

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2015-16 Budget Request
 Agricultural Products Inspection - 103
 35-23-114 (3), C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$307,150	\$309,949	\$307,731	\$168,594
Changes in Cash Assets	-\$85,415	\$33,145	-\$25,526	\$11,658
Changes in Non-Cash Assets	\$0	\$250	-\$250	\$0
Changes in Long-Term Assets	\$8,538	-\$44,601	-\$111,729	\$0
Changes in Total Liabilities	\$79,676	\$8,988	-\$1,632	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,799	-\$2,218	-\$139,137	\$11,658
Assets Total	\$537,305	\$526,099	\$388,594	\$400,252
Cash (B)	\$380,975	\$414,120	\$388,594	\$400,252
Other Assets	\$0	\$250	\$0	\$0
Receivables	\$156,330	\$111,729	\$0	\$0
Liabilities Total	\$227,356	\$218,368	\$220,000	\$220,000
Cash Liabilities (C)	\$227,356	\$218,368	\$220,000	\$220,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$309,949	\$307,731	\$168,594	\$180,252
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$153,619	\$195,752	\$168,594	\$180,252
Change from Prior Year Fund Balance (D-A)	\$2,799	-\$2,218	-\$139,137	\$11,658
Cash Flow Summary				
Revenue Total	\$2,267,438	\$2,119,482	\$2,204,000	\$2,204,000
Fees	\$2,263,782	\$2,117,120	\$2,200,000	\$2,200,000
Interest	\$3,656	\$2,362	\$4,000	\$4,000
Expenses Total	\$2,264,639	\$2,121,700	\$2,343,137	\$2,214,000
Cash Expenditures	\$2,264,639	\$2,121,700	\$2,343,137	\$2,214,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,799	-\$2,218	-\$139,137	-\$10,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$309,949	\$307,731	\$168,594	\$180,252
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$373,666	\$350,081	\$386,618	\$365,310
Excess Uncommitted Fee Reserve Balance	(\$63,717)	(\$42,350)	(\$218,024)	(\$185,058)
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 2015-16 Budget Request
 Veterinary Vaccine and Service Fund - 104
 35-50-106, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$72,317	\$54,437	\$87,690	\$68,203
Changes in Cash Assets	-\$9,318	\$20,715	-\$19,328	\$1,484
Changes in Non-Cash Assets	-\$3,500	\$0	\$0	\$0
Changes in Long-Term Assets	\$534	\$10,525	\$508	\$0
Changes in Total Liabilities	-\$5,596	\$2,013	-\$667	\$0
TOTAL CHANGES TO FUND BALANCE	-\$17,880	\$33,253	-\$19,487	\$1,484
Assets Total	\$65,783	\$97,023	\$78,203	\$79,687
Cash (B)	\$19,816	\$40,531	\$21,203	\$22,687
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$45,967	\$56,492	\$57,000	\$57,000
Liabilities Total	\$11,346	\$9,333	\$10,000	\$10,000
Cash Liabilities (C)	\$11,346	\$9,333	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$54,437	\$87,690	\$68,203	\$69,687
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$8,470	\$31,198	\$11,203	\$12,687
Change from Prior Year Fund Balance (D-A)	-\$17,880	\$33,253	-\$19,487	\$1,484
Cash Flow Summary				
Revenue Total	\$385,357	\$340,608	\$345,000	\$345,000
Fees	\$385,357	\$340,608	\$345,000	\$345,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$403,237	\$307,355	\$310,000	\$310,000
Cash Expenditures	\$403,237	\$307,355	\$310,000	\$310,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$17,880	\$33,253	\$35,000	\$35,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$54,437	\$87,690	\$68,203	\$69,687
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$66,534	\$50,714	\$51,150	\$51,150
Excess Uncommitted Fee Reserve Balance	(\$12,097)	\$36,977	\$17,053	\$18,537
Compliance Plan (narrative)	The program has a 90-day receivable therefore; the program must keep an excess reserve or risk carrying a negative fund balance.			

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 2015-16 Budget Request
 Diseased Livestock Indemnity - 106
 35-50-114, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$468,998	\$460,534	\$433,808	\$465,140
Changes in Cash Assets	-\$8,464	-\$26,726	\$31,332	\$9,302
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	-\$8,464	-\$26,726	\$31,332	\$9,302
Assets Total	\$460,534	\$433,808	\$465,140	\$474,442
Cash (B)	\$460,534	\$433,808	\$465,140	\$474,442
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)	\$460,534	\$433,808	\$465,140	\$474,442
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$460,534	\$433,808	\$465,140	\$474,442
Change from Prior Year Fund Balance (D-A)	-\$8,464	-\$26,726	\$31,332	\$9,302
Cash Flow Summary				
Revenue Total	\$10,000	\$0	\$0	\$0
Fees	\$10,000	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$18,464	\$26,726	\$0	\$0
Cash Expenditures	\$18,464	\$26,726	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$8,464	-\$26,726	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$460,534	\$433,808	\$465,140	\$474,442
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,047	\$4,410	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$457,488	\$429,398	\$465,140	\$474,442
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 2015-16 Budget Request
 Seal of Quality - 107
 35-29-107, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
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
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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
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 2015-16 Budget Request
 Alternative Livestock - 109
 35-41.5-116, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$27,261	\$30,674	\$22,724	\$20,030
Changes in Cash Assets	\$8,068	-\$1,956	-\$3,343	-\$6,006
Changes in Non-Cash Assets	\$0	\$60	-\$60	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$4,656	-\$6,053	\$709	\$0
TOTAL CHANGES TO FUND BALANCE	\$3,413	-\$7,949	-\$2,694	-\$6,006
Assets Total	\$35,329	\$33,433	\$30,030	\$24,024
Cash (B)	\$35,329	\$33,373	\$30,030	\$24,024
Other Assets(Detail as necessary)	\$0	\$60	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$4,656	\$10,709	\$10,000	\$10,000
Cash Liabilities (C)	\$4,656	\$10,709	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,674	\$22,724	\$20,030	\$14,024
Logical Test	TRUE	FALSE	TRUE	TRUE
Net Cash Assets - (B-C)	\$30,673	\$22,664	\$20,030	\$14,024
Change from Prior Year Fund Balance (D-A)	\$3,413	-\$7,950	-\$2,694	-\$6,006
Cash Flow Summary				
Revenue Total	\$20,207	\$15,790	\$20,400	\$21,400
Fees	\$19,820	\$15,790	\$20,000	\$21,000
Interest	\$387		\$400	\$400
Expenses Total	\$16,795	\$23,741	\$23,094	\$15,000
Cash Expenditures	\$16,795	\$23,741	\$23,094	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,413	-\$7,951	-\$2,694	\$6,400

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,674	\$22,724	\$20,030	\$14,024
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,771	\$3,917	\$3,811	\$2,475
Excess Uncommitted Fee Reserve Balance	\$27,903	\$18,807	\$16,219	\$11,549
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 2015-16 Budget Request
 Cervidae Disease - 111
 35-50-115, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$194,760	\$196,838	\$198,723	\$192,901
Changes in Cash Assets	\$2,078	\$1,885	-\$5,822	\$5,787
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	\$2,078	\$1,885	-\$5,822	\$5,787
Assets Total	\$196,838	\$198,723	\$192,901	\$198,688
Cash (B)	\$196,838	\$198,723	\$192,901	\$198,688
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)	\$196,838	\$198,723	\$192,901	\$198,688
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$196,838	\$198,723	\$192,901	\$198,688
Change from Prior Year Fund Balance (D-A)	\$2,078	\$1,885	-\$5,822	\$5,787
Cash Flow Summary				
Revenue Total	\$2,095	\$1,908	\$2,100	\$2,100
Fees	\$0	\$0	\$0	\$0
Interest	\$2,095	\$1,908	\$2,100	\$2,100
Expenses Total	\$17	\$24	\$25	\$25
Cash Expenditures	\$17	\$24	\$25	\$25
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,078	\$1,884	\$2,075	\$2,075

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$196,838	\$198,723	\$192,901	\$198,688
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3	\$4	\$4	\$4
Excess Uncommitted Fee Reserve Balance	\$196,835	\$198,719	\$192,897	\$198,684
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 2015-16 Budget Request
 Agriculture Value Added Development Fund - 15C
 35-75-205, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$917,204	\$1,157,004	\$1,471,467	\$974,238
Changes in Cash Assets	\$200,122	\$329,059	-\$496,825	\$44,966
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$39,678	-\$14,596	-\$404	\$0
TOTAL CHANGES TO FUND BALANCE	\$239,800	\$314,463	-\$497,229	\$44,966
Assets Total	\$1,157,004	\$1,486,063	\$989,238	\$1,034,204
Cash (B)	\$1,157,004	\$1,486,063	\$989,238	\$1,034,204
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$14,596	\$15,000	\$15,000
Cash Liabilities (C)	\$0	\$14,596	\$15,000	\$15,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,157,004	\$1,471,467	\$974,238	\$1,019,204
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,157,004	\$1,471,467	\$974,238	\$1,019,204
Change from Prior Year Fund Balance (D-A)	\$239,800	\$314,463	-\$497,229	\$44,966
Cash Flow Summary				
Revenue Total	\$368,963	\$517,441	\$517,441	\$517,441
Fees	\$357,886	\$517,441	\$517,441	\$517,441
Interest	\$11,077	\$0	\$0	\$0
Expenses Total	\$129,163	\$202,977	\$202,977	\$202,977
Cash Expenditures	\$129,163	\$202,977	\$202,977	\$202,977
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$239,800	\$314,464	\$314,464	\$314,464

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-2015	FY 2015-2016
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,157,004	\$1,471,467	\$974,238	\$1,019,204
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$21,312	\$33,491	\$33,491	\$33,491
Excess Uncommitted Fee Reserve Balance	\$1,135,692	\$1,437,976	\$940,747	\$985,713
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 2015-16 Budget Request
 Inspection and Consumer Services - 16R
 35-1-106.5, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$1,824,630	\$2,202,751	\$2,035,205	\$3,490,768
Changes in Cash Assets	\$175,314	-\$1,386,739	\$1,455,067	\$104,543
Changes in Non-Cash Assets	-\$290	\$0	\$0	\$0
Changes in Long-Term Assets	-\$7,787	\$630	\$496	\$0
Changes in Total Liabilities	\$210,884	\$1,218,563	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$378,121	-\$167,546	\$1,455,563	\$104,543
Assets Total	\$3,421,314	\$2,035,205	\$3,490,768	\$3,595,311
Cash (B)	\$3,416,440	\$2,029,701	\$3,484,768	\$3,589,311
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$4,874	\$5,504	\$6,000	\$6,000
Liabilities Total	\$1,218,563	\$0	\$0	\$0
Cash Liabilities (C)	\$1,218,563	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,202,751	\$2,035,205	\$3,490,768	\$3,595,311
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,197,877	\$2,029,701	\$3,484,768	\$3,589,311
Change from Prior Year Fund Balance (D-A)	\$378,121	-\$167,546	\$1,455,563	\$104,543
Cash Flow Summary				
Revenue Total	\$3,148,926	\$2,972,473	\$3,232,000	\$3,632,000
Fees	\$3,117,045	\$2,942,233	\$3,200,000	\$3,600,000
Interest	\$31,880	\$30,240	\$32,000	\$32,000
Expenses Total	\$2,770,806	\$3,030,699	\$3,500,000	\$3,500,000
Cash Expenditures	\$2,770,806	\$3,030,699	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$378,120	-\$58,226	-\$268,000	\$132,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,202,751	\$2,035,205	\$3,490,768	\$3,595,311
Target/Alternative Fee Reserve Balance (amount set in statute or 50% of total expenses)	\$1,385,403	\$1,515,350	\$1,750,000	\$1,750,000
Excess Uncommitted Fee Reserve Balance	\$817,348	\$519,856	\$1,740,768	\$1,845,311
Compliance Plan (narrative)	Large equipment expenses will reduce excess fund balance to be used to fund the Elicense program.			

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 2015-16 Budget Request
 Dangerous Dog Fund - 17Q
 35-42-115, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$15,764	\$18,245	\$19,779	\$18,610
Changes in Cash Assets	\$2,481	\$1,534	-\$1,169	\$559
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	\$2,481	\$1,534	-\$1,169	\$559
Assets Total	\$18,245	\$19,779	\$18,610	\$19,169
Cash (B)	\$18,245	\$19,779	\$18,610	\$19,169
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)	\$18,245	\$19,779	\$18,610	\$19,169
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$18,245	\$19,779	\$18,610	\$19,169
Change from Prior Year Fund Balance (D-A)	\$2,481	\$1,534	-\$1,169	\$559
Cash Flow Summary				
Revenue Total	\$2,482	\$1,534	\$2,195	\$2,395
Fees	\$2,367	\$1,350	\$2,000	\$2,200
Interest	\$115	\$184	\$195	\$195
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,482	\$1,534	\$2,195	\$2,395

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,245	\$19,779	\$18,610	\$19,169
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$18,245	\$19,779	\$18,610	\$19,169
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 2015-16 Budget Request
 Conservation Grant Fund - 19N
 35-1-106.7, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$575,009	\$582,419	\$824,283	\$602,074
Changes in Cash Assets	\$38,656	\$233,660	-\$215,251	\$9,482
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$31,246	\$8,204	-\$6,958	\$0
TOTAL CHANGES TO FUND BALANCE	\$7,410	\$241,864	-\$222,209	\$9,482
Assets Total	\$613,665	\$847,325	\$632,074	\$641,556
Cash (B)	\$613,665	\$847,325	\$632,074	\$641,556
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$31,246	\$23,042	\$30,000	\$30,000
Cash Liabilities (C)	\$31,246	\$23,042	\$30,000	\$30,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$582,419	\$824,283	\$602,074	\$611,556
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$582,419	\$824,283	\$602,074	\$611,556
Change from Prior Year Fund Balance (D-A)	\$7,410	\$241,864	-\$222,209	\$9,482
Cash Flow Summary				
Revenue Total	\$327,753	\$461,086	\$467,000	\$467,000
Fees	\$322,097	\$454,124	\$460,000	\$460,000
Interest	\$5,656	\$6,962	\$7,000	\$7,000
Expenses Total	\$320,344	\$219,222	\$223,000	\$225,000
Cash Expenditures	\$320,344	\$219,222	\$223,000	\$225,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$7,409	\$241,864	\$244,000	\$242,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$582,419	\$824,283	\$602,074	\$611,556
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$52,857	\$36,172	\$36,795	\$37,125
Excess Uncommitted Fee Reserve Balance	\$529,562	\$788,111	\$565,279	\$574,431
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 2015-16 Budget Request
 Noxious Weed - 221
 35-5.5-116, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$62,440	\$60,999	\$36,439	\$64,133
Changes in Cash Assets	-\$2,221	-\$14,845	\$17,999	\$6,623
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$780	-\$9,715	\$9,695	\$0
TOTAL CHANGES TO FUND BALANCE	-\$1,441	-\$24,560	\$27,694	\$6,623
Assets Total	\$63,079	\$48,234	\$66,233	\$72,856
Cash (B)	\$63,079	\$48,234	\$66,233	\$72,856
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$2,080	\$11,795	\$2,100	\$2,100
Cash Liabilities (C)	\$2,080	\$11,795	\$2,100	\$2,100
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$60,999	\$36,439	\$64,133	\$70,756
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$60,999	\$36,439	\$64,133	\$70,756
Change from Prior Year Fund Balance (D-A)	-\$1,441	-\$24,560	\$27,694	\$6,623
Cash Flow Summary				
Revenue Total	\$659	\$650	\$1,000	\$800
Fees	\$0	\$0	\$0	\$0
Interest	\$659	\$650	\$1,000	\$800
Expenses Total	\$2,100	\$50,210	-\$26,694	-\$5,823
Cash Expenditures	\$2,100	\$50,210	-\$26,694	-\$5,823
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$1,441	-\$49,560	\$27,694	\$6,623

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$60,999	\$36,439	\$64,133	\$70,756
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$347	\$8,285	(\$4,405)	(\$961)
Excess Uncommitted Fee Reserve Balance	\$60,653	\$28,154	\$68,538	\$71,717
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 2015-16 Budget Request
 Wine Promotion - 226
 35-29.5-105, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$181,201	\$255,418	\$339,277	\$175,021
Changes in Cash Assets	\$73,976	\$109,602	-\$191,998	-\$38,255
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,188	\$1,000	\$0	\$0
Changes in Total Liabilities	-\$1,947	-\$26,743	\$27,742	\$0
TOTAL CHANGES TO FUND BALANCE	\$74,217	\$83,859	-\$164,256	-\$38,255
Assets Total	\$304,417	\$415,019	\$223,021	\$184,766
Cash (B)	\$235,417	\$345,019	\$153,021	\$114,766
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$69,000	\$70,000	\$70,000	\$70,000
Liabilities Total	\$48,999	\$75,742	\$48,000	\$48,000
Cash Liabilities (C)	\$48,999	\$75,742	\$48,000	\$48,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$255,418	\$339,277	\$175,021	\$136,766
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$186,418	\$269,277	\$105,021	\$66,766
Change from Prior Year Fund Balance (D-A)	\$74,217	\$83,859	-\$164,256	-\$38,255
Cash Flow Summary				
Revenue Total	\$697,193	\$719,795	\$720,000	\$722,000
Fees	\$697,193	\$719,795	\$720,000	\$722,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$622,976	\$635,936	\$884,256	\$760,255
Cash Expenditures	\$622,976	\$635,936	\$884,256	\$760,255
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$74,217	\$83,859	-\$164,256	-\$38,255

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$255,418	\$339,277	\$175,021	\$136,766
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$102,791	\$104,929	\$145,902	\$125,442
Excess Uncommitted Fee Reserve Balance	\$152,627	\$234,348	\$29,119	\$11,324
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 2015-16 Budget Request
 Animal Protection - 228
 35-42-113, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$25,744	\$25,161	\$27,023	\$23,248
Changes in Cash Assets	\$1,615	\$3,301	-\$3,775	-\$3,487
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	-\$2,198	-\$1,439	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$583	\$1,862	-\$3,775	-\$3,487
Assets Total	\$25,161	\$27,023	\$23,248	\$19,761
Cash (B)	\$23,722	\$27,023	\$23,248	\$19,761
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,439	\$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)	\$25,161	\$27,023	\$23,248	\$19,761
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$23,722	\$27,023	\$23,248	\$19,761
Change from Prior Year Fund Balance (D-A)	-\$583	\$1,862	-\$3,775	-\$3,487
Cash Flow Summary				
Revenue Total	\$1,709	\$1,889	\$1,970	\$1,970
Fees	\$1,439	\$1,640	\$1,700	\$1,700
Interest	\$270	\$249	\$270	\$270
Expenses Total	\$0	\$26	\$0	\$0
Cash Expenditures	\$0	\$26	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,709	\$1,863	\$1,970	\$1,970

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$25,161	\$27,023	\$23,248	\$19,761
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$4	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$25,161	\$27,019	\$23,248	\$19,761
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 2015-16 Budget Request
 Agricultural Management Fund - 22L
 35-1-106.9, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$2,188,503	\$2,312,568	\$2,286,239	\$2,052,872
Changes in Cash Assets	\$109,012	\$84,135	-\$202,444	\$67,436
Changes in Non-Cash Assets	-\$36,582	-\$5,137	-\$25,681	\$0
Changes in Long-Term Assets	\$0	\$2,658	-\$2,658	\$0
Changes in Total Liabilities	\$51,635	-\$107,985	-\$2,584	\$0
TOTAL CHANGES TO FUND BALANCE	\$124,065	-\$26,329	-\$233,367	\$67,436
Assets Total	\$2,396,999	\$2,478,655	\$2,247,872	\$2,315,308
Cash (B)	\$2,366,181	\$2,450,316	\$2,247,872	\$2,315,308
Other Assets(Detail as necessary)	\$30,818	\$25,681	\$0	\$0
Receivables	\$0	\$2,658	\$0	\$0
Liabilities Total	\$84,431	\$192,416	\$195,000	\$195,000
Cash Liabilities (C)	\$84,431	\$192,416	\$195,000	\$195,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,312,568	\$2,286,239	\$2,052,872	\$2,120,308
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,281,750	\$2,257,900	\$2,052,872	\$2,120,308
Change from Prior Year Fund Balance (D-A)	\$124,065	-\$26,329	-\$233,367	\$67,436
Cash Flow Summary				
Revenue Total	\$2,689,156	\$3,721,185	\$2,635,373	\$2,503,604
Interest from Unclaimed Property Fund	\$2,689,156	\$3,721,185	\$2,635,373	\$2,503,604
	\$0	\$0	\$0	\$0
Expenses Total	\$2,565,091	\$3,747,514	\$2,718,996	\$2,773,376
Cash Expenditures	\$2,565,091	\$3,747,514	\$2,718,996	\$2,773,376
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$124,065	-\$26,329	-\$83,623	-\$269,772

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,312,568	\$2,286,239	\$2,052,872	\$2,120,308
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$423,240	\$618,340	\$448,634	\$457,607
Excess Uncommitted Fee Reserve Balance	\$1,889,328	\$1,667,899	\$1,604,238	\$1,662,701
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 2015-16 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 23S
 35-1-106.3, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$1,752,756	\$1,888,124	\$1,718,887	\$2,056,104
Changes in Cash Assets	\$77,672	-\$165,980	\$340,847	\$243,648
Changes in Non-Cash Assets	\$17,682	-\$4,410	\$1,443	\$0
Changes in Long-Term Assets	-\$1,598	-\$188	\$118	\$0
Changes in Total Liabilities	\$41,612	\$1,341	-\$5,191	\$0
TOTAL CHANGES TO FUND BALANCE	\$135,368	-\$169,237	\$337,217	\$243,648
Assets Total	\$3,929,274	\$3,758,696	\$4,101,104	\$4,344,752
Cash (B)	\$3,885,937	\$3,719,957	\$4,060,804	\$4,304,452
Other Assets(Detail as necessary)	\$32,967	\$28,557	\$30,000	\$30,000
Receivables	\$10,370	\$10,182	\$10,300	\$10,300
Liabilities Total	\$2,041,150	\$2,039,809	\$2,045,000	\$2,045,000
Cash Liabilities (C)	\$2,041,150	\$2,039,809	\$2,045,000	\$2,045,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,888,124	\$1,718,887	\$2,056,104	\$2,299,752
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,844,787	\$1,680,148	\$2,015,804	\$2,259,452
Change from Prior Year Fund Balance (D-A)	\$135,368	-\$169,237	\$337,217	\$243,648
Cash Flow Summary				
Revenue Total	\$4,270,947	\$4,315,533	\$4,339,000	\$4,339,000
Fees	\$4,231,567	\$4,281,265	\$4,300,000	\$4,300,000
Interest	\$39,380	\$34,268	\$39,000	\$39,000
Expenses Total	\$4,135,580	\$4,484,770	\$4,500,000	\$4,500,000
Cash Expenditures	\$4,135,580	\$4,484,770	\$4,500,000	\$4,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$135,367	-\$169,237	-\$161,000	-\$161,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,888,124	\$1,718,887	\$2,056,104	\$2,299,752
Target/Alternative Fee Reserve Balance (amount set in statute or <u>50</u> % of total expenses)	\$2,067,790	\$2,242,385	\$2,250,000	\$2,250,000
Excess Uncommitted Fee Reserve Balance	(\$179,666)	(\$523,498)	(\$193,896)	\$49,752
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 2015-16 Budget Request
 Food Systems Advisory Counsel - 24Z
 24-37.3-105, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$4	\$4	\$4	-\$205
Changes in Cash Assets	\$1,852	-\$549	\$100	-\$539
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$1,852	\$549	-\$309	-\$200
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	-\$209	-\$739
Assets Total	\$2,244	\$1,695	\$1,795	\$1,256
Cash (B)	\$2,244	\$1,695	\$1,795	\$1,256
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$2,240	\$1,691	\$2,000	\$2,200
Cash Liabilities (C)	\$2,240	\$1,691	\$2,000	\$2,200
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4	\$4	-\$205	-\$944
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4	\$4	-\$205	-\$944
Change from Prior Year Fund Balance (D-A)	\$0	\$0	-\$209	-\$739
Cash Flow Summary				
Revenue Total	\$268	\$571	\$1,025	\$1,025
Fees	\$260	\$549	\$1,000	\$1,000
Interest	\$8	\$22	\$25	\$25
Expenses Total	\$268	\$571	\$1,025	\$1,025
Cash Expenditures	\$268	\$571	\$1,025	\$1,025
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4	\$4	(\$205)	(\$944)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$44	\$94	\$169	\$169
Excess Uncommitted Fee Reserve Balance	(\$40)	(\$90)	(\$374)	(\$1,113)
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 2015-16 Budget Request
 Seed Potato Fund - 25B
 35-27.3-111, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$0	\$2,004	\$2,005	\$2,100
Changes in Cash Assets	\$1,000	\$1,033	\$163	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$1,032	-\$68	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,000	\$1	\$95	\$0
Assets Total	\$2,004	\$3,037	\$3,200	\$3,200
Cash (B)	\$2,004	\$3,037	\$3,200	\$3,200
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$1,032	\$1,100	\$1,100
Cash Liabilities (C)	\$0	\$1,032	\$1,100	\$1,100
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,004	\$2,005	\$2,100	\$2,100
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,004	\$2,005	\$2,100	\$2,100
Change from Prior Year Fund Balance (D-A)	\$2,004	\$1	\$95	\$0
Cash Flow Summary				
Revenue Total	\$3,314	\$690	\$1,000	\$1,000
Fees	\$3,300	\$668	\$1,000	\$1,000
Interest	\$14	\$22	\$0	\$0
Expenses Total	\$1,310	\$690	\$1,000	\$1,000
Cash Expenditures	\$1,310	\$690	\$1,000	\$1,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,004	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,004	\$2,005	\$2,100	\$2,100
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$216	\$114	\$165	\$165
Excess Uncommitted Fee Reserve Balance	\$1,788	\$1,891	\$1,935	\$1,935
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 2015-16 Budget Request
 Colorado Aquaculture - 261
 35-24.5-111, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$7,337	\$9,743	\$11,397	\$12,269
Changes in Cash Assets	-\$149	-\$9,618	\$11,872	\$10,092
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,555	\$11,272	-\$11,000	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,406	\$1,654	\$872	\$10,092
Assets Total	\$21,015	\$11,397	\$23,269	\$33,361
Cash (B)	\$21,015	\$11,397	\$23,269	\$33,361
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$11,272	\$0	\$11,000	\$11,000
Cash Liabilities (C)	\$11,272	\$0	\$11,000	\$11,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$9,743	\$11,397	\$12,269	\$22,361
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$9,743	\$11,397	\$12,269	\$22,361
Change from Prior Year Fund Balance (D-A)	\$2,406	\$1,654	\$872	\$10,092
Cash Flow Summary				
Revenue Total	\$18,740	\$8,180	\$17,000	\$17,000
Fees	\$18,740	\$8,180	\$17,000	\$17,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$16,335	\$6,526	\$15,000	\$15,000
Cash Expenditures	\$16,335	\$6,526	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,405	\$1,654	\$2,000	\$2,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$9,743	\$11,397	\$12,269	\$22,361
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,695	\$1,077	\$2,475	\$2,475
Excess Uncommitted Fee Reserve Balance	\$7,047	\$10,320	\$9,794	\$19,886
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 2015-16 Budget Request
 Pet Animal Care - 294
 35-80-116, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$120,916	\$130,617	\$84,282	\$75,628
Changes in Cash Assets	\$45,330	-\$44,583	-\$7,709	-\$23,532
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$35,629	-\$1,752	-\$945	\$0
TOTAL CHANGES TO FUND BALANCE	\$9,701	-\$46,335	-\$8,654	-\$23,532
Assets Total	\$522,920	\$478,337	\$470,628	\$447,096
Cash (B)	\$522,920	\$478,337	\$470,628	\$447,096
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$392,303	\$394,055	\$395,000	\$395,000
Cash Liabilities (C)	\$392,303	\$394,055	\$395,000	\$395,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$130,617	\$84,282	\$75,628	\$52,096
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$130,617	\$84,282	\$75,628	\$52,096
Change from Prior Year Fund Balance (D-A)	\$9,701	-\$46,335	-\$8,654	-\$23,532
Cash Flow Summary				
Revenue Total	\$607,959	\$635,419	\$615,000	\$625,000
Fees	\$607,959	\$635,419	\$615,000	\$625,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$598,259	\$681,754	\$600,000	\$610,000
Cash Expenditures	\$598,259	\$681,754	\$600,000	\$610,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$9,701	-\$46,335	\$15,000	\$15,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$130,617	\$84,282	\$75,628	\$52,096
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$98,713	\$112,489	\$99,000	\$100,650
Excess Uncommitted Fee Reserve Balance	\$31,904	(\$28,207)	(\$23,372)	(\$48,554)
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 2015-16 Budget Request
 State Fair - 510
 35-65-107, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$11,952,736	\$11,409,204	\$11,778,652	\$11,366,482
Changes in Cash Assets	-\$660,927	\$615,659	-\$605,308	\$6,119
Changes in Non-Cash Assets	-\$273,048	-\$308,512	\$351,865	\$0
Changes in Long-Term Assets	\$41,301	\$110,665	-\$136,505	\$0
Changes in Total Liabilities	\$349,142	-\$48,364	-\$22,222	\$0
TOTAL CHANGES TO FUND BALANCE	-\$543,532	\$369,448	-\$412,170	\$6,119
Assets Total	\$13,738,618	\$14,156,430	\$13,766,482	\$13,772,601
Cash (B)	\$72,840	\$683,237	\$76,482	\$82,601
Capital Assets	\$13,456,647	\$13,148,135	\$13,500,000	\$13,500,000
Other Assets (Detail as necessary)	\$165,840	\$276,505	\$140,000	\$140,000
Receivables	\$43,291	\$48,553	\$50,000	\$50,000
Liabilities Total	\$2,329,414	\$2,377,778	\$2,400,000	\$2,400,000
Cash Liabilities (C)	\$2,329,414	\$2,377,778	\$2,400,000	\$2,400,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$11,409,204	\$11,778,652	\$11,366,482	\$11,372,601
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$2,256,574	-\$1,694,541	-\$2,323,518	-\$2,317,399
Change from Prior Year Fund Balance (D-A)	-\$543,532	\$369,448	-\$412,170	\$6,119
Cash Flow Summary				
Revenue Total	\$9,011,929	\$7,964,680	\$9,275,000	\$9,275,000
Fees	\$7,985,779	\$6,896,871	\$8,200,000	\$8,200,000
Unclaimed Property Revenue	\$1,026,150	\$1,067,809	\$1,075,000	\$1,075,000
Expenses Total	\$9,555,462	\$7,580,848	\$9,200,000	\$9,200,000
Cash Expenditures	\$9,555,462	\$7,580,848	\$9,200,000	\$9,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$543,533	\$383,832	\$75,000	\$75,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,409,204	\$11,778,652	\$11,366,482	\$11,372,601
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,576,651	\$1,250,840	\$1,518,000	\$1,518,000
Excess Uncommitted Fee Reserve Balance	\$9,832,553	\$10,527,812	\$9,848,482	\$9,854,601
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 2015-16 Budget Request
 Brand Estray - 721
 35-41-102, C.R.S. (2013)

	Actual FY 2012-13	Actual FY 2013-14	Appropriated FY 2014-15	Requested FY 2015-16
Year Beginning Fund Balance (A)	\$211,738	\$272,885	\$276,323	\$267,146
Changes in Cash Assets	\$61,045	\$3,438	-\$9,168	\$2,808
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$102	\$0	-\$9	\$0
TOTAL CHANGES TO FUND BALANCE	\$61,147	\$3,438	-\$9,177	\$2,808
Assets Total	\$287,526	\$290,964	\$281,796	\$284,604
Cash (B)	\$286,526	\$289,964	\$280,796	\$283,604
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$1,000	\$1,000
Liabilities Total	\$14,641	\$14,641	\$14,650	\$14,650
Cash Liabilities (C)	\$14,641	\$14,641	\$14,650	\$14,650
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$272,885	\$276,323	\$267,146	\$269,954
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$271,885	\$275,323	\$266,146	\$268,954
Change from Prior Year Fund Balance (D-A)	\$61,147	\$3,438	-\$9,177	\$2,808
Cash Flow Summary				
Revenue Total	\$91,579	\$71,454	\$80,550	\$80,550
Fees	\$91,039	\$71,128	\$80,000	\$80,000
Interest	\$540	\$326	\$550	\$550
Expenses Total	\$30,432	\$68,016	\$35,000	\$35,000
Cash Expenditures	\$30,432	\$68,016	\$35,000	\$35,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$61,147	\$3,438	\$45,550	\$45,550

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$272,885	\$276,323	\$267,146	\$269,954
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$5,021	\$11,223	\$5,775	\$5,775
Excess Uncommitted Fee Reserve Balance	\$267,863	\$265,100	\$261,371	\$264,179
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