

		Code	Title
AGENCY	300	Department of Social and Health Services	
Program	030	BHA - Mental Health Division	

DSHS NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/14/2022

FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	2023-25 ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE
Eastern State Hospital						
512	Institutional Stores Account	71,094	76,802	409,130	396,895	89,037
651	Institutional Resident's Deposit Account	111,292	72,313	559,351	543,716	87,948
752	Institutional Clearing and Transmittal Account	-	-	6,743,197	6,743,197	-
800	Institutional Welfare and Betterment Account	32,297	22,317	41,953	53,192	11,078
						-
Western State Hospital						
512	Institutional Stores Account	n/a				-
651	Institutional Resident's Deposit Account	708,926	911,237	2,645,303	2,460,786	1,095,754
752	Institutional Clearing and Transmittal Account	6,822	-	400,054	400,054	-
800	Institutional Welfare and Betterment Account	521,953	539,366	734,675	719,173	554,869
						-
Child Study & Treatment Center						
512	Institutional Stores Account	n/a				-
651	Institutional Resident's Deposit Account	1,488	2,121	7,531	7,269	2,383
752	Institutional Clearing and Transmittal Account	-	-	15,542	15,542	-
800	Institutional Welfare and Betterment Account	86,255	82,898	1,249	4,239	79,908
						-
						-

* This column must agree with the 6/30/21 CAFR balance.

		Code	Title
AGENCY	300	Department of Social and Health Services	
Program	040	Developmental Disabilities Administration	

DSHS NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/14/2022

FUND CODE	FUND NAME	7/1/21 FUND BALANCE*	6/30/23 ESTIMATED FUND BALANCE	2023-25 ESTIMATED REVENUES	ESTIMATED EXPENDITURES	6/30/25 ESTIMATED FUND BALANCE
Fircrest						
	Institutional Stores Account	n/a				-
512	Institutional Resident's Deposit Account	842,331	810,428	5,119,040	4,906,606	1,022,862
752	Institutional Clearing and Transmittal Account	-	-	10,356	10,356	-
800	Institutional Welfare and Betterment Account	769,078	785,364	37,380	21,266	801,477
Lakeland						
	Institutional Stores Account	n/a				-
512	Institutional Resident's Deposit Account	560,247	433,209	2,710,620	2,700,347	443,482
752	Institutional Clearing and Transmittal Account	-	-	163	163	(0)
800	Institutional Welfare and Betterment Account	1,242,796	1,710,978	392,916	161,619	1,942,274
Rainier						
	Institutional Stores Account	62,521	32,368	205,310	234,347	3,332
512	Institutional Resident's Deposit Account	497,108	403,714	4,190,683	4,241,382	353,015
752	Institutional Clearing and Transmittal Account	-	-	-	-	-
800	Institutional Welfare and Betterment Account	883,160	872,716	79,709	82,619	869,806
Yakima Valley Nursing Facility						
	Institutional Stores Account	n/a				-
512	Institutional Resident's Deposit Account	126,390	194,008	1,409,761	1,357,897	245,872
752	Institutional Clearing and Transmittal Account	-	-	173	173	-
800	Institutional Welfare and Betterment Account	39,775	41,012	2,195	1,128	42,079

* This column must agree with the 6/30/21 CAFR balance.

