

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Agricultural Products Inspection #103  
CRS Citation: 35-23-114 (3)

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$51,149	\$53,944	\$70,112	\$103,160	\$25,706
Actual / anticipated fees collections	\$82,443	\$2,215,304	\$2,259,610	\$2,304,802	\$2,350,898
Actual / appropriated / projected cash expenditures	\$79,648	\$2,199,136	\$2,226,562	\$2,351,686	\$2,322,045
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$53,944</b>	<b>\$70,112</b>	<b>\$103,160</b>	<b>\$56,277</b>	<b>\$54,559</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$29,641)	\$0
NP-4 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	(\$930)	(\$930)
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$53,944</b>	<b>\$70,112</b>	<b>\$103,160</b>	<b>\$25,706</b>	<b>\$53,629</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Per hour inspection fee	\$27.50	\$27.50	\$27.50	\$27.50	\$27.50
Overtime inspection fee	\$38.50	\$38.50	\$38.50	\$38.50	\$38.50
Inspection fee: per hour rate	\$33.50	\$33.50	\$35.50	\$35.50	\$35.50
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$53,944	\$70,112	\$103,160	\$25,706	\$53,629
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$50,000	\$362,857	\$367,383	\$388,028	\$383,137
<b>Excess uncommitted Fee Reserve Balance</b>	<b>\$3,944</b>	<b>(\$292,746)</b>	<b>(\$264,223)</b>	<b>(\$362,322)</b>	<b>(\$329,508)</b>
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				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Inspection and issuance of certificates of inspection on fruits, vegetables, and other agricultural products.				
Fee Sources	Inspection costs and mileage reimbursement				
Non-Fee Sources	NA				
Long Bill Groups Supported	Agriculture Services and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Inspection fees set by Agriculture Commission, for inspection purposes of this article.				
Revenue Drivers	number of requests for inspections				
Expenditure Drivers	number of requests for inspections				
Explanation of any Long-term Liability Funding Requirements	None at this time				

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<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$0</b>	<b>\$35,086</b>	<b>\$38,990</b>	<b>\$286,504</b>	<b>\$286,504</b>
Workers Compensation	\$0	\$8,265	\$9,021	\$10,826	\$10,826
Risk Management and Property	\$0	\$5,438	\$1,778	\$5,543	\$5,543
Information Technology Asset Maintenance	\$0	\$4,232	\$4,496	\$4,496	\$4,496
Lease Vehicle	\$0	\$7,851	\$9,838	\$8,908	\$8,908
Lease Space	\$0	\$9,300	\$9,300	\$9,300	\$9,300
Purchases of Services from Computer Center	\$0	\$0	\$2,023	\$2,304	\$2,304
Multiuse Network Payments	\$0	\$0	\$1,534	\$2,152	\$2,152
OIT Management and Administration	\$0	\$0	\$1,000	\$1,021	\$1,021
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$241,954	\$241,954
<b>(2) Agricultural Services Division</b>	<b>\$79,648</b>	<b>\$2,164,050</b>	<b>\$2,187,572</b>	<b>\$2,034,611</b>	<b>\$2,034,611</b>
Personal Services	\$57,190	\$1,826,026	\$0	\$0	\$0
Operating Expenses	\$17,458	\$213,131	\$0	\$0	\$0
Program Costs	\$0	\$0	\$1,904,073	\$1,918,203	\$1,918,203
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$169,370	\$0	\$0
Indirect Cost Assessment	\$5,000	\$124,893	\$114,129	\$116,408	\$116,408
<b>TOTAL</b>	<b>\$79,648</b>	<b>\$2,199,136</b>	<b>\$2,226,562</b>	<b>\$2,321,115</b>	<b>\$2,321,115</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Veterinary Vaccine and Service Fund #104  
CRS Citation: 35-50-106

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$72,061	\$98,226	\$112,610	\$129,343	\$139,508
Actual / anticipated fees collections	\$305,073	\$361,869	\$325,000	\$325,000	\$325,000
Actual / appropriated / projected cash expenditures	\$278,908	\$347,485	\$308,267	\$314,835	\$314,835
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$98,226</b>	<b>\$112,610</b>	<b>\$129,343</b>	<b>\$139,508</b>	<b>\$149,674</b>
Change Requests Using Liquid Assets					
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$953)	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$98,226</b>	<b>\$112,610</b>	<b>\$129,343</b>	<b>\$138,555</b>	<b>\$149,674</b>
<b>Fee Levels If Applicable</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees: actual costs for lab analyses	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$98,226	\$112,610	\$129,343	\$138,555	\$149,674
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$46,020	\$57,335	\$50,864	\$51,948	\$51,948
Excess uncommitted Fee Reserve Balance	\$52,206	\$55,275	\$78,479	\$86,607	\$97,726
Assessment of Potential for Compliance	Expenditures in prior fiscal years have exceeded appropriated amounts, and will continue, which will assist in lower existing excess fund balance. Additionally, there is potential to replace outdated equipment and temporarily lower shipping fees and lower the cost for small and large animal health certificates for industry, until excess fund balance can be reduced to acceptable levels.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input checked="" 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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Establish a fund into which the proceeds from the sale of vaccine and services shall be deposited, to buy vaccines and other laboratory expenses. Funds are continuously appropriated.				
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				
Expenditure Drivers	Purchase of vaccines and incidental lab expenses.				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Veterinary Vaccine and Service Fund #104  
 CRS Citation: 35-50-106

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$6,296</b>	<b>\$6,153</b>	<b>\$18,165</b>	<b>\$30,792</b>	<b>\$30,792</b>
Utilities	\$2,880	\$5,000	\$7,303	\$7,303	\$7,303
Lease Vehicle	\$3,416	\$1,153	\$0	\$0	\$0
Purchases of Services from Computer Center	\$0	\$0	\$3,932	\$4,478	\$4,478
Multiuse Network Payments	\$0	\$0	\$4,930	\$6,916	\$6,916
OIT Management and Administration	\$0	\$0	\$2,000	\$2,042	\$2,042
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$10,053	\$10,053
<b>(5) Special Purpose</b>	<b>\$272,612</b>	<b>\$341,332</b>	<b>\$290,102</b>	<b>\$283,090</b>	<b>\$284,043</b>
Vaccine and Service Fund	\$272,612	\$341,332	\$276,867	\$276,867	\$277,820
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$6,981	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$6,254	\$6,223	\$6,223
<b>Totals</b>	<b>\$278,908</b>	<b>\$347,485</b>	<b>\$308,267</b>	<b>\$313,882</b>	<b>\$314,835</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: **Diseased Livestock Indemnity #106**  
CRS Citation: 35-50-114

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$219,197	\$281,998	\$331,998	\$331,998	\$331,998
Actual / anticipated cash transferred in	\$72,801	\$50,000	\$25,000	\$25,000	\$25,000
Actual / appropriated / projected cash expenditures	\$10,000	\$0	\$25,000	\$25,000	\$25,000
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$281,998</b>	<b>\$331,998</b>	<b>\$331,998</b>	<b>\$331,998</b>	<b>\$331,998</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$281,998</b>	<b>\$331,998</b>	<b>\$331,998</b>	<b>\$331,998</b>	<b>\$331,998</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees: Transfer of unused General Fund for Personal Services associated with the State Veterinarian services	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$281,998	\$331,998	\$331,998	\$331,998	\$331,998
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$1,650	\$0	\$4,125	\$4,125	\$4,125
Excess uncommitted Fee Reserve Balance	\$280,348	\$331,998	\$327,873	\$327,873	\$327,873
Assessment of Potential for Compliance	Revenues are not fee based but are rather unexpended Personal Services dollars from State Veterinarian services. Therefore, the Department has limited control over the increasing fund balance when livestock epidemics do not surface and expenditures remain at a minimum.				
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.					
<b>Cash Fund Narrative Information</b>					
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. Funds are continuously appropriated.				
Non-Fee Sources	Unexpended, unencumbered balance of money appropriated for the State Veterinarian pursuant to section 35-50-104, C.R.S.				
Long Bill Groups Supported by Fund	Agricultural Services Division				
Statutory or Other Restriction on Use of Fund	Payments to producers for indemnification				
Expenditure Drivers	Herds exposed to designated diseases in need of slaughter for disease containment				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
Diseased Livestock Fund	\$10,000	\$0	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Seal of Quality #107  
CRS Citation: 35-29-107

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$2,686	\$2,686	\$3,301	\$4,801	\$6,301
Actual / anticipated fees collections	\$0	\$615	\$1,500	\$1,500	\$1,500
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$2,686</b>	<b>\$3,301</b>	<b>\$4,801</b>	<b>\$6,301</b>	<b>\$7,801</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$2,686</b>	<b>\$3,301</b>	<b>\$4,801</b>	<b>\$6,301</b>	<b>\$7,801</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Sale of Promotional Products	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,686	\$3,301	\$4,801	\$6,301	\$7,801
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	\$2,686	\$3,301	\$4,801	\$6,301	\$7,801
Assessment of Potential for Compliance	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality.				
Non-Fee Sources	Proceeds from sale of seal of quality advertising				
Long Bill Groups Supported by Fund	Agricultural Markets Division				
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				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Markets Division</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Program Costs	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Brand Inspection #108  
35-41-102

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$1,329,719	\$1,551,971	\$1,907,801	\$1,932,894	\$1,227,976
Actual / anticipated fees collections	\$4,358,193	\$4,318,778	\$4,528,765	\$4,045,644	\$4,519,373
Actual / appropriated / projected cash expenditures	\$4,021,235	\$3,962,948	\$4,503,672	\$4,750,291	\$4,750,291
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,666,677</b>	<b>\$1,907,801</b>	<b>\$1,932,894</b>	<b>\$1,228,246</b>	<b>\$997,058</b>
Change Requests Using Liquid Assets					
DI-1 Brand Assessment	N/A	N/A	N/A	\$61,197	\$52,960
DI-2 Lease Space	N/A	N/A	N/A	\$36,107	\$36,107
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$69,991)	\$0
NP-3 Prorated Benefits	N/A	N/A	N/A	(\$27,583)	(\$27,583)
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,551,971</b>	<b>\$1,907,801</b>	<b>\$1,932,894</b>	<b>\$1,227,976</b>	<b>\$1,058,542</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Per head inspection fee (cattle)	\$0.55	\$0.55	\$0.55	\$0.55	\$0.55
Minimum fee per owner (horse, sheep, or bovine)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Service charge per stop (cattle)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
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
Hide inspection fee	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
Per application fee for brand waiver, good for 2 years	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Brand application initiation fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Per hour research fee for lost documents	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Transfer fee per brand	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Per head inspection fee (horses) (sale barn)	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Per head inspection fee (horse) (country)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
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
License fee (certified feedlot)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
License fee (sale barn)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Brand assessment late fee	\$50.00/\$75.00	\$75.00/\$100.0	\$100.00	\$100.00/\$0.00	\$0.00/\$25.00
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
Per head inspection fee (cattle) (sale barn)	\$0.55	\$0.55	\$0.55	\$0.55	\$0.55
Service charge per stop (Fee Waiver)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Per year assessment fee on new brands	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
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
Brand Book	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Inspection fee (certified feedlot) per head	\$0.38	\$0.38	\$0.38	\$0.38	\$0.38
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
Assessment of Potential for Compliance	Exempt from Fee Reserve Balance requirement per 24-75-402 (5) (l), C.R.S.				
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.					

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Brand Inspection #108  
35-41-102

<b>Cash Fund Narrative Information</b>					
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 and Commissioner's Office centrally appropriated lines				
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 registered brands				
Expenditure Drivers	Personnel and operating costs associated with inspecting cattle and horses, and expenses associated with any required transportation and change of ownership.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$179,686</b>	<b>\$159,275</b>	<b>\$169,556</b>	<b>\$757,126</b>	<b>\$757,126</b>
Workers Compensation	\$49,862	\$37,774	\$41,334	\$49,606	\$49,606
Legal Services	\$4,780	\$3,139	\$4,211	\$4,211	\$4,211
Risk Management and Property	\$45,491	\$37,875	\$12,355	\$38,508	\$38,508
Information Technology Asset Maintenance	\$28,066	\$28,066	\$29,937	\$29,937	\$29,937
Lease Space	\$44,117	\$44,939	\$51,897	\$47,668	\$47,668
Communication Services	\$5,308	\$5,308	\$4,866	\$4,961	\$4,961
Purchases of Services from Computer Center	\$0	\$0	\$10,111	\$11,513	\$11,513
Multiuse Network Payments	\$0	\$0	\$7,670	\$10,758	\$10,758
OIT Management and Administration	\$0	\$0	\$4,000	\$4,084	\$4,084
Utilities	\$2,062	\$2,174	\$3,175	\$3,175	\$3,175
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$552,705	\$552,705
<b>(4) Brand Board</b>	<b>\$3,841,549</b>	<b>\$3,803,673</b>	<b>\$4,334,116</b>	<b>\$3,992,895</b>	<b>\$4,054,649</b>
Brand Inspection	\$3,704,308	\$3,661,294	\$3,785,750	\$3,850,516	\$3,912,270
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$405,987	\$0	\$0
Indirect Cost Assessment	\$137,241	\$142,379	\$142,379	\$142,379	\$142,379
<b>Total</b>	<b>\$4,021,235</b>	<b>\$3,962,948</b>	<b>\$4,503,672</b>	<b>\$4,750,021</b>	<b>\$4,811,775</b>



Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: **Alternative Livestock #109**  
CRS Citation: 35-41.5-116

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$22,732	\$29,641	\$35,353	\$41,678	\$44,560
Actual / anticipated fees collections	\$20,357	\$17,005	\$18,681	\$18,681	\$18,681
Actual / appropriated / projected cash expenditures	\$13,448	\$11,293	\$12,355	\$15,799	\$15,799
<b>Available Liquid Fund Balance Prior to New Requests</b>	\$29,641	\$35,353	\$41,678	\$44,560	\$47,441
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	\$29,641	\$35,353	\$41,678	\$44,560	\$47,441
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
License Fee	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Service charge per owner	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Per head inspection fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
per head inspection fee at livestock sale	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
per head travel permit for a year	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,641	\$35,353	\$41,678	\$44,560	\$47,441
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$5,833	\$5,833	\$6,877	\$7,352	\$7,828
Excess uncommitted Fee Reserve Balance	\$23,807	\$29,519	\$34,801	\$37,207	\$39,614
Assessment of Potential for Compliance	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 specified at 24-75-402 (5) (g), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
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 and 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				
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 2011-12 Budget Request  
 Cash Fund Status for: Alternative Livestock #109  
 CRS Citation: 35-41.5-116

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$0</b>	<b>\$31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Legal Service	\$0	\$31	\$0	\$0	\$0
<b>(4) Brand Board</b>	<b>\$13,448</b>	<b>\$11,262</b>	<b>\$12,355</b>	<b>\$15,799</b>	<b>\$15,799</b>
Alternative Livestock	\$13,448	\$11,262	\$12,355	\$12,355	\$12,355
Indirect Costs	\$0	\$0	\$0	\$3,444	\$3,444
<b>Total</b>	<b>\$13,448</b>	<b>\$11,293</b>	<b>\$12,355</b>	<b>\$15,799</b>	<b>\$15,799</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Cervidae Disease #111  
CRS Citation: 35-50-115

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$193,453	\$187,680	\$188,672	\$168,637	\$148,602
Actual / anticipated interest	\$5,593	\$4,336	\$4,965	\$4,965	\$4,965
Actual / appropriated / projected cash expenditures	\$11,366	\$3,344	\$25,000	\$25,000	\$25,000
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$187,680</b>	<b>\$188,672</b>	<b>\$168,637</b>	<b>\$148,602</b>	<b>\$128,566</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$187,680</b>	<b>\$188,672</b>	<b>\$168,637</b>	<b>\$148,602</b>	<b>\$128,566</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Per head fee	Up to \$8.00	Up to \$8.00	Up to \$8.00	Up to \$8.00	Up to \$8.00
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$187,680	\$188,672	\$168,637	\$148,602	\$128,566
Target/Alternative Fee Reserve Balance: Set in statute at \$200,000 per 35-50-115 (2), C.R.S.	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Excess uncommitted Fee Reserve Balance	(\$12,320)	(\$11,328)	(\$31,363)	(\$51,398)	(\$71,434)
Assessment of Potential for Compliance	Within Targeted Reserve of \$200,000 per 35-50-115 (1) (a), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
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	N/A				
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				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$11,366</b>	<b>\$3,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Legal Services	\$11,366	\$3,334	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>	<b>\$0</b>	<b>\$10</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
Cervidae Disease Fund	\$0	\$10	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$11,366</b>	<b>\$3,344</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Noxious Weed #221  
CRS Citation: 35-5.5-116

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$68,765	\$70,795	\$72,428	\$59,260	\$46,091
Actual / anticipated cash transferred in	\$2,030	\$1,633	\$1,832	\$1,832	\$1,832
Actual / appropriated / projected cash expenditures	\$0	\$0	\$15,000	\$15,000	\$15,000
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$70,795</b>	<b>\$72,428</b>	<b>\$59,260</b>	<b>\$46,091</b>	<b>\$32,923</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$70,795</b>	<b>\$72,428</b>	<b>\$59,260</b>	<b>\$46,091</b>	<b>\$32,923</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees: General Fund appropriations and grants, gifts and donations	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$70,795	\$72,428	\$59,260	\$46,091	\$32,923
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$0	\$2,475	\$2,475	\$2,475
Excess uncommitted Fee Reserve Balance	\$70,795	\$72,428	\$56,785	\$43,616	\$30,448
Assessment of Potential for Compliance	Revenues are from Severance Tax collections and are statutorily driven per 39-29-109.3 (2) (b), C.R.S. Planned expenditures will reduce fund balance to bring uncommitted reserve within threshold of \$50,000 specified at 24-75-402 (5) (g), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To fund local effort Noxious Weed projects.				
Non-Fee Sources	Civil penalties, grants, gifts and donations, and any appropriated amounts approved by the General Assembly				
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.				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Noxious Weed Management	\$0	\$0	\$15,000	\$15,000	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Wine Promotion #226  
CRS Citation: 35-29.5-105

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$95,234	\$83,041	\$41,429	\$42,621	\$32,143
Actual / anticipated cash transferred in	\$592,770	\$609,752	\$601,261	\$601,261	\$601,261
Actual / appropriated / projected cash expenditures	\$604,962	\$651,364	\$600,069	\$608,930	\$608,930
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$83,041</b>	<b>\$41,429</b>	<b>\$42,621</b>	<b>\$34,952</b>	<b>\$24,473</b>
<b>Change Requests Using Liquid Assets</b>					
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$2,680)	\$0
NP-4 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	(\$129)	(\$129)
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$83,041</b>	<b>\$41,429</b>	<b>\$42,621</b>	<b>\$32,143</b>	<b>\$24,344</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees: revenue from taxes	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$83,041	\$41,429	\$42,621	\$32,143	\$24,344
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$107,475	\$107,475	\$99,011	\$100,473	\$100,473
Excess uncommitted Fee Reserve Balance	(\$24,434)	(\$66,046)	(\$56,390)	(\$68,331)	(\$76,129)
<b>Assessment of Potential for Compliance</b>	<b>In Compliance</b>				
<b>Action</b>	<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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Help fund the promotional efforts of the Colorado wine industry				
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 and grapes grown				
Expenditure Drivers	Marketing activities of the Board				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$8,525</b>	<b>\$4,470</b>	<b>\$5,117</b>	<b>\$27,173</b>	<b>\$27,173</b>
Legal Services	\$2,737	\$920	\$1,239	\$1,239	\$1,239
Information Technology Asset Maintenance	\$3,232	\$3,232	\$3,431	\$3,431	\$3,431
Lease Vehicle	\$2,556	\$318	\$447	\$318	\$318
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$22,185	\$22,185
<b>(5) Special Purpose</b>	<b>\$596,437</b>	<b>\$646,894</b>	<b>\$594,952</b>	<b>\$578,948</b>	<b>\$581,628</b>
Wine Promotion Board	\$584,774	\$635,311	\$570,049	\$569,613	\$572,293
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$15,522	\$0	\$0
Indirect Cost Assessment	\$11,663	\$11,583	\$9,381	\$9,335	\$9,335
<b>Total</b>	<b>\$604,962</b>	<b>\$651,364</b>	<b>\$600,069</b>	<b>\$606,121</b>	<b>\$608,801</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Animal Protection #228  
CRS Citation: 35-42-113

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$20,792	\$22,933	\$25,878	\$22,878	\$19,878
Actual / anticipated cash transferred in	\$2,141	\$25,773	\$2,000	\$2,000	\$2,000
Actual / appropriated / projected cash expenditures	\$0	\$22,828	\$5,000	\$5,000	\$5,000
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$22,933</b>	<b>\$25,878</b>	<b>\$22,878</b>	<b>\$19,878</b>	<b>\$16,878</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$22,933</b>	<b>\$25,878</b>	<b>\$22,878</b>	<b>\$19,878</b>	<b>\$16,878</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees: revenue solely from donations	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$22,933	\$25,878	\$22,878	\$19,878	\$16,878
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$3,767	\$825	\$825	\$825
Excess uncommitted Fee Reserve Balance	\$22,933	\$22,111	\$22,053	\$19,053	\$16,053
Assessment of Potential for Compliance	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Donations collected for animal protection.				
Non-Fee Sources	Donations				
Long Bill Groups Supported by Fund	Agricultural Services Division				
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				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>	<b>\$0</b>	<b>\$22,828</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
Operating Expenses	\$0	\$22,828	\$0	\$0	\$0
Program Costs	\$0	\$0	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$22,828</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Colorado Aquaculture #261  
CRS Citation: 35-24.5-111

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$25,846	\$20,868	\$28,970	\$16,815	\$4,659
Actual / anticipated fees collections	\$30,612	\$31,950	\$31,281	\$31,281	\$31,281
Actual / appropriated / projected cash expenditures	\$35,590	\$23,848	\$43,437	\$43,437	\$43,437
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$20,868</b>	<b>\$28,970</b>	<b>\$16,815</b>	<b>\$4,659</b>	<b>(\$7,497)</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$20,868</b>	<b>\$28,970</b>	<b>\$16,815</b>	<b>\$4,659</b>	<b>(\$7,497)</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Permit Fee	\$100	\$100	\$100	\$100	\$100
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$20,868	\$28,970	\$16,815	\$4,659	(\$7,497)
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$5,872	\$3,935	\$7,167	\$7,167	\$7,167
Excess uncommitted Fee Reserve Balance	\$14,996	\$25,035	\$9,647	(\$2,509)	(\$14,664)
Assessment of Potential for Compliance	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
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	Agricultural Services Division				
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				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$2,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Legal Services	\$2,299	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>	<b>\$33,291</b>	<b>\$23,848</b>	<b>\$43,437</b>	<b>\$43,437</b>	<b>\$43,437</b>
Operating Expenses for Aquaculture	\$33,291	\$23,848	\$43,437	\$43,437	\$43,437
<b>Total</b>	<b>\$35,590</b>	<b>\$23,848</b>	<b>\$43,437</b>	<b>\$43,437</b>	<b>\$43,437</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Pet Animal Care #294  
 CRS Citation: 35-80-116

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$150,376	\$57,053	\$80,609	\$82,924	\$29,848
Actual / anticipated fees collections	\$452,716	\$587,463	\$587,463	\$587,463	\$587,463
Actual / appropriated / projected cash expenditures	\$546,039	\$563,907	\$585,148	\$630,643	\$622,274
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$57,053</b>	<b>\$80,609</b>	<b>\$82,924</b>	<b>\$39,744</b>	<b>(\$4,963)</b>
Change Requests Using Liquid Assets					
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$8,369)	\$0
NP-4 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	(\$1,527)	(\$1,527)
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$57,053</b>	<b>\$80,609</b>	<b>\$82,924</b>	<b>\$29,848</b>	<b>(\$6,490)</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Retail/Wholesale	\$280	\$350	\$350	\$350	\$350
Boarding	\$280	\$350	\$350	\$350	\$350
Animal Shelter	\$280	\$350	\$350	\$350	\$350
Com. Dog Breeder	\$280	\$350	\$350	\$350	\$350
Sm. Dog Breeder	\$250	\$345	\$345	\$345	\$345
Grooming	\$225	\$320	\$320	\$320	\$320
Pet Boarding/Training	\$280	\$350	\$420	\$420	\$420
Network Pet Boarding Facility	\$180	\$275	\$275	\$275	\$275
Cat Breeder	\$225	\$320	\$320	\$320	\$320
Bird Breeder Common	\$80	\$175	\$175	\$175	\$175
Bird Breeder Uncommon	\$180	\$275	\$275	\$275	\$275
Small Animal Breeder	\$250	\$345	\$345	\$345	\$345
Rescue	\$80	\$175	\$175	\$175	\$175
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$57,053	\$80,609	\$82,924	\$29,848	(\$6,490)
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$90,096	\$93,045	\$96,549	\$104,056	\$102,675
Excess uncommitted Fee Reserve Balance	(\$33,043)	(\$12,435)	(\$13,625)	(\$74,208)	(\$109,165)
Assessment of Potential for Compliance	In 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 <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.					



Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Pet Animal Care #294  
CRS Citation: 35-80-116

<b>Cash Fund Narrative Information</b>					
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 facilities.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$58,207</b>	<b>\$59,803</b>	<b>\$95,457</b>	<b>\$154,859</b>	<b>\$154,859</b>
Workers Compensation	\$3,000	\$2,334	\$2,558	\$3,070	\$3,070
Legal Services	\$39,827	\$37,975	\$50,284	\$50,284	\$50,284
Risk Management	\$1,740	\$1,449	\$468	\$1,459	\$1,459
Information Technology Asset Maintenance	\$6,232	\$6,232	\$6,626	\$6,626	\$6,626
Lease Vehicle	\$7,409	\$11,813	\$14,159	\$12,632	\$12,632
Purchases of Services from Computer Center	\$0	\$0	\$5,056	\$5,757	\$5,757
Multiuse Network Payments	\$0	\$0	\$3,835	\$5,379	\$5,379
OIT Management and Administration	\$0	\$0	\$2,000	\$2,042	\$2,042
Lease Space	\$0	\$0	\$10,471	\$10,757	\$10,757
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$56,853	\$56,853
<b>(2) Agricultural Services Division</b>	<b>\$487,831</b>	<b>\$504,104</b>	<b>\$489,691</b>	<b>\$465,888</b>	<b>\$465,888</b>
Personal Services	\$398,932	\$414,261	\$0	\$0	\$0
Operating Expenses	\$46,244	\$51,233	\$0	\$0	\$0
Program Costs	\$0	\$0	\$415,214	\$431,661	\$431,661
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$40,079	\$0	\$0
Indirect Cost Assessment	\$42,655	\$38,610	\$34,398	\$34,227	\$34,227
<b>Total</b>	<b>\$546,039</b>	<b>\$563,907</b>	<b>\$585,148</b>	<b>\$620,747</b>	<b>\$620,747</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: State Fair #510  
CRS Citation: 35-65-107

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$515,125	\$1,539,899	\$1,238,943	\$1,389,421	\$1,363,360
Actual / anticipated fees collections	\$11,596,387	\$9,848,651	\$10,722,519	\$10,722,519	\$10,722,519
Actual / appropriated / projected cash expenditures	\$8,374,072	\$7,718,705	\$8,729,909	\$8,791,498	\$8,791,498
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,539,899</b>	<b>\$1,238,943</b>	<b>\$1,389,421</b>	<b>\$1,389,421</b>	<b>\$1,389,421</b>
Change Requests Using Liquid Assets					
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$24,674)	\$0
NP-4 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	(\$1,387)	(\$1,387)
<b>Actual / Anticipated Liquid Fund Balance (1100)</b>	<b>\$1,539,899</b>	<b>\$1,238,943</b>	<b>\$1,389,421</b>	<b>\$1,363,360</b>	<b>\$1,388,034</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees. Admissions, concessions, rentals, etc.	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance	Exempt from Fee Reserve Balance requirement per 24-75-402 (5) (m), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To support the annual State Fair and other events held on the State Fair grounds				
Fee Sources	Admissions, Rentals, Concessions, Ticket Sales, Exhibit Fees, Licenses and Permits				
Non-Fee Sources	Donations, Sponsorships				
Long Bill Groups Supported by Fund	Colorado State Fair and Commissioner's Office centrally appropriated lines				
Statutory or Other Restriction on Use of Fund	None				
Revenue Drivers	Event attendance				
Expenditure Drivers	Personnel and operating costs associated with operating the Fair grounds and events.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$88,112</b>	<b>\$69,619</b>	<b>\$79,822</b>	<b>\$299,010</b>	<b>\$299,010</b>
Worker's Compensation	\$52,590	\$40,045	\$43,758	\$52,515	\$52,515
Risk Management and Property	\$35,522	\$29,574	\$9,671	\$30,145	\$30,145
Purchases of Services from Computer Center	\$0	\$0	\$10,111	\$11,513	\$11,513
Multiuse Network Payments	\$0	\$0	\$7,670	\$10,758	\$10,758
OIT Management and Administration	\$0	\$0	\$2,000	\$2,042	\$2,042
Vehicle Lease Payments	\$0	\$0	\$6,612	\$5,225	\$5,225
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$186,812	\$186,812
<b>(6) Colorado State Fair</b>	<b>\$8,285,960</b>	<b>\$7,649,086</b>	<b>\$8,650,087</b>	<b>\$8,466,427</b>	<b>\$8,491,101</b>
State Fair Program Costs	\$8,179,275	\$7,517,283	\$8,375,904	\$8,375,326	\$8,400,000
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$131,128	\$0	\$0
Indirect Cost Assessment	\$106,685	\$131,803	\$143,055	\$91,101	\$91,101
<b>Total</b>	<b>\$8,374,072</b>	<b>\$7,718,705</b>	<b>\$8,729,909</b>	<b>\$8,765,437</b>	<b>\$8,790,111</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Brand Estray #721  
CRS Citation: 35-41-102

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$221,999	\$202,664	\$202,644	\$141,618	\$80,591
Actual / anticipated cash transferred in	\$33,810	\$32,237	\$33,024	\$33,024	\$33,024
Actual / appropriated / projected cash expenditures	\$53,145	\$32,257	\$94,050	\$94,050	\$94,050
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$202,664</b>	<b>\$202,644</b>	<b>\$141,618</b>	<b>\$80,591</b>	<b>\$19,565</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$202,664</b>	<b>\$202,644</b>	<b>\$141,618</b>	<b>\$80,591</b>	<b>\$19,565</b>

<b>Fee Levels If Applicable</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No Fees: revenue solely from selling estrays	N/A	N/A	N/A	N/A	N/A

Assessment of Potential for Compliance	Revenues support operations of an enterprise as defined in 24-77-102 (3), C.R.S., this fund is exempt from the Fee Reserve requirement.
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
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

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(5) Special Purpose</b>	<b>\$53,145</b>	<b>\$32,257</b>	<b>\$94,050</b>	<b>\$94,050</b>	<b>\$94,050</b>
Brand Estray Fund	\$53,145	\$32,257	\$94,050	\$94,050	\$94,050
<b>Total</b>	<b>\$53,145</b>	<b>\$32,257</b>	<b>\$94,050</b>	<b>\$94,050</b>	<b>\$94,050</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Agriculture Value Added Development Fund #15C  
 CRS Citation: 35-75-205

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$706,907	\$843,337	\$821,817	\$760,677	\$694,368
Actual / anticipated cash transferred in	\$525,850	\$524,019	\$525,000	\$525,000	\$0
Actual / appropriated / projected cash expenditures	\$389,420	\$545,539	\$586,139	\$590,734	\$590,734
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$843,337</b>	<b>\$821,817</b>	<b>\$760,677</b>	<b>\$694,944</b>	<b>\$103,634</b>
<b>Change Requests Using Liquid Assets</b>					
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$576)	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$843,337</b>	<b>\$821,817</b>	<b>\$760,677</b>	<b>\$694,368</b>	<b>\$103,634</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
\$500,000 for Energy Grants	N/A	N/A	N/A	N/A	N/A
Loan participation fee	1.0%	1.0%	1.0%	1.0%	1.0%
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$843,337	\$821,817	\$760,677	\$694,368	\$103,634
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$135,600	\$135,600	\$125,512	\$114,666	\$17,100
Excess uncommitted Fee Reserve Balance	(\$707,737)	(\$686,217)	(\$635,166)	(\$579,702)	(\$86,534)
Assessment of Potential for Compliance	Exempt from Fee Reserve requirement as revenues are from energy grants equal to \$500,000 through FY 2011-12 pursuant to 35-75-205 (1.5) (a), C.R.S. and 35-29-109.3 (2) (h), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
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	Personnel and operating costs associated with managing program, market promotional programs.				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,785</b>	<b>\$12,785</b>
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$12,785	\$12,785
<b>(3) Agricultural Markets Division</b>	<b>\$389,420</b>	<b>\$545,539</b>	<b>\$586,139</b>	<b>\$577,373</b>	<b>\$577,949</b>
Agricultural Development Board	\$385,454	\$541,678	\$574,261	\$574,261	\$574,837
POTS (included in other expenditures for Actual Years)	\$0	\$0	\$8,751	\$0	\$0
Indirect Cost Assessment	\$3,966	\$3,861	\$3,127	\$3,112	\$3,112
<b>Total</b>	<b>\$389,420</b>	<b>\$545,539</b>	<b>\$586,139</b>	<b>\$590,158</b>	<b>\$590,734</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Inspection and Consumer Services #16R  
 CRS Citation: 35-1-106.5

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$1,857,953	\$1,430,998	\$1,539,906	\$996,726	\$890,542
Actual / anticipated fees collections	\$2,526,911	\$2,749,494	\$3,291,683	\$3,940,789	\$3,940,789
Actual / appropriated / projected cash expenditures	\$2,953,865	\$2,640,586	\$3,834,863	\$3,986,526	\$2,843,797
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$1,430,998</b>	<b>\$1,539,906</b>	<b>\$996,726</b>	<b>\$950,990</b>	<b>\$1,987,534</b>
Change Requests Using Liquid Assets					
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$59,982)	\$0
NP-4 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	(\$466)	(\$466)
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$1,430,998</b>	<b>\$1,539,906</b>	<b>\$996,726</b>	<b>\$890,542</b>	<b>\$1,987,068</b>
<b>Fee Levels If Applicable</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Feed: Company Registration	\$50	\$50	\$100	\$100	\$50
Feed: Small package inspection per product	\$25	\$25	\$50	\$50	\$25
Feed: Registration late fee	\$50	\$50	\$50	\$50	\$50
Feed: Small package late fee	\$25	\$25	\$50	\$50	\$25
Feed: Minimum inspection per ton	\$50	\$50	\$50	\$50	\$50
Fert: Each product	\$40	\$50	\$40	\$100	\$40
Fert: Compost Manf. License	\$50	\$50	\$50	\$50	\$50
Fert: Min. Tonnage Insp. Fee	\$50	\$50	\$50	\$50	\$50
Fert: Tonnage Late Fee	\$50	\$50	\$50	\$50	\$50
Meat: Processor with USDA Licesense	\$50	\$50	\$50	\$50	\$50
Meat: Processor (Custom Livestock)	\$200	\$300	\$300	\$300	\$300
Meat: Processor (Wild Game)	\$150	\$250	\$250	\$250	\$250
Meat: Food Plan Operator Fee per salesman	\$350-\$3,500	\$350-\$3,500	\$350-\$3,500	\$350-\$3,500	\$350-\$3,500
Egg: Class I Small Producers Only (New)	\$0	\$25	\$25	\$25	\$25
Egg: Class I Dealer (New)	\$0	\$15	\$15	\$15	\$15
Egg: Class II (>.5-2 cases/week) New	\$0	\$35	\$35	\$35	\$35
Egg: Class III (>2 - 25 cases/week) New	\$0	\$50	\$50	\$50	\$50
Egg: Class IV (>25 - 100 cases/week) New	\$0	\$75	\$75	\$75	\$75
Egg: Class V (>100 -500 cases/week) New	\$0	\$200	\$200	\$200	\$200
Egg: Class VI (over 500 Cases/week)	\$500	\$400	\$400	\$400	\$400
AA Bulk plant registration fee	\$125	\$100	\$100	\$100	\$100
AA Nurse tank registration fee	\$25	\$25	\$25	\$25	\$25
AA Site Registration Late Fee	\$25	\$25	\$25	\$25	\$25
AA Site Nurse Tank Late Fee	\$5	\$5	\$5	\$5	\$5
Farm Products Dealer License	\$350	\$400	\$400	\$400	\$400
Farm Products Agents	\$25	\$30	\$30	\$30	\$30
Farm Products Small Volume Dealer	\$50	\$65	\$65	\$65	\$65
Farm Products Commodity Handler	\$100	\$150	\$350	\$350	\$150
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	\$25	\$35	\$40	\$40	\$40
MS 76-450 lb scale	\$40	\$50	\$55	\$55	\$55
MS451-1000 lb scale	\$60	\$65	\$70	\$70	\$70
MS 1001-10,000 lb scale	\$75	\$75	\$110	\$110	\$75
MS 10,001 to 30,000 lb scale	\$90	\$90	\$150	\$150	\$90
MS 30,001 to 80,000 lb scale	\$105	\$115	\$200	\$200	\$115
MS >80,000 lb scale	\$120	\$135	\$250	\$250	\$135
MS Belt Conveyor	\$375	\$400	\$600	\$600	\$400
MS In motion RR scale	\$375	\$400	\$600	\$600	\$400
MS Fabric Meter	\$30	\$35	\$40	\$40	\$35
MS Cordage Meter	\$30	\$35	\$40	\$40	\$35
MS Grain Moisture Meter	\$25	\$35	\$50	\$50	\$35
MS Specialty Test fee per hour	\$100	\$100	\$50-\$400	\$50-\$400	\$50-\$400
Metrology Lab Fee	\$25-\$50	\$25-\$50	\$55-\$110	\$55-\$110	\$25-\$50

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Inspection and Consumer Services #16R  
CRS Citation: 35-1-106.5

Scale Company per year (# of Service Persons)	\$30	\$25-\$100	\$50-\$125	\$50-\$125	\$25-\$100
Weighmaster per year	\$25	\$25	\$25	\$25	\$25
MS Lab mileage fee	State rate	State rate	State rate	State rate	State rate

<b>Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,430,998	\$1,539,906	\$996,726	\$890,542	\$1,987,068
Target/Alternative Fee Reserve Balance: 50% of Expenditures per 35-1-106.5 (2), C.R.S.	\$1,476,933	\$1,320,293	\$1,917,431	\$1,993,263	\$1,421,898
Excess uncommitted Fee Reserve Balance	(\$45,934)	\$219,613	(\$920,705)	(\$1,102,721)	\$565,170

Assessment of Potential for Compliance	HB 10-1377 automatically brings this fund back into compliance in 2011.
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	Funding for inspection of plant and meat to be available for public consumption, inspection of fertilizer application and storage, inspection of feed for organic and non-organic livestock, etc.
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 Commissioner's 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

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$124,930</b>	<b>\$121,651</b>	<b>\$230,501</b>	<b>\$610,120</b>	<b>\$610,120</b>
Workers Compensation	\$17,506	\$13,613	\$14,945	\$17,936	\$17,936
Legal Services	\$13,878	\$5,251	\$6,936	\$6,936	\$6,936
Risk Management and Property	\$11,987	\$9,982	\$3,244	\$10,113	\$10,113
Information Technology Asset Maintenance	\$10,000	\$9,933	\$10,649	\$10,649	\$10,649
Lease Vehicle	\$29,971	\$41,284	\$64,867	\$64,401	\$64,401
Purchases of Services from Computer Center	\$0	\$0	\$35,244	\$40,131	\$40,131
Multiuse Network Payments	\$0	\$0	\$26,732	\$37,496	\$37,496
OIT Management and Administration	\$0	\$0	\$7,000	\$7,147	\$7,147
Utilities	\$41,588	\$41,588	\$60,884	\$60,884	\$60,884
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$354,427	\$354,427
<b>(2) Agricultural Services Division</b>	<b>\$2,828,935</b>	<b>\$2,518,935</b>	<b>\$3,604,362</b>	<b>\$3,315,958</b>	<b>\$2,233,211</b>
Personal Services	\$2,324,190	\$1,928,839	\$0	\$0	\$0
Operating Expenses	\$243,750	\$336,042	\$0	\$0	\$0
Program Costs	\$0	\$0	\$2,999,276	\$2,999,985	\$2,025,467
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$251,421	\$0	\$0
Lease Purchase Lab Equipment	\$0	\$0	\$39,672	\$39,672	\$39,672
Indirect Cost Assessment	\$260,995	\$254,054	\$313,993	\$276,301	\$168,072
<b>Total</b>	<b>\$2,953,865</b>	<b>\$2,640,586</b>	<b>\$3,834,863</b>	<b>\$3,926,078</b>	<b>\$2,843,331</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Dangerous Dog Fund #17Q  
CRS Citation: 35-42-115

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$6,583	\$8,136	\$10,642	\$10,642	\$10,642
Actual / anticipated fees collections	\$1,553	\$2,506	\$2,030	\$2,030	\$2,030
Actual / appropriated / projected cash expenditures	\$0	\$0	\$2,030	\$2,030	\$2,030
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$8,136</b>	<b>\$10,642</b>	<b>\$10,642</b>	<b>\$10,642</b>	<b>\$10,641</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$8,136</b>	<b>\$10,642</b>	<b>\$10,642</b>	<b>\$10,642</b>	<b>\$10,641</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
\$50 for those ordered by court	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,553	\$2,506	\$2,030	\$2,030	\$2,030
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$0	\$335	\$335	\$335
Excess uncommitted Fee Reserve Balance	\$1,553	\$2,506	\$1,695	\$1,695	\$1,695
Assessment of Potential for Compliance	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To fund the administration of the Dangerous Dog Database				
Fee Sources	Microchip license fee				
Long Bill Groups Supported	Agricultural Services Division				
Statutory or Other Restriction on Use of Fund	N/A				
Revenue Drivers	If convicted under the Dangerous Dog statute, owners are ordered by the court to pay a fine of \$50.				
Expenditure Drivers	Costs to administer database				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$2,030</b>	<b>\$2,030</b>
Program Costs	\$0	\$0	\$2,030	\$2,030	\$2,030
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$2,030</b>	<b>\$2,030</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Conservation Grant Fund #19N  
CRS Citation: 35-1-106.7

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$32,086	\$489,694	\$552,510	\$563,089	\$563,089
Actual / anticipated cash transferred in	\$457,744	\$463,413	\$460,578	\$0	\$0
Actual / appropriated / projected cash expenditures	\$135	\$400,597	\$450,000	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$489,694</b>	<b>\$552,510</b>	<b>\$563,089</b>	<b>\$563,089</b>	<b>\$563,089</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$489,694</b>	<b>\$552,510</b>	<b>\$563,089</b>	<b>\$563,089</b>	<b>\$563,089</b>
<b>Fee Levels</b>					
<b>Fee Levels If Applicable</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees: Severance Tax	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
<b>Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$489,694	\$552,510	\$563,089	\$563,089	\$563,089
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$22	\$66,099	\$74,250	\$0	\$0
Excess uncommitted Fee Reserve Balance	\$489,672	\$486,412	\$488,839	\$563,089	\$563,089
Assessment of Potential for Compliance	Revenues are from Severance Tax collections and are statutorily driven per 39-29-109.3 (2) (b), C.R.S. This fund is statutorily set to expire at the end of FY 2010-11.				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To fund local conservation district conservation efforts				
Non-Fee Sources	Severance Tax, interest				
Long Bill Groups Supported by Fund	Conservation Board				
Statutory or Other Restriction on Use of Fund	Purposes of this article only				
Revenue Drivers	Severance Tax				
Expenditure Drivers	Grant projects				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(7) Conservation Board</b>	<b>\$135</b>	<b>\$400,597</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
Matching Grants to Districts	\$135	\$400,597	\$450,000	\$0	\$0
<b>Total</b>	<b>\$135</b>	<b>\$400,597</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Agriculture Management Fund #22L  
CRS Citation: 35-1-106.9

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$0	\$61,120	\$1,138,047	\$992,820	\$869,009
Actual / anticipated cash transferred in	\$841,552	\$2,231,325	\$2,000,000	\$2,000,000	\$2,000,000
Actual / appropriated / projected cash expenditures	\$780,432	\$1,154,398	\$2,145,227	\$2,117,209	\$2,117,209
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$61,120</b>	<b>\$1,138,047</b>	<b>\$992,820</b>	<b>\$875,611</b>	<b>\$751,800</b>
<b>Change Requests Using Liquid Assets</b>					
BRI-1 Temporary Refinance of Markets Division	N/A	N/A	N/A	\$0	\$0
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$6,602)	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$61,120</b>	<b>\$1,138,047</b>	<b>\$992,820</b>	<b>\$869,009</b>	<b>\$751,800</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees: Interest from Securities Unclaimed Property	N/A	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$61,120	\$1,138,047	\$992,820	\$869,009	\$751,800
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$128,771	\$190,476	\$353,962	\$349,339	\$349,339
Excess uncommitted Fee Reserve Balance	(\$67,652)	\$947,571	\$638,857	\$519,669	\$402,460
Assessment of Potential for Compliance	Excess balance will be addressed over time through normal spending authority exceeding anticipated annual revenues. As revenues into the fund did not first materialize until the Spring of 2009, the fund is still within the two-year exemption found at 24-75-402 (6) (a), C.R.S.				
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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To fund local conservation district conservation efforts, marketing efforts, noxious weed efforts, and other Commissioner determined projects				
Non-Fee Sources	Interest from Unclaimed Property Fund				
Long Bill Groups Supported by Fund	Special Purpose				
Statutory or Other Restriction on Use of Fund	Purposes of this article.				
Revenue Drivers	Severance Tax				
Expenditure Drivers	Grant projects				
Explanation of any Long-term Liability Funding Requirements	None at this time				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(3) Agricultural Markets Division</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,703</b>	<b>\$440,054</b>	<b>\$0</b>
Program Costs	\$0	\$0	\$452,779	\$440,054	\$0
POTS (included in Program Costs for Actual Years)	\$0	\$0	\$27,924	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
<b>(5) Special Purpose</b>	<b>\$780,432</b>	<b>\$1,154,398</b>	<b>\$1,664,524</b>	<b>\$1,670,553</b>	<b>\$2,117,209</b>
Agriculture Management	\$732,605	\$1,131,232	\$1,645,761	\$1,651,884	\$2,098,540
Indirect Cost Assessment	\$47,827	\$23,166	\$18,763	\$18,669	\$18,669
<b>Total</b>	<b>\$780,432</b>	<b>\$1,154,398</b>	<b>\$2,145,227</b>	<b>\$2,110,607</b>	<b>\$2,117,209</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S  
CRS Citation: 35-1-106.3

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$0	\$427,808	\$495,396	\$578,054	\$386,730
Actual / anticipated fees collections	\$0	\$3,557,994	\$4,000,000	\$4,000,000	\$4,000,000
Actual / appropriated / projected cash expenditures	\$0	\$3,490,406	\$3,917,342	\$4,134,806	\$4,084,031
Year-End Transfers from Other Funds per HB 09-1249	\$427,808	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$427,808</b>	<b>\$495,396</b>	<b>\$578,054</b>	<b>\$443,247</b>	<b>\$302,699</b>
Change Requests Using Liquid Assets					
NP-2 Statewide PERA Adjustment	N/A	N/A	N/A	(\$50,775)	\$0
NP-4 Annual Fleet Vehicle Replacement	N/A	N/A	N/A	(\$5,742)	(\$5,742)
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$427,808</b>	<b>\$495,396</b>	<b>\$578,054</b>	<b>\$386,730</b>	<b>\$296,957</b>
<b>Fee Levels If Applicable</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>Seed</b>					
Seed Retail Dealer License (statutory fee cap \$75)	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
Farmer Seed Labeler (statutory fee cap \$75)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Custom Seed Conditioner (statutory fee cap \$300)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Seed labeler (statutory fee cap \$300)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>Weed Free Forage</b>					
Per acre inspection fee Weed Free	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
Administrative fee per year	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Inspection fee per hour (inspection and driving)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Twine and wire Weed Free	at cost	at cost	at cost	at cost	at cost
<b>Phytosanitary</b>					
Federal Phyto Certificate	\$42.00	\$57.00	\$54.00	\$54.00	\$54.00
State Phyto Certificate	\$25.00	\$40.00	\$40.00	\$40.00	\$40.00
Superceded Phyto	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Federal phyto from field inspection	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Inspection rate per hour Phyto	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00
Drive time per hour Phyto	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00
Acreage Fee Phyto	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
<b>Apiary</b>					
Per hour inspection fee Apiary (driving and inspection)	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00
<b>Nursery</b>					
Registration fee Nursery (statutory cap \$100)	\$80.00	\$90.00	\$90.00	\$90.00	\$90.00
per hour inspection fee Nursery	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
<b>Chemigation</b>					
Permit fee Chemigation	\$45.00	\$35.00	\$35.00	\$35.00	\$35.00
Inspection fee Chemigation	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
<b>Organic</b>					
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	\$34.00	\$34.00	\$34.00	\$34.00
<b>Pesticide Registration</b>					
Registration fee Pesticide	\$95.00	\$165.00	\$165.00	\$165.00	\$165.00
Dealer registration fee Pesticide	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
<b>Pesticide Applicators</b>					
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
<b>Groundwater</b>					
Pesticide Registration Groundwater	\$30.00	\$40.00	\$40.00	\$40.00	\$40.00
Per ton sold: commercial fertilizer Groundwater	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
**Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S**  
**CRS Citation: 35-1-106.3**

<b>Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	\$495,396	\$578,054	\$386,730	\$296,957
Target/Alternative Fee Reserve Balance: 50% of Expenditures per 35-1-106.3 (5), C.R.S.	N/A	\$1,745,203	\$1,958,671	\$2,067,403	\$2,042,016
Excess uncommitted Fee Reserve Balance	N/A	(\$1,249,807)	(\$1,380,617)	(\$1,680,673)	(\$1,745,059)

Assessment of Potential for Compliance	In 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 <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	Established with the passage of HB 08-1249, this fund is a consolidation of numerous smaller cash funds within the Department of Agriculture, with like purposes of establishing licensing for plant growth, health, and environmental protection.
Fee Sources	Inspection and licensing fees associated with numerous industries, including: seed, weed free, phytosanitary, apiary, nursery, organic, and pesticide registrations and application services.
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	Annual certification and licensure demand
Explanation of any Long-term Liability Funding Requirements	None at this time

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$0</b>	<b>\$306,584</b>	<b>\$442,738</b>	<b>\$804,316</b>	<b>\$804,316</b>
Workers Compensation	\$0	\$20,995	\$23,023	\$27,631	\$27,631
Legal	\$0	\$136,660	\$185,033	\$185,033	\$185,033
Risk Management	\$0	\$11,236	\$3,681	\$11,475	\$11,475
Information Technology Asset Maintenance	\$0	\$59,228	\$63,187	\$63,187	\$63,187
Lease Vehicle	\$0	\$41,649	\$56,512	\$50,770	\$50,770
Purchases of Services from Computer Center	\$0	\$0	\$34,559	\$39,352	\$39,352
Multiuse Network Payments	\$0	\$0	\$26,211	\$36,766	\$36,766
OIT Management and Administration	\$0	\$0	\$11,747	\$11,992	\$11,992
Capitol Complex	\$0	\$31,337	\$30,768	\$32,930	\$32,930
Utilities	\$0	\$5,479	\$8,017	\$8,017	\$8,017
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$337,163	\$337,163
<b>(2) Agricultural Services Division</b>	<b>\$0</b>	<b>\$3,183,822</b>	<b>\$3,474,604</b>	<b>\$3,273,974</b>	<b>\$3,273,974</b>
Personal Services	\$0	\$2,485,645	\$0	\$0	\$0
Operating Expenses	\$0	\$434,381	\$0	\$0	\$0
Program Costs	\$0	\$0	\$2,996,422	\$3,027,227	\$3,027,227
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$237,914	\$0	\$0
Lease Purchase Lab Equipment	\$0	\$42,091	\$46,320	\$46,320	\$46,320
Indirect Cost Assessment	\$0	\$221,705	\$193,948	\$200,427	\$200,427
<b>Total</b>	<b>\$0</b>	<b>\$3,490,406</b>	<b>\$3,917,342</b>	<b>\$4,078,289</b>	<b>\$4,078,289</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Food Systems Advisory Council Fund #24Z  
CRS Citation: 24-37.3-105

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$22,531	\$22,531	\$22,531
Actual / appropriated / projected cash expenditures	\$0	\$0	\$22,531	\$22,531	\$22,531
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance (1100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Fee Levels If Applicable</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
No fees. Donations only	N/A	N/A	N/A	N/A	N/A

<b>Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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: 16.5% of total annual expenses	\$0	\$0	\$3,718	\$3,718	\$3,718
Excess uncommitted Fee Reserve Balance	\$0	\$0	(\$3,718)	(\$3,718)	(\$3,718)

Assessment of Potential for Compliance	Exempt from Fee Reserve requirements pursuant to 24-75-402 (5) (g), C.R.S. and 24-75-402 (6) (a), C.R.S.
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 support Food Systems Advisory Council with a purpose of identifying and recommending healthy foods for Coloradans.
Non-Fee Sources	Federal funds, grants, gifts and donations; interest earnings
Long Bill Groups Supported by Fund	Agricultural Services Division
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	Donations
Expenditure Drivers	Council members activities, limited by available funds
Explanation of any Long-term Liability Funding Requirements	None at this time

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,531</b>	<b>\$22,531</b>	<b>\$22,531</b>
Program Costs	\$0	\$0	\$22,531	\$22,531	\$22,531
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,531</b>	<b>\$22,531</b>	<b>\$22,531</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Seed Potato Fund #25B  
CRS Citation: 35-27.3-111

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$0	\$0	\$0	\$0	\$3
Actual / anticipated fees collections	\$0	\$0	\$2,959	\$2,559	\$2,559
Actual / appropriated / projected cash expenditures	\$0	\$0	\$2,959	\$2,556	\$2,179
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$383</b>
<b>Change Requests Using Liquid Assets</b>	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance (1100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$383</b>

<b>Fee Levels If Applicable</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Civil Penalties: per acre	N/A	N/A	\$20-\$100	\$20-\$100	\$20-\$100

<b>Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$3	\$383
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$0	\$488	\$422	\$360
Excess uncommitted Fee Reserve Balance	\$0	\$0	(\$488)	(\$419)	\$23

Assessment of Potential for Compliance	Exempt from Fee Reserve requirements pursuant to 24-75-402 (5) (g), C.R.S. and 24-75-402 (6) (a), C.R.S.
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 support Seed Potato rules and regulations
Fee Sources	
Non-Fee Sources	Interest earnings
Long Bill Groups Supported by Fund	Agriculture Services Program Line
Statutory or Other Restriction on Use of Fund	None
Revenue Drivers	reimbursement for costs and civil penalties
Expenditure Drivers	staff costs to oversee program
Explanation of any Long-term Liability Funding Requirements	None at this time

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>	<b>\$0</b>	<b>\$0</b>	<b>\$905</b>	<b>\$377</b>	<b>\$0</b>
Legal Hours	\$0	\$0	\$905	\$377	\$0
<b>(2) Agricultural Services Division</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,054</b>	<b>\$2,179</b>	<b>\$2,179</b>
Program Costs	\$0	\$0	\$2,054	\$2,179	\$2,179
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,959</b>	<b>\$2,556</b>	<b>\$2,179</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Seed Cash #102  
 CRS Citation: 35-27-124

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$51,894	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$76,265	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$77,737	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$50,422	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Retail Dealer License	\$25	N/A	N/A	N/A	N/A
Farmer Seed Labeler	\$75	N/A	N/A	N/A	N/A
Custom Seed Conditioner	\$300	N/A	N/A	N/A	N/A
Seed labeler	\$300	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$12,827	\$0	\$0	\$0	\$0
<b>Excess uncommitted Fee Reserve Balance</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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.					
<b>Cash Fund Narrative Information</b>					
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 Commissioner's 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. This Fund was consolidated with Fund 23S beginning July 1, 2009 pursuant to HB 09-				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Vehicle Lease Payments	\$142	N/A	N/A	N/A	N/A
Legal Services	\$2,399	N/A	N/A	N/A	N/A
Information Technology Asset Maintenance	\$3,232	N/A	N/A	N/A	N/A
Personal Services	\$65,632	N/A	N/A	N/A	N/A
Operating Expenses	\$6,332	N/A	N/A	N/A	N/A
<b>TOTAL</b>	<b>\$77,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Weed Free #154  
 CRS Citation: 35-27.5-108

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$84,466	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$125,632	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$113,367	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$96,731	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Cost per inspection hour	\$20.00	N/A	N/A	N/A	N/A
Mileage: per mile cost	\$0.28	N/A	N/A	N/A	N/A
Per acre inspection fee	\$2.50	N/A	N/A	N/A	N/A
Administrative fee	\$50.00	N/A	N/A	N/A	N/A
Twine and wire	At cost	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$18,706	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
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.					
<b>Cash Fund Narrative Information</b>					
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.				
Explanation of any Long-term Liability Funding Requirements	None. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
**Cash Fund Status for: Weed Free #154**  
**CRS Citation: 35-27.5-108**

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Utilities	\$923	\$0	\$0	\$0	\$0
Lease Vehicle	\$107	\$0	\$0	\$0	\$0
Legal Services	\$872	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$3,232	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>					
Personal Services	\$91,034	\$0	\$0	\$0	\$0
Operating Expenses	\$14,026	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$3,173	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$113,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Biological Pest Control 20S  
CRS Citation: 35-1-106.8

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$9,985	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$10,757	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$9,628	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$11,114	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Insect Delivery Fee		N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$1,589	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
<b>Assessment of Potential for Compliance</b>					
Action	In Compliance <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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Inspection of product for international and interstate shipment				
Fee Sources	Insect Delivery Fees				
Long Bill Groups Supported	Agriculture Services Division				
Statutory or Other Restriction on Use of Fund	Purposes of this article.				
Revenue Drivers	Insect Delivery Fees				
Expenditure Drivers	Personnel and operating costs associated with inspections.				
Explanation of any Long-term Liability Funding Requirements	None. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>					
Operating Expenses	\$9,628	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$9,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Phytosanitary 20T  
CRS Citation: 35-4-111

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$19,376	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$125,221	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$91,904	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$52,692	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Federal Phyto Certificate	\$42.00	N/A	N/A	N/A	N/A
State Phyto Certificate	\$25.00	N/A	N/A	N/A	N/A
Supercedered Federal Certificate	\$21.00	N/A	N/A	N/A	N/A
Inspection rate per hour	\$32.00	N/A	N/A	N/A	N/A
Drive time per hour	\$32.00	N/A	N/A	N/A	N/A
Mileage	\$0.20	N/A	N/A	N/A	N/A
Acreage Fee	\$2.00	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$15,164	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
<b>Assessment of Potential for Compliance</b>					
	In 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 <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.					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	Inspection of product for international and interstate shipment				
Fee Sources	Inspection fee, certificate fee, mileage fee, acreage fee				
Long Bill Groups Supported	Agriculture Services and Commissioner's Office centrally appropriated lines				
Statutory or Other Restriction on Use of Fund	Purposes of this article.				
Revenue Drivers	Inspection fees				
Expenditure Drivers	Personnel and operating costs associated with inspections.				
Explanation of any Long-term Liability Funding Requirements	None. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Phytosanitary 20T  
 CRS Citation: 35-4-111

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Workers Compensation	\$1,000	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$3,232	\$0	\$0	\$0	\$0
Legal Services	\$0	\$0	\$0	\$0	\$0
Risk Management and Property	\$317	\$0	\$0	\$0	\$0
Lease Vehicle	\$905	\$0	\$0	\$0	\$0
Capitol Complex Lease Space	\$626	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>					
Personal Services	\$54,554	\$0	\$0	\$0	\$0
Operating Expenses	\$23,337	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$7,933	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$91,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Mandatory F&V Inspection #214  
 CRS Citation: 35-23-114 (3)

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$293,947	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,902,422	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$1,963,210	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$233,159	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Inspection fee: per hour	\$33.50	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$323,930	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
<b>Assessment of Potential for Compliance</b>					
	In 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 <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.					
<b>Cash Fund Narrative Information</b>					
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	Personnel and operating expenses associated with inspecting				
Explanation of any Long-term Liability Funding Requirements	None. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Mandatory F&V Inspection #214  
 CRS Citation: 35-23-114 (3)

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Workers Compensation	\$10,628	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$4,232	\$0	\$0	\$0	\$0
Legal Services	\$0	\$0	\$0	\$0	\$0
Risk Management and Property	\$6,532	\$0	\$0	\$0	\$0
Lease Vehicle	\$7,140	\$0	\$0	\$0	\$0
Lease Space	\$10,275	\$0	\$0	\$0	\$0
Utilities					
<b>(2) Agricultural Services Division</b>					
Personal Services	\$1,648,908	\$0	\$0	\$0	\$0
Operating Expenses	\$201,180	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$74,315	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,963,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: **Beekeeper Licensing #215**  
 CRS Citation: 35-25-116

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$3,796	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$44	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$89	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$3,750	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Per hour inspection fee	\$32.00	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$15	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance	In Compliance				
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.					
<b>Cash Fund Narrative Information</b>					
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				
Long Bill Groups Supported	Agricultural Services Division				
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. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>					
Operating Expenses	\$89	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Colorado Nursery #216  
CRS Citation: 35-26-106

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$5,301	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$159,200	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$148,075	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$16,426	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	N/A	N/A
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Registration fee	\$80.00	N/A	N/A	N/A	N/A
per hour inspection fee	\$30.00	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$24,432	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
<b>Assessment of Potential for Compliance</b>					
Action	In Compliance <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.					
<b>Cash Fund Narrative Information</b>					
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 and per hour inspection fee, penalty fee, registration fee				
Non-Fee Sources	Fines, penalties				
Long Bill Groups Supported	Agriculture Services and Commissioner's 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. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Colorado Nursery #216  
 CRS Citation: 35-26-106

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Capitol Complex Leased Space	\$3,132	\$0	\$0	\$0	\$0
Workers Compensation	\$2,000	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$4,232	\$0	\$0	\$0	\$0
Legal Services	\$1,080	\$0	\$0	\$0	\$0
Risk Management and Property	\$870	\$0	\$0	\$0	\$0
Lease Vehicle	\$4,791	\$0	\$0	\$0	\$0
Lease Space	\$0	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>					
Personal Services	\$91,923	\$0	\$0	\$0	\$0
Operating Expenses	\$22,595	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$17,452	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$148,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Chemigation #217  
CRS Citation: 35-11-114

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$30,502	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$188,299	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$203,796	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$15,005	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Permit fee	\$35.00	N/A	N/A	N/A	N/A
Inspection fee	\$40.00	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$33,626	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
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.					
<b>Cash Fund Narrative Information</b>					
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 Commissioner's 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 and operating costs associated with inspection of chemigation units.				
Explanation of any Long-term Liability Funding Requirements	None. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Chemigation #217  
 CRS Citation: 35-11-114

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Utilities	\$0	\$0	\$0	\$0	\$0
Workers Compensation	\$2,000	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$4,232	\$0	\$0	\$0	\$0
Legal Services	\$23	\$0	\$0	\$0	\$0
Risk Management and Property	\$870	\$0	\$0	\$0	\$0
Lease Vehicle	\$6,601	\$0	\$0	\$0	\$0
Lease Space	\$0	\$0	\$0	\$0	\$0
Capitol Complex	\$3,132	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>					
Personal Services	\$155,457	\$0	\$0	\$0	\$0
Operating Expenses	\$31,391	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$90	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$203,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Organic Certification #218  
CRS Citation: 35-11.5-113

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$117,066	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$273,798	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$263,358	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$127,506	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
License fee	\$600-\$2,300	N/A	N/A	N/A	N/A
Inspection fee per hour	\$32.00	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$43,454	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
<b>Assessment of Potential for Compliance</b>					
Action	In Compliance <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.					
<b>Cash Fund Narrative Information</b>					
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. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Organic Certification #218  
 CRS Citation: 35-11.5-113

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Utilities	\$0	\$0	\$0	\$0	\$0
Workers Compensation	\$2,000	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$4,232	\$0	\$0	\$0	\$0
Legal Services	\$7,739	\$0	\$0	\$0	\$0
Risk Management and Property	\$870	\$0	\$0	\$0	\$0
Lease Vehicle	\$4,775	\$0	\$0	\$0	\$0
Lease Space	\$0	\$0	\$0	\$0	\$0
Capitol Complex	\$3,132	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>					
Personal Services	\$193,565	\$0	\$0	\$0	\$0
Operating Expenses	\$27,494	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$19,552	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$263,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Pesticide Registration #219  
 CRS Citation: 35-9-126

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$357,868	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$1,772,745	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$2,017,909	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$112,703	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Registration fee	\$65.00	N/A	N/A	N/A	N/A
Dealer registration fee	\$50.00	N/A	N/A	N/A	N/A
Qualified Supervisor	\$100.00	N/A	N/A	N/A	N/A
Certified operator license	\$100.00	N/A	N/A	N/A	N/A
Commercial applicator license	\$350.00	N/A	N/A	N/A	N/A
Limited commercial /public applicator license	\$50.00	N/A	N/A	N/A	N/A
Test fees	\$100.00	N/A	N/A	N/A	N/A
Private Applicator Testing/Certification Fee	\$95.00	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$332,955	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	N/A	\$0	\$0	\$0	\$0
Assessment of Potential for Compliance	In Compliance				
Action	_ Already in Compliance _ Statute Change _ Planned Fee Reduction _ Planned one-time Expenditure(s) x_ Planned Ongoing Expenditures _ Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
<b>Cash Fund Narrative Information</b>					
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 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, 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. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				

Schedule 9A: Cash Funds Reports  
 Department of Agriculture  
 FY 2011-12 Budget Request  
 Cash Fund Status for: Pesticide Registration #219  
 CRS Citation: 35-9-126

<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Workers Compensation	\$18,000	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$30,604	\$0	\$0	\$0	\$0
Legal Services	\$142,246	\$0	\$0	\$0	\$0
Risk Management and Property	\$9,699	\$0	\$0	\$0	\$0
Lease Vehicle	\$21,071	\$0	\$0	\$0	\$0
Lease Space	\$0	\$0	\$0	\$0	\$0
Capitol Complex Lease Space	\$18,792	\$0	\$0	\$0	\$0
Utilities	\$1,500	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>					
Personal Services	\$1,380,969	\$0	\$0	\$0	\$0
Operating Expenses	\$224,695	\$0	\$0	\$0	\$0
Lease Purchase Lab Equipment	\$22,033	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$148,301	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,017,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9A: Cash Funds Reports  
Department of Agriculture  
FY 2011-12 Budget Request  
Cash Fund Status for: Rodent Control #220  
CRS Citation: 35-7-103

<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$26,611	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$100	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$26,511	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change Requests Using Liquid Assets</b>	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Actual bait and prebait costs					
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$ 17	\$ -	\$ -	\$ -	\$ -
Excess uncommitted Fee Reserve Balance	N/A	\$ -	\$ -	\$ -	\$ -
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.					
<b>Cash Fund Narrative Information</b>					
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				
Long Bill Groups Supported by Fund	Agriculture Services Division				
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. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				
<b>Fund Expenditures Line Item Detail</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(2) Agricultural Services Division</b>					
Operating Expenses	\$100	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>Available Liquid Cash Fund Balance</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Beginning Balance	\$227,644	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$784,132	\$0	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$856,519	\$0	\$0	\$0	\$0
Year-End Transfer to Fund 23S per HB 09-1249	\$155,257	\$0	\$0	\$0	\$0
<b>Available Liquid Fund Balance Prior to New Requests</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
<b>Actual / Anticipated Liquid Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fee Levels If Applicable</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
Pesticide registration	\$30.00	N/A	N/A	N/A	N/A
Per ton sold: commercial fertilizer	\$0.50	N/A	N/A	N/A	N/A
<b>Cash Fund Balance</b>					
	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
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)	\$141,326	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	(\$141,326)	\$0	\$0	\$0	\$0
<b>Assessment of Potential for Compliance</b>					
Action	In Compliance <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				
<ol style="list-style-type: none"> <li>This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007)</li> <li>If plan is needed to meet compliance deadline, attach Form 9.B.</li> <li>If pursuing a waiver, attach Form 9.C.</li> </ol>					
<b>Cash Fund Narrative Information</b>					
Purpose/Background of Fund	To ensure proper storage and handling of pesticides and fertilizers so as to not compromise groundwater quality.				
Fee Sources	\$20 pesticide registration, \$0.50 per ton for 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				
Explanation of any Long-term Liability Funding Requirements	None. This fund has been consolidated into Fund 23S pursuant to HB 09-1249.				



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<b>Fund Expenditures Line Item Detail</b>	Actual FY 2008-09	Actual FY 2009-10	Estimate FY 2010-11	Request FY 2011-12	Projected FY 2012-13
<b>(1) Commissioner's Office</b>					
Workers Compensation	\$2,000	\$0	\$0	\$0	\$0
Information Technology Asset Maintenance	\$6,232	\$0	\$0	\$0	\$0
Legal Services	\$193	\$0	\$0	\$0	\$0
Risk Management and Property	\$870	\$0	\$0	\$0	\$0
Lease Vehicle	\$4,097	\$0	\$0	\$0	\$0
Lease Space	\$0	\$0	\$0	\$0	\$0
Capitol Complex Lease Space	\$2,507	\$0	\$0	\$0	\$0
Utilities	\$2,000	\$0	\$0	\$0	\$0
<b>(2) Agricultural Services Division</b>					
Personal Services	\$711,932	\$0	\$0	\$0	\$0
Operating Expenses	\$69,551	\$0	\$0	\$0	\$0
Lease Purchase Lab Equipment	\$22,033	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$35,104	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$856,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>