



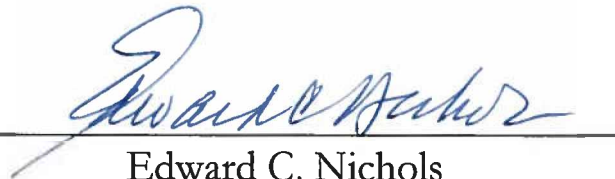
HISTORY *Colorado*

THE COLORADO HISTORICAL SOCIETY

Department of Higher Education,
History Colorado, the Colorado Historical Society

FY 2011-12 Budget Request

Submitted by:



Edward C. Nichols
President and Chief Executive Officer
October 22, 2010



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**Schedule 1
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Colorado Historical Society**

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Volume I



HISTORY *Colorado*

THE COLORADO HISTORICAL SOCIETY

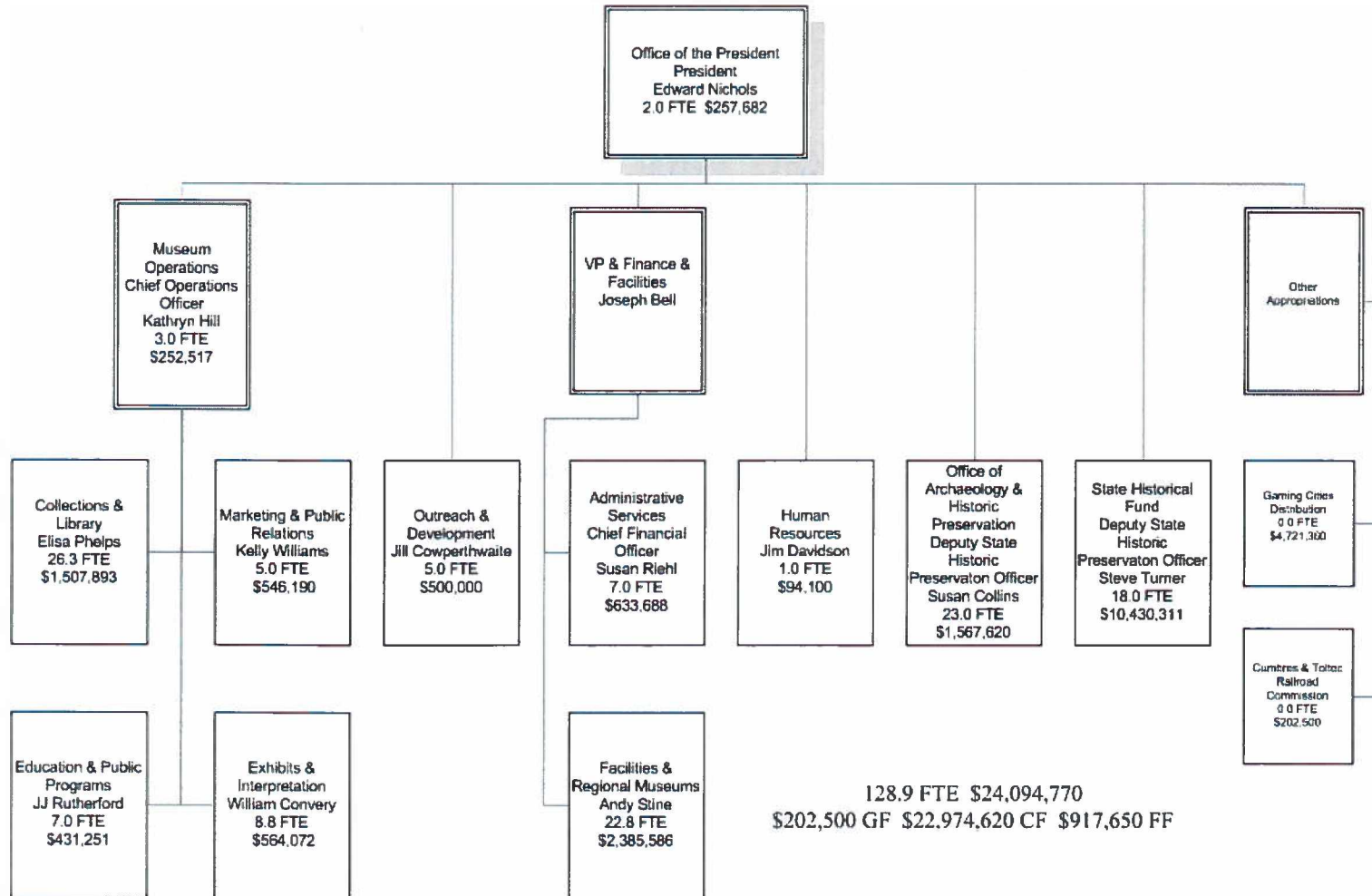
Department of Higher Education,
History Colorado, the Colorado Historical Society

FY 2011-12 Budget Request
Department Description

September 10, 2010

Organizational Chart

Colorado Historical Society



June 30, 2010

Background Information

History Colorado, the Colorado Historical Society, is entrusted to care for the State's historical items and places for the benefit of our citizens (CRS 24-80-401 et seq.) as a State agency. The agency is defined under statute as an educational institution under the Department of Higher Education. Since its establishment in 1879, the organization has assembled a superb collection of artifacts, photographs, manuscripts, research records, regional museums and historic sites that we use today to meet the challenge of educating Colorado citizens about their history. Our resources include world-class collections, talented and caring staff, and generations of work, efforts and rewards that we share with Colorado residents, tourists, students, teachers, and researchers.

History Colorado serves the general public, promotes preservation and lifelong learning, builds community and is a generator of economic stimulus through its preservation work and grants program. The State's historical collections, system of regional museums, Office of Archaeology and Historic Preservation, educational programs, exhibitions, Stephen H. Hart Library, publications, and the State Historical Fund grants program are vital program areas servicing the needs of the state. The construction of a new History Colorado Center is underway in Denver. With the passage of SB08-206 and the 2009 issuance of Certificates of Participation, the Society received funds for the project. This new facility, located at 1200 North Broadway in Denver, will house the Office of the President, Museum Operations, the Finance, Facilities and Regional Museums Division, the Office of Archaeology and Historic Preservation, and the State Historical Fund under one roof and will enable the institution to strengthen both its stewardship and educational programs to serve all Coloradans.

The Office of the President is responsible for the overall administration of the agency and for leading the implementation of the direction for the organization as set by the strategic plan and the board. It addresses the priority resource management issues based on state, federal and local policies. The office manages all personnel issues through the department of Human Resources.

- **The Development Division** supports History Colorado by cultivating, maintaining, and strengthening relationships with donors, and promoting philanthropy to maximize resources.

Museum Operations consists of the Collections & Library Division, the Exhibits & Interpretation Division and the Education & Public Programs Division and oversees the planning and development of programs, exhibitions, systems and services for the new building, as well as providing consultation on the programs and exhibits for regional facilities.

- **The Collections & Library Division** is comprised of four curatorial units (Books & Manuscripts, Decorative & Fine Arts, Material Culture, and Photography & Film) that collect, preserve, and interpret the artifacts, archival materials, and stories of Colorado's past. In addition, the Collections Management and Registration units manage the physical care, documentation, and

legal records relating to the collections, and the Stephen H. Hart Library provides public access to the Society's archives and photography collections.

- **The Exhibits & Interpretation Division** is comprised of Exhibition Development, Design & Production, Publications, and the Office of the State Historian. The Division is responsible for the development, design, fabrication and installation of exhibitions in the new building, as well as exhibits in regional properties.
- **The Education & Public Programs Division** takes the lead in providing the educational framework and programs for the Society's audiences, including school children, educators, Colorado residents and tourists. Education programs take place at the History Colorado properties throughout the state, as well as remote locations, particularly while the Colorado History Museum is closed during construction. The Division is increasingly involved in testing and developing outreach programs through live facilitated experiences, as well as on-line and virtual programs. It works with and manages Volunteer Services.
- **The Division of Marketing and Public Relations** is responsible for the brand management, membership and communications for History Colorado, the Colorado Historical Society, through the development and execution of strategic marketing, internal and external communications and public affairs efforts. This Division works to increase awareness of and support for the programs, services, promotions and products of History Colorado. The division conducts market research and works closely with the education and interpretative services divisions to include this information as part of the program planning process. It is also in charge of website development and management. This Division oversees rentals of the History Colorado Center and manages the museum's gift store vendor relationship.

Finance, Facilities and Regional Museums consists of Administrative Services and the Facilities and Regional Museums Division. This office provides the financial, business operational support and statewide perspective of the agency.

- **The Administrative Services Division (Finance)** is responsible for the overall support of the agency through the management of accounting and information technology in accordance with the stated objectives of the strategic plan.
- **The Facilities & Regional Museums Division** is responsible for business operations, historic preservation, stewardship, land management, controlled maintenance and capital construction fund management, community relations, risk management and security of regional properties throughout the state. It will manage security and maintenance of the History Colorado Center. The division serves as the liaison between the State and the Cumbres & Toltec Scenic Railroad Commission for all budget, controlled maintenance and capital construction needs.

The Office of Archaeology & Historic Preservation (OAHP) documents, studies, and protects Colorado's historic places, fulfilling statutory responsibilities assigned to the State Archaeologist and the State Historic Preservation Officer, in order to heighten awareness and raise public appreciation for these cultural resources.

- Through publications, data searches, and websites, the **Cultural Resources Information Management** unit provides current and accurate information for planning, research, and educational purposes. This includes information on sites, projects, procedures, and a variety of archaeological and architectural topics.
- The **Intergovernmental Services** unit consults with federal and state agencies regarding the effects of their actions on historic properties, reviews rehabilitation tax credit projects, instructs and certifies local preservation commissions, and administers the annual Historic Preservation Fund federal grant to the State Historic Preservation Officer.
- The **Office of the State Archaeologist** encourages study of the state's archaeological resources through a variety of means including educational programs, permits for archaeological and paleontological work on state lands, and coordination of response to discoveries of unmarked human graves.
- The **Preservation Planning** unit oversees the development of the statewide historic preservation plan articulating 5-year goals for the preservation community, the survey and identification of historic sites, and the designation of such sites to the State Register of Historic Properties and the National Register of Historic Places. These properties contribute to an understanding of the historical and cultural foundations of the nation.

The State Historical Fund (SHF) was created by Colorado voters through the passage of the 1990 constitutional amendment legalizing limited stakes gaming in Black Hawk, Central City and Cripple Creek. The amendment decreed that nearly 28% of the state tax revenue generated by gaming activity would be used for historic preservation efforts around the state. Subsequent legislation placed these funds under the guidance of the Society, which administers the SHF program in collaboration with its Office of Archaeology and Historic Preservation. In 1993 the SHF awarded its first grants, and since then hundreds of Colorado's treasures have been saved for future generations. There are four work units within the SHF program.

- The **Public Outreach** unit conducts grant application workshops, provides direct on-site advice and guidance to grant applicants, reviews draft applications, administers the application process, and provides public relations services to grant recipients.
- The **Preservation Projects** unit oversees the performance of all funded projects by reviewing plans and specifications for compliance with the applicable Standards, providing on-site advice and guidance, and negotiating changes to scopes of work and budgets as necessary.

- The **Contracts** unit oversees the issuance of grant award contracts, conducts reviews and audits, and handles contract amendments and due diligence.
- The **Grants Administration** unit provides office management and reception services and provides support services to the grant application and award process.

Prior Year Legislation

SB 10-192 (Koop/Sonnenberg) Concerning the use of revenue derived from Limited Gaming activity to fund restoration work on the State Capitol Building and, in connection therewith, creating the Capitol Dome Restoration Fund and redirecting moneys from the portion of limited gaming revenue constitutionally allocated to historic preservation to the Capitol Dome Restoration Fund.

HB 10-1402 (Riesberg/Bacon) Concerning legislative authorization of a privately run fund-raising campaign using cause-related marketing for the essential restoration of the cast iron structure of the Colorado State Capitol Dome.

HB 10-1178 (Stephens/Scheffel) Increasing the Transparency in the Use of Gifts, Grants, and Donations to Fund Programs by State Agencies – Effective November 1, 2011, and each year thereafter, this act requires each state agency, excepting an institution of higher education that receives gifts, grants, or donations from a non-governmental agency that amount to \$50 or more and are not required to be repaid, to provide a report to the Joint Budget Committee listing all grants made to the agency during the preceding fiscal year and identifying which grants provided funding for a bill enacted by the General Assembly that rely on grants for its funding source for the program.

HB 10-1197 (Ferrandino and Heath) Concerning a Decrease in the Amount of a State Income Tax Credit Claimed for the Donation of a Conservation Easement – Under current law, taxpayers may claim a state tax credit for donating a conservation easement that is equal to 50% of the fair market value of the easement, with a cap of \$375,000 per easement. The bill imposes an annual aggregate cap of \$26 million for the total amount of conservation tax credits that may be claimed in tax years 2011, 2012, and 2013.

SB 10-166 (Bacon and Riesberg) Concerning Lease Purchase Building Agreements; this Capital Development Committee bill amends current law that prohibits most state agencies from entering into lease purchase agreements for real property where the total payments exceed \$500,000 unless authorized by legislation other than the Long Bill or a supplemental appropriation.

Hot Issues

Colorado State Historic Preservation Plan – The State Historical Fund and the Office of Archaeology and Historic Preservation are collaborating on the update to the State Historic Preservation Plan called “The Power of Place: A 2020 Action Plan to Advance Preservation in Colorado.” This plan sets the vision and agenda for historic preservation in the state of Colorado over the next ten years. History Colorado held a series of workshops around the state to meet with our constituency to discuss how the Society’s preservation programs may better serve the residents of Colorado. The plan will specifically address the National Register Program, Certified Local Government Program, State Archaeology Programs, and the State Historical Fund. The plan is scheduled for completion by December 2010.

History Colorado Center – The Denver facility has been closed and building demolished. The agency continues to serve schools throughout the state via facilitated outreach programs, enhanced programs offered through our regional museum sites and a variety of on-line programs for both students and educators. During this period, staff throughout the museum will be primarily involved in developing the programs, systems and services for the new building. Exhibition staff from across divisional lines will collaborate on the conceptualization, design, testing, and implementation of phased exhibitions to open the new History Colorado Center. Collections stored in the demolished Colorado History Museum were packed and moved to interim space. Collections staff refined the agency’s conservation and storage plan and are planning for the ultimate move of these collections into the new building. They are developing and implementing a plan to consolidate objects stored at remote facilities throughout the state and will be involved in fundraising efforts to support the stewardship program. While the physical Stephen H. Hart Library is closed, it continues to provide resources through the microfilm collection stored at the Denver Public Library. Library staff are providing access to existing digital and electronic resources for public research and use, and are working on digitization and processing of targeted collections that have not previously been available to the public. Despite a difficult economic climate, Development staff are focused on raising annual contributions from donors to help cover our day-to-day operations and also on soliciting capital gifts to support the creation of new exhibits and programming at the new History Colorado Center and our regional museums. At the same time Membership staff are working on retaining existing members during a time when our Denver facility is closed as well as working on enticing new members to join what will be a brand new institution, encouraging member events and promotions at our regional properties and initiating a new charter membership for the History Colorado Center. Finally, the volunteer department will concentrate on preparing our volunteer corps to help support the institution during our closure through offsite programming and other services, while revamping the volunteer program for its future service within the new History Colorado Center and all it will provide to the public.

Regional Museums – There are a number of issues impacting regional museums and historic sites statewide. At the Fort Garland Museum in the San Luis Valley, transmission line layout and corridor access have become an issue. The overall impact on the cultural landscape and view shed to the south is a concern that needs to be addressed through the public process. The other issue being worked on is the development of the newly formed National Heritage Area in the valley. This provides tremendous opportunity for attracting and retaining visitors to enhance the heritage tourist market locally. At the Healy House Museum and Dexter Cabin in Leadville the ongoing work with the EPA to address the environmental impact of historic mines is an issue. Historic mine tailings are a significant cultural landscape feature and their preservation is vital to the community to interpret their mining past. The overall community landscape is critical in defining community identity and boosting community pride. The expansion of US 85 is an ongoing concern and will impact the Fort Vasquez Museum, which is located in the middle of the north and south lanes just south of Platteville. The access to the property needs improvement to reduce the threat of vehicular and pedestrian accidents and damage to the property. At the Ute Indian Museum in Montrose, ongoing community growth and loss of open space, ranches and agricultural land is a concern. The property is rapidly being engulfed in commercial strip mall development. The recent economic downturn has provided some relief. The Pueblo community is impacted greatly by the down economy, as fewer families are able to afford recreational and educational activities. County schools have reduced and shortened school days, providing an opportunity for the agency to help address the local need to keep students busy and out of trouble. At the Georgetown Loop Railroad® the business operation has

provided some economic stability to the community. The local economy is showing a decrease in tax income but revenue remains strong at this location. The ongoing evaluation and potential expansion of I-70 remains an issue, the weekend highway congestion also impacts business operations and free access along the valley corridor during specific times. The Trinidad History Museum is working to erect highway signage on I-25 specific to the museum. The agency's objective is to use state highway signs to direct the general public to regional museums as State Monuments, as there is presently inconsistent use of these signs to direct the general public. This will require ongoing discussions with CDOT to integrate State Monument signage needs within their signage program.

State Historic Preservation Office (SHPO) – The SHPO is the principal advocate for historic preservation in the state. One statutory responsibility of the SHPO is to advise federal agencies regarding their planned actions' potential effects on historic places, so that development is balanced with due regard for our heritage. Following the procedures implementing Section 106 of the National Historic Preservation Act, the SHPO's staff reviews nearly 3,000 projects annually. Projects receiving federal permits or federal funding are subject to Section 106 review, and this includes American Recovery and Reinvestment Act (ARRA) projects. Several ongoing and major areas of impact will include transportation corridors (including Interstates 25 and 70); the training facilities at Ft. Carson and Piñon Canyon; and petroleum drilling and transport. SHPO staff members effectively promote archaeological site preservation and the sensitive use of green technologies in historic building rehabilitation. The SHPO will have involvement in the stabilization and restoration of the Capitol Dome.

Technology – Technology use will increase both for ongoing operations and as an integral part of the education, collections and exhibition programs for the new facility. The consolidation of technology services under the Governor's Office of Information Technology is being evaluated. The concerns about direct oversight of specific services related to museum and agency services are under ongoing review. The Society continues to address technology that will involve visitors in virtual tours that stimulate actual visits, enhance research and influence educational choices. Improvements in technology will play a role in the future of museums and history education delivery. The cost of these initiatives needs ongoing evaluation to insure that they are sustainable and cost effective. There is a need to improve databases and their access, web sites, museum collections review and marketing through technology. The stability of vendor services and software are being evaluated. The Office of Archaeology and Historic Preservation (OAHP) is in the process of converting their historic property database to formats that integrate Geographic Information System (GIS) information. Additionally, site records are being scanned to allow internet access. The leadership OAHP has displayed is an example of increased service levels for digital visitors and researchers. This will be particularly important as we pack and move original records.

Heritage Tourism – While museum visitation nationally is trending down, heritage tourism is trending up. Tourists who visit historic places stay longer and History Colorado's activity is notable in many ways through its regional museums that interest heritage tourists and benefit the communities in which they are located. The Georgetown Loop Railroad®, one of Colorado's most popular heritage tourism sites, demonstrates this increased demand. The results of the FY10 year indicate that the agency has not seen a decline in revenue for its regional museums. There has been a 26% increase in admission revenue, 40% increase in rental income, and a small .05% increase in gift shop sales. In the face of a bad economy, the general public is willing to pay for authentic, sensory and

enlightening experiences and spend money to support worthy causes. Further, the millions of dollars in State Historical Funds invested in preservation projects throughout the State assist greatly in keeping and adding facilities of interest to attract heritage tourists while creating jobs in local economies. Heritage tourists also tend to buy related publications and the Society is meeting this need with bi-monthly newsletters, quarterly magazine publications and regularly published special interest journals.

Native American Graves Protection and Repatriation Act (NAGPRA) – Continued compliance activities increase expenses in these areas, but our successful completion of consultations has raised the reputation of History Colorado, the Colorado Historical Society, resulting in an increased level of trust and confidence. In the end, this raises the level of communication, increases the speed in dealing with burial discoveries and other topical matters, and produces a stronger relationship with the American Indians in Colorado, yielding improved presentations on and access to information regarding the American Indian tribes.

Workload Indicators	FY08-09 Actual	FY09-10 Actual	FY10-11 Estimate	FY11-12 Estimate
Visitation and participation in History Colorado, the Colorado Historical Society museums, sites, and public programs. With the close of the old Colorado History Museum in March 2010, only regional museums and sites, and outreach program numbers are reflected, beginning in FY2010-11 ¹ .	323,188	286,760	285,835	320,000
Visits to the History Colorado, the Colorado Historical Society Website	539,534	679,936	713,001	900,000
Design, test, prepare to implement museum exhibitions	2 @ 6,500 sq. ft.	3 @ 10,000 sq. ft.	3 @ 17,000 sq. ft.	3 @ 14,500 sq. ft.
Annual Contributions or Contributed Support Raised for Programs	\$325,776	\$442,546	\$300,000	\$300,000
Donations from Membership	\$223,939	\$259,193	\$200,000	\$200,000
Contributions and Pledges toward <i>Fund for the Future</i> Capital Campaign	\$325,123	\$1,621,742	\$15,000,000	\$10,000,000
State Historical Fund Preservation Grant Applications Received	247 for \$31,912,272	236 for \$24,672,366	240 for \$24,000,000	250 for \$25,000,000
State Historical Fund Preservation Grants Funded By Year	169 for \$19,366,660	169 for \$13,823,050	120 for \$10,700,000	125 for \$11,500,000
State Historical Fund Preservation Grant Projects – Currently Active	267 for \$39,278,888	72 for \$47,741,965	446 for \$57,290,358	536 for \$68,748,429
Technical advice requests from the general public (OAHF)	26,318	25,894	27,500	28,000
Number of archaeology and paleontology permits issued	103	113	115	120
Number of site forms and survey documents processed for archaeological and historic sites	22,299	323,959	25,000	26,500
Number of Certified Local Governments	42	43	44	46
Use of Library and Curatorial resources through public inquiries and library patron visits (library closed 10/31/09). For FY10-11 the measure will be public inquiries and the use of library research services and available photo	43,243	28,305	20,000	20,000

Workload Indicators	FY08-09 Actual	FY09-10 Actual	FY10-11 Estimate	FY11-12 Estimate
collection resources All other collections will be in storage or being installed in the new building through early 2012. ²				
Collections documented through cataloguing, inventoried, and location data updated.	30,959	102,400	40,000	40,000 ²
Consultations with American Indian Tribes in fulfillment of NAGPRA responsibilities	68	140	80	80
Capital Constructions Projects	\$1,905,000	\$30,248,509	\$33,840,000	35,000,000

¹ A number of factors have contributed to this drop in numbers, including the closing of the Colorado History Museum in March 2010 and our decision to pull older educational materials with historical inaccuracies and focus on creating new school outreach materials, like videos and web materials.

² For FY2010-11 collections activities and access will be limited to material stored in off site museum support facilities.



HISTORY *Colorado*

THE COLORADO HISTORICAL SOCIETY

Department of Higher Education
History Colorado, the Colorado Historical Society

FY 2011-12 Budget Request
Strategic Plan

September 10, 2010



Section 1. Executive Letter

History Colorado, the Colorado Historical Society - Executive letter for 2011-2012 Planning and Budget

The agency has changed its business name (dba) to History Colorado, the Colorado Historical Society, as a means to refocus and strengthen the identity of the organization as the state's premier historic preservation, heritage tourism and history organization. This builds and forges a stronger identity to serve the people of Colorado in the 21st century.

Last August, Governor Ritter joined State legislators, public officials, civic leaders and the staff of History Colorado to break ground on the new History Colorado Center at Broadway and 12th Avenue. This structure is to solidify the new brand identity of the organization through this new Denver facility. A year later, construction proceeds with speed, efficiency and excellent craftsmanship, and the project scheduled for completion in the fall of 2011 is on time and on budget, while contributing over 900 jobs and nearly \$175 million to Colorado's economy over the three year construction cycle. History Colorado's former home at 1300 Broadway, along with the Justice Center, has been demolished.

Preparing to leave the old museum involved moving 250,000 artifacts and more than fifteen million books, documents, manuscripts and photographs comprising History Colorado's incomparable collections. With the help of a \$150,000 grant from the Institute for Museum and Library Services, and under the expert leadership of Collections Management staff, more than 70 volunteers, contractors and staff worked double-shifts and six-day weeks to pack, inventory and move the collection within a few short months. The collections are now palletized and stored in an off-site facility in North Denver, and await relocation to the new facility next fall. In the meantime, Collections staff are taking this opportunity to tackle a multi-year backlog and update records.

Staff previously located at 1300 Broadway are now joined together with the State Historical Fund in temporary office space at 1560 Broadway. United under one roof for the first time in decades, History Colorado staff are working together in new, creative and productive ways. Though the work of OAHP and SHF remains virtually unchanged, subject matter experts from those divisions are working with museum exhibit developers and educators to create new programs and services for History Colorado's various constituencies. Development staff have launched the organization's first major capital campaign to raise monies to support the education and exhibition programs for the new museum and our network of ten museums and historic sites statewide. Despite the difficult economy, the capital campaign has secured more than \$9 million in cash and pledges, nearly a third of the \$33 million goal.

Exhibit developers are working with nationally renowned exhibit designers and media producers to create immersive and interactive exhibits that will engage history buffs and families, Coloradans and tourists. The building offers nearly 40,000 square feet of exhibit space, including a 10,000 square-foot special exhibition gallery that will house traveling exhibits, as well as temporary exhibits created in-house. We are planning a phased opening of exhibit space. The first phase will include an introductory first floor gallery, a major second-floor exhibit about Colorado communities, and a multi-media program in the building's atrium, featuring a large, walk-on map of Colorado embedded in the terrazzo floor. The map is the creation of a well-known terrazzo artist and is funded through the state-mandated Art in Public Places program.

History Colorado is working to forge a new action plan to advance preservation in Colorado by emphasizing the Power of Place. This is a project undertaken by the Office of Archaeology and Historic Preservation. History Colorado's regional museums assist in supporting this initiative through active preservation, archaeology and educational programs, and by supporting local economic initiatives. The agency plays an important role in supporting local identity and sense of place. History Colorado regional museums provide an immersive and sensory environment that allows the general public to experience and enjoy history while helping the communities they serve build community pride. In the face of the current economic downturn, the regional museums have maintained strong visitation and revenue numbers. They have exceeded their financial goals and revenue earned for last fiscal year.

Closing the Denver museum for nearly a year has highlighted the importance of our uninterrupted programs at our ten regional museums and historic sites, walking tours for Denver-area school children, our popular lecture series, and the *Old Stories, New Voices* program for at-risk youth. This year, we also piloted facilitated outreach programs in a variety of schools and led a year-long program at the KIPP Sunshine Peak Academy in Denver. That program was so successful, we have been invited to continue it this school-year. Last spring/summer, we also opened *Colorado Gold Rush!*, a special exhibit hosted by the Denver International Airport, where an estimated 980,000 people were able to enjoy it. The show was so popular, DIA staff asked History Colorado to provide two additional exhibits in 2010-2011. Over Labor Day weekend, 2010, we opened *Tribal Paths* on Concourse A, and we will launch our first-ever virtual version of that exhibit later this month. DIA visitors will be able to download applications to their smart phones and connect with the *Tribal Paths* on-line exhibit. This is our first foray into technology-based programs that will enable us to reach general audiences, schools and communities in new places and in new ways.

We continue to set a goal to ensure that every Colorado student is within fifty miles of a History Colorado experience through a program we call ColoradoFieldTrip.org. We have spent the year developing a coalition of content providers in history, geography, civics and economics to create integrated curricula that align with new model content standards issued by the Colorado Department of Education. We have also built a network of small museums, schools and community centers throughout the state, each of which serves its community but lacks content resources. As our programs are developed, we will disseminate them through on-line resources, web-streaming and on-site programs through our network sites.

The core mission of the Society remains fundamentally the same: to care for the State's historical items and places for the benefit of our citizens (CRS 24-80-401 et seq.). The new Denver facility offers us an unprecedented opportunity to achieve that mission, and our goal is also the same: to extend our reach into all corners of the state, serving educators and school children, Colorado natives and tourists, and amateur historians and scholars through new, accessible and engaging programs, exhibits and educational services. I look forward to making this exciting new transition for History Colorado, the Colorado Historical Society, a resounding success for the people of Colorado and the history of this state.

Submitted by Edward C. Nichols, President and CEO

September 10, 2010

Section 2. Introduction, Statutory Authority and Organizational Chart

History Colorado, the Colorado Historical Society, is entrusted to care for the State's historical items and places for the benefit of our citizens (CRS 24-80-401 et seq.).

As an educational institution of the State of Colorado, we engage people in our State's heritage through collecting, preserving, and discovering the past in order to educate and provide perspectives for the future. Since our establishment in 1879, History Colorado, the Colorado Historical Society, has assembled a superb collection of artifacts, photographs, manuscripts, research records and regional museums and historic sites which are used today to educate Colorado citizens and visitors about the state's history and spark public interest in and understanding of the history of Colorado and the West.

World-renowned collections, talented and creative staff, a dynamic volunteer corps, and a vast array of stories about the people, places and events which reflect generations of challenges and rewards, all help to keep Colorado's rich history alive and accessible to residents, tourists, students and researchers.

As a State educational institution, the Society contains five main divisions: Office of the President, Museum Operations (MO), Finance, Facilities and Regional Museums Division (FFaRM), the Office of Archaeology and Historic Preservation (OAHP), and the State Historical Fund (SHF).

History Colorado, the Colorado Historical Society, provides historic preservation and archaeology compliance, grant programs, and public programs at eleven museums and historic sites throughout the state. History Colorado, the Colorado Historical Society, reaches broad and diverse audiences with authentic, memorable, and fun educational exhibits and programs that range from train rides through the mountains on the Georgetown Loop Railroad® and house tours at Trinidad's grand Bloom Mansion and heirloom gardens to active public event use of the Grant-Humphreys Mansion in Denver.

History Colorado delivers customized experiences for thousands of students and adults each year that immerse them in our state's past, and also conducts outreach programs and services directly to schools and statewide community partner sites. History Colorado's *Old Stories, New Voices* overnight enrichment program for socially and economically disadvantaged Colorado children has received numerous awards, including the President's Coming Up Taller Award, and is recognized as a model and replicated at other historic landmark sites around the country.

History Colorado, the Colorado Historical Society, also includes the award-winning publication *Colorado Heritage* magazine, the *Colorado History Now* online newsletter and *Colorado History* journals, and grants access to the Society's collections through the Stephen H. Hart Library, which serves as an invaluable research facility for historians and researchers throughout the country.

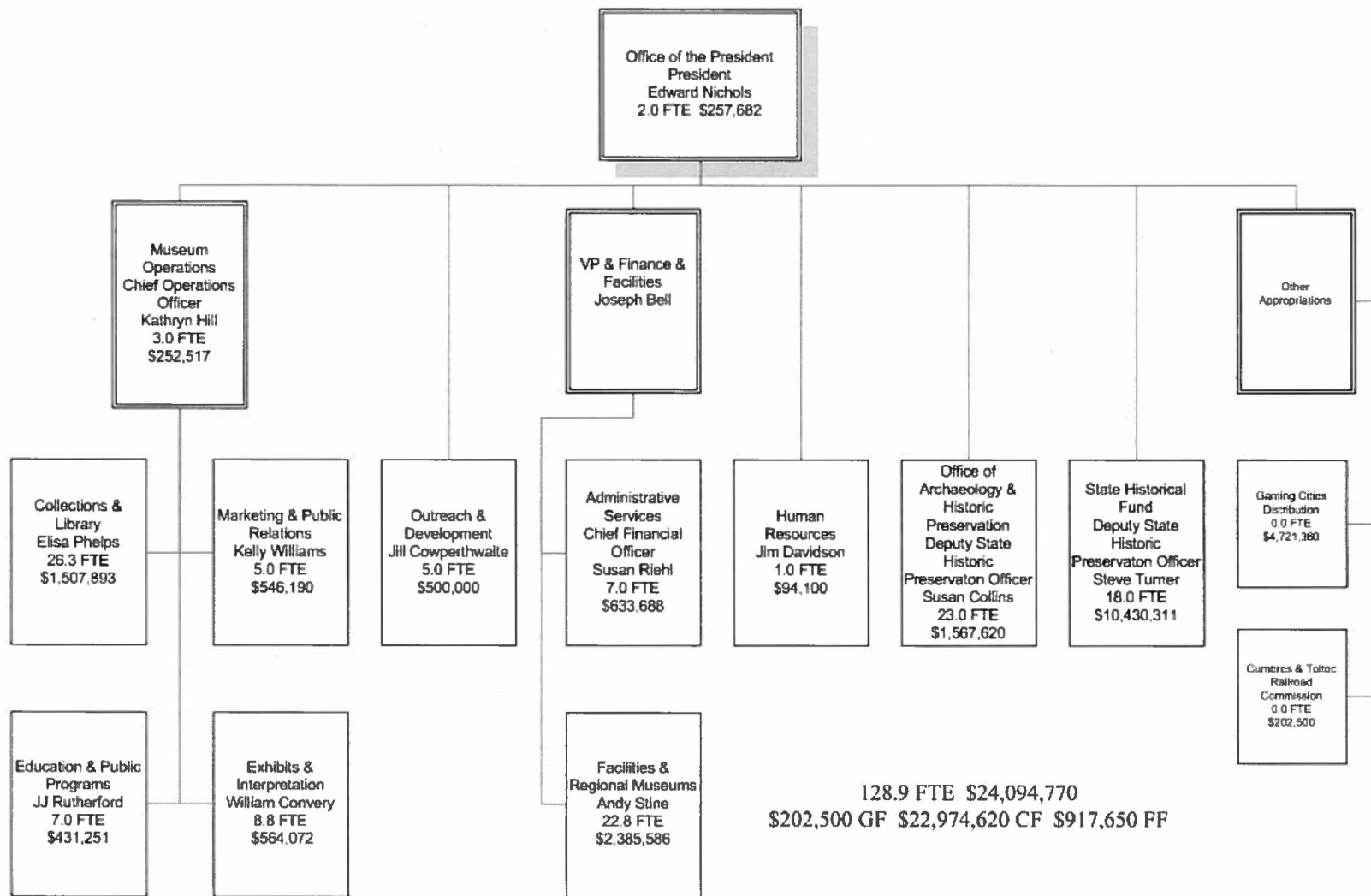
The Office of Archaeology and Historic Preservation (OAHP) fulfills statutory responsibilities assigned to the State Archaeologist and the State Historic Preservation Officer. OAHP safeguards extensive archaeological records and assists in stewardship of Colorado's historical past while

making these historical resources accessible to archaeological and historical researchers, preservationists, and government planners. OAHP also creatively engages Coloradans to discover, preserve, and take pride in the state's architectural, archaeological, and other historic places through statewide community-centered educational programs like Archaeology and Historic Preservation Month. This office provides statewide leadership and partnership support in archaeology and historic preservation by assisting local government preservation commissions, managing historical designation and awards programs, providing archaeological permitting and development project review functions (including preservation tax credits), and offering classes and workshops. These efforts help focus the importance of the state's heritage through historic preservation and defining what is unique in communities and celebrating their collective identity.

The State Historical Fund (SHF) was created by the 1990 constitutional amendment allowing limited gaming in the towns of Cripple Creek, Central City, and Black Hawk. The Colorado Historical Society is statutorily designated by the General Assembly to administer the State Historical Fund (Limited Gaming Act of 1991 as amended, CRS 12-47.1-1201 and 1202). Through the State Historical Fund, the Society administers this robust competitive grants program awarding millions of dollars in grants each year to deserving projects and historic properties throughout Colorado. The amendment directs that a portion of the gaming tax revenues is used for historic preservation throughout the state. Funds are distributed through a competitive process, and all projects must demonstrate strong public benefit and community support. Grants vary in size, from a few thousand dollars to amounts in excess of \$400,000. SHF assists in a wide variety of preservation projects including restoration and rehabilitation of historic buildings, architectural assessments, archaeological excavations, designation and interpretation of historic places, preservation planning studies, and education and training programs. Since 1993, over 3,700 projects have received more than \$247 million dollars in aggregate to support preservation in Colorado. Historic preservation and restoration of historic resources is proven to stimulate economic activity and retain economic vitality in small and large communities. This year, the SHF created a special initiative funding category to focus on the issues of sustainability in historic buildings and on economic development in rural communities using historic buildings. We have funded four demonstration projects representing an investment of nearly \$2 million in these areas. Every Colorado county has received at least one State Historical Fund grant.



Colorado Historical Society



June 30, 2010

Section 3. Mission

As the designated steward of Colorado history, we aspire to engage people in our State's heritage through collecting, preserving, and discovering the past in order to inspire, educate and provide perspectives for the future.

Section 4. Five Year Vision

In five years, History Colorado, the Colorado Historical Society, will serve as a model 21st century history museum network and a cherished resource for Colorado school children, educators, citizens and tourists, as well as a research center for historians, archaeologists, and preservationists, while continuing to lead the nation in awarding preservation grants through the State Historical Fund. The History Colorado Center will offer authentic, innovative and exciting exhibitions that vividly animate and bring the stories of the people, places and events that have defined Colorado and the west to visitors of varying ages, backgrounds and learning styles. Under the umbrella of ColoradoFieldTrip.org, our array of accessible and effective educational tools and distance learning programs will serve teachers and students statewide, ensuring that every 3rd and 4th grader in Colorado is within 50 miles of a History Colorado experience. We will equip our collections, library and Office of Archaeology and Historic Preservation with technologies that ensure our physical and intellectual control over our assets so that we may assist researchers who increasingly rely on virtually accessible collections and resources. Our regional facilities will continue to demonstrate through active engagement with the general public the actual representations of dynamic stories related to Colorado's history. Motivated staff will continue the support and growth of the Society through a shared commitment to public service, dedication to excellence, innovation, creativity and accountability.

As a result, we will be recognized as the state's premier resource for the education, collection and preservation of Colorado history. We will continue to provide leadership and support to our partners in education, archaeology and historic preservation statewide. This will be done through an emphasis on local participation, decision-making, and responsibility in the preservation and protection of the full spectrum of Colorado's cultural heritage, buildings, places, objects and traditions.

Section 5. Objectives and Strategies

While we can continue to measure progress against prior years' benchmarks in each of the regional museums, the Office of Archaeology and Historic Preservation and the State Historical Fund, the early closing of the Denver facility alters many of our traditional measures. During the past fiscal year, we began planning new educational programs and exhibitions for the new building. That planning continues this year, and we will spend considerable time assessing the sustainability of those programs, testing them with target audiences, and raising funds to support their implementation. In FY10-11, we will refine operations plans for the new building and continue evaluating long-term strategies to ensure the growth

and effectiveness of History Colorado. In FY09-10, we launched the first major capital campaign in this organization's history; that campaign continues in FY10-11, yielding long-term relationships with partners and supporters. Ultimately, CHS will translate these into new objectives, along with new performance measures and benchmarks in coming years. The list below reflects immediate objectives along with strategies.

1. To Serve Schools, Students and Visitors Statewide

- Expand educational programming and statewide outreach via two pilot school-based programs, to be delivered in classrooms in select communities, through enhanced website offerings, and through strategic partnerships.
- Build a new 21st century history museum to excite, energize and invest residents and visitors, from preschoolers to senior citizens, in Colorado's history.
- Improve regional museums throughout the state to better serve the communities in which they reside by integrating regional museum programs into the overall, long-term interpretive plan for History Colorado.

2. To Expand Stewardship and Preservation

- Invest state resources in historic preservation for maximum return to communities in all four corners of the state.
- Update the primary state archaeological and historic places database.
- Continue to increase the high level of excellence in service, stewardship, and preservation to Colorado residents through OAHP and SHF.
- Consolidation of collections storage is a primary stewardship objective. Moving the collection into the new building and making it available to the public through the Stephen H. Hart Library is a key objective for FY11-12.
- Continue the active preservation of regional museums (State Monuments) and demonstrate examples of good practices in historic preservation, cultural landscape restoration, heritage tourism and archaeological research.
- Integrate sustainable practices at all historic sites, museums and collection storage facilities.

Section 6. Performance Measures and Evaluation of Success in Meeting Benchmarks

Objective 1. To Serve Schools, Students and Visitors Statewide

CHS 1. Number of participants in educational programs: to engage people in our State's heritage through education and promotion of Colorado and western history. Educate the public, serving as the premier resource for Colorado history. Increase overall participation in Society programs.

A major goal of History Colorado is to support teachers statewide by providing resources that complement the Colorado Model Standards specifically for Social Sciences, Literacy, Visual Arts, Economics, and Geography to enhance the classroom curricula. Other educational programs are targeted to adult learners. This measure includes participation in public programs including school programs, lectures, workshops, instructional kits, exhibition visitors, and adult classes in archaeology. While participation in publications is not directly measurable, CHS has at least 5,500 members who receive publications.

The agency plans to create new educational content that will be available on our website instead of through VHS technology as part of our 5 year plan. In the past, the Colorado History Museum alone has played host to approximately 60,000 students annually. In June of FY08-09 we stopped offering gallery based school programs at the Colorado History Museum. The impact of the closure of the Denver Colorado History Museum has resulted in a reduction of school group visits statewide. The opening of the new History Colorado Center in the spring of 2012 will restore that market.

History Colorado public programs attendance rose almost 20% in FY09-10 with the addition of several offsite programs hosted at partner locations like the Governor’s Residence at Boettcher Mansion which had close to 8,500 participants in lectures, tours and family programs provided in partnership with History Colorado. With the closing and move of the Colorado History Museum, off-site programs like these are increasingly more important to our education outreach and are an integral part of future plans.

History Colorado regional museums and historic sites have remained stable amid the poor economy. Visitation and revenue at the regional museums remains strong. The general public values these authentic and welcoming experiences. The public is paying to support the regional museums with admission, rentals, and gift shop sales when revenue at statewide Main Streets is down between 20 and 40%. This is comparable to other cultural institutions and museums in the state that report major declines. To ensure that we maintain a strong presence in Colorado communities and continue to serve critical audiences, we are working to enhance the History Colorado website, deliver programs to classrooms state wide and explore distance learning opportunities to serve visitors outside of the metro area. We expect that capital and programmatic improvements at the regional museums will yield increased attendance statewide by providing clean, well maintained, and dynamic environments.

During the summer of 2009, Colorado’s past met its present on the bridge to Denver International Airport’s Concourse A, where a new History Colorado exhibit, *Colorado Gold Rush!*, celebrated the 150th anniversary of the original rush to the Rockies. Viewed by roughly a million visitors, the exhibit signaled a new partnership between History Colorado and DIA – a partnership that launched a highly visible and successful outreach program. The partnership was so successful that History Colorado and DIA have agreed to develop two more exhibits scheduled for FY11. Each one is expected to reach nearly a million visitors on site at DIA.

Performance Measure	Outcome	FY08-09 Actual	FY09-10 Actual	FY10-11 Appropriation	FY11-12 Request
Total number of participants	Benchmark	442,600	442,600	442,600	442,600
	Actual	323,188	1,190,192		
PAAC Classes		1,311	728	1,311	1,400

CHS 2. Number of contacts with history research tools and facilities: to enable citizens to learn independently and apply their new knowledge for a variety of purposes, including community planning. Increase public use of research materials. This measure includes Office of Archaeology and Historic Preservation site file searches; library/curatorial inquiries; and website use.

Going forward we have changed the metrics in this section to more effectively report the offerings of the different functions of History Colorado, the Colorado Historical Society, and to reflect the impact of the move to a new facility and the resulting effect on audiences served. Rather than report a cumulative number of contacts as we had done in the past, we have broken the numbers out by department more accurately showing usage and impact beginning with FY09-10 and going forward.

The website redesign and relaunch planned for FY09-10 has been moved to FY10-11. A number of new program offerings will be added. The new site will allow us to increase our research offerings and educational resources, and we expect to see a significant increase in the number contacts made through this outreach tool by FY10-11.

We expect that OAHP will handle increasing numbers of file searches and public inquiries. Library and Curatorial staff will continue to respond to public inquiries in all forms but the physical library closed on October 31, 2009 and will remain closed until we move into the new facility. The museum closed in March 2010 so we experienced a decline in usage for FY10-11 and project a gradual increase in FY 11-12 and full service operations in FY 12-13.

Performance Measure	Outcome	FY08-09 Actual	FY09-10 Actual	FY10-11 Appropriation	FY11-12 Request
Total Number of Contacts	Benchmark	1,161,500	1,161,500	N/A	N/A
	Actual	New Measures. See breakout below.	New Measures. See breakout below.		
Number of Contacts in OAHP	Benchmark	New Measure	New Measure	357,500	375,000
	Actual	339,285	331,163		
Number of Library & Curatorial Inquiries	Benchmark	New Measure	New Measure	33,000	33,000
	Actual	47,608	28,305		
Colorado Historical Society Website Visitation	Benchmark	New Measure	New Measure	500,000	750,000
	Actual	326,315	326,315		
Number of exhibitions developed	Benchmark	New Measure	New Measure	3 @ 17,000 sq. ft.	Revised: 2 core exhibits completed; 2 additional exhibits in process
	Actual	3 @ 10,000 sq. ft.	3 @ 10,000 sq. ft.	3 exhibits in process	

CHS 3. Public Participation in the Regional Museum Network: Approximately 60 percent of travel and tourism spending in Colorado occurs outside of metro Denver. History Colorado regional museums and sites contribute not only to defining the identity of the nine communities in which History Colorado operates, but also to boosting each local economy as a significant tourist destination. These are a vital historical resource in the statewide operations of the Society. Collectively, they are one of three departmental responsibilities in the Finance, Facilities and Regional Museums Division (FFaRM). The Division maintains a network of museums, historic sites, and support facilities while exhibiting a model of historic preservation practices. History Colorado museums and historic sites provide a sense of place evoking the past in a real and exciting way, supporting the delivery of the Society's newly branded History Colorado outreach, educational, and interpretive products. The network engages people in our State's heritage through experiencing the historic environment while learning about Colorado's rich legacy within the broader history of the West. Visiting History Colorado regional museums enables the public to observe historic preservation as it occurs, experience the historic site in an active and sensory manner, and learn the cultural diversity of the state's rich history. Even in the face of the economic downturn and reduced visitation to museums nationwide, History Colorado's museums and sites saw an increase in revenue numbers in admission, rentals and gift shop sales as a whole over FY09-10 primarily due to the increased ridership on the Georgetown Loop Railroad®, rental activity at the Grant Humphreys mansion, and creative programming and community partnerships at regional museums statewide. History Colorado has invested significant capital construction dollars in renovations and program dollars for regional museums. We expect these investments to yield returns in increased visitation over the long-term by promoting pride in our state's diverse and rich heritage.

Performance Measure	Outcome	FY08-09 Actual	FY09-10 Actual	FY10-11 Appropriation	FY11-12 Request
Regional Museum visitation and usage numbers.	Benchmark	175,000	175,000	175,000	175,000
	Actual	167,237	208,390		

The Colorado Tourism Office and the Colorado Heritage Tourism Program conducted visitor research with Longwoods International in the 2009 visitor year. The results showed that 11.8 million overnight travelers engaged in cultural heritage activities while on their trip to Colorado and spent \$4 billion in our state in 2008. These travelers tend to come from out of state and spend more per person on a trip than the average traveler. The study also showed that the traveler who engages in cultural heritage activities is more likely to participate in all types of activities and attractions and a higher percentage travel to each region of the state. With the upcoming opening of the new History Colorado Center in Denver, the facility will provide a catalyst to support, promote and encourage statewide exploration of the state and increased visitation to our regional museums.

Objective 2: To Expand Stewardship and Preservation

CHS 4. Number of records generated: to document the essential evidence of the state's past. This includes object records for the state's collection of historic artifacts and archival materials, plus site and survey records documenting Colorado's historic places.

In FY07-08, History Colorado exceeded goal by 20%, largely due to the recordkeeping work we are doing in preparation for the move to the new facility. Collections staff has concentrated on a careful review of records, generating records where they are lacking and bringing files up to date. We also exceeded our goal for the past 2 years and will continue this work over the next few years.

Performance Measure	Outcome	FY08-09 Actual	FY09-10 Actual	FY10-11 Appropriation	FY11-12 Request
Total number of records generated	Benchmark	38,000	38,000	59,099	48,728
	Actual	66,281	102,400		

CHS 5. Dollars leveraged by State Historical Fund grants: The *Economic Benefits of Historic Preservation in Colorado*¹, published in 2005, reports that for each \$1 million in grants for ‘bricks and mortar projects’ distributed by the SHF between 1993 and 2003, approximately \$5.7 million in additional funds were leveraged. In addition, a multiplier of 1.28 can be applied to determine the indirect impacts of these investments resulting in \$8.6 million in impacts for every \$1 million awarded in SHF grants. Given the current instability of funding sources, we are predicting no increase in investment.

Performance Measure	Outcome	FY08-09 Actual	FY09-10 Actual	FY10-11 Appropriation	FY11-12 Request
Total support for the state’s economy by distributing SHF grants for building restoration and rehabilitation	Benchmark	New Measure	New Measure	\$9,966,838 appropriation	\$10,265,843 appropriation
	Actual	\$102,535,873 impact to economy	\$102,535,873 impact to economy	\$85,714,806 impact to economy	\$88,286,249 impact to economy

In FY08-09, 64 grants fell into this category. In FY09-10, 91 grants fell into this category. However, the number of grants is not as directly connected to the economic impact of grant expenditures as the total amount awarded, and so has not been incorporated as a performance measure. Also note that the same multiplier applies to property owner investment in restoration and rehabilitation projects that qualify for the State and Federal Investment Tax Credits, also administered through the Office of Archaeology and Historic Preservation. FY09-10 results are down due to a reduction in gaming as a result of the economy.

¹ Clarion Associates, *The Economic Benefits of Historic Preservation in Colorado, 2005 update* (Denver: Colorado Historical Foundation, 2005), 7-11.

Higher Education - Colorado Historical Society
 Schedule 10
 FY 2011-12 Budget Request

Priority	Number	Division	Request	Requires Legislation?	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Decision Items										
1	CHS-1	Facilities and Regional Museum	New Colorado History Center - Facilities Budget Request	No	2.0	\$716,553	\$0	\$716,553	\$0	\$0
Total - Decision Items					2.0	\$716,553	\$0	\$716,553	\$0	\$0
Base Reduction Items										
					0.0	\$0	\$0	\$0	\$0	\$0
Total - Base Reduction Items					0.0	\$0	\$0	\$0	\$0	\$0
Non-Prioritized Items										
					0.0	\$0	\$0	\$0	\$0	\$0
Total Non Prioritized Items					0.0	\$0	\$0	\$0	\$0	\$0
Grand Total October 22, 2010					2.0	\$716,553	\$0	\$716,553	\$0	\$0

**Schedule 13
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12 Base Reduction Item FY 2011-12 Supplemental FY 2010-11 Budget Amendment FY 2011-12

Request Title: New History Colorado Center - Facilities Budget Request
 Department: Higher Education - Colorado Historical Society Dept. Approval by: *Edward C. Aruffo* Date: 10/13/10
 Priority Number: CHS-1 OSPB Approval: *SN 112* Date: 10-18-10

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
Total of All Line Items	Total	7,422,711	6,762,023	0	6,762,023	6,762,023	716,553	7,478,576	0	7,478,576	708,145
	FTE	86.8	89.9	0.0	89.9	89.9	2.0	91.9	0.0	91.9	2.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	6,420,901	6,069,627	0	6,069,627	6,069,627	716,553	6,786,180	0	6,786,180	708,145
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	1,001,810	692,396	0	692,396	692,396	0	692,396	0	692,396	0
(D) Gaming Revenue Society Museum and Preservation Operations	Total	7,422,711	6,762,023	0	6,762,023	6,762,023	716,553	7,478,576	0	7,478,576	708,145
	FTE	86.8	89.9	0.0	89.9	89.9	2.0	91.9	0.0	91.9	2.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	6,420,901	6,069,627	0	6,069,627	6,069,627	716,553	6,786,180	0	6,786,180	708,145
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	1,001,810	692,396	0	692,396	692,396	0	692,396	0	692,396	0

Non-Line Item Request: None
 Letternote Revised Text for FY 2010-11: None
 Letternote Text Requested for FY 2011-12: None
 Cash or Federal Fund Name and COFRS Fund Number: Limited Gaming Fund/401
 Reappropriated Funds Source, by Department and Line Item Name:
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: None

OSPB Common Policy for FTE Requests

FTE and Operating Costs						<i>GRAND TOTAL</i>	
Fiscal Year(s) of Request		FY 11-12	FY 12-13	FY 11-12	FY 12-13	FY 11-12	FY 12-13
PERSONAL SERVICES		Plant Manager		Utility Worker			
Number of PERSONS / class title	Title:	1	1	1	1		
Number of months working in FY 11-12 and 12-13		12	12	12	12		
Number months paid in FY 11-12 and 12-13		12	12	12	12		
Calculated FTE per classification		1.0	1.0	1.0	1.0	2.0	2.0
Annual base salary		\$54,000	\$54,000	\$34,400	\$34,400		
Salary		\$54,000	\$54,000	\$34,400	\$34,400	\$88,400	\$88,400
PERA	10.15%	\$5,481	\$5,481	\$3,492	\$3,492	\$8,973	\$8,973
Medicare	1.45%	\$783	\$783	\$499	\$499	\$1,282	\$1,282
Subtotal Personal Services at Division Level		\$60,264	\$60,264	\$38,391	\$38,391	\$98,655	\$98,655
OPERATING EXPENSES							
Supplies @ \$500/\$500 ²	\$500	\$500	\$500	\$500	\$500	\$1,000	\$1,000
Computer @ \$900/\$0	\$900	\$900	\$0	\$900	\$0	\$1,800	\$0
Office Suite Software @ \$330/\$0	\$330	\$330	\$0	\$330	\$0	\$660	\$0
Office Equipment @ \$3,473/\$0	\$3,473	\$3,473	\$0	\$3,473	\$0	\$6,946	\$0
Telephone Base @ \$450/\$450 ²	\$450	\$450	\$450	\$450	\$450	\$900	\$900
Subtotal Operating Expenses		\$5,653	\$950	\$5,653	\$950	\$11,306	\$1,900
GRAND TOTAL ALL COSTS		\$65,917	\$61,214	\$44,044	\$39,341	\$109,961	\$100,555
<p>1 - Initial year full salary is 11 months to account for Pay Date Shift if <u>General Fund</u> employee.</p> <p>2 - The \$450 for Telephone Base and \$500 for Supplies will carry over each year as an acceptable expense. Items are prorated for partial FTE.</p> <p>3 - Other non-routine expenses such as Fleet, Leased space, or a laptop must be separately defended and calculated. Please provide documentation to justify these requested costs. Agencies must work with DPA or the Governor's Office of IT when requesting Fleet, MNT, GGCC, or other centralized</p> <p>4 - Computer contract hours should be estimated at \$100 /hour for a Project Manager. Other costs could include \$86/hour for an IT Business Analyst, \$74/hour for a Programmer and \$65 for a Network Administrator. Legal fees should be \$73.50 (blended attorney and paralegal services estimate</p>							
Mileage Reimbursement							
2-wheel drive (90% of IRS rate (set at \$0.55 in 2010))		\$0.45					
4-wheel drive (95% of IRS rate (set at \$0.55 in 2010))		\$0.48					
nautical mileage		\$0.50					

Summary

Summary of Request Components	FY 2011-12	FY 2012-13
Staff	\$109,916	\$100,555
Contracted Services	\$283,000	\$283,000
Security	\$205,000	\$205,000
Maintenance and Repair	\$88,500	\$88,500
Supplies	\$49,400	\$49,400
Utilities	\$530,000	\$530,000
Total Need	\$1,265,816	\$1,256,455
Majority Portion of Gaming Fund, State Gaming Fund Operational Overhead	(\$134,308)	(\$133,310)
Current Appropriation	(\$415,000)	(\$415,000)
Request	\$716,508	\$708,145

Description	FY 2011-12	FY 2012-13	Source
Colorado History Museum, Existing Base Appropriation	\$415,000	\$415,000	Gaming Funds, minority
Colorado History Museum, Requested Additional Funding	\$336,262	\$330,706	Gaming Funds, minority at 59.35%, less current appropriation of \$415,000
Statewide Preservation Program, State Historic Fund Operational Overhead	\$134,303	\$133,310	Gaming Funds, majority at 10.61%
Cash	\$380,251	\$377,439	Cash revenue at 30.04%
Total Request	\$1,265,816	\$1,256,455	
	\$1,265,816	\$1,256,455	check

Gaming Funds Minority 59.35%	Gaming Funds Majority 10.61%	Cash Revenue 30.04%
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Supplies

Repair and Maintenance Supplies	50,000	Budget allocation will vary on need. This is estimated at \$.26 per 190,000 square foot
Electrical		as needed parts and supplies
Plumbing		as needed parts and supplies (could fluctuate due to special fixture types)
HVAC		as needed parts and supplies
Filters		as needed parts and supplies (could fluctuate due to special filter types)
Belts/Sheaves		as needed parts and supplies
Light Bulbs and Ballast		as needed parts and supplies
Building Interior		as needed parts and supplies
Building Exterior		as needed parts and supplies
Keys/locks/hardware		as needed parts and supplies
Glass		as needed parts and supplies
Landscape/Grounds		as needed parts and supplies
Snow Removal/Hand Equipment		as needed parts and supplies
Sprinkler/Irrigation Parts/Supplies		as needed parts and supplies
Roofing		as needed parts and supplies
Shop Tools/Equipment		as needed parts and supplies
General Diesel Fuel		as needed parts and supplies

Utilities

Electric (building)	\$171,779	2,124,412 kWh
Electric (exterior)	\$80,453	995,203 kWh
Gas	\$98,768	130,047 therms
Water	\$59,000	1,018,350 gallons
Wastewater	\$37,000	
Telecommunication (public access)	\$83,000	Broadband wireless
	\$530,000	
Total	\$530,000	

Contracted Services

		Contracted Services	Maintenance and Repair
Custodial Services	Services will be contracted out, includes dayporter service, routine night cleaning, weekends, and carpet and hard surface cleaning \$1 per 180,000 sq/ft	\$180,000	\$0
Grounds Maintenance	Services will be contracted out to include snow removal estimated cost \$.25 per 128,000 square feet	\$32,000	\$0
Waste Disposal Services	Includes contracted daily trash removal services and a service agreement for compactor. Based on 1300 service contract	\$9,500	\$0
Electrical	Contracted services for main building electrical systems (building access system, Service contract, Security cameras.	\$2,500	\$0
Plumbing	Contracted services for main building plumbing systems & underground holding tank, waterless urinals	\$8,000	\$0
HVAC General	This price does NOT include the chiller and building control system agreement. Contracted services for main building HVAC systems	\$2,500	\$0
Elevators	Contracted services for building elevators and overtime weekend response	\$5,000	\$0
Painting Interior	Contracted services for routine painting for common areas (3 year cycle). Office and exhibit areas are not included and are a programmatic responsibility.	\$5,000	\$0
Glass Replacement	This would include minor repairs, major repairs through insurance if qualified	\$0	\$5,000
Roofing	Assuming all maintenance and repairs are covered warranty	\$0	\$0
Building General Interior	Contracted services for main building structural repairs	\$3,000	\$0
Building General Exterior	Contracted services for exterior building maintenance & repairs including power washing, hardscape repairs	\$2,500	\$0
Window Cleaning	Contracted window cleaning services (this included all interior, exterior and skylights) 1 time	\$25,000	\$0
Keys/Locks/Hardware	All overhead doors and automatic door opener repairs	\$0	\$2,500
Fire Alarm Monitoring	addressed by contracted service	\$2,000	\$0
Pest Control/Exterminating	Contracted Services	\$3,000	\$0
LEED Certification	annually	\$0	\$1,500
Boiler Inspections	2 boilers	\$0	\$500
Electrical	Contracted specialized services for inaccessible lighting, controls, and motorized blinds	\$3,000	\$0
Generator Maintenance	1 major and 1 minor per year contracted services	\$0	\$2,000
Plumbing	Based on 6 backflow preventers in the building	\$0	\$2,500
HVAC General	Non-contracted services for main building HVAC systems		\$2,000
Chillers Maintenance.	Annual service from manufacturer certified staff	\$0	\$8,000
Building Control System	Annual service per manufacture	\$0	\$3,000
Chemical Treatment	this assumes annual service	\$0	\$10,000
Fire Extinguisher Service	annual inspections & Denver fire inspections	\$0	\$1,500
Insurance	Based on Risk Management assessment	\$0	\$50,000
		\$283,000	\$88,500

CHANGE REQUEST for FY 2011-12 BUDGET REQUEST CYCLE

Department:	Higher Education – Colorado Historical Society
Priority Number:	CHS-1
Change Request Title:	New History Colorado Center – Facilities Budget Request

SELECT ONE (click on box):

- Decision Item FY 2011-12
- Base Reduction Item FY 2011-12
- Supplemental Request FY 2010-11
- Budget Request Amendment FY 2011-12

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

History Colorado, the Colorado Historical Society is requesting a budget increase of \$716,553 cash funds and 2 FTE positions for the operational needs of the new History Colorado Center at 1200 Broadway for FY 2011-12 and \$708,145 for FY 2012-13 and ongoing. Funds will be used for staff salaries, contracted maintenance services, utilities, and annual operational costs. The funding source is from State Gaming Funds and increased cash revenue generated through rental fees, increased admissions, and other revenue earned by the Center at 1200 Broadway. This request requires legislative approval of the admission fees and increase to the agency's cash revenue limit. An existing \$415,000 is available in the current appropriation and \$134,308 from the majority portion of the Gaming Funds to address operational overhead costs for the Statewide Preservation Program in FY 2011-12 and \$133,310 in FY 2012-13. A total of \$1,265,861 is required for the new facility in FY 2011-12 and \$1,256,455 in FY 2012-13 and ongoing.

Background:

A statewide institution headquartered in Denver, History Colorado, the Colorado Historical Society has called Denver's Civic Center home for more than 100 years, it is

part of the State government complex and welcomes all people from every region to visit and discover Colorado's rich and inspiring history. In 1915, the Society moved from the basement of the State Capitol to the newly built State Museum at 14th Avenue and Sherman where it remained until 1976 when it moved to the Colorado Judicial Heritage Center built for the Society and the Colorado Judicial Department. During the construction of the complex in 1976, a number of cost saving cuts were enacted to keep the project on budget. Total square footage was reduced or modified. The original building design was scaled back with the museum absorbing most of the cuts to programming, operations, and space. It took more than twenty years to finish out the exhibit space for the permanent galleries. By the mid and late 1990s, the building began showing its age and limitations. In 2000, the Society and Judicial began developing plans for expansion to meet operational needs.

History Colorado Center Project

In December 2006, Trammell Crow Company completed a Space Needs Study with respect to the History Colorado Center Project. This study included an estimate prepared by Cumming, LLC in cooperation with Steinmann Facility Development Consultants. Both of these consultants used their experience with similar projects and the current market costs to estimate construction of a 202,480 Gross Square Foot new History Colorado Center facility at \$70 million.

In July 2008, Tryba Architects initiated design of the new History Colorado Center Project. Hensel Phelps Construction Company was selected in August 2008, to serve in a Construction Manager/General Contractor role. A detailed cost estimate was completed by Hensel Phelps at the completion of 100% schematic design. An initial guaranteed minimum price estimate of \$69,969,541 was prepared at 50% design development. The project team finished 100% design development at the beginning of the year. The Lessor has entered into a guaranteed maximum price construction contract with Hensel Phelps Construction Co., pursuant to which the parties have agreed on a schedule and guaranteed maximum price of \$69,200,000 for construction of the History Colorado Center.

The project is authorized in Senate Bill 08-206 and House Bill 09-1333. The legislation authorized certificates of participation and the funding to construct a new History Colorado Center and Ralph Carr Justice Center.

The History Colorado Center Project involves the design, development, construction, relocation, and interim accommodation of facilities for a new facility located at 1200 Broadway. In order to accommodate the new Justice Center Project, the existing Colorado History Museum is relocated a block south, at the southern half of the block bordered by 13th Avenue, Broadway, 12th Avenue and Lincoln Street. The History Colorado Center Project includes space for museum exhibit halls, related retail space, storage facilities for State objects and artifacts held in trust, the Stephen H. Hart Library, the office of the State Archaeologist, offices of the Society and the State Historical Fund Grant Program, and classrooms. The History Colorado Center Project is currently under construction. Work on the Project commenced in June 2009 with the acquisition of the land on which the History Colorado Center Project will be constructed and the relocation of utilities for the necessary alley vacation process. Full construction activities are expected to be completed in September 2011.

Combined Project Sources and Uses of Funds

The net proceeds of the Series 2009A/B Certificates of Participation will be used to (i) finance the design, development, equipping, construction, relocation, and interim accommodation of facilities and parking for the Ralph L. Carr Justice Center Complex; (ii) finance the design, development, equipping, construction, relocation, and interim accommodation of facilities for a new History Colorado Center; (iii) pay costs of issuance of the Series 2009A/B Certificates; (iv) pay capitalized interest; [(v) retire obligations with respect to an Energy Performance Contract entered into by the State in connection with the construction of certain energy efficiency related improvements to buildings at the Sites, which will be demolished in connection with the completion of the Projects; (vi) fund a deposit to the Subsidy Stabilization Fund established under the Indenture; and (vii) make deposits to funds and accounts held by the Trustee under the Indenture.

The Colorado General Assembly, in its 2008 session, adopted legislation to authorize the Projects. The History Colorado Center Project is being constructed on real property owned by the State. The History Colorado Center Site and the real property owned by the State on which the Justice Center Project will occupy are both subject to a Master Site Lease, dated July 1, 2009, between the State, acting by and through the Colorado Department of Personnel and Administration, and the Lessor, CHS/CJC Building Inc.

State Historical Fund

The State Historical Fund (Gaming Funds) was established by amendment to Article XVIII, Section 9 of the Constitution of the State, effective January 3, 1991. The Limited Gaming Amendment legalized limited gaming in Central City, Black Hawk, and Cripple Creek, Colorado as of October 1, 1991. In 1991, pursuant to the Limited Gaming Amendment, the General Assembly enacted the Limited Gaming Act of 1991 (the "Limited Gaming Act"), Sections 12-47.1-101 to 1501, Colorado Revised Statutes.

Allocations Under the State Historical Fund

From the moneys in the Limited Gaming Fund, the State Treasurer is authorized to pay all ongoing expenses of the Colorado Department of Revenue Division of Gaming and the Colorado Limited Gaming Control Commission. After payment of such ongoing expenses, the Limited Gaming Amendment directs the State Treasurer to distribute 28% of the remaining balance into the State Historical Fund. Eighty percent of that amount is then directed to be distributed "for the historic preservation and restoration of historical sites and municipalities throughout the state in a manner to be determined by the general assembly."

The Colorado General Assembly subsequently adopted the Colorado Limited Gaming Act, codified as Section 12-47.1-1201 et. seq., which provides that the portion of the State Historical Fund reserved for statewide distribution be administered by the Society as a grants program for a variety of historic preservation purposes. The authorizing legislation amended Section 12-47.1-1201, C.R.S. to provide for the payment of the History Colorado Center

Project with moneys in the State Historical Fund appropriated for that purpose and not reserved for the Statewide Grant Program for Preservation, or from other moneys as designated by the General Assembly. The statute provides that, beginning on July 1, 2011 and for each fiscal year thereafter through the fiscal year beginning on July 1, 2045, so long as there are payments due on the lease, the General Assembly may appropriate to the Society from the State Historical Fund an amount equal to the Base Rentals or other payments due from State funds, except that the amount shall not exceed \$4,998,000 in any given fiscal year.

Section 12-47.1-1202(5)(b), C.R.S. (2010) states, that subject to annual appropriation, the society may make expenditures for reasonable costs incurred by the society in connection with fulfilling the society's mission as a state educational institution to collect, preserve, and interpret the history of Colorado and the west and carrying out other activities and programs authorized by statute or rule. Such reasonable costs may include capital construction and controlled maintenance expenditures relating to properties owned, managed, or used by the society.

51.1% of the State Gaming Funds are devoted to the grant program and its administration as detailed in Section 12-47.1-1201 (5) (a) (II), C.R.S. (2010). Accordingly, it is the intent of the general assembly that the majority of the gaming revenues deposited in and available for distribution...”of the state historical fund administered by the society shall continue to be used for such grants.”

The ability to transfer unexpended funds (House Bill 09-1333) from the minority share of the State Gaming Revenue to the Museum Cash Fund at the end of each fiscal year allows the Society to cover certificate of participation payments.

General Description of Request:

This document requests adequate financial and human resources to plan, initiate, implement, and oversee operational needs of the new History Colorado Center in Denver, in order to:

- Address program needs

- Ensure public comfort and safety
- Provide stewardship of the State's historic collection
- Enhance community partnerships and relationships
- Meet local economic, educational, and heritage tourism objectives
- Comply with all State fiscal rules and State Buildings' procedures

Two New Dedicated Positions

The funding will allow the employment of 2.0 FTE positions to oversee and operate the new History Colorado Center. One is a Building Manager and the other a Plant Mechanic. There is also annual estimated cost associated with contract services in custodial, security, landscape, snow removal and other services needed throughout the year. The budget includes supplies necessary to maintain the center and utility costs.

At the old Colorado History Museum, there were 5.0 FTE positions assigned to maintaining the complex. These were Judicial Department employees. They were managed by the Judicial Department's staff Architect working with a Building Manager and three plant mechanics. The Society annually entered into a service contract with the Judicial Department for maintenance. The Society contracted separately for museum security and cleaning services for \$415,000. The old complex was approximately 220,000 square feet with the museum occupying approximate 131,000 square feet. The new History Colorado Center is approximately 190,000 square feet.

The new History Colorado Center needs dedicated staff employed by the Colorado Historical Society to address the daily, weekly, monthly and annual building needs. It is a very sophisticated museum structure with computerized systems that need on-going monitoring and service. Staff will be available to reduce overall contract services, reduce costs and provide 24 hour response service.

It has been determined that a minimum 2.0 FTE positions are needed to maintain the new facility:

- A Building Manager who will oversee the annual facility operational budget, monitor service contracts, draft request for proposals and contracts, schedule service and supervise the Plant Mechanic and vendor services; and
- A Plant Mechanic will provide routine annual maintenance needs throughout the structure replacing filters, minor repairs, snow removal, painting, weeding, chemical replacements, monitor and adjust systems, report needs, respond to customer, staff and tenant needs and coordinate with contracted services.

If these positions are not approved, the work would have to be contracted out, which would increase overall operational costs, limit service levels, limit control over the facility, increase risk, and extend response times. Training would also increase the work load on existing staff who are already working at capacity managing regional museums and storage facilities statewide.

The positions are needed by July 1, 2011 to receive training so they can service the systems installed into the building and receive any required certification. There are a number of complicated systems installed in the building that will require training by the manufacturer to insure warranties are maintained and honored. This is also required to operate the building to meet staff and customer needs. The positions will be important in preparing the building for service. They will be working with the construction team in the final punch list completion, commissioning and setting up to make this new facility operational when the staff moves into the building October 2011.

History Colorado is statutorily authorized to form collections and to care for them. At this time there are over 1 million items of many varied types and materials, all relating to the history of Colorado and the West. It is History Colorado, the Colorado Historical Society's mission to prevent losses to collections by keeping all facilities secure, well maintained and available to the general public.

The two new positions will cost \$109,961 in FY 2011-12 and \$100,555 in FY 2012-13.

Contracted Services

History Colorado, the Colorado Historical Society requires the use of contracted services for custodial services, grounds maintenance, waste disposal services, electrical, plumbing, HVAC general, elevators, painting interior, building general interior, building general exterior, window cleaning, fire alarm monitoring, pest control/exterminating, and electrical. The custodial service will be contracted and provide full building coverage Monday through Friday. There will be weekend day porter service for public and gallery spaces.

Contracted services are estimated to be \$283,000 for FY 2011-12 and forward. Please see the table in the Calculations for Request section for individual estimates.

Maintenance and Repair

It is assumed that the Plant Mechanic will be assigned to support daily operations and help reduce the line item contract service costs for ground and building maintenance. With the agency drafting specific job duties to meet the needs of daily, weekly and annual maintenance of the facility, the ability to control costs remains with the Society. The Society will also purchase extended warranties and service agreements for equipment and systems. This will reduce annual contract service costs for the first two to three years.

Maintenance and repair are estimated to be \$88,500 for FY 2011-12 and forward. Please see the table in the Calculations for Request section for individual estimates.

Supplies

The agency will purchase supplies from manufacturers as part of the project close-out and commissioning. This will assist in reducing long term costs associated with supplies to service the systems installed in the Center. With the agency doing most of the purchasing and paying of invoices, this reduces any estimated mark-up calculated in any other comparative estimates received. These supplies are related to electrical, plumbing, HVAC, filters, belts/sheaves, light bulbs, ballast, building interior, building exterior,

keys/locks/hardware, glass, landscape/grounds, snow removal/hand equipment, sprinkler/irrigation parts/supplies, roofing, shop tools/equipment, and diesel fuel.

Budget allocation will vary on need. The budget for supplies is estimated at \$0.26 per 190,000 square foot for a total of \$49,400.

Security

Additional security services for the facility will be contracted. The estimate for these services is \$205,000 annually and is based on the Society's prior experience. No new state positions are anticipated. Originally in the fiscal note cost analysis, three positions were anticipated to provide the needed 24 hours and 7 day a week oversight service. The security within the museum requires the Society to control access and maintain museum standards. To protect the Governing Board's role as Trustee for the State, they must retain control of the building and its access.

Utilities

Utility costs associated with the facility need to be established. The agency has never budgeted for utilities at the Denver facility. In the past, the complex's utilities at 1300 Broadway were funded and paid by the Capitol Complex through the Department of Personnel and Administration. When the original building was built in the 1970s, the central steam plant provided the heating to the complex. The other utilities were centralized under Capitol Complex. This remained in effect until the complex was demolished. As we move forward, the Society will be responsible for the center's energy consumption.

The estimated energy cost for the building assumes that the facility is on-line 24 hours a day; 7 days a week to meet the temperature and humidity levels to address collection needs. With the system needs for environmental control, security, and other museum standards designed in the structure, the building will not be taken off line similar to other buildings in the downtown area (typically weekends and holidays to reduce energy

consumption). The utility costs include electric, gas, telecommunication and water consumption in the building. The restaurant, catering, expanded restrooms and humidity system in the building will increase the agency's water consumption.

See the table in the Calculations for Request Section with the detailed estimate for utilities cost.

Cash Funding

The costs included in this document are requested to be covered with cash funding. Funding is proposed from State Gaming Funds with additional funding through increased cash revenue generated through rental fees, increased admissions, and other revenue earned by the Center at 1200 Broadway. See the cash fund summaries and projections in the Cash Funds Projections section of this request.

Fee Increases

Increased revenue through established admission fees, rentals and other revenue generation will assist in meeting the new History Colorado Center's increased operational costs. The last time admission rates were formally increased with Governor's Office of State Planning and Budget approval was January 2008 for the regional museums. The increase was done to keep admission rates current to meet market rates.

With the advent of the new Center, the price structure for admission has been researched and determined to meet market levels in the Denver Metro area and other similarly sized markets nationally. The price was evaluated against other cultural institutions in the market including:

- The Denver Art Museum (\$13/adult, \$10/senior and student, and \$5/child),
- The Museum of Nature and Science (\$11/adult, \$6/senior and student, and \$6/child),
- Denver Botanical Gardens (\$12.50/adult, \$9.50/senior and student, and \$9/child),

- Denver Museum of Contemporary Art (\$10/adult, \$5/senior and student, and child free); and
- The Denver Zoo (\$13/adult, \$10/senior and student, and \$8/child).

The requested admission falls within the price structure evaluated at these institutions. The increase in pricing is needed to meet the increased operational needs of the new Center and support programming to meet visitor expectation. Pricing is an issue that needs to be monitored—below market pricing may impact visitation as much as exceeding competitive market rates.

At certain times, the agency provides discounts to the general public and members to encourage visitation. If the admission fee is considered high, it can be adjusted downward or marketed at a special discounted rate such as two for one. Pricing will also increase with specials and block buster exhibits. These special block buster exhibits would be similar to the “King Tut” at the Denver Art Museum, “Henry Moore” at the Denver Botanical Gardens, and “Body Works” at the Museum of Nature and Science.

Under Section 24-80-209, C.R.S., the agency has the authority to collect fees and allocate as needed. In preparation for the new History Colorado Center, a new admission fee is requested based on market analysis: **\$12/adult, \$10/senior and student, and \$8/child.**

In considering the revenue stream projection, History Colorado, the Colorado Historical Society is working on the Phase I exhibits anticipated to be in place and ready for the Center’s opening to the general public in the fourth quarter of fiscal year 2011-12. To assist in growing its positive placement in the market, the Society has engaged the marketing firm of Barnhart Advertising to develop an effective and strong marketing plan that defines the History Colorado brand in the market. History Colorado has also forged a relationship with the Smithsonian Institution to help general audiences connect with the new History Colorado brand through the Smithsonian name recognition. The other component being calculated in the revenue stream is event rentals in the new center. Rates will be advertised and determined to be competitive with the Denver Metro area

market. Staff is presently working with the firm of Schultz and Williams to develop a comprehensive business plan for the center.

Rental fees and terms vary depending on size of party and room(s) use. Event leases (meetings, presentations or special occasions) are hourly. Most are private functions at the Center using spaces within a facility. The largest increases in rental revenues stem from effective rental marketing. The projected revenue levels in out-years are dependant on consistent marketing. The facility will draw attention in its first few years due to its newness, excellent event support features, available parking and dynamics design. Rental income is derived from two sources: long term leases with a tenant(s) and short term rental of a facility for meetings, lectures and special occasions such as weddings.

Consequences if Not Funded:

If the request is not funded, it will not comply with the intent of the statute and will delay the opening of the new History Colorado Center. This will impact the business needs of the agency with the limited ability to launch new products developed for the Center to attract the needed visitors to support the institution through earned revenue. The requested positions will help ensure the facility meets accreditation standards and meet the Trustee's requirement that the State maintain the facility during the lease term.

Since without the increase, the Colorado Historical Society would have insufficient funds to meet program, operational, and customer needs related to the new History Colorado Center and statewide operations, available funds would need to be reallocated to pay minimal operational budget needs. This would result in significant cuts to the agency's operations impacting museums statewide which would result in the same reduction in earned revenue potential, cutting programs, lost jobs, decreased services and reduced heritage tourism promotion due to the lack of access to local visitor centers located at the State's regional museums.

Visitation at the Denver facility has been stable over the past few years with increases during the opening of new exhibits. The fees at the time of closure had fallen behind the pricing at the other Denver cultural facilities. If the fees cannot be increased and revenues are not met, the Society's budget will need to be adjusted to address it. This

may be in hours of operation, temporary staffing levels, or closing areas of the building. Other steps to be taken include hiring freeze, delay hiring open positions, furlough days and reducing the building's staff to minimize operational costs. House Bill 09-1333 allows the Society to transfer any unspent funds from the minority share of the State Gaming Fund to the Museum Cash Fund. These funds will be utilized to meet the obligation to pay the annual payment for certificates of participation and ensure a reserve to meet the Trustee's needs for the State to maintain the facility and maintain base operational levels if other revenue projects fall.

Calculations for Request:

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
(10) State Historical Society – (D) Gaming Revenue – Society Museum and Preservation Operations	\$716,553	\$0	\$716,553	\$0	\$0	2.0

Summary of Request FY 2012-13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
(10) State Historical Society – (D) Gaming Revenue – Society Museum and Preservation Operations	\$708,145	\$0	\$708,145	\$0	\$0	2.0

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: Higher Education - State Historical Society of Colorado

Summary of Request Components	FY 2011-12	FY 2012-13
Staff	\$109,916	\$100,555
Contracted Services	\$283,000	\$283,000
Security	\$205,000	\$205,000
Maintenance and Repair	\$88,500	\$88,500
Supplies	\$49,400	\$49,400
Utilities	\$530,000	\$530,000
Total Need	\$1,265,816	\$1,256,455
Majority Portion of Gaming Fund, State Gaming Fund Operational Overhead	(\$134,308)	(\$133,310)
Current Appropriation	(\$415,000)	(\$415,000)
Request	\$716,508	\$708,145

FTE and Operating Costs						GRAND TOTAL	
Fiscal Year(s) of Request		FY 11-12	FY 12-13	FY 11-12	FY 12-13	FY 11-12	FY 12-13
PERSONAL SERVICES	Title:	Plant Manager		Utility Worker			
Number of PERSONS / class title		1	1	1	1		
Number months paid in each year		12	12	12	12		
Calculated FTE per classification		1.0	1.0	1.0	1.0	2.0	2.0
Annual base salary		\$54,000	\$54,000	\$34,400	\$34,400		
Salary		\$54,000	\$54,000	\$34,400	\$34,400	\$88,400	\$88,400
PERA	10.15%	\$5,481	\$5,481	\$3,492	\$3,492	\$8,973	\$8,973
Medicare	1.45%	\$783	\$783	\$499	\$499	\$1,282	\$1,282
Subtotal Personal Services		\$60,264	\$60,264	\$38,391	\$38,391	\$98,655	\$98,655
OPERATING EXPENSES							
Supplies @ \$500/\$500 ²	\$500	\$500	\$500	\$500	\$500	\$1,000	\$1,000
Computer @ \$900/\$0	\$900	\$900	\$0	\$900	\$0	\$1,800	\$0
Office Suite Software @ \$330/\$0	\$330	\$330	\$0	\$330	\$0	\$660	\$0
Office Equipment @ \$3,473/\$0	\$3,473	\$3,473	\$0	\$3,473	\$0	\$6,946	\$0
Telephone Base @ \$450/\$450 ²	\$450	\$450	\$450	\$450	\$450	\$900	\$900
Subtotal Operating Expenses		\$5,653	\$950	\$5,653	\$950	\$11,306	\$1,900
GRAND TOTAL		\$65,917	\$61,214	\$44,044	\$39,341	\$109,961	\$100,555

Contracted Services

Custodial Services	Contracted services include dayporter service, routine night cleaning, weekends, and carpet and hard surface cleaning \$1 per 180,000 sq/ft	\$180,000
Grounds Maintenance	Contracted services to include snow removal estimated cost \$.25 per 128,000 square feet	\$32,000
Waste Disposal Services	Includes contracted daily trash removal services and a service agreement for compactor	\$9,500
Electrical	Contracted services for main building electrical systems (building access system, service contract, Security cameras.	\$2,500
Plumbing	Contracted services for main building plumbing systems and underground holding tank, waterless urinals	\$8,000
HVAC General	This price does NOT include the chiller and building control system agreement. Contracted services for main building HVAC systems	\$2,500
Elevators	Contracted services for building elevators and overtime weekend response	\$5,000
Painting Interior	Contracted services for routine painting for common areas (3 year cycle). Office and exhibit areas are not included and are a programmatic responsibility.	\$5,000
Building General Interior	Contracted services for main building structural repairs	\$3,000
Building General Exterior	Contracted services for exterior building maintenance and repairs including power washing, hardscape repairs	\$2,500
Window Cleaning	Contracted window cleaning services (this included all interior, exterior and skylights) once annually	\$25,000
Fire Alarm Monitoring	Addressed by contracted service	\$2,000
Pest Control	Contracted Services	\$3,000
Electrical	Contracted specialized services for inaccessible lighting, controls, and motorized blinds	\$3,000
Total		\$283,000

Maintenance and Repair

Glass Replacement	This would include minor repairs, major repairs through insurance if qualified	\$5,000
Roofing	Assuming all maintenance and repairs are covered warranty	\$0
Keys/Locks/Hardware	All overhead doors and automatic door opener repairs	\$2,500
LEED Certification	Annually	\$1,500
Boiler Inspections	2 boilers	\$500
Generator Maintenance	1 major and 1 minor per year contracted services	\$2,000
Plumbing	Based on 6 backflow preventers in the building	\$2,500
HVAC General	Non-contracted services for main building HVAC systems	\$2,000
Chillers Maintenance.	Annual service from manufacturer certified staff	\$8,000
Building Control System	Annual service per manufacture	\$3,000
Chemical Treatment	This assumes annual service	\$10,000
Fire Extinguisher Service	Annual inspections and Denver fire inspections	\$1,500
Insurance	Based on Risk Management assessment	\$50,000
Total		\$88,500

Utilities Detail

Electric (building)	\$171,779	2,124,412 kWh
Electric (exterior)	\$80,453	995,203 kWh
Gas	\$98,768	130,047 therms
Water	\$59,000	1,018,350 gallons
Wastewater	\$37,000	
Telecommunication (public access)	\$83,000	Broadband wireless
Total	\$530,000	

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: Higher Education - State Historical Society of Colorado

Cash Funds Projections:

The following table summarizes the sources of cash to address the requested operational costs of the new center.

Description	FY 2011-12	FY 2012-13	Source
Colorado History Museum, Existing Base Appropriation	\$415,000	\$415,000	Gaming Funds, minority
Colorado History Museum, Requested Additional Funding	\$336,289	\$330,706	Gaming Funds, minority at 59.35%, less current appropriation of \$415,000
Statewide Preservation Program, State Historic Fund Operational Overhead	\$134,308	\$133,310	Gaming Funds, majority at 10.61%
Cash	\$380,265	\$377,439	Cash revenue at 30.04%
Total Request	\$1,265,861	\$1,256,455	

Fund Name	Cash Fund Number	FY 2009-10 Expenditures	FY 2009-10 End of Year Cash Balance	FY 2010-11 End of Year Cash Balance Estimate	FY 2011-12 End of Year Cash Balance Estimate	FY 2012-13 End of Year Cash Balance Estimate
Limited Gaming Funds, Minority 49.9%	401	\$7,422,711	\$11,742,290	\$10,224,862	\$10,531,607	\$10,847,556

Out year growth based on 3% projected growth in fund

Assumptions for Calculations:

See tables provided in Calculations Section.

Impact on Other Government Agencies:

None

Cost Benefit Analysis:

Cost	Benefits	Impacts If Not Funded
<p>\$1,265,816</p>	<ul style="list-style-type: none"> • Meet increased market demands of Denver Metro Area, grow revenue and build market base • Cover necessary utility service costs for the History Colorado Center in order to open to the general public • Provide on-going quality educational and interpretive experiences • Address operational and programming needs of the History Colorado Center with qualified staff • Meet local economic, educational and heritage tourism objectives statewide • Provide access to staff and data to customers • Improve stewardship levels of collections and data storage • Provide improved service level of Stephen Hart Library • Supports increase in earned revenue projected through 2015 • Colorado heritage tourism generates \$7.3 billion in visitor spending, \$1.1 billion in total household earnings and 138,400 jobs. The heritage tourism industry is one of the most important in the State's economy. It is the fastest growing segment of the U.S. domestic leisure travel sector. Based on the Tourism Office's Marketing Plan FY 2005-2006¹, the heritage tourist tends to be more educated, more affluent and spends more money while on vacation. The average heritage traveler spends \$355 per day in Colorado 	<ul style="list-style-type: none"> • Limited public hours • Reduction in programs • Limited staff support for regional museums and statewide partners from Denver office • Unable to meet local economic, educational, and heritage tourism objectives • Loss of market brand identity • Potential impacts on meeting collections storage needs and standards • Reduction in meeting customer service demand • Reduction in earned revenue potential • Loss of jobs • Decreased access and availability of facilities statewide

¹ "Colorado Tourism Office Marketing Plan for FY2005-2006," (Colorado: Praco).

Implementation Schedule:

Task	Month/Year
Draft job description, post job	May 2011
Interview candidates	June 2011
FTE Hired	July 2011
System Training	July –September 2011
Commission Building	September 2011
Solicit vender for contract services, RFP	July 2011
Interview and select vendors	August 2011
Contract for services	August 2011
Draft building operational procedures	September 2011
Establish routine daily, weekly, monthly and yearly schedules and work plan	September 2011
Open building to general public	October 2011 (office); April 2012 (Museum)
Revise schedules and work plan as needed	On-going

Statutory and Federal Authority:

Section 12-47.1-1201 (5) (a) (I) (C), C.R.S. (2010) The use of a portion of the state historical fund for the support needs of the state historical society is consistent with the preservation purposes of the fund and of the society.

Section 24-80-210, C.R.S. (2010) Collections of a scientific or historical nature shall be properly classed and catalogued and shall be at all reasonable hours open for public inspection and examination but under such rules and regulations as shall be prescribed or adopted by said society.

Section 24-80-204, C.R.S. (2010) The board of the society shall appoint its employees and fix their salaries.

Section 24-80-211, C.R.S. (2010) The state historical society shall continue as an educational institution of the state, considered as a division of the department of higher education

Section 24-80-209, C.R.S. (2010) ...admissions, dues, operation or rental of concessions or facilities, rendering of services, or from any other source shall be held by the state treasure as custodian separate and apart from any other funds and may be withdrawn from his custody for the purposes and under the control of the society, only upon the issuance of vouchers signed by the president or vice-president and treasure or secretary of the society and upon warrants drawn against such funds by the controller.

Section 24-80-501 C.R.S. (2010) ...The state historical society shall have exclusive management and control over such historical monument and shall reconstruct, restore, repair, construct, install, and furnish, in its discretion and to the extent of money's available to it, such exhibits, displays, and other items on or in such historical monuments as it deems advisable.

Section 12-47.1-701 (1) (II), C.R.S. (2010) Limited gaming fund. Twenty-eight percent shall be transferred to the state historical fund to be administered by the state historical society.

16 United States Code 470a(b)(3)(A) in cooperation with Federal and State agencies, local governments, and private organizations and individuals, direct and conduct a comprehensive statewide survey of historic properties and maintain inventories of such properties;

16 United States Code 470a(b)(3)(F) cooperate with the Secretary, the Advisory Council on Historic Preservation, and other Federal and State agencies, local governments, and organizations and individuals to ensure that historic properties are taken into consideration at all levels of planning and development;

16 United States Code 470a(b)(6)(A) Subject to subparagraphs (C) and (D), the Secretary may enter into contracts or cooperative agreements with a State Historic Preservation Officer for any State authorizing such Officer to assist the Secretary in carrying out one or more of the following responsibilities within that State-

Strategic Plan References:

Performance Measure	Outcome	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request
Total number of participants	Benchmark	405,590	442,600	355,525	205,400
	Actual	389,606	323,188		

History Colorado museums and regional sites on average saw a slight decline in visitation numbers (6-10%) with the downturn in the economy. This is comparable to other cultural institutions and museums in the state. In FY 2009-10, the expedited plans for the move of the Colorado History Museum will result in the phased closing of the exhibitions between July 2009 and March 2010 in preparation for the move to the new facility. The result is an anticipated decrease in attendance at this site of 30-40% in FY 2009-10, with complete closure of the museum to visitors in FY 2010-11. To ensure that we maintain a presence in the community and continue to serve critical audiences, we will enhance the History Colorado web site, deliver programs to metro-area classrooms and explore distance learning opportunities to serve visitors outside of the metro area. It is expected that capital and programmatic improvements at the regional museums will yield increased attendance statewide.

Volume II

Colorado Department of Higher Education - Colorado Historical Society
 FY 2010-11 Budget Cycle
 Schedule 2

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(9) State Historical Society (A) Cumbres and Toltec Railroad Commission

Total Expenditures / Appropriation / Request											
Total Funds	\$100,000	0.0	\$225,000	0.0	\$202,500	0.0	\$202,500	0.0	\$202,500	0.0	
General Fund	\$100,000		\$225,000		\$202,500		\$202,500		\$202,500		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(9) State Historical Society (B) Sponsored Programs

Total Expenditures / Appropriation / Request											
Total Funds	\$221,127	1.5	\$294,448	1.5	\$250,000	3.5	\$250,000	3.5	\$250,000	3.5	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$20,000		\$20,000		\$20,000		
Federal Funds	\$221,127		\$294,448		\$230,000		\$230,000		\$230,000		

(9) State Historical Society (C) Auxiliary Programs

Total Expenditures / Appropriation / Request											
Total Funds	\$942,675	8.6	\$955,549	8.6	\$1,551,313	14.5	\$1,551,313	14.5	\$1,549,489	14.5	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$942,675		\$955,549		\$1,551,313		\$1,551,313		\$1,549,489		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

(9) State Historical Society (D) Gaming Revenue
 Gaming Cities Distribution

Total Expenditures / Appropriation / Request											
Total Funds	\$5,633,135	0.0	\$4,775,741	0.0	\$5,272,879	0.0	\$5,272,879	0.0	\$5,272,879	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$5,633,135		\$4,775,741		\$5,272,879		\$5,272,879		\$5,272,879		
Federal Funds	\$0		\$0		\$0		\$0		\$0		

Colorado Department of Higher Education - Colorado Historical Society
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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Statewide Preservation Grant Program										
Total Expenditures / Appropriation / Request										
Total Funds	\$17,758,341	15.7	\$15,120,150	16.8	\$14,387,302	18.0	\$14,387,302	18.0	\$14,366,378	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$17,758,341		\$15,120,150		\$14,387,302		\$14,387,302		\$14,366,378	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Society Museum & Preservation Operations

Total Expenditures / Appropriation / Request										
Total Funds	\$7,647,463	86.6	\$7,422,711	86.8	\$6,762,023	89.9	\$6,762,023	89.9	\$7,481,415	91.9
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,890,217		\$6,420,901		\$6,069,627		\$6,069,627		\$6,788,754	
Federal Funds	\$757,246		\$1,001,810		\$692,396		\$692,396		\$692,661	

Department Total

Total Expenditures / Appropriation / Request										
Total Funds	\$32,302,741	112.4	\$28,793,599	113.7	\$28,426,017	125.9	\$28,426,017	125.9	\$29,122,661	127.9
General Fund	\$100,000		\$225,000		\$202,500		\$202,500		\$202,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$31,224,368		\$27,272,341		\$27,301,121		\$27,301,121		\$27,997,500	
Federal Funds	\$978,373		\$1,296,258		\$922,396		\$922,396		\$922,661	

Colorado Department of Higher Education - Colorado Historical Society
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(9) State Historical Society; Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, H B10-1376										
Total Funds	\$33,592,779	126.9	\$24,201,038	128.9	\$28,426,017	125.9	\$28,426,017	125.9	\$28,426,017	125.9
General Fund	\$100,000		\$225,000		\$202,500		\$202,500		\$202,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$32,591,840		\$23,050,479		\$27,301,121		\$27,301,121		\$27,301,121	
Federal Funds	\$900,939		\$925,559		\$922,396		\$922,396		\$922,396	
HB 10-1301										
Total Funds	\$0	0.0	(\$106,268)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$22,500)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$75,859)		N/A		N/A		N/A	
Federal Funds	\$0		(\$7,909)		N/A		N/A		N/A	
SB 10-146 PERA 2.5% Annualization										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	\$128,104	0.0
General Fund	\$0		\$0		N/A		N/A		\$0	
General Fund Exempt	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		\$114,919	
Federal Funds	\$0		\$0		N/A		N/A		\$13,185	
Additional Federal Funds - Custodial in Nature - Not requiring an appropriation										
Total Funds	\$0	0.0	\$667,489	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$667,489		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$33,592,779	126.9	\$24,762,259	128.9	\$28,426,017	125.9	\$28,426,017	125.9	\$28,554,121	125.9
General Fund	\$100,000		\$202,500		\$202,500		\$202,500		\$202,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$32,591,840		\$22,974,620		\$27,301,121		\$27,301,121		\$27,416,040	
Federal Funds	\$900,939		\$1,585,139		\$922,396		\$922,396		\$935,581	

Colorado Department of Higher Education - Colorado Historical Society
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(9) State Historical Society; Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$1,270,317		\$857,464		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,270,317		\$846,166		N/A		\$0		N/A	
Federal Funds	\$0		\$11,298		N/A		\$0		N/A	

CHS - 1 New History Colorado Center - Facilities Request

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$716,553	2.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$716,553	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

NP X - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$470	0.0
General Fund	N/A		N/A		N/A		\$0		\$0	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$470	
Federal Funds	N/A		N/A		N/A		\$0		\$0	

NP Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$148,483)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$135,563)	
Federal Funds	N/A		N/A		N/A		N/A		(\$12,920)	

Total Spending Authority / Request

Total Funds	\$34,863,096	126.9	\$25,619,723	128.9	\$28,426,017	125.9	\$28,426,017	125.9	\$29,122,661	127.9
General Fund	\$100,000		\$202,500		\$202,500		\$202,500		\$202,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,862,157		\$23,820,786		\$27,301,121		\$27,301,121		\$27,997,500	
Federal Funds	\$900,939		\$1,596,437		\$922,396		\$922,396		\$922,661	

Colorado Department of Higher Education - Colorado Historical Society
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(9) State Historical Society; Summary

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$32,302,741	112.4	\$28,793,599	113.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$100,000		\$225,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$31,224,368		\$27,272,341		N/A		N/A		N/A	
Federal Funds	\$978,373		\$1,296,258		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$2,560,355	14.5	(\$3,173,876)	15.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$22,500)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,637,789		(\$3,451,555)		N/A		N/A		N/A	
Federal Funds	(\$77,434)		\$300,179		N/A		N/A		N/A	

Colorado Department of Higher Education - Colorado Historical Society
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(9) State Historical Society; (A) Cumbres and Toltec Railroad Commission

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376

Total Funds	\$100,000	0.0	\$225,000	0.0	\$202,500	0.0	\$202,500	0.0	\$202,500	0.0
General Fund	\$100,000		\$225,000		\$202,500		\$202,500		\$202,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1301

Total Funds	\$0	0.0	(\$22,500)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$22,500)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$100,000	0.0	\$202,500	0.0	\$202,500	0.0	\$202,500	0.0	\$202,500	0.0
General Fund	\$100,000		\$202,500		\$202,500		\$202,500		\$202,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$100,000	0.0	\$225,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$100,000		\$225,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	(\$22,500)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$22,500)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Higher Education - Colorado Historical Society
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(9) State Historical Society; (B) Sponsored Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Estimate	FTE
HB 08-1375, SB 09-259, HB 10-1376										
Total Funds	\$250,000	3.5	\$250,000	3.5	\$250,000	3.5	\$250,000	3.5	\$250,000	3.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
Federal Funds	\$230,000		\$230,000		\$230,000		\$230,000		\$230,000	

Additional Federal Funds - Custodial in Nature - Not requiring an appropriation

Total Funds	\$0	0.0	\$210,075	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$210,075		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$250,000	3.5	\$460,075	3.5	\$250,000	3.5	\$250,000	3.5	\$250,000	3.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
Federal Funds	\$230,000		\$440,075		\$230,000		\$230,000		\$230,000	

Total Spending Authority / Request

Total Funds	\$250,000	3.5	\$460,075	3.5	\$250,000	3.5	\$250,000	3.5	\$250,000	3.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$20,000		\$20,000		\$20,000		\$20,000		\$20,000	
Federal Funds	\$230,000		\$440,075		\$230,000		\$230,000		\$230,000	

Expenditures

Total Funds	\$221,127	1.5	\$294,448	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$221,127		\$294,448		N/A		N/A		N/A	

Colorado Department of Higher Education - Colorado Historical Society
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(9) State Historical Society; (B) Sponsored Programs

Under/(Over) Expenditures	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Estimate	FTE
Total Funds	\$28,873	2.0	\$165,627	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$20,000		\$20,000		N/A		N/A		N/A	
Federal Funds	\$8,873		\$145,627		N/A		N/A		N/A	

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(9) State Historical Society; (C) Auxiliary Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376										
Total Funds	\$1,562,179	14.5	\$1,562,179	14.5	\$1,551,313	14.5	\$1,551,313	14.5	\$1,551,313	14.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,562,179		\$1,562,179		\$1,551,313		\$1,551,313		\$1,551,313	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1301

Total Funds	\$0	0.0	(\$6,246)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$6,246)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

SB 10-146 PERA 2.5% Annualization

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	\$10,866	0.0
General Fund	\$0		\$0		N/A		N/A		\$0	
General Fund Exempt	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		\$10,866	
Federal Funds	\$0		\$0		N/A		\$0		\$0	

Total Appropriation

Total Funds	\$1,562,179	14.5	\$1,555,933	14.5	\$1,551,313	14.5	\$1,551,313	14.5	\$1,562,179	14.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,562,179		\$1,555,933		\$1,551,313		\$1,551,313		\$1,562,179	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

NP X - Printing of Statewide Warrants and Mainframe Documents

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	\$62	0.0
General Fund	\$0		\$0		N/A		N/A		\$0	
General Fund Exempt	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		\$62	
Federal Funds	\$0		\$0		N/A		\$0		\$0	

Colorado Department of Higher Education - Colorado Historical Society
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(9) State Historical Society; (C) Auxiliary Programs

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
NP Statewide PERA Adjustment										
Total Funds	\$0		\$0		N/A		N/A		(\$12,752)	0.0
General Fund	\$0		\$0		N/A		N/A		\$0	
General Fund Exempt	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		(\$12,752)	
Federal Funds	\$0		\$0		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,562,179	14.5	\$1,555,933	14.5	\$1,551,313	14.5	\$1,551,313	14.5	\$1,549,489	14.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,562,179		\$1,555,933		\$1,551,313		\$1,551,313		\$1,549,489	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$942,675	8.6	\$955,549	8.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$942,675		\$955,549		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$619,504	5.9	\$600,384	5.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$619,504		\$600,384		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(9) State Historical Society; (D) Gaming Revenue, Gaming Cities Distribution

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376										
Total Funds	\$6,318,695	0.0	\$4,721,360	0.0	\$5,272,879	0.0	\$5,272,879	0.0	\$5,272,879	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,318,695		\$4,721,360		\$5,272,879		\$5,272,879		\$5,272,879	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1301

Total Appropriation

Total Funds	\$6,318,695	0.0	\$4,721,360	0.0	\$5,272,879	0.0	\$5,272,879	0.0	\$5,272,879	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,318,695		\$4,721,360		\$5,272,879		\$5,272,879		\$5,272,879	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$6,318,695	0.0	\$4,721,360	0.0	\$5,272,879	0.0	\$5,272,879	0.0	\$5,272,879	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,318,695		\$4,721,360		\$5,272,879		\$5,272,879		\$5,272,879	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$5,633,135	0.0	\$4,775,741	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,633,135		\$4,775,741		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$685,560	0.0	(\$54,381)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$685,560		(\$54,381)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Higher Education - Colorado Historical Society
 FY 2010-11 Budget Cycle
 Schedule 3

(9) State Historical Society; (D) Gaming Revenue, Statewide Preservation Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376										
Total Funds	\$18,666,896	18.0	\$10,441,028	18.0	\$14,387,302	18.0	\$14,387,302	18.0	\$14,387,302	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,666,896		\$10,441,028		\$14,387,302		\$14,387,302		\$14,387,302	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1301										
Total Funds	\$0	0.0	(\$10,717)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$10,717)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation										
Total Funds	\$18,666,896	18.0	\$10,430,311	18.0	\$14,387,302	18.0	\$14,387,302	18.0	\$14,387,302	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,666,896		\$10,430,311		\$14,387,302		\$14,387,302		\$14,387,302	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

NP X - Printing of Statewide Warrants and Mainframe Documents										
Total Funds	\$0		\$0		N/A		N/A		\$67	
General Fund	\$0		\$0		N/A		N/A		\$0	
General Fund Exempt	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		\$67	
Federal Funds	\$0		\$0		N/A		N/A		\$0	

NP Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	(\$20,991)	
General Fund	N/A		N/A		N/A		\$0		\$0	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		(\$20,991)	
Federal Funds	N/A		N/A		N/A		\$0		\$0	

Colorado Department of Higher Education - Colorado Historical Society
 FY 2010-11 Budget Cycle
 Schedule 3

(9) State Historical Society; (D) Gaming Revenue, Statewide Preservation Grant Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$18,666,896	18.0	\$10,430,311	18.0	\$14,387,302	18.0	\$14,387,302	18.0	\$14,366,378	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,666,896		\$10,430,311		\$14,387,302		\$14,387,302		\$14,366,378	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$17,758,341	15.7	\$15,120,150	16.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$17,758,341		\$15,120,150		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$908,555	2.3	(\$4,689,839)	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$908,555		(\$4,689,839)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 Schedule 3

(9) State Historical Society; (D) Gaming Revenue, Society Museum and Preservation Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376										
Total Funds	\$6,695,009	90.9	\$7,001,471	92.9	\$6,762,023	89.9	\$6,762,023	89.9	\$6,762,023	89.9
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,024,070		\$6,305,912		\$6,069,627		\$6,069,627		\$6,069,627	
Federal Funds	\$670,939		\$695,559		\$692,396		\$692,396		\$692,396	

HB 10-1301										
Total Funds	\$0	0.0	(\$66,805)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$58,896)		N/A		N/A		N/A	
Federal Funds	\$0		(\$7,909)		N/A		N/A		N/A	

SB 10-146 PERA 2.5% Annualization										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	\$117,238	0.0
General Fund	\$0		\$0		N/A		N/A		\$0	
General Fund Exempt	\$0		\$0		N/A		N/A		\$0	
Cash Funds	\$0		\$0		N/A		N/A		\$104,053	
Federal Funds	\$0		\$0		N/A		N/A		\$13,185	

Additional Federal Funds - Custodial in Nature - Not requiring an appropriation										
Total Funds	\$0	0.0	\$457,414	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$457,414		N/A		N/A		N/A	

Total Appropriation										
Total Funds	\$6,695,009	90.9	\$7,392,080	92.9	\$6,762,023	89.9	\$6,762,023	89.9	\$6,879,261	89.9
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,024,070		\$6,247,016		\$6,069,627		\$6,069,627		\$6,173,680	
Federal Funds	\$670,939		\$1,145,064		\$692,396		\$692,396		\$705,581	

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 Schedule 3

(9) State Historical Society; (D) Gaming Revenue, Society Museum and Preservation Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$1,169,678		\$857,464		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$1,169,678		\$846,166		N/A		\$0		N/A	
Federal Funds	\$0		\$11,298		N/A		\$0		N/A	

CHS -1 New History Colorado Center - Facilities Request

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$716,553	2.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$716,553	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

NP X - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0	\$341	0.0
General Fund	N/A		N/A		N/A		\$0		\$0	
General Fund Exempt	N/A		N/A		N/A		\$0		\$0	
Cash Funds	N/A		N/A		N/A		\$0		\$341	
Federal Funds	N/A		N/A		N/A		\$0		\$0	

NP Statewide PERA Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$114,740)	2.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$101,820)	
Federal Funds	N/A		N/A		N/A		N/A		(\$12,920)	

Total Spending Authority / Request

Total Funds	\$7,864,687	90.9	\$8,249,544	92.9	\$6,762,023	89.9	\$6,762,023	89.9	\$7,481,415	91.9
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,193,748		\$7,093,182		\$6,069,627		\$6,069,627		\$6,788,754	
Federal Funds	\$670,939		\$1,156,362		\$692,396		\$692,396		\$692,661	

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 Schedule 3

(9) State Historical Society; (D) Gaming Revenue, Society Museum and Preservation Operations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$7,647,463	86.6	\$7,422,711	86.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,890,217		\$6,420,901		N/A		N/A		N/A	
Federal Funds	\$757,246		\$1,001,810		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$217,224	4.3	\$826,833	6.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$303,531		\$672,281		N/A		N/A		N/A	
Federal Funds	(\$86,307)		\$154,552		N/A		N/A		N/A	

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 Schedule 4

<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
Actuals	Actuals	Appropriated	Estimate	Request

(9) State Historical Society (A) Cumbres and Toltec Railroad Commission

Total Expenditures / Appropriation / Request				
Total Funds	\$100,000		\$225,000	\$202,500
General Fund	\$100,000		\$225,000	\$202,500

(9) State Historical Society (B) Sponsored Programs

Total Expenditures / Appropriation / Request				
Total Funds	\$221,127		\$294,448	\$250,000
Cash Funds	\$0		\$0	\$20,000
State Historical Fund grants	\$0		\$0	\$20,000
Federal Funds	\$221,127		\$294,448	\$230,000
Various grants (NPS, NEH)	\$221,127		\$294,448	\$230,000

(9) State Historical Society (C) Auxiliary Programs

Total Expenditures / Appropriation / Request				
Total Funds	\$942,675		\$955,549	\$1,551,313
Cash Funds	\$942,675		\$955,549	\$1,551,313
Sales goods/programs	\$558,724		\$471,210	\$1,551,313
Donations	\$383,951		\$484,339	\$0
Donations	\$0		\$0	\$0

(9) State Historical Society (D) Gaming Revenue - Gaming Cities Distribution

Total Expenditures / Appropriation / Request				
Total Funds	\$5,633,135		\$4,775,741	\$5,272,879
Cash Funds	\$5,633,135		\$4,775,741	\$5,272,879
Gaming Revenue	\$5,633,135		\$4,775,741	\$5,272,879

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 Schedule 4

	<u>FY 2008-09</u> Actuals	<u>FY 2009-10</u> Actuals	<u>FY 2010-11</u> Appropriated	<u>FY 2010-11</u> Estimate	<u>FY 2011-12</u> Request
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(9) State Historical Society (D) Gaming Revenue - Statewide Preservation Grant Program

Total Expenditures / Appropriation / Request					
Total Funds	\$17,758,341		\$15,120,150	\$14,387,302	\$14,387,302
Cash Funds	\$17,758,341		\$15,120,150	\$14,387,302	\$14,387,302
Gaming Revenue	\$17,758,341		\$15,120,150	\$14,387,302	\$14,387,302

(9) State Historical Society (D) Gaming Revenue - Society Museum and Preservation Operations

Total Expenditures / Appropriation / Request					
Total Funds	\$7,647,463		\$7,422,711	\$6,762,023	\$7,481,415
Cash Funds	\$6,890,217		\$6,420,901	\$6,069,627	\$6,788,754
Gaming Revenue	\$6,156,376		\$5,872,353	\$5,272,879	\$5,857,698
Admissions/rentals/services	\$733,841		\$548,548	\$796,748	\$931,056
Federal Funds	\$757,246		\$1,001,810	\$692,396	\$692,661
NPS-Hist. Preserv. Fund	\$757,246		\$1,001,810	\$692,396	\$692,661

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$32,302,741		\$28,793,599	\$28,426,017	\$29,122,661
General Fund	\$100,000		\$225,000	\$202,500	\$202,500
General Fund Exempt	\$0		\$0	\$0	\$0
Cash Funds	\$31,224,368		\$27,272,341	\$27,301,121	\$27,997,500
Federal Funds	\$978,373		\$1,296,258	\$922,396	\$922,661

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Request
 Schedule 5: Line Item to Statute

(10) State Historical Society

Line Item Name	Line Item Description	Statutory Citation
(A) Cumbres and Toltec Railroad Commission	Pass-through funds for operations	24-60, C.R.S. (2010) Interstate compacts and agreements
(B) Sponsored Programs	Funding for various exhibits, conservation of artifacts, publications; includes gifts, grants, donations and inter-agency agreements	<p>24-80-210, C.R.S. (2010) Collections classed and catalogued</p> <p>24-80-211 (1)(d), C.R.S. (2010) The installation of any museum display or exhibition of historical materials in the department of personnel shall be with the guidance and counsel of the state historical society.</p> <p>24-80-402 (2), C.R.S. (2010) The duties of the state archaeologist are to fulfill the objectives of this part 4 and, together with other employees of the society, to work for the maximum beneficial conservation of the archaeological resources of the state</p>
(C) Auxiliary Programs	Earned income from a variety of services including, museum shop sales, microphoto services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations and gifts	24-80-209, C.R.S. (2010) Title to property - disbursement of revenues

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Request
 Schedule 5: Line Item to Statute

(10) State Historical Society

Line Item Name	Line Item Description	Statutory Citation
(D) Gaming Revenue - Gaming Cities Distribution	Annual distribution from the state historical fund for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek	SB 99-232; 12-47.1-1201 (1), C.R.S. (2010) State historical fund - administration - legislative declaration
(D) Gaming Revenue - Statewide Preservation Grant Program	Statewide Historic Preservation, State Historical Fund, administration of State Historical Fund	SB 99-232; 12-47.1-1201 (1), C.R.S. (2010) State historical fund - administration - legislative declaration
(D) Gaming Revenue - Society Museum and Preservation Operations	Salaries, core programs at Colorado History Museum, Regional Museums including Byers-Evans House, Grant-Humphreys Mansion, Pearce-McAllister Cottage, Healy House, Dexter Cabin, Georgetown Loop and Lebanon Mine, Fort Garland, Fort Vasquez, El Pueblo, Ute	24-80-201 et seq., C.R.S. (2010) State Historical Society 24-80-401 et seq., C.R.S. (2010) Historical, prehistorical, add archaeological resources 24-80-501 et seq., C.R.S. (2010) Historical monuments 24-80-1301 et seq., C.R.S. (2010) Unmarked human graves



Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2011-12 Budget Request
 Fund 401 - "Limited Gaming Fund"
 12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$0	\$0	\$0	\$0	\$0
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$733,841	\$548,548	\$796,748	\$1,177,013	\$1,174,187
Actual / anticipated cash transferred in	\$6,913,622	\$6,874,163	\$5,965,275	\$6,304,402	\$6,298,820
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$7,647,463	\$7,422,711	\$6,762,023	\$7,481,415	\$7,473,007
Actual / appropriated / projected cash expenditures	\$7,647,463	\$7,422,711	\$6,762,023	\$7,481,415	\$7,473,007
Actual / anticipated cash used to pay short-term liabilities	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$7,647,463	\$7,422,711	\$6,762,023	\$7,481,415	\$7,473,007
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Decision Item #1 -	N/A	N/A	N/A	\$0	\$0
Decision Item #2 -	N/A	N/A	N/A	\$0	\$0
	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$0	\$0	\$0	\$0	\$0

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Admissions	\$338,070	\$135,088	\$106,500	\$563,013	\$416,420
2. Rentals	\$360,448	\$372,769	\$324,939	\$564,000	\$697,767
3. Other Services	\$35,323	\$40,691	\$37,786	\$50,000	\$60,000

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2011-12 Budget Request
 Fund 401 - "Limited Gaming Fund"
 12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A Fund Balance is used for the State Historical Fund Preservation Grants Program CRS12-47.1-1201(5)(a)(I)(D) (II)	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	The appropriation for Society Museum and Preservation Operations consists of cash funds, cash fund 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 (2010)
Fee Sources	Museum admission fees, rentals and other fees for services. The Society has the authority to change fees.
Non-Fee Sources	Gifts and grants. These are expected to increase with fund raising activities associated with the construction of the new facility.
Long Bill Groups Supported by Fund	(9) State Historical Society (D) Gaming Revenue - Society and Museum Preservation Operations
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2010) Accordingly, it is the intent of the general assembly that the majority of gaming revenues deposited in and available for distribution from the eighty percent portion of the state historical fund administered by the society shall continue to be used for such grants.

Schedule 9A: Cash Funds Reports
Department of: Higher Education - Colorado Historical Society
FY 2011-12 Budget Request
Fund 401 - "Limited Gaming Fund"
12-47.1-1201 (5)(a)(D)(c)(I), C.R.S. (2010)

Revenue Drivers	Staff will move into the new museum in the Fall of 2011, with exhibits to be opened thereafter.
Expenditure Drivers	Staff resources will be diverted from regular operations to plan and effect the move scheduled for completion in 2011.
Explanation of any Long-term Liability Funding Requirements	SB 08-206 authorizes the issuance of a Certificate of Participation to fund the construction of the new facility.

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Division Name					
Society Museum and Preservation Operations	\$733,841	\$548,548	\$469,225	\$1,177,013	\$1,174,187
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$733,841	\$548,548	\$469,225	\$1,177,013	\$1,174,187
TOTAL	\$733,841	\$548,548	\$469,225	\$1,177,013	\$1,174,187

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2011-12 Budget Request
 Fund 509 - "Enterprise Services"
 24-80-209, C.R.S. (2010)

Available Liquid Cash Fund Balance	Actual	Actual	Estimated	Requested	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Cash in Beginning Fund Balance ¹	\$132,549	\$162,313	\$198,899	\$198,899	\$198,899
Actual / anticipated accounts receivable collections	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$972,440	\$992,135	\$1,551,313	\$1,549,489	\$1,549,489
Actual / anticipated cash transferred in	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other noncash assets converted to cash ²	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Cash Inflow During Fiscal Year	\$972,440	\$992,135	\$1,551,313	\$1,549,489	\$1,549,489
Actual / appropriated / projected cash expenditures	\$942,675	\$955,549	\$1,551,313	\$1,549,489	\$1,549,489
Actual / anticipated cash used to pay short-term liabilities	\$236	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated debit service payments	\$0	\$0	\$0	\$0	\$0
Actual / anticipated nonappropriated loan issuances	\$0	\$0	\$0	\$0	\$0
Actual / anticipated other uses of cash ³	\$0	\$0	\$0	\$0	\$0
Actual / Appropriated Cash Outflow During Fiscal Year	\$942,911	\$955,549	\$1,551,313	\$1,549,489	\$1,549,489
Available Liquid Fund Balance Prior to New Requests	\$162,078	\$198,899	\$198,899	\$198,899	\$198,899
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$162,078	\$198,899	\$198,899	\$198,899	\$198,899

1 - Include only cash - exclude all other assets such as, receivables, investments, prepaids, capital assets, accumulated depreciation, and all short-term and long-term liabilities

2 - Includes sales of capital assets, sales of investments, collections of loans, etc.

3 - Includes nonappropriated purchases of capital assets and investments, new prepaid expense recorded, etc.

Fee Levels (if applicable)	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
1. Museum store sales	\$235,133	\$224,800	\$206,000	\$300,000	\$300,000
2. Donations	\$383,951	\$484,339	\$488,250	\$500,000	\$500,000
3. Program fees	\$290,022	\$218,363	\$82,550	\$749,489	\$749,489
4. Services	\$63,334	\$64,633	\$60,000	\$0	\$0
5. Rentals	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2011-12 Budget Request
 Fund 509 - "Enterprise Services"
 24-80-209, C.R.S. (2010)

Cash Fund Reserve Balance ¹	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$162,078	\$198,899	\$198,899	\$198,899	\$198,899
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$162,078	\$198,899	\$198,899	\$198,899	\$198,899
Assessment of Potential for Compliance (check all that apply)	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change ² <input type="checkbox"/> Planned Fee Reduction ² <input type="checkbox"/> Planned One-time Expenditure(s) ¹ <input type="checkbox"/> Planned Ongoing Expenditure(s) ² <input type="checkbox"/> Waiver ³				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2010)
2. If plan is needed to meet compliance deadline, attach Form 9.B.
3. If pursuing a waiver, attach Form 9.C.

Cash Fund Narrative Information	
Purpose/Background of Fund	Revenue generating, self-sustaining programs
Fee Sources	Museum store sales, program fees, fees for services, rentals. The Society has the authority to charge fees.
Non-Fee Sources	Donations
Long Bill Groups Supported by Fund	(9) State Historical Society (C) Auxiliary Programs
Non-appropriated Fund Obligations	
Statutory or Other Restriction on Use of Fund	24-80-209, C.R.S. (2010) Title to property - disbursement of revenues The title to all property acquired by the society by gift, purchase, or otherwise shall absolutely vest in and belong to the state of Colorado when accepted or received by the society, and all moneys or securities received by it, whether from gifts, sale of duplicate or undesired books, specimens, documents, exhibits, or other properties, sale of microfilms or other copies, publication or sale of books, magazines, postcards, pamphlets, maps, or other materials, admissions, dues, operation or rental of concessions or facilities, rendering of services, or from any other source shall be held by the state treasurer as custodian separate and apart from other funds and may be withdrawn from his custody for the purposes and under the control of the society, only upon the issuance of vouchers signed by the president or vice-president and treasurer or secretary of the society and upon warrants drawn against such funds by the controller.

Schedule 9A: Cash Funds Reports
 Department of: Higher Education - Colorado Historical Society
 FY 2011-12 Budget Request
 Fund 509 - "Enterprise Services"
 24-80-209, C.R.S. (2010)

Revenue Drivers	Availability of the facility to conduct normal business operations.
Expenditure Drivers	
Explanation of any Long-term Liability Funding Requirements	

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Division Name					
Society Museum and Preservation Operations	\$972,440	\$992,135	\$836,800	\$1,549,489	\$1,549,489
Line Item Name	\$0	\$0	\$0	\$0	\$0
Division Subtotal	\$972,440	\$992,135	\$836,800	\$1,549,489	\$1,549,489
TOTAL	\$972,440	\$992,135	\$836,800	\$1,549,489	\$1,549,489

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 Schedule 14
 FY 2009-10 Divisional Personal Services Detail

(9) State Historical Society; Summary

	FY 2008-09		FY 2009-10	
	FTE	Expenditures	FTE	Expenditures
Appropriated Amount Related to Personal Services	126.9	N/A	128.9	N/A
Allocation of POTS funding to Division	N/A	\$0	N/A	\$0
Total Spending Authority in Division for Personal Services	126.9	\$0	128.9	\$0
Full- and Part-Time Employee Expenditures (Including Salary Survey and Performance-based Pay)	112.4	\$5,722,567	115.2	\$5,757,274
PERA and Medicare Costs	N/A	\$774,911	N/A	\$829,368
State Temporary Staff	N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts	0.0	\$59,239	0.0	\$28,653
Contract Services	N/A	\$524,013	N/A	\$438,529
Other Expenditures	N/A	\$32,639	N/A	\$52,364
Total Temporary, Contract, and Other Expenditures	0.0	\$1,390,802	0.0	\$1,348,914
POTS Expenditures (excluding Salary Survey and Performance-based Pay)	N/A	\$543,261	N/A	\$640,759
Roll Forwards	N/A	\$0	N/A	\$0
Total Expenditures for Division	112.4	\$7,656,630	115.2	\$7,746,947
Amount Under/(Over) Expended	14.5	N/A	13.7	N/A

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) State Historical Society; (A) Cumbres and Toltec Railroad Commission

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5570	DISTRIBUTIONS-INTERGOV ENTITY	\$100,000	\$225,000
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$0
Total Expenditures Denoted in Object Codes		\$100,000	\$225,000
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$100,000	\$225,000
Total Spending Authority for Line Item		\$100,000	\$202,500
Amount Under/(Over) Expended		\$0	(\$22,500)
<i>Explanation of Reversion / Overexpenditure: Miscommunication with OSPB led to expenditure of the 10% General Fund reduction. Reduction will be taken in FY 2010-11.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Removal of one-time funding		\$0	\$0
Annualization of		\$0	\$0
Decision Item #		\$0	\$0
Joint Budget Committee Action for FY2010-11 10% General Fund Reduction		\$0	(\$22,500)
FY 2010-11 Appropriation		\$100,000	\$202,500

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) State Historical Society; (B) Sponsored Programs

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
124800	STAFF SPECIALIST	1.5	\$55,350	2.7	\$92,648
Total Full and Part-time Employee Expenditures		1.5	\$55,350	2.7	\$92,648
PERA Contributions		N/A	\$6,617	N/A	\$12,319
Medicare		N/A	\$767	N/A	\$1,307
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$0	0.0	\$0
Contract Services (due to vacancy savings)		N/A	\$0	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$46,699	N/A	\$47,360
Unemployment Insurance		N/A	\$0	N/A	\$0
Other Expenditures- Incentive Cash Awards		N/A	\$171	N/A	\$750
Total Temporary, Contract, and Other Expenditures		0.0	\$54,254	0.0	\$61,736
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$8,163	N/A	\$13,943
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
Subtotal Expenditures for Personal Services		1.5	\$117,767	2.7	\$168,328

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2170	WASTE DISPOSAL SERVICES	\$0	\$120
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$90	\$0
2254	RENTAL OF MOTOR VEHICLES	\$0	\$2,571
2255	RENTAL OF BUILDINGS	\$3,038	\$0
2510	IN-STATE TRAVEL	\$4,020	\$5,067
2511	IN-STATE COMMON CARRIER FARES	\$167	\$1,020
2512	IN-STATE PERS TRAVEL PER DIEM	\$153	\$1,329
2513	IN-STATE PERS VEHICLE REIMBSMT	\$846	\$1,355
2515	STATE-OWNED VEHICLE CHARGE	\$312	\$648
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$1,457	\$1,757
2521	IS/NON-EMPL - COMMON CARRIER	\$15	\$2,647
2522	IS/NON-EMPL - PERS PER DIEM	\$639	\$1,152
2523	IS/NON-EMPL - PERS VEH REIMB	\$294	\$1,804
2530	OUT-OF-STATE TRAVEL	\$1,816	\$2,780
2531	OS COMMON CARRIER FARES	\$1,330	\$1,406
2532	OS PERSONAL TRAVEL PER DIEM	\$521	\$1,154
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$396
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$781	\$1,453
2541	OS/NON-EMPL - COMMON CARRIER	\$859	\$453
2542	OS/NON-EMPL - PERS PER DIEM	\$3	\$2,078
2543	OS/NON-EMPL - PERS VEH REIMB	\$1,484	\$1,630
2630	COMM SVCS FROM DIV OF TELECOM	\$1,612	\$44
2680	PRINTING/REPRODUCTION SERVICES	\$885	\$3,082
2690	LEGAL SERVICES	\$0	\$639
2820	OTHER PURCHASED SERVICES	\$0	\$2,592
3110	OTHER SUPPLIES & MATERIALS	\$33,000	\$3,868
3117	EDUCATIONAL SUPPLIES	\$6,840	\$2,990
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$0	\$0
3121	OFFICE SUPPLIES	\$10,648	\$292

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

3122	PHOTOGRAPHIC SUPPLIES		\$192		\$0
3123	POSTAGE		\$1,593		\$247
3128	NONCAPITALIZED EQUIPMENT		\$1,184		\$0
4100	OTHER OPERATING EXPENSES		\$151		\$41
4180	OFFICIAL FUNCTIONS		\$8,435		\$32,946
4220	REGISTRATION FEES		\$575		\$47
5110	GRANTS-CITIES		\$0		\$0
5120	GRANTS-COUNTIES		\$0		\$0
5160	GRANTS-OTHER STATES		\$20,424		\$48,513
5781	GRANTS TO NONGOV/ORGANIZATIONS		\$0		\$0
Total Expenditures Denoted in Object Codes			\$103,360		\$126,120
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$103,360		\$126,120

Total FTE and Expenditures for Line Item	1.5	\$221,127	2.7	\$294,448
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Total Spending Authority for Line Item	3.5	\$250,000	3.5	\$250,000
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Amount Under/(Over) Expended	2.0	\$28,873	0.8	(\$44,448)
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Explanation of Reversion / Overexpenditure: The level of expenditures for Sponsored Programs varies from year to year, depending on the federal grants that have been awarded and completed. In FY2009-10, additional federal grants were awarded and expended.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Removal of one-time funding	N/A	\$0	N/A	\$0
Annualization of _____	0.0	\$0	0.0	\$0
Decision Item # _____	0.0	\$0	0.0	\$0
Joint Budget Committee Action for _____	0.0	\$0	0.0	\$0
FY 2010-11 Appropriation	3.5	\$250,000	3.5	\$250,000

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) State Historical Society; (C) Auxiliary Programs

Position Code	Position Type	FTE	FY 2008-09		FY 2009-10	
			Expenditures	FTE	Expenditures	FTE
109200	DIR OF DEVELOPMENTAL-CHS	1.0	\$88,308	1.0	\$85,591	
110600	EDITOR	0.0	\$0	0.0	\$0	
128000	UNIT ADMINISTRATOR	0.5	\$23,661	0.1	\$4,288	
100800	ASSOCIATE EDITOR	0.0	\$0	0.0	\$0	
124800	STAFF SPECIALIST	7.1	\$287,429	7.8	\$325,960	
H3U4XX	ARTS PROFESSIONAL II	0.0	\$0	0.0	\$0	
Total Full and Part-time Employee Expenditures		8.6	\$399,398	8.9	\$415,839	
PERA Contributions		N/A	\$49,736	N/A	\$53,874	
Medicare		N/A	\$5,756	N/A	\$5,830	
State Temporary Employees		N/A	\$0	N/A	\$0	
Sick and Annual Leave Payouts		N/A	\$9,627	N/A	\$0	
Contract Services (due to vacancy savings)		N/A	\$0	N/A	\$0	
Contract Services (budgeted - not due to vacancy savings)		N/A	\$30,234	N/A	\$34,508	
Unemployment Insurance		N/A	\$0	N/A	\$0	
Other Expenditures - Incentive Cash Awards		N/A	\$1,778	N/A		
Other Expenditures - Year End Sick/Annual Leave Accruals		N/A	(\$20,280)	N/A	(\$9,127)	
Total Temporary, Contract, and Other Expenditures		0.0	\$76,851	0.0	\$85,084	
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$48,281	N/A	\$59,959	
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0	
Subtotal Expenditures for Personal Services		8.6	\$524,530	8.9	\$560,882	

Object Code	Object Code Description	FY 2008-09		FY 2009-10	
		Expenditures	FTE	Expenditures	FTE
2220	BLDG MAINTENANCE/REPAIR SVCS	\$0		\$70	
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$0		\$3,744	
2250	MISCELLANEOUS RENTALS	\$0		\$1,300	
2253	RENTAL OF EQUIPMENT	\$0		\$0	
2254	RENTAL OF MOTOR VEHICLES	\$0		\$3,999	
2258	PARKING FEES	\$0		\$16	
2259	PARKING FEE REIMBURSEMENT	\$9		\$132	
2510	IN-STATE TRAVEL	\$838		\$495	
2511	IN-STATE COMMON CARRIER FARES	\$0		\$262	
2512	IN-STATE PERS TRAVEL PER DIEM	\$105		\$263	
2513	IN-STATE PERS VEHICLE REIMBSMT	\$741		\$694	
2515	STATE-OWNED VEHICLE CHARGE	\$386		\$1,037	
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$393		\$0	
2521	IS/NON-EMPL - COMMON CARRIER	\$2,744		\$0	
2522	IS/NON-EMPL - PERS PER DIEM	\$137		\$0	
2523	IS/NON-EMPL - PERS VEH REIMB	\$458		\$0	
2530	OUT-OF-STATE TRAVEL	\$38		\$651	
2531	OS COMMON CARRIER FARES	\$0		\$355	
2532	OS PERSONAL TRAVEL PER DIEM	\$0		\$243	
2533	OS PERS VEHICLE REIMBURSEMENT	\$0		\$0	
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$0		\$0	
2541	OS/NON-EMPL - COMMON CARRIER	\$398		\$845	
2610	ADVERTISING	\$7,012		\$1,629	
2612	OTHER MARKETING EXPENSES	\$1,059		\$899	

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

2630	COMM SVCS FROM DIV OF TELECOM		\$9,469		\$8,977
2631	COMM SVCS FROM OUTSIDE SOURCES		\$1,590		\$3,869
2680	PRINTING/REPRODUCTION SERVICES		\$58,819		\$83,694
2690	LEGAL SERVICES		\$1,234		\$0
2810	FREIGHT		\$187		\$0
2820	OTHER PURCHASED SERVICES		\$2,250		\$120
3110	OTHER SUPPLIES & MATERIALS		\$15,781		\$5,449
3115	DATA PROCESSING SUPPLIES		\$0		\$213
3116	NONCAP IT - PURCHASED PC SW		\$200		\$239
3117	EDUCATIONAL SUPPLIES		\$2,568		\$343
3118	FOOD AND FOOD SERV SUPPLIES		\$41		\$0
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$10,821		\$10,306
3121	OFFICE SUPPLIES		\$9,799		\$7,262
3122	PHOTOGRAPHIC SUPPLIES		\$5,895		\$2,196
3123	POSTAGE		\$65,655		\$62,213
3124	PRINTING/COPY SUPPLIES		\$0		\$0
3126	REPAIR & MAINTENANCE SUPPLIES		\$88		\$0
3128	NONCAPITALIZED EQUIPMENT		\$200		\$0
3140	NONCAPITALIZED IT - PC'S		\$0		\$440
3146	NONCAP IT-PURCHASED SERVER SW		\$0		\$750
4100	OTHER OPERATING EXPENSES		\$34		\$7
4105	BANK CARD FEES		\$8,119		\$7,089
4111	PRIZES AND AWARDS		\$0		\$200
4140	DUES AND MEMBERSHIPS		\$300		\$110
4170	MISCELLANEOUS FEES AND FINES		\$0		\$151
4180	OFFICIAL FUNCTIONS		\$48,408		\$36,624
4220	REGISTRATION FEES		\$3,897		\$3,944
4910	COST OF GOODS SOLD		\$158,473		\$143,836
Total Expenditures Denoted in Object Codes			\$418,145		\$394,667
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$418,145		\$394,667
Total FTE and Expenditures for Line Item		8.6	\$942,675	8.9	\$955,549
Total Spending Authority for Line Item		14.5	\$1,662,818	14.5	\$1,555,933
Amount Under/(Over) Expended		5.9	\$720,143	5.6	\$600,384
<i>Explanation of Reversion / Overexpenditure: Personal Services and Operating Expenses have been under expended since FY2005-06 when the Colorado History Museum store was outsourced. FTE decreased by 3 and the Cost of Goods sold decreased an average of \$150,000 a year.</i>					
Approved Adjustments to FY 2009-10 Appropriation		FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards		N/A	(\$100,639)	N/A	\$0
One-time furlough adjustment		N/A	\$0	N/A	\$6,246
PERA adjustment		0.0	\$0	0.0	(\$10,866)
Decision Item #		0.0	\$0	0.0	\$0
Joint Budget Committee Action for		0.0	\$0	0.0	\$0
FY 2010-11 Appropriation		14.5	\$1,562,179	14.5	\$1,551,313

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) State Historical Society; (D) Gaming Revenue, Gaming Cities Distribution

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
5510	DISTRIBUTIONS-CITIES	\$5,633,135	\$4,775,741
Total Expenditures Denoted in Object Codes		\$5,633,135	\$4,775,741
Transfers		\$0	\$0
Roll Forwards		\$0	\$0
Total Expenditures for Line Item		\$5,633,135	\$4,775,741
Total Spending Authority for Line Item		\$6,318,695	\$4,721,360
Amount Under/(Over) Expended		\$685,560	(\$54,381)
<i>Explanation of Reversion / Overexpenditure: Since the annual distribution for the Gaming Revenue is not paid out until the subsequent fiscal year, the current fiscal Gaming Cities Distribution expenditure is for the prior year appropriation based on actual receipts.</i>			
Approved Adjustments to FY 2009-10 Appropriation		Total Funds	Total Funds
Removal of one-time funding		\$0	\$0
Annualization of		\$0	\$0
Decision Item #		\$0	\$0
Joint Budget Committee Action for annual Limited Gaming distribution		(\$1,597,335)	\$551,519
Total Change from FY 2009-10 to FY 2010-11		(\$1,597,335)	\$551,519
FY 2010-11 Appropriation		\$4,721,360	\$5,272,879

Colorado Department of Higher Education - Colorado Historical Society
 FY 2011-12 Budget Cycle
 FY 2009-10 Position and Object Code Detail

(9) State Historical Society; (D) Gaming Revenue, Statewide Preservation Grant Program

Position Code	Position Type	FTE	FY 2008-09 Expenditures	FTE	FY 2009-10 Expenditures
128400	UNIT DIRECTOR	0.8	\$57,860	1.0	\$69,785
128000	UNIT ADMINISTRATOR	4.0	\$213,604	3.9	\$212,936
124800	STAFF SPECIALIST	10.9	\$460,727	11.9	\$490,617
G3A3XX	ADMIN ASSISTANT II	0.0	\$0	0.0	\$0
H4R1XX	PROGRAM ASSISTANT I	0.0	\$0	0.0	\$0
Total Full and Part-time Employee Expenditures		15.7	\$732,190	16.8	\$773,337
PERA Contributions		N/A	\$89,264	N/A	\$102,947
Medicare		N/A	\$9,660	N/A	\$10,207
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$8,764	0.0	\$2,956
Contract Services (due to vacancy savings)		N/A	\$0	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$14,303	N/A	\$4,557
Unemployment Insurance		N/A	\$0	N/A	\$9,303
Other Expenditures-Ecopass			\$0	N/A	(\$2,635)
Other Expenditures-Cash Incentive Awards		N/A	\$3,119	N/A	\$2,500
Total Temporary, Contract, and Other Expenditures		0.0	\$125,110	0.0	\$129,836
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$49,253	N/A	\$58,041
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
Subtotal Expenditures for Personal Services		15.7	\$906,553	16.8	\$961,215

Object Code	Object Code Description	FY 2008-09 Expenditures	FY 2009-10 Expenditures
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$831	\$0
2232	IT SOFTWARE MNTC/UPGRADE SVCS	\$25,233	\$16,301
2250	MISCELLANEOUS RENTALS	\$333	\$60
2254	RENTAL OF MOTOR VEHICLES	\$263	\$0
2255	RENTAL OF BUILDINGS	\$104,115	\$98,634
2510	IN-STATE TRAVEL	\$9,282	\$8,854
2511	IN-STATE COMMON CARRIER FARES	\$0	\$1,193
2512	IN-STATE PERS TRAVEL PER DIEM	\$4,196	\$4,140
2513	IN-STATE PERS VEHICLE REIMBSMT	\$4,015	\$1,305
2515	STATE-OWNED VEHICLE CHARGE	\$16,472	\$24,239
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$763	\$359
2521	IS/NON-EMPL - COMMON CARRIER	\$483	\$341
2522	IS/NON-EMPL - PERS PER DIEM	\$203	\$167
2523	IS/NON-EMPL - PERS VEH REIMB	\$1,288	\$435
2530	OUT-OF-STATE TRAVEL	\$1,653	\$2,792
2531	OS COMMON CARRIER FARES	\$902	\$1,631
2532	OS PERSONAL TRAVEL PER DIEM	\$429	\$1,012
2533	OS PERS VEHICLE REIMBURSEMENT	\$0	\$171
2540	OUT-OF-STATE TRAVEL/NON-EMPL	\$621	\$0
2550	OUT-OF-COUNTRY TRAVEL	\$4,360	\$0
2552	OC PERS TRAVEL REIMBURSEMENT	\$1,020	\$0
2610	ADVERTISING	\$631	\$231
2612	OTHER MARKETING EXPENSES	\$0	\$315
2630	COMM SVCS FROM DIV OF TELECOM	\$9,077	\$9,602
2631	COMM SVCS FROM OUTSIDE SOURCES	\$3,213	\$4,093
2680	PRINTING/REPRODUCTION SERVICES	\$23,524	\$27,688
2690	LEGAL SERVICES	\$4,737	\$5,771
2820	OTHER PURCHASED SERVICES	\$150	\$6,253
3110	OTHER SUPPLIES & MATERIALS	\$1,515	\$2,759
3115	DATA PROCESSING SUPPLIES	\$2,112	\$2,319
3116	NONCAP IT - PURCHASED PC SW	\$100	\$1,500

Colorado Department of Higher Education - Colorado Historical Society
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3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$1,642		\$1,766
3121	OFFICE SUPPLIES		\$8,008		\$6,139
3123	POSTAGE		\$11,895		\$12,242
3128	NONCAPITALIZED EQUIPMENT		\$1,060		\$126
3132	NONCAP OFFICE FURN/OFFICE SYST		\$3,638		\$527
3140	NONCAPITALIZED IT - PC'S		\$7,210		\$0
3143	NONCAPITALIZED IT - OTHER		\$8,613		\$0
4100	OTHER OPERATING EXPENSES		\$48		\$21
4111	PRIZES AND AWARDS		\$1,011		\$36
4140	DUES AND MEMBERSHIPS		\$634		\$598
4180	OFFICIAL FUNCTIONS		\$12,019		\$9,508
4220	REGISTRATION FEES		\$9,699		\$7,678
5480	PURCH SERV-SPECIAL DISTRICTS		\$0		(\$240)
EZGA	IC EX DOHE INTERNAL		\$154,268		\$111,257
	HISTORIC PRESERVATION GRANTS		\$16,194,597		\$13,787,116
	INTERNAL GRANTS		\$215,927		\$0
Total Expenditures Denoted in Object Codes			\$16,851,788		\$14,158,936
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$16,851,788		\$14,158,936

Total FTE and Expenditures for Line Item	15.7	\$17,758,341	16.8	\$15,120,150
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Total Spending Authority for Line Item	18.0	\$18,666,896	18.0	\$10,441,028
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Amount Under/(Over) Expended	2.3	\$908,555	1.2	(\$4,679,122)
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Explanation of Reversion / Overexpenditure: Since the annual distribution for the Gaming Revenue is not paid out until the subsequent fiscal year, the current fiscal year expenditures are made from the Fund 401 Limited Gaming Fund fund balance. Historic Preservation Grants are expended as the grantees apply for reimbursements. These disbursements may exceed the appropriation in any fiscal year, but are within the available fund balance spending authority. Section 12-47.1-1201 (II) All interest and income derived from the deposit and investment of moneys in the state historical fund or other funds authorized by law shall remain in such fund or funds and shall not be transferred or revert to the general fund or any other fund at the end of any fiscal year. The state treasurer shall be the custodian of such funds pursuant to section 24-80-209, C.R.S. (2009).

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	\$0	N/A	\$0
Removal of one-time funding	N/A	\$0	N/A	\$0
Annualization of	0.0	\$0	0.0	\$0
Decision Item #	0.0	\$0	0.0	\$0
Joint Budget Committee Action for annual Limited Gaming distribution	0.0	(\$8,225,868)	0.0	\$3,946,274
FY 2010-11 Appropriation	18.0	\$10,441,028	18.0	\$14,387,302

Colorado Department of Higher Education - Colorado Historical Society
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 FY 2009-10 Position and Object Code Detail

(10) State Historical Society; (D) Gaming Revenue, Society Museum and Preservation Operations

Position Code	Position Type	FY 2008-09		FY 2009-10	
		FTE	Expenditures	FTE	Expenditures
100800	Associate Editor	1.0	\$51,876	1.0	\$50,280
101600	Asst/Assoc Curator	3.9	\$191,689	3.9	\$189,221
103000	Asst to CHS President	1.0	\$52,368	1.0	\$50,757
103200	Asst Unit Administrator	1.0	\$47,904	1.0	\$46,430
107600	Curator	3.0	\$183,043	2.9	\$176,544
110600	Editor	1.0	\$62,712	1.0	\$60,782
112400	Fst Vice-President-CHS	1.0	\$113,652	1.0	\$110,155
115200	Librarian	1.0	\$61,752	0.7	\$43,323
119900	President-Co Hist Soc	1.0	\$159,300	1.0	\$154,398
121000	Public Info Officer	1.0	\$57,768	1.0	\$55,991
122400	Regional Property Admin	6.5	\$335,166	6.3	\$325,894
124110	Senior Infotech Associate	1.0	N/A	1.0	\$49,011
124800	Staff Specialist	35.0	\$1,522,305	36.6	\$1,570,151
124900	State Archaeologist	1.0	\$76,752	1.0	\$74,390
128000	Unit Administrator	9.2	\$581,243	8.7	\$542,453
128200	Unit Assistant	1.7	\$80,132	2.9	\$153,125
128400	Unit Director	1.9	\$141,364	1.0	\$77,179
165100	Director/Deputy Director	1.0	\$86,739	1.0	\$87,231
177500	System & Program Manager	0.5	\$27,045	0.0	\$0
N/A	System & Program Manager (OIT transfer)	0.0	\$14,631	0.0	\$0
442800	Help Desk Coordinator	0.6	\$26,013	1.0	\$38,672
572600	Dir Personnel/Human Res	1.0	\$81,756	1.0	\$79,240
574400	Director Computer Center	1.0	\$95,880	1.0	\$92,930
574600	Asst Dir Computer Center	0.1	\$3,075	0.0	\$0
D6D1TX	Structural Trades	0.5	\$15,486	0.5	\$16,175
D6D2XX	Structural Trades II	1.7	\$74,203	1.7	\$71,920
D8H1TX	Security I	2.3	\$57,177	2.0	\$54,153
D8H2XX	Security II	1.1	\$36,246	1.0	\$34,298
G3A2TX	Admin Assistant I	1.8	\$51,827	1.7	\$49,943
G3E1TX	Museum Guide	0.2	\$4,633	0.0	\$404
H3U2TX	Arts Technician II	0.8	\$30,609	0.7	\$29,667
H4R1XX	Program Assistant I	1.0	\$44,796	0.6	\$25,791
H4R2XX	Program Assistant II	1.0	\$55,488	1.0	\$53,781
H6G2TX	General Professional II	2.0	\$111,000	2.0	\$111,160
Total Full and Part-time Employee Expenditures		87.6	\$4,535,629	86.8	\$4,475,449
PERA Contributions		N/A	\$550,972	N/A	\$581,744
Medicare		N/A	\$62,139	N/A	\$61,140
State Temporary Employees		N/A	\$0	N/A	\$0
Sick and Annual Leave Payouts		0.0	\$40,848	0.0	\$25,697
Contract Services (due to vacancy savings)		N/A	\$0	N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$432,777	N/A	\$352,104
Unemployment Insurance		N/A	\$17,507	N/A	\$7,896
Other Expenditures - Incentive Pay		N/A	\$17,897	N/A	\$11,500
Other Expenditures - shift and overtime		N/A	\$0	N/A	\$3,141
Other Expenditures - EcoPass		N/A	\$12,449	N/A	\$2,635
Other Expenditures - Worker Compensation		N/A	\$0	N/A	\$26,400
Total Temporary, Contract, and Other Expenditures		0.0	\$1,134,589	0.0	\$1,072,257

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POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$437,564	N/A	\$508,816
Roll Forwards for Personal Services		N/A	\$0	N/A	\$0
Subtotal Expenditures for Personal Services		87.6	\$6,107,782	86.8	\$6,056,522
Object Code	Object Code Description		FY 2008-09 Expenditures		FY 2009-10 Expenditures
2110	WATER AND SEWERAGE SERVICES		\$11,972		\$18,920
2160	CUSTODIAL SERVICES		\$24,630		\$27,328
2170	WASTE DISPOSAL SERVICES		\$6,828		\$6,996
2180	GROUNDS MAINTENANCE		\$6,894		\$7,587
2190	SNOW PLOWING SERVICES		\$3,006		\$1,300
2210	OTHER MAINTENANCE/REPAIR SVCS		\$352		\$9,881
2220	BLDG MAINTENANCE/REPAIR SVCS		\$48,484		\$62,276
2230	EQUIP MAINTENANCE/REPAIR SVCS		\$14,461		\$5,365
2231	IT HARDWARE MAINT/REPAIR SVCS		\$9,385		\$3,694
2232	IT SOFTWARE MNTC/UPGRADE SVCS		\$61,657		\$43,028
2250	MISCELLANEOUS RENTALS		\$804		\$2,045
2251	RENTAL/LEASE MOTOR POOL VEH		\$18,889		\$15,430
2253	RENTAL OF EQUIPMENT		\$1,415		\$1,253
2254	RENTAL OF MOTOR VEHICLES		\$1,632		\$418
2255	RENTAL OF BUILDINGS		\$1,780		\$1,240
2258	PARKING FEES		\$1,320		\$1,591
2259	PARKING FEE REIMBURSEMENT		\$253		\$594
2510	IN-STATE TRAVEL		\$18,950		\$18,347
2511	IN-STATE COMMON CARRIER FARES		\$407		\$2,312
2512	IN-STATE PERS TRAVEL PER DIEM		\$8,717		\$9,321
2513	IN-STATE PERS VEHICLE REIMBSMT		\$8,673		\$5,164
2515	STATE-OWNED VEHICLE CHARGE		\$13,432		\$20,185
2520	IN-STATE TRAVEL/NON-EMPLOYEE		\$1,334		\$976
2521	IS/NON-EMPL - COMMON CARRIER		\$982		\$884
2522	IS/NON-EMPL - PERS PER DIEM		\$184		\$174
2523	IS/NON-EMPL - PERS VEH REIMB		\$2,729		\$2,725
2530	OUT-OF-STATE TRAVEL		\$17,438		\$11,789
2531	OS COMMON CARRIER FARES		\$8,854		\$6,907
2532	OS PERSONAL TRAVEL PER DIEM		\$4,410		\$5,372
2533	OS PERS VEHICLE REIMBURSEMENT		\$0		\$293
2540	OUT-OF-STATE TRAVEL/NON-EMPL		\$0		\$328
2541	OS/NON-EMPL - COMMON CARRIER		\$868		\$370
2610	ADVERTISING		\$27,504		\$22,524
2611	PUBLIC RELATIONS		\$75		\$0
2612	OTHER MARKETING EXPENSES		\$464		\$0
2630	COMM SVCS FROM DIV OF TELECOM		\$62,703		\$69,407
2631	COMM SVCS FROM OUTSIDE SOURCES		\$40,740		\$44,774
2632	MNT PAYMENTS TO DPA		\$0		\$51
2640	GGCC BILLINGS-PURCH SERV		\$14,101		\$13,480
2660	INSURANCE, OTHER THAN EMP BENE		\$57,632		\$49,148
2680	PRINTING/REPRODUCTION SERVICES		\$69,677		\$80,679
2690	LEGAL SERVICES		\$11,613		\$29,290
2820	OTHER PURCHASED SERVICES		\$18,037		\$11,978

Colorado Department of Higher Education - Colorado Historical Society
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3110	OTHER SUPPLIES & MATERIALS		\$26,353		\$29,533
3114	CUSTODIAL AND LAUNDRY SUPPLIES		\$4,940		\$5,614
3115	DATA PROCESSING SUPPLIES		\$4,691		\$3,144
3116	NONCAP IT - PURCHASED PC SW		\$10,066		\$8,020
3117	EDUCATIONAL SUPPLIES		\$9,844		\$3,601
3118	FOOD AND FOOD SERV SUPPLIES		\$1,526		\$1,789
3120	BOOKS/PERIODICALS/SUBSCRIPTION		\$45,618		\$16,769
3121	OFFICE SUPPLIES		\$55,859		\$62,057
3122	PHOTOGRAPHIC SUPPLIES		\$1,740		\$700
3123	POSTAGE		\$30,762		\$22,615
3124	PRINTING/COPY SUPPLIES		\$0		\$185
3126	REPAIR & MAINTENANCE SUPPLIES		\$12,691		\$11,535
3128	NONCAPITALIZED EQUIPMENT		\$2,041		\$630
3129	PHARMACEUTICALS		\$0		\$16
3132	NONCAP OFFICE FURN/OFFICE SYST		\$866		\$163
3140	NONCAPITALIZED IT - PC'S		\$20,018		\$50,899
3141	NONCAPITALIZED IT - SERVERS		\$1,252		\$3,419
3142	NONCAPITALIZED IT - NETWORK		\$14,968		\$8,613
3143	NONCAPITALIZED IT - OTHER		\$11,529		\$10,336
3146	NONCAP IT-PURCHASED SERVER SW		\$8,774		\$8,456
3920	BOTTLED GAS		\$13,262		\$16,891
3940	ELECTRICITY		\$90,326		\$91,219
3950	GASOLINE		\$16		\$14
3970	NATURAL GAS		\$36,407		\$37,395
4100	OTHER OPERATING EXPENSES		\$1,941		\$733
4105	BANK CARD FEES		\$6,568		\$4,442
4111	PRIZES AND AWARDS		\$0		\$106
4140	DUES AND MEMBERSHIPS		\$14,848		\$20,875
4170	MISCELLANEOUS FEES AND FINES		\$30,183		\$2,760
4180	OFFICIAL FUNCTIONS		\$20,007		\$21,378
4220	REGISTRATION FEES		\$20,096		\$19,547
5110	GRANTS-CITIES		\$106,273		\$79,597
5120	GRANTS-COUNTIES		\$4,632		\$16,418
5480	PURCH SERV-SPECIAL DISTRICTS		\$0		\$13,817
5781	GRANTS TO NONGOV/ORGANIZATIONS		\$0		\$0
6212	IT SERVERS - DIRECT PURCHASE		\$0		\$0
6214	IT OTHER - DIRECT PURCHASE		\$59,663		\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH		\$35,737		\$0
EBJM	OT EX DOHE/HISTORICAL TO JUD		\$232,898		\$177,476
Total Expenditures Denoted in Object Codes			\$1,539,681		\$1,366,189
Transfers			\$0		\$0
Roll Forwards for Operating Expenses			\$0		\$0
Subtotal Expenditures for Operating Expenses			\$1,539,681		\$1,366,189
Total FTE and Expenditures for Line Item		87.6	\$7,647,463	86.8	\$7,422,711
Total Spending Authority for Line Item		90.9	\$7,864,687	92.9	\$8,249,544
Amount Under/(Over) Expended		3.3	\$217,224	6.1	\$826,833

Colorado Department of Higher Education - Colorado Historical Society
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 FY 2009-10 Position and Object Code Detail

Explanation of Reversion / Overexpenditure: FTE are under-utilized because the regional museums use Contract Services in place of temporary state employees for summer help.

Approved Adjustments to FY 2009-10 Appropriation	FTE	Total Funds	FTE	Total Funds
Removal of all POTS transfers and Roll-forwards	N/A	(\$866,794)	N/A	(\$1,314,878)
Removal of one-time funding	N/A	(\$59,500)	N/A	\$0
Increase in HPF Federal funding	0.0	\$0	0.0	\$0
One-time furlough adjustment	0.0	\$0	0.0	\$165,909
PERA adjustment	0.0	\$0	0.0	(\$117,238)
DI#2	0.0	\$104,000	0.0	\$0
BA-1	2.0	\$83,186	0.0	\$0
OIT Transfer	0.0	\$0	(3.0)	(\$221,314)
Joint Budget Committee Action for 1.0% base personal services reduction in FY2008-09	0.0	(\$124,108)	0.0	\$0
FY 2010-11 Appropriation	92.9	\$7,001,471	89.9	\$6,762,023