

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2014-15**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2012-13</u>	<u>BOARD APPROVED EXPENDITURES 2013-14</u>	<u>DEPARTMENT REQUEST 2014-15</u>	<u>CAO RECOMMENDED 2014-15</u>
SERVICES & SUPPLIES				
720500 Household Expense	-30	5,000	2,000	2,000
720502 Household Expense - Refuse Disposal	0	1,100	0	0
721400 Professional & Specialized Services	500,352	526,500	321,128	321,128
721900 Special Departmental Expense	1,024	850	0	0
TOTAL SERVICES & SUPPLIES	501,346	533,450	323,128	323,128
TOTAL - BUILDING OPERATIONS	501,346	533,450	323,128	323,128
INTRAFUND TRANSFERS				
770100 Intrafund Transfer	-134,517	-156,830	0 *	0 *
TOTAL INTRAFUND TRANSFERS	-134,517	-156,830	0	0
GRAND TOTAL - BUILDING OPERATIONS	366,830	376,620	323,128	323,128

*This is now reflected as revenue in the budget narrative.

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.

SERVICES & SUPPLIES

- 720500** **Household Expense** (\$2,000) is recommended reduced \$3,000 for any miscellaneous cleaning supplies and paper products that may be needed which are not required under the current janitorial contract.
- 720502** **Household Expense - Refuse Disposal** (\$0) is not recommended, a reduction of \$1,100.
- 721400** **Professional & Specialized Services** (\$321,128) is recommended reduced \$205,327 based on costs associated with the County's new janitorial contract. The total cost of the contract is \$475,467, of which \$174,614 is billed directly to the following subvented Departments: Behavioral Health Services, Child Support, Public Health, Social Services, and Welfare Fraud. The janitorial budget includes the janitorial services for the Grand Jury's rental space. Based on the provisions of the Memorandum of Joint Occupancy with the Administrative Office of the Courts, for 2014-15, this budget will reflect the County's share of cost billed by the Court (32%) for janitorial services in the former County Government Center.
- 721900** **Special Departmental Expense** (\$0) is not recommended, a reduction of \$850. As per the County's new janitorial contract, fingerprinting of janitorial staff is a responsibility of the vendor and no longer borne by the County.

REVENUE

\$8,175 of this budget will be charged to the Household Expense accounts of Road Division for its share of janitorial costs.