

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2012

729800 SOUTHWOOD SHARED RESOURCE CENTER
 60 2 792015 WORKING CAPITAL TRUST FUND-SSRC

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	93,662.47
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	500,000.00
15100 004802	ACCOUNTS RECEIVABLE	13,296.64
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	4,261.72
16300 004801	DUE FROM OTHER DEPARTMENTS	2,104,881.02
16500 004801	DUE FROM OTHER GOVERNMENTAL UNITS	11,283.78
16700 004801	DUE FROM COMPONENT UNIT/PRIMARY	4,243.02
27600	FURNITURE AND EQUIPMENT	
010000	SALARIES AND BENEFITS	1,607.00
040000	EXPENSES	250,078.05
050021	AERIAL PHOTO AND MAPPING	17,769.71
060000	OPERATING CAPITAL OUTLAY	16,031,281.91
091051	KDC ENHANCEMENTS	5,198.00
100350	CENTREX & SUNCOM PAYMENTS	741,446.11
100352	TELECOM INFRA PRJ SYS-TIPS	6,557.90
100393	G/A-DOM SEC-BIO HLTH-HOSP	2,826,673.84
100497	G/A-CMS NETWORK	26,158.79
100644	COMPUTER RELATED EXPENSES	4,231.01
100746	CORR PRIVATIZATION COM	1,431.58
100770	DOM SEC-BIOTERR HLTH-HOSP	75,278.04
100777	CONTRACTED SERVICES	17,132.97
101015	DRUGS/VACCINES/BIOLOGICALS	7,959.62
101181	ENG CONSVTN INIT-ARRA 2009	139,443.02
102890	STATE PORTAL DEVELOPMENT	18,237.36
103034	G/A-CHILD PROTECTION	21,707.71
103111	PARTNERSHIP/ SCHOOL READINESS	15,556.28
103752	TAX COLL NETWRK-CO SYS	59,819.68
104070	HABITAT RESTORATION	73,989.25
105280	DEFERRED-PAYMENT CONTRACTS	190,395.10
106027	MOBILE DATA TERMINAL SYS	5,976.00
109100	SUPER ACT REIMBURSEMENT	23,317.38

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210010	TRC - DMS	202,962.00
210014	OTHER DATA PROCESSING SVCS	5,147,906.86
	** GL 27600 TOTAL	25,912,115.17
27610	COMPUTER EQUIPMENT	
040000	EXPENSES	16,069.99
060000	OPERATING CAPITAL OUTLAY	1,187,483.57
105280	DEFERRED-PAYMENT CONTRACTS	1,489,530.01
	** GL 27610 TOTAL	2,693,083.57
27700	ACC DEPR - FURNITURE & EQUIPMENT	
010000	SALARIES AND BENEFITS	1,272.24-
040000	EXPENSES	205,102.43-
050021	AERIAL PHOTO AND MAPPING	10,661.76-
060000	OPERATING CAPITAL OUTLAY	13,515,850.85-
091051	KDC ENHANCEMENTS	4,678.20-
100350	CENTREX & SUNCOM PAYMENTS	741,446.11-
100352	TELECOM INFRA PRJ SYS-TIPS	6,557.90-
100393	G/A-DOM SEC-BIO HLTH-HOSP	2,731,452.89-
100497	G/A-CMS NETWORK	24,439.31-
100644	COMPUTER RELATED EXPENSES	4,231.01-
100746	CORR PRIVATIZATION COM	1,431.58-
100770	DOM SEC-BIOTERR HLTH-HOSP	75,278.04-
100777	CONTRACTED SERVICES	17,132.97-
101015	DRUGS/VACCINES/BIOLOGICALS	7,959.62-
102890	STATE PORTAL DEVELOPMENT	18,237.36-
103034	G/A-CHILD PROTECTION	19,063.11-
103111	PARTNERSHIP/ SCHOOL READINESS	15,556.28-
103752	TAX COLL NETWRK-CO SYS	53,837.72-
104070	HABITAT RESTORATION	65,888.66-
105280	DEFERRED-PAYMENT CONTRACTS	12,693.04-
106027	MOBILE DATA TERMINAL SYS	5,378.40-
109100	SUPER ACT REIMBURSEMENT	23,317.38-
210010	TRC - DMS	202,962.00-
210014	OTHER DATA PROCESSING SVCS	4,776,479.85-
	** GL 27700 TOTAL	22,540,908.71-
27710	ACCUM DEPR-COMPUTER EQUIPMENT	
040000	EXPENSES	1,981.91-
060000	OPERATING CAPITAL OUTLAY	365,811.42-
105280	DEFERRED-PAYMENT CONTRACTS	79,537.68-
	** GL 27710 TOTAL	447,331.01-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	413,471.13-
060000	OPERATING CAPITAL OUTLAY	0.00
060000	CF OPERATING CAPITAL OUTLAY	89,560.28-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	2,084,290.05-
102896	STATEWIDE EMAIL SERVICE	0.00
102896	CF STATEWIDE EMAIL SERVICE	203,587.16-
105241	DATA PROCESSING CONTRACTS	0.00
105241	CF DATA PROCESSING CONTRACTS	188,070.40-
105280	DEFERRED-PAYMENT CONTRACTS	0.00
105280	CF DEFERRED-PAYMENT CONTRACTS	62,757.78-
	** GL 31100 TOTAL	3,041,736.80-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	215,971.73-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	2,122.97-
	** GL 32100 TOTAL	218,094.70-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	133,975.48-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	53.32-
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	226.60-
	** GL 35300 TOTAL	134,255.40-
35600	DUE TO GENERAL REVENUE	
310322	SERVICE CHARGE TO GEN REV	1,697.09-
38500	INSTALLMENT PURCHASE CONTRACTS	
105280	DEFERRED-PAYMENT CONTRACTS	553,876.58-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
010000	SALARIES AND BENEFITS	246,566.48-
45110	ADVANCE FROM GENERAL REVENUE FUND	
000000	BALANCE BROUGHT FORWARD	1,477,625.00-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48500 105280	INSTALLMENT PURCHASE CONTRACTS DEFERRED-PAYMENT CONTRACTS	1,507,247.27-
48600 010000	COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	896,108.86-
51100 000000 040000 060000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY	65,174.00 8,130.34- 57,043.66-
	** GL 51100 TOTAL	0.00
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	3,555,835.17-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	3,284,455.68
94100 040000 060000 100777 102896	ENCUMBRANCES CF EXPENSES CF OPERATING CAPITAL OUTLAY CF CONTRACTED SERVICES CF STATEWIDE EMAIL SERVICE	315.36 2,912.80 53,279.68 1,228,014.00
	** GL 94100 TOTAL	1,284,521.84
98100 040000 060000 100777 102896	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CF EXPENSES CF OPERATING CAPITAL OUTLAY CF CONTRACTED SERVICES CF STATEWIDE EMAIL SERVICE	315.36- 2,912.80- 53,279.68- 1,228,014.00-
	** GL 98100 TOTAL	1,284,521.84-
	*** FUND TOTAL	0.00 E

DEPARTMENT LEVEL

EDP Working Capital Trust Fund

SCHEDULE I SERIES

Fiscal Year 2013-2014



Schedule I Narrative

Revenue estimate calculations for Fiscal Years 2011-12 and 2012-13 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 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:** 2013-14
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 2011 - 12	FY 2012 - 13	FY 2013 - 14	
Receipts:				
SEE ATTACHED LISTING				
Total Fee Collection to Line (1) - Section III	23,851,907	24,815,059	36,286,541	

SECTION II - FULL COSTS

Direct Costs:				
Salaries and Benefits	7,089,299	8,291,880	8,367,240	
Other Personal Services	40,548	45,600	45,600	
Expenses	2,245,590	2,865,938	2,211,438	
Operating Capital Outlay	199,424	64,250	64,250	
Contracted Services	14,352,524	15,014,483	15,014,483	
Risk Management Insurance	15,914	17,023	17,023	
Apps Mgmt Contract for Data Center				
DP Contracts for Data Center	744,966	808,150	808,150	
Deferred-Pay Com Contracts	663,387	1,094,602	1,094,602	
Lease/LeaseEquipment		1,280,528	1,280,528	
HR SVC/STW Contract	51,331	43,037	43,037	
Administrative Overhead		125,000	125,000	
Statewide E-mail Service	1,594,964		-	
Indirect Costs Charged to Trust Fund:				
Administrative Assessment Fee	134,016	-	-	
Refunds	4,800			
Trans to GR-8% Service Charge	7,488	4,160	4,160	
Cert Forward A Reversions @ 9/30/2011	(219,880)			
Compensated Leave Liability	(214,565)			
Prior Year Accounts Payable Not CF	(2,940)			
Installment Purchase Liability	(232,778)			
Unearn Revenue in Compt Beg Bal	(26,185)			
Cert Forward Reversions @ 9/30/2012	(2,130,244)			
Unfunded Budget		(4,800,000)		
Total Full Costs to Line (2) - Section III	24,317,660	24,854,651	29,075,511	

Basis Used: Accrual

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SECTION III - SUMMARY

TOTAL SECTION I	(A)	23,851,907	24,815,059	36,286,541
TOTAL SECTION II	(B)	24,317,660	24,854,651	29,075,511
TOTAL - Surplus/Deficit	(C)	(465,753)	(39,592)	7,211,030

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 2011 - 12	FY 2012 - 13	FY 2013 - 14
<u>Receipts:</u>			
<u>Sale of Data Processing Services-State</u>	23,759,005	24,717,093	36,184,515
<u>Sale of Data Processing Services-Nonsta</u>	35,076	45,966	50,026
<u>Interest Earnings</u>	52,638	52,000	52,000
<u>Refunds & Reimbursements</u>	5,188		
<u>Sale of Disaster Recovery Services</u>			
<u>Transfer from 72900300-2792-DMS</u>			
<u>Property Transfer in</u>			
<u>Transfer in from FDLE</u>			
Total Fee Collection to Line (1) - Section III	23,851,907	24,815,059	36,286,541

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2013- 2014
Trust Fund Title:	MANAGEMENT SERVICES
Budget Entity:	EDP WORKING CAPITAL TRUST
LAS/PBS Fund Number:	SSRC (72910100)
	2792

	Balance as of 6/30/2012	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	93,662 (A)		93,662
ADD: Other Cash (See Instructions)			0
ADD: Investments	500,000 (C)		500,000
ADD: Outstanding Accounts Receivable	2,137,966 (D)	138,928.26	2,276,894
Total Cash plus Accounts Receivable	2,731,629 (F)	138,928	2,870,557
LESS Allowances for Uncollectibles	0 (G)		0
LESS Approved "A" Certified Forwards	3,396,607 (H)		3,396,607
Approved "B" Certified Forwards	1,284,522 (H)		1,284,522
LESS: Unearn Revenue			0
LESS: Other Accounts Payable (Non-Operating)	1,924		1,924
Certified Forward Reversions @ 9/30/2012:	-2,130,244 (I)		-2,130,244
Unreserved Fund Balance, 07/01/12	178,819.37 (K)	138,928	317,748 **

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.

ADJUSTMENTS NARRATIVE

Cert Forward A Reversions @ 9/30/2011:

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.

9/30/12 Cert Forward Reversions:

Adjustment was made in A01 for the Actual Certified Reversions. Recorded in A01 to prevent a deficit cash balance On the Schedule.

Prior Year Accounts Payable, Not CF:

The adjustment is an increase in fund balance as a result of payables not certified forward. Payables that are not forward decreases recorded obligations and have a positive impact on the fund balance.

Unearn Revenue in Comptroller Beg Balance

Unearn Revenue 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.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2013 - 2014

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, 07-01-12 [(3,284,456)] (A)

Add/Subtract:

Property Value Recorded In FLAIR As Assets/Not Recorded On Schedule 1C [] (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 [1,142,675]

Certified Forward Bs Included On Schedule 1C/Not Included In FLAIR Retained Earnings Unreserved [(1,284,522)]

Accounts Payable Certified Forward Deleted In FLAIR/Recorded On Schedule 1C [(2,747)]

Certified Forward Reversions @ 9/30/2012 [2,130,244]

Other Adjustment(s):

Statewide Post Closing Adjustment @ June 30, 2012 Increase Accounts Receivables Balance [138,928.26] (C)

ADJUSTED BEGINNING TRIAL BALANCE: [317,748] (D)

UNRESERVED FUND BALANCE, SCHEDULE IC [317,748] (E)

DIFFERENCE: [(0)] (F)*

***SHOULD EQUAL ZERO.**