

AGENCY	300 - 030	Department of Social and Health Services, Mental Health
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### NON-BUDGETED LOCAL FUND SUMMARY

#### Eastern State Hospital

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
512	Institutional Stores Account	88,287	59,549	359,707	412,445	6,811
651	Institutional Resident's Deposit Account	202,270	81,760	859,261	899,261	41,760
752	Institutional Clearing and Transmittal Account	-	-	31,703,607	31,703,607	-
800	Institutional Welfare and Betterment Account	40,693	41,321	111,504	124,876	27,948

#### Child Study Treatment Center

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
651	Institutional Resident's Deposit Account	814	3,172	10,001	7,643	5,530
752	Institutional Clearing and Transmittal Account	-	-	211,439	211,439	-
800	Institutional Welfare and Betterment Account	96,212	96,656	10,541	10,097	97,101

#### Western State Hospital

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
651	Institutional Resident's Deposit Account	699,447	663,061	3,621,085	3,657,470	626,676
752	Institutional Clearing and Transmittal Account	-	-	43,902,921	43,902,921	-
800	Institutional Welfare and Betterment Account	456,379	506,653	1,011,822	961,548	556,928

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