



**Department of Natural and Cultural Resources
State Historic Sites and Museums Special Fund Report
Required by G.S. § 121-7.7
September 30, 2024**

G.S. § 121-7.7. State Historic Sites and Museums special fund.

(a) **Fund.** - The State Historic Sites and Museums Fund is created as a special, interest-bearing revenue fund in the Division of State Historic Sites and the Division of State History Museums. The Fund consists of all receipts derived from the lease or rental of property or facilities, disposition of structures or products of the land, donations, gifts, devises, and admissions and fees collected at the State Historic Sites, State History Museums, and Maritime Museums. The Fund also consists of the net proceeds derived from the sale of real property pursuant to G.S. 146-30(d)(11). The revenues in the Fund may be used only for the operation, interpretation, maintenance, preservation, development, and expansion of the individual State Historic Site, State History Museum, and Maritime Museum where the receipts are generated. The respective Division and the staff from each State Historic Site, State History Museum, and Maritime Museum shall determine how the funds shall be used at that Historic Site, State History Museum, and Maritime Museum.

(b) **Application.** - This section applies to the individual State Historic Sites and State History and Maritime Museums owned by or under the control of the Division of State Historic Sites and the Division of State History Museums, with the exception of the Bentonville Battlefield State Historic Site and the North Carolina Transportation Museum. The Bentonville Battlefield State Historic Site is subject to G.S. 121-7.5. The North Carolina Transportation Museum is subject to G.S. 121-7.6.

(c) **Reports.** - The Department of Natural and Cultural Resources must submit to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources, the chairs of the House of Representatives Appropriations Committee on Agriculture and Natural and Economic Resources, the chairs of the Senate Appropriations Committee on Natural and Economic Resources, and the Fiscal Research Division by September 30 of each year a report on the Fund that includes the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. (2011-213, s. 1; 2012-142, s. 18.2; 2015-241, s. 14.30(uu); 2017-57, ss. 14.1(dd), 14.3(c); 2021-180, s. 14.1(b).)

Source: June 2024 Certified and Authorized Budget Reports

DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
HISTORIC SITES

BUDGET CODE: 24807

BEGINNING BALANCE			1,275,292.02
REVENUE			
	Cannon Trust Grants		248,680.00
	STIF Interest		53,362.68
	Other Sales of Gds or Publ		155.10
	Rental of Real Property		68,582.00
	Rent Prop - Emp Rent Income		4,635.00
	Gate/Admission Fees		26,141.82
	Admission - Special Event		12,320.10
	Other Lic Fees/Permits		833.75
	Activity/Tour Fees		128,496.86
	NonCapital Gifts		54,418.08
	Other Misc Rev-General		577.13
		TOTAL REVENUES	598,202.52
ADJUSTMENT TO CASH BASIS			
	Health Benefits Payable		520.30
	Accr-Sales Tax Payable		594.11
	Cupola House Assn		(745.79)
	Edenton Historic Comm		1,632.00
		ADJUSTMENT TOTAL	2,000.62
		TOTAL TO CASH REVENUES	600,203.14
EXPENDITURES			
	Personal Services		135,745.14
	Purchased Services		146,203.37
	Supplies		36,254.48
	Property, Plant & Equip		7,932.68
	Other Expenses & Adjust		4,696.81
		TOTAL EXPENDITURES	330,832.48
		LIABILITY	1.26
		TOTAL AVAILABILITY	1,544,663.94

Brief Description of 24807 Historic Sites

The Division of State Historic Sites and Properties administers 27 staffed historic sites, including the State Capitol, Roanoke Island Festival Park, and the NC Transportation Museum. For the purposes of this Legislative Fee Report, the NCTM and Bentonville Battlefield are reporting separately and the RIFP is not reporting.

Recently added to the division, are two new staffed sites: Shallow Ford (Forsyth County) and the home and workshop of Thomas Day in Milton (Caswell County). Historic Shallow Ford, anticipated opening in 2025, will be staffed and managed as a satellite unit of Fort Dobbs. Thomas Day SHS is currently open by appointment and under development. The Division also manages the 400-acre undeveloped Endor Iron Furnace property in Lee County and the Caswell Memorial (open on weekends) in Kinston as a satellite property of the CSS Neuse Civil War Interpretive Center. And finally, the division leases and provides oversight to the 194-acre Hayes property in Edenton (Chowan County) to the Elizabeth Vann Moore Foundation.

The division's 27 properties feature over 5,207 managed acres, 314 buildings including historic buildings, visitor centers, residences, restrooms, picnic shelters and maintenance structures, 16 miles of recreational and interpreted walking trails, and over 85,000 artifacts, cemeteries, and monuments. The division employs 182 FTE across the state.

Onsite visitation in FY 2023-2024 for the division's sites (excluding Bentonville, RIFP and the NCTM) was 1,333,111 people. This number reflects a decrease of 89,255 people over the previous year. While 10 sites within the division actually saw visitation increases, the division's overall decrease was due to lower visitation at three sites: Edenton (-10,000), the Capitol (-54,000) and Fort Fisher (-56,498). Major construction projects at these sites suppressed visitor attendance.

Revenue for 23 sites in this report amounted to \$598,202.52, of which \$53,362 was in STIF Interest. Revenues were generated through grants, fee-based staff-guided tours, special event rentals (weddings, reunions, etc.), rental of real property including land, residences, and office space, activity fees, admission fees for special events, and gifts/donations. Of the division's nearly \$600,000 in revenue, \$248,680 was the result of two Cannon Foundation grants. The revenue stream for each site represents a unique combination of staff directed activities and site capacities. Some sites rely heavily on guided tours, special activities, or events to generate revenue, whereas others take advantage of their facilities to generate rental income.

Expenditures from this fund included \$135,745 in personal services which represents the hiring of temporary employees. Most sites that generate significant revenue such as Fort Fisher, Reed Gold Mine, Duke Homestead, and Thomas Wolfe spend the bulk of their revenue on this expense. Division sites also spent \$36,254 on supplies. Overall sites also spent \$146,203 on purchased services which included operational expenses related to cleaning and

property maintenance. Very little generated revenue goes to supporting public programming, artifact acquisition, educational activities.

Site Review

Historic Halifax. Halifax generated an impressive \$151,497 in revenue over FY 23-24. Much of this revenue came from a \$146,500 Cannon Foundation grant to preserve and interpret the archaeological site of the 18th century courthouse. More modest amounts were derived from guided tours and activity fees (\$2,158.71), special events (\$360), and donations (\$2,480.23). Expenditures from the site fund paid for internet and IT lines at the interim visitor center during construction (\$2,754.23) and supplies (\$299). The site's end of the year balance for its historic sites fund stood at \$328,852.

Historic Edenton. Like Halifax, much of this site's impressive revenue generation came from a Cannon Foundation grant. The site received \$102,180 for the Harriet Jacobs Project. In addition to the grant, revenue was generated through site rentals (\$3,357), admission fees for guided tours (\$6,137.24), and donations (\$2,330). Expenditures from the site fund paid for temporary salaries (\$33,149.50) and repairs to buildings and plumbing (\$1,424.06). The site's fund balance at the end of the year stood at \$109,642.

Reed Gold Mine's impressive revenue stream was almost entirely generated through its public gold panning activity and tour fees, earning \$70,473 for the site. This was supplemented by \$2,555 in donations and \$1,005 in rentals. Much of the site's revenue was spent on temporary employee salaries (\$54,108). An additional \$1,077 was spent obtaining supplies and another \$1616 on other needs. The site's fund ended FY 23-24 with a balance of \$31,551.

Charlotte Hawkins Brown Museum generated \$26,934 in revenue. Most of this revenue was derived from rentals of Kimball Hall, Massachusetts Cottage, the site picnic shelter, the baseball field, and the site grounds (\$19,625.00). The site also generated \$1,148 from guided tour fees, and special events. Donations make up the remainder of the revenue (\$6,154). Expenditures (\$17,025) were for janitorial and landscape maintenance, special event supplies, and structure repair supplies.

Duke Homestead's, revenue of \$22,154.24 came from the rental of a residence (\$4,635), rental of the site grounds (\$1,460), income from ticket sales to special events (\$10,059.90), and tour and activity fees (\$4,241). An additional \$1,568.82 was donated to the site by their support group to pay temporary staff salaries. The bulk of expenditures went to pay temporary staff (\$10,984.94) with the rest paying for janitorial and landscape needs, dump fees, special event supplies, and supplies for structural repairs.

Thomas Wolfe Memorial generated almost all its \$20,621 in revenue from fees related to guided tours and event admissions. Expenditures exceeded revenue allowing for additional

temporary wages of \$21,357 to cover lack of permanent employees. Another, \$3,713 was spent on building maintenance and professional service contracts, and \$1500 in supplies for maintenance, cleaning, and educational programs. The memorial ended FY 23-24 with a balance of \$65,339 in its site fund.

Fort Fisher's income was down over the previous year reflecting the negative impact the construction of the new visitor had on visitation and site use. The income generated at Fort Fisher (\$18,870) was largely from site rentals and weddings (\$12,875), guided tour fees (\$752), and from donations from the donation box, donations for the new Visitor Center and exhibits, and support group funding for temporary salaries (\$5,254). Expenditures from the site fund paid for temporary salaries (\$6,836) and exhibit and contractual payments for the FY mostly associated with the construction of the new visitor center and its exhibits. (\$100,000). The site ended the fiscal year with a balance of \$98,967.

Historic Bath's revenue generation of \$14,235 was largely from rental of the site residence and site rentals (\$6,950), activity and tour fees (\$682), admissions fees for guided tours (\$3,053.38), special events income (\$1,360), and donations (\$2,192.87). Expenditures from the site fund paid for IT and internet lines for the offices in the exhibit hall building (\$1,642.79) and paid for fire alarm inspections for buildings on site (\$900). The site concluded the fiscal year with \$152,420 balance in its site fund.

The CSS Neuse Interpretive Center. Income generated at the CSS Neuse was largely from donations to the museum (\$13,838.80), from site rentals (\$1,050), and from activity fees (\$24.36). No income was derived from an office lease as the space was unoccupied over the year. Expenditures from the site fund paid for new banners and tree removals (\$3,996.95), broken windows and automatic doors (\$8,786.82), fire extinguisher inspections (\$84), and materials and supplies for the new exhibit and building repairs (\$3,056.80). The center ended the year with a balance in its site fund of \$130,464.

CSS Neuse and Gov. Caswell Memorial. \$4,069 revenues were generated through Noncapital gifts and \$3875 expenditures was used to pay for temporary staff.

Fort Dobbs generated \$9,824 from providing staff guided tours and charging school group activity fees. An additional \$2,977 was collected in donations and gifts. This revenue (\$13,855) more than enough covered \$5,394 in expenditures, most of which went toward supplies (\$3,831) temporary salary for a summer seasonal position among other things. The site ended the FY with a balance of \$53,490 in its fund.

Town Creek Indian Mound's revenue came primarily from a \$13,106 donation from the site support group. An additional \$435 was generated through tour and other fees. The site's revenue fund was spent entirely on funding temporary staff salaries (\$11,154).

Brunswick Town/Fort Anderson. Revenue was derived from site rentals and weddings (\$10,252) and guided tour and activity fees (\$1,625.90). No disbursements were made in the fiscal year. The historic site closed out the year with a balance of \$34,031 in its fund.

Shallow Ford, a new historic site managed by Fort Dobbs, is not yet open to the public. The \$7,500 in revenue generated at the site comes from a farm lease. There were no expenditures.

At **Historic Stagville,** revenue was generated through tour and activity fees (\$5,219) and donations (\$3,749). A nominal amount was spent to support site activities.

Somerset Place. Revenue was derived from site rentals (\$333), guided tour income, activity fee, and special event income (\$2,769.19), and donations (\$3,447.96). Expenditures from the site fund paid for temporary salaries (\$1,727.78). Somerset's fund balance at the end of the fiscal year stood at \$36,582.

James K. Polk Memorial's revenue came from rental of an on-site residence (\$3600) along with admissions and tours fees (\$2,092). Expenditures from the site fund exceeded annual revenue. This was done in order pay for additional temporary employee salaries (\$10,027) covering the loss of permanent staff and \$2,502 to renovate the rental property.

Seven sites within the division generated less than \$5,000 in revenue over FY 23-24. These sites included **Caswell Memorial** (\$4,069), **House in the Horseshoe** (\$4,019), **Bennett Place** (\$3,957), **Alamance Battleground** (\$2,601), **Horne Creek Farm** (\$2,552), **Aycock Birthplace** (\$1,492) and **Vance Birthplace** (\$469). The revenue generating capacity for these sites is limited by their lack of rentable facilities and limited staffing, among other factors. Most of these sites' generated revenue is through the collection of guided tour fees, and modest amounts from special event admissions, rentals, or activity fees. With limited revenue streams these sites do not expend much.

Finally, as the **Capitol** was closed for construction for all of FY 23-24, they neither generated nor spent any revenue. Actual dates of closure were May 3, 2023-July 6, 2024.

BUDGET CODE 24807	REVENUES	Cannon Trust Grant	STIF Interest	Other Sales of Gds or Publ	Rental of Real Property	Rent Prop - Emp Rent Income	Gate/Admission Fees	Admission - Special Event	Other Lic Fees/Permits	Activity/Tour Fees	NonCapital Gifts	Other Misc Rev - General	Adjustment to Cash Basis
210040 STATE HIST SITES FUND- INTEREST 2720	\$ 53,362.68		\$ 53,362.68										
210041 ALAMANCE BATTLEGROUND 2721	\$ 2,601.87									\$ 1,147.55	\$ 1,452.69		\$1.63
210042 AYCOCK BIRTHPLACE 2722	\$ 1,492.77									\$ 1,104.46	\$ 384.00		\$4.31
210043 HISTORIC BATH 2723	\$ 14,235.55				\$ 6,950.00		\$ 3,053.38	\$ 1,360.00		\$ 682.00	\$ 2,192.87		-\$2.70
210044 BENNETT PLACE 2724	\$ 3,957.71						\$ 689.00			\$ 1,708.53	\$ 1,153.37	\$ 390.00	\$16.81
210045 BRUNSWICK TOWN 2726	\$ 11,877.90				\$ 10,252.00					\$ 1,625.90			
210046 CHARLOTTE HAWKINS BROWN MEMORIAL 2727	\$ 26,934.30				\$ 19,625.00		\$ 1,148.20				\$ 6,154.00		\$7.10
210047 CSS NEUSE & GOV CASWELL MEMORIAL 2728	\$ 4,069.17										\$ 4,069.17		
210048 DUKE HOMESTEAD 2729	\$ 22,154.24				\$ 1,460.00	\$ 4,635.00	\$ 630.70	\$ 10,059.90		\$ 3,611.04	\$ 1,568.82		\$188.78
210049 FORT DOBBS 2731	\$ 13,855.60								\$ 806.75	\$ 9,824.07	\$ 2,977.30		\$247.48
210050 FORT FISHER 2732	\$ 18,870.54				\$ 12,875.00					\$ 752.82	\$ 5,254.40		-\$11.68
210051 HISTORIC HALIFAX 2733	\$ 151,497.96	\$ 146,500.00						\$ 360.00		\$ 2,158.71	\$ 2,480.23		-\$0.98
210052 HORNE CREEK 2734	\$ 2,552.97									\$ 2,141.50	\$ 301.00		\$110.47
210053 HOUSE-IN-THE-HORSESHOE 2735	\$ 4,019.79									\$ 3,005.66	\$ 1,007.00		\$7.13
210054 HISTORIC EDENTON 2737	\$ 114,868.66	\$ 102,180.00			\$ 3,357.00		\$ 6,137.24				\$ 2,330.00		\$864.42
210055 POLK MEMORIAL 2739	\$ 5,694.89				\$ 3,600.00		\$ 644.50			\$ 1,448.01			\$2.38
210056 REED GOLD MINE 2740	\$ 74,601.30			\$ 155.10	\$ 1,005.00				\$ 27.00	\$ 70,473.99	\$ 2,555.09		\$385.12
210058 TOWN CREEK INDIAN MOUND 2742	\$ 13,547.37									\$ 435.24	\$ 13,106.53		\$5.60
210059 VANCE BIRTHPLACE 2743	\$ 469.57									\$ 253.57	\$ 216.00		
210060 THOMAS WOLFE MEMORIAL 2744	\$ 20,621.53									\$ 20,426.53	\$ 18.65	\$187.13	-\$10.78
210061 HISTORIC STAGVILLE 2746	\$ 9,742.89				\$ 575.00			\$ 224.20		\$ 5,219.73	\$ 3,749.00		-\$25.04
210062 CSS NEUSE-QUEEN ST 2748	\$ 14,870.57				\$ 1,050.00		\$ 13,838.80			\$ 24.36			-\$42.59
210063 STATE CAPITOL VISITOR'S CENTER 2749	\$ -												
210064 SOMERSET 2750	\$ 6,803.31				\$ 333.00			\$ 316.00		\$ 2,453.19	\$ 3,447.96		\$253.16
210065 THOMAS DAY	\$ -												
210765 SHALLOWFORD 2765	\$ 7,500.00				\$ 7,500.00								
TOTALS	\$ 600,203.14	\$ 248,680.00	\$ 53,362.68	\$ 155.10	\$ 68,582.00	\$ 4,635.00	\$ 26,141.82	\$ 12,320.10	\$ 833.75	\$128,496.86	\$ 54,418.08	\$ 577.13	\$ 2,000.62

BUDGET CODE 24807	EXPENDITURES	Personal Services	Purchased Services	Supplies	Property, Plant & Equip	Other Expenses & Adjust
210040 STATE HIST SITES FUND- INTEREST 2720	\$ -					
210041 ALAMANCE BATTLEGROUND 2721	\$ 22.51					\$22.51
210042 AYCOCK BIRTHPLACE 2722	\$ 1,413.22		\$680.00	\$690.04		\$43.18
210043 HISTORIC BATH 2723	\$ 13,174.07		\$2,542.79	\$4,895.49	\$5,657.75	\$78.04
210044 BENNETT PLACE 2724	\$ 645.79			\$321.28	\$290.21	\$34.30
210045 BRUNSWICK TOWN 2726	\$ (110.00)		-\$110.00			
210046 CHARLOTTE HAWKINS BROWN MEMORIAL 2727	\$ 17,025.46		2950.67	\$12,505.59	\$1,569.20	
210047 CSS NEUSE & GOV CASWELL MEMORIAL 2728	\$ 3,875.40	\$3,875.40				
210048 DUKE HOMESTEAD 2729	\$ 18,297.94	\$10,984.94	\$250.00	\$6,803.62	\$152.00	\$107.38
210049 FORT DOBBS 2731	\$ 5,394.09	\$387.54	\$216.00	\$3,831.90		\$958.65
210050 FORT FISHER 2732	\$ 106,918.61	\$6,836.86	\$100,000.00			\$81.75
210051 HISTORIC HALIFAX 2733	\$ 3,053.23		\$2,754.23	\$299.00		
210052 HORNE CREEK 2734	\$ 977.80			\$929.98		\$47.82
210053 HOUSE-IN-THE-HORSESHOE 2735	\$ 423.50					\$423.50
210054 HISTORIC EDENTON 2737	\$ 34,573.11	\$15,283.62	\$17,865.43	\$1,424.06		
210055 POLK MEMORIAL 2739	\$ 12,573.62	\$10,027.77	\$2,502.51			\$43.34
210056 REED GOLD MINE 2740	\$ 56,802.58	\$54,108.67		\$1,077.00		\$1,616.91
210058 TOWN CREEK INDIAN MOUND 2742	\$ 11,167.93	\$11,154.69				\$13.24
210059 VANCE BIRTHPLACE 2743	\$ -					
210060 THOMAS WOLFE MEMORIAL 2744	\$ 26,575.37	\$21,357.87	\$3,713.97	\$683.24		\$820.29
210061 HISTORIC STAGVILLE 2746	\$ 87.69					\$87.69
210062 CSS NEUSE-QUEEN ST 2748	\$16,162.02		\$12,837.77	\$2,793.28	\$263.52	\$267.45
210063 STATE CAPITOL VISITOR'S CENTER 2749	\$ -					
210064 SOMERSET 2750	\$ 1,778.54	\$1,727.78				\$50.76
210065 THOMAS DAY	\$ -					
210765 SHALLOWFORD 2765	\$ -					
TOTALS	\$ 330,832.48	\$ 135,745.14	\$ 146,203.37	\$ 36,254.48	\$ 7,932.68	\$ 4,696.81



North Carolina Financial System
Office of State Controller
NC Budget to Actual (701) Certified Report (RPT-BE-006)
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Parameters		
Agency	Budget Code	Period
All	All	Jun-24

6600-DEPARTMENT OF NATURAL AND CULTURAL RESOURCES										
24807-DNCR INT EARNING SPECIAL REVEN										
*** Budget Code Recap ***										
Account	Description	Budgeted		Actual		Unexpended/Unrealized		Encumbrances		Rate
		Certified	Authorized	Current-Month	Year-To-Date	Certified	Authorized	Obligations	Unpaid Invoices + Inventory Receipts	
	Expenditures	253,579.00	455,932.00	24,472.96	330,832.48	(77,253.48)	125,099.52	122,528.08	1,228.13	1.00
	Revenues	253,579.00	348,478.00	35,857.48	600,203.14	(346,624.14)	(251,725.14)	0.00	0.00	1.72
	Increase/(Decrease) in Fund Balance	0.00	(107,454.00)	11,384.52	269,370.66	(269,370.66)	(376,824.66)	(122,528.08)	(1,228.13)	(1.30)
Cash Analysis										
	Beginning Balance				1,275,292.02					
	+ Allotments				0.00					
	+ Cash Receipts				600,203.14					
	+ Cash Disbursements				(330,832.48)					
	+ Assets				0.00					
	+ Liability				1.20					
	+ Equity				0.00					
	= Ending Balance				1,544,663.94					
Additional Assets										
	Total Availability				1,544,663.94					

Summary of State History Museums Special Funds FY 2023-24

Museum	Budget Code	Budget Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
Graveyard of the Atlantic	24809	210125	\$ -	\$ -	\$ -	\$ -
Maritime Museum-Beaufort	24809	210121	\$ -	\$ -	\$ -	\$ -
Maritime Museum-Beaufort (gift shop)	24800	209903	\$ 46,588.54	\$ -	\$ 4,978.70	\$ 41,609.84
Maritime Museum-Beaufort (courses workshop)	24800	209904	\$ -	\$ -	\$ -	\$ -
Maritime Museum-Southport	24809	210122	\$ -	\$ -	\$ -	\$ -
Mountain Gateway Museum/Old Fort	24808	210102	\$ -	\$ -	\$ -	\$ -
Museum of History Raleigh	24809	210123	\$ 65,560.97	\$ 29,297.66	\$ 429.29	\$ 94,429.34
Museum of the Albemarle	24808	210101	\$ 62,059.38	\$ 2,537.04	\$ 174.30	\$ 64,422.12
Museum of the Cape Fear	24808	210103	\$ -	\$ -	\$ -	\$ -
Tobacco Farm Life Museum	24809	210126	\$ -	\$ -	\$ -	\$ -

Note: Museums with special fund activity include more detail on the following pages.

DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
Museum of History

BUDGET CODE: 24809

FUND CODE: 210123

BEGINNING BALANCE			65,560.97
REVENUE			
	STIF Interest Income		2805.87
	Rental of Real Property		18555.31
	Other Misc Rev-General		7936.48
			<u>0.00</u>
		TOTAL REVENUES	29297.66
EXPENDITURES			
	Supplies	WEX/ Gasoline	429.29
			0.00
			0.00
			0.00
			<u>0.00</u>
		TOTAL EXPENDITURES	429.29
ENDING BALANCE			94,429.34

Brief Description of 210123 Museum of History

Other Miscellaneous Revenue includes the Kitchen/ Catering Fees we've collected.

The Supply Expense line includes WEX charges for gasoline.

DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
Museum of the Albemarle

BUDGET CODE: 24808
BUDGET FUND: 210101

BEGINNING BALANCE			62,059.38
REVENUE			
	STIF Interest		2,537.04
	Non-Capital Gifts		0.00
	Revenue, Misc.		0.00
			<u>0.00</u>
		TOTAL REVENUES	2,537.04
EXPENDITURES			
	Supplies	Gasoline	174.30
		TOTAL EXPENDITURES	0.00
ENDING BALANCE			64,422.12

Brief Description of 210101 Museum of the Albemarle

This fund reported \$2,537.04 in STIF interest during FY 23-24 and expenses for gasoline purchases in the amount of \$174.30.

**DEPARTMENT OF NATURAL AND CULTURAL RESOURCES
Maritime Museum -- Beaufort**

**BUDGET CODE: 24800
BUDGET FUND: 209903**

BEGINNING BALANCE			\$ 46,588.54
REVENUE			
		TOTAL REVENUES	\$ 0.00
EXPENDITURES			
	Property and Equipment	2 chairs for volunteer desk	\$ 540.00
	Purchased Services	Lease payments on 15-passenger van	\$ 4,438.70
		TOTAL EXPENDITURES	\$ 4,978.70
ENDING BALANCE			\$ 41,609.84

Brief Description of 209903 Maritime Museum -- Beaufort

This special fund has existed for many years for the Maritime Museum -- Beaufort gift shop. The NC Maritime Museum -- Beaufort Friends group deposited \$20,000 in raised funds in FY 2022-23 to replace the museum's aging 15-passenger van, to be applied toward the lease payments on a new vehicle to NC Motor Fleet in FY 2023-24. Additionally, the Volunteer/Information desk received two new office style task chairs to replace broken chairs.

Maritime Museum -- Beaufort has three special funds. Special Funds (budget fund 210121 and 209904) have had no activity.