

AGENCY	300 - 020	Department of Social and Health Services, Juvenile Rehabilitation
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NON-BUDGETED LOCAL FUND SUMMARY

Canyon View Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	8,845	10,364	124,368	114,004	20,728
800	Institutional Welfare and Betterment Account	966	-	-	-	-
	Betterment account was close in March 2018					-

Echo Glen Children's Center

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	20,095	15,215	73,498	78,378	10,335
752	Institutional Clearing and Transmittal Account	-	-	291	291	-
800	Institutional Welfare and Betterment Account	65,723	73,384	32,464	37,433	68,415

Green Hill School

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
512	Institutional Stores Account	34,116	36,703	102,622	102,535	36,790
651	Institutional Resident's Deposit Account	21,092	29,778	242,808	234,122	38,465
752	Institutional Clearing and Transmittal Account	-	-	76,267	76,267	-
800	Institutional Welfare and Betterment Account	7,258	2,932	15,606	12,000	6,537

Naselle Youth Camp

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	15,527	32,415	366,389	349,502	49,303
752	Institutional Clearing and Transmittal Account	-	-	3,842	3,842	-
800	Institutional Welfare and Betterment Account	20,720	20,586	2,186	2,320	20,452

Oakridge Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	18,971	64,002	196,357	116,917	143,442

Parke Creek Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	99	985	11,820	10,835	1,970

Ridgeview Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	4,005	6,662	79,944	73,282	13,324

Sunrise Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	575	6,103	73,236	67,133	12,206

Touchstone Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	14,911	70,419	284,976	105,040	250,355
800	Institutional Welfare and Betterment Account	5,994	6,002	-	-	6,002

Twin Rivers Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	5,948	16,033	192,396	175,563	32,866

Woodinville Community Facility

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
651	Institutional Resident's Deposit Account	41,560	82,794	376,520	294,050	165,264

* This column must agree with the 6/30/17 CAFR balance.