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_	Code	Title		
AGENCY	3100	Department of Corrections		

NON-BUDGETED LOCAL FUND SUMMARY

DATE								
FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE		
512	Institutional Stores Account	0.00	0.00	0.00	0.00	0.00		
575	Vocational Education Revolving Account	203,225	265,000	230,000	202,000	- 293,000		
644	Community Service Revolving Account	979,159	1,015,000	172,000	0.00	- 1,187,000		
800	Institutional Welfare/Betterment Account	4,537,037	4,894,961	6,660,000	9,140,000	- 2,414,961		
						-		
						-		
						-		
						-		
						-		
						-		
						-		

* This column must agree with the 6/30/19 CAFR balance.

Note: Fund 512 is no longer used in DOC. Store operations moved to Correctional Industries