

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2012-13**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2010-11</u>	<u>BOARD APPROVED EXPENDITURES 2011-12</u>	<u>DEPARTMENT REQUEST 2012-13</u>	<u>CAO RECOMMENDED 2012-13</u>
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	0	0	0	0
720500 Household Expense	13,848	17,000	14,000	14,000
720502 Household Expense - Refuse Disposal	1,182	1,100	1,100	1,100
721400 Professional & Specialized Services	541,837	550,000	550,000	550,000
721900 Special Departmental Expense	1,024	850	850	850
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>557,891</b>	<b>568,950</b>	<b>565,950</b>	<b>565,950</b>
<b>TOTAL - BUILDING OPERATIONS</b>	<b>557,891</b>	<b>568,950</b>	<b>565,950</b>	<b>565,950</b>
INTRAFUND TRANSFERS				
770100 Intrafund Transfer	-224,980	-224,980	-224,980	-224,980
<b>TOTAL INTRAFUND TRANSFERS</b>	<b>-224,980</b>	<b>-224,980</b>	<b>-224,980</b>	<b>-224,980</b>
<b>GRAND TOTAL - BUILDING OPERATIONS</b>	<b>332,911</b>	<b>343,970</b>	<b>340,970</b>	<b>340,970</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 new Oakhurst Sheriff/Fire facility are also included in this budget.

### SERVICES & SUPPLIES

- 720500**      **Household Expense** (\$14,000) 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** (\$1,100) is recommended unchanged for trash pickup at County facilities in Oakhurst and North Fork. Based on the provisions of a Memorandum of Joint Occupancy with the Administrative Office of the Courts, the County will reimburse the State a pro rata share of cost (32.5%) for refuse disposal expense relating to the Bass Lake Government Center. For further explanation, see Trial Court Operations budget narrative.
- 721400**      **Professional & Specialized Services** (\$550,000) is recommended unchanged. The janitorial budget includes a four-hour per day janitor for Social Services and 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 2012-13, 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** (\$850) is recommended unchanged to provide for the fingerprinting of new janitorial employees for security purposes.

### COST APPLIED/REVENUE

\$241,350 of this budget will be charged to the Household Expense accounts of Child Support Services (\$17,795), Department of Social Services - Administration (\$83,510), Women Infant Care (WIC) (\$7,490), Welfare Fraud (\$1,695), Behavioral Health Services (\$68,150), Public Health (\$46,340), and RMA - Road Department (\$16,370).