

	Code	Title
AGENCY	300	Department of Social and Health Services

NON-BUDGETED LOCAL FUND SUMMARY

DATE 9/6/2024

FUND CODE	FUND NAME	7/1/23 FUND BALANCE*	6/30/25 ESTIMATED FUND BALANCE	2025-27 ESTIMATED REVENUES	2025-27 ESTIMATED EXPENDITURES	6/30/27 ESTIMATED FUND BALANCE
	Eastern State Hospital					0
512	Institutional Stores Account	77,741	38,486	521,147	588,260	-
651	Institutional Resident's Deposit Account	166,732	61,485	736,496	743,781	54,200
752	Institutional Clearing and Transmittal Account	-	-	606,474	606,474	-
800	Institutional Welfare and Betterment Account	18,116	43,447	88,066	47,015	84,498
						-
	Western State Hospital					-
512	Institutional Stores Account	N/A	-	-	-	-
651	Institutional Resident's Deposit Account	947,908	599,971	2,137,337	2,779,683	-
752	Institutional Clearing and Transmittal Account	-	-	126,349	126,349	-
800	Institutional Welfare and Betterment Account	496,267	585,363	1,014,081	849,596	749,849
						-
	Child Study & Treatment Center					-
512	Institutional Stores Account	N/A	-	-	-	-
651	Institutional Resident's Deposit Account	2,232	461	4,641	7,693	-
752	Institutional Clearing and Transmittal Account	-	-	-	-	-
800	Institutional Welfare and Betterment Account	84,021	85,516	2,668	105	88,079
						-
	Maple Lane					-
512	Institutional Stores Account	N/A	-	-	-	-
651	Institutional Resident's Deposit Account	2,852	90,829	214,080	50,312	254,597
752	Institutional Clearing and Transmittal Account	N/A	-	-	-	-
800	Institutional Welfare and Betterment Account	N/A	-	-	-	-
						-
	Olympic Heritage Behavior Health**					-
512	Institutional Stores Account	N/A	-	-	-	-
651	Institutional Resident's Deposit Account	N/A	29,761	219,504	162,119	87,146
752	Institutional Clearing and Transmittal Account	N/A	-	129	129	-
800	Institutional Welfare and Betterment Account	N/A	-	-	-	-
						-
						-
						-
						0

* This column must agree with the 6/30/23 ACFR balance.

** New Facility in FY24