

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2015-16**

Department: **BUILDING  
OPERATIONS (01320)**  
Function: **General**  
Activity: **Property Management**  
Fund: **General**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2013-14</u>	<u>BOARD APPROVED EXPENDITURES 2014-15</u>	<u>DEPARTMENT REQUEST 2015-16</u>	<u>CAO RECOMMENDED 2015-16</u>
SERVICES & SUPPLIES				
720500 Household Expense	0	2,000	2,000	2,000
721400 Professional & Specialized Services	486,910	321,128	321,128	321,128
721900 Special Departmental Expense	1,440	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>488,350</b>	<b>323,128</b>	<b>323,128</b>	<b>323,128</b>
<b>TOTAL - BUILDING OPERATIONS</b>	<b>488,350</b>	<b>323,128</b>	<b>323,128</b>	<b>323,128</b>
<b>GRAND TOTAL - BUILDING OPERATIONS</b>	<b>488,350</b>	<b>323,128</b>	<b>323,128</b>	<b>323,128</b>

## BUILDING OPERATIONS

### COMMENTS

This budget funds the cost of cleaning County buildings using contracted janitorial services. The annual cost of the janitorial agreement is shown in the Professional and Specialized Services account in this budget. Costs for the upkeep of the Oakhurst Sheriff/Fire facility are also included in this budget.

<u>REVENUE</u>	<u>Actual</u> <u>2013-14</u>	<u>Estimated</u> <u>2014-15</u>	<u>Projected</u> <u>2015-16</u>
Charges for Services	\$123,380	\$8,175	\$10,099

Note: \$10,099 of this budget will be charged to the Household Expense accounts of Road Division for its share of janitorial costs.

### SERVICES & SUPPLIES

- 720500**      **Household Expense** (\$2,000) is recommended unchanged for any miscellaneous cleaning supplies and paper products that may be needed which are not required under the current janitorial contract.
- 721400**      **Professional & Specialized Services** (\$321,128) is recommended unchanged for the County's contracted janitorial services. The total cost of the contract is \$490,519, of which \$191,902 is billed directly to the following subvented Departments: Behavioral Health Services, Child Support, Public Health, Social Services, Welfare Fraud, and Public Works. Also included in this budget is regular maintenance of the County Government Center Parking Garage, and exterior window washing of the County Government Center, which was previously budgeted in Building Maintenance (01330) and Grounds Maintenance (01360). Based on the provisions of the Memorandum of Joint Occupancy with the Administrative Office of the Courts, for 2015-16, this budget will reflect the County's share of cost billed by the Court (32%) for janitorial services in the former County Government Center.