

		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
<b>Fircrest</b>						
	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
<b>Lakeland</b>						
	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
<b>Rainier</b>						
	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
<b>Yakima Valley Nursing Facility</b>						
	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.