

**DEPARTMENT OF SOCIAL SERVICES
OTHER LOCAL/DONATED
CONDITION STATEMENT (3079)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$5,645,742	\$5,113,364	\$5,379,553	\$5,512,647
TOTAL DISBURSEMENTS	\$5,617,407	\$5,104,042	\$7,624,982	\$7,633,232
NET (Receipts less Disbursements)	\$28,335	\$9,322	(\$2,245,429)	(\$2,120,585)
BEGINNING CASH BALANCE	\$10,473,456	\$10,670,354	\$7,342,614	\$5,097,185
ADJUSTMENTS	\$168,563	(\$3,337,062)	\$0	\$0
ENDING CASH BALANCE	\$10,670,354	\$7,342,614	\$5,097,185	\$2,976,600

This fund includes Child Support Incentives fund, SNAP Incentives fund, and various miscellaneous funds.