

# Department of Family Services - FY 2021 Fiscal Summary

## FY 2021 Spending

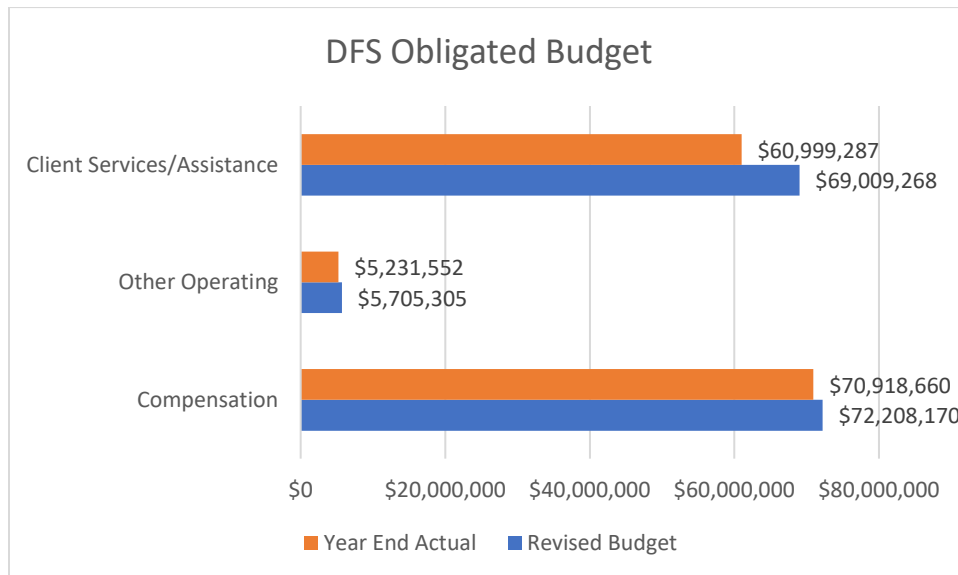
### General Fund Spending FY 2021

(Millions \$)

	Adopted Budget	Revised Budget	Actuals*	Balance, \$	Balance, %
Compensation	\$71.9	\$72.2	\$70.9	\$1.3	1.8%
Operating	\$76.4	\$74.7	\$66.3	\$8.4	11.3%
WPFO	(\$0.5)	(\$0.5)	(\$0.2)	(\$0.3)	61.7%
<b>Total</b>	<b>\$147.7</b>	<b>\$146.4</b>	<b>\$137.0</b>	<b>\$9.4</b>	<b>6.4%</b>

\*Includes expenditures and encumbrances (obligations)

- Spent/obligated \$137 million, or nearly 94%, of DFS' \$146.4 million General Fund budget.
  - Expended 98% of the \$72.2 million Compensation budget
  - Expended nearly 88% of the \$74.7 million Operating budget
    - Most of the Operating spending (nearly \$61.0 million) supports client services/assistance.



- Savings of \$8.4 million is primarily attributable to savings of \$6.6 million in CSA due to fewer youth being served, reflecting historical trends as well as the pandemic.
- Analysis indicates that the FY 2022 budget can accommodate increased requirements resulting from the return of youth to school and normalization of referrals to behavioral health services, as well as a potential surge from youth negatively impacted by the stress of the pandemic.
- Impacts resulting from the Family First Prevention Services Act will be closely monitored
- Expended \$32.5 million in Fringe Benefits from the County's centralized benefits budget (not reflected in the DFS budget or the numbers above).

## FY 2021 Revenue

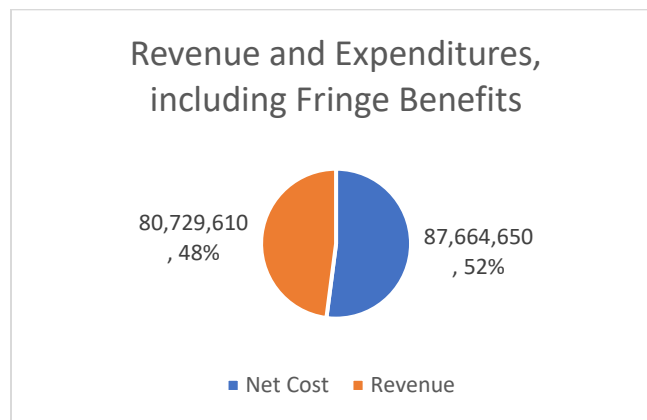
### FY 2021 Revenue (Millions \$)

	Adopted Budget	Revised Budget	Actuals	Balance
VDSS	\$51.9	\$52.9	\$56.1	\$3.2*
CSA	23.3	22.2	19.3	-2.9
City Billings	2.3	2.3	2.8	0.5
Other**	2.1	2.1	2.5	0.4
<b>Total Revenue</b>	<b>\$79.6</b>	<b>\$79.5</b>	<b>\$80.7</b>	<b>\$1.2</b>

\*\$1.6 million of \$3.2 million balance due to non-recurring 27<sup>th</sup> pay period.

\*\*Other includes CSBG, Healthy Families TANF funding, and fee revenue.

- \$56.1 million from Virginia Department of Social Services (VDSS).
  - State and federal pass-through revenue as reimbursement for DFS activities as the Local Department of Social Services.
- State CSA funding of \$19.3 million
- Intergovernmental revenue of \$2.8 million from Fairfax City and the City of Falls Church for social services provided by the County.
- FY 2021 Revenues of \$80.7 million offset nearly 48% of total General Fund Expenditures (inclusive of fringe benefits), for a total net cost of \$87.7 million.



## FY 2021 Carryover

The following are adjustments to the DFS budgets included in the *FY 2021 Carryover Review* to be approved by the Board of Supervisors on October 5, 2021.

	Division	FTE	Salary Cost	Fringe Benefits	Operating	Total Cost
In-Home Services Positions (Family First)	CYF	2/2.0	\$160,796	\$80,398	\$3,000	\$244,193
Eligibility Positions	PAES	7/7.0	\$478,199	\$239,099	\$10,500	\$727,798
		<b>11/11.0</b>	<b>\$811,906</b>	<b>\$405,953</b>	<b>\$16,500</b>	<b>\$1,234,359</b>

