS	.00	.00	1,747,517.19-
190000 00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
	** GL 14100 TOTAL	.00	.00	.00
27610	COMPUTER EQUIPMENT			
040000 00	EXPENSES	.00	.00	.00
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777 00	CONTRACTED SERVICES	.00	.00	.00
	** GL 27610 TOTAL	.00	.00	.00

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72910100 SOUTHWOOD SHARED RES CTR
 60 2 792008 72910100 00 WORKING CAPITAL TF
 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY ACCOUNT NAME			
27710	ACCUM DEPR-COMPUTER EQUIPMENT			
040000 00	EXPENSES	.00	.00	.00
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777 00	CONTRACTED SERVICES	.00	.00	.00
	** GL 27710 TOTAL	.00	.00	.00
38500	INSTALLMENT PURCHASE CONTRACTS			
105280 00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
51100	CONTRIBUTED CAPITAL			
000000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	4.00
040000 00	EXPENSES	.00	.00	3,887.45-
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	33,542.65-
	** GL 51100 TOTAL	.00	.00	37,426.10-
51900	RESIDUAL EQUITY TRANSFER OUT			
000000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,752,484.04-
53900	NET ASSETS UNRESTRICTED			
000000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,060,142.59-
59400	CAPITALIZED DISBURSEMENTS-OFFSET			
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	34,632.20-
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	139,443.02-
190000 00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
	** GL 59400 TOTAL	.00	.00	374,075.22-
65200	PROPERTY TRANSFER IN			
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
65600	FEDERAL FUNDS TRANS IN FROM OTHER AGEN			
001510 00	TRANSFER OF FEDERAL FUNDS	.00	.00	155,716.56-
65700	TRANSFERS IN FROM WITHIN THE AGENCY			
001500 00	TRANSFERS	.00	.00	11,190.45-
67100	SALES OF GOODS AND SERVICES - STATE			

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72910100 SOUTHWOOD SHARED RES CTR
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 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY ACCOUNT NAME			
004801 00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	311,426.13-
67196	STATEWIDE POST CLOSING ENTRY (GF 60)			
004801 00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	12,355.46
67200	SALES OF GOODS & SERVICES - NON-STATE			
004802 00	SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	10,160.35-
	** GL 6XXXX TOTAL	.00	.00	476,138.03-
68600	INTEREST			
000500 00	INTEREST	.00	.00	3,600.49-
68610	INTEREST STATE TREASURY INVESTMENTS			
000500 00	INTEREST	.00	.00	148.05-
68900	OTHER NON-OPERATING REVENUES			
001800 00	REFUNDS	.00	.00	.00
72100	EXPEND.-OPERATING CAPITAL OUTLAY			
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	.00
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	.00
	** GL 72100 TOTAL	.00	.00	.00
72200	EXPEND.-FIXED CAPITAL OUTLAY			
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
75200	PROPERTY TRANSFER OUT			
040000 00	EXPENSES	.00	.00	885.30
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777 00	CONTRACTED SERVICES	.00	.00	.00
101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	.00
	** GL 75200 TOTAL	.00	.00	885.30
75900	TRANSFERS OUT TO OTHER AGENCIES			
* CF 040000 00	EXPENSES	.00	.00	832.04-
181041 00	TR/IN FUND/FD ID/BE ALIGN	.00	.00	2,838,989.19
	** GL 75900 TOTAL	.00	.00	2,838,157.15

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72910100 SOUTHWOOD SHARED RES CTR
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 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY ACCOUNT NAME			
76100	REPAIRS AND MAINTENANCE EXPENSE			
* CF 040000 00	EXPENSES	.00	.00	3,377.00
76700	BASIC SERVICES			
040000 00	EXPENSES	.00	.00	2.16
* CF 040000 00	EXPENSES	.00	.00	8,821.70
** GL 76700 TOTAL		.00	.00	8,823.86
77100	OPER. EXP.-PERSONAL SERVICES			
010000 00	SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00	SALARIES AND BENEFITS	.00	.00	.09-
100777 00	CONTRACTED SERVICES	.00	.00	1,049.57-
* CF 100777 00	CONTRACTED SERVICES	.00	.00	1,065.09
** GL 77100 TOTAL		.00	.00	15.43
77200	OPER. EXP.-CONTRACTUAL SERVICES			
* CF 040000 00	EXPENSES	.00	.00	.00
* CF 100777 00	CONTRACTED SERVICES	.00	.00	38,143.77
* CF 105241 00	DATA PROCESSING CONTRACTS	.00	.00	880.75-
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	40,145.93
** GL 77200 TOTAL		.00	.00	77,408.95
77300	OPER. EXP.-MATERIALS & SUPPLIES			
040000 00	EXPENSES	.00	.00	2.16-
* CF 040000 00	EXPENSES	.00	.00	42,134.40
** GL 77300 TOTAL		.00	.00	42,132.24
77314	FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
* CF 040000 00	EXPENSES	.00	.00	.00
77500	OPER. EXP.-DEPRECIATION			
040000 00	EXPENSES	.00	.00	41,533.70
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	333,485.67
100777 00	CONTRACTED SERVICES	.00	.00	2,904.48
** GL 77500 TOTAL		.00	.00	377,923.85

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72910100 SOUTHWOOD SHARED RES CTR
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 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY ACCOUNT NAME			
78100	PROPERTY DISPOSITION GAIN OR LOSS			
040000 00	EXPENSES	.00	.00	151,569.63
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	645,851.61
100777 00	CONTRACTED SERVICES	.00	.00	6,777.11
101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	139,443.02
	** GL 78100 TOTAL	.00	.00	943,641.37
78510	ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403 00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	148.05
79400	CAPITALIZED DISBURSEMENTS			
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	34,632.20
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	139,443.02
190000 00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
	** GL 79400 TOTAL	.00	.00	374,075.22
79600	CAPITALIZED TRANSFERS			
040000 00	EXPENSES	.00	.00	3,883.45
060000 00	OPERATING CAPITAL OUTLAY	.00	.00	33,542.65
	** GL 79600 TOTAL	.00	.00	37,426.10
91100	APPROPRIATIONS			
* CF 010000 00	SALARIES AND BENEFITS	.00	.00	68,127.17-
* CF 040000 00	EXPENSES	.00	.00	144,161.78-
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	56,797.65-
* CF 100777 00	CONTRACTED SERVICES	.00	.00	100,331.43-
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	155,962.52-
* CF 105241 00	DATA PROCESSING CONTRACTS	.00	.00	42,817.39-
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	97,198.23-
181041 00	TR/IN FUND/FD ID/BE ALIGN	.00	.00	2,855,000.00-
190000 00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
	** GL 91100 TOTAL	.00	.00	3,720,396.17-
91200	APPROPRIATIONS, ALLOCATED			
* CF 040000 00	EXPENSES	.00	.00	35,104.62
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	38,721.88

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72910100 SOUTHWOOD SHARED RES CTR
 60 2 792008 72910100 00 WORKING CAPITAL TF
 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY ACCOUNT NAME			
* CF 100777 00	CONTRACTED SERVICES	.00	.00	61,867.82
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	155,962.52
* CF 105241 00	DATA PROCESSING CONTRACTS	.00	.00	6,360.57
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	58,254.00
** GL 91200 TOTAL		.00	.00	356,271.41
92100 APPROVED BUDGET				
* CF 040000 00	EXPENSES	.00	.00	35,104.62-
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	38,721.88-
* CF 100777 00	CONTRACTED SERVICES	.00	.00	61,867.82-
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	155,962.52-
* CF 105241 00	DATA PROCESSING CONTRACTS	.00	.00	6,360.57-
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	58,254.00-
** GL 92100 TOTAL		.00	.00	356,271.41-
92200 APPROVED BUDGET, ALLOTTED				
* CF 040000 00	EXPENSES	.00	.00	35,104.62
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	38,721.88
* CF 100777 00	CONTRACTED SERVICES	.00	.00	61,867.82
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	155,962.52
* CF 105241 00	DATA PROCESSING CONTRACTS	.00	.00	6,360.57
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	58,254.00
181041 00	TR/IN FUND/FD ID/BE ALIGN	.00	.00	2,855,000.00
190000 00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00
** GL 92200 TOTAL		.00	.00	3,411,271.41
93100 ALLOTMENTS				
* CF 040000 00	EXPENSES	.00	.00	35,104.62-
* CF 060000 00	OPERATING CAPITAL OUTLAY	.00	.00	38,721.88-
* CF 100777 00	CONTRACTED SERVICES	.00	.00	61,867.82-
* CF 101181 00	ENG CONSVTN INIT-ARRA 2009	.00	.00	155,962.52-
* CF 105241 00	DATA PROCESSING CONTRACTS	.00	.00	6,360.57-
* CF 105298 00	ADD POWER CAPACITY - SRC	.00	.00	58,254.00-
181041 00	TR/IN FUND/FD ID/BE ALIGN	.00	.00	2,855,000.00-
190000 00	PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
** GL 93100 TOTAL		.00	.00	3,411,271.41-

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72910100 SOUTHWOOD SHARED RES CTR
 60 2 792008 72910100 00 WORKING CAPITAL TF
 MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY	ACCOUNT NAME			
99100		BUDGETARY FUND BALANCE			
* CF 010000 00		SALARIES AND BENEFITS	.00	.00	68,127.17
* CF 040000 00		EXPENSES	.00	.00	144,161.78
* CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	56,797.65
* CF 100777 00		CONTRACTED SERVICES	.00	.00	100,331.43
* CF 101181 00		ENG CONSVTN INIT-ARRA 2009	.00	.00	155,962.52
* CF 105241 00		DATA PROCESSING CONTRACTS	.00	.00	42,817.39
* CF 105298 00		ADD POWER CAPACITY - SRC	.00	.00	97,198.23
181041 00		TR/IN FUND/FD ID/BE ALIGN	.00	.00	2,855,000.00
190000 00		PURCHASE OF INVESTMENTS	.00	.00	200,000.00
	** GL 99100	TOTAL	.00	.00	3,720,396.17
	*** FUND	TOTAL	.00	.00	.00

NEWTB AS OF 06-30-2011
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72910100 SOUTHWOOD SHARED RES CTR
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MANGT INFO CTR

GL-CODE	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT YR	CATEGORY ACCOUNT NAME			
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	**** DEPARTMENT TOTAL	.00	.00	.00 E



DEPARTMENT LEVEL

EDP WORKING CAPITAL TRUST FUND

SCHEDULE I SERIES

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.

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

Department: 7298 Southwood Shared Resou **Budget Period: 2012-13**
Program: 72910100
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 Southwood Shared Resource Center (SSRC)

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 2010 - 11	FY 2011 - 12	FY 2012 - 13	
Receipts:				
SEE ATTACHED LISTING				
Total Fee Collection to Line (1) - Section III	17,712,772	27,030,000	27,030,000	

SECTION II - FULL COSTS

Direct Costs:			
Salaries and Benefits	5,986,990	7,015,713	7,458,969
Other Personal Services	16,298	30,000	30,000
Expenses	1,936,373	60,427	1,414,728
Operating Capital Outlay	97,263	385,364	237,564
Contracted Services	7,865,261	14,798,383	15,841,129
Risk Management Insurance	23,809	15,914	15,914
Apps Mgmt Contract for Data Center			
DP Contracts for Data Center	773,204	876,119	876,119
Deferred-Pay Com Contracts	410,615	1,424,077	1,482,217
Add Power Capacity - SRC			-
HR SVCS/STW Contract	27,999	51,331	53,467
Tenant Broker Commission	57,453		
Data Processing - SSRC			27,410,107
Indirect Costs Charged to Trust Fund:			
Administrative Assessment Fee	121,209	81,731	81,731
Refunds	3,500		
Trans to GR-8% Service Charge	5,019	2,400	2,400
Cert Forward A Reversions @ 9/30/2009			
Compensated Leave Liability			
Prior Year Accounts Payable Not CF			
Installment Purchase Liability			
CF B's not in Compt Beg Bal			
Cert Forward Reversions @ 9/30/2010			
Reserve for Pay Package			
Total Full Costs to Line (2) - Section III	17,324,993	24,741,459	54,904,345

Basis Used: Accrual

SECTION III - SUMMARY

TOTAL SECTION I	(A)	17,712,772	27,030,000	27,030,000
TOTAL SECTION II	(B)	17,324,993	24,741,459	54,904,345
TOTAL - Surplus/Deficit	(C)	387,779	2,288,541	(27,874,345)

EXPLANATION:

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

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

Department: 7298 Southwood Shared Resou **Budget Period:** 2012_13
Program: 7.3E+07
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 Southwood Shared Resource Center (SSRC)

(1)	(2)	(3)	(4)
<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2010 - 11	FY 2011 - 12	FY 2012 - 13
<u>Receipts:</u>			
<u>Sale of Data Processing Services-SSRC</u>	14,785,186	27,000,000	27,000,000
<u>Sales of Additional Services</u>			
<u>Interest Earnings</u>	29,813	30,000	30,000
<u>Refunds & Reimbursements</u>	58,784		
<u>Sale of Disaster Recovery Services</u>			
<u>Transfer from 72900300-2792-DMS</u>	2,838,989		
<u>Property Transfer in</u>			
<u>Transfer in from FDLE</u>			
Total Fee Collection to Line (1) - Section III	17,712,772	27,030,000	27,030,000

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2012- 2013
Trust Fund Title:	MANAGEMENT SERVICES
Budget Entity:	EDP WORKING CAPITAL TRUST
LAS/PBS Fund Number:	SSRC (72910100)
	2792

	Balance as of 6/30/2011		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	591,357	(A)			591,357
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments	14,738	(C)			14,738
ADD: Outstanding Accounts Receivable	691,151	(D)			691,151
Total Cash plus Accounts Receivable	1,297,246	(F)	0		1,297,246
LESS Allowances for Uncollectibles	0	(G)			0
LESS Approved "A" Certified Forwards	907,542	(H)			907,542
Approved "B" Certified Forwards		(H)			0
Approved "FCO" Certified Forwards		(H)			0
LESS: Unearn Revenue					0
LESS: Other Accounts Payable (Non-Operating)	1,924	(I)			1,924
Unreserved Fund Balance, 07/01/11	387,780	(K)	0		387,780 **

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: 2012 - 2013

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, 07-01-11 [(1,489,865)] (A)

Add/Subtract:

Property Value Recorded In FLAIR As Assets/Not Recorded On Schedule 1C [(1,123,956)] (B)

Advances From Other Funds Recorded in FLAIR As A Liability/ Not Recorded On Schedule 1C [1,477,625]

Compensated Absences Liability Recorded In FLAIR/ Not Recorded On Schedule 1C [896,822]

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

Accounts Payable not Certified Forward In FLAIR/ Not Recorded On Schedule 1C [2,940]

Installment Purchase Liability In FLAIR/ Not Recorded On Schedule 1C [624,213]

Other Adjustment(s):

Statewide Post Closing Adjustment @ June 30, 2011 Increase Accounts Receivables Balance [] (C)

ADJUSTED BEGINNING TRIAL BALANCE: [387,780] (D)

UNRESERVED FUND BALANCE, SCHEDULE IC [387,780] (E)

DIFFERENCE: [0] (F)*

***SHOULD EQUAL ZERO.**