

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 \$)

	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.

- ✓ \$56.3 million from Virginia Department of Social Services (VDSS).
 - 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 General Fund Merit Vacancies¹

SMT Area	Average 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	5	3	4	4
CSA	2	1	1	1	2	1	2	2	2	2	2
HMF	0	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 in time so is not absolute.

FY 2022 DFS General Fund Merit Vacancies¹

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	0	0	0	0	0	0	0	0	0
HR	2	2	2	1	0	0	2	2	3	3	2	1	2
Grand Total	139	157	157	158	156	158	150	154	121	126	117	112	99

¹ Data reflects a point in time so is not absolute.

*16 new positions established in December

FY 2023 DFS General Fund Merit Vacancies¹

SMT Area	Average FY 2023 To Date	Current	11.2022	10.2022	9.2022	8.2022	7.2022
Director	0	0	0.0%	0	0	0	1
PAES	80	77	14.9%	72	87	87	77
CYF	46	49	17.5%	48	46	46	42
A&A	12	13	9.6%	12	10	10	13
DSVS	6	6	16.2%	6	6	6	7
CSA	1	2	18.2%	2	1	1	1
HMF	0	0	0.0%	0	0	0	0
Operations	15	15	16.9%	16	13	13	16
Communications	0	0	0.0%	0	0	0	2
Fiscal	4	5	12.8%	5	3	3	4
IT	2	2	16.7%	2	2	2	2
Logistics	6	6	24.0%	7	6	6	7
PDT	2	2	40.0%	2	2	2	1
HR	2	1	10.0%	2	2	2	2
Grand Total	162	163	14.9%	158	165	165	159

¹ Data reflects a point in time so is not absolute.