

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

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

	BOARD APPROVED <u>2019-20</u>	CAO BASELINE <u>2020-21</u>	DEPARTMENT REQUEST <u>2020-21</u>	CAO RECOMMENDED <u>2020-21</u>
<u>ESTIMATED REVENUES:</u>				
OTHER FINANCING SOURCES				
680200 Operating Transfer In	0	0	104,128	104,128
TOTAL OTHER FINANCING SOURCES	0	0	104,128	104,128
<u>TOTAL ESTIMATED REVENUES</u>				
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720100 Agriculture	10,000	10,000	0	0
720500 Household Expense	2,000	2,000	2,000	2,000
721400 Professional & Specialized Services	460,231	460,231	633,449	633,449
TOTAL SERVICES & SUPPLIES	472,231	472,231	635,449	635,449
<u>TOTAL EXPENDITURES</u>	<u>472,231</u>	<u>472,231</u>	<u>635,449</u>	<u>635,449</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>472,231</u>	<u>472,231</u>	<u>531,321</u>	<u>531,321</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.

ESTIMATED REVENUES

680200 Operating Transfers In (\$104,128) are anticipated to be realized from CARES funding reimbursement for additional day porter services and disinfectant cleanings for County buildings.

SERVICES & SUPPLIES

720100 Agriculture (\$0) is not recommended.

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 (\$633,449) is recommended increased \$173,218 due to an increase in costs stemming from minimum wage increases for contracted janitors in 2020 and 2021; additional janitorial costs for the Oakhurst Government Center, new Ranchos Library and Sheriff Substation, Tesoro Viejo Fire and Sheriff Substation, Gov't Center third floor expansion, and new Ag facility. Further, increased day porter services at the Government Center, and new day porter services for the Libraries and Ag Department are included for FY 2020-21 to be offset with CARES funding. The total cost of the janitorial services contract for Fiscal Year 2020-2021 is \$992,451 of which \$409,432 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 are window washing and powerwashing services for the Government Center and Parking Garage as well as annual crow abatement services in the amount of \$15,000 to be paid to the Madera Downtown Association.