

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2019-20 Budget Request
 Agriculture Value Added Development Fund - 15C0
 35-75-205, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$2,236,620	\$2,120,206	\$1,975,818	\$1,832,949
Changes in Cash Assets	-\$116,414	-\$127,992	-\$142,870	-\$142,870
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	-\$16,396	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$116,414	-\$144,387	-\$142,870	-\$142,870
Assets Total	\$2,128,941	\$2,000,949	\$1,858,080	\$1,715,210
Cash (B)	\$2,128,941	\$2,000,949	\$1,858,080	\$1,715,210
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$8,735	\$25,131	\$25,131	\$25,131
Cash Liabilities (C)	\$8,735	\$25,131	\$25,131	\$25,131
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$2,120,206	\$1,975,818	\$1,832,949	\$1,690,079
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$2,120,206	\$1,975,818	\$1,832,949	\$1,690,079
Change from Prior Year Fund Balance (D-A)	-\$116,414	-\$144,387	-\$142,870	-\$142,870
Cash Flow Summary				
Revenue Total	\$23,719	\$10,509	\$12,000	\$12,000
Fees	\$15,000	\$0	\$0	\$0
Interest	\$8,719	\$10,509	\$12,000	\$12,000
Expenses Total	\$140,133	\$154,870	\$154,870	\$154,870
Cash Expenditures	\$140,133	\$154,870	\$154,870	\$154,870
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$116,414	-\$144,360	-\$142,870	-\$142,870

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,120,206	\$1,975,818	\$1,832,949	\$1,690,079
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$23,122	\$25,553	\$25,553	\$25,553
Excess Uncommitted Fee Reserve Balance	\$2,097,084	\$1,950,265	\$1,807,395	\$1,664,526
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 (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 2019-20 Budget Request
 Inspection and Consumer Services - 16R0
 35-1-106.5, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$1,682,036	\$1,672,657	\$1,649,919	\$1,248,001
Changes in Cash Assets	-\$9,378	-\$385,572	-\$500,000	-\$500,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$2,115	-\$2,115	\$0
Changes in Total Liabilities	\$0	\$360,719	\$100,196	\$0
TOTAL CHANGES TO FUND BALANCE	-\$9,378	-\$22,738	-\$401,919	-\$500,000
Assets Total	\$2,333,573	\$1,950,116	\$1,448,001	\$948,001
Cash (B)	\$2,333,573	\$1,948,001	\$1,448,001	\$948,001
Other Assets(Detail as necessary)	\$0.00	\$0	\$0	\$0
Receivables	\$0	\$2,115	\$0	\$0
Liabilities Total	\$660,916	\$300,196	\$200,000	\$200,000
Cash Liabilities (C)	\$660,916	\$300,196	\$200,000	\$200,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,672,657.42	\$1,649,919	\$1,248,001	\$748,001
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	1,672,657.42	1,647,804	1,248,001	748,001
Change from Prior Year Fund Balance (D-A)	-9,378	-22,738	-401,919	-500,000
Cash Flow Summary				
Revenue Total	\$2,867,528	\$3,388,233	\$3,000,000	\$3,000,000
Fees	\$2,848,193	\$3,365,495	\$3,000,000	\$3,000,000
Interest	\$19,336	\$22,738		
Expenses Total	\$2,876,907	\$3,410,971	\$3,500,000	\$3,500,000
Cash Expenditures	\$2,876,907	\$3,410,971	\$3,500,000	\$3,500,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$9,378	-\$22,738	-\$500,000	-\$500,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,672,657	\$1,649,919	\$1,248,001	\$748,001
Target/Alternative Fee Reserve Balance (amount set in statute or 50% of total expenses)	\$1,438,453	\$1,705,486	\$1,750,000	\$1,750,000
Excess Uncommitted Fee Reserve Balance	\$234,204	(\$55,566)	(\$501,999)	(\$1,001,999)
Compliance Plan (narrative)	The Fund is in compliance.			

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 2019-20 Budget Request
 Agricultural Management Fund - 22L0
 35-1-106.9, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$2,864,771	\$4,133,602	\$6,866,682	\$4,277,019
Changes in Cash Assets	\$1,224,772	\$2,212,303	-\$2,045,000	-\$3,972,967
Changes in Non-Cash Assets	-\$5,992	-\$8,564	\$0	\$0
Changes in Long-Term Assets	\$0	\$600,494	-\$600,494	\$0
Changes in Total Liabilities	\$50,052	-\$71,152	\$55,831	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,268,832	\$2,733,080	-\$2,589,663	-\$3,972,967
Assets Total	\$4,193,280	\$6,997,513	\$4,352,019	\$379,052
Cash (B)	\$4,180,008	\$6,392,311	\$4,347,311	\$374,344
Other Assets(Detail as necessary)	\$13,273	\$4,708	\$4,708	\$4,708
Land		\$600,494		
Liabilities Total	\$59,678	\$130,831	\$75,000	\$75,000
Cash Liabilities (C)	\$59,678	\$130,831	\$75,000	\$75,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,133,602	\$6,866,682	\$4,277,019	\$304,052.03
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$4,120,330	\$6,261,480	\$4,272,311	\$299,344
Change from Prior Year Fund Balance (D-A)	\$1,268,832	\$2,733,080	-\$2,589,663	-\$3,972,967
Cash Flow Summary				
Revenue Total	\$2,696,909	\$2,947,657	\$3,000,000	\$3,000,000
Interest from Unclaimed Property Fund	\$2,696,909	\$2,947,657	\$3,000,000	\$3,000,000
	\$0	\$0	\$0	\$0
Expenses Total	\$1,428,078	\$214,577	\$5,045,000	\$6,972,967
Cash Expenditures	\$1,428,078	\$214,577	\$1,895,000	\$1,917,000
CDA Office Consolidation Phase 2	\$0	\$0	\$3,150,000	\$5,055,967
Net Cash Flow	\$1,268,832	\$2,733,080	-\$2,045,000	-\$3,972,967

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,133,602	\$6,866,682	\$4,277,019	\$304,052
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$235,633	\$35,405	\$832,425	\$1,150,540
Excess Uncommitted Fee Reserve Balance	\$3,897,969	\$6,831,277	\$3,444,594	(\$846,488)
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 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 2019-20 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 23S0
 35-1-106.3, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$796,864	\$754,507	\$757,161	\$577,161
Changes in Cash Assets	-\$42,357	-\$707,557	-\$180,000	-\$180,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$710,211	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	-\$42,357	\$2,654	-\$180,000	-\$180,000
Assets Total	\$2,143,869	\$1,436,312	\$1,256,312	\$1,076,312
Cash (B)	\$2,143,869	\$1,436,312	\$1,256,312	\$1,076,312
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$1,389,362	\$679,151	\$679,151	\$679,151
Cash Liabilities (C)	\$1,389,362	\$679,151	\$679,151	\$679,151
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$754,507	\$757,161	\$577,161	\$397,161
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$754,507	\$757,161	\$577,161	\$397,161
Change from Prior Year Fund Balance (D-A)	-\$42,357	\$2,654	-\$180,000	-\$180,000
Cash Flow Summary				
Revenue Total	\$5,129,640	\$5,334,101	\$5,020,000	\$5,020,000
Fees	\$5,112,822	\$5,311,971	\$5,000,000	\$5,000,000
Interest	\$16,818	\$22,130	\$20,000	\$20,000
Expenses Total	\$5,171,997	\$5,331,447	\$5,200,000	\$5,200,000
Cash Expenditures	\$5,171,997	\$5,331,447	\$5,200,000	\$5,200,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$42,357	\$2,654	-\$180,000	-\$180,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$754,507	\$757,161	\$577,161	\$397,161
Target/Alternative Fee Reserve Balance (amount set in statute or <u>50</u> % of total expenses)	\$2,585,998	\$2,665,723	\$2,600,000	\$2,600,000
Excess Uncommitted Fee Reserve Balance	(\$1,831,491)	(\$1,908,562)	(\$2,022,839)	(\$2,202,839)
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
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 2019-20 Budget Request
 Seed Potato Fund - 25B0
 35-27.3-111, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$2,305	\$39,233	\$34,785	\$34,785
Changes in Cash Assets	\$0	-\$4,448	\$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	-\$4,448	\$0	\$0
Assets Total	\$39,233	\$34,785	\$34,785	\$34,785
Cash (B)	\$39,233	\$34,785	\$34,785	\$34,785
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)	\$39,233	\$34,785	\$34,785	\$34,785
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$39,233	\$34,785	\$34,785	\$34,785
Change from Prior Year Fund Balance (D-A)	\$36,927	-\$4,448	\$0	\$0
Cash Flow Summary				
Revenue Total	\$41,098	\$231	\$1,000	\$1,000
Fees	\$41,098	\$231	\$1,000	\$1,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$3,801	\$4,678	\$1,000	\$1,000
Cash Expenditures	\$3,801	\$4,678	\$1,000	\$1,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$37,297	-\$4,448	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$39,233	\$34,785	\$34,785	\$34,785
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$627	\$772	\$165	\$165
Excess Uncommitted Fee Reserve Balance	\$38,605	\$34,013	\$34,620	\$34,620
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 2019-20 Budget Request
 Veterinary Vaccine and Service Fund - 1040
 35-50-106, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$18,378	\$18,378	\$18,378	\$77,677
Changes in Cash Assets	\$0	\$41,928	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$644	\$0	\$0
Changes in Total Liabilities	\$0	-\$41,284	\$59,300	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$59,300	\$0
Assets Total	\$86,394	\$127,677	\$127,677	\$127,677
Cash (B)	\$85,750	\$127,677	\$127,677	\$127,677
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$644	\$0	\$0	\$0
Liabilities Total	\$68,016	\$109,300	\$50,000	\$50,000
Cash Liabilities (C)	\$68,016	\$109,300	\$50,000	\$50,000
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$18,378	\$18,378	\$77,677	\$77,677
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$17,734	\$18,378	\$77,677	\$77,677
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$59,300	\$0
Cash Flow Summary				
Revenue Total	\$379,194	\$391,938	\$375,000	\$375,000
Fees	\$379,194	\$391,938	\$375,000	\$375,000
Expenses Total	\$379,194	\$391,938	\$375,000	\$375,000
Cash Expenditures	\$379,194	\$391,938	\$375,000	\$375,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
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	\$77,677	\$77,677
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$62,567	\$64,670	\$61,875	\$61,875
Excess Uncommitted Fee Reserve Balance	(\$44,189)	(\$46,292)	\$15,802	\$15,802
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 2019-20 Budget Request
 Diseased Livestock Indemnity - 1060
 35-50-114, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$537,503	\$474,334	\$467,411	\$465,140
Changes in Cash Assets	-\$63,169	-\$6,733	-\$2,461	\$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	-\$190	\$190	\$0
TOTAL CHANGES TO FUND BALANCE	-\$63,169.00	-\$6,923	-\$2,271	\$9,302
Assets Total	\$474,334	\$467,601	\$465,140	\$474,442
Cash (B)	\$474,334	\$467,601	\$465,140	\$474,442
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$190	\$0	\$0
Cash Liabilities (C)	\$0	\$190	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$474,334	\$467,411	\$465,140	\$474,442
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$474,334	\$467,411	\$465,140	\$474,442
Change from Prior Year Fund Balance (D-A)	-\$63,169	-\$6,923	-\$2,271	\$9,302
Cash Flow Summary				
Revenue Total	\$37,017	\$374	\$2,000	\$2,000
Fees	\$37,017	\$374	\$2,000	\$2,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$186	\$7,297	\$6,000	\$6,000
Cash Expenditures	\$186	\$7,297	\$6,000	\$6,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$36,831	-\$6,923	-\$4,000	-\$4,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$474,334	\$467,411	\$465,140	\$474,442
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$31	\$1,204	\$990	\$990
Excess Uncommitted Fee Reserve Balance	\$474,303	\$466,207	\$464,150	\$473,452
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 2019-20 Budget Request
 Alternative Livestock - 1090
 35-41.5-116, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$15,552	\$11,619	\$12,837	\$12,837
Changes in Cash Assets	-\$3,933	\$1,218	\$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	-\$3,933	\$1,218	\$0	\$0
Assets Total	\$11,619	\$12,837	\$12,837	\$12,837
Cash (B)	\$11,619	\$12,837	\$12,837	\$12,837
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$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)	\$11,619	\$12,837	\$12,837	\$12,837
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$11,619	\$12,837	\$12,837	\$12,837
Change from Prior Year Fund Balance (D-A)	-\$3,933	\$1,218	\$0	\$0
Cash Flow Summary				
Revenue Total	\$12,617	\$19,669	\$15,000	\$15,000
Fees	\$12,617	\$19,669	\$15,000	\$15,000
Interest				
Expenses Total	\$16,550	\$18,452	\$15,000	\$15,000
Cash Expenditures	\$16,550	\$18,452	\$15,000	\$15,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$3,413	\$1,218	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$11,619	\$12,837	\$12,837	\$12,837
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,731	\$3,045	\$2,475	\$2,475
Excess Uncommitted Fee Reserve Balance	\$8,888	\$9,792	\$10,362	\$10,362
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold.			

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
Non-Fee Sources	Fines and interest
Long Bill Groups Supported by Fund	(4) Brand Board

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2019-20 Budget Request
 Colorado Aquaculture - 2610
 35-24.5-111, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$883	\$424	\$1,776	\$1,776
Changes in Cash Assets	\$0	\$1,099	\$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	\$253	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$1,352	\$0	\$0
Assets Total	\$677	\$1,776	\$1,776	\$1,776
Cash (B)	\$677	\$1,776	\$1,776	\$1,776
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$253	\$0	\$0	\$0
Cash Liabilities (C)	\$253	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$424	\$1,776	\$1,776	\$1,776
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$424	\$1,776	\$1,776	\$1,776
Change from Prior Year Fund Balance (D-A)	-\$458	\$1,352	\$0	\$0
Cash Flow Summary				
Revenue Total	\$5,451	\$4,336	\$4,000	\$4,000
Fees	\$5,451	\$4,336	\$4,000	\$4,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$5,909	\$2,985	\$4,000	\$4,000
Cash Expenditures	\$5,909	\$2,985	\$4,000	\$4,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	-\$458	\$1,352	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$424	\$1,776	\$1,776	\$1,776
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$975	\$492	\$660	\$660
Excess Uncommitted Fee Reserve Balance	\$7,047	\$1,284	\$1,116	\$1,116
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold.			

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 2019-20 Budget Request
 Pet Animal Care - 2940
 35-80-116, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$85,561	\$85,636	\$85,636	\$85,636
Changes in Cash Assets	\$76	-\$54,652	\$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	\$54,652	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$76	\$0	\$0	\$0
Assets Total	\$433,445	\$378,793	\$378,793	\$378,793
Cash (B)	\$433,445	\$378,793	\$378,793	\$378,793
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$347,808	\$293,157	\$293,157	\$293,157
Cash Liabilities (C)	\$347,808	\$293,157	\$293,157	\$293,157
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$85,636	\$85,636	\$85,636	\$85,636
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$85,636	\$85,636	\$85,636	\$85,636
Change from Prior Year Fund Balance (D-A)	\$76	\$0	\$0	\$0
Cash Flow Summary				
Revenue Total	\$804,490	\$897,978	\$800,000	\$800,000
Fees	\$804,490	\$897,978	\$800,000	\$800,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$804,414	\$897,978	\$800,000	\$800,000
Cash Expenditures	\$804,414	\$897,978	\$800,000	\$800,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$76	\$0	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$85,636	\$85,636	\$85,636	\$85,636
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$132,728	\$148,166	\$132,000	\$132,000
Excess Uncommitted Fee Reserve Balance	(\$47,092)	(\$62,530)	(\$46,364)	(\$46,364)
Compliance Plan (narrative)	The 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 2019-20 Budget Request
 Brand Estray - 7210
 35-41-102, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Appropriated FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$276,322	\$343,657	\$340,252	\$340,252
Changes in Cash Assets	\$67,335	-\$1,821	\$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	-\$1,584	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$67,335	-\$3,406	\$0	\$0
Assets Total	\$358,299	\$356,477	\$356,477	\$356,477
Cash (B)	\$357,299	\$355,477	\$355,477	\$355,477
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$1,000	\$1,000	\$1,000	\$1,000
Liabilities Total	\$14,641	\$16,226	\$16,226	\$16,226
Cash Liabilities (C)	\$14,641	\$16,226	\$16,226	\$16,226
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$343,657	\$340,252	\$340,252	\$340,252
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$342,657	\$339,252	\$339,252	\$339,252
Change from Prior Year Fund Balance (D-A)	\$67,335	-\$3,406	\$0	\$0
Cash Flow Summary				
Revenue Total	\$67,335	\$0	\$0	\$0
Fees	\$67,335	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$3,406	\$0	\$0
Cash Expenditures	\$0	\$3,406	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$67,335	-\$3,406	\$0	\$0

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$343,657	\$340,252	\$340,252	\$340,252
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$562	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$267,863	\$339,690	\$340,252	\$340,252
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 and (1) Commissioner's Office

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2019-20 Budget Request
 Wine Promotion - 2260
 35-29.5-105, C.R.S.

	Actual FY 2016-17	Actual FY 2017-18	Requested FY 2018-19	Requested FY 2019-20
Year Beginning Fund Balance (A)	\$161,604	\$167,604	\$167,604	\$137,604
Changes in Cash Assets	\$6,000	\$49,974	-\$30,000	-\$30,000
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	-\$1,000	\$0	\$0
Changes in Total Liabilities	\$0	-\$48,974	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$6,000	\$0	-\$30,000	-\$30,000
Assets Total	\$308,861	\$357,835	\$327,835	\$297,835
Cash (B)	\$228,861	\$278,835	\$248,835	\$218,835
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$80,000	\$79,000	\$79,000	\$79,000
Liabilities Total	\$141,257	\$190,231	\$190,231	\$190,231
Cash Liabilities (C)	\$141,257	\$190,231	\$190,231	\$190,231
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$167,604	\$167,604	\$137,604	\$107,604
Logical Test	TRUE	TRUE	TRUE	TRUE
Net Cash Assets - (B-C)	\$87,604	\$88,604	\$58,604	\$28,604
Change from Prior Year Fund Balance (D-A)	\$6,000	\$0	-\$30,000	-\$30,000
Cash Flow Summary				
Revenue Total	\$738,786	\$778,084	\$750,000	\$750,000
Fees	\$738,786	\$778,084	\$750,000	\$750,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$732,786	\$778,084	\$780,000	\$780,000
Cash Expenditures	\$732,786	\$778,084	\$780,000	\$780,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$6,000	\$0	-\$30,000	-\$30,000

Cash Fund Reserve Balance	Actual	Actual	Estimated	Requested
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$167,604	\$167,604	\$137,604	\$107,604
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$120,910	\$128,384	\$128,700	\$128,700
Excess Uncommitted Fee Reserve Balance	\$46,694	\$39,220	\$8,904	(\$21,096)
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