

Schedule 9: Cash Funds Reports
History Colorado
FY 2022-2023 Budget Request
Fund 2008 - Preservation Grant Program
Section 44-30-1201(5)(c)(I)(A), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	29,224,739	20,583,399	23,905,467	18,679,306
Changes in Cash Assets	(1,207,354)	(4,640,451)	2,782,098	(3,819,843)
Changes in Non-Cash Assets	(7,222,484)	6,470,209	(3,003,000)	360,984
Changes in Long-Term Assets	0	0	0	0
Changes in Total Liabilities	328,498	952,339	0	0
TOTAL CHANGES TO FUND BALANCE	(8,101,340)	2,782,098	(220,902)	(3,458,859)
Assets Total	22,187,738	24,017,466	23,796,563	20,337,704
Cash (B)	13,622,151	8,981,670	11,763,767	7,943,924
Other Assets (Detail as necessary)				
Receivables	8,565,587	15,035,796	12,032,796	12,393,780
Liabilities Total	1,604,339	111,999	5,117,258	5,117,258
Cash Liabilities (C)	1,604,339	111,999	111,999	111,999
Gaming Cities Distribution	0	0	5,005,258	5,005,258
Ending Fund Balance (D)	20,583,399	23,905,467	18,679,306	15,220,446
Net Cash Assets - (B-C)	13,622,151	8,981,670	6,758,509	2,938,666
Change from Prior Year Fund Balance (D-A)	(8,641,340)	3,322,068	(5,226,161)	(3,458,859)
Cash Flow Summary				
Revenue Total	8,958,719	15,191,825	12,188,825	12,549,809
Reimbursement of Prior Year Expense	140	0	0	0
Operating Transfers - Gaming Revenue	8,565,587	15,035,796	12,032,796	12,393,780
Interest	392,992	156,029	156,029	156,029
Expenses Total	17,059,918	12,409,728	16,008,668	16,008,668
State Historical Fund Administration	1,765,669	1,122,222	1,765,669	1,765,669
Majoriy Administrative Allocated Costs	125,786	324,913	324,913	324,913
Statewide Preservation Grants	8,912,828	7,111,202	8,912,828	8,912,828
Gaming Cities Distributions	5,255,635	2,851,391	5,005,258	5,005,258
Senate and House Chamber Restoration HB 16-1417	1,000,000	0	0	0
Capitol Construction Dome Transfer HB 20-1365	0	1,000,000	0	0
Net Cash Flow	(8,101,199)	2,782,098	(3,819,843)	(3,458,859)

Fund 2008 - Preservation Grant Program	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund 2008 is exempt, per Section 44-30-1201(5)(c)(II), C.R.S. (2020)			
Cash Fund Narrative Information				
Purpose/Background of Fund	The appropriations for the State Historical Fund grants, Gaming Cities Distributions, and associated administration and indirect cost assessments for History Colorado Administration.			
Fee Sources	N/A			
Non-Fee Sources	Limited Gaming distributions			
Long Bill Groups Supported by Fund	(9) History Colorado (D) State Historical Fund Program			

Schedule 9: Cash Funds Reports
History Colorado
FY 2022-2023 Budget Request
Fund 4390 - Museums and Preservation Operating
Section 44-30-1201(5)(c)(I)(B), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	12,427,409	7,653,669	11,293,145	15,173,680
Changes in Cash Assets	2,771	139,926	3,880,535	883,775
Changes in Non-Cash Assets	(4,903,017)	1,168,598	241,658	315,000
Changes in Long-Term Assets	0	0	0	0
Changes in Total Liabilities	126,506	8,834	0	0
TOTAL CHANGES TO FUND BALANCE	(4,773,740)	1,317,358	4,122,194	1,198,775
Assets Total	8,165,982	11,796,624	15,677,159	16,560,934
Cash (B)	2,463,003	1,493,687	5,132,564	5,701,339
Other Assets (Detail as necessary)	5,702,979	10,302,937	10,544,595	10,859,595
Liabilities Total	512,313	503,479	503,479	503,479
Cash Liabilities (C)	512,313	503,479	503,479	503,479
Ending Fund Balance (D)	7,653,669	11,293,145	15,173,680	16,057,455
Net Cash Assets - (B-C)	1,950,690	990,208	4,629,085	5,197,860
Change from Prior Year Fund Balance (D-A)	(4,773,740)	3,639,476	3,880,535	883,775
Cash Flow Summary				
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	5,808,503	12,132,952	10,544,595	10,859,595
Gaming Revenue	5,691,382	9,990,496	10,500,000	10,815,000
Capitol Construction Dome Transfer HB 20-1365	0	2,006,158	0	0
Interest	107,483	44,595	44,595	44,595
Reimbursement from Prior Year	7,279	3,105	0	0
Other	2,359	88,599	0	0
Expenses Total	10,469,136	8,494,076	9,975,820	9,975,820
Cash Expenditures History Colorado Museum Operations	4,607,639	4,439,314	5,242,765	5,242,765
Community Museums	428,938	493,257	582,529	582,529
Debt Service Payments/COP	3,018,830	3,017,481	3,021,605	3,021,605
Higher Education Indirect Costs	279,128	161,756	279,128	279,128
Legal Services	46,041	46,988	46,988	46,988
Payments to OIT	452,805	202,964	452,805	452,805
PERA Direct Distribution	97,901	0	0	0
SBA Payroll Protection Program	968,497	0	0	0
Transfer Payments/Cap. Con. from Gaming Revenue	569,357	132,316	350,000	350,000
Net Cash Flow	(4,660,633)	3,638,877	568,775	883,775

Fund 4390 - Museums and Preservation Operating	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund 4390 is exempt, per Section 44-30-1201(5)(c)(II), C.R.S. (20			
Cash Fund Narrative Information				
Purpose/Background of Fund	The appropriation for Society Museum and Preservation Operations consists of cash funds, cash funds exempt (Gaming Revenue) and federal funds. Prior to 2004, a General Fund appropriation covered the Gaming Revenue portion.			
Fee Sources	N/A			
Non-Fee Sources	Limited Gaming distributions			
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration (B) History Colorado Museum (C) Office of Archaeology and Historic Preservation			

Schedule 9: Cash Funds Reports

History Colorado

FY 2022-2023 Budget Request

Fund 5090 - Enterprise Services Fund

Section 24-00-209 (2), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	788,976	161,728	321,889	3,944,725
Changes in Cash Assets	(219,686)	41,835	159,604	(314,884)
Changes in Non-Cash Assets	(243,707)	58,685	3,463,232.70	480,538
Changes in Long-Term Assets	0	0	0	0
Changes in Total Liabilities	(163,856)	59,643	0	0
TOTAL CHANGES TO FUND BALANCE	(627,249)	160,162	3,622,836	165,654
<i>Assets Total</i>	754,182	854,701	4,477,537	4,643,191
Cash (B)	689,577	731,412	891,015	576,131
Other Assets (Detail as necessary)				
Receivables	55,099	113,437	3,576,669	4,057,207
Resale Inventory	9,506	9,853	9,853	9,853
<i>Liabilities Total</i>	592,454	532,812	532,812	532,812
Cash Liabilities (C)	331,939	285,701.05	285,701	285,701
Long Term Liabilities - Compensated Absences	259,943	247,111	247,111	247,111
Long Term Liabilities - Deferred Revenue	572	0	0	0
<i>Ending Fund Balance (D)</i>	161,728	321,889	3,944,725	4,110,379
<i>Net Cash Assets - (B-C)</i>	357,638	445,711	605,314	290,430
<i>Change from Prior Year Fund Balance (D-A)</i>	(627,248)	160,161	3,622,836	165,654
Cash Flow Summary				
Revenue Total	3,144,061	2,836,517	3,586,522	4,067,060
Rental/Commissions	413,753	208,695	615,750	917,522
Sales of Goods & Services	1,971,234	1,029,707	1,971,234	2,150,000
Memberships	420,036	271,553	660,500	660,500
Reimbursement of Prior Year Expense	816	1,490	816	816
Transfer for State Dept - Other	0	1,000,000	0	0
Indirect Cost Transfers from State Dept.	328,778	324,913	328,778	328,778
Interest/Other	9,444	160	9,444	9,444
Expenses Total	3,911,792	2,676,914	3,901,406	3,901,406
Facilities Management	84,601	2,108	84,601	84,601
GCAA Revenue Transfer for Capital Construction	10,386	28,412	0	0
History Colorado Center	3,784,351	2,646,394	3,784,351	3,784,351
PERA Direct Distribution	32,454	0	32,454	32,454
Net Cash Flow	(767,731)	159,604	(314,884)	165,654

Fund 5090 - Enterprise Services Fund	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund 5090 is exempt, per Section 24-75-402(5)(ee), C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	(2) All noncustodial revenues received by the society other than limited gaming revenues and revenues deposited in the community museums cash fund pursuant to subsection (3) of this section, whether from commissions, sale of goods and services, admissions, membership and user charges, service fees, operation or rental of concessions or facilities, or from any other state source shall be deposited in the enterprise services cash fund, which fund is hereby created in the state treasury.			
Fee Sources	Museum store sales, program fees, rentals			
Non-Fee Sources	Donations			
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration (B) History Colorado Museum (C) Office of Archaeology and Historic Preservation			

Schedule 9: Cash Funds Reports
History Colorado
FY 2022-2023 Budget Request
Fund 5095 - Community Museums Cash Fund
Section 24-00-209 (3), C.R.S. (2020)

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	154,528	102,810	234,529	512,756
Changes in Cash Assets	(24,005)	4,604	205,294	(148,527)
Changes in Non-Cash Assets	6,235	319,276	72,934	59,208
Changes in Long-Term Assets	0	0	0	0
Changes in Total Liabilities	(33,948)	(118,587)	0	0
TOTAL CHANGES TO FUND BALANCE	(51,718)	205,294	278,227	(89,319)
<i>Assets Total</i>	369,855	693,736	971,963	882,644
Cash (B)	158,104	(12,297)	192,997	44,470
Other Assets (Detail as necessary)				
Receivables	12,786	544,838	617,772	676,980
Resale Inventory	198,965	161,194	161,194	161,194
<i>Liabilities Total</i>	267,045	459,206	459,206	459,206
Cash Liabilities (C)	267,045	459,206	459,206	459,206
<i>Ending Fund Balance (D)</i>	102,810	234,529	512,756	423,437
<i>Net Cash Assets - (B-C)</i>	(108,941)	(471,503)	(266,210)	(414,737)
<i>Change from Prior Year Fund Balance (D-A)</i>	(51,718)	131,719	278,227	(89,319)
Cash Flow Summary				
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	838,476	543,697	778,966	838,174
Rental/Commissions	456,158	166,065	397,158	456,158
Sales of Goods & Services	380,319	369,672	380,319	380,319
Reimbursement of Prior Year Expense	1,185	2,635	0	0
Interest/Other	814	5,325	1,489	1,697
Expenses Total	927,493	338,403	927,493	927,493
Community Museums	927,493	338,403	927,493	927,493
Net Cash Flow	(89,017)	205,294	(148,527)	(89,319)

Fund 5095 - Community Museums Cash Fund	Actual	Actual	Estimated	Requested
Cash Fund Reserve Balance	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A
Compliance Plan (narrative)	Fund 5095 is exempt, per Section 24-75-402(5)(ee), C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Deposit of all noncustodial revenues earned by a community museum, whether from commissions, sale of goods and services, admissions, membership and user charges			
Fee Sources	Museum store sales, program fees, rentals			
Non-Fee Sources	Donations			
Long Bill Groups Supported by Fund	(9) History Colorado (B) History Colorado Museum			