

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

Department: COVID-19 OPERATIONS
 (02250)
 Function: Public Protection
 Activity: Public Protection
 Fund: General

	<u>ACTUAL 2018-19</u>	<u>CAO BASELINE 2020-21</u>	<u>DEPARTMENT REQUEST 2020-21</u>	<u>CAO RECOMMENDED 2020-21</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
657026 Federal FEMA	0	47,250	189,000	189,000
OTHER FINANCING SOURCES				
680200 Operating Transfer In	0	0	63,000	63,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>0</u>	<u>47,250</u>	<u>252,000</u>	<u>252,000</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720400 Food	0	10,000	40,000	40,000
720500 Household	0	1,500	6,000	6,000
721000 Med/Dental/Lab	0	1,500	6,000	6,000
721306 Equip > FA Limit	0	5,000	20,000	20,000
721400 Professional & Specialized Svcs	0	5,000	20,000	20,000
721900 Special Dept Expense	0	25,000	100,000	100,000
722000 Trans/Travel/Edu	0	5,000	20,000	20,000
740300 Equipment	0	10,000	40,000	40,000
TOTAL SERVICES & SUPPLIES	0	63,000	252,000	252,000
<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>63,000</u>	<u>252,000</u>	<u>252,000</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>0</u>	<u>15,750</u>	<u>0</u>	<u>0</u>

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

Department: COVID-19 QUARANTINE
 (02251)
 Function: Public Protection
 Activity: Public Protection
 Fund: General

	<u>ACTUAL 2018-19</u>	<u>CAO BASELINE 2020-21</u>	<u>DEPARTMENT REQUEST 2020-21</u>	<u>CAO RECOMMENDED 2020-21</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
657026 Federal FEMA	0	102,750	411,000	411,000
OTHER FINANCING SOURCES				
680200 Operating Transfer In	0	0	137,000	137,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>0</u>	<u>102,750</u>	<u>548,000</u>	<u>548,000</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720400 Food	0	15,000	60,000	60,000
720500 Household	0	1,500	6,000	6,000
720900 Maintenance Bldgs	0	18,500	74,000	74,000
721400 Professional & Specialized Svcs	0	102,000	408,000	408,000
TOTAL SERVICES & SUPPLIES	0	137,000	548,000	548,000
<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>137,000</u>	<u>548,000</u>	<u>548,000</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>0</u>	<u>34,250</u>	<u>0</u>	<u>0</u>

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

Department: COVID-19 EMERGENCY
 (02252)
 Function: Public Protection
 Activity: Public Protection
 Fund: General

	<u>ACTUAL</u> <u>2018-19</u>	<u>CAO</u> <u>BASELINE</u> <u>2020-21</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2020-21</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2020-21</u>
<u>ESTIMATED REVENUES:</u>				
CHARGES FOR CURRENT SERVICES				
654000 State - Other	0	67,594	67,594	67,594
<u>TOTAL ESTIMATED REVENUES</u>	<u>0</u>	<u>67,594</u>	<u>67,594</u>	<u>67,594</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720400 Food	0	20,000	20,000	20,000
720500 Household	0	1,500	1,500	1,500
721400 Professional & Specialized Svcs	0	44,594	44,594	44,594
721900 Special Dept Expense	0	1,500	1,500	1,500
TOTAL SERVICES & SUPPLIES	0	67,594	67,594	67,594
<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>67,594</u>	<u>67,594</u>	<u>67,594</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COMMENTS

Three new budgets were created to track revenues and expenditures related to the County's response to COVID-19. The COVID-19 budgets were established April 21, 2020. The three budgets are described below:

COVID-19 Operations

The COVID-19 Operations budget was created to capture the operational costs of the Emergency Operations Center (EOC). Items such as food for staff working in the EOC, medical supplies, and sanitary supplies are budgeted here.

COVID-19 Quarantine Accommodations

The COVID-19 Quarantine Accommodations budget includes expenditures related to hotel/motel accommodations for those that need to be quarantined but may not have the ability or means to do so safely.

COVID-19 Emergency Homelessness Assistance

This budget includes funds provided by the State to assist in sheltering and any other related costs to address the high-risk homeless population.