

BUDGET DOCUMENT

252-MUSEUM

511-OTRM

YEAR 2001-2002

| -- HISTORICAL DATA -- |           | ADOPTED   | ACCT      | DESCRIPTION               | PROPOSED | APPROVED | ADOPTED |
|-----------------------|-----------|-----------|-----------|---------------------------|----------|----------|---------|
| 1998-1999             | 1999-2000 | 2000-2001 |           |                           |          |          |         |
| R E V E N U E S       |           |           |           |                           |          |          |         |
| 55,361                | 59,734    | 65,000    | 3-40-4702 | GATE RECEIPTS/SALES       | 65,500   | 65,500   | 65,500  |
| 3,066                 | 785       | 1,000     | 3-60-6501 | CONTRIBUTIONS             | 5,500    | 5,500    | 5,500   |
| 59,800                | 65,675    | -----     | 3-60-6505 | CONSTRUCTION GRANTS       |          |          |         |
| -----                 | 14,900    | 16,000    | 3-60-6506 | OPERATING GRANTS          | 2,000    | 2,000    | 2,000   |
| -----                 | -----     | 20,000    | 3-60-6507 | LEO ADLER GRANT - MINING  |          |          |         |
| -----                 | -----     | -----     | 3-90-9106 | TR FROM MUSEUM NON-DEPT   | 171,500  | 171,500  | 146,356 |
| 118,227               | 141,094   | 102,000   | T O T A L | DEPT 511 R E V E N U E S  | 244,500  | 244,500  | 219,356 |
| E X P E N S E S       |           |           |           |                           |          |          |         |
| MATERIALS & SERVICES  |           |           |           |                           |          |          |         |
| 7,363                 | 8,002     | 9,000     | 5-20-4101 | UTILITIES                 | 9,000    | 9,000    | 9,000   |
| 3,254                 | 2,228     | 3,000     | 5-20-4301 | REAPIR/MAINTENANCE BUILD  | 3,500    | 3,500    | 3,500   |
| 781                   | -----     | 200       | 5-20-4310 | CURATORIAL SUPPLIES       | 600      | 600      | 600     |
| 3,063                 | 3,933     | 4,500     | 5-20-5401 | ADVERTISING/MARKETING     | 3,192    | 3,192    | 3,192   |
| 1,328                 | 1,279     | 1,000     | 5-20-6101 | SUPPLIES                  | 1,000    | 1,000    | 1,000   |
| -----                 | -----     | -----     | 5-20-8001 | CONTRACT LAWN MAINT       | 1,000    | 1,000    | 1,000   |
| 10,916                | 8,396     | 7,000     | 5-20-8002 | GIFT SHOP PURCHASES       | 9,000    | 9,000    | 9,000   |
| 1,254                 | 37        | -----     | 5-20-8003 | EXHIBIT STORAGE/DISPLAY   | 2,500    | 2,500    | 2,500   |
| 1,793                 | 2,540     | 6,912     | 5-20-8004 | CONTRACT SERVICES         |          |          |         |
| -----                 | -----     | -----     | 5-20-8005 | CONTRACT WEEKEND SEASONAL | 5,408    | 5,408    | 5,408   |
| -----                 | -----     | -----     | 5-20-8006 | CONTRACT SERV JANITORIAL  | 6,000    | 6,000    | 6,000   |
| 29,752                | 26,415    | 31,612    | TOTAL     | MATERIALS & SERVICES      | 41,200   | 41,200   | 41,200  |
| CAPITAL OUTLAY        |           |           |           |                           |          |          |         |
| 72,277                | 46,674    | 26,452    | 5-40-4501 | CONSTRUCTION              | 7,500    | 7,500    | 7,500   |
| -----                 | -----     | 20,000    | 5-40-4502 | LEO ADLER-MINING DISPLAY  | 20,000   | 20,000   | 20,000  |
| -----                 | -----     | -----     | 5-40-4503 | CAPITOL IMPROVEMENT       | 3,000    | 3,000    | 3,000   |
| -----                 | -----     | -----     | 5-40-4504 | ELEVATOR                  | 60,000   | 60,000   | 60,000  |
| -----                 | -----     | -----     | 5-40-4505 | DESIGN/ CREATION DISPLAY  | 84,000   | 84,000   | 84,000  |
| 72,277                | 46,674    | 46,452    | TOTAL     | CAPITAL OUTLAY            | 174,500  | 174,500  | 174,500 |
| TRANSFERS             |           |           |           |                           |          |          |         |
| -----                 | -----     | -----     | 5-60-9112 | TR TO MUSEUM NON-DEPT     | 25,144   | 25,144   |         |
|                       |           |           | TOTAL     | TRANSFERS                 | 25,144   | 25,144   |         |
| 102,029               | 73,089    | 78,064    | T O T A L | DEPT 511 E X P E N S E S  | 240,844  | 240,844  | 215,700 |