

**COUNTY OF MADERA  
BUDGET UNIT EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2016-17**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2014-15</u>	<u>BOARD APPROVED EXPENDITURES 2015-16</u>	<u>DEPARTMENT REQUEST 2016-17</u>	<u>CAO RECOMMENDED 2016-17</u>
SERVICES & SUPPLIES				
720500 Household Expense	948	2,000	2,000	2,000
721400 Professional & Specialized Services	310,349	321,128	350,144	350,144
721900 Special Departmental Expense	1,484	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>312,781</b>	<b>323,128</b>	<b>352,144</b>	<b>352,144</b>
<b>TOTAL - BUILDING OPERATIONS</b>	<b>312,781</b>	<b>323,128</b>	<b>352,144</b>	<b>352,144</b>
<b>GRAND TOTAL - BUILDING OPERATIONS</b>	<b>312,781</b>	<b>323,128</b>	<b>352,144</b>	<b>352,144</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 Madera County Government Center as well as the County's share of cost for maintaining the Sierra Courthouse are also included in this budget.

<u>REVENUE</u>	<u>Actual</u> <u>2014-15</u>	<u>Estimated</u> <u>2015-16</u>	<u>Projected</u> <u>2016-17</u>
Charges for Services*	\$0	\$0	\$0

\*Note: \$229,886 in charges for janitorial services are billed directly to subvented departments in FY 16-17.

### 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** (\$350,144) is recommended increased \$29,016 due to the County assuming janitorial services for the old Courthouse (\$19,570/year), as well as an increase in California minimum wage increase that went into effect on January 1, 2016. The total cost of the janitorial services contract is \$560,324.16 of which \$229,886 is billed directly to the following subvented Departments: Behavioral Health Services, Child Support, Public Health, Social Services, Welfare Fraud, and Public Works. Also included in this budget is regular maintenance of the County Government Center Parking Garage, and exterior window washing of the County Government Center. Based on the provisions of the Memorandum of Joint Occupancy with the Administrative Office of the Courts, for 2016-17, this budget also reflects the County's share of cost billed by the Court (32.5%) for janitorial services at the Sierra Courthouse.