

729600 NORTHWOOD SHARED RESOURCE CENTER
 60 2 792016 WORKING CAPITAL TRUST FUND-NSRC

G-L	G-L ACCOUNT NAME	BEGINNING BALANCE
CAT		
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	270,293.82
16300	DUE FROM OTHER DEPARTMENTS	
004801		1,023,172.92
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	6,700.00
060000	OPERATING CAPITAL OUTLAY	158,800.00
	** GL 27200 TOTAL	165,500.00
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	6,700.00-
060000	OPERATING CAPITAL OUTLAY	6,700.00
	** GL 27300 TOTAL	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	396,829.58
040000	EXPENSES	147,824.04
060000	OPERATING CAPITAL OUTLAY	7,698,968.24
088964	TOTAL MAX DAILY LOADS	31,483.05
100027	GROUND WTR/MONITOR NETWRK	18,463.12
100155	VOTING SYSTEMS ASSISTANCE	83,371.00
100261	800 MHZ EQUIP/MAINTENANCE	48,006.80
100495	SW VOTER REGISTR SYST/HAVA	15,905.43
100628	WATER QUALITY MGMT/PLAN	9,634.32
100644	COMPUTER RELATED EXPENSES	13,413,283.75
100851	DOMESTIC SECURITY	42,831.97
101011	FED WASTE PLANNING GRANTS	16,866.00
101977	LIBRARY RESOURCES	31,238.00
103034	G/A-CHILD PROTECTION	15,377.04
103752	TAX COLL NETWRK-CO SYS	552,803.42
104132	UNDERGROUND TANK CLEANUP	355,790.96
104510	ELECTION FRAUD PREVENTION	28,729.50
106027	MOBILE DATA TERMINAL SYS	61,282.04
106151	DOCUMENT MANAGEMENT SYSTEM	396,208.94
140076	G/A-NPS MGMT PLANNING	15,169.05
140126	BEACH PROJECTS - STW	4,832.00
210014	OTHER DATA PROCESSING SVCS	2,203,786.81
210028	NSRC DEPRECIATION	87,418.90
	** GL 27600 TOTAL	25,676,103.96

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CAT		BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
040000	EXPENSES	143,513.68-
060000	OPERATING CAPITAL OUTLAY	5,781,170.08-
088964	TOTAL MAX DAILY LOADS	21,369.45-
100027	GROUND WTR/MONITOR NETWRK	13,704.56-
100155	VOTING SYSTEMS ASSISTANCE	83,371.00-
100261	800 MHZ EQUIP/MAINTENANCE	43,062.77-
100495	SW VOTER REGISTR SYST/HAVA	15,905.43-
100628	WATER QUALITY MGMT/PLAN	9,634.32-
100644	COMPUTER RELATED EXPENSES	11,572,654.36-
100851	DOMESTIC SECURITY	23,346.42-
101011	FED WASTE PLANNING GRANTS	16,866.00-
101977	LIBRARY RESOURCES	31,238.00-
103034	G/A-CHILD PROTECTION	15,377.04-
103752	TAX COLL NETWRK-CO SYS	324,415.87-
104132	UNDERGROUND TANK CLEANUP	245,400.60-
104510	ELECTION FRAUD PREVENTION	28,729.50-
106027	MOBILE DATA TERMINAL SYS	34,285.00-
106151	DOCUMENT MANAGEMENT SYSTEM	396,208.94-
140076	G/A-NPS MGMT PLANNING	8,595.87-
140126	BEACH PROJECTS - STW	4,832.00-
210014	OTHER DATA PROCESSING SVCS	1,839,710.38-
	** GL 27700 TOTAL	20,653,391.27-
31100	ACCOUNTS PAYABLE	
100644	COMPUTER RELATED EXPENSES	0.00
100644	CF COMPUTER RELATED EXPENSES	691,360.43-
100777	CONTRACTED SERVICES	122,478.75-
100777	CF CONTRACTED SERVICES	142,692.00-
105281	LEASE/PURCHASE/EQUIPMENT	0.00
105281	CF LEASE/PURCHASE/EQUIPMENT	104,693.00-
	** GL 31100 TOTAL	1,061,224.18-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000	CF SALARIES AND BENEFITS	155,301.56-
030000	OTHER PERSONAL SERVICES	0.00
030000	CF OTHER PERSONAL SERVICES	3,303.31-
	** GL 32100 TOTAL	158,604.87-
35300	DUE TO OTHER DEPARTMENTS	
100644	COMPUTER RELATED EXPENSES	39,712.93-
100644	CF COMPUTER RELATED EXPENSES	107,403.58-
210008	DCF DATA CENTER	0.00
210008	CF DCF DATA CENTER	45,719.76-
	** GL 35300 TOTAL	192,836.27-

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CAT		BEGINNING BALANCE
38500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	425,563.67-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	132,441.63-
48500	INSTALLMENT PURCHASE CONTRACTS	
000000	BALANCE BROUGHT FORWARD	1,374,720.11-
48600	COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	789,918.09-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	62,998.64
060000	OPERATING CAPITAL OUTLAY	338.27-
100644	COMPUTER RELATED EXPENSES	62,660.37-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	3,387,928.91-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,041,558.30
94100	ENCUMBRANCES	
040000	EXPENSES	5,467.06
100644	COMPUTER RELATED EXPENSES	1,439,317.68
100644	CF COMPUTER RELATED EXPENSES	71,765.85
100777	CONTRACTED SERVICES	6,025,803.46
105281	LEASE/PURCHASE/EQUIPMENT	1,665,735.00
	** GL 94100 TOTAL	9,208,089.05
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	EXPENSES	5,467.06-
100644	COMPUTER RELATED EXPENSES	1,439,317.68-
100644	CF COMPUTER RELATED EXPENSES	71,765.85-
100777	CONTRACTED SERVICES	6,025,803.46-
105281	LEASE/PURCHASE/EQUIPMENT	1,665,735.00-
	** GL 98100 TOTAL	9,208,089.05-
	*** FUND TOTAL	0.00

Northwood Shared Resource Center (NSRC)

Schedule I Narrative

Working Capital Trust Fund 2792

- The revenues for Fiscal Year 2013-2014 and Fiscal Year 2014-2015 are based on projected rates and units for each service that an agency is planned to consume. The NSRC will notify the Office of Policy and Budget of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued.

Section III: Adjustments

Prior year September Operating Reversions A01- 8,279
Decrease In Compensated Absent Liabilities A01 – 37,055
Fiscal Year 2013 Operating Payables Not Certified Forward A01 – (122,479)
Fiscal Year 2012 Operating Payables Not Certified Forward A01 – 5,843
Fiscal Year 2012 Certified Forward Encumbrances A01 – (15,771)
Uncollected Receivables A01 – 574,959
Uncollected Receivables Projected A02 – 590,795

Section IV: Summary

- Unreserved Fund Balance – July 1 – Column A01 of (748,331) was taken from the Summarized Balance Sheet of June 30, 2011.

Five Percent Trust Fund Reserve Calculation

2792 – Working Capital Trust Fund – NSRC

Total Revenues for Fiscal year 12-13		
Less Excluded Revenues		
Total Revenue Subject to 5% Reserve Calculation	\$	0
Multiplied by 5%		x.05
Total 5% Reserve	\$	0

**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 categories used for both the transfer in and the transfer out, and the amount of the transfer for each of the fiscal years indicated, as well as the name of the person at the other agency who confirmed the amount of the transfer and the date of the confirmation. 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 : Working Capital Trust Fund - 2792 NSRC

Transfers In <small>(Provide Agency and Fund Number Received From)</small>	Transfer In Revenue Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer Out Expenditure Category	Confirmed By/Date
Transfer In DFS Section 215.18- Fund 2732	001500	4,500,000.00	4,500,000.00	4,500,000.00	810000	Kiki Evans 10/10/2013

Transfers Out (Operating and Non-Operating) <small>(Provide Agency and Fund Number Transferred To)</small>	Transfer Out Expenditure Category	Amount FY 12-13 (A01)	Amount FY 13-14 (A02)	Amount FY 14-15 (A03)	Transfer In Revenue Category	Confirmed By/Date
Transfer To DFS Section 215.18- Fund 2732	810000	4,500,000.00	4,500,000.00	4,500,000.00	001500	Kiki Evans 10/10/2013

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2014 - 2015
Trust Fund Title:	NSRC
Budget Entity:	Working Capital Trust Fund
LAS/PBS Fund Number:	72960100
	2792

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	270,293.82	(A)		270,293.82
ADD: Other Cash (See Instructions)		(B)		0.00
ADD: Investments		(C)		0.00
ADD: Outstanding Accounts Receivable	1,142,371.50	(D)		1,142,371.50
ADD: _____		(E)		0.00
Total Cash plus Accounts Receivable	1,412,665.32	(F)	0.00	1,412,665.32
LESS Allowances for Uncollectibles		(G)		0.00
LESS Approved "A" Certified Forwards	1,250,473.64	(H)		1,250,473.64
Approved "B" Certified Forwards	0.00	(H)		0.00
Approved "FCO" Certified Forwards	0.00	(H)		0.00
LESS: Other Accounts Payable (Nonoperating)		(I)		0.00
LESS: Operating payables not certified forward	162,191.68	(J)		162,191.68
Unreserved Fund Balance, 07/01/13	0.00	(K)	0.00	0.00 **

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: 2014 - 2015	
Department Title:	<u>Northwood Shared Resource Center</u>
Trust Fund Title:	<u>Working Capital Trust Fund</u>
LAS/PBS Fund Number:	<u>2792</u>

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/13

Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	<input type="text" value="(1,041,558.30)"/> (A)
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Subtract Nonspendable Fund Balance (GLC 56XXX)

(B)

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment # and Description	<input type="text"/> (C)
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SWFS Adjustment # and Description	<input type="text"/> (C)
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Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS	<input type="text"/> (D)
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Approved "C" Carry Forward Total (FCO) per LAS/PBS	<input type="text"/> (D)
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A/P not C/F-Operating Categories	<input type="text" value="1,041,558.30"/> (D)
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(D)

(D)

(D)

ADJUSTED BEGINNING TRIAL BALANCE:

(E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)

(F)

DIFFERENCE:

(G)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Northwood Shared Resource Center
Fund Name:	Working Capital Trust Fund
FLAIR #.*	792016
Name Position Telephone No. of Person Completing Form:	Richard Perritti, Sr. Info Tech Business Consultant, 850 488-0044
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	216.272 (1) Working Capital Trust Funds. - (1) There are hereby created Working Capital Trust Funds for the purpose of providing sufficient funds for the operation of data processing centers, which may include the creation of a reserve account within the Working Capital Trust Fund to pay for future information technology resource acquisitions as appropriated by the Legislature. Such funds shall be created from moneys budgeted for data processing services and equipment by those agencies to be served by the data processing center.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	216.272 (2) Working Capital Trust Funds. - (2) The funds so allocated shall be in an amount sufficient to finance the center's operation; however, each agency served by the center shall contribute an amount equal to its proportionate share of cost of operating such data processing center. Each agency utilizing the services of the data processing center shall pay such moneys into the appropriate Working Capital Trust Fund on a quarterly basis or such other basis as may be determined by the Executive Office of the Governor. Revenue Sources: Agency for Health Care Administration, Agency for Persons with Disabilities, Citrus, Department of Business and Professional Regulation, Department of Children and Families, Department of Environmental Regulation, Department of Juvenile Justices, Department of Health, Department of Revenue, Department of Sate, Florida Fish and Wildlife Conservation Commission and Department of Highway Safety and Motor Vehicles.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	The revenue sources in this fund meet the exemption qualification for service charge to general revenue pursuant to Department of Financial Services, Service Charge Instructions, category 004801 – Sale of Data Processing Services to Other State Agencies.

4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	None
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	General Revenue is used to provide support to this fund.

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	N/A
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	Continue as the repository for the Department's single available trust fund to provide data processing services.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	None

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	N/A
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	N/A
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	N/A
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	N/A