

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Agriculture Value Added Development Fund - 15C0  
 35-75-205, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,873,852</b>	<b>\$2,236,620</b>	<b>\$2,120,206</b>	<b>\$1,995,073</b>
Changes in Cash Assets	\$362,768	-\$114,862	-\$125,133	-\$125,133
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$1,553	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$362,768</b>	<b>-\$116,414</b>	<b>-\$125,133</b>	<b>-\$125,133</b>
<b>Assets Total</b>	<b>\$2,243,803</b>	<b>\$2,128,941</b>	<b>\$2,003,808</b>	<b>\$1,878,675</b>
Cash (B)	\$2,243,803	\$2,128,941	\$2,003,808	\$1,878,675
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$7,183</b>	<b>\$8,735</b>	<b>\$8,735</b>	<b>\$8,735</b>
Cash Liabilities (C )	\$7,183	\$8,735	\$8,735	\$8,735
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,236,620</b>	<b>\$2,120,206</b>	<b>\$1,995,073</b>	<b>\$1,869,939</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,236,620</b>	<b>\$2,120,206</b>	<b>\$1,995,073</b>	<b>\$1,869,939</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$362,768</b>	<b>-\$116,414</b>	<b>-\$125,133</b>	<b>-\$125,133</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$487,852	\$23,719	\$15,000	\$15,000
Fees	\$468,722	-\$615	\$0	\$0
Interest	\$19,131	\$24,333	\$15,000	\$15,000
Expenses Total	\$125,084	\$140,133	\$140,133	\$140,133
Cash Expenditures	\$125,084	\$140,133	\$140,133	\$140,133
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$362,768	-\$116,414	-\$125,133	-\$125,133

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,236,620	\$2,120,206	\$1,995,073	\$1,869,939
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$20,639	\$23,122	\$23,122	\$23,122
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,215,981</b>	<b>\$2,097,084</b>	<b>\$1,971,951</b>	<b>\$1,846,817</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To encourage, promote, and stimulate agriculturally based economic development and employment in rural Colorado.
Fee Sources	1% participation fee on loans, Tier 2 severance tax distribution (repealed).
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 2018-19 Budget Request  
 Inspection and Consumer Services - 16R0  
 35-1-106.5, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,881,436</b>	<b>\$1,682,036</b>	<b>\$1,672,657</b>	<b>\$1,106,073</b>
Changes in Cash Assets	-\$199,400	\$342,833	-\$1,027,500	-\$500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$4,894	\$0	\$0
Changes in Total Liabilities	\$0	-\$347,318	\$460,916	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$199,400</b>	<b>-\$9,378</b>	<b>-\$566,584</b>	<b>-\$500,000</b>
<b>Assets Total</b>	<b>\$1,995,633</b>	<b>\$2,333,573</b>	<b>\$1,306,073</b>	<b>\$806,073</b>
Cash (B)	\$1,990,740	\$2,333,573	\$1,306,073	\$806,073
Other Assets (Detail as necessary)	\$0.00	\$0	\$0	\$0
Receivables	\$4,894	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$313,598</b>	<b>\$660,916</b>	<b>\$200,000</b>	<b>\$200,000</b>
Cash Liabilities (C)	\$313,598	\$660,916	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,682,036</b>	<b>\$1,672,657</b>	<b>\$1,106,073</b>	<b>\$606,073</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>1,682,036</b>	<b>1,672,657</b>	<b>1,106,073</b>	<b>606,073</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-199,400</b>	<b>-9,378</b>	<b>-566,584</b>	<b>-500,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,024,155	\$2,867,528	\$3,000,000	\$3,000,000
Fees	\$3,012,561	\$2,848,194	\$3,000,000	\$3,000,000
Interest	\$11,594	\$19,335		
Expenses Total	\$3,223,555	\$2,876,907	\$4,027,500	\$3,500,000
Cash Expenditures	\$3,223,555	\$2,876,907	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$527,500	\$0
Net Cash Flow	-\$199,400	-\$9,378	-\$1,027,500	-\$500,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,682,036	\$1,672,657	\$1,106,073	\$606,073
Target/Alternative Fee Reserve Balance (amount set in statute or <b>50%</b> of total expenses)	\$1,611,778	\$1,438,453	\$2,013,750	\$1,750,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$70,258</b>	<b>\$234,204</b>	<b>(\$907,677)</b>	<b>(\$1,143,927)</b>
<b>Compliance Plan (narrative)</b>	FY 2017-18 approved decision item funding will bring fund into compliance.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Funding for inspection of plant and meat to be available for public consumption, inspection of fertilizer application and storage, inspection of feed for organic and non-organic livestock.
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 2018-19 Budget Request  
 Agricultural Management Fund - 22L0  
 35-1-106.9, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,752,437</b>	<b>\$2,864,771</b>	<b>\$4,133,602</b>	<b>\$2,818,280</b>
Changes in Cash Assets	\$1,051,649	\$1,224,772	-\$1,300,000	\$500,000
Changes in Non-Cash Assets	-\$67,636	-\$5,992	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$128,320	\$50,052	-\$15,322	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,112,334</b>	<b>\$1,268,832</b>	<b>-\$1,315,322</b>	<b>\$500,000</b>
<b>Assets Total</b>	<b>\$2,974,501</b>	<b>\$4,193,280</b>	<b>\$2,893,280</b>	<b>\$3,393,280</b>
Cash (B)	\$2,958,236	\$4,183,008	\$2,883,008	\$3,383,008
Other Assets(Detail as necessary)	\$16,265	\$10,273	\$10,273	\$10,273
<b>Liabilities Total</b>	<b>\$109,730</b>	<b>\$59,678</b>	<b>\$75,000</b>	<b>\$75,000</b>
Cash Liabilities (C )	\$109,730	\$59,678	\$75,000	\$75,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$2,864,771</b>	<b>\$4,133,602</b>	<b>\$2,818,280</b>	<b>\$3,318,280.46</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$2,848,506</b>	<b>\$4,123,330</b>	<b>\$2,808,008</b>	<b>\$3,308,008</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,112,334</b>	<b>\$1,268,832</b>	<b>-\$1,315,322</b>	<b>\$500,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,009,565	\$2,696,909	\$6,500,000	\$3,000,000
Interest from Unclaimed Property Fund	\$3,009,565	\$2,696,909	\$3,000,000	\$3,000,000
Sale of ICS Building	\$0	\$0	\$3,500,000	\$0
Expenses Total	\$1,897,231	\$1,428,078	\$7,800,000	\$2,500,000
Cash Expenditures	\$1,897,231	\$1,428,078	\$1,500,000	\$2,500,000
Change Requests (If Applicable)	\$0	\$0	\$6,300,000	\$0
Net Cash Flow	\$1,112,334	\$1,268,832	-\$1,300,000	\$500,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,864,771	\$4,133,602	\$2,818,280	\$3,318,280
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$313,043	\$235,633	\$1,287,000	\$412,500
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$2,551,728</b>	<b>\$3,897,969</b>	<b>\$1,531,280</b>	<b>\$2,905,780</b>
<b>Compliance Plan (narrative)</b>	Revenues are from transfers of interest on unclaimed property and are not fee based. Thus, the excess uncommitted fee reserve balance does not apply.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To fund the agriculture leadership program 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 2018-19 Budget Request  
 Plant Health, Pest Control, and Environmental Protection - 23S0  
 35-1-106.3, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,079,626</b>	<b>\$796,864</b>	<b>\$754,507</b>	<b>\$774,507</b>
Changes in Cash Assets	-\$282,763	-\$565,556	\$20,000	\$20,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$523,199	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$282,763</b>	<b>-\$42,357</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Assets Total</b>	<b>\$2,709,424</b>	<b>\$2,143,869</b>	<b>\$2,163,869</b>	<b>\$2,183,869</b>
Cash (B)	\$2,709,424	\$2,143,869	\$2,163,869	\$2,183,869
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$1,912,560</b>	<b>\$1,389,362</b>	<b>\$1,389,362</b>	<b>\$1,389,362</b>
Cash Liabilities (C )	\$1,912,560	\$1,389,362	\$1,389,362	\$1,389,362
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$796,864</b>	<b>\$754,507</b>	<b>\$774,507</b>	<b>\$794,507</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$796,864</b>	<b>\$754,507</b>	<b>\$774,507</b>	<b>\$794,507</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$282,763</b>	<b>-\$42,357</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,770,440	\$5,129,640	\$5,020,000	\$5,020,000
Fees	\$4,750,982	\$5,112,822	\$5,000,000	\$5,000,000
Interest	\$19,458	\$16,818	\$20,000	\$20,000
Expenses Total	\$5,056,920	\$5,171,997	\$5,000,000	\$5,000,000
Cash Expenditures	\$5,056,920	\$5,171,997	\$5,000,000	\$5,000,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$286,480	-\$42,357	\$20,000	\$20,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$796,864	\$754,507	\$774,507	\$794,507
Target/Alternative Fee Reserve Balance (amount set in statute or <u>50</u> % of total expenses)	\$2,528,460	\$2,585,998	\$2,500,000	\$2,500,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,731,596)</b>	<b>(\$1,831,491)</b>	<b>(\$1,725,493)</b>	<b>(\$1,705,493)</b>
<b>Compliance Plan (narrative)</b>	Statute allows for 50% of prior year expenditures for the reserve calculation. Fund is in compliance.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Established with the passage of HB 08-1249, this fund is a consolidation of numerous smaller cash funds within the Department of Agriculture, with like purposes of establishing licensing for plant growth, health, and environmental protection.
Fee Sources	Inspection and licensing fees associated with numerous industries, including: seed, weed free, phytosanitary, apiary, nursery, organic, and pesticide registrations and application
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 2018-19 Budget Request  
 Seed Potato Fund - 25B0  
 35-27.3-111, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,305</b>	<b>\$1,935</b>	<b>\$39,233</b>	<b>\$39,233</b>
Changes in Cash Assets	\$0	\$37,275	\$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	\$23	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$37,298</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,958</b>	<b>\$39,233</b>	<b>\$39,233</b>	<b>\$39,233</b>
Cash (B)	\$1,958	\$39,233	\$39,233	\$39,233
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$23	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,935</b>	<b>\$39,233</b>	<b>\$39,233</b>	<b>\$39,233</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,935</b>	<b>\$39,233</b>	<b>\$39,233</b>	<b>\$39,233</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$370</b>	<b>\$37,298</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5	\$41,098	\$1,000	\$1,000
Fees	\$5	\$41,098	\$1,000	\$1,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$375	\$3,801	\$1,000	\$1,000
Cash Expenditures	\$375	\$3,801	\$1,000	\$1,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$370	\$37,298	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,935	\$39,233	\$39,233	\$39,233
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62	\$627	\$165	\$165
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,873</b>	<b>\$38,605</b>	<b>\$39,068</b>	<b>\$39,068</b>
<b>Compliance Plan (narrative)</b>	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.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	To support Seed Potato rules and regulations.
Fee Sources	Civil penalties and fees.
Non-Fee Sources	Interest earnings.
Long Bill Groups Supported by Fund	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Veterinary Vaccine and Service Fund - 1040  
 35-50-106, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$5,702</b>	<b>\$18,378</b>	<b>\$18,378</b>	<b>\$51,394</b>
Changes in Cash Assets	\$12,675	\$12,937	-\$25,000	-\$25,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$4,356	\$0	\$0
Changes in Total Liabilities	\$0	-\$8,581	\$58,016	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$12,675</b>	<b>\$0</b>	<b>\$33,016</b>	<b>-\$25,000</b>
<b>Assets Total</b>	<b>\$77,812</b>	<b>\$86,394</b>	<b>\$61,394</b>	<b>\$36,394</b>
Cash (B)	\$72,812	\$85,750	\$60,750	\$35,750
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$5,000	\$644	\$644	\$644
<b>Liabilities Total</b>	<b>\$59,435</b>	<b>\$68,016</b>	<b>\$10,000</b>	<b>\$10,000</b>
Cash Liabilities (C )	\$59,435	\$68,016	\$10,000	\$10,000
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$18,378</b>	<b>\$18,378</b>	<b>\$51,394</b>	<b>\$26,394</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$13,378</b>	<b>\$17,734</b>	<b>\$50,750</b>	<b>\$25,750</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$12,675</b>	<b>\$0</b>	<b>\$33,016</b>	<b>-\$25,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$404,924	\$379,194	\$375,000	\$375,000
Fees	\$404,924	\$379,194	\$375,000	\$375,000
Expenses Total	\$402,074	\$379,194	\$400,000	\$400,000
Cash Expenditures	\$402,074	\$379,194	\$400,000	\$400,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>\$2,850</b>	<b>\$0</b>	<b>-\$25,000</b>	<b>-\$25,000</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,378	\$18,378	\$51,394	\$26,394
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$66,342	\$62,567	\$66,000	\$66,000
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$47,965)</b>	<b>(\$44,189)</b>	<b>(\$14,606)</b>	<b>(\$39,606)</b>
<b>Compliance Plan (narrative)</b>	The fund is in compliance.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Establish a fund into which the proceeds from the sale of vaccine and services shall be deposited, to buy vaccines and other laboratory expenses. Funds are continuously appropriated.
Fee Sources	Proceeds from sale of vaccines and lab services.
Non-Fee Sources	N/A
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Diseased Livestock Indemnity - 1060  
 35-50-114, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$431,435</b>	<b>\$437,503</b>	<b>\$474,334</b>	<b>\$465,140</b>
Changes in Cash Assets	\$6,067	\$36,815	-\$9,194	\$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	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$6,067.29</b>	<b>\$36,831</b>	<b>-\$9,194</b>	<b>\$9,302</b>
<b>Assets Total</b>	<b>\$437,519</b>	<b>\$474,334</b>	<b>\$465,140</b>	<b>\$474,442</b>
Cash (B)	\$437,519	\$474,334	\$465,140	\$474,442
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$16	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$437,503</b>	<b>\$474,334</b>	<b>\$465,140</b>	<b>\$474,442</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$437,503</b>	<b>\$474,334</b>	<b>\$465,140</b>	<b>\$474,442</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$6,067</b>	<b>\$36,831</b>	<b>-\$9,194</b>	<b>\$9,302</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$11,191	\$37,017	\$2,000	\$2,000
Fees	\$11,191	\$37,017	\$2,000	\$2,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,067	\$36,831	\$6,000	\$6,000
Cash Expenditures	\$6,067	\$36,831	\$6,000	\$6,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$5,124	\$186	-\$4,000	-\$4,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$437,503	\$474,334	\$465,140	\$474,442
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,001	\$6,077	\$990	\$990
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$457,488</b>	<b>\$468,256</b>	<b>\$464,150</b>	<b>\$473,452</b>
<b>Compliance Plan (narrative)</b>	Revenues are not fee based but are rather unexpended Personal Services dollars from State Veterinarian services. Thus, the uncommitted fee reserve balance does not apply.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Payment of indemnity to any livestock owner whose herd is voluntarily sold for slaughter because of exposure to a designated disease. Funds are continuously appropriated.
Fee Sources	N/A
Non-Fee Sources	Unexpended, unencumbered balance of money appropriated for the State Veterinarian pursuant to section 35-50-104, C.R.S.
Long Bill Groups Supported by Fund	(2) Agricultural Services Division

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Alternative Livestock - 1090  
 35-41.5-116, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$17,293</b>	<b>\$15,552</b>	<b>\$11,619</b>	<b>\$11,619</b>
Changes in Cash Assets	-\$1,741	\$2,007	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$6,000	\$0	\$0
Changes in Total Liabilities	\$0	\$60	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$1,741</b>	<b>-\$3,933</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$15,612</b>	<b>\$11,619</b>	<b>\$11,619</b>	<b>\$11,619</b>
Cash (B)	\$9,612	\$11,619	\$11,619	\$11,619
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$6,000	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$60	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$15,552</b>	<b>\$11,619</b>	<b>\$11,619</b>	<b>\$11,619</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$9,552</b>	<b>\$11,619</b>	<b>\$11,619</b>	<b>\$11,619</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$1,741</b>	<b>-\$3,933</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$15,346	\$12,617	\$15,000	\$15,000
Fees	\$15,346	\$12,617	\$15,000	\$15,000
Interest				
Expenses Total	\$17,087	\$16,550	\$15,000	\$15,000
Cash Expenditures	\$17,087	\$16,550	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,413	-\$3,933	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$15,552	\$11,619	\$11,619	\$11,619
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,819	\$2,731	\$2,475	\$2,475
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$12,732</b>	<b>\$8,888</b>	<b>\$9,144</b>	<b>\$9,144</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve requirements per uncommitted reserve threshold.			

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



Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Wine Promotion - 2260  
 35-29.5-105, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Requested FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$227,196</b>	<b>\$161,604</b>	<b>\$167,604</b>	<b>\$97,604</b>
Changes in Cash Assets	-\$65,592	-\$7,910	-\$70,000	-\$70,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$6,000	\$0	\$0
Changes in Total Liabilities	\$0	\$7,910	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$65,592</b>	<b>\$6,000</b>	<b>-\$70,000</b>	<b>-\$70,000</b>
<b>Assets Total</b>	<b>\$310,771</b>	<b>\$308,861</b>	<b>\$238,861</b>	<b>\$168,861</b>
Cash (B)	\$236,771	\$228,861	\$158,861	\$88,861
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$74,000	\$80,000	\$80,000	\$80,000
<b>Liabilities Total</b>	<b>\$149,167</b>	<b>\$141,257</b>	<b>\$141,257</b>	<b>\$141,257</b>
Cash Liabilities (C )	\$149,167	\$141,257	\$141,257	\$141,257
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$161,604</b>	<b>\$167,604</b>	<b>\$97,604</b>	<b>\$27,604</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$87,604</b>	<b>\$87,604</b>	<b>\$17,604</b>	<b>-\$52,396</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$65,592</b>	<b>\$6,000</b>	<b>-\$70,000</b>	<b>-\$70,000</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$757,102	\$738,786	\$750,000	\$750,000
Fees	\$757,102	\$738,786	\$750,000	\$750,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$872,694	\$732,786	\$820,000	\$820,000
Cash Expenditures	\$872,694	\$732,786	\$820,000	\$820,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$115,592	\$6,000	-\$70,000	-\$70,000

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$255,418	\$161,604	\$167,604	\$97,604
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$143,994	\$120,910	\$135,300	\$135,300
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$111,424</b>	<b>\$40,694</b>	<b>\$32,304</b>	<b>(\$37,696)</b>
<b>Compliance Plan (narrative)</b>	Revenues are the result of sales tax revenue collected on Colorado wine and grapes sold and are therefore not considered fee revenue. Thus, the uncommitted fee reserve balance does not apply. Resources from the fund are also continuously appropriated per 35-29.5-105 (1), C.R.S.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Help fund the promotional efforts of the Colorado wine industry.
Fee Sources	N/A
Non-Fee Sources	Wine and grape taxes.
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (3) Agricultural Markets Division

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Colorado Aquaculture - 2610  
 35-24.5-111, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$6,771</b>	<b>\$883</b>	<b>\$424</b>	<b>\$677</b>
Changes in Cash Assets	-\$5,889	-\$562	\$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	\$103	\$253	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$5,889</b>	<b>-\$458</b>	<b>\$253</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$1,239</b>	<b>\$677</b>	<b>\$677</b>	<b>\$677</b>
Cash (B)	\$1,239	\$677	\$677	\$677
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$356</b>	<b>\$253</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C )	\$356	\$253	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$883</b>	<b>\$424</b>	<b>\$677</b>	<b>\$677</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$883</b>	<b>\$424</b>	<b>\$677</b>	<b>\$677</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$5,889</b>	<b>-\$458</b>	<b>\$253</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,687	\$5,451	\$4,000	\$4,000
Fees	\$4,687	\$5,451	\$4,000	\$4,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$8,826	\$10,576	\$4,000	\$4,000
Cash Expenditures	\$8,826	\$10,576	\$4,000	\$4,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$4,138	-\$5,125	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$883	\$424	\$677	\$677
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,456	\$1,745	\$660	\$660
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$7,047</b>	<b>(\$1,321)</b>	<b>\$17</b>	<b>\$17</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve requirements per uncommitted reserve threshold.			

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

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Pet Animal Care - 2940  
 35-80-116, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$85,561</b>	<b>\$85,561</b>	<b>\$85,634</b>	<b>\$85,634</b>
Changes in Cash Assets	\$0	\$39,577	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$7,262	\$0	\$0
Changes in Total Liabilities	\$0	-\$32,242	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$401,127</b>	<b>\$433,443</b>	<b>\$433,443</b>	<b>\$433,443</b>
Cash (B)	\$393,792	\$433,369	\$433,369	\$433,369
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$7,335	\$74	\$74	\$74
<b>Liabilities Total</b>	<b>\$315,566</b>	<b>\$347,808</b>	<b>\$347,808</b>	<b>\$347,808</b>
Cash Liabilities (C )	\$315,566	\$347,808	\$347,808	\$347,808
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$85,561</b>	<b>\$85,634</b>	<b>\$85,634</b>	<b>\$85,634</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$78,226</b>	<b>\$85,561</b>	<b>\$85,561</b>	<b>\$85,561</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$737,292	\$804,490	\$750,000	\$750,000
Fees	\$737,292	\$804,490	\$750,000	\$750,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$737,292	\$804,414	\$750,000	\$750,000
Cash Expenditures	\$737,292	\$804,414	\$750,000	\$750,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$76	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$85,561	\$85,634	\$85,634	\$85,634
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$121,653	\$132,728	\$123,750	\$123,750
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$36,092)</b>	<b>(\$47,094)</b>	<b>(\$38,116)</b>	<b>(\$38,116)</b>
<b>Compliance Plan (narrative)</b>	The fund is in compliance.			

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

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 State Fair - 5100  
 35-65-107, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$3,631,476</b>	<b>\$3,505,343</b>	<b>\$12,943,674</b>	<b>\$12,631,714</b>
Changes in Cash Assets	-\$1,295,562	\$905,183	-\$311,959	-\$450,530
Changes in Non-Cash Assets	\$516,180	\$2,274,390	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$653,249	\$6,258,758	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$126,133</b>	<b>\$9,438,331</b>	<b>-\$311,959</b>	<b>-\$450,530</b>
<b>Assets Total</b>	<b>\$13,091,376</b>	<b>\$16,270,949</b>	<b>\$15,958,990</b>	<b>\$15,508,460</b>
Cash (B)	-\$1,188,206	-\$283,023	-\$594,982	-\$1,045,512
OSC Deficit Cash Entry	\$0	\$0	\$0	\$0
Other Assets(Detail as necessary)	\$14,279,582	\$16,553,972	\$16,553,972	\$16,553,972
<b>Liabilities Total</b>	<b>\$9,586,033</b>	<b>\$3,327,275</b>	<b>\$3,327,275</b>	<b>\$3,327,275</b>
Cash Liabilities (C )	\$2,592,514	-\$7,797,572	-\$7,797,572	-\$7,797,572
Long Term Liabilities	\$6,993,519	\$11,124,848	\$11,124,848	\$11,124,848
<b>Ending Fund Balance (D)</b>	<b>\$3,505,343</b>	<b>\$12,943,674</b>	<b>\$12,631,714</b>	<b>\$12,181,185</b>
<b>Logical Test</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>	<b>TRUE</b>
<b>Net Cash Assets - (B-C)</b>	<b>-\$3,780,720</b>	<b>\$7,514,550</b>	<b>\$7,202,590</b>	<b>\$6,752,060</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$126,133</b>	<b>\$9,438,331</b>	<b>-\$311,959</b>	<b>-\$450,530</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$10,904,405	\$11,516,557	\$11,616,557	\$11,716,557
Fees	\$9,775,757	\$10,277,868	\$10,377,868	\$10,477,868
Unclaimed Property Revenue	\$1,128,648	\$1,238,689	\$1,238,689	\$1,238,689
Expenses Total	\$11,030,539	\$11,694,624	\$11,928,516	\$12,167,087
Cash Expenditures	\$11,030,539	\$11,694,624	\$11,928,516	\$12,167,087
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
<b>Net Cash Flow</b>	<b>-\$126,134</b>	<b>-\$178,067</b>	<b>-\$311,959</b>	<b>-\$450,530</b>

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,631,476	\$3,505,343	\$12,943,674	\$12,631,714
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,800,942	\$1,820,039	\$1,929,613	\$1,968,205
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,830,534</b>	<b>\$1,685,304</b>	<b>\$11,014,061</b>	<b>\$10,663,509</b>
<b>Compliance Plan (narrative)</b>	Exempt from Fee Reserve Balance requirement per 24-75-402 (5) (m), C.R.S.			

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



Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2018-19 Budget Request  
 Brand Estray - 7210  
 35-41-102, C.R.S.

	Actual FY 2015-16	Actual FY 2016-17	Appropriated FY 2017-18	Requested FY 2018-19
<b>Year Beginning Fund Balance (A)</b>	<b>\$276,332</b>	<b>\$276,222</b>	<b>\$276,222</b>	<b>\$276,222</b>
Changes in Cash Assets	-\$110	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>-\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Assets Total</b>	<b>\$290,864</b>	<b>\$290,864</b>	<b>\$290,864</b>	<b>\$290,864</b>
Cash (B)	\$289,864	\$289,864	\$289,864	\$289,864
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$1,000	\$1,000
<b>Liabilities Total</b>	<b>\$14,641</b>	<b>\$14,641</b>	<b>\$14,641</b>	<b>\$14,641</b>
Cash Liabilities (C )	\$14,641	\$14,641	\$14,641	\$14,641
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$276,222</b>	<b>\$276,222</b>	<b>\$276,222</b>	<b>\$276,222</b>
<b>Logical Test</b>	TRUE	TRUE	TRUE	TRUE
<b>Net Cash Assets - (B-C)</b>	<b>\$275,222</b>	<b>\$275,222</b>	<b>\$275,222</b>	<b>\$275,222</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>-\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$67,335	\$0	\$0
Fees	\$0	\$67,335	\$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	\$67,335	\$0	\$0

<b>Cash Fund Reserve Balance</b>	Actual	Actual	Estimated	Requested
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$276,222	\$276,222	\$276,222	\$276,222
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$267,863</b>	<b>\$276,222</b>	<b>\$276,222</b>	<b>\$276,222</b>
<b>Compliance Plan (narrative)</b>	Revenues support operations of an enterprise as defined in 24-77-102 (3), C.R.S., this fund is exempt from the Fee Reserve requirement.			

<b>Cash Fund Narrative Information</b>	
Purpose/Background of Fund	Used for advertising costs and payment of proceeds to owners of stray animals sold at auction by the Brand Board.
Fee Sources	N/A
Non-Fee Sources	Proceeds from sale of estrays.
Long Bill Groups Supported by Fund	(4) Brand Board and (1) Commissioner's Office