Department of Agriculture

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

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			١.	. 1								
A !I-bl. I !! I Cl. F I D-I		Actual		tual FY	1	Projected	Projected					
Available Liquid Cash Fund Balance	FY	2007- 08	-	2008-09	FY 2009-10	FY 2010-11	FY 2010-11					
Beginning Balance	\$	24,549	\$	51,894		\$ -	\$ -					
Actual / anticipated fees collections	\$	84,744	\$	76,265		\$ -	\$ -					
Actual / appropriated / projected cash expenditures	\$	57,399	\$	77,737		\$ -	\$ -					
Available Liquid Fund Balance Prior to New Requests	\$	51,894	\$	50,422	\$ -	\$ -	\$ -					
Decision Items												
Change Requests Using Liquid Assets		N/A		N/A	N/A	\$0	\$0					
Actual / Anticipated Liquid Fund Balance	\$	51,894	\$	50,422	\$ -	\$ -	\$ -					
		Actual	Ac	tual FY	Request	Projected	Projected					
Fee Levels If Applicable		2007- 08		2008-09	FY 2009-10	FY 2010-11	FY 2011-12					
Retail Dealer License	\$	25	\$	25								
Farmer Seed Labeler	\$	75	\$	75								
Custom Seed Conditioner	\$	300	\$	300								
Seed labeler	\$	300	\$	300								
		Actual	Ac	tual FY	Request	Projected	Projected					
Cash Fund Balance	FY	2007- 08		2008-09	FY 2009-10	FY 2010-11	FY 2011-12					
Uncommitted Fee Reserve Balance (total reserve minus												
exempt assets and previously appropirated funds;												
calculated based on % of revenue from fees)	\$	51,894	\$	50,422	\$ -	\$ -	\$ -					
Target/Alternative Fee Reserve Balance (amount set in												
statute or 16.5% of total expense)	\$	50,000	\$	50,000								
Excess uncommitted Fee Reserve Balance	\$	1,894	\$	422	\$ -	\$ -	\$ -					
Assessment of Potential	1											
for Compliance												
Action	<u>x</u> Al	ready in Com	plian	nce _Statute C	Change _Planned Fe	ee Reduction						
	_ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures											

- 1. 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

Department of Agriculture

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

	•		•				
	1	Actual	Acti	ıal FY	Request	Projected	Projected
Fund Expenditures Line Item Detail	FY	2007- 08	20	008-09	FY 2009-10	FY 2010-11	FY 2011-12
VEHICLE LEASE PAYMENTS	\$	270	\$	142			
LEGAL SERVICES	\$	1,709	\$	2,399			
INFO TECHNOLOGY ASSET MAINT	\$	4,238	\$	3,232			
PERSONAL SERVICES	\$	43,600	\$	65,632			
OPERATING EXPENSES	\$	7,582	\$	6,332			
Decision Item							
TOTAL	\$	57,399	\$	77,737	\$ -	\$ -	\$ -

	Schedule 9B
	Compliance Plan for: fund name, Fund #102
C.R.S. Citation	35-27-124
Action	Status Quo
Plan Description	The Seed Activities will witness increased costs in personal services due to benefit increases
Assumptions and Calculations	The department is assuming similar revenues in the near term and will witness increased costs due to refinancing the Seed Lab Contract with CSU per FY 09 supplemental action by the Legislature. The activities within this fund are now included in Fund #23S: Plant Health, Pest Control and Environmental Cash Fund. Fund #23S has a Target Reserve Balance of 50% of the the amount expended from the fund in the fiscal year.
	These activities will be in compliance in FY 10.

FY 2009-10 Budget Request

Cash Fund Status for: Agricultural Products Inspection #103

CRS Citation: 35-23-114(3)

CN.) Cita	ition: 55-23		` '							
		Actual	Act			Estimate		Request		Projected	
Available Liquid Cash Fund Balance	FY	2007-08	2	2008-09	F	Y 2009-10	F	7 2010-11	F	Y 2011-12	
Beginning Balance	\$	42,403	\$	51,149	\$	287,103	\$	291,536	\$	307,916	
Actual / anticipated fees collections	\$	152,965	\$	82,443	\$	2,282,585	\$	2,344,533	\$	2,344,533	
Actual / appropriated / projected cash expenditures	\$	144,219	\$	79,648	\$	2,278,152	\$	2,328,152	\$	2,328,152	
Available Liquid Fund Balance Prior to New Requests	\$	51,149	\$	53,944	\$	291,536	\$	307,916	\$	324,297	
Decision Items											
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$		
Actual / Anticipated Liquid Fund Balance	\$	51,149	\$	53,944	\$	291,536	\$	307,916	\$	324,297	
		Actual	Act	tual FY		Estimate		Request		Projected	
Fee Levels If Applicable	FY	2007-08		2008-09		Y 2009-10		7 2010-11		Y 2011-12	
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	
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	
mileage: per mile	\$	0.28	\$	0.46	\$	0.50	\$	0.50	\$	0.50	
	T	Actual		Actual		Estimated		Request		Projected	
Cash Fund Balance	FY	2007-08	FY	2007-08	F	Y 2008-09	F١	7 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)	\$	59,896	\$	53,944	\$	291,536	\$	307,916	\$	324,297	
Target/Alternative Fee Reserve Balance (amount set in											
statute or 16.5% of total expense)	\$	50,000	\$	50,000	\$	375,895	\$	384,145	\$	384,145	
Excess uncommitted Fee Reserve Balance	\$	9,896	\$	3,944	\$	(84,360)	\$	(76,229)	\$	(59,848)	
Assessment of Potential	+		<u> </u>		<u> </u>		<u> </u>		<u> </u>		
for Compliance											
Action	Δ1r	eady in Compl	iance	Statute Ch	ange	_Planned Fee I	Redu	ction			
2 Kuon	1	, ,		_	_	_					
	_ Planned one-time Expenditure(s) _x Planned Ongoing Expenditures 124-75-402 (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							

FY 2009-10 Budget Request

Cash Fund Status for: Agricultural Products Inspection #103 CRS Citation: 35-23-114(3)

CI	NS CIT	1110H; 35-23) -114 (3)									
Expenditure Drivers	number of requests for inspections												
Explanation of any Long-term Liability Funding													
Requirements	None at this time												
		Actual	Actua	al FY		Estimate	ŀ	Projected		Projected			
Fund Expenditures Line Item Detail	FY	FY 2007- 08		2008-09		FY 2009-10		Y 2010-11	F	Y 2011-12			
Personal Services	\$	113,891	\$	57,190	\$	1,892,597	\$	1,947,361	\$	1,947,361			
Operating Expenses	\$	26,513	\$	17,458		224,861	\$	224,861	\$	224,861			
Indirect Cost Assessment	\$	3,815	\$	5,000		124,893	\$	114,129	\$	114,129			
Workers Compensation		,		·	\$	8,624	\$	8,624	\$	8,624			
Asset Maintenance					\$	4,232	\$	4,232	\$	4,232			
Legal					\$	1,000	\$	1,000	\$	1,000			
Risk Management					\$	5,848	\$	5,848	\$	5,848			
Lease Vehicle					\$	6,797	\$	6,797	\$	6,797			
Lease Space					\$	9,300	\$	9,300	\$	9,300			
OIT Mgt and Admin							\$	852	\$	852			
GGCC							\$	2,890	\$	2,890			
MNT							\$	2 258	\$	2 258			

79,648

\$ 2,278,152

\$ 2,328,152

TOTAL

	0.1-1.1-0.0
	Schedule 9B
	Compliance Plan for: fund name, Fund #103
C.R.S. Citation	35-23-114(3)
Action	Status Quo
Plan Description	The plan is status quo. This fund is now hosting greater revenues and expenditures due to the combination of two funds (#103 and #214) into this fund.
Assumptions and Calculations	These activities will be in compliance in FY 10. The Mandatory Inspection Fund was combined with the Agriculture Product Inspection Fund, through HB 09-1249. Fund#214 is in compliance as of the end of FY 09, this fund is only \$4,000 above the \$50,000 fund balance threshold. With the activities of nonmandatory product inspection combined with mandatory potato shipping inspections this fund will be in compliance in FY 10 and out years.

FY 2009-10 Budget Request

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

CAS	Cita		7-10	U						
Available Liquid Cash Fund Balance		Actual 2007- 08		tual FY 2008-09	Request FY 2009-10		Projected FY 2010-11		Projected FY 2011-	
Beginning Balance	\$	78,887	\$	72,061	\$	98,226	\$	69,687	\$	44,401
Actual / anticipated fees collections	\$	298,927	\$	305,073	\$	305,073	\$	320,326	\$	335,917
Actual / appropriated / projected cash expenditures	\$	305,753	\$	278,908	\$	333,612	\$	345,612	\$	345,612
11 1 1 1		/				,				
Available Liquid Fund Balance Prior to New Requests	\$	72,061	\$	98,226	\$	69,687	\$	44,401	\$	34,706
Decision Items										
This schedule includes DI in projected expenses as this fur	id is	continuous	ly aj	ppropriated						
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	-
Actual / Anticipated Liquid Fund Balance	\$	72,061	\$	98,226	\$	69,687	\$	44,401	\$	34,706
Fee Levels If Applicable		Actual 2007 - 08		tual FY 2008-09		Request Y 2009-10		Projected 2010-11		rojected 2011-12
Actual costs for lab analyses		2007 00				1 2007 10		2010 11		
		Actual		tual FY		Request		rojected		rojected
Cash Fund Balance	FY	2007-08	-	2008-09	F'	Y 2009-10	FY	2010-11	FY	2011-12
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds;										
calculated based on % of revenue from fees)	\$	72,061	\$	98,226	\$	69,687	\$	44,401	\$	34,706
Target/Alternative Fee Reserve Balance (amount set in										
statute or 16.5% of total expense)	\$	50,449	\$	46,020	\$	55,046	\$	57,026	\$	57,026
Excess uncommitted Fee Reserve Balance	\$	21,612	\$	52,206	\$	14,641	\$	(12,625)	\$	(22,320
Assessment of Potential										
for Compliance Action	A 1	1 i C	1:	Ct-+t- (71	Dl1 F	? D	- 44'		
Action						ge _Planned F nned Ongoing l				
1. This section is not required for funds outlined in 2						<u> </u>				
 If plan is needed to meet compliance deadline, at 				, ,						
3. If pursuing a waiver, attach Form 9.C.										
Cash Fun	d Na	rrative Inf	forn	nation						
Purpose/Background	_				eds	from the sale of	of vac	ccine and ser	vices	
of Fund	shall	be deposited	, to b	uy vaccines a	n oth	er laboratory e	exper	ises.		
Fee Sources	Proc	eeds from sale	e of v	vaccines and 1	ab se	ervices				
Non-Fee Sources	NA									
Long Bill Groups Supported By Fund	Spec	cial Purpose								

incidental expenses.

amount and type of vaccines sold

Appropriated specifically for purchase of vaccine and such other laboratory

on Use of Fund

Revenue Drivers

Statutory or other restriction

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

CRS Citation: 35-50-106

		moni ee eo		*							
Expenditure Drivers	purchase of vaccines and incidental lab expenses.										
Explanation of any Long-term Liability Funding											
Requirements	None	e at this time									
		Actual	Act	ual FY	ŀ	Request	Pi	rojected	Pi	ojected	
Fund Expenditures Line Item Detail	FY	2007-08	2	2008-09	FY	2009-10	FY	2010-11	FY	2011-12	
Vet Vaccine Fund	\$	301,600	\$	272,612	\$	328,612	\$	340,612	\$	340,612	
Utilities			\$	2,880	\$	5,000	\$	5,000	\$	5,000	
Lease Vehicle	\$	4,153	\$	3,416	\$	5,000	\$	5,000	\$	5,000	
Totals	\$	305,753	\$	278,908	\$	333,612	\$	345,612	\$	345,612	

	Schedule 11.B
	Compliance Plan for: fund name, Fund #104
	1
C.R.S. Citation	35-50-146
Action	Increase in spending.
Plan Description	Fund #104 is a continuously appropriated cash fund. SB 09-154 authorized the use of this fund to pay for a lab employee. This legislation will increase the expenses of the fund. The fiscal note assumed that the fund will keeps its fee schedule the same in FY 10 and then will have to raise fees to accomdodate the expenditure increases in out years
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 inlcuding HLD will be an additional cost of \$48,000, for a full year. The department hired the new lab person in early October. The department is estimating an overall 5% increase in lab fees in out years to maintain appropriate fund balance. This fund will be in compliance in FY 11,

FY 2009-10 Budget Request Cash Fund Status for: Diseased Livestock #106

CRS Citation: 35-50-140.5

CRS	Cita	tion: 35-50	-14	0.5						
Available Liquid Cash Fund Balance		Actual 2007- 08		Actual Y 2008-09		Request Y 2009-10		Projected 7 2010-11		rojected Z 2011-12
Beginning Balance	\$	160,997	\$	219,197	\$	281,998	\$	287,998	\$	293,998
Actual / anticipated cash transferred in	\$	103,500	\$	72,801	\$	6,000	\$	6,000	\$	6,000
Actual / appropriated / projected cash expenditures	\$	45,300	\$	10,000	\$	-	\$	-	\$	_
		·		·						
Available Liquid Fund Balance Prior to New Requests	\$	219,197	\$	281,998	\$	287,998	\$	293,998	\$	299,998
Decision Items										
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	-
Actual / Anticipated Liquid Fund Balance	\$	219,197	\$	281,998	\$	287,998	\$	293,998	\$	299,998
		Actual	1	Actual		Daguast		Duoi anta d		mainatad
Fee Levels If Applicable	FV	Actual 2007- 08		Actual Y 2008-09		Request Y 2009-10		Projected 2010-11		rojected 2011-12
No fees: Transfer of unused GF Personal Services	1 1	2007-00	1 1	2000-07	1.	2007-10	1 ,	2010-11	1 1	2011-12
No fees: Transfer of unused GF Personal Services										
		Actual		Actual		Request	F	rojected	P	rojected
Cash Fund Balance	FY	2007- 08	FY	Y 2008-09	F	Y 2009-10	F١	2010-11	FY	2011-12
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	I_	, C T	. / .	1 F		D.1 . 1		C		
for Compliance	Exer	npt from Targ	et/A	iternative ree	Kese	erve Balance d	ue to	no rees		
Action	vΔ	lready in Con	nnlia	nce Statute	Char	ge _Planned l	Fee I	Reduction		
retton		-	-			ned Ongoing				
		iver	,	F(-) =			F			
1. This section is not required for funds outlined in 2	4-75	-402 (5), (C.R	.S. (2007)						
2. If plan is needed to meet compliance deadline, at	tach	Form 9.B.								
3. If pursuing a waiver, attach Form 9.C.										
Cash Fu	nd Na	arrative In	for	mation						
Purpose/Background	1				ck ov	vner whose her	rd is	voluntarily		
of Fund	-		-	-		a designated d		-		
Fee Sources	NA									
Non-Eas Courses	Unexpended, unencumbered balance of money appropriated for payments to sanitary inspector pursuant to section 35-50-116(2)									
Non-Fee Sources Long Bill Groups Supported	i i	culture Servic		irsuant to sect	ion 3	3-30-116(2)				
By Fund	Agn	curture Servic	es							
Statutory or other restriction	Pavn	nents to produ	icers	for indemnifi	catio	n				
on Use of Fund	,11	produ								
Revenue Drivers	NA									
Expenditure Drivers	herd	s exposed to d	lesigi	nated diseases	3					

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	Request	Projected	Projected
Fund Expenditures Line Item Detail	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Disease Livestock Fund	\$ 45,300	\$ 10,000	\$ -	\$ -	\$ -

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Seal of Quality #107

CRS Citation: 35-29-107

CRSC	itation	1: 35-29-	107							-
	Λ	ctual	,	Actual	Request		D ₁	rojected	Dr	ojected
Available Liquid Cash Fund Balance		2007- 08			FY 2009-10			2010-11		2011-12
-										
Beginning Balance	\$	2,896	\$	2,686	\$	2,686	\$	2,686	\$	2,686
Actual / anticipated fees collections	\$	289	\$	-	\$	1,500	\$	1,500	\$	1,500
Actual / appropriated / projected cash expenditures	\$	500	\$		\$	1,500	\$	1,500	\$	1,500
Available Liquid Fund Balance Prior to New Requests	\$	2,686	\$	2,686	\$	2,686	\$	2,686	\$	2,686
Available Liquid Fund Balance 11101 to New Requests	Ψ	2,000	Ψ	2,000	ψ	2,000	Ψ	2,000	Ψ	2,000
Decision Items										
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	-
	<u> </u>									
Actual / Anticipated Liquid Fund Balance	\$	2,686	\$	2,686	\$	2,686	\$	2,686	\$	2,686
	Δ	ctual	1 /	Actual	I R	equest	D ₁	rojected	Pr	ojected
Fee Levels If Applicable		2007- 08		2008-09		2009-10		2010-11		2011-12
Sale of Promotional Products	 	.007 00		2000 07	- 1	2007 10	- 1	2010 11		
Sale of Fromotional Froducts	-									
			<u> </u>							
	A	ctual	A	Actual	R	equest	Pı	rojected	Pr	ojected
Cash Fund Balance	FY 2	2007- 08	FY	2008-09	FY	2009-10	FY	2010-11	FY	2011-12
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	Exemp	t from Targ	get/Alt	ternative Fee	e Rese	erve Balance	e due	to no fees		
for Compliance	<u> </u>									
Action		-	-	ce _Statute		-				
			e Exp	enditure(s)	_ Plar	ned Ongoir	ıg Exp	penditures		
This section is not required for funds outlined in 24.	_ Waiv		D C	(2007)						
1. This cochorne hat required for faring califfica in 2 f			.K.S	. (2007)						
 If plan is needed to meet compliance deadline, atta If pursuing a waiver, attach Form 9.C. 	CH FO	Ш 9.Б.								
3. If pursuing a waiver, attach i offir 9.0.										
Cash Fund	Narra	tive Info	rma	tion						
Purpose/Background	1				rograi	n, produce :	and se	ell labels, dec	cals.	
of Fund	To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality.									
Fee Sources	NA									
Non-Fee Sources	proceeds from sale of seal of quality advertising									
Long Bill Groups Supported	Market	ts								
By Fund	<u> </u>									
Statutory or other restriction										
on Use of Fund				dvertising s		es.				
Revenue Drivers				uality produ	ıcts.					
Expenditure Drivers	buying	advertising	supp!	lies.						
Explanation of any Long-term Liability Funding										

None at this time

Requirements

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

	Actual	Actual	Request	Projected	Projected
Fund Expenditures Line Item Detail	FY 2007- 08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Agricultural Markets Operating	\$ 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

	I					
	Actual FY	Actual FY	Estimated FY	Request	Projected	
Available Liquid Cash Fund Balance	2007- 08	2008- 09	2009-10	FY 2010-11	FY 2011-12	
Beginning Balance	\$ 669,636	\$ 1,329,719	\$ 1,551,971	\$ 1,467,234	\$ 1,264,139	
Actual / anticipated fees collections	\$ 4,748,047	\$ 4,358,193	\$ 4,208,193	\$ 4,208,193	\$ 4,208,193	
Actual / appropriated / projected cash expenditures	\$ 3,962,552	\$ 4,138,730	\$ 4,292,930	\$ 4,411,288	\$ 4,411,288	
	, , , ,	, , ,	, , ,	, , , ,	, ,	
Available Liquid Fund Balance Prior to New Reques	\$ 1,329,719	\$ 1,551,971	\$ 1,467,234	\$ 1,264,139	\$ 1,061,044	
Decision Items						
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -	
Actual / Anticipated Liquid Fund Balance	\$ 1,329,719	\$ 1,551,971	\$ 1,467,234	\$ 1,264,139	\$ 1,061,044	
		Actual FY	Estimated FY	Request	Projected	
Fee Levels If Applicable	2007- 08	2008- 09	2009-10	FY 2010-11	FY 2011-12	
per head inspection fee (cattle)	\$0.55	\$0.55	\$0.55	\$0.55	\$0.55	
minimum fee per stop (cattle)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
per head-fat cattle to slaughter	\$0.53	\$0.53	\$0.53	\$0.53	\$0.53	
per head-fat cattle over 500 head	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	
show cattle travel permit, per head	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
rodeo cattle travel permit, per head	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	
no brand calf mileage	\$0.53	\$0.50	\$0.50	\$0.50	\$0.50	
per head inspection fee (horse)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	
minimum fee per owner (horse)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
per head travel permit (horse)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	
per head inspection fee on request (sheep)	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	
minimum fee per stop (sheep)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
Hide inspection fee	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	
Per application fee, good for 2 years (Fee Waiver)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
minimum fee per stop (Fee Waiver)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Brand application initiation fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Per year assessment fee on new brands	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	
Transfer fee per brand	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
filing fee per brand for lease agreements	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Certified copy of brand deed	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	
per hour research fee for duplicate insepction certificate		\$40.00	\$40.00	\$40.00	\$40.00	
License fee (certified feedlot)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Inspection fee (certified feedlot) per head	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38	
License fee (sale barn)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
License fee (slaughter plants) depends on # of head	\$50-\$100	\$50-\$100	N/A	N/A	N/A	
Law Book Sale per book	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
	Actual FY	Actual FY	Estimated FY	Request	Projected	
Cash Fund Balance	2007- 08	2008- 09	2009-10	FY 2010-11	FY 2011-12	

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Brand Inspection #108

CRS Citation: 35-43-114

Uncommitted Fee Reserve Balance (total reserve minus							
exempt assets and previously appropirated funds;							
calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt		
Target/Alternative Fee Reserve Balance (amount set in							
statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt		
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt		
Assessment of Potential	Exempt from Target/	Alternative Fee Rese	erve Balance due to no fees	S			
for Compliance							
Action	_x Already in Compliance _Statute Change _Planned Fee Reduction						
	_ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures						
	_ Waiver						

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

	Cash Fund Narrative Information							
Purpose/Background	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, NUMBER OF BRANDS RECORDED							
Expenditure Drivers	assessment agents and anamating goets approinted with ingreating all gottle AND HODGES for							
Expenditure Drivers	personnel costs and operating costs associated with inspecting all cattle AND HORSES for							
	movement and CHANGE OF OWNERSHIP.							
Explanation of any Long-term Liability Funding								
Requirements	None at this time							

	Act	ual FY	Act	ual FY	E	stimated FY		Request		Projected
Fund Expenditures Line Item Detail		2007-08	2	2008- 09		2009-10	F	Y 2010-11	F	Y 2010-11
Brand Inspection	\$	3,697,012	\$	3,821,804	\$	3,979,835	\$	4,085,007	\$	4,085,007
Brand Indirect	\$	134,522	\$	137,241	\$	142,379	\$	142,379	\$	142,379
Workers Compensation	\$	39,096	\$	49,862	\$	40,460	\$	41,460	\$	41,460
Asset Maintenance	\$	5,626	\$	28,066	\$	28,066	\$	28,066	\$	28,066
Legal	\$	3,431	\$	4,780	\$	5,000	\$	5,000	\$	5,000
Risk Management	\$	31,645	\$	45,491	\$	40,730	\$	6,800	\$	6,800
Lease Space	\$	43,453	\$	44,117	\$	48,839	\$	50,332	\$	50,332
Communication Services	\$	5,082	\$	5,308	\$	5,308	\$	4,931	\$	4,931
Mgt and Admin of OIT							\$	6,393	\$	6,393
GGCC							\$	21,675	\$	21,675
MNT							\$	16,932	\$	16,932
Utilities	\$	2,127	\$	2,062	\$	2,313	\$	2,313	\$	2,313
Total	\$	3,961,994	\$	4,138,730	\$	4,292,930	\$	4,411,288	\$	4,411,288

FY 2009-10 Budget Request

Cash Fund Status for: Alternative Livestock #109

CRS Citation: 35-41.5-116

Α	ctual		Actual	Е	stimated	F	Request	Pı	rojected	
FY 2	007- 08	FY	2008- 09	FY	2009-10				2011-12	
\$	18,686	\$	22,732	\$	29,641	\$	27,150	\$	24,216	
\$	18,602	\$	20,357	\$	20,357	\$	20,357	\$	20,357	
\$	14,555	\$	13,448	\$	22,847	\$	23,291	\$	23,291	
									·	
\$	22,732	\$	29,641	\$	27,150	\$	24,216	\$	21,281	
		F								
	N/A	\vdash	N/A		N/A	\$	-	\$		
	-									
\$	22,732	\$	29,641	\$	27,150	\$	24,216	\$	21,281	
<u> </u>		Щ								
A	ctual						-		rojected	
FY 2	:007- 08	FY	2008- 09	FY	7 2009-10	FY 2010-11		FY 2011-12		
\$	150	\$	150	\$	150	\$	150	\$	150	
\$	15	\$	15	\$	15	\$	15	\$	15	
\$	5	\$	5	\$	5	\$	5	\$	5	
\$	1	\$	1	\$	1	\$	1	\$	1	
\$	10	\$	10	\$	10	\$	10	\$	10	
A	ctual		Actual	Е	stimated	F	Request	Pı	rojected	
FY 2	2007- 08	FY	2008- 09	FY	2009-10				2011-12	
		Т								
	ļ		ļ							
	\$0	_	\$0	l _	\$0	_	\$0	_	\$0	
	\$3,751	_	\$4,891	l _	\$4,480	_	\$3,996		\$3,511	
	(\$3,751)		(\$4,891)		(\$4,480)		(\$3,996)		(\$3,511	
Exemp	ot from Tar	get/A	Iternative Fee	Res	serve Balance	due	to no fees			
<u> </u>										
	-	-			-					
_ Planr	ned one-tim	ie Ex	penditure(s).	_ Pla	nned Ongoin	g Exp	penditures			
_ Waiv	ver		2007)							
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 18,602 \$ 14,555 \$ 22,732 N/A \$ 22,732 Actual FY 2007- 08 \$ 150 \$ 15 \$ 15 \$ 10 Actual FY 2007- 08	FY 2007- 08 FY \$ 18,686 \$ \$ 18,602 \$ \$ 14,555 \$ \$ 22,732 \$ N/A	FY 2007- 08 FY 2008- 09 \$ 18,686 \$ 22,732 \$ 18,602 \$ 20,357 \$ 14,555 \$ 13,448 \$ 22,732 \$ 29,641 N/A N/A \$ 22,732 \$ 29,641 Actual Actual FY 2007- 08 FY 2008- 09 \$ 150 \$ 150 \$ 15 \$ 15 \$ 5 \$ 5 \$ 1 \$ 1 \$ 10 \$ 10 Actual Actual FY 2007- 08 FY 2008- 09 \$ 150 \$ 150 \$ 5 \$ 5 \$ 1 \$ 10 \$ 10 Actual FY 2007- 08 FY 2008- 09 \$ 150 \$ 150 \$ 5 \$ 5 \$ 1 \$ 10 \$ 10 Actual FY 2007- 08 FY 2008- 09 \$ 150	FY 2007- 08 FY 2008- 09 FY \$ 18,686 \$ 22,732 \$ \$ 18,602 \$ 20,357 \$ \$ 14,555 \$ 13,448 \$ \$ \$ 22,732 \$ \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ 22,732 \$ 29,641 \$ \$ \$ \$ 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22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 150 \$ FY 2008- 09 FY 2009-10 FY 2010-11 FY \$ \$ 150 \$ 150 \$ 150 \$ 150 \$ 150 \$ \$ \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ \$ \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ \$ \$ 10 \$ 10</td></th>	<td>FY 2007- 08 FY 2008- 09 FY 2009-10 FY 2010-11 \$ 18,686 \$ 22,732 \$ 29,641 \$ 27,150 \$ 18,602 \$ 20,357 \$ 20,357 \$ 20,357 \$ 14,555 \$ 13,448 \$ 22,847 \$ 23,291 \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 N/A N/A N/A \$ 24,216 Actual Actual Estimated Request FY 2007- 08 FY 2008- 09 FY 2009-10 FY 2010-11 \$ 150 \$ 150 \$ 150 \$ 150 \$ 15 \$ 15 \$ 15 \$ 15 \$ 1 \$ 1 \$ 1 \$ 1 \$ 207-08 FY 2008- 09 FY 2009-10 FY 2010-11 \$ 5 \$ 5 \$ 5 \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 10 \$ 10 \$ 10 \$ 10 \$ 207-10 \$ 24,216 \$ 27,150 \$ 24,216</td> <td>FY 2007- 08 FY 2008- 09 FY 2009-10 FY 2010-11 FY \$ \$ 18,686 \$ 22,732 \$ 29,641 \$ 27,150 \$ \$ \$ 18,602 \$ 20,357 \$ 20,357 \$ 20,357 \$ \$ \$ 14,555 \$ 13,448 \$ 22,847 \$ 23,291 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 150 \$ FY 2008- 09 FY 2009-10 FY 2010-11 FY \$ \$ 150 \$ 150 \$ 150 \$ 150 \$ 150 \$ \$ \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ \$ \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ \$ \$ 10 \$ 10</td>	FY 2007- 08 FY 2008- 09 FY 2009-10 FY 2010-11 \$ 18,686 \$ 22,732 \$ 29,641 \$ 27,150 \$ 18,602 \$ 20,357 \$ 20,357 \$ 20,357 \$ 14,555 \$ 13,448 \$ 22,847 \$ 23,291 \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 N/A N/A N/A \$ 24,216 Actual Actual Estimated Request FY 2007- 08 FY 2008- 09 FY 2009-10 FY 2010-11 \$ 150 \$ 150 \$ 150 \$ 150 \$ 15 \$ 15 \$ 15 \$ 15 \$ 1 \$ 1 \$ 1 \$ 1 \$ 207-08 FY 2008- 09 FY 2009-10 FY 2010-11 \$ 5 \$ 5 \$ 5 \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 10 \$ 10 \$ 10 \$ 10 \$ 207-10 \$ 24,216 \$ 27,150 \$ 24,216	FY 2007- 08 FY 2008- 09 FY 2009-10 FY 2010-11 FY \$ \$ 18,686 \$ 22,732 \$ 29,641 \$ 27,150 \$ \$ \$ 18,602 \$ 20,357 \$ 20,357 \$ 20,357 \$ \$ \$ 14,555 \$ 13,448 \$ 22,847 \$ 23,291 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 22,732 \$ 29,641 \$ 27,150 \$ 24,216 \$ \$ \$ 150 \$ FY 2008- 09 FY 2009-10 FY 2010-11 FY \$ \$ 150 \$ 150 \$ 150 \$ 150 \$ 150 \$ \$ \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ \$ \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ \$ \$ 10 \$ 10

- 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.

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						

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

CRS Citation: 35-41.5-116

Expenditure Drivers	personnel costs, operating costs associated with inspections.									
Explanation of any Long-term Liability Funding										
Requirements	None at thi	is time								
	Actu	al	1	Actual	E	Estimated Request			Projected	
Fund Expenditures Line Item Detail	FY 2007	7- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12
Alternative Livestock	\$ 14	,555	\$	13,448	\$	22,847	\$	19,847	\$	19,847
Indirect							\$	3,444	\$	3,444
Total	\$ 14	,555	\$	13,448	\$	22,847	\$	23,291	\$	23,291

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 2007- 0	8 FY 2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Beginning Balance	\$ 190,824	\$ 193,453	\$ 187,680	\$ 187,680	\$ 187,680
Actual / anticipated interest	\$ 8,260	\$ 5,593	\$ 5,000	\$ 5,000	\$ 5,000
Actual / appropriated / projected cash expenditures	\$ 5,631	\$ 11,366	\$ 5,000	\$ 5,000	\$ 5,000
Available Liquid Fund Balance Prior to New Requests	\$ 193,453	\$ 187,680	\$ 187,680	\$ 187,680	\$ 187,680
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 193,453	\$ 187,680	\$ 187,680	\$ 187,680	\$ 187,680
	Actual	Actual	Estimated	Request	Projected
Fee Levels If Applicable	FY 2007- 0	8 FY 2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Per head fee	\$ -		\$ -	\$ -	\$ -
Cash Fund Balance	Actual FY 2007- 0	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
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
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Potential	Exempt from T	arget/Alternative F	ee Reserve Balanc	e due to no fees	
for Compliance					
Action	-	Compliance _Statu	-		
	_ Planned one- Waiver	time Expenditure(s) _ Planned Ongon	ng Expenditures	
1 This section is not required for funds outlined in 24-7		D S (2007)			

- 1. 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.

Cash Fund Narrative Information							
Purpose/Background	Indemnify owners of cervidae destroyed for the control of contagious						
of Fund	disease.						
Fee Sources	Per head fee up to \$8						
Non-Fee Sources	NA						
Long Bill Groups Supported	Agriculture Services						
By Fund							
Statutory or other restriction	Indemnify owners of cervidae destroyed for the control of contagious						
on Use of Fund	disease.						
Revenue Drivers	Number of captive elk head in state						
Expenditure Drivers	number and value of elk destroyed because of contagious disease.						
Explanation of any Long-term Liability Funding Requirements							
	None at this time						

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

		Actual		Actual		stimated	F	Request	Projected	
Fund Expenditures Line Item Detail	FY	2007- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12
Legal Services	\$	5,631	\$	11,366	\$	5,000	\$	5,000	\$	5,000
Total	\$	5,631	\$	11,366	\$	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

/	\ctus1	E,	V 2008	Fe	timated	Paguast	Dro	ojected
		1						2011-12
				1.1	2009-10	1 1 2010-11	I' I '	2011-12
		_						
\$	121,112	\$	113,367					
\$	84,466	\$	96,731					
	NI/A		NI/Δ		NI/Δ	¢ -	\$	
	IN//A		IN//A		IN/A	Ψ	Ψ	
\$	84,466	\$	96,731	\$	-	\$ -	\$	-
		F	Y 2008- 09					ojected 2011-12
\$	20.00	\$	20.00	\$	20.00	\$ 20.00	\$	20.00
\$	0.28	\$	0.28	\$	0.33	\$ 0.33	\$	0.33
\$	2.50	\$	2.50	\$	2.50	\$ 2.50	\$	2.50
\$	50.00	\$	50.00	\$	50.00	\$ 50.00	\$	50.00
at co	st	at c	ost	at co	ost	at cost	at co	st
		F		Estimated				ojected
FY:	2007- 08		09	FY	2009-10	FY 2010-11	FY 2	2011-12
\$	84,466	\$	96,731	\$	-	\$ -	\$	-
\$	19,984	\$	18,706	\$	-	\$ -	\$	-
\$	64,483	\$	78,026	\$	-	\$ -	\$	-
Exem	pt from Targ	et/Al	ternative Fe	e Rese	rve Balance	e due to no fees		
_ Alre	ady in Comp	oliano	ce _Statute	Chang	e _Plannec	Fee Reduction		
_ Plan	ned one-time	e Exp	penditure(s)	_x Pla	nned Ongo	ing Expenditures		
_								
102 (5	5), C.R.S.	(20	007)					
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 137,031 \$ 121,112 \$ 84,466 N/A \$ 84,466 Actual FY 2007- 08 \$ 20.00 \$ 0.28 \$ 2.50 \$ 50.00 at cost Actual FY 2007- 08 \$ 4,466 \$ 19,984 \$ 64,483 Exempt from Targ	FY 2007- 08 \$ 68,547 \$ \$ 137,031 \$ \$ 121,112 \$ \$ 84,466 \$ N/A \$ 84,466 \$ Actual F FY 2007- 08 \$ 20.00 \$ \$ 0.28 \$ \$ 2.50 \$ \$ 50.00 \$ at cost at cost Actual F FY 2007- 08 \$ 24,466 \$ Actual F FY 2007- 08 \$ 20.00 \$ \$ 20.00 \$ \$ 30.28 \$ \$ 2.50 \$ \$ 50.00 \$ Actual F FY 2007- 08 Actual F FY 2007- 08 Actual F FY 2007- 08	FY 2007- 08	FY 2007- 08 09 FY \$ 68,547 \$ 84,466 \$ 137,031 \$ 125,632 \$ 121,112 \$ 113,367 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ 96,731 \$ 96,731 \$ 84,466 \$ 96,731 \$ 96,731 \$ 96,731 \$ 20.00 \$ 20.00 \$ 96,731 <td>FY 2007- 08 09 FY 2009-10 \$ 68,547 \$ 84,466 \$ 137,031 \$ 125,632 \$ 121,112 \$ 113,367 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 2,50 \$ 2,50 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 4,40 \$ 7,200 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ 19,984 \$ 18,706 \$ 64,483 \$ 78,026 \$ 19,984 \$ 18,706 \$ 64,483 \$ 78,026 \$ 19,984 \$ 18,706 \$ 19,984 \$ 18,706<td>FY 2007- 08 09 FY 2009-10 FY 2010-11 \$ 68,547 \$ 84,466 \$ 137,031 \$ 125,632 \$ 121,112 \$ 113,367 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ - \$ 84,466 \$ 96,731 \$ - \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,28 \$ 0,28 \$ 0,33 \$ 0,33 \$ 2,50 \$ 2,50 \$ 2,50 \$ 2,50 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 at cost at cost at cost at cost Actual FY 2008- Estimated FY 2007- 08 O FY 2009-10 FY 2010-11 \$ 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 \$ 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 S 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 F</td><td> FY 2007- 08</td></td>	FY 2007- 08 09 FY 2009-10 \$ 68,547 \$ 84,466 \$ 137,031 \$ 125,632 \$ 121,112 \$ 113,367 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 2,50 \$ 2,50 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 4,40 \$ 7,200 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ 19,984 \$ 18,706 \$ 64,483 \$ 78,026 \$ 19,984 \$ 18,706 \$ 64,483 \$ 78,026 \$ 19,984 \$ 18,706 \$ 19,984 \$ 18,706 <td>FY 2007- 08 09 FY 2009-10 FY 2010-11 \$ 68,547 \$ 84,466 \$ 137,031 \$ 125,632 \$ 121,112 \$ 113,367 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ - \$ 84,466 \$ 96,731 \$ - \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,28 \$ 0,28 \$ 0,33 \$ 0,33 \$ 2,50 \$ 2,50 \$ 2,50 \$ 2,50 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 at cost at cost at cost at cost Actual FY 2008- Estimated FY 2007- 08 O FY 2009-10 FY 2010-11 \$ 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 \$ 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 S 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 F</td> <td> FY 2007- 08</td>	FY 2007- 08 09 FY 2009-10 FY 2010-11 \$ 68,547 \$ 84,466 \$ 137,031 \$ 125,632 \$ 121,112 \$ 113,367 \$ 84,466 \$ 96,731 \$ 84,466 \$ 96,731 \$ - \$ 84,466 \$ 96,731 \$ - \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,28 \$ 0,28 \$ 0,33 \$ 0,33 \$ 2,50 \$ 2,50 \$ 2,50 \$ 2,50 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 at cost at cost at cost at cost Actual FY 2008- Estimated FY 2007- 08 O FY 2009-10 FY 2010-11 \$ 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 \$ 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 S 84,466 FY 2007- 08 FY 2009-10 FY 2010-11 F	FY 2007- 08

- 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 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
Expenditure Drivers	personal services and operating costs associated with inspection of product.

Department of Agriculture

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

CRS Citation: 35-27.5-108

Explanation of any Long-term Liability Funding Requirements									
	None at this time								
		Actual	F	Y 2008-	Estimated	Request	Projected		
Fund Expenditures Line Item Detail	FY	FY 2007- 08		09	FY 2009-10	FY 2010-11	FY 2011-12		
Utilities	\$	2,152	\$	923					
Lease Vehicle	\$	404	\$	107					
Legal	\$	373	\$	872					
Asset Maintenance	\$	4,238	\$	3,232					
Personal Services	\$	51,482	\$	91,034					
Operating	\$	59,029	\$	14,026					
Indirect	\$	3,435	\$	3,173					
Total	\$	121,112	\$	113,367					

	Schedule 9.B
	Compliance Plan for: fund name, Fund #154
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 2010-11 and every other year after. This fund will fluctuate within compliance every other year due to this bulk purchase. The activities within this fund are now included in Fund #23S: Plant Health, Pest Control and Environmental Cash Fund. Fund #23S has a Target Reserve Balance of 50% of the the amount expended from the fund in the fiscal year. These activities will be in compliance in FY 10.

Department of Agriculture

FY 2009-10 Budget Request
Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

		Citation. 3.		200.0	_				_		
		Actual		Actual		Estimated]	Request	I	Projected	
Available Liquid Cash Fund Balance	F	Y 2007- 08	FY	7 2008- 09		Y 2009-10		2010-11		Y 2011-12	
Beginning Balance	\$	1,695,103		1,857,953	\$	1,430,998	\$	1,169,503	\$	1,169,503	
Actual / anticipated fees collections		2,716,109		2,526,911	\$	2,671,269		4,258,834	\$	4,258,834	
Actual / appropriated / projected cash expenditures		2,553,259		2,953,865	\$	2,932,764		4,258,834	\$	4,258,834	
return appropriated a projected cush expenditures	Ψ	2,333,237	Ψ	2,733,003	Ψ	2,732,701	Ψ	1,230,031	Ψ	1,230,031	
Available Liquid Fund Balance Prior to New Requests	\$	1,857,953	\$	1,430,998	\$	1,169,503	\$	1,169,503	\$	1,169,503	
The state of the s	Ψ.	1,007,500	Ψ	1,.00,,,,0	Ψ	1,100,000	Ψ.	1,10>,000	Ψ	1,100,000	
Decision Items											
Includes DI											
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	_			
Actual / Anticipated Liquid Fund Balance	\$	1,857,953	\$	1,430,998	\$	1,169,503	\$	1,169,503	\$	1,169,503	
	•										
		Actual		Actual		Estimated		Request]	Projected	
Fee Levels If Applicable	F	Y 2007- 08	FY	7 2008- 09	F	Y 2009-10	FY	2010-11	FY 2011-12		
Feed: Company Registration	\$	100.00	\$	50.00	\$	50.00	\$	50.00	\$	60.00	
Feed: Small package inspection per product	\$	50.00	\$	25.00	\$	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	\$	50.00	\$	50.00	\$	50.00	\$	50.00	
Feed: Small package late fee	\$	40.00	\$	25.00	\$	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	\$	40.00	\$	50.00	\$	50.00	\$	50.00	
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			\$	50.00	\$	50.00	\$	50.00	\$	50.00	
Fert: Min. Tonnage Insp. Fee			\$	50.00000	\$	50	\$	50	\$	50	
Fert: Tonnage Late Fee	\$	5.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00	
Meat: Processor with USDA Licesense	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00	
Meat: Processor (Custom Livestock)	\$	550.00	\$	200.00	\$	300.00	\$	300.00	\$	300.00	
Meat: Processor (Wild Game)	\$	225.00	\$	150.00	\$	250.00	\$	250.00	\$	250.00	
Meat: Food plan per salesman fee	\$	200.00	\$	-	\$	-	\$	-	**		
Meat: Food Plan Operator Fee per salesman	Φ.			50-\$3,500	_	50-\$3,500	_	50-\$3,500		50-\$3,500	
Egg: Class I Small Producers Only (New)	\$	-	\$	-	\$	25.00	\$	25.00	\$	25.00	
Egg: Class I Dealer (New)	\$	-	\$ \$	-	\$	15.00	\$	15.00	\$	15.00	
Egg: Class II (>.5-2 cases/week) New	\$ \$	-	\$	-	\$	35.00	\$	35.00	\$	35.00	
Egg: Class III (>2 - 25 cases/week) New Egg: Class IV (>25 - 100 cases/week) New	\$	-	\$	-	\$	50.00 75.00	\$	50.00 75.00	\$	50.00 75.00	
Egg: Class IV (>25 - 100 cases/week) New Egg: Class V (>100 -500 cases/week) New	\$	-	\$		\$	200.00	\$	200.00	\$	200.00	
Egg: Class VI (over 500 Cases/week) New Egg: Class VI (over 500 Cases/week)	\$	-	\$	500.00	\$	400.00	\$	400.00	\$	400.00	
AA Bulk plant registration fee	\$	150.00	\$	125.00	\$	100.00	\$	100.00	\$	100.00	
AA Nurse tank registration fee	\$	5.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	
AA Site Registration Late Fee	ψ	5.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	
AA Site Registration Late Fee AA Site Nurse Tank Late Fee			\$	5.00	\$	5.00	\$	5.00	\$	5.00	
Farm Products Dealer License	\$	350.00	\$	350.00	\$	400.00	\$	400.00	\$	400.00	
Farm Products Agents	\$	20.00	\$	25.00	\$	30.00	\$	30.00	\$	30.00	
Farm Products Agents Farm Products Small Volume Dealer	\$	50.00	\$	50.00	\$	65.00	\$	65.00	\$	65.00	
raim rioducts Sman volume Dealer	Φ	30.00	ф	30.00	ψ	05.00	φ	05.00	φ	05.00	

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

CAS Citation, 35-1-100.5												
Farm Products Commodity Handler	\$	300.00	\$	100.00	\$	150.00	\$	150.00	\$	150.00		
Commodity Handler Fee (volume)	\$5	50-\$750	\$5	0-\$750	\$50)-\$750	\$50	0-\$750	\$50	-\$750		
Warehouse Inspection (volume)	\$1	55-\$1,840	\$1	55-\$1,840	\$15	55-\$1,840	\$1:	55-\$1,840	\$15	5-\$1,840		
MS <75 lb scale	\$	18.00	\$	25.00	\$	35.00	\$	35.00	\$	35.00		
MS 76-450 lb scale	\$	30.00	\$	40.00	\$	50.00	\$	50.00	\$	50.00		
MS451-1000 lb scale	\$	50.00	\$	60.00	\$	65.00	\$	65.00	\$	65.00		
MS 1001-10,000 lb scale	\$	90.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00		
MS 10,001 to 30,000 lb scale	\$	175.00	\$	90.00	\$	90.00	\$	90.00	\$	90.00		
MS 30,001 to 80,000 lb scale	\$	330.00	\$	105.00	\$	115.00	\$	115.00	\$	115.00		
MS >80,000 lb scale	\$	440.00	\$	120.00	\$	135.00	\$	135.00	\$	135.00		
MS Belt Conveyor	\$	750.00	\$	375.00	\$	400.00	\$	400.00	\$	400.00		
MS In motion RR scale	\$	750.00	\$	375.00	\$	400.00	\$	400.00	\$	400.00		
MS Fabric Meter	\$	20.00	\$	30.00	\$	35.00	\$	35.00	\$	35.00		
MS Cordage Meter	\$	20.00	\$	30.00	\$	35.00	\$	35.00	\$	35.00		
MS Grain Moisture Meter	\$	45.00	\$	25.00	\$	35.00	\$	35.00	\$	35.00		
MS Specialty Test fee per hour	\$	100.00	\$	100.00	\$50) -\$400	\$50	0 -\$400	\$50	-\$400		
Metrology Lab Fee	\$	100.00	\$2	5 to \$50	\$25	5 to \$50	\$25	5 to \$50	\$25	to \$50		
Scale Company per year (# of Service Persons)	\$	50.00	\$	30.00	\$25	5-\$100	\$25	5-\$100	\$25	-\$100		
Weighmaster per year	\$	10.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00		
MS Lab mileage fee	\$	0.50	Sta	ate mile rate	Sta	te mile rate	Sta	te mile rate	Stat	te mile rate		
		A street		A atrial		Patimata d) t		Dun in ada al		
Cook Frond Dolomos	L.	Actual	EX	Actual		Estimated		Request		Projected		
Cash Fund Balance	Р	Y 2007- 08	Fì	7 2008- 09	F	Y 2009-10	FY	2010-11	F	Y 2011-12		
Uncommitted Fee Reserve Balance (total reserve minus												
exempt assets and previously appropirated funds;												
calculated based on % of revenue from fees)	\$	1,857,953	\$	1,430,998	\$	1,169,503	\$ 1	,169,503	\$	1,169,503		
Target/Alternative Fee Reserve Balance 50% (amount set												
in statute or 16.5% of total expense)	\$	1,276,630				1,466,382		2,129,417	\$	2,129,417		
Excess uncommitted Fee Reserve Balance	\$	581,323	\$	(45,934)	\$	(296,879)	\$	(959,914)	\$	(959,914)		
Assessment of Potential	Exe	mpt from Targe	t/Alt	ernative Fee R	eserve	e Balance due to	no fe	es				
for Compliance	$ldsymbol{f eta}$											
Action		-			-	_Planned Fee Re						
	_ Pl	anned one-time	Exp	enditure(s) _x	Plann	ed Ongoing Exp	enditı	ıres				
	_	aiver										
1. This section is not required for funds outlined in 2		, , ,	C.R	.S. (2007)								

- 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 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
Expenditure Drivers	

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

Explanation of any Long-term Liability Funding										
Requirements	No	ne at this time								
		Actual		Actual		Estimated		Request		Projected
Fund Expenditures Line Item Detail	F	FY 2007- 08		FY 2008- 09		Y 2009-10	FY	2010-11	F	Y 2011-12
Personal Services	\$	2,118,853	\$	2,324,190	\$	2,208,006	\$.	3,261,791	\$	3,261,791
Operating	\$	195,579	\$	243,750	\$	341,179	\$	387,872	\$	387,872
Ag Services Indirect	\$	119,352	\$	260,995	\$	254,054	\$	313,993	\$	313,993
Workers Compensation	\$	23,468	\$	17,506	\$	14,205	\$	24,041	\$	24,041
Asset Maintenance	\$	9,358	\$	10,000	\$	10,000	\$	17,336	\$	17,336
Legal	\$	8,720	\$	13,878	\$	16,000	\$	19,667	\$	19,667
Risk Management	\$	12,892	\$	11,987	\$	10,732	\$	3,000	\$	3,000
Lease Vehicle	\$	18,449	\$	29,971	\$	37,000	\$	53,762	\$	53,762
Lease Purchase Lab Equip							\$	39,672	\$	39,672
Mgt and Admin of OIT							\$	10,229	\$	10,229
GGCC							\$	34,680	\$	34,680
MNT				·			\$	27,091	\$	27,091
Lease Space			\$	-					\$	-
Utilities	\$	46,588	\$	41,588	\$	41,588	\$	65,700	\$	65,700
Total	\$	2,553,259	\$	2,953,865	\$	2,932,764	\$ 4	4,258,834	\$	4,258,834

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

CRS C	itation: 35-75										
	Actual	Actual		_							
	FY 2007-	FY 2008-	Estimated	Request	Projected						
Available Liquid Cash Fund Balance	08	09	FY 2009-10	FY 2010-11	FY 2011-12						
Beginning Balance	\$ 523,410	\$ 706,907	\$ 843,337	\$ 340,476	\$ 137,349						
Actual / anticipated cash transferred in	\$ 531,701	\$ 525,850	\$ 545,000	\$ 545,000	\$ 545,000						
Actual / appropriated / projected cash expenditures	\$ 348,204	\$ 389,420	\$ 1,047,861	\$ 748,127	\$ 648,127						
Available Liquid Fund Balance Prior to New Requests	\$ 706,907	\$ 843,337	\$ 340,476	\$ 137,349	\$ 34,222						
Decision Items											
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -						
Actual / Anticipated Liquid Fund Balance	\$ 706,907	\$ 843,337	\$ 340,476	\$ 137,349	\$ 34,222						
	+ , 0 0,5 0 1	+ 0.10,00.	+ 0.0,0,0	7 201,012	, , , , , , ,						
	Actual Actual										
	FY 2007-	FY 2008-	Estimated	Request	Projected						
Fee Levels If Applicable	08	09	FY 2009-10	FY 2010-11	FY 2011-12						
\$500K for Energy Grants											
1% loan participation fee											
	Actual	Actual									
	FY 2007-	Projected									
Cash Fund Balance	08	09	FY 2009-10	FY 2010-11	FY 2011-12						
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)	\$ 116,640	\$ 139,151	\$ 56,178	\$ 22,663	\$ 5,647						
Excess uncommitted Fee Reserve Balance	\$ 116,640	\$ 139,151	\$ 56,178	\$ 22,663	\$ 5,647						
Assessment of Potential	Exempt from T	arget/Alternative	e Fee Reserve Balan	ice due to no fees							
for Compliance											
Action	_x Already in C	Compliance _Sta	tute Change _Plan	ned Fee Reduction							
	_ Planned one-t	ime Expenditure	e(s) _ Planned Ongo	oing Expenditures							
	_ Waiver										
1. This section is not required for funds outlined in 24-7		.R.S. (2007))								
2. If plan is needed to meet compliance deadline, attack	h Form 9.B.										
3. If pursuing a waiver, attach Form 9.C.											
	Narrative In	formation									
Purpose/Background	To encourage, p	promote, and stir	nulate agriculturally	y based							
of Fund	economic devel	lopment and emp	ployment in rural Co	olorado.							
Fee Sources	1% participatio	n fee on loans									
Non-Fee Sources	purchase of tax	credits									
Long Bill Groups Supported	Markets										
Statutory or other restriction	N/A										
on Use of Fund											
Revenue Drivers	purchase of tax										
	1% loan partici										
Expenditure Drivers	personal and op	perating costs ass	sociated with manag	ging program,							

market promotional programs

Explanation of any Long-term Liability Funding												
Requirements	None at this time											
	Actual	Actual										
	FY 2007-	FY 2008-	Estimated	Request	Projected							
Fund Expenditures Line Item Detail	08	09	FY 2009-10	FY 2010-11	FY 2011-12							
Indirect Recoveries			\$3,861	\$3,127	\$3,127							
Agricultural Development Board	\$ 531,701	\$ 525,850	\$ 1,044,000	\$ 745,000	\$ 645,000							
Agricultural Development Board	\$ 348,204	\$ 389,420	\$ 1,047,861	\$ 748,127	\$ 648,127							

FY 2009-10 Budget Request Cash Fund Status for: Dangerous Dog Fund #17Q CRS Citation: 35-42-115

CRS CII	auo	n: 35-42-1	1	Fe	timated	Pr	ojected			
		Actual		Actual		7 2009-		equest 2010-		2011-
Available Liquid Cash Fund Balance			F	Y 2008- 09		10	• •	11		12
Beginning Balance	\$	4,250	\$	6,583	\$	8,136	\$	8,136	\$	8,136
Actual / anticipated fees collections	\$	2,333	\$	1,553	\$	1,500	\$	1,500	\$	1,500
Actual / appropriated / projected cash expenditures	\$	2,333	\$	1,333	\$	1,500	\$	1,500	\$	1,500
retuin appropriated projected cush expenditures	Ψ		Ψ		Ψ	1,500	Ψ	1,500	Ψ	1,500
Available Liquid Fund Balance Prior to New Requests	\$	6,583	\$	8,136	\$	8,136	\$	8,136	\$	8,136
<u> </u>		- ,	Ė	-,		-,	Ė	-,		
Decision Items										
		N 1 / A		N1/A		N1/0	_		•	
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	
Actual / Anticipated Liquid Fund Balance	\$	6,583	\$	8,136	\$	8,136	\$	8,136	\$	8,136
Actual / Anticipated Elquid I und Balance	Ψ	0,505	Ψ	0,130	Ψ	0,130	Ψ	0,130	Ψ	0,130
							<u> </u>			
						timated		equest		ojected
		Actual		Actual	FY	7 2009-	FY	2010-	FY	2011-
Fee Levels If Applicable	FY	2007- 08	F	Y 2008- 09		10		11		12
\$50 for those orderd by court	\$	50	\$	50	\$	50	\$	50	\$	50
						timated		equest	Projected EV 2011	
		Actual		Actual	FY	7 2009-	FY	2010-	FY	2011-
Cash Fund Balance	FY	2007- 08	F	Y 2008- 09		10		11		12
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds;			١.				١.		١.	
calculated based on % of revenue from fees)	\$	2,333	\$	1,553	\$	1,500	\$	1,500	\$	1,500
Target/Alternative Fee Reserve Balance (amount set in	Φ		Φ.		Ф	240	Φ.	240	Φ.	240
statute or 16.5% of total expense)	\$	2,333	\$ \$	1,553	\$ \$	1,253	\$	1,253	\$	248
Excess uncommitted Fee Reserve Balance Assessment of Potential	+		Ф	1,333	Ф	1,233	Ф	1,233	Ф	1,253
for Compliance	m C	ompliance								
Action	vΔ	lready in Co	mnli	iance _Statute	Chai	nge Plani	ned F	ee Reducti	on	
		-	_	Expenditure(s)		_				
		aiver		(°)						
1. This section is not required for funds outlined in 2			C.	R.S. (2007	7)					
2. If plan is needed to meet compliance deadline, at	tach	Form 9.E	3.	•	•					
3. If pursuing a waiver, attach Form 9.C.										
Cash Fund N	arra	ative Info	rma	ation						
Purpose/Background	To fu	und the admi	nistı	ration of the D	anger	rous Dog D	ataba	ise		
of Fund										
Fee Sources	Micr	ochip license	e fee	2						
Non-Fee Sources	A - C	lampia O	·o.+:							
Long Bill Groups Supported Statutory or other restriction	Ag S N/A	Services Oper	aun	lg						
on Use of Fund	IN/A									
Revenue Drivers	Thos	se that have h	neen	convicted und	er the	e Dangeror	ıs Do	o statute		
20.000				urt to pay the \$		2 Dangerot	.5 20	5 Statute		
Expenditure Drivers		s to administe								
Explanation of any Long-term Liability Funding										
Requirements	None	e at this time								
•										

			Estimated	Request	Projected
	Actual	Actual	FY 2009-	FY 2010-	FY 2011-
Fund Expenditures Line Item Detail	FY 2007- 08	FY 2008- 09	10	11	12
Agricultural Services Division Operating	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1.500

FY 2009-10 Budget Request Cash Fund Status for: Conservation Grant Fund #19N

CRS Citation: 35--106.7

		Actual	Estimated	Request			
	Actual	FY 2008-	FY 2009-	FY 2010-	Projected		
Available Liquid Cash Fund Balance	FY 2007- 08	09	10	11	FY 2011-12		
Beginning Balance	\$ 489,351	\$ 32,086	\$ 489,694	\$ 477,608	\$ 465,608		
Actual / anticipated cash transferred in	\$ 14,800	\$ 457,744	\$ 450,000	\$ 450,000	\$ -		
Actual / appropriated / projected cash expenditures	\$ 472,065	\$ 135	\$ 462,086	\$ 462,000	\$ -		
Available Liquid Fund Balance Prior to New Requests	\$ 32,086	\$ 489,694	\$ 477,608	\$ 465,608	\$ 465,608		
Decision Items							
Ohanna Bannasta Hainn Linnial Acasta	N1/A	NI/A	NI/A	Φ.	Φ.		
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -		
Actual / Anticipated Liquid Fund Balance	\$ 32,086	\$ 489,694	\$ 477,608	\$ 465,608	\$ 465,608		
Actual / Anticipated Liquid Fund Balance	Fee Levels	\$ 469,094	\$ 477,000	\$ 403,008	\$ 403,006		
	Tee Levels	Actual	Estimated	Request			
	Actual	FY 2008-	FY 2009-	FY 2010-	Projected		
Fee Levels If Applicable	FY 2007- 08	09	10	11	FY 2011-12		
No fees: Severence Tax							
TWO ICCS. SEVERENCE TAX	1	ļ					
		Actual	Estimated	Request			
	Actual	FY 2008-	FY 2009-	FY 2010-	Projected		
Cash Fund Balance	FY 2007- 08	09	10	11	FY 2011-12		
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)	\$ 77,891	\$ 22	\$ 76,244	\$ 76,230	\$ -		
Excess uncommitted Fee Reserve Balance	\$ (77,891)	\$ (22)	\$ (76,244)	\$ (76,230)	\$ -		
Assessment of Potential	Exempt from Target/Alternative Fee Reserve Balance due to no fees						
for Compliance							
Action	_x Already in Co	ompliance _Statu	te Change _Plan	nned Fee Reduc	tion		
	_ Planned one-ti	me Expenditure(s) _ Planned Ong	oing Expenditur	res		
	_ Waiver						
1. This section is not required for funds outlined in 24			7)				
2. If plan is needed to meet compliance deadline, att	ach Form 9.E	3.					
3. If pursuing a waiver, attach Form 9.C.	Namativa Int						
	Narrative Inf			20 4			
Purpose/Background of Fund	10 fund local co	nservation distric	conservation et	IOITS			
Fee Sources	NA						
Non-Fee Sources	Severence Tax,	nterest					
Long Bill Groups Supported	Conservation Se						
By Fund	Conservation Se	co Granos					
Statutory or other restriction	Purposes of this	article.					
on Use of Fund	aposes of this article.						
Revenue Drivers	Severence Tax						
Expenditure Drivers	Grant projects						
Explanation of any Long-term Liability Funding							
Requirements	None at this time	e					
	None at this time	e					

		Actual	Estimated	Request	
	Actual	FY 2008-	FY 2009-	FY 2010-	Projected
Fund Expenditures Line Item Detail	FY 2007- 08	09	10	11	FY 2011-12
Matching Grants to Districts	\$ 472,065	\$ 135	\$ 462,086	\$ 462,000	\$ -

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for:Biological Pest Control 20S

CRS Citation: 35-1-106.8

	_					T	
		Actual	Actua	ıl FY	Estimated	Request	Projected
Available Liquid Cash Fund Balance	FY	2007- 08		008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Beginning Balance	\$	-	\$	9,985			
Actual / anticipated fees collections	\$	10,146	\$	10,757			
Actual / appropriated / projected cash expenditures	\$	161	\$	9,628			
Available Liquid Fund Balance Prior to New Requests	\$	9,985	\$	11,114			
Decision Items							
Change Requests Using Liquid Assets		N/A		N/A	N/A	\$ -	\$ -
Change Requests Using Liquid Assets		IN/ A		11/7	IN/A	Ψ -	Ψ -
Actual / Anticipated Liquid Fund Balance	\$	9,985	\$	11,114	\$ -	\$ -	\$ -
	Ψ.	,,,,,,	Ψ	11,111	Ψ	Ψ	Ψ
						I	
		Actual	Actua	ıl FY	Estimated	Request	Projected
Fee Levels If Applicable	FY	2007- 08	20	008- 09	FY 2009-10	FY 2010-11	FY 2011-12
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
	1	Actual	Actua	al FY	Estimated	Request	Projected
Cash Fund Balance		2007- 08		008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus							
exempt assets and previously appropriated funds; calculated							
based on % of revenue from fees)	\$	9,985	\$	11,114	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in	7	- ,,	_	,	-	-	т
statute or 16.5% of total expense)	\$	1,648	\$	1,834	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$	8,338	\$	9,281	\$ -	\$ -	\$ -
Action	_x A	Already in Co	mpliano	e _Statute C	Change _Planned	Fee Reduction	
	_ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures						
	_	aiver		(0.0.07)			
1. This section is not required for funds outlined in 24-		. ,	R.S.	(2007)			
 If plan is needed to meet compliance deadline, attac If pursuing a waiver, attach Form 9.C. 	n F	orm 9.B.					
Cash Fund	l No	nnativa In	farma	tion			
Purpose/Background of Fund	_				l and interstate shi	nment	
Fee Sources		ct Delivery F		memanona	anu micistate siii	риен	
Non-Fee Sources	11150	C. Denvery F					
Long Bill Groups Supported	Agri	iculture Servi	ces Ope	erating			
Statutory or other restriction	, ,		- r	<u> </u>			
on Use of Fund							
Revenue Drivers	Inse	ct Delivery F	ees				
E II D'							

Personnel and operating costs associated with inspections.

Expenditure Drivers

Explanation of any Long-term Liability Funding						
Requirements	None at this time					
	Actual	Actual FY	Estimated	Request	Projected	
Fund Expenditures Line Item Detail	FY 2007- 08	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12	
Agricultural Services Division Operating	\$ -	\$ 9,628	\$ -	\$ -	\$ -	

FY 2009-10 Budget Request Cash Fund Status for: Phytosanitary 20T

	S Citation: 35-4	•			
	Actual	Actual FY	Estimated	Doguest	Drojected
Avoilable Liquid Cash Fund Relence	Actual FY 2007- 08	2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Available Liquid Cash Fund Balance			F1 2009-10	F1 2010-11	F1 2011-12
Beginning Balance	0	19,376			
Actual / anticipated fees collections	106,701	125,221			
Actual / appropriated / projected cash expenditures	87,325	91,904			
Available Liquid Fund Balance Prior to New Requests	\$ 19,376	\$ 52,692			
Decision Items					
Ohan aa Baarrasta Haina Linniid Aaasta	N1/A	NI/A			
Change Requests Using Liquid Assets	N/A	N/A			
Actual / Anticipated Liquid Fund Balance	\$ 19,376	\$ 52,692			
Actual / Anticipated Liquid Fund Balance	\$ 19,376	\$ 32,092			
	Actual	Actual FY	Estimated	Request	Projected
Fee Levels If Applicable	FY 2007- 08	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
			11 2009-10	1 2010-11	1 1 2011-12
Federal Phyto Certificate	\$ 42.00				
State Phyto Certificate	\$ 25.00	'			
Supercedered Federal Certificate	\$ 21.00	'			
Inspection rate per hour	\$ 32.00				
Drive time per hour	\$ 32.00				
Mileage	\$ 0.20				
Acreage Fee	\$ 2.00	\$ 2.00			
Lodging and per diem					
	Actual	Actual FY	Estimated	Request	Projected
Cash Fund Balance	FY 2007- 08	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
	1 1 2007- 00	2000-07	1 1 2007-10	1 1 2010-11	1 1 2011-12
Uncommitted Fee Reserve Balance (total reserve minus					
exempt assets and previously appropirated funds; calculated		50.600	0	0	0
based on % of revenue from fees)	19,376	52,692	0	0	0
Target/Alternative Fee Reserve Balance (amount set in	1.4.400	15 164	0	0	0
statute or 16.5% of total expense)	14,409	15,164	0	0	0
Excess uncommitted Fee Reserve Balance	4,967	37,528	0	0	0
Action	-	pliance _Statute Cha	-		
		e Expenditure(s) _ Pl	anned Ongoing Ex	penditures	
This section is not required for funds outlined in 24-	_ Waiver	D S (2007)			
This section is not required for funds outlined in 24- If plan is needed to meet compliance deadline, attached the section is not required for funds outlined in 24-	, ,	N.S. (2007)			
3. If pursuing a waiver, attach Form 9.C.	CITT OIIII 9.D.				
	nd Narrative In	formation			
Purpose/Background of Fund			and interestate -1-1	nant	
Fee Sources		uct for international a		nent	
Non-Fee Sources	inspection fee, cer	tificate fee, mileage f	ee, acreage ree		
Long Bill Groups Supported	Agricultura Corrio	es and Comm. Office	centrally approx	isted lines	
Statutory or other restriction	Agriculture Servic	es and Comm. Office	сепиану арргорг	iateu iiies	
on Use of Fund	1				
Revenue Drivers	Inspection force				
Expenditure Drivers	Inspection fees	rating costs associate	d with inspections		
	rersonner and ope	rating costs associate	u with hispections	•	
Explanation of any Long-term Liability Funding					

None at this time

Requirements

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

		Actual	Actu	al FY	Estimated	Request	Projected
Fund Expenditures Line Item Detail	FY	FY 2007- 08		008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Personal Services	\$	53,603	\$	54,554			
Operating	\$	18,164	\$	23,337			
Ag Services Indirect	\$	8,588	\$	7,933			
Workers Compensation	\$	482	\$	1,000			
Asset Maintenance	\$	3,864	\$	3,232			
Legal			\$	-			
Risk Management	\$	195	\$	317			
Lease Vehicle	\$	1,322	\$	905			
Capitol Complex Lease Space	\$	1,108	\$	626			
Utilities			\$	-			
Total	\$	87,325	\$	91,904	\$ -	\$ -	\$ -

	Schedule 9B
	Compliance Plan for: fund name, Fund #20T
C.R.S. Citation	35-4-111
Action	Status Quo
Plan Description	The Phytosanitary inspection activities will witness increasing costs in FY 10 as FY 09, as well as increasing revenues.
Assumptions and Calculations	The activities within this fund are now included in Fund #23S: Plant Health, Pest Control and Environmental Cash Fund. Fund #23S has a Target Reserve Balance of 50% of the the amount expended from the fund in the fiscal year. These activities will be in compliance in FY 10.

Department of Agriculture FY 2009-10 Budget Request

Cash Fund Status for: Agriculture Management Fund #22L

CRS Citation: 35-1-106.9

Available Liquid Cash Fund Balance		tual 07- 08	Actua 20	l FY 08- 09		Estimated Y 2009-10		Request Y 2010-11
Beginning Balance	\$	-	\$	-	\$	61,120	\$	59,729
Actual / anticipated cash transferred in	\$	-		841,552	\$	2,036,642	\$	2,036,642
Actual / appropriated / projected cash expenditures	\$	-		780,432	\$	2,038,033	\$	2,043,032
Available Liquid Fund Balance Prior to New Requests	\$	-	\$	61,120	\$	59,729	\$	53,339
Decision Items								
							\$	2,544
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	2,544
Actual / Anticipated Liquid Fund Balance	\$	_	\$	61,120	\$	59,729	\$	50,795
		Levels						
		tual	Actua			Estimated	Request	
Fee Levels If Applicable	FY 20	07- 08	20	08- 09	F'	Y 2009-10	F	Y 2010-11
No fees: Interest from Securities Unclaimed Property								
		tual	Actua			Estimated		Request
Cash Fund Balance	FY 20	07- 08	20	08- 09	F	Y 2009-10	F	Y 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated funds;	¢.		¢	c1 120	Φ.	50.720	¢	50.705
calculated based on % of revenue from fees)	\$	-	\$	61,120	\$	59,729	\$	50,795
Exempt as revenue is not produced from fees	\$	-	\$	-	\$	-	\$	-
Exempt	Exem	ot	Exer	npt	Ех	kempt	Ех	kempt
Assessment of Potential for Compliance	Exempt f	rom Targe	et/Alter	native Fee Re	eserv	e Balance due	to no	fees
Action		d one-time	-		_	e _Planned Fee ed Ongoing Ex		

- 1. 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.

Cash Fund Narrative Information

Purpose/Background	To fund local conservation district conservation efforts, emergin issues,
of Fund	on going market efforts, noxious weed 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 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11
Indirect Recoveries Mgt and Admin of OIT GGCC MNT			\$23,166	\$18,763 \$710 \$2,408 \$1,881
Agriculture Management	\$ -	\$ 780,432	\$ 2,014,867	\$ 2,019,270
Total	\$ -	\$ 780,432	\$2,038,033	\$2,043,032

	ojected
FY 2	2011-12
\$	50,795
Φ 2	30,793
\$ 2	,036,642
\$ 2	,043,032
\$	44,406
Ψ	44,400
\$	2,544
	7-
Φ.	2,544
\$	2,544
\$	41,862
	,
D.	ojected
FY?	2011-12
	ojected
FY 2	2011-12
\$	41,862
Ψ	41,002
\$	-
	J.
Exen	ant
LACII	ipt

Projected FY 2011-12

\$18,763

\$ 2,024,269 \$ 2,043,032

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)

CASC	ııaı	uon: 35-23-1	11,	35-25-114(5)						
Available Liquid Cash Fund Balance		tual FY 2007- 08		Actual Y 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12			
Beginning Balance	\$	369,122	\$	293,947						
Actual / anticipated fees collections	\$	1,877,734	\$	1,902,422						
Actual / appropriated / projected cash expenditures	\$	1,952,910	\$	1,963,210						
Available Liquid Fund Balance Prior to New Requests	\$	293,947	\$	233,159						
Decision Items										
Change Requests Using Liquid Assets		N/A		N/A						
Actual / Anticipated Liquid Fund Balance	\$	293,947	\$	233,159						
	ΙΛ -			A storal	Estimated	I Daniel at EVI	Dunington			
Fee Levels If Applicable		tual FY 2007- 08		Actual Y 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12			
Inspection fee: per cwt (or)	\$	0.10	\$	0.095						
per hour rate	\$	33.50	\$	33.50						
		tual FY		Actual	Estimated	Request FY	Duoisatad			
Cash Fund Balance		2007- 08		Y 2008- 09	FY 2009-10	Request FY 2010-11	Projected FY 2011-12			
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds; calculated based on % of revenue from fees)	d.	202.047	Φ	222 150						
Target/Alternative Fee Reserve Balance (amount set in	\$	293,947	\$	233,159						
statute or 16.5% of total expense)	\$	322,230	\$	323,930						
Excess uncommitted Fee Reserve Balance	\$									
Action	_x Already in Compliance _Statute Change _Planned Fee Reduction _ Planned one-time Expenditure(s) _ Planned Ongoing Expenditures									
Waiver 1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.										

Cash Fund Narrative Information

Purpose/Background	Inspection and certification of Colorado potatoes								
of Fund									
Fee Sources	Inspection fee for po	Inspection fee for potatoes							
Non-Fee Sources	interest								
Long Bill Groups Supported	Agriculture Services	and Comm. Office	centrally appropriat	ed lines					
Statutory or other restriction	Fees set by Commission								
on Use of Fund									
Revenue Drivers	potato harvest, potatoes in storage, condition of market								
Expenditure Drivers	personal services an	d operating dollars	to inspect product						
Explanation of any Long-term Liability Funding									
Requirements	None at this time								
	Actual FY	Actual	Estimated	Request FY	Projected				
Fund Expenditures Line Item Detail	2007- 08	FY 2008- 09	FY 2009-10	2010-11	FY 2011-12				
Personal Services	\$ 1,688,374	\$ 1,648,908							
Operating	\$ 165,790	\$ 201,180							

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	\$ 69,779	\$ 74,315		
Workers Compensation	\$ 7,222	\$ 10,628		
Asset Maintenance	\$ 3,370	\$ 4,232		
Legal		\$ -		
Risk Management	\$ 4,025	\$ 6,532		
Lease Vehicle	\$ 6,349	\$ 7,140		
Lease Space	\$ 8,000	\$ 10,275		
Utilities				
Total	\$ 1,952,910	\$ 1,963,210		

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Beekeeper Licensing #215 CRS Citation: 35-25-116

CNSC	Itatio	n: 35-25	-11	U		ı	ı
Available Liquid Cash Fund Balance		actual 2007- 08		Actual 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$	5,494	\$	3,796			
Actual / anticipated fees collections	\$	-	\$	44			
Actual / appropriated / projected cash expenditures	\$	1,698	\$	89			
Available Liquid Fund Balance Prior to New Requests	\$	3,796	\$	3,750			
Decision Items							
	-						
Chango Bogueste Using Liquid Assets		N/A		N/A	N/A	\$ -	•
Change Requests Using Liquid Assets		IN/A		IN/A	IN/A	Φ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$	3,796	\$	3,750	\$ -	\$ -	\$ -
Actual / Anticipated Elquid I und Bulance	Ψ	3,770	Ψ	3,730	Ψ	Ψ	Ψ
			<u> </u>				<u> </u>
	A	ctual		Actual	Estimated	Request	Projected
Fee Levels If Applicable	FY 2	2007- 08	FY	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Per hour inspection fee	\$	32.00	\$	32.00			
mileage and per diem							
			-			-	-
~		ctual		Actual	Estimated	Request	Projected
Cash Fund Balance	FY 2	2007- 08	FY	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus							
exempt assets and previously appropirated funds; calculated							
based on % of revenue from fees)	\$	3,796	\$	3,750			
Target/Alternative Fee Reserve Balance (amount set in	١.		١.				
statute or 16.5% of total expense)	\$	280	\$	15			
Excess uncommitted Fee Reserve Balance	\$	3,515	\$	3,736	<i>C</i> ! D!	15 5 1 1	
Action		-	-		Change _Planne		
	_ Plan Wai		ne Ex	xpenaiture(s)	_ Planned Ongoir	ig Expenditures	
This section is not required for funds outlined in 24-	_		R	S (2007)			
If plan is needed to meet compliance deadline, attached to meet compliance.			.,	J. (2001)			
3. If pursuing a waiver, attach Form 9.C.							
,							
Cash Fund	Narr	ative Inf	orm	ation			
Purpose/Background	Inspec	tion of beel	hives	for contagio	us disease for the	purpose of intersta	te
of Fund	mover	nent					
Fee Sources	cents p	per mile fee	, Ins	pection and d	riving time fee		
Non-Fee Sources	NA						
Long Bill Groups Supported	Ag Se						
Statutory or other restriction	Fees so	et by Comn	nissio	oner			
on Use of Fund							
Revenue Drivers				_	time associated w		
Expenditure Drivers Explanation of any Long-term Liability Funding	Numb	er or inspec	tion	requests and	time associated w	in inspection	
Requirements	None	at this time					
requirements		ctual		Actual	Estimated	Request	Projected
Fund Expenditures Line Item Detail				2008- 09		FY 2010-11	FY 2011-12
Personal Services	\$	1,553	\$		\$ -	\$ -	\$ -
1 CISOTIAL SCLYICUS	φ	1,333	ф	-	ψ -	ψ -	ψ <u>-</u>

Operating

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

	9-10	 				
						 -
Total		\$ 1,698	\$ 89	-	\$ -	\$ -

Schedule 9A: Cash Funds Reports Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Colorado Nursery #216 **CRS Citation: 35-26-106**

	_								
Available Liquid Cash Fund Balance		Actual 2007- 08		Actual 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12		
Beginning Balance	\$	16,958	\$	5,301	1 1 2007 = 0	1 1 2010	112011 ==		
Actual / anticipated fees collections	\$	165,985	\$	159,200					
Actual / anticipated / projected cash expenditures	\$	177,642	\$	148,075					
retuin appropriated projected cash expenditures	Ψ	177,042	Ψ	140,073					
Available Liquid Fund Balance Prior to New Requests	\$	5,301	\$	16,426					
Decision Items									
Change Requests Using Liquid Assets	-	N/A		N/A	N/A	\$ -	\$ -		
Actual / Anticipated Liquid Fund Balance	\$	5,301	\$	16,426	\$ -	\$ -	\$ -		
		Actual		Actual	Estimated	Request	Projected		
Fee Levels If Applicable	FY	2007- 08	FY	2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Registration fee	\$	80.00	\$	80.00					
per hour inspection fee	\$	30.00	\$	30.00					
	T	Actual		Actual	Estimated	Request	Projected		
Cash Fund Balance		2007- 08	FY	2008-09	FY 2009-10	FY 2010-11	FY 2011-12		
Uncommitted Fee Reserve Balance (total reserve minus									
exempt assets and previously appropirated funds;									
calculated based on % of revenue from fees)	\$	5,301	\$	16,426					
Target/Alternative Fee Reserve Balance (amount set in									
statute or 16.5% of total expense)	\$	29,311	\$	24,432					
Excess uncommitted Fee Reserve Balance	\$	(24,010)	\$	(8,006)					
Action	_x A	lready in Com	plian	ce _Statute Cl	hange _Planned Fe	ee Reduction			
	_ Pla	nned one-time	Exp	enditure(s) _ P	lanned Ongoing E	xpenditures			
		iver							
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 Fu	Cash Fund Narrative Information									
Purpose/Background	Premises in Colora	Premises in Colorado on which nursery stock is kept for sale or offered for								
of Fund	sale shall be inspec	sale shall be inspected for insects, desease and consumer protection								
Fee Sources	Inspection fee, Per	Inspection fee, Per hour inspection fee, penalty fee								
	Registration fee	Registration fee								
Non-Fee Sources	Fines, penalties									
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 nursery	S								
Expenditure Drivers	Number of nurserie	es impacts personne	and operating cos	sts associated						
	with inspection									
Explanation of any Long-term Liability Funding										
Requirements	None at this time									
	Actual	Actual	Estimated	Request	Projected					
Fund Expenditures Line Item Detail	FY 2007- 08	FY 2008- 09	FY 2009-10	FY 2010-11	FY 2011-12					
Personal Services	\$ 117,454	\$ 91,923								

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

Operating	\$ 27,617	\$ 22,595			
Ag Services Indirect	\$ 18,894	\$ 17,452			
Capitol Complex Leased Space	\$ 3,099	\$ 3,132			
Workers Compensation	\$ 962	\$ 2,000			
Asset Maintenance	\$ 3,370	\$ 4,232			
Legal	\$ 537	\$ 1,080			
Risk Management	\$ 536	\$ 870			
Lease Vehicle	\$ 5,173	\$ 4,791			
Lease Space		\$ -			
					\$ -
Total	\$ 177,642	\$ 148,075	\$ -	\$ -	\$ -

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

ers en		A -41		A -4 = 1	Detimated	D	Duningtod				
Available Liquid Cash Fund Balance		Actual 2007- 08	FY	Actual 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12				
Beginning Balance	\$	39,707	\$	30,502	1 1 2007 10	1 1 2010 11	1 1 2011 12				
Actual / anticipated fees collections	\$	182,361	\$	188,299							
Actual / appropriated / projected cash expenditures	\$	191,565	<u> </u>	203,796							
retuin appropriated projected cush expenditures	Ψ	171,505	Ψ	203,770							
Available Liquid Fund Balance Prior to New Requests	\$	30,502	\$	15,005							
1	Ť		Ė	- ,							
Decision Items											
Change Requests Using Liquid Assets		N/A		N/A	N/A	\$ -	\$ -				
	<u> </u>										
Actual / Anticipated Liquid Fund Balance	\$	30,502	\$	15,005	\$ -	\$ -	\$ -				
		A -t1		A -41	Estimated	D = ======	Dunington				
Foo I ovels If Applicable		Actual		Actual	Estimated	Request	Projected				
Fee Levels If Applicable	4		-		FY 2009-10	FY 2010-11	FY 2011-12				
Permit fee	\$	45.00	\$	35.00							
Inspection fee	\$	40.00	\$	40.00							
	1	Actual	1	Actual	Estimated	Request	Projected				
Cash Fund Balance			ΕV		FY 2009-10	_	FY 2011-12				
Uncommitted Fee Reserve Balance (total reserve minus	1 1	2007-00	1 1	2000-07	1 1 2007-10	1 1 2010-11	1 1 2011-12				
exempt assets and previously appropriated funds; calculated											
based on % of revenue from fees)	\$	30,502	\$	15,005							
Target/Alternative Fee Reserve Balance (amount set in statute	φ	30,302	Ψ	13,003							
or 16.5% of total expense)	\$	31,608	\$	33,626							
Excess uncommitted Fee Reserve Balance	\$	(1,106)	_	(18,621)							
Action	_X A	. , ,	_		te Change _Plan	ned Fee Reduction	on				
		-	_		s) _ Planned Ongo						
	_ W	⁷ aiver									
1. This section is not required for funds outlined in 24-75	75-402 (5), C.R.S. (2007)										
2. If plan is needed to meet compliance deadline, attach	Fo	rm 9.B.									
3. If pursuing a waiver, attach Form 9.C.											
Cash Fund N	_										
Purpose/Background					emigation units to	ensure groundw	ater				
of Fund	+-	lity is not cor	npro	omised.							
Fee Sources	_	pection fee									
Non-Fee Sources	+	mit fee es, penalties									
Long Bill Groups Supported	+	-	ices	and Comm	Office centrally a	nnronriated lines					
Statutory or other restriction		s set by Com			ornee contrainy a	Phrohitaten iiiles	,				
on Use of Fund	100	s see by Com	.11133	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Revenue Drivers	nun	nber of chem	igati	ion systems n	eeding certification	on					
Expenditure Drivers	1		_	•	associated with in		nigation				
	unit										
Explanation of any Long-term Liability Funding Requirements	_										
		ne at this time	e								
		Actual		Actual	Estimated	Request	Projected				
Fund Expenditures Line Item Detail	FY	2007- 08	FY	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12				
-											

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Chemigation #217

CRS Citation: 35-11-114

Comm. Office PS					
Comm. Office Operating					
Personal Services	\$ 147,809	\$ 155,457			
Operating	\$ 31,114	\$ 31,391			
Utilities		\$ -			
Workers Compensation	\$ 962	\$ 2,000			
Asset Maintenance	\$ 3,370	\$ 4,232			
Legal	\$ 52	\$ 23			
Risk Management	\$ 536	\$ 870			
Lease Vehicle	\$ 4,524	\$ 6,601			
Lease Space		\$ -			
Capitol Complex	\$ 3,099	\$ 3,132			
Indirect	\$ 98	\$ 90	·		
Total	\$ 191,565	\$ 203,796	\$ -	\$ -	\$ -

Department of Agriculture

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

Available Liquid Cash Fund Balance		Actual 2007- 08	FY	Actual 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$	129,118	\$	117,066			
Actual / anticipated fees collections	\$	233,170	\$	273,798		<u> </u>	
Actual / appropriated / projected cash expenditures	\$	245,221	\$	263,358			
		,					
Available Liquid Fund Balance Prior to New Requests	\$	117,066	\$	127,506			
Decision Items							
DI #1 GIS FTE and Associated Operating							
BRI -1 Operating Reductin due to increase email use							
NP 1 Mileage Variable Rate Increase							
Change Requests Using Liquid Assets		N/A		N/A			
Actual / Anticipated Liquid Fund Balance	\$	117,066	\$	127,506			
			<u> </u>				
		Actual		Actual	Estimated	Request	Projected
Fee Levels If Applicable	FY	2007- 08	FY	2008-09	FY 2009-10	FY 2010-11	FY 2011-12
License fee	\$6	00-\$2,300	\$6	500-\$2,300			
Inspection fee per hour	\$	32.00	\$	32.00			
		Actual		Actual	Estimated	Request	Projected
Cash Fund Balance	FY	2007- 08	FY	2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus							
exempt assets and previously appropirated funds;							
calculated based on % of revenue from fees)	\$	117,066	\$	127,506			
Target/Alternative Fee Reserve Balance (amount set in							
statute or 16.5% of total expense)	\$	40,461	\$	43,454			
Excess uncommitted Fee Reserve Balance	\$	76,605	\$	84,052		<u> </u>	
Action		-	-		Change _Planne		
	_ Pla	anned one-tir	ne E	Expenditure(s)	x_ Planned Ongo	oing Expenditures	S
		aiver	_	-	_,		
 This section is not required for funds outlined in 2 If plan is needed to meet compliance deadline, at If pursuing a waiver, attach Form 9.C. 		. ,		R.S. (200)	<i>(</i>)		
· •	N.T.	4° T 6	,	4•			
Cash Fund Purpose/Background	_				ation as organic p	producing	
of Fund	msp	ection of bro	uuct	as for cerume	anon as organic p	лошиств	
Fee Sources	Lice	nse fee, per l	our	inspection fe	e,		
Non-Fee Sources		s, penalties					
Long Bill Groups Supported	-	•	ices	and Comm. C	Office centrally ap	propriated lines	
Statutory or other restriction		set by Com			* *		
on Use of Fund							
Revenue Drivers	num	ber of farms	seek	ting organic c	ertification		
Expenditure Drivers	perso	onnel and op	erati	ing costs asso	ciated with inspec	ction and certifica	ntion
Explanation of any Long-term Liability Funding							
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

		Actual		Actual	Estimated	Request	Projected
Fund Expenditures Line Item Detail	FY	7 2007- 08	FY	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Comm. Office PS							
Comm. Office Operating							
Personal Services	\$	171,104	\$	193,565			
Operating	\$	24,030	\$	27,494			
Utilities			\$	-			
Workers Compensation	\$	962	\$	2,000			
Asset Maintenance	\$	3,370	\$	4,232			
Legal	\$	20,624	\$	7,739			
Risk Management	\$	536	\$	870			
Lease Vehicle	\$	4,320	\$	4,775			
Lease Space			\$	-			
Capitol Complex	\$	3,099	\$	3,132			
Indirect	\$	17,176	\$	19,552			
Total	\$	245,221	\$	263,358			

	Schedule 11.B Compliance Plan for: Organic Fund #218
	Comprising France Fund #210
C.R.S. Citation	35-11.5-113
Action	
Plan Description	The department is estimating similar revenues over the next few years as past years. Additionally, the department will continue to spend according to current plans and within existing resources.
Assumptions and Calculations	The activities within this fund are now included in Fund #23S: Plant Health, Pest Control and Environmental Cash Fund. Fund #23S has a Target Reserve Balance of 50% of the the amount expended from the fund in the fiscal year. These activities will be in compliance in FY 10.

Department of Agriculture

FY 2009-10 Budget Request
Cash Fund Status for: Pesticide Registration #219
CRS Citation: 35-9-126

Available Liquid Cash Fund Balance	Act	ual FY 2007- 08	Ac	tual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
					F1 2009-10	2010-11	2011-12
Beginning Balance Actual / anticipated fees collections	\$	516,378 1,536,773	\$ \$	357,868 1,772,745			
Actual / appropriated / projected cash expenditures	\$	1,695,283	\$	2,017,909			
Actual / appropriated / projected cash expenditures	Ф	1,093,283	Þ	2,017,909			
Available Liquid Fund Balance Prior to New Reques	\$	357,868	\$	112,703			
Decision Items							
Change Requests Using Liquid Assets		N/A		N/A			
Actual / Anticipated Liquid Fund Balance	\$	357,868	\$	112,703			
	Act		Ac		Estimated	_	Projected FY
Fee Levels If Applicable		2007- 08		2008- 09	FY 2009-10	2010-11	2011-12
Registration fee	\$	65.00	\$	65.00			
Dealer registration fee	\$	50.00	\$	50.00			
Qualified Supervisor	\$	100.00	\$	100.00			
Certified operator license	\$	100.00	\$	100.00			
Commercial applicator license	\$	350.00	\$	350.00			
Limited commercial /public applicator license	\$	50.00	\$	50.00			
Test fees	\$	100.00	\$	100.00			
Private Applicator Testing/Certification Fee	\$	95.00	\$	95.00			
	Act	nol EV	A a	tuol EV l	Entimated	Doguest EV	Projected FY
Cash Fund Balance	Act	2007- 08	Ac	tual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropirated funds; calculated based on % of revenue from fees)		357,868		112,703	0	0	(
Target/Alternative Fee Reserve Balance (amount set in		270 722		222.055			
statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance	-	279,722 78,146		332,955 (220,252)			
Action	Λ1.		ianco		e _Planned Fee Redu	Luction	l
Action	_ Pla	•			nned Ongoing Expen		
 This section is not required for funds outlined ir If plan is needed to meet compliance deadline, If pursuing a waiver, attach Form 9.C. 	24	-75-402 (5)		R.S. (2007)			
· · · · · ·	Cash	Fund Narr	ativo	e Information	1		

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								
	Actual FY Actual FY Estimated Request FY Projected FY								
E J E 124 I 2 I4 D-4-	9 2007 00 2000 00 FX 2000 10 2010 11 2011 12								

2008- 09 FY 2009-10 2010-11 2011-12 \$ 1,380,969
±
\$ 224,695
\$ 148,301
\$ 22,033
\$ 18,000
\$ 30,604
\$ 142,246
\$ 9,699
\$ 21,071
\$ -
\$ 18,792
\$ 1,500
7
\$

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

CRS Citation:	35-7-103
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	A	Actual		Actual	E	stimated	R	Request	Pı	ojected
Available Liquid Cash Fund Balance	FY 2	2007- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12
Beginning Balance	\$	26,624	\$	26,611	\$	26,511	\$	21,146	\$	19,396
Actual / anticipated fees collections	\$		\$		\$	14,635	\$	18,250	\$	15,000
Actual / appropriated / projected cash expenditures	\$	13	\$	100	\$	20,000	\$	20,000	\$	15,000
						*				
Available Liquid Fund Balance Prior to New Requests	\$	26,611	\$	26,511	\$	21,146	\$	19,396	\$	19,396
Decision Items										
	-									
Change Democrate Heiner Lieurid Access		NI/A		NI/A		NI/A	φ		r.	
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$		\$	<u> </u>
Actual / Anticipated Liquid Fund Balance	\$	26,611	\$	26,511	\$	21,146	\$	19,396	\$	19,396
/ total / / title paroa Enquia : and Dalanco	Ψ	20,011	Ψ	20,511	Ψ	21,110	Ψ	17,570	Ψ	17,570
	P	Actual		Actual	E	stimated	R	Request	Pı	ojected
Fee Levels If Applicable	FY 2	2007- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12
Actual bait and prebait costs										
•									•	
		Actual		Actual		stimated		Request		ojected
Cash Fund Balance	FY 2	2007- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds;										
calculated based on % of revenue from fees)	\$	26,611	\$	26,511	\$	21,146	\$	19,396	\$	19,396
Target/Alternative Fee Reserve Balance (amount set in										
statute or 16.5% of total expense)	\$	2	\$	17	\$	3,300	\$	3,300	\$	3,200
Excess uncommitted Fee Reserve Balance	\$	26,609	\$	26,494	\$	17,846	\$	16,096	\$	16,195
Action		-	-	ance _Statute		-				
			ne Ex	apenditure(s)	_ Plai	nned Ongoin	g Exp	enditures		
1. This postion is not required for fineds outlined in 2.	_ Wai		<u> </u>	C (2007)						
 This section is not required for funds outlined in 2² If plan is needed to meet compliance deadline, att 			K.	S. (2007)						
3. If pursuing a waiver, attach Form 9.C.	аспг	опп э.ь.								
Cash Fund	Narr	ative Info	rms	ation						
Purpose/Background	_			and eradication	n of i	rodents in are	as wl	here there		
of Fund				riculture or h			as wi	nere there		
Fee Sources		ere cost for l								
Non-Fee Sources	NA			1						
Long Bill Groups Supported	Agric	ulture Servi	ces a	nd Comm. O	ffice o	centrally appr	opria	ted lines		
By Fund										
Statutory or other restriction	Actua	al costs of ba	it an	d prebait						
on Use of Fund										
Revenue Drivers				and prebait ar	e requ	ested for app	olicati	ion		
Expenditure Drivers	Cost	of bait and p	reba	it						
Explanation of any Long-term Liability Funding										
Requirements		at this time Actual		Actual	D.	stimated	Г	Request	D.	ojected
Fund Evnandituras Lina Itam Datail				2008- 09		2009-10		2010-11		2011-12
Fund Expenditures Line Item Detail										
Operating	\$	13	\$	100	\$	20,000	\$	20,000	\$	15,000

\$

13 \$

100 \$

20,000 \$

20,000 \$

20,000

Total

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Noxious Weed #221

CRS Citation: 35-5.5-116

CRS Cita	uon	. 55-5.5-1								
		Actual		Actual		stimated		Request		rojected
Available Liquid Cash Fund Balance	FY	2007- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12
Beginning Balance	\$	66,094	\$	68,765	\$	70,795	\$	58,895	\$	46,995
Actual / anticipated cash transferred in	\$	2,858	\$	2,030	\$	3,100	\$	3,100	\$	3,100
Actual / appropriated / projected cash expenditures	\$	187	\$	-	\$	15,000	\$	15,000	\$	15,000
Available Liquid Fund Balance Prior to New Requests	\$	68,765	\$	70,795	\$	58,895	\$	46,995	\$	35,095
Decision Items										
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	-
Actual / Anticipated Liquid Fund Balance	\$	68,765	\$	70,795	\$	58,895	\$	46,995	\$	35,095
Fee Levels If Applicable		Actual 2007- 08		Actual 2008- 09		stimated 2009-10		Request 2010-11		ojected 2011-12
No fees: GF source if appropriated	-		-	2000 07					-	
No fees. Or source if appropriated	<u> </u>		<u> </u>							
	1	Actual		Actual	Е	stimated	F	Request	P	rojected
Cash Fund Balance				2008- 09		2009-10		2010-11		2011-12
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)	\$	31	\$	_	\$	2,475	\$	2,475	\$	2,475
Excess uncommitted Fee Reserve Balance	\$	(31)	\$	-	\$	(2,475)	\$	(2,475)	\$	(2,475
Action	x_ A	dready in Co	mpli	iance _Statut	e Cha	ange _Planned	d Fee	Reduction		
	_ Pla	anned one-ti	me E	expenditure(s)) _ Pla	anned Ongoing	g Exp	penditures		
	W:	aiver								
This section is not required for funds outlined in 24-75-4	_	aiver	5 (2	2007)						
This section is not required for funds outlined in 24-75-4 If plan is needed to meet compliance deadline, attach F	102 ((5), C.R.S	S. (2	2007)						
2. If plan is needed to meet compliance deadline, attach F	102 ((5), C.R.S	S. (2	2007)						
 If plan is needed to meet compliance deadline, attach F If pursuing a waiver, attach Form 9.C. 	102 (orm	(5), C.R.S 9.B.		,						
 If plan is needed to meet compliance deadline, attach F If pursuing a waiver, attach Form 9.C. Cash Fund Na 	i02 (orm	(5), C.R.S 9.B. tive Infor	mat	ion						
If plan is needed to meet compliance deadline, attach F If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background	i02 (orm	(5), C.R.S 9.B. tive Infor	mat	,	l proj	ects.				
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund	102 (Form	(5), C.R.S 9.B. tive Infor	mat	ion	l proj	ects.				
If plan is needed to meet compliance deadline, attach F If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund Fee Sources	To fi	(5), C.R.S 9.B. tive Infor	mat Fort N	ion Noxious Weed	l proj	ects.				
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund Fee Sources Non-Fee Sources	To fi	(5), C.R.S 9.B. tive Inforund local eff	mat Fort N	ion Noxious Weed	l proj	ects.				
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported	To fines	(5), C.R.S 9.B. tive Informund local efficiency, penalties,	mat fort N intere	ion Noxious Weed est Grant Fund	l proj	ects.				
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction	To fines	(5), C.R.S 9.B. tive Inforund local eff	mat fort N intere	ion Noxious Weed est Grant Fund	l proj	ects.				
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction on Use of Fund	To fines Noxi	(5), C.R.S. 9.B. tive Inforund local efficiency with the second	mat fort N intered figt. (ion Noxious Weed est Grant Fund le.						
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction on Use of Fund Revenue Drivers	To fines Noxi	tive Inforund local efficiency Weed Moses of this	mat fort N intered figt. (ion Noxious Weed est Grant Fund						
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na 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	To fines Noxi	(5), C.R.S. 9.B. tive Inforund local efficiency with the second	mat fort N intered figt. (ion Noxious Weed est Grant Fund le.						
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na Purpose/Background of Fund Fee Sources Non-Fee Sources Long Bill Groups Supported Statutory or other restriction on Use of Fund Revenue Drivers	To fines Noxi	tive Informund local efficiency Weed Moses of this	mat Fort N intered figt. (ion Noxious Weed est Grant Fund le.						
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na 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	To fines Noxi Purp No d Gran	tive Inforund local efficiency Weed Moses of this	mat fort N intered fig. (ion Noxious Weed est Grant Fund le.	on and			Request		rojected
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na 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 Explanation of any Long-term Liability Funding Requirements	To fines Noxi Purp No d Gran	tive Information of the second of this divers, except projects at this time Actual	mat intere	ion Noxious Weed est Grant Fund le. F appropriation	on and	l interest		Request		rojected 2011-12
2. If plan is needed to meet compliance deadline, attach F 3. If pursuing a waiver, attach Form 9.C. Cash Fund Na 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	To fines Noxi Purp No d Gran	tive Information of the second of this divers, except projects at this time Actual	mat intere	ion Noxious Weed est Grant Fund le. Fappropriation	on and	l interest		Request 7 2010-11 15,000		rojected 2011-12 15,000

Schedule 9A: Cash Funds Reports Department of Agriculture

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

CRD	CIL	auon: 55-2	17.5	-105			_			
					_		Ι,		_	
		Actual		Actual		stimated		Request		rojected
Available Liquid Cash Fund Balance	F	7 2007- 08	FY	7 2008- 09	FY	2009-10	FY	2010-11	F	2011-12
Beginning Balance	\$	105,091	\$	95,234	\$	83,041	\$	88,185	\$	99,458
Actual / anticipated cash transferred in	Φ	582,343	\$	592,770	\$	598,697	\$	604,684	\$	604,684
-	Φ			,			_	,		
Actual / appropriated / projected cash expenditures	\$	592,201	\$	604,962	\$	593,553	\$	593,412	\$	593,412
Available Liquid Fund Balance Prior to New Request	ls \$	95,234	\$	83,041	\$	88,185	\$	99,458	\$	110,730
2 THE STATE OF THE	Ψ.	>0,20	Ψ	00,011	Ψ.	00,100	Ψ.	,,,,,,	Ψ	110,700
Decision Items										
This schedule includes DI in projected expenses as this f	unc	l is continu	ousl	ly appropriat	ed					
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	_	\$	-
							Ť		Ť	
Actual / Anticipated Liquid Fund Balance	\$	95,234	\$	83,041	\$	88,185	\$	99,458	\$	110,730
4				, -				, , , , ,	•	
		Actual		Actual	Е	stimated]	Request		rojected
Fee Levels If Applicable	F٢	2007-08	FY	7 2008- 09	FY	2009-10	FY	2010-11	FY	2011-12
No fees: revenue from taxes										
		Actual		Actual		stimated		Request		rojected
Cash Fund Balance	F١	7 2007- 08	FY	7 2008- 09	FY	2009-10	FY	2010-11	F١	2011-12
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds;										
calculated based on % of revenue from fees)	Φ		Φ		Φ		Φ		Φ	
,	\$	-	\$	_	\$	-	\$	-	\$	-
Target/Alternative Fee Reserve Balance (amount set in										
statute or 16.5% of total expense)	\$	15,714	\$	99,819	\$	97,936		97,913	\$	97,913
Excess uncommitted Fee Reserve Balance	\$	(15,714)	\$	(99,819)	\$	(97,936)	\$	(97,913)	\$	(97,913)
Action	х_	Already in Co	mpli	ance _Statute	Char	nge _Planned	Fee	Reduction		
	_ P	lanned one-tii	me E	xpenditure(s)_	Plar	nned Ongoing	Exp	enditures		
		Vaiver				0 0	, 1			
1. This section is not required for funds outlined in	24	-75-402 <i>(5</i>	5) (CRS (200	7)					
2. If plan is needed to meet compliance deadline,					• /					
3. If pursuing a waiver, attach Form 9.C.	atte	01111 011111	<i></i> D.							
, ,	nd I	Narrative 1	[nfo	rmation						
Purpose/Background	_				41 4	0-11	. ! 3	l		
	не	ip iuna the pro	omot	ional efforts of	іпе (COIOFAGO WIN	e ind	iustry		
of Fund Fee Sources	NA									
Non-Fee Sources	+									
	-	ne and grape t								
Long Bill Groups Supported	Spe	ecial Purpose	and C	Comm. Office of	entr	ally appropria	ated l	ines		
By Fund	Ł									
Statutory or other restriction	Pu	poses of the a	rticle	e						
on Use of Fund										
Revenue Drivers	am	ount of wine s	sold,	grapes grown,						
Expenditure Drivers	Ma	rketing activi	ties o	of the Board						
Explanation of any Long-term Liability Funding										
Requirements	No	ne at this time	•							
		Actual		Actual	Е	stimated		Request	F	rojected
Fund Expenditures Line Item Detail	F٢	2007-08	FY	7 2008- 09	FY	2009-10		2010-11		2011-12
Wine Promotion Board	\$	576,274	\$	584,774	\$	572,258	\$	572,258	\$	572,258
Wine Indirect	_		_		_					
	\$	8,588	\$	11,663	\$	11,663	\$	11,522	\$	11,522
Mgt and Admin of OIT	\vdash									
GGCC										

Department of Agriculture FY 2009-10 Budget Request Cash Fund Status for: Wine Promotion #226

CRS Citation: 35-29.5-105

MNT					
Workers Compensation		\$ -			\$ 1
Asset Maintenance	\$ 4,238	\$ 3,232	\$ 3,232	\$ 3,232	\$ 3,232
Legal	\$ 896	\$ 2,737	\$ 3,000	\$ 3,000	\$ 3,000
Lease Vehicle	\$ 3,198	\$ 2,556	\$ 3,400	\$ 3,400	\$ 3,400
Total	\$ 593,194	\$ 604,962	\$ 593,553	\$ 593,412	\$ 593,412

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

CRS Citation: 35-42-113

CR5 CI		1. 33-42-1	13							
A wailable Liewid Cook Eund Delenee		Actual		Actual		stimated		Request		ojected
Available Liquid Cash Fund Balance				2008-09	FY	2009-10		2010-11		2011-12
Beginning Balance	\$	18,080	\$	20,792	\$	22,933	\$	21,433	\$	19,933
Actual / anticipated cash transferred in	\$	2,791	\$	2,141	\$	3,500	\$	3,500	\$	3,500
Actual / appropriated / projected cash expenditures	\$	79	\$	-	\$	5,000	\$	5,000	\$	5,000
A THE TENT OF A NEW A	Ф	20.702	ф	22.022	Φ	21 422	\$	10.022	\$	10.422
Available Liquid Fund Balance Prior to New Requests	\$	20,792	\$	22,933	\$	21,433	\$	19,933	\$	18,433
Decision Items										
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	-
Actual / Anticipated Liquid Fund Balance	\$	20,792	\$	22,933	\$	21,433	\$	19,933	\$	18,433
Actual / Anticipated Liquid I und Balance	Ψ	20,792	Ψ	22,933	Ψ	21,433	Ψ	19,933	Ψ	10,433
	1	Actual		Actual	E	stimated		Request	D,	rojected
Fee Levels If Applicable			FY	Z 2008- 09		7 2009-10		2010-11		2011-12
No fees: revenue from donations										
		Actual		Actual		stimated		Request		rojected
Cash Fund Balance		2007- 08	FY	2008-09	FY	2009-10	FY	2010-11	FY	2011-12
Uncommitted Fee Reserve Balance (total reserve minus exempt										
assets and previously appropirated funds; calculated based on										
% of revenue from fees)	Exempt Exempt				Exe	empt	Exe	empt	Exe	mpt
Target/Alternative Fee Reserve Balance (amount set in statute										
or 16.5% of total expense)	Exe	empt	Exe	empt	Exempt Exempt			empt	Exe	mpt
Excess uncommitted Fee Reserve Balance	_	empt		empt	Exempt Exempt				Exe	mpt
Action		-	_	iance _Statute		-				
			ne E	expenditure(s)	_ Pla	anned Ongoi	ıg Ex	penditures		
A. This continuity of the last	_	aiver	_	(0.007)						
1. This section is not required for funds outlined in 24-75		. , .	.5.	(2007)						
 If plan is needed to meet compliance deadline, attach If pursuing a waiver, attach Form 9.C. 	Fori	m 9.B.								
Cash Fund N	arra	tive Infor	ma	tion						
Purpose/Background	_			or animal pro	ectio	on.				
of Fund	ווייכו	anons conce	1	or ammar pro		·				
Fee Sources	NA									
Non-Fee Sources		ations								
Long Bill Groups Supported										
By Fund										
Statutory or other restriction	Purp	oses of this	artic	le						
on Use of Fund										
Revenue Drivers	Don	ations								
Expenditure Drivers	Feed	d for animals								
Explanation of any Long-term Liability Funding Requirements										
		e at this time	;		_					
		Actual		Actual		stimated		Request		ojected
Fund Expenditures Line Item Detail				7 2008- 09		2009-10		2010-11		2011-12
Agricultural Services Division Operating	\$	79	\$	-	\$	5,000	\$	5,000	\$	5,000

Department of Agriculture

FY 2009-10 Budget Request
Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S
CRS Citation: 35-1-106.5

	Α	ctual	A	Actual	Est	imated	F	Request	F	rojected
Available Liquid Cash Fund Balance		007- 08		2008- 09		2009-10		2010-11		7 2011-12
	112	.007 00		2000 07						
Beginning Balance			\$	-	\$	427,808	\$	339,397	\$	502,513
Actual / anticipated fees collections			\$	-		3,793,571		4,143,571	\$	4,143,571
Actual / appropriated / projected cash expenditures			\$	-	\$ 3	3,881,982	\$ 3	3,980,455	\$	3,980,455
Available Liquid Fund Balance Prior to New Requests			\$	-	\$	339,397	\$	502,513	\$	665,629
Decision Items										
D COLORD TECHNO										
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	_		
Actual / Anticipated Liquid Fund Balance	\$	-		427,808	\$	339,397	\$	502,513	\$	665,629
	A	ctual	I	Actual	Est	imated	F	Request	F	rojected
Fee Levels If Applicable		007- 08	FY	2008- 09		2009-10	FY	2010-11	FY	7 2011-12
Retail Dealer License	\$	25	\$	25	\$	50	\$	50	\$	50
Farmer Seed Labeler	\$	75	\$	75	\$	75	\$	75	\$	75
Custom Seed Conditioner	\$	300	\$	300	\$	300	\$	300	\$	300
Seed labeler	\$	300	\$	300	\$	300	\$	300	\$	300
Cost per inspection hour Seed	\$	20.00	\$	20.00	\$	20.00	\$	20.00		20.00
Mileage: per mile cost Seed	\$	0.28	\$	0.28	\$	0.33	\$	0.33		0.33
Per acre inspection fee Weed Free	\$	2.50		2.50	\$	2.50	\$	2.50	-	2.50
Administrative fee Weed Free	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00
Twine and wire Weed Free	at cost		at co		at cost		at c		at co	
Federal Phyto Certificate	\$	42.00	\$	42.00	\$	50.00	\$	50.00	\$	50.00
State Phyto Certificate	\$	25.00	\$	25.00	\$	40.00	\$	40.00		40.00
Inspection rate per hour Phyto	\$	32.00	\$	32.00	\$	32.00	\$	32.00		32.00
Drive time per hour Phyto	\$	32.00	\$	32.00	\$	34.00	\$	34.00	\$	34.00
Mileage Phyto	\$	0.20	\$	0.20	\$	0.25	\$	0.25		0.25
Acreage Fee Phyto	\$	2.00		2.00	\$	2.00	\$	2.00		2.00
Per hour inspection fee Apiary	\$	32.00	\$	32.00		32.00	\$	32.00	\$	32.00
Registration fee Nursery	\$	80.00	\$	80.00	\$	90.00	\$	90.00	\$	90.00
per hour inspection fee Nursery	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00
Permit fee Chemigation	\$	45.00	\$	35.00	\$	45.00	\$	45.00	\$	45.00
Inspection fee Chemigation	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00
License fee Organic	\$600	-\$2,300	\$60	0-\$2,300	\$600-	-\$2,300	\$60	00-\$2,300	\$60	0-\$2,300
Inspection fee per hour Organic	\$	32.00	\$	32.00	\$	32.00	\$	32.00	\$	32.00
Registration fee Pesticide	\$	95.00	\$	95.00	\$	165.00	\$	165.00	\$	165.00
Dealer registration fee Pesticide	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00
Qualified Supervisor Pesticide Applicator	\$	100.00	\$	100.00	\$	100.00	\$	100.00		100.00
Certified operator license Pesticide Applicator	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Commercial applicator license Pesticide Applicator	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00
Limited commercial /public applicator license Pesticide	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00
Test fees Pesticide Applicator	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Private Applicator Testing/Certification Fee	\$	95.00	\$	95.00	\$	95.00	\$	95.00	\$	95.00
Pesticide Registration Groundwater	\$	30.00	\$	30.00	\$	40.00	\$	40.00	\$	40.00

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S **CRS Citation: 35-1-106.5**

				•	4								
Per ton sold: commercial fertilizer Groundwater	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50								
	Actual	Actual	Estimated	Request	Projected								
Cash Fund Balance	FY 2007- 08	FY 2008- 09	FY 2009-10	FY 2010-11	FY 2011-12								
	F1 2007-08	F1 2006- 09	F1 2009-10	F1 2010-11	F1 2011-12								
Uncommitted Fee Reserve Balance (total reserve minus													
exempt assets and previously appropirated funds;													
calculated based on % of revenue from fees)		\$ 427,808	\$ 339,397	\$ 502,513	\$ 665,629								
Target/Alternative Fee Reserve Balance 50% (amount set													
in statute)		\$ -	\$ 1,940,991	\$ 1,990,228	\$ 1,990,228								
Excess uncommitted Fee Reserve Balance		\$ 427,808	\$ (1,601,594)		\$ (1,324,599)								
Assessment of Potential	Exempt from Targe	et/Alternative Fee R	eserve Balance due to	no fees									
for Compliance													
Action	_ Already in Comp	liance _Statute Cha	ange _Planned Fee Re	eduction									
	_ Planned one-time Expenditure(s) _x Planned Ongoing Expenditures												
	_ Waiver												
1. This section is not required for funds outlined in 2													
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	e 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 Wa	arehouses											
Non-Fee Sources	Interest, fines												
Long Bill Groups Supported	Agriculture Service	es and Comm. Offic	e centrally appropriate	ed lines									
By Fund													
Statutory or other restriction	For purposes of fur	nd											
on Use of Fund													
Revenue Drivers	Number of busines	ses, products license	ed										
Expenditure Drivers													
Explanation of any Long-term Liability Funding													
Requirements	None at this time												
	Actual	Actual	Estimated	Request	Projected								
Fund Expenditures Line Item Detail	FY 2007- 08	FY 2008- 09	FY 2009-10	FY 2010-11	FY 2011-12								
Personal Services			\$ 2,773,329	\$ 2,816,829	\$ 2,816,829								
Operating			\$ 465,126	\$ 461,600	\$ 461,600								
Ag Services Indirect			\$ 221,705	\$ 193,948	\$ 193,948								
Lease Purchase Lab Equipment			\$ 46,320	\$ 46,320	\$ 46,320								
Workers Compensation			\$ 18,708	\$ 25,869	\$ 25,869								
Capitol Complex			\$ 31,342	\$ 30,768									
Asset Maintenance			\$ 59,228	\$ 59,228	\$ 59,228								
Legal		1	\$ 180,449	\$ 190,634	\$ 190,634								
Risk Management	1	1	\$ 10,025	\$ 2,500	\$ 2,500								
Lease Vehicle	1		\$ 69,384	\$ 74,393	\$ 74,393								
Lease Venicle		_	Ψ 02,204	φ 17,393	φ /+,373								

Lease Space

Department of Agriculture

FY 2009-10 Budget Request
Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S **CRS Citation: 35-1-106.5**

Mgt and Admin of OIT			\$	10,229	\$ 10,229
GGCC			\$	34,680	\$ 34,680
MNT			\$	27,091	\$ 27,091
Utilities		\$ 6,366	\$	6,366	\$ 6,366
Total		\$ 3,881,982	\$ 3	3,980,455	\$ 3,980,455

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Groundwater Protection #254 CRS Citation: 25-8-205.5(8)

Available Liquid Cash Fund Balance	Act	ual FY 2007- 08	A	ctual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12		
Beginning Balance	\$	276,264	\$	227,644	1 1 2007 10	1 1 2010 11	1 1 2011 12		
Actual / anticipated fees collections	\$	679,556	\$	784,132					
Actual / appropriated / projected cash expenditures	\$	728,175	\$	856,519					
retual / appropriated / projected easi expenditures	Ψ	720,173	Ψ	050,517					
Available Liquid Fund Balance Prior to New Requests	\$	227,644	\$	155,257					
Decision Items									
Change Requests Using Liquid Assets		N/A		N/A					
Actual / Anticipated Liquid Fund Balance	\$	227,644	\$	155,257					
Fee Levels If Applicable	Act	ual FY 2007- 08	A	ctual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12		
Pesticide Registration	\$	30.00	\$	30.00					
Per ton sold: commercial fertilizer	\$	0.50	\$	0.50					
Cash Fund Balance	Act	ual FY 2007- 08	A	ctual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12		
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	\$	227,644	\$	155,257					
statute or 16.5% of total expense)	\$	120,149	\$	141,326					
Excess uncommitted Fee Reserve Balance Action	\$	107,495	\$	13,931	N 15 5 1				
	x_ Pl _ Wa	anned one-time	Exp	enditure(s) _ Plann	_Planned Fee Redu ed Ongoing Expend				
 This section is not required for funds outlined in 24-7. If plan is needed to meet compliance deadline, attact If pursuing a waiver, attach Form 9.C. 		. ,	S. (2007)					
Cash F	und l	Narrative In	for	mation					
Purpose/Background	To ensure proper storage and handling of pesticides and fertilizers								
of Fund	-			groundwater qualit	y.				
Fee Sources		rom Pesticide F	_						
Non-Fee Sources		*	comi	merical fertilizers					
Long Bill Groups Supported By Fund	Agric		and	Comm. Office cen	trally appropriated	lines			
Statutory or other restriction on Use of Fund	Fees	set in statute							
Davanua Drivara	INT :	1 6 4 1				1.1			

Number of pesticide products registered, amount of fertilizer sold

Personal Services and operating, contract with CSU and CDPHE

Revenue Drivers

Expenditure Drivers

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					
	Acti	ıal FY	Actu	al FY	Estimated	Request	Projected
Fund Expenditures Line Item Detail	2	2007- 08	20	008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Personal Services	\$	605,025	\$	711,932			
Operating	\$	49,516	\$	69,551			
Ag Services Indirect	\$	33,109	\$	35,104			
Lease Purchase Lab Equipment	\$	23,160	\$	22,033			
Workers Compensation	\$	962	\$	2,000			
Asset Maintenance	\$	4,238	\$	6,232			
Legal	\$	3,247	\$	193			
Risk Management	\$	536	\$	870			
Lease Vehicle	\$	3,903	\$	4,097			
Lease Space			\$	-			
Capitol Complex Lease Space	\$	2,480	\$	2,507			
Utilities	\$	2,000	\$	2,000			
Total	\$	728,175	\$	856,519			

	Schedule 9B Compliance Plan for: GroundwaterFund #254
C.R.S. Citation	35-9-126
Action	Status Quo
Plan Description	The department is estimating a slight increase in revenues due to a \$10 per pesticide. product registration increase. Assitionally, the department is estimating an increase in expenses due to additional laboratory work with the Montana Department of Agriculture, to accommodate for one time for a timing issue with equipment needs in the laboratory.
Assumptions and Calculations	
	The activities within this fund are now included in Fund #23S: Plant Health, Pest Control and Environmental Cash Fund. Fund #23S has a Target Reserve Balance of 50% of the the amount expended from the fund in the fiscal year. These activities will be in compliance in FY 10.

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Colorado Aquaculture #261

CRS Citation: 35-24.5-111											
		ctual		Actual		stimated		Request		rojected	
Available Liquid Cash Fund Balance	FY 2	2007- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12	
Beginning Balance	\$	20,569	\$	25,846	\$	20,868	\$	20,868	\$	20,868	
Actual / anticipated fees collections	\$	27,004	\$	30,612	\$	43,437	\$	43,437	\$	43,437	
Actual / appropriated / projected cash expenditures	\$	21,727	\$	35,590	\$	43,437	\$	43,437	\$	43,437	
Available Liquid Fund Balance Prior to New Requests	\$	25,846	\$	20,868	\$	20,868	\$	20,868	\$	20,868	
Decision Items											
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	-	
Actual / Anticipated Liquid Fund Balance	\$	25,846	\$	20,868	\$	20,868	\$	20,868	\$	20,868	
		·		·		·		•			
		ctual		Actual		stimated		Request		rojected	
Fee Levels If Applicable	FY 2	2007- 08	FY	2008- 09	FY	2009-10	FY	2010-11	FY	2011-12	
Permit Fee		150		150		150		150		150	
Actual costs of inspection: per diem, sample shipping etc.											
	Actual Actual Estimated Request Pro							rojected			
Cash Fund Balance		2007- 08		Actual 2008- 09		stimated 2009-10		2010-11		2011-12	
Uncommitted Fee Reserve Balance (total reserve minus	1.1 7	2007-08	1.1	2000-09	1.1	2009-10	1 1	2010-11	1.1	2011-12	
,											
exempt assets and previously appropirated funds; calculated		27.046	_	20.050	Φ.	20.050	_	20.050		20.050	
based on % of revenue from fees)	\$	25,846	\$	20,868	\$	20,868	\$	20,868	\$	20,868	
Target/Alternative Fee Reserve Balance (amount set in statute		1 265	¢	2 442	Φ	2 442	¢	2 442	¢	2 442	
or 16.5% of total expense) Excess uncommitted Fee Reserve Balance	\$	4,265 21,582	\$	3,443 17.425	\$ \$	3,443 17.425	\$	3,443 17.425	\$	3,443 17,425	
Action	φ A1		т.	- , -		nge _Planned		- , -	Ф	17,423	
Action		•	-			-					
	_ Plani Waiy		ie Ex	penaiture(s)	_ Pia	nned Ongoing	д Ехр	enditures			
1. This section is not required for funds outlined in 24-7	_		<u> </u>	(2007)							
This section is not required for funds outlined in 24-7 If plan is needed to meet compliance deadline, attack			۱.۵.	(2007)							
3. If pursuing a waiver, attach Form 9.C.	11 1-011	11 9.D.									
o. Il parsaning a warver, addon't onn 3.0.											
Cash Fund	Narra	tive Info	rma	tion							
Cash Fund Purpose/Background of Fund	1			tion ng of fish fari	ns.						
Purpose/Background	Inspec		censii		ns.						

Non-Fee Sources Penalties Long Bill Groups Supported Markets Aquaculture By Fund Statutory or other restriction Fee set by Commissioner, capped in statute on Use of Fund Revenue Drivers number of facilities Expenditure Drivers personnel and operating costs associated with inspection and permitting. Explanation of any Long-term Liability Funding None at this time Requirements Estimated Request Projected Actual Actual Fund Expenditures Line Item Detail FY 2007- 08 FY 2008- 09 FY 2009-10 FY 2010-11 FY 2011-12 2,299 Operating Expenses for Aquaculture 21,727 \$ 33,291 43,437 43,437 43,437 21,727 35,590 43,437 43,437 43,437 Total

Department of Agriculture

FY 2009-10 Budget Request Cash Fund Status for: Pet Animal Care #294 **CRS Citation: 35-80-116**

CRS CI	tati	on: 35-80-	110				_			
Available Liquid Cash Fund Balance		Actual 2007- 08		Actual 2008- 09		stimated 2009-10		Request 2010-11		rojected 2011-12
Beginning Balance	\$	154,194	\$	150,376	\$	57,053	\$	91,000	\$	84,054
Actual / anticipated fees collections	\$	492,877	\$	452,716	\$	585,716	_	585,716	\$	585,716
Actual / appropriated / projected cash expenditures	\$	496,696	\$	546,039	\$	551,769	_	592,662	\$	592,662
Actual/appropriated/projected cash expenditures	φ	470,070	φ	340,039	φ	331,709	φ	392,002	Ф	392,002
Available Liquid Fund Balance Prior to New Requests	\$	150,376	\$	57,053	\$	91,000	\$	84,054	\$	77,108
Decision Items										
Change Requests Using Liquid Assets		N/A		N/A		N/A	\$	-	\$	-
Actual / Anticipated Liquid Fund Balance	\$	150,376	\$	57,053	\$	91,000	\$	84,054	\$	77,108
	<u> </u>	Actual		Actual	E	stimated	I	Request	P	rojected
Fee Levels If Applicable	FY			2008- 09		2009-10	FY	2010-11	FY	2011-12
Retail/Wholesale	\$	280	\$	280	\$	350	\$	350	\$	350
Boarding	\$	280	\$	280	\$	350	\$	350	\$	350
Animal Shelter	\$	280	\$	280	\$	350	\$	350	\$	350
Com. Dog Breeder	\$	280	\$	280	\$	350	\$	350	\$	350
Sm. Dog Breeder	\$	250	\$	250	\$	320	\$	320	\$	320
Grooming	\$	225	\$	225	\$	295	\$	295	\$	295
Pet Boarding/Training	\$	280	\$	280	\$	350	\$	350	\$	350
Network Pet Boarding Facility	\$	180	\$	180	\$	250	\$	250	\$	250
Cat Breeder	\$	225	\$	225	\$	295	\$	295	\$	295
Bird Breeder Common	\$	80	\$	80	\$	150	\$	150	\$	150
Bird Breeder Uncommon	\$	180	\$	180	\$	250	\$	250	\$	250
Small Animal Breeder	\$	250	\$	250	\$	320	\$	320	\$	320
Rescue	\$	80	\$	80	\$	150	\$	150	\$	150
Cash Fund Balance		Actual 2007- 08		Actual 2008- 09		stimated 2009-10		Request 2010-11		rojected 7 2011-12
Uncommitted Fee Reserve Balance (total reserve minus										
exempt assets and previously appropirated funds; calculated										
based on % of revenue from fees)	\$	150,376	\$	57,053	\$	91,000	\$	84,054	\$	77,108
Target/Alternative Fee Reserve Balance (amount set in										
statute or 16.5% of total expense)	\$	81,955	\$	90,096	\$	91,042	\$	97,789	\$	97,789
Excess uncommitted Fee Reserve Balance	\$	68,421	\$	(33,043)	\$	(42)	\$	(13,735)	\$	(20,681
Action	_ Already in Compliance _Statute Change _xPlanned Fee Reduction _ Planned one-time Expenditure(s) _x Planned Ongoing Expenditures _ Waiver									
 This section is not required for funds outlined in 24- If plan is needed to meet compliance deadline, attac If pursuing a waiver, attach Form 9.C. 	75-4	402 (5), C	:.R.S	S. (2007)						

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**

Purpose/Background	Iman	saction and lie		a of mot onin	a o 1 o	omo fo cilitica							
of Fund	msp	ection and lic	ensn	ig or per anin	iai c	are racinities							
Fee Sources	Eco	ility fees											
Non-Fee Sources	_	il Fines											
				1.0	cc.	, 11							
Long Bill Groups Supported	Agr	iculture Servi	ces a	na Comm. O	пісе	centrally app	oropi	riated lines					
By Fund	-	.1. 0											
Statutory or other restriction	Fee	s set by Comn	nissio	oner									
on Use of Fund	Number of facilities scaling licensing												
Revenue Drivers	Number of facilities seeking licensing												
Expenditure Drivers	Personnel and operating costs associated with inspection and licensing												
	of facilities.												
Explanation of any Long-term Liability Funding													
Requirements	None at this time												
		Actual		Actual		stimated		Request		rojected			
Fund Expenditures Line Item Detail	FY	2007-08	FY	2008- 09	FY	2009-10	FY	7 2010-11	FY	2011-12			
Personal Services	\$	366,732	\$	398,932	\$	407,356	\$	427,356	\$	427,356			
Operating	\$	42,267	\$	46,244	\$	53,678	\$	53,678	\$	53,678			
Ag Services Indirect	\$	42,940	\$	42,655	\$	38,880	\$	34,398	\$	34,398			
LRSI									\$	-			
Workers Compensation	\$	1,925	\$	3,000	\$	3,000	\$	3,200	\$	3,200			
Asset Maintenance	\$	4,238	\$	6,232	\$	6,232	\$	6,232	\$	6,232			
Legal	\$	32,460	\$	39,827	\$	20,000	\$	35,000	\$	35,000			
Risk Management	\$	1,073	\$	1,740	\$	1,500	\$	511	\$	511			
Lease Vehicle	\$	4,718	\$	7,409	\$	5,600	\$	10,250	\$	10,250			
Mgt and Admin of OIT		•		*			\$	1,421	\$	1,421			
GGCC							\$	4,817	\$	4,817			
MNT							\$	3,763	\$	3,763			
Lease Space			\$	-	\$	15,523	\$	12,036	\$	12,036			
Total	\$	496,354	\$	546,039	\$	551,769	_	592,662	\$	592,662			

Department of Agriculture

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

CRSC	itation: 35-41	102	1	1	I Dunit of the						
Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011- 12						
Beginning Balance	\$ 240,429	\$ 221,999	\$ 202,664	\$ 173,614	\$ 144,564						
Actual / anticipated cash transferred in	\$ 45,533	\$ 33,810	\$ 65,000	\$ 65,000	\$ 65,000						
Actual / appropriated / projected cash expenditures	\$ 63,963	\$ 53,145	\$ 94,050	\$ 94,050	\$ 94,050						
Available Liquid Fund Balance Prior to New Requests	\$ 221,999	\$ 202,664	\$ 173,614	\$ 144,564	\$ 115,514						
Decision Items											
Decision Items											
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -						
Actual / Anticipated Liquid Fund Balance	\$ 221,999	\$ 202,664	\$ 173,614	\$ 144,564	\$ 115,514						
					Projected						
	Actual	Actual	Estimated	Request	FY 2011-						
Fee Levels If Applicable	FY 2007- 08	FY 2008- 09	FY 2009-10	FY 2010-11	12						
No Fees: revenue from sold estrays											
1 to 1 to 5 for the folia soil of the sail	<u> </u>			l							
					Projected						
	Actual	Actual	Estimated	Request	FY 2011-						
Cash Fund Balance	FY 2007- 08	FY 2008- 09	FY 2009-10	FY 2010-11	12						
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					Exempt						
statute or 16.5% of total expense)	Exempt	Exempt	Exempt								
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt						
Action	•	mpliance _Statute	-		1						
		ne Expenditure(s)	x Planned Ongoi	ng Expenditures							
1. This section is not required for funds outlined in 24	_ Waiver	C D S (2007)									
2. If plan is needed to meet compliance deadline, att											
3. If pursuing a waiver, attach Form 9.C.	acii i oiiii o.L	•									
er in pareamig a marror, attach r erm ere:											
Cash Fund	Narrative Info	ormation									
Purpose/Background	Used for advertis	ing costs and paym	ent of proceeds to	owners of							
of Fund		old at auction by the	=								
Fee Sources	NA										
Non-Fee Sources	Proceeds from sa	le of estrays									
Long Bill Groups Supported	Special Purpose										
By Fund											
Statutory or other restriction	Payment to estra	y owners and associ	ated costs.								
on Use of Fund Revenue Drivers	number of set	s found not alai	d and sold at a	tion							
Expenditure Drivers		s found, not claime s who are paid prod									
Explanation of any Long-term Liability Funding	namoer or owner	s who are para proc	cous and advertis	ning Costs.							
Requirements	None at this time										
requirements	The state of the s										

					Projected
	Actual	Actual	Estimated	Request	FY 2011-
Fund Expenditures Line Item Detail	FY 2007- 08	FY 2008- 09	FY 2009-10	FY 2010-11	12
Brand Estray Fund	\$ 63,963	\$ 53,145	\$ 94,050	\$ 94,050	\$ 94,050

Department of Agriculture

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

Cash Fund Status for: State Fair #5. CRS Citation: 35-65-107

	S Chanon, 55-	05-107	•		
	Actual	Actual FY	Estimated	Request	Projected
Available Liquid Cash Fund Balance	FY 2007- 08	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
Beginning Balance	\$ (206,720)	\$ 515,125	\$ 856,844	\$ 765,666	\$ 699,491
Actual / anticipated fees collections	\$12,181,298	\$ 11,596,387	\$ 7,598,387	\$ 7,598,387	\$ 7,598,387
Actual / appropriated / projected cash expenditures	\$ 8,232,916	\$ 8,387,070	\$ 7,689,565	\$ 7,664,562	\$ 7,664,562
Available Liquid Fund Balance Prior to New Requests	\$ 515,125	\$ 856,844	\$ 765,666	\$ 699,491	\$ 633,316
Decision Items					
Ohanna Damuarta Haina Limuid Asasta	N1/A	NI/A	N1/A	Φ.	Φ.
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance (1100)	515,125	\$ 856,844	\$ 765,666	\$ 699,491	\$ 633,316
/ otaal / / like opatou Elquiu i alia Balalloo (1100)	313,123	ψ 050,011	Ψ 705,000	ψ 0,5,1,51	ψ 033,310
	<u> </u>	<u> </u>			
	Actual	Actual FY	Estimated	Request	Projected
Fee Levels If Applicable	FY 2007- 08	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
No fees. Admissions, concessions etc.					
Rentals					
	Actual	Actual FY	Estimated	Request	Projected
Cash Fund Balance	FY 2007- 08	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
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	E	E	E	E	E
statute or 16.5% of total expense) Excess uncommitted Fee Reserve Balance	Exempt Exempt	Exempt Exempt	Exempt	Exempt	Exempt Exempt
Statutory Deadline for Complying with the Target/	Exempt	Exempt	Exempt	Exempt	Exempt
Alternative Reserve Balance					
Cash Fu	ınd Narrative l	Information			
Purpose/Background	To support the ann	nual State Fair and other	r events held on the	•	
of Fund	State Fair grounds				
Fee Sources					
Non-Fee Sources					
Long Bill Groups Supported	State Fair and Comm. Office centrally appropriated lines				
By Fund					
Statutory or other restriction on Use of Fund					
Revenue Drivers	Attandanae et ave	nto			
Expenditure Drivers	Attendance at events Attendance at events				
Explanation of any Long-term Liability Funding	7 ttondance at 6 vo.	TES .			
Requirements	None at this time				
	Actual	Actual FY	Estimated	Request	Projected
Fund Expenditures Line Item Detail	FY 2007-08	2008- 09	FY 2009-10	FY 2010-11	FY 2011-12
State Fair Program Costs	\$ 8,171,749	\$ 8,192,273	\$ 7,615,088	\$ 7,615,088	\$ 7,615,088
Worker's Compensation	\$ 39,279	\$ 52,590	\$ 42,674	\$ 42,674	\$ 42,674
Risk Management	\$ 21,888	\$ 35,522		\$ 6,800	\$ 6,800
Indirect Recoveries		\$ 106,685		\$ 143,055	\$ 143,055
Total	\$ 8,232,916	\$ 8,387,070	\$ 7,689,565	\$ 7,664,562	\$ 7,664,562

		Account	
Fund	Fund Name	Type	Account Type Name
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES

Fund Name			Account	
GENERAL FUND - UNRESTRICTED	Fund	Fund Name		Account Type Name
GENERAL FUND - UNRESTRICTED				
100				
GENERAL FUND - UNRESTRICTED				
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102 SEED CASH FUND 22 EXPENDITURES / EXPENSES	100	GENERAL FUND - UNRESTRICTED	22	EXPENDITURES / EXPENSES
	102	SEED CASH FUND	22	EXPENDITURES / EXPENSES

Account Fund **Fund Name** Account Type Name Type 102 SEED CASH FUND **EXPENDITURES / EXPENSES** 22 102 22 SEED CASH FUND **EXPENDITURES / EXPENSES** 102 SEED CASH FUND 22 **EXPENDITURES / EXPENSES** 102 SEED CASH FUND 22 **EXPENDITURES / EXPENSES** 22 103 AGRICULTURAL PRODUCTS INSPECTN **EXPENDITURES / EXPENSES** 103 AGRICULTURAL PRODUCTS INSPECTN 22 **EXPENDITURES / EXPENSES** 103 AGRICULTURAL PRODUCTS INSPECTN 22 **EXPENDITURES / EXPENSES** 22 104 VET. VACCINE & SVC FUND **EXPENDITURES / EXPENSES** 104 VET, VACCINE & SVC FUND 22 **EXPENDITURES / EXPENSES** 104 VET, VACCINE & SVC FUND 22 **EXPENDITURES / EXPENSES** 106 22 DISEASED LIVESTOCK FUND **EXPENDITURES / EXPENSES** 22 108 **BRAND INSPECTION FUND EXPENDITURES / EXPENSES** 108 **BRAND INSPECTION FUND** 22 **EXPENDITURES / EXPENSES** 108 22 **BRAND INSPECTION FUND** EXPENDITURES / EXPENSES 108 **BRAND INSPECTION FUND** 22 **EXPENDITURES / EXPENSES** 108 **BRAND INSPECTION FUND** 22 **EXPENDITURES / EXPENSES** 108 **BRAND INSPECTION FUND** 22 EXPENDITURES / EXPENSES 108 22 **BRAND INSPECTION FUND** EXPENDITURES / EXPENSES 108 **BRAND INSPECTION FUND** 22 **EXPENDITURES / EXPENSES** 108 **BRAND INSPECTION FUND** 22 **EXPENDITURES / EXPENSES** 108 **BRAND INSPECTION FUND** 23 **EXPENDITURES EXPENDITURES / EXPENSES** 109 ALTERNATIVE LIVESTOCK FARM 22 111 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 22 154 WEED FREE CROP CERTIFICATION EXPENDITURES / EXPENSES 15C AGRICULTURE VALUE-ADDED FUND 22 EXPENDITURES / EXPENSES 15C AGRICULTURE VALUE-ADDED FUND 22 EXPENDITURES / EXPENSES 15C AGRICULTURE VALUE-ADDED FUND 22 EXPENDITURES / EXPENSES 16R 22 INSPECT & CONSUMER SERVIC CASH EXPENDITURES / EXPENSES 16R **INSPECT & CONSUMER SERVIC CASH** 22 EXPENDITURES / EXPENSES 16R 22 **INSPECT & CONSUMER SERVIC CASH** 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** 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 22 **EXPENDITURES / EXPENSES**

Account Account Type Name Fund **Fund Name** Type 20T PHYTOSANITARY INSPECTION 22 EXPENDITURES / EXPENSES 20T 22 PHYTOSANITARY INSPECTION **EXPENDITURES / EXPENSES** 20T PHYTOSANITARY INSPECTION 22 **EXPENDITURES / EXPENSES** 214 MANDATORY F&V INSPECTION FUND 22 **EXPENDITURES / EXPENSES** 22 214 MANDATORY F&V INSPECTION FUND **EXPENDITURES / EXPENSES** 214 MANDATORY F&V INSPECTION FUND 22 **EXPENDITURES / EXPENSES** 214 MANDATORY F&V INSPECTION FUND 22 **EXPENDITURES / EXPENSES** 22 214 MANDATORY F&V INSPECTION FUND **EXPENDITURES / EXPENSES** 214 MANDATORY F&V INSPECTION FUND 22 **EXPENDITURES / EXPENSES** 214 MANDATORY F&V INSPECTION FUND 22 **EXPENDITURES / EXPENSES** 22 214 MANDATORY F&V INSPECTION FUND **EXPENDITURES / EXPENSES** 22 215 BEE INSPECTION FUND **EXPENDITURES / EXPENSES** 22 216 **COLO NURSERY FUND EXPENDITURES / EXPENSES** 22 216 COLO NURSERY FUND EXPENDITURES / EXPENSES 216 22 **COLO NURSERY FUND EXPENDITURES / EXPENSES** 216 **COLO NURSERY FUND** 22 **EXPENDITURES / EXPENSES** 22 216 COLO NURSERY FUND EXPENDITURES / EXPENSES 22 216 COLO NURSERY FUND EXPENDITURES / EXPENSES 216 **COLO NURSERY FUND** 22 **EXPENDITURES / EXPENSES** 22 216 **COLO NURSERY FUND EXPENDITURES / EXPENSES** 22 216 **COLO NURSERY FUND EXPENDITURES / EXPENSES** 217 CHEMIGATION FUND 22 **EXPENDITURES / EXPENSES** 217 CHEMIGATION FUND 22 **EXPENDITURES / EXPENSES** 22 217 CHEMIGATION FUND EXPENDITURES / EXPENSES 217 **CHEMIGATION FUND** 22 **EXPENDITURES / EXPENSES** 217 CHEMIGATION FUND 22 **EXPENDITURES / EXPENSES** 217 CHEMIGATION FUND 22 **EXPENDITURES / EXPENSES** 217 22 CHEMIGATION FUND EXPENDITURES / EXPENSES 217 CHEMIGATION FUND 22 **EXPENDITURES / EXPENSES** 22 217 CHEMIGATION FUND EXPENDITURES / EXPENSES 22 218 ORGANIC CERTIFICATION FUND **EXPENDITURES / EXPENSES** 218 ORGANIC CERTIFICATION FUND 22 **EXPENDITURES / EXPENSES** 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES ORGANIC CERTIFICATION FUND 22 218 **EXPENDITURES / EXPENSES** ORGANIC CERTIFICATION FUND 22 218 EXPENDITURES / EXPENSES 218 ORGANIC CERTIFICATION FUND 22 EXPENDITURES / EXPENSES 218 22 ORGANIC CERTIFICATION FUND **EXPENDITURES / EXPENSES** 22 218 ORGANIC CERTIFICATION FUND **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 22 PESTICIDE REGISTRATION FUND 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**

		Account	
Fund	Fund Name	Type	Account Type Name
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
220	RODENT CONTROL 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
22L	AGRICULTURE MANAGEMENT	22	EXPENDITURES / EXPENSES
22L	AGRICULTURE MANAGEMENT	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
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
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
254	GROUND WATER PROTECTION	22	EXPENDITURES / EXPENSES
261	COLORADO AQUACULTURE FUND	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
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 STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND STATE FAIR AUTHORITY FUND	22 22	EXPENDITURES / EXPENSES EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND STATE FAIR AUTHORITY FUND	22 22	EXPENDITURES / EXPENSES EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITT FUND	44	LAFEINDITURES / EAFEINSES

		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
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
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510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
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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	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
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	22	EXPENDITURES / EXPENSES
510	STATE FAIR AUTHORITY FUND	23	EXPENDITURES
721	BRAND ESTRAY FUND	22	EXPENDITURES / EXPENSES

Appr	Appropriation Name	Amount
1 01	COMMISS OFF/PERSONAL SVCS-GF	\$1,758,709.44
1 02	COMMISS OFF/OPERATING-GF	\$115,712.90
1 04	OIT MGMT & ADMIN	\$11,107.00
1 05	UTILITIES-GF	\$85,141.37
406	LEASED VEHICLE-GF	\$50,042.78
1 07	LEGAL SERVICES-GF	\$75,091.30
80	LEASED SPACE-GF	\$49,778.69
10	GGCC SERVICES-GF	\$24,086.04
\ 13	WORKERS' COMP-GF	\$66,541.00
\ 14	RISK MANAGEMENT-GF	\$71,313.00
\23	CAPITOL COMPLEX LEASED SPACE	\$138,654.00
\ 46	MAINTENANCE	\$42,041.00
\47	COMMUNICATION SERVICES	\$9,473.00
C20	INDIRECT COST-FF	\$174,695.00
D01	AG SVCS/PERSONAL SVCS-FF	\$233,627.00
002	OPERATING ENFORCEMENT CF/FF	\$29,723.32
006	LEASED VEHICLE-FEDERAL	\$25,412.67
007	LEGAL SERVICES-FEDERAL	\$17,000.00
013	WORKERS' COMP-FF	\$2,030.00
014	RISK MANAGEMENT-FF	\$1,461.00
020	AG SVCS/INDIRECT COST-FEDERAL	\$35,963.00
)22	AG STATISTICS-GF/CF	\$73,527.48
E01	AG SVCS/PERSONAL SVCS-GF	\$3,296,407.31
=0. =02	AG SVCS/OPERATING-GF	\$333,152.35
E04	AG SVCS/LAB EQUIPMENT	\$22,033.01
310	MEDICATED FEED	\$27,489.46
312	FEDERAL MEAT INSPECTION	\$6,917.85
322	PESTICIDE DATA PROGRAM LAB	\$153,293.64
326	PESTICIDE DATA PROGRAM LAB	\$116,146.90
330	MEDICATED FEED	\$18,573.64
332	FEDERAL MEAT INSPECTION	\$17,151.31
336	COUNTRY OF ORIGIN LABELING	\$6,950.58
38 38	FSIS FERN	\$6,950.56 \$157,359.62
	MICOBIOLOGICAL DATA PROGRAM	•
344 345	CO AG MEDIATION	\$95,857.23 \$13,476.63
945 SE 4		\$12,476.63
354 365	MICOBIOLOGICAL DATA PROGRAM	\$139,558.82 \$43,760.67
365	CO AG MEDIATION	\$13,760.57
101	PEST CERT	\$16,595.08
102	PEST CERT	\$6,725.78
120	AG SVCS/INDIRECT COST-FEDERAL	\$11,552.00
139	HOMELAND SECURITY	\$94,809.88
IS0	SHSG768	\$915.47
HS1	98HS788DOA	\$57,833.77
01	MKTS/PERSONAL SVCS-CF	\$431,662.33
102	MKTS/OPERATING-CF	\$32,123.00
126	SPECIALTY CROPS - FARM BILL	\$34,494.18
J28	USLGE	\$8,515.44
J30	AG DEVELOPMENT	\$19,514.76
J36	AVA FEASIBILITY STUDIES	\$27,353.86
41	AG INSIGHT SURVEY	\$43.72

Appr	Appropriation Name	Amount
J43	COLORADO PROUD	\$150,000.00
J46	SPECIALTY CROPS	\$97,689.02
J47	WUSATA	\$1,013.13
J50	FSMIP BREWER ASSOCIATION	\$14,701.00
J51	COLORADO PROUD	\$16,615.99
J52	MARKET NEWS	\$25,570.27
J56	SPECIALTY CROPS	\$15,265.80
J57	FSMIP CERTIFIED BISON	\$39,375.04
J60	SPECIALTY CROPS	\$9,502.22
L01	ANIMAL CONTROL G/F	\$48,861.00
L02	ANIMAL CONTROL SB97-52	\$627.33
L22	PESTICIDE DATA PROGRAM	\$30,828.71
L26	FOOD PESTICIDE DATA PROGRAM	\$30,139.85
L28	NATIONAL ORGANIC CERTIFICATION	\$83,293.35
L44	MICOBIOLOGICAL DATA PROGRAM	\$12,083.02
L54	MICOBIOLOGICAL DATA PROGRAM	\$16,791.47
L61	COOP AG PEST SURVEY PROGRAM	\$46,208.20
L90	COOP AG PEST SURVEY PROGRAM	\$775,333.33
N02	CONSERVATION DISTRICTS	\$62,415.26
N04	CONSER DIST MATCHING GRANTS	\$24,999.92
N11	CONSERVATION DISTRICTS	\$401,462.52
N24	BIO-CONTROL CDOW	\$1,396.66
N25	INSECTARY	\$9,358.43
N40	SALINITY CONTROL GRANT	\$2,969,998.80
N60	CONSERVATION DISTRICTS	\$391,713.80
N64	NRCS TAMARISK	\$7,203.64
N65	GRAZING LAND CONSV INITIATIVE	\$106,359.17
N77	US FOREST INV PLANT	\$95,528.36
N80	NRCS TRIBAL LANDS	\$30,291.07
N87	US FOREST INV PLANT	\$218,548.24
N91	FARM BILL	\$168,475.96
P01	AG SVCS/PERSONAL SVCS-FV	\$200,000.00
R16	LAB TESTING	\$14,159.86
R17	ANIMAL WILDLIFE SERVICE	\$33,051.54
R19	AVIAN INFLUENZ SURVEY	\$32,221.38
R20	ANIMAL CWD	\$43,360.94
R23	FOREIGN ANIMAL DISEASE	\$63,481.52
R24	SCRAPIE	\$61,310.92
R26	LAB TESTING	\$21,158.19
R27	ANIMAL WILDLIFE SERVICE	\$15,709.65
R30	NATIONAL ANIMAL I/D SYSTEM	\$134,808.34
R32	JOHNE'S DISEASE PROGRAM	\$19,831.40
R33	FOREIGN ANIMAL DISEASE	\$329.59
R34	SCRAPIE	\$17,140.93
R40	NATIONAL ANIMAL I/D SYSTEM	\$43,170.66
R52	MEAT RENDERING NAIS	\$46,531.39
TT0	AG SVCS/INDIRECT COST-FEDERAL	\$8,857.00
TT1	PEST BIO	\$70,450.00
TT2	PEST INTIATIVE	\$6,303.11
B06	LEASED VEHICLE-CF	\$141.97

Appr	Appropriation Name	Amount	
B07	LEGAL SERVICES-CF		\$2,399.40
B46	MAINTENANCE		\$3,232.00
F01	AG SVCS/PERSONAL SVCS-CF		\$65,631.83
F02	AG SVCS/OPERATING-CF		\$6,331.89
F01	AG SVCS/PERSONAL SVCS-CF		\$57,190.31
F02	AG SVCS/OPERATING-CF		\$17,458.14
F20	AG SVCS/INDIRECT COST-CF		\$5,000.00
B05	UTILITIES-CF		\$2,880.46
B06	LEASED VEHICLE-CF		\$3,415.68
F24	VET REVOVING -CF		\$272,611.86
F21	DISEASED LIVESTOCK-CF		\$10,000.00
B05	UTILITIES-CF		\$2,062.01
B07	LEGAL SERVICES-CF		\$4,779.97
B08	LEASED SPACE-CF		\$44,116.82
B46	MAINTENANCE		\$28,066.00
B47	COMMUNICATION SERVICES		\$5,308.00
E13	WORKERS' COMP-CFEX		\$49,862.00
E14	RISK MANAGEMENT-CFEX		\$45,491.00
M01	BRAND BOARD-CF		\$3,704,307.50
M20	BRAND BOARD-INDIRECT COST		\$137,241.00
M01	BRAND BOARD-CF		\$117,496.00
M10	ALTERNATIVE LIVESTOCK		\$13,448.40
B07	LEGAL SERVICES-CF		\$10,705.78
F13	CERVIDAE DISEASE REVOLVING		\$660.40
B05	UTILITIES-CF		\$922.52
B06	LEASED VEHICLE-CF		\$106.69
B07	LEGAL SERVICES-CF		\$872.13
B46	MAINTENANCE		\$3,232.00
F01	AG SVCS/PERSONAL SVCS-CF		\$91,034.45
F02	AG SVCS/OPERATING-CF		\$14,026.29
F20	AG SVCS/INDIRECT COST-CF		\$3,173.00
J21	VALUE ADDED ENERGY RELATED		\$3,966.00
J22	VALUE ADDED ENERGY RELATED		\$347,887.18
J23	VALUE ADDED DEV FUND GRANT		\$37,566.69
B05	UTILITIES-CF		\$41,588.00
B06	LEASED VEHICLE-CF		\$29,971.30
B07	LEGAL SERVICES-CF		\$13,877.85
B13	WORKERS' COMP-CF		\$17,506.00
B14	RISK MANAGEMENT-CF		\$11,987.00
B46	MAINTENANCE		\$10,000.00
F01	AG SVCS/PERSONAL SVCS CF		\$2,324,190.09
F02	AG SVCS/OPERATING-CF		\$243,750.25
F20	AG SVCS/INDIRECT COST-CF		\$260,995.00
N90	CONSERVATION DISTRICT GRANTS		\$135.14
F02	AG SVCS/OPERATING-CF		\$9,628.08
B06	LEASED VEHICLE-CF		\$904.72
B13	WORKERS' COMP-CF		\$1,000.00
B14	RISK MANAGEMENT-CF		\$317.00
B23	CAPITOL COMPLEX LEASED SPACE		\$626.00
B46	MAINTENANCE		\$3,232.00

Appr	Appropriation Name	Amount
F01	AG SVCS/PERSONAL SVCS-CF	\$54,554.48
F02	AG SVCS/OPERATING-CF	\$23,336.94
F20	AG SVCS/INDIRECT COST-CF	\$7,933.00
B06	LEASED VEHICLE-CF	\$7,140.16
B08	LEASED SPACE-CF	\$10,275.00
B13	WORKERS' COMP-CF	\$10,628.00
B14	RISK MANAGEMENT-CF	\$6,532.00
B46	MAINTENANCE	\$4,232.00
F02	AG SVCS/OPERATING-CF	\$201,180.00
F20	AG SVCS/INDIRECT COST-CF	\$74,315.00
H01	AG SVCS/PERSONAL SVCS CF	\$1,648,908.10
F02	AG SVCS/OPERATING-CF	\$89.36
B06	LEASED VEHICLE-CF	\$4,790.85
B07	LEGAL SERVICES-CF	\$1,080.12
B13	WORKERS' COMP-CF	\$2,000.00
B14	RISK MANAGEMENT-CF	\$870.00
B23	CAPITOL COMPLEX LEASED SPACE	\$3,132.00
B46	MAINTENANCE	\$4,232.00
F01	AG SVCS/PERSONAL SVCS-CF	\$91,923.23
F02	AG SVCS/OPERATING-CF	\$22,594.96
F20	AG SVCS/INDIRECT COST-CF	\$17,452.00
B06	LEASED VEHICLE-CF	\$6,601.20
B07	LEGAL SERVICES-CF	\$23.15
B13	WORKERS' COMP-CF	\$2,000.00
B14	RISK MANAGEMENT-CF	\$870.00
B23	CAPITOL COMPLEX LEASED SPACE	\$3,132.00
B46	MAINTENANCE	\$4,232.00
F01	AG SVCS/PERSONAL SVCS-CF	\$155,456.90
F02	AG SVCS/OPERATING-CF	\$31,390.54
F20	AG SVCS/INDIRECT COST-CF	\$90.00
B06	LEASED VEHICLE-CF	\$4,774.52
B07	LEGAL SERVICES-CF	\$7,738.73
B13	WORKERS' COMP-CF	\$2,000.00
B14	RISK MANAGEMENT-CF	\$870.00
B23	CAPITOL COMPLEX LEASED SPACE	\$3,132.00
B46	MAINTENANCE	\$4,232.00
F01	AG SVCS/PERSONAL SVCS-CF	\$193,564.98
F02	AG SVCS/OPERATING-CF	\$27,493.56
F20	AG SVCS/INDIRECT COST-CF	\$19,552.00
B05	UTILITIES-CF	\$1,500.00
B06	LEASED VEHICLE-CF	\$21,070.93
B07	LEGAL SERVICES-CF	\$142,245.55
B13	WORKERS' COMP-CF	\$18,000.00
B14	RISK MANAGEMENT-CF	\$9,699.00
B23	CAPITOL COMPLEX LEASED SPACE	\$18,792.00
B46	MAINTENANCE	\$30,604.00
D01	ENFORCE CF/FF	\$27,423.91
D02	OPERATING ENFORCEMENT CF/FF	\$6,334.00
D20	INDIRECT ENFORCE COST-CF/FF	\$4,170.00
F01	AG SVCS/PERSONAL SVCS-CF	\$1,296,576.30

Appr	Appropriation Name	Amount
F02	AG SVCS/OPERATING-CF	\$202,636.48
F04	AG SVCS/LAB EQUIPMENT	\$22,033.01
F20	AG SVCS/INDIRECT COST-CF	\$136,338.00
H01	PEST CERT	\$56,968.31
H02	PEST CERT	\$15,725.00
H20	PEST CERT	\$7,793.00
F02	AG SVCS/OPERATING-CF	\$100.00
B06	LEASED VEHICLE-CF	\$2,555.90
B07	LEGAL SERVICES-CF	\$2,736.81
B46	MAINTENANCE	\$3,232.00
J20	INDIRECT COST-ASSESSMENT	\$11,663.00
J25	WINE	\$584,774.34
L04	AGRICULTURE MANAGEMENT FUND	\$732,605.14
L20	AG MGMT FUND/INDIRECT	\$47,827.00
B05	UTILITIES-CF	\$2,000.00
B06	LEASED VEHICLE-CF	\$4,097.44
B07	LEGAL SERVICES-CF	\$192.89
B13	WORKERS' COMP-CF	\$2,000.00
B14	RISK MANAGEMENT-CF	\$870.00
B23	CAPITOL COMPLEX LEASED SPACE	\$2,507.00
B46	MAINTENANCE	\$6,232.00
F01	AG SVCS/PERSONAL SVCS-CF	\$710,169.13
F02	AG SVCS/OPERATING-CF	\$69,550.94
F04	AG SVCS/LAB EQUIPMENT	\$22,033.01
F20	AG SVCS/INDIRECT COST-CF	\$33,979.00
TT0	AG SVCS/INDIRECT COST-CF	\$1,125.00
TT1	PESTICIDE INITIATIVE	\$1,763.00
B07	LEGAL SERVICES-CF	\$2,299.10
F14	AQUACULTURE FISH	\$33,291.04
B06	LEASED VEHICLE-CF	\$7,408.78
B07	LEGAL SERVICES-CF	\$39,826.68
B13	WORKERS' COMP-CF	\$3,000.00
B14	RISK MANAGEMENT-CF	\$1,740.00
B46	MAINTENANCE	\$6,232.00
F01	AG SVCS/PERSONAL SVCS-CF	\$398,932.08
F02	AG SVCS/OPERATING-CF	\$46,243.97
F20	AG SVCS/INDIRECT COST-CF	\$42,655.00
501	ELECTRICAL INFRASTRUCTURE	\$211,239.31
601	CSF CARNIVAL LOT R/R	\$47,490.80
604	BIOCHEM HVAC M06040	\$69,034.29
701	FAIRGROUNDS	\$632,673.93
702	INSECTARY UPGRADE	\$33,374.87
801	ENVELOPE SECURITY M08014	\$19,779.25
F92	INFRASTRUCTURE RPR RPLC M9001F	\$410.00
FF2	METROLOGY LAB BLDG M3001F	\$12,777.91
471	FULL ACCRUAL ACCOUNTING	(\$605,035.48)
11A	PERSONNEL COSTS - STATE FAIR	\$333,630.10
11B	PERSONNEL COSTS - NON FAIR	\$1,117,682.71
12A	PERSONNEL COSTS-TEMP STATEFAIR	\$431,586.81
12B	PERSONNEL COSTS-TEMP NONFAIR	\$114,382.96

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SA.	PERSONNEL COSTS-CONTRACT SF	\$376,002.06
3B	PERSONNEL COSTS-CONTRACT NF	\$6,914.02
4A	ENTERTAINMENT/PROFCONTRACTS SF	\$1,384,638.39
4B	ENTERTAINMENT/PROFCONTRACTS NF	\$568,386.18
5A	ADVERTISING/PUBLIC RELATIONSSF	\$539,987.42
5B	ADVERTISING/PUBLIC RELATIONSNF	\$34,026.16
7A	INSURANCE STATE FAIR	\$3,963.00
7B	INSURANCE NON FAIR	\$1,303.5
8B	LEGAL NON FAIR	\$17,064.40
9A	MAINTENANCE & REPAIR SF	\$222.72
9B	MAINTENANCE & REPAIR NF	\$1,478.12
0A	POSTAGE STATE FAIR	\$939.94
0B	POSTAGE NON FAIR	\$26,015.88
1A	PREMIUMS STATE FAIR	\$738,399.66
1B	PREMIUMS NON FAIR	(\$20.00
2A	PRINTING STATE FAIR	\$31,776.52
2B	PRINTING NON FAIR	\$1,005.42
3A	REFUNDS & MISCELLANEOUS SF	\$1,258.93
3B	REFUNDS & MISCELLANEOUS NF	\$440.00
4A	RENTAL EXPENSE STATE FAIR	\$119,770.33
4B	RENTAL EXPENSE NON FAIR	\$40,689.84
6A	SUPPLIES STATE FAIR	\$206,264.62
6B	SUPPLIES NON FAIR	\$113,345.69
7A	TRAVEL STATE FAIR	\$22,868.86
7B	TRAVEL NON FAIR	\$27,657.09
8A	UTILITIES STATE FAIR	\$152,741.96
8B	UTILITIES NON FAIR	\$732,471.08
9A	OTHER OPERATING EXENSE SF	\$239,296.44
9B	OTHER OPERATING EXENSE NF	\$191,018.00
0B	BUSINESS DEVELOPMENT NF	\$17,100.00
1A	AUDIT EXPENSE STATE FAIR	\$2,416.66
1B	AUDIT EXPENSE NON FAIR	(\$15,466.58
3A	INTEREST EXPENSE STATE FAIR	\$12,086.66
3B	INTEREST EXPENSE NON FAIR	\$64,406.56
4B	COUNTY GRANT EXPENSE NF	\$172,598.40
5A	SECURITY/POLICE/USHERS/TICK SF	\$230,745.0
5B	SECURITY/POLICE/USHERS/TICK NF	\$118,179.89
1B	INDIRECT - AG MGMT FUND	\$106,685.00
13	WORKERS COMP-CF	\$52,590.00
14	RISK MANAGEMENT-CF	\$35,522.00
9B	OTHER OPERATING EXENSE NF	\$12,997.90
150	BRAND INSPECTION ESTRAY	\$53,145.40

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108 BRAND INSPECTION FUND 5301 108 BRAND INSPECTION FUND 5305 108 BRAND INSPECTION FUND 5314 108 BRAND INSPECTION FUND 5325 108 BRAND INSPECTION FUND 5700 108 BRAND INSPECTION FUND 5860 108 BRAND INSPECTION FUND 6504 108 BRAND INSPECTION FUND 8309 108 BRAND INSPECTION FUND AABA 109 ALTERNATIVE LIVESTOCK FARM 4200 109 ALTERNATIVE LIVESTOCK FARM 445A 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	108	BRAND INSPECTION FUND	4200
108 BRAND INSPECTION FUND 5305 108 BRAND INSPECTION FUND 5314 108 BRAND INSPECTION FUND 5325 108 BRAND INSPECTION FUND 5700 108 BRAND INSPECTION FUND 5860 108 BRAND INSPECTION FUND 5908 108 BRAND INSPECTION FUND 6504 108 BRAND INSPECTION FUND 8309 108 BRAND INSPECTION FUND AABA 109 ALTERNATIVE LIVESTOCK FARM 4200 109 ALTERNATIVE LIVESTOCK FARM 445A 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	108	BRAND INSPECTION FUND	445A
108 BRAND INSPECTION FUND 5314 108 BRAND INSPECTION FUND 5325 108 BRAND INSPECTION FUND 5700 108 BRAND INSPECTION FUND 5860 108 BRAND INSPECTION FUND 5908 108 BRAND INSPECTION FUND 6504 108 BRAND INSPECTION FUND 8309 108 BRAND INSPECTION FUND AABA 109 ALTERNATIVE LIVESTOCK FARM 4200 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	108	BRAND INSPECTION FUND	5301
108 BRAND INSPECTION FUND 5325 108 BRAND INSPECTION FUND 5700 108 BRAND INSPECTION FUND 5860 108 BRAND INSPECTION FUND 5908 108 BRAND INSPECTION FUND 6504 108 BRAND INSPECTION FUND 8309 108 BRAND INSPECTION FUND 8309 108 BRAND INSPECTION FUND AABA 109 ALTERNATIVE LIVESTOCK FARM 4200 109 ALTERNATIVE LIVESTOCK FARM 445A 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND 4ABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA	108	BRAND INSPECTION FUND	5305
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108 BRAND INSPECTION FUND 5860 108 BRAND INSPECTION FUND 5908 108 BRAND INSPECTION FUND 6504 108 BRAND INSPECTION FUND 8309 108 BRAND INSPECTION FUND AABA 109 ALTERNATIVE LIVESTOCK FARM 4200 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	108	BRAND INSPECTION FUND	5325
108 BRAND INSPECTION FUND 5908 108 BRAND INSPECTION FUND 6504 108 BRAND INSPECTION FUND 8309 108 BRAND INSPECTION FUND AABA 109 ALTERNATIVE LIVESTOCK FARM 4200 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	108	BRAND INSPECTION FUND	5700
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108BRAND INSPECTION FUND8309108BRAND INSPECTION FUNDAABA109ALTERNATIVE LIVESTOCK FARM4200109ALTERNATIVE LIVESTOCK FARM445A109ALTERNATIVE LIVESTOCK FARM5908111CERVIDAE DISEASE FUND5900111CERVIDAE DISEASE FUNDAABA154WEED FREE CROP CERTIFICATION4350154WEED FREE CROP CERTIFICATION5301154WEED FREE CROP CERTIFICATIONAABA15CAGRICULTURE VALUE-ADDED FUND4450	108	BRAND INSPECTION FUND	5908
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109 ALTERNATIVE LIVESTOCK FARM 4200 109 ALTERNATIVE LIVESTOCK FARM 445A 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	108	BRAND INSPECTION FUND	8309
109 ALTERNATIVE LIVESTOCK FARM 445A 109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	108	BRAND INSPECTION FUND	AABA
109 ALTERNATIVE LIVESTOCK FARM 5908 111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	109	ALTERNATIVE LIVESTOCK FARM	4200
111 CERVIDAE DISEASE FUND 5900 111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	109	ALTERNATIVE LIVESTOCK FARM	445A
111 CERVIDAE DISEASE FUND AABA 154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	109	ALTERNATIVE LIVESTOCK FARM	5908
154 WEED FREE CROP CERTIFICATION 4350 154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	111	CERVIDAE DISEASE FUND	5900
154 WEED FREE CROP CERTIFICATION 5301 154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	111	CERVIDAE DISEASE FUND	AABA
154 WEED FREE CROP CERTIFICATION AABA 15C AGRICULTURE VALUE-ADDED FUND 4450	154	WEED FREE CROP CERTIFICATION	4350
15C AGRICULTURE VALUE-ADDED FUND 4450			5301
	154		AABA
15C AGRICULTURE VALUE-ADDED FUND 445A			
	15C	AGRICULTURE VALUE-ADDED FUND	445A

15C	AGRICULTURE VALUE-ADDED FUND	5908
15C	AGRICULTURE VALUE-ADDED FUND	AABA
15C	AGRICULTURE VALUE-ADDED FUND	EAWJ
16R	INSPECT & CONSUMER SERVIC CASH	4200
16R	INSPECT & CONSUMER SERVIC CASH	4206
16R	INSPECT & CONSUMER SERVIC CASH	4350
16R	INSPECT & CONSUMER SERVIC CASH	4400
16R	INSPECT & CONSUMER SERVIC CASH	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	5900
19N	CONSERVATION DISTRICT GRANTS	5908
19N	CONSERVATION DISTRICT GRANTS	EAWJ
19N	CONSERVATION DISTRICT GRANTS	EBW5
20S	BIOLOGICAL PEST CONTROL	4400
20S	BIOLOGICAL PEST CONTROL	5301
20S	BIOLOGICAL PEST CONTROL	5900
20T	PHYTOSANITARY INSPECTION	4350
20T	PHYTOSANITARY INSPECTION	5301
20T	PHYTOSANITARY INSPECTION	AABA
214	MANDATORY F&V INSPECTION FUND	4350
214	MANDATORY F&V INSPECTION FUND	5301
214	MANDATORY F&V INSPECTION FUND	5900
214	MANDATORY F&V INSPECTION FUND	AABA
215	BEE INSPECTION FUND	4350
215	BEE INSPECTION FUND	AABA
216	COLO NURSERY FUND	4200
216	COLO NURSERY FUND	4350
216	COLO NURSERY FUND	5301
216	COLO NURSERY FUND	5700
216	COLO NURSERY FUND	AABA
217	CHEMIGATION FUND	4200
217	CHEMIGATION FUND	4350
217	CHEMIGATION FUND	5301
217	CHEMIGATION FUND	5700
217	CHEMIGATION FUND	5900
217	CHEMIGATION FUND	AABA
218	ORGANIC CERTIFICATION FUND	4200
218	ORGANIC CERTIFICATION FUND	4350
218	ORGANIC CERTIFICATION FUND	5301
218	ORGANIC CERTIFICATION FUND	5900
218	ORGANIC CERTIFICATION FUND	AABA
219	PESTICIDE REGISTRATION FUND	4200
219	PESTICIDE REGISTRATION FUND	4206
219	PESTICIDE REGISTRATION FUND	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	7200

219 221	PESTICIDE REGISTRATION FUND NOXIOUS WEED MANAGEMENT FUND	AABA 5908
226	WINE DEVELOPMENT FUND	1602
226	WINE DEVELOPMENT FUND	AABA
228	ANIMAL PROTECTION FUND	5908
228	ANIMAL PROTECTION FUND	AAJD
22L	AGRICULTURE MANAGEMENT	5908
22L	AGRICULTURE MANAGEMENT	AABA
22L	AGRICULTURE MANAGEMENT	EABA
254	GROUND WATER PROTECTION	4350
254	GROUND WATER PROTECTION	5900
254	GROUND WATER PROTECTION	7200
254	GROUND WATER PROTECTION	AABA
261	COLORADO AQUACULTURE FUND	4206
261	COLORADO AQUACULTURE FUND	4350
261	COLORADO AQUACULTURE FUND	AABA
294	PET ANIMAL CARE AND FACILITY	4200
294	PET ANIMAL CARE AND FACILITY	5301
294	PET ANIMAL CARE AND FACILITY	5700
294		AABA
461	REGULAR CAPITAL CONSTRUCTION	7530
471	GENERAL FULL ACCRUAL ACCT GRP	7200
510	STATE FAIR AUTHORITY FUND	4110
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	5908
510	STATE FAIR AUTHORITY FUND	6400
510	STATE FAIR AUTHORITY FUND	6700
510	STATE FAIR AUTHORITY FUND	8800
510	STATE FAIR AUTHORITY FUND	EABA
510	STATE FAIR AUTHORITY FUND	EAEB
510	STATE FAIR AUTHORITY FUND	EZBA
721	BRAND ESTRAY FUND	5314
721	BRAND ESTRAY FUND	5908

Revenue Source Name	Amount
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Revenue Source Name	Amount
OTHER BUSINESS LICENSE/PERMITS	(\$2,370.00)
BUSINESS REGISTRATIONS	(\$61.90)
SOLID WASTE PERMITS	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$10,916.87)
SVC CHARGES FM OTHERS NONEXMPT	(\$36,162.57)
MISCELLANEOUS SALES	(\$183.47)
SALE OF SUPPLIES & MATERIALS	(\$85.00)
SALE OF PUBLICATIONS & MAPS	(\$13,527.48)
OTHER FINES	(\$4,250.00)
DONATIONS-PRIVATE-GENERAL	(\$9,358.43)
FUTURE CAPITAL LEASE PAYMENTS	(\$106,900.71)
FEDERAL GRANT/CONTR-OTHER	(\$6,789,406.79)
FED GRANT/CONT-SUBRECIP-GOV	(\$152,643.65)
FED GRANT/CONT-SUBRECIP-DOLA	(\$915.47)
STATE GOVT GRANT/CONT-GOV	(\$177,353.86)
STATE GOVT CONTR TABOR ENTERP	(\$1,396.66)
IC RE DOAG INTERNAL	(\$231,067.00)
IC RE DOAG INTERNAL	(\$678,026.00)
IC RE DOAG INTRNL FM ENTRPRSE	(\$243,926.00)
BUSINESS REGISTRATIONS	(\$71,896.50)
SALE OF SUPPLIES & MATERIALS	(\$254.00)
OTHER FINES	· · · · · · · · · · · · · · · · · · ·
INTEREST INCOME	(\$975.00) (\$3.130.05)
	(\$3,139.05)
OT CS DOAG INTERNAL	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$82,442.70)
OT CS DOAG INTERNAL	\$0.00
SVC CHARGES FM OTHERS NONEXMPT	(\$305,072.53)
OT CS DOAG INTERNAL	\$0.00
OT RE DOAG FM DIS LIVESTCK IND	(\$72,801.00)
OTHER BUSINESS LICENSE/PERMITS	(\$1,755,707.37)
SVC CHARGES - EXEMPT	(\$2,337,564.34)
SALE OF SUPPLIES & MATERIALS	(\$23.00)
SALE OF PUBLICATIONS & MAPS	(\$8,160.00)
MISC SALES (ENTERPRISE)	(\$30.06)
SALE OF PUBL/MAPS (ENTERPRISE)	\$0.00
OTHER FINES	(\$30,800.00)
INSURANCE RECOVRY-CURRENT YEAR	(\$13,640.44)
INTEREST INCOME - EXEMPT	(\$163,725.32)
G/L ON IMPAIRMENT OF CAP ASSET	\$10,973.00
MISC REVENUES EXEMPT	(\$59,515.40)
OT CS DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$14,790.00)
SVC CHARGES - EXEMPT	(\$4,565.00)
INTEREST INCOME - EXEMPT	(\$1,001.62)
INTEREST INCOME	(\$5,593.27)
OT CS DOAG INTERNAL	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$94,605.25)
SALE OF SUPPLIES & MATERIALS	(\$31,026.84)
OT CS DOAG INTERNAL	\$0.00
SVC CHARGES - EXEMPT	\$0.00
SVC CHARGES - EXEMPT	(\$1,973.45)
 	(+.,5.01.0)

INTEREST INCOME - EXEMPT	(\$23,876.22)
OT CS DOAG INTERNAL	\$0.00
OT CS DOAG INTERNAL OT CS DOAG FM DOT	
	(\$500,000.00)
OTHER BUSINESS LICENSE/PERMITS	(\$1,358,247.25)
BUSINESS REGISTRATIONS	(\$240,960.00)
CERTIFICATIONS/INSPECTIONS	(\$560,437.30)
SVC CHARGES FM OTHERS NONEXMPT	(\$228,752.00)
SALE OF SUPPLIES & MATERIALS	\$0.00
OTHER FINES	(\$71,609.48)
INTEREST INCOME	(\$66,905.22)
OT CS DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$1,400.00)
INTEREST INCOME	(\$153.13)
INTEREST INCOME - EXEMPT	(\$7,743.93)
OT CS DOAG FM DOT	(\$450,000.00)
OT RE DOAG FM DOT	\$0.00
SVC CHARGES FM OTHERS NONEXMPT	(\$5,000.00)
SALE OF SUPPLIES & MATERIALS	(\$5,290.00)
INTEREST INCOME	(\$467.27)
CERTIFICATIONS/INSPECTIONS	(\$35,932.78)
SALE OF SUPPLIES & MATERIALS	(\$89,288.00)
OT CS DOAG INTERNAL	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$1,873,798.33)
SALE OF SUPPLIES & MATERIALS	(\$21,441.00)
INTEREST INCOME	(\$7,183.11)
OT CS DOAG INTERNAL	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$44.00)
OT CS DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$124,903.20)
CERTIFICATIONS/INSPECTIONS	(\$31,152.10)
SALE OF SUPPLIES & MATERIALS	(\$1,465.00)
OTHER FINES	(\$1,680.00)
OT CS DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$135,350.50)
CERTIFICATIONS/INSPECTIONS	· · · · · · · · · · · · · · · · · · ·
SALE OF SUPPLIES & MATERIALS	(\$45,120.00)
	(\$102.00)
OTHER FINES	(\$5,530.00)
INTEREST INCOME	(\$2,196.63)
OT CS DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$230,535.25)
CERTIFICATIONS/INSPECTIONS	(\$35,891.06)
SALE OF SUPPLIES & MATERIALS	(\$433.00)
INTEREST INCOME	(\$6,938.27)
OT CS DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$565,870.00)
BUSINESS REGISTRATIONS	(\$922,280.00)
SVC CHARGES FM OTHERS NONEXMPT	(\$122,360.00)
MISCELLANEOUS SALES	(\$410.00)
SALE OF SUPPLIES & MATERIALS	(\$330.39)
OTHER FINES	(\$33,944.75)
INTEREST INCOME	(\$20,649.03)
FUTURE CAPITAL LEASE PAYMENTS	(\$106,900.71)
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OT CO DO A O INTERNAL	Ф0.00
OT CS DOAG INTERNAL	\$0.00
INTEREST INCOME - EXEMPT COLO WINE DEVELOPMENT TAX	(\$2,030.20)
	(\$592,769.50)
OT CS DOAG INTERNAL INTEREST INCOME - EXEMPT	\$0.00
	(\$608.36)
OT CS DOAG FM JUD/ANIMAL CRUEL	(\$1,532.20)
INTEREST INCOME - EXEMPT	(\$841,551.72)
OT CS DOAG INTERNAL	\$0.00
OT CS DOAG INTERNAL	\$0.00
CERTIFICATIONS/INSPECTIONS	(\$664,118.69)
INTEREST INCOME	(\$13,112.84)
FUTURE CAPITAL LEASE PAYMENTS	(\$106,900.71)
OT CS DOAG INTERNAL	\$0.00
BUSINESS REGISTRATIONS	(\$4,600.00)
CERTIFICATIONS/INSPECTIONS	(\$26,012.18)
OT CS DOAG INTERNAL	\$0.00
OTHER BUSINESS LICENSE/PERMITS	(\$435,717.19)
SALE OF SUPPLIES & MATERIALS	(\$2,004.00)
OTHER FINES	(\$14,994.75)
OT CS DOAG INTERNAL	\$0.00
FED GRT/CONT-SUBRECIP- CAPITAL	(\$13,187.91)
FUTURE CAPITAL LEASE PAYMENTS	\$320,702.13
GAMING TAXES	\$0.00
SFA GATE ADMISSIONS	(\$1,746,961.38)
SFA CONCERTS	(\$1,429,681.44)
SFA EXHIBITORS	(\$552,627.39)
SFA COMM SPACE/CONCESSIONS	(\$1,270,127.42)
SFA COMMERCIAL SPONSORSHIPS	(\$1,692,758.79)
MISCELLANEOUS SALES	(\$140,606.08)
INTEREST INCOME	(\$770.12)
INTEREST INCOME - EXEMPT	(\$337,993.51)
RENTS - EXTERNAL NONOPERATING	(\$537,948.76)
DONATIONS FROM PUBLIC SOURCES	(\$544,661.80)
STATE CAPITAL CONTRIBUTIONS	(\$890,316.96)
OT CS DOAG INTERNAL	(\$106,685.00)
OT CS DOAG FM GOV OFF/TOURISM	(\$1,852,240.32)
IC RE DOAG INTERNAL	(\$493,008.00)
MISC SALES (ENTERPRISE)	(\$29,200.84)
INTEREST INCOME - EXEMPT	(\$4,609.58)
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