

Fiscal Year	2022-23
Department	1050
Unit	8541
EOC Expenses / Appropriations	
As of: 4/14/2023	
COVID Expenditures	\$ 364,954
COVID Accruals	\$ 25,000
Sub-Total COVID	\$ 389,954
January Expenditures	\$ 919,688
January Accruals	\$ 161,506
Sub-Total January	\$ 1,081,194
March Expenditures	\$ 148,671
March Accruals	\$ 1,656,779
San Ardo Water	\$ 1,187,500
Security Services	\$ 400,000
Debris Removal	\$ 350,000
AECOM Services	\$ 200,000
April Expense estimates	\$ 2,000,000
Sub-Total March Storms	\$ 5,942,950
Expenses Grand Total	\$ 7,414,098
Appropriations	
Adopted Budget	\$ 305,000
Order 23-256	\$ 2,000,000
Order 23-231	\$ 1,187,500
Order 23-149	\$ 500,000
Order 23-096	\$ 200,000
Total Appropriations	\$ 4,192,500
Total Budgeted	\$ 4,192,500
Total Expenses	\$ 7,414,098
Additional Funding Needed	\$ (3,221,598)