

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2022-23

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

	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDI 2022-23</u>
<u>ESTIMATED REVENUES:</u>				
OTHER FINANCING SOURCES				
680200 Operating Transfer In	99,022	0	0	0
TOTAL OTHER FINANCING SOURCES				
	<u>99,022</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL ESTIMATED REVENUES</u>				
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720500 Household Expense	467,281	2,000	2,000	2,000
720800 Maint - Equipment	112			
721400 Professional & Specialized Services	35,683	684,240	646,129	646,129
TOTAL SERVICES & SUPPLIES	503,076	686,240	648,129	648,129
<u>TOTAL EXPENDITURES</u>	<u>503,076</u>	<u>686,240</u>	<u>648,129</u>	<u>648,129</u>
<u>NET COUNTY COST (EXP - REV)</u>	<u>404,054</u>	<u>686,240</u>	<u>648,129</u>	<u>648,129</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.

721400 **Professional & Specialized Services** (\$646,129) is recommended decreased \$38,111 due to the discontinued use of a day porter at the AG Department and Library. The total annual cost of the janitorial services contract for Fiscal Year 2022-2023 is \$1,086,788.65 of which \$501,159.19 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.