

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2019-20

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

| | ACTUAL 2017-18 | BOARD APPROVED 2018-19 | DEPARTMENT REQUEST 2019-20 | CAO RECOMMENDED 2019-20 |
|--|---------------------------|---------------------------------------|---|--|
| <u>ESTIMATED REVENUES:</u> | | | | |
| MISCELLANEOUS REVENUE | | | | |
| 673903 Misc Reimbursement & Refunds | 500 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 500 | 0 | 0 | 0 |
| <u>TOTAL ESTIMATED REVENUES</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>EXPENDITURES:</u> | | | | |
| SERVICES & SUPPLIES | | | | |
| 720100 Agriculture | 0 | 0 | 10,000 | 10,000 |
| 720500 Household Expense | 381,573 | 2,000 | 2,000 | 2,000 |
| 720900 Maint-Bldg & Improvements | 32,648 | 0 | 0 | 0 |
| 721400 Professional & Specialized Services | 31,813 | 428,642 | 460,231 | 460,231 |
| TOTAL SERVICES & SUPPLIES | 446,034 | 430,642 | 472,231 | 472,231 |
| <u>TOTAL EXPENDITURES</u> | <u>446,034</u> | <u>430,642</u> | <u>472,231</u> | <u>472,231</u> |
| <u>NET COUNTY COST (EXP - REV)</u> | <u>445,534</u> | <u>430,642</u> | <u>472,231</u> | <u>472,231</u> |

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 Madera County Government Center.

SERVICES & SUPPLIES

- 720100** **Agriculture** (\$10,000) is recommended to purchase additional drought resistant plants and rock mulch for the Government Center landscape.
- 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.
- 720900** **Maintenance – Buildings & Improvements** (\$0) is not recommended.
- 721400** **Professional & Specialized Services** (\$460,231) is recommended increased \$31,589 due to an increase in costs stemming from minimum wages increases for contracted janitors in 2019 and 2020, as well as the assumption of janitorial costs for the Bass Lake Building Division (former Sierra Courts). The total cost of the janitorial services contract for Fiscal Year 2019-20 is \$699,558 of which \$274,327.76 is billed directly to the following subvented Departments: Behavioral Health Services, Child Support, Public Health, Social Services, DA Investigations, and Public Works. Also included in this account is regular maintenance of the County Government Center Parking Garage and stairwells.