

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2016-17 Budget Request
 Agriculture Value Added Development Fund - 15C0
 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	\$1,867,713
Changes in Cash Assets	\$200,122	\$329,059	\$388,914	-\$840,773
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	\$7,332	-\$7,736
TOTAL CHANGES TO FUND BALANCE	\$239,800	\$314,463	\$396,246	-\$848,509
Assets Total	\$1,157,004	\$1,486,063	\$1,874,977	\$1,034,204
Cash (B)	\$1,157,004	\$1,486,063	\$1,874,977	\$1,034,204
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$14,596	\$7,264	\$15,000
Cash Liabilities (C)	\$0	\$14,596	\$7,264	\$15,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,157,004	\$1,471,467	\$1,867,713	\$1,019,204
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,157,004	\$1,471,467	\$1,867,713	\$1,019,204
Change from Prior Year Fund Balance (D-A)	\$239,800	\$314,463	\$396,246	-\$848,509
Cash Flow Summary				
Revenue Total	\$368,963	\$517,441	\$523,599	\$506,521
Fees	\$357,886	\$517,441	\$506,521	\$506,521
Interest	\$11,077	\$0	\$17,078	\$0
Expenses Total	\$129,163	\$202,977	\$120,650	\$120,650
Cash Expenditures	\$129,163	\$202,977	\$120,650	\$120,650
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$239,800	\$314,464	\$402,949	\$385,871

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	\$1,867,713	\$1,019,204
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$21,312	\$33,491	\$19,907	\$19,907
Excess Uncommitted Fee Reserve Balance	\$1,135,692	\$1,437,976	\$1,847,806	\$999,297
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 2016-17 Budget Request
 Inspection and Consumer Services - 16R0
 35-1-106.5, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$2,202,751	\$2,035,205	\$1,876,494	\$3,595,311
Changes in Cash Assets	-\$1,386,739	\$51,728	\$1,507,882	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$630	\$7,247	-\$6,751	\$0
Changes in Total Liabilities	\$1,218,563	-\$217,686	\$217,686	\$0
TOTAL CHANGES TO FUND BALANCE	-\$167,546	-\$158,711	\$1,718,817	\$0
Assets Total	\$2,035,205	\$2,094,180	\$3,595,311	\$3,595,311
Cash (B)	\$2,029,701	\$2,081,429	\$3,589,311	\$3,589,311
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,504	\$12,751	\$6,000	\$6,000
Liabilities Total	\$0	\$217,686	\$0	\$0
Cash Liabilities (C)	\$0	\$156,507	\$0	\$0
Long Term Liabilities	\$0	\$61,179	\$0	\$0
Ending Fund Balance (D)	\$2,035,205	\$1,876,494	\$3,595,311	\$3,595,311
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,029,701	\$1,924,922	\$3,589,311	\$3,589,311
Change from Prior Year Fund Balance (D-A)	-\$167,546	-\$158,711	\$1,718,817	\$0
Cash Flow Summary				
Revenue Total	\$2,972,473	\$3,074,985	\$3,632,000	\$3,632,000
Fees	\$2,942,233	\$3,056,562	\$3,600,000	\$3,600,000
Interest	\$30,240	\$18,423	\$32,000	\$32,000
Expenses Total	\$3,030,699	\$3,432,329	\$3,500,000	\$3,500,000
Cash Expenditures	\$3,030,699	\$3,432,329	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$58,226	-\$357,344	\$132,000	\$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	\$1,876,494	\$3,595,311
Target/Alternative Fee Reserve Balance (amount set in statute or 50% of total expenses)	\$1,385,403	\$1,515,350	\$1,716,165	\$1,750,000
Excess Uncommitted Fee Reserve Balance	\$817,348	\$519,856	\$160,329	\$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 2016-17 Budget Request
 Conservation Grant Fund - 19N0
 35-1-106.7, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$582,419	\$824,283	\$902,707	\$611,556
Changes in Cash Assets	\$233,660	\$120,926	-\$326,695	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$8,204	-\$42,502	\$35,544	\$0
TOTAL CHANGES TO FUND BALANCE	\$241,864	\$78,424	-\$291,151	\$0
Assets Total	\$847,325	\$968,251	\$641,556	\$641,556
Cash (B)	\$847,325	\$968,251	\$641,556	\$641,556
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$23,042	\$65,544	\$30,000	\$30,000
Cash Liabilities (C)	\$23,042	\$368	\$30,000	\$30,000
Long Term Liabilities	\$0	\$65,176	\$0	\$0
Ending Fund Balance (D)	\$824,283	\$902,707	\$611,556	\$611,556
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$824,283	\$967,883	\$611,556	\$611,556
Change from Prior Year Fund Balance (D-A)	\$241,864	\$78,424	-\$291,151	\$0
Cash Flow Summary				
Revenue Total	\$461,086	\$459,225	\$467,000	\$467,000
Fees	\$454,124	\$450,000	\$460,000	\$460,000
Interest	\$6,962	\$9,225	\$7,000	\$7,000
Expenses Total	\$219,222	\$387,472	\$225,000	\$225,000
Cash Expenditures	\$219,222	\$387,472	\$225,000	\$225,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$241,864	\$71,753	\$242,000	\$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	\$902,707	\$611,556
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$52,857	\$36,172	\$63,933	\$37,125
Excess Uncommitted Fee Reserve Balance	\$529,562	\$788,111	\$838,774	\$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 2016-17 Budget Request
 Agricultural Management Fund - 22L0
 35-1-106.9, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$2,312,568	\$2,286,239	\$2,022,973	\$2,120,308
Changes in Cash Assets	\$84,135	-\$294,408	\$159,400	\$0
Changes in Non-Cash Assets	-\$5,137	-\$4,280	-\$21,401	\$0
Changes in Long-Term Assets	\$2,658	-\$2,658	\$0	\$0
Changes in Total Liabilities	-\$107,985	\$38,080	-\$40,664	\$0
TOTAL CHANGES TO FUND BALANCE	-\$26,329	-\$263,266	\$97,335	\$0
Assets Total	\$2,478,655	\$2,177,309	\$2,315,308	\$2,315,308
Cash (B)	\$2,450,316	\$2,155,908	\$2,315,308	\$2,315,308
Other Assets(Detail as necessary)	\$25,681	\$21,401	\$0	\$0
Receivables	\$2,658	\$0	\$0	\$0
Liabilities Total	\$192,416	\$154,336	\$195,000	\$195,000
Cash Liabilities (C)	\$192,416	\$30,148	\$195,000	\$195,000
Long Term Liabilities	\$0	\$124,188	\$0	\$0
Ending Fund Balance (D)	\$2,286,239	\$2,022,973	\$2,120,308	\$2,120,308
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,257,900	\$2,125,760	\$2,120,308	\$2,120,308
Change from Prior Year Fund Balance (D-A)	-\$26,329	-\$263,266	\$97,335	\$0
Cash Flow Summary				
Revenue Total	\$3,721,185	\$2,999,639	\$2,503,604	\$2,503,604
Interest from Unclaimed Property Fund	\$3,721,185	\$2,999,639	\$2,503,604	\$2,503,604
	\$0	\$0	\$0	\$0
Expenses Total	\$3,747,514	\$3,293,723	\$2,773,376	\$2,773,376
Cash Expenditures	\$3,747,514	\$3,293,723	\$2,773,376	\$2,773,376
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$26,329	-\$294,084	-\$269,772	-\$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	\$2,022,973	\$2,120,308
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$423,240	\$618,340	\$543,464	\$457,607
Excess Uncommitted Fee Reserve Balance	\$1,889,328	\$1,667,899	\$1,479,509	\$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 2016-17 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 23S0
 35-1-106.3, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$1,888,124	\$1,718,887	\$2,752,710	\$2,299,752
Changes in Cash Assets	-\$165,980	-\$426,479	\$1,010,974	\$0
Changes in Non-Cash Assets	-\$4,410	-\$6,411	\$7,854	\$0
Changes in Long-Term Assets	-\$188	\$6,712	-\$6,594	\$0
Changes in Total Liabilities	\$1,341	\$1,460,001	-\$1,465,192	\$0
TOTAL CHANGES TO FUND BALANCE	-\$169,237	\$1,033,823	-\$452,958	\$0
Assets Total	\$3,758,696	\$3,332,518	\$4,344,752	\$4,344,752
Cash (B)	\$3,719,957	\$3,293,478	\$4,304,452	\$4,304,452
Other Assets(Detail as necessary)	\$28,557	\$22,146	\$30,000	\$30,000
Receivables	\$10,182	\$16,894	\$10,300	\$10,300
Liabilities Total	\$2,039,809	\$579,808	\$2,045,000	\$2,045,000
Cash Liabilities (C)	\$2,039,809	\$394,440	\$2,045,000	\$2,045,000
Long Term Liabilities	\$0	\$185,368	\$0	\$0
Ending Fund Balance (D)	\$1,718,887	\$2,752,710	\$2,299,752	\$2,299,752
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,680,148	\$2,899,038	\$2,259,452	\$2,259,452
Change from Prior Year Fund Balance (D-A)	-\$169,237	\$1,033,823	-\$452,958	\$0
Cash Flow Summary				
Revenue Total	\$4,315,533	\$4,195,470	\$4,339,000	\$4,339,000
Fees	\$4,281,265	\$4,159,517	\$4,300,000	\$4,300,000
Interest	\$34,268	\$35,953	\$39,000	\$39,000
Expenses Total	\$4,484,770	\$5,097,006	\$4,500,000	\$4,500,000
Cash Expenditures	\$4,484,770	\$5,097,006	\$4,500,000	\$4,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$169,237	-\$901,536	-\$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	\$2,752,710	\$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	\$2,548,503	\$2,250,000
Excess Uncommitted Fee Reserve Balance	(\$179,666)	(\$523,498)	\$204,207	\$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 2016-17 Budget Request
 Agricultural Products Inspection - 1030
 35-23-114 (3), C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$309,949	\$307,731	\$523,219	\$180,252
Changes in Cash Assets	\$33,145	\$119,986	-\$133,854	\$0
Changes in Non-Cash Assets	\$250	-\$250	\$0	\$0
Changes in Long-Term Assets	-\$44,601	\$56,065	-\$167,794	\$0
Changes in Total Liabilities	\$8,988	\$39,688	-\$41,320	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,218	\$215,488	-\$342,967	\$0
Assets Total	\$526,099	\$701,900	\$400,252	\$400,252
Cash (B)	\$414,120	\$534,106	\$400,252	\$400,252
Other Assets	\$250	\$0	\$0	\$0
Receivables	\$111,729	\$167,794	\$0	\$0
Liabilities Total	\$218,368	\$178,680	\$220,000	\$220,000
Cash Liabilities (C)	\$218,368	\$164,444	\$220,000	\$220,000
Long Term Liabilities	\$0	\$14,236	\$0	\$0
Ending Fund Balance (D)	\$307,731	\$523,219	\$180,252	\$180,252
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$195,752	\$369,662	\$180,252	\$180,252
Change from Prior Year Fund Balance (D-A)	-\$2,218	\$215,488	-\$342,967	\$0
Cash Flow Summary				
Revenue Total	\$2,119,482	\$2,158,387	\$2,204,000	\$2,204,000
Fees	\$2,117,120	\$2,152,966	\$2,200,000	\$2,200,000
Interest	\$2,362	\$5,421	\$4,000	\$4,000
Expenses Total	\$2,121,700	\$2,227,655	\$2,214,000	\$2,214,000
Cash Expenditures	\$2,121,700	\$2,227,655	\$2,214,000	\$2,214,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,218	-\$69,268	-\$10,000	-\$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	\$523,219	\$180,252
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$373,666	\$350,081	\$367,563	\$365,310
Excess Uncommitted Fee Reserve Balance	(\$63,717)	(\$42,350)	\$155,656	(\$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 2016-17 Budget Request
 Veterinary Vaccine and Service Fund - 1040
 35-50-106, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$54,437	\$87,690	\$15,319	\$69,687
Changes in Cash Assets	\$20,715	\$3,391	-\$21,235	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$10,525	\$0	\$508	\$0
Changes in Total Liabilities	\$2,013	-\$75,763	\$75,096	\$0
TOTAL CHANGES TO FUND BALANCE	\$33,253	-\$72,371	\$54,368	\$0
Assets Total	\$97,023	\$100,415	\$79,687	\$79,687
Cash (B)	\$40,531	\$43,922	\$22,687	\$22,687
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$56,492	\$56,492	\$57,000	\$57,000
Liabilities Total	\$9,333	\$85,096	\$10,000	\$10,000
Cash Liabilities (C)	\$9,333	\$41,290	\$10,000	\$10,000
Long Term Liabilities	\$0	\$43,806	\$0	\$0
Ending Fund Balance (D)	\$87,690	\$15,319	\$69,687	\$69,687
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$31,198	\$2,632	\$12,687	\$12,687
Change from Prior Year Fund Balance (D-A)	\$33,253	-\$72,371	\$54,368	\$0
Cash Flow Summary				
Revenue Total	\$340,608	\$350,390	\$345,000	\$345,000
Fees	\$340,608	\$350,390	\$345,000	\$345,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$307,355	\$419,899	\$310,000	\$310,000
Cash Expenditures	\$307,355	\$419,899	\$310,000	\$310,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$33,253	-\$69,509	\$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	\$15,319	\$69,687
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$66,534	\$50,714	\$69,283	\$51,150
Excess Uncommitted Fee Reserve Balance	(\$12,097)	\$36,977	(\$53,965)	\$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 2016-17 Budget Request
 Noxious Weed - 2210
 35-5.5-116, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$60,999	\$36,439	\$37,123	\$70,756
Changes in Cash Assets	-\$14,845	-\$11,146	\$35,768	\$0
Changes in Non-Cash Assets	\$0	\$35	-\$35	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$9,715	\$11,795	-\$2,100	\$0
TOTAL CHANGES TO FUND BALANCE	-\$24,560	\$684	\$33,633	\$0
Assets Total	\$48,234	\$37,123	\$72,856	\$72,856
Cash (B)	\$48,234	\$37,088	\$72,856	\$72,856
Other Assets(Detail as necessary)	\$0	\$35	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$11,795	\$0	\$2,100	\$2,100
Cash Liabilities (C)	\$11,795	\$0	\$2,100	\$2,100
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$36,439	\$37,123	\$70,756	\$70,756
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$36,439	\$37,088	\$70,756	\$70,756
Change from Prior Year Fund Balance (D-A)	-\$24,560	\$684	\$33,633	\$0
Cash Flow Summary				
Revenue Total	\$650	\$985	\$800	\$800
Fees	\$0	\$0	\$0	\$0
Interest	\$650	\$985	\$800	\$800
Expenses Total	\$50,210	\$1,141	-\$32,833	\$800
Cash Expenditures	\$50,210	\$1,141	-\$32,833	\$800
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$49,560	-\$156	\$33,633	\$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)	\$60,999	\$36,439	\$37,123	\$70,756
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$347	\$8,285	\$188	(\$5,417)
Excess Uncommitted Fee Reserve Balance	\$60,653	\$28,154	\$36,935	\$76,173
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 2016-17 Budget Request
 Wine Promotion - 2260
 35-29.5-105, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Requested FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$255,418	\$339,277	\$660,980	\$136,766
Changes in Cash Assets	\$109,602	\$56,536	-\$286,789	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$1,000	\$2,000	-\$2,000	\$0
Changes in Total Liabilities	-\$26,743	\$263,166	-\$235,425	\$0
TOTAL CHANGES TO FUND BALANCE	\$83,859	\$321,703	-\$524,214	\$0
Assets Total	\$415,019	\$473,555	\$184,766	\$184,766
Cash (B)	\$345,019	\$401,555	\$114,766	\$114,766
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$70,000	\$72,000	\$70,000	\$70,000
Liabilities Total	\$75,742	-\$187,425	\$48,000	\$48,000
Cash Liabilities (C)	\$75,742	-\$187,425	\$48,000	\$48,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$339,277	\$660,980	\$136,766	\$136,766
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$269,277	\$588,980	\$66,766	\$66,766
Change from Prior Year Fund Balance (D-A)	\$83,859	\$321,703	-\$524,214	\$0
Cash Flow Summary				
Revenue Total	\$719,795	\$731,929	\$722,000	\$722,000
Fees	\$719,795	\$731,929	\$722,000	\$722,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$635,936	\$794,283	\$1,246,214	\$722,000
Cash Expenditures	\$635,936	\$794,283	\$1,246,214	\$722,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$83,859	-\$62,354	-\$524,214	\$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)	\$255,418	\$339,277	\$660,980	\$136,766
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$102,791	\$104,929	\$131,057	\$205,625
Excess Uncommitted Fee Reserve Balance	\$152,627	\$234,348	\$529,923	(\$68,859)
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 2016-17 Budget Request
 Pet Animal Care - 2940
 35-80-116, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$130,617	\$84,282	\$85,628	\$52,096
Changes in Cash Assets	-\$44,583	-\$100,255	\$69,014	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,202	-\$1,202	\$0
Changes in Total Liabilities	-\$1,752	\$100,399	-\$101,344	\$0
TOTAL CHANGES TO FUND BALANCE	-\$46,335	\$1,346	-\$33,532	\$0
Assets Total	\$478,337	\$379,284	\$447,096	\$447,096
Cash (B)	\$478,337	\$378,082	\$447,096	\$447,096
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$1,202	\$0	\$0
Liabilities Total	\$394,055	\$293,656	\$395,000	\$395,000
Cash Liabilities (C)	\$394,055	\$293,656	\$395,000	\$395,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$84,282	\$85,628	\$52,096	\$52,096
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$84,282	\$84,426	\$52,096	\$52,096
Change from Prior Year Fund Balance (D-A)	-\$46,335	\$1,346	-\$33,532	\$0
Cash Flow Summary				
Revenue Total	\$635,419	\$781,983	\$625,000	\$625,000
Fees	\$635,419	\$781,983	\$625,000	\$625,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$681,754	\$792,758	\$610,000	\$610,000
Cash Expenditures	\$681,754	\$792,758	\$610,000	\$610,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$46,335	-\$10,775	\$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	\$85,628	\$52,096
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$98,713	\$112,489	\$130,805	\$100,650
Excess Uncommitted Fee Reserve Balance	\$31,904	(\$28,207)	(\$45,177)	(\$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 2016-17 Budget Request
 State Fair - 5100
 35-65-107, C.R.S. (2013)

	Actual FY 2013-14	Actual FY 2014-15	Appropriated FY 2015-16	Requested FY 2016-17
Year Beginning Fund Balance (A)	\$11,409,204	\$11,778,652	\$3,866,248	\$11,372,601
Changes in Cash Assets	\$615,659	-\$1,519,854	\$920,665	\$0
Changes in Non-Cash Assets	-\$308,512	-\$170,482	\$522,347	\$0
Changes in Long-Term Assets	\$110,665	-\$129,404	-\$7,101	\$0
Changes in Total Liabilities	-\$48,364	-\$6,137,035	\$6,114,813	\$0
TOTAL CHANGES TO FUND BALANCE	\$369,448	-\$7,956,775	\$7,550,724	\$0
Assets Total	\$14,156,430	\$12,381,061	\$13,772,601	\$13,772,601
Cash (B)	\$683,237	-\$838,064	\$82,601	\$82,601
Capital Assets	\$13,148,135	\$12,977,653	\$13,500,000	\$13,500,000
Other Assets(Detail as necessary)	\$276,505	\$147,101	\$140,000	\$140,000
Receivables	\$48,553	\$94,371	\$50,000	\$50,000
Liabilities Total	\$2,377,778	\$8,514,813	\$2,400,000	\$2,400,000
Cash Liabilities (C)	\$2,377,778	\$319,533	\$2,400,000	\$2,400,000
Long Term Liabilities	\$0	\$8,195,280	\$0	\$0
Ending Fund Balance (D)	\$11,778,652	\$3,866,248	\$11,372,601	\$11,372,601
Logical Test	TRUE	FALSE	FALSE	TRUE
Net Cash Assets - (B-C)	-\$1,694,541	-\$1,157,597	-\$2,317,399	-\$2,317,399
Change from Prior Year Fund Balance (D-A)	\$369,448	-\$7,912,404	\$7,506,353	\$0
Cash Flow Summary				
Revenue Total	\$7,964,680	\$8,747,488	\$9,275,000	\$9,275,000
Fees	\$6,896,871	\$8,747,488	\$8,200,000	\$8,200,000
Unclaimed Property Revenue	\$1,067,809	\$0	\$1,075,000	\$1,075,000
Expenses Total	\$7,580,848	\$8,645,029	\$9,200,000	\$9,200,000
Cash Expenditures	\$7,580,848	\$8,645,029	\$9,200,000	\$9,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$383,832	\$102,459	\$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	\$3,866,248	\$11,372,601
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,576,651	\$1,250,840	\$1,426,430	\$1,518,000
Excess Uncommitted Fee Reserve Balance	\$9,832,553	\$10,527,812	\$2,439,818	\$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.