

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2017-18**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2015-16</u>	<u>BOARD APPROVED EXPENDITURES 2016-17</u>	<u>DEPARTMENT REQUEST 2017-18</u>	<u>CAO RECOMMENDED 2017-18</u>
SERVICES & SUPPLIES				
720500 Household Expense	327,574	2,000	2,000	2,000
720900 Maint-Bldg & Improvements	0	0	45,000	45,000
721400 Professional & Specialized Services	7,739	350,144	378,662	378,662
TOTAL SERVICES & SUPPLIES	335,314	352,144	425,662	425,662
TOTAL - BUILDING OPERATIONS	335,314	352,144	425,662	425,662
GRAND TOTAL - BUILDING OPERATIONS	335,314	352,144	425,662	425,662

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>2015-16</u>	<u>Estimated</u> <u>2016-17</u>	<u>Projected</u> <u>2017-18</u>
Charges for Services*	\$976	\$0	\$0

Note: *\$225,659 in charges for janitorial services is billed directly to subvented departments in FY 17-18.

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** (\$45,000) is recommended due to the need to replace 900+ sprinkler heads in the Parking Garage structure; and refresh the interior paint of the Government Center and Parking Garage.
- 721400** **Professional & Specialized Services** (\$378,662) is recommended increased \$28,518 due to the relocation of Probation-Juvenile Services to the larger, remodeled Bootcamp facility in May 2017, the addition of the new Morgue facility in April 2017, as well as an increase in the cost to clean the Government Center windows, and power wash the exterior of the building twice a year. The total cost of the janitorial services contract is \$571,049.76 of which \$225,659 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 budget is regular maintenance of the County Government Center Parking Garage and stairwells. Based on the provisions of the Memorandum of Joint Occupancy with the Administrative Office of the Courts, for FY 2017-18, this budget also reflects the County's share of cost billed by the Court (32.5%) for janitorial services at the Sierra Courthouse.