

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2014-15 Budget Request  
 Agricultural Products Inspection - 103  
 35-23-114 (3), C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$302,935</b>	<b>\$307,150</b>	<b>\$309,949</b>	<b>\$240,000</b>
Changes in Cash Assets	\$7,384	-\$85,415	\$19,025	-\$15,000
Changes in Non-Cash Assets	-\$1,870	\$0	\$0	\$0
Changes in Long-Term Assets	-\$33,139	\$8,538	-\$6,330	-\$5,000
Changes in Total Liabilities	\$31,840	\$79,676	-\$82,644	\$10,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$4,215</b>	<b>\$2,799</b>	<b>-\$69,949</b>	<b>-\$10,000</b>
<b>Assets Total</b>	<b>\$614,182</b>	<b>\$537,305</b>	<b>\$550,000</b>	<b>\$530,000</b>
Cash (B)	\$466,390	\$380,975	\$400,000	\$385,000
Other Assets	\$0	\$0	\$0	\$0
Receivables	\$147,792	\$156,330	\$150,000	\$145,000
<b>Liabilities Total</b>	<b>\$307,032</b>	<b>\$227,356</b>	<b>\$310,000</b>	<b>\$300,000</b>
Cash Liabilities (C)	\$307,032	\$227,356	\$310,000	\$300,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$307,150</b>	<b>\$309,949</b>	<b>\$240,000</b>	<b>\$230,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$159,358</b>	<b>\$153,619</b>	<b>\$90,000</b>	<b>\$85,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$4,215</b>	<b>\$2,799</b>	<b>-\$69,949</b>	<b>-\$10,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,209,048	\$2,267,438	\$2,254,000	\$2,204,000
Fees	\$2,204,912	\$2,263,782	\$2,250,000	\$2,200,000
Interest	\$4,136	\$3,656	\$4,000	\$4,000
Expenses Total	\$2,204,834	\$2,264,639	\$2,323,949	\$2,214,000
Cash Expenditures	\$2,204,834	\$2,264,639	\$2,323,949	\$2,214,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,214	\$2,799	-\$69,949	-\$10,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$307,150	\$309,949	\$240,000	\$230,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$363,798	\$373,666	\$383,452	\$365,310
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$56,648)</b>	<b>(\$63,717)</b>	<b>(\$143,452)</b>	<b>(\$135,310)</b>
<b>Compliance Plan (narrative)</b>	N/A			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Inspection and issuance of certificates of inspection on fruits, vegetables, and other agricultural products.
Fee Sources	Inspection costs and mileage reimbursement.
Non-Fee Sources	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 2014-15 Budget Request  
 Veterinary Vaccine and Service Fund - 104  
 35-50-106, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$110,041</b>	<b>\$72,317</b>	<b>\$54,437</b>	<b>\$60,500</b>
Changes in Cash Assets	-\$22,910	-\$9,318	\$5,184	\$0
Changes in Non-Cash Assets	\$3,500	-\$3,500	\$1,500	\$0
Changes in Long-Term Assets	-\$19,124	\$534	-\$2,967	\$2,000
Changes in Total Liabilities	\$810	-\$5,596	\$2,346	\$1,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$37,724</b>	<b>-\$17,880</b>	<b>\$6,063</b>	<b>\$3,000</b>
<b>Assets Total</b>	<b>\$78,067</b>	<b>\$65,783</b>	<b>\$69,500</b>	<b>\$71,500</b>
Cash (B)	\$29,134	\$19,816	\$25,000	\$25,000
Other Assets(Detail as necessary)	\$3,500	\$0	\$1,500	\$1,500
Receivables	\$45,433	\$45,967	\$43,000	\$45,000
<b>Liabilities Total</b>	<b>\$5,750</b>	<b>\$11,346</b>	<b>\$9,000</b>	<b>\$8,000</b>
Cash Liabilities (C )	\$5,750	\$11,346	\$9,000	\$8,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$72,317</b>	<b>\$54,437</b>	<b>\$60,500</b>	<b>\$63,500</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$23,384</b>	<b>\$8,470</b>	<b>\$16,000</b>	<b>\$17,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$37,724</b>	<b>-\$17,880</b>	<b>\$6,063</b>	<b>\$3,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$342,826	\$385,357	\$400,000	\$415,000
Fees	\$342,826	\$385,357	\$400,000	\$415,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$380,552	\$403,237	\$393,937	\$412,000
Cash Expenditures	\$380,552	\$403,237	\$393,937	\$412,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$37,726	-\$17,880	\$6,063	\$3,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$72,317	\$54,437	\$60,500	\$63,500
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62,791	\$66,534	\$65,000	\$67,980
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$9,526</b>	<b>(\$12,097)</b>	<b>(\$4,500)</b>	<b>(\$4,480)</b>
<b>Compliance Plan (narrative)</b>	N/A			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Establish a fund into which the proceeds from the sale of vaccine and services shall be deposited, to buy vaccines and other laboratory expenses. Funds are continuously appropriated.
Fee Sources	Proceeds from sale of vaccines and lab services.
Non-Fee Sources	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 2014-15 Budget Request  
 Diseased Livestock Indemnity - 106  
 35-50-114, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$468,998</b>	<b>\$468,998</b>	<b>\$460,534</b>	<b>\$465,140</b>
Changes in Cash Assets	\$0	-\$8,464	\$4,605	\$9,860
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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>-\$8,464</b>	<b>\$4,605</b>	<b>\$9,860</b>
<b>Assets Total</b>	<b>\$468,998</b>	<b>\$460,534</b>	<b>\$465,140</b>	<b>\$475,000</b>
Cash (B)	\$468,998	\$460,534	\$465,140	\$475,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$468,998</b>	<b>\$460,534</b>	<b>\$465,140</b>	<b>\$475,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$468,998</b>	<b>\$460,534</b>	<b>\$465,140</b>	<b>\$475,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>-\$8,464</b>	<b>\$4,605</b>	<b>\$9,860</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$10,000	\$0	\$0
Fees	\$0	\$10,000	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$18,464	\$0	\$0
Cash Expenditures	\$0	\$18,464	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	-\$8,464	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$468,998	\$460,534	\$465,140	\$475,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3,047	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$468,998</b>	<b>\$457,488</b>	<b>\$465,140</b>	<b>\$475,000</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Payment of indemnity to any livestock owner whose herd is voluntarily sold for slaughter because of exposure to a designated disease. Funds are continuously appropriated.
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 2014-15 Budget Request  
 Seal of Quality - 107  
 35-29-107, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>
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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>
Cash (B)	\$3,300	\$3,300	\$3,300	\$3,300
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
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

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality.
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 2014-15 Budget Request  
 Brand Inspection - 108  
 35-41-102, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,816,918</b>	<b>\$1,317,820</b>	<b>\$1,435,873</b>	<b>\$2,370,185</b>
Changes in Cash Assets	\$4,333,857	\$542,090	-\$1,343,327	-\$1,311,719
Changes in Non-Cash Assets	-\$174,217	-\$15,180	\$1,606	\$0
Changes in Long-Term Assets	\$1,500	-\$5,978	\$4,478	\$0
Changes in Total Liabilities	-\$4,660,237	-\$402,879	\$2,301,756	-\$300,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$499,098</b>	<b>\$118,053</b>	<b>\$964,514</b>	<b>-\$1,611,719</b>
<b>Assets Total</b>	<b>\$7,716,698</b>	<b>\$8,237,629</b>	<b>\$6,870,185</b>	<b>\$5,558,466</b>
Cash (B)	\$7,390,034	\$7,901,922	\$6,558,595	\$5,246,876
Capital Assets (Vehicles)	\$263,574	\$248,394	\$250,000	\$250,000
Other Assets	\$6,500	\$522	\$5,000	\$5,000
Receivables	\$56,590	\$86,792	\$56,590	\$56,590
<b>Liabilities Total</b>	<b>\$6,398,877</b>	<b>\$6,801,756</b>	<b>\$4,500,000</b>	<b>\$4,800,000</b>
Cash Liabilities (C)	\$6,118,810	\$6,529,338	\$4,500,000	\$4,800,000
Long Term Liabilities	\$280,067	\$272,418	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,317,820</b>	<b>\$1,435,873</b>	<b>\$2,370,185</b>	<b>\$758,466</b>
<b>Logical Test</b>	TRUE	FALSE	FALSE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$1,271,224</b>	<b>\$1,372,584</b>	<b>\$2,058,595</b>	<b>\$446,876</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$499,098</b>	<b>\$118,053</b>	<b>\$934,312</b>	<b>-\$1,611,719</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,212,868	\$4,796,787	\$4,895,000	\$4,995,000
Fees	\$4,173,997	\$4,711,608	\$4,850,000	\$4,950,000
Interest	\$38,871	\$85,180	\$45,000	\$45,000
Expenses Total	\$4,711,966	\$4,678,735	\$3,960,688	\$6,606,719
Cash Expenditures	\$4,711,966	\$4,678,735	\$3,960,688	\$6,606,719
R-1 Brand Division Vehicle Replacement	\$0	\$0	\$0	\$0
Net Cash Flow	-\$499,098	\$118,052	\$934,312	-\$1,611,719

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,317,820	\$1,435,873	\$2,370,185	\$758,466
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$777,474	\$771,991	\$653,514	\$1,090,109
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$540,346</b>	<b>\$663,882</b>	<b>\$1,716,671</b>	<b>(\$331,643)</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve Balance requirement per 24-75-402 (5) (l), C.R.S.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Issuance, tracking, and inspection of brands on livestock to protect owners from losing livestock due to loss or theft.
Fee Sources	Per head inspection fee, minimum inspection fee, Hide inspection fee, Brand Assessment Fee.
Non-Fee Sources	Sale of abandoned brands, sale of brand books.
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (4) Brand Board

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2014-15 Budget Request  
 Alternative Livestock - 109  
 35-41.5-116, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$43,669</b>	<b>\$27,261</b>	<b>\$30,674</b>	<b>\$26,300</b>
Changes in Cash Assets	-\$23,426	\$8,068	-\$5,029	-\$6,275
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$7,018	-\$4,656	\$656	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$16,408</b>	<b>\$3,413</b>	<b>-\$4,374</b>	<b>-\$6,275</b>
<b>Assets Total</b>	<b>\$27,261</b>	<b>\$35,329</b>	<b>\$30,300</b>	<b>\$24,025</b>
Cash (B)	\$27,261	\$35,329	\$30,300	\$24,025
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$4,656</b>	<b>\$4,000</b>	<b>\$4,000</b>
Cash Liabilities (C )	\$0	\$4,656	\$4,000	\$4,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$27,261</b>	<b>\$30,674</b>	<b>\$26,300</b>	<b>\$20,025</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$27,261</b>	<b>\$30,674</b>	<b>\$26,300</b>	<b>\$20,025</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$16,408</b>	<b>\$3,413</b>	<b>-\$4,374</b>	<b>-\$6,275</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$16,911	\$20,207	\$20,400	\$21,400
Fees	\$16,375	\$19,820	\$20,000	\$21,000
Interest	\$536	\$387	\$400	\$400
Expenses Total	\$33,320	\$16,795	\$24,774	\$27,675
Cash Expenditures	\$33,320	\$16,795	\$24,774	\$27,675
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$16,409	\$3,413	-\$4,374	-\$6,275

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$27,261	\$30,674	\$26,300	\$20,025
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,498	\$2,771	\$4,088	\$4,566
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$21,763</b>	<b>\$27,903</b>	<b>\$22,212</b>	<b>\$15,459</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 specified at 24-75-402 (5) (g), C.R.S.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Licensing and inspection of elk and fallow deer farms.
Fee Sources	License Fee, service charge, per head inspection fee, per head inspection fee at alternative livestock sale, per head travel permit.
Non-Fee Sources	Fines and interest
Long Bill Groups Supported by Fund	(4) Brand Board

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2014-15 Budget Request  
 Cervidae Disease - 111  
 35-50-115, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$192,147</b>	<b>\$194,760</b>	<b>\$196,838</b>	<b>\$197,500</b>
Changes in Cash Assets	\$2,613	\$2,078	\$662	\$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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,613</b>	<b>\$2,078</b>	<b>\$662</b>	<b>\$500</b>
<b>Assets Total</b>	<b>\$194,760</b>	<b>\$196,838</b>	<b>\$197,500</b>	<b>\$198,000</b>
Cash (B)	\$194,760	\$196,838	\$197,500	\$198,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$194,760</b>	<b>\$196,838</b>	<b>\$197,500</b>	<b>\$198,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$194,760</b>	<b>\$196,838</b>	<b>\$197,500</b>	<b>\$198,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,613</b>	<b>\$2,078</b>	<b>\$662</b>	<b>\$500</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,613	\$2,095	\$2,100	\$2,100
Fees	\$0	\$0	\$0	\$0
Interest	\$2,613	\$2,095	\$2,100	\$2,100
Expenses Total	\$0	\$17	\$0	\$0
Cash Expenditures	\$0	\$17	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,613	\$2,078	\$2,100	\$2,100

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$194,760	\$196,838	\$197,500	\$198,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$3	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$194,760</b>	<b>\$196,835</b>	<b>\$197,500</b>	<b>\$198,000</b>
<b>Compliance Plan (narrative)</b>	N/A.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Indemnify owners of cervidae destroyed for the control of contagious disease.
Fee Sources	Per head fee up to \$8.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2014-15 Budget Request  
 Agriculture Value Added Development Fund - 15C  
 35-75-205, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$793,467</b>	<b>\$917,204</b>	<b>\$1,157,004</b>	<b>\$1,041,303</b>
Changes in Cash Assets	\$60,339	\$200,122	-\$115,701	-\$52,065
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$63,398	\$39,678	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$123,737</b>	<b>\$239,800</b>	<b>-\$115,701</b>	<b>-\$52,065</b>
<b>Assets Total</b>	<b>\$956,882</b>	<b>\$1,157,004</b>	<b>\$1,041,303</b>	<b>\$989,238</b>
Cash (B)	\$956,882	\$1,157,004	\$1,041,303	\$989,238
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$39,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$39,678	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$917,204</b>	<b>\$1,157,004</b>	<b>\$1,041,303</b>	<b>\$989,238</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$917,204</b>	<b>\$1,157,004</b>	<b>\$1,041,303</b>	<b>\$989,238</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$123,737</b>	<b>\$239,800</b>	<b>-\$115,701</b>	<b>-\$52,065</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$512,641	\$368,963	\$496,500	\$496,500
Fees	\$500,000	\$357,886	\$485,000	\$485,000
Interest	\$12,641	\$11,077	\$11,500	\$11,500
Expenses Total	\$388,905	\$129,163	\$133,038	\$135,000
Cash Expenditures	\$388,905	\$129,163	\$133,038	\$135,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$123,736	\$239,800	\$363,462	\$361,500

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-2015
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$917,204	\$1,157,004	\$1,041,303	\$989,238
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$64,169	\$21,312	\$21,951	\$22,275
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$853,035</b>	<b>\$1,135,692</b>	<b>\$1,019,352</b>	<b>\$966,963</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To encourage, promote, and stimulate agriculturally based economic development and employment in rural Colorado.
Fee Sources	1% participation fee on loans, 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 2014-15 Budget Request  
 Inspection and Consumer Services - 16R  
 35-1-106.5, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,523,855</b>	<b>\$1,824,630</b>	<b>\$2,202,750</b>	<b>\$2,060,000</b>
Changes in Cash Assets	\$788,922	\$175,314	-\$116,440	\$0
Changes in Non-Cash Assets	\$290	-\$290	\$0	\$0
Changes in Long-Term Assets	-\$2,204	-\$7,787	\$5,126	\$0
Changes in Total Liabilities	-\$486,233	\$210,884	-\$31,437	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$300,775</b>	<b>\$378,120</b>	<b>-\$142,750</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$3,254,077</b>	<b>\$3,421,313</b>	<b>\$3,310,000</b>	<b>\$3,310,000</b>
Cash (B)	\$3,241,126	\$3,416,440	\$3,300,000	\$3,300,000
Other Assets(Detail as necessary)	\$290	\$0	\$0	\$0
Receivables	\$12,661	\$4,874	\$10,000	\$10,000
<b>Liabilities Total</b>	<b>\$1,429,447</b>	<b>\$1,218,563</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
Cash Liabilities (C )	\$1,429,447	\$1,218,563	\$1,250,000	\$1,250,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,824,630</b>	<b>\$2,202,750</b>	<b>\$2,060,000</b>	<b>\$2,060,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,811,679</b>	<b>\$2,197,876</b>	<b>\$2,050,000</b>	<b>\$2,050,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$300,775</b>	<b>\$378,120</b>	<b>-\$142,750</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,063,925	\$3,148,926	\$3,532,000	\$3,632,000
Fees	\$4,031,690	\$3,117,045	\$3,500,000	\$3,600,000
Interest	\$32,235	\$31,880	\$32,000	\$32,000
Expenses Total	\$3,763,150	\$2,770,806	\$3,674,750	\$3,500,000
Cash Expenditures	\$3,763,150	\$2,770,806	\$3,674,750	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$300,775	\$378,120	-\$142,750	\$132,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,824,630	\$2,202,750	\$2,060,000	\$2,060,000
Target/Alternative Fee Reserve Balance (amount set in statute or <b>50%</b> of total expenses)	\$1,881,575	\$1,385,403	\$1,837,375	\$1,750,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$56,945)</b>	<b>\$817,347</b>	<b>\$222,625</b>	<b>\$310,000</b>
<b>Compliance Plan (narrative)</b>	Large equipment expenses will reduce excess fund balance to be used to fund the Elicense program.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Dangerous Dog Fund - 17Q  
 35-42-115, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$13,543</b>	<b>\$15,764</b>	<b>\$18,245</b>	<b>\$19,000</b>
Changes in Cash Assets	\$2,221	\$2,481	\$755	\$2,000
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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,221</b>	<b>\$2,481</b>	<b>\$755</b>	<b>\$2,000</b>
<b>Assets Total</b>	<b>\$15,764</b>	<b>\$18,245</b>	<b>\$19,000</b>	<b>\$21,000</b>
Cash (B)	\$15,764	\$18,245	\$19,000	\$21,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$15,764</b>	<b>\$18,245</b>	<b>\$19,000</b>	<b>\$21,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$15,764</b>	<b>\$18,245</b>	<b>\$19,000</b>	<b>\$21,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,221</b>	<b>\$2,481</b>	<b>\$755</b>	<b>\$2,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,221	\$2,482	\$2,325	\$2,425
Fees	\$2,100	\$2,367	\$2,200	\$2,300
Interest	\$121	\$115	\$125	\$125
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,221	\$2,482	\$2,325	\$2,425

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,764	\$18,245	\$19,000	\$21,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$15,764</b>	<b>\$18,245</b>	<b>\$19,000</b>	<b>\$21,000</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Conservation Grant Fund - 19N  
 35-1-106.7, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$536,381</b>	<b>\$575,009</b>	<b>\$582,419</b>	<b>\$602,075</b>
Changes in Cash Assets	\$38,628	\$38,656	\$18,411	\$9,480
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$31,246	\$1,246	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$38,628</b>	<b>\$7,410</b>	<b>\$19,656</b>	<b>\$9,480</b>
<b>Assets Total</b>	<b>\$575,009</b>	<b>\$613,665</b>	<b>\$632,075</b>	<b>\$641,555</b>
Cash (B)	\$575,009	\$613,665	\$632,075	\$641,555
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$31,246</b>	<b>\$30,000</b>	<b>\$30,000</b>
Cash Liabilities (C )	\$0	\$31,246	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$575,009</b>	<b>\$582,419</b>	<b>\$602,075</b>	<b>\$611,555</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$575,009</b>	<b>\$582,419</b>	<b>\$602,075</b>	<b>\$611,555</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$38,628</b>	<b>\$7,410</b>	<b>\$19,656</b>	<b>\$9,480</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$457,011	\$327,753	\$365,627	\$347,131
Fees	\$450,000	\$322,097	\$360,027	\$341,531
Interest	\$7,011	\$5,656	\$5,600	\$5,600
Expenses Total	\$418,382	\$320,344	\$345,971	\$337,651
Cash Expenditures	\$418,382	\$320,344	\$345,971	\$337,651
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$38,629	\$7,409	\$19,656	\$9,480

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$575,009	\$582,419	\$602,075	\$611,555
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$69,033	\$52,857	\$57,085	\$55,712
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$505,976</b>	<b>\$529,562</b>	<b>\$544,990</b>	<b>\$555,843</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Noxious Weed - 221  
 35-5.5-116, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$73,660</b>	<b>\$62,440</b>	<b>\$60,999</b>	<b>\$62,900</b>
Changes in Cash Assets	-\$8,360	-\$2,221	\$1,921	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$2,860	\$780	-\$20	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$11,220</b>	<b>-\$1,441</b>	<b>\$1,901</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$65,300</b>	<b>\$63,079</b>	<b>\$65,000</b>	<b>\$65,000</b>
Cash (B)	\$65,300	\$63,079	\$65,000	\$65,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$2,860</b>	<b>\$2,080</b>	<b>\$2,100</b>	<b>\$2,100</b>
Cash Liabilities (C )	\$2,860	\$2,080	\$2,100	\$2,100
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$62,440</b>	<b>\$60,999</b>	<b>\$62,900</b>	<b>\$62,900</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$62,440</b>	<b>\$60,999</b>	<b>\$62,900</b>	<b>\$62,900</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$11,220</b>	<b>-\$1,441</b>	<b>\$1,901</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$985	\$659	\$1,000	\$800
Fees	\$0	\$0	\$0	\$0
Interest	\$985	\$659	\$1,000	\$800
Expenses Total	\$12,205	\$2,100	-\$901	\$800
Cash Expenditures	\$12,205	\$2,100	-\$901	\$800
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$11,220	-\$1,441	\$1,901	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$62,440	\$60,999	\$62,900	\$62,900
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,014	\$347	(\$149)	\$132
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$60,426</b>	<b>\$60,653</b>	<b>\$63,049</b>	<b>\$62,768</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Wine Promotion - 226  
 35-29.5-105, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$93,138</b>	<b>\$181,201</b>	<b>\$255,418</b>	<b>\$244,000</b>
Changes in Cash Assets	\$63,122	\$73,976	-\$10,417	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,515	\$2,188	-\$2,000	\$0
Changes in Total Liabilities	\$23,426	-\$1,947	\$999	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$88,063</b>	<b>\$74,217</b>	<b>-\$11,418</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$228,253</b>	<b>\$304,417</b>	<b>\$292,000</b>	<b>\$292,000</b>
Cash (B)	\$161,441	\$235,417	\$225,000	\$225,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$66,812	\$69,000	\$67,000	\$67,000
<b>Liabilities Total</b>	<b>\$47,052</b>	<b>\$48,999</b>	<b>\$48,000</b>	<b>\$48,000</b>
Cash Liabilities (C )	\$47,052	\$48,999	\$48,000	\$48,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$181,201</b>	<b>\$255,418</b>	<b>\$244,000</b>	<b>\$244,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$114,389</b>	<b>\$186,418</b>	<b>\$177,000</b>	<b>\$177,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$88,063</b>	<b>\$74,217</b>	<b>-\$11,418</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$665,682	\$697,193	\$700,000	\$700,000
Fees	\$665,682	\$697,193	\$700,000	\$700,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$577,619	\$622,976	\$711,418	\$700,000
Cash Expenditures	\$577,619	\$622,976	\$711,418	\$700,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$88,063	\$74,217	-\$11,418	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$181,201	\$255,418	\$244,000	\$244,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$95,307	\$102,791	\$117,384	\$115,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$85,894</b>	<b>\$152,627</b>	<b>\$126,616</b>	<b>\$128,500</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Animal Protection - 228  
 35-42-113, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$21,839</b>	<b>\$25,744</b>	<b>\$25,161</b>	<b>\$24,000</b>
Changes in Cash Assets	\$894	\$1,615	\$278	\$1,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,798	-\$2,198	-\$1,439	\$0
Changes in Total Liabilities	\$1,213	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$3,905</b>	<b>-\$583</b>	<b>-\$1,161</b>	<b>\$1,000</b>
<b>Assets Total</b>	<b>\$25,744</b>	<b>\$25,161</b>	<b>\$24,000</b>	<b>\$25,000</b>
Cash (B)	\$22,107	\$23,722	\$24,000	\$25,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$3,637	\$1,439	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$25,744</b>	<b>\$25,161</b>	<b>\$24,000</b>	<b>\$25,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$22,107</b>	<b>\$23,722</b>	<b>\$24,000</b>	<b>\$25,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$3,905</b>	<b>-\$583</b>	<b>-\$1,161</b>	<b>\$1,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,904	\$1,709	\$1,770	\$1,770
Fees	\$3,637	\$1,439	\$1,500	\$1,500
Interest	\$267	\$270	\$270	\$270
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,904	\$1,709	\$1,770	\$1,770

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,744	\$25,161	\$24,000	\$25,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$25,744</b>	<b>\$25,161</b>	<b>\$24,000</b>	<b>\$25,000</b>
<b>Compliance Plan (narrative)</b>	Revenues are the result of donations and are therefore not considered fee revenue. Thus, the uncommitted fee reserve balance does not apply.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Agricultural Management Fund - 22L  
 35-1-106.9, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,811,279</b>	<b>\$2,188,503</b>	<b>\$2,312,568</b>	<b>\$2,187,872</b>
Changes in Cash Assets	\$331,831	\$109,012	-\$118,309	\$52,128
Changes in Non-Cash Assets	\$67,400	-\$36,582	\$9,182	\$0
Changes in Long-Term Assets	-\$2,549	\$0	\$0	\$0
Changes in Total Liabilities	-\$19,458	\$51,635	-\$15,569	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$377,224</b>	<b>\$124,065</b>	<b>-\$124,696</b>	<b>\$52,128</b>
<b>Assets Total</b>	<b>\$2,324,569</b>	<b>\$2,396,999</b>	<b>\$2,287,872</b>	<b>\$2,340,000</b>
Cash (B)	\$2,257,169	\$2,366,181	\$2,247,872	\$2,300,000
Other Assets(Detail as necessary)	\$67,400	\$30,818	\$40,000	\$40,000
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$136,066</b>	<b>\$84,431</b>	<b>\$100,000</b>	<b>\$100,000</b>
Cash Liabilities (C )	\$136,066	\$84,431	\$100,000	\$100,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,188,503</b>	<b>\$2,312,568</b>	<b>\$2,187,872</b>	<b>\$2,240,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,121,103</b>	<b>\$2,281,750</b>	<b>\$2,147,872</b>	<b>\$2,200,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$377,224</b>	<b>\$124,065</b>	<b>-\$124,696</b>	<b>\$52,128</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,473,188	\$2,689,156	\$2,700,000	\$2,800,000
Interest from Unclaimed Property Fund	\$2,473,188	\$2,689,156	\$2,700,000	\$2,800,000
	\$0	\$0	\$0	\$0
Expenses Total	\$2,095,963	\$2,565,091	\$2,718,996	\$2,600,000
Cash Expenditures	\$2,095,963	\$2,565,091	\$2,718,996	\$2,600,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$377,225	\$124,065	-\$18,996	\$200,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,188,503	\$2,312,568	\$2,187,872	\$2,240,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$345,834	\$423,240	\$448,634	\$429,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,842,669</b>	<b>\$1,889,328</b>	<b>\$1,739,238</b>	<b>\$1,811,000</b>
<b>Compliance Plan (narrative)</b>	Revenues are from transfers of interest on unclaimed property and are not fee based. Thus, the excess uncommitted fee reserve balance does not apply.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To fund local conservation district conservation efforts, marketing efforts, noxious weed efforts, and other Commissioner determined projects.
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 2014-15 Budget Request  
 Plant Health, Pest Control, and Environmental Protection - 23S  
 35-1-106.3, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,352,362</b>	<b>\$1,752,756</b>	<b>\$1,888,124</b>	<b>\$2,061,697</b>
Changes in Cash Assets	\$694,475	\$77,672	\$714,063	\$0
Changes in Non-Cash Assets	\$15,035	\$17,682	-\$2,967	\$0
Changes in Long-Term Assets	-\$4,534	-\$1,598	-\$370	-\$1,000
Changes in Total Liabilities	-\$304,582	\$41,612	-\$537,153	\$38,303
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$400,394</b>	<b>\$135,368</b>	<b>\$173,573</b>	<b>\$37,303</b>
<b>Assets Total</b>	<b>\$3,835,518</b>	<b>\$3,929,274</b>	<b>\$4,640,000</b>	<b>\$4,639,000</b>
Cash (B)	\$3,808,265	\$3,885,937	\$4,600,000	\$4,600,000
Other Assets(Detail as necessary)	\$15,285	\$32,967	\$30,000	\$30,000
Receivables	\$11,968	\$10,370	\$10,000	\$9,000
<b>Liabilities Total</b>	<b>\$2,082,762</b>	<b>\$2,041,150</b>	<b>\$2,578,303</b>	<b>\$2,540,000</b>
Cash Liabilities (C )	\$2,082,762	\$2,041,150	\$2,578,303	\$2,540,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,752,756</b>	<b>\$1,888,124</b>	<b>\$2,061,697</b>	<b>\$2,099,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,725,503</b>	<b>\$1,844,787</b>	<b>\$2,021,697</b>	<b>\$2,060,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$400,394</b>	<b>\$135,368</b>	<b>\$173,573</b>	<b>\$37,303</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,072,574	\$4,270,947	\$4,640,000	\$4,639,000
Fees	\$4,030,957	\$4,231,567	\$4,600,000	\$4,600,000
Interest	\$41,617	\$39,380	\$40,000	\$39,000
Expenses Total	\$3,672,180	\$4,135,580	\$4,466,427	\$4,600,419
Cash Expenditures	\$3,672,180	\$4,135,580	\$4,466,427	\$4,600,419
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$400,394	\$135,367	\$173,573	\$38,581

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,752,756	\$1,888,124	\$2,061,697	\$2,099,000
Target/Alternative Fee Reserve Balance (amount set in statute or <u>50</u> % of total expenses)	\$1,836,090	\$2,067,790	\$2,233,213	\$2,300,210
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$83,334)</b>	<b>(\$179,666)</b>	<b>(\$171,516)</b>	<b>(\$201,210)</b>
<b>Compliance Plan (narrative)</b>	Statute allows for 50% of prior year expenditures for the reserve calculation. Future years expenditures are planned to bring excess balance down.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Food Systems Advisory Counsel - 24Z  
 24-37.3-105, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>
Changes in Cash Assets	-\$1,483	\$1,852	-\$449	-\$539
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,483	-\$1,852	\$445	\$539
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$392</b>	<b>\$2,244</b>	<b>\$1,795</b>	<b>\$1,256</b>
Cash (B)	\$392	\$2,244	\$1,795	\$1,256
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$388</b>	<b>\$2,240</b>	<b>\$1,795</b>	<b>\$1,256</b>
Cash Liabilities (C )	\$388	\$2,240	\$1,795	\$1,256
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$4</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,313	\$268	\$1,795	\$1,256
Fees	\$1,306	\$260	\$1,790	\$1,250
Interest	\$7	\$8	\$5	\$6
Expenses Total	\$1,313	\$268	\$1,795	\$1,256
Cash Expenditures	\$1,313	\$268	\$1,795	\$1,256
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
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)	\$217	\$44	\$296	\$207
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$213)</b>	<b>(\$40)</b>	<b>(\$296)</b>	<b>(\$207)</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve requirements pursuant to 24-75-402 (5) (g), C.R.S. and 24-75-402 (6) (a), C.R.S.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Seed Potato Fund - 25B  
 35-27.3-111, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,004</b>	<b>\$1,000</b>
Changes in Cash Assets	\$0	\$1,000	-\$1,004	\$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
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$1,000</b>	<b>-\$1,004</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$0</b>	<b>\$2,004</b>	<b>\$1,000</b>	<b>\$1,000</b>
Cash (B)	\$0	\$2,004	\$1,000	\$1,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$0</b>	<b>\$2,004</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Logical Test</b>	TRUE	FALSE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$0</b>	<b>\$2,004</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$2,004</b>	<b>-\$1,004</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$3,314	\$1,000	\$1,000
Fees	\$0	\$3,300	\$1,000	\$1,000
Interest	\$0	\$14	\$0	\$0
Expenses Total	\$0	\$1,310	\$2,000	\$1,000
Cash Expenditures	\$0	\$1,310	\$2,000	\$1,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$2,004	-\$1,000	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$2,004	\$1,000	\$1,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$216	\$330	\$165
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$0</b>	<b>\$1,788</b>	<b>\$670</b>	<b>\$835</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve requirements pursuant to 24-75-402 (5) (g), C.R.S. and 24-75-402 (6) (a), C.R.S.			

<b>Cash Fund Narrative Information</b>	
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 2014-15 Budget Request  
 Colorado Aquaculture - 261  
 35-24.5-111, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$25,832</b>	<b>\$7,337</b>	<b>\$9,743</b>	<b>\$9,000</b>
Changes in Cash Assets	-\$21,098	-\$149	-\$1,015	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,603	\$2,555	\$272	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$18,495</b>	<b>\$2,406</b>	<b>-\$743</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$21,164</b>	<b>\$21,015</b>	<b>\$20,000</b>	<b>\$20,000</b>
Cash (B)	\$21,164	\$21,015	\$20,000	\$20,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$13,827</b>	<b>\$11,272</b>	<b>\$11,000</b>	<b>\$11,000</b>
Cash Liabilities (C )	\$13,827	\$11,272	\$11,000	\$11,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$7,337</b>	<b>\$9,743</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$7,337</b>	<b>\$9,743</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$18,495</b>	<b>\$2,406</b>	<b>-\$743</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$16,050	\$18,740	\$17,000	\$17,000
Fees	\$16,050	\$18,740	\$17,000	\$17,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$34,543	\$16,335	\$15,000	\$15,000
Cash Expenditures	\$34,543	\$16,335	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$18,493	\$2,405	\$2,000	\$2,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,337	\$9,743	\$9,000	\$9,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,700	\$2,695	\$2,475	\$2,475
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,637</b>	<b>\$7,047</b>	<b>\$6,525</b>	<b>\$6,525</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000 found at 24-75-402 (5) (g), C.R.S.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Inspection and licensing of fish farms.
Fee Sources	Facility permit fee.
Non-Fee Sources	Penalties.
Long Bill Groups Supported by Fund	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2014-15 Budget Request  
 Pet Animal Care - 294  
 35-80-116, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$93,329</b>	<b>\$120,916</b>	<b>\$130,617</b>	<b>\$125,000</b>
Changes in Cash Assets	\$75,188	\$45,330	\$2,080	\$10,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$47,601	-\$35,629	-\$7,697	-\$10,000
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$27,587</b>	<b>\$9,701</b>	<b>-\$5,617</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$477,590</b>	<b>\$522,920</b>	<b>\$525,000</b>	<b>\$535,000</b>
Cash (B)	\$477,590	\$522,920	\$525,000	\$535,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$356,674</b>	<b>\$392,303</b>	<b>\$400,000</b>	<b>\$410,000</b>
Cash Liabilities (C )	\$356,674	\$392,303	\$400,000	\$410,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$120,916</b>	<b>\$130,617</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$120,916</b>	<b>\$130,617</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$27,587</b>	<b>\$9,701</b>	<b>-\$5,617</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$599,953	\$607,959	\$615,000	\$625,000
Fees	\$599,953	\$607,959	\$615,000	\$625,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$572,365	\$598,259	\$600,000	\$610,000
Cash Expenditures	\$572,365	\$598,259	\$600,000	\$610,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$27,588	\$9,701	\$15,000	\$15,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$120,916	\$130,617	\$125,000	\$125,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$94,440	\$98,713	\$99,000	\$100,650
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$26,476</b>	<b>\$31,904</b>	<b>\$26,000</b>	<b>\$24,350</b>
<b>Compliance Plan (narrative)</b>	Planned ongoing expenditures to bring the fund in to compliance.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Inspection and licensing of pet animal care facilities.
Fee Sources	Facility fees.
Non-Fee Sources	Civil Fines.
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division.



Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2014-15 Budget Request  
 State Fair - 510  
 35-65-107, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,904,311</b>	<b>\$11,952,736</b>	<b>\$11,409,204</b>	<b>\$11,690,000</b>
Changes in Cash Assets	-\$1,353,560	-\$660,927	\$427,160	\$0
Changes in Non-Cash Assets	\$821,503	-\$273,048	\$43,353	\$0
Changes in Long-Term Assets	-\$65,530	\$41,301	-\$25,840	\$0
Changes in Total Liabilities	\$646,012	\$349,142	-\$170,586	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$48,425</b>	<b>-\$543,532</b>	<b>\$274,087</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$14,631,292</b>	<b>\$13,738,618</b>	<b>\$14,190,000</b>	<b>\$14,190,000</b>
Cash (B)	\$536,368	\$72,840	\$500,000	\$500,000
Capital Assets	\$13,729,695	\$13,456,647	\$13,500,000	\$13,500,000
Other Assets (Detail as necessary)	\$124,539	\$165,840	\$140,000	\$140,000
Receivables	\$240,690	\$43,291	\$50,000	\$50,000
<b>Liabilities Total</b>	<b>\$2,678,556</b>	<b>\$2,329,414</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
Cash Liabilities (C)	\$2,678,556	\$2,329,414	\$2,500,000	\$2,500,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$11,952,736</b>	<b>\$11,409,204</b>	<b>\$11,690,000</b>	<b>\$11,690,000</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>FALSE</b>	<b>FALSE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$2,142,188</b>	<b>-\$2,256,574</b>	<b>-\$2,000,000</b>	<b>-\$2,000,000</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$48,425</b>	<b>-\$543,532</b>	<b>\$280,796</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$9,537,808	\$9,011,929	\$9,150,000	\$9,150,000
Fees	\$8,590,517	\$7,985,779	\$8,200,000	\$8,200,000
Unclaimed Property Revenue	\$947,291	\$1,026,150	\$950,000	\$950,000
Expenses Total	\$9,489,382	\$9,555,462	\$9,200,000	\$9,200,000
Cash Expenditures	\$9,489,382	\$9,555,462	\$9,200,000	\$9,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$48,426	-\$543,533	-\$50,000	-\$50,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,952,736	\$11,409,204	\$11,690,000	\$11,690,000
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,565,748	\$1,576,651	\$1,518,000	\$1,518,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$10,386,988</b>	<b>\$9,832,553</b>	<b>\$10,172,000</b>	<b>\$10,172,000</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve Balance requirement per 24-75-402 (5) (m), C.R.S.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To support the annual State Fair and other events held on the State Fair grounds.
Fee Sources	Admissions, Rentals, Concessions, Ticket Sales, Exhibit Fees, Licenses and Permits.
Non-Fee Sources	Donations, Sponsorships.
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (5) Colorado State Fair.

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2014-15 Budget Request  
 Brand Estray - 721  
 35-41-102, C.R.S. (2013)

	Actual FY 2011-12	Actual FY 2012-13	Appropriated FY 2013-14	Requested FY 2014-15
<b>Year Beginning Fund Balance (A)</b>	<b>\$218,247</b>	<b>\$211,738</b>	<b>\$272,885</b>	<b>\$261,350</b>
Changes in Cash Assets	\$7,539	\$61,045	-\$11,526	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$14,048	\$102	-\$9	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$6,509</b>	<b>\$61,147</b>	<b>-\$11,535</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$226,481</b>	<b>\$287,526</b>	<b>\$276,000</b>	<b>\$276,000</b>
Cash (B)	\$225,481	\$286,526	\$275,000	\$275,000
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$1,000	\$1,000
<b>Liabilities Total</b>	<b>\$14,743</b>	<b>\$14,641</b>	<b>\$14,650</b>	<b>\$14,650</b>
Cash Liabilities (C )	\$14,743	\$14,641	\$14,650	\$14,650
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$211,738</b>	<b>\$272,885</b>	<b>\$261,350</b>	<b>\$261,350</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$210,738</b>	<b>\$271,885</b>	<b>\$260,350</b>	<b>\$260,350</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$6,509</b>	<b>\$61,147</b>	<b>-\$11,535</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$57,874	\$91,579	\$80,550	\$80,550
Fees	\$57,217	\$91,039	\$80,000	\$80,000
Interest	\$657	\$540	\$550	\$550
Expenses Total	\$64,383	\$30,432	\$35,000	\$35,000
Cash Expenditures	\$64,383	\$30,432	\$35,000	\$35,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$6,509	\$61,147	\$45,550	\$45,550

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$211,738	\$272,885	\$261,350	\$261,350
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$10,623	\$5,021	\$5,775	\$5,775
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$201,115</b>	<b>\$267,863</b>	<b>\$255,575</b>	<b>\$255,575</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
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