

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$4,537,002	\$5,645,742	\$5,709,323	\$5,709,530
TOTAL DISBURSEMENTS	\$5,449,963	\$5,617,407	\$7,144,500	\$6,873,850
NET (Receipts less Disbursements)	(\$912,960)	\$28,335	(\$1,435,177)	(\$1,164,320)
BEGINNING CASH BALANCE	\$11,212,223	\$10,473,456	\$10,670,354	\$9,235,177
ADJUSTMENTS	\$174,193	\$168,563	\$0	\$0
ENDING CASH BALANCE	\$10,473,456	\$10,670,354	\$9,235,177	\$8,070,857

This fund includes the Crime Victims' Compensation fund, Caregiver Donations, Child Support Incentives fund, SNAP Incentives fund, HSC Prescription Drug fund, Janssen fund, and various miscellaneous fees.