











Fund Detail

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<u>BFY</u>	<u>Cabinet</u>	<u>Appropriation Category</u>	<u>Appropriation Type</u>	<u>Appropriation Unit</u>	<u>Fund</u>	Name	Original Budget	Current Budget	Pre-Encumbered	Encumbered	Actual Expenses	Unobligated	Total Revenue
✓ 2017	B	A	BCAFA	BCAFAB046	2260	IT Asset Maint	\$3,232.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$1,063.00	\$0.00
2017	B	A	BCAOP	BCAOPCOP1	2260	2017-B-A-BCAOP-BCAOPCOP1-2260	\$0.00	\$12,330.00	\$0.00	\$0.00	\$12,330.00	\$0.00	\$12,330.00
2017	B	A	BCC10	BCC10B014	2260	2017-B-A-BCC10-BCC10B014-2260	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
2017	B	A	BCC15	BCC15B003	2260	CORE Operations	\$0.00	\$2,410.00	\$0.00	\$0.00	\$2,008.31	\$401.69	\$2,008.31
2017	B	A	BCC20	BCC20B013	2260	Workers' Comp CF	\$0.00	\$1,148.00	\$0.00	\$0.00	\$1,148.00	\$0.00	\$1,148.00
2017	B	A	BCC30	BCC30B006	2260	Leased Vehicle-CF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$110.00	\$890.00	\$100.00
2017	B	A	BCL10	BCL10B007	2260	Legal Services CF	\$3,150.00	\$9,150.00	\$0.00	\$0.00	\$6,322.75	\$2,827.25	\$6,322.75
2017	B	A	BCT10	BCT10B004	2260	Payment to OIT CF	\$0.00	\$3,008.00	\$0.00	\$0.00	\$2,757.36	\$250.64	\$2,757.36

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▼ Budget Actuals

Purchase Reservations : \$0.00 	Billed Earned Revenue : \$0.00 
Pre-Encumbered : \$0.00 	Unbilled Earned Revenue : \$0.00 
Encumbered : \$0.00 	Collected Earned Revenue : \$0.00 
Accrued Expenses : \$0.00 	Billed Unearned/Deferred Revenue : \$0.00 
Cash Expenses : \$0.00 	Collected Unearned/Deferred Revenue : \$0.00 
Actual Expenses : \$0.00	Total Revenue : \$0.00
Uncommitted : \$1,063.00	
Unobligated : \$1,063.00	
Unexpended Cash : \$1,063.00	
Unexpended Accrued : \$1,063.00	
Expenditure Available : \$0.00	
Encumbered Available : \$0.00	

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Fund Detail

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BFY	Cabinet	Appropriation Category	Appropriation Type	Appropriation Unit	Fund	Name	Original Budget	Current Budget	Pre-Encumbered	Encumbered	Actual Expenses	Unobligated	Total Revenue
2017	B	N	BCCAP	BCCAPJ020	2260	Indirect Cost-Assessment	\$9,862.00	\$9,862.00	\$0.00	\$0.00	\$9,862.00	\$0.00	\$9,862.00
✓ 2017	B	N	BCEAA	BCEAAJ025	2260	Wine Development Board	\$574,246.00	\$809,326.00	\$0.00	\$231,314.29	\$586,985.58	(\$8,973.87)	\$654,092.38

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▼ Budget Actuals

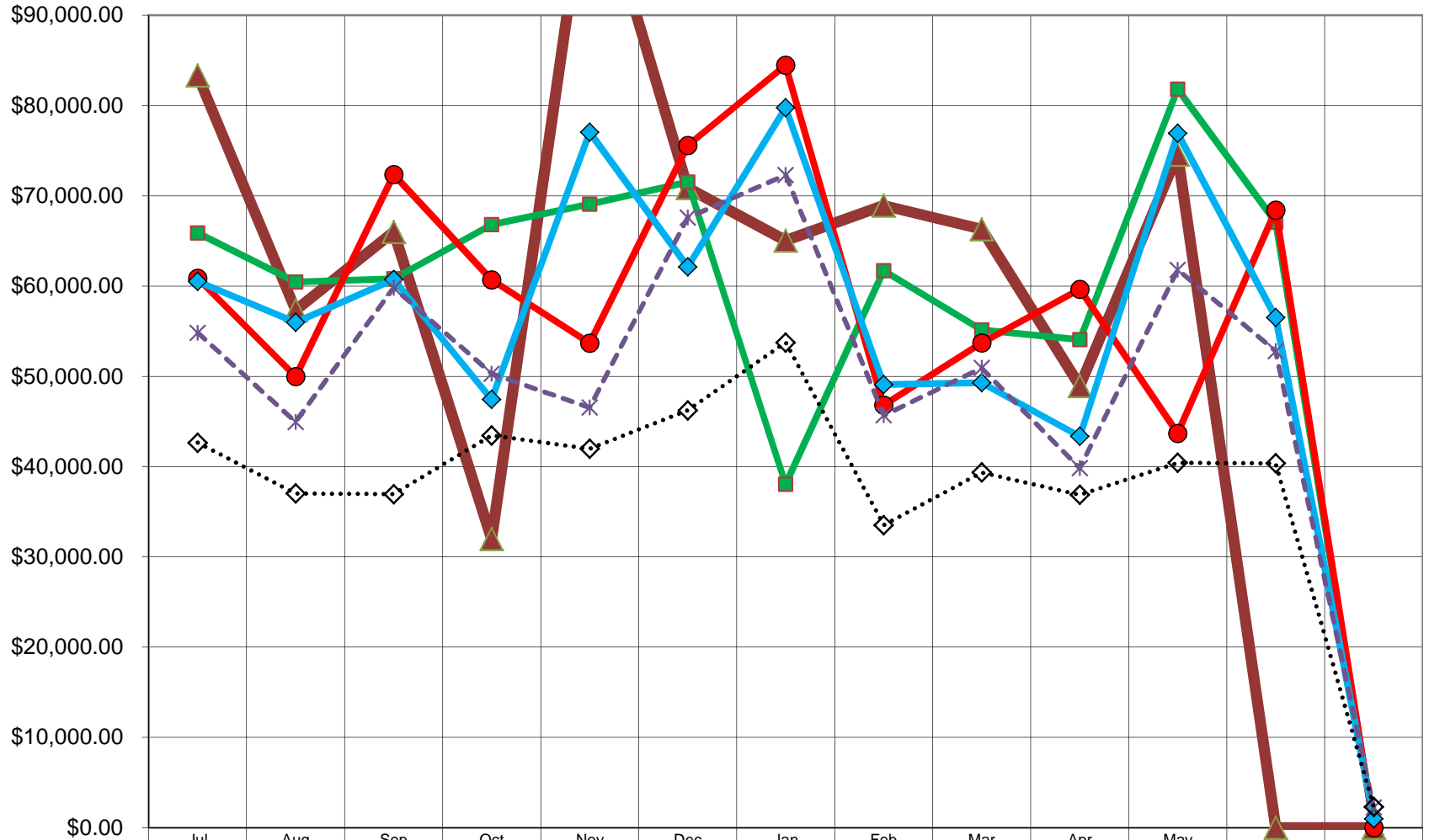
Purchase Reservations : \$0.00 	Billed Earned Revenue : (\$74,000.00) 
Pre-Encumbered : \$0.00 	Unbilled Earned Revenue : \$0.00 
Encumbered : \$231,314.29 	Collected Earned Revenue : \$728,092.38 
Accrued Expenses : \$334.00 	Billed Unearned/Deferred Revenue : \$0.00 
Cash Expenses : \$586,651.58 	Collected Unearned/Deferred Revenue : \$0.00 
Actual Expenses : \$586,985.58	Total Revenue : \$654,092.38
Uncommitted : (\$8,973.87)	
Unobligated : (\$8,973.87)	
Unexpended Cash : \$222,674.42	
Unexpended Accrued : \$222,340.42	
Expenditure Available : \$67,106.80	
Encumbered Available : \$298,421.09	

▶ Budget Amounts

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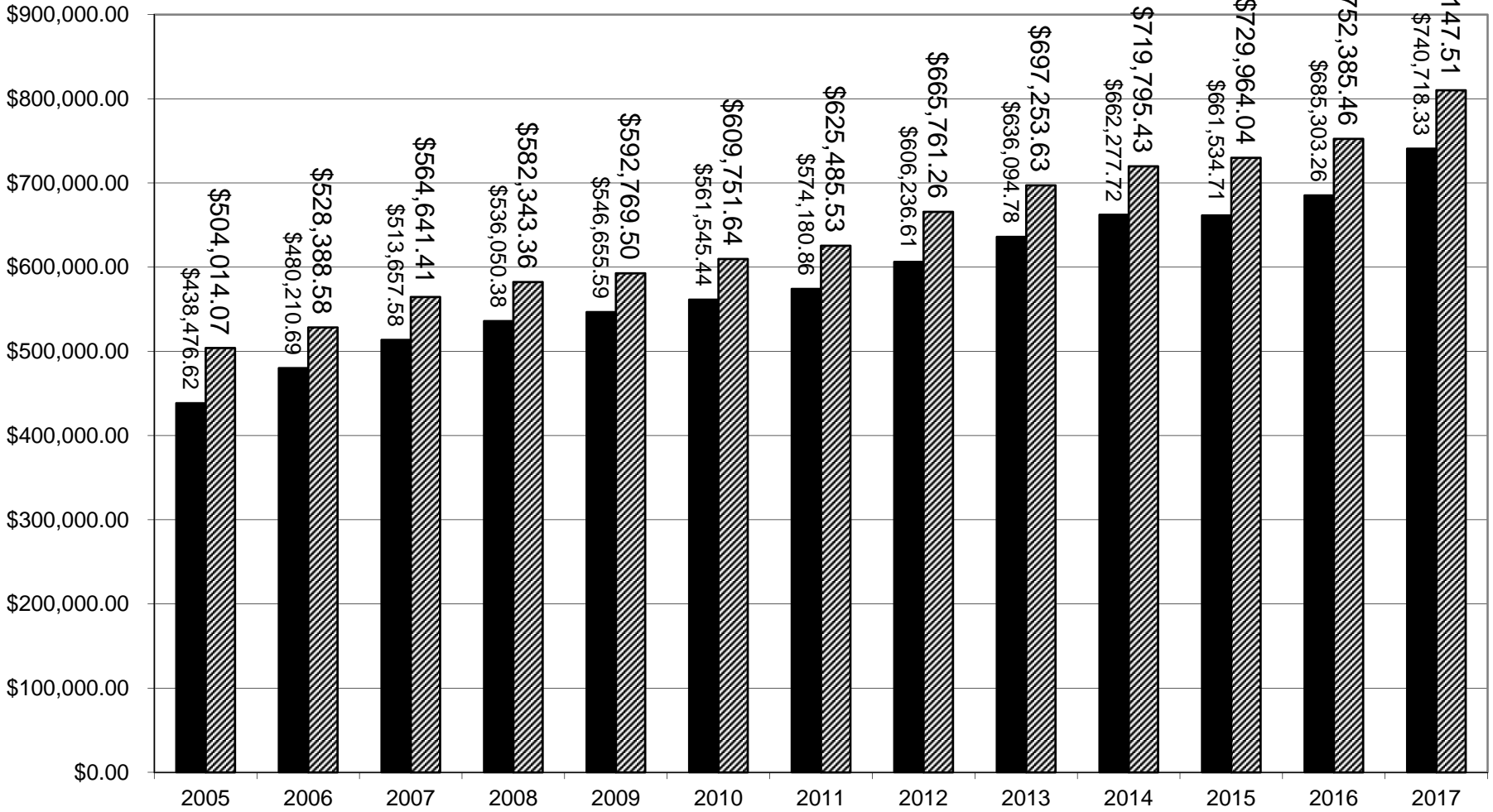
CWIDB Monthly Revenue Comparison



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Aug
FY 2017	\$83,340.74	\$57,325.65	\$65,989.46	\$31,990.64	\$107,451.88	\$70,860.83	\$65,047.23	\$68,915.54	\$66,287.85	\$48,941.27	\$74,567.24	\$0.00	\$0.00
FY 2016	\$65,890.28	\$60,445.32	\$60,798.72	\$66,797.87	\$69,068.16	\$71,534.32	\$38,036.80	\$61,721.06	\$55,134.45	\$54,072.64	\$81,803.64	\$67,082.20	\$0.00
FY 2015	\$60,874.32	\$49,968.03	\$72,370.51	\$60,700.73	\$53,689.57	\$75,594.66	\$84,466.34	\$46,813.13	\$53,709.31	\$59,657.45	\$43,690.66	\$68,429.33	\$0.00
FY 2014	\$60,521.81	\$55,977.81	\$60,718.47	\$47,457.41	\$77,037.15	\$62,119.83	\$79,771.32	\$49,094.27	\$49,280.90	\$43,367.50	\$76,931.25	\$56,517.71	\$1,000.00
AVG FY 2010-2013	\$54,819.07	\$44,949.86	\$59,798.30	\$50,287.37	\$46,538.10	\$67,579.19	\$72,308.19	\$45,678.06	\$50,921.28	\$39,826.73	\$61,808.28	\$52,798.59	\$2,250.00
AVG FY 2000-2009	\$42,646.07	\$37,029.48	\$36,951.40	\$43,458.04	\$41,982.04	\$46,229.65	\$53,750.01	\$33,521.69	\$39,344.29	\$36,870.08	\$40,431.61	\$40,365.31	\$2,300.92

Fiscal Year Revenue Totals

■ Revenue YTD ▨ Total Year or Proj



FY	2017
Department Name	DOA - Agricultural Markets Division
Fund	2260
Unit Name	Wine Board

Sum of Net Activity Amount						Budget \$ from BQ90 or Appr Budg
Activity	Appropriation	Object Name	Total			
7701	BCAOPCOP1	Bond/Note/Certification of Participation Principal	\$12,330.00			
	BCAOPCOP1 Total		\$12,330.00			\$12,330.00
	BCC10B014	Insurance for Other Than Employee Benefits	\$775.00			
	BCC10B014 Total		\$775.00			\$775.00
	BCC15B003	Personal Services - Information Technology	\$2,008.31			
	BCC15B003 Total		\$2,008.31			\$2,410.00
	BCC20B013	Statutory Personnel & Payroll System Workers' Compensation	\$1,148.00			
	BCC20B013 Total		\$1,148.00			\$1,148.00
	BCC30B006	Rental/Lease Motor Pool Vehicle	\$110.00			
	BCC30B006 Total		\$110.00			\$1,000.00
	BCCAPJ020	Transfers Out For Indirect Costs - Cash	\$9,862.00			
	BCCAPJ020 Total		\$9,862.00			\$9,862.00
					Total Ext Approps	
					\$35,313.42	5.55%
						\$39,683.00
	BCEAAJ025	Books/Periodicals/Subscriptions	\$18.50			
		Communication Charges - External	\$726.61			
		Communication Charges - Office of Information Technology	\$752.59			
		Dues and Memberships	\$1,570.00			
		Food and Food Service Supplies	\$178.48			
		In-State Common Carrier Fares	\$633.01			
		In-State Employee Mileage Reimbursement	\$640.48			
		In-State Personal Travel Per Diem	\$821.00			
		In-State Travel	\$1,250.29			
		In-State Travel/Non-Employee	\$444.13			
		In-State/Non-Employee - Common Carrier	\$1,005.00			
		In-State/Non-Employee - Personal Per Diem	\$455.76			
		In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,605.99			
		Motor Vehicle Maintenance	\$8.00			
		Noncapitalizable Equipment	\$929.34			
		Noncapitalizable Information Technology	\$291.20			
		Office Supplies	\$112.00			
		Official Functions	\$2,009.47			
		Out-of-State Common Carrier Fares	\$1,409.40			
		Out-of-State Personal Travel Per Diem	\$735.00			
		Out-of-State Travel	\$1,532.36			
		Parking Fee Reimbursement	\$10.00			

Activity	Appropriation	Object Name	Total		Budget \$ from BQ90 or Appr Budg	
7701	BCEAAJ025	Parking Fees	\$252.75			
		Postage	\$1,123.85			
		Printing and Reproduction Services	\$1,066.56			
		Purchased Services	\$332.00			
		Registration Fees	\$1,008.95			
		Rental of Land	\$0.00			
		Rental of Motor Vehicles	\$193.93			
		Rental/Motor Pool Mile Charge	\$879.68			
		State-Owned Aircraft	\$1,102.50			
		Statutory Personnel & Payroll System Dental Insurance	\$975.24			
		Statutory Personnel & Payroll System Disability	\$199.16			
		Statutory Personnel & Payroll System FICA-Medicare Contrib.	\$1,519.06			
		Statutory Personnel & Payroll System Health Insurance	\$18,202.38			
		Statutory Personnel & Payroll System Life Insurance	\$184.80			
		Statutory Personnel & Payroll System Other Employee Benefits	\$0.00			
		Statutory Personnel & Payroll System Other Retirement Plans	\$2,373.77			
		Statutory Personnel & Payroll System Overtime Wages	\$617.66			
		Statutory Personnel & Payroll System PERA	\$8,238.80			
		Statutory Personnel & Payroll System PERA - AED	\$4,980.57			
		Statutory Personnel & Payroll System Pera - Supplemental AED	\$4,918.80			
		Statutory Personnel & Payroll System Regular Full-Time Wages	\$81,170.00	Payroll Sub-Tot thru APR	\$147,051.66	
		Statutory Personnel & Payroll System Regular Part-Time Wages	\$23,671.42	May estimate	\$14,705.17	
		Supplies and Materials	\$789.82	Payroll Estimated Total	\$161,756.83	
		BCEAAJ025 Total	\$170,940.31	BCEAAJ025 Budget	\$193,186.22	
		BCL10B007	Legal Services	\$6,322.75		
		BCL10B007 Total		\$6,322.75		\$9,150.00
BCT10B004	Personal Services - Information Technology	\$2,757.36				
BCT10B004 Total		\$2,757.36		\$3,008.00		
			Admin with Payroll Adj	\$220,958.90	\$232,869.22	
7701 Total			\$206,253.73	34.71%		
7702	BCEAAJ025	Advertising and Marketing	\$673.24			
		Dues and Memberships	\$2,000.00			
		In-State/Non-Employee - Personal Per Diem	\$86.00			
		In-State/Non-Employee - Personal Vehicle Reimbursement	\$317.52			
		Personal Services - Other State Departments	\$168,124.07			
		Postage	\$0.49			
		Purchased Services	\$6,712.00			
		Supplies and Materials	\$388.97			
		BCEAAJ025 Total	\$178,302.29			
7702 Total			\$178,302.29	Research	28.01%	\$239,972.00

Activity	Appropriation	Object Name	Total		Budget \$ from BQ90 or Appr Budg
7703	BCEAAJ025	Advertising and Marketing	\$1,489.78		
		Books/Periodicals/Subscriptions	\$248.95		
		In-State Employee Mileage Reimbursement	\$90.65		
		In-State Personal Travel Per Diem	\$44.00		
		Personal Services - Professional	\$160,345.82		
		Printing and Reproduction Services	\$12,065.25		
	Supplies and Materials	\$11,320.01			
	BCEAAJ025 Total		\$185,604.46		
				Mktg & Events Total	\$253,000.00
7703 Total			\$185,604.46	\$223,369.19	35.08%
7704	BCEAAJ025	Advertising and Marketing	\$2,100.00		
		Food and Food Service Supplies	\$3,891.50		
		Gasoline	\$30.86		
		In-State Common Carrier Fares	\$335.00		
		In-State Travel	\$377.90		
		In-State Travel/Non-Employee	\$7,290.41		
		Non-Employee State Owned Aircraft	\$3,057.00		
		Official Functions	\$19,304.53		
		Out-of-State Travel	\$802.32		
		Parking Fees	\$202.00		
	Supplies and Materials	\$373.21			
	BCEAAJ025 Total		\$37,764.73		
7704 Total			\$37,764.73		
7705	BCEAAJ025	Personal Services - Professional	\$14,039.79		
	BCEAAJ025 Total		\$14,039.79		
7705 Total			\$14,039.79	Quality Total	2.21%
(blank)			\$0.00		
				Adj. Total with May Payroll	17 Budget Total
Grand Total			\$621,965.00	\$636,670.17	\$750,841.22