

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2021-22

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

| | <u>ACTUAL 2019-20</u> | <u>BOARD APPROVED 2020-21</u> | <u>DEPARTMENT REQUEST 2021-22</u> | <u>CAO RECOMMENDED 2021-22</u> |
|--|---------------------------|---------------------------------------|---|--|
| <u>ESTIMATED REVENUES:</u> | | | | |
| OTHER FINANCING SOURCES | | | | |
| 680200 Operating Transfer In | 0 | 104,128 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | | | | |
| | <u>0</u> | <u>104,128</u> | <u>0</u> | <u>0</u> |
| <u>TOTAL ESTIMATED REVENUES</u> | | | | |
| <u>EXPENDITURES:</u> | | | | |
| SERVICES & SUPPLIES | | | | |
| 720500 Household Expense | 429,277 | 2,000 | 2,000 | 2,000 |
| 721400 Professional & Specialized Services | 70,548 | 633,449 | 684,240 | 684,240 |
| TOTAL SERVICES & SUPPLIES | 499,825 | 635,449 | 686,240 | 686,240 |
| <u>TOTAL EXPENDITURES</u> | <u>499,825</u> | <u>635,449</u> | <u>686,240</u> | <u>686,240</u> |
| <u>NET COUNTY COST (EXP - REV)</u> | <u>499,825</u> | <u>531,321</u> | <u>686,240</u> | <u>686,240</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

- 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** (\$684,240) is recommended increased \$50,791 due to an increase in minimum wage costs for contracted janitors; additional janitorial costs for the expanded use of the Oakhurst Government Center, and new services at Central Garage and Building Maintenance and Grounds Maintenance shops. The total annual cost of the janitorial services contract for Fiscal Year 2021-2022 is \$1,054,708 of which \$451,346 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, annual crow abatement services in the amount of \$15,000 to be paid to the Madera Downtown Association, window washing of the main Library, and exterior cleanings of other buildings as needed.