

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Agricultural Products Inspection #103
 CRS Citation: 35-23-114 (3)

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$53,944	\$70,112	\$69,777	\$86,816	\$93,072
Actual / anticipated fees collections	\$2,215,304	\$2,114,442	\$2,220,000	\$2,220,000	\$2,220,000
Actual / appropriated / projected cash expenditures	\$2,199,136	\$2,114,777	\$2,202,961	\$2,215,047	\$2,215,047
Available Liquid Fund Balance Prior to New Requests	\$70,112	\$69,777	\$86,816	\$91,769	\$98,025
Change Requests Using Liquid Assets	N/A	N/A	N/A	(\$1,303)	(\$1,303)
Actual / Anticipated Liquid Fund Balance	\$70,112	\$69,777	\$86,816	\$93,072	\$99,328
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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	\$35.50	\$35.50	\$35.50	\$35.50
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$70,112	\$69,777	\$86,816	\$93,072	\$99,328
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$362,857	\$348,938	\$363,489	\$365,483	\$365,483
Excess uncommitted Fee Reserve Balance	(\$292,746)	(\$279,162)	(\$276,673)	(\$272,411)	(\$266,155)
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 checked="" type="checkbox"/> Planned Ongoing Expenditures				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection and issuance of certificates of inspection on fruits, vegetables, and other agricultural products.				
Fee Sources	Inspection costs and mileage reimbursement				
Non-Fee Sources	NA				
Long Bill Groups Supported	Agricultural Markets and Comm. Office centrally appropriated lines				
Statutory or other restriction on Use of Fund	Inspection fees set by Agriculture Commission, for inspection purposes of this article.				
Revenue Drivers	Number of requests for inspections				
Expenditure Drivers	Number of requests for inspections				
Explanation of any Long-term Liability Funding Requirements	None at this time				

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Agricultural Products Inspection #103
CRS Citation: 35-23-114 (3)

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$35,086	\$37,795	\$28,812	\$267,491	\$267,491
Workers Compensation	\$8,265	\$8,260	\$0	\$13,803	\$13,803
Information Technology Asset Maintenance	\$4,232	\$4,232	\$4,232	\$4,232	\$4,232
Purchases of Services from Computer Center	\$0	\$3,001	\$2,724	\$3,326	\$3,326
OIT Management and Administration	\$0	\$1,000	\$1,026	\$131	\$131
Multiuse Network Payments	\$0	\$1,556	\$2,202	\$2,366	\$2,366
Risk Management and Property	\$5,438	\$1,000	\$420	\$309	\$309
Lease Vehicle	\$7,851	\$9,636	\$8,908	\$7,605	\$7,605
Lease Space	\$9,300	\$9,110	\$9,300	\$9,300	\$9,300
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$226,419	\$226,419
(2) Agricultural Services Division	\$2,164,050	\$2,076,982	\$0	\$0	\$0
Personal Services	\$1,826,026	\$0	\$0	\$0	\$0
Operating Expenses	\$213,131	\$0	\$0	\$0	\$0
Program Costs	\$0	\$1,962,853	\$0	\$0	\$0
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$124,893	\$114,129	\$0	\$0	\$0
(3) Agricultural Markets Division	\$0	\$0	\$2,174,149	\$1,946,253	\$1,946,253
(B) Agricultural Products Inspection					
Program Costs	\$0	\$0	\$1,805,613	\$1,835,253	\$1,835,253
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$252,128	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$116,408	\$111,000	\$111,000
TOTAL	\$2,199,136	\$2,114,777	\$2,202,961	\$2,213,744	\$2,213,744

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Veterinary Vaccine and Service Fund #104
 CRS Citation: 35-50-106

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$98,226	\$112,610	\$110,042	\$81,280	\$54,754
Actual / anticipated fees collections	\$361,869	\$335,543	\$334,162	\$334,162	\$334,162
Actual / appropriated / projected cash expenditures	\$347,485	\$338,111	\$362,924	\$360,687	\$360,687
Available Liquid Fund Balance Prior to New Requests	\$112,610	\$110,042	\$81,280	\$54,754	\$28,229
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$112,610	\$110,042	\$81,280	\$54,754	\$28,229
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
No fees: actual costs for lab analyses	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$112,610	\$110,042	\$81,280	\$54,754	\$28,229
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$57,335	\$55,788	\$59,882	\$59,513	\$59,513
Excess uncommitted Fee Reserve Balance	\$55,275	\$54,254	\$21,397	(\$4,759)	(\$31,285)
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 checked="" type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Establish a fund into which the proceeds from the sale of vaccine and services shall be deposited, to buy vaccines and other laboratory expenses. Funds are continuously appropriated.				
Fee Sources	Proceeds from sale of vaccines and lab services				
Non-Fee Sources	NA				
Long Bill Groups Supported by Fund	Agricultural Services Division and Comm. Office centrally appropriated line items				
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 2012-13 Budget Request
 Cash Fund Status for: Veterinary Vaccine and Service Fund #104
 CRS Citation: 35-50-106

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$6,153	\$13,362	\$23,731	\$30,267	\$30,267
Purchases of Services from Computer Center	\$0	\$2,500	\$6,816	\$8,321	\$8,321
OIT Management and Administration	\$0	\$2,000	\$2,052	\$261	\$261
Multiuse Network Payments	\$0	\$3,889	\$5,505	\$5,915	\$5,915
Risk Management and Property Funds	\$0	\$0	\$4,358	\$3,616	\$3,616
Lease Vehicle	\$1,153	\$0	\$0	\$0	\$0
Utilities	\$5,000	\$4,973	\$5,000	\$5,000	\$5,000
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$7,154	\$7,154
(2) Agricultural Services	\$0	\$0	\$339,193	\$330,420	\$330,420
Vaccine and Service Fund	\$0	\$0	\$323,367	\$324,320	\$324,320
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$9,591	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$6,235	\$6,100	\$6,100
(5) Special Purpose	\$341,332	\$324,749	\$0	\$0	\$0
Vaccine and Service Fund	\$341,332	\$318,495	\$0	\$0	\$0
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$0	\$6,254	\$0	\$0	\$0
Totals	\$347,485	\$338,111	\$362,924	\$360,687	\$360,687

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Diseased Livestock Indemnity #106
 CRS Citation: 35-50-114

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$281,998	\$331,998	\$468,998	\$443,998	\$418,998
Actual / anticipated cash transferred in	\$50,000	\$137,000	\$0	\$0	\$0
Actual / appropriated / projected cash expenditures	\$0	\$0	\$25,000	\$25,000	\$25,000
Available Liquid Fund Balance Prior to New Requests	\$331,998	\$468,998	\$443,998	\$418,998	\$393,998
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$331,998	\$468,998	\$443,998	\$418,998	\$393,998
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$331,998	\$468,998	\$443,998	\$418,998	\$393,998
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$0	\$4,125	\$4,125	\$4,125
Excess uncommitted Fee Reserve Balance	\$331,998	\$468,998	\$439,873	\$414,873	\$389,873
Assessment of Potential for Compliance	Revenues are not fee based but are rather unexpended Personal Services dollars from State Veterinarian services. Thus, the uncommitted fee reserve balance does not apply.				
Cash Fund Narrative Information					
Purpose/Background of Fund	Payment of indemnity to any livestock owner whose herd is voluntarily sold for slaughter because of exposure to a designated disease. 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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(2) Agricultural Services Division	\$0	\$0	\$25,000	\$25,000	\$25,000
Animal Industry	\$0	\$0	\$25,000	\$25,000	\$25,000
Total	\$0	\$0	\$25,000	\$25,000	\$25,000

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Seal of Quality #107
CRS Citation: 35-29-107

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$2,686	\$3,300	\$3,300	\$3,004	\$2,709
Actual / anticipated fees collections	\$614	\$0	\$205	\$205	\$205
Actual / appropriated / projected cash expenditures	\$0	\$0	\$500	\$500	\$500
Available Liquid Fund Balance Prior to New Requests	\$3,300	\$3,300	\$3,004	\$2,709	\$2,414
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$3,300	\$3,300	\$3,004	\$2,709	\$2,414
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Sale of Promotional Products	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,300	\$3,300	\$3,004	\$2,709	\$2,414
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$0	\$83	\$83	\$83
Excess uncommitted Fee Reserve Balance	\$3,300	\$3,300	\$2,922	\$2,626	\$2,331
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.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality.				
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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(2) Agricultural Markets Division	\$0	\$0	\$500	\$500	\$500
Program Costs	\$0	\$0	\$500	\$500	\$500
Total	\$0	\$0	\$500	\$500	\$500

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Brand Inspection #108
 35-41-102

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$1,551,971	\$1,833,851	\$1,956,145	\$1,774,553	\$1,433,532
Actual / anticipated fees collections	\$4,318,778	\$4,412,674	\$4,500,000	\$4,500,000	\$4,500,000
Actual / appropriated / projected cash expenditures	\$4,036,898	\$4,290,380	\$4,681,592	\$4,841,021	\$4,841,021
Available Liquid Fund Balance Prior to New Requests	\$1,833,851	\$1,956,145	\$1,774,553	\$1,433,532	\$1,092,511
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,833,851	\$1,956,145	\$1,774,553	\$1,433,532	\$1,092,511
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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	\$75.00/\$100.0	\$100.00	\$100.00/\$0.00	\$25.00/\$50.00	\$50.00/\$75.00
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/\$55.00	\$55.00	\$55.00
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	N/A	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 2012-13 Budget Request
 Cash Fund Status for: Brand Inspection #108
 35-41-102

Cash Fund Narrative Information	
Purpose/Background of Fund	Issuance, tracking, and inspection of brands on livestock to protect owners from losing livestock due to loss or theft.
Fee Sources	Per head inspection fee, minimum inspection fee, Hide inspection fee, Brand Assessment Fee
Non-Fee Sources	Sale of abandoned brands, sale of brand books
Long Bill Groups Supported by Fund	Brand Board 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

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$159,275	\$161,512	\$177,502	\$847,883	\$847,883
Workers Compensation	\$37,774	\$38,751	\$58,819	\$92,311	\$92,311
Information Technology Asset Maintenance	\$28,066	\$28,066	\$28,066	\$28,066	\$28,066
Legal Services	\$3,139	\$6,371	\$3,969	\$3,969	\$3,969
Purchases of Services from Computer Center	\$0	\$15,500	\$13,626	\$16,635	\$16,635
OIT Management and Administration	\$0	\$4,000	\$4,089	\$520	\$520
Multiuse Network Payments	\$0	\$7,778	\$11,016	\$11,836	\$11,836
Risk Management and Property	\$37,875	\$8,000	\$2,677	\$5,831	\$5,831
Lease Space	\$44,939	\$46,034	\$47,668	\$63,547	\$63,547
Communication Services	\$5,308	\$4,866	\$5,259	\$10,361	\$10,361
Utilities	\$2,174	\$2,146	\$2,313	\$2,313	\$2,313
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$612,494	\$612,494
(4) Brand Board	\$3,877,623	\$4,128,868	\$4,504,090	\$3,993,138	\$3,993,138
Brand Inspection	\$3,735,244	\$3,986,489	\$3,792,626	\$3,854,380	\$3,854,380
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$572,410	\$0	\$0
Indirect Cost Assessment	\$142,379	\$142,379	\$139,054	\$138,758	\$138,758
Total	\$4,036,898	\$4,290,380	\$4,681,592	\$4,841,021	\$4,841,021

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Alternative Livestock #109
 CRS Citation: 35-41.5-116

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$29,641	\$35,353	\$43,670	\$44,701	\$48,637
Actual / anticipated fees collections	\$17,005	\$21,065	\$19,476	\$19,476	\$19,476
Actual / appropriated / projected cash expenditures	\$11,293	\$12,748	\$18,444	\$15,540	\$15,540
Available Liquid Fund Balance Prior to New Requests	\$35,353	\$43,670	\$44,701	\$48,637	\$52,572
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$35,353	\$43,670	\$44,701	\$48,637	\$52,572
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$35,353	\$43,670	\$44,701	\$48,637	\$52,572
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$1,863	\$2,103	\$3,043	\$2,564	\$2,564
Excess uncommitted Fee Reserve Balance	\$33,489	\$41,566	\$41,658	\$46,073	\$50,008
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.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Licensing and inspection of elk and fallow deer farms				
Fee Sources	License Fee, service charge, per head inspection fee, per head inspection fee at alternative livestock sale, per head travel permit				
Non-Fee Sources	Fines 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 2012-13 Budget Request
 Cash Fund Status for: **Alternative Livestock #109**
 CRS Citation: 35-41.5-116

Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$31	\$500	\$0	\$0	\$0
Legal Service	\$31	\$500	\$0	\$0	\$0
(4) Brand Board	\$11,262	\$12,248	\$18,444	\$15,540	\$15,540
Alternative Livestock	\$11,262	\$12,248	\$15,000	\$15,000	\$15,000
Indirect Costs	\$0	\$0	\$3,444	\$540	\$540
Total	\$11,293	\$12,748	\$18,444	\$15,540	\$15,540

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Cervidae Disease #111
 CRS Citation: 35-50-115

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$187,680	\$188,672	\$192,147	\$167,521	\$142,894
Actual / anticipated interest	\$4,336	\$3,713	\$4,547	\$4,547	\$4,547
Actual / appropriated / projected cash expenditures	\$3,344	\$238	\$29,174	\$29,174	\$29,174
Available Liquid Fund Balance Prior to New Requests	\$188,672	\$192,147	\$167,521	\$142,894	\$118,268
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$188,672	\$192,147	\$167,521	\$142,894	\$118,268
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Per head fee	Up to \$8.00	Up to \$8.00	Up to \$8.00	Up to \$8.00	Up to \$8.00
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$188,672	\$192,147	\$167,521	\$142,894	\$118,268
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	(\$11,328)	(\$7,853)	(\$32,479)	(\$57,106)	(\$81,732)
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.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Indemnify owners of cervidae destroyed for the control of contagious disease.				
Fee Sources	Per head fee up to \$8				
Non-Fee Sources	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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$3,334	\$238	\$4,174	\$4,174	\$4,174
Legal Services	\$3,334	\$238	\$4,174	\$4,174	\$4,174
(2) Agricultural Services Division	\$10	\$0	\$25,000	\$25,000	\$25,000
Cervidae Disease Fund	\$10	\$0	\$0	\$0	\$0
Animal Industry	\$10	\$0	\$25,000	\$25,000	\$25,000
Total	\$3,344	\$238	\$29,174	\$29,174	\$29,174

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Noxious Weed #221
 CRS Citation: 35-5.5-116

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$70,795	\$72,428	\$73,659	\$56,365	\$39,071
Actual / anticipated cash transferred in	\$1,633	\$1,415	\$1,693	\$1,693	\$1,693
Actual / appropriated / projected cash expenditures	\$0	\$184	\$18,987	\$18,987	\$18,987
Available Liquid Fund Balance Prior to New Requests	\$72,428	\$73,659	\$56,365	\$39,071	\$21,776
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$72,428	\$73,659	\$56,365	\$39,071	\$21,776
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
No fees: General Fund appropriations and grants, gifts and donations	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$72,428	\$73,659	\$56,365	\$39,071	\$21,776
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$30	\$3,133	\$3,133	\$3,133
Excess uncommitted Fee Reserve Balance	\$72,428	\$73,629	\$53,232	\$35,938	\$18,643
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. and are therefore not fee revenue. Thus, the uncommitted fee reserve balance does not apply.				
Cash Fund Narrative Information					
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.				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$0	\$0	\$3,987	\$3,987	\$3,987
Legal Services	\$0	\$0	\$3,987	\$3,987	\$3,987
(2) Agricultural Services Division	\$0	\$184	\$15,000	\$15,000	\$15,000
Noxious Weed Management	\$0	\$184	\$0	\$0	\$0
Conservation Services	\$0	\$0	\$15,000	\$15,000	\$15,000
Total	\$0	\$184	\$18,987	\$18,987	\$18,987

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Wine Promotion #226
CRS Citation: 35-29.5-105

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$83,041	\$41,429	\$93,138	\$92,252	\$122,102
Actual / anticipated cash transferred in	\$609,752	\$625,486	\$630,000	\$640,000	\$650,000
Actual / appropriated / projected cash expenditures	\$651,364	\$573,777	\$630,886	\$610,047	\$610,047
Available Liquid Fund Balance Prior to New Requests	\$41,429	\$93,138	\$92,252	\$122,205	\$162,055
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$103	\$103
Actual / Anticipated Liquid Fund Balance	\$41,429	\$93,138	\$92,252	\$122,102	\$161,952
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
No fees: revenue from taxes	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$41,429	\$93,138	\$92,252	\$122,102	\$161,952
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$107,475	\$94,673	\$104,096	\$100,658	\$100,658
Excess uncommitted Fee Reserve Balance	(\$66,046)	(\$1,535)	(\$11,844)	\$21,444	\$61,294
Assessment of Potential for Compliance	Revenues are the result of sales tax revenue collected on Colorado wine and grapes sold and are therefore not considered fee revenue. Thus, the uncommitted fee reserve balance does not apply. Resources from the fund are also continuously appropriated per 35-29.5-105 (1), C.R.S.				
Cash Fund Narrative Information					
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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$4,470	\$6,461	\$4,702	\$31,387	\$31,387
Information Technology Asset Maintenance	\$3,232	\$3,232	\$3,232	\$3,232	\$3,232
Legal Services	\$920	\$2,803	\$1,152	\$1,152	\$1,152
Lease Vehicle	\$318	\$426	\$318	\$421	\$421
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$26,582	\$26,582
(3) Agricultural Markets Division	\$0	\$0	\$626,184	\$578,763	\$578,763
Wine Promotion Board	\$0	\$0	\$594,933	\$569,613	\$569,613
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$21,898	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$9,353	\$9,150	\$9,150
(5) Special Purpose	\$646,894	\$567,316	\$0	\$0	\$0
Wine Promotion Board	\$635,311	\$557,935	\$0	\$0	\$0
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	\$11,583	\$9,381	\$0	\$0	\$0
Total	\$651,364	\$573,777	\$630,886	\$610,150	\$610,150

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Animal Protection #228
CRS Citation: 35-42-113

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$22,933	\$25,878	\$21,841	\$14,841	\$7,841
Actual / anticipated cash transferred in	\$25,773	\$8,366	\$18,000	\$18,000	\$18,000
Actual / appropriated / projected cash expenditures	\$22,828	\$12,403	\$25,000	\$25,000	\$25,000
Available Liquid Fund Balance Prior to New Requests	\$25,878	\$21,841	\$14,841	\$7,841	\$841
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$25,878	\$21,841	\$14,841	\$7,841	\$841
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
No fees: revenue solely from donations	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	N/A	N/A	N/A	N/A	N/A
Excess uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Assessment of Potential for Compliance	Revenues are the result of donations and are therefore not considered fee revenue. Thus, the uncommitted fee reserve balance does not apply.				
Cash Fund Narrative Information					
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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$0	\$6,578	\$0	\$0	\$0
Legal Services	\$0	\$6,578	\$0	\$0	\$0
(2) Agricultural Services Division	\$22,828	\$5,825	\$25,000	\$25,000	\$25,000
Operating Expenses	\$22,828	\$0	\$0	\$0	\$0
Program Costs	\$0	\$5,825	\$0	\$0	\$0
Animal Industry	\$0	\$0	\$25,000	\$25,000	\$25,000
Total	\$22,828	\$12,403	\$25,000	\$25,000	\$25,000

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

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$20,868	\$28,970	\$25,831	\$20,831	\$15,831
Actual / anticipated fees collections	\$31,950	\$23,286	\$20,000	\$20,000	\$20,000
Actual / appropriated / projected cash expenditures	\$23,848	\$26,425	\$25,000	\$25,000	\$25,000
Available Liquid Fund Balance Prior to New Requests	\$28,970	\$25,831	\$20,831	\$15,831	\$10,831
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$28,970	\$25,831	\$20,831	\$15,831	\$10,831
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Permit Fee	\$100	\$100	\$100	\$100	\$100
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$28,970	\$25,831	\$20,831	\$15,831	\$10,831
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$3,935	\$4,360	\$4,125	\$4,125	\$4,125
Excess uncommitted Fee Reserve Balance	\$25,035	\$21,471	\$16,706	\$11,706	\$6,706
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.					
Cash Fund Narrative Information					
Purpose/Background of Fund	Inspection and licensing of fish farms				
Fee Sources	Facility permit fee				
Non-Fee Sources	Penalties				
Long Bill Groups Supported by Fund	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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(2) Agricultural Services Division	\$23,848	\$26,425	\$25,000	\$25,000	\$25,000
Operating Expenses for Aquaculture	\$23,848	\$26,425	\$0	\$0	\$0
Animal Industry	\$0	\$0	\$25,000	\$25,000	\$25,000
Total	\$23,848	\$26,425	\$25,000	\$25,000	\$25,000

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Pet Animal Care #294
 CRS Citation: 35-80-116

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$57,053	\$80,609	\$93,328	\$110,335	\$115,731
Actual / anticipated fees collections	\$587,463	\$653,178	\$620,321	\$620,321	\$620,321
Actual / appropriated / projected cash expenditures	\$563,907	\$640,459	\$603,314	\$618,059	\$618,059
Available Liquid Fund Balance Prior to New Requests	\$80,609	\$93,328	\$110,335	\$112,596	\$117,993
Change Requests Using Liquid Assets	N/A	N/A	N/A	(\$3,135)	(\$3,135)
Actual / Anticipated Liquid Fund Balance	\$80,609	\$93,328	\$110,335	\$115,731	\$121,128
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Retail/Wholesale	\$350	\$350	\$350	\$350	\$350
Boarding	\$350	\$350	\$350	\$350	\$350
Animal Shelter	\$350	\$350	\$350	\$350	\$350
Com. Dog Breeder	\$350	\$350	\$350	\$350	\$350
Sm. Dog Breeder	\$345	\$345	\$345	\$345	\$345
Grooming	\$320	\$320	\$320	\$320	\$320
Pet Boarding/Training	\$350	\$350	\$350	\$350	\$350
Network Pet Boarding Facility	\$275	\$275	\$275	\$275	\$275
Cat Breeder	\$320	\$320	\$320	\$320	\$320
Bird Breeder Common	\$175	\$175	\$175	\$175	\$175
Bird Breeder Uncommon	\$275	\$275	\$275	\$275	\$275
Small Animal Breeder	\$345	\$345	\$345	\$345	\$345
Rescue	\$175	\$175	\$175	\$175	\$175
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$80,609	\$93,328	\$110,335	\$115,731	\$121,128
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$93,045	\$105,676	\$99,547	\$101,980	\$101,980
Excess uncommitted Fee Reserve Balance	(\$12,435)	(\$12,347)	\$10,788	\$13,752	\$19,148
Assessment of Potential for Compliance	In compliance as of FY 2010-11.				
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 checked="" type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Pet Animal Care #294
CRS Citation: 35-80-116

Cash Fund Narrative Information					
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				
Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$59,803	\$87,799	\$91,532	\$150,761	\$150,761
Workers Compensation	\$2,334	\$2,331	\$0	\$0	\$0
Information Technology Asset Maintenance	\$6,232	\$6,232	\$6,232	\$6,232	\$6,232
Legal Services	\$37,975	\$26,819	\$47,538	\$47,538	\$47,538
Administrative Law Judge Services	\$0	\$0	\$0	\$3,359	\$3,359
Purchases of Services from Computer Center	\$0	\$28,134	\$6,816	\$8,321	\$8,321
OIT Management and Administration	\$0	\$4,000	\$2,052	\$261	\$261
Multiuse Network Payments	\$0	\$3,889	\$5,505	\$5,915	\$5,915
Risk Management	\$1,449	\$1,000	\$0	\$0	\$0
Lease Vehicle	\$11,813	\$13,202	\$12,632	\$9,497	\$9,497
Lease Space	\$0	\$2,192	\$10,757	\$9,803	\$9,803
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$59,835	\$59,835
(2) Agricultural Services Division	\$504,104	\$552,660	\$511,782	\$464,163	\$464,163
Personal Services	\$414,261	\$0	\$0	\$0	\$0
Operating Expenses	\$51,233	\$0	\$0	\$0	\$0
Program Costs	\$0	\$518,262	\$0	\$0	\$0
Animal Industry	\$0	\$0	\$422,244	\$430,613	\$430,613
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$57,299	\$0	\$0
Indirect Cost Assessment	\$38,610	\$34,398	\$32,239	\$33,550	\$33,550
Total	\$563,907	\$640,459	\$603,314	\$614,924	\$614,924

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: State Fair #510
CRS Citation: 35-65-107

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$1,539,899	\$1,238,943	\$1,101,492	\$1,000,000	\$991,273
Actual / anticipated fees collections	\$9,848,651	\$8,684,172	\$8,600,000	\$8,700,000	\$8,800,000
Actual / appropriated / projected cash expenditures	\$7,718,705	\$7,562,788	\$8,678,191	\$8,760,306	\$8,760,306
Available Liquid Fund Balance Prior to New Requests	\$1,238,943	\$1,101,492	\$1,000,000	\$1,000,000	\$1,100,000
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$8,727	\$8,727
Actual / Anticipated Liquid Fund Balance (1100)	\$1,238,943	\$1,101,492	\$1,000,000	\$991,273	\$1,091,273
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To support the annual State Fair and other events held on the State Fair grounds				
Fee Sources	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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$69,619	\$63,449	\$92,788	\$357,517	\$357,517
Worker's Compensation	\$40,045	\$40,872	\$5,076	\$2,800	\$2,800
Purchases of Services from Computer Center	\$0	\$3,799	\$13,626	\$16,635	\$16,635
OIT Management and Administration	\$0	\$2,000	\$2,052	\$261	\$261
Multiuse Network Payments	\$0	\$7,778	\$11,016	\$11,836	\$11,836
Risk Management and Property	\$29,574	\$9,000	\$61,018	\$90,570	\$90,570
Vehicle Lease Payments	\$0	\$0	\$0	\$8,727	\$8,727
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$226,688	\$226,688
(6) Colorado State Fair	\$7,649,086	\$7,499,339	\$8,585,403	\$8,411,516	\$8,411,516
State Fair Program Costs	\$7,517,283	\$7,356,284	\$8,297,541	\$8,322,215	\$8,322,215
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$196,585	\$0	\$0
Indirect Cost Assessment	\$131,803	\$143,055	\$91,277	\$89,301	\$89,301
Total	\$7,718,705	\$7,562,788	\$8,678,191	\$8,769,033	\$8,769,033

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Brand Estray #721
CRS Citation: 35-41-102

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$202,664	\$202,644	\$218,246	\$213,955	\$209,664
Actual / anticipated cash transferred in	\$32,237	\$41,079	\$35,709	\$35,709	\$35,709
Actual / appropriated / projected cash expenditures	\$32,257	\$25,477	\$40,000	\$40,000	\$40,000
Available Liquid Fund Balance Prior to New Requests	\$202,644	\$218,246	\$213,955	\$209,664	\$205,372
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$202,644	\$218,246	\$213,955	\$209,664	\$205,372
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(4) Brand Board	\$0	\$0	\$40,000	\$40,000	\$40,000
Brand Estray Fund	\$0	\$0	\$40,000	\$40,000	\$40,000
(5) Special Purpose	\$32,257	\$25,477	\$0	\$0	\$0
Brand Estray Fund	\$32,257	\$25,477	\$0	\$0	\$0
Total	\$32,257	\$25,477	\$40,000	\$40,000	\$40,000

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Agriculture Value Added Development Fund #15C
CRS Citation: 35-75-205

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$843,337	\$821,817	\$793,468	\$0	\$0
Actual / anticipated cash transferred in	\$524,019	\$518,307	\$522,725	\$0	\$0
Actual / appropriated / projected cash expenditures	\$545,539	\$546,656	\$1,316,193	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$821,817	\$793,468	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$821,817	\$793,468	\$0	\$0	\$0
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
\$500,000 for Energy Grants	N/A	N/A	N/A	N/A	N/A
Loan participation fee	1.0%	1.0%	1.0%	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$821,817	\$793,468	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$135,600	\$130,922	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	(\$686,217)	(\$662,545)	\$0	\$0	\$0
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. As revenues are from severance tax transfers and are not fee based, the excess uncommitted fee reserve balance does not apply.				
Cash Fund Narrative Information					
Purpose/Background of Fund	To encourage, promote, and stimulate agriculturally based economic development and employment in rural Colorado.				
Fee Sources	1% participation fee on loans, Tier 1 severance tax distribution				
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	Internal - Personnel and operating costs associated with managing program; Awards to grant recipients (awarded on a calendar year basis). External -				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$0	\$0	\$0	\$0	\$0
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$0	\$0
(3) Agricultural Markets Division, (A) Agricultural Markets	\$545,539	\$546,656	\$1,316,193	\$0	\$0
Agricultural Development Board	\$541,678	\$543,529	\$1,300,730	\$0	\$0
POTS (included in other expenditures for Actual Years)	\$0	\$0	\$12,345	\$0	\$0
Indirect Cost Assessment	\$3,861	\$3,127	\$3,118	\$0	\$0
Total	\$545,539	\$546,656	\$1,316,193	\$0	\$0

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$1,430,998	\$1,539,906	\$1,558,671	\$1,318,818	\$948,943
Actual / anticipated fees collections	\$2,749,494	\$3,936,611	\$3,950,000	\$3,950,000	\$3,950,000
Actual / appropriated / projected cash expenditures	\$2,640,586	\$3,917,846	\$4,189,853	\$4,208,691	\$4,208,691
Available Liquid Fund Balance Prior to New Requests	\$1,539,906	\$1,558,671	\$1,318,818	\$1,060,127	\$690,252
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$111,184	\$111,184
Actual / Anticipated Liquid Fund Balance	\$1,539,906	\$1,558,671	\$1,318,818	\$948,943	\$579,068
Fee Levels If Applicable	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Feed: Company Registration	\$50	\$100	\$100	\$100	\$100
Feed: Small package inspection per product	\$25	\$50	\$50	\$50	\$50
Feed: Registration late fee	\$50	\$50	\$50	\$50	\$50
Feed: Small package late fee	\$25	\$50	\$50	\$50	\$50
Feed: Minimum inspection per ton	\$50	\$50	\$50	\$50	\$50
Fert: Each product	\$50	\$40	\$100	\$100	\$100
Fert: Compost Manf. License and 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)	\$300	\$300	\$300	\$300	\$300
Meat: Processor (Wild Game)	\$250	\$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)	\$25	\$25	\$25	\$25	\$25
Egg: Class I Dealer (New)	\$15	\$15	\$15	\$15	\$15
Egg: Class II (>.5-2 cases/week) New	\$35	\$35	\$35	\$35	\$35
Egg: Class III (>2 - 25 cases/week) New	\$50	\$50	\$50	\$50	\$50
Egg: Class IV (>25 - 100 cases/week) New	\$75	\$75	\$75	\$75	\$75
Egg: Class V (>100 -500 cases/week) New	\$200	\$200	\$200	\$200	\$200
Egg: Class VI (over 500 Cases/week)	\$400	\$400	\$400	\$400	\$400
AA Site Registration Fee	\$100	\$100	\$100	\$100	\$100
AA Site Registration Late Fee	\$25	\$25	\$25	\$25	\$25
AA Nurse Tank Registration Fee	\$25	\$25	\$25	\$25	\$25
AA Site Nurse Tank Late Fee	\$5	\$5	\$5	\$5	\$5
Farm Products Dealer License	\$400	\$400	\$400	\$400	\$400
Farm Products Agents	\$30	\$30	\$30	\$30	\$30
Farm Products Small Volume Dealer	\$65	\$65	\$65	\$65	\$65
Farm Products Commodity Handler	\$150	\$350	\$350	\$350	\$350
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	\$35	\$40	\$40	\$40	\$40
MS 76-450 lb scale	\$50	\$55	\$55	\$55	\$55
MS 451-1000 lb scale	\$65	\$70	\$70	\$70	\$70
MS 1001-10,000 lb scale	\$75	\$110	\$110	\$110	\$110
MS 10,001 to 30,000 lb scale	\$90	\$150	\$150	\$150	\$150
MS 30,001 to 80,000 lb scale	\$115	\$200	\$200	\$200	\$200
MS >80,000 lb scale	\$135	\$250	\$250	\$250	\$250
MS Belt Conveyor	\$400	\$600	\$600	\$600	\$600
MS In motion RR scale	\$400	\$600	\$600	\$600	\$600
MS Fabric Meter	\$35	\$40	\$40	\$40	\$40
MS Cordage Meter	\$35	\$40	\$40	\$40	\$40
MS Grain Moisture Meter	\$35	\$50	\$50	\$50	\$50
MS Specialty Test fee per hour	\$100	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400
Metrology Lab Fee	\$25-\$50	\$55-\$110	\$55-\$110	\$55-\$110	\$55-\$110
Scale Company per year (# of Service Persons)	\$25-\$100	\$50-\$125	\$50-\$125	\$50-\$125	\$50-\$125
Weighmaster per year	\$25	\$25	\$25	\$25	\$25

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,539,906	\$1,558,671	\$1,318,818	\$948,943	\$579,068
Target/Alternative Fee Reserve Balance: 50% of Expenditures per 35-1-106.5 (2), C.R.S.	\$1,320,293	\$1,958,923	\$2,094,927	\$2,104,346	\$2,104,346
Excess uncommitted Fee Reserve Balance	\$219,613	(\$400,252)	(\$776,108)	(\$1,155,402)	(\$1,525,277)
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	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	Number of fertilizer, feed, anhydrous ammonia, warehouses, slaughter houses, home food facilities and scales to inspect				
Explanation of any Long-term Liability Funding Requirements	None at this time				
Fund Expenditures Line Item Detail	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$121,651	\$237,613	\$337,203	\$757,648	\$757,648
Workers Compensation	\$13,613	\$23,441	\$82,675	\$65,736	\$65,736
Information Technology Asset Maintenance	\$9,933	\$17,336	\$17,336	\$17,336	\$17,336
Legal Services	\$5,251	\$8,573	\$6,574	\$6,852	\$6,852
Purchases of Services from Computer Center	\$0	\$25,856	\$47,496	\$57,985	\$57,985
OIT Management and Administration	\$0	\$5,000	\$7,170	\$912	\$912
Multiuse Network Payments	\$0	\$27,110	\$38,394	\$41,251	\$41,251
Risk Management and Property	\$9,982	\$4,797	\$7,458	\$6,528	\$6,528
Lease Vehicle	\$41,284	\$61,856	\$64,400	\$77,248	\$77,248
Utilities	\$41,588	\$63,644	\$65,700	\$65,700	\$65,700
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$418,100	\$418,100
(2) Agricultural Services Division	\$2,518,935	\$3,680,233	\$3,852,650	\$3,562,227	\$3,562,227
Personal Services	\$1,928,839	\$0	\$0	\$0	\$0
Operating Expenses	\$336,042	\$0	\$0	\$0	\$0
Program Costs	\$0	\$3,345,195	\$0	\$0	\$0
Inspection and Consumer Services		\$0	\$3,174,952	\$3,238,527	\$3,238,527
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$361,192	\$0	\$0
Lease Purchase Lab Equipment	\$0	\$21,045	\$39,672	\$45,540	\$45,540
Indirect Cost Assessment	\$254,054	\$313,993	\$276,834	\$278,160	\$278,160
Total	\$2,640,586	\$3,917,846	\$4,189,853	\$4,319,875	\$4,319,875

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Dangerous Dog Fund #17Q
CRS Citation: 35-42-115

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$8,136	\$10,642	\$13,542	\$15,862	\$18,182
Actual / anticipated fees collections	\$2,506	\$2,900	\$2,320	\$2,320	\$2,320
Actual / appropriated / projected cash expenditures	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$10,642	\$13,542	\$15,862	\$18,182	\$20,502
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$10,642	\$13,542	\$15,862	\$18,182	\$20,502
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
\$50 for those ordered by court	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,506	\$2,900	\$2,320	\$2,320	\$2,320
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$0	\$0	\$0	\$0
Excess uncommitted Fee Reserve Balance	\$2,506	\$2,900	\$2,320	\$2,320	\$2,320
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. Additionally, as the source of revenue is from court ordered fines, revenues are not fee based and therefore the excess uncommitted fee reserve balance does not apply.				
Action	<input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	To fund 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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(2) Agricultural Services Division	\$0	\$0	\$0	\$0	\$0
Program Costs	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

Schedule 9A: Cash Funds Reports
 Department of Agriculture
 FY 2012-13 Budget Request
 Cash Fund Status for: Conservation Grant Fund #19N
 CRS Citation: 35-1-106.7

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$489,694	\$552,510	\$536,380	\$548,213	\$560,046
Actual / anticipated cash transferred in	\$463,413	\$460,253	\$461,833	\$461,833	\$461,833
Actual / appropriated / projected cash expenditures	\$400,597	\$476,383	\$450,000	\$450,000	\$450,000
Available Liquid Fund Balance Prior to New Requests	\$552,510	\$536,380	\$548,213	\$560,046	\$571,879
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$552,510	\$536,380	\$548,213	\$560,046	\$571,879
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
No fees: Severance Tax	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$552,510	\$536,380	\$548,213	\$560,046	\$571,879
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$66,099	\$78,603	\$74,250	\$74,250	\$74,250
Excess uncommitted Fee Reserve Balance	\$486,412	\$457,777	\$473,963	\$485,796	\$497,629
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. and are therefore not fee revenue. Thus, the uncommitted fee reserve balance does not apply. Additionally, moneys are continuously appropriated per 35-1-106.7, 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 allow for various financial grants to conservation districts for the purpose of implementing and maintaining soil and water conservation efforts.				
Non-Fee Sources	Severance tax revenue and interest earnings				
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 transfers from the Operational Account into the fund occur in three installments each fiscal year: 40% in July; 30% in January; and 30% in April				
Expenditure Drivers	Grant projects which often are awarded for projects which carry across multiple fiscal years				
Explanation of any Long-term Liability Funding Requirements	Grants often cross multiple fiscal years but are always limited in aggregate to the availability of resources in the fund.				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(7) Conservation Board	\$400,597	\$476,383	\$450,000	\$450,000	\$450,000
Matching Grants to Districts	\$400,597	\$476,383	\$450,000	\$450,000	\$450,000
Total	\$400,597	\$476,383	\$450,000	\$450,000	\$450,000

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Agriculture Management Fund #22L
CRS Citation: 35-1-106.9

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$61,120	\$1,138,047	\$1,830,042	\$1,687,554	\$1,542,948
Actual / anticipated cash transferred in	\$2,231,325	\$2,308,865	\$2,000,000	\$2,000,000	\$2,000,000
Actual / appropriated / projected cash expenditures	\$1,154,398	\$1,616,870	\$2,142,488	\$2,144,606	\$2,144,606
Available Liquid Fund Balance Prior to New Requests	\$1,138,047	\$1,830,042	\$1,687,554	\$1,542,948	\$1,398,342
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance	\$1,138,047	\$1,830,042	\$1,687,554	\$1,542,948	\$1,398,342
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
No fees: Interest from Securities Unclaimed Property	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,138,047	\$1,830,042	\$1,687,554	\$1,542,948	\$1,398,342
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$190,476	\$266,784	\$353,511	\$353,860	\$353,860
Excess uncommitted Fee Reserve Balance	\$947,571	\$1,563,258	\$1,334,043	\$1,189,088	\$1,044,482
Assessment of Potential for Compliance	Revenues are from transfers of interest on unclaimed property and are not fee based. Thus, the excess uncommitted fee reserve balance does not apply.				
Cash Fund Narrative Information					
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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioners' Office	\$0	\$0	\$1,683,891	\$2,144,606	\$2,144,606
Agriculture Management Fund	\$0	\$0	\$1,665,186	\$2,111,842	\$2,111,842
Indirect Cost Assessment	\$0	\$0	\$18,705	\$18,300	\$18,300
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$14,464	\$14,464
(3) Agricultural Markets Division	\$0	\$452,779	\$458,597	\$0	\$0
Program Costs	\$0	\$452,779	\$440,054	\$0	\$0
POTS (included in Program Costs for Actual Years)	\$0	\$0	\$18,543	\$0	\$0
Indirect Cost Assessment	\$0	\$0	\$0	\$0	\$0
(5) Special Purpose	\$1,154,398	\$1,164,091	\$0	\$0	\$0
Agriculture Management Fund	\$1,131,232	\$1,145,328	\$0	\$0	\$0
Indirect Cost Assessment	\$23,166	\$18,763	\$0	\$0	\$0
Total	\$1,154,398	\$1,616,870	\$2,142,488	\$2,144,606	\$2,144,606

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S
CRS Citation: 35-1-106.3

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$427,808	\$495,396	\$1,352,361	\$1,604,574	\$1,783,886
Actual / anticipated fees collections	\$3,557,994	\$4,199,219	\$4,100,000	\$4,100,000	\$4,100,000
Actual / appropriated / projected cash expenditures	\$3,490,406	\$3,342,254	\$3,847,787	\$3,863,344	\$3,863,344
Year-End Transfers from Other Funds per HB 09-1249	\$0	\$0	\$0	\$0	\$0
Available Liquid Fund Balance Prior to New Requests	\$495,396	\$1,352,361	\$1,604,574	\$1,841,230	\$2,020,542
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$57,344	\$57,344
Actual / Anticipated Liquid Fund Balance	\$495,396	\$1,352,361	\$1,604,574	\$1,783,886	\$1,963,198
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Seed					
Seed Retail Dealer License (statutory fee cap \$75)	\$25.00	\$50.00	\$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
Weed Free Forage					
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
Phytosanitary					
Federal Phyto Certificate	\$57.00	\$54.00	\$54.00	\$54.00	\$54.00
State Phyto Certificate	\$40.00	\$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
Apiary					
Per hour inspection fee Apiary (driving and inspection)	\$32.00	\$32.00	\$32.00	\$32.00	\$32.00
Nursery					
Registration fee Nursery (statutory cap \$100)	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
per hour inspection fee Nursery	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Chemigation					
Permit fee Chemigation	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Inspection fee Chemigation	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Organic					
License fee Organic	\$600-\$2,300	\$600-\$2,300	\$800-\$2,500	\$800-\$2,500	\$800-\$2,500
Inspection fee per hour Organic	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00
Pesticide Registration					
Registration fee Pesticide	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00
Dealer registration fee Pesticide	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Pesticide Applicators					
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
Groundwater					
Pesticide Registration Groundwater	\$40.00	\$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 2012-13 Budget Request
Cash Fund Status for: Plant Health, Pest Control and Environmental Protection #23S
CRS Citation: 35-1-106.3

Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$495,396	\$1,352,361	\$1,604,574	\$1,783,886	\$1,963,198
Target/Alternative Fee Reserve Balance: 50% of Expenditures per 35-1-106.3 (5), C.R.S.	\$1,745,203	\$1,671,127	\$1,923,894	\$1,931,672	\$1,931,672
Excess uncommitted Fee Reserve Balance	(\$1,249,807)	(\$318,766)	(\$319,320)	(\$147,786)	\$31,526
Assessment of Potential for Compliance					
Action	In compliance as of FY 2010-11.				
	<input type="checkbox"/> x Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver				
1. This section is not required for funds outlined in 24-75-402 (5), C.R.S. (2007) 2. If plan is needed to meet compliance deadline, attach Form 9.B. 3. If pursuing a waiver, attach Form 9.C.					
Cash Fund Narrative Information					
Purpose/Background of Fund	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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$306,584	\$362,250	\$423,811	\$768,503	\$768,503
Workers Compensation	\$20,995	\$20,984	\$1,331	\$2,358	\$2,358
Information Technology Asset Maintenance	\$59,228	\$59,228	\$59,228	\$59,228	\$59,228
Legal	\$136,660	\$133,095	\$179,115	\$178,837	\$178,837
Purchases of Services from Computer Center	\$0	\$22,246	\$46,574	\$56,860	\$56,860
OIT Management and Administration	\$0	\$11,747	\$12,020	\$1,530	\$1,530
Multiuse Network Payments	\$0	\$26,582	\$37,649	\$40,448	\$40,448
Risk Management and Property	\$11,236	\$7,400	\$2,728	\$6,192	\$6,192
Lease Vehicle	\$41,649	\$45,586	\$47,263	\$50,787	\$50,787
Capitol Complex	\$31,337	\$30,768	\$31,537	\$35,109	\$35,109
Utilities	\$5,479	\$4,614	\$6,366	\$6,366	\$6,366
POTS (Request and Projected Years Only)	\$0	\$0	\$0	\$330,788	\$330,788
(2) Agricultural Services Division	\$3,183,822	\$2,980,004	\$3,423,976	\$3,152,185	\$3,152,185
Personal Services	\$2,485,645	\$0	\$0	\$0	\$0
Operating Expenses	\$434,381	\$0	\$0	\$0	\$0
Program Costs	\$0	\$2,743,965	\$0	\$0	\$0
Plant Industry	\$0	\$0	\$2,258,065	\$2,302,079	\$2,302,079
Conservation Services	\$0	\$0	\$593,780	\$601,018	\$601,018
POTS (included in Personal Services for Actual Years)	\$0	\$0	\$324,896	\$0	\$0
Lease Purchase Lab Equipment	\$42,091	\$42,091	\$46,320	\$53,820	\$53,820
Indirect Cost Assessment	\$221,705	\$193,948	\$200,915	\$195,268	\$195,268
Total	\$3,490,406	\$3,342,254	\$3,847,787	\$3,920,688	\$3,920,688

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Food Systems Advisory Council Fund #24Z
CRS Citation: 24-37.3-105

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$0	\$0	\$4	\$4	\$4
Actual / anticipated fees collections	\$0	\$448	\$22,531	\$22,531	\$22,531
Actual / appropriated / projected cash expenditures	\$0	\$444	\$22,531	\$22,531	\$22,531
Available Liquid Fund Balance Prior to New Requests	\$0	\$4	\$4	\$4	\$4
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance (1100)	\$0	\$4	\$4	\$4	\$4
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Exempt - no fees (donations only)	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$4	\$4	\$4	\$4
Target/Alternative Fee Reserve Balance: 16.5% of total annual expenses	\$0	\$73	\$3,718	\$3,718	\$3,718
Excess uncommitted Fee Reserve Balance	\$0	(\$69)	(\$3,714)	(\$3,714)	(\$3,714)
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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$0	\$0	\$22,531	\$22,531	\$22,531
Personal Services	\$0	\$0	\$18,031	\$18,031	\$18,031
Operating Expenses	\$0	\$0	\$4,500	\$4,500	\$4,500
(2) Agricultural Services Division	\$0	\$444	\$0	\$0	\$0
Program Costs	\$0	\$444	\$0	\$0	\$0
Total	\$0	\$444	\$22,531	\$22,531	\$22,531

Schedule 9A: Cash Funds Reports
Department of Agriculture
FY 2012-13 Budget Request
Cash Fund Status for: Seed Potato Fund #25B
CRS Citation: 35-27.3-111

Available Liquid Cash Fund Balance	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Actual / anticipated fees collections	\$0	\$0	\$2,054	\$2,054	\$2,054
Actual / appropriated / projected cash expenditures	\$0	\$0	\$2,054	\$2,054	\$2,054
Available Liquid Fund Balance Prior to New Requests	\$0	\$0	\$0	\$0	\$0
Change Requests Using Liquid Assets	N/A	N/A	N/A	\$0	\$0
Actual / Anticipated Liquid Fund Balance (1100)	\$0	\$0	\$0	\$0	\$0
Fee Levels If Applicable					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
Hourly Fee	N/A	\$35.50	\$35.50	\$35.50	\$35.50
Civil Penalties: per acre	N/A	\$20-\$100	\$20-\$100	\$20-\$100	\$20-\$100
Cash Fund Balance					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
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	\$339	\$339	\$339
Excess uncommitted Fee Reserve Balance	\$0	\$0	(\$339)	(\$339)	(\$339)
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	Civil penalties and fees.				
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				
Fund Expenditures Line Item Detail					
	Actual FY 2009-10	Actual FY 2010-11	Estimate FY 2011-12	Request FY 2012-13	Projected FY 2013-14
(1) Commissioner's Office	\$0	\$0	\$0	\$0	\$0
Legal Hours	\$0	\$0	\$0	\$0	\$0
(2) Agricultural Services Division	\$0	\$0	\$2,054	\$2,054	\$2,054
Program Costs	\$0	\$0	\$0	\$0	\$0
Plant Industry	\$0	\$0	\$2,054	\$2,054	\$2,054
Total	\$0	\$0	\$2,054	\$2,054	\$2,054