

Name of Agency Contact:	Doug Beermann
Contact Phone Number:	(803) 898-4989
Contact Email Address:	doug.beermann@scmuseum.org
Link To Fees:	NA

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
H950	State Museum Commission	30350000	OPERATING REVENUE	4300010000	OTHER OPR GRANT-REST	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Boeing/Airial	\$0	\$0	\$0
H950	State Museum Commission	30350000	OPERATING REVENUE	4300020000	OTHER GRANTS-UNRESTR	60-13-40	Effectively Market State Museum, Museum Operations	Museum Operations/Paid Media	29.3	City of Columbia H Tax, Richland County A&H Tax; Foundation	\$0	\$35,000	\$35,000
H950	State Museum Commission	30350000	OPERATING REVENUE	4380010000	ADMISSION-PARKNG FEE	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Admissions, Ticket Sales - General Public	\$560,720	\$685,289	\$685,289
H950	State Museum Commission	30350000	OPERATING REVENUE	4380010001	ADMISSION-BLCKBUSTER	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Admissions to Blockbuster	\$0	\$0	\$0
H950	State Museum Commission	30350000	OPERATING REVENUE	4470040001	RENT-EVENTS RENTAL	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Event Rental Fees - General Public	\$192,198	\$254,048	\$254,048
H950	State Museum Commission	30350000	OPERATING REVENUE	4480010001	SALES-COTTON MILL	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Store Sales - General Public	\$554,338	\$493,539	\$493,539
H950	State Museum Commission	30350000	OPERATING REVENUE	4480010002	SALES-FOOD SVC	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Food Sales - General Public	\$5,757	\$22,017	\$22,017
H950	State Museum Commission	30350000	INSURANCE CLAIM	4530004000	OTHER-CASH CARYFORWARD FY	60-13-40	Administration and Museum Operations	Administration and Museum Operations	29.3	Department of Administration-Fund Transfer	\$0	\$1,253,246	\$1,253,246
H950	State Museum Commission	30350000	OPERATING REVENUE	4530030002	MISC REV-PROGRAMS	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Program Fees - General Public	\$122,966	\$0	\$0
H950	State Museum Commission	30350000	OPERATING REVENUE	4530030003	MISC REV-CAMP INS	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Children Camps - General Public	\$102,156	\$97,369	\$97,369
H950	State Museum Commission	30350000	OPERATING REVENUE	4530030004	MISC REV-STAR LABS	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Star Lab- General Public	\$0	\$1,500	\$1,500
H950	State Museum Commission	30350000	OPERATING REVENUE	4530030005	MISC REV-TRV EXHIBIT	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Traveling Exhibit - General Public	\$11,784	\$7,047	\$7,047
H950	State Museum Commission	30350000	OPERATING REVENUE	4530030006	MISC REV-COIN OP	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Coin Op- General Public	\$0	\$400	\$400
H950	State Museum Commission	30350000	OPERATING REVENUE	4530030007	MISC REV-DEF REV	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Contract Services/Donations	\$0	\$1,000	\$1,000
H950	State Museum Commission	30350000	OPERATING REVENUE	4530030024	MISC RV - OUTREACH	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Outreach - General Public	\$8,497	\$7,084	\$7,084
H950	State Museum Commission	30350000	INSURANCE CLAIM	4530040000	OTHER-ONE-TIME INSURANCE	60-13-40	Administration and Museum Operations	Museum Operations	29.3	Insurance Reserve Fund	\$0	\$404,100	\$404,100
H950	State Museum Commission	30350000	OPERATING REVENUE	4530150000	REIMB ON CLSD PROJ	NA	NA	NA	NA	NA	\$500	\$0	\$0
H950	State Museum Commission	30350000	OPERATING REVENUE	4530190000	ADMINISTRATIVE FEES	NA	NA	NA	NA	NA	\$241,865	\$0	\$0
H950	State Museum Commission	30350000	OPERATING REVENUE	4536030002	SL- OTR NCAP DUE DOR	NA	NA	NA	NA	NA	(\$42,206)	\$0	\$0
H950	State Museum Commission	30350000	OPERATING REVENUE	4890450000	REF OF PR YR REVENUE	NA	NA	NA	NA	NA	\$37,353	\$0	\$0
H950	State Museum Commission	30350051	OP REV-GRANTS EXT	4300020000	OTHER GRANTS-UNRESTR	60-13-40	Administration and Museum Operations	Museum Operations	29.3	IMLS	\$117,387	\$106,000	\$106,000
H950	State Museum Commission	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	NA	NA	NA	NA	NA	\$662	\$0	\$0

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
H950	State Museum Commission	30350000	OPERATING REVENUE	\$1,224,399	\$2,315,309	52.88%	Needed deferred maintenance to our permanent exhibits as well as a funding source for permanent improvements. Also, the actual revenue depends on the general public's discretionary spending; which can fluctuate greatly dependent on competition and content
H950	State Museum Commission	30350051	OP REV-GRANTS EXT	\$7,124	\$99,425	7.17%	IMLS reimbursement waiting on Journal Entry
H950	State Museum Commission	30350099	COVID-19 GF REIMBURS	\$4,474	\$0	0.00%	Funds will be expended
H950	State Museum Commission	35260000	GRTS FR STATE AGYS	\$18,926	\$0	0.00%	Money carried over from 2015. Will work with SCEIS to find source of money.
H950	State Museum Commission	39580000	SALE OF ASSETS	\$662	\$0	0.00%	NA