

252 - MUSEUM

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 512		ADLER HOUSE					
2735	2771	2750	3404702	GATE RECEIPTS/SALES	2500	2500	2500
0	0	0	3606307	INSURANCE REIMB - PIPES	0	0	0
645	577	450	3606501	CONTRIBUTIONS	500	500	500
6735	0	2500	3606506	OPERATING GRANTS	2500	2500	2500
0	0	0	3606507	L ADLER GRANT-CAPITAL IMP	0	0	0
0	0	10000	3606508	CAPITAL GRANT	20000	20000	20000
0	0	0	3909106	TR FROM MUSEUM NON-DEPT	0	0	0
10,115	3,348	15,700		Total Revenue	25,500	25,500	25,500
0	0	0	5204101	UTILITIES	2500	2500	2500
1140	352	1500	5204301	REPAIR/MAINTENANCE BLDG	1000	1000	1000
1880	899	2000	5205401	ADVERTISING	2000	2000	2000
0	150	500	5206101	SUPPLIES	1000	1000	1000
0	0	1000	5208001	MINOR IMPROVEMENTS	500	500	500
97	0	500	5208003	EXHIBITS/CURATION	500	500	500
0	0	0	5208004	CONTRACT SERVICES	0	0	0
3,117	1,401	5,500		Total Materials & Services	7,500	7,500	7,500
5565	0	10000	5404501	CONSTRUCTION/ROOF	36000	36000	36000
0	0	0	5404502	LEO ADLER-CAPITAL IMP	0	0	0
0	0	0	5404503	CAPITOL IMPROVEMENTS	0	0	0
0	0	0	5407401	BOILER REPLACEMENT	0	0	0
5,565	0	10,000		Total Capital	36,000	36,000	36,000
0	0	0		CONTINGENCY	0	0	0
8,682	1,401	15,500	512	TOTAL EXPENSE	43,500	43,500	43,500



252 - MUSEUM

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
252 FUND SUMMARY							
2013-2014	2014-2015	ADOPTED			PROPOSED	APPROVED	ADOPTED
151266	155971	164055		TOTAL REVENUE	179630	179630	179630
34701	26873	54622		TOTAL PERSONNEL	55630	55630	55630
76994	80235	72826		TOTAL MATERIALS & SERV	68455	68455	68455
5565	14618	32000		TOTAL CAPITAL	51000	51000	51000
4050	1000	1000		TOTAL TRANSFERS	1000	1000	1000
0	0	3607		TOTAL CONTINGENCY	3545	3545	3545
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
121310	122726	164055		TOTAL EXPENSES	179630	179630	179630

