

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

Department: DEPT. OF SOCIAL SERVICES
 GENERAL RELIEF (07520)
 Function: Public Assistance
 Activity: General Relief
 Fund: General

	<u>BOARD APPROVED 2019-20</u>	<u>CAO BASELINE 2020-21</u>	<u>DEPARTMENT REQUEST 2020-21</u>	<u>CAO RECOMMENDED 2020-21</u>
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
620705 Indigent Burial Permits	1,759	1,759	1,759	1,759
TOTAL LICENSES, PERMITS & FRANCHISES	1,759	1,759	1,759	1,759
CHARGES FOR CURRENT SERVICES				
662726 Welfare Burial Reimbursements	10,486	10,486	10,486	10,486
TOTAL CHARGES FOR CURRENT SERVICES	10,486	10,486	10,486	10,486
MISCELLANEOUS REVENUE				
671000 Welfare Repayments	53,424	53,424	53,424	53,424
TOTAL MISCELLANEOUS REVENUE	53,424	53,424	53,424	53,424
<u>TOTAL ESTIMATED REVENUES</u>	<u>65,669</u>	<u>65,669</u>	<u>65,669</u>	<u>65,669</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
721400 Professional & Specialized Services	195,682	244,682	359,772	359,772
TOTAL SERVICES & SUPPLIES	195,682	244,682	359,772	359,772
OTHER CHARGES				
730100 Support and Care of Persons	478,500	429,500	297,000	297,000
731305 Contributions to Other Agencies	260,400	260,400	0	0
TOTAL OTHER CHARGES	738,900	689,900	297,000	297,000
<u>TOTAL EXPENDITURES</u>	<u>934,582</u>	<u>934,582</u>	<u>656,772</u>	<u>656,772</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>868,913</u>	<u>868,913</u>	<u>591,103</u>	<u>591,103</u>

DEPARTMENT OF SOCIAL SERVICES - GENERAL RELIEF

COMMENTS

This budget funds the care and support of indigents who are ineligible for State and Federal categorical aid programs, and is funded entirely with local County discretionary revenue.

SERVICES & SUPPLIES

721400 **Professional & Specialized Services** (\$359,772) is recommended increased \$164,090 for maintenance of graves and burial services. This account covers emergency standby payments to the three ambulance companies in the County, as well as expenditures for dry runs and ambulance services for which the ambulance companies cannot collect from the patient (\$280,142). Also included are the costs of indigent burials for funeral homes and graves (\$70,000), and maintenance of graves (\$9,630).

OTHER CHARGES

730100 **Support & Care of Persons** (\$297,000) is recommended decreased \$181,500 based on the current caseload. This appropriation provides for the County's Maintenance of Effort for Child Development funds, and for the rent, utilities, food and transportation of persons meeting the County's General Relief eligibility criteria.