Department of Family Services - FY 2022 Fiscal Summary

FY 2022 Spending

General Fund Spending FY 2022

(Millions \$)

	Adopted Budget	Revised Budget	Actuals*	Balance, \$	Balance,%
Compensation	\$73.2	\$71.5	\$70.1	\$1.4	2.0%
Operating	\$75.1	\$75.2	\$66.0	\$9.2	12.2%
WPFO	(\$0.5)	(\$0.5)	(\$0.2)	(\$0.3)	69.6%
Total	\$147.7	\$146.2	\$136.0	\$10.2	7.0%

^{*}Includes expenditures and encumbrances (obligations)

- ✓ Spent/obligated \$136 million, or nearly 93%, of DFS' \$146.2 million Revised General Fund budget.
- ✓ Expended 98% of the \$71.5 million *Revised* Compensation budget.
 - Significant vacancies generating Compensation savings and one-time adjustments (see vacancy tables).
- ✓ Expended nearly 88% of the \$75.2 million *Revised* Operating budget.
 - Most of the Operating spending supports client services/assistance.
 - \$7.1 million of the \$10.2 million in total savings is attributable to CSA.
- ✓ Additionally, \$33.0 million was spent on Fringe Benefits (not shown above).
 - Fringe Benefits budgeted and paid centrally by the county.

FY 2022 Revenue

FY 2022 General Fund Revenue

(Millions \$)

		<u> </u>		
	Adopted Budget	Revised Budget	Actuals	Balance
VDSS	\$52.7	\$53.7	\$56.3	\$2.6
CSA	\$23.3	\$21.3	\$18.3	(\$3.0)
Other*	\$4.5	\$4.4	\$4.9	\$0.4
Total Revenue	\$80.5	\$79.4	\$79.4	\$0

^{*}Other includes City Billings, CSBG, Healthy Families TANF funding, and fee revenue.

- - Reimbursement for DFS activities as the Local Department of Social Services.
 - Partially supports many of the department's positions.
 - Revenues dampened by vacancies (see vacancy tables).
- ✓ State CSA funding of \$18.3 million, linked to program expenditures.
- ✓ Revenues of \$79.4 million offset more than 58% of total General Fund Expenditures for a net cost of just under \$57 million.
 - Inclusive of fringe benefits, revenues offset 47% of DFS General Fund costs and result in a total net cost to the General Fund of \$89.6 million.

FY 2022 Carryover

As part of the *FY 2022 Carryover Review*, \$0.7 million was added to the DFS budget to support Human Services Transportation system contract rate increases.

Point In Time Vacancies

FY 2021 DFS G	eneral	Fund N	/lerit Va	acancie	s ¹								
	Average								•				
SMT Area	FY 2021	6.2021	5.2021	4.2021	3.2021	2.2021	1.2021	12.2020	11.2020	10.2020	9.2020		
Director	1	2	2	2	1	0	0	0	0	0	0		
PAES	47	37	41	44	41	45	52	51	49	53	59		
CYF	30	38	33	33	32	38	31	30	25	22	21		
A&A	9	11	12	10	9	10	8	8	7	9	10		
DSVS	4	4	5	5	3	4	5 2	5	3	4 2	4		
CSA HMF	2 0	1 0	0	0	0	0	0	0	0	0	0		
Operations	12	12	11	11	11	9	11	10	15	14	14		
Communications	1	1	1	1	1	1	1	1	1	1	1		
Fiscal	4	3	4	4	4	2	3	3	4	4	4		
IT	1	1	1	1	1	1	1		2	2	2		
Logistics	6	7	5	5	5	5	6	6	8	7	7		
POD	0	0	0	0	0	0	0	0	0	0	0		
HR	2	2	2	3	3	2	2	1	1	1	1		
Grand Total	107	107	107	109	102	109	111	107	102	105	111		
¹ Data reflects a point i	n time so is	not absol	ute.										
EV 2022 DEC C			0!+ \ / ·	• .	_1								
FY 2022 DFS G		runa iv	lerit v	acancie	:5								
SMT Area	Average FY 2022	6 2022	5.2022	4.2022	3.2022	2.2022	1.2022	12.2021	11,2021	10.2021	9.2021	8.2021	7 2021
Director	1	1	1	1	2	2	2	2	1	1	1	1	2
PAES	65	75	76	81	79	87	74	78	52	56	47	41	37
CYF	41	44	43	40	40	40	39	41	40	43	44	44	32
A&A	11	14	14	14	16	12	12	9	7	7	9	9	9
DSVS	5	4	4	5	5	5	5	5	6	4	4	4	4
CSA	1	1	1	1	0	0	1	1	0	0	1	1	1
HMF	0	0	0	0	1	1	1	1	0	0	0	0	0
Operations	13	16	16	15	13	11	14	15	12	12	9	11	12
Communications	2	2	3	3	3	2	2	1	1	1	1	1	1
Fiscal	4	4	5	5	4	3	3	5	4	4	3	3	3
IT	2	3	2	2	2	2	2	2	1	1	1	1	1
Logistics	6	6	5	4	4	4	7	7	6	6	4	6	7
POD	0	1	1	1								U	
HR	2	2			0	0	0	0	0	0	0	0	0
Grand Total	139		2	1	0	0	2	2	3	3	2	0	2
Data reflects a point i		157	157			_	_		_		-	0	
		157 not absol	157 ute.	1	0	0	2	2	3	3	2	0	2
*16 new positions esta		157 not absol	157 ute.	1	0	0	2	2	3	3	2	0	2
	ablished in I	157 s not absolute de la companya de	157 ute.	1 158	0 156	0	2	2	3	3	2	0	2
FY 2023 DFS G	eneral	157 s not absolute de la companya de	157 ute.	1 158	0 156	0	2	2	3	3	2	0	2
	eneral Average	157 s not absolute de la companya de	157 ute.	1 158	0 156	0	2	2	3	3	2	0	2
FY 2023 DFS G	eneral Average FY 2023	157 s not absolute the company of th	ute. Merit Va	1 158 acancie	0 156 s ¹	0 158	2 150	2	3	3	2	0	2
FY 2023 DFS G	eneral Average FY 2023 To Date	157 s not absolute the company of th	157 ute. // Aerit Value 11.2022	1 158 acancie	0 156 s ¹ 9.2022	0 158 8.2022	2 150 7.2022	2	3	3	2	0	2
FY 2023 DFS G SMT Area Director	eneral Average FY 2023 To Date 0	157 s not absolute the company of th	157 ute. //erit Value 11.2022 0.0%	1 158 acancie 10.202	0 156 s ¹ 9.2022 0	0 158 8.2022 0	7.2022 1	2	3	3	2	0	2
FY 2023 DFS G SMT Area Director PAES	eneral Average FY 2023 To Date	157 s not absolute the company of th	157 ute. // Aerit Value 11.2022	1 158 acancie	0 156 s ¹ 9.2022	0 158 8.2022	2 150 7.2022	2	3	3	2	0	2
FY 2023 DFS G SMT Area Director	eneral Average FY 2023 To Date 0 80	157 s not absolute the contract of the contrac	157 ute. //erit Va 11.2022 0.0% 14.9%	1 158 acancie 10.202 0 72	0 156 S ¹ 9.2022 0 87	0 158 8.2022 0 87	7.2022 1	2	3	3	2	0	2
FY 2023 DFS G SMT Area Director PAES CYF	eneral Average FY 2023 To Date 0 80 46	s not absolute the state of the	157 ute. //erit Va 11.2022 0.0% 14.9% 17.5%	1 158 acancie 10.202 0 72 48	0 156 \$ ¹ 9.2022 0 87 46	0 158 8.2022 0 87 46	7.2022 1 77 42	2	3	3	2	0	2
SMT Area Director PAES CYF A&A	eneral Average FY 2023 To Date 0 80 46 12	Tip to the state of the state o	157 ute. // Aerit Va 11.2022 0.0% 14.9% 17.5% 9.6%	1 158 acancie 10.202 0 72 48 12	0 156 9.2022 0 87 46 10	8.2022 0 87 46 10	7.2022 1 77 42 13	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS	eneral Average FY 2023 To Date 0 80 46 12 6	Tip to the state of the state o	157 ute. // Aerit Va 11.2022 0.0% 14.9% 17.5% 9.6% 16.2%	1 158 acancie 10.202 0 72 48 12 6	0 156 9.2022 0 87 46 10 6	8.2022 0 87 46 10 6	7.2022 1 77 42 13 7	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA	eneral Average FY 2023 To Date 0 80 46 12 6 1	Tip	157 ute. // Aerit Va 11.2022 0.0% 14.9% 17.5% 9.6% 16.2% 18.2%	1 158 acancie 10.202 0 72 48 12 6 2	9.2022 0 87 46 10 6	8.2022 0 87 46 10 6	7.2022 1 77 42 13 7	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA HMF	eneral Average FY 2023 To Date 0 80 46 12 6 1	157 s not absolute the state of	157 ute. // Aerit Va 11.2022 0.0% 14.9% 17.5% 9.6% 16.2% 18.2% 0.0%	1 158 acancie 10.202 0 72 48 12 6 2	9.2022 0 87 46 10 6 1	8.2022 0 87 46 10 6 1	7.2022 1 77 42 13 7 1	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA HMF Operations	eneral Average FY 2023 To Date 0 80 46 12 6 1 0 15	157 s not absolute the state of	157 ute. // Aerit Va 11.2022 0.0% 14.9% 17.5% 9.6% 16.2% 18.2% 0.0% 16.9%	1 158 acancie 10.202 0 72 48 12 6 2 0	9.2022 0 87 46 10 6 1 0	8.2022 0 87 46 10 6 1 0	7.2022 1 77 42 13 7 1 0 16	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA HMF Operations Communications	eneral Average FY 2023 To Date 0 80 46 12 6 1 0 15	157 s not absolute the control of th	157 ute. // All 11.2022 0.0% 14.9% 17.5% 9.6% 16.2% 0.0% 16.9% 0.0%	1 158 acancie 10.202 0 72 48 12 6 2 0 16	9.2022 0 87 46 10 6 1 0 13	8.2022 0 87 46 10 6 1 0 13	7.2022 1 77 42 13 7 1 0 166 2	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA HMF Operations Communications Fiscal	eneral Average FY 2023 To Date 0 80 46 12 6 1 0 15 0 4	157 s not absolute the state of	157 ute. // Interest Value 11.2022 0.0% 14.9% 17.5% 9.6% 16.2% 0.0% 16.9% 0.0% 12.8%	1 158 acancie 10.202 0 72 48 12 6 2 0 16 0 5	9.2022 0 87 46 10 6 1 0 13 0	8.2022 0 87 46 10 6 1 0 13 0	7.2022 1 77 42 13 7 1 0 166 2 4	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA HMF Operations Communications Fiscal IT	eneral Average FY 2023 To Date 0 80 46 12 6 1 0 15 0 4 2	157 s not absolute the state of	157 ute. 11.2022 0.0% 14.9% 16.2% 16.2% 0.0% 16.9% 0.0% 12.8% 16.7%	1 158 acancie 10.202 0 72 48 12 6 2 0 16 0 5 2	9.2022 0 87 46 10 6 1 0 3 2	8.2022 0 87 46 10 6 1 0 13 0 3 2	7.2022 1 77 42 13 7 1 0 16 2 4 2	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA HMF Operations Communications Fiscal IT Logistics	eneral Average FY 2023 To Date 0 80 46 12 6 1 0 15 0 4 2 6	157 s not absolute the first state of the first sta	157 ute. 11.2022 0.0% 14.9% 17.5% 9.6% 16.2% 18.2% 0.0% 12.8% 16.7% 24.0%	1 158 acancie 10.202 0 72 48 12 6 2 0 16 0 5 2 7	0 156 9.2022 0 87 46 10 6 1 0 3 2 6	8.2022 0 87 46 10 6 1 0 3 2 6	7.2022 1 77 42 13 7 1 0 16 2 4 2 7	2	3	3	2	0	2
SMT Area Director PAES CYF A&A DSVS CSA HMF Operations Communications Fiscal IT Logistics PDT	eneral Average FY 2023 To Date 0 80 46 12 6 1 0 15 0 4 2 6 2	157 s not absolute the first section of the first s	157 ute. // Interest Value 11.2022 0.0% 14.9% 17.5% 9.6% 16.2% 18.2% 0.0% 12.8% 16.7% 24.0% 40.0%	1 158 acancie 10.202 0 72 48 12 6 2 0 16 0 5 2 7 2	0 156 156 9.2022 0 87 46 10 6 1 3 2 6 2	8.2022 0 87 46 10 6 1 0 3 2 6 2	7.2022 1 77 42 13 7 1 0 16 2 4 2 7 1	2	3	3	2	0	2