

COUNTY OF MADERA  
 BUDGET UNIT DETAIL  
 BUDGET FOR THE FISCAL YEAR 2021-22

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

|  | <u>ACTUAL<br/>2019-20</u> | <u>BOARD<br/>APPROVED<br/>2020-21</u> | <u>DEPARTMENT<br/>REQUEST<br/>2021-22</u> | <u>CAO<br/>RECOMMENDED<br/>2021-22</u> |
|--|---------------------------|---------------------------------------|---|--|
| <b><u>ESTIMATED REVENUES:</u></b>          |                           |                                       |   |  |
| INTEGOVERNMENTAL REVENUE                   |                           |                                       |   |  |
| 654000 State - Other                       | 12,911                    | 0                                     | 0   | 0                                      |
| <b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b> | <b>12,911</b>             | <b>0</b>                              | <b>0</b>                                  | <b>0</b>                               |
| CHARGES FOR CURRENT SERVICES               |                           |                                       |   |  |
| 657026 Federal FEMA                        | 0                         | 189,000                               | 0   | 0                                      |
| OTHER FINANCING SOURCES                    |                           |                                       |   |  |
| 680200 Operating Transfer In               | 0                         | 63,000                                | 0   | 0                                      |
| <b><u>TOTAL ESTIMATED REVENUES</u></b>     | <b><u>12,911</u></b>      | <b><u>252,000</u></b>                 | <b><u>0</u></b>                           | <b><u>0</u></b>                        |
| <b><u>EXPENDITURES:</u></b>                |                           |                                       |   |  |
| SERVICES & SUPPLIES                        |                           |                                       |   |  |
| 720400 Food                                | 10,224                    | 40,000                                | 0   | 0                                      |
| 720500 Household                           | 690                       | 6,000                                 | 0   | 0                                      |
| 721000 Med/Dental/Lab                      | 705                       | 6,000                                 | 0   | 0                                      |
| 721306 Equip > FA Limit                    | 0                         | 20,000                                | 0   | 0                                      |
| 721400 Professional & Specialized Svcs     | 25                        | 20,000                                | 0   | 0                                      |
| 721900 Special Dept Expense                | 36,382                    | 100,000                               | 0   | 0                                      |
| 722000 Trans/Travel/Edu                    | 0                         | 20,000                                | 0   | 0                                      |
| 740300 Equipment                           | 0                         | 40,000                                | 0   | 0                                      |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>48,025</b>             | <b>252,000</b>                        | <b>0</b>                                  | <b>0</b>                               |
| <b><u>TOTAL EXPENDITURES</u></b>           | <b><u>48,025</u></b>      | <b><u>252,000</u></b>                 | <b><u>0</u></b>                           | <b><u>0</u></b>                        |
| <b><u>NET COUNTY COST (EXP - REV)</u></b>  | <b><u>35,114</u></b>      | <b><u>0</u></b>                       | <b><u>0</u></b>                           | <b><u>0</u></b>                        |

COUNTY OF MADERA  
 BUDGET UNIT DETAIL  
 BUDGET FOR THE FISCAL YEAR 2021-22

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

|   | <u>ACTUAL</u><br><u>2019-20</u> | <u>CAO</u><br><u>BASELINE</u><br><u>2020-21</u> | <u>DEPARTMENT</u><br><u>REQUEST</u><br><u>2021-22</u> | <u>CAO</u><br><u>RECOMMENDED</u><br><u>2021-22</u> |
|---|---------------------------------|---|---|--|
| <b><u>ESTIMATED REVENUES:</u></b>         |                                 |   |   |  |
| INTEGOVERNMENTAL REVENUE                  |                                 |   |   |  |
| 654000 State - Other                      | 13,861                          | 0   | 0   | 0  |
| CHARGES FOR CURRENT SERVICES              |                                 |   |   |  |
| 657026 Federal FEMA                       | 0                               | 411,000   | 0   | 0  |
| OTHER FINANCING SOURCES                   |                                 |   |   |  |
| 680200 Operating Transfer In              | 0                               | 137,000   | 0   | 0  |
| <b><u>TOTAL ESTIMATED REVENUES</u></b>    | <b><u>13,861</u></b>            | <b><u>548,000</u></b>                           | <b><u>0</u></b>                                       | <b><u>0</u></b>                                    |
| <b><u>EXPENDITURES:</u></b>               |                                 |   |   |  |
| SERVICES & SUPPLIES                       |                                 |   |   |  |
| 720400 Food                               | 19,566                          | 60,000  | 0   | 0  |
| 720500 Household                          | 17                              | 6,000   | 0   | 0  |
| 720900 Maintenance Bldgs                  | 0                               | 74,000  | 0   | 0  |
| 721400 Professional & Specialized Svcs    | 28,216                          | 408,000   | 0   | 0  |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>      | <b>47,798</b>                   | <b>548,000</b>                                  | <b>0</b>  | <b>0</b>   |
| <b><u>TOTAL EXPENDITURES</u></b>          | <b><u>47,798</u></b>            | <b><u>548,000</u></b>                           | <b><u>0</u></b>                                       | <b><u>0</u></b>                                    |
| <b><u>NET COUNTY COST (EXP - REV)</u></b> | <b><u>33,937</u></b>            | <b><u>0</u></b>                                 | <b><u>0</u></b>                                       | <b><u>0</u></b>                                    |

COUNTY OF MADERA  
 BUDGET UNIT DETAIL  
 BUDGET FOR THE FISCAL YEAR 2021-22

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

|   | <u>ACTUAL</u><br><u>2019-20</u> | <u>BOARD</u><br><u>APPROVED</u><br><u>2020-21</u> | <u>DEPARTMENT</u><br><u>REQUEST</u><br><u>2021-22</u> | <u>CAO</u><br><u>RECOMMENDED</u><br><u>2021-22</u> |
|---|---------------------------------|---|---|--|
| <b><u>ESTIMATED REVENUES:</u></b>         |                                 |   |   |  |
| CHARGES FOR CURRENT SERVICES              |                                 |   |   |  |
| 654000 State - Other                      | 85,066                          | 67,594  | 0   | 0  |
| <b><u>TOTAL ESTIMATED REVENUES</u></b>    | <b><u>85,066</u></b>            | <b><u>67,594</u></b>                              | <b><u>0</u></b>                                       | <b><u>0</u></b>                                    |
| <b><u>EXPENDITURES:</u></b>               |                                 |   |   |  |
| SERVICES & SUPPLIES                       |                                 |   |   |  |
| 720400 Food                               | 20,501                          | 20,000  | 0   | 0  |
| 720500 Household                          | 419                             | 1,500   | 0   | 0  |
| 721400 Professional & Specialized Svcs    | 39,526                          | 44,594  | 0   | 0  |
| 721900 Special Dept Expense               | 809                             | 1,500   | 0   | 0  |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>      | <b>61,254</b>                   | <b>67,594</b>                                     | <b>0</b>  | <b>0</b>   |
| <b><u>TOTAL EXPENDITURES</u></b>          | <b><u>61,254</u></b>            | <b><u>67,594</u></b>                              | <b><u>0</u></b>                                       | <b><u>0</u></b>                                    |
| <b><u>NET COUNTY COST (EXP - REV)</u></b> | <b><u>(23,812)</u></b>          | <b><u>0</u></b>                                   | <b><u>0</u></b>                                       | <b><u>0</u></b>                                    |

## COVID-19 RESPONSE

### **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.

These budgets will not be active in fiscal year 2021-22. The funding source expired in fiscal year 2020-21.