Page

| | Code | Title |
|--------|------|--|
| AGENCY | 300 | Department of Social and Health Services |

NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/6/2024

| FUND CODE | FUND NAME | 7/1/23 FUND BALANCE* | 6/30/25 ESTIMATED FUND BALANCE | 2025-27 ESTIMATED REVENUES | 2025-27 ESTIMATED EXPENDITURES | 6/30/27 ESTIMATED FUND BALANCE |
|--------------|--|-------------------------|--------------------------------------|----------------------------------|--------------------------------------|-----------------------------------|
| | Special Commitment Center | | | | | 0 |
| 512 | Institutional Stores Account | N/A | | | | 0 |
| 651 | Institutional Resident's Deposit Account | 347,561 | 338,821 | 2,442,607 | 909,599 | 1,871,829 |
| 752 | Institutional Clearing and Transmittal Account | - | - | - | - | 0 |
| 800 | Institutional Welfare and Betterment Account | 15,623 | 13,771 | 9,786 | 14,004 | 9,553 |
| | | | | | | 0 |
| | | | | | | 0 |
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| | | | | | | 0 |

^{*} This column must agree with the 6/30/23 ACFR balance.