ANNUAL FINANCIAL STATEMENT - DSS

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COMMONWEALTH of VIRGINIA

DEPARTMENT OF SOCIAL SERVICES

Office of the Commissioner

Martin D. Brown
COMMISSIONER

December 2, 2011

TO: County Administrators
City Managers

FROM: Martin D. Brown

SUBJECT: Annual Financial Statement

The 2004 Virginia General Assembly directed staff from the Joint Legislative Audit Review Commission (JLARC) to conduct a review of the operation and performance of Virginia's social services system. The final JLARC report, issued in October 2005, included a number of recommendations for the Virginia Department of Social Services (VDSS). One of JLARC's recommendations was that VDSS provide an annual financial statement to each local department, local government, and to the public. The sixth annual report for state fiscal year 2011 activity was recently completed.

A copy of your locality's financial statement for fiscal year 2011 is enclosed. The statement represents a synopsis of program and administrative costs for the social services provided to your community. The statement also reflects the share of costs paid by federal, state, and local governments.

A state-wide summary is also enclosed to provide a benchmark for reviewing your locality's data. These statements are intended to provide you with a better view of the total social services system as it exists within the Commonwealth.

To produce this report, VDSS gathered locality data from several VDSS systems, as well as from other state agency systems and websites. Every effort is made to ensure the report is as accurate and useful as possible. We welcome any comments you may have that would assist us in refining and improving the report in the future.

General comments and questions should be directed to David Morrison, VDSS Local Reimbursement Unit at david.morrison@dss.virginia.gov or 804-726-7266.

MDB/jrs
Enclosures

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FIPS 0175 SOUTHAMPTON COUNTY

Fiscal Year 2011 Soc ices Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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[2] Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

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[4] Section III reflect expenditures incurred during the state fiscal year.

[5] CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

[6] The SLH program was not funded for SFY11, therefore there were no expenditures

[7] Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD [1]	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD [2]	Grand Total YTD
I Local Department of Social Services [3]															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	460,130	50.38%	0	0.00%	311,560	34.12%	771,690	84.50%	141,550	15.50%	913,240	3,385	916,625
A	854	Services Staff & Operations	411,555	59.79%	0	0.00%	170,064	24.71%	581,619	84.50%	106,684	15.50%	688,303	3,025	691,328
A	856	Eligibility Staff & Operations Pass Through	(325)	47.00%	0	0.00%	0	0.00%	(325)	47.00%	(366)	53.00%	(691)	0	(691)
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 871,360**	**54.43%**	**$ -**	**0.00%**	**$ 481,624**	**30.09%**	**$ 1,352,984**	**84.52%**	**$ 247,868**	**15.48%**	**$ 1,600,852**	**$ 6,410**	**$ 1,607,262**
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	53,662	80.00%	53,662	80.00%	13,416	20.00%	67,078	0	67,078
B	808	TANF - Manual Checks	(19)	51.00%	0	0.00%	(18)	49.00%	(37)	100.00%	0	0.00%	(37)	0	(37)
B	811	IV-E - Foster Care	44,807	50.00%	4,053	4.52%	40,754	45.48%	89,614	100.00%	0	0.00%	89,614	(0)	89,614
B	812	IV-E - Adoption Assistance	13,446	50.00%	1,129	4.20%	12,317	45.80%	26,892	100.00%	0	0.00%	26,892	0	26,892
Subtotal: Benefit Payments to Clients			**$ 58,234**	**31.73%**	**$ 5,183**	**2.82%**	**$ 106,715**	**58.14%**	**$ 170,131**	**92.69%**	**$ 13,416**	**7.31%**	**$ 183,547**	**$ (0)**	**$ 183,547**
Client Services Purchased by LDSSs															
PS	824	Other Purchased Services	23,360	80.00%	0	0.00%	0	0.00%	23,360	80.00%	5,840	20.00%	29,200	0	29,200
PS	829	Family Preservation (SSBG)	3,810	84.00%	0	0.00%	23	0.50%	3,833	84.50%	703	15.50%	4,536	(0)	4,536
PS	833	Adult Services	36,724	80.00%	0	0.00%	0	0.00%	36,724	80.00%	9,181	20.00%	45,906	49	45,954
PS	862	Independent Living Program - Basic Allocation	1,427	80.00%	0	0.00%	357	20.00%	1,783	100.00%	0	0.00%	1,783	0	1,783
PS	866	Family Preservation / Support - Purch Serv	13,952	75.00%	0	0.00%	1,767	9.50%	15,720	84.50%	2,883	15.50%	18,603	(0)	18,603
PS	871	TANF/VIEW Working and Trans Child Care	25,004	50.39%	1,048	2.11%	21,090	42.50%	47,142	95.00%	2,481	5.00%	49,623	(0)	49,623
PS	872	VIEW	32,079	51.08%	0	0.00%	20,991	33.42%	53,070	84.50%	9,735	15.50%	62,805	(0)	62,805
PS	878	Head Start Transition To Work Child Care	51,924	100.00%	0	0.00%	0	0.00%	51,924	100.00%	0	0.00%	51,924	0	51,924
PS	881	Fee Child Care - Matching	24,618	50.49%	982	2.01%	20,723	42.50%	46,322	95.00%	2,438	5.00%	48,760	10	48,770
PS	883	Fee Child Care - 100% Federal	108,957	88.82%	13,714	11.18%	0	0.00%	122,671	100.00%	0	0.00%	122,671	0	122,671
PS	890	Child Care Quality Initiative Program	3,071	50.00%	0	0.00%	2,119	34.50%	5,190	84.50%	952	15.50%	6,142	(0)	6,142
PS	895	Adult Protective Services	9,710	84.00%	0	0.00%	58	0.50%	9,768	84.50%	1,792	15.50%	11,560	0	11,560
Subtotal: Client Services Purchased by LDSSs			**$ 334,637**	**73.79%**	**$ 15,743**	**3.47%**	**$ 67,127**	**14.80%**	**$ 417,508**	**92.06%**	**$ 36,005**	**7.94%**	**$ 453,513**	**$ 58**	**$ 453,571**
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**
Totals: Local Department of Social Services			**$ 1,264,232**	**56.49%**	**$ 20,926**	**0.94%**	**$ 655,466**	**29.29%**	**$ 1,940,623**	**86.72%**	**$ 297,289**	**13.28%**	**$ 2,237,912**	**$ 6,468**	**$ 2,244,380**
II Reimbursements to Localities for Non LDSS Expenses [3]															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	48,339	50.00%	0	0.00%	0	0.00%	48,339	50.00%	48,339	50.00%	96,679	0	96,679
Subtotal: Central Services Cost Allocation			**$ 48,339**	**50.00%**	**$ -**	**0.00%**	**$ -**	**0.00%**	**$ 48,339**	**50.00%**	**$ 48,339**	**50.00%**	**$ 96,679**	**$ -**	**$ 96,679**
Grand Totals: To Localities			**$ 1,312,571**	**56.22%**	**$ 20,926**	**0.90%**	**$ 655,466**	**28.08%**	**$ 1,988,963**	**85.20%**	**$ 345,628**	**14.80%**	**$ 2,334,591**	**$ 6,468**	**$ 2,341,059**

FIPS 0175 SOUTHAMPTON COUNTY

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD [1]	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD [2]	Grand Total YTD
III		Statewide Benefit Payments [4]													
		State, Federal & Local Paid Benefits													
SW		Comprehensive Services Act (CSA)[5]	0	0.00%	0	0.00%	348,905	67.71%	348,905	67.71%	166,417	32.29%	515,321	0	515,321
SW		Medicaid Benefits	11,336,063	59.71%	0	0.00%	7,649,137	40.29%	18,985,200	100.00%	0	0.00%	18,985,200	0	18,985,200
SW		Supplemental Nutrition Assistance Program (SNAP)	4,138,883	100.00%	0	0.00%	0	0.00%	4,138,883	100.00%	0	0.00%	4,138,883	0	4,138,883
SW		State & Local Health[6]													
SW		Energy Assistance	287,921	100.00%	0	0.00%	0	0.00%	287,921	100.00%	0	0.00%	287,921	0	287,921
SW		TANF	248,899	60.44%	0	0.00%	162,907	39.56%	411,806	100.00%	0	0.00%	411,806	0	411,806
SW		FAMIS (Total Title XXI Expenditures)	453,711	65.00%	0	0.00%	244,306	35.00%	698,017	100.00%	0	0.00%	698,017	0	698,017
SW		Refugee Assistance[7]													
		Subtotal: State, Federal & Local Paid Benefits	**$ 16,465,477**	**65.76%**	**$ -**	**0.00%**	**$ 8,405,254**	**33.57%**	**$ 24,870,731**	**99.34%**	**$ 166,417**	**0.66%**	**$ 25,037,148**	**$ -**	**$ 25,037,148**
		Grand Totals: Social Services System	**$ 17,778,048**	**64.95%**	**$ 20,926**	**0.08%**	**$ 9,060,720**	**33.10%**	**$ 26,859,694**	**98.05%**	**$ 512,045**	**1.87%**	**$ 27,371,739**	**$ 6,468**	**$ 27,378,207**

OVERALL Statewide Summary

Fiscal Year 2011 So[illegible] [illegible]rvices Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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[4] Section III reflect e[illegible]penditure[illegible] incurred during the state fiscal year.

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I		**Local Department of Social Services [3]**													
Staff, Administrative and Operational Overhead Costs															
A	805	Pre-Occupancy Local Facilities Co[illegible]sts	0	0.00%	0	0.00%	172,348	100.00%	172,348	100.00%	0	0.00%	172,348	0	172,348
A	853	Eligibility Staff & Operations	82,342,608	50.17%	0	0.00%	56,341,038	34.33%	138,683,647	84.50%	25,438,783	15.50%	164,122,430	2411471	166,533,900
A	854	Services Staff & Operations	113,046,420	59.59%	0	0.00%	47,266,312	24.91%	160,312,733	84.50%	29,406,107	15.50%	189,718,839	7328314	197,047,154
A	856	Eligibility Staff & Operations Pass Through	33,359,102	47.05%	0	0.00%	0	0.00%	33,359,102	47.05%	37,544,832	52.95%	70,903,934	93268	70,997,202
A	857	Services Staff & Operations Pass Through	10,820,612	11.06%	0	0.00%	0	0.00%	10,820,612	11.06%	86,977,952	88.94%	97,798,564	1729677	99,528,241
Subtotal: Staff, Administrative and Operational Overhead Costs			**$ 239,568,743**	**45.83%**	**$ -**	**0.00%**	**$ 103,779,699**	**19.85%**	**$ 343,348,442**	**65.69%**	**$ 179,367,673**	**34.31%**	**$ 522,716,115**	**$ 11,562,730**	**$ 534,278,845**
Benefit Payments to Clients															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	22,273,398	80.00%	22,273,398	80.00%	5,568,350	20.00%	27,841,748	8,000	27,849,748
B	808	TANF - Manual Checks	(155,614)	51.00%	0	0.00%	(149,511)	49.00%	(305,124)	100.00%	0	0.00%	(305,124)	4,928	(300,196)
B	810	TANF - Emergency Assistance	8,993	51.00%	0	0.00%	8,640	49.00%	17,633	100.00%	0	0.00%	17,633	1,605	19,238
B	811	IV-E - Foster Care	27,188,372	50.00%	2,201,376	4.05%	24,986,990	45.95%	54,376,738	100.00%	0	0.00%	54,376,738	39,461	54,416,199
B	812	IV-E Adoption Assistance	21,763,176	50.00%	1,796,598	4.13%	19,966,577	45.87%	43,526,352	100.00%	0	0.00%	43,526,352	(322,565)	43,203,787
B	813	General Relief	0	0.00%	0	0.00%	2,040,048	62.50%	2,040,048	62.50%	1,224,029	37.50%	3,264,077	393,248	3,657,325
B	816	International Home Studies	2,250	50.00%	0	0.00%	2,250	50.00%	4,500	100.00%	0	0.00%	4,500	0	4,500
B	817	Special Needs Adoption	0	0.00%	0	0.00%	46,266,840	100.00%	46,266,840	100.00%	0	0.00%	46,266,840	(17,075)	46,249,765
B	819	Refugee Cash Assistance	1,008,399	100.00%	0	0.00%	0	0.00%	1,008,399	100.00%	0	0.00%	1,008,399	0	1,008,399
B	821	Petersburg Stabilization Project Initiative	6,716	75.00%	0	0.00%	851	9.50%	7,566	84.50%	1,388	15.50%	8,954	0	8,954
B	848	TANF-UP - Manual Checks	0	0.00%	0	0.00%	(7,891)	100.00%	(7,891)	100.00%	0	0.00%	(7,891)	3,673	(4,217)
B	851	TANF/CSA Early Intervention Trust Fund	65,283	76.01%	0	0.00%	0	0.00%	65,283	76.01%	20,603	23.99%	85,885	5,575	91,460
B	867	TANF Competitive Grant	3,942,437	99.57%	0	0.00%	17,145	0.43%	3,959,582	100.00%	0	0.00%	3,959,582	12,330	3,971,912
Subtotal: Benefit Payments to Clients			**$ 53,830,012**	**29.90%**	**$ 3,997,975**	**2.22%**	**$ 115,405,337**	**64.10%**	**$ 173,233,324**	**96.22%**	**$ 6,814,369**	**3.78%**	**$ 180,047,693**	**$ 129,181**	**$ 180,176,874**
Client Services Purchased by LDSSs															
PS	217	Guardianship Petitions	0	0.00%	0	0.00%	13,898	100.00%	13,898	100.00%	0	0.00%	13,898	(1,113)	12,785
PS	824	Other Purchased Services	2,316,764	80.00%	0	0.00%	0	0.00%	2,316,764	80.00%	579,191	20.00%	2,895,955	1,156,007	4,051,962
PS	829	Family Preservation (SSBG)	823,333	84.00%	0	0.00%	4,901	0.50%	828,235	84.50%	151,925	15.50%	980,160	13,025	993,185
PS	833	Adult Services	4,874,192	80.00%	0	0.00%	0	0.00%	4,874,192	80.00%	1,218,548	20.00%	6,092,740	1,192,178	7,284,917
PS	844	SNAPET Purchased Services	322,006	68.66%	0	0.00%	74,278	15.84%	396,284	84.50%	72,691	15.50%	468,976	5,098	474,073
PS	861	Independent Living Program - Education and Training Vouchers	694,208	80.00%	0	0.00%	173,552	20.00%	867,760	100.00%	0	0.00%	867,760	11,464	879,224
PS	862	Independent Living Program - Basic Allocation	826,883	80.00%	0	0.00%	206,721	20.00%	1,033,604	100.00%	0	0.00%	1,033,604	4,597	1,038,201
PS	863	Independent Living Program - Demonstration Project	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,360	1,360
PS	864	Respite Care for Foster Families	29,890	14.46%	0	0.00%	176,764	85.54%	206,655	100.00%	0	0.00%	206,655	2,208	208,863
PS	866	Family Preservation / Support - Purch Serv	2,685,608	75.00%	0	0.00%	340,178	9.50%	3,025,786	84.50%	555,026	15.50%	3,580,812	19,427	3,600,240
PS	871	TANF/VIEW Working and Trans Child Care	29,678,110	50.81%	984,083	1.68%	24,821,766	42.50%	55,483,959	95.00%	2,920,338	5.00%	58,404,297	8,807	58,413,104
PS	872	VIEW	7,128,025	52.07%	0	0.00%	4,439,685	32.43%	11,567,710	84.50%	2,121,890	15.50%	13,689,600	40,167	13,729,766
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	336,251	36.70%	0	0.00%	0	0.00%	336,251	36.70%	579,964	63.30%	916,215	55,666	971,880
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	4,810	24.50%	0	0.00%	0	0.00%	4,810	24.50%	14,824	75.50%	19,634	890	20,524
PS	878	Head Start Transition To Work Child Care	6,062,705	100.00%	0	0.00%	0	0.00%	6,062,705	100.00%	0	0.00%	6,062,705	4,128	6,066,833
PS	881	Fee Child Care - Matching	7,874,796	50.81%	261,231	1.69%	6,586,308	42.50%	14,722,335	95.00%	774,860	5.00%	15,497,194	3,185,059	18,682,253
PS	883	Fee Child Care - 100% Federal	38,274,265	86.21%	6,119,924	13.79%	0	0.00%	44,394,189	100.00%	0	0.00%	44,394,189	2,063,326	46,457,515
PS	890	Child Care Quality Initiative Program	635,764	50.00%	0	0.00%	438,677	34.50%	1,074,441	84.50%	197,087	15.50%	1,271,528	13,734	1,285,262
PS	895	Adult Protective Services	653,926	84.00%	0	0.00%	3,893	0.50%	657,819	84.50%	120,665	15.50%	778,484	63,662	842,146
Subtotal: Client Services Purchased by LDSSs			**$ 103,221,536**	**65.67%**	**$ 7,365,238**	**4.69%**	**$ 37,280,621**	**23.72%**	**$ 147,867,396**	**94.08%**	**$ 9,307,009**	**5.92%**	**$ 157,174,405**	**$ 7,839,688**	**$ 165,014,093**
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0	0.00%	0	0.00%	6,327	100.00%	6,327	100.00%	0	0.00%	6,327	487,858	494,185
Subtotal: Unspecified Local & Miscellaneous Programs			**$ -**	**0.00%**	**$ -**	**0.00%**	**$ 6,327**	**100.00%**	**$ 6,327**	**100.00%**	**$ -**	**0.00%**	**$ 6,327**	**$ 487,858**	**$ 494,185**
Totals: Local Department of Social Services			**$ 396,620,291**	**46.12%**	**$ 11,363,213**	**1.32%**	**$ 256,471,984**	**29.82%**	**$ 664,455,489**	**77.27%**	**$ 195,489,052**	**22.73%**	**$ 859,944,540**	**$ 20,019,456**	**$ 879,963,997**

II Reimbursements to Localities for Non LDSS Expenses [3]

OVERALL Statewide Summary

Fiscal Year 2011 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

[1] Funds from the American Recovery and Reinvestment Act (ARRA). Section III: ARRA funds are included in Federal total fi[illegible] where applica[illegible]

[2] Non-Reimbursable figures reflect only those costs reported by the locality through VDSS financial systems.

[3] Sections I and II reflect only those costs reported through VDSS financial systems. Figures reflect expenditures reported from June 1 to

[4] Section III reflect expenditures incurred during the state fiscal year.

[5] CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

[6] The SLH program was not funded for SFY11, therefore there were no expenditures

[7] Refugee Assistance payments are made at Local Health Districts and not the LDSS

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD [1]	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD [2]	Grand Total YTD
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	15,580,447	50.00%	0	0.00%	0	0.00%	15,580,447	50.00%	15,580,447	50.00%	31,160,894	0	31,160,894
Subtotal: Central Services Cost Allocation			$ 15,580,447	50.00%	$ -	0.00%	$ -	0.00%	$ 15,580,447	50.00%	$ 15,580,447	50.00%	$ 31,160,894	$ -	$ 31,160,894
Grand Totals: To Localities			$ 412,200,738	46.26%	$ 11,363,213	1.28%	$ 256,471,984	28.78%	$ 680,035,936	76.31%	$ 211,069,498	23.69%	$ 891,105,434	$ 20,019,456	$ 911,124,890
III		**Statewide Benefit Payments [4]**													
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA)[5]	0	0.00%	0	0.00%	216,579,613	65.21%	216,579,613	65.21%	115,525,927	34.79%	332,105,539	0	332,105,539
SW		Medicaid Benefits	3,453,479,025	59.71%	0	0.00%	2,330,274,157	40.29%	5,783,753,182	100.00%	0	0.00%	5,783,753,182	0	5,783,753,182
SW		Supplemental Nutrition Assistance Program (SNAP)	1,305,973,239	100.00%	0	0.00%	0	0.00%	1,305,973,239	100.00%	0	0.00%	1,305,973,239	0	1,305,973,239
SW		State & Local Health[6]													
SW		Energy Assistance	57,416,869	100.00%	0	0.00%	0	0.00%	57,416,869	100.00%	0	0.00%	57,416,869	0	57,416,869
SW		TANF	75,118,412	58.66%	0	0.00%	52,946,972	41.34%	128,065,384	100.00%	0	0.00%	128,065,384	0	128,065,384
SW		FAMIS (Total Title XXI Expenditures)	148,556,695	65.00%	0	0.00%	79,992,067	35.00%	228,548,762	100.00%	0	0.00%	228,548,762	0	228,548,762
SW		Refugee Assistance[7]													
Subtotal: State, Federal & Local Paid Benefits			$ 5,040,544,240	64.33%	$ -	0.00%	$ 2,679,792,809	34.20%	$ 7,720,337,049	98.53%	$ 115,525,927	1.47%	$ 7,835,862,976	$ -	$ 7,835,862,976
Grand Totals: Social Services System			$ 5,452,744,979	62.48%	$ 11,363,213	0.13%	$ 2,936,264,793	33.65%	$ 8,400,372,985	96.13%	$ 326,595,425	3.74%	$ 8,726,968,410	$ 20,019,456	$ 8,746,987,866