

Schedule 9: Cash Funds Reports
 Department of History Colorado
 FY 2019-20 Budget Request
 2008 - "Limited Gaming Fund"
 12-47.1-1201(5)(a)(D)(c)(I), C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Appropriated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0
Compliance Plan (narrative)	Fund 2008 is exempt.			

Cash Fund Narrative Information	
Purpose/Background of Fund	The appropriation for the State Historical Fund cash funds exempt (Gaming Revenue).
Fee Sources	
Non-Fee Sources	
Long Bill Groups Supported by Fund	(9) History Colorado (D) State Historical Fund Program

Schedule 9: Cash Funds Reports
History Colorado
FY 2019-20 Budget Request
2008 - "Limited Gaming Fund"
12-47.1-1201(5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	<i>N/A</i>	\$28,336,155	\$28,693,052	\$29,848,361	\$29,848,361	\$29,848,361
Changes in Cash Assets	\$13,784,820	\$571,289	\$314,485	\$0	\$0	\$0
Changes in Non-Cash Assets	\$15,336,623	-\$84,891	\$709,402	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$785,288	-\$129,502	\$131,421	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$28,336,155	\$356,897	\$1,155,309	\$0	\$0	\$0
Assets Total	\$29,121,443	\$29,607,842	\$30,631,729	\$30,631,729	\$30,631,729	\$30,631,729
Cash (B)	\$13,784,820	\$14,356,109	\$14,670,594	\$14,670,594	\$14,670,594	\$14,670,594
Other Assets(Detail as necessary)						
Receivables	\$15,336,479	\$15,251,589	\$15,960,991	\$15,960,991	\$15,960,991	\$15,960,991
Prepaid Expense	\$144	\$144	\$144	\$144	\$144	\$144
Liabilities Total	\$785,288	\$914,789	\$783,368	\$783,368	\$783,368	\$783,368
Cash Liabilities (C)	\$785,288	\$914,789	\$783,368	\$783,368	\$783,368	\$783,368
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$28,336,155	\$28,693,052	\$29,848,361	\$29,848,361	\$29,848,361	\$29,848,361
Logical Test	<i>N/A</i>	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$12,999,532	\$13,441,320	\$13,887,226	\$13,887,226	\$13,887,226	\$13,887,226
Change from Prior Year Fund Balance (D-A)	<i>N/A</i>	\$356,897	\$1,155,309	\$0	\$0	\$0
Cash Flow Summary						
Revenue Total	\$42,726,343	\$16,171,564	\$16,257,205	\$15,253,303	\$15,253,303	\$15,253,303
Revenue						
Reimbursement of Prior Year Expense	\$16,335	\$10				
Operating Transfers from Minority Fund 4390	\$27,380,187	\$738,669				
Operating Transfers - Gaming Revenue	\$15,329,821	\$15,251,589	\$15,960,991	\$15,253,303	\$15,253,303	\$15,253,303
Interest	\$0	\$181,297	\$296,214	\$0	\$0	\$0
Expenses Total	\$14,390,188	\$15,814,667	\$15,101,896	\$16,253,303	\$15,253,303	\$15,253,303
State Historical Fund Administration	\$1,273,756	\$1,231,606	\$1,225,470	\$1,320,525	\$1,320,525	\$1,320,525
Minority Administrative Allocated Costs	\$382,778	\$382,778	\$382,778	\$382,778	\$382,778	\$382,778
Statewide Preservation Grants	\$6,842,454	\$8,097,147	\$7,416,555	\$8,250,000	\$8,250,000	\$8,250,000
Gaming Cities Distributions	\$4,891,200	\$5,103,136	\$5,077,093	\$5,300,000	\$5,300,000	\$5,300,000
Senate and House Chamber Restoration HB 16-1417	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		
Change Requests (If Applicable)						
Net Cash Flow	\$28,336,155	\$356,897	\$1,155,309	-\$1,000,000	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Higher Education
 FY 2019-20 Budget Request
 4390

12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Fund 4390 is exempt from this requirement.			

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. 12-47.1-1201(5)(a)(I)(C), C.R.S
Fee Sources	
Non-Fee Sources	0
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration, (B) History Colorado Museum, (C) Office of Archeology and Historic Preservation.

Schedule 9: Cash Funds Reports
History Colorado
FY 2019-20 Budget Request
4390

12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2011)

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Projected FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)	\$ 39,936,724	\$ 12,665,766	\$ 11,994,459	\$ 12,563,441	\$ 12,563,441	\$ 12,563,441
Changes in Cash Assets	\$ (13,331,508)	\$ (351,592)	\$ (241,920)	\$ -	\$ -	\$ -
Changes in Non-Cash Assets	\$ (14,387,809)	\$ (53,987)	\$ 471,366	\$ -	\$ -	\$ -
Changes in Long-Term Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities	\$ 448,359	\$ (265,727)	\$ 339,535	\$ -	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE	\$ (27,270,958)	\$ (671,307)	\$ 568,982	\$ -	\$ -	\$ -
Assets Total	\$ 13,179,201	\$ 12,773,621	\$ 13,003,068	\$ 13,003,068	\$ 13,003,068	\$ 13,003,068
Cash (B)	\$ 2,990,584	\$ 2,638,992	\$ 2,397,072	\$ 2,397,072	\$ 2,397,072	\$ 2,397,072
Other Assets(Detail as necessary)	\$ 751	\$ 751	\$ -	\$ -	\$ -	\$ -
Receivables	\$ 10,187,866	\$ 10,133,879	\$ 10,605,996	\$ 10,605,996	\$ 10,605,996	\$ 10,605,996
Inventory	\$ -	\$ -				
Liabilities Total	\$ 513,435	\$ 779,162	\$ 439,627	\$ 439,627	\$ 439,627	\$ 439,627
Cash Liabilities (C)	\$ 513,435	\$ 779,162	\$ 439,627	\$ 439,627	\$ 439,627	\$ 439,627
Long Term Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance (D)	\$ 12,665,766	\$ 11,994,459	\$ 12,563,441	\$ 12,563,441	\$ 12,563,441	\$ 12,563,441
Logical Test	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$ 2,477,149	\$ 1,859,830	\$ 1,957,445	\$ 1,957,445	\$ 1,957,445	\$ 1,957,445
Change from Prior Year Fund Balance (D-A)	\$ (27,270,958)	\$ (671,307)	\$ 568,982	\$ -	\$ -	\$ -
Cash Flow Summary						
Revenue Total	\$ 10,475,054	\$ 10,213,599	\$ 10,684,635	\$ 10,818,404	\$ 10,926,588	\$ 11,035,854
Gaming Revenue	\$ 10,185,860	\$ 10,133,879	\$ 10,605,239	\$ 10,711,291	\$ 10,818,404	\$ 10,926,588
Fees	\$ -	\$ -				
Interest	\$ 287,922	\$ 78,830	\$ 79,396	\$ 107,112.91	\$ 108,184.04	\$ 109,265.88
Reimbursement for Prior Year	\$ 1,272	\$ 890				
Operating Transfer from DPA	\$ -	\$ -				
Indirect Cost Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 37,746,012	\$ 10,884,905	\$ 10,115,653	\$ 10,166,708	\$ 10,446,797	\$ 10,512,884
Cash Expenditures History Colorado Museum Operations	\$ 6,664,405	\$ 6,475,711	\$ 6,286,644	\$ 6,428,586	\$ 6,608,675	\$ 6,674,762
Cash Expenditures State Historical Fund						
Cash Expenditures Gaming Cities						
Operating Transfer to Majority Fund 2008	\$ 27,380,187	\$ 738,669				
Debt Service Payments/COP	\$ 3,021,830	\$ 3,021,415	\$ 3,013,304	\$ 3,021,835	\$ 3,021,835	\$ 3,021,835
Higher Education Indirect Costs	\$ 164,549	\$ 140,168	\$ 233,772	\$ 216,287	\$ 216,287	\$ 216,287
Transfer Payments/Capital Construction from Gaming Revenue	\$ 515,041	\$ 508,943	\$ 581,933	\$ 500,000	\$ 600,000	\$ 600,000
Net Cash Flow	\$ (27,270,958)	\$ (671,306)	\$ 568,982	\$ 651,696	\$ 479,791	\$ 522,970

Schedule 9: Cash Funds Reports
 Department of History Colorado
 FY 2019-20 Budget Request
 5090
 24-80-209, C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Fund 5090 is exempt from this requirement.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Revenue generating, self-sustaining programs
Fee Sources	Museum store sales, program fees, rentals. The Society has the authority to charge.
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	(9) History Colorado (A) Central Administration, (B) History Colorado Museums, (C) Office of Archeology and Historic Preservation

Schedule 9: Cash Funds Reports
History Colorado
FY 2019-20 Budget Request
5090
24-80-209, C.R.S. (2011)

	2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)		\$ 560,843	\$ 556,177	\$ 512,762	\$ 829,154	\$ 829,154	\$ 829,154
Changes in Cash Assets		\$ 623,821	\$ (176,986)	\$ 47,431	\$ -	\$ -	\$ -
Changes in Non-Cash Assets		\$ 11,564	\$ 139,610	\$ (171,711)	\$ -	\$ -	\$ -
Changes in Long-Term Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities		\$ (640,050)	\$ (6,039)	\$ 440,672	\$ -	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE		\$ (4,666)	\$ (43,415)	\$ 316,392	\$ -	\$ -	\$ -
Assets Total	\$802,549	\$ 1,437,933	\$ 1,400,557	\$ 1,276,277	\$ 1,276,277	\$ 1,276,277	\$ 1,276,277
Cash (B)	\$603,468	\$ 1,227,289	\$ 1,050,303	\$ 1,097,734	\$ 1,097,734	\$ 1,097,734	\$ 1,097,734
Other Assets(Detail as necessary)			\$ -	\$ -	\$ -	\$ -	\$ -
Receivables	\$11,578	\$ 57,845	\$ 140,061	\$ 178,543	\$ 178,543	\$ 178,543	\$ 178,543
Resale inventory	\$187,503	\$ 152,799	\$ 210,194	\$ -	\$ -	\$ -	\$ -
Deferred Outflows			\$ -	\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$241,706	\$ 881,756	\$ 887,795	\$ 447,123	\$ 447,123	\$ 447,123	\$ 447,123
Cash Liabilities (C)	\$172,149	\$ 673,262	\$ 600,372	\$ 324,642	\$ 324,642	\$ 324,642	\$ 324,642
Other Current Liabilities - Deposit	\$16,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities - Compensated Absences	\$52,951	\$ 208,494	\$ 287,423	\$ 122,481	\$ 122,481	\$ 122,481	\$ 122,481
Long Term Liabilities - Deferred Revenue							\$ -
Long Term Liabilities - Net Pension							\$ -
Ending Fund Balance (D)	\$560,843	\$ 556,177	\$ 512,762	\$ 829,154	\$ 829,154	\$ 829,154	\$ 829,154
Logical Test		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)		\$ 554,027	\$ 449,931	\$ 773,092	\$ 773,092	\$ 773,092	\$ 773,092
Change from Prior Year Fund Balance (D-A)		\$ (4,666)	\$ (43,415)	\$ 316,392	\$ 316,392	\$ -	\$ -
Cash Flow Summary							
Revenue Total		\$ 3,762,958	\$ 3,743,344	\$ 3,571,952	\$ 3,565,416	\$ 3,654,551	\$ 3,745,915
Revenue							
Rental/Commissions		\$ 891,433	\$ 940,690	\$ 917,522	\$ 1,078,040	\$ 1,104,991	\$ 1,132,616
Sales of Goods & Services		\$ 2,309,106	\$ 2,249,991	\$ 1,823,537	\$ 1,959,350	\$ 2,008,334	\$ 2,058,542
Donations		\$ 174,419	\$ 161,346	\$ 374,638	\$ 194,000	\$ 198,850	\$ 203,821
Reimbursement of Prior Year Expense		\$ 746	\$ 1,097			\$ -	
Transfer for State Dept - other				\$ 59,911		\$ -	
Indirect Cost transfers From State Dept.		\$ 382,778	\$ 382,778	\$ 382,778	\$ 325,734	\$ 333,877	\$ 342,224
Interest/Other		\$ 4,476	\$ 7,443	\$ 13,566	\$ 8,292	\$ 8,499	\$ 8,712
Expenses Total		\$ 3,767,624	\$ 3,786,759	\$ 3,255,560	\$ 3,565,416	\$ 3,654,551	\$ 3,745,915
Cash Expenditures		\$ 3,767,624	\$ 3,786,759	\$ 3,255,560	\$ 3,565,416	\$ 3,654,551	\$ 3,745,915
Change Requests (If Applicable)				\$ -	\$ -	\$ -	\$ -
Net Cash Flow		\$ (4,666)	\$ (43,415)	\$ 316,392	\$ -	\$ 0	\$ 0

Schedule 9: Cash Funds Reports
 Department of History Colorado
 FY 2019-20 Budget Request
 5095
 24-80-209, C.R.S. (2011)

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)				
Excess Uncommitted Fee Reserve Balance				
Compliance Plan (narrative)	Fund 5095 is exempt from this requirement.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Revenue generating, self-sustaining programs
Fee Sources	Museum store sales, program fees, rentals. The Society has the authority to charge.
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	(B) History Colorado Museums

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FY 2019-20 Budget Request
5095
24-80-209, C.R.S. (2011)

	2014-15	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20	Projected FY 2020-21
Year Beginning Fund Balance (A)		\$ -	\$ -	\$ 269,180	\$ 357,296	\$ 357,296
Changes in Cash Assets		\$ -	\$ 326,722	\$ -	\$ -	\$ -
Changes in Non-Cash Assets		\$ -	\$ 333,120	\$ -	\$ -	\$ -
Changes in Long-Term Assets		\$ -	\$ -	\$ -	\$ -	\$ -
Changes in Total Liabilities		\$ -	\$ (390,662)	\$ 88,116	\$ -	\$ -
TOTAL CHANGES TO FUND BALANCE		\$ -	\$ 269,180	\$ 88,116	\$ -	\$ -
Assets Total	\$0	\$ -	\$ 659,842	\$ 659,842	\$ 659,842	\$ 659,842
Cash (B)	\$0	\$ -	\$ 326,722	\$ 326,722	\$ 326,722	\$ 326,722
Other Assets(Detail as necessary)			\$ -	\$ -	\$ -	\$ -
Receivables	\$0	\$ -	\$ 2,743	\$ 2,743	\$ 2,743	\$ 2,743
Resale inventory	\$0	\$ -	\$ 330,377	\$ 330,377	\$ 330,377	\$ 330,377
Deferred Outflows			\$ -	\$ -	\$ -	\$ -
Liabilities Total	\$0	\$ -	\$ 390,662	\$ 302,546	\$ 302,546	\$ 302,546
Cash Liabilities (C)	\$0	\$ -	\$ 299,374	\$ 211,258	\$ 211,258	\$ 211,258
Other Current Liabilities - Deposit	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Liabilities - Compensated Absences	\$0	\$ -	\$ 91,288	\$ 91,288	\$ 91,288	\$ 91,288
Long Term Liabilities - Deferred Revenue						\$ -
Long Term Liabilities - Net Pension						\$ -
Ending Fund Balance (D)	\$0	\$ -	\$ 269,180	\$ 357,296	\$ 357,296	\$ 357,296
Logical Test		TRUE	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)		\$ -	\$ 27,348	\$ 115,464	\$ 115,464	\$ 115,464
Change from Prior Year Fund Balance (D-A)		\$ -	\$ 269,180	\$ 88,116	\$ -	\$ -
Cash Flow Summary						
Revenue Total		\$ -	\$ 1,099,513	\$ 4,400,253	\$ 4,507,699	\$ 4,620,264
Revenue						
Rental/Commissions		\$ -	\$ 557,399	\$ 745,000	\$ 763,625	\$ 782,716
Sales of Goods & Services		\$ -	\$ 541,236	\$ 2,989,725	\$ 3,064,468	\$ 3,141,080
Donations		\$ -	\$ -	\$ 275,250	\$ 282,131	\$ 289,185
Reimbursement of Prior Year Expense		\$ -	\$ -			
Indirect Cost transfers From State Dept.		\$ -	\$ -	\$ 382,778	\$ 392,347	\$ 402,156
Interest/Other		\$ -	\$ 878	\$ 7,500	\$ 5,128	\$ 5,128
Expenses Total		\$ -	\$ 830,333	\$ 4,400,253	\$ 4,507,699	\$ 4,620,264
Cash Expenditures		\$ -	\$ 830,333	\$ 4,400,253	\$ 4,507,699	\$ 4,620,264
Change Requests (If Applicable)				\$ -	\$ -	\$ -
Net Cash Flow		\$ -	\$ 269,180	\$ -	\$ 0	\$ (0)