

**Schedule 9: Cash Funds Reports**  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Veterinary Vaccine and Service Fund - 1040  
 35-50-106, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$18,378</b>	<b>\$18,377</b>	<b>\$21,628</b>	<b>\$29,690</b>
Changes in Cash Assets	\$41,927	\$12,315	\$8,062	\$8,062
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$644)	\$0	\$0	\$0
Changes in Total Liabilities	(\$41,284)	(\$9,064)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1)</b>	<b>\$3,251</b>	<b>\$8,062</b>	<b>\$8,062</b>
<b><i>Assets Total</i></b>	<b>\$127,677</b>	<b>\$139,992</b>	<b>\$148,054</b>	<b>\$156,115</b>
Cash (B)	\$127,677	\$139,992	\$148,054	\$156,115
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$109,300</b>	<b>\$118,364</b>	<b>\$118,364</b>	<b>\$118,364</b>
Cash Liabilities (C )	\$109,300	\$118,364	\$118,364	\$118,364
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$18,377</b>	<b>\$21,628</b>	<b>\$29,690</b>	<b>\$37,751</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$18,377</b>	<b>\$21,628</b>	<b>\$29,690</b>	<b>\$37,751</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>(\$1)</b>	<b>\$3,251</b>	<b>\$8,062</b>	<b>\$8,062</b>

**Schedule 9: Cash Funds Reports**  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Veterinary Vaccine and Service Fund - 1040  
 35-50-106, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Estimated	Requested
Revenue Total	\$391,938	\$401,057	\$400,000	\$400,000
Fees	\$391,938	\$401,057	\$400,000	\$400,000
Expenses Total	\$391,938	\$397,808	\$391,938	\$391,938
Cash Expenditures	\$391,938	\$397,808	\$391,938	\$391,938
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$3,249	\$8,062	\$8,062
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$18,377	\$21,628	\$29,690	\$37,751
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$64,670	\$65,638	\$64,670	\$64,670
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$46,293)</b>	<b>(\$44,010)</b>	<b>(\$34,980)</b>	<b>(\$26,918)</b>
Compliance Plan (narrative)	NA			

**Schedule 9: Cash Funds Reports**  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Veterinary Vaccine and Service Fund - 1040  
 35-50-106, C.R.S.

<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 an 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 2020-21 Budget Request  
 Diseased Livestock Indemnity Cash Fund - 1060  
 35-50-114, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$474,334</b>	<b>\$467,411</b>	<b>\$498,032</b>	<b>\$495,032</b>
Changes in Cash Assets	(\$6,733)	\$30,431	(\$3,000)	(\$3,000)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$190)	\$190	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$6,923)</b>	<b>\$30,621</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>
<b>Assets Total</b>	<b>\$467,601</b>	<b>\$498,032</b>	<b>\$495,032</b>	<b>\$492,032</b>
Cash (B)	\$467,601	\$498,032	\$495,032	\$492,032
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$190	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$467,411</b>	<b>\$498,032</b>	<b>\$495,032</b>	<b>\$492,032</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$467,411</b>	<b>\$498,032</b>	<b>\$495,032</b>	<b>\$492,032</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$6,923)</b>	<b>\$30,621</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$374	\$39,272	\$2,000	\$2,000
Sale of Equipment and Transfers	\$374	\$39,272	\$2,000	\$2,000
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Diseased Livestock Indemnity Cash Fund - 1060  
 35-50-114, C.R.S.

Expenses Total	\$7,297	\$8,650	\$5,000	\$5,000
Cash Expenditures	\$7,297	\$8,650	\$5,000	\$5,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$6,923)	\$30,621	(\$3,000)	(\$3,000)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$467,411	\$498,032	\$495,032	\$492,032
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,204	\$1,427	\$825	\$825
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$466,207</b>	<b>\$496,605</b>	<b>\$494,207</b>	<b>\$491,207</b>
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.			
<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 2020-21 Budget Request  
 Alternative Livestock Farm Cash Fund - 1090  
 35-41.5-116, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$11,619</b>	<b>\$12,837</b>	<b>\$24,041</b>	<b>\$24,625</b>
Changes in Cash Assets	\$1,218	\$11,204	\$584	\$602
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>\$1,218</b>	<b>\$11,204</b>	<b>\$584</b>	<b>\$602</b>
<b>Assets Total</b>	<b>\$12,837</b>	<b>\$24,041</b>	<b>\$24,625</b>	<b>\$25,227</b>
Cash (B)	\$12,837	\$24,041	\$24,625	\$25,227
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$12,837</b>	<b>\$24,041</b>	<b>\$24,625</b>	<b>\$25,227</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$12,837</b>	<b>\$24,041</b>	<b>\$24,625</b>	<b>\$25,227</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$1,218</b>	<b>\$11,204</b>	<b>\$584</b>	<b>\$602</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$19,972	\$22,836	\$15,761	\$15,779
Fees, Fines, Licenses and Permits	\$19,641	\$22,430	\$15,000	\$15,000
Interest	\$331	\$406	\$761	\$779

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Alternative Livestock Farm Cash Fund - 1090  
 35-41.5-116, C.R.S.

Expenses Total	\$18,452	\$11,902	\$15,177	\$15,177
Cash Expenditures	\$18,452	\$11,902	\$15,177	\$15,177
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,521	\$10,934	\$584	\$602
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$12,837	\$24,041	\$24,625	\$25,227
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$3,045	\$1,964	\$2,504	\$2,504
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$9,792</b>	<b>\$22,077</b>	<b>\$22,121</b>	<b>\$22,723</b>
Compliance Plan (narrative)	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 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 2020-21 Budget Request  
 Agriculture Value Added Development Fund - 15C0  
 35-75-205, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$2,120,206</b>	<b>\$1,975,818</b>	<b>\$1,780,753</b>	<b>\$1,607,866</b>
Changes in Cash Assets	(\$127,992)	(\$189,640)	(\$175,600)	(\$179,268)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$16,396)	(\$5,426)	\$2,713	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$144,388)</b>	<b>(\$195,066)</b>	<b>(\$172,887)</b>	<b>(\$179,268)</b>
<b>Assets Total</b>	<b>\$2,000,949</b>	<b>\$1,811,310</b>	<b>\$1,635,710</b>	<b>\$1,456,442</b>
Cash (B)	\$2,000,949	\$1,811,310	\$1,635,710	\$1,456,442
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$25,131</b>	<b>\$30,557</b>	<b>\$27,844</b>	<b>\$27,844</b>
Cash Liabilities (C)	\$25,131	\$30,557	\$27,844	\$27,844
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,975,818</b>	<b>\$1,780,753</b>	<b>\$1,607,866</b>	<b>\$1,428,598</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,975,818</b>	<b>\$1,780,753</b>	<b>\$1,607,866</b>	<b>\$1,428,598</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$144,388)</b>	<b>(\$195,066)</b>	<b>(\$172,887)</b>	<b>(\$179,268)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$33,983	\$41,919	\$37,780	\$34,112
Fees, Fines, Licenses and Permits	\$0	\$0	\$0	\$0
Interest	\$33,983	\$41,919	\$37,780	\$34,112



Schedule 9: Cash Funds Reports  
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 FY 2020-21 Budget Request  
 Agriculture Value Added Development Fund - 15C0  
 35-75-205, C.R.S.

Expenses Total	\$154,897	\$271,864	\$213,380	\$213,380
Cash Expenditures	\$154,897	\$271,864	\$213,380	\$213,380
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$120,914)	(\$229,945)	(\$175,600)	(\$179,268)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,975,818	\$1,780,753	\$1,607,866	\$1,428,598
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$25,558	\$44,858	\$35,208	\$35,208
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,950,260</b>	<b>\$1,735,895</b>	<b>\$1,572,658</b>	<b>\$1,393,390</b>
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.			
<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 2020-21 Budget Request  
 Marijuana Tax Cash Fund - 15RS  
 39-28.8-501, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>
Changes in Cash Assets	(\$31,224)	\$12,037	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$31,224	(\$12,037)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$63,858</b>	<b>\$75,895</b>	<b>\$75,895</b>	<b>\$75,895</b>
Cash (B)	\$63,858	\$75,895	\$75,895	\$75,895
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$63,858</b>	<b>\$75,895</b>	<b>\$75,895</b>	<b>\$75,895</b>
Cash Liabilities (C)	\$63,858	\$75,895	\$75,895	\$75,895
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$1,400,945	\$1,447,050	\$1,423,068	\$1,565,723
Fees	\$1,400,945	\$1,447,050	\$1,423,068	\$1,565,723
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Marijuana Tax Cash Fund - 15RS  
 39-28.8-501, C.R.S.

Expenses Total	\$1,400,212	\$1,445,925	\$1,423,068	\$1,565,723
Cash Expenditures	\$1,400,212	\$1,445,925	\$1,423,068	\$1,423,068
Change Requests (If Applicable)	\$0	\$0	\$0	\$142,655
Net Cash Flow	\$733	\$1,125	\$0	\$0
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	(\$0)	(\$0)	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$231,035	\$238,578	\$234,806	\$258,344
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$231,035)</b>	<b>(\$238,578)</b>	<b>(\$234,806)</b>	<b>(\$258,344)</b>
Compliance Plan (narrative)	N/A			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Used for testing of marijuana plants for unauthorized pesticides.			
Fee Sources	Retail marijuana sales tax.			
Non-Fee Sources	N/A			
Long Bill Groups Supported by Fund	(2) Agricultural Services; Plant Industry Services			

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Inspection and Consumer Services - 16R0  
 35-1-106.5, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$1,672,657</b>	<b>\$1,649,919</b>	<b>\$1,490,123</b>	<b>\$1,427,409</b>
Changes in Cash Assets	(\$385,572)	\$446,441	(\$364,775)	(\$340,906)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$2,115	(\$2,115)	\$0	\$0
Changes in Total Liabilities	\$360,720	(\$604,122)	\$302,061	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$22,738)</b>	<b>(\$159,796)</b>	<b>(\$62,714)</b>	<b>(\$340,906)</b>
<b>Assets Total</b>	<b>\$1,950,116</b>	<b>\$2,394,441</b>	<b>\$2,029,666</b>	<b>\$1,688,760</b>
Cash (B)	\$1,948,001	\$2,394,441	\$2,029,666	\$1,688,760
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$2,115	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>\$300,196</b>	<b>\$904,318</b>	<b>\$602,257</b>	<b>\$602,257</b>
Cash Liabilities (C)	\$300,196	\$904,318	\$602,257	\$602,257
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$1,649,919</b>	<b>\$1,490,123</b>	<b>\$1,427,409</b>	<b>\$1,086,503</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$1,647,804</b>	<b>\$1,490,123</b>	<b>\$1,427,409</b>	<b>\$1,086,503</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>(\$22,738)</b>	<b>(\$159,796)</b>	<b>(\$62,714)</b>	<b>(\$340,906)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$3,410,971	\$2,679,948	\$3,046,196	\$3,044,582
Fees, Fines, Licenses and Permits	\$3,378,202	\$2,637,480	\$3,007,841	\$3,007,841
Interest	\$32,769	\$42,468	\$38,355	\$36,741

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Inspection and Consumer Services - 16R0  
 35-1-106.5, C.R.S.

Expenses Total	\$3,410,971	\$2,900,191	\$3,410,971	\$3,385,488
Cash Expenditures	\$3,410,971	\$2,900,191	\$3,410,971	\$3,410,971
Change Requests (If Applicable)	\$0	\$0	\$0	(\$25,483)
Net Cash Flow	\$0	(\$220,243)	(\$364,775)	(\$340,906)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,649,919	\$1,490,123	\$1,427,409	\$1,086,503
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,705,486	\$1,450,095	\$1,705,486	\$1,692,744
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$55,566)</b>	<b>\$40,027</b>	<b>(\$278,077)</b>	<b>(\$606,242)</b>
Compliance Plan (narrative)	The fund will be in compliance by FY 2019-20.			
<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, 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 2020-21 Budget Request  
 Wine Promotion Fund - 2260  
 35-29.5-105, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$167,604</b>	<b>\$167,604</b>	<b>\$247,228</b>	<b>\$216,739</b>
Changes in Cash Assets	\$49,974	\$97,876	\$39,598	\$39,598
Changes in Non-Cash Assets	(\$1,000)	\$427	(\$79,427)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$48,974)	(\$18,679)	\$9,340	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$0</b>	<b>\$79,624</b>	<b>(\$30,489)</b>	<b>\$39,598</b>
<b>Assets Total</b>	<b>\$357,835</b>	<b>\$456,138</b>	<b>\$416,309</b>	<b>\$455,907</b>
Cash (B)	\$278,835	\$376,711	\$416,309	\$455,907
Other Assets(Detail as necessary)	\$79,000	\$79,427	\$0	\$0
<b>Liabilities Total</b>	<b>\$190,231</b>	<b>\$208,910</b>	<b>\$199,570</b>	<b>\$199,570</b>
Cash Liabilities (C)	\$190,231	\$208,910	\$199,570	\$199,570
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$167,604</b>	<b>\$247,228</b>	<b>\$216,739</b>	<b>\$256,337</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$88,604</b>	<b>\$167,801</b>	<b>\$216,739</b>	<b>\$256,337</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$0</b>	<b>\$79,624</b>	<b>(\$30,489)</b>	<b>\$39,598</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$778,084	\$853,156	\$815,620	\$815,620
Colorado Wine Development Tax	\$778,084	\$853,156	\$815,620	\$815,620
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Wine Promotion Fund - 2260  
 35-29.5-105, C.R.S.

Expenses Total	\$778,084	\$773,959	\$776,022	\$776,022
Cash Expenditures	\$778,084	\$773,959	\$776,022	\$776,022
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$79,197	\$39,598	\$39,598
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$167,604	\$247,228	\$216,739	\$256,337
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$128,384	\$127,703	\$128,044	\$128,044
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$39,220</b>	<b>\$119,524</b>	<b>\$88,695</b>	<b>\$128,293</b>
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.			
<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 2020-21 Budget Request  
 Agricultural Management Fund - 22L0  
 35-1-106.9, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$4,133,602</b>	<b>\$6,866,682</b>	<b>\$5,736,328</b>	<b>\$2,091,803</b>
Changes in Cash Assets	\$2,290,275	(\$320,197)	(\$3,771,590)	\$102,701
Changes in Non-Cash Assets	(\$86,537)	\$102,063	(\$28,799)	\$0
Changes in Long-Term Assets	\$600,494	(\$600,494)	\$0	\$0
Changes in Total Liabilities	(\$71,153)	(\$311,727)	\$155,864	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,733,079</b>	<b>(\$1,130,354)</b>	<b>(\$3,644,525)</b>	<b>\$102,701</b>
<b><i>Assets Total</i></b>	<b>\$6,997,513</b>	<b>\$6,178,885</b>	<b>\$2,378,497</b>	<b>\$2,481,198</b>
Cash (B)	\$6,470,283	\$6,150,086	\$2,378,497	\$2,481,198
Other Assets(Detail as necessary)	(\$73,264)	\$28,799	\$0	\$0
Land	\$600,494	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$130,831</b>	<b>\$442,558</b>	<b>\$286,694</b>	<b>\$286,694</b>
Cash Liabilities (C)	\$130,831	\$442,558	\$286,694	\$286,694
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$6,866,682</b>	<b>\$5,736,328</b>	<b>\$2,091,803</b>	<b>\$2,194,504</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$6,339,453</b>	<b>\$5,707,529</b>	<b>\$2,091,803</b>	<b>\$2,194,504</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$2,733,080</b>	<b>(\$1,130,354)</b>	<b>(\$3,644,525)</b>	<b>\$102,701</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$2,947,657	\$8,493,357	\$2,573,090	\$2,573,090
Unclaimed Property Trust Fund Interest	\$2,947,657	\$2,198,524	\$2,573,090	\$2,573,090
Property Sale	\$0	\$6,294,833	\$0	\$0



Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Agricultural Management Fund - 22L0  
 35-1-106.9, C.R.S.

Expenses Total	\$214,577	\$9,623,712	\$6,344,680	\$2,470,389
Cash Expenditures	\$214,577	\$9,623,712	\$6,344,680	\$2,707,328
Change Requests (If Applicable)	\$0	\$0	\$0	(\$236,939)
Net Cash Flow	\$2,733,080	(\$1,130,354)	(\$3,771,590)	\$102,701
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$6,866,682	\$5,736,328	\$2,091,803	\$2,194,504
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$35,405	\$1,587,912	\$1,046,872	\$407,614
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$6,831,277</b>	<b>\$4,148,415</b>	<b>\$1,044,931</b>	<b>\$1,786,890</b>
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.			
<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 2020-21 Budget Request

Plant Health, Pest Control, and Environmental Protection - 23S0

35-1-106.3, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b>Year Beginning Fund Balance (A)</b>	<b>\$754,507</b>	<b>\$757,119</b>	<b>\$1,101,365</b>	<b>\$1,606,506</b>
Changes in Cash Assets	(\$707,599)	\$960,591	\$203,627	\$184,779
Changes in Non-Cash Assets	\$0	\$13,317	(\$13,317)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$710,211	(\$629,661)	\$314,831	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$2,612</b>	<b>\$344,246</b>	<b>\$505,141</b>	<b>\$184,779</b>
<b>Assets Total</b>	<b>\$1,436,270</b>	<b>\$2,410,177</b>	<b>\$2,600,488</b>	<b>\$2,785,267</b>
Cash (B)	\$1,436,270	\$2,396,861	\$2,600,488	\$2,785,267
Other Assets(Detail as necessary)	\$0	\$13,317	\$0	\$0
<b>Liabilities Total</b>	<b>\$679,151</b>	<b>\$1,308,812</b>	<b>\$993,982</b>	<b>\$993,982</b>
Cash Liabilities (C)	\$679,151	\$1,308,812	\$993,982	\$993,982
Long Term Liabilities	\$0	\$0	\$0	\$0
<b>Ending Fund Balance (D)</b>	<b>\$757,119</b>	<b>\$1,101,365</b>	<b>\$1,606,506</b>	<b>\$1,791,285</b>
<b>Net Cash Assets - (B-C)</b>	<b>\$757,119</b>	<b>\$1,088,048</b>	<b>\$1,606,506</b>	<b>\$1,791,285</b>
<b>Change from Prior Year Fund Balance (D-A)</b>	<b>\$2,612</b>	<b>\$344,246</b>	<b>\$505,141</b>	<b>\$184,779</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$5,366,924	\$4,010,574	\$4,702,535	\$4,719,903
Fees	\$5,344,795	\$3,984,544	\$4,664,669	\$4,664,669
Interest	\$22,130	\$26,031	\$37,866	\$55,233

Schedule 9: Cash Funds Reports

Department of Agriculture

FY 2020-21 Budget Request

Plant Health, Pest Control, and Environmental Protection - 23S0

35-1-106.3, C.R.S.

Expenses Total	\$5,331,447	\$3,666,370	\$4,498,908	\$4,535,123
Cash Expenditures	\$5,331,447	\$3,666,370	\$4,498,908	\$4,498,908
Change Requests (If Applicable)	\$0	\$0	\$0	\$36,215
Net Cash Flow	\$35,477	\$344,205	\$203,627	\$184,779
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$757,119	\$1,101,365	\$1,606,506	\$1,791,285
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,665,723	\$1,833,185	\$2,249,454	\$2,267,562
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$1,908,604)</b>	<b>(\$731,820)</b>	<b>(\$642,948)</b>	<b>(\$476,276)</b>
Compliance Plan (narrative)	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 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 2020-21 Budget Request  
 Seed Potato Fund - 25B0  
 35-27.3-111, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$39,233</b>	<b>\$34,785</b>	<b>\$38,028</b>	<b>\$33,219</b>
Changes in Cash Assets	(\$4,448)	\$3,066	(\$4,632)	(\$4,713)
Changes in Non-Cash Assets	\$0	\$177	(\$177)	\$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>(\$4,448)</b>	<b>\$3,243</b>	<b>(\$4,809)</b>	<b>(\$4,713)</b>
<b><i>Assets Total</i></b>	<b>\$34,785</b>	<b>\$38,028</b>	<b>\$33,219</b>	<b>\$28,506</b>
Cash (B)	\$34,785	\$37,851	\$33,219	\$28,506
Other Assets(Detail as necessary)	\$0	\$177	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$34,785</b>	<b>\$38,028</b>	<b>\$33,219</b>	<b>\$28,506</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$34,785</b>	<b>\$37,851</b>	<b>\$33,219</b>	<b>\$28,506</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>(\$4,448)</b>	<b>\$3,243</b>	<b>(\$4,809)</b>	<b>(\$4,713)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$588	\$11,104	\$1,637	\$1,557
Fees	\$0	\$10,521	\$1,000	\$1,000
Interest	\$588	\$583	\$637	\$557

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Seed Potato Fund - 25B0  
 35-27.3-111, C.R.S.

Expenses Total	\$4,678	\$7,860	\$6,269	\$6,269
Cash Expenditures	\$4,678	\$7,860	\$6,269	\$6,269
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$4,091)	\$3,243	(\$4,632)	(\$4,713)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$34,785	\$38,028	\$33,219	\$28,506
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$772	\$1,297	\$1,034	\$1,034
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$34,013</b>	<b>\$36,731</b>	<b>\$32,184</b>	<b>\$27,472</b>
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.			
<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 2020-21 Budget Request  
 Colorado Aquaculture Fund - 2610  
 35-24.5-111, C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$424</b>	<b>\$1,776</b>	<b>\$2,300</b>	<b>\$2,972</b>
Changes in Cash Assets	\$1,099	\$347	\$849	\$849
Changes in Non-Cash Assets	\$0	\$177	(\$177)	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$253	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,352</b>	<b>\$524</b>	<b>\$672</b>	<b>\$849</b>
<b><i>Assets Total</i></b>	<b>\$1,776</b>	<b>\$2,300</b>	<b>\$2,972</b>	<b>\$3,822</b>
Cash (B)	\$1,776	\$2,123	\$2,972	\$3,822
Other Assets(Detail as necessary)	\$0	\$177	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$1,776</b>	<b>\$2,300</b>	<b>\$2,972</b>	<b>\$3,822</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$1,776</b>	<b>\$2,123</b>	<b>\$2,972</b>	<b>\$3,822</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$1,352</b>	<b>\$524</b>	<b>\$672</b>	<b>\$849</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$4,336	\$4,240	\$4,288	\$4,288
Business Registration Fees	\$4,336	\$4,240	\$4,288	\$4,288
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Colorado Aquaculture Fund - 2610  
 35-24.5-111, C.R.S.

Expenses Total	\$2,985	\$3,893	\$3,439	\$3,439
Cash Expenditures	\$2,985	\$3,893	\$3,439	\$3,439
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,352	\$347	\$849	\$849
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,776	\$2,300	\$2,972	\$3,822
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$492	\$642	\$567	\$567
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,284</b>	<b>\$1,658</b>	<b>\$2,405</b>	<b>\$3,254</b>
Compliance Plan (narrative)	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 2020-21 Budget Request  
 Industrial Hemp Registration Program Cash Fund - 28J0  
 35-61-106(1), C.R.S.

	Actual FY 2017-18	Actual FY 2018-19	Appropriated FY 2019-20	Requested FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$98,342</b>	<b>\$98,342</b>	<b>\$1,311,984</b>	<b>\$2,599,120</b>
Changes in Cash Assets	\$382,327	\$1,317,410	\$1,238,901	\$1,438,901
Changes in Non-Cash Assets	\$4,593	(\$7,299)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$386,921)	(\$96,469)	\$48,234	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1)</b>	<b>\$1,213,642</b>	<b>\$1,287,136</b>	<b>\$1,438,901</b>
<b><i>Assets Total</i></b>	<b>\$849,675</b>	<b>\$2,159,786</b>	<b>\$3,398,687</b>	<b>\$4,837,589</b>
Cash (B)	\$842,376	\$2,159,786	\$3,398,687	\$4,837,589
Other Assets(Detail as necessary)	\$7,299	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$751,333</b>	<b>\$847,802</b>	<b>\$799,568</b>	<b>\$799,568</b>
Cash Liabilities (C)	\$751,333	\$847,802	\$799,568	\$799,568
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$98,342</b>	<b>\$1,311,984</b>	<b>\$2,599,120</b>	<b>\$4,038,021</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$91,043</b>	<b>\$1,311,984</b>	<b>\$2,599,120</b>	<b>\$4,038,021</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$0</b>	<b>\$1,213,642</b>	<b>\$1,287,136</b>	<b>\$1,438,901</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$372,032	\$1,720,466	\$2,000,000	\$2,200,000
Business Registration Fees	\$372,032	\$1,720,466	\$2,000,000	\$2,200,000
Interest	\$0	\$0	\$0	\$0



Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Industrial Hemp Registration Program Cash Fund - 28J0  
 35-61-106(1), C.R.S.

Expenses Total	\$372,032	\$506,824	\$761,099	\$761,099
Cash Expenditures	\$372,032	\$506,824	\$726,910	\$726,910
Change Requests (If Applicable)	\$0	\$0	\$34,189	\$34,189
Net Cash Flow	\$0	\$1,213,642	\$1,238,901	\$1,438,901
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$98,342	\$1,311,984	\$2,599,120	\$4,038,021
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$61,385	\$83,626	\$125,581	\$125,581
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$36,957</b>	<b>\$1,228,358</b>	<b>\$2,473,539</b>	<b>\$3,912,440</b>
Compliance Plan (narrative)	A waiver exemption request has been submitted. An analysis of needs to implement a sustainable Industrial Hemp Program is underway.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Established to support the Industrial Hemp Program.			
Fee Sources	Registration fees.			
Non-Fee Sources	N/A.			
Long Bill Groups Supported by Fund	(2) Agricultural Services Division			

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Pet Animal Care and Facility Fund - 2940  
 35-80-116, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$85,636</b>	<b>\$85,636</b>	<b>\$86,532</b>	<b>\$83,858</b>
Changes in Cash Assets	(\$55,522)	(\$4,477)	\$448	(\$76,602)
Changes in Non-Cash Assets	\$870	(\$870)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$54,652	\$6,242	(\$3,121)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$0)</b>	<b>\$895</b>	<b>(\$2,674)</b>	<b>(\$76,602)</b>
<b><i>Assets Total</i></b>	<b>\$378,793</b>	<b>\$373,446</b>	<b>\$373,894</b>	<b>\$297,291</b>
Cash (B)	\$377,923	\$373,446	\$373,894	\$297,291
Other Assets(Detail as necessary)	\$870	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$293,157</b>	<b>\$286,914</b>	<b>\$290,035</b>	<b>\$290,035</b>
Cash Liabilities (C)	\$293,157	\$286,914	\$290,035	\$290,035
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$85,636</b>	<b>\$86,532</b>	<b>\$83,858</b>	<b>\$7,256</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$84,766</b>	<b>\$86,532</b>	<b>\$83,858</b>	<b>\$7,256</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$0</b>	<b>\$895</b>	<b>(\$2,674)</b>	<b>(\$76,602)</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$897,978	\$872,441	\$885,209	\$885,209
Licenses and Permits	\$897,978	\$872,441	\$885,209	\$885,209
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Pet Animal Care and Facility Fund - 2940  
 35-80-116, C.R.S.

Expenses Total	\$897,978	\$871,545	\$884,762	\$961,812
Cash Expenditures	\$897,978	\$871,545	\$884,762	\$884,762
Change Requests (If Applicable)	\$0	\$0	\$0	\$77,050
Net Cash Flow	\$0	\$895	\$448	(\$76,602)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$85,636	\$86,532	\$83,858	\$7,256
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$148,166	\$143,805	\$145,986	\$158,699
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$62,530)</b>	<b>(\$57,273)</b>	<b>(\$62,128)</b>	<b>(\$151,443)</b>
Compliance Plan (narrative)	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 2020-21 Budget Request  
 Brand Estray Fund - 7210  
 39-28.8-501, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$343,657</b>	<b>\$340,251</b>	<b>\$336,922</b>	<b>\$336,130</b>
Changes in Cash Assets	(\$1,822)	(\$4,914)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,584)	\$1,584	(\$792)	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$3,406)</b>	<b>(\$3,329)</b>	<b>(\$792)</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$356,477</b>	<b>\$351,563</b>	<b>\$351,563</b>	<b>\$351,563</b>
Cash (B)	\$355,477	\$350,563	\$350,563	\$350,563
Other Assets(Detail as necessary)	\$1,000	\$1,000	\$1,000	\$1,000
<b><i>Liabilities Total</i></b>	<b>\$16,226</b>	<b>\$14,641</b>	<b>\$15,434</b>	<b>\$15,434</b>
Cash Liabilities (C)	\$16,226	\$14,641	\$15,434	\$15,434
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$340,251</b>	<b>\$336,922</b>	<b>\$336,130</b>	<b>\$336,130</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$339,251</b>	<b>\$335,922</b>	<b>\$335,130</b>	<b>\$335,130</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>(\$3,406)</b>	<b>(\$3,329)</b>	<b>(\$792)</b>	<b>\$0</b>
<b>Cash Flow Summary</b>				
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2020-21 Budget Request  
 Brand Estray Fund - 7210  
 39-28.8-501, C.R.S.

Expenses Total	\$3,406	\$3,330	\$0	\$0
Cash Expenditures	\$3,406	\$3,330	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$3,406)	(\$3,330)	\$0	\$0
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$340,251	\$336,922	\$336,130	\$336,130
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$562	\$549	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$339,689</b>	<b>\$336,372</b>	<b>\$336,130</b>	<b>\$336,130</b>
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.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Used for advertising costs and payment of proceeds to owners of estray 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			