

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2022-23 Budget Request
Agriculture Value Added Development Fund - 15C0
35-75-205, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$1,772,310	\$1,467,932	\$4,288,658	\$1,475,922
Changes in Cash Assets	(\$317,830)	\$2,812,736	(\$2,812,736)	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$13,452	\$7,990	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$304,379)	\$2,820,726	(\$2,812,736)	\$0
Assets Total	\$1,485,037	\$4,297,773	\$1,485,037	\$1,485,037
Cash (B)	\$1,485,037	\$4,297,773	\$1,485,037	\$1,485,037
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$17,105	\$9,115	\$9,115	\$9,115
Cash Liabilities (C)	\$17,105	\$9,115	\$9,115	\$9,115
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,467,932	\$4,288,658	\$1,475,922	\$1,475,922
Net Cash Assets - (B-C)	\$1,467,932	\$4,288,658	\$1,475,922	\$1,475,922
Change from Prior Year Fund Balance (D-A)	(\$304,379)	\$2,820,726	(\$2,812,736)	\$0

Schedule 9: Cash Funds Reports
Department of Agriculture
FY 2022-23 Budget Request
Agriculture Value Added Development Fund - 15C0
35-75-205, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$35,434	\$3,016,871	\$49,290	\$16,963
Fees, Fines, Licenses and Permits	\$0	\$0	\$0	\$0
Interest	\$35,434	\$16,871	\$49,290	\$16,963
Transfers	\$0	\$3,000,000	\$0	\$0
Expenses Total	\$339,813	\$196,145	\$3,267,979	\$267,979
Cash Expenditures	\$339,813	\$196,145	\$3,267,979	\$267,979
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$304,379)	\$2,820,726	(\$3,218,689)	(\$251,016)
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,467,932	\$4,288,658	\$1,475,922	\$1,475,922
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$56,069	\$32,364	\$539,217	\$44,217
Excess Uncommitted Fee Reserve Balance	\$1,411,863	\$4,256,294	\$936,705	\$1,431,705
Compliance Plan (narrative)	Exempt from Fee Reserve requirement as revenues are from energy grants pursuant to 35-75-205 (1.5) (a), C.R.S. and 35-29-109.3 (2) (h), C.R.S. As revenues are from severance tax transfers and are not fee based, the excess uncommitted fee reserve balance does not apply.			
Cash Fund Narrative Information				
Purpose/Background of Fund	To encourage, promote, and stimulate agriculturally based economic development and employment in rural Colorado.			
Fee Sources	1% participation fee on loans, Tier 2 severance tax distribution (repealed).			
Non-Fee Sources	Purchase of tax credits.			
Long Bill Groups Supported by Fund	(3) Agricultural Markets Division			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Marijuana Tax Cash Fund - 15RS
 39-28.8-501, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	(\$0)	\$0	\$0	\$0
Changes in Cash Assets	(\$3,867)	(\$11,022)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$3,867	\$11,022	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
Assets Total	\$72,029	\$61,007	\$61,007	\$61,007
Cash (B)	\$72,029	\$61,007	\$61,007	\$61,007
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$72,029	\$61,007	\$61,007	\$61,007
Cash Liabilities (C)	\$72,029	\$61,007	\$61,007	\$61,007
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$0	\$0	\$0	\$0
Net Cash Assets - (B-C)	\$0	\$0	\$0	\$0
Change from Prior Year Fund Balance (D-A)	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Marijuana Tax Cash Fund - 15RS
 39-28.8-501, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$1,428,121	\$1,238,372	\$1,370,806	\$1,345,767
Fees	\$1,428,121	\$1,238,372	\$1,370,806	\$1,345,767
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,428,121	\$1,238,372	\$1,370,806	\$1,345,767
Cash Expenditures	\$1,428,121	\$1,238,372	\$1,370,806	\$1,345,767
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0

Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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)	\$235,640	\$204,331	\$226,183	\$222,051
Excess Uncommitted Fee Reserve Balance	(\$235,640)	(\$204,331)	(\$226,183)	(\$222,051)
Compliance Plan (narrative)	NA			

Cash Fund Narrative Information	
Purpose/Background of Fund	Used for testing of marijuana plants for unauthorized pesticides.
Fee Sources	Retail marijuana sales tax.
Non-Fee Sources	NA
Long Bill Groups Supported by Fund	(2) Agricultural Services; Plant Industry Services

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Inspection and Consumer Services - 16R0
 35-1-106.5, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$1,490,123	\$1,621,728	\$1,718,495	\$1,718,495
Changes in Cash Assets	\$259,859	\$257,478	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$128,254)	(\$160,712)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$131,605	\$96,767	\$0	\$0
Assets Total	\$2,654,300	\$2,911,779	\$2,911,779	\$2,911,779
Cash (B)	\$2,654,300	\$2,911,779	\$2,911,779	\$2,911,779
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$1,032,572	\$1,193,284	\$1,193,284	\$1,193,284
Cash Liabilities (C)	\$1,032,572	\$1,193,284	\$1,193,284	\$1,193,284
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,621,728	\$1,718,495	\$1,718,495	\$1,718,495
Net Cash Assets - (B-C)	\$1,621,728	\$1,718,495	\$1,718,495	\$1,718,495
Change from Prior Year Fund Balance (D-A)	\$131,605	\$96,767	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Inspection and Consumer Services - 16R0
 35-1-106.5, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$3,352,886	\$3,476,196	\$3,478,187	\$3,359,578
Fees, Fines, Licenses and Permits	\$3,300,519	\$3,442,825	\$3,442,825	\$3,324,216
Interest	\$52,367	\$33,371	\$35,362	\$35,362
Expenses Total	\$3,218,145	\$3,382,564	\$3,481,924	\$3,605,824
Cash Expenditures	\$3,218,145	\$3,382,564	\$3,481,924	\$3,481,924
Change Requests (If Applicable)	\$0	\$0	\$0	\$123,900
Net Cash Flow	\$134,740	\$93,632	(\$3,737)	(\$246,246)
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,621,728	\$1,718,495	\$1,718,495	\$1,718,495
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,609,073	\$1,691,282	\$1,740,962	\$1,802,912
Excess Uncommitted Fee Reserve Balance	\$12,655	\$27,212	(\$22,468)	(\$84,418)
Compliance Plan (narrative)	NA			
Cash Fund Narrative Information				
Purpose/Background of Fund	Funding for inspection of plant and meat to be available for public consumption, inspection of fertilizer application and storage, inspection of feed for organic and non-organic livestock, etc.			
Fee Sources	Fees for Anhydrous Ammonia, Commercial Feed, Commercial Fertilizer, Measurement Standards, Meat Processing, Egg, and Farm Products, and Commodity Warehouses.			
Non-Fee Sources	Interest, fines.			
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division.			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Agricultural Management Fund - 22L0
 35-1-106.9, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$5,736,328	\$4,696,730	\$4,906,004	\$3,731,173
Changes in Cash Assets	(\$1,324,434)	\$425,861	(\$1,174,831)	(\$1,174,831)
Changes in Non-Cash Assets	(\$28,799)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$313,636	(\$216,588)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$1,039,597)	\$209,274	(\$1,174,831)	(\$1,174,831)
Assets Total	\$4,825,652	\$5,251,514	\$4,076,683	\$2,901,852
Cash (B)	\$4,825,652	\$5,251,514	\$4,076,683	\$2,901,852
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0
Liabilities Total	\$128,922	\$345,509	\$345,509	\$345,509
Cash Liabilities (C)	\$128,922	\$345,509	\$345,509	\$345,509
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$4,696,730	\$4,906,004	\$3,731,173	\$2,556,343
Net Cash Assets - (B-C)	\$4,696,730	\$4,906,004	\$3,731,173	\$2,556,343
Change from Prior Year Fund Balance (D-A)	(\$1,039,597)	\$209,274	(\$1,174,831)	(\$1,174,831)

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Agricultural Management Fund - 22L0
 35-1-106.9, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$3,104,197	\$2,221,292	\$2,221,292	\$2,221,292
Unclaimed Property Trust Fund Interest	\$3,104,197	\$2,221,292	\$2,221,292	\$2,221,292
Property Sale	\$0	\$0	\$0	\$0
Expenses Total	\$4,114,995	\$2,012,018	\$3,396,123	\$3,396,123
Cash Expenditures	\$4,114,995	\$2,012,018	\$3,396,123	\$3,396,123
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$1,010,799)	\$209,274	(\$1,174,831)	(\$1,174,831)
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$4,696,730	\$4,906,004	\$3,731,173	\$2,556,343
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$678,974	\$331,983	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$4,017,756	\$4,574,021	\$3,731,173	\$2,556,343
Compliance Plan (narrative)	Revenues are from transfers of interest on unclaimed property and are not fee based. Thus, the excess uncommitted fee reserve balance does not apply.			
Cash Fund Narrative Information				
Purpose/Background of Fund	To fund the agriculture leadership program and other Commissioner determined projects.			
Fee Sources	N/A			
Non-Fee Sources	Interest from Unclaimed Property Fund.			
Long Bill Groups Supported by Fund	(1) Commissioner's Office			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 23S0
 35-1-106.3, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$1,101,365	\$1,809,042	\$2,385,490	\$2,385,490
Changes in Cash Assets	\$1,329,856	\$1,243,665	\$0	\$0
Changes in Non-Cash Assets	(\$13,317)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$608,863)	(\$667,217)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$707,677	\$576,448	\$0	\$0
Assets Total	\$3,726,717	\$4,970,382	\$4,970,382	\$4,970,382
Cash (B)	\$3,726,717	\$4,970,382	\$4,970,382	\$4,970,382
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$1,917,675	\$2,584,892	\$2,584,892	\$2,584,892
Cash Liabilities (C)	\$1,917,675	\$2,584,892	\$2,584,892	\$2,584,892
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,809,042	\$2,385,490	\$2,385,490	\$2,385,490
Net Cash Assets - (B-C)	\$1,809,042	\$2,385,490	\$2,385,490	\$2,385,490
Change from Prior Year Fund Balance (D-A)	\$707,677	\$576,448	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Plant Health, Pest Control, and Environmental Protection - 2350
 35-1-106.3, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$4,924,530	\$5,296,029	\$4,908,861	\$5,296,029
Fees	\$4,862,271	\$5,249,439.03	\$4,862,271	\$5,249,439
Interest	\$62,259	\$46,590	\$46,590	\$46,590
Expenses Total	\$4,205,630	\$4,719,581	\$4,955,560	\$5,554,931
Cash Expenditures	\$4,205,630	\$4,719,581	\$4,955,560	\$4,955,560
Change Requests (If Applicable)	\$0	\$0	\$0	\$599,371
Net Cash Flow	\$718,900	\$576,448	(\$46,699)	(\$258,902)
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from	\$1,809,042	\$2,385,490	\$2,385,490	\$2,385,490
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,102,815	\$2,359,790	\$2,477,780	\$2,777,465
Excess Uncommitted Fee Reserve Balance	(\$293,773)	\$25,700	(\$92,290)	(\$391,975)
Compliance Plan (narrative)	Statute allows for 50% of prior year expenditures for the reserve calculation. Fund is in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Established with the passage of HB 08-1249, this fund is a consolidation of numerous smaller cash funds within the Department of Agriculture, with like purposes of establishing licensing for plant growth, health, and environmental protection.			
Fee Sources	Inspection and licensing fees associated with numerous industries, including: seed, weed free, phytosanitary, apiary, nursery, organic, and pesticide registrations and application services.			
Non-Fee Sources	Interest, fines.			
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division.			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Seed Potato Fund - 25B0
 35-27.3-111, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	\$38,028	\$26,564	\$22,165	\$22,165
Changes in Cash Assets	(\$11,287)	(\$4,399)	\$0	\$0
Changes in Non-Cash Assets	(\$177)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$11,464)	(\$4,399)	\$0	\$0
<i>Assets Total</i>	\$26,564	\$22,165	\$22,165	\$22,165
Cash (B)	\$26,564	\$22,165	\$22,165	\$22,165
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$26,564	\$22,165	\$22,165	\$22,165
<i>Net Cash Assets - (B-C)</i>	\$26,564	\$22,165	\$22,165	\$22,165
<i>Change from Prior Year Fund Balance (D-A)</i>	(\$11,464)	(\$4,399)	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Seed Potato Fund - 25B0
 35-27.3-111, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$1,160	\$204	\$143	\$119
Fees and Fines	\$600	\$0	\$0	\$0
Interest	\$560	\$204	\$143	\$119
Expenses Total	\$12,447	\$4,603	\$4,603	\$4,603
Cash Expenditures	\$12,447	\$4,603	\$4,603	\$4,603
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$11,287)	(\$4,399)	(\$4,460)	(\$4,484)
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$38,028	\$26,564	\$22,165	\$22,165
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,054	\$759	\$759	\$759
Excess Uncommitted Fee Reserve Balance	\$35,974	\$25,804	\$21,405	\$21,405
Compliance Plan (narrative)	Exempt from Fee Reserve requirements pursuant to Sections 24-75-402 (5) (g), C.R.S. and 24-75-402 (6) (a), C.R.S.			
Cash Fund Narrative Information				
Purpose/Background of Fund	To support Seed Potato rules and regulations.			
Fee Sources	Civil penalties and fees.			
Non-Fee Sources	Interest earnings.			
Long Bill Groups Supported by Fund	(2) Agricultural Services Division			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Industrial Hemp Registration Program Cash Fund - 28J0
 35-61-106(1), C.R.S.

	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$1,311,984	\$1,345,470	\$1,345,480	\$1,345,480
Changes in Cash Assets	\$127,567	(\$658,393)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$94,081)	\$658,403	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$33,486	\$11	\$0	\$0
Assets Total	\$2,287,353	\$1,628,960	\$1,628,960	\$1,628,960
Cash (B)	\$2,287,353	\$1,628,960	\$1,628,960	\$1,628,960
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$941,883	\$283,480	\$283,480	\$283,480
Cash Liabilities (C)	\$941,883	\$283,480	\$283,480	\$283,480
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,345,470	\$1,345,480	\$1,345,480	\$1,345,480
Net Cash Assets - (B-C)	\$1,345,470	\$1,345,480	\$1,345,480	\$1,345,480
Change from Prior Year Fund Balance (D-A)	\$33,486	\$11	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Industrial Hemp Registration Program Cash Fund - 28J0
 35-61-106(1), C.R.S.

Cash Flow Summary				
	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$1,023,516	\$1,230,486	\$1,230,486	\$1,230,486
Business Registration Fees	\$1,023,516	\$1,230,486	\$1,230,486	\$1,230,486
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$990,031	\$1,230,475	\$1,472,264	\$1,472,264
Cash Expenditures	\$990,031	\$1,230,475	\$1,472,264	\$1,472,264
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$33,486	\$11	(\$241,778)	(\$241,778)
Cash Fund Reserve Balance				
	Actual	Actual	Estimated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,345,470	\$1,345,480	\$1,345,480	\$1,345,480
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$163,355	\$203,028	\$242,924	\$242,924
Excess Uncommitted Fee Reserve Balance	\$1,182,115	\$1,142,452	\$1,102,557	\$1,102,557
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.			
Cash Fund Narrative Information				
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 2022-23 Budget Request
 Agriculture Products Inspection Fund - 1030
 35-23-114(3), C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$119,163	\$58,971	\$131,741	\$207,387
Changes in Cash Assets	(\$63,200)	\$79,721	\$72,770	\$72,770
Changes in Non-Cash Assets	\$148	(\$1,200)	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$2,860	(\$5,750)	\$2,875	(\$1,438)
TOTAL CHANGES TO FUND BALANCE	(\$60,192)	\$72,770	\$75,645	\$71,333
Assets Total	\$283,051	\$361,572	\$434,342	\$507,112
Cash (B)	\$281,851	\$361,572	\$434,342	\$507,112
Other Assets(Detail as necessary)	\$1,200	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$224,080	\$229,830	\$226,955	\$228,393
Cash Liabilities (C)	\$224,080	\$229,830	\$226,955	\$228,393
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$58,971	\$131,741	\$207,387	\$278,720
Net Cash Assets - (B-C)	\$57,771	\$131,741	\$207,387	\$278,720
Change from Prior Year Fund Balance (D-A)	(\$60,192)	\$72,770	\$75,645	\$71,333

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Agriculture Products Inspection Fund - 1030
 35-23-114(3), C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$2,080,026	\$2,306,837	\$2,306,837	\$2,306,837
Fees	\$2,076,489	\$2,304,554	\$2,304,554	\$2,304,554
Interest	\$3,537	\$2,283	\$2,283	\$2,283
Expenses Total	\$2,176,139	\$2,234,067	\$2,234,067	\$2,234,067
Cash Expenditures	\$2,176,139	\$2,234,067	\$2,234,067	\$2,234,067
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$96,114)	\$72,770	\$72,770	\$72,770
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$58,971	\$131,741	\$207,387	\$278,720
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$359,063	\$368,621	\$368,621	\$368,621
Excess Uncommitted Fee Reserve Balance	(\$300,092)	(\$236,880)	(\$161,234)	(\$89,901)
Compliance Plan (narrative)	NA			
Cash Fund Narrative Information				
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	NA			
Long Bill Groups Supported by Fund	(2) Agricultural Services Division			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Veterinary Vaccine and Service Fund - 1040
 35-50-106, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$21,628	\$30,121	\$30,377	\$30,377
Changes in Cash Assets	\$8,544	(\$14,270)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$51)	\$14,526	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$8,493	\$256	\$0	\$0
Assets Total	\$148,536	\$134,266	\$134,266	\$134,266
Cash (B)	\$148,536	\$134,266	\$134,266	\$134,266
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$118,415	\$103,889	\$103,889	\$103,889
Cash Liabilities (C)	\$118,415	\$103,889	\$103,889	\$103,889
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$30,121	\$30,377	\$30,377	\$30,377
Net Cash Assets - (B-C)	\$30,121	\$30,377	\$30,377	\$30,377
Change from Prior Year Fund Balance (D-A)	\$8,493	\$256	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Veterinary Vaccine and Service Fund - 1040
 35-50-106, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$393,533	\$391,377	\$392,455	\$392,455
Fees	\$393,533	\$391,377	\$392,455	\$392,455
Expenses Total	\$385,040	\$391,121	\$391,121	\$391,121
Cash Expenditures	\$385,040	\$391,121	\$391,121	\$391,121
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$8,493	\$256	\$1,334	\$1,334
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,121	\$30,377	\$30,377	\$30,377
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$63,532	\$64,535	\$64,535	\$64,535
Excess Uncommitted Fee Reserve Balance	(\$33,411)	(\$34,158)	(\$34,158)	(\$34,158)
Compliance Plan (narrative)	NA			
Cash Fund Narrative Information				
Purpose/Background of Fund	Establish a fund into which the proceeds from the sale of vaccine and services shall be deposited, to buy vaccines and other laboratory expenses. Funds are continuously appropriated.			
Fee Sources	Proceeds from sale of vaccines and lab services.			
Non-Fee Sources	NA			
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 2022-23 Budget Request
 Diseased Livestock Indemnity Cash Fund - 1060
 35-50-114, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$498,032	\$541,402	\$523,601	\$576,354
Changes in Cash Assets	\$43,370	\$34,952	\$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	(\$52,753)	\$52,753	\$0
TOTAL CHANGES TO FUND BALANCE	\$43,370	(\$17,800)	\$52,753	\$0
Assets Total	\$541,402	\$576,354	\$576,354	\$576,354
Cash (B)	\$541,402	\$576,354	\$576,354	\$576,354
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$52,753	\$0	\$0
Cash Liabilities (C)	\$0	\$52,753	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$541,402	\$523,601	\$576,354	\$576,354
Net Cash Assets - (B-C)	\$541,402	\$523,601	\$576,354	\$576,354
Change from Prior Year Fund Balance (D-A)	\$43,370	(\$17,800)	\$52,753	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Diseased Livestock Indemnity Cash Fund - 1060
 35-50-114, C.R.S.

Cash Flow Summary

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$43,570	\$34,952	\$34,952	\$34,952
Sale of Equipment and Transfers	\$43,570	\$34,952	\$34,952	\$34,952
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$200	\$52,753	\$5,000	\$5,000
Cash Expenditures	\$200	\$52,753	\$5,000	\$5,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$43,370	(\$17,800)	\$29,952	\$29,952

Cash Fund Reserve Balance

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$541,402	\$523,601	\$576,354	\$576,354
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33	\$8,704	\$825	\$825
Excess Uncommitted Fee Reserve Balance	\$541,369	\$514,897	\$575,529	\$575,529

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.
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Cash Fund Narrative Information

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

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Brand Inspection Fund -1080
 35-41-102, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$2,401,098	\$1,959,548	\$2,092,181	\$11,224,814
Changes in Cash Assets	(\$1,881,900)	(\$1,403,152)	\$9,132,633	\$132,633
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$1,440,349	\$1,535,786	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$441,551)	\$132,634	\$9,132,633	\$132,633
Assets Total	\$6,884,583	\$5,481,431	\$14,614,064	\$14,746,698
Cash (B)	\$6,884,583	\$5,481,431	\$14,614,064	\$14,746,698
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$4,925,035	\$3,389,250	\$3,389,250	\$3,389,250
Cash Liabilities (C)	\$4,925,035	\$3,389,250	\$3,389,250	\$3,389,250
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$1,959,548	\$2,092,181	\$11,224,814	\$11,357,448
Net Cash Assets - (B-C)	\$1,959,548	\$2,092,181	\$11,224,814	\$11,357,448
Change from Prior Year Fund Balance (D-A)	\$1,143,109	(\$441,551)	\$132,634	\$9,132,633

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Brand Inspection Fund -1080
 35-41-102, C.R.S.

Cash Flow Summary

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$5,545,398	\$5,796,518	\$14,796,518	\$5,796,518
Licenses and Permits	\$1,734,064	\$1,919,164	\$10,919,164	\$1,919,164
Inspection Fees	\$3,497,033	\$3,702,736	\$3,702,736	\$3,702,736
Other	\$314,301	\$174,618	\$174,618	\$174,618
Expenses Total	\$5,566,499	\$5,663,884	\$5,663,884	\$5,663,884
Cash Expenditures	\$5,566,499	\$5,663,884	\$5,663,884	\$5,663,884
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$21,100)	\$132,633	\$9,132,633	\$132,633

Cash Fund Reserve Balance

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,959,548	\$2,092,181	\$11,224,814	\$11,357,448
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$918,472	\$934,541	\$934,541	\$934,541
Excess Uncommitted Fee Reserve Balance	\$1,041,075	\$1,157,640	\$10,290,274	\$10,422,907
Compliance Plan (narrative)	Program is an Enterprise. Thus, the uncommitted fee reserve balance does not apply.			

Cash Fund Narrative Information

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 2022-23 Budget Request
 Alternative Livestock Farm Cash Fund - 1090
 35-41.5-116, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	\$24,041	\$23,980	\$25,191	\$25,191
Changes in Cash Assets	(\$61)	\$1,212	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$61)	\$1,212	\$0	\$0
<i>Assets Total</i>	\$23,980	\$25,191	\$25,191	\$25,191
Cash (B)	\$23,980	\$25,191	\$25,191	\$25,191
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$23,980	\$25,191	\$25,191	\$25,191
<i>Net Cash Assets - (B-C)</i>	\$23,980	\$25,191	\$25,191	\$25,191
<i>Change from Prior Year Fund Balance (D-A)</i>	(\$61)	\$1,212	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Alternative Livestock Farm Cash Fund - 1090
 35-41.5-116, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$12,502	\$12,212	\$12,221	\$12,221
Fees, Fines, Licenses and Permits	\$11,975	\$12,025	\$12,025	\$12,025
Interest	\$527	\$187	\$196	\$196
Expenses Total	\$12,563	\$11,000	\$11,000	\$11,000
Cash Expenditures	\$12,563	\$11,000	\$11,000	\$11,000
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$61)	\$1,212	\$1,221	\$1,221
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$23,980	\$25,191	\$25,191	\$25,191
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$2,073	\$1,815	\$1,815	\$1,815
Excess Uncommitted Fee Reserve Balance	\$21,907	\$23,376	\$23,376	\$23,376
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Licensing and inspection of elk and fallow deer farms.			
Fee Sources	License Fee, service charge, per head inspection fee, per head inspection fee at alternative livestock sale, per head travel 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 2022-23 Budget Request
 Cervidae Disease Fund - 1110
 35-50-115, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$205,070	\$209,460	\$207,989	\$207,989
Changes in Cash Assets	\$4,391	(\$1,471)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$4,391	(\$1,471)	\$0	\$0
Assets Total	\$209,460	\$207,989	\$207,989	\$207,989
Cash (B)	\$209,460	\$207,989	\$207,989	\$207,989
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Receivables	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$209,460	\$207,989	\$207,989	\$207,989
Net Cash Assets - (B-C)	\$209,460	\$207,989	\$207,989	\$207,989
Change from Prior Year Fund Balance (D-A)	\$4,391	(\$1,471)	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Cervidae Disease Fund - 1110
 35-50-115, C.R.S.

Cash Flow Summary

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$4,391	\$2,429	\$2,412	\$2,412
Assessments	\$0	\$0	\$0	\$0
Interest	\$4,391	\$2,429	\$2,412	\$2,412
Expenses Total	\$0	\$0	\$0	\$0
Cash Expenditures	\$0	\$0	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$4,391	\$2,429	\$2,412	\$2,412

Cash Fund Reserve Balance

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$209,460	\$207,989	\$207,989	\$207,989
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$209,460	\$207,989	\$207,989	\$207,989

Compliance Plan (narrative) Exempt from Fee Reserve requirements per uncommitted reserve threshold.

Cash Fund Narrative Information

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 2022-23 Budget Request
 Rodent Control Fund - 2200
 35-7-103, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	\$26,511	\$26,511	\$26,511	\$26,511
Changes in Cash Assets	\$0	\$0	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$0	\$0	\$0	\$0
<i>Assets Total</i>	\$26,511	\$26,511	\$26,511	\$26,511
Cash (B)	\$26,511	\$26,511	\$26,511	\$26,511
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$26,511	\$26,511	\$26,511	\$26,511
<i>Net Cash Assets - (B-C)</i>	\$26,511	\$26,511	\$26,511	\$26,511
<i>Change from Prior Year Fund Balance (D-A)</i>	\$0	\$0	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Rodent Control Fund - 2200
 35-7-103, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	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)
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	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
Excess Uncommitted Fee Reserve Balance	\$26,511	\$26,511	\$26,511	\$22,136
Compliance Plan (narrative)	Fund is no longer in use.			
Cash Fund Narrative Information				
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 2022-23 Budget Request
 Wine Promotion Fund - 2260
 35-29.5-105, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$247,228	\$345,303	\$508,577	\$637,928
Changes in Cash Assets	\$92,027	\$151,936	\$124,040	\$124,040
Changes in Non-Cash Assets	\$2,007	(\$10,623)	\$5,312	(\$2,656)
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$4,041	\$21,961	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$98,075	\$163,274	\$129,352	\$121,385
Assets Total	\$550,172	\$691,485	\$820,837	\$942,221
Cash (B)	\$468,738	\$620,674	\$744,714	\$868,755
Other Assets(Detail as necessary)	\$81,434	\$70,811	\$76,123	\$73,467
Liabilities Total	\$204,869	\$182,908	\$182,908	\$182,908
Cash Liabilities (C)	\$204,869	\$182,908	\$182,908	\$182,908
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$345,303	\$508,577	\$637,928	\$759,313
Net Cash Assets - (B-C)	\$263,869	\$437,766	\$561,806	\$685,846
Change from Prior Year Fund Balance (D-A)	\$98,075	\$163,274	\$129,352	\$121,385

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Wine Promotion Fund - 2260
 35-29.5-105, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$872,837	\$859,460	\$859,460	\$859,460
Colorado Wine Development Tax	\$872,837	\$859,460	\$859,460	\$859,460
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$774,749	\$696,090	\$735,420	\$735,420
Cash Expenditures	\$774,749	\$696,090	\$735,420	\$735,420
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$98,088	\$163,370	\$124,040	\$124,040
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$345,303	\$508,577	\$637,928	\$759,313
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$127,834	\$114,855	\$121,344	\$121,344
Excess Uncommitted Fee Reserve Balance	\$217,469	\$393,722	\$516,584	\$637,969
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.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Help fund the promotional efforts of the Colorado wine industry.			
Fee Sources	N/A			
Non-Fee Sources	Wine and grape taxes.			
Long Bill Groups Supported by Fund	(3) Agricultural Markets Division			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Animal Protection Fund - 2280
 35-42-113, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	\$30,084	\$30,106	\$30,449	\$30,527
Changes in Cash Assets	\$22	\$343	\$79	\$213
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$22	\$343	\$79	\$213
<i>Assets Total</i>	\$30,106	\$30,449	\$30,527	\$30,740
Cash (B)	\$30,106	\$30,449	\$30,527	\$30,740
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$30,106	\$30,449	\$30,527	\$30,740
<i>Net Cash Assets - (B-C)</i>	\$30,106	\$30,449	\$30,527	\$30,740
<i>Change from Prior Year Fund Balance (D-A)</i>	\$22	\$343	\$79	\$213

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Animal Protection Fund - 2280
 35-42-113, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$1,334	\$1,371	\$1,374	\$1,374
Court Fines and other	\$789	\$1,112	\$1,112	\$1,112
Interest	\$545	\$259	\$262	\$263
Expenses Total	\$1,562	\$1,028	\$1,295	\$1,161
Cash Expenditures	\$1,562	\$1,028	\$1,295	\$1,161
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$228)	\$343	\$79	\$213
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$30,106	\$30,449	\$30,527	\$30,740
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$258	\$170	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$29,848	\$30,279	\$30,527	\$30,740
Compliance Plan (narrative)	Revenue is not fee based and is therefore exempt from the Uncommitted Reserve Balance requirement.			
Cash Fund Narrative Information				
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 2022-23 Budget Request
 Colorado Aquaculture Fund - 2610
 35-24.5-111, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
Year Beginning Fund Balance (A)	\$2,300	\$3,887	\$6,043	\$6,043
Changes in Cash Assets	\$1,764	\$2,156	\$0	\$0
Changes in Non-Cash Assets	(\$177)	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$0	\$0	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,587	\$2,156	\$0	\$0
Assets Total	\$3,887	\$6,043	\$6,043	\$6,043
Cash (B)	\$3,887	\$6,043	\$6,043	\$6,043
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
Liabilities Total	\$0	\$0	\$0	\$0
Cash Liabilities (C)	\$0	\$0	\$0	\$0
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$3,887	\$6,043	\$6,043	\$6,043
Net Cash Assets - (B-C)	\$3,887	\$6,043	\$6,043	\$6,043
Change from Prior Year Fund Balance (D-A)	\$1,587	\$2,156	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Colorado Aquaculture Fund - 2610
 35-24.5-111, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$3,700	\$4,000	\$4,000	\$4,000
Business Registration Fees	\$3,700	\$4,000	\$4,000	\$4,000
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$1,936	\$1,844	\$1,844	\$1,844
Cash Expenditures	\$1,936	\$1,844	\$1,844	\$1,844
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$1,764	\$2,156	\$2,156	\$2,156
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from	\$3,887	\$6,043	\$6,043	\$6,043
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$319	\$304	\$304	\$304
Excess Uncommitted Fee Reserve Balance	\$3,568	\$5,739	\$5,739	\$5,739
Compliance Plan (narrative)	Exempt from Fee Reserve requirements per uncommitted reserve threshold.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Inspection and licensing of fish farms.			
Fee Sources	Facility Permit Fee.			
Non-Fee Sources	Penalties.			
Long Bill Groups Supported by Fund	(2) Agricultural Services Division			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Pet Animal Care and Facility Fund - 2940
 35-80-116, C.R.S.

	Actual FY 2019-20	Actual FY 2020-21	Appropriated FY 2021-22	Requested FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	\$86,532	\$96,876	\$127,942	\$127,942
Changes in Cash Assets	\$168,629	\$89,675	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$158,284)	(\$58,608)	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	\$10,344	\$31,066	\$0	\$0
<i>Assets Total</i>	\$542,075	\$631,749	\$631,749	\$631,749
Cash (B)	\$542,075	\$631,749	\$631,749	\$631,749
Other Assets(Detail as necessary)	\$0	\$0	\$0	\$0
<i>Liabilities Total</i>	\$445,199	\$503,807	\$503,807	\$503,807
Cash Liabilities (C)	\$445,199	\$503,807	\$503,807	\$503,807
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$96,876	\$127,942	\$127,942	\$127,942
<i>Net Cash Assets - (B-C)</i>	\$96,876	\$127,942	\$127,942	\$127,942
<i>Change from Prior Year Fund Balance (D-A)</i>	\$10,344	\$31,066	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Pet Animal Care and Facility Fund - 2940
 35-80-116, C.R.S.

Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$899,337	\$1,037,210	\$1,037,210	\$1,037,210
Licenses and Permits	\$899,337	\$1,037,210	\$1,037,210	\$1,037,210
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$888,993	\$1,006,144	\$1,006,144	\$1,006,144
Cash Expenditures	\$888,993	\$1,006,144	\$1,006,144	\$1,006,144
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	\$10,344	\$31,066	\$31,066	\$31,066
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$96,876	\$127,942	\$127,942	\$127,942
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$146,684	\$166,014	\$166,014	\$166,014
Excess Uncommitted Fee Reserve Balance	(\$49,808)	(\$38,071)	(\$38,071)	(\$38,071)
Compliance Plan (narrative)	The fund is in compliance.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Inspection and licensing of pet animal care facilities.			
Fee Sources	Facility fees.			
Non-Fee Sources	Civil Fines.			
Long Bill Groups Supported by Fund	Common Policies throughout (1) Commissioner's Office and (2) Agricultural Services Division.			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 State Fair Authority Fund - 5100
 35-65-107, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Year Beginning Fund Balance (A)	\$14,533,465	\$15,609,369	\$21,050,702	\$16,275,738
Changes in Cash Assets	\$929,901	\$5,554,438	(\$5,554,438)	\$0
Changes in Non-Cash Assets	(\$375,178)	\$1,332,738	(\$666,369)	\$333,184
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	\$521,182	(\$1,445,843)	\$1,445,843	\$0
TOTAL CHANGES TO FUND BALANCE	\$1,075,905	\$5,441,333	(\$4,774,964)	\$333,184
Assets Total	\$16,376,888	\$23,264,064	\$17,043,257	\$17,376,441
Cash (B)	\$3,872,508	\$9,426,946	\$3,872,508	\$3,872,508
Other Assets(Land, Buildings, Improvements etc.)	\$12,504,380	\$13,837,117	\$13,170,749	\$13,503,933
Liabilities Total	\$767,519	\$2,213,362	\$767,519	\$767,519
Cash Liabilities (C)	\$767,519	\$2,213,362	\$767,519	\$767,519
Long Term Liabilities	\$0	\$0	\$0	\$0
Ending Fund Balance (D)	\$15,609,369	\$21,050,702	\$16,275,738	\$16,608,922
Net Cash Assets - (B-C)	\$3,104,989	\$7,213,584	\$3,104,989	\$3,104,989
Change from Prior Year Fund Balance (D-A)	\$1,075,905	\$5,441,333	(\$4,774,964)	\$333,184
Cash Flow Summary				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$11,575,867	\$11,591,930	\$11,575,867	\$11,575,867
Gate Admissions and Concessions	\$3,301,615	\$61,280	\$3,301,615	\$3,301,615
Interest	\$2,036,048	\$1,670,559	\$2,036,048	\$2,036,048

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 State Fair Authority Fund - 5100
 35-65-107, C.R.S.

Other	\$6,238,204	\$9,860,092	\$6,238,204	\$6,238,204
Expenses Total	\$10,498,962	\$6,150,598	\$10,498,962	\$11,146,243
Cash Expenditures	\$10,498,962	\$6,150,598	\$10,498,962	\$10,498,962
Change Requests (If Applicable)	\$0	\$0	\$0	\$647,281
Net Cash Flow	\$1,076,905	\$5,441,333	\$1,076,905	\$429,624
Cash Fund Reserve Balance				
	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$3,104,989	\$7,213,584	\$3,104,989	\$3,104,989
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,732,329	\$1,014,849	\$1,732,329	\$1,839,130
Excess Uncommitted Fee Reserve Balance	\$1,372,660	\$6,198,736	\$1,372,660	\$1,265,859
Compliance Plan (narrative)	Revenues support operations of an enterprise as defined in 24-77-102 (3), C.R.S., this fund is exempt from the Fee Reserve requirement.			
Cash Fund Narrative Information				
Purpose/Background of Fund	Used to support the Colorado State Fair event and fairgrounds			
Fee Sources	Gate admission tickets			
Non-Fee Sources	Concessions, commercial space rental, concerts, etc.			
Long Bill Groups Supported by Fund	(5) Colorado State Fair			

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Brand Estray Fund - 7210
 39-28.8-501, C.R.S.

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
<i>Year Beginning Fund Balance (A)</i>	\$336,922	\$330,145	\$316,380	\$316,380
Changes in Cash Assets	(\$5,543)	(\$18,473)	\$0	\$0
Changes in Non-Cash Assets	\$0	\$0	\$0	\$0
Changes in Long-Term Assets	\$0	\$0	\$0	\$0
Changes in Total Liabilities	(\$1,233)	\$4,708	\$0	\$0
TOTAL CHANGES TO FUND BALANCE	(\$6,776)	(\$13,766)	\$0	\$0
<i>Assets Total</i>	\$346,020	\$327,547	\$327,547	\$327,547
Cash (B)	\$345,020	\$326,547	\$326,547	\$326,547
Other Assets(Detail as necessary)	\$1,000	\$1,000	\$1,000	\$1,000
<i>Liabilities Total</i>	\$15,875	\$11,167	\$11,167	\$11,167
Cash Liabilities (C)	\$15,875	\$11,167	\$11,167	\$11,167
Long Term Liabilities	\$0	\$0	\$0	\$0
<i>Ending Fund Balance (D)</i>	\$330,145	\$316,380	\$316,380	\$316,380
<i>Net Cash Assets - (B-C)</i>	\$329,145	\$315,380	\$315,380	\$315,380
<i>Change from Prior Year Fund Balance (D-A)</i>	(\$6,776)	(\$13,766)	\$0	\$0

Schedule 9: Cash Funds Reports
 Department of Agriculture
 FY 2022-23 Budget Request
 Brand Estray Fund - 7210
 39-28.8-501, C.R.S.

Cash Flow Summary

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue Total	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Expenses Total	\$6,776	\$13,766	\$0	\$0
Cash Expenditures	\$6,776	\$13,766	\$0	\$0
Change Requests (If Applicable)	\$0	\$0	\$0	\$0
Net Cash Flow	(\$6,776)	(\$13,766)	\$0	\$0

Cash Fund Reserve Balance

	Actual	Actual	Appropriated	Requested
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$330,145	\$316,380	\$316,380	\$316,380
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$1,118	\$2,271	\$0	\$0
Excess Uncommitted Fee Reserve Balance	\$329,027	\$314,108	\$316,380	\$316,380

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.
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Cash Fund Narrative Information

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