

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

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

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

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
	Fircrest					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
						-
	Lakeland					-
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
						-
	Rainier					-
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
						-
	Yakima Valley Nursing Facility					-
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
						-
	Lake Burien Transitional Facility**					-
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

	Code	Title
AGENCY	300	Department of Social and Health Services
Program	135	Special Commitment Center

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
	Special Commitment Center					0
512	Institutional Stores Account	N/A				0
651	Institutional Resident's Deposit Account	347,561	338,821	2,442,607	909,599	1,871,829
752	Institutional Clearing and Transmittal Account	-	-	-	-	0
800	Institutional Welfare and Betterment Account	15,623	13,771	9,786	14,004	9,553
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* This column must agree with the 6/30/23 ACFR balance.