

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected 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	\$ -	\$ -	\$ -
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Retail Dealer License	\$ 25	\$ 25			
Farmer Seed Labeler	\$ 75	\$ 75			
Custom Seed Conditioner	\$ 300	\$ 300			
Seed labeler	\$ 300	\$ 300			
Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated 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 for Compliance					
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Truth in labeling of seeds is of paramount importance to the citizens of Colorado, because inaccurate seed labeling can cause severe economic hardship.				
Fee Sources	Seed Labeler Registration, Custom Seed Conditioner Registration Farmer Seed Labeler Registration, Retail Seed Dealer Registration				
Non-Fee Sources	Fines, interest				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner, capped in statute For purposes of this article				
Revenue Drivers	Number of registrations				
Expenditure Drivers	Number of seed inspections, seed samples, and analyses				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Section 20					

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

Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected 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	<p>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.</p> <p>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.</p> <p>These activities will be in compliance in FY 10.</p>

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Agricultural Products Inspection #103
CRS Citation: 35-23-114(3)

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Estimate FY 2009-10	Request FY 2010-11	Projected FY 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

Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008-09	Estimate FY 2009-10	Request FY 2010-11	Projected FY 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

Cash Fund Balance	Actual FY 2007- 08	Actual FY 2007- 08	Estimated FY 2008-09	Request FY 2009-10	Projected FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ 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 for Compliance	
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures

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

Cash Fund Narrative Information

Purpose/Background of Fund	Inspection and issuance of certificates of inspection on fruits, vegetables, and other agricultural products.
Fee Sources	Inspection costs mileage
Non-Fee Sources	NA
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines
Statutory or other restriction on Use of Fund	Inspection fees set by Agriculture Commission, for inspection purposes of this article.
Revenue Drivers	number of requests for inspections

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Agricultural Products Inspection #103
 CRS Citation: 35-23-114(3)

Expenditure Drivers	number of requests for inspections				
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	Estimate FY 2009-10	Projected FY 2010-11	Projected FY 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
TOTAL	\$ 144,219	\$ 79,648	\$ 2,278,152	\$ 2,328,152	\$ 2,328,152

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	<p>These activities will be in compliance in FY 10.</p> <p>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.</p>

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
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
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 fund is continuously appropriated					
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 FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Actual costs for lab analyses					
Cash Fund Balance					
	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated 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	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Establish a fund into which the proceeds from the sale of vaccine and services shall be deposited, to buy vaccines an other laboratory expenses.				
Fee Sources	Proceeds from sale of vaccines and lab services				
Non-Fee Sources	NA				
Long Bill Groups Supported By Fund	Special Purpose				
Statutory or other restriction on Use of Fund	Appropriated specifically for purchase of vaccine and such other laboratory incidental expenses.				
Revenue Drivers	amount and type of vaccines sold				

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

Expenditure Drivers	purchase of vaccines and incidental lab expenses.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected 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

C.R.S. Citation	35-50-146
Action	Increase in spending.
Plan Description	<p>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 accomodate the expenditure increases in out years</p>
Assumptions and Calculations	<p>The department is assuming similar revenues in the near term and will have to raise lab fees in FY 2010-11 to accommodate the increased costs to support the lab person. The department is estimating that a lab FTE with salary and benefits including HLD will be an additional cost of \$48,000, 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,</p>

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
No fees: Transfer of unused GF Personal Services					
Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Payment of indemnity to any livestock owner whose herd is voluntarily sold for slaughter because of exposure to a designated disease.				
Fee Sources	NA				
Non-Fee Sources	Unexpended, unencumbered balance of money appropriated for payments to sanitary inspector pursuant to section 35-50-116(2)				
Long Bill Groups Supported By Fund	Agriculture Services				
Statutory or other restriction on Use of Fund	Payments to producers for indemnification				
Revenue Drivers	NA				
Expenditure Drivers	herds exposed to designated diseases				

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

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Disease Livestock Fund	\$ 45,300	\$ 10,000	\$ -	\$ -	\$ -

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 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
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 2,686	\$ 2,686	\$ 2,686	\$ 2,686	\$ 2,686
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Sale of Promotional Products					
Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008-09	Request FY 2009-10	Projected FY 2010-11	Projected FY 2011-12
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> _Statute Change <input type="checkbox"/> _Planned Fee Reduction <input type="checkbox"/> _Planned one-time Expenditure(s) <input type="checkbox"/> _Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality.				
Fee Sources	NA				
Non-Fee Sources	proceeds from sale of seal of quality advertising				
Long Bill Groups Supported By Fund	Markets				
Statutory or other restriction on Use of Fund	Only used to replenish advertising supplies.				
Revenue Drivers	Interest, sale of seal of quality products.				
Expenditure Drivers	buying advertising supplies.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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

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

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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 Request	\$ 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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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 inspection certificate	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
License fee (certified feedlot)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Inspection fee (certified feedlot) per head	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38
License fee (sale barn)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
License fee (slaughter plants) depends on # of head	\$50-\$100	\$50-\$100	N/A	N/A	N/A
Law Book Sale per book	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12

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

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

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

Cash Fund Narrative Information

Purpose/Background of Fund	Issuance, tracking, and inspection of brands on livestock to protect owners from losing livestock due to loss or theft.
Fee Sources	Per head inspection fee, minimum inspection fee, Hide inspection fee, Brand Assessment Fee,
Non-Fee Sources	sale of abandoned brands, sale of brand books
Long Bill Groups Supported By Fund	Brand Board
Statutory or other restriction on Use of Fund	Fees set by board, capped in statute
Revenue Drivers	number of head inspected, movement of head, NUMBER OF BRANDS RECORDED
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

Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008-09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 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

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$ 18,686	\$ 22,732	\$ 29,641	\$ 27,150	\$ 24,216
Actual / anticipated fees collections	\$ 18,602	\$ 20,357	\$ 20,357	\$ 20,357	\$ 20,357
Actual / appropriated / projected cash expenditures	\$ 14,555	\$ 13,448	\$ 22,847	\$ 23,291	\$ 23,291
Available Liquid Fund Balance Prior to New Requests	\$ 22,732	\$ 29,641	\$ 27,150	\$ 24,216	\$ 21,281
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 22,732	\$ 29,641	\$ 27,150	\$ 24,216	\$ 21,281
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
License Fee	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Service charge per owner	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
Per head inspection fee	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
per head inspection fee at livestock sale	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
per head travel permit for a year	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$3,751	\$4,891	\$4,480	\$3,996	\$3,511
Excess uncommitted Fee Reserve Balance	(\$3,751)	(\$4,891)	(\$4,480)	(\$3,996)	(\$3,511)
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Licensing and inspection of elk and fallow deer farms				
Fee Sources	License Fee, service charge, per head inspection fee, per head inspection fee at alternative livestock sale, per head travel permit				
Non-Fee Sources	fines, interest				
Long Bill Groups Supported By Fund	Brand Board and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Board				
Revenue Drivers	Number of alternative livestock farms and number of alternative livestock				

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

Expenditure Drivers	personnel costs, operating costs associated with inspections.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Per head fee	\$ -		\$ -	\$ -	\$ -
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Excess uncommitted Fee Reserve Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Indemnify owners of cervidae destroyed for the control of contagious disease.				
Fee Sources	Per head fee up to \$8				
Non-Fee Sources	NA				
Long Bill Groups Supported By Fund	Agriculture Services				
Statutory or other restriction on Use of Fund	Indemnify owners of cervidae destroyed for the control of contagious disease.				
Revenue Drivers	Number of captive elk head in state				
Expenditure Drivers	number and value of elk destroyed because of contagious disease.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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

Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$ 68,547	\$ 84,466			
Actual / anticipated fees collections	\$ 137,031	\$ 125,632			
Actual / appropriated / projected cash expenditures	\$ 121,112	\$ 113,367			
Available Liquid Fund Balance Prior to New Requests	\$ 84,466	\$ 96,731			
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 84,466	\$ 96,731	\$ -	\$ -	\$ -
Fee Levels If Applicable	Actual FY 2007- 08	FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Cost per inspection hour	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Mileage: per mile cost	\$ 0.28	\$ 0.28	\$ 0.33	\$ 0.33	\$ 0.33
Per acre inspection fee	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Administrative fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Twine and wire	at cost	at cost	at cost	at cost	at cost
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$ 84,466	\$ 96,731	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 19,984	\$ 18,706	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$ 64,483	\$ 78,026	\$ -	\$ -	\$ -
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input checked="" type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection and certification of crop product to determine if product is weed free and can be sold as such.				
Fee Sources	Per hour inspection fee, per hour driving time fee, per cent mile driven fee per acre fee, administrative fee				
Non-Fee Sources	NA				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	number of of inspection requests, miles driven, acres inspected				
Expenditure Drivers	personal services and operating costs associated with inspection of product.				

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

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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	<p>Fund #154 is the Weed Free Cash Fund. This fund has increased costs every other year for twine/baling wire purchases to mark Weed Free Certified hay as weed free. We order in bulk every other year to get a price break from the provider. The provider shuts down their operations for the duration of the time to produce this orange/blue twine and baling wire.</p>
Assumptions and Calculations	<p>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.</p> <p>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.</p> <p>These activities will be in compliance in FY 10.</p>

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 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
Available Liquid Fund Balance Prior to New Requests	\$ 1,857,953	\$ 1,430,998	\$ 1,169,503	\$ 1,169,503	\$ 1,169,503
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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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 Licensense	\$ 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		\$350-\$3,500	\$350-\$3,500	\$350-\$3,500	\$350-\$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	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Egg: Class IV (>25 - 100 cases/week) New	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
Egg: Class V (>100 -500 cases/week) New	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
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		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
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 Small Volume Dealer	\$ 50.00	\$ 50.00	\$ 65.00	\$ 65.00	\$ 65.00

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

Farm Products Commodity Handler	\$ 300.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00
Commodity Handler Fee (volume)	\$50-\$750	\$50-\$750	\$50-\$750	\$50-\$750	\$50-\$750
Warehouse Inspection (volume)	\$155-\$1,840	\$155-\$1,840	\$155-\$1,840	\$155-\$1,840	\$155-\$1,840
MS <75 lb scale	\$ 18.00	\$ 25.00	\$ 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 -\$400	\$50 -\$400
Metrology Lab Fee	\$ 100.00	\$25 to \$50	\$25 to \$50	\$25 to \$50	\$25 to \$50
Scale Company per year (# of Service Persons)	\$ 50.00	\$ 30.00	\$25-\$100	\$25-\$100	\$25-\$100
Weighmaster per year	\$ 10.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
MS Lab mileage fee	\$ 0.50	State mile rate	State mile rate	State mile rate	State mile rate
Cash Fund Balance	Actual FY 2007- 08	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 appropriated 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	\$ 1,476,933	\$ 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 for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund					
Fee Sources	Fees for Anhydrous Ammonia, Commercial Feed, Commercial Fertilizer, Measurement Standards, Meat Processing, Egg, and Farm Products and Commodity Warehouses				
Non-Fee Sources	Interest, fines				
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	For purposes of fund				
Revenue Drivers	Number of businesses, products licensed				
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	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	Projected FY 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	\$ 4,258,834	\$ 4,258,834

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
\$500K for Energy Grants					
1% loan participation fee					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated 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 for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To encourage, promote, and stimulate agriculturally based economic development and employment in rural Colorado.				
Fee Sources	1% participation fee on loans				
Non-Fee Sources	purchase of tax credits				
Long Bill Groups Supported	Markets				
Statutory or other restriction on Use of Fund	N/A				
Revenue Drivers	purchase of tax credits 1% loan participation fee				
Expenditure Drivers	personal and operating costs associated with managing program, market promotional programs				

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009- 10	Request FY 2010- 11	Projected FY 2011- 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	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Available Liquid Fund Balance Prior to New Requests	\$ 6,583	\$ 8,136	\$ 8,136	\$ 8,136	\$ 8,136
Decision Items					
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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009- 10	Request FY 2010- 11	Projected FY 2011- 12
\$50 for those ordered by court	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; 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 statute or 16.5% of total expense)	\$ -	\$ -	\$ 248	\$ 248	\$ 248
Excess uncommitted Fee Reserve Balance	\$ 2,333	\$ 1,553	\$ 1,253	\$ 1,253	\$ 1,253
Assessment of Potential for Compliance	In Compliance				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To fund the administration of the Dangerous Dog Database				
Fee Sources	Microchip license fee				
Non-Fee Sources					
Long Bill Groups Supported	Ag Services Operating				
Statutory or other restriction on Use of Fund	N/A				
Revenue Drivers	Those that have been convicted under the Dangerous Dog statute are ordered by the court to pay the \$50				
Expenditure Drivers	costs to administer database.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009- 10	Request FY 2010- 11	Projected 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					
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
Fee Levels					
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009- 10	Request FY 2010- 11	Projected FY 2011-12
No fees: Severence Tax					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated 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 for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To fund local conservation district conservation efforts				
Fee Sources	NA				
Non-Fee Sources	Severence Tax, interest				
Long Bill Groups Supported By Fund	Conservation Services Granss				
Statutory or other restriction on Use of Fund	Purposes of this article.				
Revenue Drivers	Severence Tax				
Expenditure Drivers	Grant projects				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2009-10 Budget Request
Cash Fund Status for: Biological Pest Control 20S
CRS Citation: 35-1-106.8

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	\$ -	\$ 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	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 9,985	\$ 11,114	\$ -	\$ -	\$ -
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$ 9,985	\$ 11,114	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 1,648	\$ 1,834	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	\$ 8,338	\$ 9,281	\$ -	\$ -	\$ -
Action	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection of product for international and interstate shipment				
Fee Sources	Insect Delivery Fees				
Non-Fee Sources					
Long Bill Groups Supported	Agriculture Services Operating				
Statutory or other restriction on Use of Fund					
Revenue Drivers	Insect Delivery Fees				
Expenditure Drivers	Personnel and operating costs associated with inspections.				

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	Projected FY 2011-12
Agricultural Services Division Operating	\$ -	\$ 9,628	\$ -	\$ -	\$ -

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 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					
Change Requests Using Liquid Assets	N/A	N/A			
Actual / Anticipated Liquid Fund Balance	\$ 19,376	\$ 52,692			
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Federal Phyto Certificate	\$ 42.00	\$ 42.00			
State Phyto Certificate	\$ 25.00	\$ 25.00			
Supercedered Federal Certificate	\$ 21.00	\$ 21.00			
Inspection rate per hour	\$ 32.00	\$ 32.00			
Drive time per hour	\$ 32.00	\$ 32.00			
Mileage	\$ 0.20	\$ 0.20			
Acreage Fee	\$ 2.00	\$ 2.00			
Lodging and per diem					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	19,376	52,692	0	0	0
Target/Alternative Fee Reserve Balance (amount set in 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	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection of product for international and interstate shipment				
Fee Sources	Inspection fee, certificate fee, mileage fee, acreage fee				
Non-Fee Sources					
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund					
Revenue Drivers	Inspection fees				
Expenditure Drivers	Personnel and operating costs associated with inspections.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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

Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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	<p>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.</p> <p>These activities will be in compliance in FY 10.</p>

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 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

Fee Levels

Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11
No fees: Interest from Securities Unclaimed Property				

Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ 61,120	\$ 59,729	\$ 50,795
Exempt as revenue is not produced from fees	\$ -	\$ -	\$ -	\$ -
Exempt	Exempt	Exempt	Exempt	Exempt
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees			
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver			

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

Cash Fund Narrative Information

Purpose/Background of Fund	To fund local conservation district conservation efforts, emergin issues, on going market efforts, noxious weed efforts
Fee Sources	NA
Non-Fee Sources	Interest from Unclaimed Property
Long Bill Groups Supported By Fund	Special Purpose
Statutory or other restriction on Use of Fund	Purposes of this article.
Revenue Drivers	Severence Tax
Expenditure Drivers	Grant projects
Explanation of any Long-term Liability Funding Requirements	None at this time

Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11
Indirect Recoveries			\$23,166	\$18,763
Mgt and Admin of OIT				\$710
GGCC				\$2,408
MNT				\$1,881
Agriculture Management	\$ -	\$ 780,432	\$ 2,014,867	\$ 2,019,270
Total	\$ -	\$ 780,432	\$2,038,033	\$2,043,032

Projected FY 2011-12
\$18,763
\$ 2,024,269
\$ 2,043,032

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 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			
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 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			
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$ 293,947	\$ 233,159			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 322,230	\$ 323,930			
Excess uncommitted Fee Reserve Balance	\$ (28,283)	\$ (90,771)			
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection and certification of Colorado potatoes				
Fee Sources	Inspection fee for potatoes				
Non-Fee Sources	interest				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commission				
Revenue Drivers	potato harvest, potatoes in storage, condition of market				
Expenditure Drivers	personal services and operating dollars to inspect product				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Personal Services	\$ 1,688,374	\$ 1,648,908			
Operating	\$ 165,790	\$ 201,180			

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

Ag Services Indirect	\$ 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			

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 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					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 3,796	\$ 3,750	\$ -	\$ -	\$ -
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Per hour inspection fee	\$ 32.00	\$ 32.00			
mileage and per diem					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$ 3,796	\$ 3,750			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 280	\$ 15			
Excess uncommitted Fee Reserve Balance	\$ 3,515	\$ 3,736			
Action	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection of beehives for contagious disease for the purpose of interstate movement				
Fee Sources	cents per mile fee, Inspection and driving time fee				
Non-Fee Sources	NA				
Long Bill Groups Supported	Ag Services				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	Number of inspection requests and time associated with inspection				
Expenditure Drivers	Number of inspection requests and time associated with inspection				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Personal Services	\$ 1,553	\$ -	\$ -	\$ -	\$ -
Operating	\$ 145	\$ 89	\$ -	\$ -	\$ -

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

Total	\$ 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 FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$ 16,958	\$ 5,301			
Actual / anticipated fees collections	\$ 165,985	\$ 159,200			
Actual / appropriated / projected cash expenditures	\$ 177,642	\$ 148,075			
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	\$ -	\$ -	\$ -
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Registration fee	\$ 80.00	\$ 80.00			
per hour inspection fee	\$ 30.00	\$ 30.00			
Cash Fund Balance	Actual FY 2007- 08	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 appropriated 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 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 of Fund	Premises in Colorado on which nursery stock is kept for sale or offered for sale shall be inspected for insects, disease and consumer protection				
Fee Sources	Inspection fee, Per hour inspection fee, penalty fee Registration fee				
Non-Fee Sources	Fines, penalties				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	Number of nurseries				
Expenditure Drivers	Number of nurseries impacts personnel and operating costs associated with inspection				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Personal Services	\$ 117,454	\$ 91,923			

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

Operating	\$ 27,617	\$ 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	\$ -	\$ -	\$ -

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$ 39,707	\$ 30,502			
Actual / anticipated fees collections	\$ 182,361	\$ 188,299			
Actual / appropriated / projected cash expenditures	\$ 191,565	\$ 203,796			
Available Liquid Fund Balance Prior to New Requests	\$ 30,502	\$ 15,005			
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 30,502	\$ 15,005	\$ -	\$ -	\$ -
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Permit fee	\$ 45.00	\$ 35.00			
Inspection fee	\$ 40.00	\$ 40.00			
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$ 30,502	\$ 15,005			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 31,608	\$ 33,626			
Excess uncommitted Fee Reserve Balance	\$ (1,106)	\$ (18,621)			
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection and certification of chemigation units to ensure groundwater quality is not compromised.				
Fee Sources	Inspection fee Permit fee				
Non-Fee Sources	Fines, penalties				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	number of chemigation systems needing certification				
Expenditure Drivers	personnel services and operating associated with inspection of chemigation units.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12

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

Comm. Office PS					
Comm. Office Operating					
Personal Services	\$ 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	\$ -	\$ -	\$ -

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 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			
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			
Fee Levels If Applicable					
	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
License fee	\$600-\$2,300	\$600-\$2,300			
Inspection fee per hour	\$ 32.00	\$ 32.00			
Cash Fund Balance					
	Actual FY 2007- 08	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 appropriated 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			
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) x <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection of producers for certification as organic producing				
Fee Sources	License fee, per hour inspection fee,				
Non-Fee Sources	Fines, penalties				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set by Commissioner				
Revenue Drivers	number of farms seeking organic certification				
Expenditure Drivers	personnel and operating costs associated with inspection and certification				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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

Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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

C.R.S. Citation	35-11.5-113
Action	
Plan Description	<p>The department is estimating similar revenues over the next few years as past years. Additionally, the department will continue to spend according to current plans and within existing resources.</p>
Assumptions and Calculations	<p>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.</p> <p>These activities will be in compliance in FY 10.</p>

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$ 516,378	\$ 357,868			
Actual / anticipated fees collections	\$ 1,536,773	\$ 1,772,745			
Actual / appropriated / projected cash expenditures	\$ 1,695,283	\$ 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			
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 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			
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	357,868	112,703	0	0	0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	279,722	332,955			
Excess uncommitted Fee Reserve Balance	78,146	(220,252)			
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) x <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					

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

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

Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Personal Services	\$ 1,154,416	\$ 1,380,969			
Operating	\$ 214,511	\$ 224,695			
Ag Services Indirect	\$ 153,089	\$ 148,301			
Lease Purchase Lab Equipment	\$ 23,160	\$ 22,033			
Workers Compensation	\$ 10,593	\$ 18,000			
Asset Maintenance	\$ 18,162	\$ 30,604			
Legal	\$ 83,059	\$ 142,246			
Risk Management	\$ 5,975	\$ 9,699			
Lease Vehicle	\$ 12,221	\$ 21,071			
Lease Space		\$ -			
Capitol Complex Lease Space	\$ 18,597	\$ 18,792			
Utilities	\$ 1,500	\$ 1,500			
Total	\$ 1,695,283	\$ 2,017,909			

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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 Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 26,611	\$ 26,511	\$ 21,146	\$ 19,396	\$ 19,396
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Actual bait and prebait costs					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated 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	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Control, suppression, and eradication of rodents in areas where there is material injury to agriculture or horticulture				
Fee Sources	Per acre cost for bait and prebait				
Non-Fee Sources	NA				
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Actual costs of bait and prebait				
Revenue Drivers	Number of acres bait and prebait are requested for application				
Expenditure Drivers	Cost of bait and prebait				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Operating	\$ 13	\$ 100	\$ 20,000	\$ 20,000	\$ 15,000
Total	\$ 13	\$ 100	\$ 20,000	\$ 20,000	\$ 20,000

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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 FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
No fees: GF source if appropriated					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated 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	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To fund local effort Noxious Weed projects.				
Fee Sources	NA				
Non-Fee Sources	fines, penalties, interest				
Long Bill Groups Supported	Noxious Weed Mgt. Grant Fund				
Statutory or other restriction on Use of Fund	Purposes of this article.				
Revenue Drivers	No drivers, except GF appropriation and interest				
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	Projected FY 2011-12
Noxious Weed Management Grant Program	\$ 187	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Total	\$ 187	\$ -	\$ 15,000	\$ 15,000	\$ 15,000

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$ 105,091	\$ 95,234	\$ 83,041	\$ 88,185	\$ 99,458
Actual / anticipated cash transferred in	\$ 582,343	\$ 592,770	\$ 598,697	\$ 604,684	\$ 604,684
Actual / appropriated / projected cash expenditures	\$ 592,201	\$ 604,962	\$ 593,553	\$ 593,412	\$ 593,412
Available Liquid Fund Balance Prior to New Request	\$ 95,234	\$ 83,041	\$ 88,185	\$ 99,458	\$ 110,730
Decision Items					
This schedule includes DI in projected expenses as this fund is continuously appropriated					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	\$ -
Actual / Anticipated Liquid Fund Balance	\$ 95,234	\$ 83,041	\$ 88,185	\$ 99,458	\$ 110,730
Fee Levels If Applicable					
No fees: revenue from taxes					
Cash Fund Balance					
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 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	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 of Fund	Help fund the promotional efforts of the Colorado wine industry				
Fee Sources	NA				
Non-Fee Sources	Wine and grape taxes				
Long Bill Groups Supported By Fund	Special Purpose and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Purposes of the article				
Revenue Drivers	amount of wine sold, grapes grown,				
Expenditure Drivers	Marketing activities of the Board				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail					
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					
GGCC					

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

MNT					
Workers Compensation		\$ -			\$ -
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

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	\$ 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
				\$ -	\$ -
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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
No fees: revenue from donations					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Donations collected for animal protection.				
Fee Sources	NA				
Non-Fee Sources	donations				
Long Bill Groups Supported By Fund					
Statutory or other restriction on Use of Fund	Purposes of this article				
Revenue Drivers	Donations				
Expenditure Drivers	Feed for animals				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Agricultural Services Division Operating	\$ 79	\$ -	\$ 5,000	\$ 5,000	\$ 5,000

Schedule 9A: Cash Funds Reports

Department of Agriculture

FY 2009-10 Budget Request

Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S

CRS Citation: 35-1-106.5

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		\$ -	\$ 427,808	\$ 339,397	\$ 502,513
Actual / anticipated fees collections		\$ -	\$ 3,793,571	\$ 4,143,571	\$ 4,143,571
Actual / appropriated / projected cash expenditures		\$ -	\$ 3,881,982	\$ 3,980,455	\$ 3,980,455
Available Liquid Fund Balance Prior to New Requests		\$ -	\$ 339,397	\$ 502,513	\$ 665,629
Decision Items					
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$ -	
Actual / Anticipated Liquid Fund Balance	\$ -	427,808	\$ 339,397	\$ 502,513	\$ 665,629
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 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 cost	at cost	at cost	at cost
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	\$600-\$2,300	\$600-\$2,300	\$600-\$2,300	\$600-\$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

Schedule 9A: Cash Funds Reports

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

Per ton sold: commercial fertilizer Groundwater	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
Cash Fund Balance	Actual FY 2007- 08	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 appropriated 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)	\$(1,487,715)	\$(1,324,599)
Assessment of Potential for Compliance	Exempt from Target/Alternative Fee Reserve Balance due to no fees				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund					
Fee Sources	Fees for Anhydrous Ammonia, Commercial Feed, Commercial Fertilizer, Measurement Standards, Meat Processing, Egg, and Farm Products and Commodity Warehouses				
Non-Fee Sources	Interest, fines				
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	For purposes of fund				
Revenue Drivers	Number of businesses, products licensed				
Expenditure Drivers					
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	Projected 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	\$ 30,768
Asset Maintenance			\$ 59,228	\$ 59,228	\$ 59,228
Legal			\$ 180,449	\$ 190,634	\$ 190,634
Risk Management			\$ 10,025	\$ 2,500	\$ 2,500
Lease Vehicle			\$ 69,384	\$ 74,393	\$ 74,393
Lease Space				\$ -	\$ -

Schedule 9A: Cash Funds Reports

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	\$ 3,980,455	\$ 3,980,455

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Groundwater Protection #254
 CRS Citation: 25-8-205.5(8)

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Beginning Balance	\$ 276,264	\$ 227,644			
Actual / anticipated fees collections	\$ 679,556	\$ 784,132			
Actual / appropriated / projected cash expenditures	\$ 728,175	\$ 856,519			
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	Actual FY 2007- 08	Actual 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	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	\$ 227,644	\$ 155,257			
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	\$ 120,149	\$ 141,326			
Excess uncommitted Fee Reserve Balance	\$ 107,495	\$ 13,931			
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input checked="" type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To ensure proper storage and handling of pesticides and fertilizers so as to not compromise groundwater quality.				
Fee Sources	\$20 from Pesticide Registration \$0.50 per ton for all commercial fertilizers				
Non-Fee Sources	Interest				
Long Bill Groups Supported By Fund	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Fees set in statute				
Revenue Drivers	Number of pesticide products registered, amount of fertilizer sold				
Expenditure Drivers	Personal Services and operating, contract with CSU and CDPHE				

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2009-10 Budget Request
 Cash Fund Status for: Groundwater Protection #254
 CRS Citation: 25-8-205.5(8)

Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual 2007- 08	FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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	<p>The department is estimating a slight increase in revenues due to a \$10 per pesticide product registration increase.</p> <p>Assitionally, the departmnt 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.</p>
Assumptions and Calculations	<p>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.</p> <p>These activities will be in compliance in FY 10.</p>

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Permit Fee	150	150	150	150	150
Actual costs of inspection: per diem, sample shipping etc.					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated 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 or 16.5% of total expense)	\$ 4,265	\$ 3,443	\$ 3,443	\$ 3,443	\$ 3,443
Excess uncommitted Fee Reserve Balance	\$ 21,582	\$ 17,425	\$ 17,425	\$ 17,425	\$ 17,425
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection and Licensing of fish farms.				
Fee Sources	Facility Permit Fee				
Non-Fee Sources	Penalties				
Long Bill Groups Supported By Fund	Markets Aquaculture				
Statutory or other restriction on Use of Fund	Fee set by Commissioner, capped in statute				
Revenue Drivers	number of facilities				
Expenditure Drivers	personnel and operating costs associated with inspection and permitting.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
Legal		\$ 2,299			
Operating Expenses for Aquaculture	\$ 21,727	\$ 33,291	\$ 43,437	\$ 43,437	\$ 43,437
Total	\$ 21,727	\$ 35,590	\$ 43,437	\$ 43,437	\$ 43,437

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 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
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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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 FY 2007- 08	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 appropriated 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	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					

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

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

Fund Expenditures Line Item Detail	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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

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

Available Liquid Cash Fund Balance	Actual FY 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					
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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011- 12
No Fees: revenue from sold estrays					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Used for advertising costs and payment of proceeds to owners of estray animals sold at auction by the Brand Board				
Fee Sources	NA				
Non-Fee Sources	Proceeds from sale of estrays				
Long Bill Groups Supported By Fund	Special Purpose				
Statutory or other restriction on Use of Fund	Payment to estray owners and associated costs.				
Revenue Drivers	number of estrays found, not claimed, and sold at auction.				
Expenditure Drivers	number of owners who are paid proceeds and advertising costs.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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

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

Available Liquid Cash Fund Balance	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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					
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
Fee Levels If Applicable	Actual FY 2007- 08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected FY 2011-12
No fees. Admissions, concessions etc.					
Rentals					
Cash Fund Balance	Actual FY 2007- 08	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 appropriated funds; calculated based on % of revenue from fees)	Exempt	Exempt	Exempt	Exempt	Exempt
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense)	Exempt	Exempt	Exempt	Exempt	Exempt
Excess uncommitted Fee Reserve Balance	Exempt	Exempt	Exempt	Exempt	Exempt
Statutory Deadline for Complying with the Target/ Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	To support the annual State Fair and other events held on the State Fair grounds				
Fee Sources					
Non-Fee Sources					
Long Bill Groups Supported By Fund	State Fair and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund					
Revenue Drivers	Attendance at events				
Expenditure Drivers	Attendance at events				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2007-08	Actual FY 2008- 09	Estimated FY 2009-10	Request FY 2010-11	Projected 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	\$ 31,803	\$ 6,800	\$ 6,800
Indirect Recoveries		\$ 106,685	\$ 131,803	\$ 143,055	\$ 143,055
Total	\$ 8,232,916	\$ 8,387,070	\$ 7,689,565	\$ 7,664,562	\$ 7,664,562

Appr	Appropriation Name	Amount
A01	COMMISS OFF/PERSONAL SVCS-GF	\$1,758,709.44
A02	COMMISS OFF/OPERATING-GF	\$115,712.90
A04	OIT MGMT & ADMIN	\$11,107.00
A05	UTILITIES-GF	\$85,141.37
A06	LEASED VEHICLE-GF	\$50,042.78
A07	LEGAL SERVICES-GF	\$75,091.30
A08	LEASED SPACE-GF	\$49,778.69
A10	GGCC SERVICES-GF	\$24,086.04
A13	WORKERS' COMP-GF	\$66,541.00
A14	RISK MANAGEMENT-GF	\$71,313.00
A23	CAPITOL COMPLEX LEASED SPACE	\$138,654.00
A46	MAINTENANCE	\$42,041.00
A47	COMMUNICATION SERVICES	\$9,473.00
C20	INDIRECT COST-FF	\$174,695.00
D01	AG SVCS/PERSONAL SVCS-FF	\$233,627.00
D02	OPERATING ENFORCEMENT CF/FF	\$29,723.32
D06	LEASED VEHICLE-FEDERAL	\$25,412.67
D07	LEGAL SERVICES-FEDERAL	\$17,000.00
D13	WORKERS' COMP-FF	\$2,030.00
D14	RISK MANAGEMENT-FF	\$1,461.00
D20	AG SVCS/INDIRECT COST-FEDERAL	\$35,963.00
D22	AG STATISTICS-GF/CF	\$73,527.48
E01	AG SVCS/PERSONAL SVCS-GF	\$3,296,407.31
E02	AG SVCS/OPERATING-GF	\$333,152.35
E04	AG SVCS/LAB EQUIPMENT	\$22,033.01
G10	MEDICATED FEED	\$27,489.46
G12	FEDERAL MEAT INSPECTION	\$6,917.85
G22	PESTICIDE DATA PROGRAM LAB	\$153,293.64
G26	PESTICIDE DATA PROGRAM LAB	\$116,146.90
G30	MEDICATED FEED	\$18,573.64
G32	FEDERAL MEAT INSPECTION	\$17,151.31
G36	COUNTRY OF ORIGIN LABELING	\$6,950.58
G38	FSIS FERN	\$157,359.62
G44	MICROBIOLOGICAL DATA PROGRAM	\$95,857.23
G45	CO AG MEDIATION	\$12,476.63
G54	MICROBIOLOGICAL DATA PROGRAM	\$139,558.82
G65	CO AG MEDIATION	\$13,760.57
H01	PEST CERT	\$16,595.08
H02	PEST CERT	\$6,725.78
H20	AG SVCS/INDIRECT COST-FEDERAL	\$11,552.00
H39	HOMELAND SECURITY	\$94,809.88
HS0	SHSG768	\$915.47
HS1	98HS788DOA	\$57,833.77
J01	MKTS/PERSONAL SVCS-CF	\$431,662.33
J02	MKTS/OPERATING-CF	\$32,123.00
J26	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
J41	AG INSIGHT SURVEY	\$43.72

<u>Appr</u>	<u>Appropriation Name</u>	<u>Amount</u>
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	MICROBIOLOGICAL DATA PROGRAM	\$12,083.02
L54	MICROBIOLOGICAL 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	CONSERV 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 REVOLVING -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

Appr	Appropriation Name	Amount
13A	PERSONNEL COSTS-CONTRACT SF	\$376,002.06
13B	PERSONNEL COSTS-CONTRACT NF	\$6,914.02
14A	ENTERTAINMENT/PROFCONTRACTS SF	\$1,384,638.39
14B	ENTERTAINMENT/PROFCONTRACTS NF	\$568,386.18
15A	ADVERTISING/PUBLIC RELATIONSSF	\$539,987.42
15B	ADVERTISING/PUBLIC RELATIONSNF	\$34,026.16
17A	INSURANCE STATE FAIR	\$3,963.00
17B	INSURANCE NON FAIR	\$1,303.51
18B	LEGAL NON FAIR	\$17,064.40
19A	MAINTENANCE & REPAIR SF	\$222.72
19B	MAINTENANCE & REPAIR NF	\$1,478.12
20A	POSTAGE STATE FAIR	\$939.94
20B	POSTAGE NON FAIR	\$26,015.88
21A	PREMIUMS STATE FAIR	\$738,399.66
21B	PREMIUMS NON FAIR	(\$20.00)
22A	PRINTING STATE FAIR	\$31,776.52
22B	PRINTING NON FAIR	\$1,005.42
23A	REFUNDS & MISCELLANEOUS SF	\$1,258.93
23B	REFUNDS & MISCELLANEOUS NF	\$440.00
24A	RENTAL EXPENSE STATE FAIR	\$119,770.33
24B	RENTAL EXPENSE NON FAIR	\$40,689.84
26A	SUPPLIES STATE FAIR	\$206,264.62
26B	SUPPLIES NON FAIR	\$113,345.65
27A	TRAVEL STATE FAIR	\$22,868.86
27B	TRAVEL NON FAIR	\$27,657.09
28A	UTILITIES STATE FAIR	\$152,741.96
28B	UTILITIES NON FAIR	\$732,471.08
29A	OTHER OPERATING EXENSE SF	\$239,296.44
29B	OTHER OPERATING EXENSE NF	\$191,018.06
30B	BUSINESS DEVELOPMENT NF	\$17,100.00
31A	AUDIT EXPENSE STATE FAIR	\$2,416.66
31B	AUDIT EXPENSE NON FAIR	(\$15,466.58)
33A	INTEREST EXPENSE STATE FAIR	\$12,086.66
33B	INTEREST EXPENSE NON FAIR	\$64,406.56
34B	COUNTY GRANT EXPENSE NF	\$172,598.40
35A	SECURITY/POLICE/USHERS/TICK SF	\$230,745.01
35B	SECURITY/POLICE/USHERS/TICK NF	\$118,179.89
41B	INDIRECT - AG MGMT FUND	\$106,685.00
B13	WORKERS COMP-CF	\$52,590.00
B14	RISK MANAGEMENT-CF	\$35,522.00
29B	OTHER OPERATING EXENSE NF	\$12,997.90
M50	BRAND INSPECTION ESTRAY	\$53,145.40

Fund	Fund Name	Rev
100	GENERAL FUND - UNRESTRICTED	4200
100	GENERAL FUND - UNRESTRICTED	4206
100	GENERAL FUND - UNRESTRICTED	4220
100	GENERAL FUND - UNRESTRICTED	4350
100	GENERAL FUND - UNRESTRICTED	4400
100	GENERAL FUND - UNRESTRICTED	5300
100	GENERAL FUND - UNRESTRICTED	5301
100	GENERAL FUND - UNRESTRICTED	5305
100	GENERAL FUND - UNRESTRICTED	5700
100	GENERAL FUND - UNRESTRICTED	6605
100	GENERAL FUND - UNRESTRICTED	7200
100	GENERAL FUND - UNRESTRICTED	7400
100	GENERAL FUND - UNRESTRICTED	7505
100	GENERAL FUND - UNRESTRICTED	7514
100	GENERAL FUND - UNRESTRICTED	7605
100	GENERAL FUND - UNRESTRICTED	7624
100	GENERAL FUND - UNRESTRICTED	AZBA
100	GENERAL FUND - UNRESTRICTED	EZBA
100	GENERAL FUND - UNRESTRICTED	EZBB
102	SEED CASH FUND	4206
102	SEED CASH FUND	5301
102	SEED CASH FUND	5700
102	SEED CASH FUND	5900
102	SEED CASH FUND	AABA
103	AGRICULTURAL PRODUCTS INSPECTN	4350
103	AGRICULTURAL PRODUCTS INSPECTN	AABA
104	VET, VACCINE & SVC FUND	4400
104	VET, VACCINE & SVC FUND	AABA
106	DISEASED LIVESTOCK FUND	EBBC
108	BRAND INSPECTION FUND	4200
108	BRAND INSPECTION FUND	445A
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	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
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	PESTICIDE REGISTRATION FUND	AABA
221	NOXIOUS WEED MANAGEMENT FUND	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	PET ANIMAL CARE AND FACILITY	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
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	(\$975.00)
INTEREST INCOME	(\$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 RECOVERY-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)

INTEREST INCOME - EXEMPT	(\$23,876.22)
OT CS DOAG INTERNAL	\$0.00
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	(\$45,120.00)
SALE OF SUPPLIES & MATERIALS	(\$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)

OT CS DOAG INTERNAL	\$0.00
INTEREST INCOME - EXEMPT	(\$2,030.20)
COLO WINE DEVELOPMENT TAX	(\$592,769.50)
OT CS DOAG INTERNAL	\$0.00
INTEREST INCOME - EXEMPT	(\$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)