

## 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 2022-23. The funding source expired in fiscal year 2020-21.

COUNTY OF MADERA  
 BUDGET UNIT DETAIL  
 BUDGET FOR THE FISCAL YEAR 2022-23

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

	<u>ACTUAL</u> <u>2020-21</u>	<u>BOARD</u> <u>APPROVED</u> <u>2021-22</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2022-23</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2022-23</u>
<b><u>ESTIMATED REVENUES:</u></b>				
INTEGOVERNMENTAL REVENUE				
654000 State - Other	0	0	0	0
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>				
SERVICES & SUPPLIES				
720400 Food	92	0	0	0
720500 Household	3,210	0	0	0
721700 Rents & Leases	8,000	0	0	0
721900 Special Dept Expense	356	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>11,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>11,658</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>NET COUNTY COST (EXP - REV)</u></b>	<b><u>11,658</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 2022-23

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

	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDED 2022-23</u>
<b><u>ESTIMATED REVENUES:</u></b>				
INTEGOVERNMENTAL REVENUE				
654000 State - Other	0	0	0	0
CHARGES FOR CURRENT SERVICES				
657026 Federal FEMA	0	0	0	0
OTHER FINANCING SOURCES				
680200 Operating Transfer In	0	0	0	0
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>				
SERVICES & SUPPLIES				
720400 Food	50,540	0	0	0
720500 Household	0	0	0	0
720900 Maintenance Bldgs	0	0	0	0
721400 Professional & Specialized Svcs	54,953	0	0	0
721900 Special Departmental Expense	10			
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>105,503</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>105,503</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>NET COUNTY COST (EXP - REV)</u></b>	<b><u>105,503</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 2022-23

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

	<u>ACTUAL</u> <u>2020-21</u>	<u>BOARD</u> <u>APPROVED</u> <u>2021-22</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2022-23</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2022-23</u>
<b><u>ESTIMATED REVENUES:</u></b>				
CHARGES FOR CURRENT SERVICES				
654000 State - Other	0	0	0	0
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>				
SERVICES & SUPPLIES				
720400 Food	6,340	0	0	0
720500 Household	0	0	0	0
721400 Professional & Specialized Svcs	0	0	0	0
721900 Special Dept Expense	11	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>6,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>6,350</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>NET COUNTY COST (EXP - REV)</u></b>	<b><u>6,350</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>