

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2018-19

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

	<u>ACTUAL</u> <u>2016-17</u>	<u>BOARD</u> <u>APPROVED</u> <u>2017-18</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2018-19</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2018-19</u>
<u>ESTIMATED REVENUES:</u>				
LICENSES, PERMITS & FRANCHISES				
620705 Indigent Burial Permits	1,920	1,600	2,000	2,000
TOTAL LICENSES, PERMITS & FRANCHISES	1,920	1,600	2,000	2,000
CHARGES FOR CURRENT SERVICES				
661600 Recording Fees	28		28	28
662726 Welfare Burial Reimbursements	5,655	5,600	7,222	7,222
TOTAL CHARGES FOR CURRENT SERVICES	5,683	5,600	7,250	7,250
MISCELLANEOUS REVENUE				
671000 Welfare Repayments	46,438	56,800	53,060	53,060
TOTAL MISCELLANEOUS REVENUE	46,438	56,800	53,060	53,060
<u>TOTAL ESTIMATED REVENUES</u>	<u>54,041</u>	<u>64,000</u>	<u>62,310</u>	<u>62,310</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
721400 Professional & Specialized Services	125,842	186,280	195,016	195,016
TOTAL SERVICES & SUPPLIES	125,842	186,280	195,016	195,016
OTHER CHARGES				
730100 Support and Care of Persons	405,725	450,000	435,000	435,000
731305 Contributions to Other Agencies	260,400	260,400	260,400	260,400
TOTAL OTHER CHARGES	666,125	710,400	695,400	695,400
<u>TOTAL EXPENDITURES</u>	<u>791,967</u>	<u>896,680</u>	<u>890,416</u>	<u>890,416</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>737,926</u>	<u>832,680</u>	<u>828,106</u>	<u>828,106</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** (\$195,016) an increased \$8,736 due to increase 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 (\$135,000). Also included are the costs of indigent burials for funeral homes and graves (\$51,700), and maintenance of graves (\$8,316).

721900 **Special Departmental Expense - CMSP** (\$0) is not recommended for funding in 2018-19.

OTHER CHARGES

730100 **Support & Care of Persons** (\$435,000) is recommended reduced \$15,000 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.

731305 **Contributions to Other Agencies** (\$260,400) is recommended unchanged for the County's projected contributions to Madera Community Hospital for medical indigents.