

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Agriculture Products Inspection Fund - 1030  
 35-23-114(3), C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$397,872</b>	<b>\$119,163</b>	<b>\$58,971</b>	<b>\$170,506</b>
Changes in Cash Assets	(\$248,759)	(\$63,200)	\$111,535	\$101,535
Changes in Non-Cash Assets	\$7,156	\$148	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$37,106)	\$2,860	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$278,709)</b>	<b>(\$60,192)</b>	<b>\$111,535</b>	<b>\$101,535</b>
<b><i>Assets Total</i></b>	<b>\$346,103</b>	<b>\$283,051</b>	<b>\$394,586</b>	<b>\$496,121</b>
Cash (B)	\$345,051	\$281,851	\$393,386	\$494,921
Other Assets(Detail as necessary)	\$1,052	\$1,200	\$1,200	\$1,200
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$226,940</b>	<b>\$224,080</b>	<b>\$224,080</b>	<b>\$224,080</b>
Cash Liabilities (C )	\$226,940	\$224,080	\$224,080	\$224,080
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$119,163</b>	<b>\$58,971</b>	<b>\$170,506</b>	<b>\$272,041</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$118,111</b>	<b>\$57,771</b>	<b>\$169,306</b>	<b>\$270,841</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>(\$278,709)</b>	<b>(\$60,192)</b>	<b>\$111,535</b>	<b>\$101,535</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Agriculture Products Inspection Fund - 1030  
 35-23-114(3), C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Revenue Total</b>	\$1,890,275	\$2,080,026	\$2,287,675	\$2,287,675
Fees	\$1,882,827	\$2,076,489	\$2,284,138	\$2,284,138
Interest	\$7,447	\$3,537	\$3,537	\$3,537
<b>Expenses Total</b>	\$2,209,342	\$2,176,139	\$2,176,139	\$2,186,139
Cash Expenditures	\$2,209,342	\$2,176,139	\$2,176,139	\$2,176,139
Change Requests (If Applicable)	\$0	\$0	\$0	\$10,000
<b>Net Cash Flow</b>	(\$319,067)	(\$96,114)	\$111,535	\$101,535
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>Uncommitted Fee Reserve Balance</b> (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$119,163	\$58,971	\$170,506	\$272,041
<b>Target/Alternative Fee Reserve Balance</b> (amount set in statute or 16.5% of total expenses)	\$364,541	\$359,063	\$359,063	\$360,713
<b>Excess Uncommitted Fee Reserve Balance</b>	(\$245,378)	(\$300,092)	(\$188,557)	(\$88,672)
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	Collect fees for the inspection of fruits, vegetables and other agricultural products.			
Fee Sources	Person, firm, corporation or other organization requesting inspection.			
Non-Fee Sources	N/A			
Long Bill Groups Supported by Fund	(2) Agricultural Services Division			

**Schedule 9: Cash Funds Reports**  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Veterinary Vaccine and Service Fund - 1040  
 35-50-106, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$18,377</i></b>	<b><i>\$21,628</i></b>	<b><i>\$30,121</i></b>	<b><i>\$26,614</i></b>
Changes in Cash Assets	\$12,315	\$8,544	(\$3,507)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$9,064)	(\$51)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b><i>\$3,251</i></b>	<b><i>\$8,493</i></b>	<b><i>(\$3,507)</i></b>	<b><i>\$0</i></b>
<b><i>Assets Total</i></b>	<b><i>\$139,992</i></b>	<b><i>\$148,536</i></b>	<b><i>\$145,029</i></b>	<b><i>\$145,029</i></b>
Cash (B)	\$139,992	\$148,536	\$145,029	\$145,029
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$118,364</i></b>	<b><i>\$118,415</i></b>	<b><i>\$118,415</i></b>	<b><i>\$118,415</i></b>
Cash Liabilities (C )	\$118,364	\$118,415	\$118,415	\$118,415
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$21,628</i></b>	<b><i>\$30,121</i></b>	<b><i>\$26,614</i></b>	<b><i>\$26,614</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$21,628</i></b>	<b><i>\$30,121</i></b>	<b><i>\$26,614</i></b>	<b><i>\$26,614</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$3,251</i></b>	<b><i>\$8,493</i></b>	<b><i>(\$3,507)</i></b>	<b><i>\$0</i></b>

**Schedule 9: Cash Funds Reports**  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Veterinary Vaccine and Service Fund - 1040  
 35-50-106, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$401,057	\$393,533	\$381,533	\$397,295
Fees	\$401,057	\$393,533	\$381,533	\$397,295
Expenses Total	\$397,808	\$385,040	\$385,040	\$395,040
Cash Expenditures	\$397,808	\$385,040	\$385,040	\$385,040
Change Requests (If Applicable)	\$0	\$0	\$0	\$10,000
Net Cash Flow	\$3,249	\$8,493	(\$3,507)	\$2,255
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$21,628	\$30,121	\$26,614	\$26,614
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$65,638	\$63,532	\$63,532	\$65,182
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$44,010)</b>	<b>(\$33,411)</b>	<b>(\$36,918)</b>	<b>(\$38,568)</b>
Compliance Plan (narrative)	NA			
<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 2021-22 Budget Request  
 Diseased Livestock Indemnity Cash Fund - 1060  
 35-50-114, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$467,411</b>	<b>\$498,032</b>	<b>\$541,402</b>	<b>\$529,822</b>
Changes in Cash Assets	\$30,431	\$43,370	(\$11,579)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$190	\$0	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$30,621</b>	<b>\$43,370</b>	<b>(\$11,579)</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$498,032</b>	<b>\$541,402</b>	<b>\$529,822</b>	<b>\$529,822</b>
Cash (B)	\$498,032	\$541,402	\$529,822	\$529,822
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$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>\$498,032</b>	<b>\$541,402</b>	<b>\$529,822</b>	<b>\$529,822</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$498,032</b>	<b>\$541,402</b>	<b>\$529,822</b>	<b>\$529,822</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$30,621</b>	<b>\$43,370</b>	<b>(\$11,579)</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Diseased Livestock Indemnity Cash Fund - 1060  
 35-50-114, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$39,272	\$43,570	\$41,421	\$41,421
Sale of Equipment and Transfers	\$39,272	\$43,570	\$41,421	\$41,421
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$8,650	\$200	\$53,000	\$5,000
Cash Expenditures	\$8,650	\$200	\$53,000	\$5,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$30,621	\$43,370	(\$11,579)	\$36,421
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$498,032	\$541,402	\$529,822	\$529,822
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,427	\$33	\$8,745	\$825
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$496,605</b>	<b>\$541,369</b>	<b>\$521,077</b>	<b>\$528,997</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 2021-22 Budget Request  
 Brand Inspection Fund -1080  
 35-41-102, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$1,257,990</i></b>	<b><i>\$2,401,098</i></b>	<b><i>\$3,841,448</i></b>	<b><i>\$3,820,347</i></b>
Changes in Cash Assets	\$0	\$0	(\$21,100)	(\$21,100)
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,143,109	\$1,440,349	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,143,109</b>	<b>\$1,440,349</b>	<b>(\$21,100)</b>	<b>(\$21,100)</b>
<b><i>Assets Total</i></b>	<b><i>\$8,766,483</i></b>	<b><i>\$8,766,483</i></b>	<b><i>\$8,745,383</i></b>	<b><i>\$8,724,283</i></b>
Cash (B)	\$8,766,483	\$8,766,483	\$8,745,383	\$8,724,283
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$6,365,385</i></b>	<b><i>\$4,925,035</i></b>	<b><i>\$4,925,035</i></b>	<b><i>\$4,925,035</i></b>
Cash Liabilities (C )	\$6,365,385	\$4,925,035	\$4,925,035	\$4,925,035
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$2,401,098</i></b>	<b><i>\$3,841,448</i></b>	<b><i>\$3,820,347</i></b>	<b><i>\$3,799,247</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$1,257,990</i></b>	<b><i>\$2,401,098</i></b>	<b><i>\$3,841,448</i></b>	<b><i>\$3,820,347</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$783,656</i></b>	<b><i>\$1,143,109</i></b>	<b><i>\$1,440,349</i></b>	<b><i>(\$21,100)</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Brand Inspection Fund -1080  
 35-41-102, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$5,476,922	\$5,545,398	\$5,545,398	\$5,545,398
Licenses and Permits	\$1,734,341	\$1,734,064	\$1,734,064	\$1,734,064
Inspection Fees	\$3,455,597	\$3,497,033	\$3,497,033	\$3,497,033
Other	\$286,985	\$314,301	\$314,301	\$314,301
Expenses Total	\$5,251,165	\$5,566,499	\$5,566,499	\$5,566,499
Cash Expenditures	\$5,251,165	\$5,566,499	\$5,566,499	\$5,566,499
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$225,757	(\$21,100)	(\$21,100)	(\$21,100)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,401,098	\$3,841,448	\$3,820,347	\$3,799,247
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$866,442	\$918,472	\$918,472	\$918,472
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,534,656</b>	<b>\$2,922,975</b>	<b>\$2,901,875</b>	<b>\$2,880,775</b>
Compliance Plan (narrative)	Program is an Enterprise. Thus, the uncommitted fee reserve balance does not apply.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Collects fees for the inspection of livestock as it is sold or moves around the State.			
Fee Sources	Licenses and Permits, Certification and Inspection Fees			
Non-Fee Sources	Interest, Sale of Equipment			
Long Bill Groups Supported by Fund	(4) Brand Board			



Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Alternative Livestock Farm Cash Fund - 1090  
 35-41.5-116, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$12,837</i></b>	<b><i>\$24,041</i></b>	<b><i>\$23,980</i></b>	<b><i>\$23,917</i></b>
Changes in Cash Assets	\$11,204	(\$61)	(\$63)	\$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>\$11,204</b>	<b>(\$61)</b>	<b>(\$63)</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$24,041</i></b>	<b><i>\$23,980</i></b>	<b><i>\$23,917</i></b>	<b><i>\$23,917</i></b>
Cash (B)	\$24,041	\$23,980	\$23,917	\$23,917
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$24,041</i></b>	<b><i>\$23,980</i></b>	<b><i>\$23,917</i></b>	<b><i>\$23,917</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$24,041</i></b>	<b><i>\$23,980</i></b>	<b><i>\$23,917</i></b>	<b><i>\$23,917</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$11,204</i></b>	<b><i>(\$61)</i></b>	<b><i>(\$63)</i></b>	<b><i>\$0</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Alternative Livestock Farm Cash Fund - 1090  
 35-41.5-116, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$22,836	\$12,502	\$12,500	\$12,499
Fees, Fines, Licenses and Permits	\$22,430	\$11,975	\$11,975	\$11,975
Interest	\$406	\$527	\$525	\$524
Expenses Total	\$11,902	\$12,563	\$12,563	\$12,563
Cash Expenditures	\$11,902	\$12,563	\$12,563	\$12,563
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,934	(\$61)	(\$63)	(\$64)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$24,041	\$23,980	\$23,917	\$23,917
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,964	\$2,073	\$2,073	\$2,073
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$22,077</b>	<b>\$21,907</b>	<b>\$21,844</b>	<b>\$21,844</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 2021-22 Budget Request  
 Cervidae Disease Fund - 1110  
 35-50-115, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$207,678</i></b>	<b><i>\$205,070</i></b>	<b><i>\$209,460</i></b>	<b><i>\$213,945</i></b>
Changes in Cash Assets	(\$2,609)	\$4,391	\$4,485	\$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>(\$2,609)</b>	<b>\$4,391</b>	<b>\$4,485</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$205,070</i></b>	<b><i>\$209,460</i></b>	<b><i>\$213,945</i></b>	<b><i>\$213,945</i></b>
Cash (B)	\$205,070	\$209,460	\$213,945	\$213,945
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$205,070</i></b>	<b><i>\$209,460</i></b>	<b><i>\$213,945</i></b>	<b><i>\$213,945</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$205,070</i></b>	<b><i>\$209,460</i></b>	<b><i>\$213,945</i></b>	<b><i>\$213,945</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>(\$2,609)</i></b>	<b><i>\$4,391</i></b>	<b><i>\$4,485</i></b>	<b><i>\$0</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Cervidae Disease Fund - 1110  
 35-50-115, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$4,482	\$4,391	\$4,485	\$4,581
Assessments	\$0	\$0	\$0	\$0
Interest	\$4,482	\$4,391	\$4,485	\$4,581
Expenses Total	\$7,091	\$0	\$0	\$25,000
Cash Expenditures	\$7,091	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$25,000
Net Cash Flow	(\$2,609)	\$4,391	\$4,485	(\$20,419)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$205,070	\$209,460	\$213,945	\$213,945
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,170	\$0	\$0	\$4,125
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$203,900</b>	<b>\$209,460</b>	<b>\$213,945</b>	<b>\$209,820</b>
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	To indemnify owners of cervidae destroyed for disease control.			
Fee Sources	Assessment fees			
Non-Fee Sources	Interest			
Long Bill Groups Supported by Fund	(2) Animal Industry Division			

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Agriculture Value Added Development Fund - 15C0  
 35-75-205, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$1,975,818</i></b>	<b><i>\$1,772,310</i></b>	<b><i>\$1,467,932</i></b>	<b><i>\$817,655</i></b>
Changes in Cash Assets	(\$198,082)	(\$317,830)	(\$650,277)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$5,426)	\$13,452	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$203,508)</b>	<b>(\$304,379)</b>	<b>(\$650,277)</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$1,802,867</i></b>	<b><i>\$1,485,037</i></b>	<b><i>\$834,760</i></b>	<b><i>\$834,760</i></b>
Cash (B)	\$1,802,867	\$1,485,037	\$834,760	\$834,760
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$30,557</i></b>	<b><i>\$17,105</i></b>	<b><i>\$17,105</i></b>	<b><i>\$17,105</i></b>
Cash Liabilities (C )	\$30,557	\$17,105	\$17,105	\$17,105
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$1,772,310</i></b>	<b><i>\$1,467,932</i></b>	<b><i>\$817,655</i></b>	<b><i>\$817,655</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$1,772,310</i></b>	<b><i>\$1,467,932</i></b>	<b><i>\$817,655</i></b>	<b><i>\$817,655</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>(\$203,508)</i></b>	<b><i>(\$304,379)</i></b>	<b><i>(\$650,277)</i></b>	<b><i>\$0</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Agriculture Value Added Development Fund - 15C0  
 35-75-205, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$41,919	\$35,434	\$29,349	\$16,348
Fees, Fines, Licenses and Permits	\$0	\$0	\$0	\$0
Interest	\$41,919	\$35,434	\$29,349	\$16,348
Expenses Total	\$269,834	\$339,813	\$679,626	\$679,626
Cash Expenditures	\$269,834	\$339,813	\$679,625.64	\$679,626
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$227,915)	(\$304,379)	(\$650,277)	(\$663,278)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,772,310	\$1,467,932	\$817,655	\$817,655
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$44,523	\$56,069	\$112,138	\$112,138
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,727,788</b>	<b>\$1,411,863</b>	<b>\$705,517</b>	<b>\$705,517</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 2021-22 Budget Request  
 Marijuana Tax Cash Fund - 15RS  
 39-28.8-501, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>(\$0)</i></b>	<b><i>(\$0)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Changes in Cash Assets	\$12,037	(\$3,867)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$12,037)	\$3,867	\$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><i>\$75,895</i></b>	<b><i>\$72,029</i></b>	<b><i>\$72,029</i></b>	<b><i>\$72,029</i></b>
Cash (B)	\$75,895	\$72,029	\$72,029	\$72,029
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$75,895</i></b>	<b><i>\$72,029</i></b>	<b><i>\$72,029</i></b>	<b><i>\$72,029</i></b>
Cash Liabilities (C )	\$75,895	\$72,029	\$72,029	\$72,029
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>(\$0)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>(\$0)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Marijuana Tax Cash Fund - 15RS  
 39-28.8-501, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$1,447,050	\$1,428,121	\$1,424,753	\$1,432,933
Fees	\$1,447,050	\$1,428,121	\$1,424,753	\$1,432,933
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,445,925	\$1,428,121	\$1,424,753	\$1,432,933
Cash Expenditures	\$1,445,925	\$1,428,121	\$1,424,753	\$1,432,933
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,125	\$0	\$0	\$0
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
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)	\$238,578	\$235,640	\$235,084	\$236,434
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$238,578)</b>	<b>(\$235,640)</b>	<b>(\$235,084)</b>	<b>(\$236,434)</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 2021-22 Budget Request  
 Inspection and Consumer Services - 16R0  
 35-1-106.5, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$1,649,919</i></b>	<b><i>\$1,490,123</i></b>	<b><i>\$1,621,728</i></b>	<b><i>\$1,600,186</i></b>
Changes in Cash Assets	\$446,441	\$259,859	(\$21,542)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	(\$2,115)	\$0	\$0	\$0
Changes in Total Liabilities	(\$604,122)	(\$128,254)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$159,796)</b>	<b>\$131,605</b>	<b>(\$21,542)</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$2,394,441</i></b>	<b><i>\$2,654,300</i></b>	<b><i>\$2,632,759</i></b>	<b><i>\$2,632,759</i></b>
Cash (B)	\$2,394,441	\$2,654,300	\$2,632,759	\$2,632,759
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$904,318</i></b>	<b><i>\$1,032,572</i></b>	<b><i>\$1,032,572</i></b>	<b><i>\$1,032,572</i></b>
Cash Liabilities (C)	\$904,318	\$1,032,572	\$1,032,572	\$1,032,572
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$1,490,123</i></b>	<b><i>\$1,621,728</i></b>	<b><i>\$1,600,186</i></b>	<b><i>\$1,600,186</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$1,490,123</i></b>	<b><i>\$1,621,728</i></b>	<b><i>\$1,600,186</i></b>	<b><i>\$1,600,186</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>(\$159,796)</i></b>	<b><i>\$131,605</i></b>	<b><i>(\$21,542)</i></b>	<b><i>\$0</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Inspection and Consumer Services - 16R0  
 35-1-106.5, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$2,679,948	\$3,352,886	\$3,357,511	\$3,356,754
Fees, Fines, Licenses and Permits	\$2,637,480	\$3,300,519	\$3,300,519	\$3,300,519
Interest	\$42,468	\$52,367	\$56,992	\$56,235
Expenses Total	\$2,900,191	\$3,218,145	\$3,379,053	\$3,729,053
Cash Expenditures	\$2,900,191	\$3,218,145	\$3,379,053	\$3,379,053
Change Requests (If Applicable)	\$0	\$0	\$0	\$350,000
Net Cash Flow	(\$220,243)	\$134,740	(\$21,542)	(\$372,299)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,490,123	\$1,621,728	\$1,600,186	\$1,600,186
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,450,095	\$1,609,073	\$1,689,526	\$1,864,526
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$40,027</b>	<b>\$12,655</b>	<b>(\$89,340)</b>	<b>(\$264,340)</b>
Compliance Plan (narrative)	The fund will be in compliance by FY 2020-21.			
<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 2021-22 Budget Request  
 Rodent Control Fund - 2200  
 35-7-103, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
<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><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>
Cash (B)	\$26,511	\$26,511	\$26,511	\$26,511
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
Cash Liabilities (C )	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>	<b><i>\$26,511</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Rodent Control Fund - 2200  
 35-7-103, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$0	\$0	\$0	\$26,511
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$26,511
Net Cash Flow	\$0	\$0	\$0	(\$26,511)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$26,511	\$26,511	\$26,511	\$26,511
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$4,374
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$26,511</b>	<b>\$26,511</b>	<b>\$26,511</b>	<b>\$22,136</b>
Compliance Plan (narrative)	Fund is no longer in use.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Originally the fund was established to sell rodent control to farmers and ranchers.			
Fee Sources	N/A			
Non-Fee Sources	N/A			
Long Bill Groups Supported by Fund	None			

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Wine Promotion Fund - 2260  
 35-29.5-105, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$167,604</b>	<b>\$247,228</b>	<b>\$263,869</b>	<b>\$360,684</b>
Changes in Cash Assets	\$97,876	\$92,027	\$96,815	\$0
Changes in Non-Cash Assets	\$427	(\$79,427)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$18,679)	\$4,041	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$79,624</b>	<b>\$16,641</b>	<b>\$96,815</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$456,138</b>	<b>\$468,738</b>	<b>\$565,553</b>	<b>\$565,553</b>
Cash (B)	\$376,711	\$468,738	\$565,553	\$565,553
Other Assets(Detail as necessary)	\$79,427	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$208,910</b>	<b>\$204,869</b>	<b>\$204,869</b>	<b>\$204,869</b>
Cash Liabilities (C)	\$208,910	\$204,869	\$204,869	\$204,869
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$247,228</b>	<b>\$263,869</b>	<b>\$360,684</b>	<b>\$360,684</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$167,801</b>	<b>\$263,869</b>	<b>\$360,684</b>	<b>\$360,684</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$79,624</b>	<b>\$16,641</b>	<b>\$96,815</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Wine Promotion Fund - 2260  
 35-29.5-105, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$850,161	\$872,837	\$872,837	\$872,837
Colorado Wine Development Tax	\$850,161	\$872,837	\$872,837	\$872,837
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$773,959	\$776,022	\$776,022	\$776,022
Cash Expenditures	\$773,959	\$776,022	\$776,022	\$776,022
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$76,201	\$96,815	\$96,815	\$96,815
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$247,228	\$263,869	\$360,684	\$360,684
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$127,703	\$128,044	\$128,044	\$128,044
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$119,524</b>	<b>\$135,825</b>	<b>\$232,640</b>	<b>\$232,640</b>
Compliance Plan (narrative)	Revenues are from sales tax revenue collected on Colorado wine and grapes sold and are not considered fee revenue. Thus, the uncommitted fee reserve balance does not apply.			
<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 2021-22 Budget Request  
 Animal Protection Fund - 2280  
 35-42-113, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$29,326</b>	<b>\$30,084</b>	<b>\$30,106</b>	<b>\$30,292</b>
Changes in Cash Assets	\$758	\$22	\$186	(\$18)
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>\$758</b>	<b>\$22</b>	<b>\$186</b>	<b>(\$18)</b>
<b><i>Assets Total</i></b>	<b>\$30,084</b>	<b>\$30,106</b>	<b>\$30,292</b>	<b>\$30,274</b>
Cash (B)	\$30,084	\$30,106	\$30,292	\$30,274
Other Assets(Detail as necessary)	\$0	\$0	\$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>\$30,084</b>	<b>\$30,106</b>	<b>\$30,292</b>	<b>\$30,274</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$30,084</b>	<b>\$30,106</b>	<b>\$30,292</b>	<b>\$30,274</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$758</b>	<b>\$22</b>	<b>\$186</b>	<b>(\$18)</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Animal Protection Fund - 2280  
 35-42-113, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$1,646	\$1,334	\$1,334	\$1,337
Court Fines and other	\$1,060	\$789	\$789	\$789
Interest	\$586	\$545	\$545	\$548
Expenses Total	\$734	\$1,562	\$1,148	\$1,355
Cash Expenditures	\$734	\$1,562	\$1,148	\$1,355
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$912	(\$228)	\$186	(\$18)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,084	\$30,106	\$30,292	\$30,274
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$121	\$258	\$189	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$29,963</b>	<b>\$29,848</b>	<b>\$30,102</b>	<b>\$30,274</b>
Compliance Plan (narrative)	Revenue is not fee based and is therefore exempt from the Uncommitted Reserve Balance requirement.			
<b>Cash Fund Narrative Information</b>				
Purpose/Background of Fund	Support operational, non-personnel, costs of running the Animal Protection program.			
Fee Sources	N/A			
Non-Fee Sources	Net proceeds from the sale of an animal pursuant to section 18-9-202.5 (4), C.R.S., money from restitution ordered for the expenses in selling and providing care for an animal disposed of under the animal cruelty laws in accordance with part 2 of article 9 of title 18, C.R.S.			
Long Bill Groups Supported by Fund	(2) Animal Industry Division			



Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Agricultural Management Fund - 22L0  
 35-1-106.9, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$6,866,682</i></b>	<b><i>\$5,736,328</i></b>	<b><i>\$4,696,730</i></b>	<b><i>\$4,221,701</i></b>
Changes in Cash Assets	(\$320,197)	(\$1,324,434)	(\$475,029)	(\$2,133,186)
Changes in Non-Cash Assets	\$102,063	(\$28,799)	\$0	\$0
Changes in Long-Term Assets	(\$600,494)	\$0	\$0	\$0
Changes in Total Liabilities	(\$311,727)	\$313,636	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$1,130,354)</b>	<b>(\$1,039,597)</b>	<b>(\$475,029)</b>	<b>(\$2,133,186)</b>
<b><i>Assets Total</i></b>	<b><i>\$6,178,885</i></b>	<b><i>\$4,825,652</i></b>	<b><i>\$4,350,623</i></b>	<b><i>\$2,217,437</i></b>
Cash (B)	\$6,150,086	\$4,825,652	\$4,350,623	\$2,217,437
Other Assets(Detail as necessary)	\$28,799	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$442,558</i></b>	<b><i>\$128,922</i></b>	<b><i>\$128,922</i></b>	<b><i>\$128,922</i></b>
Cash Liabilities (C)	\$442,558	\$128,922	\$128,922	\$128,922
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$5,736,328</i></b>	<b><i>\$4,696,730</i></b>	<b><i>\$4,221,701</i></b>	<b><i>\$2,088,515</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$5,707,529</i></b>	<b><i>\$4,696,730</i></b>	<b><i>\$4,221,701</i></b>	<b><i>\$2,088,515</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>(\$1,130,354)</i></b>	<b><i>(\$1,039,597)</i></b>	<b><i>(\$475,029)</i></b>	<b><i>(\$2,133,186)</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Agricultural Management Fund - 22L0  
 35-1-106.9, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$8,493,357	\$3,104,197	\$3,104,197	\$3,104,197
Unclaimed Property Trust Fund Interest	\$2,198,524	\$3,104,197	\$3,104,197	\$3,104,197
Property Sale	\$6,294,833	\$0	\$0	\$0
Expenses Total	\$9,623,712	\$4,114,995	\$3,579,226	\$5,237,383
Cash Expenditures	\$9,623,712	\$4,114,995	\$3,579,226	\$3,396,123
Change Requests (If Applicable)	\$0	\$0	\$0	\$1,841,260
Net Cash Flow	(\$1,130,354)	(\$1,010,799)	(\$475,029)	(\$2,133,186)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$5,736,328	\$4,696,730	\$4,221,701	\$2,088,515
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,587,912	\$678,974	\$590,572	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$4,148,415</b>	<b>\$4,017,756</b>	<b>\$3,631,129</b>	<b>\$2,088,515</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 2021-22 Budget Request  
 Plant Health, Pest Control, and Environmental Protection - 23S0  
 35-1-106.3, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b><i>\$757,119</i></b>	<b><i>\$1,101,365</i></b>	<b><i>\$1,799,097</i></b>	<b><i>\$2,064,601</i></b>
Changes in Cash Assets	\$960,591	\$1,319,911	\$265,505	\$0
Changes in Non-Cash Assets	\$13,317	(\$13,317)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$629,661)	(\$608,863)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$344,246</b>	<b>\$697,732</b>	<b>\$265,505</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b><i>\$2,410,177</i></b>	<b><i>\$3,716,772</i></b>	<b><i>\$3,982,276</i></b>	<b><i>\$3,982,276</i></b>
Cash (B)	\$2,396,861	\$3,716,772	\$3,982,276	\$3,982,276
Other Assets(Detail as necessary)	\$13,317	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b><i>\$1,308,812</i></b>	<b><i>\$1,917,675</i></b>	<b><i>\$1,917,675</i></b>	<b><i>\$1,917,675</i></b>
Cash Liabilities (C)	\$1,308,812	\$1,917,675	\$1,917,675	\$1,917,675
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b><i>\$1,101,365</i></b>	<b><i>\$1,799,097</i></b>	<b><i>\$2,064,601</i></b>	<b><i>\$2,064,601</i></b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b><i>\$1,088,048</i></b>	<b><i>\$1,799,097</i></b>	<b><i>\$2,064,601</i></b>	<b><i>\$2,064,601</i></b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b><i>\$344,246</i></b>	<b><i>\$697,732</i></b>	<b><i>\$265,505</i></b>	<b><i>\$0</i></b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Plant Health, Pest Control, and Environmental Protection - 23S0  
 35-1-106.3, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$4,010,574	\$4,924,530	\$4,681,416	\$4,924,530
Fees	\$3,984,544	\$4,862,271	\$4,619,157	\$4,862,271
Interest	\$26,031	\$62,259	\$62,259	\$62,259
Expenses Total	\$3,666,370	\$4,205,630	\$4,415,912	\$4,654,446
Cash Expenditures	\$3,666,370	\$4,205,630	\$4,415,912	\$4,415,912
Change Requests (If Applicable)	\$0	\$0	\$0	\$238,534
Net Cash Flow	\$344,205	\$718,900	\$265,505	\$270,084
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,101,365	\$1,799,097	\$2,064,601	\$2,064,601
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,833,185	\$2,102,815	\$2,207,956	\$2,327,223
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$731,820)</b>	<b>(\$303,718)</b>	<b>(\$143,354)</b>	<b>(\$262,621)</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 2021-22 Budget Request  
 Seed Potato Fund - 25B0  
 35-27.3-111, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$34,785</b>	<b>\$38,028</b>	<b>\$26,564</b>	<b>\$21,722</b>
Changes in Cash Assets	\$3,066	(\$11,287)	(\$4,842)	\$0
Changes in Non-Cash Assets	\$177	(\$177)	\$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>\$3,243</b>	<b>(\$11,464)</b>	<b>(\$4,842)</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$38,028</b>	<b>\$26,564</b>	<b>\$21,722</b>	<b>\$21,722</b>
Cash (B)	\$37,851	\$26,564	\$21,722	\$21,722
Other Assets(Detail as necessary)	\$177	\$0	\$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>\$38,028</b>	<b>\$26,564</b>	<b>\$21,722</b>	<b>\$21,722</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$37,851</b>	<b>\$26,564</b>	<b>\$21,722</b>	<b>\$21,722</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$3,243</b>	<b>(\$11,464)</b>	<b>(\$4,842)</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Seed Potato Fund - 25B0  
 35-27.3-111, C.R.S.

<b>Cash Flow Summary</b>				
Revenue Total	\$10,502	\$1,160	\$1,613	\$1,428
Fees and Fines	\$9,919	\$600	\$1,000	\$1,000
Interest	\$583	\$560	\$613	\$428
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	\$5,824	(\$6,700)	(\$4,657)	(\$4,842)
<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	\$26,564	\$21,722
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>\$25,529</b>	<b>\$20,688</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 2021-22 Budget Request  
 Colorado Aquaculture Fund - 2610  
 35-24.5-111, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$1,776</b>	<b>\$2,300</b>	<b>\$3,887</b>	<b>\$4,148</b>
Changes in Cash Assets	\$347	\$1,764	\$261	\$0
Changes in Non-Cash Assets	\$177	(\$177)	\$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>\$524</b>	<b>\$1,587</b>	<b>\$261</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$2,300</b>	<b>\$3,887</b>	<b>\$4,148</b>	<b>\$4,148</b>
Cash (B)	\$2,123	\$3,887	\$4,148	\$4,148
Other Assets(Detail as necessary)	\$177	\$0	\$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>\$2,300</b>	<b>\$3,887</b>	<b>\$4,148</b>	<b>\$4,148</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$2,123</b>	<b>\$3,887</b>	<b>\$4,148</b>	<b>\$4,148</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$524</b>	<b>\$1,587</b>	<b>\$261</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Colorado Aquaculture Fund - 2610  
 35-24.5-111, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$4,240	\$3,700	\$3,700	\$3,700
Business Registration Fees	\$4,240	\$3,700	\$3,700	\$3,700
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$3,893	\$3,439	\$3,439	\$3,439
Cash Expenditures	\$3,893	\$3,439	\$3,439	\$3,439
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$347	\$261	\$261	\$261
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$2,300	\$3,887	\$4,148	\$4,148
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$642	\$567	\$567	\$567
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,658</b>	<b>\$3,320</b>	<b>\$3,581</b>	<b>\$3,581</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 2021-22 Budget Request  
 Industrial Hemp Registration Program Cash Fund - 28J0  
 35-61-106(1), C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$98,342</b>	<b>\$1,311,984</b>	<b>\$1,335,887</b>	<b>\$480,359</b>
Changes in Cash Assets	\$1,317,410	\$117,984	(\$855,529)	\$0
Changes in Non-Cash Assets	(\$7,299)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$96,469)	(\$94,081)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$1,213,642</b>	<b>\$23,903</b>	<b>(\$855,529)</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$2,159,786</b>	<b>\$2,277,770</b>	<b>\$1,422,241</b>	<b>\$1,422,241</b>
Cash (B)	\$2,159,786	\$2,277,770	\$1,422,241	\$1,422,241
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$847,802</b>	<b>\$941,883</b>	<b>\$941,883</b>	<b>\$941,883</b>
Cash Liabilities (C )	\$847,802	\$941,883	\$941,883	\$941,883
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$1,311,984</b>	<b>\$1,335,887</b>	<b>\$480,359</b>	<b>\$480,359</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$1,311,984</b>	<b>\$1,335,887</b>	<b>\$480,359</b>	<b>\$480,359</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$1,213,642</b>	<b>\$23,903</b>	<b>(\$855,529)</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Industrial Hemp Registration Program Cash Fund - 28J0  
 35-61-106(1), C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$1,720,466	\$1,023,516	\$767,637	\$767,637
Business Registration Fees	\$1,720,466	\$1,023,516	\$767,637	\$767,637
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$506,824	\$990,031	\$1,623,166	\$1,577,453
Cash Expenditures	\$506,824	\$990,031	\$1,623,166	\$1,472,264
Change Requests (If Applicable)	\$0	\$0	\$0	\$105,189
Net Cash Flow	\$1,213,642	\$33,486	(\$855,529)	(\$809,816)
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,311,984	\$1,335,887	\$480,359	\$480,359
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$83,626	\$163,355	\$267,822	\$260,280
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$1,228,358</b>	<b>\$1,172,532</b>	<b>\$212,536</b>	<b>\$220,079</b>
Compliance Plan (narrative)	A waiver exemption request was approved through FY 2022-23. Meanwhile, the Department is evaluating program needs to balance with revenue in the cash fund.			
<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 2021-22 Budget Request  
 Pet Animal Care and Facility Fund - 2940  
 35-80-116, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$85,636</b>	<b>\$86,532</b>	<b>\$93,958</b>	<b>\$104,303</b>
Changes in Cash Assets	(\$4,477)	\$165,711	\$10,344	\$0
Changes in Non-Cash Assets	(\$870)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$6,242	(\$158,284)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>\$895</b>	<b>\$7,427</b>	<b>\$10,344</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$373,446</b>	<b>\$539,157</b>	<b>\$549,502</b>	<b>\$549,502</b>
Cash (B)	\$373,446	\$539,157	\$549,502	\$549,502
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<b><i>Liabilities Total</i></b>	<b>\$286,914</b>	<b>\$445,199</b>	<b>\$445,199</b>	<b>\$445,199</b>
Cash Liabilities (C )	\$286,914	\$445,199	\$445,199	\$445,199
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$86,532</b>	<b>\$93,958</b>	<b>\$104,303</b>	<b>\$104,303</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$86,532</b>	<b>\$93,958</b>	<b>\$104,303</b>	<b>\$104,303</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>\$895</b>	<b>\$7,427</b>	<b>\$10,344</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Pet Animal Care and Facility Fund - 2940  
 35-80-116, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$859,480	\$899,337	\$899,337	\$899,337
Licenses and Permits	\$859,480	\$899,337	\$899,337	\$899,337
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$858,585	\$888,993	\$888,993	\$888,993
Cash Expenditures	\$858,585	\$888,993	\$888,993	\$888,993
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$895	\$10,344	\$10,344	\$10,344
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$86,532	\$93,958	\$104,303	\$104,303
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$141,667	\$146,684	\$146,684	\$146,684
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>(\$55,135)</b>	<b>(\$52,725)</b>	<b>(\$42,381)</b>	<b>(\$42,381)</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 2021-22 Budget Request  
 Brand Estray Fund - 7210  
 39-28.8-501, C.R.S.

	Actual FY 2018-19	Actual FY 2019-20	Appropriated FY 2020-21	Requested FY 2021-22
<b><i>Year Beginning Fund Balance (A)</i></b>	<b>\$340,251</b>	<b>\$336,922</b>	<b>\$330,145</b>	<b>\$330,145</b>
Changes in Cash Assets	(\$4,914)	(\$5,543)	\$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	(\$1,233)	\$0	\$0
<b>TOTAL CHANGES TO FUND BALANCE</b>	<b>(\$3,329)</b>	<b>(\$6,776)</b>	<b>\$0</b>	<b>\$0</b>
<b><i>Assets Total</i></b>	<b>\$351,563</b>	<b>\$346,020</b>	<b>\$346,020</b>	<b>\$346,020</b>
Cash (B)	\$350,563	\$345,020	\$345,020	\$345,020
Other Assets(Detail as necessary)	\$1,000	\$1,000	\$1,000	\$1,000
<b><i>Liabilities Total</i></b>	<b>\$14,641</b>	<b>\$15,875</b>	<b>\$15,875</b>	<b>\$15,875</b>
Cash Liabilities (C )	\$14,641	\$15,875	\$15,875	\$15,875
Long Term Liabilities	\$0	\$0	\$0	\$0
<b><i>Ending Fund Balance (D)</i></b>	<b>\$336,922</b>	<b>\$330,145</b>	<b>\$330,145</b>	<b>\$330,145</b>
<b><i>Net Cash Assets - (B-C)</i></b>	<b>\$335,922</b>	<b>\$329,145</b>	<b>\$329,145</b>	<b>\$329,145</b>
<b><i>Change from Prior Year Fund Balance (D-A)</i></b>	<b>(\$3,329)</b>	<b>(\$6,776)</b>	<b>\$0</b>	<b>\$0</b>

Schedule 9: Cash Funds Reports  
 Department of Agriculture  
 FY 2021-22 Budget Request  
 Brand Estray Fund - 7210  
 39-28.8-501, C.R.S.

<b>Cash Flow Summary</b>				
	Actual	Actual	Appropriated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$3,330	\$6,776	\$0	\$0
Cash Expenditures	\$3,330	\$6,776	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$3,330)	(\$6,776)	\$0	\$0
<b>Cash Fund Reserve Balance</b>				
	Actual	Actual	Estimated	Requested
	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$336,922	\$330,145	\$330,145	\$330,145
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$549	\$1,118	\$0	\$0
<b>Excess Uncommitted Fee Reserve Balance</b>	<b>\$336,372</b>	<b>\$329,027</b>	<b>\$330,145</b>	<b>\$330,145</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			