

	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
	<b>Fircrest</b>					0
512	Institutional Stores Account	N/A	-	-	-	-
651	Institutional Resident's Deposit Account	420,065	256,677	4,724,447	4,997,715	-
752	Institutional Clearing and Transmittal Account	-	-	20,784	20,784	-
800	Institutional Welfare and Betterment Account	802,588	843,158	76,736	1,929	917,965
						-
	<b>Lakeland</b>					-
512	Institutional Stores Account	N/A	20,573	3,819	161,628	-
651	Institutional Resident's Deposit Account	187,171	210,754	3,907,820	3,864,282	254,292
752	Institutional Clearing and Transmittal Account	-	-	18	18	-
800	Institutional Welfare and Betterment Account	1,561,302	1,496,536	91,350	210,919	1,376,967
						-
	<b>Rainier</b>					-
512	Institutional Stores Account	60,533	66,830	267,633	260,755	73,708
651	Institutional Resident's Deposit Account	142,710	158,748	2,980,177	2,847,002	291,923
752	Institutional Clearing and Transmittal Account	-	-	-	-	-
800	Institutional Welfare and Betterment Account	826,701	860,513	125,324	94,105	891,732
						-
	<b>Yakima Valley Nursing Facility</b>					-
512	Institutional Stores Account	N/A	-	-	-	-
651	Institutional Resident's Deposit Account	94,606	108,448	1,272,915	1,255,186	126,177
752	Institutional Clearing and Transmittal Account	-	-	20,784	20,784	-
800	Institutional Welfare and Betterment Account	41,119	41,033	1,551	1,697	40,888
						-
	<b>Lake Burien Transitional Facility**</b>					-
512	Institutional Stores Account	N/A	-	-	-	-
651	Institutional Resident's Deposit Account	N/A	-	-	-	-
752	Institutional Clearing and Transmittal Account	N/A	-	-	-	-
800	Institutional Welfare and Betterment Account	N/A	-	-	-	-
						-
						-
						0

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

\*\* New Facility in FY25