

BUDGET DOCUMENT

252-MUSEUM

512-ADLER HOUSE

YEAR 2005-2006

-- HISTORICAL DATA --  
2002-2003      2003-2004

ADOPTED  
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	ADOPTED 2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
2,721	2,743	3,500	3-40-4702	GATE RECEIPTS/SALES	3,500	3,500	3,500
18	14,539	-----	3-60-6501	CONTRIBUTIONS			
3,000	-----	2,000	3-60-6506	OPERATING GRANTS	2,500	2,500	2,500
5,739	17,282	5,500	T O T A L	DEPT 512 R E V E N U E S	6,000	6,000	6,000
E X P E N S E S							
MATERIALS & SERVICES							
2,172	2,367	2,500	5-20-4101	UTILITIES	2,500	2,500	2,500
1,157	1,513	6,000	5-20-4301	REPAIR/MAINTENANCE BLDG	1,000	1,000	1,000
783	224	1,000	5-20-5401	ADVERTISING	1,500	1,500	1,500
-----	1,220	7,000	5-20-8001	MINOR IMPROVEMENTS	1,000	1,000	1,000
4,112	5,324	16,500	TOTAL	MATERIALS & SERVICES	6,000	6,000	6,000
CAPITAL OUTLAY							
-----	-----	-----	5-40-4501	CONSTRUCTION			
-----	-----	8,500	5-40-7401	BOILER REPLACEMENT			
		8,500	TOTAL	CAPITAL OUTLAY			
4,112	5,324	25,000	T O T A L	DEPT 512 E X P E N S E S	6,000	6,000	6,000
109,893	156,300	376,277	T O T A L	FUND 252 R E V E N U E S	369,834	369,834	369,834
11,328	2,926	4,490	TOTAL	PERSONAL SERVICES			
72,038	77,885	112,477	TOTAL	MATERIALS & SERVICES	101,199	101,199	101,199
5,479	31,301	247,300	TOTAL	CAPITAL OUTLAY	258,900	258,900	258,900
		11,000	TOTAL	TRANSFERS	8,950	8,950	8,950
		1,010	TOTAL	CONTINGENCY	785	785	785
			TOTAL	UNAPPR ENDING FUND BAL			
88,845	112,112	376,277	T O T A L	FUND 252 E X P E N S E S	369,834	369,834	369,834