

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

### NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
<b>Eastern State Hospital</b>						
512	Institutional Stores Account		47,926	413,255	422,255	38,926
651	Institutional Resident's Deposit Account		51,177	655,494	645,494	61,177
752	Institutional Clearing and Transmittal Account		-	12,979,314	12,979,314	-
800	Institutional Welfare and Betterment Account		36,166	91,226	101,226	26,166
						-
<b>Western State Hospital</b>						
512	Institutional Stores Account		-	-	-	-
651	Institutional Resident's Deposit Account		627,782	3,629,183	3,618,120	638,845
752	Institutional Clearing and Transmittal Account		-	-	-	-
800	Institutional Welfare and Betterment Account		546,379	1,059,436	1,015,207	590,608
						-
<b>Child Study &amp; Treatment Center</b>						
512	Institutional Stores Account		-	-	-	-
651	Institutional Resident's Deposit Account		1,562	10,686	11,004	1,244
752	Institutional Clearing and Transmittal Account		-	68,364	68,364	-
800	Institutional Welfare and Betterment Account		83,035	4,592	11,278	76,349
						-
						-

\* This column must agree with the 6/30/19 CAFR balance.

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

### NON-BUDGETED LOCAL FUND SUMMARY

DATE

FUND CODE	FUND NAME	7/1/19 FUND BALANCE*	6/30/21 ESTIMATED FUND BALANCE	2021-23 ESTIMATED REVENUES	2021-23 ESTIMATED EXPENDITURES	6/30/23 ESTIMATED FUND BALANCE
<b>Fircrest</b>						
512	Institutional Stores Account		-	-	-	-
651	Institutional Resident's Deposit Account		683,180	5,077,270	4,666,946	1,093,505
752	Institutional Clearing and Transmittal Account		-	-	-	-
800	Institutional Welfare and Betterment Account		786,987	108,414	69,944	825,457
						-
<b>Lakeland</b>						
512	Institutional Stores Account		-	-	-	-
651	Institutional Resident's Deposit Account		489,478	1,001,704	700,521	790,661
752	Institutional Clearing and Transmittal Account		-	1,923	1,923	-
800	Institutional Welfare and Betterment Account		1,274,565	196,374	228,616	1,242,322
						-
<b>Rainier</b>						
512	Institutional Stores Account		93,549	247,703	242,136	99,116
651	Institutional Resident's Deposit Account		365,377	6,855,109	6,946,160	274,326
752	Institutional Clearing and Transmittal Account		-	17	17	-
800	Institutional Welfare and Betterment Account		950,776	211,230	117,997	1,044,010
						-
<b>Yakima Valley Nursing Facility</b>						
512	Institutional Stores Account		-	-	-	-
651	Institutional Resident's Deposit Account		315,154	1,628,699	1,371,372	572,480

752	Institutional Clearing and Transmittal Account		-	3,254	3,254	-
800	Institutional Welfare and Betterment Account		41,155	6,968	5,061	43,061
						-
						-

\* This column must agree with the 6/30/19 CAFR balance.

