

Schedule 9A: Cash Funds Reports

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Seed Cash #102

CRS Citation: 35-27-124

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 12,987	\$ 24,549	\$ 51,894	\$ 47,874	\$ 40,966
Actual / anticipated fees collections	\$ 80,851	\$ 84,744	\$ 84,744	\$ 84,744	\$ 84,744
Actual / appropriated / projected cash expenditures	\$ 69,289	\$ 57,399	\$ 88,765	\$ 89,653	\$ 89,653
Available Liquid Fund Balance Prior to New Requests	\$ 24,549	\$ 51,894	\$ 47,874	\$ 42,966	\$ 36,057
Decision Items					
NP 1 Mileage Variable Rate Increase				\$ 2,000	\$ 2,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$2,000	\$2,000
Actual / Anticipated Liquid Fund Balance	\$ 24,549	\$ 51,894	\$ 47,874	\$ 40,966	\$ 34,057
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Retail Dealer License	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Farmer Seed Labeler	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
Custom Seed Conditioner	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Seed labeler	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 24,549	\$ 51,894	\$ 47,874	\$ 42,966	\$ 36,057
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Excess uncommitted Fee Reserve Balance	\$ (25,451)	\$ 1,894	\$ (2,126)	\$ (7,034)	\$ (13,943)
Assessment of Potential for Compliance					
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Truth in labeling of seeds is of paramount importance to the citizens of Colorado, because inaccurate seed labeling can cause severe economic hardship.				
Fee Sources	Seed Labeler Registration, Custom Seed Conditioner Registration Farmer Seed Labeler Registration, Retail Seed Dealer Registration				
Non-Fee Sources	Fines, interest				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner, capped in statute For purposes of this article				
Revenue Drivers	Number of registrations				
Expenditure Drivers	Number of seed inspections, seed samples, and analyses				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Section 27					

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Seed Cash #102
 CRS Citation: 35-27-124

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
VEHICLE LEASE PAYMENTS	\$ 65	\$ 270	1,420	\$ 1,420	\$ 1,420
LEGAL SERVICES	\$ 6,790	\$ 1,709	3,000	\$ 3,000	\$ 3,000
INFO TECHNOLOGY ASSET MAINT	\$ 4,484	\$ 4,238	3,232	\$ 3,232	\$ 3,232
PERSONAL SERVICES	\$ 49,607	\$ 43,600	66,000	\$ 66,000	\$ 66,000
OPERATING EXPENSES	\$ 8,344	\$ 7,582	15,000	\$ 15,000	\$ 15,000
Decision Item					
TOTAL	\$ 69,289	\$ 57,399	\$ 88,652	\$ 88,652	\$ 88,652

Schedule 9B Compliance Plan for: fund name, Fund #102	
C.R.S. Citation	35-27-124
Action	Status Quo
Plan Description	Fund #102 will witness increased costs in personal services and operating due to salary and benefit increases and due to increased spending authority in operating regarding mileage increases and printing increases
Assumptions and Calculations	<p>The department is assuming similar revenues in the near term and will witness increases in expenses as laid out in the Sched. 9.</p> <p>This fund will be in compliance in FY 09.</p>

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Non Mandatory F&V #103
CRS Citation: 35-23-114(3)

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 24,772	\$ 42,403	\$ 51,149	\$ 45,669	\$ 40,189
Actual / anticipated fees collections	\$ 100,858	\$ 152,965	\$ 142,520	\$ 142,520	\$ 142,520
Actual / appropriated / projected cash expenditures	\$ 83,226	\$ 144,219	\$ 148,000	\$ 148,000	\$ 148,000
Available Liquid Fund Balance Prior to New Requests	\$ 42,403	\$ 51,149	\$ 45,669	\$ 40,189	\$ 34,709
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 42,403	\$ 51,149	\$ 45,669	\$ 40,189	\$ 34,709
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Per hour inspection fee	\$ 24.50	\$ 27.50	\$ 27.50	\$ 27.50	\$ 27.50
Overtime inspection fee	\$ 31.50	\$ 38.50	\$ 38.50	\$ 38.50	\$ 38.50
mileage: per mile	\$ 0.28	\$ 0.46	\$ 0.53	\$ 0.53	\$ 0.53
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 42,403	\$ 51,149	\$ 45,669	\$ 40,189	\$ 34,709
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Excess uncommitted Fee Reserve Balance	\$ 28,671	\$ 1,149	\$ (4,331)	\$ (9,811)	\$ (15,291)
Assessment of Potential for Compliance					
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection and issuance of certificates of inspection on fruits, vegetables, and other agricultural products.				
Fee Sources	Inspection costs mileage				
Non-Fee Sources	NA				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Inspection fees set by Agriculture Commission, for inspection purposes of this article.				
Revenue Drivers	number of requests for inspections				
Expenditure Drivers	number of requests for inspections				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Non Mandatory F&V #103
 CRS Citation: 35-23-114(3)

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
LEASED SPACE					
PERSONAL SERVICES	\$ 46,413	\$ 113,891	\$ 120,000	\$ 120,000	\$ 120,000
OPERATING EXPENSES	\$ 12,415	\$ 26,513	\$ 25,000	\$ 25,000	\$ 25,000
INDIRECT COST ASSESSMENT	\$ 24,399	\$ 3,815	\$ 3,000	\$ 3,000	\$ 3,000
Decision Item					
TOTAL	\$ 83,226	\$ 144,219	\$ 148,000	\$ 148,000	\$ 148,000

Schedule 9B Compliance Plan for: fund name, Fund #103	
C.R.S. Citation	35-23-114(3)
Action	Status Quo
Plan Description	Fund #103 will witness increased costs in personal services and operating due to salary and benefit increases and due to increased spending authority in operating regarding mileage increases and printing increases
Assumptions and Calculations	<p>The department is assuming similar revenues in the near term and will witness increases in expenses as laid out in the Sched. 9.</p> <p>This fund will be in compliance in FY 09.</p>

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Vet Vaccine and Service Fund #104
 CRS Citation: 35-50-106

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 112,732	\$ 78,887	\$ 72,061	\$ 83,421	\$ 46,431
Actual / anticipated fees collections	\$ 259,459	\$ 298,927	\$ 298,927	\$ 298,927	\$ 335,917
Actual / appropriated / projected cash expenditures	\$ 293,303	\$ 305,753	\$ 287,567	\$ 335,917	\$ 335,917
Available Liquid Fund Balance Prior to New Requests	\$ 78,887	\$ 72,061	\$ 83,421	\$ 46,431	\$ 46,431
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 78,887	\$ 72,061	\$ 83,421	\$ 46,431	\$ 46,431
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Actual costs for lab analyses					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 78,887	\$ 72,061	\$ 83,421	\$ 46,431	\$ 46,431
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 48,395	\$ 50,449	\$ 47,449	\$ 55,426	\$ 55,426
Excess uncommitted Fee Reserve Balance	\$ 30,493	\$ 21,612	\$ 35,973	\$ (8,996)	\$ (8,996)
Assessment of Potential for Compliance					
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Establish a fund into which the proceeds from the sale of vaccine and services shall be deposited, to buy vaccines and other laboratory expenses.				
Fee Sources	Proceeds from sale of vaccines and lab services				
Non-Fee Sources	NA				
Long Bill Groups Supported By Fund	Special Purpose				
Statutory or other restriction on Use of Fund	Appropriated specifically for purchase of vaccine and such other laboratory incidental expenses.				
Revenue Drivers	amount and type of vaccines sold				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Vet Vaccine and Service Fund #104
 CRS Citation: 35-50-106

Expenditure Drivers		purchase of vaccines and incidental lab expenses.			
Explanation of any Long-term Liability Funding Requirements		None at this time			
Fund Expenditures Line Item Detail					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Vet Vaccine Fund	\$ 268,583	\$ 301,600	\$ 282,567	\$ 330,917	\$ 330,917
Utilities	\$ 20,000		\$ 5,000	\$ 5,000	\$ 5,000
Lease Vehicle	\$ 4,719	\$ 4,153	\$ 5,000	\$ 5,000	\$ 5,000
Totals	\$ 293,303	\$ 305,753	\$ 287,567	\$ 335,917	\$ 335,917

Schedule 11.B
Compliance Plan for: fund name, Fund #104

C.R.S. Citation	35-50-146
Action	Increase in spending.
Plan Description	<p>Fund #104 is a continuously appropriated cash fund. The department is looking to run a bill during the 2009 Legislative Session to allow this fund to pay for 1.0 FTE for lab responsibilities, which will increase the spending.</p>
Assumptions and Calculations	<p>The department is assuming similar revenues in the near term and will have to raise lab fees in FY 2010-11 to accommodate the increased costs to support the lab person. The department is estimating that a lab FTE with salary and benefits including HLD will be an additional cost of \$48,000.</p> <p>This fund will be in compliance in FY 10, assuming implementation of the proposed legislation.</p>

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: **Diseased Livestock #106**
 CRS Citation: 35-50-140.5

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 106,802	\$ 160,997	\$ 219,197	\$ 200,197	\$ 181,197
Actual / anticipated cash transferred in	\$ 54,195	\$ 103,500	\$ 6,000	\$ 6,000	\$ 6,000
Actual / appropriated / projected cash expenditures	\$ -	\$ 45,300	\$ 25,000	\$ 25,000	\$ 25,000
Available Liquid Fund Balance Prior to New Requests	\$ 160,997	\$ 219,197	\$ 200,197	\$ 181,197	\$ 162,197
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 160,997	\$ 219,197	\$ 200,197	\$ 181,197	\$ 162,197
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
No fees: Transfer of unused GF Personal Services					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Payment of indemnity to any livestock owner whose herd is voluntarily sold for slaughter because of exposure to a designated disease.				
Fee Sources	NA				
Non-Fee Sources	Unexpended, unencumbered balance of money appropriated for payments to sanitary inspector pursuant to section 35-50-116(2)				
Long Bill Groups Supported By Fund	Agriculture Services				
Statutory or other restriction on Use of Fund	Payments to producers for indemnification				
Revenue Drivers	NA				
Expenditure Drivers	herds exposed to designated diseases				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: **Diseased Livestock #106**
 CRS Citation: 35-50-140.5

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Disease Livestock Fund	\$ -	\$ 45,300	\$ 25,000	\$ 25,000	\$ 25,000

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Seal of Quality #107
CRS Citation: 35-29-107

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 2,447	\$ 2,896	\$ 2,686	\$ 2,686	\$ 2,686
Actual / anticipated fees collections	\$ 950	\$ 289	\$ 1,500	\$ 1,500	\$ 1,500
Actual / appropriated / projected cash expenditures	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
Available Liquid Fund Balance Prior to New Requests	\$ 2,896	\$ 2,686	\$ 2,686	\$ 2,686	\$ 2,686
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 2,896	\$ 2,686	\$ 2,686	\$ 2,686	\$ 2,686
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Sale of Promotional Products					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality.				
Fee Sources	NA				
Non-Fee Sources	proceeds from sale of seal of quality advertising				
Long Bill Groups Supported By Fund	Markets				
Statutory or other restriction on Use of Fund	Only used to replenish advertising supplies.				
Revenue Drivers	Interest, sale of seal of quality products.				
Expenditure Drivers	buying advertising supplies.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Seal of Quality #107
 CRS Citation: 35-29-107

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
Agricultural Markets Operating	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Brand Inspection #108
 CRS Citation: 35-43-114

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 394,726	\$ 669,636	\$ 1,329,719	\$ 1,167,527	\$ 764,429
Actual / anticipated fees collections	\$ 4,057,393	\$ 4,748,047	\$ 4,448,047	\$ 4,448,047	\$ 4,448,047
Actual / appropriated / projected cash expenditures	\$ 3,882,919	\$ 3,962,552	\$ 4,610,239	\$ 4,795,349	\$ 4,795,349
Available Liquid Fund Balance Prior to New Reques	\$ 669,636	\$ 1,329,719	\$ 1,167,527	\$ 820,226	\$ 417,127
Decision Items					
DI #2 Brand Fuel Increase				\$ 55,797	\$ 55,797
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 55,797	\$ 55,797
Actual / Anticipated Liquid Fund Balance	\$ 669,636	\$ 1,329,719	\$ 1,167,527	\$ 764,429	\$ 361,330
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
per head inspection fee (cattle)	\$0.55	\$0.55	\$0.55	\$0.55	\$0.55
minimum fee per stop (cattle)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
per head-fat cattle to slaughter	\$0.53	\$0.53	\$0.53	\$0.53	\$0.53
per head-fat cattle over 500 head	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
show cattle travel permit, per head	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
rodeo cattle travel permit, per head	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
no brand calf mileage	\$0.28	\$0.28	\$0.28	\$0.28	\$0.28
per head inspection fee (horse)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
minimum fee per owner (horse)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
per head travel permit (horse)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
per head inspection fee on request (sheep)	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
minimum fee per stop (sheep)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Hide inspection fee	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Per application fee, good for 2 years (Fee Waiver)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
minimum fee per stop (Fee Waiver)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Brand application initiation fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Per year assessment fee on new brands	\$25.00	\$25.00	\$45.00	\$45.00	\$45.00
Transfer fee per brand	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
filing fee per brand for lease agreements	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Certified copy of brand deed	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
per hour research fee for duplicate insepection certificate	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
License fee (certified feedlot)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Inspection fee (certified feedlot) per head	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38
License fee (sale barn)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
License fee (slaughter plants) depends on # of head	\$50-\$100	\$50-\$100	\$50-\$100	\$50-\$100	\$50-\$100
Law Book Sale per book	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Brand Inspection #108
 CRS Citation: 35-43-114

Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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	Issuance, tracking, and inspection of brands on livestock to protect owners from losing livestock due to loss or theft.
Fee Sources	Per head inspection fee, minimum inspection fee, Hide inspection fee, Brand Assessment Fee,
Non-Fee Sources	sale of abandoned brands, sale of brand books
Long Bill Groups Supported By Fund	Brand Board
Statutory or other restriction on Use of Fund	Fees set by board, capped in statute
Revenue Drivers	number of head inspected, movement of head,
Expenditure Drivers	personnel costs and operating costs associated with inspecting all cattle for movement and sale.
Explanation of any Long-term Liability Funding Requirements	None at this time

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Brand Inspection	\$ 3,579,287	\$ 3,697,012	\$ 4,299,069	\$ 4,479,766	\$ 4,479,766
Brand Indirect	\$ 126,480	\$ 134,522	\$ 134,522	\$ 138,935	\$ 138,935
Workers Compensation	\$ 53,941	\$ 39,096	\$ 66,842	\$ 66,842	\$ 66,842
Asset Maintenance	\$ 5,626	\$ 5,626	\$ 5,626	\$ 5,626	\$ 5,626
Legal	\$ 5,939	\$ 3,431	\$ 3,431	\$ 3,431	\$ 3,431
Risk Management	\$ 62,492	\$ 31,645	\$ 48,927	\$ 48,927	\$ 48,927
Lease Space	\$ 38,663	\$ 43,453	\$ 44,353	\$ 44,353	\$ 44,353
Communication Services	\$ 8,711	\$ 5,082	\$ 5,156	\$ 5,156	\$ 5,156
				\$ -	\$ -
Utilities	\$ 1,779	\$ 2,127	\$ 2,313	\$ 2,313	\$ 2,313
Total	\$ 3,882,919	\$ 3,961,994	\$ 4,610,239	\$ 4,795,349	\$ 4,795,349

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Alternative Livestock #109
 CRS Citation: 35-41.5-116

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 9,725	\$ 18,686	\$ 22,732	\$ 18,487	\$ 14,242
Actual / anticipated fees collections	\$ 22,847	\$ 18,602	\$ 18,602	\$ 18,602	\$ 18,602
Actual / appropriated / projected cash expenditures	\$ 13,886	\$ 14,555	\$ 22,847	\$ 22,847	\$ 22,847
Available Liquid Fund Balance Prior to New Requests	\$ 18,686	\$ 22,732	\$ 18,487	\$ 14,242	\$ 9,997
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 18,686	\$ 22,732	\$ 18,487	\$ 14,242	\$ 9,997
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
License Fee	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Service charge per owner	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
Per head inspection fee	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
per head inspection fee at livestock sale	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
per head travel permit for a year	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,686	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$2,291	\$3,751	\$3,050	\$2,350	\$1,649
Excess uncommitted Fee Reserve Balance	\$16,394	(\$3,751)	(\$3,050)	(\$2,350)	(\$1,649)
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Licensing and inspection of elk and fallow deer farms				
Fee Sources	License Fee, service charge, per head inspection fee, per head inspection fee at alternative livestock sale, per head travel permit				
Non-Fee Sources	fines, interest				
Long Bill Groups Supported By Fund	Brand Board and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Board				
Revenue Drivers	Number of alternative livestock farms and number of alternative livestock				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Alternative Livestock #109
 CRS Citation: 35-41.5-116

Expenditure Drivers	personnel costs, operating costs associated with inspections.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Alternative Livestock	\$ 13,886	\$ 14,555	\$ 22,847	\$ 22,847	\$ 22,847
Total	\$ 13,886	\$ 14,555	\$ 22,847	\$ 22,847	\$ 22,847

Schedule 9A
Cash Fund Status for: Predator Control #110
CRS Citation: 35-40-104

Cash Fund Revenue and Expenditure Trend Information

	Actual FY 07	Actual FY 08	Estimated FY 08	Request FY 09	Projected FY 10
Beginning Balance	9	discontinued			
Total Revenue	0				
Exempt Revenue					
Non-Exempt Revenue	0				
Total Expenditures	9				
Ending Balance	0				
Reserves Increase/Decrease	(9)				

Fee Levels

Fee	Actual FY 07	Actual FY 08	Estimated FY 09	Request FY 10	Projected FY 11
No revenue source: use until exhausted					

Cash Fund Reserve Balance

	FY 07	FY 08	FY 09	FY 10	FY 11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	0			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	0	0			
Excess uncommitted Fee Reserve Balance	0	0			
Statutory Deadline for Complying with the Target/Alternative Reserve Balance				Fund Eliminated	

Cash Fund Narrative Information

Purpose/Background of Fund	Control degrading animals
Fee Sources	This fund discontinued per SB 06-33
Non-Fee Sources	NA
Long Bill Groups Supported By Fund	Agriculture Services
Statutory or other restriction on Use of Fund	Use until exhausted
Revenue Drivers	NA
Expenditure Drivers	NA
Assessment of Potential for Compliance	
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

2. If pursuing a waiver, attach Form 9C.

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Cervidae Disease #111
 CRS Citation: 35-50-114.5

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 192,020	\$ 190,824	\$ 193,453	\$ 193,453	\$ 193,453
Actual / anticipated interest	\$ 9,009	\$ 8,260	\$ 5,000	\$ 5,000	\$ 5,000
Actual / appropriated / projected cash expenditures	\$ 10,204	\$ 5,631	\$ 5,000	\$ 5,000	\$ 5,000
Available Liquid Fund Balance Prior to New Requests	\$ 190,824	\$ 193,453	\$ 193,453	\$ 193,453	\$ 193,453
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 190,824	\$ 193,453	\$ 193,453	\$ 193,453	\$ 193,453
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Per head fee	\$ -		\$ -	\$ -	\$ -
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Indemnify owners of cervidae destroyed for the control of contagious disease.				
Fee Sources	Per head fee up to \$8				
Non-Fee Sources	NA				
Long Bill Groups Supported By Fund	Agriculture Services				
Statutory or other restriction on Use of Fund	Indemnify owners of cervidae destroyed for the control of contagious disease.				
Revenue Drivers	Number of captive elk head in state				
Expenditure Drivers	number and value of elk destroyed because of contagious disease.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Cervidae Disease #111
 CRS Citation: 35-50-114.5

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Legal Services	\$ 10,204	\$ 5,631	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 10,204	\$ 5,631	\$ 5,000	\$ 5,000	\$ 5,000

Schedule 9A: Cash Funds Reports

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Weed Free #154

CRS Citation: 35-27.5-108

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 36,727	\$ 68,547	\$ 84,466	\$ 105,099	\$ 33,641
Actual / anticipated fees collections	\$ 83,993	\$ 137,031	\$ 137,031	\$ 139,772	\$ 139,772
Actual / appropriated / projected cash expenditures	\$ 52,173	\$ 121,112	\$ 116,399	\$ 210,128	\$ 126,128
Available Liquid Fund Balance Prior to New Requests	\$ 68,547	\$ 84,466	\$ 105,099	\$ 34,743	\$ 47,284
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 102	\$ 102
DI #1 Mileage Variable Rate Increase				\$ 1,000	\$ 1,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 1,102	\$ 1,102
Actual / Anticipated Liquid Fund Balance	\$ 68,547	\$ 84,466	\$ 105,099	\$ 33,641	\$ 46,182
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Cost per inspection hour	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Mileage: per mile cost	\$ 0.28	\$ 0.28	\$ 0.33	\$ 0.33	\$ 0.33
Per acre inspection fee	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Administrative fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Twine and wire	at cost	at cost	at cost	at cost	at cost
Cash Fund Balance					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 68,547	\$ 84,466	\$ 105,099	\$ 33,641	\$ 46,182
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 8,609	\$ 19,984	\$ 19,206	\$ 34,671	\$ 20,811
Excess uncommitted Fee Reserve Balance	\$ 59,939	\$ 64,483	\$ 85,893	\$ (1,031)	\$ 25,371
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	_ Already in Compliance _ Statute Change _ Planned Fee Reduction _ Planned one-time Expenditure(s) _x Planned Ongoing Expenditures _ Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection and certification of crop product to determine if product is weed free and can be sold as such.				
Fee Sources	Per hour inspection fee, per hour driving time fee, per cent mile driven fee per acre fee, administrative fee				
Non-Fee Sources	NA				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	number of of inspection requests, miles driven, acres inspected				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Weed Free #154
 CRS Citation: 35-27.5-108

Expenditure Drivers	personal services and operating costs associated with inspection of product.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Utilities	\$ 1,006	\$ 2,152	\$ 2,866	\$ 2,866	\$ 2,866
Lease Vehicle	\$ 582	\$ 404	\$ 1,500	\$ 1,500	\$ 1,500
Legal	\$ 190	\$ 373	\$ 1,000	\$ 1,000	\$ 1,000
Asset Maintenance	\$ 2,717	\$ 4,238	\$ 3,232	\$ 3,232	\$ 3,232
Personal Services	\$ 35,394	\$ 51,482	\$ 79,691	\$ 89,420	\$ 89,420
Operating	\$ 7,404	\$ 59,029	\$ 25,000	\$ 109,000	\$ 25,000
Indirect	\$ 4,880	\$ 3,435	\$ 3,110	\$ 3,110	\$ 3,110
Total	\$ 52,173	\$ 121,112	\$ 116,399	\$ 210,128	\$ 126,128

Schedule 9.B Compliance Plan for: fund name, Fund #104	
C.R.S. Citation	35-27.5-108
Action	Increase in spending.
Plan Description	Fund #154 is the Weed Free Cash Fund. This fund has increased costs every other year for twine/baling wire purchases to mark Weed Free Certified hay as weed free. We order in bulk every other year to get a price break from the provider. The provider shuts down their operations for the duration of the time to produce this orange/blue twine and baling wire.
Assumptions and Calculations	The department is assuming similar revenues in the near term and will have increased costs in FY 2008-09 and every other year after. This fund will fluctuate within compliance every other year due to this bulk purchase.

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 1,526,494	\$ 1,695,103	\$ 1,857,953	\$ 1,369,626	\$ 1,024,748
Actual / anticipated fees collections	\$ 3,721,291	\$ 2,716,109	\$ 2,507,483	\$ 2,930,450	\$ 3,282,104
Actual / appropriated / projected cash expenditures	\$ 3,552,682	\$ 2,553,259	\$ 2,995,810	\$ 3,138,152	\$ 3,138,152
Available Liquid Fund Balance Prior to New Requests	\$ 1,695,103	\$ 1,857,953	\$ 1,369,626	\$ 1,161,924	\$ 1,168,700
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 8,357	\$ 8,537
DI #4 Measurement Standards Truck				\$ 100,069	
BRI -1 Operating Reductin due to increase email use				\$ (2,014)	\$ (2,216)
NP 1 Mileage Variable Rate Increase				\$ 22,874	\$ 22,874
NP 5 State Fleet Reconciliation				\$ 7,890	\$ 7,890
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 137,176	\$ 37,085
Actual / Anticipated Liquid Fund Balance	\$ 1,695,103	\$ 1,857,953	\$ 1,369,626	\$ 1,024,748	\$ 1,131,615
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Feed: Company Registration	\$ 100.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 60.00
Feed: Small package inspection per product	\$ 50.00	\$ 15.00	\$ 25.00	\$ 25.00	\$ 30.00
Feed: Commercial per ton inspection	\$ 0.15	\$ 0.05	\$ 0.05	\$ 0.05	\$ 0.05
Feed: Commercial per ton insp. Wet bio		\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.25
Feed: Registration late fee	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00
Feed: Small package late fee	\$ 40.00	\$ 15.00	\$ 25.00	\$ 25.00	\$ 25.00
Feed: Minimum inspection per ton	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Fert: First brand product registration	\$ 150.00	\$ -	\$ -	\$ -	
Fert: Additional brand registration	\$ 100.00	\$ -	\$ -	\$ -	
Fert: Each product	\$ 55.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 40.00
Fert: Inspection fee per ton	\$ 0.20	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Fert: Small package inspection (<10#)	\$ 0.15	\$ 0.00075	\$ 0.00075	\$ 0.00075	\$ 0.00075
Fert: Compost Manf. License			\$ 60.00	\$ 60.00	\$ 60.00
Fert: Min. Tonnage Insp. Fee			\$ 50	\$ 50	\$ 50
Penalty for failure to register (per day)	\$ 5.00	\$ 5.00	\$40/product	\$40/product	\$40/product
Meat: Processor (Custom Livestock)	\$ 550.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Meat: Processor (Wild Game)	\$ 225.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Meat: Food plan per salesman fee	\$ 200.00	\$ -	\$ -	\$ -	
Meat: Food Plan Operator Fee per salesman		\$350-\$3,500	\$350-\$3,500	\$350-\$3,500	\$350-\$3,500
Egg: Retail <\$50,001	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Egg: Retail >\$50,001 to \$100,001	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Egg: Retail >\$100,001 to \$200,001	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
Egg: Retail <\$200,001 to \$500,001	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Egg: Retail >\$500,001	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00
Egg: Wholesale <51 cases per week	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Egg: Wholesale 51 to 101cases/week	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Egg: Wholesale 101 to 251 cases/week	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Egg: Wholesale 251 to 751 cases/week	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Egg: Wholesale >751 cases/week	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
AA Bulk plant registration fee	\$ 150.00	\$ 150.00	\$ 125.00	\$ 125.00	\$ 125.00
AA Nurse tank registration fee	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00

Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

Farm Products Dealer License	\$ 350.00	\$ 250.00	\$ 350.00	\$ 350.00	\$ 350.00
Farm Products Agents	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00	\$ 30.00
Farm Products Small Volume Dealer	\$ 50.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00
Farm Products Commodity Handler	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00
Commodity Handler Fee (volume)	\$50-\$750	\$50-\$750	\$50-\$750	\$50-\$750	\$50-\$750
Warehouse Inspection (volume)	\$155-\$1,840	\$155-\$1,840	\$155-\$1,840	\$155-\$1,840	\$155-\$1,840
MS <75 lb scale	\$ 18.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MS 76-450 lb scale	\$ 30.00	\$ 45.00	\$ 40.00	\$ 40.00	\$ 40.00
MS451-2000 lb scale	\$ 50.00	\$ 75.00	\$ 60.00	\$ 60.00	\$ 60.00
MS 2001-10,000 lb scale	\$ 90.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
MS 10,001 to 30,000 lb scale	\$ 175.00	\$ 100.00	\$ 90.00	\$ 90.00	\$ 90.00
MS 30,001 to 80,000 lb scale	\$ 330.00	\$ 150.00	\$ 105.00	\$ 105.00	\$ 105.00
MS >80,000 lb scale	\$ 440.00	\$ 200.00	\$ 120.00	\$ 120.00	\$ 120.00
MS Belt Conveyor	\$ 750.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
MS In motion RR scale	\$ 750.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
MS Fabric Meter	\$ 20.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
MS Cordage Meter	\$ 20.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
MS Grain Moisture Meter	\$ 45.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MS Specialty Test fee per hour	\$ 100.00	\$25 to \$75	\$ 50.00	\$ 50.00	\$ 50.00
Metrology Lab Fee	\$ 100.00	\$25 to \$50	\$25 to \$50	\$25 to \$50	\$25 to \$50
Scale Company per year	\$ 50.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Weighmaster per year	\$ 10.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MS Lab mileage fee (large trucks)	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
MS Lab mileage fee (small vehicle)	\$ 0.50	State mile rate	State mile rate	State mile rate	State mile rate

Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 1,695,103	\$ 1,857,953	\$ 1,369,626	\$ 1,024,748	\$ 1,131,615
Target/Alternative Fee Reserve Balance 50% (amount set in statute or 16.5% of total expense)	\$ 1,776,341	\$ 1,276,630	\$ 1,497,905	\$ 1,569,076	\$ 1,569,076
Excess uncommitted Fee Reserve Balance	\$ (81,238)	\$ 581,323	\$ (128,279)	\$ (544,328)	\$ (437,460)
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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	
Fee Sources	Fees for Anhydrous Ammonia, Commercial Feed, Commercial Fertilizer, Measurement Standards, Meat Processing, Egg, and Farm Products and Commodity Warehouses
Non-Fee Sources	Interest, fines
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines
Statutory or other restriction on Use of Fund	For purposes of fund
Revenue Drivers	Number of businesses, products licensed

Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

Expenditure Drivers					
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Personal Services	\$ 2,729,105	\$ 2,118,853	\$ 2,377,454	\$ 2,550,787	\$ 2,550,787
Operating	\$ 296,609	\$ 195,579	\$ 241,179	\$ 241,179	\$ 241,179
Ag Services Indirect	\$ 365,982	\$ 119,352	\$ 255,830	\$ 224,839	\$ 224,839
Workers Compensation	\$ 28,508	\$ 23,468	\$ 17,506	\$ 17,506	\$ 17,506
Asset Maintenance	\$ 14,201	\$ 9,358	\$ 10,000	\$ 10,000	\$ 10,000
Legal	\$ 18,176	\$ 8,720	\$ 8,566	\$ 8,566	\$ 8,566
Risk Management	\$ 28,493	\$ 12,892	\$ 11,987	\$ 11,987	\$ 11,987
Lease Vehicle	\$ 24,668	\$ 18,449	\$ 31,700	\$ 31,700	\$ 31,700
Lease Space					
Utilities	\$ 46,939	\$ 46,588	\$ 41,588	\$ 41,588	\$ 41,588
Total	\$ 3,552,682	\$ 2,553,259	\$ 2,995,810	\$ 3,138,152	\$ 3,138,152

Schedule 9.B Compliance Plan for: fund name, Fund #104	
C.R.S. Citation	35-1-106.7
Action	Increase in spending. And change in fees
Plan Description	<p>Fund #16R went from all cash funded to having some of the programs it supports supplemented with GF per HB 07-1198.</p> <p>As such this bill is out of compliance for FY 08.</p> <p>The department has modified fees for FY 09 and is expecting increased spending authority regarding MS truck and outsourcing of licensing software needs.</p>
Assumptions and Calculations	<p>The department is estimating a roughly \$200K decrease in revenues in FY 2008-09 with a roughly \$400K increase in spending, thereby putting this fund into fund balance compliance in FY 2008-09 and out years.</p>

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Ag Value Added Dev. Fund #15C
 CRS Citation: 35-75-205

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 91,901	\$ 523,410	\$ 706,907	\$ 207,907	\$ 7,779
Actual / anticipated cash transferred in	\$ 521,939	\$ 531,701	\$ 545,000	\$ 545,000	\$ 45,000
Actual / appropriated / projected cash expenditures	\$ 90,430	\$ 348,204	\$ 1,044,000	\$ 745,000	\$ 45,000
Available Liquid Fund Balance Prior to New Requests	\$ 523,410	\$ 706,907	\$ 207,907	\$ 7,907	\$ 7,779
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 128	\$ 128
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 128	\$ 128
Actual / Anticipated Liquid Fund Balance	\$ 523,410	\$ 706,907	\$ 207,907	\$ 7,779	\$ 7,651
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
\$500K for Energy Grants					
1% loan participation fee					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 14,921	\$ 116,640	\$ 34,305	\$ 1,305	\$ 1,284
Excess uncommitted Fee Reserve Balance	\$ 14,921	\$ 116,640	\$ 34,305	\$ 1,305	\$ 1,284
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	To encourage, promote, and stimulate agriculturally based economic development and employment in rural Colorado.				
Fee Sources	1% participation fee on loans				
Non-Fee Sources	purchase of tax credits				
Long Bill Groups Supported	Markets				
Statutory or other restriction on Use of Fund	N/A				
Revenue Drivers	purchase of tax credits 1% loan participation fee				
Expenditure Drivers	personal and operating costs associated with managing program, market promotional programs				

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Agricultural Development Board	\$ 90,430	\$ 348,204	\$ 1,044,000	\$ 745,000	\$ 45,000

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: **Dangerous Dog Fund #17Q**
CRS Citation: 35-42-115

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 2,410	\$ 4,250	\$ 6,583	\$ 6,583	\$ 5,583
Actual / anticipated fees collections	\$ 1,840	\$ 2,333	\$ 1,500	\$ 1,500	\$ 1,500
Actual / appropriated / projected cash expenditures	\$ -	\$ -	\$ 1,500	\$ 2,500	\$ 2,500
Available Liquid Fund Balance Prior to New Requests	\$ 4,250	\$ 6,583	\$ 6,583	\$ 5,583	\$ 4,583
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 4,250	\$ 6,583	\$ 6,583	\$ 5,583	\$ 4,583
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
\$50 for those ordered by court	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007-08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 4,250	\$ 2,333	\$ 1,500	\$ 1,500	\$ 1,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ -	\$ -	\$ 248	\$ 413	\$ 413
Excess uncommitted Fee Reserve Balance	\$ 4,250	\$ 2,333	\$ 1,253	\$ 1,088	\$ 1,088
Assessment of Potential for Compliance	In Compliance				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	To fund the administration of the Dangerous Dog Database				
Fee Sources	Microchip license fee				
Non-Fee Sources					
Long Bill Groups Supported	Ag Services Operating				
Statutory or other restriction on Use of Fund	N/A				
Revenue Drivers	Those that have been convicted under the Dangerous Dog statute are ordered by the court to pay the \$50				
Expenditure Drivers	costs to administer database.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008- 09	Request FY 2009- 10	Projected FY 2010- 11
Agricultural Services Division Operating	\$ -	\$ -	\$ 1,500	\$ 2,500	\$ 2,500

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Conservation Grant Fund #19N
 CRS Citation: 35--106.7

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 450,270	\$ 489,351	\$ 32,086	\$ 20,000	\$ 8,000
Actual / anticipated cash transferred in	\$ 462,477	\$ 14,800	\$ 450,000	\$ 450,000	\$ 450,000
Actual / appropriated / projected cash expenditures	\$ 423,396	\$ 472,065	\$ 462,086	\$ 462,000	\$ 450,000
Available Liquid Fund Balance Prior to New Requests	\$ 489,351	\$ 32,086	\$ 20,000	\$ 8,000	\$ 8,000
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 489,351	\$ 32,086	\$ 20,000	\$ 8,000	\$ 8,000
Fee Levels					
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
No fees: Severence Tax					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 69,860	\$ 77,891	\$ 76,244	\$ 76,230	\$ 74,250
Excess uncommitted Fee Reserve Balance	\$ 419,491	\$ (77,891)	\$ (76,244)	\$ (76,230)	\$ (74,250)
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	To fund local conservation district conservation efforts				
Fee Sources	NA				
Non-Fee Sources	Severence Tax, interest				
Long Bill Groups Supported By Fund	Conservation Services Granss				
Statutory or other restriction on Use of Fund	Purposes of this article.				
Revenue Drivers	Severence Tax				
Expenditure Drivers	Grant projects				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Matching Grants to Districts	\$ 423,396	\$ 472,065	\$ 462,086	\$ 462,000	\$ 450,000

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Agricultural Services Division Operating	\$ -	\$ -	\$ 23,016	\$ 23,016	\$ 23,016

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Phytosanitary 20T
 CRS Citation: 35-4-111

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	0	0	19,376	23,025	15,481
Actual / anticipated fees collections		106,701	120,450	120,450	120,450
Actual / appropriated / projected cash expenditures	110,130	87,325	116,801	127,740	127,740
Available Liquid Fund Balance Prior to New Requests		\$ 19,376	\$ 23,025	\$ 15,735	\$ 8,191
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 254	\$ 254
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 254	\$ 254
Actual / Anticipated Liquid Fund Balance	\$ -	\$ 19,376	\$ 23,025	\$ 15,481	\$ 7,937
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Federal Phyto Certificate	\$ 42.00	\$ 42.00	\$ 50.00	\$ 50.00	\$ 50.00
State Phyto Certificate	\$ 25.00	\$ 25.00	\$ 33.00	\$ 33.00	\$ 33.00
Supercedered Federal Certificate	\$ 21.00	\$ 21.00	\$ 25.00	\$ 25.00	\$ 25.00
Inspection rate per hour	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
Drive time per hour	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
Mileage	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20	\$ 0.20
Acreage Fee	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Lodging and per diem					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	0	19,376	23,025	15,735	8,191
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	18,171	14,409	19,272	21,077	21,077
Excess uncommitted Fee Reserve Balance	(18,171)	4,967	3,753	(5,342)	(12,886)
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection of product for international and interstate shipment				
Fee Sources	Inspection fee, certificate fee, mileage fee, acreage fee				
Non-Fee Sources					
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund					
Revenue Drivers	Inspection fees				
Expenditure Drivers	Personnel and operating costs associated with inspections.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Phytosanitary 20T
 CRS Citation: 35-4-111

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Personal Services		\$ 53,603	\$ 75,850	\$ 86,789	\$ 86,789
Operating		\$ 18,164	\$ 25,000	\$ 25,000	\$ 25,000
Ag Services Indirect		\$ 8,588	\$ 7,776	\$ 7,776	\$ 7,776
Workers Compensation		\$ 482	\$ 1,000	\$ 1,000	\$ 1,000
Asset Maintenance		\$ 3,864	\$ 3,232	\$ 3,232	\$ 3,232
Legal					
Risk Management		\$ 195	\$ 317	\$ 317	\$ 317
Lease Vehicle		\$ 1,322	\$ 3,000	\$ 3,000	\$ 3,000
Capitol Complex Lease Space		\$ 1,108	\$ 626	\$ 626	\$ 626
Utilities					
Total		\$ 87,325	\$ 116,801	\$ 127,740	\$ 127,740

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Agriculture Management Fund #22L
CRS Citation: 35-1-106.9

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10
Beginning Balance	\$ -	\$ -	\$ -	\$ 72,500
Actual / anticipated cash transferred in	\$ -	\$ -	\$ 1,072,500	\$ 2,252,250
Actual / appropriated / projected cash expenditures	\$ -	\$ -	\$ 1,000,000	\$ 2,152,250
Available Liquid Fund Balance Prior to New Requests	\$ -	\$ -	\$ 72,500	\$ 172,500
Decision Items				
DI #1 GIS FTE and Associated Operating				\$ 2,544
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 2,544
Actual / Anticipated Liquid Fund Balance	\$ -	\$ -	\$ 72,500	\$ 169,956
Fee Levels				
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10
No fees: Severence Tax				
Cash Fund Balance				
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ -	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees			
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver			
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	To fund local conservation district conservation efforts			
Fee Sources	NA			
Non-Fee Sources	Interest from Unclaimed Property			
Long Bill Groups Supported By Fund	Special Purpose			
Statutory or other restriction on Use of Fund	Purposes of this article.			
Revenue Drivers	Severence Tax			
Expenditure Drivers	Grant projects			
Explanation of any Long-term Liability Funding Requirements	None at this time			

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10
Agriculture Management	\$ -	\$ -	\$ 1,000,000	\$ 2,152,250

Projected FY 2010-11
\$ 169,956
\$ 2,252,250
\$ 2,252,250
\$ 169,956
\$ 2,544
\$ 2,544
\$ 167,412

Projected FY 2010-11

Projected FY 2010-11

\$ -

\$ -

\$ -

Projected FY 2010-11
\$ 2,252,250

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Mandatory F&V Inspection #214
 CRS Citation: 35-23-11; 35-23-114(3)

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 339,542	\$ 369,122	\$ 293,947	\$ 195,203	\$ 28,277
Actual / anticipated fees collections	\$ 1,930,920	\$ 1,877,734	\$ 1,930,920	\$ 2,027,466	\$ 2,227,466
Actual / appropriated / projected cash expenditures	\$ 1,901,339	\$ 1,952,910	\$ 2,029,664	\$ 2,190,751	\$ 2,190,751
Available Liquid Fund Balance Prior to New Requests	\$ 369,122	\$ 293,947	\$ 195,203	\$ 31,918	\$ 64,992
Decision Items					
NP 4 Postage Increase				\$ 498	\$ 498
NP 1 Mileage Variable Rate Increase				\$ 3,143	\$ 3,143
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 3,641	\$ 3,641
Actual / Anticipated Liquid Fund Balance	\$ 369,122	\$ 293,947	\$ 195,203	\$ 28,277	\$ 61,351
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Inspection fee: per cwt (or)	\$ 0.10	\$ 0.095	\$ 0.010	\$ 0.010	\$ 0.010
per hour rate	\$ 33.50	\$ 33.50	\$ 35.50	\$ 35.50	\$ 35.50
Cash Fund Balance					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 369,122	\$ 293,947	\$ 195,203	\$ 28,277	\$ 61,351
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 313,721	\$ 322,230	\$ 334,895	\$ 361,474	\$ 361,474
Excess uncommitted Fee Reserve Balance	\$ 55,401	\$ (28,283)	\$ (139,692)	\$ (333,197)	\$ (300,123)
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection and certification of Colorado potatoes				
Fee Sources	Inspection fee for potatoes				
Non-Fee Sources	interest				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commission				
Revenue Drivers	potato harvest, potatoes in storage, condition of market				
Expenditure Drivers	personal services and operating dollars to inspect product				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Personal Services	\$ 1,627,032	\$ 1,688,374	\$ 1,716,857	\$ 1,850,787	\$ 1,850,787
Operating	\$ 157,572	\$ 165,790	\$ 200,000	\$ 200,000	\$ 200,000

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Mandatory F&V Inspection #214
CRS Citation: 35-23-11; 35-23-114(3)

Ag Services Indirect	\$ 79,055	\$ 69,779	\$ 74,315	\$ 97,349	\$ 97,349
					\$ -
Workers Compensation	\$ 8,552	\$ 7,222	\$ 10,628	\$ 12,222	\$ 12,222
Asset Maintenance	\$ 5,232	\$ 3,370	\$ 4,232	\$ 5,232	\$ 5,232
Legal			\$ 1,000	\$ 2,000	\$ 2,000
Risk Management	\$ 8,547	\$ 4,025	\$ 6,532	\$ 7,512	\$ 7,512
Lease Vehicle	\$ 6,349	\$ 6,349	\$ 6,800	\$ 6,349	\$ 6,349
Lease Space	\$ 9,000	\$ 8,000	\$ 9,300	\$ 9,300	\$ 9,300
Utilities					\$ -
Total	\$ 1,901,339	\$ 1,952,910	\$ 2,029,664	\$ 2,190,751	\$ 2,190,751

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Beekeeper Licensing #215
 CRS Citation: 35-25-116

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 5,673	\$ 5,494	\$ 3,796	\$ 3,546	\$ 3,296
Actual / anticipated fees collections	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Actual / appropriated / projected cash expenditures	\$ 180	\$ 1,698	\$ 500	\$ 500	\$ 500
Available Liquid Fund Balance Prior to New Requests	\$ 5,494	\$ 3,796	\$ 3,546	\$ 3,296	\$ 3,046
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 5,494	\$ 3,796	\$ 3,546	\$ 3,296	\$ 3,046
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Per hour inspection fee	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
mileage and per diem					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 5,494	\$ 3,796	\$ 3,546	\$ 3,296	\$ 3,046
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 30	\$ 280	\$ 280	\$ 280	\$ 280
Excess uncommitted Fee Reserve Balance	\$ 5,464	\$ 3,515	\$ 3,265	\$ 3,015	\$ 2,765
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection of beehives for contagious disease for the purpose of interstate movement				
Fee Sources	cents per mile fee, Inspection and driving time fee				
Non-Fee Sources	NA				
Long Bill Groups Supported	Ag Services				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	Number of inspection requests and time associated with inspection				
Expenditure Drivers	Number of inspection requests and time associated with inspection				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Personal Services	\$ -	\$ 1,553	\$ -	\$ -	\$ -
Operating	\$ 180	\$ 145	\$ 500	\$ 500	\$ 500

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Beekeeper Licensing #215
CRS Citation: 35-25-116

Total	\$	180	\$	1,698	\$	500	\$	500	\$	500
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Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Colorado Nursery #216
CRS Citation: 35-26-106

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 21,206	\$ 16,958	\$ 5,301	\$ 5,550	\$ 2,899
Actual / anticipated fees collections	\$ 174,346	\$ 165,985	\$ 181,000	\$ 202,720	\$ 202,720
Actual / appropriated / projected cash expenditures	\$ 178,594	\$ 177,642	\$ 180,751	\$ 201,812	\$ 201,812
Available Liquid Fund Balance Prior to New Requests	\$ 16,958	\$ 5,301	\$ 5,550	\$ 6,458	\$ 3,807
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 559	\$ 559
NP 1 Mileage Variable Rate Increase				\$ 3,000	\$ 3,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 3,559	\$ 3,559
Actual / Anticipated Liquid Fund Balance	\$ 16,958	\$ 5,301	\$ 5,550	\$ 2,899	\$ 248
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Registration fee	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
per hour inspection fee	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Cash Fund Balance					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 16,958	\$ 5,301	\$ 5,550	\$ 2,899	\$ 248
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 29,468	\$ 29,311	\$ 29,824	\$ 33,299	\$ 33,299
Excess uncommitted Fee Reserve Balance	\$ (12,510)	\$ (24,010)	\$ (24,274)	\$ (30,400)	\$ (33,051)
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Premises in Colorado on which nursery stock is kept for sale or offered for sale shall be inspected for insects, disease and consumer protection				
Fee Sources	Inspection fee, Per hour inspection fee, penalty fee Registration fee				
Non-Fee Sources	Fines, penalties				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	Number of nurseries				
Expenditure Drivers	Number of nurseries impacts personnel and operating costs associated with inspection				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Personal Services	\$ 119,603	\$ 117,454	\$ 115,410	\$ 136,471	\$ 136,471

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Colorado Nursery #216
CRS Citation: 35-26-106

Operating	\$ 27,674	\$ 27,617	\$ 30,000	\$ 30,000	\$ 30,000
Ag Services Indirect	\$ 17,079	\$ 18,894	\$ 17,107	\$ 17,107	\$ 17,107
Capitol Complex Leased Space	\$ 2,181	\$ 3,099	\$ 3,132	\$ 3,132	\$ 3,132
Workers Compensation	\$ 1,139	\$ 962	\$ 2,000	\$ 2,000	\$ 2,000
Asset Maintenance	\$ 4,484	\$ 3,370	\$ 4,232	\$ 4,232	\$ 4,232
Legal	\$ 557	\$ 537	\$ 2,000	\$ 2,000	\$ 2,000
Risk Management	\$ 1,139	\$ 536	\$ 870	\$ 870	\$ 870
Lease Vehicle	\$ 4,738	\$ 5,173	\$ 6,000	\$ 6,000	\$ 6,000
Lease Space					
					\$ -
Total	\$ 178,594	\$ 177,642	\$ 180,751	\$ 201,812	\$ 201,812

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Chemigation #217
 CRS Citation: 35-11-114

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 62,108	\$ 39,707	\$ 30,502	\$ 28,900	\$ 20,235
Actual / anticipated fees collections	\$ 182,043	\$ 182,361	\$ 225,250	\$ 232,008	\$ 232,008
Actual / appropriated / projected cash expenditures	\$ 204,444	\$ 191,565	\$ 226,852	\$ 237,669	\$ 237,669
Available Liquid Fund Balance Prior to New Requests	\$ 39,707	\$ 30,502	\$ 28,900	\$ 23,238	\$ 14,574
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 3	\$ 3
NP 1 Mileage Variable Rate Increase				\$ 3,000	\$ 3,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 3,003	\$ 3,003
Actual / Anticipated Liquid Fund Balance	\$ 39,707	\$ 30,502	\$ 28,900	\$ 20,235	\$ 11,571
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Permit fee	\$ 45.00	\$ 35.00	\$ 45.00	\$ 45.00	\$ 45.00
Inspection fee	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Cash Fund Balance					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 39,707	\$ 30,502	\$ 28,900	\$ 20,235	\$ 11,571
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 33,733	\$ 31,608	\$ 31,608	\$ 31,608	\$ 31,608
Excess uncommitted Fee Reserve Balance	\$ 5,973	\$ (1,106)	\$ (2,708)	\$ (11,373)	\$ (20,038)
Action	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection and certification of chemigation units to ensure groundwater quality is not compromised.				
Fee Sources	Inspection fee Permit fee				
Non-Fee Sources	Fines, penalties				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	number of chemigation systems needing certification				
Expenditure Drivers	personnel services and operating associated with inspection of chemigation units.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Chemigation #217
CRS Citation: 35-11-114

Comm. Office PS					
Comm. Office Operating					
Personal Services	\$ 156,993	\$ 147,809	\$ 173,584	\$ 183,984	\$ 183,984
Operating	\$ 29,357	\$ 31,114	\$ 30,000	\$ 30,000	\$ 30,000
Utilities					
LRSI					\$ -
Workers Compensation	\$ 1,139	\$ 962	\$ 1,897	\$ 2,182	\$ 2,182
Asset Maintenance	\$ 4,484	\$ 3,370	\$ 4,238	\$ 4,238	\$ 4,238
Legal	\$ 1,855	\$ 52	\$ 5,000	\$ 5,000	\$ 5,000
Risk Management	\$ 1,139	\$ 536	\$ 936	\$ 1,039	\$ 1,039
Lease Vehicle	\$ 4,099	\$ 4,524	\$ 8,000	\$ 8,000	\$ 8,000
Lease Space					
Capitol Complex	\$ 3,544	\$ 3,099	\$ 3,099	\$ 3,149	\$ 3,149
Indirect	\$ 1,834	\$ 98	\$ 98	\$ 78	\$ 78
Total	\$ 204,444	\$ 191,565	\$ 226,852	\$ 237,669	\$ 237,669

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Organic Certification #218
 CRS Citation: 35-11.5-113

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 96,616	\$ 129,118	\$ 117,066	\$ 96,450	\$ 68,916
Actual / anticipated fees collections	\$ 216,057	\$ 233,170	\$ 220,170	\$ 220,170	\$ 220,170
Actual / appropriated / projected cash expenditures	\$ 183,555	\$ 245,221	\$ 240,786	\$ 244,352	\$ 244,352
Available Liquid Fund Balance Prior to New Requests	\$ 129,118	\$ 117,066	\$ 96,450	\$ 72,268	\$ 44,734
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 508	\$ 508
BRI -1 Operating Reductin due to increase email use				\$ (156)	\$ (172)
NP 1 Mileage Variable Rate Increase				\$ 3,000	\$ 3,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 3,352	\$ 3,336
Actual / Anticipated Liquid Fund Balance	\$ 129,118	\$ 117,066	\$ 96,450	\$ 68,916	\$ 41,398
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
License fee	\$600-\$2,300	\$600-\$2,300	\$600-\$2,300	\$600-\$2,300	\$600-\$2,300
Inspection fee per hour	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00
Cash Fund Balance					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 129,118	\$ 117,066	\$ 96,450	\$ 68,916	\$ 41,398
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 30,287	\$ 40,461	\$ 39,730	\$ 40,318	\$ 40,318
Excess uncommitted Fee Reserve Balance	\$ 98,831	\$ 76,605	\$ 56,720	\$ 28,598	\$ 1,080
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) x <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection of producers for certification as organic producing				
Fee Sources	License fee, per hour inspection fee,				
Non-Fee Sources	Fines, penalties				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	number of farms seeking organic certification				
Expenditure Drivers	personnel and operating costs associated with inspection and certification				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Organic Certification #218
 CRS Citation: 35-11.5-113

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Comm. Office PS					
Comm. Office Operating					
Personal Services	\$ 114,067	\$ 171,104	\$ 164,000	\$ 169,400	\$ 169,400
Operating	\$ 9,503	\$ 24,030	\$ 25,000	\$ 25,000	\$ 25,000
Utilities					
LRSI					\$ -
Workers Compensation	\$ 1,139	\$ 962	\$ 2,000	\$ 2,000	\$ 2,000
Asset Maintenance	\$ 4,484	\$ 3,370	\$ 4,232	\$ 4,232	\$ 4,232
Legal	\$ 29,522	\$ 20,624	\$ 20,000	\$ 20,000	\$ 20,000
Risk Management	\$ 1,139	\$ 536	\$ 870	\$ 870	\$ 870
Lease Vehicle	\$ 3,909	\$ 4,320	\$ 6,000	\$ 6,000	\$ 6,000
Lease Space					
Capitol Complex	\$ 273	\$ 3,099	\$ 3,132	\$ 3,182	\$ 3,182
Indirect	\$ 19,519	\$ 17,176	\$ 15,552	\$ 13,668	\$ 13,668
Total	\$ 183,555	\$ 245,221	\$ 240,786	\$ 244,352	\$ 244,352

Schedule 11.B
Compliance Plan for: Organic Fund #218

C.R.S. Citation	35-11.5-113		
Action			
Plan Description	<p>The department is estimating similar revenues over the next few years as past years. Additionally, the department will continue to spend according to current plans and within existing resources, thereby bring the fund into compliance by FY 2010-11</p>		
Assumptions and Calculations			
	FY 09	FY 10	FY 11
Personal Services	164,000	169,400	169,400
Operating	25,000	25,000	25,000
Utilities	0	0	0
LRSI	0	0	0
Workers Compensation	2,000	2,000	2,000
Asset Maintenance	4,232	4,232	4,232
Legal	20,000	20,000	20,000
Risk Management	870	870	870
Lease Vehicle	6,000	6,000	6,000
Lease Space	0	0	0
Capitol Complex	3,132	3,182	3,182
Indirect	15,552	13,668	13,668
Total	240,786	244,352	244,352
Estimated Revenue	220,170	220,170	220,170
Change to FB	(20,616)	(24,182)	(24,182)
Estimated FB	96,450	68,916	41,398

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Pesticide Registration #219
 CRS Citation: 35-9-126

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 670,518	\$ 516,378	\$ 357,868	\$ 136,423	\$ 136,863
Actual / anticipated fees collections	\$ 1,378,063	\$ 1,536,773	\$ 1,736,773	\$ 2,250,000	\$ 2,250,000
Actual / appropriated / projected cash expenditures	\$ 1,533,742	\$ 1,695,283	\$ 1,958,217	\$ 2,220,304	\$ 2,220,304
Available Liquid Fund Balance Prior to New Reques	\$ 516,378	\$ 357,868	\$ 136,423	\$ 166,119	\$ 166,559
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 4,724	\$ 4,724
BRI -1 Operating Reductin due to increase email use				\$ (900)	\$ (990)
NP 1 Mileage Variable Rate Increase				\$ 11,679	\$ 11,679
NP 4 Postage Increase				\$ 3,753	\$ 3,753
NP 5 State Fleet Reconciliation				\$ 10,000	\$ 10,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 29,256	\$ 29,166
Actual / Anticipated Liquid Fund Balance	\$ 516,378	\$ 357,868	\$ 136,423	\$ 136,863	\$ 137,393

Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Registration fee	\$ 65.00	\$ 65.00	\$ 65.00	\$ 95.00	\$ 95.00
Dealer registration fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Qualified Supervisor	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Certified operator license	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Commercial applicator license	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Limited commercial /public applicator license	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Test fees	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Private Applicator Testing/Certification Fee	\$ 95.00	\$ 95.00	\$ 95.00	\$ 150.00	\$ 150.00

Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	514,839	357,868	136,423	136,863	137,393
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	253,067	279,722	279,722	279,722	279,722
Excess uncommitted Fee Reserve Balance	261,771	78,146	(143,298)	(142,858)	(142,328)
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) x <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				

1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
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

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Pesticide Registration #219
CRS Citation: 35-9-126

Purpose/Background of Fund	To regulate, in the public interest, the registration, labeling, transportation distribution, storage, use, and disposal of pesticides or pesticidal devices.
Fee Sources	Product Product Registration Fee, Product Manufacturer Penalty, Dealer License, Product Replacement, Documents, Dealer renewal fee,
Non-Fee Sources	Fines, Penalties
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines
Statutory or other restriction on Use of Fund	Fees set by Commissioner
Revenue Drivers	number of products being registered annually, number of public and private applicators
Expenditure Drivers	personnel and operating costs associated with inspection and licensing.
Explanation of any Long-term Liability Funding Requirements	None at this time

Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Personal Services	\$ 1,000,666	\$ 1,154,416	\$ 1,288,560	\$ 1,538,845	\$ 1,538,845
Operating	\$ 259,989	\$ 214,511	\$ 222,989	\$ 222,989	\$ 222,989
Ag Services Indirect	\$ 109,795	\$ 153,089	\$ 145,381	\$ 158,447	\$ 158,447
Lease Purchase Lab Equipment		\$ 23,160	\$ 23,160	\$ 23,160	\$ 23,160
Workers Compensation	\$ 12,544	\$ 10,593	\$ 18,000	\$ 16,280	\$ 16,280
Asset Maintenance	\$ 17,938	\$ 18,162	\$ 30,604	\$ 30,604	\$ 30,604
Legal	\$ 87,495	\$ 83,059	\$ 171,532	\$ 171,532	\$ 171,532
Risk Management	\$ 12,535	\$ 5,975	\$ 9,699	\$ 10,250	\$ 10,250
Lease Vehicle	\$ 12,739	\$ 12,221	\$ 28,000	\$ 28,000	\$ 28,000
Lease Space					\$ -
Capitol Complex Lease Space	\$ 18,541	\$ 18,597	\$ 18,792	\$ 18,697	\$ 18,697
Utilities	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Total	\$ 1,533,742	\$ 1,695,283	\$ 1,958,217	\$ 2,220,304	\$ 2,220,304

Schedule 19B
Compliance Plan for: Pesticide Registration Fund #219

C.R.S. Citation	35-9-126
Action	
Plan Description	<p>The department, took on new responsibilities with HB 06-1374. This bill gave the department the authority over private pesticide applicators.</p> <p>This bill assumed that it would use \$200K of current resources in Fund #219 to accommodate some of the implementation costs for the first 3 years of the Private Applicator Licensing. This was documented in last year's budget request and compliance plan for this fund.</p> <p>The department is still in line to be in compliance with fund balance requirements by FY 09.</p>
Assumptions and Calculations	<p>The department is anticipating raising the pesticide registration fee by \$30 in FY 2009-10 to accommodate the additional revenue need.</p> <p>There are roughly 10,000 products licensed annually. A \$30 increase will bring in an additional \$300,000 of revenue each year.</p>

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Rodent Control #220
CRS Citation: 35-7-103

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 28,044	\$ 26,624	\$ 26,611	\$ 21,246	\$ 19,496
Actual / anticipated fees collections	\$ -	\$ -	\$ 14,635	\$ 18,250	\$ 15,000
Actual / appropriated / projected cash expenditures	\$ 1,420	\$ 13	\$ 20,000	\$ 20,000	\$ 15,000
Available Liquid Fund Balance Prior to New Requests	\$ 26,624	\$ 26,611	\$ 21,246	\$ 19,496	\$ 19,496
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 26,624	\$ 26,611	\$ 21,246	\$ 19,496	\$ 19,496
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Actual bait and prebait costs					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 26,624	\$ 26,611	\$ 21,246	\$ 19,496	\$ 19,496
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 234	\$ 2	\$ 3,300	\$ 3,300	\$ 3,217
Excess uncommitted Fee Reserve Balance	\$ 26,390	\$ 26,609	\$ 17,946	\$ 16,196	\$ 16,279
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Control, suppression, and eradication of rodents in areas where there is material injury to agriculture or horticulture				
Fee Sources	Per acre cost for bait and prebait				
Non-Fee Sources	NA				
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Actual costs of bait and prebait				
Revenue Drivers	Number of acres bait and prebait are requested for application				
Expenditure Drivers	Cost of bait and prebait				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Operating	\$ 1,420	\$ 13	\$ 20,000	\$ 20,000	\$ 15,000
Total	\$ 1,420	\$ 13	\$ 20,000	\$ 20,000	\$ 20,000

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Noxious Weed #221
CRS Citation: 35-5.5-116

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 63,182	\$ 66,094	\$ 68,765	\$ 56,865	\$ 44,965
Actual / anticipated cash transferred in	\$ 3,030	\$ 2,858	\$ 3,100	\$ 3,100	\$ 3,100
Actual / appropriated / projected cash expenditures	\$ 117	\$ 187	\$ 15,000	\$ 15,000	\$ 15,000
Available Liquid Fund Balance Prior to New Requests	\$ 66,094	\$ 68,765	\$ 56,865	\$ 44,965	\$ 33,065
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 66,094	\$ 68,765	\$ 56,865	\$ 44,965	\$ 33,065
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
No fees: GF source if appropriated					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 19	\$ 31	\$ 2,475	\$ 2,475	\$ 2,475
Excess uncommitted Fee Reserve Balance	\$ 66,075	\$ (31)	\$ (2,475)	\$ (2,475)	\$ (2,475)
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	To fund local effort Noxious Weed projects.				
Fee Sources	NA				
Non-Fee Sources	fines, penalties, interest				
Long Bill Groups Supported	Noxious Weed Mgt. Grant Fund				
Statutory or other restriction on Use of Fund	Purposes of this article.				
Revenue Drivers	No drivers, except GF appropriation				
Expenditure Drivers	Grant projects				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Noxious Weed Management Grant Program	\$ 117	\$ 187	\$ 15,000	\$ 15,000	\$ 15,000
Total	\$ 117	\$ 187	\$ 15,000	\$ 15,000	\$ 15,000

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Wine Promotion #226
 CRS Citation: 35-29.5-105

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 76,079	\$ 105,091	\$ 95,234	\$ 79,279	\$ 69,182
Actual / anticipated cash transferred in	\$ 564,641	\$ 582,343	\$ 593,990	\$ 599,930	\$ 599,930
Actual / appropriated / projected cash expenditures	\$ 535,629	\$ 592,201	\$ 609,945	\$ 608,533	\$ 608,533
Available Liquid Fund Balance Prior to New Request	\$ 105,091	\$ 95,234	\$ 79,279	\$ 70,676	\$ 60,579
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 381	\$ 381
NP 4 Postage Increase				\$ 152	\$ 152
NP 1 Mileage Variable Rate Increase				\$ 961	\$ 961
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 1,494	\$ 1,494
Actual / Anticipated Liquid Fund Balance	\$ 105,091	\$ 95,234	\$ 79,279	\$ 69,182	\$ 59,085
Fee Levels If Applicable					
No fees: revenue from taxes					
Cash Fund Balance					
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 88,379	\$ 15,714	\$ 13,081	\$ 11,662	\$ 9,996
Excess uncommitted Fee Reserve Balance	\$ 16,713	\$ (15,714)	\$ (13,081)	\$ (11,662)	\$ (9,996)
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Help fund the promotional efforts of the Colorado wine industry				
Fee Sources	NA				
Non-Fee Sources	Wine and grape taxes				
Long Bill Groups Supported By Fund	Special Purpose and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Purposes of the article				
Revenue Drivers	amount of wine sold, grapes grown,				
Expenditure Drivers	Marketing activities of the Board				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Wine Promotion Board	\$ 518,546	\$ 576,274	\$ 588,650	\$ 588,650	\$ 588,650
Wine Indirect	\$ 8,133	\$ 8,588	\$ 11,663	\$ 10,251	\$ 10,251

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Wine Promotion #226
CRS Citation: 35-29.5-105

Workers Compensation					\$	-
Asset Maintenance	\$ 5,232	\$ 4,238	\$ 3,232	\$ 3,232	\$	3,232
Legal	\$ 519	\$ 896	\$ 3,000	\$ 3,000	\$	3,000
Colorado Wine Trail					\$	-
Lease Vehicle	\$ 3,198	\$ 3,198	\$ 3,400	\$ 3,400	\$	3,400
Total	\$ 535,629	\$ 593,194	\$ 609,945	\$ 608,533	\$	608,533

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Animal Protection #228
CRS Citation: 35-42-113

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 12,957	\$ 18,080	\$ 20,792	\$ 19,292	\$ 17,792
Actual / anticipated cash transferred in	\$ 5,123	\$ 2,791	\$ 3,500	\$ 3,500	\$ 3,500
Actual / appropriated / projected cash expenditures	\$ -	\$ 79	\$ 5,000	\$ 5,000	\$ 5,000
				\$ -	\$ -
Available Liquid Fund Balance Prior to New Requests	\$ 18,080	\$ 20,792	\$ 19,292	\$ 17,792	\$ 16,292
Decision Items					
\$ 17,792					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 18,080	\$ 20,792	\$ 19,292	\$ 17,792	\$ 16,292
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
No fees: revenue from donations					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Donations collected for animal protection.				
Fee Sources	NA				
Non-Fee Sources	donations				
Long Bill Groups Supported By Fund					
Statutory or other restriction on Use of Fund	Purposes of this article				
Revenue Drivers	Donations				
Expenditure Drivers	Feed for animals				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Agricultural Services Division Operating	\$ -	\$ 79	\$ 5,000	\$ 5,000	\$ 5,000

Schedule 9A: Cash Funds Reports

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Groundwater Protection #254

CRS Citation: 25-8-205.5(8)

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 154,272	\$ 276,264	\$ 227,644	\$ 49,142	\$ 51,809
Actual / anticipated fees collections	\$ 634,062	\$ 679,556	\$ 720,329	\$ 720,329	\$ 720,329
Actual / appropriated / projected cash expenditures	\$ 512,070	\$ 728,175	\$ 898,831	\$ 714,952	\$ 714,952
Available Liquid Fund Balance Prior to New Requests	\$ 276,264	\$ 227,644	\$ 49,142	\$ 54,519	\$ 57,186
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 1,016	\$ 1,016
NP 1 Mileage Variable Rate Increase				\$ 1,252	\$ 1,252
NP 4 Postage Increase				\$ 198	\$ 198
NP 5 State Fleet Reconciliation					
NP 3 Ombuds Program Increase				\$ 244	\$ 244
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 2,710	\$ 2,710
Actual / Anticipated Liquid Fund Balance	\$ 276,264	\$ 227,644	\$ 49,142	\$ 51,809	\$ 54,476
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Pesticide Registration	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Per ton sold: commercial fertilizer	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
Cash Fund Balance					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 276,264	\$ 227,644	\$ 49,142	\$ 51,809	\$ 54,476
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 84,492	\$ 120,149	\$ 120,149	\$ 120,149	\$ 120,149
Excess uncommitted Fee Reserve Balance	\$ 191,772	\$ 107,495	\$ (71,006)	\$ (68,339)	\$ (65,672)
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input checked="" type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	To ensure proper storage and handling of pesticides and fertilizers so as to not compromise groundwater quality.				
Fee Sources	\$20 from Pesticide Registration \$0.50 per ton for all commercial fertilizers				
Non-Fee Sources	Interest				
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set in statute				
Revenue Drivers	Number of pesticide products registered, amount of fertilizer sold				
Expenditure Drivers	Personal Services and operating, contract with CSU and CDPHE				

Schedule 9A: Cash Funds Reports

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Groundwater Protection #254

CRS Citation: 25-8-205.5(8)

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Personal Services	\$ 416,885	\$ 605,025	\$ 774,458	\$ 606,347	\$ 606,347
Operating	\$ 46,088	\$ 49,516	\$ 45,000	\$ 33,000	\$ 33,000
Ag Services Indirect	\$ 32,532	\$ 33,109	\$ 31,104	\$ 27,336	\$ 27,336
Lease Purchase Lab Equipment		\$ 23,160	\$ 23,160	\$ 23,160	\$ 23,160
Workers Compensation	\$ 1,139	\$ 962	\$ 2,000	\$ 2,000	\$ 2,000
Asset Maintenance	\$ 4,484	\$ 4,238	\$ 6,232	\$ 6,232	\$ 6,232
Legal	\$ 1,719	\$ 3,247	\$ 6,000	\$ 6,000	\$ 6,000
Risk Management	\$ 1,139	\$ 536	\$ 870	\$ 870	\$ 870
Lease Vehicle	\$ 3,902	\$ 3,903	\$ 5,500	\$ 5,500	\$ 5,500
Lease Space				\$ -	\$ -
Capitol Complex Lease Space	\$ 2,181	\$ 2,480	\$ 2,507	\$ 2,507	\$ 2,507
Lease Purchase 700 Kipling				\$ -	\$ -
Utilities	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total	\$ 512,070	\$ 728,175	\$ 898,831	\$ 714,952	\$ 714,952

Schedule 9B
Compliance Plan for: GroundwaterFund #254

C.R.S. Citation	35-9-126		
Action	Increased Spending		
Plan Description	The Groundwater Fund is anticipating an increase in expenses to accommodate the drilling of wells on the Ogalla Aquifer. thereby reducing the fund balance by roughly \$180K		
Assumptions and Calculations			
	FY 09	FY 10	FY 11
Personal Services	774,458	606,347	606,347
Operating	45,000	33,000	33,000
Ag Services Indirect	31,104	27,336	27,336
Lease Purchase Lab Eq	23,160	23,160	23,160
Workers Compensation	2,000	2,000	2,000
Asset Maintenance	6,232	6,232	6,232
Legal	6,000	6,000	6,000
Risk Management	870	870	870
Lease Vehicle	5,500	5,500	5,500
Lease Space	0	0	0
Capitol Complex Lease	2,507	2,507	2,507
Lease Purchase 700 Kip	0	0	0
Utilities	2,000	2,000	2,000
Total	898,831	714,952	714,952
Est Rev	720,329	720,329	720,329
Est FB	49,142	51,809	54,476
16.5% of Exp	148,307	117,967	117,967

The department is estimating compliance in FY 09

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Colorado Aquaculture #261
 CRS Citation: 35-24.5-111

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 17,656	\$ 20,569	\$ 25,846	\$ 25,846	\$ 25,846
Actual / anticipated fees collections	\$ 27,405	\$ 27,004	\$ 43,437	\$ 43,437	\$ 43,437
Actual / appropriated / projected cash expenditures	\$ 24,492	\$ 21,727	\$ 43,437	\$ 43,437	\$ 43,437
Available Liquid Fund Balance Prior to New Requests	\$ 20,569	\$ 25,846	\$ 25,846	\$ 25,846	\$ 25,846
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 20,569	\$ 25,846	\$ 25,846	\$ 25,846	\$ 25,846
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Permit Fee	150	150	150	150	150
Actual costs of inspection: per diem, sample shipping etc.					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 20,569	\$ 25,846	\$ 25,846	\$ 25,846	\$ 25,846
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 4,041	\$ 4,265	\$ 4,265	\$ 4,265	\$ 4,265
Excess uncommitted Fee Reserve Balance	\$ 16,527	\$ 21,582	\$ 21,582	\$ 21,582	\$ 21,582
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Inspection and Licensing of fish farms.				
Fee Sources	Facility Permit Fee				
Non-Fee Sources	Penalties				
Long Bill Groups Supported By Fund	Markets Aquaculture				
Statutory or other restriction on Use of Fund	Fee set by Commissioner, capped in statute				
Revenue Drivers	number of facilities				
Expenditure Drivers	personnel and operating costs associated with inspection and permitting.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Operating Expenses for Aquaculture	\$ 24,492	\$ 21,727	\$ 43,437	\$ 43,437	\$ 43,437

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Pet Animal Care #294
CRS Citation: 35-80-116

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 121,382	\$ 154,194	\$ 150,376	\$ 129,278	\$ 105,661
Actual / anticipated fees collections	\$ 530,747	\$ 492,877	\$ 492,877	\$ 492,877	\$ 492,877
Actual / appropriated / projected cash expenditures	\$ 497,934	\$ 496,696	\$ 513,975	\$ 515,680	\$ 515,680
Available Liquid Fund Balance Prior to New Requests	\$ 154,194	\$ 150,376	\$ 129,278	\$ 106,476	\$ 82,858
Decision Items					
DI #1 GIS FTE and Associated Operating				\$ 1,270	\$ 1,270
BRI -1 Operating Reductin due to increase email use				\$ (455)	\$ (500)
NP 1 Mileage Variable Rate Increase				\$ 3,033	\$ 3,033
NP 4 Postage Increase				\$ 198	\$ 198
NP 5 State Fleet Reconciliation					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 815	\$ 770
Actual / Anticipated Liquid Fund Balance	\$ 154,194	\$ 150,376	\$ 129,278	\$ 105,661	\$ 82,088
Fee Levels If Applicable					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Retail/Wholesale	\$ 300	\$ 280	\$ 280	\$ 280	\$ 280
Boarding	\$ 300	\$ 280	\$ 280	\$ 280	\$ 280
Animal Shelter	\$ 300	\$ 280	\$ 280	\$ 280	\$ 280
Com. Dog Breeder	\$ 300	\$ 280	\$ 280	\$ 280	\$ 280
Sm. Dog Breeder	\$ 275	\$ 250	\$ 250	\$ 250	\$ 250
Grooming	\$ 250	\$ 225	\$ 225	\$ 225	\$ 225
Pet Boarding/Training	\$ 300	\$ 280	\$ 280	\$ 280	\$ 280
Network Pet Boarding Facility		\$ 180	\$ 180	\$ 180	\$ 180
Cat Breeder	\$ 250	\$ 225	\$ 225	\$ 225	\$ 225
Bird Breeder Common	\$ 100	\$ 80	\$ 80	\$ 80	\$ 80
Bird Breeder Uncommon	\$ 200	\$ 180	\$ 180	\$ 180	\$ 180
Small Animal Breeder	\$ 275	\$ 250	\$ 250	\$ 250	\$ 250
Rescue	\$ 100	\$ 80	\$ 80	\$ 80	\$ 80
Cash Fund Balance					
	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 154,194	\$ 150,376	\$ 129,278	\$ 105,661	\$ 82,088
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 82,159	\$ 81,955	\$ 81,955	\$ 81,955	\$ 81,955
Excess uncommitted Fee Reserve Balance	\$ 72,035	\$ 68,421	\$ 47,323	\$ 23,706	\$ 133
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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					

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Pet Animal Care #294
CRS Citation: 35-80-116

Purpose/Background of Fund	Inspection and licensing of pet animal care facilities
Fee Sources	Facility fees
Non-Fee Sources	Civil Fines
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines
Statutory or other restriction on Use of Fund	Fees set by Commissioner
Revenue Drivers	Number of facilities seeking licensing
Expenditure Drivers	Personnel and operating costs associated with inspection and licensing of facilities.
Explanation of any Long-term Liability Funding Requirements	None at this time

Fund Expenditures Line Item Detail	Actual	Actual	Estimated	Request	Projected
	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
Personal Services	\$ 387,633	\$ 366,732	\$ 378,000	\$ 396,900	\$ 396,900
Operating	\$ 42,426	\$ 42,267	\$ 45,000	\$ 45,000	\$ 45,000
Ag Services Indirect	\$ 40,665	\$ 42,940	\$ 38,880	\$ 34,170	\$ 34,170
LRSI					\$ -
Workers Compensation	\$ 2,280	\$ 1,925	\$ 3,000	\$ 2,998	\$ 2,998
Asset Maintenance	\$ 5,234	\$ 4,238	\$ 6,232	\$ 4,238	\$ 4,238
Legal	\$ 2,716	\$ 32,460	\$ 20,000	\$ 6,000	\$ 6,000
Risk Management	\$ 2,279	\$ 1,073	\$ 1,740	\$ 1,800	\$ 1,800
Lease Vehicle	\$ 5,569	\$ 4,718	\$ 5,600	\$ 10,250	\$ 10,250
Lease Space	\$ 9,133		\$ 15,523	\$ 14,324	\$ 14,324
Total	\$ 497,934	\$ 496,354	\$ 513,975	\$ 515,680	\$ 515,680

Schedule 9B
Compliance Plan for: Pet Care Fund #294

C.R.S. Citation	35-80-116																															
Action	Fee Reduction																															
Plan Description	The department initiated a fee reduction for FY 08 and out years. With this fee reduction and with on going expenses, this fund will be in compliance by FY 2010-11.																															
Assumptions and Calculations	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%;">FY 09</th> <th style="width: 15%;">FY 10</th> <th style="width: 15%;">FY 11</th> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td>FB</td> <td style="text-align: right;">129,278</td> <td style="text-align: right;">105,661</td> <td style="text-align: right;">82,088</td> <td rowspan="6">The department is estimating compliance</td> </tr> <tr> <td>Revenue/Est Rev</td> <td style="text-align: right;">492,877</td> <td style="text-align: right;">492,877</td> <td style="text-align: right;">492,877</td> </tr> <tr> <td>Exp/Estimated Exp</td> <td style="text-align: right;">513,975</td> <td style="text-align: right;">515,680</td> <td style="text-align: right;">515,680</td> </tr> <tr> <td>Change to FB</td> <td style="text-align: right;">(21,098)</td> <td style="text-align: right;">(22,803)</td> <td style="text-align: right;">(22,803)</td> </tr> <tr> <td>FY FB</td> <td style="text-align: right;">108,181</td> <td style="text-align: right;">82,858</td> <td style="text-align: right;">59,286</td> </tr> <tr> <td>FY Allowed FB</td> <td style="text-align: right;">84,806</td> <td style="text-align: right;">85,087</td> <td style="text-align: right;">85,087</td> <td>*16.5% of expenditures</td> </tr> </tbody> </table>		FY 09	FY 10	FY 11		FB	129,278	105,661	82,088	The department is estimating compliance	Revenue/Est Rev	492,877	492,877	492,877	Exp/Estimated Exp	513,975	515,680	515,680	Change to FB	(21,098)	(22,803)	(22,803)	FY FB	108,181	82,858	59,286	FY Allowed FB	84,806	85,087	85,087	*16.5% of expenditures
	FY 09	FY 10	FY 11																													
FB	129,278	105,661	82,088	The department is estimating compliance																												
Revenue/Est Rev	492,877	492,877	492,877																													
Exp/Estimated Exp	513,975	515,680	515,680																													
Change to FB	(21,098)	(22,803)	(22,803)																													
FY FB	108,181	82,858	59,286																													
FY Allowed FB	84,806	85,087	85,087		*16.5% of expenditures																											

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Brand Estray #721
 CRS Citation: 35-41-102

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Beginning Balance	\$ 252,049	\$ 240,429	\$ 221,999	\$ 192,949	\$ 163,899
Actual / anticipated cash transferred in	\$ 34,132	\$ 45,533	\$ 65,000	\$ 65,000	\$ 65,000
Actual / appropriated / projected cash expenditures	\$ 45,752	\$ 63,963	\$ 94,050	\$ 94,050	\$ 94,050
Available Liquid Fund Balance Prior to New Requests	\$ 240,429	\$ 221,999	\$ 192,949	\$ 163,899	\$ 134,849
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 240,429	\$ 221,999	\$ 192,949	\$ 163,899	\$ 134,849
Fee Levels If Applicable	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
No Fees: revenue from sold estrays					
Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt
Action	<input type="checkbox"/> _x Already in Compliance <input type="checkbox"/> _Statute Change <input type="checkbox"/> _xPlanned Fee Reduction <input type="checkbox"/> _Planned one-time Expenditure(s) <input type="checkbox"/> _x Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 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	Used for advertising costs and payment of proceeds to owners of estray animals sold at auction by the Brand Board				
Fee Sources	NA				
Non-Fee Sources	Proceeds from sale of estrays				
Long Bill Groups Supported By Fund	Special Purpose				
Statutory or other restriction on Use of Fund	Payment to estray owners and associated costs.				
Revenue Drivers	number of estrays found, not claimed, and sold at auction.				
Expenditure Drivers	number of owners who are paid proceeds and advertising costs.				

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Brand Estray Fund	\$ 45,752	\$ 63,963	\$ 94,050	\$ 94,050	\$ 94,050

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: State Fair #510
CRS Citation: 35-65-107

Available Liquid Cash Fund Balance	Actual FY 2006-07	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10
Beginning Balance	\$ 863,569	\$ (206,720)	\$ 1,069,157	\$ 583,952
Actual / anticipated fees collections	\$ 11,524,829	\$ 12,181,298	\$ 8,965,000	\$ 8,100,000
Actual / appropriated / projected cash expenditures	\$ 8,069,404	\$ 8,232,916	\$ 9,450,205	\$ 8,100,205
Available Liquid Fund Balance Prior to New Requests	\$ 4,318,994	\$ 3,741,662	\$ 583,952	\$ 583,747
Decision Items				
NP 1 Mileage Variable Rate Increase				\$ 2,288
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 2,288
Actual / Anticipated Liquid Fund Balance (1100)	(206,720)	\$ 1,069,157	\$ 583,952	\$ 581,459
Fee Levels If Applicable				
No fees. Admissions, concessions etc.				
Rentals				
Cash Fund Balance				
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt
Statutory Deadline for Complying with the Target/ Alternative Reserve Balance				
Cash Fund Narrative Information				
Purpose/Background of Fund	To support the annual State Fair and other events held on the State Fair grounds			
Fee Sources				
Non-Fee Sources				
Long Bill Groups Supported By Fund	State Fair and Comm. Office centrally appropriated lines			
Statutory or other restriction on Use of Fund				
Revenue Drivers	Attendance at events			
Expenditure Drivers	Attendance at events			
Explanation of any Long-term Liability Funding Requirements	None at this time			
Fund Expenditures Line Item Detail				
State Fair Program Costs	\$ 7,976,409	\$ 8,171,749	\$ 9,362,093	\$ 8,012,093
Worker's Compensation	\$ 46,510	\$ 39,279	\$ 52,590	\$ 52,590
Risk Management	\$ 46,485	\$ 21,888	\$ 35,522	\$ 35,522
Total	\$ 8,069,404	\$ 8,232,916	\$ 9,450,205	\$ 8,100,205

Fund	Fund Name	Account Type	Account Type Name
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	23	EXPENDITURES
510	STATE FAIR AUTHORITY FUND	23	EXPENDITURES
510	STATE FAIR AUTHORITY FUND	23	EXPENDITURES
510	STATE FAIR AUTHORITY FUND	23	EXPENDITURES
721	BRAND ESTRAY FUND	22	EXPENDITURES / EXPENSES

Appr	Appropriation Name	Amount
A01	COMMISS OFF/PERSONAL SVCS-GF	\$1,716,326.57
A02	COMMISS OFF/OPERATING-GF	\$103,552.00
A05	UTILITIES-GF	\$82,046.02
A06	LEASED VEHICLE-GF	\$42,270.05
A07	LEGAL SERVICES-GF	\$106,582.95
A08	LEASED SPACE-GF	\$51,004.32
A09	MULTIUSE NETWORK PMTS	\$0.00
A10	GGCC SERVICES-GF	\$644.36
A13	WORKERS' COMP-GF	\$52,174.00
A14	RISK MANAGEMENT-GF	\$49,608.00
A23	CAPITOL COMPLEX LEASED SPACE	\$139,366.00
A46	MAINTENANCE	\$35,881.00
A47	COMMUNICATION SERVICES	\$9,069.00
C20	INDIRECT COST-FF	\$154,827.00
D01	AG SVCS/PERSONAL SVCS-FF	\$152,182.69
D02	OPERATING ENFORCEMENT CF/FF	\$26,100.90
D06	LEASED VEHICLE-FEDERAL	\$23,495.43
D07	LEGAL SERVICES-FEDERAL	\$15,532.96
D13	WORKERS' COMP-FF	\$1,591.00
D14	RISK MANAGEMENT-FF	\$1,015.00
D20	AG SVCS/INDIRECT COST-FEDERAL	\$20,680.00
D22	AG STATISTICS-GF/CF	\$75,000.00
E01	AG SVCS/PERSONAL SVCS-GF	\$3,205,576.61
E02	AG SVCS/OPERATING-GF	\$401,650.41
E04	AG SVCS/LAB EQUIPMENT	\$39,672.00
G10	MEDICATED FEED	\$24,333.40
G12	FEDERAL MEAT INSPECTION	\$27,483.93
G22	PESTICIDE DATA PROGRAM LAB	\$136,580.36
G30	MEDICATED FEED	\$35,373.90
G32	FEDERAL MEAT INSPECTION	\$28,273.97
G36	COUNTRY OF ORIGIN LABELING	\$2,515.42
G40	PESTICIDE DATA PROGRAM LAB	\$185,484.24
G44	MICOBIOLOGICAL DATA PROGRAM	\$145,628.54
G45	CO AG MEDIATION	\$19,480.93
G54	MICOBIOLOGICAL DATA PROGRAM	\$89,445.18
G65	CO AG MEDIATION	\$24,029.16
H01	PEST CERT	\$11,583.99
H02	PEST CERT	\$5,358.18
H20	AG SVCS/INDIRECT COST-FEDERAL	\$5,844.00
H39	HOMELAND SECURITY	\$123,313.42
HH0	PEST CERT I/D COST FEDERAL	\$6,956.00
HH1	PEST CERT FED P/S	\$50,720.16
HH2	PEST CERT OPERATING FED	\$10,410.46
HS0	SHSG768	\$96,470.97
I01	BIOLOGICAL P/SFEDERAL	\$2,688.70
I02	BIOLOGICAL OPERATING	\$595.18
I03	BIOLOGICAL TRAVEL	\$1,021.09
I20	PESTICIDE BIO	\$1,018.00
J01	MKTS/PERSONAL SVCS-CF	\$379,475.91
J02	MKTS/OPERATING-CF	\$29,861.00

Appr	Appropriation Name	Amount
J27	WUSATA	\$8,644.31
J28	USLGE	\$2,225.29
J30	AG DEVELOPMENT	\$21,630.54
J31	AITPP	\$7,922.34
J33	AVA FEASIBILITY STUDIES	\$16,875.00
J37	COLORADO PROUD	\$100,000.00
J41	AG INSIGHT SURVEY	\$417.86
J44	FSMIP AGRITOURISM	\$14,291.58
J46	SPECIALTY CROPS	\$13.03
J47	WUSATA	\$482.62
J48	USLGE	\$7,301.75
J51	COLORADO PROUD	\$11,786.61
J52	MARKET NEWS	\$23,215.91
J56	SPECIALTY CROPS	\$93,895.69
L01	ANIMAL CONTROL G/F	\$50,000.00
L02	ANIMAL CONTROL SB97-52	\$760.16
L22	PESTICIDE DATA PROGRAM	\$28,154.55
L26	FOOD PESTICIDE DATA PROGRAM	\$33,322.99
L44	MICOBIOLOGICAL DATA PROGRAM	\$7,638.71
L54	MICOBIOLOGICAL DATA PROGRAM	\$7,788.66
L61	COOP AG PEST SURVEY PROGRAM	\$733,989.04
L90	COOP AG PEST SURVEY PROGRAM	\$103,063.82
N02	CONSERVATION DISTRICTS	\$59,223.00
N04	CONSER DIST MATCHING GRANTS	\$150,000.00
N11	CONSERVATION DISTRICTS	\$370,901.41
N24	BIO-CONTROL CDOW	\$2,854.44
N35	GW PESTICIDE CERTIFICAION	\$28,490.00
N37	GW PESTICIDE	\$9,988.00
N40	SALINITY CONTROL GRANT	\$2,738,557.31
N60	CONSERVATION DISTRICTS	\$391,713.75
N63	SALT CEDAR BIO CONTROL	\$29,355.00
N64	NRCS TAMARISK	\$30,971.02
N65	GRAZING LAND CONSV INITIATIVE	\$8,127.59
N67	INVASIVE PLANT FOREST	\$132,160.54
N71	COOPERATIVE CONSV PARTNERSHIP	\$11,579.97
N76	NRCS LEAFY SPURGE	\$15,899.58
N77	US FOREST INV PLANT	\$185,028.54
N79	NPS BIOLOGICAL PEST CONTROL	\$4,413.00
N80	NRCS TRIBAL LANDS	\$27,525.98
N91	FARM BILL	\$385,123.96
P01	AG SVCS/PERSONAL SVCS-FV	\$200,000.00
R16	LAB TESTING	\$33,352.14
R17	ANIMAL WILDLIFE SERVICE	\$13,380.24
R19	AVIAN INFLUENZ SURVEY	\$24,376.12
R20	ANIMAL CWD	\$45,836.99
R22	JOHNE'S DISEASE PROGRAM	\$63,725.00
R26	LAB TESTING	\$16,797.52
R27	ANIMAL WILDLIFE SERVICE	\$39,959.33
R30	NATIONAL ANIMAL I/D SYSTEM	\$96,243.56
R32	JOHNE'S DISEASE PROGRAM	\$1,047.74

Appr	Appropriation Name	Amount
R33	FOREIGN ANIMAL DISEASE	\$65,030.73
R36	ANIMAL CWD	\$33,368.05
R39	SWINE HEALTH PROTECTION	\$9,687.34
R40	NATIONAL ANIMAL I/D SYSTEM	\$156,132.72
R42	TRACEABILITY RESEARCH CSU	\$120,717.05
R44	SCRAPIE	\$54,508.10
R49	LOW PATHOG AVIAN INFLUENZA	\$65,819.99
R52	MEAT RENDERING NAIS	\$46,139.60
S01	PEST ENFORCEMENT	\$76,654.47
S02	PEST ENFORCEMENT	\$26,641.00
S03	PEST ENFORCEMENT	\$5,214.99
S20	AG SVCS/INDIRECT COST-FED	\$21,802.00
TT0	AG SVCS/INDIRECT COST-FEDERAL	\$5,244.00
TT1	PEST BIO	\$41,194.60
TT2	PEST INTIATIVE	\$14,016.17
B06	LEASED VEHICLE-CF	\$269.68
B07	LEGAL SERVICES-CF	\$1,709.25
B46	MAINTENANCE	\$4,238.00
F01	AG SVCS/PERSONAL SVCS-CF	\$43,600.37
F02	AG SVCS/OPERATING-CF	\$7,582.19
F01	AG SVCS/PERSONAL SVCS-CF	\$113,891.22
F02	AG SVCS/OPERATING-CF	\$26,512.68
F20	AG SVCS/INDIRECT COST-CF	\$3,815.00
B06	LEASED VEHICLE-CF	\$4,152.84
F24	VET REVOLVING -CF	\$301,599.74
F21	DISEASED LIVESTOCK-CF	\$45,300.00
J02	MKTS/OPERATING-CF	\$500.00
B05	UTILITIES-CF	\$2,126.91
B07	LEGAL SERVICES-CF	\$6,392.41
B08	LEASED SPACE-CF	\$43,452.72
B46	MAINTENANCE	\$5,626.00
B47	COMMUNICATION SERVICES	\$5,082.00
E13	WORKERS' COMP-CFEX	\$39,096.00
E14	RISK MANAGEMENT-CFEX	\$31,645.00
M01	BRAND BOARD-CF	\$3,621,445.10
M20	BRAND BOARD-INDIRECT COST	\$134,522.00
M01	BRAND BOARD-CF	\$73,164.00
M10	ALTERNATIVE LIVESTOCK	\$14,554.91
B07	LEGAL SERVICES-CF	\$5,612.92
F13	CERVIDAE DISEASE REVOLVING	\$17.80
B05	UTILITIES-CF	\$2,151.66
B06	LEASED VEHICLE-CF	\$403.71
B07	LEGAL SERVICES-CF	\$373.20
B46	MAINTENANCE	\$4,238.00
F01	AG SVCS/PERSONAL SVCS-CF	\$51,482.06
F02	AG SVCS/OPERATING-CF	\$59,028.56
F20	AG SVCS/INDIRECT COST-CF	\$3,435.00
J22	VALUE ADDED ENERGY RELATED	\$314,714.16
J23	VALUE ADDED DEV FUND GRANT	\$33,489.90
B05	UTILITIES-CF	\$46,588.00

Appr	Appropriation Name	Amount
B06	LEASED VEHICLE-CF	\$18,449.35
B07	LEGAL SERVICES-CF	\$8,720.17
B13	WORKERS' COMP-CF	\$23,468.00
B14	RISK MANAGEMENT-CF	\$12,892.00
B46	MAINTENANCE	\$9,358.00
F01	AG SVCS/PERSONAL SVCS CF	\$2,118,853.06
F02	AG SVCS/OPERATING-CF	\$195,578.58
F20	AG SVCS/INDIRECT COST-CF	\$119,352.00
N90	CONSERVATION DISTRICT GRANTS	\$472,065.00
F02	AG SVCS/OPERATING-CF	\$160.80
B06	LEASED VEHICLE-CF	\$1,322.34
B13	WORKERS' COMP-CF	\$482.00
B14	RISK MANAGEMENT-CF	\$195.00
B23	CAPITOL COMPLEX LEASED SPACE	\$1,108.00
B46	MAINTENANCE	\$3,863.52
F01	AG SVCS/PERSONAL SVCS-CF	\$53,602.72
F02	AG SVCS/OPERATING-CF	\$18,163.66
F20	AG SVCS/INDIRECT COST-CF	\$8,588.00
B06	LEASED VEHICLE-CF	\$6,349.08
B08	LEASED SPACE-CF	\$8,000.00
B13	WORKERS' COMP-CF	\$7,222.00
B14	RISK MANAGEMENT-CF	\$4,025.00
B46	MAINTENANCE	\$3,370.25
F02	AG SVCS/OPERATING-CF	\$165,790.22
F20	AG SVCS/INDIRECT COST-CF	\$69,779.00
H01	AG SVCS/PERSONAL SVCS CF	\$1,688,374.03
F01	AG SVCS/PERSONAL SVCS-CF	\$1,553.17
F02	AG SVCS/OPERATING-CF	\$144.81
B06	LEASED VEHICLE-CF	\$5,172.89
B07	LEGAL SERVICES-CF	\$537.41
B13	WORKERS' COMP-CF	\$962.00
B14	RISK MANAGEMENT-CF	\$536.00
B23	CAPITOL COMPLEX LEASED SPACE	\$3,099.00
B46	MAINTENANCE	\$3,370.25
F01	AG SVCS/PERSONAL SVCS-CF	\$117,453.69
F02	AG SVCS/OPERATING-CF	\$27,616.54
F20	AG SVCS/INDIRECT COST-CF	\$18,894.00
B06	LEASED VEHICLE-CF	\$4,523.74
B07	LEGAL SERVICES-CF	\$52.25
B13	WORKERS' COMP-CF	\$962.00
B14	RISK MANAGEMENT-CF	\$536.00
B23	CAPITOL COMPLEX LEASED SPACE	\$3,099.00
B46	MAINTENANCE	\$3,370.25
F01	AG SVCS/PERSONAL SVCS-CF	\$147,809.39
F02	AG SVCS/OPERATING-CF	\$31,114.40
F20	AG SVCS/INDIRECT COST-CF	\$98.00
B06	LEASED VEHICLE-CF	\$4,320.16
B07	LEGAL SERVICES-CF	\$20,624.39
B13	WORKERS' COMP-CF	\$962.00
B14	RISK MANAGEMENT-CF	\$536.00

Appr	Appropriation Name	Amount
B23	CAPITOL COMPLEX LEASED SPACE	\$3,099.00
B46	MAINTENANCE	\$3,370.25
F01	AG SVCS/PERSONAL SVCS-CF	\$171,103.52
F02	AG SVCS/OPERATING-CF	\$24,029.71
F20	AG SVCS/INDIRECT COST-CF	\$17,176.00
B05	UTILITIES-CF	\$1,500.00
B06	LEASED VEHICLE-CF	\$12,221.22
B07	LEGAL SERVICES-CF	\$83,058.80
B13	WORKERS' COMP-CF	\$10,593.00
B14	RISK MANAGEMENT-CF	\$5,975.00
B23	CAPITOL COMPLEX LEASED SPACE	\$18,597.00
B46	MAINTENANCE	\$18,162.00
D01	ENFORCE CF/FF	\$18,874.54
D02	OPERATING ENFORCEMENT CF/FF	\$4,575.00
D20	INDIRECT ENFORCE COST-CF/FF	\$3,286.00
F01	AG SVCS/PERSONAL SVCS-CF	\$1,046,062.37
F02	AG SVCS/OPERATING-CF	\$173,261.58
F04	AG SVCS/LAB EQUIPMENT	\$23,160.00
F20	AG SVCS/INDIRECT COST-CF	\$140,938.00
H01	PEST CERT	\$41,989.69
H02	PEST CERT	\$15,725.00
H20	PEST CERT	\$7,793.00
HH0	AG SVCS/CERTIFICATION	\$5,881.00
HH1	AG SVCS/CERTIFICATION	\$34,278.00
HH2	AG SVCS/CERTIFICATION	\$16,481.00
S01	AG SVCS/ENFORCEMENT-CF	\$4,399.00
S02	AG SVCS/ENFORCEMENT-CF	\$2,555.00
S03	AG SVCS/ENFORCEMENT-CF	\$154.00
S20	AG SVCS/ENFORCEMENT-CF	\$1,072.00
TT0	PESTICIDE INITIATIVE	\$767.00
TT1	PESTICIDE INITIATIVE	\$2,164.55
TT2	PESTICIDE INITIATIVE	\$1,759.00
F02	AG SVCS/OPERATING-CF	\$13.11
ZZ3	NOXIOUS WEED	\$187.19
B06	LEASED VEHICLE-CF	\$3,198.48
B07	LEGAL SERVICES-CF	\$895.67
B46	MAINTENANCE	\$4,238.00
J20	INDIRECT COST-ASSESSMENT	\$8,588.00
J25	WINE	\$575,280.88
F37	AG SVCS/OPERATING-CF	\$78.52
B05	UTILITIES-CF	\$2,000.00
B06	LEASED VEHICLE-CF	\$3,902.92
B07	LEGAL SERVICES-CF	\$3,246.82
B13	WORKERS' COMP-CF	\$962.00
B14	RISK MANAGEMENT-CF	\$536.00
B23	CAPITOL COMPLEX LEASED SPACE	\$2,480.00
B46	MAINTENANCE	\$4,238.00
F01	AG SVCS/PERSONAL SVCS-CF	\$602,018.76
F02	AG SVCS/OPERATING-CF	\$49,515.85
F04	AG SVCS/LAB EQUIPMENT	\$23,160.00

Appr	Appropriation Name	Amount
F20	AG SVCS/INDIRECT COST-CF	\$33,109.00
TT0	AG SVCS/INDIRECT COST-CF	\$1,243.00
TT1	PESTICIDE INITIATIVE	\$1,763.00
F14	AQUACULTURE FISH	\$21,726.59
B06	LEASED VEHICLE-CF	\$4,718.48
B07	LEGAL SERVICES-CF	\$32,459.85
B13	WORKERS' COMP-CF	\$1,925.00
B14	RISK MANAGEMENT-CF	\$1,073.00
B46	MAINTENANCE	\$4,238.00
F01	AG SVCS/PERSONAL SVCS-CF	\$366,732.45
F02	AG SVCS/OPERATING-CF	\$42,609.18
F20	AG SVCS/INDIRECT COST-CF	\$42,940.00
501	ELECTRICAL INFRASTRUCTURE	\$161,726.10
601	CSF CARNIVAL LOT R/R	\$508,539.32
604	BIOCHEM HVAC M06040	\$22,649.38
701	FAIRGROUNDS	\$33,752.65
702	INSECTARY UPGRADE	\$21,945.41
F92	INFRASTRUCTURE RPR RPLC M9001F	\$800.00
FF2	METROLOGY LAB BLDG M3001F	\$90,254.70
471	FULL ACCRUAL ACCOUNTING	\$597,631.72
11A	PERSONNEL COSTS - STATE FAIR	\$309,245.57
11B	PERSONNEL COSTS - NON FAIR	\$941,026.97
12A	PERSONNEL COSTS-TEMP STATEFAIR	\$323,648.19
12B	PERSONNEL COSTS-TEMP NONFAIR	\$266,358.84
13A	PERSONNEL COSTS-CONTRACT SF	\$341,131.85
13B	PERSONNEL COSTS-CONTRACT NF	\$50,718.56
14A	ENTERTAINMENT/PROFCONTRACTS SF	\$1,654,772.22
14B	ENTERTAINMENT/PROFCONTRACTS NF	\$303,532.75
15A	ADVERTISING/PUBLIC RELATIONSSF	\$466,624.08
15B	ADVERTISING/PUBLIC RELATIONSNF	\$53,103.99
17A	INSURANCE STATE FAIR	\$3,889.00
17B	INSURANCE NON FAIR	\$975.02
18B	LEGAL NON FAIR	\$29,784.67
19A	MAINTENANCE & REPAIR SF	\$200.00
19B	MAINTENANCE & REPAIR NF	\$2,950.41
20A	POSTAGE STATE FAIR	\$1,643.70
20B	POSTAGE NON FAIR	\$25,263.68
21A	PREMIUMS STATE FAIR	\$726,860.68
21B	PREMIUMS NON FAIR	\$580.00
22A	PRINTING STATE FAIR	\$50,749.79
22B	PRINTING NON FAIR	\$3,411.97
23A	REFUNDS & MISCELLANEOUS SF	\$1,819.98
23B	REFUNDS & MISCELLANEOUS NF	\$62.00
24A	RENTAL EXPENSE STATE FAIR	\$172,275.29
24B	RENTAL EXPENSE NON FAIR	\$26,385.44
26A	SUPPLIES STATE FAIR	\$151,472.26
26B	SUPPLIES NON FAIR	\$151,622.16
27A	TRAVEL STATE FAIR	\$15,266.80
27B	TRAVEL NON FAIR	\$42,692.62
28A	UTILITIES STATE FAIR	\$134,207.13

Appr	Appropriation Name	Amount
28B	UTILITIES NON FAIR	\$720,574.58
29A	OTHER OPERATING EXENSE SF	\$340,003.22
29B	OTHER OPERATING EXENSE NF	\$258,113.58
30B	BUSINESS DEVELOPMENT NF	\$12,000.00
31A	AUDIT EXPENSE STATE FAIR	\$2,416.66
31B	AUDIT EXPENSE NON FAIR	\$26,583.26
33A	INTEREST EXPENSE STATE FAIR	\$20,997.51
33B	INTEREST EXPENSE NON FAIR	\$82,164.73
35A	SECURITY/POLICE/USHERS/TICK SF	\$240,668.50
35B	SECURITY/POLICE/USHERS/TICK NF	\$127,358.32
B13	WORKERS COMP-CF	\$39,279.00
B14	RISK MANAGEMENT-CF	\$21,888.00
26B	SUPPLIES NON FAIR	\$53,900.00
28B	UTILITIES NON FAIR	\$0.00
29A	OTHER OPERATING EXENSE SF	\$839.08
29B	OTHER OPERATING EXENSE NF	\$33,854.00
M50	BRAND INSPECTION ESTRAY	\$63,963.27

Fund	Fund Name	Rev
100	GENERAL FUND - UNRESTRICTED	4200
100	GENERAL FUND - UNRESTRICTED	4206
100	GENERAL FUND - UNRESTRICTED	4350
100	GENERAL FUND - UNRESTRICTED	4400
100	GENERAL FUND - UNRESTRICTED	5301
100	GENERAL FUND - UNRESTRICTED	5305
100	GENERAL FUND - UNRESTRICTED	5700
100	GENERAL FUND - UNRESTRICTED	7400
100	GENERAL FUND - UNRESTRICTED	7500
100	GENERAL FUND - UNRESTRICTED	7514
100	GENERAL FUND - UNRESTRICTED	7605
100	GENERAL FUND - UNRESTRICTED	7624
100	GENERAL FUND - UNRESTRICTED	AABA
100	GENERAL FUND - UNRESTRICTED	AZBA
100	GENERAL FUND - UNRESTRICTED	EYBA
100	GENERAL FUND - UNRESTRICTED	EZBA
102	SEED CASH FUND	4206
102	SEED CASH FUND	4350
102	SEED CASH FUND	5301
102	SEED CASH FUND	5700
102	SEED CASH FUND	5900
102	SEED CASH FUND	AABA
103	AGRICULTURAL PRODUCTS INSPECTN	4350
103	AGRICULTURAL PRODUCTS INSPECTN	AABA
104	VET, VACCINE & SVC FUND	4400
104	VET, VACCINE & SVC FUND	AABA
106	DISEASED LIVESTOCK FUND	EBBC
107	SEAL OF QUALITY FUND	4350
108	BRAND INSPECTION FUND	4250
108	BRAND INSPECTION FUND	4450
108	BRAND INSPECTION FUND	5321
108	BRAND INSPECTION FUND	5325
108	BRAND INSPECTION FUND	5720
108	BRAND INSPECTION FUND	5903
108	BRAND INSPECTION FUND	8301
108	BRAND INSPECTION FUND	EBBA
109	ALTERNATIVE LIVESTOCK FARM	4250
109	ALTERNATIVE LIVESTOCK FARM	4400
109	ALTERNATIVE LIVESTOCK FARM	4450
109	ALTERNATIVE LIVESTOCK FARM	5903
111	CERVIDAE DISEASE FUND	5900
111	CERVIDAE DISEASE FUND	AABA
154	WEED FREE CROP CERTIFICATION	4250
154	WEED FREE CROP CERTIFICATION	4350
154	WEED FREE CROP CERTIFICATION	5301
154	WEED FREE CROP CERTIFICATION	AABA
15C	AGRICULTURE VALUE-ADDED FUND	4450
15C	AGRICULTURE VALUE-ADDED FUND	5903
15C	AGRICULTURE VALUE-ADDED FUND	EBW5
16R	INSPECT & CONSUMER SERVIC CASH	4200
16R	INSPECT & CONSUMER SERVIC CASH	4206

16R	INSPECT & CONSUMER SERVIC CASH	4350
16R	INSPECT & CONSUMER SERVIC CASH	4400
16R	INSPECT & CONSUMER SERVIC CASH	5300
16R	INSPECT & CONSUMER SERVIC CASH	5301
16R	INSPECT & CONSUMER SERVIC CASH	5700
16R	INSPECT & CONSUMER SERVIC CASH	5900
16R	INSPECT & CONSUMER SERVIC CASH	AABA
17Q	DANGEROUS DOG FUND	4200
17Q	DANGEROUS DOG FUND	5903
19N	CONSERVATION DISTRICT GRANTS	5903
20S	BIOLOGICAL PEST CONTROL	4400
20S	BIOLOGICAL PEST CONTROL	5301
20S	BIOLOGICAL PEST CONTROL	5900
20S	BIOLOGICAL PEST CONTROL	6600
20T	PHYTOSANITARY INSPECTION	4350
20T	PHYTOSANITARY INSPECTION	5301
20T	PHYTOSANITARY INSPECTION	AABA
214	MANDATORY F&V INSPECTION FUND	4350
214	MANDATORY F&V INSPECTION FUND	5301
214	MANDATORY F&V INSPECTION FUND	5900
214	MANDATORY F&V INSPECTION FUND	AABA
215	BEE INSPECTION FUND	AABA
216	COLO NURSERY FUND	4200
216	COLO NURSERY FUND	4350
216	COLO NURSERY FUND	5301
216	COLO NURSERY FUND	5700
216	COLO NURSERY FUND	AABA
217	CHEMIGATION FUND	4200
217	CHEMIGATION FUND	4350
217	CHEMIGATION FUND	5301
217	CHEMIGATION FUND	5700
217	CHEMIGATION FUND	5900
217	CHEMIGATION FUND	AABA
218	ORGANIC CERTIFICATION FUND	4200
218	ORGANIC CERTIFICATION FUND	4350
218	ORGANIC CERTIFICATION FUND	5301
218	ORGANIC CERTIFICATION FUND	5900
218	ORGANIC CERTIFICATION FUND	AABA
219	PESTICIDE REGISTRATION FUND	4200
219	PESTICIDE REGISTRATION FUND	4206
219	PESTICIDE REGISTRATION FUND	4350
219	PESTICIDE REGISTRATION FUND	4400
219	PESTICIDE REGISTRATION FUND	5300
219	PESTICIDE REGISTRATION FUND	5301
219	PESTICIDE REGISTRATION FUND	5700
219	PESTICIDE REGISTRATION FUND	5900
219	PESTICIDE REGISTRATION FUND	AABA
221	NOXIOUS WEED MANAGEMENT FUND	5903
226	WINE DEVELOPMENT FUND	1602
226	WINE DEVELOPMENT FUND	AABA
228	ANIMAL PROTECTION FUND	6602
228	ANIMAL PROTECTION FUND	ABJG

254	GROUND WATER PROTECTION	4350
254	GROUND WATER PROTECTION	5900
254	GROUND WATER PROTECTION	AABA
261	COLORADO AQUACULTURE FUND	4206
261	COLORADO AQUACULTURE FUND	4350
294	PET ANIMAL CARE AND FACILITY	4200
294	PET ANIMAL CARE AND FACILITY	5301
294	PET ANIMAL CARE AND FACILITY	5700
294	PET ANIMAL CARE AND FACILITY	AABA
461	REGULAR CAPITAL CONSTRUCTION	7530
510	STATE FAIR AUTHORITY FUND	5211
510	STATE FAIR AUTHORITY FUND	5212
510	STATE FAIR AUTHORITY FUND	5213
510	STATE FAIR AUTHORITY FUND	5214
510	STATE FAIR AUTHORITY FUND	5215
510	STATE FAIR AUTHORITY FUND	5300
510	STATE FAIR AUTHORITY FUND	5900
510	STATE FAIR AUTHORITY FUND	5903
510	STATE FAIR AUTHORITY FUND	6400
510	STATE FAIR AUTHORITY FUND	6500
510	STATE FAIR AUTHORITY FUND	6700
510	STATE FAIR AUTHORITY FUND	7800
510	STATE FAIR AUTHORITY FUND	8302
510	STATE FAIR AUTHORITY FUND	8800
510	STATE FAIR AUTHORITY FUND	EAEB
721	BRAND ESTRAY FUND	5302
721	BRAND ESTRAY FUND	5900

Revenue Source Name	Amount
OTHER BUSINESS LICENSE/PERMITS	(\$1,425.00)
BUSINESS REGISTRATIONS	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$12,112.81)
SVC CHARGES FM OTHERS NONEXMPT	(\$33,835.01)
SALE OF SUPPLIES & MATERIALS	\$0.00
SALE OF PUBLICATIONS & MAPS	(\$15,000.00)
OTHER FINES	(\$2,500.00)
FEDERAL GRANT/CONTR-OTHER	(\$6,917,231.66)
FED GRANT/CONT-SUBRECIP-OTHER	(\$33,450.00)
FED GRANT/CONT-SUBRECIP-DOLA	(\$219,784.39)
STATE GOVT GRANT/CONT-GOV	(\$124,797.34)
STATE GOVT CONTR TABOR ENTERP	(\$2,854.44)
OT NE DOAG INTERNAL	\$0.00
IC EX DOAG INTERNAL	(\$216,371.00)
IC NE DOAG INTERNAL	(\$134,522.00)
IC EX DOAG INTERNAL	(\$486,754.00)
BUSINESS REGISTRATIONS	(\$72,090.00)
CERTIFICATIONS/INSPECTIONS	\$0.00
SALE OF SUPPLIES & MATERIALS	(\$1,425.00)
OTHER FINES	(\$7,400.00)
INTEREST INCOME	(\$3,829.46)
OT NE DOAG INTERNAL	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$152,965.30)
OT NE DOAG INTERNAL	\$0.00
SVC CHARGES FM OTHERS NONEXMPT	(\$298,926.59)
OT NE DOAG INTERNAL	\$0.00
OT EX DOAG FM DIS LIVESTCK IND	(\$103,500.00)
CERTIFICATIONS/INSPECTIONS	(\$289.42)
OTHR BUSINESS LIC/PERM EXEMPT	(\$260,476.24)
SVC CHARGES - EXEMPT	(\$4,063,419.77)
SALE OF SUPP & MAT (ENTERPISE)	(\$22.00)
SALE OF PUBL/MAPS (ENTERPRISE)	(\$16,710.00)
OTHR FINES(ENTERPRISE/PENSION)	(\$67,050.00)
INTEREST INCOME - EXEMPT	(\$265,145.01)
MISC REVENUES EXEMPT	(\$75,224.47)
OT EX DOAG INTERNAL	\$0.00
OTHR BUSINESS LIC/PERM EXEMPT	(\$13,515.00)
SVC CHARGES FM OTHERS NONEXMPT	\$0.00
SVC CHARGES - EXEMPT	(\$3,835.00)
INTEREST INCOME - EXEMPT	(\$1,251.75)
INTEREST INCOME	(\$8,259.74)
OT NE DOAG INTERNAL	\$0.00
OTHR BUSINESS LIC/PERM EXEMPT	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$111,717.55)
SALE OF SUPPLIES & MATERIALS	(\$25,313.74)
OT NE DOAG INTERNAL	\$0.00
SVC CHARGES - EXEMPT	(\$1,600.00)
INTEREST INCOME - EXEMPT	(\$30,100.66)
OT EX DOAG FM DOT	(\$500,000.00)
OTHER BUSINESS LICENSE/PERMITS	(\$1,400,325.62)
BUSINESS REGISTRATIONS	(\$251,068.35)

CERTIFICATIONS/INSPECTIONS	(\$646,095.48)
SVC CHARGES FM OTHERS NONEXMPT	(\$236,917.90)
MISCELLANEOUS SALES	(\$67.22)
SALE OF SUPPLIES & MATERIALS	(\$34.00)
OTHER FINES	(\$75,314.78)
INTEREST INCOME	(\$106,285.17)
OT NE DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$2,150.00)
INTEREST INCOME - EXEMPT	(\$183.14)
INTEREST INCOME - EXEMPT	(\$14,799.78)
SVC CHARGES FM OTHERS NONEXMPT	\$0.00
SALE OF SUPPLIES & MATERIALS	\$0.00
INTEREST INCOME	(\$146.10)
DONATIONS-PRIVATE-GENERAL	(\$10,000.00)
CERTIFICATIONS/INSPECTIONS	(\$15,486.01)
SALE OF SUPPLIES & MATERIALS	(\$91,214.99)
OT NE DOAG INTERNAL	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$1,830,184.10)
SALE OF SUPPLIES & MATERIALS	(\$30,657.50)
INTEREST INCOME	(\$16,892.50)
OT NE DOAG INTERNAL	\$0.00
OT NE DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$134,886.00)
CERTIFICATIONS/INSPECTIONS	(\$24,714.29)
SALE OF SUPPLIES & MATERIALS	(\$1,745.00)
OTHER FINES	(\$4,640.00)
OT NE DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$146,170.00)
CERTIFICATIONS/INSPECTIONS	(\$26,776.20)
SALE OF SUPPLIES & MATERIALS	(\$204.00)
OTHER FINES	(\$5,685.00)
INTEREST INCOME	(\$3,525.40)
OT NE DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$188,950.00)
CERTIFICATIONS/INSPECTIONS	(\$33,839.02)
SALE OF SUPPLIES & MATERIALS	(\$833.12)
INTEREST INCOME	(\$9,547.60)
OT NE DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$601,085.00)
BUSINESS REGISTRATIONS	(\$736,600.00)
CERTIFICATIONS/INSPECTIONS	\$0.00
SVC CHARGES FM OTHERS NONEXMPT	(\$141,260.00)
MISCELLANEOUS SALES	(\$330.00)
SALE OF SUPPLIES & MATERIALS	(\$631.95)
OTHER FINES	(\$13,439.75)
INTEREST INCOME	(\$43,425.87)
OT NE DOAG INTERNAL	\$0.00
INTEREST INCOME - EXEMPT	(\$2,857.65)
COLO WINE DEVELOPMENT TAX	(\$582,343.33)
OT NE DOAG INTERNAL	\$0.00
DONATIONS-PRIVATE-HOSPITAL	(\$15.00)
OT EX DOAG FM JUD/ANIMAL CRUEL	(\$2,775.53)

CERTIFICATIONS/INSPECTIONS	(\$651,439.30)
INTEREST INCOME	(\$28,116.49)
OT NE DOAG INTERNAL	\$0.00
BUSINESS REGISTRATIONS	(\$4,400.00)
CERTIFICATIONS/INSPECTIONS	(\$22,604.28)
OTHER BUSINESS LICENSE/PERMITS	(\$468,327.00)
SALE OF SUPPLIES & MATERIALS	(\$2,097.94)
OTHER FINES	(\$22,452.50)
OT NE DOAG INTERNAL	\$0.00
FED GRT/CONT-SUBRECIP- CAPITAL	(\$91,054.70)
SFA GATE ADMISSIONS	(\$1,918,890.56)
SFA CONCERTS	(\$1,384,299.95)
SFA EXHIBITORS	(\$578,923.12)
SFA COMM SPACE/CONCESSIONS	(\$1,273,235.80)
SFA COMMERCIAL SPONSORSHIPS	(\$1,934,659.78)
MISCELLANEOUS SALES	(\$126,525.39)
INTEREST INCOME	(\$2,232.30)
INTEREST INCOME - EXEMPT	(\$3,584.00)
RENTS - EXTERNAL NONOPERATING	(\$577,316.98)
G/L-DISPOSAL-FIXED ASSET(SPEC)	(\$515.79)
DONATIONS FROM PUBLIC SOURCES	(\$385,153.30)
PRIVATE GRANT/CONTR-OTHER	(\$974.00)
ACCOUNT PAYABLE REVERSIONS	(\$6,636.16)
STATE CAPITAL CONTRIBUTIONS	(\$704,018.07)
OT NE DOAG FM GOV OFF/TOURISM	(\$3,284,333.09)
SALE OF AGRICULTURAL PRODUCTS	(\$37,281.81)
INTEREST INCOME	(\$8,251.52)