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	FY	Actual Y 2006-07	FY	Actual Y 2007- 08		stimated 2008-09		Request 7 2009-10		rojected 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
	Actual Actual Estimated					Request		rojected		
Fee Levels If Applicable	FY	Y 2006-07	FY 2007- 08		FY 2008-09		FY 2009-10		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
		Actual		Actual	Е	stimated		Request	Projected	
Cash Fund Balance	FY	Y 2006-07	FY 2007- 08		FY 2008-09		FY	7 2009-10	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	Φ	24,349	Ф	31,694	Ф	47,074	Ф	42,900	Ф	30,037
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	x A	lready in Com	plian	nce _Statute C	hange	e Planned Fe	ee Red	duction		
		•	•	_	_	_				
1. This section is not required for funds outlined in 24	_ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures									

- This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)
 If plan is needed to meet compliance deadline, attach Form 9.B.
 If pursuing a waiver, attach Form 9.C.

Cas	sh Fund Narrative Information
Purpose/Background	Truth in labeling of seeds is of paramount importance to the citizens of
of Fund	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	Fees set by Commissioner, capped in statute
on Use of Fund	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	

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Seed Cash #102 CRS Citation: 35-27-124

	_			•					
		Actual		Actual	Estimated		Request	Pr	ojected
Fund Expenditures Line Item Detail	FY	2006-07	FY	2007- 08	FY 2008-09	FY	2009-10	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	The department is assuming similar revenues in the near term and will witness increases in expenses as laid out in the Sched. 9. This fund will be in compliance in FY 09.

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Non Mandatory F&V #103

CRS Citation: 35-23-114(3)

	Т	Actual		Actual	Е	stimated		Request	P	rojected
Available Liquid Cash Fund Balance	F	Y 2006-07	FY	7 2007- 08	FY	2008-09	FY	2009-10	FY	7 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	<u> </u>	N/A		N/A		N/A	\$	-	\$	-
Actual / Anticipated Liquid Fund Balance	\$	42,403	\$	51,149	\$	45,669	\$	40,189	\$	34,709
	<u></u>	Actual		Actual	Е	stimated		Request	P	rojected
Fee Levels If Applicable	FY	Y 2006-07	FY	7 2007- 08		2008-09		7 2009-10		7 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
	Т	Actual		Actual	Е	stimated]	Request	Projected	
Cash Fund Balance	FY	Y 2006-07	FY	7 2007- 08	FY 2008-09		FY 2009-10		FY	2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated 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							١.			
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	1	eady in Compl		_	_					
	_ Planned one-time Expenditure(s) _x 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	Inspection and issuance of certificates of inspection on fruits, vegetables, and other						
of Fund	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	Inspection fees set by Agriculture Commission, for inspection purposes of this article.						
on Use of Fund							
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						

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Non Mandatory F&V #103

CRS Citation: 35-23-114(3)

	•									
		Actual		Actual	Ŀ	estimated		Request	ŀ	rojected
Fund Expenditures Line Item Detail	FY	2006-07	FY	2007-08	F	Y 2008-09	FY	7 2009-10	F	7 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	The department is assuming similar revenues in the near term and will witness increases in expenses as laid out in the Sched. 9. This fund will be in compliance in FY 09.

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Vet Vaccine and Service Fund #104 CRS Citation: 35-50-106

		Actual		Actual	E	Estimated]	Request	Pı	rojected				
Available Liquid Cash Fund Balance	FY	2006-07	FY	2007- 08	FY	Y 2008-09		7 2009-10		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				
Actual / appropriated / projected cash expenditures	Ψ	273,303	Ψ	303,733	Ψ	207,307	Ψ	333,717	Ψ	333,717				
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				
									<u> </u>					
									<u> </u>					
									<u> </u>					
	_	Actual		Astual		latimated		Dogwoot	D.	rojected				
Foo I avala If Applicable	EX	Actual 2006-07		Actual 2007- 08		Estimated 7 2008-09		Request 7 2009-10		2010-11				
Fee Levels If Applicable	Г	2000-07	ГІ	2007-08	г	2008-09	Г	2009-10	ГІ	2010-11				
Actual costs for lab analyses									<u> </u>					
									Щ					
	_	Actual		Actual	_	Estimated		Request	D	rojected				
Cash Fund Balance	EX	2006-07	EV	2007- 08		Z 2008-09		7 2009-10		2010-11				
	1.1	2000-07	1.1	2007-08	1	2006-09	1.1	2009-10	1.1	2010-11				
Uncommitted Fee Reserve Balance (total reserve minus														
exempt assets and previously appropriated funds;	¢.	70 007	ф	72.061	d.	92 421	ф	46 421	d.	46 421				
calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in	\$	78,887	\$	72,061	\$	83,421	\$	46,431	\$	46,431				
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)				
Excess uncommitted the Reserve Barance	Ψ	30,473	Ψ	21,012	Ψ	33,713	Ψ	(0,770)	Ψ	(0,770)				
Assessment of Potential														
for Compliance														
Action	Alr	eady in Comp	lianc	e _xStatute C	Chang	ge _Planned F	ee R	eduction						
	_ Pla	nned one-time	e Exp	enditure(s)_	Plan	ned Ongoing l	Expe	nditures						
1. This section is not required for funds outlined in 24														
2. If plan is needed to meet compliance deadline, atta	ach i	Form 9.B.												
3. If pursuing a waiver, attach Form 9.C.														
			_		_				_					
	_	rrative Inf												
Purpose/Background	Esta	blish a fund in	to wl	nich the proce	eds f	rom the sale o	of vac	ccine and serv	ices					
of Fund	+			-		er laboratory e	xper	ises.						
Fee Sources	+	eeds from sale	of v	accines and la	ab se	rvices								
Non-Fee Sources	NA													
Long Bill Groups Supported	Spec	ial Purpose												
By Fund														
Statutory or other restriction	App	ropriated spec	ifical	ly for purchas	se of	vaccine and su	ich o	Appropriated specifically for purchase of vaccine and such other laboratory						

incidental expenses.

amount and type of vaccines sold

on Use of Fund

Revenue Drivers

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	purcl	purchase of vaccines and incidental lab expenses.								
Explanation of any Long-term Liability Funding										
Requirements	None	e at this time								
		Actual		Actual	Е	stimated	I	Request	Pı	rojected
Fund Expenditures Line Item Detail	FY	2006-07	FY	2007-08	FY	2008-09	FY	2009-10	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
	Compliance Figure 161. Tana hame, Figure 1710 F
C.R.S. Citation	35-50-146
Action	Increase in spending.
Plan Description	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.
Assumptions and Calculations	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 inlouding HLD will be an additional cost of \$48,000. This fund will be in compliance in FY 10, assuming implementation of the proposed legislation.

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	\$ -	\$ -
Change Requests Comy Enquia Access	14// (14// (1071	Ψ	Ψ
Actual / Anticipated Liquid Fund Balance	\$ 160,997	\$ 219,197	\$ 200,197	\$ 181,197	\$ 162,197
	Actual	Actual	Estimated	Request	Projected
Fee Levels If Applicable	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
No fees: Transfer of unused GF Personal Services					
110 2000. Transfer of anabod Of 1 offorial pervices	1			<u> </u>	
	Actual	Actual	Estimated	Request	Projected
Cash Fund Balance	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus					
exempt assets and previously appropirated 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	E		D D-l d	t f	
for Compliance	Exempt from Targ	ovancinative ree	Reserve Balance d	ue to no rees	
Action	x Already in Con	npliance Statute	Change _Planned l	Fee Reduction	
			Planned Ongoing		
	_ Waiver				
1. This section is not required for funds outlined in 24					
2. If plan is needed to meet compliance deadline, att	ach Form 9.B.				
3. If pursuing a waiver, attach Form 9.C.					
	nd Narrative In	formation			
Purpose/Background	Payment of indem	nity to any livestoo	ck owner whose he	rd is voluntarily	
of Fund	sold for slaughter	because of exposur	re to a designated d	isease.	
Fee Sources	NA				
	Unexpended upen	cumbered balance	of money appropri	iated for navments	
Non-Fee Sources	-	or pursuant to sect		acca for payments	,
Long Bill Groups Supported By Fund	Agriculture Servic	•	. ,		
Statutory or other restriction on Use of Fund	Payments to produ	cers for indemnifi	cation		
Revenue Drivers	NA				
Expenditure Drivers	herds exposed to d	lesignated diseases	S		
r	I emposed to d				

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					
	Actual	Actual	Estimated	Request	Projected	
Fund Expenditures Line Item Detail	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11	
Disease Livestock Fund	\$ -	\$ 45,300	\$ 25,000	\$ 25,000	\$ 25,000	

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Seal of Quality #107

CRS Citation: 35-29-107

	Actual		1	Actual	Estimated		Request		Pro	jected
Available Liquid Cash Fund Balance	FY	2006-07	FY	2007- 08	FY 2008-09		FY	2009-10	FY 2	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
- I I I I I I I I I I I I I I I I I I I	Ψ	2,000	Ψ	2,000	Ψ	2,000	Ψ	2,000	Ψ	
		Actual		Actual	H	stimated	D	equest	Dro	jected
Fee Levels If Applicable		2006-07		2007- 08		2008-09		2009-10		2010-11
Sale of Promotional Products										
Cash Fund Balance		Actual 2006-07		Actual 2007- 08	Estimated FY 2008-09		Request FY 2009-10			jected 2010-11
Uncommitted Fee Reserve Balance (total reserve minus	1.1	2000-07	1.1	2007-08	1.1	2008-09	1, 1	2009-10	1.1 7	2010-11
`										
exempt assets and previously appropirated funds; calculated based on % of revenue from fees)	\$		\$		\$	_	\$		\$	
Target/Alternative Fee Reserve Balance (amount set in	Ф		Ф		Ф		Ф		Ф	
statute or 16.5% of total expense)	\$	_	\$	_	\$	_	\$	_	\$	_
Excess uncommitted Fee Reserve Balance	\$	_	\$	_	\$	_	\$	_	\$	_
Assessment of Potential	<u> </u>	pt from Targ	get/Al	ternative Fe	e Res	erve Balanc	e due t	o no fees	-	
for Compliance										
Action	_x Alr	eady in Cor	npliar	nce _Statute	Char	nge _Planne	ed Fee	Reduction		
	_ Plan	ned one-tim	e Exp	enditure(s)	_ Plai	nned Ongoir	ng Exp	enditures		
	_ Wai									
1. This section is not required for funds outlined in 24-			R.S.	. (2007)						
2. If plan is needed to meet compliance deadline, atta	ch Fo	rm 9.B.								
3. If pursuing a waiver, attach Form 9.C.										
Cash Fund	Narra	ative Info	rma	tion						
Purpose/Background	To def	fray costs of	Seal	of Quality p	rogra	m, produce	and se	ll labels, dec	als,	
of Fund	stamps	s, etc. conta	ining	the seal of q	uality	'.				
Fee Sources	NA									
Non-Fee Sources	procee	eds from sale	e of se	eal of quality	adve	ertising				
Long Bill Groups Supported	Marke	ets								
By Fund										

Only used to replenish advertising supplies.

Interest, sale of seal of quality products.

buying advertising supplies.

None at this time

Statutory or other restriction

Explanation of any Long-term Liability Funding

on Use of Fund

Requirements

Revenue Drivers

Expenditure Drivers

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

		Actual		Actual	Es	stimated	R	Request	Pr	ojected
Fund Expenditures Line Item Detail	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

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Brand Inspection #108 **CRS Citation: 35-43-114**

	Actual	FY			Est	imated FY		Request		Projected
Available Liquid Cash Fund Balance	200	5-07		2007- 08		2008-09	F	Y 2009-10	F	Y 2010-11
Beginning Balance	\$ 3	394,726	\$	669,636	\$	1,329,719	\$	1,167,527	\$	764,429
Actual / anticipated fees collections	\$ 4,0	57,393	\$	4,748,047	\$	4,448,047	\$	4,448,047	\$	4,448,047
Actual / appropriated / projected cash expenditures	\$ 3,8	82,919	\$	3,962,552	\$	4,610,239	\$	4,795,349	\$	4,795,349
Available Liquid Fund Balance Prior to New Reques	\$ 6	669,636	\$	1,329,719	\$	1,167,527	\$	820,226	\$	417,127
2										
Decision Items							Φ.	55.505	Φ.	55.505
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	\$ 6	669,636	\$	1,329,719	\$	1,167,527	\$	764,429	\$	361,330
Actual / Anticipated Eliquid Fulla Bulance	Ψ	107,030	Ψ	1,329,719	Ψ	1,107,327	Ψ	704,42)	Ψ	301,330
	Actual	FY			Est	imated FY		Request		Projected
Fee Levels If Applicable	200	5-07		2007- 08		2008-09	F	Y 2009-10	F	Y 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			\$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.			\$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			\$10.00		\$10.00	_	\$10.00		\$10.00
Brand application initiation fee	\$50			\$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			\$50.00		\$50.00		\$50.00		\$50.00
filing fee per brand for lease agreements	\$50			\$50.00		\$50.00		\$50.00		\$50.00
Certified copy of brand deed	\$1.			\$1.00		\$1.00		\$1.00		\$1.00
per hour research fee for duplicate insepction certificates				\$40.00		\$40.00		\$40.00		\$40.00
License fee (certified feedlot)	\$1,00		\$	1,000.00		\$1,000.00	\$	1,000.00	\$	1,000.00
Inspection fee (certified feedlot) per head	\$0.			\$0.38		\$0.38		\$0.38		\$0.38
License fee (sale barn)	\$100		_	\$100.00		\$100.00	_	\$100.00		\$100.00
License fee (slaughter plants) depends on # of head	\$50-			\$50-\$100		\$50-\$100		\$50-\$100		\$50-\$100
Law Book Sale per book	\$10	.00		\$10.00		\$10.00		\$10.00		\$10.00
	A atrial	1787	I A a4	nol DV	17-4	imated FY		Doguest	1	Droinatad
Cash Fund Balance	Actual 200	FY 5-07			ESU			Request Y 2009-10		Projected Y 2010-11
Cash Fund Balance	200			2007- 08	250	2008-09		Y 2009-10		Y 2010-11

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Brand Inspection #108 CRS Citation: 35-43-114

1													
Uncommitted Fee Reserve Balance (total reserve minus				ļ									
exempt assets and previously appropirated funds;				ļ									
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	Exempt from Target/	Alternative Fee Rese	erve Balance due to no fee	s									
for Compliance													
Action	_x Already in Compl	liance _Statute Chan	ge _Planned Fee Reduction	on									
1	_ Planned one-time I	Expenditure(s) _ Plan	nned Ongoing Expenditure	s									
	_ Waiver												
A. This are the minutes on the soliton of few formula and the soliton and the	0 4 75 400 (5)	0.00.00071	4. This are time in any are wined for four depositioned in 0.4.75, 400 (F), 0.50, 0.0007)										

- 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	Issuance, tracking, and inspection of brands on livestock to protect
of Fund	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	Brand Board
By Fund	
Statutory or other restriction	Fees set by board, capped in statute
on Use of Fund	
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

	Ac	tual FY	Ac	tual FY	Е	stimated FY		Request		Projected
Fund Expenditures Line Item Detail		2006-07		2007- 08		2008-09		FY 2009-10		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
		-				•				

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Alternative Livestock #109

CRS Citation: 35-41.5-116

Assibble Liewid Cock Fund Delence	Actua			Actual		stimated		Request		ojected
Available Liquid Cash Fund Balance	FY 2000			2007- 08		2008-09		2009-10		2010-11
Beginning Balance		,725	\$	18,686	\$	22,732	\$	18,487	\$	14,242
Actual / anticipated fees collections		,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	\$		\$	
Onlinge Requests Using Elquid Assets		14// (14// (14// (Ψ		Ψ	
Actual / Anticipated Liquid Fund Balance	\$ 18,	,686	\$	22,732	\$	18,487	\$	14,242	\$	9,997
							<u> </u>			
	Actu	al		Actual	Es	stimated	F	Request	Pr	ojected
Fee Levels If Applicable	FY 2000	6-07	FY	2007- 08	FY	2008-09	FY	2009-10	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
	Actua	al		Actual	Es	stimated	F	Request	Pr	ojected
Cash Fund Balance	FY 2000	6-07	FY	2007- 08	FY	2008-09		2009-10		2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated 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	Exempt fro	m Targ	get/Al	Iternative Fee	Rese	erve Balance	due	to no fees		
for Compliance										
Action			-	nce _Statute		-				
	_ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures									
_ Waiver										
1. This section is not required for funds outlined in 24-2			R.S.	(2007)	_					
2. If plan is needed to meet compliance deadline, attac	ch Form 9	9.B.								
3. If pursuing a waiver, attach Form 9.C.										

	Cash Fund Narrative Information
Purpose/Background	Licensing and inspection of elk and fallow deer farms
of Fund	
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	Brand Board and Comm. Office centrally appropriated lines
By Fund	
Statutory or other restriction	Fees set by Board
on Use of Fund	
Revenue Drivers	Number of alternative livestock farms and number of alternative livestock

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											
	Actual	Actual	Estimated	Request	Projected							
Fund Expenditures Line Item Detail	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	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 Actual Estimated Request Projected FY 07 FY 08 FY 08 FY 09 FY 10 Beginning Balance 9 discontinued Total Revenue Exempt Revenue Non-Exempt Revenue 0 Total Expenditures 9 Ending Balance 0 Reserves Increase/Decrease (9) Fee Levels Actual Estimated Request Projected Actual FY 09 FY 10 Fee FY 07 FY 08 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 appropirated 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/ Fund Eliminated Alternative Reserve Balance **Cash Fund Narrative Information** Purpose/Background Control depradating animals of Fund Fee Sources This fund discontinued per SB 06-33 Non-Fee Sources NA Long Bill Groups Supported Agriculture Services By Fund Statutory or other restriction Use until exhausted on Use of Fund Revenue Drivers NA **Expenditure Drivers** NA Assessment of Potential for Compliance Action x Already in Compliance _Statute Change _Planned Fee Reduction Planned one-time Expenditure(s) _ Planned Ongoing Expenditures Waiver 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

If pursuing a waiver, attach Form 9C.

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Cervidae Disease #111

CRS Citation: 35-50-114.5

	Actual	Actual	Estimated	Request	Projected
Available Liquid Cash Fund Balance	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	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					
Ohanna Dannasta Halian Handid Aaasta	NI/A	N1/A	NI/A	Φ.	Φ.
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
Actual / Anticipated Liquid Fund Balance	\$ 190,624	\$ 193,433	\$ 195,455	\$ 193,433	\$ 193,433
	Actual	Actual	Estimated	Request	Projected
Fee Levels If Applicable	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
Per head fee	\$ -		\$ -	\$ -	\$ -
Ter nead rec	Ψ	<u>l</u>	Ψ	Ψ	Ψ
	Actual	Actual	Estimated	Request	Projected
Cash Fund Balance	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus					
exempt assets and previously appropirated 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	Exempt from Ta	rget/Alternative Fe	ee Reserve Balanc	e due to no fees	
for Compliance					
Action	_x Already in Co	ompliance _Statut	e Change _Planne	ed Fee Reduction	
	_ Planned one-ti	me Expenditure(s)	_ Planned Ongoin	ng Expenditures	
	_ Waiver	(2.2.2.)			
1. This section is not required for funds outlined in 24-75		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 N	Varrative Info	rmation			
Purpose/Background		rs of cervidae dest	royed for the cont	rol of contagious	
of Fund	disease.	is of cervidae dest	royed for the coll	ioi oi coillagious	
Fee Sources	Per head fee up t	to \$8			
Non-Fee Sources	NA				
Long Bill Groups Supported	Agriculture Serv	ices			
By Fund					
Statutory or other restriction	Indemnify owne	rs of cervidae dest	royed for the cont	rol of contagious	
on Use of Fund	disease.				

Number of captive elk head in state

None at this time

number and value of elk destroyed because of contagious disease.

Revenue Drivers

Expenditure Drivers

Explanation of any Long-term Liability Funding Requirements

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

	Actual	Actual	Estimated	Request	Projected
Fund Expenditures Line Item Detail	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	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

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Weed Free #154

CRS Citation: 35-27.5-108

		Actual		Actual	Е	stimated		Request	P	rojected
Available Liquid Cash Fund Balance		2006-07		2007- 08		2008-09		2009-10		2010-11
Beginning Balance	\$	36,727	\$	68,547	\$	84,466	\$	105.099	\$	33,641
Actual / anticipated fees collections	\$	83,993	_	137,031	\$	137,031	Ė	139,772	\$	139,772
Actual / appropriated / projected cash expenditures	\$	52,173		121,112	\$	116,399	\$	210,128	\$	126,128
Treating appropriated a projected each enperioration	Ψ	02,170	Ψ	121,112	Ψ	110,077	Ψ.	210,120	Ψ	120,120
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
		,.		0 1,100	-		-		-	,
		Actual		Actual		stimated		Request		rojected
Fee Levels If Applicable	FY	2006-07	FY	2007- 08	FY	2008-09	FΥ	2009-10	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 co	ost	at c	cost	at c	ost	at (cost	at c	ost
Cash Fund Balance		Actual 2006-07		Actual 2007- 08	Estimated FY 2008-09		Request FY 2009-10			rojected 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt										
assets and previously appropirated 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)								24 (71	ф	20,811
	\$	8,609	\$	19,984	\$	19,206	\$	34,671	\$	
Excess uncommitted Fee Reserve Balance	\$	8,609 59,939	\$	19,984 64,483	\$	19,206 85,893	\$	(1,031)	\$	25,371
Excess uncommitted Fee Reserve Balance Assessment of Potential	\$		\$	64,483	\$	85,893	\$	(1,031)		25,371
Assessment of Potential	\$	59,939	\$	64,483	\$	85,893	\$	(1,031)		25,371
	\$ Exem	59,939	\$ et/Al	64,483 Iternative Fed	\$ e Re	85,893 serve Balanc	\$ e du	(1,031) e to no fees		25,371
Assessment of Potential for Compliance	\$ Exem	59,939 apt from Targ	\$ et/Al	64,483 Iternative Federal Control Con	\$ e Re Char	85,893 serve Balanc	\$ due	(1,031) e to no fees e Reduction		25,371
Assessment of Potential for Compliance Action	\$ Exem _ Alro _ Plan _ Wa	59,939 Appendix from Targue eady in Computer one-time iver	\$ et/Al oliano e Exp	64,483 Iternative Fee ce _Statute (penditure(s)	\$ e Re Char	85,893 serve Balanc	\$ due	(1,031) e to no fees e Reduction		25,371
Assessment of Potential for Compliance Action 1. This section is not required for funds outlined in 24-75-4	\$ Exem _ Alro _ Plan _ Wa 02 (5)	59,939 Appendix from Targer and the companies of the com	\$ et/Al oliano e Exp	64,483 Iternative Fee ce _Statute (penditure(s)	\$ e Re Char	85,893 serve Balanc	\$ due	(1,031) e to no fees e Reduction		25,371
Assessment of Potential for Compliance Action 1. This section is not required for funds outlined in 24-75-4 2. If plan is needed to meet compliance deadline, attach Fe	\$ Exem _ Alro _ Plan _ Wa 02 (5)	59,939 Appendix from Targer and the companies of the com	\$ et/Al oliano e Exp	64,483 Iternative Fee ce _Statute (penditure(s)	\$ e Re Char	85,893 serve Balanc	\$ due	(1,031) e to no fees e Reduction		25,371
Assessment of Potential for Compliance Action 1. This section is not required for funds outlined in 24-75-4	\$ Exem _ Alro _ Plan _ Wa 02 (5)	59,939 Appendix from Targer and the companies of the com	\$ et/Al oliano e Exp	64,483 Iternative Fee ce _Statute (penditure(s)	\$ e Re Char	85,893 serve Balanc	\$ due	(1,031) e to no fees e Reduction		25,371
Assessment of Potential for Compliance Action 1. This section is not required for funds outlined in 24-75-4 2. If plan is needed to meet compliance deadline, attach Fe	\$ Exem _ Alro _ Plan _ Wa 02 (5)	59,939 Appt from Targe eady in Companied one-time iver 5), C.R.S. 2.B.	\$ et/Al	64,483 Iternative Feduce _Statute (penditure(s) _	\$ e Re Char	85,893 serve Balanc	\$ due	(1,031) e to no fees e Reduction		25,371
Assessment of Potential for Compliance Action 1. This section is not required for funds outlined in 24-75-4 2. If plan is needed to meet compliance deadline, attach Fo 3. If pursuing a waiver, attach Form 9.C.	SExem Alre Plai Wa 02 (5) Orm 9	59,939 Appt from Targe eady in Companied one-time iver 5), C.R.S. 2.B.	\$ set/All bliand Exp (20	64,483 Iternative Fee ce _Statute (penditure(s) (07)	\$ Char x P	85,893 serve Balance age _Plannect lanned Ongo	\$ I Fee	(1,031) e to no fees Reduction Expenditures		25,371

Cash Fund Narrative Information								
Purpose/Background	Inspection and certification of crop product to determine if product							
of Fund	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	Fees set by Commissioner							
on Use of Fund								
Revenue Drivers	number of of inspection requests, miles driven, acres inspected							

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									
		Actual		Actual		stimated	Request		Projected	
Fund Expenditures Line Item Detail	FY	2006-07	FY	2007-08	FY	7 2008-09	FY	Y 2009-10	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/bailing 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 bailing 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

	110	Citation, 3.		100.0	_					
		Actual		Actual	Estimated			Request		Projected
Available Liquid Cash Fund Balance	FY 2006-07		FY 2007- 08			Y 2008-09		Y 2009-10		Y 2010-11
					_					
Beginning Balance Actual / anticipated fees collections	\$	1,526,494		1,695,103	\$	1,857,953 2,507,483		1,369,626	\$	1,024,748 3,282,104
•	_	3,721,291		2,716,109	\$			2,930,450	_	
Actual / appropriated / projected cash expenditures	\$	3,552,682	Þ	2,553,259	Þ	2,995,810	Э	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
Available Elquid Fund Balance Thor to New Requests	Ψ	1,075,105	Ψ	1,037,733	Ψ	1,307,020	Ψ	1,101,724	Ψ	1,100,700
Decision Items										
DI #1 GIS FTE and Associated Operating							\$	8,357	\$	8,537
DI #4 Measurement Standards Truck							\$	100,069	Ψ	0,557
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 Reconiciliation							\$	7,890	\$	7,890
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	137,176	\$	37,085
I I I I I I I I I I I I I I I I I I I							Ψ.	107,170	Ψ	27,000
Actual / Anticipated Liquid Fund Balance	\$	1,695,103	\$	1,857,953	\$	1,369,626	\$	1,024,748	\$	1,131,615
1				/ /						, ,
		Actual		Actual	J	Estimated		Request		Projected
Fee Levels If Applicable	F	Y 2006-07	F	Y 2007- 08	F	Y 2008-09	F	Y 2009-10	F	Y 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)/product		0/product)/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	\$	- -	\$	- - 40 500	\$	- - -	42	TO 40 TOO
Meat: Food Plan Operator Fee per salesman	¢.	1 7 00	_	50-\$3,500		50-\$3,500		15.00		50-\$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 Egg: Wholesale <51 cases per week	\$ \$	100.00 50.00	\$ \$	100.00	\$	75.00 50.00	\$ \$	75.00 50.00	\$	75.00 50.00
Egg: Wholesale <51 cases per week Egg: Wholesale 51 to 101cases/week	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Egg: Wholesale 31 to 101cases/week Egg: Wholesale 101 to 251 cases/week	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00
Egg: Wholesale 251 to 751 cases/week Egg: Wholesale 251 to 751 cases/week	\$	300.00	\$	300.00	\$	300.00	\$	300.00	\$	300.00
Egg: Wholesale >751 cases/week 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
AA Ivuise talik registration lee	Φ	3.00	Ф	3.00	ψ	3.00	Ф	3.00	Φ	3.00

Cash Fund Status for: Inspection and Consumer Services #16R

CRS Citation: 35-1-106.5 350.00 \$

250.00 \$

350.00 \$

350.00 \$

350.00

Ψ	330.00	Ψ	250.00	Ψ	330.00	Ψ	330.00	Ψ	330.00
\$	20.00	\$	20.00	\$	25.00	\$	25.00	\$	30.00
\$	50.00	\$	25.00	\$	50.00	\$	50.00	\$	50.00
\$	300.00	\$	200.00	\$	200.00	\$	200.00	\$	300.00
\$5	50-\$750	\$5	60-\$750	\$50	0-\$750	\$50)-\$750	\$50	-\$750
\$1	55-\$1,840	\$1	55-\$1,840	\$15	55-\$1,840	\$15	55-\$1,840	\$15	5-\$1,840
\$	18.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00
\$	30.00	\$	45.00	\$	40.00	\$	40.00	\$	40.00
\$	50.00	\$	75.00	\$	60.00	\$	60.00	\$	60.00
\$	90.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00
\$	175.00	\$	100.00	\$	90.00	\$	90.00	\$	90.00
\$	330.00	\$	150.00	\$	105.00	\$	105.00	\$	105.00
\$	440.00	\$	200.00	\$	120.00	\$	120.00	\$	120.00
\$	750.00	\$	375.00	\$	375.00	\$	375.00	\$	375.00
\$	750.00	\$	375.00	\$	375.00	\$	375.00	\$	375.00
\$	20.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00
\$	20.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00
\$	45.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00
\$	100.00	\$2	25 to \$75	\$	50.00	\$	50.00	\$	50.00
\$	100.00	\$2	25 to \$50	\$25	5 to \$50	\$25	5 to \$50	\$25	to \$50
\$	50.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00
\$	10.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00
\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00
\$	0.50	St	ate mile rate	Sta	te mile rate	Sta	te mile rat	Sta	e mile rate
							•		Projected
F	Y 2006-07	F	Y 2007- 08	F	Y 2008-09	FY	2009-10	F	Y 2010-11
Ī									
Φ.					1 260 626	ф 1	,024,748	\$	1,131,615
\$	1,695,103	\$	1,857,953	\$	1,369,626	⊅ 1	,024,740		
\$ t	1,695,103	\$	1,857,953	\$	1,369,626	\$ 1	,024,740		
t	1,695,103		1,857,953	\$	1,497,905		,569,076	\$	1,569,076
t						\$ 1		\$	1,569,076 (437,460)
\$ \$	1,776,341 (81,238)	\$	1,276,630 581,323	\$ \$	1,497,905	\$ 1 \$,569,076 (544,328)		
\$ \$	1,776,341 (81,238)	\$	1,276,630 581,323	\$ \$	1,497,905 (128,279)	\$ 1 \$,569,076 (544,328)		
\$ \$ Exe	1,776,341 (81,238) empt from Targe	\$ \$ et/Alt	1,276,630 581,323 ternative Fee Ro	\$ \$ eserve	1,497,905 (128,279)	\$ 1 \$ no fee	,569,076 (544,328) es		
\$ \$ Exe	1,776,341 (81,238) cmpt from Targe	\$ \$ et/Alt	1,276,630 581,323 ternative Fee R	\$ \$ eserve	1,497,905 (128,279) e Balance due to	\$ 1 \$ no fee	,569,076 (544,328) es		
	\$ \$55 \$1 \$1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 20.00 \$ 50.00 \$ 300.00 \$50-\$750 \$155-\$1,840 \$ 18.00 \$ 30.00 \$ 90.00 \$ 175.00 \$ 330.00 \$ 440.00 \$ 750.00 \$ 750.00 \$ 20.00 \$ 20.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00	\$ 20.00 \$ \$ 50.00 \$ \$ 300.00 \$ \$ 175.00 \$ \$ 750.00 \$ \$ 750.00 \$ \$ 20.00 \$ \$ 100.00 \$ \$ 1	\$ 20.00 \$ 20.00 \$ 50.00 \$ 25.00 \$ 300.00 \$ 200.00 \$ 550-\$750 \$ 550-\$750 \$ 155-\$1,840 \$ 155-\$1,840 \$ 18.00 \$ 25.00 \$ 30.00 \$ 45.00 \$ 50.00 \$ 75.00 \$ 90.00 \$ 75.00 \$ 175.00 \$ 100.00 \$ 330.00 \$ 150.00 \$ 440.00 \$ 200.00 \$ 750.00 \$ 375.00 \$ 750.00 \$ 375.00 \$ 100.00 \$ 25.00 \$ 100.00 \$ 200.00	\$ 20.00 \$ 20.00 \$ \$ 50.00 \$ \$ 50.00 \$ \$ 200.00 \$ \$ \$ 300.00 \$ \$ 200.00 \$ \$ \$ 50-\$750 \$ \$ 50-\$750 \$ \$ 50-\$750 \$ \$ 18.00 \$ 25.00 \$ \$ 30.00 \$ \$ 45.00 \$ \$ 50.00 \$ 75.00 \$ \$ 90.00 \$ 75.00 \$ \$ 175.00 \$ 100.00 \$ \$ 175.00 \$ 100.00 \$ \$ 330.00 \$ 150.00 \$ \$ 750.00 \$ \$ 750.00 \$ \$ 750.00 \$ \$ 175.00 \$ \$ 100.00 \$ \$ 175.00 \$ \$ 100.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 100.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 175.00 \$ \$ 100.00 \$ \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150	\$ 20.00 \$ 20.00 \$ 25.00 \$ 50.00 \$ 300.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ \$ 50-\$750 \$ \$50-\$750 \$ \$155-\$1,840 \$ \$155-\$1,840 \$ \$155-\$1,840 \$ \$155-\$1,840 \$ \$ 18.00 \$ 25.00 \$ 25.00 \$ 25.00 \$ 30.00 \$ 75.00 \$ 60.00 \$ 90.00 \$ 75.00 \$ 75.00 \$ 100.00 \$ 90.00 \$ 175.00 \$ 100.00 \$ 90.00 \$ 105.00 \$	\$ 20.00 \$ 20.00 \$ 25.00 \$ \$ 50.00 \$ \$ 300.00 \$ 200.00 \$ 200.00 \$ \$ 50.00 \$ \$ \$ 50.00 \$ \$ \$ 300.00 \$ \$ 200.00 \$ \$ \$ 50.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 550.8750 \$ \$ 50.00 \$ \$ 25.00 \$ \$ 25.00 \$ \$ \$ 30.00 \$ \$ 45.00 \$ \$ 40.00 \$ \$ \$ 50.00 \$ 75.00 \$ \$ 60.00 \$ \$ 90.00 \$ \$ 75.00 \$ \$ 75.00 \$ \$ 60.00 \$ \$ 175.00 \$ 100.00 \$ 90.00 \$ \$ 175.00 \$ 100.00 \$ 90.00 \$ \$ 330.00 \$ 150.00 \$ 105.00 \$ \$ 440.00 \$ 200.00 \$ 120.00 \$ \$ 750.00 \$ 375.00 \$ 375.00 \$ \$ 750.00 \$ 375.00 \$ 375.00 \$ \$ 20.00 \$ 30.00 \$ \$ 25.00 \$ \$ 25.00 \$ \$ 25.00 \$ \$ 100.00 \$ 25 to \$50	\$ 20.00 \$ 20.00 \$ 25.00 \$ 50.00 \$ 50.00 \$ 300.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ \$ 25.00 \$ \$ 20.00 \$ \$ 20.00 \$ \$ 20.00 \$ \$ 20.00 \$ 20.0	\$ 20.00 \$ 20.00 \$ 25.00 \$ 25.00 \$ \$ \$ 50.00 \$ 25.00 \$ 50.00 \$ 50.00 \$ \$ \$ 300.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ \$ \$ 50-\$750 \$ \$50-\$750 \$ \$50-\$750 \$ \$50-\$750 \$ \$50-\$750 \$ \$155-\$1,840 \$ \$155-\$1,800 \$ \$105.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100.00 \$ \$100

- If plan is needed to meet compliance deadline, attach Form 9.B.
 If pursuing a waiver, attach Form 9.C.

Farm Products Dealer License

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 Commidity 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

	CKS Citation. 33	J-1-100.5			
Expenditure Drivers		•			
Experienture Drivers					
Explanation of any Long-term Liability Funding					
Requirements	None at this time				
	Actual	Actual	Estimated	Request	Projected
Fund Expenditures Line Item Detail	FY 2006-07	FY 2007- 08	2007- 08 FY 2008-09 FY 2009-10		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	Fund #16R went from all cash funded to having some of the programs it supports supplemented with GF per HB 07-1198. As such this bill is out of compliance for FY 08. The department has modified fees for FY 09 and is expecting increased spending authority regarding MS truck and outsourcing of licensing software needs.
Assumptions and Calculations	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.

Department of Agriculture

FY 2009-10 Budget Request
Cash Fund Status for: Ag Value Added Dev. Fund #15C
CRS Citation: 35-75-205

		Actual		Actual	I	Estimated]	Request	Pı	rojected
Available Liquid Cash Fund Balance	FY	2006-07	FY	2007-08	F	Y 2008-09	FY	Y 2009-10	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
		A . 1		A 4 1	١,	7.4		D	D	1
Foot and If Applicable	EX	Actual		Actual 2007- 08		Estimated		Request 7 2009-10		rojected
Fee Levels If Applicable	FI	2006-07	Γĭ	2007-08	Г	Y 2008-09	F)	2009-10	FI	2010-11
\$500K for Energy Grants										
1% loan participation fee										
								1		
		Actual		Actual	1	Estimated		Request	D	rojected
Cash Fund Balance	EX	7 2006-07		2007- 08		Y 2008-09		7 2009-10		2010-11
	Г	2000-07	ГІ	2007-08	Г	1 2006-09	Г	2009-10	ГІ	2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds; calculated	Φ.		Ф		ф		Φ.		Ф	
based on % of revenue from fees)	\$	-	\$	-	\$	-	\$	-	\$	-
Target/Alternative Fee Reserve Balance (amount set in statute		14001	Ф	116 640	ф	24.205	d.	1 205	¢.	1 204
or 16.5% of total expense)	\$	14,921 14,921	\$	116,640	\$	34,305	\$	1,305	\$ \$	1,284 1,284
Excess uncommitted Fee Reserve Balance Assessment of Potential		,-		116,640		34,305		1,305	Þ	1,284
for Compliance	Exei	npt from Targ	get/Ait	ernanve ree K	eser	ve Balance due	to no	rees		
Action	ν Λ	lroady in Cor	nnlion	oo Stotuto Cl	2020	e _Planned Fee	n Dad	luction		
ACHOIL		-	-		-	ed Ongoing Ex				
		aiver	с Ехр	chartare(s) _ r	iaiiii	cu Oligollig Ex	pendi	itures		
1. This section is not required for funds outlined in 24-75	_		S C	2007)						
If plan is needed to meet compliance deadline, attach										
3. If pursuing a waiver, attach Form 9.C.		•								
	nd N	arrative Ir	ıforn	nation						
Purpose/Background					agric	ulturally based				
of Fund						rural Colorado				
Fee Sources	1	participation f								
Non-Fee Sources		hase of tax cr								
Long Bill Groups Supported	Marl									
Statutory or other restriction	N/A									
on Use of Fund	L									
Revenue Drivers	purc	hase of tax cr	edits							
	1% l	oan participat	ion fe	e						
Expenditure Drivers	perso	onal and opera	ating c	costs associated	l wit	h managing pro	ogram	n,		
	marl	et promotion	al prog	grams						

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

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Dangerous Dog Fund #17Q

CRS Citation: 35-42-115

CRS Cit	auon	35-42-1	13							
				Actual	Estimated		1			ojected
		Actual	F	Y 2007-	F١	7 2008-	FY	2009-	FY	2010-
Available Liquid Cash Fund Balance	FY	2006-07		08		09		10		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	\$	-	\$	_
		1.2.70			_					4.500
Actual / Anticipated Liquid Fund Balance	\$	4,250	\$	6,583	\$	6,583	\$	5,583	\$	4,583
				Actual		tımated		equest		ojected
		Actual	F	Y 2007-	FY	7 2008-	FY	2009-	FY	2010-
Fee Levels If Applicable	FY	2006-07		08		09		10		11
\$50 for those orderd by court	\$	50	\$	50	\$	50	\$	50	\$	50
				Actual	L c	timated	D	aguast	De	orgatad
	,	\ atual		Actual Y 2007-		timated 2008-		equest Z 2009-		ojected 2010-
Cook Eural Dolomos		Actual 2006-07	F		F)		FI		FI	
Cash Fund Balance	Γĭ	2006-07		08		09		10		11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated 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	١.		١.							
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	In Co	mpliance								
for Compliance										
Action		ready in Co	-			-				
		nned one-tir	ne E	kpenditure(s) _ F	lanned On	going	Expenditu	ires	
This section is not required for funds outlined in 2	_ Wa		$C \Gamma$	2 (200	۱7۱					
This section is not required for funds outlined in 2 If plan is needed to meet compliance deadline, at				(200	'')					
 If pursuing a waiver, attach Form 9.C. 	iaciii	OIIII 9.E	<i>.</i>							
Cash Fund N	arrat	ive Infor	maf	ion						
Purpose/Background	1	nd the admi			Dane	rerous Dog	Data	hase		
of Fund	10 Iu	na uic auilli	511	acton of tile	عالهم	,crous Dog	Data	ouse		
Fee Sources	Micro	ochip license	e fee							
Non-Fee Sources	1,1101	emp needs								
Long Bill Groups Supported	Ao Se	ervices Ope	rating	7						
Statutory or other restriction	N/A	тесь орс	1118	2						
on Use of Fund	//1									
Revenue Drivers	Those	e that have b	een (convicted 11	nder	the Danger	ous F	Og statute		
		dered by the				_	Just	-5 Januare		
Expenditure Drivers		to administe			. 450					
Explanation of any Long-term Liability Funding	2000		uu							
D	N	-441-1-41								

None at this time

Requirements

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

Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Conservation Grant Fund #19N **CRS Citation: 35--106.7**

	/110	011111111111111111111111111111111111111		•••	_						
Association I through Contract Delication		Actual		Actual		stimated		Request		rojected	
Available Liquid Cash Fund Balance	F	Y 2006-07	FY	2007-08	FY	2008-09	F.	Y 2009-10	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 Begueste Heiner Liguid Accets	+	NI/A		NI/A		NI/A	¢		ď		
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	
Actual / Anticipated Liquid Fund Balance	φ	Fee Levels		32,080	φ	20,000	φ	8,000	Ф	8,000	
	т —	Tee Levels	, 						1		
		Actual	Actual		Actual Estimated		Estimated Request		Projecte		
Fee Levels If Applicable	F	Y 2006-07	FY 2007- 08					Y 2009-10		2010-11	
No fees: Severence Tax	+-										
No rees. Severence Tax	—										
	T		l						Ī		
		Actual		Actual	Е	Estimated Requ		Request	est Project		
Cash Fund Balance	F	Y 2006-07	FY	2007- 08	FY 2008-09		_		-		
Uncommitted Fee Reserve Balance (total reserve minus	+										
exempt assets and previously appropirated funds;											
calculated based on % of revenue from fees)	\$	_	\$	_	\$	_	\$	_	\$	_	
Target/Alternative Fee Reserve Balance (amount set in	+		Ψ		Ψ		Ψ		Ψ		
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	Exe	mpt from Targe							-	(1.1,=2.0)	
for Compliance		1 0									
Action	_x A	Already in Com	pliano	e _Statute Ch	ange	_Planned Fee	Redu	iction			
	_ Pl	anned one-time	Expe	nditure(s) _ P	lanneo	l Ongoing Exp	endit	ures			
	_ W	aiver									
1. This section is not required for funds outlined in 24			R.S.	(2007)							
2. If plan is needed to meet compliance deadline, atta	ach i	Form 9.B.									
3. If pursuing a waiver, attach Form 9.C.											
2 333	Func	l Narrative	Info	rmation							
Purpose/Background	To f	und local conse	rvatio	on district con	servat	ion efforts					
of Fund	╀										
Fee Sources	NA										
Non-Fee Sources	_	erence Tax, inte									
Long Bill Groups Supported	Con	servation Servi	ces G	ranss							
By Fund Statutory or other restriction	P		: -1.								
Statutory or other restriction on Use of Fund	Purp	ooses of this art	icie.								
on Use of Fund Revenue Drivers	C	мотоо Т									
Expenditure Drivers	_	erence Tax									
Explanation of any Long-term Liability Funding	Grai	nt projects									
Requirements	Non	e at this time									
requirements	INON	c at this time									

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

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for:Biological Pest Control 20S **CRS Citation: 35-1-106.8**

CRS	itation: 35-1-	100.9									
	A atual	A atual	FY	E.	timated	І т	Dogwoot	D.	oigatad		
Avoilable Liquid Cock Fund Palance	Actual	Actual	7- 08		stimated 2008-09		Request		rojected		
Available Liquid Cash Fund Balance	FY 2006-07		17- 08				2009-10		2010-11		
Beginning Balance		\$	-	\$	9,985	\$	9,985	\$	9,985		
Actual / anticipated fees collections		\$	10,146	\$	23,016	\$	23,016	\$	23,016		
Actual / appropriated / projected cash expenditures		\$	161	\$	23,016	\$	23,016	\$	23,016		
Available Liquid Fund Balance Prior to New Requests	\$ -	\$	9,985	\$	9,985	\$	9,985	\$	9,985		
Decision Items											
Oleran Branch Halland Linds	N1/A		N1/A		N1/A	_		Φ.			
Change Requests Using Liquid Assets	N/A		N/A		N/A	\$	-	\$			
Astrol / Astronocad Lincid Found Dalaman	ф	Ф	0.007	Ф	0.007	Φ	0.007	Ф	0.005		
Actual / Anticipated Liquid Fund Balance	\$ -	\$	9,985	\$	9,985	\$	9,985	\$	9,985		
	A -41	I A -41	EV	17.	4:) t	ъ.	:		
To a Tamala IC Amarica bila	Actual	Actual			stimated		Request		rojected		
Fee Levels If Applicable	FY 2006-07	200	07- 08	FΥ	2008-09		2009-10		2010-11		
						\$	-	\$	-		
						\$	-	\$	-		
						\$	-	\$	-		
	1 A -41	I A -41	EXZ	17.	4:) t	D.	:		
Cash Fund Balance	Actual FY 2006-07	Actual	FY 17- 08		stimated 2008-09		Request 2009-10		ojected 2010-11		
	F1 2000-07	200	17- 08	ГІ	2008-09	ГІ	2009-10	ГІ	2010-11		
Uncommitted Fee Reserve Balance (total reserve minus											
exempt assets and previously appropirated funds; calculated	_	_		_							
based on % of revenue from fees)	\$ -	\$	9,985	\$	9,985	\$	9,985	\$	9,985		
Target/Alternative Fee Reserve Balance (amount set in				_	4 440		4 440				
statute or 16.5% of total expense)	\$ -	\$	1,648	\$	1,648		1,648	\$	1,648		
Excess uncommitted Fee Reserve Balance	\$ -	\$	8,338	\$	8,338	\$	8,338	\$	8,338		
Action	_x Already in Co										
	_ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures										
A. This section is not required for fineds continued in O.A.	_ Waiver	D 0 (0	007)								
1. This section is not required for funds outlined in 24-7	5-402 (5), C.I	K.S. (2	007)								
2. If plan is needed to meet compliance deadline, attac	II FUIII 9.B.										
3. If pursuing a waiver, attach Form 9.C.	1 Na4: T	£	•								
	l Narrative In										
Purpose/Background of Fund	Inspection of pro		nternationa	I and i	interstate shi	pmen	t				
Fee Sources	Insect Delivery F	ees									
Non-Fee Sources	Aily C	: C	-+:								
Long Bill Groups Supported Statutory or other rectriction	Agriculture Servi	ices Oper	aung								
Statutory or other restriction											
on Use of Fund											
Davanua Drivers	Instant D. P.	7									
Revenue Drivers Expenditure Drivers	Insect Delivery F Personnel and op			. 1	wa						

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

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

	Actual	Actual	FY	Est	imated	Re	equest	P	rojected
Available Liquid Cash Fund Balance	FY 2006-07	2007	7- 08	FY 2	2008-09		2009-10		2010-11
Beginning Balance		2007	0				23,025		
Actual / anticipated fees collections	0	1/	06,701		19,376		120,450		15,481 120,450
	110 120				r e		·		
Actual / appropriated / projected cash expenditures	110,130		87,325	1	16,801		127,740		127,740
Available Liquid Fund Balance Brian to New Degreets		¢ ·	10 276	¢	23,025	¢	15 725	ф	8,191
Available Liquid Fund Balance Prior to New Requests		\$	19,376	\$	25,025	\$	15,735	\$	8,191
Decision Items									
DI #1 GIS FTE and Associated Operating						\$	254	\$	254
DI#1 GIS I'TE and Associated Operating						φ	234	φ	234
Change Requests Using Liquid Assets	N/A		N/A		N/A	\$	254	\$	254
Change Requests Using Elquid Assets	IN/A		11/7		IN//	Ψ	234	Ψ	234
Actual / Anticipated Liquid Fund Balance	\$ -	\$	19,376	\$	23,025	\$	15,481	\$	7,937
Actual / Alticipated Elquid I dila Balanco	Ψ	Ψ .	17,570	Ψ	23,023	Ψ	13,401	Ψ	1,731
	Actual	Actual	FY	Est	imated	Re	equest	P	ojected
Fee Levels If Applicable	FY 2006-07	2007			2008-09		2009-10		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	ψ 2.00	Ψ	2.00	Ψ	2.00	Ψ	2.00	Ψ	2.00
Loughing and per dieni									
	Actual	Actual	FY	Est	imated	Re	equest	P	ojected
Cash Fund Balance	FY 2006-07	2007			2008-09		2009-10		2010-11
Uncommitted Fee Reserve Balance (total reserve minus									
exempt assets and previously appropirated funds; calculated									
exempt assets and previously appropriated runds, calculated			19,376		23,025		15,735		8,191
	0				43.043		15,755		0,171
based on % of revenue from fees)	0		19,370		- ,				
based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in			· ·		,		21 077		21.077
based on % of revenue from fees) 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
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	18,171 (18,171)		14,409 4,967		19,272 3,753	e Reduc	(5,342)		
based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	18,171 (18,171) _x Already in Com	pliance _S	14,409 4,967 tatute Cha	unge _I	19,272 3,753 Planned Fee		(5,342) etion		
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	18,171 (18,171) _x Already in Com _ Planned one-time	pliance _S	14,409 4,967 tatute Cha	unge _I	19,272 3,753 Planned Fee		(5,342) etion		
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 Action	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver	pliance _S Expenditu	14,409 4,967 tatute Cha	unge _I	19,272 3,753 Planned Fee		(5,342) etion		
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 Action 1. This section is not required for funds outlined in 24-	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F.	pliance _S Expenditu	14,409 4,967 tatute Cha	unge _I	19,272 3,753 Planned Fee		(5,342) etion		
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 Action	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F.	pliance _S Expenditu	14,409 4,967 tatute Cha	unge _I	19,272 3,753 Planned Fee		(5,342) etion		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attaca. 3. If pursuing a waiver, attach Form 9.C.	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F.	pliance _S Expenditu	14,409 4,967 tatute Charre(s) _ Pla	unge _I	19,272 3,753 Planned Fee		(5,342) etion		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B.	pliance _S Expenditu R.S. (200	14,409 4,967 tatute Chaure(s) _ Pla	ange _I	19,272 3,753 Planned Fee Ongoing Ex	penditu	(5,342) etion		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C.	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B.	pliance _S Expenditu R.S. (200	14,409 4,967 tatute Charre(s) _ Pla 77)	unge _I	19,272 3,753 Planned Fee Dongoing Ex	penditu	(5,342) etion		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. Inspection of produ	pliance _S Expenditu R.S. (200	14,409 4,967 tatute Charre(s) _ Pla 77)	unge _I	19,272 3,753 Planned Fee Dongoing Ex	penditu	(5,342) etion		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund Fee Sources Non-Fee Sources	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. Inspection of produ Inspection fee, cert	pliance _S Expenditu R.S. (200) formation of the interministrate fee,	14,409 4,967 tatute Charre(s) _ Pla 07) national as mileage fe	ange _H anned C	19,272 3,753 Planned Fee Ongoing Ex	penditu	(5,342) etion ares		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. Inspection of produ	pliance _S Expenditu R.S. (200) formation of the interministrate fee,	14,409 4,967 tatute Charre(s) _ Pla 07) national as mileage fe	ange _H anned C	19,272 3,753 Planned Fee Ongoing Ex	penditu	(5,342) etion ares		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund Fee Sources Non-Fee Sources	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. Inspection of produ Inspection fee, cert	pliance _S Expenditu R.S. (200) formation of the interministrate fee,	14,409 4,967 tatute Charre(s) _ Pla 07) national as mileage fe	ange _H anned C	19,272 3,753 Planned Fee Ongoing Ex	penditu	(5,342) etion ares		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. Inspection of produ Inspection fee, cert	pliance _S Expenditu R.S. (200) formation of the interministrate fee,	14,409 4,967 tatute Charre(s) _ Pla 07) national as mileage fe	ange _H anned C	19,272 3,753 Planned Fee Ongoing Ex	penditu	(5,342) etion ares		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction on Use of Fund	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. d Narrative Int Inspection of produ Inspection fee, cert	pliance _S Expenditu R.S. (200 formation act for inter- ificate fee, 100 es and Com	14,409 4,967 tetatute Charre(s) _ Pla 77) national armileage for mm. Office	nned C	19,272 3,753 Planned Fer Ongoing Ex	nent	(5,342) etion ares		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction on Use of Fund Revenue Drivers Expenditure Drivers	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. d Narrative Int Inspection of produ Inspection fee, cert Agriculture Service	pliance _S Expenditu R.S. (200 formation act for inter- ificate fee, 100 es and Com	14,409 4,967 tetatute Charre(s) _ Pla 77) national armileage for mm. Office	nned C	19,272 3,753 Planned Fer Ongoing Ex	nent	(5,342) etion ares		
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 Action 1. This section is not required for funds outlined in 24-2. If plan is needed to meet compliance deadline, attact 3. If pursuing a waiver, attach Form 9.C. Cash Fur Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction on Use of Fund Revenue Drivers	18,171 (18,171) _x Already in Com _ Planned one-time _ Waiver 75-402 (5), C.F. ch Form 9.B. d Narrative Int Inspection of produ Inspection fee, cert Agriculture Service	pliance _S Expenditu R.S. (200 formation act for inter- ificate fee, 100 es and Com	14,409 4,967 datute Charre(s) _ Pla 77) national at mileage for mm. Office	nned C	19,272 3,753 Planned Fer Ongoing Ex	nent	(5,342) etion ares		21,077 (12,886)

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

	is citation, ee .								
	Actual	Actu	Actual FY		stimated		Request	P	rojected
Fund Expenditures Line Item Detail	FY 2006-07	20	007- 08	FY	2008-09	FY	2009-10	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

	AND CHARDIN 35-1-100.7									
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										
	Actual	Actual FY	Estimated	Request						
Cash Fund Balance	FY 2006-07	2007- 08	FY 2008-09	FY 2009-10						
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated 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 Targ	et/Alternative Fee Re	eserve Balance due	to no fees						
Action 1. This section is not required for funds outlined in 34	_ Planned one-tim _ Waiver	npliance _Statute Ch e Expenditure(s) _ Pl	-							

- 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

	511 1 4114 1 (411441) 0 111141141141							
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	Special Purpose							
By Fund								
Statutory or other restriction	Purposes of this article.							
on Use of Fund								
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
\$ 2,252,250
\$ 169,956
ψ 10 <i>7</i> , <i>73</i> 0
\$ 2,544
\$ 2,544
¢ 167.410
\$ 167,412
Projected
FY 2010-11
Projected
FY 2010-11
1 1 2010-11
\$ -
\$ -
\$ -

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

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)

	Ac	tual FY		Actual	F	Estimated	Re	quest FY		Projected	
Available Liquid Cash Fund Balance		2006-07	FY	Y 2007- 08		Y 2008-09		2009-10		Y 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	
		<u> </u>									
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	
	Ac	tual FY		Actual	I	Estimated	Re	quest FY	Projected		
Fee Levels If Applicable		2006-07	FY	Y 2007- 08	F	Y 2008-09		2009-10	F	Y 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	
	Ac	tual FY				Estimated	Request FY		Projected		
Cash Fund Balance		2006-07	FY	Y 2007- 08	F	Y 2008-09		2009-10	F	Y 2010-11	
Uncommitted Fee Reserve Balance (total reserve minus											
exempt assets and previously appropirated 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	_X A	Already in Comp	oliano	e _Statute Ch	ange	_Planned Fee R	educ	tion			
		anned one-time	Expe	enditure(s) _ Pl	anned	Ongoing Expe	nditu	res			
		aiver		2 (0.0.07)							
1. This section is not required for funds outlined in 2			. <i>R.</i> S	S. (2007)							
2. If plan is needed to meet compliance deadline, at	tacn	Form 9.B.									
3. If pursuing a waiver, attach Form 9.C.	h 17	nd Narrativ	a Tm	farmation							
Purpose/Background	-										
of Fund	ınsp	ection and certi	ncati	on of Colorado	pota	ioes					
Fee Sources	Inc	paction for for -	otetc	20							
Non-Fee Sources	1 1	pection fee for pe	otato	<i>-</i> 5							
Long Bill Groups Supported	inte	iculture Service	e and	Comm Office	cont	rally appropriate	d lie	As			
Statutory or other restriction		s set by Commis		Commi. Office	CEIIII	ану арргориац	A IIII	CS .			
on Use of Fund	1.66	s see by Commins	SIUII								
Revenue Drivers	pots	nto harvest, pota	toes i	n storage cond	lition	of market					
Expenditure Drivers	-	sonal services an		_							
Explanation of any Long-term Liability Funding	ron		- op	4011415		r					
D .	I.										

None at this time Actual

FY 2006-07

1,627,032

157,572

Actual

FY 2007- 08

1,688,374

165,790

Estimated

FY 2008-09

1,716,857

200,000

Request

2009-10

1,850,787

200,000

Projected

1,850,787

200,000

FY 2010-11

Operating

Requirements

Personal Services

Fund Expenditures Line Item Detail

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

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 2006-07		Actual 2007- 08		stimated 2008-09		Request FY 2009-10		rojected 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	
		A -tuol		Astuol	17.	-ti-matad) - zwast	D.	·-·actod	
Fee Levels If Applicable		Actual 2006-07		Actual 2007- 08		stimated 2008-09		Request 2009-10		rojected 2010-11	
Per hour inspection fee	\$	32.00	\$	32.00	\$	32.00	\$	32.00	\$	32.00	
mileage and per diem											
	1	Actual		Actual	E	stimated	F	Request	Pı	rojected	
Cash Fund Balance	FY	2006-07	FY	2007- 08	FY	2008-09	FY	2009-10	FY	2010-11	
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated 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 1. This section is not required for funds outlined in 24-7	_x Already in Compliance _Statute Change _Planned Fee Reduction _ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures _ Waiver										

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

Cash Fund Narrative Information													
Purpose/Background	Inspection of beehives for contagious disease for the purpose of interstate												
of Fund	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	Fees set by Commissioner												
on Use of Fund													
Revenue Drivers	Number of inspection requests and time associated with inspection												
Expenditure Drivers	Number of inspe	ction requests and	time associated w	ith inspection									
Explanation of any Long-term Liability Funding													
Requirements	None at this time	:											
	Actual	Actual	Estimated	Request	Projected								
Fund Expenditures Line Item Detail	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11								
Personal Services	\$ -	\$ 1,553	\$ -	\$ -	\$ -								
Operating	\$ 180	\$ 145	\$ 500										

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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Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Colorado Nursery #216

CRS Citation: 35-26-106

010	-						_		_	
		Actual		Actual	F	stimated	١,	Request	lр	rojected
Available Liquid Cash Fund Balance	FY 2006-07 FY 2007-				FY 2008-09		2009-10		2010-11	
_										
Beginning Balance	\$	21,206	\$	16,958	\$	5,301	\$	5,550 202,720	\$	2,899 202,720
Actual / anticipated fees collections	\$	174,346	\$	165,985	\$	181,000	\$	202,720	\$	202,720
Actual / appropriated / projected cash expenditures	Þ	178,594	Þ	177,642	Þ	180,751	Þ	201,812	\$	201,812
Available Liquid Fund Balance Prior to New Requests	\$	16,958	\$	5,301	\$	5,550	\$	6,458	\$	3,807
Available Enquire Fund Balance Frior to New Acquests	Ψ	10,730	Ψ	3,301	Ψ	3,330	Ψ	0,430	Ψ	3,007
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
<u> </u>				-		-	Ť	- ,	Ť	-,
Actual / Anticipated Liquid Fund Balance	\$	16,958	\$	5,301	\$	5,550	\$	2,899	\$	248
·				·				·		
		Actual		Actual		stimated		Request		rojected
Fee Levels If Applicable	FY	2006-07	FY	2007-08	FY	2008-09	FY	2009-10	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
a		Actual		Actual		stimated	Request			rojected
Cash Fund Balance	FY	2006-07	FY	7 2007- 08	FY	2008-09	FY	2009-10	FY	2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated 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	_x Al	ready in Com	plian	ce _Statute Cl	nange	_Planned Fe	ee Re	eduction		
			Exp	enditure(s) _ P	lanne	d Ongoing E	xpen	ditures		
	_ Wa		_	2 (2 2 2 2)						
1. This section is not required for funds outlined in 24			.R.S	S. (2007)						
2. If plan is needed to meet compliance deadline, att	acn i	-orm 9.B.								
3. If pursuing a waiver, attach Form 9.C.	d Na	rrative Inf	· ·	antion.						
Purpose/Background						1 1 4 6	1	CC 1.C		
of Fund				which nurser; or insects, dese		-				
Fee Sources	1			inspection fee			prote	ection		
i ee Sources		tration fee	nour	inspection fee	, репа	ny ree				
Non-Fee Sources		, penalties								
Long Bill Groups Supported		•	s and	d Comm. Offic	e cent	trally appropr	riate	llines		
Statutory or other restriction		set by Commi			J COII	appropr	inici			
on Use of Fund		0, 00111111								
Revenue Drivers	Numl	per of nursery	s							
Expenditure Drivers				pacts personne	l and	operating cos	ts as	sociated		
•		nspection	-1							
Explanation of any Long-term Liability Funding		1								
Requirements	None	at this time								
		Actual		Actual	E	stimated		Request	P	rojected
Fund Expenditures Line Item Detail	FY	2006-07	FY	2007-08	FY	2008-09	FY	2009-10	FY	2010-11

Personal Services

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

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Chemigation #217 CRS Citation: 35-11-114

CRS Cita	tior	n: 35-11-1	114							
		Actual		Actual		stimated		Request		rojected
Available Liquid Cash Fund Balance	FY	2006-07	FY	2007-08	FY	2008-09	FY	2009-10	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
<u> </u>								·		·
Actual / Anticipated Liquid Fund Balance	\$	39,707	\$	30,502	\$	28,900	\$	20,235	\$	11,571
				<u> </u>						
		Actual		Actual	Е	stimated]	Request	F	rojected
Fee Levels If Applicable	FY	2006-07	FY	2007-08	FY	2008-09	FΥ	2009-10	F١	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
	т		7						т.	
		Actual	П	Actual	Е	stimated		Request	F	rojected
Cash Fund Balance	FY	2006-07	FY	2007-08	FY	2008-09		2009-10		2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated 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	Ψ	37,707	Ψ	30,302	Ψ	20,700	Ψ	20,233	Ψ	11,571
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	+ -		_	liance _Statu	<u> </u>		_	. , ,	οn	(20,030)
12000		-	-	Expenditure(s		-				
		ained one-t	iiiic i	2xpenditure(s	'' _ 1	iannea Ong	omg	Expenditure		
1. This section is not required for funds outlined in 24-75			2.5	(2007)						
If plan is needed to meet compliance deadline, attach				(2007)						
3. If pursuing a waiver, attach Form 9.C.		0.2.								
Cash Fund N	arra	tive Info	rma	tion						
Purpose/Background				ication of che	mio:	ation units to	ens	ure groundw	ater	
of Fund	_ ^	lity is not co			iiig.	ation units to	CIII	are ground	utoi	
Fee Sources	+-	ection fee		, mocu.						
ree sources	_ ^	mit fee								
Non-Fee Sources	1	es, penalties								
Long Bill Groups Supported			vices	and Comm.	Offic	ce centrally s	nnre	opriated lines		
Statutory or other restriction		s set by Con					-PP1	ruca mico		
on Use of Fund										
Revenue Drivers	num	nber of chem	nigati	on systems n	eedii	ng certificati	on			
Expenditure Drivers				nd operating a				ction of chem	nigati	on
Zinpendidate Diffetti	unit		oo al	operating a		ALLOG WILLI	pc	caon or enem	5	···
Explanation of any Long-term Liability Funding Requirements	GIII									
	Non	ne at this tim	e							
	1,01		-							

Actual

FY 2006-07

Estimated

FY 2008-09

Request

FY 2009-10

Actual

FY 2007-08

Projected

FY 2010-11

Fund Expenditures Line Item Detail

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Chemigation #217 **CRS Citation: 35-11-114**

156,993 29,357 1,139 4,484 1,855	\$ \$	31,114	\$ \$ \$ \$	173,584 30,000 1,897 4,238	\$ \$ \$	183,984 30,000 2,182 4,238	\$ \$ \$ \$	183,984 30,000 - 2,182
29,357 1,139 4,484	\$ \$	31,114	\$	30,000 1,897	\$	2,182	\$ \$ \$	30,000 - 2,182
29,357 1,139 4,484	\$ \$	31,114	\$	30,000 1,897	\$	2,182	\$ \$ \$	30,000 - 2,182
1,139 4,484	\$ \$	962	_	1,897	\$	2,182	\$	2,182
4,484	\$		_		-		\$	
4,484	\$		_		-		\$	
4,484	\$		_		-		\$	
		3,370	\$	4,238	\$	4 238	\$	4 220
1,855	ф				Ψ	4,230	Ψ	4,238
	\$	52	\$	5,000	\$	5,000	\$	5,000
1,139	\$	536	\$	936	\$	1,039	\$	1,039
4,099	\$	4,524	\$	8,000	\$	8,000	\$	8,000
3,544	\$	3,099	\$	3,099	\$	3,149	\$	3,149
1,834	\$	98	\$	98	\$	78	\$	78
204,444	. \$	191,565	\$	226,852	\$	237,669	\$	237,669
	3,544 1,834	4,099 \$ 3,544 \$ 1,834 \$	4,099 \$ 4,524 3,544 \$ 3,099 1,834 \$ 98	4,099 \$ 4,524 \$ 3,544 \$ 3,099 \$ 1,834 \$ 98 \$	4,099 \$ 4,524 \$ 8,000 3,544 \$ 3,099 \$ 3,099 1,834 \$ 98 \$ 98	4,099 \$ 4,524 \$ 8,000 \$ 3,544 \$ 3,099 \$ 3,099 \$ 1,834 \$ 98 \$ 98 \$	4,099 \$ 4,524 \$ 8,000 \$ 8,000 3,544 \$ 3,099 \$ 3,099 \$ 3,149 1,834 \$ 98 \$ 98 \$ 78	4,099 \$ 4,524 \$ 8,000 \$ 8,000 \$ 3,544 \$ 3,099 \$ 3,099 \$ 3,149 \$ 1,834 \$ 98 \$ 98 \$ 78 \$

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	FY	Actual / 2006-07	FY	Actual 2007- 08		stimated 2008-09		Request ' 2009-10		rojected 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
•		,		ŕ				,		,
		Actual		Actual	F	stimated	-	Request	D.	rojected
Fee Levels If Applicable	EZ	Z 2006-07		2007- 08		2008-09		2009-10		2010-11
License fee	_	32,00	_	32,00	_	00-\$2,300	-	32,00		00-\$2,300
Inspection fee per hour	\$	32.00	\$	32.00	\$	32.00	\$	32.00	\$	32.00
	Actual Actual Estimated Request								P	rojected
Cash Fund Balance	FY	2006-07	FY	2007- 08	FY	2008-09		2009-10		2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated 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				nce _Statute						
	_ Pl	anned one-tin	ne E	xpenditure(s)	x_ F	Planned Ongo	oing l	Expenditures	S	
		aiver								
1. This section is not required for funds outlined in 24				R.S. (2007)					
2. If plan is needed to meet compliance deadline, att	ach	Form 9.B	-							
3. If pursuing a waiver, attach Form 9.C.										
Cash Fund	Nai	rrative Inf	orn	nation						
Purpose/Background				ers for certific	ation	as organic p	rodu	cing		
of Fund	1 ^	-				•		-		
Fee Sources	Lice	ense fee, per h	our	inspection fe	е,					
Non-Fee Sources	Fine	es, penalties								
Long Bill Groups Supported	Agr	iculture Servi	ces	and Comm. C	ffice	centrally ap	prop	riated lines		
Statutory or other restriction	Fees	s set by Comr	nissi	ioner						
on Use of Fund										
Revenue Drivers	num	ber of farms	seek	ing organic c	ertifi	cation				
Expenditure Drivers	pers	onnel and op	erati	ng costs asso	ciate	d with inspec	tion	and certifica	tion	
Explanation of any Long-term Liability Funding	1									
Requirements	Non	e at this time								

Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Organic Certification #218 **CRS Citation: 35-11.5-113**

CIL)Ituti	on, 55-11.		10						
		Actual		Actual	Е	stimated		Request	P	rojected
Fund Expenditures Line Item Detail	F	Y 2006-07	FY	2007-08	F١	2008-09	F١	7 2009-10	F١	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

	Complian	Schedule ce Plan for:	e 11.B Organic Fun	d #218
C.R.S. Citation	35-11.5-113			
Action				
Plan Description	Additionally,	the departm	ent will cont	evenues over the next few years as past years. inue to spend according to current plans and within existing compliance by FY 2010-11
Assumptions and Calculations				
Ĭ	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	

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Pesticide Registration #219 CRS Citation: 35-9-126

	Ac ¹	tual FY	Ac	tual FY		Estimated	Red	quest FY	Prc	jected FY
Available Liquid Cash Fund Balance		2006-07		2007- 08		Y 2008-09		2009-10		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
Actual / appropriated / projected easil expenditures	Ψ	1,333,742	Ψ	1,075,205	Ψ	1,730,217	Ψ	2,220,304	Ψ	2,220,304
Available Liquid Fund Balance Prior to New Reques	\$	516,378	\$	357,868	\$	136,423	\$	166,119	\$	166,559
Decision Items	m									
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
		ĺ		ĺ		· ·		·		
	<u> </u>								<u> </u>	
	Aci	tual FY	Ac	tual FY		Estimated	Red	quest FY	Pro	jected FY
Fee Levels If Applicable		2006-07		2007- 08	F	Y 2008-09		2009-10		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
Carl Frand Dalama			Ac	tual FY		Estimated	Red	•	Pro	ojected FY
Cash Fund Balance	┡	2006-07		2007- 08	F	Y 2008-09		2009-10	<u> </u>	2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropriated funds;									l	
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	H	0.11,007		227,000		100,123		120,003		201,070
statute or 16.5% of total expense)		253,067		279,722		279,722		279,722	l	279,722
Excess uncommitted Fee Reserve Balance		261,771		78,146		(143,298)		(142,858)		(142,328
Action	A1		iance	Statute Chang	e P		ction			(2.12,320
				enditure(s) x_ Pla						
		aiver	pc			- 150116 Expen		-		
This section is not required for funds outlined in			C F	R.S. (2007)						
 If plan is needed to meet compliance deadline, 		. , ,		(2007)						
2. If purposition a visit on attack Forms 0.0	2114									

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

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	To regulate, in the public interest, the registration, labeling, transportation
of Fund	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	Agriculture Services and Comm. Office centrally appropriated lines
By Fund	
Statutory or other restriction	Fees set by Commissioner
on Use of Fund	
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
_	

	Act	tual FY	Ac	tual FY		Estimated	Red	quest FY	Pr	ojected FY
Fund Expenditures Line Item Detail		2006-07		2007- 08	F	Y 2008-09		2009-10		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	The department, took on new responsibilities with HB 06-1374. This bill gave the department the authority over private pesticide applicators. 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. The department is still in line to be in compliance with fund balance requirments by FY 09.
Assumptions and Calculations	The department is anticipating raising the pesticide registration fee by \$30 in FY 2009-10 to accommodate the additional revenue need. There are roughly 10,000 products licensed annually. A \$30 increase will bring in an additional \$300,000 of revenue each year.

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Rodent Control #220

CRS Citation: 35-7-103

	A	Actual		Actual	Е	stimated	F	Request	Pı	rojected
Available Liquid Cash Fund Balance	FY	2006-07	FY	2007- 08	FY	2008-09	FY	2009-10	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
									<u> </u>	
Decision Items	—									
	—									
Change Beguests Using Liquid Accets	├─	N/A		N/A		N/A	\$		•	
Change Requests Using Liquid Assets	├─	IN/A		IN/A		IN/A	Ф	-	\$	
Actual / Anticipated Liquid Fund Balance	\$	26,624	\$	26,611	\$	21,246	\$	19,496	\$	19,496
Actual / Anticipated Liquid I und Balance	Ψ	20,024	Ψ	20,011	Ψ	21,240	Ψ	17,470	Ψ	17,470
	1	Actual		Actual	Е	stimated	F	Request	Pr	ojected
Fee Levels If Applicable	FY	2006-07	FY	2007- 08	FY	2008-09		2009-10		-
Actual bait and prebait costs	1						1		 	
rectual built und prebuit costs										
	Ā	Actual	Π.	Actual	Е	stimated	ŀ	Request	Pı	rojected
Cash Fund Balance	FY	2006-07	FY	2007- 08	FY	2008-09	FY	2009-10	FY	2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated 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	Ė	-,-		- , -		, -	Ė	.,		.,
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	x_ Al	ready in Co	mplia	ince _Statute	e Chai	nge _Planned	l Fee	Reduction		
	_ Plaı	nned one-tin	ne Ex	penditure(s)	_ Plai	nned Ongoing	g Exp	enditures		
	_ Wai									
1. This section is not required for funds outlined in 24-			.R.S	S. (2007)						
2. If plan is needed to meet compliance deadline, atta	ch F	orm 9.B.								
3. If pursuing a waiver, attach Form 9.C.										
Cash Fund	Narr	ative Info	rma	ation						
Purpose/Background						rodents in are	as wl	nere there		
of Fund		<i>3 2</i>		riculture or h	orticu	ılture				
Fee Sources		cre cost for l	oait a	nd prebait						
Non-Fee Sources	NA ·	h G :		10 0	cc.	. 12		. 11:		
Long Bill Groups Supported	Agrıc	cuiture Servi	ces aı	na Comm. O	Hice (centrally appr	opria	ited lines		
By Fund Statutory or other restriction	Actor	al agets of L	it or	d probeit						
on Use of Fund	Actua	al costs of ba	ut all	a prevan						
Revenue Drivers	Numl	her of acres	hait a	nd prebait ar	e rea	ested for app	licati	on		
Expenditure Drivers		of bait and p		_	cqt	and for upp	vuti			
Explanation of any Long-term Liability Funding										
Requirements	None	at this time								
		Actual		Actual	Е	stimated	F	Request	Pr	ojected
Fund Expenditures Line Item Detail	FY	2006-07	FY	2007- 08	FY	2008-09		2009-10	FY	2010-11
Operating	\$	1,420	\$	13	\$	20,000	\$	20,000	\$	15,000
	Ψ									

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Noxious Weed #221 **CRS Citation: 35-5.5-116**

	Π	Actual		Ť	Actual	Е	stimated	Γ.	Request	P	rojected
Available Liquid Cash Fund Balance	FY	2006-0	07	FY	2007- 08	FY	2008-09	FY	Y 2009-10		2010-11
Beginning Balance	\$	63,18	32	\$	66,094	\$	68,765	\$	56,865	\$	44,965
Actual / anticipated cash transferred in	\$	3,03	30	\$	2,858	\$	3,100	\$	3,100	\$	3,100
Actual / appropriated / projected cash expenditures	\$	11	7	\$	187	\$	15,000	\$	15,000	\$	15,000
Available Liquid Fund Balance Prior to New Requests	\$	66,09)4	\$	68,765	\$	56,865	\$	44,965	\$	33,065
-											•
Decision Items											
Change Requests Using Liquid Assets		N/	Ά		N/A		N/A	\$	-	\$	-
Actual / Anticipated Liquid Fund Balance	\$	66,09	94	\$	68,765	\$	56,865	\$	44,965	\$	33,065
Eas Louis If Amuliachia		Actual	7.7		Actual		stimated		Request		rojected
Fee Levels If Applicable	FY	2006-0)/	ΡY	2007- 08	FY	2008-09	F	7 2009-10	FY	2010-11
No fees: GF source if appropriated	<u> </u>							<u> </u>			
		Actual			Actual		stimated		Request		rojected
Cash Fund Balance	FY	2006-0)7	FY	2007- 08	FY	2008-09	FY	Y 2009-10	FY	2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt											
assets and previously appropirated funds; calculated based on %											
of revenue from fees)	\$		-	\$	-	\$	-	\$	-	\$	-
Target/Alternative Fee Reserve Balance (amount set in statute or								١.			
16.5% of total expense)	\$		9	\$	31	\$	2,475	\$	2,475	\$	2,475
Excess uncommitted Fee Reserve Balance	\$	66,07	_	\$	(31)	\$	(2,475)	\$	(2,475)	\$	(2,475)
Action							ange _Planned				
		anned one	2-tir	ne E	xpenditure(s,	_ Pi	anned Ongoin	g Ex	penditures		
 This section is not required for funds outlined in 24-75-4 If plan is needed to meet compliance deadline, attach Fe 	02 (5), C.F	R.S	. (2	007)						
3. If pursuing a waiver, attach Form 9.C.											
Cash Fund Na	arra	tive Inf	ori	mat	tion						
Purpose/Background of Fund	To f	und local	eff	ort N	Joxious Weed	l proj	ects.				
Fee Sources	NA										
Non-Fee Sources	fines	s, penaltie	es, i	ntere	est						
Long Bill Groups Supported	Nox	ious Wee	d M	Igt. (Grant Fund						
Statutory or other restriction	Purp	oses of the	his a	articl	le.						
on Use of Fund											
Revenue Drivers	No o	drivers, e	cep	ot GI	F appropriation	n					
Expenditure Drivers	Grai	nt project	S								
Explanation of any Long-term Liability Funding Requirements		e at this t	ime	:							
Fund Expenditures Line Item Detail		Actual 2006-0	07		Actual 2007- 08		stimated 2008-09		Request Y 2009-10		rojected 2010-11
Noxious Weed Management Grant Program	\$	11		\$	187	\$	15,000	\$	15,000	\$	15,000
T-4-1	φ			φ	107	Ф	15,000	Ф	15,000		

117

187

15,000 \$

15,000

15,000

Total

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Wine Promotion #226 **CRS Citation: 35-29.5-105**

Available Liquid Coch Fund Palance	Actual	Actual	Estimated	Request	Projected
Available Liquid Cash Fund Balance	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	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	<u> </u>				
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
Actual / Anticipated Liquid Fund Balance	\$ 105,091	\$ 93,234	\$ 19,219	\$ 09,182	\$ 39,063
	Actual	Actual	Estimated	Request	Projected
Fee Levels If Applicable	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
No fees: revenue from taxes	<u></u>				
	Actual	Actual	Estimated	Request	Projected
Cash Fund Balance	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus	1 2000 07	11200, 00	11 2000 07	11200710	1 1 2010 11
exempt assets and previously appropirated funds;					
	¢.	d.	d.	ф	¢.
calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$
Target/Alternative Fee Reserve Balance (amount set in	¢ 00.270	ф 15.71 <i>4</i>	¢ 12.001	¢ 11.660	¢ 0.004
statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance	\$ 88,379 \$ 16,713	\$ 15,714 \$ (15,714)	\$ 13,081	\$ 11,662	\$ 9,996
Action	Φ 10,718	\$ (15,714) ompliance _Statute		\$ (11,662)	\$ (9,996
Action		me Expenditure(s) _	-		
	Waiver	me Expenditure(s) _	_ Franned Ongoing	g Expeliantiles	
This section is not required for funds outlined in		5) C P S (200)	7)		
 This section is not required for funds outlined in If plan is needed to meet compliance deadline, a 			<i>')</i>		
3. If pursuing a waiver, attach Form 9.C.	macii Foiiii s	э.D.			
•	nd Narrative	Information			
Purpose/Background		omotional efforts of	the Colorado win	e industry	
of Fund					
Fee Sources	NA				
Non-Fee Sources	Wine and grape	taxes			
Long Bill Groups Supported		and Comm. Office	centrally appropria	ated lines	
By Fund					
Statutory or other restriction	Purposes of the a	article			
on Use of Fund					
Revenue Drivers	amount of wine	sold, grapes grown,			
Expenditure Drivers		ities of the Board			
Explanation of any Long-term Liability Funding	_				
Requirements	None at this time	e			
	Actual	Actual	Estimated	Request	Projected
Fund Expenditures Line Item Detail	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	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

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

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Animal Protection #228

CRS Citation: 35-42-113

	A	Actual		Actual	Е	stimated	ŀ	Request	P	rojected
Available Liquid Cash Fund Balance	FY	2006-07	FY	2007-08	FY	2008-09	FY	2009-10	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
		Actual		Actual		stimated		Request		rojected
Fee Levels If Applicable	FY	2006-07	FY	2007- 08	FY	2008-09	FY	2009-10	FY	2010-11
No fees: revenue from donations										
		Actual		Actual		stimated		Request		rojected
Cash Fund Balance	FY	2006-07	FY	2007- 08	FY	2008-09	FY	2009-10	FY	2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt	t									
assets and previously appropirated funds; calculated based on										
% of revenue from fees)	Exe	mpt	Exe	empt	Exe	empt	Exe	empt	Exe	mpt
Target/Alternative Fee Reserve Balance (amount set in statute										
or 16.5% of total expense)	Exe	mpt		empt	Exe	empt	Exe	empt	Exempt	
Excess uncommitted Fee Reserve Balance	Exe	mpt	Exe	empt	Exe	empt	Exe	empt	Exe	mpt
Action				ance _Statut						
	_ Pla	nned one-ti	me E	xpenditure(s)	_ Pla	nned Ongoir	ng Ex	penditures		
	_	niver								
1. This section is not required for funds outlined in 24-75-			.S. (2007)						
2. If plan is needed to meet compliance deadline, attach	Form	1 9.B.								
3. If pursuing a waiver, attach Form 9.C.										
Cash Fund N	arra	tive Info	rma	tion						
Purpose/Background	Dona	ations collec	ted fo	or animal pro	tectio	n.				
of Fund	 									
Fee Sources	NA									
Non-Fee Sources	dona	tions								
Long Bill Groups Supported										
By Fund										
Statutory or other restriction	Purposes of this article									
on Use of Fund	D .:									
Revenue Drivers	+	ations								
Expenditure Drivers	Feed	for animals	5							
Explanation of any Long-term Liability Funding Requirements	N.		_							
		e at this time Actual	2	Actual	F	stimated	1	Request	D,	rojected
Fund Expenditures Line Item Detail		2006-07	FY	2007- 08		2008-09		2009-10		2010-11
Agricultural Services Division Operating	\$	_	\$	79	\$	5,000	\$	5,000	\$	5,000

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Groundwater Protection #254 **CRS Citation: 25-8-205.5(8)**

CRS C.	ııaıı	on: 25-8-205	.J(0	')	_					
],	tual FY		Actual		stimated	Ι,	Request	_	Projected
Available Liquid Cash Fund Balance	AC		EX					2009-10		-
		2006-07		2007-08		2008-09				7 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							_	1011		1 01 1
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							_			211
NP 3 Ombuds Program Increase				11/4		11/4	\$	244	\$	244
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	2,710	\$	2,710
Actual / Anticipated Liquid Fund Palance	\$	276 264	Φ	227 644	\$	49,142	\$	51 900	\$	51 176
Actual / Anticipated Liquid Fund Balance	3	276,264	\$	227,644	Þ	49,142	Э	51,809	Э	54,476
	<u> </u>				<u> </u>					
	Ac	tual FY		Actual	E	stimated		Request	I	Projected
Fee Levels If Applicable	110	2006-07	FΥ	2007-08		2008-09		2009-10		7 2010-11
	Ф									
Pesticide Registration Per ton sold: commercial fertilizer	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00
Per ton sold: commercial fertilizer	Þ	0.50	Э	0.50	\$	0.50	\$	0.50	Þ	0.50
	Ac	tual FY		Actual	F	stimated		Request	T	Projected
Cash Fund Balance	110	2006-07	FΥ	2007-08		2008-09		2009-10		7 2010-11
Uncommitted Fee Reserve Balance (total reserve minus		2000 07		2007 00		2000 07		2007 10		2010 11
exempt assets and previously appropirated funds; calculated										
	φ.	276 264	ф	227.644	d.	40 142	d.	£1 000	Ф	51 176
based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in	\$	276,264	\$	227,644	\$	49,142	\$	51,809	\$	54,476
statute or 16.5% of total expense)	¢	94 402	Ф	120 140	¢	120,149	\$	120,149	¢	120 140
Excess uncommitted Fee Reserve Balance	\$	84,492 191.772	\$	120,149 107,495	\$	(71,006)	\$	(68,339)	\$	120,149
Action	_	I91,772 Iready in Compli		-		` ' '		, , ,	Ф	(65,672)
ACTOR		ready in Compii Planned one-time		_	_	_				
		ranned one-time aiver	ьхр	chaitare(s) _	панп	ca Ongoing I	Lape	natures		
1. This section is not required for funds outlined in 24-7			3 /3	2007)						
2. If plan is needed to meet compliance deadline, attacl		. ,,). (Z	2001)						
3. If pursuing a waiver, attach Form 9.C.	110	литэ.D.								
o. In parading a warver, attach i oim o.c.										
Cash Fund	d Na	arrative Info	rms	tion						
Purpose/Background	_				of ne	sticides and f	ertili	zers		
of Fund	To ensure proper storage and handling of pesticides and fertilizers so as to not compromise groundwater quality.									
Fee Sources	1				laant.	<i>y</i> •				
	\$20 from Pesticide Registration \$0.50 per ton for all commerical fertilizers									
Non-Fee Sources	Interest									
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines									
By Fund	1 -51									
Statutory or other restriction	Fees	s set in statute								
on Use of Fund										
Revenue Drivers	Nun	nber of pesticide	prod	ucts registere	d. am	ount of fertil	izer s	sold		
	. (41)	J. J. pestierde	r.00		٠, سا	01 101111				

Personal Services and operating, contract with CSU and CDPHE

Expenditure Drivers

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								
	•									
	Actu	ıal FY		Actual	E	stimated		Request	P	rojected
Fund Expenditures Line Item Detail	2	2006-07	FY	2007-08	F١	2008-09	F١	Y 2009-10	F١	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

		Sched	lule 9B	
	Complian	nce Plan for:	GroundwaterI	Fund #254
C.R.S. Citation	35-9-126			
Action	Increased Spe	onding		
Plan Description	increased Spe	anding		
Plan Description	the drilling of	f wells on the	anticipating a Ogalla Aquir balance by ro	
Assumptions and Calculations				
Personal Services Operating	FY 09 774,458 45,000	FY 10 606,347 33,000	FY 11 606,347 33,000	
Ag Services Indirect	31,104	27,336	27,336	
Lease Purchase Lab Equ		23,160	23,160	
Workers Compensation		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	
Utilities	2,000	2,000	2,000	
Total	898,831	714,952	714,952	The department is estimating complian
Est Rev	720,329	720,329	720,329	in FY 09
Est FB	49,142	51,809	54,476	
16.5% of Exp	148,307	117,967	117,967	

ınce

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Colorado Aquaculture #261

CRS Citation: 35-24.5-111

		Actual		Actual	F	stimated		Request	P	rojected
Available Liquid Cash Fund Balance		2006-07		2007- 08		2008-09		2009-10		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
retual / appropriated / projected class expenditures	Ψ	24,472	Ψ	21,727	Ψ	73,737	Ψ	73,737	Ψ	73,737
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	\$		\$	
Change Requests Osing Liquid Assets		IN/A		IN/A		IN//A	Ψ		Ψ	
Actual / Anticipated Liquid Fund Balance	\$	20,569	\$	25,846	\$	25,846	\$	25,846	\$	25,846
	т.	_ = 0,0 00	-		-		-		-	
		Actual		Actual	E	stimated	F	Request	P	rojected
Fee Levels If Applicable	FY	2006-07	FY	2007- 08	FY	2008-09	FY	2009-10	FY	2010-11
Permit Fee		150		150		150		150		150
Actual costs of inspection: per diem, sample shipping etc.										
Cook Fund Dolongo		Actual		Actual		stimated		Request		rojected
Cash Fund Balance	FY	2006-07	FΥ	2007- 08	FΥ	2008-09	FΥ	2009-10	FY	2010-11
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds; calculated	_		_	• • • • • •	_	• • • • • •	_			2. 0. 4. 4
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		4.041	d.	1.265	ф	1.265	ф	1.065	dr.	1.265
or 16.5% of total expense) Excess uncommitted Fee Reserve Balance	\$	4,041 16,527	\$ \$	4,265	\$	4,265	\$	4,265	\$	4,265 21,582
Action	_			21,582 nce _Statute		21,582		21,582 Paduation	Ф	21,362
Action				penditure(s) _						
		aiver	IC LA	penditure(s)_	_ 1 141	ilica Oligollig	5 LAP	chaitures		
1. This section is not required for funds outlined in 24-75			2.S.	(2007)						
2. If plan is needed to meet compliance deadline, attach				()						
3. If pursuing a waiver, attach Form 9.C.										
Cash Fund	Narı	rative Info	rma	ation						
Purpose/Background	Inspe	ection and Li	censi	ng of fish fari	ms.					
of Fund										
Fee Sources Non-Fee Sources		ity Permit Fe	ee							
Long Bill Groups Supported	Pena Morl		hiro							
By Fund	iviark	tets Aquacult	ure							
Statutory or other restriction	Fee set by Commissioner, capped in statute									
on Use of Fund	to set of commissioner, supper 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									
	Actual Actual Estimated Request Projected								-	
Fund Expenditures Line Item Detail	FY	2006-07	FY	2007- 08	FY	2008-09	FY	2009-10	FY	2010-11

21,727 \$

43,437 \$

43,437 \$

43,437

24,492 \$

Operating Expenses for Aquaculture

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Pet Animal Care #294

CRS Citation: 35-80-116

		JII. 33-00-					_			
		Actual		Actual	F	stimated	1	Request	p	rojected
Available Liquid Cash Fund Balance		2006-07	EV	2007- 08		7 2008-09		7 2009-10		2010-11
	<u> </u>									
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
		Actual		Actual		stimated		Request		rojected
Fee Levels If Applicable	FY	2006-07	FY	2007-08	FY	2008-09	F١	7 2009-10	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
		Actual		Actual	Е	stimated		Request	P	rojected
Cash Fund Balance	FY	2006-07	FY	2007-08	FY	2008-09	FΥ	2009-10	FY	2010-11
Uncommitted Fee Reserve Balance (total reserve minus	H									
exempt assets and previously appropriated funds; calculated			I							
based on % of revenue from fees)	\$	154,194	\$	150,376	\$	129,278	Φ	105,661	\$	82,088
Target/Alternative Fee Reserve Balance (amount set in	φ	134,134	φ	130,370	φ	147,410	φ	105,001	φ	02,000
statute or 16.5% of total expense)	\$	82,159	\$	81,955	\$	81,955	\$	81,955	\$	81,955
Excess uncommitted Fee Reserve Balance	\$		\$		\$		_	23,706	\$	
	-	72,035	<u> </u>	68,421		47,323	\$ d.Ea		Φ	133
Action		-	-	nce _Statute		_				
			ne E	xpenditure(s)	_x P	ianned Ongo	ıng I	Expenditures		
4. This postion is not nonviewed for founds and in 11. O.1.		aiver	D ((0007)						
1. This section is not required for funds outlined in 24-			K.S	s. (2007)						
2. If plan is needed to meet compliance deadline, attac	:n F	orm 9.B.								
3. If pursuing a waiver, attach Form 9.C.										

Cash Fund Narrative Information

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Pet Animal Care #294

CRS Citation: 35-80-116

CRS	Citation: 35-80-11	.6							
Purpose/Background	Inspection and licen	sing of pet anin	nal care facilities						
of Fund									
Fee Sources	Facility fees								
Non-Fee Sources	Civil Fines								
Long Bill Groups Supported	Agriculture Services	s and Comm. O	ffice centrally app	propriated lines					
By Fund									
Statutory or other restriction	Fees set by Commis	ssioner							
on Use of Fund									
Revenue Drivers	Number of facilities	s seeking licensi	ng						
Expenditure Drivers	Personnel and opera	ating costs assoc	ciated with inspect	tion and licensing					
	of facilities.								
Explanation of any Long-term Liability Funding									
Requirements	None at this time								
	Actual	Actual	Estimated	Request	Projected				
Fund Expenditures Line Item Detail	FY 2006-07 F	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				
- ,	A 2 = 4 4		A	A	Φ				

\$

\$

\$

\$

\$

2,716

2,279

5,569

9,133

497,934

\$

\$

\$

\$

32,460

1,073 \$

4,718 \$

496,354

\$

\$

\$

20,000 \$

1,740 \$

5,600

513,975

15,523 \$

\$

\$

6,000 \$

\$

1,800 \$

14,324 \$

10,250

515,680

6,000

1,800

10,250

14,324

515,680

Legal

Total

Risk Management

Lease Vehicle

Lease Space

	Compli	Schedule ance Plan for: Pe	-	294	
	Compi	ance I fan for. I	et care i una n	2)4	
C.R.S. Citation	35-80-116				
Action	Fee Reduction				
Plan Description	The department initiate With this fee reduction			•	by in compliance by FY 2010-11.
Assumptions and Calculations					
		FY 09	FY 10	FY 11	
	FB	129,278	105,661	82,088	The department is estimating compliant
	Revenue/Est Rev	492,877	492,877	492,877	2
	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

ance in FY 11

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Brand Estray #721 **CRS Citation: 35-41-102**

	1			1					
	A 1	A . 1	E.C. 1	D .	D : . 1				
Association I describe From J. Dolosov	Actual	Actual	Estimated	Request	Projected				
Available Liquid Cash Fund Balance	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	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									
	21/2	21/2	21/2		•				
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -				
A de al / A of the or I like the all pales of	ф. 240.420	Ф. 221.000	ф. 10 2 0.40	Φ 162.000	ф. 124.040				
Actual / Anticipated Liquid Fund Balance	\$ 240,429	\$ 221,999	\$ 192,949	\$ 163,899	\$ 134,849				
	ī	<u> </u>	1	Ī					
	Actual	Actual	Estimated	Request	Projected				
Fee Levels If Applicable	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11				
	11 2000-07	11 2007-08	11 2008-09	11 2009-10	11 2010-11				
No Fees: revenue from sold estrays									
			1	1					
	Actual	Actual	Estimated	Request	Projected				
Cash Fund Balance	FY 2006-07	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11				
	F1 2000-07	F1 2007-08	F1 2006-09	F1 2009-10	F1 2010-11				
Uncommitted Fee Reserve Balance (total reserve minus									
exempt assets and previously appropirated funds;	_	_		_	_				
calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt				
Target/Alternative Fee Reserve Balance (amount set in	г.	F .	Б	Б	Б				
statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt				
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt				
Action		ompliance _Statute							
		me Expenditure(s)	x Planned Ongoi	ng Expenditures					
4 Ti	_ Waiver	0.00 (0.007)							
1. This section is not required for funds outlined in 24									
2. If plan is needed to meet compliance deadline, atta	acn Form 9.B								
3. If pursuing a waiver, attach Form 9.C.									
Cook France	J Na	. C							
	l Narrative In								
Purpose/Background	Used for advertising costs and payment of proceeds to owners of								
of Fund	estrary animals sold at auction by the Brand Board								
Fee Sources	NA D. L. C. L. C. C.								
Non-Fee Sources	Proceeds from sale of estrays								
Long Bill Groups Supported	Special Purpose								
By Fund Statutory or other restriction	Danier and de la constant	1							
Statutory or other restriction	Payment to estra	y owners and assoc	lated costs.						
on Use of Fund	1 6 :	C 1 . 1 .	1 1 11 .	,•					
Revenue Drivers	1	s found, not claime							
Expenditure Drivers	number of owner	rs who are paid pro	eeds and advertis	ing costs.					

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

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: State Fair #510

CRS Citation: 35-65-107

Actual		cianon.	20 00 10.	ī	
Available Liquid Cash Fund Balance		Actual	Actual FV	Estimated	Request FV
Beginning Balance	Available Liquid Cash Fund Ralance				_
Actual / anticipated fees collections \$11,524,829 \$1,2181,298 \$8,965,000 \$8,100,000					
Actual Appropriated Projected cash expenditures \$ 8,069,404 \$ 8,232,916 \$ 9,450,205 \$ 8,100,205		+ 000,007			,
Available Liquid Fund Balance Prior to New Requests			, , ,		
Decision Items	Actual / appropriated / projected cash expenditures	\$ 8,069,404	\$ 8,232,910	\$ 9,430,203	\$ 8,100,203
Decision Items	Available Liquid Fund Balance Prior to New Requests	\$ 4318994	\$ 3.741.662	\$ 583,952	\$ 583.747
Cash Fund Balance Uncommitted Fee Reserve Balance (total reserve minus exampt assets and previously appropriated funds; calculated based on % of revenue from fees) Excess uncommitted Fee Reserve Balance (amount set in statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance Cash Fund Narrative Information Cash Fund Part (amount set in statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance Cash Fund Narrative Information Cash Fund Part (amount set in statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Statutory Deadline for Complying with the Target/ Alternative Reserve Balance Cash Fund Narrative Information Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported By Fund Statutory or other restriction on Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers Expenditure Fire Detail Fy 2006-07 Fy 2007-08 Fy 2008-09 Fy 2008-09 Fy 2009-10 Fee Sources Actual FY Estimated Fee Reserve Expenditure Propriated funds; calculated based on % of revents held on the State Fair grounds Fee Sources Non-Fee Sources Long Bill Groups Supported By Fund Statutory or other restriction on Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers Expenditure Drivers Expenditure Drivers Expenditure Line Item Detail Fy 2006-07 Fy 2007-08 Fy 2008-09 Fy 2	11 variable Eliquid I and Balance I 1101 to 110 w Requests	Ψ 4,310,224	ψ 3,741,002	Ψ 303,732	Ψ 303,141
Cash Fund Balance Uncommitted Fee Reserve Balance (total reserve minus exampt assets and previously appropriated funds; calculated based on % of revenue from fees) Excess uncommitted Fee Reserve Balance (amount set in statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance Cash Fund Narrative Information Cash Fund Part (amount set in statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance Cash Fund Narrative Information Cash Fund Part (amount set in statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Statutory Deadline for Complying with the Target/ Alternative Reserve Balance Cash Fund Narrative Information Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported By Fund Statutory or other restriction on Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers Expenditure Fire Detail Fy 2006-07 Fy 2007-08 Fy 2008-09 Fy 2008-09 Fy 2009-10 Fee Sources Actual FY Estimated Fee Reserve Expenditure Propriated funds; calculated based on % of revents held on the State Fair grounds Fee Sources Non-Fee Sources Long Bill Groups Supported By Fund Statutory or other restriction on Use of Fund Revenue Drivers Expenditure Drivers Expenditure Drivers Expenditure Drivers Expenditure Drivers Expenditure Line Item Detail Fy 2006-07 Fy 2007-08 Fy 2008-09 Fy 2	Decision Items				
Actual / Anticipated Liquid Fund Balance (1100) Actual Actual FY Estimated Request FY 2008-09 2009-10	NP 1 Mileage Variable Rate Increase				\$ 2,288
Actual / Anticipated Liquid Fund Balance (1100) Actual Actual FY Estimated Request FY 2008-09 2009-10	-				
Actual Actual FY Estimated FY 2008-09 2009-10	Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ 2,288
Actual Actual FY Estimated FY 2008-09 2009-10					
Fee Levels If Applicable FY 2006-07 2007-08 FY 2008-09 2009-10	Actual / Anticipated Liquid Fund Balance (1100)	(206,720)	\$ 1,069,157	\$ 583,952	\$ 581,459
Fee Levels If Applicable FY 2006-07 2007-08 FY 2008-09 2009-10					
Fee Levels If Applicable FY 2006-07 2007-08 FY 2008-09 2009-10		Actual	I Actual EV	Latimated	I Paguast – EV
No fees. Admissions, concessions etc. Rentals Actual FY 2007- 08 FY 2008-09 2009-10 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) Excess uncommitted Fee Reserve Balance Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt	Fee Levels If Applicable				_
Rentals Actual FY Estimated FY 2008-09 2009-10 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) Exempt Exemp		1 1 2000-07	2007- 08	11 2008-09	2009-10
Cash Fund Balance FY 2006-07 2007-08 FY 2008-09 2009-10					
Cash Fund Balance FY 2006-07 2007-08 FY 2008-09 2009-10 Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated 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 Exempt Excess uncommitted Fee Reserve Balance Exempt Exempt Exempt Exempt Exempt Statutory Deadline for Complying with the Target/Alternative Reserve Balance To support the annual State Fair and other events held on the state Fair grounds Fee Sources State Fair grounds Fee Sources State Fair and Comm. Office centrally appropriated lines Purpose/Background of Fund State Fair and Comm. Office centrally appropriated lines Statutory or other restriction on Use of Fund Attendance at events Revenue Drivers Attendance at events Explanation of any Long-term Liability Funding Requirements None at this time Fund Expenditures Line Item Detail FY 2006-07 2007-08 FY 2008-09 2009-10 State Fair Program Costs \$7,976,409 \$1,71,749 \$9,362,093 \$0,12,093 Worker's Compensation \$46,510 \$3,92,79 \$5,25,90 \$5,25,90	Rentals				
Cash Fund Balance FY 2006-07 2007-08 FY 2008-09 2009-10 Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated 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 Exempt Excess uncommitted Fee Reserve Balance Exempt Exempt Exempt Exempt Exempt Statutory Deadline for Complying with the Target/Alternative Reserve Balance To support the annual State Fair and other events held on the state Fair grounds Fee Sources State Fair grounds Fee Sources State Fair and Comm. Office centrally appropriated lines Purpose/Background of Fund State Fair and Comm. Office centrally appropriated lines Statutory or other restriction on Use of Fund Attendance at events Revenue Drivers Attendance at events Explanation of any Long-term Liability Funding Requirements None at this time Fund Expenditures Line Item Detail FY 2006-07 2007-08 FY 2008-09 2009-10 State Fair Program Costs \$7,976,409 \$1,71,749 \$9,362,093 \$0,12,093 Worker's Compensation \$46,510 \$3,92,79 \$5,25,90 \$5,25,90		Actual	Actual FY	Estimated	Request FY
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated funds; calculated based on % of revenue from fees) Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) Exempt	Cash Fund Balance				-
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) Exempt					
based on % of revenue from fees) Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Exempt Excess uncommitted Fee Reserve Balance Exempt Exem	· ·				
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance Exempt Exem		Exempt	Exempt	Exempt	Exempt
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	Total	\$ 8,069,404	\$ 8,232,916	\$ 9,450,205	\$ 8,100,205

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100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
102	SEED CASH FUND	22	EXPENDITURES / EXPENSES
102	SEED CASH FUND	22	EXPENDITURES / EXPENSES
102	SEED CASH FUND	22	EXPENDITURES / EXPENSES
102	SEED CASH FUND	22	EXPENDITURES / EXPENSES
102	SEED CASH FUND	22	EXPENDITURES / EXPENSES
103	AGRICULTURAL PRODUCTS INSPECTN	22	EXPENDITURES / EXPENSES
103	AGRICULTURAL PRODUCTS INSPECTN	22	EXPENDITURES / EXPENSES
103	AGRICULTURAL PRODUCTS INSPECTN	22	EXPENDITURES / EXPENSES
104	VET, VACCINE & SVC FUND	22	EXPENDITURES / EXPENSES
104	VET, VACCINE & SVC FUND	22	EXPENDITURES / EXPENSES
106	DISEASED LIVESTOCK FUND	22	EXPENDITURES / EXPENSES
107	SEAL OF QUALITY FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	22	EXPENDITURES / EXPENSES
108	BRAND INSPECTION FUND	23	EXPENDITURES
109	ALTERNATIVE LIVESTOCK FARM	22	EXPENDITURES / EXPENSES
111	CERVIDAE DISEASE FUND	22	EXPENDITURES / EXPENSES
111	CERVIDAE DISEASE FUND	22	EXPENDITURES / EXPENSES
154	WEED FREE CROP CERTIFICATION	22	EXPENDITURES / EXPENSES
154	WEED FREE CROP CERTIFICATION	22	EXPENDITURES / EXPENSES
154	WEED FREE CROP CERTIFICATION	22	EXPENDITURES / EXPENSES
154	WEED FREE CROP CERTIFICATION	22	EXPENDITURES / EXPENSES
154	WEED FREE CROP CERTIFICATION	22	EXPENDITURES / EXPENSES
154	WEED FREE CROP CERTIFICATION	22	EXPENDITURES / EXPENSES
154	WEED FREE CROP CERTIFICATION	22	EXPENDITURES / EXPENSES
15C	AGRICULTURE VALUE-ADDED FUND	22	EXPENDITURES / EXPENSES
15C	AGRICULTURE VALUE-ADDED FUND	22	EXPENDITURES / EXPENSES
16R	INSPECT & CONSUMER SERVIC CASH	22	EXPENDITURES / EXPENSES

Fund Fund Name			Account	
INSPECT & CONSUMER SERVIC CASH 22	Fund	Fund Name		Account Type Name
INSPECT & CONSUMER SERVIC CASH 22				
INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES				
16R				
16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 19N CONSERVATION DISTRICT GRANTS 22 EXPENDITURES / EXPENSES 20S BIOLOGICAL PEST CONTROL 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION FUND 22 EXPENDITURES / EXPENSES 21T PHYTOSANITARY INSPECTION FUND 22 EXPENDITURES / EXPENSES <				
16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 19N CONSERVATION DISTRICT GRANTS 22 EXPENDITURES / EXPENSES 20B BIOLOGICAL PEST CONTROL 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES				
16R INSPECT & CONSUMER SERVIC CASH 22 EXPENDITURES / EXPENSES 19N CONSERVATION DISTRICT GRANTS 22 EXPENDITURES / EXPENSES 20S BIOLOGICAL PEST CONTROL 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES <				
16R INSPECT & CONSUMER SERVIC CASH 19N CONSERVATION DISTRICT GRANTS 22 EXPENDITURES / EXPENSES 19N CONSERVATION DISTRICT GRANTS 22 EXPENDITURES / EXPENSES 20S BIOLOGICAL PEST CONTROL 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION DUA 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION FUND 22 EXPENDITURES / EXPENSES 20T PHYTOSA				
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201				
PHYTOSANITARY INSPECTION 22				
PHYTOSANITARY INSPECTION 22				
PHYTOSANITARY INSPECTION 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION FUND 22 EXPENDITURES / EXPENSES 20T PHYTOSANITAR				
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20T PHYTOSANITARY INSPECTION 22 EXPENDITURES / EXPENSES 20T PHYTOSANITARY INSPECTION 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 215 BEE INSPECTION FUND 22 EXPENDITURES / EXPENSES 216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES				
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214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 22 EXPENDITURES / EXPENSES 215 BEE INSPECTION FUND 22 EXPENDITURES / EXPENSES 216 BEE INSPECTION FUND 22 EXPENDITURES / EXPENSES 216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES		MANDATORY F&V INSPECTION FUND		
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214 MANDATORY F&V INSPECTION FUND 214 MANDATORY F&V INSPECTION FUND 225 EXPENDITURES / EXPENSES 214 MANDATORY F&V INSPECTION FUND 215 EE INSPECTION FUND 226 EXPENDITURES / EXPENSES 215 BEE INSPECTION FUND 217 EXPENSES 218 EE INSPECTION FUND 229 EXPENDITURES / EXPENSES 219 EE INSPECTION FUND 219 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 220 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 221 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 222 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 222 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 220 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 220 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 221 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 222 EXPENDITURES / EXPENSES 210 COLO NURSERY FUND 220 EXPENDITURES / EXPENSES 210 CHEMIGATION FUND 220 EXPENDITURES / EXPENSES 210 CHEMIGATION FUND 210 EXPENDITURES / EXPENSES 211 CHEMIGATION FUND 210 EXPENDITURES / EXPENS				
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215 BEE INSPECTION FUND 22 EXPENDITURES / EXPENSES 216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES	214	MANDATORY F&V INSPECTION FUND	22	EXPENDITURES / EXPENSES
216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES	215	BEE INSPECTION FUND	22	EXPENDITURES / EXPENSES
216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES	215	BEE INSPECTION FUND	22	EXPENDITURES / EXPENSES
216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 219 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 210 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 211 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 212 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 213 CHEMIGATION FUND 24 EXPENDITURES / EXPENSES 25 EXPENDITURES / EXPENSES 25 EXPENDITURES / EXPENSES 26 EXPENDITURES / EXPENSES 27 CHEMIGATION FUND 28 EXPENDITURES / EXPENSES 29 EXPENDITURES / EXPENSES 210 CHEMIGATION FUND 29 EXPENDITURES / EXPENSES 211 CHEMIGATION FUND 21 EXPENDITURES / EXPENSES 212 EXPENDITURES / EXPENSES 213 ORGANIC CERTIFICATION FUND 21 EXPENDITURES / EXPENSES 214 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 215 ORGANIC CERTIFICATION FUND 25 EXPENDITURES / EXPENSES 26 EXPENDITURES / EXPENSES 27 EXPENDITURES / EXPENSES 28 ORGANIC CERTIFICATION FUND 29 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 20 EXPENDITURES / EXPENSES 219 ORGANIC CERTIFICATION FUND 21 EXPENDITURES / EXPENSES 210 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 211 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 212 EXPENDITURES / EXPENSES 213 ORGANIC CERTIFICATION FUND 21 EXPENDITURES / EXPENSES	216	COLO NURSERY FUND	22	EXPENDITURES / EXPENSES
216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES	216	COLO NURSERY FUND	22	EXPENDITURES / EXPENSES
216 COLO NURSERY FUND 217 CHEMIGATION FUND 218 CHEMIGATION FUND 229 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 220 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 221 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 222 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 223 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 224 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 225 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 226 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 227 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 228 EXPENDITURES / EXPENSES 219 EXPENDITURES / EXPENSES 210 EXPENDITURES / EXPENSES 210 EXPENDITURES / EXPENSES 2110 EXPENDITURES / EXPENSES 2120 EXPENDITURES / EXPENSES 213 ORGANIC CERTIFICATION FUND 229 EXPENDITURES / EXPENSES 2140 ORGANIC CERTIFICATION FUND 240 EXPENDITURES / EXPENSES 250 ORGANIC CERTIFICATION FUND 250 EXPENDITURES / EXPENSES 261 ORGANIC CERTIFICATION FUND 261 EXPENDITURES / EXPENSES 270 ORGANIC CERTIFICATION FUND 270 EXPENDITURES / EXPENSES 271 EXPENDITURES / EXPENSES 271 ORGANIC CERTIFICATION FUND 271 EXPENSES	216	COLO NURSERY FUND	22	EXPENDITURES / EXPENSES
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216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 216 COLO NURSERY FUND 22 EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 219 EXPENDITURES / EXPENSES 210 EXPENDITURES / EXPENSES 2110 EXPENSES 2111 EXPENSES 2121 EXPENDITURES / EXPENSES 2131 ORGANIC CERTIFICATION FUND 212 EXPENDITURES / EXPENSES 2132 EXPENDITURES / EXPENSES 2133 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 2144 ORGANIC CERTIFICATION FUND 25 EXPENDITURES / EXPENSES 26 EXPENDITURES / EXPENSES 27 EXPENSES 28 EXPENDITURES / EXPENSES 29 EXPENDITURES / EXPENSES 29 EXPENDITURES / EXPENSES 210 EXPENDITURES / EXPENSES 2111 EXPENSES 2111 EXPENSES	216	COLO NURSERY FUND	22	EXPENDITURES / EXPENSES
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217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES	216	COLO NURSERY FUND	22	EXPENDITURES / EXPENSES
217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES	217	CHEMIGATION FUND		
217 CHEMIGATION FUND 22 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES	217	CHEMIGATION FUND	22	EXPENDITURES / EXPENSES
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218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES				
	218	ORGANIC CERTIFICATION FUND	22	EXPENDITURES / EXPENSES

		Account	
Fund	Fund Name	Type	Account Type Name
218	ORGANIC CERTIFICATION FUND	22	EXPENDITURES / EXPENSES
218	ORGANIC CERTIFICATION FUND	22	EXPENDITURES / EXPENSES
218	ORGANIC CERTIFICATION FUND	22	EXPENDITURES / EXPENSES
218	ORGANIC CERTIFICATION FUND	22	EXPENDITURES / EXPENSES
218	ORGANIC CERTIFICATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	 22	EXPENDITURES / EXPENSES
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219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
219	PESTICIDE REGISTRATION FUND	22	EXPENDITURES / EXPENSES
220	RODENT CONTROL FUND	22	EXPENDITURES / EXPENSES
221	NOXIOUS WEED MANAGEMENT FUND	22	EXPENDITURES / EXPENSES
226	WINE DEVELOPMENT FUND	22	EXPENDITURES / EXPENSES
226	WINE DEVELOPMENT FUND	22	EXPENDITURES / EXPENSES
226	WINE DEVELOPMENT FUND	22	EXPENDITURES / EXPENSES
226	WINE DEVELOPMENT FUND	22	EXPENDITURES / EXPENSES
226	WINE DEVELOPMENT FUND	22	EXPENDITURES / EXPENSES
228	ANIMAL PROTECTION FUND	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
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254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES

		Account	
Fund	Fund Name	Type	Account Type Name
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
261	COLORADO AQUACULTURE FUND	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
294	PET ANIMAL CARE AND FACILITY	22	EXPENDITURES / EXPENSES
461	REGULAR CAPITAL CONSTRUCTION	22	EXPENDITURES / EXPENSES
461	REGULAR CAPITAL CONSTRUCTION	22	EXPENDITURES / EXPENSES
461	REGULAR CAPITAL CONSTRUCTION	22	EXPENDITURES / EXPENSES
461	REGULAR CAPITAL CONSTRUCTION	22	EXPENDITURES / EXPENSES
461	REGULAR CAPITAL CONSTRUCTION	22	EXPENDITURES / EXPENSES
461	REGULAR CAPITAL CONSTRUCTION	22	EXPENDITURES / EXPENSES
461	REGULAR CAPITAL CONSTRUCTION	22	EXPENDITURES / EXPENSES
471	GENERAL FULL ACCRUAL ACCT GRP	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
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510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES

		Account	
Fund	Fund Name	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
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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
102	BIOLOGICAL OPERATING	\$595.18
103	BIOLOGICAL TRAVEL	\$1,021.09
120	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	SALTCEDAR 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 REVOVING -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
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06	LEASED VEHICLE-CF	\$18,449.35
07	LEGAL SERVICES-CF	\$8,720.17
13	WORKERS' COMP-CF	\$23,468.00
14	RISK MANAGEMENT-CF	\$12,892.00
46	MAINTENANCE	\$9,358.00
01	AG SVCS/PERSONAL SVCS CF	\$2,118,853.06
02	AG SVCS/OPERATING-CF	\$195,578.58
20	AG SVCS/INDIRECT COST-CF	\$119,352.00
190	CONSERVATION DISTRICT GRANTS	\$472,065.00
02	AG SVCS/OPERATING-CF	\$160.80
606	LEASED VEHICLE-CF	\$1,322.34
13	WORKERS' COMP-CF	\$482.00
14	RISK MANAGEMENT-CF	\$195.00
23	CAPITOL COMPLEX LEASED SPACE	\$1,108.00
46	MAINTENANCE	\$3,863.52
01	AG SVCS/PERSONAL SVCS-CF	\$53,602.72
02	AG SVCS/OPERATING-CF	\$18,163.66
20	AG SVCS/INDIRECT COST-CF	\$8,588.00
06	LEASED VEHICLE-CF	\$6,349.08
808	LEASED SPACE-CF	\$8,000.00
13	WORKERS' COMP-CF	\$7,222.00
14	RISK MANAGEMENT-CF	\$4,025.00
46	MAINTENANCE	\$3,370.25
02	AG SVCS/OPERATING-CF	\$165,790.22
20	AG SVCS/INDIRECT COST-CF	\$69,779.00
01	AG SVCS/PERSONAL SVCS CF	\$1,688,374.03
01	AG SVCS/PERSONAL SVCS-CF	\$1,553.17
02	AG SVCS/OPERATING-CF	\$144.8
06	LEASED VEHICLE-CF	\$5,172.89
07	LEGAL SERVICES-CF	\$537.4
13	WORKERS' COMP-CF	\$962.00
14	RISK MANAGEMENT-CF	\$536.00
23	CAPITOL COMPLEX LEASED SPACE	\$3,099.00
46	MAINTENANCE	\$3,370.25
01	AG SVCS/PERSONAL SVCS-CF	\$117,453.69
02	AG SVCS/OPERATING-CF	\$27,616.54
20	AG SVCS/INDIRECT COST-CF	\$18,894.00
06	LEASED VEHICLE-CF	\$4,523.74
07	LEGAL SERVICES-CF	\$52.25
13	WORKERS' COMP-CF	\$962.00
14	RISK MANAGEMENT-CF	\$536.00
23	CAPITOL COMPLEX LEASED SPACE	\$3,099.00
46	MAINTENANCE	\$3,370.25
01	AG SVCS/PERSONAL SVCS-CF	\$147,809.39
02	AG SVCS/OPERATING-CF	\$31,114.40
20	AG SVCS/INDIRECT COST-CF	\$98.00
06	LEASED VEHICLE-CF	\$4,320.16
607	LEGAL SERVICES-CF	\$20,624.39
13	WORKERS' COMP-CF	\$20,024.33
13 14	RISK MANAGEMENT-CF	\$536.00

.ppr	Appropriation Name Amount	
23	CAPITOL COMPLEX LEASED SPACE	\$3,099.00
46	MAINTENANCE	\$3,370.25
01	AG SVCS/PERSONAL SVCS-CF	\$171,103.52
02	AG SVCS/OPERATING-CF	\$24,029.71
20	AG SVCS/INDIRECT COST-CF	\$17,176.00
05	UTILITIES-CF	\$1,500.00
06	LEASED VEHICLE-CF	\$12,221.22
07	LEGAL SERVICES-CF	\$83,058.80
13	WORKERS' COMP-CF	\$10,593.00
14	RISK MANAGEMENT-CF	\$5,975.00
23	CAPITOL COMPLEX LEASED SPACE	\$18,597.00
46	MAINTENANCE	\$18,162.00
01	ENFORCE CF/FF	\$18,874.54
02	OPERATING ENFORCEMENT CF/FF	\$4,575.00
20	INDIRECT ENFORCE COST-CF/FF	\$3,286.00
01	AG SVCS/PERSONAL SVCS-CF	\$1,046,062.37
02	AG SVCS/OPERATING-CF	\$173,261.58
04	AG SVCS/LAB EQUIPMENT	\$23,160.00
20	AG SVCS/INDIRECT COST-CF	\$140,938.00
101	PEST CERT	\$41,989.69
102	PEST CERT	\$15,725.00
20	PEST CERT	\$7,793.00
IH0	AG SVCS/CERTIFICATION	\$5,881.00
IH1	AG SVCS/CERTIFICATION	\$34,278.00
IH2	AG SVCS/CERTIFICATION	\$16,481.00
01	AG SVCS/ENFORCEMENT-CF	\$4,399.00
02	AG SVCS/ENFORCEMENT-CF	\$2,555.00
03	AG SVCS/ENFORCEMENT-CF	\$154.00
20	AG SVCS/ENFORCEMENT-CF	\$1,072.00
T0	PESTICIDE INITIATIVE	\$767.00
T1	PESTICIDE INITIATIVE	\$2,164.55
T2	PESTICIDE INITIATIVE	\$1,759.00
02	AG SVCS/OPERATING-CF	\$13.11
Z3	NOXIOUS WEED	\$187.19
06	LEASED VEHICLE-CF	\$3,198.48
07	LEGAL SERVICES-CF	\$895.67
46	MAINTENANCE	\$4,238.00
20	INDIRECT COST-ASSESSMENT	\$8,588.00
25	WINE	\$575,280.88
37	AG SVCS/OPERATING-CF	\$78.52
05	UTILITIES-CF	\$2,000.00
06	LEASED VEHICLE-CF	\$3,902.92
07	LEGAL SERVICES-CF	\$3,246.82
13	WORKERS' COMP-CF	\$962.00
14	RISK MANAGEMENT-CF	\$536.00
23	CAPITOL COMPLEX LEASED SPACE	\$2,480.00
46	MAINTENANCE	\$4,238.00
01	AG SVCS/PERSONAL SVCS-CF	\$602,018.76
02	AG SVCS/PERSONAL SVCS-CI	\$49,515.85
02 04	AG SVCS/OPERATING-CF 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 - NON T AIR PERSONNEL COSTS-TEMP STATEFAIR	\$323,648.19
12A 12B	PERSONNEL COSTS-TEMP NONFAIR	\$266,358.84
13A	PERSONNEL COSTS-TEMP NONFAIR PERSONNEL COSTS-CONTRACT SF	\$341,131.85
13B	PERSONNEL COSTS-CONTRACT SI	\$50,718.56
14A	ENTERTAINMENT/PROFCONTRACTS SF	\$1,654,772.22
14B	ENTERTAINMENT/PROFCONTRACTS OF	\$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
17B 18B	LEGAL NON FAIR	\$29,784.67
19A	MAINTENANCE & REPAIR SF	\$29,764.07
19B	MAINTENANCE & REPAIR NF	\$2,950.41
20A	POSTAGE STATE FAIR	\$1,643.70
20A 20B	POSTAGE STATE FAIR POSTAGE NON FAIR	\$25,263.68
20B 21A	PREMIUMS STATE FAIR	\$23,203.06 \$726,860.68
21B	PREMIUMS NON FAIR	\$580.00
21B 22A	PRINTING STATE FAIR	
22A 22B	PRINTING STATE FAIR PRINTING NON FAIR	\$50,749.79 \$3,414.07
22B 23A	REFUNDS & MISCELLANEOUS SF	\$3,411.97 \$1,810.08
	REFUNDS & MISCELLANEOUS SF	\$1,819.98
23B 24A	RENTAL EXPENSE STATE FAIR	\$62.00 \$172.275.20
24A 24B	RENTAL EXPENSE STATE FAIR RENTAL EXPENSE NON FAIR	\$172,275.29 \$26,385,44
24B 26A		\$26,385.44 \$151,472.26
	SUPPLIES STATE FAIR	\$151,472.26 \$151,622.16
26B	SUPPLIES NON FAIR	\$151,622.16 \$15,266,80
27A	TRAVEL NON FAIR	\$15,266.80 \$43,603,63
27B	TRAVEL NON FAIR	\$42,692.62 \$134.207.13
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 16R 16R	INSPECT & CONSUMER SERVIC CASH INSPECT & CONSUMER SERVIC CASH INSPECT & CONSUMER SERVIC CASH	4350 4400 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
214 214	MANDATORY F&V INSPECTION FUND	5301
214	MANDATORY F&V INSPECTION FUND MANDATORY F&V INSPECTION FUND	5900 AABA
214	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
221 226	NOXIOUS WEED MANAGEMENT FUND WINE DEVELOPMENT FUND	5903 1602
226	WINE DEVELOPMENT FUND WINE DEVELOPMENT FUND	AABA
228	ANIMAL PROTECTION FUND	6602
228	ANIMAL PROTECTION FUND	ABJG
220	, a annual international total	AD00

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 Amor	
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 (ENTERPRISÉ)	(\$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)
200.1200 1.2010 110 110 110	(ψ201,000.00)

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)
INTEREST INCOME	(\$8,251.52)