

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2011

600000 DEPARTMENT OF CHILDREN AND FAMILIES
60 2 792086 WORKING CAPITAL TRUST FUND-NSRC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,398,491.52
16200 004801	DUE FROM STATE FUNDS, WITHIN DEPART.	46,357.37
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	6,700.00
27300 000000	ACC DEPR - BUILDINGS BUILDING IMPROV BALANCE BROUGHT FORWARD	6,700.00-
27600	FURNITURE AND EQUIPMENT	
040000	EXPENSES	111,586.17
060000	OPERATING CAPITAL OUTLAY	1,324,185.68
060000 CF	OPERATING CAPITAL OUTLAY	1,590.73-
100644	COMPUTER RELATED EXPENSES	16,352,776.05
100644 CF	COMPUTER RELATED EXPENSES	1,590.73
102081	G/A-M/D 99-2000-IRENE-SO	4,135.00
103034	G/A-CHILD PROTECTION	15,377.04
106151	DOCUMENT MANAGEMENT SYSTEM	396,208.94
	** GL 27600 TOTAL	18,204,268.88
27700	ACC DEPR - FURNITURE EQUIPMENT	
040000	EXPENSES	110,196.72-
060000	OPERATING CAPITAL OUTLAY	1,084,608.28-
100644	COMPUTER RELATED EXPENSES	14,533,149.80-
102081	G/A-M/D 99-2000-IRENE-SO	4,135.00-
103034	G/A-CHILD PROTECTION	15,377.04-
106151	DOCUMENT MANAGEMENT SYSTEM	372,413.25-
	** GL 27700 TOTAL	16,119,880.09-
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	9,418.54-
040000 CF	EXPENSES	89,661.89-
100644	COMPUTER RELATED EXPENSES	140,789.52
100644 CF	COMPUTER RELATED EXPENSES	631,491.97-
	** GL 31100 TOTAL	589,782.88-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	113,668.92-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	2,184.22-
	** GL 32100 TOTAL	115,853.14-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
100644	COMPUTER RELATED EXPENSES	172,816.67-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	9,418.54
040000	CF EXPENSES	9,418.54-
100644	COMPUTER RELATED EXPENSES	32,027.15
100644	CF COMPUTER RELATED EXPENSES	32,030.93-
	** GL 35300 TOTAL	3.78-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	185,448.84-
38700	CAPITAL LEASES-CURRENT PORTION	
100644	COMPUTER RELATED EXPENSES	151,369.98-
48600	COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	658,613.05-
48700	CAPITAL LEASES LIABILITY	
100644	COMPUTER RELATED EXPENSES	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	121,216.54
53660	BEGINVEST/CAP.ASSETS NET REL DEBT	
000000	BALANCE BROUGHT FORWARD	2,054,235.35-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	277,669.47
94100	ENCUMBRANCES	
040000	EXPENSES	122,519.79
100644	COMPUTER RELATED EXPENSES	1,219,343.50
100644	CF COMPUTER RELATED EXPENSES	163.12
	** GL 94100 TOTAL	1,342,026.41
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	122,519.79-
100644	COMPUTER RELATED EXPENSES	1,219,343.50-
100644	CF COMPUTER RELATED EXPENSES	163.12-
	** GL 98100 TOTAL	1,342,026.41-
	*** FUND TOTAL	0.00

Northwood Shared Resource Center

Schedule I Narrative

Section I: Detail of Revenues

- The revenues are based on projected rates and units for each service that an agency is planned to consume for Fiscal Year 2012-13.
- The units for each current agency were based on historical units from FY 2010-11.
- The units for the new agencies (AHCA, DEP and FDLE) were based on information provided from the AEIT Cost Workbooks.
- The costs for each service were based on the NSRC FY 2011-12 Spending Plan with additional costs being added for the new agencies.
- From the units and costs projected, a rate is developed for each service

Section III: Adjustments

- Line A1 is based on the amount of cash that will be transferred to the NSRC upon completion of the certified forward process, 9/30/2011.
- Line A2 is an estimated amount of the budget that will be reverted for Fiscal Year 2011-12.
- Line A3 is an adjustment to projected computer related expenses based on hardware maintenance and software expenses for the new agencies coming on board during Fiscal Year 2012-13.

On July 1, 2011, the Northwood Shared Resource Center was transferred from the Department of Children and Families to the Department of Management Services for administrative purposes only. Therefore, the Department of Children and Families will submit the information pertaining to the Narrative for Column A1, Schedule IC for A1 and the Schedule IC Reconciliation for A1.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name NORTHWOOD SHARED RESOURCE CENTER

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : 2792 - NSRC WORKING CAPITAL TRUST FUND

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 10-11 (A01)	Amount FY 11-12 (A02)	Amount FY 12-13 (A03)	Confirmed By
60 Department of Children and Families - 2792			576,229.00		

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				