

FY 2018 REVENUE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
201	5461	DFAC Building	36.1046	Interest - Restricted	\$150	\$39	\$150	\$200	\$50
201	5461	DFAC Building	38.1025	Lease Payment from State	\$541,250	\$180,417	\$541,250	\$541,250	\$0
					\$541,400	\$180,456	\$541,400	\$541,450	\$50

FY 2018 EXPENSE WORKSHEET

Fund	Budget Unit	Budget Unit Title	Account	Account Title	FY 16 Final Budget	FY 17 Current Actual	FY 17 Current Budget	FY 18 Requested Amount	Increase (Decrease)
201	5461	DFACS Building	51.1100	Regular Employees	\$3,840	\$0	\$3,855	\$3,855	\$0
201	5461	DFACS Building	51.2200	FICA Contribution	\$0	\$0	\$238	\$238	\$0
201	5461	DFACS Building	51.2300	Medicare	\$0	\$0	\$56	\$56	\$0
201	5461	DFACS Building	52.1220	Auditing & Accounting	\$3,524	\$0	\$3,524	\$3,524	\$0
201	5461	DFACS Building	52.2140	Lawn care	\$3,234	\$990	\$3,234	\$3,234	\$0
201	5461	DFACS Building	52.2220	R & M - Public Buildings	\$7,310	\$1,075	\$5,304	\$5,304	\$0
201	5461	DFACS Building	52.2240	R & M - Service Agreements	\$5,629	\$817	\$4,600	\$4,600	\$0
201	5461	DFACS Building	52.3130	Insurance - Property	\$4,400	\$4,400	\$4,400	\$4,400	\$0
201	5461	DFACS Building	53.1100	General Supplies & Material	\$2,255	\$29	\$2,000	\$2,000	\$0
201	5461	DFACS Building	53.1140	Building Material	\$3,263	\$672	\$5,000	\$5,000	\$0
201	5461	DFACS Building	53.1150	Landscaping Material	\$1,923	\$0	\$4,000	\$4,000	\$0
201	5461	DFACS Building	53.1600	Small Equipment	\$3,000	\$1,523	\$3,000	\$3,000	\$0
201	5461	DFACS Building	58.1301	Principal on DFACS Building	\$172,501	\$59,971	\$183,780	\$195,795	\$12,015
201	5461	DFACS Building	58.2301	Interest on DFACS Building	\$329,687	\$107,425	\$318,409	\$24,967	(\$293,442)
201	5461	DFACS Building	58.3001	Fiscal / Paying Agent Fee	\$834	\$292	\$0	\$1,000	\$1,000
					\$541,400	\$177,194	\$541,400	\$260,973	(\$280,427)

Bryan Shelton

From: Brannen, Audrey <Audrey.Brannen@dhs.ga.gov>
Sent: Friday, February 17, 2017 10:55 AM
To: bryan.shelton@co.walton.ga.us
Subject: County Funding Request - Walton County DFCS - FY2018
Attachments: FY2018 Walton DFCS County Budget Request.zip

Mr. Shelton:

I've attached the request letter and proposal for FY2018 County Funding for Walton County Department of Family and Children Services (DFCS).

We are not requesting an increase in funding. We are requesting for our current funding to continue in the same amount for FY2017: \$96,772.00.

In addition to the request letter, I've attached the following supporting documents:

- Board Member List (Updated February 2017)
- Social Services Active Totals Reports (July 2016 – January 2017)
- 2016 Annual Report
- FY 2016 Admin budget report
- FY 2017 Admin budget report (through January 2017)
- FY 2017 County Budget Report (through January 2017)
- FY 2016 County Budget Report
- FY 2017 Regional Expenditures (through January 2017)
- FY 2017 Active Totals (cases processed through January 2017)
- FY 2016 County and Regional Data Summary

I will send the SFY2016 Descriptive Data Report in a separate email. This is a very large pdf document that covers statewide Office of Financial Independence Data (OFI -Food Stamps, Medicaid, TANF, ChildCare, etc), including data for Walton County.

I will also have a hard copy of the request and all attachments delivered to the commissioners office. I will be out of the office and will not have access to email Monday February 20, 2017 – Friday February 24, 2017 and will return to the office on Monday February 27th. If you have an urgent question please contact Walton DFCS Office Manager Star.Allen@dhs.ga.gov and she will work to assist you.

Please let me know if you have questions or if any additional information is needed.

Audrey Brannen, LCSW
Region V Field Program Specialist
Walton County Interim Director
Division of Family and Children Services
Phone: 706-621-1490

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STATE OF GEORGIA
Division of Family and Children Services

Nathan Deal
Governor

Bobby D. Cagle
Director

February 16, 2017

Linda Hanna
303 South Hammond Drive
Suite 333
Monroe, GA 30655

RE: FY 2018 Budget Request

Dear Ms. Hanna:

The Walton County Department of Family and Children Services (DFCS) continues to see significant growth and a need for expanded services for the citizens of Walton County. We are very thankful for the funding provided by Walton County during fiscal year 2017 (FY 2017). This funding allowed us to provide services for children and families in our Child Protective Services and Foster Care cases. It also allowed us to provide emergency funding to families in crisis as well as staff to process Food Stamp and Medicaid cases as well as Child Protective Services cases.

Although we are hopeful about the governor's FY 2018 budget proposal regarding case manager salary increases and foster parent per diem increases we continue to be concerned that those increases could cause a cut in state funding for services to the community and families of Walton County.

Walton County DFCS did receive additional case management and support services positions this year including one full time social services technician, two part time social services technicians (one is county funded), two social services supervisors and four social services case managers. The increase in staff is long overdue and appreciated but it still does not meet the rate of growth that Walton County has seen both in population and in number of financial assistance applications and child protective services cases. Even with the additional staff Walton County DFCS expects caseloads to remain well above state and national averages.

Local support provided by the county commissioners is the only available option for this fiscal year to continue to provide the support and quality of service delivery that the citizens of Walton County deserve. This funding allows us to protect children and provide the needed financial and medical care their families require.

In consideration of the current needs of Walton County as a whole, we are not requesting an increase in funding for FY 2018. However, we are respectfully requesting support at our current level of funding **(\$96,772.00)**.

I have included the following items, as requested, to be used for consideration of this request:

- Description of Programs that would be supported by County taxes or other County revenue
- Performance measures or benchmarks to document effectiveness of County allocation (Attachments)
- A list of the sources and amounts of all financial or in-kind resources, other than the Walton County Board of Commissioners, supporting your program or activities (Attachments)
- Disclosures on whether or not County funds are pledged as match funds for grants.
- A copy of the latest audit and findings or management points and a set of financial statements for your most recently ended fiscal quarter (Attachments)
- A list of the Board of Directors of your organization (Attachments)
- Explanations of changes to existing programs, new programs or activities to be funded (NA)

Please feel free to contact me with any questions or if any additional information is needed.

Sincerely,

Audrey Brannen, LCSW
Walton County Interim Director
Department of Family and Children Services
Audrey.Brannen@dhs.ga.gov
Phone: 706-621-1490