

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Agricultural Products Inspection - 103
 35-23-114 (3), C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$303,271	\$302,935	\$307,150	\$310,000
Changes in Cash Assets	-\$33,944	\$7,384	\$3,610	\$0
Changes in Non-Cash Assets	\$0	-\$1,870	\$0	\$0
Changes in Long-Term Assets	\$0	-\$33,139	\$2,208	\$0
Changes in Total Liabilities	\$33,608	\$31,840	-\$2,968	\$0
TOTAL CHANGES TO FUND BALANCE	-\$336	\$4,215	\$2,850	\$0
Assets Total	\$641,807	\$614,182	\$620,000	\$620,000
Cash (B)	\$459,006	\$466,390	\$470,000	\$470,000
Other Assets	\$1,870	\$0	\$0	\$0
Receivables	\$180,931	\$147,792	\$150,000	\$150,000
Liabilities Total	\$338,872	\$307,032	\$310,000	\$310,000
Cash Liabilities (C)	\$338,872	\$307,032	\$310,000	\$310,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$302,935	\$307,150	\$310,000	\$310,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$120,134	\$159,358	\$160,000	\$160,000
Change from Prior Year Fund Balance (D-A)	-\$336	\$4,215	\$2,850	\$0
Cash Flow Summary				
Revenue Total	\$2,114,442	\$2,209,048	\$2,204,000	\$2,204,000
Fees	\$2,108,116	\$2,204,912	\$2,200,000	\$2,200,000
Interest	\$6,326	\$4,136	\$4,000	\$4,000

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 Agricultural Products Inspection - 103
 35-23-114 (3), C.R.S. (2012)

Expenses Total	\$2,114,777	\$2,204,834	\$2,201,150	\$2,204,000
Cash Expenditures	\$2,114,777	\$2,204,834	\$2,201,150	\$2,204,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$335	\$4,214	\$2,850	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$302,935	\$307,150	\$310,000	\$310,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$348,938	\$363,798	\$363,190	\$363,660
Excess Uncommitted Fee Reserve Balance	(\$46,003)	(\$56,648)	(\$53,190)	(\$53,660)
Compliance Plan (narrative)	N/A			

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	N/A
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (3) Agricultural Markets Division, (B) Agricultural Products Inspection

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
Veterinary Vaccine and Service Fund - 104
35-50-106, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$112,610	\$110,041	\$72,317	\$45,500
Changes in Cash Assets	-\$13,108	-\$22,910	\$20,866	\$10,000
Changes in Non-Cash Assets	\$0	\$3,500	-\$2,000	\$0
Changes in Long-Term Assets	\$0	-\$19,124	-\$45,433	\$0
Changes in Total Liabilities	\$10,539	\$810	-\$250	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,569	-\$37,724	-\$26,817	\$10,000
Assets Total	\$116,601	\$78,067	\$51,500	\$61,500
Cash (B)	\$52,044	\$29,134	\$50,000	\$60,000
Other Assets(Detail as necessary)	\$0	\$3,500	\$1,500	\$1,500
Receivables	\$64,557	\$45,433	\$0	\$0
Liabilities Total	\$6,560	\$5,750	\$6,000	\$6,000
Cash Liabilities (C)	\$6,560	\$5,750	\$6,000	\$6,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$110,041	\$72,317	\$45,500	\$55,500
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$45,484	\$23,384	\$44,000	\$54,000
Change from Prior Year Fund Balance (D-A)	-\$2,569	-\$37,724	-\$26,817	\$10,000
Cash Flow Summary				
Revenue Total	\$335,543	\$342,826	\$350,000	\$350,000
Fees	\$335,543	\$342,826	\$350,000	\$350,000
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Veterinary Vaccine and Service Fund - 104
 35-50-106, C.R.S. (2012)

Expenses Total	\$338,111	\$380,552	\$376,817	\$340,000
Cash Expenditures	\$338,111	\$380,552	\$376,817	\$340,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,568	-\$37,726	-\$26,817	\$10,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$110,041	\$72,317	\$45,500	\$55,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$55,788	\$62,791	\$62,175	\$56,100
Excess Uncommitted Fee Reserve Balance	\$54,253	\$9,526	(\$16,675)	(\$600)
Compliance Plan (narrative)	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.			

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	N/A
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Diseased Livestock Indemnity - 106
 35-50-114, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$331,998	\$468,998	\$468,998	\$478,998
Changes in Cash Assets	\$137,000	\$0	\$10,000	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$137,000	\$0	\$10,000	\$0
Assets Total	\$468,998	\$468,998	\$478,998	\$478,998
Cash (B)	\$468,998	\$468,998	\$478,998	\$478,998
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$468,998	\$468,998	\$478,998	\$478,998
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$468,998	\$468,998	\$478,998	\$478,998
Change from Prior Year Fund Balance (D-A)	\$137,000	\$0	\$10,000	\$0
Cash Flow Summary				
Revenue Total	\$137,000	\$0	\$10,000	\$0
Fees	\$137,000	\$0	\$10,000	\$0
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Diseased Livestock Indemnity - 106
 35-50-114, C.R.S. (2012)

Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$137,000	\$0	\$10,000	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$468,998	\$468,998	\$478,998	\$478,998
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$468,998	\$468,998	\$478,998	\$478,998
Compliance Plan (narrative)	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.
Fee Sources	N/A
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	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Seal of Quality - 107
 35-29-107, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$3,300	\$3,300	\$3,300	\$3,300
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$3,300	\$3,300	\$3,300	\$3,300
Cash (B)	\$3,300	\$3,300	\$3,300	\$3,300
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,300	\$3,300	\$3,300	\$3,300
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$3,300	\$3,300	\$3,300	\$3,300
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Seal of Quality - 107
 35-29-107, C.R.S. (2012)

Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,300	\$3,300	\$3,300	\$3,300
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$3,300	\$3,300	\$3,300	\$3,300
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality.
Fee Sources	N/A
Non-Fee Sources	Proceeds from sale of seal of quality advertising.
Long Bill Groups Supported by Fund	(3) Agricultural Markets Division

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Brand Inspection - 108
 35-41-102, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,747,813	\$1,816,918	\$1,317,820	\$1,157,495
Changes in Cash Assets	-\$1,298,133	\$4,333,857	-\$890,034	-\$1,500,000
Changes in Non-Cash Assets	\$5,777	-\$291,886	\$0	\$19,095
Changes in Long-Term Assets	-\$63,512	\$1,500	-\$1,500	\$0
Changes in Total Liabilities	\$1,424,973	-\$4,542,569	\$731,209	\$1,050,000
TOTAL CHANGES TO FUND BALANCE	\$69,105	-\$499,098	-\$160,325	-\$430,905
Assets Total	\$3,555,558	\$7,599,029	\$6,707,495	\$5,226,590
Cash (B)	\$3,045,586	\$7,390,034	\$6,500,000	\$5,000,000
Capital Assets (Vehicles)	\$437,791	\$145,905	\$145,905	\$165,000
Other Assets	\$5,000	\$6,500	\$5,000	\$5,000
Receivables	\$67,181	\$56,590	\$56,590	\$56,590
Liabilities Total	\$1,738,640	\$6,281,209	\$5,550,000	\$4,500,000
Cash Liabilities (C)	\$1,738,640	\$6,281,209	\$5,550,000	\$4,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,816,918	\$1,317,820	\$1,157,495	\$726,590
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,306,946	\$1,108,825	\$950,000	\$500,000
Change from Prior Year Fund Balance (D-A)	\$69,105	-\$499,098	-\$160,325	-\$430,905
Cash Flow Summary				
Revenue Total	\$4,412,674	\$4,212,868	\$4,245,000	\$4,245,000
Fees	\$4,350,082	\$4,173,997	\$4,200,000	\$4,200,000
Interest	\$62,592	\$38,871	\$45,000	\$45,000

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Brand Inspection - 108
 35-41-102, C.R.S. (2012)

Expenses Total	\$4,260,453	\$4,395,460	\$4,300,000	\$4,675,905
Cash Expenditures	\$4,260,453	\$4,395,460	\$4,300,000	\$4,675,905
	\$0	\$0	\$0	\$0
Net Cash Flow	\$152,221	-\$182,592	-\$55,000	-\$430,905

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,816,918	\$1,317,820	\$1,157,495	\$726,590
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$702,975	\$725,251	\$709,500	\$771,524
Excess Uncommitted Fee Reserve Balance	\$1,113,943	\$592,569	\$447,995	(\$44,934)
Compliance Plan (narrative)	Exempt from Fee Reserve Balance requirement per 24-75-402 (5) (l), C.R.S.			

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	Common Policies throughout (1) Commissioner's Office and (4) Brand Board

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Alternative Livestock - 109
 35-41.5-116, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$35,352	\$43,669	\$27,261	\$10,000
Changes in Cash Assets	\$8,026	-\$23,426	-\$17,261	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$291	\$7,018	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,317	-\$16,408	-\$17,261	\$0
Assets Total	\$50,687	\$27,261	\$10,000	\$10,000
Cash (B)	\$50,687	\$27,261	\$10,000	\$10,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$7,018	\$0	\$0	\$0
Cash Liabilities (C)	\$7,018	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$43,669	\$27,261	\$10,000	\$10,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$43,669	\$27,261	\$10,000	\$10,000
Change from Prior Year Fund Balance (D-A)	\$8,317	-\$16,408	-\$17,261	\$0
Cash Flow Summary				
Revenue Total	\$21,065	\$16,911	\$15,000	\$15,000
Fees	\$20,180	\$16,375	\$15,000	\$15,000
Interest	\$885	\$536	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Alternative Livestock - 109
 35-41.5-116, C.R.S. (2012)

Expenses Total	\$12,748	\$33,320	\$32,261	\$15,000
Cash Expenditures	\$12,748	\$33,320	\$32,261	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$8,317	-\$16,409	-\$17,261	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$43,669	\$27,261	\$10,000	\$10,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,103	\$5,498	\$5,323	\$2,475
Excess Uncommitted Fee Reserve Balance	\$41,566	\$21,763	\$4,677	\$7,525
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 specified at 24-75-402 (5) (g), C.R.S.			

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	(4) Brand Board

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Cervidae Disease - 111
 35-50-115, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$188,672	\$192,147	\$194,760	\$196,000
Changes in Cash Assets	\$3,475	\$2,613	\$1,240	\$1,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,475	\$2,613	\$1,240	\$1,500
Assets Total	\$192,147	\$194,760	\$196,000	\$197,500
Cash (B)	\$192,147	\$194,760	\$196,000	\$197,500
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$192,147	\$194,760	\$196,000	\$197,500
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$192,147	\$194,760	\$196,000	\$197,500
Change from Prior Year Fund Balance (D-A)	\$3,475	\$2,613	\$1,240	\$1,500
Cash Flow Summary				
Revenue Total	\$3,713	\$2,613	\$1,240	\$1,500
Fees	\$0	\$0	\$0	\$0
Interest	\$3,713	\$2,613	\$1,240	\$1,500

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Cervidae Disease - 111
 35-50-115, C.R.S. (2012)

Expenses Total	\$238	\$0	\$0	\$0
Cash Expenditures	\$238	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,475	\$2,613	\$1,240	\$1,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$192,147	\$194,760	\$196,000	\$197,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$39	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$192,108	\$194,760	\$196,000	\$197,500
Compliance Plan (narrative)	N/A.			

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	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Agriculture Value Added Development Fund - 15C
 35-75-205, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$821,817	\$793,467	\$917,204	\$750,000
Changes in Cash Assets	-\$2,653	\$60,339	-\$206,882	-\$150,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$25,697	\$63,398	\$39,678	\$0
TOTAL CHANGES TO FUND BALANCE	-\$28,350	\$123,737	-\$167,204	-\$150,000
Assets Total	\$896,543	\$956,882	\$750,000	\$600,000
Cash (B)	\$896,543	\$956,882	\$750,000	\$600,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$103,076	\$39,678	\$0	\$0
Cash Liabilities (C)	\$103,076	\$39,678	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$793,467	\$917,204	\$750,000	\$600,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$793,467	\$917,204	\$750,000	\$600,000
Change from Prior Year Fund Balance (D-A)	-\$28,350	\$123,737	-\$167,204	-\$150,000
Cash Flow Summary				
Revenue Total	\$518,307	\$512,641	\$111,000	\$511,500
Fees	\$501,375	\$500,000	\$100,000	\$500,000
Interest	\$16,932	\$12,641	\$11,000	\$11,500

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Agriculture Value Added Development Fund - 15C
 35-75-205, C.R.S. (2012)

Expenses Total	\$546,656	\$388,905	\$278,204	\$661,500
Cash Expenditures	\$546,656	\$388,905	\$278,204	\$661,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$28,349	\$123,736	-\$167,204	-\$150,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$793,467	\$917,204	\$750,000	\$600,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$90,198	\$64,169	\$45,904	\$109,148
Excess Uncommitted Fee Reserve Balance	\$703,269	\$853,035	\$704,096	\$490,853
Compliance Plan (narrative)	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 by Fund	(3) Agricultural Markets Division

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
Inspection and Consumer Services - 16R
35-1-106.5, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,539,906	\$1,523,855	\$1,824,340	\$2,110,000
Changes in Cash Assets	\$11,048	\$788,922	-\$241,126	-\$250,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$2,204	-\$2,661	\$0
Changes in Total Liabilities	-\$27,099	-\$486,233	\$529,447	\$0
TOTAL CHANGES TO FUND BALANCE	-\$16,051	\$300,485	\$285,660	-\$250,000
Assets Total	\$2,467,069	\$3,253,787	\$3,010,000	\$2,760,000
Cash (B)	\$2,452,204	\$3,241,126	\$3,000,000	\$2,750,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$14,865	\$12,661	\$10,000	\$10,000
Liabilities Total	\$943,214	\$1,429,447	\$900,000	\$900,000
Cash Liabilities (C)	\$943,214	\$1,429,447	\$900,000	\$900,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,523,855	\$1,824,340	\$2,110,000	\$1,860,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,508,990	\$1,811,679	\$2,100,000	\$1,850,000
Change from Prior Year Fund Balance (D-A)	-\$16,051	\$300,485	\$285,660	-\$250,000
Cash Flow Summary				
Revenue Total	\$3,936,611	\$4,063,925	\$3,785,000	\$3,785,000
Fees	\$3,888,639	\$4,031,690	\$3,750,000	\$3,750,000
Interest	\$47,972	\$32,235	\$35,000	\$35,000

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Inspection and Consumer Services - 16R
 35-1-106.5, C.R.S. (2012)

Expenses Total	\$3,917,845	\$3,748,180	\$3,499,340	\$4,035,000
Cash Expenditures	\$3,917,845	\$3,748,180	\$3,499,340	\$4,035,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$18,766	\$315,745	\$285,660	-\$250,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,523,855	\$1,824,340	\$2,110,000	\$1,860,000
Target/Alternative Fee Reserve Balance (amount set in statute or 50% of total expenses)	\$1,958,923	\$1,874,090	\$1,749,670	\$2,017,500
Excess Uncommitted Fee Reserve Balance	(\$435,068)	(\$49,750)	\$360,330	(\$157,500)
Compliance Plan (narrative)	Fund is in compliance. Large equipment expenses will reduce excess fund balance in the out-years.			

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	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division.

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
Dangerous Dog Fund - 17Q
35-42-115, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$10,642	\$13,543	\$15,764	\$17,914
Changes in Cash Assets	\$2,901	\$2,221	\$2,150	\$2,150
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,901	\$2,221	\$2,150	\$2,150
Assets Total	\$13,543	\$15,764	\$17,914	\$20,064
Cash (B)	\$13,543	\$15,764	\$17,914	\$20,064
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$13,543	\$15,764	\$17,914	\$20,064
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$13,543	\$15,764	\$17,914	\$20,064
Change from Prior Year Fund Balance (D-A)	\$2,901	\$2,221	\$2,150	\$2,150
Cash Flow Summary				
Revenue Total	\$2,900	\$2,221	\$2,150	\$2,150
Fees	\$2,700	\$2,100	\$2,000	\$2,000
Interest	\$200	\$121	\$150	\$150

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Dangerous Dog Fund - 17Q
 35-42-115, C.R.S. (2012)

Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,900	\$2,221	\$2,150	\$2,150

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$13,543	\$15,764	\$17,914	\$20,064
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$13,543	\$15,764	\$17,914	\$20,064
Compliance Plan (narrative)	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.			

Cash Fund Narrative Information	
Purpose/Background of Fund	To fund the administration of the Dangerous Dog Database.
Fee Sources	Microchip license fee.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
Conservation Grant Fund - 19N
35-1-106.7, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$552,510	\$536,381	\$575,009	\$350,000
Changes in Cash Assets	-\$68,513	\$38,628	-\$225,009	-\$150,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$52,384	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$16,129	\$38,628	-\$225,009	-\$150,000
Assets Total	\$536,381	\$575,009	\$350,000	\$200,000
Cash (B)	\$536,381	\$575,009	\$350,000	\$200,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$536,381	\$575,009	\$350,000	\$200,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$536,381	\$575,009	\$350,000	\$200,000
Change from Prior Year Fund Balance (D-A)	-\$16,129	\$38,628	-\$225,009	-\$150,000
Cash Flow Summary				
Revenue Total	\$460,253	\$457,011	\$130,000	\$456,000
Fees	\$450,000	\$450,000	\$125,000	\$450,000
Interest	\$10,253	\$7,011	\$5,000	\$6,000

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Conservation Grant Fund - 19N
 35-1-106.7, C.R.S. (2012)

Expenses Total	\$476,383	\$418,382	\$355,009	\$606,000
Cash Expenditures	\$476,383	\$418,382	\$355,009	\$606,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$16,130	\$38,629	-\$225,009	-\$150,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$536,381	\$575,009	\$350,000	\$200,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$78,603	\$69,033	\$58,576	\$99,990
Excess Uncommitted Fee Reserve Balance	\$457,778	\$505,976	\$291,424	\$100,010
Compliance Plan (narrative)	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.			

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.
Fee Sources	N/A
Non-Fee Sources	Severance tax revenue and interest earnings.
Long Bill Groups Supported by Fund	(6) Conservation Board

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Noxious Weed - 221
 35-5.5-116, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$72,428	\$73,660	\$62,440	\$64,500
Changes in Cash Assets	\$1,232	-\$8,360	-\$800	-\$4,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$2,860	\$2,860	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,232	-\$11,220	\$2,060	-\$4,500
Assets Total	\$73,660	\$65,300	\$64,500	\$60,000
Cash (B)	\$73,660	\$65,300	\$64,500	\$60,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$2,860	\$0	\$0
Cash Liabilities (C)	\$0	\$2,860	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$73,660	\$62,440	\$64,500	\$60,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$73,660	\$62,440	\$64,500	\$60,000
Change from Prior Year Fund Balance (D-A)	\$1,232	-\$11,220	\$2,060	-\$4,500
Cash Flow Summary				
Revenue Total	\$1,415	\$985	\$1,000	\$1,000
Fees	\$0	\$0	\$0	\$0
Interest	\$1,415	\$985	\$1,000	\$1,000

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Noxious Weed - 221
 35-5.5-116, C.R.S. (2012)

Expenses Total	\$184	\$12,205	-\$1,060	\$5,500
Cash Expenditures	\$184	\$12,205	-\$1,060	\$5,500
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,231	-\$11,220	\$2,060	-\$4,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$73,660	\$62,440	\$64,500	\$60,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$30	\$2,014	(\$175)	\$908
Excess Uncommitted Fee Reserve Balance	\$73,630	\$60,426	\$64,675	\$59,093
Compliance Plan (narrative)	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.
Fee Sources	N/A
Non-Fee Sources	Civil penalties, grants, gifts and donations, and any appropriated amounts approved by the General Assembly.
Long Bill Groups Supported by Fund	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Wine Promotion - 226
 35-29.5-105, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$41,429	\$93,138	\$181,201	\$110,000
Changes in Cash Assets	\$44,744	\$63,122	-\$11,441	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,515	-\$66,812	\$0
Changes in Total Liabilities	\$6,965	\$23,426	\$7,052	\$0
TOTAL CHANGES TO FUND BALANCE	\$51,709	\$88,063	-\$71,201	\$0
Assets Total	\$163,616	\$228,253	\$150,000	\$150,000
Cash (B)	\$98,319	\$161,441	\$150,000	\$150,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$65,297	\$66,812	\$0	\$0
Liabilities Total	\$70,478	\$47,052	\$40,000	\$40,000
Cash Liabilities (C)	\$70,478	\$47,052	\$40,000	\$40,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$93,138	\$181,201	\$110,000	\$110,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$27,841	\$114,389	\$110,000	\$110,000
Change from Prior Year Fund Balance (D-A)	\$51,709	\$88,063	-\$71,201	\$0
Cash Flow Summary				
Revenue Total	\$625,486	\$665,682	\$620,000	\$620,000
Fees	\$625,486	\$665,682	\$620,000	\$620,000
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Wine Promotion - 226
 35-29.5-105, C.R.S. (2012)

Expenses Total	\$573,777	\$577,619	\$691,201	\$620,000
Cash Expenditures	\$573,777	\$577,619	\$691,201	\$620,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$51,709	\$88,063	-\$71,201	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$93,138	\$181,201	\$110,000	\$110,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$94,673	\$95,307	\$114,048	\$102,300
Excess Uncommitted Fee Reserve Balance	(\$1,535)	\$85,894	(\$4,048)	\$7,700
Compliance Plan (narrative)	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.
Fee Sources	N/A
Non-Fee Sources	Wine and grape taxes.
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (3) Agricultural Markets Division

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
Animal Protection - 228
35-42-113, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$25,877	\$21,839	\$25,744	\$20,000
Changes in Cash Assets	-\$244,122	\$894	-\$2,107	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,798	-\$3,637	\$0
Changes in Total Liabilities	\$240,084	\$1,213	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,038	\$3,905	-\$5,744	\$0
Assets Total	\$23,052	\$25,744	\$20,000	\$20,000
Cash (B)	\$21,213	\$22,107	\$20,000	\$20,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,839	\$3,637	\$0	\$0
Liabilities Total	\$1,213	\$0	\$0	\$0
Cash Liabilities (C)	\$1,213	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$21,839	\$25,744	\$20,000	\$20,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$20,000	\$22,107	\$20,000	\$20,000
Change from Prior Year Fund Balance (D-A)	-\$4,038	\$3,905	-\$5,744	\$0
Cash Flow Summary				
Revenue Total	\$8,366	\$3,904	\$0	\$0
Fees	\$7,256	\$3,637	\$0	\$0
Interest	\$1,110	\$267	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Animal Protection - 228
 35-42-113, C.R.S. (2012)

Expenses Total	\$12,403	\$0	\$0	\$0
Cash Expenditures	\$12,403	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$4,037	\$3,904	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$21,839	\$25,744	\$20,000	\$20,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,046	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$19,793	\$25,744	\$20,000	\$20,000
Compliance Plan (narrative)	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.
Fee Sources	N/A
Non-Fee Sources	Donations.
Long Bill Groups Supported by Fund	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Agricultural Management Fund - 22L
 35-1-106.9, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$1,138,047	\$1,811,279	\$2,188,503	\$2,047,400
Changes in Cash Assets	\$749,905	\$331,831	-\$157,169	\$0
Changes in Non-Cash Assets	\$0	\$67,400	\$0	-\$67,400
Changes in Long-Term Assets	\$0	-\$2,549	\$0	\$0
Changes in Total Liabilities	-\$76,673	-\$19,458	\$16,066	\$0
TOTAL CHANGES TO FUND BALANCE	\$673,232	\$377,224	-\$141,103	-\$67,400
Assets Total	\$1,927,887	\$2,324,569	\$2,167,400	\$2,100,000
Cash (B)	\$1,925,338	\$2,257,169	\$2,100,000	\$2,100,000
Other Assets(Detail as necessary)	\$0	\$67,400	\$67,400	\$0
Receivables	\$2,549	\$0	\$0	\$0
Liabilities Total	\$116,608	\$136,066	\$120,000	\$120,000
Cash Liabilities (C)	\$116,608	\$136,066	\$120,000	\$120,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,811,279	\$2,188,503	\$2,047,400	\$1,980,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,808,730	\$2,121,103	\$1,980,000	\$1,980,000
Change from Prior Year Fund Balance (D-A)	\$673,232	\$377,224	-\$141,103	-\$67,400
Cash Flow Summary				
Revenue Total	\$2,308,865	\$2,473,188	\$2,300,000	\$2,300,000
Interest from Unclaimed Property Fund	\$2,308,865	\$2,473,188	\$2,300,000	\$2,300,000
	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Agricultural Management Fund - 22L
 35-1-106.9, C.R.S. (2012)

Expenses Total	\$1,635,633	\$2,095,963	\$2,441,103	\$2,367,400
Cash Expenditures	\$1,635,633	\$2,095,963	\$2,441,103	\$2,367,400
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$673,232	\$377,225	-\$141,103	-\$67,400

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,811,279	\$2,188,503	\$2,047,400	\$1,980,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$269,879	\$345,834	\$402,782	\$390,621
Excess Uncommitted Fee Reserve Balance	\$1,541,400	\$1,842,669	\$1,644,618	\$1,589,379
Compliance Plan (narrative)	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.
Fee Sources	N/A
Non-Fee Sources	Interest from Unclaimed Property Fund.
Long Bill Groups Supported by Fund	(1) Commissioner's Office

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 23S
 35-1-106.3, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$495,396	\$1,352,362	\$1,752,756	\$2,015,285
Changes in Cash Assets	\$816,951	\$694,475	-\$308,265	-\$250,000
Changes in Non-Cash Assets	\$0	\$15,035	\$0	-\$15,285
Changes in Long-Term Assets	\$0	-\$4,534	-\$11,968	\$0
Changes in Total Liabilities	\$40,015	-\$304,582	\$582,762	\$500,000
TOTAL CHANGES TO FUND BALANCE	\$856,966	\$400,394	\$262,529	\$234,715
Assets Total	\$3,130,542	\$3,835,518	\$3,515,285	\$3,250,000
Cash (B)	\$3,113,790	\$3,808,265	\$3,500,000	\$3,250,000
Other Assets(Detail as necessary)	\$250	\$15,285	\$15,285	\$0
Receivables	\$16,502	\$11,968	\$0	\$0
Liabilities Total	\$1,778,180	\$2,082,762	\$1,500,000	\$1,000,000
Cash Liabilities (C)	\$1,778,180	\$2,082,762	\$1,500,000	\$1,000,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,352,362	\$1,752,756	\$2,015,285	\$2,250,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,335,610	\$1,725,503	\$2,000,000	\$2,250,000
Change from Prior Year Fund Balance (D-A)	\$856,966	\$400,394	\$262,529	\$234,715
Cash Flow Summary				
Revenue Total	\$4,199,219	\$4,072,574	\$4,038,000	\$4,038,000
Fees	\$4,154,635	\$4,030,957	\$4,000,000	\$4,000,000
Interest	\$44,584	\$41,617	\$38,000	\$38,000

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 23S
 35-1-106.3, C.R.S. (2012)

Expenses Total	\$3,342,253	\$3,672,180	\$3,775,471	\$3,803,285
Cash Expenditures	\$3,342,253	\$3,672,180	\$3,775,471	\$3,803,285
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$856,966	\$400,394	\$262,529	\$234,715

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,352,362	\$1,752,756	\$2,015,285	\$2,250,000
Target/Alternative Fee Reserve Balance (amount set in statute or <u>50</u> % of total expenses)	\$1,671,127	\$1,836,090	\$1,887,736	\$1,901,643
Excess Uncommitted Fee Reserve Balance	(\$318,765)	(\$83,334)	\$127,550	\$348,358
Compliance Plan (narrative)	Statute allows for 50% of prior year expenditures for the reserve calculation. Future years expenditures are planned to bring excess balance down.			

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	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division.

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Food Systems Advisory Counsel - 24Z
 24-37.3-105, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$4	\$4	\$0
Changes in Cash Assets	\$1,875	-\$1,483	-\$388	-\$4
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,871	\$1,483	\$384	\$4
TOTAL CHANGES TO FUND BALANCE	\$4	\$0	-\$4	\$0
Assets Total	\$1,875	\$392	\$4	\$0
Cash (B)	\$1,875	\$392	\$4	\$0
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,871	\$388	\$4	\$0
Cash Liabilities (C)	\$1,871	\$388	\$4	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4	\$4	\$0	\$0
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4	\$4	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$4	\$0	-\$4	\$0
Cash Flow Summary				
Revenue Total	\$448	\$1,313	\$0	\$0
Fees	\$444	\$1,306	\$0	\$0
Interest	\$4	\$7	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Food Systems Advisory Counsel - 24Z
 24-37.3-105, C.R.S. (2012)

Expenses Total	\$0	\$0	\$4	\$0
Cash Expenditures	\$0	\$0	\$4	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$448	\$1,313	-\$4	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4	\$4	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$1	\$0
Excess Uncommitted Fee Reserve Balance	\$4	\$4	(\$1)	\$0
Compliance Plan (narrative)	Exempt from Fee Reserve requirements pursuant to 24-75-402 (5) (g), C.R.S. and 24-75-402 (6) (a), C.R.S.			

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.
Fee Sources	N/A.
Non-Fee Sources	Federal funds, grants, gifts and donations; interest earnings.
Long Bill Groups Supported by Fund	(1) Commissioner's Office

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Seed Potato Fund - 25B
 35-27.3-111, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$0	\$0	\$0	\$1,000
Changes in Cash Assets	\$0	\$0	\$1,000	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$1,000	\$0
Assets Total	\$0	\$0	\$1,000	\$1,000
Cash (B)	\$0	\$0	\$1,000	\$1,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$1,000	\$1,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$0	\$0	\$1,000	\$1,000
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$1,000	\$0
Cash Flow Summary				
Revenue Total	\$0	\$0	\$1,000	\$1,000
Fees	\$0	\$0	\$1,000	\$1,000
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Seed Potato Fund - 25B
 35-27.3-111, C.R.S. (2012)

Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$1,000	\$1,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$1,000	\$1,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$1,000	\$1,000
Compliance Plan (narrative)	Exempt from Fee Reserve requirements pursuant to 24-75-402 (5) (g), C.R.S. and 24-75-402 (6) (a), C.R.S.			

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	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
Colorado Aquaculture - 261
35-24.5-111, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$28,970	\$25,832	\$7,337	\$15,500
Changes in Cash Assets	\$2,063	-\$21,098	-\$3,164	\$2,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$5,201	\$2,603	\$11,327	\$0
TOTAL CHANGES TO FUND BALANCE	-\$3,138	-\$18,495	\$8,163	\$2,000
Assets Total	\$42,262	\$21,164	\$18,000	\$20,000
Cash (B)	\$42,262	\$21,164	\$18,000	\$20,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$16,430	\$13,827	\$2,500	\$2,500
Cash Liabilities (C)	\$16,430	\$13,827	\$2,500	\$2,500
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$25,832	\$7,337	\$15,500	\$17,500
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$25,832	\$7,337	\$15,500	\$17,500
Change from Prior Year Fund Balance (D-A)	-\$3,138	-\$18,495	\$8,163	\$2,000
Cash Flow Summary				
Revenue Total	\$23,286	\$16,050	\$15,000	\$15,000
Fees	\$23,286	\$16,050	\$15,000	\$15,000
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Colorado Aquaculture - 261
 35-24.5-111, C.R.S. (2012)

Expenses Total	\$26,425	\$34,543	\$6,837	\$13,000
Cash Expenditures	\$26,425	\$34,543	\$6,837	\$13,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$3,139	-\$18,493	\$8,163	\$2,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,832	\$7,337	\$15,500	\$17,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,360	\$5,700	\$1,128	\$2,145
Excess Uncommitted Fee Reserve Balance	\$21,472	\$1,637	\$14,372	\$15,355
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.			

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	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
Pet Animal Care - 294
35-80-116, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$80,609	\$93,329	\$120,916	\$250,000
Changes in Cash Assets	-\$16,525	\$75,188	-\$27,590	-\$25,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$29,245	-\$47,601	\$156,674	\$0
TOTAL CHANGES TO FUND BALANCE	\$12,720	\$27,587	\$129,084	-\$25,000
Assets Total	\$402,402	\$477,590	\$450,000	\$425,000
Cash (B)	\$402,402	\$477,590	\$450,000	\$425,000
Other Assets (Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$309,073	\$356,674	\$200,000	\$200,000
Cash Liabilities (C)	\$309,073	\$356,674	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$93,329	\$120,916	\$250,000	\$225,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$93,329	\$120,916	\$250,000	\$225,000
Change from Prior Year Fund Balance (D-A)	\$12,720	\$27,587	\$129,084	-\$25,000
Cash Flow Summary				
Revenue Total	\$653,187	\$599,953	\$625,000	\$625,000
Fees	\$653,187	\$599,953	\$625,000	\$625,000
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Pet Animal Care - 294
 35-80-116, C.R.S. (2012)

Expenses Total	\$640,459	\$572,365	\$495,916	\$650,000
Cash Expenditures	\$640,459	\$572,365	\$495,916	\$650,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$12,728	\$27,588	\$129,084	-\$25,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$93,329	\$120,916	\$250,000	\$225,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$105,676	\$94,440	\$81,826	\$107,250
Excess Uncommitted Fee Reserve Balance	(\$12,347)	\$26,476	\$168,174	\$117,750
Compliance Plan (narrative)	Planned ongoing expenditures to bring the fund in to compliance.			

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	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division.

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2013-14 Budget Request
State Fair - 510
35-65-107, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$12,404,614	\$11,904,311	\$11,952,736	\$13,199,695
Changes in Cash Assets	\$842,306	-\$1,353,560	\$1,372,942	\$0
Changes in Non-Cash Assets	\$100,974	\$821,503	\$0	\$0
Changes in Long-Term Assets	\$774,512	-\$65,530	-\$4,539	\$0
Changes in Total Liabilities	-\$2,218,095	\$646,012	-\$121,444	\$0
TOTAL CHANGES TO FUND BALANCE	-\$500,303	\$48,425	\$1,246,959	\$0
Assets Total	\$15,228,879	\$14,631,292	\$15,999,695	\$15,999,695
Cash (B)	\$2,063,073	\$536,368	\$2,000,000	\$2,000,000
Capital Assets	\$12,908,192	\$13,729,695	\$13,729,695	\$13,729,695
Other Assets (Detail as necessary)	\$190,069	\$124,539	\$120,000	\$120,000
Receivables	\$67,545	\$240,690	\$150,000	\$150,000
Liabilities Total	\$3,324,568	\$2,678,556	\$2,800,000	\$2,800,000
Cash Liabilities (C)	\$3,324,568	\$2,678,556	\$2,800,000	\$2,800,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,904,311	\$11,952,736	\$13,199,695	\$13,199,695
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$1,261,495	-\$2,142,188	-\$800,000	-\$800,000
Change from Prior Year Fund Balance (D-A)	-\$500,303	\$48,425	\$1,246,959	\$0
Cash Flow Summary				
Revenue Total	\$8,691,654	\$9,537,808	\$9,100,000	\$9,100,000
Fees	\$7,807,322	\$8,590,517	\$8,200,000	\$8,200,000
Unclaimed Property Revenue	\$884,332	\$947,291	\$900,000	\$900,000

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 State Fair - 510
 35-65-107, C.R.S. (2012)

Expenses Total	\$7,445,632	\$7,698,294	\$7,853,041	\$9,100,000
Cash Expenditures	\$7,445,632	\$7,698,294	\$7,853,041	\$9,100,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,246,022	\$1,839,514	\$1,246,959	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,904,311	\$11,952,736	\$13,199,695	\$13,199,695
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,228,529	\$1,270,219	\$1,295,752	\$1,501,500
Excess Uncommitted Fee Reserve Balance	\$10,675,782	\$10,682,517	\$11,903,943	\$11,698,195
Compliance Plan (narrative)	Exempt from Fee Reserve Balance requirement per 24-75-402 (5) (m), C.R.S.			

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	Common Policies throughout (1) Commissioner's Office and (5) Colorado State Fair.

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Brand Estray - 721
 35-41-102, C.R.S. (2012)

	Actual FY 2010-11	Actual FY 2011-12	Appropriated FY 2012-13	Requested FY 2013-14
Year Beginning Fund Balance (A)	\$202,645	\$218,247	\$211,738	\$200,000
Changes in Cash Assets	\$15,454	\$7,539	-\$25,481	\$25,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	-\$1,000	\$0
Changes in Total Liabilities	\$148	-\$14,048	\$14,743	\$0
TOTAL CHANGES TO FUND BALANCE	\$15,602	-\$6,509	-\$11,738	\$25,000
Assets Total	\$218,942	\$226,481	\$200,000	\$225,000
Cash (B)	\$217,942	\$225,481	\$200,000	\$225,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$0	\$0
Liabilities Total	\$695	\$14,743	\$0	\$0
Cash Liabilities (C)	\$695	\$14,743	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$218,247	\$211,738	\$200,000	\$225,000
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$217,247	\$210,738	\$200,000	\$225,000
Change from Prior Year Fund Balance (D-A)	\$15,602	-\$6,509	-\$11,738	\$25,000
Cash Flow Summary				
Revenue Total	\$41,079	\$57,874	\$45,800	\$45,800
Fees	\$40,122	\$57,217	\$45,000	\$45,000
Interest	\$957	\$657	\$800	\$800

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2013-14 Budget Request
 Brand Estray - 721
 35-41-102, C.R.S. (2012)

Expenses Total	\$25,477	\$64,383	\$57,538	\$20,800
Cash Expenditures	\$25,477	\$64,383	\$57,538	\$20,800
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$15,602	-\$6,509	-\$11,738	\$25,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$218,247	\$211,738	\$200,000	\$225,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4,204	\$10,623	\$9,494	\$3,432
Excess Uncommitted Fee Reserve Balance	\$214,043	\$201,115	\$190,506	\$221,568
Compliance Plan (narrative)	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.			

Cash Fund Narrative Information	
Purpose/Background of Fund	Used for advertising costs and payment of proceeds to owners of stray animals sold at auction by the Brand Board.
Fee Sources	N/A
Non-Fee Sources	Proceeds from sale of estrays.
Long Bill Groups Supported by Fund	(4) Brand Board