

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

| | ACTUAL FY2018 | ACTUAL FY2019 | PROJECTED FY2020 | PROJECTED FY2021 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$5,113,364 | \$6,486,717 | \$5,184,318 | \$5,184,318 |
| TOTAL DISBURSEMENTS | \$5,104,042 | \$5,152,177 | \$7,514,702 | \$7,514,702 |
| NET (Receipts less Disbursements) | \$9,322 | \$1,334,540 | (\$2,330,384) | (\$2,330,384) |
| BEGINNING CASH BALANCE | \$10,670,354 | \$7,342,614 | \$8,934,232 | \$6,603,848 |
| ADJUSTMENTS | (\$3,337,062) | \$257,079 | \$0 | \$0 |
| ENDING CASH BALANCE | \$7,342,614 | \$8,934,232 | \$6,603,848 | \$4,273,464 |

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