

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Facilities Maintenance						
REVENUES						
580 58030800001	Beginning Fund Balance				2,286,421	4,455,831
580 58034892001	Property Management Serv Fee	1,894	1,802		1,856	1,912
580 58036111001	Investment Interest	49,050	67,406	155,009	59,064	60,836
580 58036230001	Parking	71,145	73,985	58,465	76,205	78,491
580 58036250001	Space Leases		29,720	10,300	30,612	5,280
580 58036250002	Space/Facil-Courthouse				1,150,230	1,045,749
580 58036250003	Space/Facil-District Health	124,500			161,876	117,491
580 58036550002	Interfund Rent-Courthouse	1,237,860	1,150,230	1,013,382		
580 58036550004	Interfund Rent-Youth Center	562,188	508,370	466,006	508,370	508,370
580 58036550005	Interfund Rent-Detention Cor	1,086,468	995,929	912,935	995,929	995,929
580 58036550006	Interfund Rent-Buena Precinc	16,644	18,480	12,282	18,480	18,480
580 58036550007	Interfund Rent-Othr Faciliti	105,460	62,880		203,496	195,956
580 58036550008	Interfund Rent-Law Library	18,178	20,240	18,553	20,240	20,240
580 58036550009	Interfund Rent-Rest Center	148,752	222,176	203,661	222,176	222,176
580 58036550010	Interfund Rent-Dist Hlth Bld	87,218	191,308	148,386		
580 58036550011	Interfund Rent-1st Street Co		25,906	23,747		
580 58036550012	Interfund Rent-Bearing Bldg		77,000	70,583		
580 58036550013	Interfund Rent-Goodyear Bldg	19,176	19,200	17,600		
580 58036550014	Interfund Rent-New Jail Faci			23,696	491,046	221,417
580 58036550016	Interfund Rent-NYSO Facil					100,800
580 58036940001	Other Judgements & Settlemen	60		37		
580 58036990001	Other Misc. Revenue		1,007	696	1,038	1,069
580 58039510001	Proceeds from Sale/Fixed Ass	1,231	2	2		
580 58039700001	Operating Transfers In		59,390	16,661		

Fnd 580	Facilities Maintenance	3,529,823	3,525,033	3,152,002	6,227,039	8,050,027