

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$6,020,481	\$5,619,447	\$5,819,964	\$5,719,706
TOTAL DISBURSEMENTS	\$4,779,402	\$5,719,790	\$8,533,652	\$8,675,879
NET (Receipts less Disbursements)	\$1,241,079	(\$100,343)	(\$2,713,688)	(\$2,956,173)
BEGINNING CASH BALANCE	\$7,661,069	\$11,209,510	\$11,320,007	\$8,606,319
ADJUSTMENTS	\$2,307,362	\$210,840		
ENDING CASH BALANCE	\$11,209,510	\$11,320,007	\$8,606,319	\$5,650,145

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