

COUNTY OF MADERA  
 BUDGET UNIT DETAIL  
 BUDGET FOR THE FISCAL YEAR 2023-24

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

	<u>ACTUAL 2021-22</u>	<u>BOARD APPROVED 2022-23</u>	<u>DEPARTMENT REQUEST 2023-24</u>	<u>CAO RECOMMENDED 2023-24</u>
<b><u>ESTIMATED REVENUES:</u></b>				
670000 Intrafund Revenue	4,068,960	4,068,960	4,068,960	4,068,960
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b><u>4,068,960</u></b>	<b><u>4,068,960</u></b>	<b><u>4,068,960</u></b>	<b><u>4,068,960</u></b>
<b><u>EXPENDITURES:</u></b>				
OTHER CHARGES				
730330 Rents & Leases - Principal	4,068,960	4,068,960	4,068,960	4,068,960
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>4,068,960</u></b>	<b><u>4,068,960</u></b>	<b><u>4,068,960</u></b>	<b><u>4,068,960</u></b>
<b><u>NET COUNTY COST (EXP - REV)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

## 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

**730330**      Rents & Leases - Principal (\$4,068,960) is recommended based on the lease amount for all four buildings for the entire fiscal year.