

Schedule 9A
Cash Fund Status for: Seed Cash #102
CRS Citation: 35-27-124

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 3,715 | 12,987 | 24,549 | 22,433 | 21,451 |
| Total Revenue | 78,481 | 80,851 | 83,351 | 85,018 | 85,018 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 78,481 | 80,851 | 83,351 | 85,018 | 85,018 |
| Total Expenditures | 69,210 | 69,289 | 85,468 | 86,000 | 86,000 |
| Ending Balance | 12,987 | 24,549 | 22,433 | 21,451 | 20,470 |
| Reserves Increase/Decrease | 9,272 | 11,563 | (2,117) | (982) | (982) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Retail Dealer License | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| Farmer Seed Labeler | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| Custom Seed Conditioner | \$ 200 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| Seed labeler | \$ 200 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|--------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 12,987 | 24,549 | 22,433 | 21,451 | 20,470 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 11,420 | 11,433 | 14,102 | 14,190 | 14,190 |
| Excess uncommitted Fee Reserve Balance | 1,567 | 13,117 | 8,331 | 7,261 | 6,280 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | 2003 | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Truth in labeling of seeds is of paramount importance to the citizens of Colorado, because inaccurate seed labeling can cause severe economic hardship. |
| Fee Sources | Seed Labeler Registration, Custom Seed Conditioner Registration Farmer Seed Labeler Registration, Retail Seed Dealer Registration |
| Non-Fee Sources | Fines, interest |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner, capped in statute For purposes of this article |
| Revenue Drivers | Number of registrations |
| Expenditure Drivers | Number of seed inspections, seed samples, and analyses |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Non Mandatory F&V #103
CRS Citation: 35-23-114(3)

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 010 |
|----------------------------|-----------------|-----------------|--------------------|------------------|---------------------|
| Beginning Balance | 40,921 | 24,772 | 42,403 | 37,403 | 39,035 |
| Total Revenue | 86,288 | 100,858 | 138,520 | 146,890 | 146,890 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 86,288 | 100,858 | 138,520 | 138,520 | 146,890 |
| Total Expenditures | 102,437 | 83,226 | 143,520 | 145,258 | 145,258 |
| Ending Balance | 24,772 | 42,403 | 37,403 | 39,035 | 40,667 |
| Reserves Increase/Decrease | (16,149) | 17,631 | (5,000) | 1,632 | 1,632 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Per hour inspection fee | \$ 24.50 | \$ 24.50 | \$ 24.50 | \$ 24.50 | \$ 24.50 |
| Overtime inspection fee | \$ 31.50 | \$ 31.50 | \$ 31.50 | \$ 31.50 | \$ 31.50 |
| mileage: per mile | \$ 0.28 | \$ 0.28 | \$ 0.39 | \$ 0.28 | \$ 0.28 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|--------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 24,772 | 42,403 | 37,403 | 39,035 | 40,667 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 16,902 | 13,732 | 23,681 | 23,968 | 23,968 |
| Excess uncommitted Fee Reserve Balance | 7,870 | 28,671 | 13,722 | 15,067 | 16,699 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | 2001 | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Inspection and issuance of certificates of inspection on fruits, vegetables, and other agricultural products. |
| Fee Sources | Inspection costs mileage |
| Non-Fee Sources | NA |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Inspection fees set by Agriculture Commission, for inspection purposes of this article. |
| Revenue Drivers | number of requests for inspections |
| Expenditure Drivers | number of requests for inspections |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Vet Vaccine and Service Fund #104
CRS Citation: 35-50-106

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 90,324 | 112,732 | 78,887 | 49,657 | 49,420 |
| Total Revenue | 272,491 | 259,459 | 259,459 | 259,459 | 259,459 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 272,491 | 259,459 | 259,459 | 259,459 | 259,459 |
| Total Expenditures | 250,084 | 293,303 | 288,689 | 259,696 | 259,696 |
| Ending Balance | 112,732 | 78,887 | 49,657 | 49,420 | 49,182 |
| Reserves Increase/Decrease | 22,407 | (33,844) | (29,230) | (237) | (237) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Actual costs for lab equipment | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 112,732 | 78,887 | 49,657 | 49,420 | 49,182 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 41,264 | 48,395 | 47,634 | 42,850 | 42,850 |
| Excess uncommitted Fee Reserve Balance | 71,468 | 30,493 | 2,023 | 6,570 | 6,332 |
| Statutory Deadline for Complying with the Target/ Alternative Reserve Balance | 2003 | | | | |

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. |
| Fee Sources | Proceeds from sale of vaccines and lab services |
| Non-Fee Sources | NA |
| Long Bill Groups Supported By Fund | Special Purpose |
| Statutory or other restriction on Use of Fund | Appropriated specifically for purchase of vaccine and such other laboratory incidental expenses. |
| Revenue Drivers | amount and type of vaccines sold |
| Expenditure Drivers | purchase of vaccines and incidental lab expenses. |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1 If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

2 If pursuing a waiver, attach Form 9C.

Schedule 9A
 Cash Fund Status for: Vet Vaccine and Service Fund #104
 CRS Citation: 35-50-106

Cash Fund Expenditure Line Item Detail and Change Requests

| Agriculture Services | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Vet Vaccine Fund | 232,184 | 268,583 | 288,689 | 259,696 | 259,696 |
| Utilities | 17,900 | 20,000 | | | |
| Lease Vehicle | | 4,719 | | | |
| Totals | 250,084 | 293,303 | 288,689 | 259,696 | 259,696 |

Schedule 11.B
Compliance Plan for: fund name, Fund #104

| | |
|------------------------------|--|
| C.R.S. Citation | 35-50-146 |
| Action | Increase in spending. |
| Plan Description | Fund #104 is a continuously appropriated cash fund. The department will continue to reduce the fund balance through planned expenditures greater than estimated revenues. |
| Assumptions and Calculations | Similar revenues in FY 08 and out years as FY 07. Additionally, the Animal's lab is looking at a slight reduction in expenses from FY 07. This plan will bring the fund into compliance by FY 08 |

Schedule 9A
Cash Fund Status for: Pesticide Applicator #105
CRS Citation: 35-10-126

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 07 | Request FY 08 | Projected FY 09 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 869 | | | | |
| Total Revenue | 563,081 | | | 0 | 0 |
| Exempt Revenue | | | | 0 | 0 |
| Non-Exempt Revenue | 563,081 | | | | |
| Total Expenditures | 562,408 | | | 0 | 0 |
| Ending Balance | 1,543 | | | 0 | 0 |
| Reserves Increase/Decrease | 674 | | | 0 | 0 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|---|-----------------|-----------------|--------------------|------------------|--------------------|
| Qualified Supervisor | \$ 100.00 | | | | |
| Certified operator license | \$ 100.00 | | | | |
| Commercial applicator license | \$ 350.00 | | | | |
| Limited commercial /public applicator license | \$ 50.00 | | | | |
| Test fees | \$ 100.00 | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|----------|-------|-------|-------|-------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 1,543 | 0 | 0 | 0 | 0 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 92,797 | 0 | 0 | 0 | 0 |
| Excess uncommitted Fee Reserve Balance | (91,254) | 0 | 0 | 0 | 0 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | |

Fund eliminated and combined with Fund #219

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | The regulation of pesticide use is necessary to prevent |
| Fee Sources | This Fund combined with Fund #219 per HB 06-1274 Qualified Supervisor Licensing Fee, Certified Operator Licensing Fee, Qualified Supervisor Renewal Fee, Certified Operator Renewal Fee, Qualified Supervisor Exam Fee, Certified Operator Exam Fee |
| Non-Fee Sources | Civil Fines |
| Long Bill Groups Supported By Fund | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner, Purposes of this Article |
| Revenue Drivers | Numbers of applicators testing and being licensed |
| Expenditure Drivers | |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction |

Schedule 9A
Cash Fund Status for: Pesticide Applicator #105
CRS Citation: 35-10-126

Planned one-time Expenditure(s) Planned Ongoing Expenditures
 Waiver

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
 2. If pursuing a waiver, attach Form 9C.

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Agriculture Services | | | | | |
| Comm. Office PS | | | | | |
| Comm. Office Operating | | | | | |
| Personal Services | 381,795 | | | | |
| Operating | 64,058 | | | | |
| Ag Services Indirect | 39,400 | | | | |
| LRSI | | | | | |
| Workers Compensation | 6,384 | | | | |
| Asset Maintenance | 4,468 | | | | |
| Legal | 42,268 | | | | |
| Risk Management | 5,934 | | | | |
| Lease Vehicle | 7,389 | | | | |
| Lease Space | | | | | |
| Capitol Complex Lease Space | 10,711 | | | | |
| Lease Purchase 700 Kipling | | | | | |
| Utilities | | | | | 0 |
| Total | 562,408 | | 0 | 0 | 0 |

Schedule 9A
Cash Fund Status for: Diseased Livestock #106
CRS Citation: 35-50-140.5

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 78,097 | 106,802 | 160,997 | 166,997 | 172,997 |
| Total Revenue | 28,830 | 54,195 | 6,000 | 6,000 | 6,000 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 28,830 | | | | |
| Total Expenditures | 125 | 0 | 0 | 0 | 0 |
| Ending Balance | 106,802 | 160,997 | 166,997 | 172,997 | 178,997 |
| Reserves Increase/Decrease | 28,705 | 54,195 | 6,000 | 6,000 | 6,000 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------|-----------------|-----------------|--------------------|------------------|--------------------|
| No fees: GF | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---|---------|---------|---------|---------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 106,802 | 160,997 | 166,997 | 172,997 | 178,997 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 21 | 0 | 0 | 0 | 0 |
| Excess uncommitted Fee Reserve Balance | 106,781 | 160,997 | 166,997 | 172,997 | 178,997 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | No fees. Reserves generated from unused GF appropriated by legislature. | | | | |

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. |
| Fee Sources | NA |
| Non-Fee Sources | Unexpended, unencumbered balance of money appropriated for payments to sanitary inspector pursuant to section 35-50-116(2) |
| Long Bill Groups Supported By Fund | Agriculture Services |
| Statutory or other restriction on Use of Fund | Payments to producers for indemnification |
| Revenue Drivers | NA |
| Expenditure Drivers | herds exposed to designated diseases |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Seal of Quality #107
CRS Citation: 35-29-107

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 1,473 | 2,447 | 2,896 | 2,896 | 2,896 |
| Total Revenue | 974 | 950 | 1,500 | 1,500 | 1,500 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 974 | 950 | 1,500 | 1,500 | 1,500 |
| Total Expenditures | 0 | 500 | 1,500 | 1,500 | 1,500 |
| Ending Balance | 2,447 | 2,896 | 2,896 | 2,896 | 2,896 |
| Reserves Increase/Decrease | 974 | 450 | 0 | 0 | 0 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|---------|-----------------|-----------------|--------------------|------------------|--------------------|
| No Fees | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|-----------|-------|-------|-------|-------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 2,447 | 2,896 | 2,896 | 2,896 | 2,896 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 0 | 83 | 248 | 248 | 248 |
| Excess uncommitted Fee Reserve Balance | 2,447 | 2,814 | 2,649 | 2,649 | 2,649 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | Complying | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To defray costs of Seal of Quality program, produce and sell labels, decals, stamps, etc. containing the seal of quality. |
| Fee Sources | NA |
| Non-Fee Sources | proceeds from sale of seal of quality advertising |
| Long Bill Groups Supported By Fund | Markets |
| Statutory or other restriction on Use of Fund | Only used to replenish advertising supplies. |
| Revenue Drivers | Interest, sale of seal of quality products. |
| Expenditure Drivers | buying advertising supplies. |
| Assessment of Potential for Compliance | Complying |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Brand Inspection #108
CRS Citation: 35-43-114

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 422,117 | 394,726 | 669,636 | 549,864 | 651,480 |
| Total Revenue | 3,840,063 | 4,057,393 | 4,357,393 | 4,630,393 | 4,630,393 |
| Exempt Revenue | 3,840,063 | 4,057,393 | 4,357,393 | 4,630,393 | 4,630,393 |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 3,998,386 | 3,882,919 | 4,477,164 | 4,528,777 | 4,528,777 |
| Ending Fund Equity | 394,726 | 669,636 | 549,864 | 651,480 | 753,096 |
| Reserves Increase/Decrease | (158,323) | 174,474 | (119,771) | 101,616 | 101,616 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--|-----------------|-----------------|--------------------|------------------|--------------------|
| per head inspection fee (cattle) | \$0.55 | \$0.55 | \$0.55 | \$0.55 | \$0.55 |
| minimum fee per stop (cattle) | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| per head-fat cattle to slaughter | \$0.53 | \$0.53 | \$0.53 | \$0.53 | \$0.53 |
| per head-fat cattle over 500 head | \$0.50 | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| show cattle travel permit, per head | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| rodeo cattle travel permit, per head | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| no brand calf mileage | \$0.28 | \$0.28 | \$0.28 | \$0.28 | \$0.28 |
| per head inspection fee (horse) | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| minimum fee per owner (horse) | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| per head travel permit (horse) | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 |
| per head inspection fee on request (sheep) | \$0.40 | \$0.40 | \$0.40 | \$0.40 | \$0.40 |
| minimum fee per stop (sheep) | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 |
| Hide inspection fee | \$0.25 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| Per application fee, good for 2 years (Fee Waiver) | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| minimum fee per stop (Fee Waiver) | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Brand application initiation fee | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Per year assessment fee on new brands | \$25.00 | \$25.00 | \$45.00 | \$45.00 | \$45.00 |
| Transfer fee per brand | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| filing fee per brand for lease agreements | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| Certified copy of brand deed | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| per hour research fee for duplicate inspection certifi | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| License fee (certified feedlot) | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Inspection fee (certified feedlot) per head | \$0.38 | \$0.38 | \$0.38 | \$0.38 | \$0.38 |
| License fee (sale barn) | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| License fee (slaughter plants) depends on # of head | \$50-\$100 | \$50-\$100 | \$50-\$100 | \$50-\$100 | \$50-\$100 |
| Law Book Sale per book | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|--------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | Exempt | Exempt | Exempt | Exempt | Exempt |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | Exempt | Exempt | Exempt | Exempt | Exempt |
| Excess uncommitted Fee Reserve Balance | Exempt | Exempt | Exempt | Exempt | Exempt |
| Statutory Deadline for Complying with the Target/ | | | Exempt | Exempt | Exempt |

Schedule 9A
Cash Fund Status for: Brand Inspection #108
CRS Citation: 35-43-114

Alternative Reserve Balance

Cash Fund Narrative Information

| | |
|---|--|
| Purpose/Background of Fund | Issuance, tracking, and inspection of brands on livestock to protect owners from losing livestock due to loss or theft. |
| Fee Sources | Per head inspection fee, minimum inspection fee, Hide inspection fee, Brand Assessment Fee. |
| Non-Fee Sources | sale of abandoned brands, sale of brand books |
| Long Bill Groups Supported By Fund | Brand Board |
| Statutory or other restriction on Use of Fund | Fees set by board, capped in statute |
| Revenue Drivers | number of head inspected, movement of head. |
| Expenditure Drivers | personnel costs and operating costs associated with inspecting all cattle for movement and sale. |
| Assessment of Potential for Compliance | |
| Action Exempt from SB 98-194 | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|------------------------|------------------|------------------|--------------------|------------------|--------------------|
| Brand Board | | | | | |
| Comm. Office PS | | | | | |
| Comm. Office Operating | | | | | |
| Brand Inspection | 3,459,547 | 3,579,287 | 4,165,994 | 4,255,542 | 4,255,542 |
| Brand Indirect | 437,672 | 126,480 | 134,522 | 133,790 | 133,790 |
| Workers Compensation | 31,627 | 53,941 | 66,842 | 50,657 | 50,657 |
| Asset Maintenance | 1,546 | 5,626 | 5,626 | 5,626 | 5,626 |
| Legal | 1,171 | 5,939 | 3,431 | 3,431 | 3,431 |
| Risk Management | 16,433 | 62,492 | 48,927 | 48,326 | 48,326 |
| Lease Space | 38,859 | 38,663 | 44,353 | 29,092 | 29,092 |
| Communication Services | 9,488 | 8,711 | 5,156 | 0 | 0 |
| | | | | | 0 |
| Utilities | 2,043 | 1,779 | 2,313 | 2,313 | 2,313 |
| Total | 3,998,386 | 3,882,919 | 4,477,164 | 4,528,777 | 4,528,777 |

Schedule 9A
Cash Fund Status for: Alternative Livestock #109
CRS Citation: 35-41.5-116

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 13,665 | 9,725 | 18,686 | 18,685 | 18,685 |
| Total Revenue | 21,594 | 22,847 | 22,847 | 22,847 | 22,847 |
| Exempt Revenue | 21,594 | 21,594 | 22,847 | 22,847 | 22,847 |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 25,535 | 13,886 | 22,847 | 22,847 | 22,847 |
| Ending Balance | 9,725 | 18,686 | 18,685 | 18,685 | 18,685 |
| Reserves Increase/Decrease | (3,940) | 8,961 | (0) | (0) | (0) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|---|-----------------|-----------------|--------------------|------------------|--------------------|
| License Fee | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| Service charge per owner | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| Per head inspection fee | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 |
| per head inspection fee at livestock sale | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| per head travel permit for a year | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 9,725 | 18,686 | 18,685 | 18,685 | 18,685 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 4,213 | 2,291 | 3,770 | 3,770 | 3,770 |
| Excess uncommitted Fee Reserve Balance | 5,512 | 16,394 | 14,916 | 14,916 | 14,915 |
| Statutory Deadline for Complying with the Target/ Alternative Reserve Balance | FY 2003 | | | | |

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, interest |
| Long Bill Groups Supported By Fund | Brand Board and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Board |
| Revenue Drivers | Number of alternative livestock farms and number of alternative livestock |
| Expenditure Drivers | personnel costs, operating costs associated with inspections. |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

**Schedule 9A
Cash Fund Status for: Predator Control #110
CRS Citation: 35-40-104**

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 63 | 9 | | | |
| Total Revenue | 0 | 0 | | | |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 0 | 0 | | | |
| Total Expenditures | 54 | 9 | | | |
| Ending Balance | 9 | 0 | | | |
| Reserves Increase/Decrease | (54) | (9) | | | |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--|-----------------|-----------------|--------------------|------------------|--------------------|
| No revenue source: use until exhausted | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|-----------------|-------|-------|-------|-------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 9 | 0 | | | |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 9 | 1 | | | |
| Excess uncommitted Fee Reserve Balance | 0 | (1) | | | |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | Fund Eliminated | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Control degrading animals |
| Fee Sources | This fund discontinued per SB 06-33 |
| Non-Fee Sources | NA |
| Long Bill Groups Supported By Fund | Agriculture Services |
| Statutory or other restriction on Use of Fund | Use until exhausted |
| Revenue Drivers | NA |
| Expenditure Drivers | NA |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Cervidae Disease #111
CRS Citation: 35-50-114.5

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 195,795 | 192,020 | 190,824 | 173,824 | 156,824 |
| Total Revenue | 7,719 | 9,009 | 8,000 | 8,000 | 8,000 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 7,719 | 9,009 | 8,000 | 8,000 | 8,000 |
| Total Expenditures | 11,494 | 10,204 | 25,000 | 25,000 | 25,000 |
| Ending Balance | 192,020 | 190,824 | 173,824 | 156,824 | 139,824 |
| Reserves Increase/Decrease | (3,775) | (1,195) | (17,000) | (17,000) | (17,000) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Per head fee | \$ - | | \$ - | \$ - | \$ - |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|---------|---------|---------|---------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 192,020 | 190,824 | 173,824 | 156,824 | 139,824 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 1,897 | 1,684 | 4,125 | 4,125 | 4,125 |
| Excess uncommitted Fee Reserve Balance | 190,123 | 189,141 | 169,699 | 152,699 | 135,699 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | 200,000 | | |

Cash Fund Narrative Information

| | |
|--|---|
| Purpose/Background of Fund | Indemnify owners of cervidae destroyed for the control of contagious disease. |
| Fee Sources | Per head fee up to \$8 |
| Non-Fee Sources | NA |
| Long Bill Groups Supported By Fund | Agriculture Services |
| Statutory or other restriction on Use of Fund | Indemnify owners of cervidae destroyed for the control of contagious disease. |
| Revenue Drivers | Number of captive elk head in state |
| Expenditure Drivers | number and value of elk destroyed because of contagious disease. |
| Assessment of Potential for Compliance | Currently complying, statutory fees discontinued if fund balance is above \$200,000 |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Schedule 9A
Cash Fund Status for: Weed Free #154
CRS Citation: 35-27.5-108

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 35,618 | 36,727 | 68,547 | 54,621 | 95,856 |
| Total Revenue | 89,880 | 83,993 | 106,993 | 109,133 | 109,133 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 89,880 | 83,993 | 106,993 | 109,133 | 109,133 |
| Total Expenditures | 88,771 | 52,173 | 120,920 | 67,898 | 129,935 |
| Ending Balance | 36,727 | 68,547 | 54,621 | 95,856 | 75,055 |
| Reserves Increase/Decrease | 1,109 | 31,820 | (13,927) | 41,236 | (20,801) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Cost per inspection hour | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 | \$ 20.00 |
| Mileage: per mile cost | \$ 0.24 | \$ 0.28 | \$ 0.33 | \$ 0.33 | \$ 0.33 |
| Per acre inspection fee | \$ 2.50 | \$ 2.50 | \$ 2.50 | \$ 2.50 | \$ 2.50 |
| Administrative fee | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Twine and wire | | at cost | at cost | at cost | at cost |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|--------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 36,727 | 68,547 | 54,621 | 95,856 | 75,055 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 14,647 | 8,609 | 19,952 | 11,203 | 21,439 |
| Excess uncommitted Fee Reserve Balance | 22,080 | 59,939 | 34,669 | 84,653 | 53,616 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | FY 01 | | | | |

Cash Fund Narrative Information

| | |
|---|--|
| Purpose/Background of Fund | Inspection and certification of crop product to determine if product is weed free and can be sold as such. |
| Fee Sources | Per hour inspection fee, per hour driving time fee, per cent mile driven fee per acre fee, administrative fee |
| Non-Fee Sources | NA |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner |
| Revenue Drivers | number of of inspection requests, miles driven, acres inspected |
| Expenditure Drivers | personal services and operating costs associated with inspection of product. |
| Assessment of Potential for Compliance | Compliance at the end of FY 05 |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input checked="" type="checkbox"/> Planned Fee Reduction |

| | |
|--|---|
| Schedule 9A | |
| Cash Fund Status for: Weed Free #154 | |
| CRS Citation: 35-27.5-108 | |
| | Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures |
| | Waiver <input type="checkbox"/> |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Schedule 9A
Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 931,534 | 1,526,494 | 1,695,103 | 1,556,287 | 1,172,219 |
| Total Revenue | 3,897,441 | 3,721,291 | 2,604,904 | 2,604,904 | 2,865,394 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 3,302,481 | 3,552,682 | 2,743,720 | 2,988,972 | 2,988,972 |
| Ending Balance | 1,526,494 | 1,695,103 | 1,556,287 | 1,172,219 | 1,048,641 |
| Reserves Increase/Decrease | 594,960 | 168,609 | (138,816) | (384,068) | (123,578) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--|-----------------|-----------------|--------------------|------------------|--------------------|
| Feed: Company Registration | \$ 100.00 | \$ 100.00 | \$ 50.00 | \$ 50.00 | \$ 60.00 |
| Feed: Small package inspection per product | \$ 50.00 | \$ 50.00 | \$ 25.00 | \$ 25.00 | \$ 30.00 |
| Feed: Commercial per ton inspection | \$ 0.15 | \$ 0.15 | .15/.05 | .15/.05 | \$ 0.09 |
| Feed: Registration late fee | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Feed: Small package late fee | \$ 40.00 | \$ 40.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 |
| Feed: Minimum inspection per ton | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Fert: First brand product registration | \$ 150.00 | \$ 150.00 | \$ - | \$ - | |
| Fert: Additional brand registration | \$ 100.00 | \$ 100.00 | \$ - | \$ - | |
| Fert: Each product | \$ 55.00 | \$ 55.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Fert: Inspection fee per ton | \$ 0.15 | \$ 0.20 | .2/.1 | .2/.1 | .2/.1 |
| Fert: Small package inspection (<10#) | \$ 0.10 | \$ 0.15 | \$ 0.00075 | \$ 0.00075 | \$ 0.00075 |
| Penalty for failure to register (per day) | \$ 5.00 | \$ 5.00 | \$ 5.00 | \$ 5.00 | \$ 5.00 |
| Meat: Processor (Custom Livestock) | \$ 550.00 | \$ 550.00 | \$ 200.00 | \$ 200.00 | \$ 225.00 |
| Meat: Processor (Wild Game) | \$ 250.00 | \$ 225.00 | \$ 150.00 | \$ 150.00 | \$ 175.00 |
| Meat: Food plan operator license | \$ 300.00 | \$ 275.00 | \$ 275.00 | \$ 275.00 | \$ 300.00 |
| Meat: Food plan per salesman fee | \$ 220.00 | \$ 200.00 | \$ - | \$ - | |
| Meat: Food Plan Operator Fee per salesman | | | \$350-\$3,500 | \$350-\$3,500 | \$350-\$3,500 |
| Egg: Retail <\$50,001 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 | \$ 15.00 |
| Egg: Retail >\$50,001 to \$100,001 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 |
| Egg: Retail >\$100,001 to \$200,001 | \$ 35.00 | \$ 35.00 | \$ 35.00 | \$ 35.00 | \$ 35.00 |
| Egg: Retail <\$200,001 to \$500,001 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Egg: Retail >\$500,001 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Egg: Wholesale <51 cases per week | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Egg: Wholesale 51 to 101 cases/week | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Egg: Wholesale 101 to 251 cases/week | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| Egg: Wholesale 251 to 751 cases/week | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Egg: Wholesale >751 cases/week | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| AA Bulk plant registration fee | \$ 250.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| AA Nurse tank registration fee | \$ 6.00 | \$ 5.00 | \$ 5.00 | \$ 5.00 | \$ 5.00 |
| Farm Products Dealer License | \$ 350.00 | \$ 350.00 | \$ 300.00 | \$ 300.00 | \$ 350.00 |
| Farm Products Agents | \$ 20.00 | \$ 20.00 | \$ 25.00 | \$ 25.00 | \$ 30.00 |
| Farm Products Small Volume Dealer | \$ 50.00 | \$ 50.00 | \$ 35.00 | \$ 35.00 | \$ 40.00 |
| Farm Products Commodity Handler | \$ 350.00 | \$ 300.00 | \$ 200.00 | \$ 200.00 | \$ 300.00 |
| Commodity Handler Fee (volume) | \$100-\$300 | \$50-\$750 | \$50-\$750 | \$50-\$750 | \$50-\$750 |

Schedule 9A
Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

| Warehouse Inspection (volume) | \$500-\$3,500 | \$155-\$1,840 | \$155-\$1,840 | \$155-\$1,840 | \$155-\$1,840 |
|------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|
| MS <75 lb scale | \$ 18.00 | \$ 18.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 |
| MS 76-450 lb scale | \$ 30.00 | \$ 30.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 |
| MS451-2000 lb scale | \$ 50.00 | \$ 50.00 | \$ 75.00 | \$ 75.00 | \$ 75.00 |
| MS 2001-10,000 lb scale | \$ 90.00 | \$ 90.00 | \$ 75.00 | \$ 75.00 | \$ 75.00 |
| MS 10,001 to 30,000 lb scale | \$ 175.00 | \$ 175.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| MS 30,001 to 80,000 lb scale | \$ 330.00 | \$ 330.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| MS >80,000 lb scale | \$ 440.00 | \$ 440.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| MS Belt Conveyor | \$ 750.00 | \$ 750.00 | \$ 375.00 | \$ 375.00 | \$ 375.00 |
| MS In motion RR scale | \$ 750.00 | \$ 750.00 | \$ 375.00 | \$ 375.00 | \$ 375.00 |
| MS Fabric Meter | \$ 20.00 | \$ 20.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| MS Cordage Meter | \$ 20.00 | \$ 20.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| MS Grain Moisture Meter | \$ 45.00 | \$ 45.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 |
| MS Specialty Test fee per hour | \$ 100.00 | \$ 100.00 | \$ 25 to \$75 | \$ 25 to \$75 | \$ 25 to \$75 |
| Metrology Lab Fee | \$ 100.00 | \$ 100.00 | \$ 25 to \$50 | \$ 25 to \$50 | \$ 25 to \$50 |
| Scale Company per year | \$ 50.00 | \$ 50.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| Weighmaster per year | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 |
| MS Lab mileage fee (large trucks) | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 |
| MS Lab mileage fee (small vehicle) | \$ 0.50 | \$ 0.50 | State mile rate | State mile rate | State mile rate |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|-----------|-----------|-----------|-----------|-----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 1,526,494 | 1,695,103 | 1,556,287 | 1,172,219 | 1,048,641 |
| Target/Alternative Fee Reserve Balance 50% (amount set in statute or 16.5% of total expense) | 1,651,240 | 1,776,341 | 1,371,860 | 1,494,486 | 1,494,486 |
| Excess uncommitted Fee Reserve Balance | (124,746) | (81,238) | 184,427 | (322,267) | (445,845) |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | FY 2003 | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | |
| 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 | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | For purposes of fund |
| Revenue Drivers | Number of businesses, products licensed |
| Expenditure Drivers | |

Schedule 9A
Cash Fund Status for: Inspection and Consumer Services #16R
CRS Citation: 35-1-106.5

| | |
|--|---|
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------|------------------|------------------|--------------------|------------------|--------------------|
| Agriculture Services | | | | | |
| Personal Services | 2,554,922 | 2,729,105 | 2,303,525 | 2,395,666 | 2,395,666 |
| Operating | 297,949 | 296,609 | 194,236 | 194,236 | 194,236 |
| Ag Services Indirect | 280,275 | 365,982 | 119,352 | 277,742 | 277,742 |
| Workers Compensation | 25,580 | 28,508 | 26,777 | 21,590 | 21,590 |
| Asset Maintenance | 19,094 | 14,201 | 9,358 | 9,358 | 9,358 |
| Legal | 14,291 | 18,176 | 8,566 | 8,566 | 8,566 |
| Risk Management | 18,241 | 28,493 | 12,892 | 12,800 | 12,800 |
| Lease Vehicle | 25,919 | 24,668 | 22,426 | 22,426 | 22,426 |
| Lease Space | | | | | |
| Utilities | 66,210 | 46,939 | 46,588 | 46,588 | 46,588 |
| Total | 3,302,481 | 3,552,682 | 2,743,720 | 2,988,972 | 2,988,972 |

Schedule 9A
Cash Fund Status for: Ag Value Added Dev. Fund #15C
CRS Citation: 35-75-205

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 144,504 | 91,901 | 523,410 | 24,410 | 24,410 |
| Total Revenue | 4,857 | 521,939 | 545,000 | 545,000 | 45,000 |
| Exempt Revenue | 4,857 | 521,939 | 545,000 | 545,000 | 45,000 |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 57,460 | 90,430 | 1,044,000 | 545,000 | 45,000 |
| Ending Balance | 91,901 | 523,410 | 24,410 | 24,410 | 24,410 |
| Reserves Increase/Decrease | (52,603) | 431,509 | (499,000) | 0 | 0 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|---------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| \$500K for Energy Grants | | | | | |
| 1% loan participation fee | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|--------|---------|-----------|----------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 91,901 | 523,410 | 24,410 | 24,410 | 24,410 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 9,481 | 14,921 | 172,260 | 89,925 | 7,425 |
| Excess uncommitted Fee Reserve Balance | 82,420 | 508,489 | (147,850) | (65,515) | 16,985 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | |

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 |
| Non-Fee Sources | purchase of tax credits |
| Long Bill Groups Supported | Markets |
| Statutory or other restriction on Use of Fund | N/A |
| Revenue Drivers | purchase of tax credits 1% loan participation fee |
| Expenditure Drivers | personal and operating costs associated with managing program, market promotional programs |
| Assessment of Potential for Compliance | complying |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Schedule 9A
Cash Fund Status for: Dangerous Dog Fund #17Q
CRS Citation: 35-42-115

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 860 | 2,410 | 4,250 | 4,250 | 4,250 |
| Total Revenue | 1,550 | 1,840 | 1,500 | 1,500 | 1,500 |
| Exempt Revenue | 1,550 | 1,840 | 1,500 | 1,500 | 1,500 |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 0 | 0 | 1,500 | 1,500 | 1,500 |
| Ending Balance | 2,410 | 4,250 | 4,250 | 4,250 | 4,250 |
| Reserves Increase/Decrease | 1,550 | 1,840 | 0 | 0 | 0 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| \$50 for those orderd by court | 50 | 50 | 50 | 50 | 50 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|-------|-------|-------|-------|-------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 2,410 | 4,250 | 4,250 | 4,250 | 4,250 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 0 | 0 | 248 | 248 | 248 |
| Excess uncommitted Fee Reserve Balance | 2,410 | 4,250 | 4,003 | 4,003 | 4,003 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To fund the administration of the Dangerous Dog Database |
| Fee Sources | Microchip license fee |
| Non-Fee Sources | |
| Long Bill Groups Supported | Ag Services Operating |
| Statutory or other restriction on Use of Fund | N/A |
| Revenue Drivers | Those that have been convicted under the Dangerous Dog statute are ordered by the court to pay the \$50 |
| Expenditure Drivers | costs to administer database. |
| Assessment of Potential for Compliance | complying |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Conservation Grant Fund #19N
CRS Citation: 35-106.7

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 0 | 450,270 | 489,351 | 489,351 | 489,351 |
| Total Revenue | 450,270 | 462,477 | 450,000 | 450,000 | 450,000 |
| Exempt Revenue | 450,270 | 462,477 | 450,000 | 450,000 | 450,000 |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 0 | 423,396 | 450,000 | 450,000 | 450,000 |
| Ending Balance | 450,270 | 489,351 | 489,351 | 489,351 | 489,351 |
| Reserves Increase/Decrease | 450,270 | 39,081 | 0 | 0 | 0 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| No fees: Severence Tax | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---|---------|---------|---------|---------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 450,270 | 489,351 | 489,351 | 489,351 | 489,351 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 0 | 69,860 | 74,250 | 74,250 | 74,250 |
| Excess uncommitted Fee Reserve Balance | 450,270 | 419,491 | 415,101 | 415,101 | 415,101 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | No fees. Source revenues from Severence Tax | | | | |

Cash Fund Narrative Information

| | |
|--|--|
| Purpose/Background of Fund | To fund local conservation district conservation efforts |
| Fee Sources | NA |
| Non-Fee Sources | Severence Tax, interest |
| Long Bill Groups Supported By Fund | Conservation Services Granss |
| Statutory or other restriction on Use of Fund | Purposes of this article. |
| Revenue Drivers | Severence Tax |
| Expenditure Drivers | Grant projects |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Schedule 9A
Cash Fund Status for: Biological Pest Control 20S
CRS Citation: 35-1-106.8

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | FY | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|----|--------------------|------------------|--------------------|
| Beginning Balance | | | 0 | 0 | 5 | 10 |
| Total Revenue | | | | 23,016 | 23,016 | 23,016 |
| Exempt Revenue | | | | | | |
| Non-Exempt Revenue | | | | 23,016 | 23,016 | 23,016 |
| Total Expenditures | | | | 23,011 | 23,011 | 23,011 |
| Ending Balance | | | | 5 | 10 | 15 |
| Reserves Increase/Decrease | | | | 5 | 5 | 5 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | FY | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|---------------------------------|-----------------|-----------------|----|--------------------|------------------|--------------------|
| Fees to be set by Ag Commission | | | | | \$ - | \$ - |
| | | | | | \$ - | \$ - |
| | | | | | \$ - | \$ - |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|-------|-------|---------|---------|---------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 0 | 0 | 5 | 10 | 15 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 0 | 0 | 3,797 | 3,797 | 3,797 |
| Excess uncommitted Fee Reserve Balance | 0 | 0 | (3,792) | (3,787) | (3,782) |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | |

Cash Fund Narrative Information

| | |
|---|--|
| Purpose/Background of Fund | Inspection of product for international and interstate shipment |
| Fee Sources | Inspection fee, certificate fee, mileage fee, acreage fee |
| Non-Fee Sources | |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | |
| Revenue Drivers | Inspection fees |
| Expenditure Drivers | Personnel and operating costs associated with inspections. |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Phytosanitary 20T
CRS Citation: 35-4-111

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | | 0 | 0 | | |
| Total Revenue | | | 140,000 | 145,000 | 145,000 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 100,046 | 110,130 | 140,000 | 145,000 | 145,000 |
| Ending Balance | | | 136,736 | 140,838 | 140,838 |
| Reserves Increase/Decrease | | | 3,264 | 4,162 | 4,162 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Federal Phyto Certificate | \$ 42.00 | \$ 42.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| State Phyto Certificate | \$ 25.00 | \$ 25.00 | \$ 33.00 | \$ 33.00 | \$ 33.00 |
| Superceded Federal Certificate | \$ 21.00 | \$ 21.00 | \$ 25.00 | \$ 25.00 | \$ 25.00 |
| Inspection rate per hour | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 |
| Drive time per hour | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 |
| Mileage | \$ 0.20 | \$ 0.20 | \$ 0.20 | \$ 0.20 | \$ 0.20 |
| Acreage Fee | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 | \$ 2.00 |
| Lodging and per diem | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|----------|----------|----------|----------|----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 0 | 0 | 3,264 | 4,162 | 4,162 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 16,508 | 18,171 | 22,561 | 23,238 | 23,238 |
| Excess uncommitted Fee Reserve Balance | (16,508) | (18,171) | (19,297) | (19,076) | (19,076) |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | |

Cash Fund Narrative Information

| | |
|---|--|
| Purpose/Background of Fund | Inspection of product for international and interstate shipment |
| Fee Sources | Inspection fee, certificate fee, mileage fee, acreage fee |
| Non-Fee Sources | |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | |
| Revenue Drivers | Inspection fees |
| Expenditure Drivers | Personnel and operating costs associated with inspections. |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Mandatory F&V Inspection #214
CRS Citation: 35-23-11; 35-23-114(3)

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 202,820 | 339,542 | 369,122 | 271,428 | 173,361 |
| Total Revenue | 2,095,624 | 1,930,920 | 1,930,920 | 2,027,466 | 2,227,466 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 2,095,624 | 1,930,920 | 1,930,920 | 2,027,466 | 2,227,466 |
| Total Expenditures | 1,958,902 | 1,901,339 | 2,028,614 | 2,125,533 | 2,125,533 |
| Ending Balance | 339,542 | 369,122 | 271,428 | 173,361 | 275,293 |
| Reserves Increase/Decrease | 136,722 | 29,581 | (97,694) | (98,067) | 101,933 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Inspection fee: per cwt (or) | \$ 0.11 | \$ 0.095 | \$ 0.095 | \$ 0.105 | \$ 0.11 |
| per hour rate | \$ 33.50 | \$ 33.50 | \$ 33.50 | \$ 33.50 | \$ 33.50 |

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|---------|----------|-----------|----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 339,542 | 369,122 | 271,428 | 173,361 | 275,293 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 323,219 | 313,721 | 334,721 | 350,713 | 350,713 |
| Excess uncommitted Fee Reserve Balance | 16,323 | 55,401 | (63,293) | (177,352) | (75,420) |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | FY 03 | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Inspection and certification of Colorado potatoes |
| Fee Sources | Inspection fee for potatoes |
| Non-Fee Sources | interest |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commission |
| Revenue Drivers | potato harvest, potatoes in storage, condition of market |
| Expenditure Drivers | personal services and operating dollars to inspect product |
| Assessment of Potential for Compliance | |
| Action | Already in Compliance _ Statute Change _ Planned Fee Reduction _ Planned one-time Expenditure(s) xPlanned Ongoing Expenditures Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Mandatory F&V Inspection #214
CRS Citation: 35-23-11; 35-23-114(3)

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------|------------------|------------------|--------------------|------------------|--------------------|
| Agriculture Services | | | | | |
| Personal Services | 1,520,990 | 1,627,032 | 1,731,976 | 1,818,575 | 1,818,575 |
| Operating | 135,159 | 157,572 | 185,000 | 185,000 | 185,000 |
| Ag Services Indirect | 263,982 | 79,055 | 69,779 | 74,315 | 74,315 |
| LRSI | | | | | 0 |
| Workers Compensation | 11,221 | 8,552 | 14,247 | 16,384 | 16,384 |
| Asset Maintenance | 1,546 | 5,232 | 4,238 | 5,232 | 5,232 |
| Legal | | | 1,000 | 2,000 | 2,000 |
| Risk Management | 10,755 | 8,547 | 7,025 | 8,079 | 8,079 |
| Lease Vehicle | 6,349 | 6,349 | 6,349 | 6,349 | 6,349 |
| Lease Space | 8,900 | 9,000 | 9,000 | 9,600 | 9,600 |
| Utilities | | | | | 0 |
| Total | 1,958,902 | 1,901,339 | 2,028,614 | 2,125,533 | 2,125,533 |

**Schedule 9.B
Compliance Plan for: Man F&V Fund #214**

| | |
|-------------------------|---|
| C.R.S. Citation | 35-11-114 |
| Action | |
| Plan Description | Status quo, no fee increase in FY 08 to accommodate increasing costs, particularly personal services. |

| Assumptions and Calculations | FY 08 | FY 09 |
|-------------------------------------|--------------------------|--------------|
| | Personal Services | 1,731,976 |
| Operating | 185,000 | 185,000 |
| Ag Services Indirect | 69,779 | 74,315 |
| LRSI | 0 | 0 |
| Workers Compensation | 14,247 | 16,384 |
| Asset Maintenance | 4,238 | 5,232 |
| Legal | 1,000 | 2,000 |
| Risk Management | 7,025 | 8,079 |
| Lease Vehicle | 6,349 | 6,349 |
| Lease Space | 9,000 | 9,600 |
| Utilities | 0 | 0 |
| Total | 2,028,614 | 2,125,533 |

| | | |
|--------------------------|-----------|-----------|
| Estimated Revenue | 1,930,920 | 2,027,466 |
| Change to FB | (97,694) | (98,067) |
| Est FB | 271,428 | 173,361 |
| 16.5% of Exp | 334,721 | 350,713 |

The department is estimating compliance at the end of FY 07.

Schedule 9A
Cash Fund Status for: Beekeeper Licensing #215
CRS Citation: 35-25-116

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 5,853 | 5,673 | 5,494 | 5,244 | 4,994 |
| Total Revenue | 0 | 0 | 250 | 250 | 250 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 0 | 0 | 250 | 250 | 250 |
| Total Expenditures | 180 | 180 | 500 | 500 | 500 |
| Ending Balance | 5,673 | 5,494 | 5,244 | 4,994 | 4,744 |
| Reserves Increase/Decrease | (180) | (180) | (250) | (250) | (250) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Per hour inspection fee | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 |
| mileage and per diem | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|-------|-------|-------|-------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 5,673 | 5,494 | 5,244 | 4,994 | 4,744 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 30 | 30 | 83 | 83 | 83 |
| Excess uncommitted Fee Reserve Balance | 5,643 | 5,464 | 5,161 | 4,911 | 4,661 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | FY 2003 | | | | |

Cash Fund Narrative Information

| | |
|--|---|
| Purpose/Background of Fund | Inspection of beehives for contagious disease for the purpose of interstate movement |
| Fee Sources | cents per mile fee, inspection and driving time fee |
| Non-Fee Sources | NA |
| Long Bill Groups Supported | Ag Services |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner |
| Revenue Drivers | Number of inspection requests and time associated with inspection |
| Expenditure Drivers | Number of inspection requests and time associated with inspection |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Schedule 9A
Cash Fund Status for: Colorado Nursery #216
CRS Citation: 35-26-106

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 30,949 | 21,206 | 16,958 | 17,041 | 13,740 |
| Total Revenue | 172,926 | 174,346 | 183,063 | 185,169 | 185,471 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 172,926 | 174,346 | 183,063 | 185,169 | 185,471 |
| Total Expenditures | 182,669 | 178,594 | 182,979 | 188,471 | 188,471 |
| Ending Balance | 21,206 | 16,958 | 17,041 | 13,740 | 10,740 |
| Reserves Increase/Decrease | (9,743) | (4,249) | 84 | (3,302) | (3,000) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Registration fee | \$ 85.00 | \$ 85.00 | \$ 85.00 | \$ 85.00 | \$ 85.00 |
| per hour inspection fee | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|----------|----------|----------|----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 21,206 | 16,958 | 17,041 | 13,740 | 10,740 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 30,140 | 29,468 | 30,192 | 31,098 | 31,098 |
| Excess uncommitted Fee Reserve Balance | (8,934) | (12,510) | (13,150) | (17,358) | (20,358) |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | FY 01 | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Premises in Colorado on which nursery stock is kept for sale or offered for sale shall be inspected for insects, disease and consumer protection |
| Fee Sources | Inspection fee, Per hour inspection fee, penalty fee Registration fee |
| Non-Fee Sources | Fines, penalties |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner |
| Revenue Drivers | Number of nurseries |
| Expenditure Drivers | Number of nurseries impacts personnel and operating costs associated with inspection |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Chemigation #217
CRS Citation: 35-11-114

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 74,446 | 62,108 | 39,707 | 33,105 | 22,870 |
| Total Revenue | 219,982 | 182,043 | 220,250 | 222,453 | 222,453 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 219,982 | 182,043 | 220,250 | 222,453 | 222,453 |
| Total Expenditures | 232,320 | 204,444 | 226,852 | 232,687 | 233,559 |
| Ending Balance | 62,108 | 39,707 | 33,105 | 22,870 | 11,763 |
| Reserves Increase/Decrease | (12,338) | (22,401) | (6,602) | (10,235) | (11,107) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Permit fee | \$ 45.00 | \$ 35.00 | \$ 45.00 | \$ 45.00 | \$ 45.00 |
| Inspection fee | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|--|--------|--------|---------|----------|----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 62,108 | 39,707 | 33,105 | 22,870 | 11,763 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 38,333 | 33,733 | 37,431 | 38,393 | 38,537 |
| Excess uncommitted Fee Reserve Balance | 23,775 | 5,973 | (4,326) | (15,524) | (26,775) |
| Statutory Deadline for Complying with the Target/ Alternative Reserve Balance | FY 01 | | | | |

Cash Fund Narrative Information

| | |
|--|---|
| Purpose/Background of Fund | Inspection and certification of chemigation units to ensure groundwater quality is not compromised. |
| Fee Sources | Inspection fee Permit fee |
| Non-Fee Sources | Fines, penalties |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner |
| Revenue Drivers | number of chemigation systems needing certification |
| Expenditure Drivers | personnel services and operating associated with inspection of chemigation units. |
| Assessment of Potential for Compliance | Compliance by end of FY 06 |
| Action | Already in Compliance <input type="checkbox"/> Statute Change <input checked="" type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input checked="" type="checkbox"/> Planned Ongoing Expenditures Waiver <input type="checkbox"/> |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

Schedule 9A
Cash Fund Status for: Chemigation #217
CRS Citation: 35-11-114

2. If pursuing a waiver, attach Form 9C.

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Agriculture Services | | | | | |
| Comm. Office PS | | | | | |
| Comm. Office Operating | | | | | |
| Personal Services | 161,101 | 156,993 | 173,584 | 178,984 | 179,856 |
| Operating | 26,281 | 29,357 | 30,000 | 30,000 | 30,000 |
| Utilities | | | | | |
| LRSI | | | | | 0 |
| Workers Compensation | 1,845 | 1,139 | 1,897 | 2,182 | 2,182 |
| Asset Maintenance | 3,707 | 4,484 | 4,238 | 4,238 | 4,238 |
| Legal | 3,727 | 1,855 | 5,000 | 5,000 | 5,000 |
| Risk Management | 1,954 | 1,139 | 936 | 1,039 | 1,039 |
| Lease Vehicle | 5,181 | 4,099 | 8,000 | 8,000 | 8,000 |
| Lease Space | | | | | |
| Capitol Complex | 4,096 | 3,544 | 3,099 | 3,149 | 3,149 |
| Indirect | 24,428 | 1,834 | 98 | 96 | 96 |
| Total | 232,320 | 204,444 | 226,852 | 232,687 | 233,559 |

Schedule 9A
Cash Fund Status for: Organic Certification #218
CRS Citation: 35-11.5-113

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 45,457 | 96,616 | 129,118 | 121,828 | 94,888 |
| Total Revenue | 197,606 | 216,057 | 190,057 | 177,057 | 177,057 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 197,606 | 216,057 | 190,057 | 177,057 | 177,057 |
| Total Expenditures | 146,448 | 183,555 | 197,347 | 203,997 | 208,077 |
| Ending Balance | 96,616 | 129,118 | 121,828 | 94,888 | 63,868 |
| Reserves Increase/Decrease | 51,158 | 32,502 | (7,290) | (26,940) | (31,020) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| License fee | \$800-\$2,500 | \$600-\$2,300 | \$400-\$2,100 | \$400-\$2,100 | \$400-\$2,100 |
| Inspection fee per hour | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 | \$ 32.00 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|--|--------|---------|---------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 96,616 | 129,118 | 121,828 | 94,888 | 63,868 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 24,164 | 30,287 | 32,562 | 33,660 | 34,333 |
| Excess uncommitted Fee Reserve Balance | 72,452 | 98,831 | 89,265 | 61,228 | 29,535 |
| Statutory Deadline for Complying with the Target/ Alternative Reserve Balance | | | FY 01 | | |

Cash Fund Narrative Information

| | |
|--|--|
| Purpose/Background of Fund | Inspection of producers for certification as organic producing |
| Fee Sources | License fee, per hour inspection fee, |
| Non-Fee Sources | Fines, penalties |
| Long Bill Groups Supported | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner |
| Revenue Drivers | number of farms seeking organic certification |
| Expenditure Drivers | personnel and operating costs associated with inspection and certification |
| Assessment of Potential for Compliance | Compliance at end of FY 06 |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input checked="" type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input checked="" type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

**Schedule 11.B
Compliance Plan for: Organic Fund #218**

| | | | |
|-------------------------------------|--|-----------------|-----------------|
| C.R.S. Citation | 35-11.5-113 | | |
| Action | | | |
| Plan Description | <p>The department is implementing a fee reduction across all categories for Jan FY 07. The department witness a growth of roughly 50 entities during FY 07 The department will witness a full year of reduced fees for FY 08 and out years.</p> <p>The department additionally will implement another fee reduction for FY 08 and FY 09. The fee reduction is expected to be implemented in January 2008.</p> | | |
| Assumptions and Calculations | | | |
| | FY 08 | FY 09 | FY 10 |
| Personal Services | 136,000 | 141,440 | 144,269 |
| Operating | 15,000 | 15,000 | 15,000 |
| Utilities | | | 0 |
| LRSI | | | 0 |
| Workers Compensation | 1,898 | 2,107 | 2,107 |
| Asset Maintenance | 4,238 | 4,238 | 4,238 |
| Legal | 15,000 | 15,000 | 15,000 |
| Risk Management | 936 | 1,076 | 1,076 |
| Lease Vehicle | 4,000 | 5,000 | 5,000 |
| Lease Space | | | 0 |
| Capitol Complex | 3,099 | 3,099 | 3,099 |
| Indirect | 17,176 | 17,037 | 17,037 |
| Total | 197,347 | 203,997 | 206,826 |
| Estimated Revenue | 190,057 | 177,057 | 177,057 |
| Change to FB | (7,290) | (26,940) | (29,769) |
| Estimated FB | 121,828 | 94,888 | 63,868 |

Schedule 9A
Cash Fund Status for: Pesticide Registration #219
CRS Citation: 35-9-126

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 456,436 | 670,518 | 514,839 | 392,244 | 220,705 |
| Total Revenue | 832,848 | 1,378,063 | 1,578,063 | 1,578,063 | 1,778,063 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 832,848 | 1,378,063 | 1,578,063 | 1,578,063 | 1,778,063 |
| Total Expenditures | 618,766 | 1,533,742 | 1,700,658 | 1,749,602 | 1,795,819 |
| Ending Balance | 670,518 | 514,839 | 392,244 | 220,705 | 202,949 |
| Reserves Increase/Decrease | 214,082 | (155,679) | (122,595) | (171,539) | (17,756) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|---|-----------------|-----------------|--------------------|------------------|--------------------|
| Registration fee | \$ 65.00 | \$ 65.00 | \$ 75.00 | \$ 75.00 | \$ 95.00 |
| Dealer registration fee | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Qualified Supervisor | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Certified operator license | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Commercial applicator license | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 |
| Limited commercial /public applicator license | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Test fees | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Private Applicator Testing/Certification Fee | | \$ 95.00 | \$ 95.00 | \$ 95.00 | \$ 95.00 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|---------|---------|----------|----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 670,518 | 514,839 | 392,244 | 220,705 | 202,949 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 102,096 | 253,067 | 280,609 | 288,684 | 296,310 |
| Excess uncommitted Fee Reserve Balance | 568,421 | 261,771 | 111,635 | (67,979) | (93,361) |
| Statutory Deadline for Complying with the Target/ Alternative Reserve Balance | | | | | FY 09 |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To regulate, in the public interest, the registration, labeling, transportation distribution, storage, use, and disposal of pesticides or pesticidal devices. |
| Fee Sources | Product Registration Fee, Product Manufacturer Penalty, Dealer License, Product Replacement, Documents, Dealer renewal fee, |
| Non-Fee Sources | Fines, Penalties |
| Long Bill Groups Supported By Fund | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set by Commissioner |
| Revenue Drivers | number of products being registered annually, number of public and private applicators |
| Expenditure Drivers | personnel and operating costs associated with inspection and licensing. |

Schedule 9A
Cash Fund Status for: Pesticide Registration #219
CRS Citation: 35-9-126

| | |
|--|---|
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|------------------------------|-----------------|------------------|--------------------|------------------|--------------------|
| Agriculture Services | | | | | |
| Personal Services | 411,418 | 1,000,666 | 1,100,400 | 1,155,420 | 1,201,637 |
| Operating | 69,148 | 259,989 | 223,000 | 223,000 | 223,000 |
| Ag Services Indirect | 55,162 | 109,795 | 159,737 | 158,447 | 158,447 |
| Lease Purchase Lab Equipment | | | 23,160 | 23,160 | 23,160 |
| Workers Compensation | 8,680 | 12,544 | 20,986 | 16,280 | 16,280 |
| Asset Maintenance | 7,121 | 17,938 | 18,162 | 18,162 | 18,162 |
| Legal | 41,793 | 87,495 | 100,000 | 100,000 | 100,000 |
| Risk Management | 7,762 | 12,535 | 10,430 | 10,250 | 10,250 |
| Lease Vehicle | 5,672 | 12,739 | 24,686 | 24,686 | 24,686 |
| Lease Space | | | | | 0 |
| Capitol Complex Lease Space | 10,710 | 18,541 | 18,597 | 18,697 | 18,697 |
| Utilities | 1,300 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total | 618,766 | 1,533,742 | 1,700,658 | 1,749,602 | 1,795,819 |

Schedule 19B
Compliance Plan for: Pesticide Registration Fund #219

C.R.S. Citation 35-9-126

Action

Plan Description

The department, took on new responsibilities with HB 06-1374. This bill gave the department the authority over private pesticide applicators.
 This bill assumed that it would use \$200K of current resources in Fund #219 to accommodate some of the implementation costs.
 This was documented in last year's budget request and compliance plan for this fund.
 The department is still in line to be in compliance with fund balance requirements by FY 09.

Assumptions and Calculations

The department is assuming an increase in revenues for FY 08 over FY 07 accomodating \$100K from Pesticide Registration fees that are split with the Groundwater Fund and an additional \$100K of revenue to accommodate a full year of implementation of the private applicator responsibilities.

| | FY 08 | FY 09 | FY 10 |
|-----------------------|------------------|------------------|------------------|
| Personal Services | 1,100,400 | 1,155,420 | 1,201,637 |
| Operating | 223,000 | 223,000 | 223,000 |
| Ag Services Indirect | 159,737 | 158,447 | 158,447 |
| Lease Purchase Lab Eq | 23,160 | 23,160 | 23,160 |
| Workers Compensation | 20,986 | 16,280 | 16,280 |
| Asset Maintenance | 18,162 | 18,162 | 18,162 |
| Legal | 100,000 | 100,000 | 100,000 |
| Risk Management | 10,430 | 10,250 | 10,250 |
| Lease Vehicle | 24,686 | 24,686 | 24,686 |
| Lease Space | 0 | 0 | 0 |
| Capitol Complex Lease | 18,597 | 18,697 | 18,697 |
| Utilities | 1,500 | 1,500 | 1,500 |
| Total | 1,700,658 | 1,749,602 | 1,795,819 |
| Est Rev | 0 | 0 | 0 |
| Est FB | 392,244 | 220,705 | 202,949 |
| 16.5% of Exp | 280,609 | 288,684 | 296,310 |

The department is estimating compliance in FY 10

Schedule 9A
Cash Fund Status for: Rodent Control #220
CRS Citation: 35-7-103

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 26,693 | 28,044 | 26,624 | 21,259 | 19,509 |
| Total Revenue | 6,918 | 0 | 14,635 | 18,250 | 15,000 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 6,918 | 0 | 14,635 | 18,250 | 15,000 |
| Total Expenditures | 5,567 | 1,420 | 20,000 | 20,000 | 15,000 |
| Ending Balance | 28,044 | 26,624 | 21,259 | 19,509 | 19,509 |
| Reserves Increase/Decrease | 1,350 | (1,420) | (5,365) | (1,750) | 0 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Actual bait and prebait costs | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 28,044 | 26,624 | 21,259 | 19,509 | 19,509 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 919 | 234 | 3,300 | 3,300 | 2,475 |
| Excess uncommitted Fee Reserve Balance | 27,125 | 26,390 | 17,959 | 16,209 | 17,034 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | FY 2003 | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Control, suppression, and eradication of rodents in areas where there is material injury to agriculture or horticulture |
| Fee Sources | Per acre cost for bait and prebait |
| Non-Fee Sources | NA |
| Long Bill Groups Supported By Fund | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Actual costs of bait and prebait |
| Revenue Drivers | Number of acres bait and prebait are requested for application |
| Expenditure Drivers | Cost of bait and prebait |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Noxious Weed #221
CRS Citation: 35-5.5-116

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 60,721 | 63,182 | 66,094 | 54,194 | 42,294 |
| Total Revenue | 9,611 | 3,030 | 3,100 | 3,100 | 3,100 |
| Exempt Revenue | 9,611 | 3,030 | 3,100 | 3,100 | 3,100 |
| Non-Exempt Revenue | | | | | |
| Total Expenditures | 7,150 | 117 | 15,000 | 15,000 | 15,000 |
| Ending Balance | 63,182 | 66,094 | 54,194 | 42,294 | 30,394 |
| Reserves Increase/Decrease | 2,461 | 2,912 | (11,900) | (11,900) | (11,900) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| No fees: GF source | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|--|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 63,182 | 66,094 | 54,194 | 42,294 | 30,394 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 1,180 | 19 | 2,475 | 2,475 | 2,475 |
| Excess uncommitted Fee Reserve Balance | 62,002 | 66,075 | 51,719 | 39,819 | 27,919 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | No fees. Source revenues from GF appropriated in Noxious Weed line | | | | |

Cash Fund Narrative Information

| | |
|---|--|
| Purpose/Background of Fund | To fund local effort Noxious Weed projects. |
| Fee Sources | NA |
| Non-Fee Sources | finer, penalties, interest |
| Long Bill Groups Supported | Noxious Weed Mgt. Grant Fund |
| Statutory or other restriction on Use of Fund | Purposes of this article. |
| Revenue Drivers | No drivers, except GF appropriation |
| Expenditure Drivers | Grant projects |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Wine Promotion #226
CRS Citation: 35-29.5-105

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 205,850 | 76,079 | 105,091 | 119,592 | 120,623 |
| Total Revenue | 579,329 | 564,641 | 570,288 | 575,991 | 575,991 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 579,329 | 564,641 | 570,288 | 575,991 | 575,991 |
| Total Expenditures | 709,099 | 535,629 | 555,787 | 574,960 | 574,960 |
| Ending Balance | 76,079 | 105,091 | 119,592 | 120,623 | 121,654 |
| Reserves Increase/Decrease | (129,771) | 29,012 | 14,501 | 1,031 | 1,031 |

Fee Levels

| Fee | Actual FY 05 | Actual FY 06 | Estimated FY 07 | Request FY 08 | Projected FY 09 |
|-----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| No fees: revenue from taxes | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|----------|---------|--|---------|---------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 76,079 | 105,091 | 119,592 | 120,623 | 121,654 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 117,001 | 88,379 | 91,705 | 94,868 | 94,868 |
| Excess uncommitted Fee Reserve Balance | (40,922) | 16,713 | 27,887 | 25,755 | 26,785 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | No fees, therefore exempt Continuously appropriated | | |

Cash Fund Narrative Information

| | |
|---|--|
| Purpose/Background of Fund | Help fund the promotional efforts of the Colorado wine industry |
| Fee Sources | NA |
| Non-Fee Sources | Wine and grape taxes |
| Long Bill Groups Supported By Fund | Special Purpose and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Purposes of the article |
| Revenue Drivers | amount of wine sold, grapes grown. |
| Expenditure Drivers | Marketing activities of the Board |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1 If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.

2 If pursuing a waiver, attach Form 9C.

Cash Fund Expenditure Line Item Detail and Change Requests

Schedule 9A
Cash Fund Status for: Wine Promotion #226
CRS Citation: 35-29.5-105

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Wine Promotion Board | | | | | |
| Wine Promotion Board | 692,018 | 518,546 | 533,761 | 553,080 | 553,080 |
| Wine Indirect | 7,880 | 8,133 | 8,588 | 8,442 | 8,442 |
| Workers Compensation | | | | | 0 |
| Asset Maintenance | 1,546 | 5,232 | 4,238 | 4,238 | 4,238 |
| Legal | 4,457 | 519 | 6,000 | 6,000 | 6,000 |
| Colorado Wine Trail | | | | | 0 |
| Lease Vehicle | 3,198 | 3,198 | 3,200 | 3,200 | 3,200 |
| Total | 709,099 | 535,629 | 555,787 | 574,960 | 574,960 |

Schedule 9A
Cash Fund Status for: Animal Protection #228
CRS Citation: 35-42-113

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 10,670 | 12,957 | 18,080 | 16,580 | 15,080 |
| Total Revenue | 6,054 | 5,123 | 3,500 | 3,500 | 3,500 |
| Exempt Revenue | 6,054 | 5,123 | 3,500 | 3,500 | 3,500 |
| Non-Exempt Revenue | | | | 0 | 0 |
| Total Expenditures | 3,767 | 0 | 5,000 | 5,000 | 5,000 |
| Ending Balance | 12,957 | 18,080 | 16,580 | 15,080 | 13,580 |
| Reserves Increase/Decrease | 2,287 | 5,123 | (1,500) | (1,500) | (1,500) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|---------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| No fees: revenue from donations | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | Exempt | Exempt | Exempt | Exempt | Exempt |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | Exempt | Exempt | Exempt | Exempt | Exempt |
| Excess uncommitted Fee Reserve Balance | Exempt | Exempt | Exempt | Exempt | Exempt |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | No Fees | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | Donations collected for animal protection. |
| Fee Sources | NA |
| Non-Fee Sources | donations |
| Long Bill Groups Supported By Fund | |
| Statutory or other restriction on Use of Fund | Purposes of this article |
| Revenue Drivers | Donations |
| Expenditure Drivers | Feed for animals |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Groundwater Protection #254
CRS Citation: 25-8-205.5(8)

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|--------------|--------------|-----------------|---------------|-----------------|
| Beginning Balance | 1,888 | 154,272 | 276,264 | 261,525 | 220,277 |
| Total Revenue | 591,313 | 634,062 | 634,062 | 634,062 | 584,400 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 591,313 | 634,062 | 634,062 | 634,062 | 584,400 |
| Total Expenditures | 438,929 | 512,070 | 648,801 | 675,309 | 703,513 |
| Ending Balance | 154,272 | 276,264 | 261,525 | 220,277 | 101,164 |
| Reserves Increase/Decrease | 152,384 | 121,992 | (14,739) | (41,247) | (119,113) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 010 |
|-------------------------------------|--------------|--------------|-----------------|---------------|------------------|
| Pesticide Registration | \$ 30.00 | \$ 30.00 | \$ 20.00 | \$ 20.00 | \$ 25.00 |
| Per ton sold: commercial fertilizer | \$ 0.50 | \$ 0.50 | \$ 0.50 | \$ 0.50 | \$ 0.50 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|--|---------|---------|---------|---------|----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 154,272 | 276,264 | 261,525 | 220,277 | 101,164 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 72,423 | 84,492 | 107,052 | 111,426 | 116,080 |
| Excess uncommitted Fee Reserve Balance | 81,849 | 191,772 | 154,472 | 108,851 | (14,916) |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | FY 2003 | | | | |

Cash Fund Narrative Information

| | |
|---|---|
| Purpose/Background of Fund | To ensure proper storage and handling of pesticides and fertilizers so as to not compromise groundwater quality. |
| Fee Sources | \$20 from Pesticide Registration \$0.50 per ton for all commercial fertilizers |
| Non-Fee Sources | Interest |
| Long Bill Groups Supported By Fund | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | Fees set in statute |
| Revenue Drivers | Number of pesticide products registered, amount of fertilizer sold |
| Expenditure Drivers | Personal Services and operating, contract with CSU and CDPHE |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Groundwater Protection #254
CRS Citation: 25-8-205.5(8)

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 010 |
|------------------------------|----------------|-----------------|--------------------|------------------|---------------------|
| Agriculture Services | | | | | |
| Personal Services | 362,463 | 416,885 | 537,227 | 564,088 | 592,293 |
| Operating | 27,952 | 46,088 | 33,000 | 33,000 | 33,000 |
| Ag Services Indirect | 31,520 | 32,532 | 34,352 | 33,768 | 33,768 |
| Lease Purchase Lab Equipment | | | 23,160 | 23,160 | 23,160 |
| Workers Compensation | 1,845 | 1,139 | 1,898 | 2,183 | 2,183 |
| Asset Maintenance | 3,826 | 4,484 | 4,238 | 4,238 | 4,238 |
| Legal | 996 | 1,719 | 6,000 | 6,000 | 6,000 |
| Risk Management | 1,954 | 1,139 | 990 | 936 | 936 |
| Lease Vehicle | 4,255 | 3,902 | 3,456 | 3,456 | 3,456 |
| Lease Space | | | | | 0 |
| Capitol Complex Lease Space | 2,519 | 2,181 | 2,480 | 2,480 | 2,480 |
| Lease Purchase 700 Kipling | | | | | 0 |
| Utilities | 1,600 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total | 438,929 | 512,070 | 648,801 | 675,309 | 703,513 |

Schedule 9B
Compliance Plan for: GroundwaterFund #254

C.R.S. Citation 35-9-126

Action

Plan Description

The Groundwater Fund is anticipating an increase in expenses to accommodate the drilling of wells on thereby reducing the annual revenue by \$100,000.

There will be some increases in spending authority to accommodate a new line item: Lease Purchase Lab Equipment and standard personal services increases.

Assumptions and Calculations

| | FY 08 | FY 09 | FY 10 |
|------------------------|---------|---------|---------|
| Personal Services | 537,227 | 564,088 | 592,293 |
| Operating | 33,000 | 33,000 | 33,000 |
| Ag Services Indirect | 34,352 | 33,768 | 33,768 |
| Lease Purchase Lab Eq | 23,160 | 23,160 | 23,160 |
| Workers Compensation | 1,898 | 2,183 | 2,183 |
| Asset Maintenance | 4,238 | 4,238 | 4,238 |
| Legal | 6,000 | 6,000 | 6,000 |
| Risk Management | 990 | 936 | 936 |
| Lease Vehicle | 3,456 | 3,456 | 3,456 |
| Lease Space | 0 | 0 | 0 |
| Capitol Complex Lease | 2,480 | 2,480 | 2,480 |
| Lease Purchase 700 Kip | 0 | 0 | 0 |
| Utilities | 2,000 | 2,000 | 2,000 |
| Total | 648,801 | 675,309 | 703,513 |
| Est Rev | 634,062 | 634,062 | 584,400 |
| Est FB | 261,525 | 220,277 | 101,164 |
| 16.5% of Exp | 107,052 | 111,426 | 116,080 |

The department is estimating compliance in FY 10

Schedule 11A
Cash Fund Status for: Colorado Aquaculture #261
CRS Citation: 35-24.5-111

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 17,577 | 17,656 | 20,569 | 20,569 | 20,569 |
| Total Revenue | 22,946 | 27,405 | 25,000 | 25,000 | 25,000 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 22,946 | 27,405 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 22,867 | 24,492 | 25,000 | 25,000 | 25,000 |
| Ending Balance | 17,656 | 20,569 | 20,569 | 20,569 | 20,569 |
| Reserves Increase/Decrease | 79 | 2,913 | 0 | 0 | 0 |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|--|-----------------|-----------------|--------------------|------------------|--------------------|
| Permit Fee | 150 | 150 | 150 | 150 | 150 |
| Actual costs of inspection: per diem, sample shipping etc. | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 17,656 | 20,569 | 20,569 | 20,569 | 20,569 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 3,773 | 4,041 | 4,125 | 4,125 | 4,125 |
| Excess uncommitted Fee Reserve Balance | 13,883 | 16,527 | 16,444 | 16,444 | 16,444 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | FY 2001 | | | | |

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 | Markets Aquaculture |
| Statutory or other restriction on Use of Fund | Fee set by Commissioner, capped in statute |
| Revenue Drivers | number of facilities |
| Expenditure Drivers | personnel and operating costs associated with inspection and permitting. |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: Pet Animal Care #294
CRS Citation: 35-80-116

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 111,306 | 121,382 | 154,194 | 134,175 | 97,596 |
| Total Revenue | 492,777 | 530,747 | 430,702 | 430,702 | 430,702 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 492,777 | 530,747 | 430,702 | 430,702 | 430,702 |
| Total Expenditures | 482,702 | 497,934 | 450,721 | 467,281 | 467,281 |
| Ending Balance | 121,382 | 154,194 | 134,175 | 97,596 | 61,016 |
| Reserves Increase/Decrease | 10,076 | 32,813 | (20,019) | (36,579) | (36,579) |

Fee Levels

| Fee | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-----------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Retail/Wholesale | \$ 300 | \$ 300 | \$ 245 | \$ 245 | \$ 245 |
| Boarding | \$ 300 | \$ 300 | \$ 245 | \$ 245 | \$ 245 |
| Animal Shelter | \$ 300 | \$ 300 | \$ 245 | \$ 245 | \$ 245 |
| Com. Dog Breeder | \$ 300 | \$ 300 | \$ 245 | \$ 245 | \$ 245 |
| Sm. Dog Breeder | \$ 275 | \$ 275 | \$ 220 | \$ 220 | \$ 220 |
| Grooming | \$ 250 | \$ 250 | \$ 195 | \$ 195 | \$ 195 |
| Training | \$ 300 | \$ 300 | \$ 245 | \$ 245 | \$ 245 |
| Cat Breeder | \$ 250 | \$ 250 | \$ 195 | \$ 195 | \$ 195 |
| Bird Breeder Common | \$ 100 | \$ 100 | \$ 45 | \$ 45 | \$ 45 |
| Bird Breeder Uncommon | \$ 200 | \$ 200 | \$ 145 | \$ 145 | \$ 145 |
| Small Animal Breeder | \$ 275 | \$ 275 | \$ 220 | \$ 220 | \$ 220 |
| Rescue | \$ 100 | \$ 100 | \$ 45 | \$ 45 | \$ 45 |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|---------|---------|--------|----------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 121,382 | 154,194 | 134,175 | 97,596 | 61,016 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 79,646 | 82,159 | 74,369 | 77,101 | 77,101 |
| Excess uncommitted Fee Reserve Balance | 41,736 | 72,035 | 59,806 | 20,494 | (16,085) |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | FY 01 | | |

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 | Agriculture Services and Comm. Office centrally appropriated lines |
| Statutory or other restriction | Fees set by Commissioner |

Schedule 9A
Cash Fund Status for: Pet Animal Care #294
CRS Citation: 35-80-116

| | |
|---|---|
| on Use of Fund | |
| Revenue Drivers | Number of facilities seeking licensing |
| Expenditure Drivers | Personnel and operating costs associated with inspection and licensing of facilities. |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Cash Fund Expenditure Line Item Detail and Change Requests

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Agriculture Services | | | | | |
| Personal Services | 359,706 | 387,633 | 328,058 | 344,461 | 344,461 |
| Operating | 54,349 | 42,426 | 41,000 | 41,000 | 41,000 |
| Ag Services Indirect | 39,400 | 40,665 | 42,940 | 42,210 | 42,210 |
| LRSI | | | | | 0 |
| Workers Compensation | 2,644 | 2,280 | 3,798 | 2,998 | 2,998 |
| Asset Maintenance | 4,395 | 5,234 | 4,238 | 4,238 | 4,238 |
| Legal | 3,611 | 2,716 | 6,000 | 6,000 | 6,000 |
| Risk Management | 2,347 | 2,279 | 1,873 | 1,800 | 1,800 |
| Lease Vehicle | 5,454 | 5,569 | 8,808 | 10,250 | 10,250 |
| Lease Space | 10,795 | 9,133 | 14,006 | 14,324 | 14,324 |
| Total | 482,702 | 497,934 | 450,721 | 467,281 | 467,281 |

9.47

Schedule 9B
Compliance Plan for: Pet Care Fund #294

| | |
|-------------------------|---|
| C.R.S. Citation | 35-80-116 |
| Action | Fee Reduction |
| Plan Description | <p>The department is estimating a fee reduction of \$55 average per license by category. During FY 07 1819 businesses were licensed.</p> <p align="center">1,819 (55) (100,045) (100,045)</p> <p>This plan will allow the fund to be in FB compliance by FY 10.</p> |

| | | | | | | |
|-------------------------------------|-------------------------------|----------------------|-----------------|---------------|---------------|-------------------------------|
| Assumptions and Calculations | FY 08 Est Expenditures | Line Item | Est. Exp | | | |
| | | Personal Services | 328,058 | | | |
| | | Operating | 41,000 | | | |
| | | Ag Services Indirect | 42,940 | | | |
| | | LRSI | 0 | | | |
| | | Workers Compensatio | 3,798 | | | |
| | | Asset Maintenance | 4,238 | | | |
| | | Legal | 6,000 | | | |
| | | Risk Management | 1,873 | | | |
| | | Lease Vehicle | 8,808 | | | |
| | | Lease Space | 14,006 | | | |
| | | Total | 450,721 | | | |
| | | | | FY 08 | FY 09 | FY 10 |
| | | FB | | 154,194 | 134,175 | 97,596 |
| | | Revenue/Est Rev | | 430,702 | 430,702 | 430,702 |
| | | Exp/Estimated Exp | | 450,721 | 467,281 | 467,281 |
| | | Change to FB | | (20,019) | (36,579) | (36,579) |
| | | FY FB | | 134,175 | 97,596 | 61,016 |
| | | FY Allowed FB | | 74,369 | 77,101 | 77,101 |
| | | | | | | *16.5% of expenditures |

Schedule 9A
Cash Fund Status for: Brand Estray #721
CRS Citation: 35-41-102

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|----------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Balance | 238,232 | 252,049 | 240,429 | 211,379 | 182,329 |
| Total Revenue | 41,651 | 34,132 | 65,000 | 65,000 | 65,000 |
| Exempt Revenue | | | 65,000 | 65,000 | 65,000 |
| Non-Exempt Revenue | 41,651 | 34,132 | | | |
| Total Expenditures | 27,834 | 45,752 | 94,050 | 94,050 | 94,050 |
| Ending Balance | 252,049 | 240,429 | 211,379 | 182,329 | 153,279 |
| Reserves Increase/Decrease | 13,817 | (11,620) | (29,050) | (29,050) | (29,050) |

Fee Levels

| Fee | Actual FY 05 | Actual FY 06 | Estimated FY 07 | Request FY 08 | Projected FY 09 |
|------------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| No Fees: revenue from sold estrays | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|---------|---------|---------|----------------|---------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 252,049 | 240,429 | 211,379 | 182,329 | 153,279 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | 4,593 | 7,549 | 15,518 | 15,518 | 15,518 |
| Excess uncommitted Fee Reserve Balance | 247,456 | 232,880 | 195,861 | 166,811 | 137,761 |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | No Fees Exempt | |

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 | NA |
| Non-Fee Sources | Proceeds from sale of estrays |
| Long Bill Groups Supported By Fund | Special Purpose |
| Statutory or other restriction on Use of Fund | Payment to estray owners and associated costs. |
| Revenue Drivers | number of estrays found, not claimed, and sold at auction. |
| Expenditure Drivers | number of owners who are paid proceeds and advertising costs. |
| Assessment of Potential for Compliance | |
| Action | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |

1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B.
2. If pursuing a waiver, attach Form 9C.

Schedule 9A
Cash Fund Status for: State Fair #510
CRS Citation: 35-65-107

Cash Fund Revenue and Expenditure Trend Information

| | Actual FY 06 | Actual FY 07 | Estimated FY 08 | Request FY 09 | Projected FY 10 |
|-------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| Beginning Fund Equity | 8,512,281 | 863,569 | 2,883,782 | 4,239,421 | 3,802,916 |
| Total Revenue | 7,947,670 | 11,524,829 | 10,306,149 | 7,396,749 | 7,396,749 |
| Exempt Revenue | | | | | |
| Non-Exempt Revenue | 7,947,670 | 11,524,829 | 10,306,149 | 7,396,749 | 7,396,749 |
| Total Expenditures | 7,413,307 | 8,069,404 | 8,950,509 | 7,833,254 | 7,929,254 |
| Ending Fund Equity | 863,569 | 2,883,782 | 4,239,421 | 3,802,916 | 3,270,412 |
| Operating Cash (Account 1100) | (1,434,212) | (206,720) | 1,134,618 | 698,113 | 165,608 |

Fee Levels

| Fee | Actual FY 05 | Actual FY 06 | Estimated FY 07 | Request FY 08 | Projected FY 09 |
|---------------------------------------|-----------------|-----------------|--------------------|------------------|--------------------|
| No fees. Admissions, concessions etc. | | | | | |

Cash Fund Reserve Balance

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 |
|---|--------|--------|--------|--------|--------|
| Uncommitted Fee Reserve Balance (total reserve minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | Exempt | Exempt | Exempt | Exempt | Exempt |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expense) | Exempt | Exempt | Exempt | Exempt | Exempt |
| Excess uncommitted Fee Reserve Balance | Exempt | Exempt | Exempt | Exempt | Exempt |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance | | | | | |

Cash Fund Narrative Information

| | |
|--|--|
| Purpose/Background of Fund | To support the annual State Fair and other events held on the State Fair grounds |
| Fee Sources | |
| Non-Fee Sources | |
| Long Bill Groups Supported By Fund | State Fair and Comm. Office centrally appropriated lines |
| Statutory or other restriction on Use of Fund | |
| Revenue Drivers | Attendance at events |
| Expenditure Drivers | Attendance at events |
| Assessment of Potential for Compliance | |
| Action | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction <input type="checkbox"/> Planned one-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditures <input type="checkbox"/> Waiver |
| 1. If Statute Change or Planned Fee Reduction or Planned Expenditures, attach Form 9B. | |
| 2. If pursuing a waiver, attach Form 9C. | |

Department of Agriculture
 Continuation Budget Mark With Decision Items
 Budget Assumptions and Calculations
 FY 2009 Base Request

| Department Total | Line Item | Total | General Fund | Cash Funds | Cash Funds | | Explanation |
|---------------------------|-----------|------------|--------------|------------|------------|---------------|-------------|
| | | | | | Exempt | Federal Funds | |
| Base Total | | 38,202,701 | 7,562,318 | 20,006,600 | 6,642,697 | 3,991,085 | |
| From Sched 3 double check | | 38,202,701 | 7,562,318 | 20,006,601 | 6,642,697 | 3,991,085 | |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

Commissioner's Office/Administrative Services

| Line Item | Total | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Explanation |
|--|-----------|--------------|------------|-------------------|---------------|--------------------------------|
| FY 08 Appropriation Personal Services | | | | | | |
| HB 07-1198 | | | | | | |
| Salary Survey Classified & SES Employees | 1,572,970 | 987,583 | 134,521 | 450,866 | | |
| Performance Pay 80% of FY 08 Allocation (\$17,918) | 0 | | | 0 | | |
| | 41,808 | 41,808 | | | | |
| | 14,334 | 14,334 | | | | |
| .002 PS Reduction | | | | | | |
| Subtotal | 1,629,112 | 1,629,112 | | | | 19.7 FTE no reduction per OSPB |
| FY 09 Request | | | | | | |
| Total FY 09 Request | | | | | | |
| Health Life and Dental FY 08 Appropriation | 1,629,112 | 741,710 | 133,790 | 753,612 | | |
| HB 07-1198 | 1,629,112 | 741,710 | 133,790 | 753,612 | 0 | |
| FY 08 HLD Appropriation | 1,233,295 | 443,971 | 430,520 | 326,491 | 32,313 | |
| | 0 | (109,262) | 109,262 | | | |
| FY 09 HLD Base Request | 1,233,295 | 334,709 | 539,782 | 326,491 | 32,313 | |
| FY 09 HLD Request | 1,324,074 | 352,703 | 589,696 | 334,972 | 46,704 | HLD Aug Submission |
| STD FY 08 Appropriation | 1,324,075 | 352,703 | 589,696 | 334,972 | 46,704 | |
| HB 07-1198 | 18,244 | 6,861 | 6,150 | 4,725 | 508 | |
| FY 08 STD Appropriation | 0 | (2,363) | 2,363 | | | |
| STD Request FY 09 | 18,244 | 4,498 | 8,513 | 4,725 | 508 | |
| Salary Survey & SES FY 08 Appropriation | 19,865 | 6,673 | 8,605 | 3,656 | 931 | POTS Aug Submission |
| HB 07-1198 | 537,244 | 271,809 | 149,403 | 98,811 | 17,221 | |
| | 0 | (72,507) | 72,507 | | | |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

Commissioner's Office/Administrative Services

| Line Item | Total | General Fund | Cash Funds | | Federal Funds | Explanation |
|---|---------|--------------------|-------------------|-----------|---------------|-----------------------------------|
| | | | Exempt | Exemption | | |
| FY 08 Salary Survey Appropriation | 537,244 | 199,302 | 221,910 | 98,811 | 17,221 | |
| FY 09 Salary Survey Calculation | 585,230 | 195,272 | 249,717 | 112,212 | 28,029 | |
| Salary Survey FY 09 Request | 585,230 | 195,272 | 249,717 | 112,212 | 28,029 | POTS Aug Submission |
| Performance Based Pay Increases FY 08 Appropriation | 220,642 | 106,272 | 65,589 | 42,213 | 6,568 | |
| FY 09 Performance Pay Calculation | 235,365 | 79,084 | 101,918 | 43,326 | 11,037 | |
| Performance Pay Request FY 09 | 235,365 | 79,084 | 101,918 | 43,326 | 11,037 | POTS Aug Submission |
| Workers Compensation FY 08 Approp. HB 07-1198 | 307,195 | 112,670 | 124,963 | 66,842 | 2,720 | |
| FY 08 Worker's Comp Appropriation | 307,195 | (23,468) 89,202 | 23,468 148,431 | 66,842 | 2,720 | |
| FY 09 Worker's Comp Calculation | 232,812 | 67,603 | 112,490 | 50,657 | 2,062 | New request per OSPB instructions |
| Statewide CSEAP Program Staffing Non Priority DI | 2,464 | 715 | 1,191 | 536 | 22 | New request per OSPB instructions |
| Workers Compensation FY 09 Request | 235,276 | 68,318 | 113,681 | 51,193 | 2,084 | New request per OSPB instructions |
| AED FY 08 Appropriation HB 07-1198 | 166,650 | 61,570 | 56,778 | 43,611 | 4,691 | |
| FY 08 AED Appropriation | 0 | (21,814) | 21,814 | | | |
| FY 09 AED Pay Calculation | 166,650 | 39,756 | 78,592 | 43,611 | 4,691 | |
| Wine Part Time FTE DI #5 | 244,488 | 82,123 | 105,913 | 44,991 | 11,461 | OSPB template |
| Animal Technician FTE DI #4 | 287 | | 287 | | | |
| AED FY 09 Request | 594 | 594 | | | | |
| | 245,369 | 82,717 | 106,200 | 44,991 | 11,461 | Template plus decision items |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

Commissioner's Office/Administrative Services

| Line Item | Total | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Explanation |
|---|---------|--------------|------------|-------------------|---------------|-----------------------------------|
| SAED FY 08 Appropriation | 33,853 | 6,162 | 17,628 | 9,086 | 977 | |
| FY 09 SAED Pay Calculation | 78,254 | 26,278 | 33,899 | 14,408 | 3,669 | OSPB Template |
| Wine Part Time FTE DI #5 | 135 | | 135 | | | |
| Animal Technician FTE DI #4 | 279 | 279 | | | | |
| SAED FY 09 Request | | | | | | |
| Comm. Operating FY 08 Approp. Operating DI #1 | 78,668 | 26,557 | 34,034 | 14,408 | 3,669 | Template plus decision items |
| | 103,552 | 103,552 | | | | |
| | 13,585 | 13,585 | | | | |
| FY 09 Operating Request | 117,137 | 117,137 | | | | |
| Legal Services FY 08 Appropriation 4,250 hours HB 07-1198 | 306,127 | 66,350 | 224,443 | 3,431 | 11,903 | New request per OSPB instructions |
| Total Legal FY 08 | 0 | (8,566) | 8,566 | | | |
| FY 09 Legal Services Calculation | 306,127 | 57,784 | 233,009 | 3,431 | 11,903 | |
| | 306,128 | 57,784 | 233,010 | 3,431 | 11,903 | |
| Legal Services FY 09 Request 4,250 Hours @ \$72.03 | 306,128 | 57,784 | 233,010 | 3,431 | 11,903 | New request per OSPB instructions |
| GGCC FY 08 Appropriation | 941 | 941 | | | | |
| GGCC FY 09 Request | 998 | 998 | | | | |
| MNT FY 08 Appropriation | 16,042 | 16,042 | | | | New request per OSPB instructions |
| Adjustment to Statewide MNT Non Prioritized DI | 2,536 | 2,536 | | | | |
| MNT FY 09 Request | 18,578 | 18,578 | | | | Non Prioritized DI |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

Commissioner's Office/Administrative Services

| Line Item | Total | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Explanation |
|--|-----------------------------------|--------------------------------------|-------------------------------------|----------------------------|-------------------------|--------------------------------------|
| Risk Mgt. FY 08 Appropriation HB 07-1198 | 201,706 | 89,591 | 61,618 | 48,927 | 1,570 | |
| Total Risk Mgt FY 08 FY 09 Risk Calculation | 0 201,706 199,230 | (12,892) 76,699 75,757 | 12,892 74,510 73,595 | 48,927 48,927 48,326 | 1,570 1,570 1,552 | |
| Risk Mgt. FY 07 Request | \$199,230 | \$75,757 | \$73,595 | \$48,326 | \$1,552 | New request per OSPB instructions |
| Motor Vehicle Lease FY 08 Appropriation HB 07-1198 | 182,681 | 98,083 | 80,814 | | 3,784 | |
| Total Lease Vehicle FY 08 | 0 182,681 | (22,426) 75,657 | 22,426 103,240 | 0 | 3,784 | |
| Non Prioritized DI for Vehicle Reconciliation and Replacement Animal Technician FTE DI #4 | 12,224 | 5,063 | 6,908 | | | Decision Item per OSPB |
| Motor Vehicle Lease FY 09 Request | 3,330 | 3,330 | | | | Decision Item |
| Info. Tech. Asset Maintenance FY 08 Approp. HB 07-1198 | 198,235 | 84,050 | 110,148 | 0 | 4,037 | Same as FY 08 |
| Asset Maintenance Increase DI #3 Asset Maintenance Increase DI #3 | 111,405 0 111,405 41,626 | 45,239 (9,358) 35,881 6,160 | 60,540 9,358 69,898 12,000 | 5,626 5,626 23,466 | 0 | |
| Info. Tech. Asset Maintenance FY 09 Request | 153,031 | 42,041 | 81,898 | 29,092 | 0 | FY 07 approp. Plus DI |
| Leased Space FY 08 Appropriation Leased Space FY 09 Request | 122,183 127,264 | 54,824 57,295 | 23,006 23,923 | 44,353 46,046 | | New Lease rates |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

Commissioner's Office/Administrative Services

| Line Item | Total | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Explanation |
|--|-----------|--------------|------------|-------------------|---------------|--------------------------------------|
| Capitol Complex Lease Space FY 08 Approp. | 168,199 | 137,205 | 30,994 | | | |
| Capitol Complex Lease Space FY 09 Request | 169,616 | 138,361 | 31,255 | | | New request per OSPB instructions |
| Communication Services FY 08 Appropriation | 14,358 | 9,202 | | 5,156 | | |
| Communication Services FY 09 Request (provided by GSS) | 14,990 | 9,607 | 0 | 5,383 | | New request per OSPB instructions |
| Utilities FY 08 Appropriation HB 07-1198 | 146,318 | 137,639 | 6,366 | 2,313 | | |
| Total Utilities FY 08 | 0 | (46,588) | 46,588 | 0 | | |
| Utilities FY 09 Request | 146,318 | 91,051 | 52,954 | 2,313 | | |
| Ag Statistics FY 08 Appropriation | 146,318 | 91,051 | 52,954 | 2,313 | 0 | Same as FY 08 |
| Ag Statistics FY 09 Request | 75,000 | 60,000 | 15,000 | | | |
| Grants FY 08 Appropriation | 75,000 | 60,000 | 15,000 | | | Same as FY 08 |
| Grants FY 09 Request | 2,707,089 | | | | 2,707,089 | |
| Indirect FY 08 Appropriation | 2,707,089 | | | | 2,707,089 | Same as FY 08 |
| Indirect FY 09 Request | 67,717 | | | | 67,717 | |
| | 84,418 | 0 | 0 | 0 | 84,418 | New request per Indirect calculation |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

Commissioner's Office/Administrative Services

| Line Item | Total | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Explanation |
|--|-----------|--------------|------------|-------------------|---------------|-------------|
| Total Commissioner's Office FY 07 Request | 8,670,993 | 2,305,694 | 1,959,423 | 1,492,961 | 2,912,914 | |
| | 8,670,993 | 2,305,694 | 1,959,423 | 1,492,961 | 2,912,914 | |
| | 0 | 0 | 0 | 0 | 0 | |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

Agriculture Services

| Line Item | Total | General Fund | Cash Funds | Cash Funds | | Federal Funds | Explanation |
|---|------------|--------------|------------|------------|---------|---------------|-----------------------------------|
| | | | | Exempt | Funds | | |
| Personal Services FY 08 Approp. | 9,715,577 | 5,152,871 | 4,090,647 | 0 | 472,059 | | |
| Salary Survey Classified & SES Employees | 361,673 | 135,604 | 208,848 | | 17,221 | | New request per OSPB instructions |
| Performane Pay 80% of FY 08 | 116,425 | 63,178 | 47,993 | | 5,254 | | New request per OSPB instructions |
| HB 07-1198 | 0 | (1,915,763) | 1,915,763 | | | | |
| Subtotal | 10,193,675 | 3,435,890 | 6,263,251 | 0 | 494,534 | | |
| OSPB (.002) Reduction | (20,388) | (6,872) | (12,527) | 0 | (989) | | |
| Animal Field Technician FTE DI #4 | 41,443 | 41,443 | | | | | |
| Subtotal | 10,214,730 | 3,470,461 | 6,250,724 | 0 | 493,545 | | |
| Total Personal Services Request FY 09 | 10,214,730 | 3,470,461 | 6,250,724 | 0 | 493,545 | | |
| Operating Appropriation FY 08 | 1,361,121 | 612,750 | 692,653 | | 55,718 | | |
| FY 08 DI Meas. Std. Calibration and Equipment | (37,148) | (37,148) | | | | | |
| FY 08 DI Meas. Std. Truck Equipment | (113,720) | (113,720) | | | | | |
| HB 07-1198 | 0 | (194,061) | 194,061 | | | | |
| SB 07-206 | 23,011 | 23,011 | | | | | |
| Operating DI #1 | 115,610 | 33,723 | 78,304 | | 3,583 | | |
| Measurement Standards Calibration DI #2 | 45,697 | 34,273 | 11,424 | | | | |
| Animal Field Technician FTE DI #4 | 11,678 | 11,678 | | | | | |
| Total Operating Request FY 08 | 1,406,249 | 347,495 | 999,453 | 0 | 59,301 | | |
| Noxious Weed Fund FY 08 | 15,000 | | | 15,000 | | | |
| Total Noxious Weed Fund FY 09 | 15,000 | | | 15,000 | | | |
| Diseased Livestock FY 08 Approp. | 25,000 | | | 25,000 | | | |
| Diseased Livestock FY 09 request | 25,000 | | | 25,000 | | | |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

| Agriculture Services | Line Item | Total | General Fund | Cash Funds | | Federal Funds | Explanation |
|----------------------|--|------------|--------------|------------|--------|---------------|-------------|
| | | | | Cash Funds | Exempt | | |
| | Cervidae Disease FY 08 Approp. | 25,000 | | 25,000 | | | |
| | Cervidae Disease FY 09 Request | 25,000 | | 25,000 | | | |
| | Aquaculture FY 08 Approp. | 25,000 | | 25,000 | | | |
| | Aquaculture FY 09 Request | 25,000 | | 25,000 | | | |
| | Lease Purchase Lab Equipment FY 08 App | 85,992 | 39,672 | 46,320 | | | |
| | Lease Purchase Lab Equipment FY 09 Request | 85,992 | 39,672 | 46,320 | | | |
| | Indirect Cost FY 08 Approp. HB 07-1198 | 384,131 | | 358,814 | | 25,317 | |
| | FY 08 Indirect Appropriation | 119,352 | | 119,352 | | | |
| | FY 09 Indirect Calculation | 503,483 | | 478,166 | 0 | 25,317 | |
| | | 660,752 | | 635,427 | | 25,325 | |
| | Indirect Cost FY 08 Request | 660,752 | 0 | 635,427 | 0 | 25,325 | |
| | Agriculture Services | 12,457,723 | 3,857,628 | 7,981,924 | 40,000 | 578,171 | |
| | Total Base Request FY 09 | 12,457,723 | 3,857,628 | 7,981,924 | 40,000 | 578,171 | |
| | | 0 | 0 | 0 | 0 | 0 | |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

| Markets | Line Item | Total | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Explanation |
|---------|--|-----------|--------------|------------|-------------------|---------------|-------------|
| | Personal Services FY 08 Approp | 379,759 | 379,759 | | | | |
| | Salary Survey Classified & SES Employees | 10,122 | 10,122 | | | | |
| | Performance Pay 80% of FY 08 \$4,338 | 3,470 | 3,470 | | | | |
| | Minus .002 OSPB Common Policy | 0 | | | | | |
| | Subtotal | 393,351 | 393,351 | | | | |
| | Total Base Request | | | | | | |
| | Personal Services FY 09 | 393,351 | 393,351 | | | | |
| | Operating FY 08 Appropriation | 80,198 | 29,861 | 50,337 | | | |
| | Operating DI #1 | 2,379 | 2,262 | 117 | | | |
| | Total Base Request | 82,577 | 32,123 | 50,454 | | | |
| | Operating FY 09 | | | | | | |
| | Economic Dev. Grants FY 08 | 45,000 | | | 45,000 | | |
| | Economic Dev. Grants FY 09 | 45,000 | | | 45,000 | | |
| | Ag Value Added Development Board FY 08 | 574,837 | | | 574,837 | | |
| | Ag Value Added Development Board FY 09 | 574,837 | | | 574,837 | | |
| | Total Base Request | 1,095,765 | 425,474 | 50,454 | 619,837 | | |
| | Markets FY 09 | 1,095,765 | 425,474 | 50,454 | 619,837 | | |

New request per OSPB instructions
New request per OSPB instructions
4.7 FTE no reduction per OSPB

5 FTE no reduction per OSPB

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

| Brands | Line Item | Total | General Fund | | Cash Funds | | Cash Funds | | Federal Funds | Explanation |
|--------|--|-----------|--------------|------|------------|-------|------------|-----------|---------------|-----------------------------------|
| | | | Fund | Fund | Funds | Funds | Exempt | Funds | | |
| | Personal Services/Operating FY 08 Approp. | 3,641,057 | | | | | | 3,641,057 | | |
| | Salary Survey Classified & SES Employees | 98,811 | | | | | | 98,811 | | New request per OSPB instructions |
| | Performance Pay 80% of FY 08 \$42,213 | 33,770 | | | | | | 33,770 | | |
| | .002 Common Policy Personal Services Reduc | (6,536) | | | | | | (6,536) | | New request per OSPB instructions |
| | | 0 | | | | | | | | |
| | Brand Book DI FY 08 | (42,141) | | | | | | (42,141) | | |
| | Brand Trucks DI FY 08 | (148,993) | | | | | | (148,993) | | |
| | Operating DI #1 FY 09 | 608 | | | | | | 608 | | |
| | Brand Trucks DI FY 09 | 139,820 | | | | | | 139,820 | | |
| | Total Base Request | 3,716,397 | | | | | | 0 | 3,716,397 | 0 |
| | Brands FY 08 | | | | | | | | | |
| | Alternative Livestock FY 08 Approp. | 95,662 | | | | | | 95,662 | | |
| | Alternative Livestock FY 09 Request | 95,662 | | | | | | 95,662 | | |
| | Indirect FY 08 Approp. | 134,522 | | | | | | 134,522 | | |
| | FY 09 Indirect Request | 133,790 | | | | | | 133,790 | | |
| | Total Base Request | 3,945,849 | | | | | | 3,945,849 | | |
| | Brands FY 09 | 3,945,849 | | | | | | 3,945,849 | | |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

| Special Purpose | Line Item | Total | General Fund | Cash Funds | | Federal Funds | Explanation |
|-----------------|--|---------|--------------|------------|--------|---------------|-------------------------------|
| | | | | Cash Funds | Exempt | | |
| | Wine Promotion Board FY 08 Approp. | 447,345 | | 447,345 | | | |
| | Salary Survey Classified & SES Employees | 2,562 | | 2,562 | | | |
| | Performance Pay 80% of FY 08 \$1098 | 878 | | 878 | | | |
| | Minus .002 Salary | 0 | | 0 | | | |
| | Operating DI #1 | 1,400 | | 1,400 | | | |
| | Wine Part Time FTE DI #5 | 20,297 | | 20,297 | | | 1.0 FTE no reduction per OSPB |
| | FY 09 Base Request | 472,482 | | 472,482 | | | |
| | Vaccine and Service Fund FY 08 Approp. | 162,631 | | 162,631 | | | |
| | Operating DI #1 | 82 | | 82 | | | |
| | Vaccine and Service Fund | | | | | | |
| | FY 09 Base Request | 162,713 | | 162,713 | | | |
| | Brand Estray FY 08 Appropriation | 94,050 | | | 94,050 | | |
| | Brand Estray FY 09 Request | 94,050 | | | 94,050 | | HB 04-1351 Brand Enterprise |
| | Indirect Cost Assessment FY 08 Approp. | 8,588 | | 8,588 | | | |
| | FY 09 Request | 8,442 | | 8,442 | | | |
| | Special Purpose | 737,687 | | 643,637 | | 94,050 | |
| | Base Request FY 09 | 737,687 | | 643,637 | | 94,050 | |

Assumptions and Calculations
FY 2009 Request

State Fair

| Line Item | Total | Cash Funds | | Explanation |
|--|-----------|------------|-------|-----------------------------------|
| | | Exempt | Funds | |
| State Fair FY 08 | 9,365,516 | | | |
| State Fair Enterprise | 10,500 | | | |
| Salary Survey Classified & SES Employees | 3,600 | | | New request per OSPB instructions |
| Performance Pay 80% of FY 08 \$4,500 | 0 | | | New request per OSPB instructions |
| Fleet Statewide Increase | (8,454) | | | New request per OSPB instructions |
| .998 Personal Services OSPB factor | 9,371,162 | | | Per OSPB instructions |
| State Fair FY 08 | 9,371,162 | | | |

Department of Agriculture
Assumptions and Calculations
FY 2009 Request

| Conservation Board Line Item | Total | General Fund | Cash Funds | Cash Funds Exempt | Federal Funds | Explanation |
|---|------------------|-----------------|---------------|-------------------------|------------------|------------------------------------|
| | | | | | | |
| Personal Services FY 08 Approp. | 351,896 | 351,896 | | | | New request per OSPB instructions |
| Salary Survey Classified Employees | 11,768 | 11,768 | | | | New request per OSPB instructions |
| Performance Pay 80% of FY 08 \$5044 | 4,035 | 4,035 | | | | New request per OSPB instructions |
| Medicare Increase | 0 | 0 | | | | 5.5 FTE no Common Policy Reduction |
| Minus .002 OSPB Common Policy | 0 | 0 | | | | |
| Total Personal Services Request FY 09 | 367,699 | 367,699 | 0 | 0 | 0 | |
| Operating Appropriation FY 08 | 59,223 | 59,223 | | | | |
| Operating DI #1 | 4,886 | 4,886 | | | | |
| Total Operating Request FY 09 | 64,109 | 64,109 | 0 | 0 | 0 | |
| Distribution to Soil Conservation Districts FY 08 | 391,714 | 391,714 | | | | |
| Distribution to Soil Conservation Districts FY 09 | 391,714 | 391,714 | | | | |
| Matching Grants FY 08 | 150,000 | 150,000 | | 450,000 | | |
| HB 06-1393 | 450,000 | | | 450,000 | | |
| Matching Grants FY 09 | 600,000 | 150,000 | | | | |
| Salinity Control Grants FY 08 | 500,000 | | | | 500,000 | |
| Salinity Control Grants FY 09 | 500,000 | | | | 500,000 | |
| Soil Conservation Board Total Base Request FY 09 | 1,923,522 | 973,522 | 0 | 450,000 | 500,000 | |
| | 1,923,522 | 973,522 | 0 | 450,000 | 500,000 | |