

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: NORTHWOOD RES CENTER 72960000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01	NSRC MAN SVC 67 APD	004801	NO 0.0	215.31	0.00 0.00		160,106	152,497	118,654
02	NSRC MAN SVC 57 CIT	004801	NO 0.0	215.31	0.00 0.00		23,985	17,296	43,287
03	NSRC MAN SVC 79 DBPR	004801	NO 0.0	215.31	0.00 0.00		532,983	508,575	529,573
04	NSRC MAN SVC 60 DCF	004801	NO 0.0	215.31	0.00 0.00		20,105,041	20,768,303	20,795,911
05	NSRC MAN SVC 80 DJJ	004801	NO 0.0	215.31	0.00 0.00		392,952	341,248	537,708
06	NSRC MAN SVC 64 DOH	004801	NO 0.0	215.31	0.00 0.00		1,365,040	1,770,392	2,008,134
07	NSRC MAN SVC 37 DEP	004801	NO 0.0	215.31	0.00 0.00		536,223	1,363,863	1,601,726
08	NSRC MAN SVC 68 AHCA	004801	NO 0.0	215.31	0.00 0.00		854,923	835,709	951,141
09	NSRC MAN SVC 73 DOR	004801	NO 0.0	215.31	0.00 0.00		344,609		
10	NSRC MAN SVC 45 DOS	004801	NO 0.0	215.31	0.00 0.00		1,162,879	836,507	1,163,066
11	NSRC MAN SVC 76 HSMV	004801	NO 0.0	215.31	0.00 0.00		1,516,376	2,347,771	2,829,833
12	LOAN DFS	001500	NO 0.0	216.272	0.00 0.00		4,500,000	4,500,000	4,500,000
15	VENDOR REFUND	001800	NO 0.0	216.272	0.00 0.00		1,927		
22	NSRC MAN SVC FWCC	004801	NO 0.0	215.31	0.00 0.00			478,125	500,484
TOTAL TO LINE B IN SECTION IV							31,497,044	33,920,286	35,579,517

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANSFER TO DFS SECTION 215.18	810000	43200100	4,500,000	4,500,000	4,500,000
TOTAL TO LINE E IN SECTION IV				4,500,000	4,500,000	4,500,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01	05PT 2012 REVERSIONS	991000	8,279
02	DECR IN COMP ABS LIAB	991000	37,055
03	FY 13 OPER PYBL NOT C/F	991000	122,479-
04	FY 12 OPER PYBL NO C/F	991000	5,843
05	FY 12 C/F ENCUM	991000	15,771-
06	UNCOLLECTED RECEIVABLES	991000	574,959
07	ROUNDING	991000	7

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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MANAGEMENT SRVCS, DEPT OF 72000000
 PGM: NORTHWOOD RES CENTER 72960000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

487,893	590,795		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	748,331-			
ADD: REVENUES (FROM SECTION I)	(B)	31,497,044	33,920,286	35,579,517	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,748,713	33,920,286	35,579,517	
LESS: OPERATING EXPENDITURES	(D)	26,736,606	30,011,081	31,079,517	398,761
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,500,000	4,500,000	4,500,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	487,893-	590,795-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	487,893	590,795		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		748,331-			