



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 Agriculture/Environment/Natural Resources
Senator Andrew Brock, Co-Chair
Senator Bill Cook, Co-Chair
Senator Trudy Wade, Co-Chair
Senators Fletcher Hartsell, Brent Jackson, John Alexander, Chad Barefoot, Stan Bingham, Angela Bryant, Joel Ford, Valerie Foushee, Jeff Jackson, Tom McInnis, Ronald Rabin, Bill Rabon, Shirley Randleman, Erica Smith-Ingram and Tommy Tucker
The House Appropriations Subcommittee on Agriculture and Natural and Economic Resources
Representative Jimmy Dixon, Chair
Representative Pat McElraft, Chair
Representative Roger West, Chair
Representatives Kyle Hall, Garland Pierce, Pricey Harrison, James L. Langdon, Chris Millis, Michele Presnell, Bobbie Richardson, Brian Turner, Michael Wray and Larry Yarborouh
Fiscal Research Division
Timothy Dale
Jennifer Hoffmann
William Childs
Lanier McCree

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 2015-2016

DATE: 9/29/2016

Pursuant to GS 121-7.7, please see the attached report required by September 30, 2016.

BUDGET CODE 24807 HISTORIC SITES SPECIAL REVENUE

	6/30/2016
BEGINNING BALANCE	
REVENUE	\$ 346,500.32
NONCAPITAL GIFTS	\$ 97,151.02
GATE ADMISSIONS	\$ 157,042.12
RENTAL REVENUE	\$ 95,547.06
UTILITIES SALES AND SERVICES	\$ 1,742.06
OTHER REVENUE & OTH SALES OF GDS OR PUBL	\$ 18,376.36
INTEREST REVENUE	\$ 3,356.43
OTHER LICENSE FEES & PERMITS	\$ 1,298.03
REIMBURSE FROM DOT	\$ 28,817.26
TR FR GEN FUND	\$ -
TOTAL REVENUES	\$ 403,330.34

ADJUSTMENT TO CASH BASIS

ACCRUED SALES TAXES PAYABLE	\$ (421.32)
TOTAL CASH REVENUES	\$ 402,909.02

EXPENDITURES

Expenditures – Personnel :

TEMP WAGES-RECEIPTED	\$ 107,319.66
OTHER PERSONNEL COSTS	\$ 8,305.55

Expenditures – Non Personnel:

REPAIRS	\$ 14,419.69
CARPENTRY, FACILITY & HARDWARE SUPPLIES	\$ 56,077.33
EDUCATIONAL MATERIALS & OTHER SUPPLIES	\$ 17,820.63
EQUIPMENT & PURCHASED CONTRACTUAL SERVICES	\$ 39,020.77
FURNITURE, ART & ARTIFACTS	\$ 5,799.93
MAINTENANCE AGREEMENTS	\$ 21,908.41
TRAVEL & MISCELLANEOUS EXPENS	\$ 3,024.53
FEES, BANK CHARGES, OPERATING TRANSFERS	\$ 6,237.13
TOTAL EXPENDITURES	\$ 279,933.63

OTHER

	\$ -
ENDING BALANCE	\$ 469,475.71
AGREES TO BD701 AS OF JUNE 29TH, 2016	\$ 469,475.71