

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