



Natural and
Cultural Resources



TO: Members of the Joint Legislative Commission on Governmental Operations
President Pro Tempore Phil Berger, Co-Chair
Speaker of the House Tim Moore, Co-Chair
The Senate Appropriations Committee on General Government and Information
Technology
Senator Jim Davis, Co-Chair
Senator Norman W. Sanderson, Co-Chair
Senators Andrew Brock, Josh Stein, Jeff Tarte, Mike Woodard
The House Appropriations Sub-Committee on General Government
Representative Rayne Brown, Chair
Representative George Cleveland, Chair
Representative Dennis Riddell, Chair
Representative Gale Adcock, John Ager, Mark Brody, Susan Fisher,
Elmer Floyd, and Larry Pittman, Joe Sam Queen, Sam Watford
Fiscal Research Division
Mark Trogon, Director
Lisa Hollowell
Mark Bondo
Daniel Sater

FROM: Keith Hardison
Director, Division of State Historic Sites and Properties
Office of Archive and History
Department of Natural and Cultural Resources

RE: State Historic Sites Special Fund
Report FY 2014-2015

DATE: 9//25/2015

Pursuant to GS 121-7.7, please see the attached report required by September 30, 2015.

SPECIAL REVENUE		6/30/2015
	\$	348,719.60
L GIFTS	\$	161,768.55
SIONS	\$	132,038.42
'ENUE	\$	69,937.13
LES AND SERVICES	\$	1,346.24
:NU & OTH SALES OF GDS OR PUBL	\$	5,738.80
:VENUE	\$	1,660.68
NSE FEES & PERMITS	\$	750.00
FROM DOT	\$	256,226.75
UND	\$	-
TOTAL REVENUES	\$	629,466.57
ES-RECEIPTED	\$	119,740.14
ONNEL COSTS	\$	9,237.67
' , FACILITY & HARDWARE SUPPLIES	\$	37,069.50
IAL MATERIALS & OTHER SUPPLIES	\$	71,281.74
T & PURCHASED CONTRACTUAL SERVICES	\$	14,383.17
, ART & ARTIFACTS	\$	360,573.56
ICE AGREEMENTS	\$	3,995.00
ISCELLANEOUS EXPENS	\$	6,344.64
CHARGES, OPERATING TRANSFERS	\$	5,191.48
TOTAL EXPENDITURES	\$	3,868.95
	\$	631,685.85
	\$	-
	\$	346,500.32
AGREES TO BD701 AS OF JUNE 29TH, 2015	\$	346,500.32

	REVENUES	UTILITY SALES & SERVICES	RENTAL OF REAL PROPERTY	PAYBACK SETTLEMENT NT	GATE / ADMISSION FEES	OTHER LIC, FEES / PERMITS	NONCAPITAL GIFTS	MISC REV & OTH SALES OF GDS OR PUBL	INTEREST	GRANT REIMBURSEMENT FROM
ST	\$ 1,192.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.76	\$ -
	\$ 2,175.91	\$ -	\$ -	\$ -	\$ 93.00	\$ -	\$ 2,082.91	\$ -	\$ -	\$ -
	\$ 2,820.32	\$ 299.90	\$ 491.00	\$ -	\$ 1,670.42	\$ -	\$ 359.00	\$ -	\$ -	\$ -
	\$ 8,715.44	\$ -	\$ 650.00	\$ -	\$ 3,950.59	\$ -	\$ 3,007.34	\$ 1,107.51	\$ -	\$ -
	\$ 122,293.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,801.00	\$ -	\$ -	\$ 72,492.75
	\$ 15,892.00	\$ -	\$ 15,892.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,372.00	\$ -	\$ 1,712.00	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ -
MORIAL	\$ 774.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.24	\$ -	\$ -	\$ -
	\$ 11,757.17	\$ -	\$ 5,275.40	\$ -	\$ -	\$ -	\$ 6,481.77	\$ -	\$ -	\$ -
	\$ 3,519.04	\$ -	\$ -	\$ -	\$ 718.00	\$ -	\$ 2,801.04	\$ -	\$ -	\$ -
	\$ 32,815.39	\$ -	\$ 20,075.00	\$ -	\$ 359.39	\$ -	\$ 12,381.00	\$ -	\$ -	\$ -
	\$ 5,096.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096.65	\$ -	\$ -	\$ -
	\$ 3,824.22	\$ 94.61	\$ 400.00	\$ -	\$ 1,159.96	\$ -	\$ 1,468.65	\$ 701.00	\$ -	\$ -
	\$ 5,075.60	\$ -	\$ 4,739.53	\$ -	\$ -	\$ -	\$ 336.07	\$ -	\$ -	\$ -
	\$ 19,976.71	\$ -	\$ 1,075.00	\$ -	\$ 18,267.21	\$ -	\$ 476.50	\$ 158.00	\$ -	\$ -
	\$ 4,242.16	\$ -	\$ 3,927.16	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -
	\$ 66,295.82	\$ 663.67	\$ 721.00	\$ -	\$ 63,093.91	\$ -	\$ 1,643.84	\$ 173.40	\$ -	\$ -
	\$ 467.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.92	\$ -
	\$ 8,591.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,591.66	\$ -	\$ -	\$ -
	\$ 1,935.75	\$ -	\$ 1,935.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 37,873.71	\$ -	\$ 550.00	\$ -	\$ 36,546.08	\$ -	\$ 777.63	\$ -	\$ -	\$ -
	\$ 3,671.06	\$ 288.06	\$ 1,825.00	\$ -	\$ -	\$ -	\$ 292.00	\$ 1,266.00	\$ -	\$ -
	\$ 252,112.15	\$ -	\$ 9,483.29	\$ 40.00	\$ 6,179.86	\$ -	\$ 52,675.00	\$ -	\$ -	\$ 183,734.00
ER	\$ 8,273.40	\$ -	\$ 600.00	\$ -	\$ -	\$ 750.00	\$ 6,923.40	\$ -	\$ -	\$ -
	\$ 7,701.74	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ 5,138.85	\$ 1,977.89	\$ -	\$ -
	\$ 629,466.57	\$ 1,346.24	\$ 69,937.13	\$ 40.00	\$ 132,038.42	\$ 750.00	\$ 161,768.55	\$ 5,698.80	\$ 1,660.68	\$ 256,226.75

PENDITURES	TEMP WAGES- RECPT	OTHER PERSONNEL COSTS	EQUIPMENT & PURCHASED CONTRACTUAL SERVICES	REPAIRS	CARPENTRY & HARDWARE SUPPLY	OTHER FACILITY & HARDWARE	EDUCATIONAL MATERIALS & OTHER SUPP	FURNITURE, ART & ARTIFACTS	MAINTENANCE AGREEMENTS	TRAVEL & MISCELLANEOUS EXPENSES	FEES & BANK CHARGES
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,141.31	\$ 5,544.77	\$ 424.19	\$ -	\$ -	\$ -	\$ 115.59	\$ 56.76	\$ -	\$ -	\$ -	\$ -
100,716.31	\$ -	\$ -	\$ 39,120.59	\$ 31,553.37	\$ 29,041.45	\$ -	\$ 56.76	\$ -	\$ -	\$ 944.14	\$ -
21,413.03	\$ -	\$ -	\$ 19,750.00	\$ -	\$ 871.20	\$ 791.83	\$ -	\$ -	\$ -	\$ -	\$ -
1,521.99	\$ -	\$ -	\$ -	\$ -	\$ 755.45	\$ 291.42	\$ 300.12	\$ -	\$ 175.00	\$ -	\$ -
7,212.81	\$ 638.00	\$ 48.81	\$ 6,100.00	\$ -	\$ 426.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7,315.23	\$ 6,079.13	\$ 465.06	\$ 374.60	\$ -	\$ -	\$ 44.96	\$ 276.48	\$ -	\$ -	\$ -	\$ 75.00
150.80	\$ -	\$ -	\$ -	\$ -	\$ 150.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36,692.40	\$ 18,306.26	\$ 1,400.45	\$ 1,779.60	\$ -	\$ 7,294.20	\$ 228.01	\$ 450.00	\$ 3,995.00	\$ -	\$ 2,808.52	\$ 430.36
5,927.88	\$ -	\$ -	\$ -	\$ 1,218.85	\$ 2,553.38	\$ 311.93	\$ 1,720.12	\$ -	\$ -	\$ 121.00	\$ 2.60
1,447.95	\$ -	\$ -	\$ -	\$ -	\$ 1,447.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,431.95	\$ -	\$ -	\$ 339.52	\$ -	\$ 320.88	\$ 945.32	\$ 621.23	\$ -	\$ 205.00	\$ -	\$ -
14,409.27	\$ 7,738.48	\$ 642.11	\$ -	\$ 2,019.00	\$ 3,331.05	\$ 120.54	\$ 374.09	\$ -	\$ 149.00	\$ 35.00	\$ -
7,150.17	\$ 4,226.75	\$ 323.34	\$ 1,605.00	\$ -	\$ 697.26	\$ -	\$ 202.82	\$ -	\$ 95.00	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70,517.14	\$ 53,606.65	\$ 4,128.29	\$ -	\$ -	\$ 833.69	\$ 564.64	\$ 9,439.53	\$ -	\$ 553.06	\$ -	\$ 1,391.28
8,382.32	\$ 7,810.96	\$ 597.53	\$ -	\$ -	\$ (26.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25,426.91	\$ 8,956.34	\$ 685.16	\$ -	\$ 1,750.00	\$ 8,264.04	\$ -	\$ 19.14	\$ -	\$ 4,390.00	\$ 98.00	\$ 1,264.23
2,334.73	\$ -	\$ -	\$ -	\$ 353.28	\$ 1,340.04	\$ 62.27	\$ 146.06	\$ -	\$ -	\$ 433.08	\$ -
299,351.63	\$ -	\$ -	\$ 288,054.25	\$ 175.00	\$ 8,716.59	\$ -	\$ 385.99	\$ -	\$ 652.58	\$ 661.74	\$ 705.48
9,100.52	\$ 3,588.00	\$ 274.51	\$ 3,450.00	\$ -	\$ 1,600.00	\$ -	\$ 188.01	\$ -	\$ -	\$ -	\$ -
4,041.50	\$ 3,244.80	\$ 248.22	\$ -	\$ -	\$ 120.10	\$ 67.32	\$ 146.06	\$ -	\$ 125.00	\$ 90.00	\$ -
631,685.85	\$ 119,740.14	\$ 9,237.67	\$ 360,573.56	\$ 37,069.50	\$ 67,737.91	\$ 3,543.83	\$ 14,383.17	\$ 3,995.00	\$ 6,344.64	\$ 5,191.48	\$ 3,868.95