

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

Department: HEALTH & SOCIAL SVC
 (02210)
 Function: General
 Activity: Other General
 Fund: General

	BOARD APPROVED <u>2019-20</u>	CAO BASELINE <u>2020-21</u>	DEPARTMENT REQUEST <u>2020-21</u>	CAO RECOMMENDED <u>2020-21</u>
<u>ESTIMATED REVENUES:</u>				
670000 Intrafund Revenue	2,085,898	4,068,960	4,068,960	4,068,960
<u>TOTAL ESTIMATED REVENUES</u>	<u>2,085,898</u>	<u>4,068,960</u>	<u>4,068,960</u>	<u>4,068,960</u>
<u>EXPENDITURES:</u>				
OTHER CHARGES				
730302 Retire Capital Lease	2,085,898	4,068,960	4,068,960	4,068,960
<u>TOTAL EXPENDITURES</u>	<u>2,085,898</u>	<u>4,068,960</u>	<u>4,068,960</u>	<u>4,068,960</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

HEALTH AND SOCIAL SERVICES

COMMENTS

The Health and Social Services Complex (HSS) was completed in January 2020 and fully occupied by May 2020. The Department of Social Services occupies three of the four 39,200-square foot buildings. The Public Health Department occupies one. The monthly lease for Department of Social Services is \$88,200 per building for a total of \$264,600 per month. Public Health's lease is \$74,480 per month. This fund was established to pay the lease payments and adequately track charges to fully offset these costs in the annual cost plan.

ESTIMATED REVENUES

670000 Intrafund Revenue (\$4,068,960) represents the total direct charge to the Department of Social Services (\$3,175,200) and Public Health Department (\$893,760) for the lease payments.

SERVICES & SUPPLIES

730302 Retire Capital Lease (\$4,068,960) is recommended based on the lease amount for all four buildings for the entire fiscal year.