

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2017-18 Budget Request
 Agriculture Value Added Development Fund - 15C0
 35-75-205, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$1,477,989	\$1,873,852	\$2,236,620	\$2,128,614
Changes in Cash Assets	\$395,863	\$362,687	-\$108,006	-\$108,006
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$81	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$395,863	\$362,768	-\$108,006	-\$108,006
Assets Total	\$1,881,116	\$2,243,803	\$2,135,796	\$2,027,790
Cash (B)	\$1,881,116	\$2,243,803	\$2,135,796	\$2,027,790
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$7,264	\$7,183	\$7,183	\$7,183
Cash Liabilities (C)	\$7,264	\$7,183	\$7,183	\$7,183
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,873,852	\$2,236,620	\$2,128,614	\$2,020,608
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,873,852	\$2,236,620	\$2,128,614	\$2,020,608
Change from Prior Year Fund Balance (D-A)	\$395,863	\$362,768	-\$108,006	-\$108,006
Cash Flow Summary				
Revenue Total	\$516,695	\$487,852	\$17,078	\$17,078
Fees	\$499,617	\$468,722	\$0	\$0
Interest	\$17,078	\$19,131	\$17,078	\$17,078
Expenses Total	\$120,832	\$125,084	\$125,084	\$125,084
Cash Expenditures	\$120,832	\$125,084	\$125,084	\$125,084
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$395,863	\$362,768	-\$108,006	-\$108,006

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,873,852	\$2,236,620	\$2,128,614	\$2,020,608
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$19,937	\$20,639	\$20,639	\$20,639
Excess Uncommitted Fee Reserve Balance	\$1,853,915	\$2,215,981	\$2,107,975	\$1,999,969
Compliance Plan (narrative)	Exempt from Fee Reserve requirement as revenues are from energy grants 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 2 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 2017-18 Budget Request
 Inspection and Consumer Services - 16R0
 35-1-106.5, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$2,154,656	\$1,881,436	\$1,682,036	\$1,295,633
Changes in Cash Assets	-\$273,220	-\$97,503	-\$500,000	-\$1,027,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$5,985	\$0	\$0
Changes in Total Liabilities	\$0	-\$95,912	\$113,598	\$0
TOTAL CHANGES TO FUND BALANCE	-\$273,220	-\$199,400	-\$386,402	-\$1,027,500
Assets Total	\$2,099,121	\$1,995,633	\$1,495,633	\$468,133
Cash (B)	\$2,088,243	\$1,990,740	\$1,490,740	\$463,240
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$10,879	\$4,894	\$4,894	\$4,894
Liabilities Total	\$217,685	\$313,598	\$200,000	\$200,000
Cash Liabilities (C)	\$217,685	\$313,598	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,881,436	\$1,682,036	\$1,295,633	\$268,133
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	1,881,436	1,677,142	1,290,740	263,240
Change from Prior Year Fund Balance (D-A)	-273,220	-199,400	-386,402	-1,027,500
Cash Flow Summary				
Revenue Total	\$3,160,980	\$3,024,155	\$3,000,000	\$3,000,000
Fees	\$3,142,557	\$3,012,561	\$3,000,000	\$3,000,000
Interest	\$18,423	\$11,594		
Expenses Total	\$3,434,201	\$3,223,555	\$3,500,000	\$4,027,500
Cash Expenditures	\$3,434,201	\$3,223,555	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$527,500
Net Cash Flow	-\$273,220	-\$199,400	-\$500,000	-\$1,027,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,881,436	\$1,682,036	\$1,295,633	\$268,133
Target/Alternative Fee Reserve Balance (amount set in statute or 50% of total expenses)	\$1,717,100	\$1,611,778	\$1,750,000	\$2,013,750
Excess Uncommitted Fee Reserve Balance	\$164,336	\$70,258	(\$454,367)	(\$1,745,617)
Compliance Plan (narrative)	This fund is in compliance, \$70,768 of non fee fund balance.			

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 2017-18 Budget Request
 Conservation Grant Fund - 19N0
 35-1-106.7, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$828,001	\$905,877	\$883,149	\$390,149
Changes in Cash Assets	\$77,876	-\$18,295	-\$493,000	-\$446,500
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$4,433	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$77,876	-\$22,727	-\$493,000	-\$446,500
Assets Total	\$971,421	\$953,127	\$460,127	\$13,627
Cash (B)	\$971,421	\$953,127	\$460,127	\$13,627
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$65,545	\$69,977	\$69,977	\$69,977
Cash Liabilities (C)	\$65,545	\$69,977	\$69,977	\$69,977
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$905,877	\$883,149	\$390,149	-\$56,350.54
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$905,877	\$883,149	\$390,149	-\$56,351
Change from Prior Year Fund Balance (D-A)	\$77,876	-\$22,727	-\$493,000	-\$446,500
Cash Flow Summary				
Revenue Total	\$458,677	\$421,172	\$7,000	\$3,500
Fees	\$449,452	\$412,728	\$0	\$0
Interest	\$9,225	\$8,444	\$7,000	\$3,500
Expenses Total	\$380,801	\$443,900	\$500,000	\$450,000
Cash Expenditures	\$380,801	\$443,900	\$500,000	\$450,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$77,876	-\$22,727	-\$493,000	-\$446,500

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$905,877	\$883,149	\$390,149	(\$56,351)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62,832	\$73,243	\$82,500	\$74,250
Excess Uncommitted Fee Reserve Balance	\$843,045	\$809,906	\$307,649	(\$130,601)
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 Section 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 2017-18 Budget Request
 Agricultural Management Fund - 22L0
 35-1-106.9, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$2,296,993	\$1,752,437	\$2,864,771	\$4,399,501
Changes in Cash Assets	-\$544,556	\$1,051,649	\$1,500,000	-\$4,300,000
Changes in Non-Cash Assets		-\$67,635	\$0	\$0
Changes in Long-Term Assets		\$0	\$0	\$0
Changes in Total Liabilities		\$128,320	\$34,730	\$0
TOTAL CHANGES TO FUND BALANCE	-\$544,556	\$1,112,334	\$1,534,730	-\$4,300,000
Assets Total	\$1,990,488	\$2,974,501	\$4,474,501	\$174,501
Cash (B)	\$1,906,587	\$2,958,236	\$4,458,236	\$158,236
Other Assets(Detail as necessary)	\$83,900	\$16,265	\$16,265	\$16,265
Liabilities Total	\$238,051	\$109,730	\$75,000	\$75,000
Cash Liabilities (C)	\$238,051	\$109,730	\$75,000	\$75,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,752,437	\$2,864,771	\$4,399,501	\$99,501.03
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,668,537	\$2,848,506	\$4,383,236	\$83,236
Change from Prior Year Fund Balance (D-A)	-\$544,556	\$1,112,334	\$1,534,730	-\$4,300,000
Cash Flow Summary				
Revenue Total	\$3,111,889	\$3,009,565	\$3,000,000	\$3,000,000
Interest from Unclaimed Property Fund	\$3,111,889	\$3,009,565	\$3,000,000	\$3,000,000
	\$0	\$0	\$0	\$0
Expenses Total	\$3,656,445	\$1,897,231	\$1,500,000	\$7,300,000
Cash Expenditures	\$3,656,445	\$1,897,231	\$1,500,000	\$1,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$6,300,000
Net Cash Flow	-\$544,556	\$1,112,334	\$1,500,000	-\$4,300,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,752,437	\$2,864,771	\$4,399,501	\$99,501
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$603,313	\$313,043	\$247,500	\$1,204,500
Excess Uncommitted Fee Reserve Balance	\$1,149,124	\$2,551,728	\$4,152,001	(\$1,104,999)
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 2017-18 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 23S0
 35-1-106.3, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$1,735,212	\$1,083,344	\$796,864	\$625,175
Changes in Cash Assets	-\$651,868	-\$588,892	-\$180,000	-\$180,000
Changes in Non-Cash Assets	\$0	-\$9,991	\$8,312	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$312,403	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$651,868	-\$286,480	-\$171,688	-\$180,000
Assets Total	\$3,308,308	\$2,709,424	\$2,537,736	\$2,357,736
Cash (B)	\$3,276,628	\$2,687,736	\$2,507,736	\$2,327,736
Other Assets(Detail as necessary)	\$31,680	\$21,688	\$30,000	\$30,000
Liabilities Total	\$2,224,963	\$1,912,560	\$1,912,560	\$1,912,560
Cash Liabilities (C)	\$2,224,963	\$1,912,560	\$1,912,560	\$1,912,560
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,083,344	\$796,864	\$625,175	\$445,175
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$1,051,664	\$775,175	\$595,175	\$415,175
Change from Prior Year Fund Balance (D-A)	-\$651,868	-\$286,480	-\$171,688	-\$180,000
Cash Flow Summary				
Revenue Total	\$4,354,732	\$4,770,440	\$4,320,000	\$4,320,000
Fees	\$4,318,778	\$4,750,982	\$4,300,000	\$4,300,000
Interest	\$35,953	\$19,458	\$20,000	\$20,000
Expenses Total	\$5,006,599	\$5,056,920	\$4,500,000	\$4,500,000
Cash Expenditures	\$5,006,599	\$5,056,920	\$4,500,000	\$4,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$651,868	-\$286,480	-\$180,000	-\$180,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 20178-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,083,344	\$796,864	\$625,175	\$445,175
Target/Alternative Fee Reserve Balance (amount set in statute or <u>50</u> % of total expenses)	\$2,503,300	\$2,528,460	\$2,250,000	\$2,250,000
Excess Uncommitted Fee Reserve Balance	(\$1,419,955)	(\$1,731,596)	(\$1,624,825)	(\$1,804,825)
Compliance Plan (narrative)	Statute allows for 50% of prior year expenditures for the reserve calculation. Fund is in compliance.			

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 2017-18 Budget Request
 Seed Potato Fund - 25B0
 35-27.3-111, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$2,017	\$2,305	\$1,935	\$1,958
Changes in Cash Assets	\$0	-\$370	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	-\$23	\$0	\$23	\$0
TOTAL CHANGES TO FUND BALANCE	-\$23	-\$370	\$23	\$0
Assets Total	\$2,328	\$1,958	\$1,958	\$1,958
Cash (B)	\$2,328	\$1,958	\$1,958	\$1,958
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$23	\$23	\$0	\$0
Cash Liabilities (C)	\$23	\$23	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,305	\$1,935	\$1,958	\$1,958
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,305	\$1,935	\$1,958	\$1,958
Change from Prior Year Fund Balance (D-A)	\$288	-\$370	\$23	\$0
Cash Flow Summary				
Revenue Total	\$1,059	\$5	\$1,000	\$1,000
Fees	\$1,059	\$5	\$1,000	\$1,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$771	\$376	\$1,000	\$1,000
Cash Expenditures	\$771	\$376	\$1,000	\$1,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$288	-\$370	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,305	\$1,935	\$1,958	\$1,958
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$127	\$62	\$165	\$165
Excess Uncommitted Fee Reserve Balance	\$2,178	\$1,873	\$1,793	\$1,793
Compliance Plan (narrative)	Exempt from Fee Reserve requirements pursuant to Sections 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 2017-18 Budget Request
 Agricultural Products Inspection - 1030
 35-23-114 (3), C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$309,548	\$531,969	\$622,914	\$428,485
Changes in Cash Assets	\$222,421	\$276,333	-\$194,430	-\$194,430
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$173,750	\$0	\$0
Changes in Total Liabilities	\$0	-\$11,638	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$222,421	\$90,946	-\$194,430	-\$194,430
Assets Total	\$710,656	\$813,240	\$618,810	\$424,381
Cash (B)	\$535,855	\$812,188	\$617,758	\$423,329
Other Assets	\$250	\$250	\$250	\$250
Receivables	\$174,552	\$802	\$802	\$802
Liabilities Total	\$178,688	\$190,325	\$190,325	\$190,325
Cash Liabilities (C)	\$178,688	\$190,325	\$190,325	\$190,325
Ending Fund Balance (D)	\$531,968.70	\$622,914	\$428,485	\$234,055
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$357,167	\$621,862	\$427,433	\$233,003
Change from Prior Year Fund Balance (D-A)	\$222,421	\$90,946	-\$194,430	-\$194,430
Cash Flow Summary				
Revenue Total	\$2,450,077	\$2,270,629	\$1,805,570	\$1,805,570
Fees	\$2,444,656	\$2,265,058	\$1,800,000	\$1,800,000
Interest	\$5,421	\$5,570	\$5,570	\$5,570
Expenses Total	\$2,227,656	\$2,179,683	\$2,000,000	\$2,000,000
Cash Expenditures	\$2,227,656	\$2,179,683	\$2,000,000	\$2,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$222,421	\$90,946	-\$194,430	-\$194,430

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$531,969	\$622,914	\$428,485	\$234,055
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$367,563	\$359,648	\$330,000	\$330,000
Excess Uncommitted Fee Reserve Balance	\$164,405	\$263,267	\$98,485	(\$95,945)
Compliance Plan (narrative)	Department has reduced fees to bring fund into compliance.			

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 2017-18 Budget Request
 Veterinary Vaccine and Service Fund - 1040
 35-50-106, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$87,691	\$15,528	\$18,378	\$42,812
Changes in Cash Assets	-\$72,163	\$28,681	-\$25,000	-\$25,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$51,492	\$0	\$0
Changes in Total Liabilities	\$0	\$25,661	\$49,435	\$0
TOTAL CHANGES TO FUND BALANCE	-\$72,163	\$2,850	\$24,435	-\$25,000
Assets Total	\$100,624	\$77,812	\$52,812	\$27,812
Cash (B)	\$44,131	\$72,812	\$47,812	\$22,812
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$56,492	\$5,000	\$5,000	\$5,000
Liabilities Total	\$85,096	\$59,435	\$10,000	\$10,000
Cash Liabilities (C)	\$85,096	\$59,435	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,528	\$18,378	\$42,812	\$17,812
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	-\$40,965	\$13,378	\$37,812	\$12,812
Change from Prior Year Fund Balance (D-A)	-\$72,163	\$2,850	\$24,435	-\$25,000
Cash Flow Summary				
Revenue Total	\$350,454	\$404,924	\$375,000	\$375,000
Fees	\$350,454	\$404,924	\$375,000	\$375,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$422,617	\$402,074	\$400,000	\$400,000
Cash Expenditures	\$422,617	\$402,074	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$72,163	\$2,850	-\$25,000	-\$25,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,528	\$18,378	\$42,812	\$17,812
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$69,732	\$66,342	\$66,000	\$66,000
Excess Uncommitted Fee Reserve Balance	(\$54,204)	(\$47,965)	(\$23,188)	(\$48,188)
Compliance Plan (narrative)	The fund is in compliance			

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 2017-18 Budget Request
 Diseased Livestock Indemnity - 1060
 35-50-114, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$433,808	\$431,435	\$437,503	\$465,140
Changes in Cash Assets	-\$2,373	\$6,083	\$27,621	\$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	-\$16	\$16	\$0
TOTAL CHANGES TO FUND BALANCE	-\$2,372.70	\$6,067	\$27,637	\$9,302
Assets Total	\$431,435	\$437,519	\$465,140	\$474,442
Cash (B)	\$431,435	\$437,519	\$465,140	\$474,442
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$16	\$0	\$0
Cash Liabilities (C)	\$0	\$16	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$431,435.28	\$437,503	\$465,140	\$474,442
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$431,435	\$437,503	\$465,140	\$474,442
Change from Prior Year Fund Balance (D-A)	-\$2,373	\$6,067	\$27,637	\$9,302
Cash Flow Summary				
Revenue Total	\$2,000	\$11,191	\$0	\$0
Fees	\$2,000	\$11,191	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$4,373	\$5,124	\$0	\$0
Cash Expenditures	\$4,373	\$5,124	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$2,373	\$6,067	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$431,435	\$437,503	\$465,140	\$474,442
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$721	\$845	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$457,488	\$436,657	\$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 2017-18 Budget Request
 Alternative Livestock - 1090
 35-41.5-116, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$22,869	\$17,293	\$15,552	\$15,612
Changes in Cash Assets	-\$5,577	-\$1,741	\$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	\$60	\$0
TOTAL CHANGES TO FUND BALANCE	-\$5,577	-\$1,741	\$60	\$0
Assets Total	\$17,353	\$15,612	\$15,612	\$15,612
Cash (B)	\$17,353	\$15,612	\$15,612	\$15,612
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$60	\$60	\$0	\$0
Cash Liabilities (C)	\$60	\$60	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$17,293	\$15,552	\$15,612	\$15,612
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$17,293	\$15,552	\$15,612	\$15,612
Change from Prior Year Fund Balance (D-A)	-\$5,577	-\$1,741	\$60	\$0
Cash Flow Summary				
Revenue Total	\$15,434	\$15,346	\$15,000	\$15,000
Fees	\$15,434	\$15,346	\$15,000	\$15,000
Interest				
Expenses Total	\$21,011	\$17,087	\$15,000	\$15,000
Cash Expenditures	\$21,011	\$17,087	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,413	-\$1,741	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$17,293	\$15,552	\$15,612	\$15,612
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,467	\$2,819	\$2,475	\$2,475
Excess Uncommitted Fee Reserve Balance	\$13,826	\$12,732	\$13,137	\$13,137
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 2017-18 Budget Request
 Cervidae Disease - 1110
 35-50-115, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$199,595	\$201,385	\$203,417	\$205,397
Changes in Cash Assets	\$1,790	\$2,032	\$1,980	\$1,980
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	\$1,790	\$2,032	\$1,980	\$1,980
Assets Total	\$201,385	\$203,417	\$205,397	\$207,377
Cash (B)	\$201,385	\$203,417	\$205,397	\$207,377
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)	\$201,385	\$203,417	\$205,397	\$207,377
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$201,385	\$203,417	\$205,397	\$207,377
Change from Prior Year Fund Balance (D-A)	\$1,790	\$2,032	\$1,980	\$1,980
Cash Flow Summary				
Revenue Total	\$1,813	\$2,483	\$2,000	\$2,000
Fees	\$0	\$0	\$0	\$0
Interest	\$1,813	\$2,483	\$2,000	\$2,000
Expenses Total	\$23	\$451	\$20	\$20
Cash Expenditures	\$23	\$451	\$20	\$20
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,790	\$2,032	\$1,980	\$1,980

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$201,385	\$203,417	\$205,397	\$207,377
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$4	\$74	\$3	\$3
Excess Uncommitted Fee Reserve Balance	\$201,381	\$203,343	\$205,394	\$207,374
Compliance Plan (narrative)	Fund is in compliance.			

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 2017-18 Budget Request
 Noxious Weed - 2210
 35-5.5-116, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$36,651	\$35,760	\$195,375	\$146,375
Changes in Cash Assets	-\$891	\$187,222	-\$49,000	-\$49,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$27,607	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$891	\$159,615	-\$49,000	-\$49,000
Assets Total	\$35,760	\$222,982	\$173,982	\$124,982
Cash (B)	\$35,760	\$222,982	\$173,982	\$124,982
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$27,607	\$27,607	\$27,607
Cash Liabilities (C)	\$0	\$27,607	\$27,607	\$27,607
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$35,760	\$195,375	\$146,375	\$97,375
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$35,760	\$195,375	\$146,375	\$97,375
Change from Prior Year Fund Balance (D-A)	-\$891	\$159,615	-\$49,000	-\$49,000
Cash Flow Summary				
Revenue Total	\$285	\$211,696	\$701,000	\$701,000
General Fund Revenue	\$0	\$210,000	\$700,000	\$700,000
Interest	\$285	\$1,696	\$1,000	\$1,000
Expenses Total	\$1,176	\$52,082	\$750,000	\$750,000
Cash Expenditures	\$1,176	\$52,082	\$750,000	\$750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$891	\$159,614	-\$49,000	-\$49,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$35,760	\$195,375	\$146,375	\$97,375
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$194	\$8,594	\$123,750	\$123,750
Excess Uncommitted Fee Reserve Balance	\$35,566	\$186,781	\$22,625	(\$26,375)
Compliance Plan (narrative)	Revenues are primarily from General Fund transfers, 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 2017-18 Budget Request
 Wine Promotion - 2260
 35-29.5-105, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Requested FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$339,278	\$277,196	\$161,604	\$91,604
Changes in Cash Assets	-\$62,081	-\$163,825	-\$70,000	-\$70,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,000	\$0	\$0
Changes in Total Liabilities	\$0	\$46,232	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$62,081	-\$115,592	-\$70,000	-\$70,000
Assets Total	\$472,596	\$310,771	\$240,771	\$170,771
Cash (B)	\$400,596	\$236,771	\$166,771	\$96,771
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$72,000	\$74,000	\$74,000	\$74,000
Liabilities Total	\$195,400	\$149,167	\$149,167	\$149,167
Cash Liabilities (C)	\$195,400	\$149,167	\$149,167	\$149,167
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$277,196	\$161,604	\$91,604	\$21,604
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$205,196	\$87,604	\$17,604	-\$52,396
Change from Prior Year Fund Balance (D-A)	-\$62,081	-\$115,592	-\$70,000	-\$70,000
Cash Flow Summary				
Revenue Total	\$732,230	\$757,102	\$750,000	\$750,000
Fees	\$732,230	\$757,102	\$750,000	\$750,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$794,311	\$872,694	\$820,000	\$820,000
Cash Expenditures	\$794,311	\$872,694	\$820,000	\$820,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$62,081	-\$115,592	-\$70,000	-\$70,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$255,418	\$277,196	\$161,604	\$91,604
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$131,061	\$143,994	\$135,300	\$135,300
Excess Uncommitted Fee Reserve Balance	\$124,357	\$133,202	\$26,304	(\$43,696)
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 2017-18 Budget Request
 Animal Protection - 2280
 35-42-113, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$27,140	\$29,508	\$29,631	\$29,934
Changes in Cash Assets	\$2,368	\$523	\$326	\$326
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$400	-\$23	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$2,368	\$123	\$303	\$326
Assets Total	\$29,508	\$29,631	\$29,934	\$30,260
Cash (B)	\$29,085	\$29,608	\$29,934	\$30,260
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$423	\$23	\$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)	\$29,508	\$29,631	\$29,934	\$30,260
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$29,085	\$29,608	\$29,934	\$30,260
Change from Prior Year Fund Balance (D-A)	\$2,368	\$123	\$303	\$326
Cash Flow Summary				
Revenue Total	\$2,368	\$326	\$326	\$326
Fees	\$2,087	\$99	\$99	\$99
Interest	\$281	\$227	\$227	\$227
Expenses Total	\$0	\$203	\$0	\$0
Cash Expenditures	\$0	\$203	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$2,368	\$123	\$326	\$326

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$29,508	\$29,631	\$29,934	\$30,260
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$33	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$29,508	\$29,598	\$29,934	\$30,260
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 2017-18 Budget Request
 Colorado Aquaculture - 2610
 35-24.5-111, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$11,397	\$6,771	\$883	\$3,239
Changes in Cash Assets	-\$4,626	-\$5,855	\$2,000	\$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	-\$34	\$356	\$0
TOTAL CHANGES TO FUND BALANCE	-\$4,626	-\$5,889	\$2,356	\$2,000
Assets Total	\$7,094	\$1,239	\$3,239	\$5,239
Cash (B)	\$7,094	\$1,239	\$3,239	\$5,239
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$322	\$356	\$0	\$0
Cash Liabilities (C)	\$322	\$356	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$6,771	\$883	\$3,239	\$5,239
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$6,771	\$883	\$3,239	\$5,239
Change from Prior Year Fund Balance (D-A)	-\$4,626	-\$5,889	\$2,356	\$2,000
Cash Flow Summary				
Revenue Total	\$4,200	\$4,687	\$4,000	\$4,000
Fees	\$4,200	\$4,687	\$4,000	\$4,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$8,826	\$10,576	\$2,000	\$2,000
Cash Expenditures	\$8,826	\$10,576	\$2,000	\$2,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$4,626	-\$5,889	\$2,000	\$2,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,771	\$883	\$3,239	\$5,239
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,456	\$1,745	\$330	\$330
Excess Uncommitted Fee Reserve Balance	\$7,047	(\$862)	\$2,909	\$4,909
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold of \$50,000, Section 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 2017-18 Budget Request
 Pet Animal Care - 2940
 35-80-116, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 201-18
Year Beginning Fund Balance (A)	\$84,282	\$85,561	\$85,561	\$35,561
Changes in Cash Assets	\$1,279	\$15,777	-\$50,000	-\$50,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$1,133	\$0	\$0
Changes in Total Liabilities	\$0	-\$16,910	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,279	\$0	-\$50,000	-\$50,000
Assets Total	\$384,217	\$401,127	\$351,127	\$301,127
Cash (B)	\$378,015	\$393,792	\$343,792	\$293,792
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$6,202	\$7,335	\$7,335	\$7,335
Liabilities Total	\$298,656	\$315,566	\$315,566	\$315,566
Cash Liabilities (C)	\$298,656	\$315,566	\$315,566	\$315,566
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$85,561	\$85,561	\$35,561	-\$14,439
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$79,359	\$78,226	\$28,226	-\$21,774
Change from Prior Year Fund Balance (D-A)	\$1,279	\$0	-\$50,000	-\$50,000
Cash Flow Summary				
Revenue Total	\$794,054	\$737,292	\$625,000	\$625,000
Fees	\$794,054	\$737,292	\$625,000	\$625,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$792,776	\$737,292	\$675,000	\$675,000
Cash Expenditures	\$792,776	\$737,292	\$675,000	\$675,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,279	\$0	-\$50,000	-\$50,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2014-15	FY 2015-16	FY 2016-17	FY 201-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$85,561	\$85,561	\$35,561	(\$14,439)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$130,808	\$121,653	\$111,375	\$111,375
Excess Uncommitted Fee Reserve Balance	(\$45,247)	(\$36,092)	(\$75,814)	(\$125,814)
Compliance Plan (narrative)	Fund is in 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 2017-18 Budget Request
 Brand Estray - 7210
 35-41-102, C.R.S.

	Actual FY 2014-15	Actual FY 2015-16	Appropriated FY 2016-17	Requested FY 2017-18
Year Beginning Fund Balance (A)	\$276,322	\$276,322	\$276,322	\$276,322
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	\$290,964	\$290,964	\$290,964	\$290,964
Cash (B)	\$289,964	\$289,964	\$289,964	\$289,964
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$1,000	\$1,000
Liabilities Total	\$14,641	\$14,641	\$14,641	\$14,641
Cash Liabilities (C)	\$14,641	\$14,641	\$14,641	\$14,641
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$276,322	\$276,322	\$276,322	\$276,322
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$275,322	\$275,322	\$275,322	\$275,322
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$276,322	\$276,322	\$276,322	\$276,322
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$267,863	\$276,322	\$276,322	\$276,322
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