

AGENCY	310	Department of Corrections
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NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
575	Vocational Education Revolving Account	187,478	188,890	289,412	288,000	190,302
644	Community Service Revolving Account	888,250	979,159	71,127	-	1,050,286
800	Institutional Welfare/Betterment Account	4,537,037	3,145,423	6,662,862	7,230,659	2,577,626

*This column must agree with the 6/30/17 CAFR balance.

*2019-2021 Estimated Revenues are based on FY2019 forecasted projections.