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| AGENCY | 300 - 040 | Department of Social and Health Services,<br>Developmental Disabilities |
|--------|-----------|---|

### NON-BUDGETED LOCAL FUND SUMMARY

Lakeland Village

DATE

| 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       | 173,691              | 157,521                        | 624,132                    | 640,301                        | 141,352                        |
| 752       | Institutional Clearing and Transmittal Account | -                    | -                              | 10,147                     | 10,147                         | -                              |
| 800       | Institutional Welfare and Betterment Account   | 1,340,325            | 1,308,699                      | 225,186                    | 256,813                        | 1,277,073                      |

Yakima Valley Nursing 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       | 70,439               | 55,284                         | 1,374,652                  | 1,389,807                      | 40,129                         |
| 752       | Institutional Clearing and Transmittal Account | -                    | -                              | 37,738                     | 37,738                         | -                              |
| 800       | Institutional Welfare and Betterment Account   | 32,321               | 46,574                         | 23,527                     | 9,273                          | 60,828                         |

Fircrest

| 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     | 281,352              | 241,380                        | 4,191,761                  | 4,231,732                      | 201,409                        |
| 800       | Institutional Welfare and Betterment Account | 708,975              | 741,777                        | 111,693                    | 78,891                         | 774,579                        |

Rainier

| <b>FUND CODE</b> | <b>FUND NAME</b>                               | <b>7/1/17 FUND BALANCE*</b> | <b>6/30/19 ESTIMATED FUND BALANCE</b> | <b>2019-21 ESTIMATED REVENUES</b> | <b>2019-21 ESTIMATED EXPENDITURES</b> | <b>6/30/21 ESTIMATED FUND BALANCE</b> |
|------------------|--|-----------------------------|---------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| 512              | Institutional Stores Account                   | 10,000                      | 166,529                               | 382,245                           | 225,716                               | 323,057                               |
| 651              | Institutional Resident's Deposit Account       | 630,781                     | 581,382                               | 6,741,021                         | 6,790,421                             | 531,982                               |
| 752              | Institutional Clearing and Transmittal Account | -                           | -                                     | 200                               | 200                                   | -                                     |
| 800              | Institutional Welfare and Betterment Account   | 769,467                     | 767,669                               | 207,536                           | 209,334                               | 765,871                               |

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